A09 CAPITAL REPL. & IMPROVEMENT FUND

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
	7/25/08	01952		FOR CHECKS WRITTEN 07/25/2008				36.00	
	7/25/08	01964		FOR CHECKS WRITTEN 07/25/2008				51,841.76	
	7/28/08	02062		TFR FROM MM - CHECKS 7/25/08			36.00		
	7/28/08	02071		TFR FROM MM - CHECKS 7/25/08			51,841.76		
					JUL	.00 *			.00
	8/08/08	03168		FOR CHECKS WRITTEN 08/08/2008				15,728.86	
	8/11/08	03607		TFR FROM MM - CHECKS 8/8/08			15,728.86		
	8/15/08	03549		FOR CHECKS WRITTEN 08/15/2008				1,600.00	
	8/15/08	04239		FOR CHECKS WRITTEN 08/15/2008				10,165.90	
	8/18/08	04378		TFR FROM MM - CHECKS 8/15/08			1,600.00		
	8/18/08	04385		TFR FROM MM - CHECKS 8/15/08			10,165.90		
	8/22/08	05098		FOR CHECKS WRITTEN 08/22/2008				1,074.38	
	8/25/08	05269		TFR FROM MM - CHECKS 8/22/08			1,074.38		
	8/29/08	05220		FOR CHECKS WRITTEN 08/29/2008				14,103.15	
	8/29/08	05634		FOR CHECKS WRITTEN 08/29/2008				12,784.58	
					AUG	26,887.73-*			26,887.73-
	9/02/08	06301		TFR FROM MM - CHECKS 8/29/08			14,103.15		
	9/02/08	06309		TFR FROM MM - CHECKS 8/29/08			12,784.58		
	9/05/08	06420		FOR CHECKS WRITTEN 09/05/2008				1,557.43	
	9/08/08	06841		TFR FROM MM - CHECKS 9/5/08			1,557.43		
	9/12/08	07306		FOR CHECKS WRITTEN 09/12/2008				10.20	
	9/15/08	07552		TFR FROM MM - CHECKS 9/12/08			10.20		
	9/19/08	08401		FOR CHECKS WRITTEN 09/19/2008				168,982.50	
	9/22/08	08617		TFR FROM MM - CHECKS 9/19/08			168,982.50		
	9/26/08	08959		FOR CHECKS WRITTEN 09/26/2008				1,870.00	
	9/29/08	09175		TFR FROM MM - CHECKS 9/26/08			1,870.00		
					SEP	26,887.73 *			.00
	10/03/08	09827		FOR CHECKS WRITTEN 10/03/2008				22,127.79	
	10/06/08	10213		TFR FROM MM - CHECKS 10/3/08			22,127.79		
	10/10/08	10532		FOR CHECKS WRITTEN 10/10/2008				7,787.99	
	10/13/08	11178		TFR FROM MM - CHECKS 10/10/08			7,787.99		
	10/17/08	11528		FOR CHECKS WRITTEN 10/17/2008				4,950.78	
	10/20/08	11808		TFR FROM MM - CHECKS 10/17/08			4,950.78		
	10/24/08	12159		FOR CHECKS WRITTEN 10/24/2008				163,821.52	
	10/27/08	12665		TFR FROM MM - CHECKS 10/24/08			163,821.52		
	10/31/08	13349		FOR CHECKS WRITTEN 10/31/2008				5,230.27	
					OCT	5,230.27-*			5,230.27-
	11/03/08	13696		TFR FROM MM - CHECKS 10/31/08			5,230.27		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)					
	11/07/08	14216		FOR CHECKS WRITTEN 11/07/2008				5,272.64	
	11/10/08	14786		TFR FROM MM - CHECKS 11/7/08			5,272.64		
	11/14/08	15007		FOR CHECKS WRITTEN 11/14/2008				2,737.17	
	11/17/08	15231		TRF FROM MM-CHECKW 11/14/08			2,737.17		
	11/21/08	15736		FOR CHECKS WRITTEN 11/21/2008				69,279.04	
	11/24/08	16342		TFR FROM MM - CHECKS 11/21/08			69,279.04		
	11/26/08	16533		FOR CHECKS WRITTEN 11/26/2008				10,384.94	
	11/26/08	16581		TFR FROM MM - CHECKS 11/26/08			10,384.94		
					NOV	5,230.27 *			.00
	12/12/08	18173		FOR CHECKS WRITTEN 12/12/2008				20,594.05	
	12/15/08	18511		TFR FROM MM - CHECKS 12/12/08			20,594.05		
	12/26/08	19682		FOR CHECKS WRITTEN 12/26/2008				12,824.70	
	12/29/08	19773		TFR FROM MM - CHECKS 12/26/08			12,824.70		
					DEC	.00 *			.00
	1/02/09	20035		FOR CHECKS WRITTEN 01/02/2009				81,040.28	
	1/05/09	20696		TFR FROM MM - CHECKS 1/2/09			81,040.28		
	1/16/09	21645		FOR CHECKS WRITTEN 01/16/2009				4,015.20	
	1/20/09	22244		TFR FROM MM - CHECKS 1/16/09			4,015.20		
	1/23/09	22598		FOR CHECKS WRITTEN 01/23/2009				13,020.00	
	1/26/09	22730		TFR FROM MM - CHECKS 1/23/09			13,020.00		
	1/30/09	23124		FOR CHECKS WRITTEN 01/30/2009				5,596.00	
					JAN	5,596.00-*			5,596.00-
	2/02/09	23343		TFR FROM MM - CHECKS 1/30/09			5,596.00		
	2/06/09	24061		FOR CHECKS WRITTEN 02/06/2009				60,048.12	
	2/09/09	24217		TFR FROM MM - CHECKS 2/6/09			60,048.12		
	2/13/09	24576		FOR CHECKS WRITTEN 02/13/2009				23,134.01	
	2/16/09	24795		TFR FROM MM - CHECKS 2/13/09			23,134.01		
	2/27/09	25985		FOR CHECKS WRITTEN 02/27/2009				16,991.00	
					FEB	11,395.00-*			16,991.00-
	3/02/09	26290		TFR FROM MM - CHECKS 2/27/09			16,991.00		
	3/06/09	27000		FOR CHECKS WRITTEN 03/06/2009				2,055.00	
	3/09/09	27377		TFR FROM MM - CHECKS 3/6/09			2,055.00		
	3/13/09	27721		FOR CHECKS WRITTEN 03/13/2009				235,100.00	
	3/16/09	28021		TFR FROM MM - CHECKS 3/13/09			235,100.00		
					MAR	16,991.00 *			.00
	4/09/09	31031		FOR CHECKS WRITTEN 04/09/2009				1,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	4/09/09	31119		TFR FROM MM - CHECKS 4/9/09		1,000.00		
	4/24/09	32635		FOR CHECKS WRITTEN 04/24/2009			756.00	
	4/27/09	32788		TFR FROM MM - CHECKS 4/24/09		756.00		
					APR .00 *			.00
	5/01/09	33761		FOR CHECKS WRITTEN 05/01/2009			125,766.77	
	5/04/09	33967		TFR FROM MM - CHECKS 5/1/09		125,766.77		
	5/22/09	36811		FOR CHECKS WRITTEN 05/22/2009			21,207.50	
	5/26/09	36914		TFR FROM MM-CHECKW 5/22/09		21,207.50		
	5/29/09	37680		FOR CHECKS WRITTEN 05/29/2009			63,349.48	
					MAY 63,349.48-*			63,349.48-
	6/01/09	38004		TFR FROM MM - CHECKS 5/29/09		63,349.48		
	6/12/09	39561		FOR CHECKS WRITTEN 06/12/2009			23.00	
	6/15/09	39849		TFR FROM MM - CHECKS 6/12/09		23.00		
	6/18/09	39961		VOID CK #117788		800.00		
	6/18/09	39964		TRF TO MM-VOID CK #117788			800.00	
	6/19/09	40071		FOR CHECKS WRITTEN 06/19/2009			65,327.50	
	6/19/09	40244		FOR CHECKS WRITTEN 06/19/2009			222.55	
	6/19/09	40272		TFR FROM MM - CHECKS 6/19/09		65,327.50		
	6/22/09	40531		TFR FROM MM - CHECKS 6/19/09		222.55		
	6/26/09	41277		FOR CHECKS WRITTEN 06/26/2009			2,300.00	
	6/29/09	41550		TFR FROM MM - CHECKS 6/26/09		2,300.00		
	6/30/09	41838		FOR CHECKS WRITTEN 06/30/2009			3,730.12	
	6/30/09	41856		TFR FROM MM - CHECKS 6/30/09		3,730.12		
	6/30/09	42224		FOR CHECKS WRITTEN 06/30/2009			46,811.84	
	6/30/09	42329		TFR FROM MM - CHECKS 6/30/09		46,811.84		
	6/30/09	42482		FOR CHECKS WRITTEN 06/30/2009			347.45	
	6/30/09	42497		TFR FROM MM - CHECKS 6/30/09		347.45		
					JUN 63,349.48 *	1,377,407.47 *	1,377,407.47 *	.00 *
A09 0 0000-0002			BUSEY	MONEY MARKET				22,662.94
	7/01/08	02117		AMOUNT DUE TO J42 FROM A09			1,036.33	
	7/11/08	00780		JULY REVENUE 7/11/08		104.50		
	7/28/08	02080		TFR TO CKG - CHECKS 7/25/08			36.00	
	7/28/08	02089		TFR TO CKG - CHECKS 7/25/08			51,841.76	
	7/31/08	02512		A09 SELL ILLINOIS FUNDS TO T11		200,000.00		
	7/31/08	03504		INTEREST 7/31/2008		2,570.50		
	7/31/08	03711		INTEREST 7/31/2008		27.84		
					JUL 149,788.75 *			172,451.69
	8/01/08	04913		AMOUNT DUE TO J42 FROM A09			11,864.28	

A09 CAPITAL REPL. & IMPROVEMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	8/01/08	04918		AMOUNT DUE TO A09 FROM GF			79,414.00		
	8/08/08	03389		CITY PAY LRC BILL - JUNE 2008				48.00	
	8/11/08	03621		TFR TO CKG - CHECKS 8/8/08				15,728.86	
	8/18/08	04399		TFR TO CKG - CHECKS 8/15/08				1,600.00	
	8/18/08	04406		TFR TO CKG - CHECKS 8/15/08				10,165.90	
	8/25/08	05236		AUGUST REVENUE 8/25/08			1,256.40		
	8/25/08	05281		TFR TO CKG - CHECKS 8/22/08				1,074.38	
	8/29/08	05685		AUGUST REVENUE 8/29/08			4,602.27		
	8/31/08	06708		INTEREST 8/31/2008			290.44		
					AUG	45,081.69 *			217,533.38
	9/01/08	07049		INTEREST 8/31/2008			4,276.96		
	9/02/08	06303		TFR TO CKG - CHECKS 8/29/08				14,103.15	
	9/02/08	06323		TFR TO CKG - CHECKS 8/29/08				12,784.58	
	9/08/08	06853		TFR TO CKG - CHECKS 9/5/08				1,557.43	
	9/15/08	07562		TFR TO CKG - CHECKS 9/12/08				10.20	
	9/18/08	08065		SEPTEMBER REVENUE 9/18/08			1,268.80		
	9/22/08	08552		SEPTEMBER REVENUE 9/22/08			1.00		
	9/22/08	08634		TFR TO CKG - CHECKS 9/19/08				168,982.50	
	9/26/08	09000		SEPTEMBER REVENUE 9/26/08			2,194.39		
	9/29/08	09189		TFR TO CKG - CHECKS 9/26/08				1,870.00	
	9/30/08	10122		INTEREST 9/30/2008			200.24		
					SEP	191,366.47-*			26,166.91
	10/01/08	10745		INTEREST 9/30/2008			2,084.99		
	10/06/08	10225		TFR TO CKG - CHECKS 10/3/08				22,127.79	
	10/13/08	10669		OCTOBER REVENUE 10/13/08			7,879.07		
	10/13/08	11193		TFR TO CKG - CHECKS 10/10/08				7,787.99	
	10/14/08	10741		OCTOBER REVENUE 10/14/08			500.00		
	10/20/08	11727		TRF FROM A09 TO H09				2,194.39	
	10/20/08	11825		TFR TO CKG - CHECKS 10/17/08				4,950.78	
	10/27/08	12680		TFR TO CKG - CHECKS 10/24/08				163,821.52	
	10/31/08	13486		A09,B09 SELL INVEST TO T10			300,000.00		
	10/31/08	15152		INTEREST 10/31/2008				11.28	
					OCT	109,570.31 *			135,737.22
	11/01/08	15263		INTEREST 10/31/2008			4,914.30		
	11/03/08	13711		TFR TO CKG - CHECKS 10/31/08				5,230.27	
	11/04/08	14018		TRF FROM A09 TO E09				45.00	
	11/10/08	14803		TFR TO CKG - CHECKS 11/7/08				5,272.64	
	11/17/08	15242		TRF TO CKG-CHECKW 11/14/08				2,737.17	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	11/19/08	15444		NOVEMBER REVENUE 11/19/08			8,422.74		
	11/24/08	16357		TFR TO CKG - CHECKS 11/21/08				69,279.04	
	11/26/08	16596		TFR FROM CKG - CHECKS 11/26/08				10,384.94	
	11/30/08	18314		INTEREST 11/30/2008			70.33		
					NOV	79,541.69-*			56,195.53
	12/01/08	17392		AMOUNT DUE TO J42 FROM A09				15,087.70	
	12/01/08	18651		INTEREST 11/30/2008			5,755.10		
	12/15/08	18528		TFR TO CKG - CHECKS 12/12/08				20,594.05	
	12/29/08	19784		TFR TO CKG - CHECKS 12/26/08				12,824.70	
	12/31/08	21170		INTEREST 12/31/2008			5,997.17		
	12/31/08	21222		INTEREST 12/31/2008			9.27		
					DEC	36,744.91-*			19,450.62
	1/05/09	20708		TFR TO CKG - CHECKS 1/2/09				81,040.28	
	1/20/09	21789		ANNUAL TRANSFER			594,430.00		
	1/20/09	22254		TFR TO CKG - CHECKS 1/16/09				4,015.20	
	1/26/09	22743		TFR TO CKG - CHECKS 1/23/09				13,020.00	
	1/30/09	23168		JANUARY REVENUE 1/30/09			3,877.55		
	1/31/09	24389		INTEREST 1/31/2009			7.39		
					JAN	500,239.46 *			519,690.08
	2/01/09	24662		INTEREST 1/31/2009			2,299.76		
	2/02/09	23234		FEBRUARY REVENUE 2/2/09			30,000.00		
	2/02/09	23358		TFR TO CKG - CHECKS 1/30/09				5,596.00	
	2/09/09	24230		TFR TO CKG - CHECKS 2/6/09				60,048.12	
	2/11/09	24297		FEBRUARY REVENUE 2/11/09			1,069.80		
	2/16/09	24806		TFR TO CKG - CHECKS 2/13/09				23,134.01	
	2/19/09	25332		H09 SELL INVESTMENTS TO A09				100,000.00	
	2/20/09	25626		PURCHASE BUSEY CD 5/20/09				200,000.00	
	2/28/09	27176		INTEREST 2/28/2009			3,404.41		
	2/28/09	27514		INTEREST 2/28/2009			43.26		
					FEB	351,960.90-*			167,729.18
	3/02/09	26208		AMOUNT DUE TO J42 FROM A09				12,794.37	
	3/02/09	26303		TFR TO CKG - CHECKS 2/27/09				16,991.00	
	3/02/09	28065		A09 SELL INVESTMENTS TO E09			200,000.00		
	3/09/09	27389		TFR TO CKG - CHECKS 3/6/09				2,055.00	
	3/12/09	27587		MARCH REVENUE 3/12/09			2,202.68		
	3/12/09	27849		RECLASS GF/A09				1,350.20	
	3/16/09	28032		TFR TO CKG - CHECKS 3/13/09				235,100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	3/24/09	29006		AMOUNT DUE TO J42 FROM A09				4,518.82	
	3/31/09	31151		INTEREST 3/31/2009			1,432.30		
	3/31/09	32124		INTEREST 3/31/2009			55.68		
					MAR	69,118.73-*			98,610.45
	4/03/09	30674		APRIL REVENUE 4/3/09			125.96		
	4/09/09	31128		TFR TO CKG - CHECKS 4/9/09				1,000.00	
	4/16/09	31900		APRIL REVENUE 4/16/09			5,378.40		
	4/27/09	32805		TFR TO CKG - CHECKS 4/24/09				756.00	
	4/29/09	33286		APRIL REVENUE 4/29/09			1,500.00		
	4/30/09	34512		INTEREST 4/30/2009			19.79		
					APR	5,268.15 *			103,878.60
	5/01/09	34798		INTEREST 4/30/2009			5,214.92		
	5/01/09	38501		INTEREST 4/30/2009			641.73		
	5/04/09	33983		TFR TO CKG - CHECKS 5/1/09				125,766.77	
	5/07/09	34269		MAY REVENUE 5/7/09			407.40		
	5/12/09	34768		AMOUNT DUE TO J42 FROM A09				5,484.04	
	5/21/09	36306		AMOUNT DUE TO H09 FROM A09				5,378.40	
	5/26/09	36926		TFR TO CKG-CHECKW 5/22/09				21,207.50	
	5/26/09	36959		MAY REVENUE 5/26/09			85,328.14		
	5/31/09	38571		INTEREST 5/31/2009			3,671.51		
					MAY	62,573.01-*			41,305.59
	6/01/09	38018		TFR TO CKG - CHECKS 5/29/09				63,349.48	
	6/10/09	39232		JUNE REVENUE 6/10/09			5,498.38		
	6/10/09	39266		GF OWES A09-OSHEA DCP			4,189.77		
	6/15/09	39864		TFR TO CKG - CHECKS 6/12/09				23.00	
	6/16/09	39729		AMOUNT DUE TO J42 FROM A09				7,339.21	
	6/18/09	39963		TRF FROM CKG-VOID CK #117788			800.00		
	6/19/09	40279		TFR FROM CKG - CHECKS 6/19/09				65,327.50	
	6/22/09	40547		TFR TO CKG - CHECKS 6/19/09				222.55	
	6/29/09	41563		TFR TO CKG - CHECKS 6/26/09				2,300.00	
	6/30/09	41868		TFR TO CKG - CHECKS 6/30/09				3,730.12	
	6/30/09	42340		TFR TO CKG - CHECKS 6/30/09				46,811.84	
	6/30/09	42507		TFR TO CKG - CHECKS 6/30/09				347.45	
	6/30/09	42545		A09 SELL INVESTMENTS TO E09			200,000.00		
	6/30/09	42559		INTEREST 6/30/2009				6.97	
	6/30/09	42619		INTEREST 6/30/2009			5,002.74		
					JUN	26,032.77 *	1,788,441.88	*1,743,766.46 *	67,338.36 *

A09 CAPITAL REPL. & IMPROVEMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
						.00 *	.00 *		.00 *
A09 0 0000-0009				CHASE BANK INVESTMENT					89,900.13
	7/31/08	03210	INTEREST	7/31/2008			61.07		
					JUL	61.07 *			89,961.20
	8/31/08	06517	INTEREST	8/31/2008			57.16		
					AUG	57.16 *			90,018.36
	9/30/08	10048	INTEREST	9/30/2008			63.11		
					SEP	63.11 *			90,081.47
	10/31/08	13956	INTEREST	10/31/2008			53.53		
					OCT	53.53 *			90,135.00
	11/14/08	15871	INTEREST	11/14/2008			35.05		
	11/24/08	15876	CLOSE MM-PURCHASE CD 11/24/13					90,170.05	
					NOV	90,135.00-*	269.92 *	90,170.05 *	.00 *
A09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					2,083,468.13
	7/31/08	02513	A09 SELL ILLINOIS FUNDS TO T11					200,000.00	
					JUL	200,000.00-*			1,883,468.13
	10/31/08	13487	A09,B09 SELL INVEST TO T10					300,000.00	
					OCT	300,000.00-*			1,583,468.13
	11/24/08	15875	CLOSE MM-PURCHASE CD 11/24/13				90,170.05		
					NOV	90,170.05 *			1,673,638.18
	2/19/09	25331	H09 SELL INVESTMENTS TO A09				100,000.00		
	2/20/09	25625	PURCHASE BUSEY CD 5/20/09				200,000.00		
					FEB	300,000.00 *			1,973,638.18
	3/02/09	28066	A09 SELL INVESTMENTS TO E09					200,000.00	
					MAR	200,000.00-*			1,773,638.18
	6/30/09	42546	A09 SELL INVESTMENTS TO E09					200,000.00	
	6/30/09	42852	YEAR END ADJUST				24,794.70		
					JUN	175,205.30-*	414,964.75 *	900,000.00 *	1,598,432.88 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0013				INVESTMENTS, MARKET CHANGE					.00
						.00 *	.00 *	.00 *	.00 *
A09 0 0000-0014				ILLINOIS FUNDS PRIME FUNDS					.00
						.00 *	.00 *	.00 *	.00 *
A09 0 0000-0025				ACCOUNTS RECEIVABLE					4,602.27
	8/29/08	05686	IDOT - 2ND QTR SIGNAL MAINT.					4,602.27	
					AUG	4,602.27-*			.00
	6/30/09	42704	IDOT-SIGNAL MAINT APRIL-JUNE				4,190.83		
					JUN	4,190.83 *	4,190.83 *	4,602.27 *	4,190.83 *
A09 0 0000-0027				GRANT RECEIVABLE					50,959.47
	6/30/09	43259	SET UP GRANT REC.				63,563.32		
					JUN	63,563.32 *	63,563.32 *	.00 *	114,522.79 *
A09 0 0000-0028				MEIJER PASS THROUGH ACCOUNT					2,978.17-
	6/30/09	43257	W/OFF MEIJER AMOUNTS				2,978.17		
					JUN	2,978.17 *	2,978.17 *	.00 *	.00 *
A09 0 0000-0033				DUE FROM CHAMPAIGN BONEYARD					7,879.07
	10/13/08	10670	CITY OF CHAMP-FY 07/08 MAINT					7,879.07	
					OCT	7,879.07-*			.00
	6/30/09	42977	CITY OF CHAMPAIGN-FY 08/09				11,114.00		
					JUN	11,114.00 *	11,114.00 *	7,879.07 *	11,114.00 *
				MAJOR TOTALS		2,256,493.84 *	3,662,930.34 *	4,123,825.32 *	1,795,598.86 *
A09 0 0001-0100				DUE TO/FROM OTHER FUNDS					78,377.67
	7/01/08	02116	AMOUNT DUE TO J42 FROM A09				1,036.33		
					JUL	1,036.33 *			79,414.00
	8/01/08	02427	TFR TO J42-LOCAL MATCH					11,864.28	
	8/01/08	04912	AMOUNT DUE TO J42 FROM A09				11,864.28		
	8/01/08	04919	AMOUNT DUE TO A09 FROM GF					79,414.00	
	8/01/08	05787	TFR TO J42-LOCAL MATCH					605.14	
					AUG	80,019.14-*			605.14-
	9/22/08	08524	TFR TO J42-LOCAL MATCH					1,027.01	

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)					
					SEP	1,027.01-*			1,632.15-
	10/08/08	10251		TFR TO J42-LOCAL MATCH				1,832.40	
	10/31/08	13399		TFR TO J42-LOCAL MATCH				8,090.58	
					OCT	9,922.98-*			11,555.13-
	12/01/08	17391		AMOUNT DUE TO J42 FROM A09			15,087.70		
	12/04/08	16983		TFR TO J42-LOCAL MATCH				3,532.57	
					DEC	11,555.13 *			.00
	1/05/09	20266		TFR TO J42-LOCAL MATCH				1,185.45	
	1/29/09	22913		TFR TO J42-LOCAL MATCH				8,276.64	
					JAN	9,462.09-*			9,462.09-
	2/19/09	25325		TFR FROM A09-LOCAL MATCH				3,332.28	
					FEB	3,332.28-*			12,794.37-
	3/02/09	26207		AMOUNT DUE TO J42 FROM A09			12,794.37		
	3/10/09	27342		TFR TO J42-LOCAL MATCH				2,562.94	
	3/10/09	28585		CORRECT MATCH			1,934.87		
	3/24/09	29002		TFR TO J42-LOCAL MATCH				3,890.75	
	3/24/09	29005		AMOUNT DUE TO J42 FROM A09			4,518.82		
					MAR	12,794.37 *			.00
	4/16/09	36166		RECLASS A09/H09				5,378.40	
					APR	5,378.40-*			5,378.40-
	5/12/09	34756		TFR TO J42-LOCAL MATCH				5,484.04	
	5/12/09	34767		AMOUNT DUE TO J42 FROM A09			5,484.04		
	5/21/09	36305		AMOUNT DUE TO H09 FROM A09			5,378.40		
					MAY	5,378.40 *			.00
	6/01/09	37839		TFR TO J42-LOCAL MATCH				7,339.21	
	6/16/09	39728		AMOUNT DUE TO J42 FROM A09			7,339.21		
	6/25/09	41015		TFR TO J42-LOCAL MATCH				3,932.11	
	6/30/09	42656		TFR TO J42-LOCAL MATCH				1,521.60	
	6/30/09	43427		YR END A09/GEN OT				5,227.00	
	6/30/09	43454		TRANS. GEN/A09			39,820.00		
					JUN	29,139.29 *	105,258.02 *	154,496.40 *	29,139.29 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0001-0116				ACCOUNTS PAYABLE					83,273.77-
	7/25/08	01963		FOR CHECKS WRITTEN 07/25/2008			51,841.76		
					JUL	51,841.76 *			31,432.01-
	8/08/08	03167		FOR CHECKS WRITTEN 08/08/2008			15,728.86		
	8/15/08	03548		FOR CHECKS WRITTEN 08/15/2008			1,600.00		
	8/29/08	05219		FOR CHECKS WRITTEN 08/29/2008			14,103.15		
					AUG	31,432.01 *			.00
	6/30/09	42844		FOR CHECKS WRITTEN 07/24/2009				155.83	
	6/30/09	43052		FOR CHECKS WRITTEN 07/31/2009				28,085.16	
	6/30/09	43060		DOI-USGS BONEYARD CREEK STUDY				12,963.75	
	6/30/09	43404		FOR CHECKS WRITTEN 08/14/2009				530.00	
	6/30/09	43559		FOR CHECKS WRITTEN 08/21/2009				88.23	
					JUN	41,822.97-*	83,273.77 *	41,822.97 *	41,822.97-*
A09 0 0001-0199				FUND BALANCE-UNRESERVED					2,251,597.74-
							.00 *	.00 *	2,251,597.74-*
				MAJOR TOTALS		2,256,493.84-*	188,531.79 *	196,319.37 *	2,264,281.42-*
A09 0 0030-0000				TRANSFER - GENERAL FUND					.00
	1/20/09	21790		ANNUAL TRANSFER				594,430.00	
					JAN	594,430.00-*			594,430.00-
	5/09/09	36214		GROSS UP TRANS.				144,920.00	
					MAY	144,920.00-*			739,350.00-
	6/30/09	43455		TRANS. GEN/A09				39,820.00	
	6/30/09	43458		ADJUST			800.00		
					JUN	39,020.00-*	800.00 *	779,170.00 *	778,370.00-*
				MAJOR TOTALS		.00 *	800.00 *	779,170.00 *	778,370.00-*
A09 0 0034-0000				TRANS., MVPS ST. LIGHTING					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09	0	0050	0000				COUNTY REIMB., WINDSOR ENG.					.00
				5/26/09	36962		COUNTY HIGHWAY-BOULDER/HIGH CR				85,328.14	
								MAY	85,328.14-*	.00 *	85,328.14 *	85,328.14-*
							MAJOR TOTALS		.00 *	.00 *	85,328.14 *	85,328.14-*
A09	0	0052	0000				REIMB., ST. JOE DRAINAGE					.00
				2/02/09	23235		CHAMPAIGN CO PAYMENT				30,000.00	
								FEB	30,000.00-*	.00 *	30,000.00 *	30,000.00-*
							MAJOR TOTALS		.00 *	.00 *	30,000.00 *	30,000.00-*
A09	0	0054	0000				SCOTTSWOOD AREA ASSESSMENT					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09	0	0056	0000				CARLE PAYMENT, ORCHARD IMPR.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09	0	0058	0000				REIMB. DECATUR ICE STORM					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09	0	0060	0000				CHAMPAIGN REIMB-BONEYARD					.00
				6/30/09	42978		CITY OF CHAMPAIGN-FY 08/09				11,114.00	
								JUN	11,114.00-*	.00 *	11,114.00 *	11,114.00-*
							MAJOR TOTALS		.00 *	.00 *	11,114.00 *	11,114.00-*
A09	0	0062	0000				REIMB., U/I ST. LIGHTING					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

A09 CAPITAL REPL. & IMPROVEMENT FUND

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0077-0000			CCDC CONTRIB., TREE BROCHURE					.00
					.00 *	.00 *	.00 *	.00 *
			MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09 0 0078-0000			STATE DCEO GRANT, SIGNAL IMPR.					.00
					.00 *	.00 *	.00 *	.00 *
			MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09 0 0082-0000			IDOT REIMB-SIGNAL MAINT.					.00
11/19/08	15445	IDOT	JULY-SEPT 2008				8,422.74	
				NOV	8,422.74-*			8,422.74-
1/30/09	23169	IDOT	10/10/08-1/9/09				3,877.55	
				JAN	3,877.55-*			12,300.29-
3/12/09	27589	CARLE	-601 UNIVERSITY MAINT				1,350.20	
3/12/09	27847		RECLASS TO 009-0-0230-0000			1,350.20		
				MAR	.00 *			12,300.29-
6/10/09	39233	IDOT	MARCH-JUNE 2009				5,498.38	
6/30/09	42705	IDOT	-SIGNAL MAINT APRIL-JUNE				4,190.83	
				JUN	9,689.21-*	1,350.20 *	23,339.70 *	21,989.50-*
			MAJOR TOTALS		.00 *	1,350.20 *	23,339.70 *	21,989.50-*
A09 0 0090-0000			SALE OF PROPERTY					.00
7/11/08	00781	MACK'S	-SCRAP METAL/OLD BIKES				104.50	
				JUL	104.50-*			104.50-
8/25/08	05237	MACK'S	-SCRAP METAL				1,256.40	
				AUG	1,256.40-*			1,360.90-
9/18/08	08068	MERVIS	INDUSTRIES				1,268.80	
9/22/08	08553	PARK	DISTRICT-911 N LINCOLN				1.00	
9/26/08	09001	CU	ONLINE AUCTIONS				2,194.39	
				SEP	3,464.19-*			4,825.09-
10/14/08	10744	HACC	-ROW CRYSTALVIEW				500.00	

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)					
	10/20/08	11726		CRR 9/26 ENTRY			2,194.39		
					OCT	1,694.39 *			3,130.70-
	2/11/09	24298		JSM-ROW NEVADA & OREGON				324.00	
	2/11/09	24299		JSM-ROW NEVADA & OREGON				178.20	
	2/11/09	24300		MARCO STEEL				567.60	
					FEB	1,069.80-*			4,200.50-
	3/12/09	27590		CARLE-ROW COLER AVE				852.48	
					MAR	852.48-*			5,052.98-
	4/03/09	30675		CU ONLINE AUCTIONS				125.96	
					APR	125.96-*			5,178.94-
	5/07/09	34271		MERVIS INDUSTRIES				407.40	
					MAY	407.40-*	2,194.39 *	7,780.73 *	5,586.34-*
				MAJOR TOTALS		.00 *	2,194.39 *	7,780.73 *	5,586.34-*
A09 0 0103-0000				BORROWING, PHILO LANDSCAPING					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09 0 0105-0000				W/O AMOUNT FROM MEIJER					.00
	6/30/09	43258		W/OFF MEIJER AMOUNTS				2,978.17	
					JUN	2,978.17-*	.00 *	2,978.17 *	2,978.17-*
				MAJOR TOTALS		.00 *	.00 *	2,978.17 *	2,978.17-*
A09 0 0107-0000				PRESERV. COUNCIL GRANT					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09 0 0109-0000				STATE GRANT, SCHOOL SIGNS					.00
	4/16/09	31904		STATE OF ILLINOIS				5,378.40	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0109-0000				STATE GRANT, SCHOOL SIGNS (CONTINUED)				
	4/16/09	36165		RECLASS TO H09-0-0038-0000		5,378.40		
				APR	.00 *			.00
	6/30/09	43260		SET UP GRANT REC.			63,563.32	
				JUN	63,563.32-*	5,378.40 *	68,941.72 *	63,563.32-*
				MAJOR TOTALS	.00 *	5,378.40 *	68,941.72 *	63,563.32-*
A09 0 0130-0000				INTEREST				.00
	7/31/08	03211	INTEREST	7/31/2008			61.07	
	7/31/08	03505	INTEREST	7/31/2008			2,570.50	
	7/31/08	03712	INTEREST	7/31/2008			27.84	
				JUL	2,659.41-*			2,659.41-
	8/31/08	06518	INTEREST	8/31/2008			57.16	
	8/31/08	06709	INTEREST	8/31/2008			290.44	
				AUG	347.60-*			3,007.01-
	9/01/08	07050	INTEREST	8/31/2008			4,276.96	
	9/30/08	10049	INTEREST	9/30/2008			63.11	
	9/30/08	10123	INTEREST	9/30/2008			200.24	
				SEP	4,540.31-*			7,547.32-
	10/01/08	10746	INTEREST	9/30/2008			2,084.99	
	10/31/08	13957	INTEREST	10/31/2008			53.53	
	10/31/08	15153	INTEREST	10/31/2008		11.28		
				OCT	2,127.24-*			9,674.56-
	11/01/08	15264	INTEREST	10/31/2008			4,914.30	
	11/14/08	15872	INTEREST	11/14/2008			35.05	
	11/30/08	18315	INTEREST	11/30/2008			70.33	
				NOV	5,019.68-*			14,694.24-
	12/01/08	18652	INTEREST	11/30/2008			5,755.10	
	12/31/08	21171	INTEREST	12/31/2008			5,997.17	
	12/31/08	21223	INTEREST	12/31/2008			9.27	
				DEC	11,761.54-*			26,455.78-
	1/31/09	24390	INTEREST	1/31/2009			7.39	
				JAN	7.39-*			26,463.17-
	2/01/09	24663	INTEREST	1/31/2009			2,299.76	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0130-0000				INTEREST (CONTINUED)					
	2/28/09	27177	INTEREST	2/28/2009				3,404.41	
	2/28/09	27515	INTEREST	2/28/2009				43.26	
					FEB	5,747.43-*			32,210.60-
	3/31/09	31152	INTEREST	3/31/2009				1,432.30	
	3/31/09	32125	INTEREST	3/31/2009				55.68	
					MAR	1,487.98-*			33,698.58-
	4/30/09	34513	INTEREST	4/30/2009				19.79	
					APR	19.79-*			33,718.37-
	5/01/09	34799	INTEREST	4/30/2009				5,214.92	
	5/01/09	38502	INTEREST	4/30/2009				641.73	
	5/31/09	38572	INTEREST	5/31/2009				3,671.51	
					MAY	9,528.16-*			43,246.53-
	6/30/09	42560	INTEREST	6/30/2009			6.97		
	6/30/09	42620	INTEREST	6/30/2009				5,002.74	
	6/30/09	42853	YEAR END ADJUST					24,794.70	
					JUN	29,790.47-*	18.25 *	73,055.25 *	73,037.00-*
				MAJOR TOTALS		.00 *	18.25 *	73,055.25 *	73,037.00-*
A09 0 0132-0000				HAL-STORMWATER DETENTION PRINCIPAL					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09 0 0134-0000				AMEREN REIMB-STORM SEWER REPAIR					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
A09 0 0136-0000				SUMP PUMP ROW REIMB. PROGRAM					.00
	4/29/09	33287	MCCLINTOCK-SEWER EXTENSION					1,500.00	
					APR	1,500.00-*	.00 *	1,500.00 *	1,500.00-*
				MAJOR TOTALS		.00 *	.00 *	1,500.00 *	1,500.00-*

A09 CAPITAL REPL. & IMPROVEMENT FUND

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

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09	1	0300	0010				TRANSFER GEN. FUND WINDSOR					.00
				5/09/09	36213		GROSS UP TRANS.			144,920.00		
								MAY	144,920.00 *			144,920.00
				6/30/09	43459		ADJUST				800.00	
								JUN	800.00-*	144,920.00 *	800.00 *	144,120.00 *
A09	1	0300	0012				TRANS. ENG. OVERTIME					.00
				6/30/09	43426		YR END A09/GEN OT			5,227.00		
								JUN	5,227.00 *	5,227.00 *	.00 *	5,227.00 *
A09	1	0300	0050				BICYCLE STUDY ENC.					.00
										.00 *	.00 *	.00 *
A09	1	0300	0052				TRANS., ED FUND REPAYMENT					.00
										.00 *	.00 *	.00 *
A09	1	0300	0053				ED FUND REPAYMENT ENC.					.00
										.00 *	.00 *	.00 *
A09	1	0300	0150				BONEYARD/BRIDGES MAINT.					.00
				8/08/08	03386	CITY PAY	LRC BILL-JUNE 2008			48.00		
								AUG	48.00 *			48.00
				4/24/09	32467	11939	ALMETEK INDUSTRIES, I			756.00		
								APR	756.00 *			804.00
				5/01/09	33730	07765	SODEMANN & ASSOCIATES			2,097.00		
				5/22/09	36782	07765	SODEMANN & ASSOCIATES			2,212.50		
								MAY	4,309.50 *			5,113.50
				6/26/09	41251	76225	MIKE SCOTT & ASSOCIAT			1,500.00		
				6/30/09	41820	01422	ROUND BARN TRUE VALUE			38.62		
				6/30/09	41832	07765	SODEMANN & ASSOCIATES			3,691.50		
								JUN	5,230.12 *	10,343.62 *	.00 *	10,343.62 *
A09	1	0300	0151				BONEYARD MAINT. (ENC.)					.00
										.00 *	.00 *	.00 *
A09	1	0300	0156				SIGNAL MAINT. IDOT					.00
										.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0157				SIGNAL MT. IDOT ENC.					.00
	6/30/09	43401	06128	TRAFFIC CONTROL PD 08/14/09			530.00		
					JUN	530.00 *	530.00 *	.00 *	530.00 *
A09 1 0300-0160				SUMP PUMP ROW REIMB. PROGRAM					.00
	6/30/09	42161	26350	DUCE CONSTRUCTION INC			19,476.96		
					JUN	19,476.96 *	19,476.96 *	.00 *	19,476.96 *
A09 1 0300-0161				SUMP PUMP ROW REIMB. ENC.					.00
							.00 *	.00 *	.00 *
A09 1 0300-0190				RPC, GREENWAYS & TRAILS					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	180,497.58 *	800.00 *	179,697.58 *
A09 1 0400-0250				SIGNAL IMPR. (GRANT) ENC.					.00
							.00 *	.00 *	.00 *
A09 1 0400-0374				MISC. STORM SEWER REPAIRS					.00
	8/15/08	04136	08618	CPI SUPPLY			1,659.00		
	8/15/08	04163	45460	INGRAM'S NURSERY & LA			338.75		
					AUG	1,997.75 *			1,997.75
	9/05/08	06386	08181	ILLINOIS EPA FISCAL S			1,002.05		
	9/19/08	08327	45460	INGRAM'S NURSERY & LA			24.50		
	9/19/08	08361	76225	MIKE SCOTT & ASSOCIAT			175.00		
					SEP	1,201.55 *			3,199.30
	10/03/08	09813	85175	UNITED PARCEL SERVICE			16.81		
	10/10/08	10429	26350	DUCE CONSTRUCTION INC			6,857.79		
	10/17/08	11459	45460	INGRAM'S NURSERY & LA			868.50		
	10/17/08	11496	76225	MIKE SCOTT & ASSOCIAT			375.00		
	10/17/08	11506	03997	TELE SCAN INC			1,800.00		
	10/24/08	12063	22500	CROSS CONSTRUCTION			9,230.22		
					OCT	19,148.32 *			22,347.62
	11/07/08	14112	08618	CPI SUPPLY			1,385.10		
	11/14/08	14981	73300	REYNOLDS TOWING SERVI			245.00		
					NOV	1,630.10 *			23,977.72
	12/12/08	18067	45460	INGRAM'S NURSERY & LA			323.34		

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)					
	12/26/08	19584	26350	DUCE CONSTRUCTION INC			11,424.70		
					DEC	11,748.04 *			35,725.76
	1/02/09	20030	10569	HOERR CONSTRUCTION IN			50,676.28		
					JAN	50,676.28 *			86,402.04
	3/06/09	26903	06778	HDC ENGINEERING LLC			2,055.00		
					MAR	2,055.00 *			88,457.04
	6/19/09	40190	45460	INGRAM'S NURSERY & LA			222.55		
	6/30/09	42163	26350	DUCE CONSTRUCTION INC			27,334.88		
					JUN	27,557.43 *	116,014.47 *	.00 *	116,014.47 *
A09 1 0400-0375				MISC. STORMS REPAIRS (ENC.)					.00
						.00 *	.00 *	.00 *	.00 *
A09 1 0400-0410				CD "HOME" CAP. IMPR. TFR					.00
	8/01/08	02426		TFR TO J42-LOCAL MATCH			11,864.28		
	8/01/08	05786		TFR TO J42-LOCAL MATCH			605.14		
					AUG	12,469.42 *			12,469.42
	9/22/08	08523		TFR TO J42-LOCAL MATCH			1,027.01		
					SEP	1,027.01 *			13,496.43
	10/08/08	10250		TFR TO J42-LOCAL MATCH			1,832.40		
	10/31/08	13398		TFR TO J42-LOCAL MATCH			8,090.58		
					OCT	9,922.98 *			23,419.41
	12/04/08	16982		TFR TO J42-LOCAL MATCH			3,532.57		
					DEC	3,532.57 *			26,951.98
	1/05/09	20265		TFR TO J42-LOCAL MATCH			1,185.45		
	1/29/09	22912		TFR TO J42-LOCAL MATCH			8,276.64		
					JAN	9,462.09 *			36,414.07
	2/19/09	25324		TFR TO J42-LOCAL MATCH			3,332.28		
					FEB	3,332.28 *			39,746.35
	3/10/09	27341		TFR TO J42-LOCAL MATCH			2,562.94		
	3/10/09	28586		CORRECT MATCH				1,934.87	
	3/24/09	29001		TFR TO J42-LOCAL MATCH			3,890.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0410				CD "HOME" CAP. IMPR. TFR (CONTINUED)					
					MAR	4,518.82 *			44,265.17
	5/12/09	34755		TFR TO J42-LOCAL MATCH			5,484.04		
					MAY	5,484.04 *			49,749.21
	6/01/09	37838		TFR TO J42-LOCAL MATCH			7,339.21		
	6/25/09	41014		TFR TO J42-LOCAL MATCH			3,932.11		
	6/30/09	42655		TFR TO J42-LOCAL MATCH			1,521.60		
					JUN	12,792.92 *	64,477.00 *	1,934.87 *	62,542.13 *
A09 1 0400-0411				CD HOME TRANSFER ENC.					.00
							.00 *	.00 *	.00 *
A09 1 0400-0422				PAVEMENT MAINTENANCE					.00
	7/25/08	01941	86450	UPCLOSE MARKETING AND			36.00		
					JUL	36.00 *			36.00
	8/15/08	04118	05390	BROWN/WOODS & ASSOCIA			6,252.18		
					AUG	6,252.18 *			6,288.18
	9/05/08	06372	05125	FAST SIGNS			555.38		
					SEP	555.38 *			6,843.56
	11/04/08	14017		CORRECT INELIGIBLE 07			45.00		
					NOV	45.00 *	6,888.56 *	.00 *	6,888.56 *
A09 1 0400-0423				PAVEMENT PATCHING ENC.					.00
	9/26/08	08931	06393	SHAW BROTHERS CONCRET			1,870.00		
					SEP	1,870.00 *			1,870.00
	10/03/08	09761	06885	ENGINEERING & RESEARC			711.40		
	10/17/08	11395	05390	BROWN/WOODS & ASSOCIA			1,547.28		
	10/24/08	12083	07675	GEOCON ENGINEERING IN			2,858.50		
	10/31/08	13282	07675	GEOCON ENGINEERING IN			2,222.00		
					OCT	7,339.18 *			9,209.18
	11/14/08	14959	05390	BROWN/WOODS & ASSOCIA			2,492.17		
					NOV	2,492.17 *			11,701.35
	12/12/08	18051	07675	GEOCON ENGINEERING IN			1,035.50		
	12/12/08	18152	06128	TRAFFIC CONTROL			455.21		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0423				PAVEMENT PATCHING ENC.	(CONTINUED)				
					DEC	1,490.71 *			13,192.06
	1/30/09	23044	22500	CROSS CONSTRUCTION			3,959.20		
					JAN	3,959.20 *	17,151.26 *	.00 *	17,151.26 *
A09 1 0400-0429				STREET LIGHT REPLACEMENT					.00
	9/12/08	07210	25200	DEPKE WELDING SUPPLIE			10.20		
	9/19/08	08374	82300	TEPPER ELECTRIC SUPPL			600.00		
					SEP	610.20 *			610.20
	10/10/08	10425	25200	DEPKE WELDING SUPPLIE			10.20		
	10/24/08	12155	11727	CHAMPAIGN SIGNAL & LI			119,379.60		
					OCT	119,389.80 *	120,000.00 *	.00 *	120,000.00 *
A09 1 0400-0430				STREET LIGHT REPL. ENC.					.00
	8/15/08	04148	25200	DEPKE WELDING SUPPLIE			15.94		
	8/22/08	05087	08554	SPRINGFIELD ELECTRIC			1,074.38		
	8/29/08	05546	25200	DEPKE WELDING SUPPLIE			492.74		
					AUG	1,583.06 *			1,583.06
	9/19/08	08394	11727	CHAMPAIGN SIGNAL & LI			168,183.00		
					SEP	168,183.00 *			169,766.06
	10/03/08	09769	11695	FOTH INFRASTRUCTURE &			230.58		
	10/03/08	09782	05250	LUMEC INC			19,982.00		
	10/24/08	12135	82300	TEPPER ELECTRIC SUPPL			2,707.50		
					OCT	22,920.08 *			192,686.14
	11/07/08	14107	05037	CHAMPAIGN SIGNAL & LI			887.54		
	11/26/08	16508	82300	TEPPER ELECTRIC SUPPL			212.00		
					NOV	1,099.54 *			193,785.68
	2/13/09	24501	11727	CHAMPAIGN SIGNAL & LI			20,885.65		
	2/13/09	24502	11727	CHAMPAIGN SIGNAL & LI			2,248.36		
					FEB	23,134.01 *			216,919.69
	5/29/09	37625	11727	CHAMPAIGN SIGNAL & LI			22,158.14		
					MAY	22,158.14 *	239,077.83 *	.00 *	239,077.83 *
A09 1 0400-0451				CAMPUS AREA TRANS STUDY ENC.					.00
	10/03/08	09745	05490	CHAMPAIGN-URBANA MASS			1,187.00		
					OCT	1,187.00 *	1,187.00 *	.00 *	1,187.00 *

A09 CAPITAL REPL. & IMPROVEMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09	1	0400	-0464				GOODWIN BIKEPATH (SPF/EADS)ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0493				STREET SEAL COATING				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0494				STREET SEAL COATING ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0498				FLORIDA AVE. IMPROVEMENT				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0499				FLORIDA AVE. IMPROVEMENT ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0513				BRADLEY/COLER/L.V.STORM ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0515				BRICK SIDEWALK MAINT.				.00
				8/15/08	04117	05390	BROWN/WOODS & ASSOCIA		1,900.03		
								AUG	1,900.03 *	1,900.03 *	.00 *	1,900.03 *
A09	1	0400	-0516				BRICK SIDEWALK REPL. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0517				CAMPUS AREA ST. LIGHTING				.00
				10/24/08	12026	04318	BURTNESS ENGINEERING		3,937.50		
								OCT	3,937.50 *	3,937.50 *	.00 *	3,937.50 *
A09	1	0400	-0518				CAMPUS AREA ST. LITING ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0519				COLORADO AVE. IMPR. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0521				PHILO RD. CONSTRUCTION ENC.				.00
								.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0523				ST. LIGHTING, 4B AREA ENC.				.00
				10/24/08	12156	11727	CHAMPAIGN SIGNAL & LI		21,758.20		
								OCT	21,758.20 *		21,758.20
				11/26/08	16475	11695	FOTH INFRASTRUCTURE &		172.94		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0523				ST. LIGHTING, 4B AREA ENC. (CONTINUED)					
					NOV	172.94 *			21,931.14
	5/29/09	37626	11727	CHAMPAIGN SIGNAL & LI			25,031.86		
	5/29/09	37668	06837	SOUTHERN COMPUTER SUPCAMERAS & MEMORY			421.98		
					MAY	25,453.84 *	47,384.98 *	.00 *	47,384.98 *
A09 1 0400-0526				STONECREEK BIKEPATH ENC.					.00
							.00 *	.00 *	.00 *
A09 1 0400-0527				WASHINGTON ST. CULVERT ENC.					.00
							.00 *	.00 *	.00 *
A09 1 0400-0531				BONEYARD MONITORING SERVICES					.00
	12/12/08	18044	02642	DOI-USGS			18,000.00		
					DEC	18,000.00 *			18,000.00
	6/30/09	43059		DOI-USGS BONEYARD CREEK STUDY			12,963.75		
					JUN	12,963.75 *	30,963.75 *	.00 *	30,963.75 *
A09 1 0400-0532				BONEYARD STREAM GAUGES ENC.					.00
	12/12/08	18045	02642	DOI-USGS			780.00		
					DEC	780.00 *			780.00
	1/16/09	21571	02642	DOI-USGS			539.00		
					JAN	539.00 *	1,319.00 *	.00 *	1,319.00 *
A09 1 0400-0533				WINDSOR RD. ENGIN./DESIGN					.00
	8/29/08	05556	11388	DIANNE G HAYS			800.00		
	8/29/08	05624	89288	WHITSITT & ASSOCIATES			900.00		
					AUG	1,700.00 *			1,700.00
	10/10/08	10419	06614	CHICAGO TITLE COMPANY			920.00		
	10/17/08	11405	06614	CHICAGO TITLE COMPANY			360.00		
	10/24/08	12086	11388	DIANNE G HAYS			3,700.00		
					OCT	4,980.00 *			6,680.00
	11/07/08	14208	89288	WHITSITT & ASSOCIATES			3,000.00		
	11/21/08	15653	06614	CHICAGO TITLE COMPANY			550.00		
	11/21/08	15654	06614	CHICAGO TITLE COMPANY			250.00		
					NOV	3,800.00 *			10,480.00
	12/26/08	19605	11388	DIANNE G HAYS			1,400.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0533				WINDSOR RD. ENGIN./DESIGN (CONTINUED)				
				DEC	1,400.00 *			11,880.00
	1/30/09	23050	24500	DEAN'S SUPERIOR BLUEP		729.00		
	1/30/09	23102	09828	STAMPS DIRECT		7.80		
	1/30/09	23116	89288	WHITSITT & ASSOCIATES		900.00		
				JAN	1,636.80 *			13,516.80
	2/06/09	23962	03468	CALVARY BAPTIST CHURC		45,645.00		
	2/06/09	24029	11896	JUSTIN & RACHEL PARK EASEMENT		150.00		
	2/06/09	24030	11895	MARILYN POLLARD EASEMENT		550.00		
	2/06/09	24036	11894	DANIEL & GINGER RONEYEASEMENT		200.00		
	2/06/09	24054	11893	MICHAEL & PAULA WILLIEASEMENT		300.00		
				FEB	46,845.00 *			60,361.80
	3/13/09	27625	11934	DAA HOLDINGS LLC EASEMENT ACQUISITN		15,805.00		
	3/13/09	27657	11950	CARLE CLINIC ASSOCIATEASEMENT ACQUISITN		10,100.00		
	3/13/09	27713	11933	CLINTON C ATKINS EASEMENT ACQUISITN		209,195.00		
				MAR	235,100.00 *			295,461.80
	4/09/09	30969	11973	AMEREN SERVICES TEMPORARY EASEMENT		1,000.00		
				APR	1,000.00 *			296,461.80
	6/12/09	39446	02800	AMERICAN MARKERS		23.00		
	6/18/09	39962	06614	CHICAGO TITLE COMPANYVOID CK #117788			800.00	
	6/26/09	41177	06614	CHICAGO TITLE COMPANY		800.00		
	6/30/09	42429	12175	HILLARD'S BOOKKEEPING		105.00		
	6/30/09	42829	74400	ROGARDS PD 07/24/09		155.83		
				JUN	283.83 *	297,545.63 *	800.00 *	296,745.63 *
A09 1 0400-0534				WINDSOR RD. DESIGN ENC.				.00
	6/30/09	43549	02949	OFFICE DEPOT PD 08/21/09		88.23		
				JUN	88.23 *	88.23 *	.00 *	88.23 *
A09 1 0400-0541				SCOTSWOOD STORM IMPR. ENC.				.00
						.00 *	.00 *	.00 *
A09 1 0400-0543				FLA. AVE. EXTENSION				.00
						.00 *	.00 *	.00 *
A09 1 0400-0544				FLA. AVE. EXTENSION ENC.				.00
						.00 *	.00 *	.00 *

A09 CAPITAL REPL. & IMPROVEMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09	1	0400	-0547				ORCHARD ST. PATCHING ENC.					.00
									.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0550				STATION #3 SIGNALS (GRANT) ENC.					.00
									.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0552				MEIJER/WINDSOR IMPR.					.00
									.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0554				HOLLYWOOD ALLEY IMPR.					.00
									.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0556				SUPERSTR. BRIDGE MATCH ENC.					.00
				10/24/08	12127	07765	SODEMANN & ASSOCIATES			250.00		
								OCT	250.00 *			250.00
				11/21/08	15678	26350	DUCE CONSTRUCTION INC			68,479.04		
								NOV	68,479.04 *	68,729.04 *	.00 *	68,729.04 *
A09	1	0400	-0558				MAIN ST. BIKELANES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0560				HIGHCROSS RD. BIKEPATH ENC.					.00
									.00 *	.00 *	.00 *	.00 *
A09	1	0400	-0564				PHILO RD. IMPR./LANDSCAPING					.00
				8/29/08	05595	11199	SCHREIBER ANDERSON AS			10,591.84		
								AUG	10,591.84 *			10,591.84
				10/31/08	13322	11199	SCHREIBER ANDERSON AS			3,008.27		
								OCT	3,008.27 *			13,600.11
				1/23/09	22460	05390	BROWN/WOODS & ASSOCIA			13,020.00		
								JAN	13,020.00 *			26,620.11
				5/01/09	33757	05390	BROWN/WOODS & ASSOCIA			123,669.77		
				5/22/09	36674	05390	BROWN/WOODS & ASSOCIA			18,995.00		
				5/29/09	37607	05390	BROWN/WOODS & ASSOCIA			15,737.50		
								MAY	158,402.27 *			185,022.38
				6/10/09	39267		CORRECT O'SHEA REIMB-DCP				4,189.77	
				6/19/09	40064	05390	BROWN/WOODS & ASSOCIA			65,327.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0564				PHILO RD. IMPR./LANDSCAPING	(CONTINUED)				
	6/30/09	42418	09306	JOHN DEERE LANDSCAPES			82.45		
	6/30/09	42996	05390	BROWN/WOODS & ASSOCIAPD	07/31/09		6,827.40		
	6/30/09	42997	05390	BROWN/WOODS & ASSOCIAPD	07/31/09		21,257.76		
					JUN	89,305.34 *	278,517.49 *	4,189.77 *	274,327.72 *
A09 1 0400-0565				PHILO RD. LANDCAPE ENC.					.00
	6/30/09	42417	24500	DEAN'S SUPERIOR BLUEP			160.00		
					JUN	160.00 *	160.00 *	.00 *	160.00 *
A09 1 0400-0566				WASH./HIGHCROSS IMPR. (MENARDS)					.00
							.00 *	.00 *	.00 *
A09 1 0400-0568				N. SHORE DRIVE IMPROVEMENT					.00
	2/27/09	25927	07675	GEOCON ENGINEERING IN			471.00		
					FEB	471.00 *	471.00 *	.00 *	471.00 *
A09 1 0400-0570				SAFE SCHOOL SIGNS (GRANT)					.00
	1/02/09	19971	11842	ALL TRAFFIC SOLUTIONSDRIVER FEEDBACK			30,364.00		
	1/16/09	21598	11843	NEWMAN TRAFFIC SIGNS			3,476.20		
					JAN	33,840.20 *			33,840.20
	2/06/09	24032	04516	ROCAL INC			13,203.12		
	2/27/09	25964	07317	TRAFFIC CONTROL CORPO			16,520.00		
					FEB	29,723.12 *	63,563.32 *	.00 *	63,563.32 *
A09 1 0400-0572				ST. JOE DRAINAGE IMPR.					.00
							.00 *	.00 *	.00 *
A09 1 0400-0574				WASHINGTON ST. R.O.W.					.00
	11/26/08	16437	11814	SUNNYBROOK ON OLD STA			10,000.00		
					NOV	10,000.00 *	10,000.00 *	.00 *	10,000.00 *
				MAJOR TOTALS		.00 *	1,369,376.09 *	6,924.64 *	1,362,451.45 *
451	TRANSACTIONS			FUND TOTALS		.00	5,411,077.04	5,411,077.04	.00

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001			BUSEY	REG. CHECKING				.00
	7/18/08	01047		FOR CHECKS WRITTEN 07/18/2008			137.54	
	7/18/08	01131		FOR CHECKS WRITTEN 07/18/2008			28,729.00	
	7/21/08	01305		TFR FROM MM - CHECKS 7/18/08		137.54		
	7/21/08	01315		TFR FROM MM - CHECKS 7/18/08		28,729.00		
	7/25/08	01966		FOR CHECKS WRITTEN 07/25/2008			11.43	
	7/28/08	02072		TFR FROM MM - CHECKS 7/25/08		11.43		
					JUL .00 *			.00
	8/15/08	04240		FOR CHECKS WRITTEN 08/15/2008			610.00	
	8/18/08	04386		TFR FROM MM - CHECKS 8/15/08		610.00		
	8/29/08	05635		FOR CHECKS WRITTEN 08/29/2008			1,225.00	
					AUG 1,225.00-*			1,225.00-
	9/02/08	06310		TFR FROM MM - CHECKS 8/29/08		1,225.00		
	9/05/08	06421		FOR CHECKS WRITTEN 09/05/2008			262.50	
	9/08/08	06842		TFR FROM MM - CHECKS 9/5/08		262.50		
	9/19/08	08402		FOR CHECKS WRITTEN 09/19/2008			35,046.00	
	9/22/08	08618		TFR FROM MM - CHECKS 9/19/08		35,046.00		
					SEP 1,225.00 *			.00
	10/03/08	09828		FOR CHECKS WRITTEN 10/03/2008			980.00	
	10/06/08	10214		TFR FROM MM - CHECKS 10/3/08		980.00		
	10/17/08	11529		FOR CHECKS WRITTEN 10/17/2008			20,790.81	
	10/20/08	11809		TFR FROM MM - CHECKS 10/17/08		20,790.81		
	10/24/08	12160		FOR CHECKS WRITTEN 10/24/2008			22,222.00	
	10/27/08	12666		TFR FROM MM - CHECKS 10/24/08		22,222.00		
					OCT .00 *			.00
	11/07/08	14217		FOR CHECKS WRITTEN 11/07/2008			1,977.50	
	11/10/08	14787		TFR FROM MM - CHECKS 11/7/08		1,977.50		
	11/14/08	15008		FOR CHECKS WRITTEN 11/14/2008			2,167.32	
	11/17/08	15232		TRF FROM MM-CHECKW 11/14/08		2,167.32		
	11/21/08	15737		FOR CHECKS WRITTEN 11/21/2008			1,000.00	
	11/24/08	16343		TFR FROM MM - CHECKS 11/21/08		1,000.00		
	11/26/08	16534		FOR CHECKS WRITTEN 11/26/2008			9,132.18	
	11/26/08	16582		TFR FROM MM - CHECKS 11/26/08		9,132.18		
					NOV .00 *			.00
	12/05/08	17114		FOR CHECKS WRITTEN 12/05/2008			1,172.67	
	12/08/08	17448		TFR FROM MM - CHECKS 12/5/08		1,172.67		
	12/19/08	18839		FOR CHECKS WRITTEN 12/19/2008			17,965.70	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001				BUSEY REG. CHECKING (CONTINUED)				
	12/22/08	19354		TFR FROM MM - CHECKS 12/19/08		17,965.70		
					DEC .00 *			.00
	1/02/09	20036		FOR CHECKS WRITTEN 01/02/2009			560.00	
	1/05/09	20697		TFR FROM MM - CHECKS 1/2/09		560.00		
	1/08/09	20692		VOID CK# 118122 - WRONG AMOUNT		1,282.50		
	1/08/09	20695		TFR FROM CKG TO MM - VOID CK			1,282.50	
	1/09/09	20899		FOR CHECKS WRITTEN 01/09/2009			1,272.50	
	1/12/09	21204		TFR FROM MM - CHECKS 1/9/09		1,272.50		
	1/16/09	21646		FOR CHECKS WRITTEN 01/16/2009			1,890.00	
	1/20/09	22245		TFR FROM MM - CHECKS 1/16/09		1,890.00		
	1/30/09	23125		FOR CHECKS WRITTEN 01/30/2009			880.00	
					JAN 880.00-*			880.00-
	2/02/09	23344		TFR FROM MM - CHECKS 1/30/09		880.00		
	2/06/09	24062		FOR CHECKS WRITTEN 02/06/2009			2,500.00	
	2/09/09	24218		TFR FROM MM - CHECKS 2/6/09		2,500.00		
					FEB 880.00 *			.00
	3/20/09	28846		FOR CHECKS WRITTEN 03/20/2009			52,365.05	
	3/23/09	29020		TFR FROM MM - CHECKS 3/20/09		52,365.05		
					MAR .00 *			.00
	4/03/09	30631		FOR CHECKS WRITTEN 04/03/2009			1,179.50	
	4/06/09	30818		TFR FROM MM - CHECKS 4/3/09		1,179.50		
	4/17/09	32052		FOR CHECKS WRITTEN 04/17/2009			2,835.00	
	4/20/09	32362		TFR FROM MM - CHECKS 4/17/09		2,835.00		
	4/24/09	32636		FOR CHECKS WRITTEN 04/24/2009			8,243.77	
	4/27/09	32789		TFR FROM MM - CHECKS 4/24/09		8,243.77		
					APR .00 *			.00
	5/08/09	34329		FOR CHECKS WRITTEN 05/08/2009			47,053.76	
	5/08/09	34414		FOR CHECKS WRITTEN 05/08/2009			548.00	
	5/08/09	34474		TFR FROM MM - CHECKS 5/8/09		47,053.76		
	5/11/09	35755		TFR FROM MM - CHECKS 5/8/09		548.00		
	5/15/09	36020		FOR CHECKS WRITTEN 05/15/2009			2,653.75	
	5/18/09	36243		TFR FROM MM - CHECKS 5/15/09		2,653.75		
	5/29/09	37579		FOR CHECKS WRITTEN 05/29/2009			20,625.06	
	5/29/09	37681		FOR CHECKS WRITTEN 05/29/2009			1,948.55	
	5/29/09	37740		TFR FROM MM - CHECKS 5/29/09		20,625.06		
					MAY 1,948.55-*			1,948.55-
	6/01/09	38005		TFR FROM MM - CHECKS 5/29/09		1,948.55		

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001				BUSEY REG. CHECKING (CONTINUED)					
	6/12/09	39562		FOR CHECKS WRITTEN 06/12/2009				193.80	
	6/15/09	39850		TFR FROM MM - CHECKS 6/12/09			193.80		
	6/19/09	40245		FOR CHECKS WRITTEN 06/19/2009				308.34	
	6/22/09	40532		TFR FROM MM - CHECKS 6/19/09			308.34		
	6/26/09	41278		FOR CHECKS WRITTEN 06/26/2009				1,670.08	
	6/29/09	41551		TFR FROM MM - CHECKS 6/26/09			1,670.08		
					JUN	1,948.55 *	291,439.31 *	291,439.31 *	.00 *
B09 0 0000-0002				BUSEY MONEY MARKET					59,638.91
	7/09/08	00683		JULY REVENUE 7/9/08			20.00		
	7/11/08	00791		REGISTER REVENUE 7/11/08			50.00		
	7/15/08	00919		JULY REVENUE 7/15/08			60.00		
	7/21/08	01321		TFR TO CKG - CHECKS 7/18/08				137.54	
	7/21/08	01331		TFR TO CKG - CHECKS 7/18/08				28,729.00	
	7/25/08	01987		JULY REVENUE 7/25/08			40.00		
	7/28/08	02090		TFR TO CKG - CHECKS 7/25/08				11.43	
	7/29/08	02148		JULY REVENUE 7/29/08			290.00		
	7/31/08	03506		INTEREST 7/31/2008			480.42		
	7/31/08	03713		INTEREST 7/31/2008			78.76		
					JUL	27,858.79-*			31,780.12
	8/04/08	02577		REGISTER REVENUE 8/4/08			50.00		
	8/15/08	04293		AUGUST REVENUE 8/15/08			730.00		
	8/18/08	04407		TFR TO CKG - CHECKS 8/15/08				610.00	
	8/25/08	05238		AUGUST REVENUE 8/25/08			90.00		
	8/28/08	05405		AUGUST REVENUE 8/28/08			15,000.00		
	8/31/08	06710		INTEREST 8/31/2008			44.71		
					AUG	15,304.71 *			47,084.83
	9/01/08	07051		INTEREST 8/31/2008			881.49		
	9/02/08	05843		REGISTER REVENUE 9/2/08			25.00		
	9/02/08	06324		TFR TO CKG - CHECKS 8/29/08				1,225.00	
	9/08/08	06681		SEPTEMBER REVENUE 9/8/08			50.00		
	9/08/08	06854		TFR TO CKG - CHECKS 9/5/08				262.50	
	9/22/08	08635		TFR TO CKG - CHECKS 9/19/08				35,046.00	
	9/25/08	08766		REGISTER REVENUE 9/25/08			15.00		
	9/26/08	09006		SEPTEMBER REVENUE 9/26/08			20.00		
	9/30/08	10124		INTEREST 9/30/2008			51.52		
					SEP	35,490.49-*			11,594.34
	10/01/08	10747		INTEREST 9/30/2008			429.74		

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)				
	10/03/08	09891		REGISTER REVENUE 10/3/08		50.00		
	10/06/08	10226		TFR TO CKG - CHECKS 10/3/08			980.00	
	10/17/08	11559		OCTOBER REVENUE 10/17/08		404.00		
	10/20/08	11654		OCTOBER REVENUE 10/20/08		335.00		
	10/20/08	11664		OCTOBER REVENUE 10/20/08		20.00		
	10/20/08	11700		REGISTER REVENUE 10/20/08		20.00		
	10/20/08	11826		TFR TO CKG - CHECKS 10/17/08			20,790.81	
	10/22/08	11879		REGISTER REVENUE 10/22/08		15.00		
	10/27/08	12681		TFR TO CKG - CHECKS 10/24/08			22,222.00	
	10/31/08	13490		A09,B09 SELL INVEST TO T10		100,000.00		
					OCT 57,280.93 *			68,875.27
	11/01/08	15265		INTEREST 10/31/2008		1,009.65		
	11/03/08	13629		REGISTER REVENUE 11/3/08		50.00		
	11/04/08	13671		NOVEMBER REVENUE 11/4/08		230.00		
	11/10/08	14804		TFR TO CKG - CHECKS 11/7/08			1,977.50	
	11/17/08	15243		TRF TO CKG-CHECKW 11/14/08			2,167.32	
	11/17/08	15370		NOVEMBER REVENUE 11/17/08		115.00		
	11/21/08	15827		REGISTER REVENUE 11/21/08		15.00		
	11/24/08	15881		NOVEMBER REVENUE 11/24/08		284.00		
	11/24/08	16358		TFR TO CKG - CHECKS 11/21/08			1,000.00	
	11/26/08	16597		TFR FROM CKG - CHECKS 11/26/08			9,132.18	
	11/30/08	18316		INTEREST 11/30/2008		42.65		
					NOV 12,530.70-*			56,344.57
	12/01/08	18653		INTEREST 11/30/2008		1,033.69		
	12/03/08	16962		REGISTER REVENUE 12/3/08		50.00		
	12/08/08	17459		TFR TO CKG - CHECKS 12/5/08			1,172.67	
	12/15/08	18471		REGISTER REVENUE 12/15/08		123.00		
	12/19/08	18888		DECEMBER REVENUE 12/19/08		530.00		
	12/22/08	19369		TFR TO CKG - CHECKS 12/19/08			17,965.70	
	12/23/08	19414		DECEMBER REVENUE 12/23/08		19,554.94		
	12/31/08	19934		DECEMBER REVENUE 12/31/08		105.00		
	12/31/08	21172		INTEREST 12/31/2008		1,032.65		
	12/31/08	21224		INTEREST 12/31/2008		16.26		
					DEC 3,307.17 *			59,651.74
	1/05/09	20709		TFR TO CKG - CHECKS 1/2/09			560.00	
	1/08/09	20694		TFR FROM CKG TO MM - VOID CK		1,282.50		
	1/12/09	21213		TFR TO CKG - CHECKS 1/9/09			1,272.50	
	1/20/09	22255		TFR TO CKG - CHECKS 1/16/09			1,890.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	1/23/09	22647		REGISTER REVENUE 1/23/09		50.00		
	1/31/09	24391		INTEREST 1/31/2009		2.60		
					JAN 2,387.40-*			57,264.34
	2/01/09	24664		INTEREST 1/31/2009		396.01		
	2/02/09	23359		TFR TO CKG - CHECKS 1/30/09			880.00	
	2/09/09	24151		FEBRUARY REVENUE 2/9/09		1,821.00		
	2/09/09	24160		REGISTER REVENUE 2/9/09		50.00		
	2/09/09	24231		TFR TO CKG - CHECKS 2/6/09			2,500.00	
	2/10/09	24197		FEBRUARY REVENUE 2/10/09		527.00		
	2/18/09	25229		REGISTER REVENUE 2/18/09		250.00		
	2/28/09	27178		INTEREST 2/28/2009		553.18		
	2/28/09	27516		INTEREST 2/28/2009		6.40		
					FEB 223.59 *			57,487.93
	3/05/09	26771		MARCH REVENUE 3/5/09		40.00		
	3/09/09	27219		MARCH REVENUE 3/9/09		1,125.00		
	3/11/09	27492		MARCH REVENUE 3/11/09		105.00		
	3/23/09	29032		TFR TO CKG - CHECKS 3/20/09			52,365.05	
	3/26/09	29486		MARCH REVENUE 3/26/09		40.00		
	3/26/09	29497		REGISTER REVENUE 3/26/09		20.00		
	3/31/09	31153		INTEREST 3/31/2009		231.88		
	3/31/09	32126		INTEREST 3/31/2009		11.46		
					MAR 50,791.71-*			6,696.22
	4/01/09	30339		APRIL REVENUE 4/1/09		5,000.00		
	4/06/09	30826		TFR TO CKG - CHECKS 4/3/09			1,179.50	
	4/13/09	31241		APRIL REVENUE 4/13/09		115.00		
	4/20/09	32374		TFR TO CKG - CHECKS 4/17/09			2,835.00	
	4/21/09	32281		APRIL REVENUE 4/21/09		352.00		
	4/27/09	32806		TFR TO CKG - CHECKS 4/24/09			8,243.77	
	4/29/09	33265		B09,L09 SELL INVESTMENTS TO GF		100,000.00		
	4/30/09	34514		INTEREST 4/30/2009		2.79		
					APR 93,211.52 *			99,907.74
	5/01/09	34800		INTEREST 4/30/2009		827.79		
	5/01/09	38503		INTEREST 4/30/2009		101.86		
	5/08/09	34463		RECLASS B09/J18			5,000.00	
	5/08/09	34478		TFR TO CKG - CHECKS 5/8/09			47,053.76	
	5/11/09	35766		TFR TO CKG - CHECKS 5/8/09			548.00	
	5/12/09	34862		MAY REVENUE 5/12/09		42,348.39		

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002				BUSEY MONEY MARKET	(CONTINUED)				
	5/18/09	36257		TFR TO CKG - CHECKS 5/15/09				2,653.75	
	5/19/09	37046		RECLASS B09/GF				179.67	
	5/29/09	37744		TFR TO CKG - CHECKS 5/29/09				20,625.06	
	5/31/09	38573		INTEREST 5/31/2009			389.56		
	5/31/09	39293		INTEREST 5/31/2009			11.93		
					MAY	32,380.71-*			67,527.03
	6/01/09	37846		REGISTER REVENUE 06/01/09			50.00		
	6/01/09	38019		TFR TO CKG - CHECKS 5/29/09				1,948.55	
	6/08/09	38623		RECLASS B09/N09				674.58	
	6/15/09	39865		TFR TO CKG - CHECKS 6/12/09				193.80	
	6/22/09	40464		JUNE REVENUE 6/22/09			176.00		
	6/22/09	40548		TFR TO CKG - CHECKS 6/19/09				308.34	
	6/29/09	41564		TFR TO CKG - CHECKS 6/26/09				1,670.08	
	6/30/09	42561		INTEREST 6/30/2009			11.26		
	6/30/09	42621		INTEREST 6/30/2009			532.79		
					JUN	4,025.30-*	299,873.88 *	296,011.06 *	63,501.73 *
B09 0 0000-0011				INVESTMENTS -TIME DEPOSITS					388,192.35
	10/31/08	13491		A09,B09 SELL INVEST TO T10				100,000.00	
					OCT	100,000.00-*			288,192.35
	4/29/09	33266		B09,L09 SELL INVESTMENTS TO GF				100,000.00	
					APR	100,000.00-*			188,192.35
	6/30/09	42854		YEAR END ADJUST				8,181.05	
					JUN	8,181.05-*	.00 *	208,181.05 *	180,011.30 *
B09 0 0000-0027				RANGE GRANT RECEIVABLE					18,750.00
	6/30/09	43263		SET UP REC., UNIV GRANT			2,352.68		
					JUN	2,352.68 *	2,352.68 *	.00 *	21,102.68 *
				MAJOR TOTALS		466,581.26 *	593,665.87 *	795,631.42 *	264,615.71 *
B09 0 0001-0100				DUE TO/FROM OTHER FUNDS					.00
	6/30/09	43449		TRANS. GEN/B09			97,430.00		
					JUN	97,430.00 *	97,430.00 *	.00 *	97,430.00 *
B09 0 0001-0116				ACCOUNTS PAYABLE					758.97-
	7/18/08	01046		FOR CHECKS WRITTEN 07/18/2008			137.54		

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0001-0116	ACCOUNTS PAYABLE (CONTINUED)				
7/25/08 01965	FOR CHECKS WRITTEN 07/25/2008		11.43		
	JUL	148.97 *			610.00-
8/15/08 04197 11468	PSA DEWBERRY INC CITY HALL SECURITY		610.00		
	AUG	610.00 *			.00
6/30/09 43405	FOR CHECKS WRITTEN 08/14/2009			2,899.00	
	JUN	2,899.00-*	758.97 *	2,899.00 *	2,899.00-*
B09 0 0001-0118	1301 E WASHINGTON, R/E TAXES				.00
12/23/08 19415	TRI STAR PAYMENT			19,554.94	
	DEC	19,554.94-*			19,554.94-
5/20/09 36546	PROP. TAX, TRISTAR			1,070.12	
5/29/09 37568 16714	CHAMPAIGN COUNTY RE TAXES		20,625.06		
	MAY	19,554.94 *	20,625.06 *	20,625.06 *	.00 *
B09 0 0001-0199	FUND BALANCE				465,822.29-
			.00 *	.00 *	465,822.29-*
	MAJOR TOTALS	466,581.26-*	118,814.03 *	23,524.06 *	371,291.29-*
B09 0 0030-0000	TRANSFER GEN. FUND				.00
6/30/09 43450	TRANS. GEN/B09			97,430.00	
	JUN	97,430.00-*	.00 *	97,430.00 *	97,430.00-*
	MAJOR TOTALS	.00 *	.00 *	97,430.00 *	97,430.00-*
B09 0 0032-0000	TRANS., GEN. FUND NON-RECURRING				.00
			.00 *	.00 *	.00 *
	MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
B09 0 0034-0000	TRANS. HO9, LIBRARY HVAC				.00
			.00 *	.00 *	.00 *
	MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

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
	7/11/08	00792	REG REV	7/11/08 - P.KELLY			50.00	
					JUL 50.00-*			50.00-
	8/04/08	02578	REG REV	8/4/08 P.KELLY			50.00	
	8/25/08	05239	CIRCUIT CLERK	- T.PARKER			90.00	
					AUG 140.00-*			190.00-
	9/02/08	05844	REG REV	9/2-TIMOTHY PARKER			25.00	
	9/08/08	06682	P.KELLY	PAYMENT			50.00	
	9/25/08	08767	REG REV	9/25/08-TURNER 08SC20			15.00	
					SEP 90.00-*			280.00-
	10/03/08	09892	REG REV	10/3/08-KELLY			50.00	
	10/17/08	11561	DENNIS SMITH	PAYMENT			174.00	
	10/20/08	11701	REG REV	10/20/08 - T.PARKER			20.00	
	10/22/08	11880	REG REV	10/22/08 - J.TURNER			15.00	
					OCT 259.00-*			539.00-
	11/03/08	13630	REG REV	11/3/08 - P.KELLY			50.00	
	11/04/08	13675	AUTO OWNERS	-GLENNEN NERONE			230.00	
	11/21/08	15828	REG REV	11/21/08 J.TURNER			15.00	
					NOV 295.00-*			834.00-
	12/03/08	16963	REG REV	12/3/08 - P.KELLY			50.00	
	12/15/08	18472	REG REV	12/15/08 - S.BUTLER			123.00	
	12/19/08	18889	PEREZ - PRITCHARD	PAYMENT			530.00	
					DEC 703.00-*			1,537.00-
	1/23/09	22648	REG REV	1/23/09 - P.KELLY			50.00	
					JAN 50.00-*			1,587.00-
	2/09/09	24152	PATRICK KELLY	PAYMENT			1,821.00	
	2/09/09	24161	REG REV	2/9/09 - P.KELLY			50.00	
	2/10/09	24199	AMERICAN FAMILY	-CLAYBORN PMT			527.00	
	2/18/09	25230	REG REV	2/18/09 - H.REYNOLDS			250.00	
					FEB 2,648.00-*			4,235.00-
	4/21/09	32282	FIRST ACCEPTANCE	-PRICE PMT			352.00	
					APR 352.00-*			4,587.00-
	6/01/09	37847	REG REV	6/1/09 REYNOLDS			50.00	
					JUN 50.00-*	.00 *	4,637.00 *	4,637.00-*
				MAJOR TOTALS	.00 *	.00 *	4,637.00 *	4,637.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	0	0070	0000				AT&T PAYMENT LANDSCAPING					.00
				8/28/08	05406	AT & T PAYMENT					15,000.00	
								AUG	15,000.00-*	.00 *	15,000.00 *	15,000.00-*
							MAJOR TOTALS		.00 *	.00 *	15,000.00 *	15,000.00-*
B09	0	0073	0000				TMOBILE CONTRIBUTION, HIST. PRES.					.00
				4/01/09	30340	KULAGA PAYMENT					5,000.00	
								APR	5,000.00-*			5,000.00-
				5/08/09	34461	RECLASS TO J18-0-0092-0000				5,000.00		
								MAY	5,000.00 *	5,000.00 *	5,000.00 *	.00 *
							MAJOR TOTALS		.00 *	5,000.00 *	5,000.00 *	.00 *
B09	0	0075	0000				DONATIONS, UNDER CANOPY					.00
				11/24/08	15883	CHAMP CO EXTENSION PAYMENT					264.00	
								NOV	264.00-*			264.00-
				12/31/08	19937	MOULTRIE DOUGLAS EXT PAYMENT					105.00	
								DEC	105.00-*			369.00-
				3/09/09	27249	ROSEN PAYMENT					105.00	
				3/11/09	27493	JANOPOULOS PAYMENT					105.00	
								MAR	210.00-*			579.00-
				6/22/09	40465	UI SANGAMON MENARD EXTENSION					176.00	
								JUN	176.00-*	.00 *	755.00 *	755.00-*
							MAJOR TOTALS		.00 *	.00 *	755.00 *	755.00-*
B09	0	0078	0000				REIMB., DAMAGED TREES					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
B09	0	0092	0000				GREENSCAPE DONATIONS					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	0	0094	0000				DONATION, 1301 E. WASHINGTON					.00
				12/23/08	18861		RECORD VALUE,DONATED PROPERTY				725,000.00	
								DEC	725,000.00-*	.00 *	725,000.00 *	725,000.00-*
							MAJOR TOTALS		.00 *	.00 *	725,000.00 *	725,000.00-*
B09	0	0100	0000				UNIV. AVE STUDY STATE GRANT					.00
				5/12/09	34863		STATE OF IL				37,643.02	
				5/12/09	34864		STATE OF IL				4,705.37	
								MAY	42,348.39-*	.00 *	42,348.39 *	42,348.39-*
							MAJOR TOTALS		.00 *	.00 *	42,348.39 *	42,348.39-*
B09	0	0102	0000				UNIV. AVE STUDY, OTHER MATCH					.00
				6/30/09	43264		SET UP REC., UNIV GRANT				2,352.68	
								JUN	2,352.68-*	.00 *	2,352.68 *	2,352.68-*
							MAJOR TOTALS		.00 *	.00 *	2,352.68 *	2,352.68-*
B09	0	0104	0000				STATE GRANT FIRING RANGE					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
B09	0	0130	0000				INTEREST					.00
				7/31/08	03507	INTEREST	7/31/2008				480.42	
				7/31/08	03714	INTEREST	7/31/2008				78.76	
								JUL	559.18-*			559.18-
				8/31/08	06711	INTEREST	8/31/2008				44.71	
								AUG	44.71-*			603.89-
				9/01/08	07052	INTEREST	8/31/2008				881.49	
				9/30/08	10125	INTEREST	9/30/2008				51.52	
								SEP	933.01-*			1,536.90-
				10/01/08	10748	INTEREST	9/30/2008				429.74	
								OCT	429.74-*			1,966.64-
				11/01/08	15266	INTEREST	10/31/2008				1,009.65	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0130-0000				INTEREST (CONTINUED)					
	11/30/08	18317	INTEREST	11/30/2008				42.65	
					NOV	1,052.30-*			3,018.94-
	12/01/08	18654	INTEREST	11/30/2008				1,033.69	
	12/31/08	21173	INTEREST	12/31/2008				1,032.65	
	12/31/08	21225	INTEREST	12/31/2008				16.26	
					DEC	2,082.60-*			5,101.54-
	1/31/09	24392	INTEREST	1/31/2009				2.60	
					JAN	2.60-*			5,104.14-
	2/01/09	24665	INTEREST	1/31/2009				396.01	
	2/28/09	27179	INTEREST	2/28/2009				553.18	
	2/28/09	27517	INTEREST	2/28/2009				6.40	
					FEB	955.59-*			6,059.73-
	3/31/09	31154	INTEREST	3/31/2009				231.88	
	3/31/09	32127	INTEREST	3/31/2009				11.46	
					MAR	243.34-*			6,303.07-
	4/30/09	34515	INTEREST	4/30/2009				2.79	
					APR	2.79-*			6,305.86-
	5/01/09	34801	INTEREST	4/30/2009				827.79	
	5/01/09	38504	INTEREST	4/30/2009				101.86	
	5/31/09	38574	INTEREST	5/31/2009				389.56	
	5/31/09	39294	INTEREST	5/31/2009				11.93	
					MAY	1,331.14-*			7,637.00-
	6/30/09	42562	INTEREST	6/30/2009				11.26	
	6/30/09	42622	INTEREST	6/30/2009				532.79	
	6/30/09	42855	YEAR END ADJUST				8,181.05		
					JUN	7,637.00 *	8,181.05 *	8,181.05 *	.00 *
				MAJOR TOTALS		.00 *	8,181.05 *	8,181.05 *	.00 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	1	0300	0183				FOREST PUBLICATION					.00
									.00 *	.00 *	.00 *	.00 *
B09	1	0300	0185				GREENSCAPES ENDOWMENT					.00
									.00 *	.00 *	.00 *	.00 *
B09	1	0300	0186				GREENSCAPES ENDOWMENT ENC.					.00
				9/05/08	06419	09813	WOOLARD MARKETING CON			262.50		
								SEP	262.50 *			262.50
				11/26/08	16396	30900	FEDERAL EXPRESS CORP			10.18		
								NOV	10.18 *			272.68
				4/24/09	32547	30900	FEDERAL EXPRESS CORP			23.77		
								APR	23.77 *	296.45 *	.00 *	296.45 *
B09	1	0300	0190				RPC GREENWAYS/TRAILS STUDY					.00
									.00 *	.00 *	.00 *	.00 *
B09	1	0300	0191				RPC GREENWAYS STUDY ENC.					.00
									.00 *	.00 *	.00 *	.00 *
B09	1	0300	0195				W.U.N.A. SIGNS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
B09	1	0300	0197				H.E.U.N.A. SIGNS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	296.45 *	.00 *	296.45 *
B09	1	0400	0123				MISC. APPRAISALS/STUDIES					.00
									.00 *	.00 *	.00 *	.00 *
B09	1	0400	0124				MISC. APPRAISALS/STUDIES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
B09	1	0400	0126				MAHOMET AQUIFIER STUDY					.00
				2/06/09	24015	11884	MAHOMET AQUIFER CONSO			2,500.00		
								FEB	2,500.00 *	2,500.00 *	.00 *	2,500.00 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	1	0400	0279				CITY BLDG. HVAC SOFTWARE ENC.					.00
				4/24/09	32611	05392	SIEMENS BUILDING TECH			7,975.00		
								APR	7,975.00 *	7,975.00 *	.00 *	7,975.00 *
B09	1	0400	0281				PUBLIC FAC. REHAB					.00
				10/24/08	12062	11762	COMFORT MECHANICAL SE			10,236.00		
								OCT	10,236.00 *			10,236.00
				11/07/08	14073	09736	ADAMS DOOR CO			1,977.50		
								NOV	1,977.50 *			12,213.50
				6/26/09	41181	06066	CUMMINS MID-STATE POW			1,571.89		
								JUN	1,571.89 *	13,785.39 *	.00 *	13,785.39 *
B09	1	0400	0282				PUB. FAC. REHAB ENC.					.00
				10/24/08	12061	11762	COMFORT MECHANICAL SE			5,659.00		
								OCT	5,659.00 *			5,659.00
				3/20/09	28808	04983	SK SERVICE CORPORATIO			1,352.00		
								MAR	1,352.00 *	7,011.00 *	.00 *	7,011.00 *
B09	1	0400	0283				CITY BLDG. 2ND FLOOR REMODEL					.00
										.00 *	.00 *	.00 *
B09	1	0400	0284				N. ENTRANCE STEPS IMPR.					.00
										.00 *	.00 *	.00 *
B09	1	0400	0397				GIS PROF. SERVICES (RPC)					.00
				7/18/08	01075	16700	CHAMPAIGN COUNTY REGITO 6/30/09			28,729.00		
								JUL	28,729.00 *	28,729.00 *	.00 *	28,729.00 *
B09	1	0400	0398				GIS PROF. SERVICES (RPC)ENC.					.00
				10/17/08	11399	03828	CHAMPAIGN COUNTY REGI3/1-11/30/08 PHOTO			3,717.81		
								OCT	3,717.81 *			3,717.81
				11/21/08	15649	05872	CHAMPAIGN COUNTY			1,000.00		
								NOV	1,000.00 *			4,717.81
				6/30/09	43448		RECL. 10/7 TO 399				3,717.00	
								JUN	3,717.00-*	4,717.81 *	3,717.00 *	1,000.81 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0399				GIS O/H PHOTOS (NON-REC.)				.00
	6/30/09	43447		RECL. 10/17 FROM 398		3,717.00		
					JUN 3,717.00 *	3,717.00 *	.00 *	3,717.00 *
B09 1 0400-0400				TREE PLANTING PROGRAM				.00
	7/09/08	00684		SHISLER PAYMENT			20.00	
	7/15/08	00920		AMUNDSEN PAYMENT			20.00	
	7/15/08	00921		CIDELL PAYMENT			20.00	
	7/15/08	00922		VERONA PAYMENT			20.00	
	7/25/08	01988		HARRIS PAYMENT			20.00	
	7/25/08	01989		FLECK PAYMENT			20.00	
	7/29/08	02149		LOPEZ PAYMENT			230.00	
	7/29/08	02150		LEIGH PAYMENT			20.00	
	7/29/08	02151		KOROSE PAYMENT			20.00	
	7/29/08	02152		WALDOFF PAYMENT			20.00	
					JUL 410.00-*			410.00-
	8/15/08	04294		BARENBERG PAYMENT			115.00	
	8/15/08	04295		HASCALL PAYMENT			20.00	
	8/15/08	04296		GOOD PAYMENT			230.00	
	8/15/08	04297		KRAMER/HANSEN PAYMENT			20.00	
	8/15/08	04298		SARGENT PAYMENT			115.00	
	8/15/08	04299		ALI PAYMENT			230.00	
					AUG 730.00-*			1,140.00-
	9/26/08	09007		BROEKER PAYMENT			20.00	
					SEP 20.00-*			1,160.00-
	10/17/08	11562		ZAHARESCU PAYMENT			230.00	
	10/20/08	11655		ASNAWA PAYMENT			115.00	
	10/20/08	11656		SEAY PAYMENT			115.00	
	10/20/08	11657		CITY OF GALESBURG PAYMENT			105.00	
	10/20/08	11665		MACMILLAN PAYMENT			20.00	
					OCT 585.00-*			1,745.00-
	11/17/08	15371		VANDYKE PAYMENT			115.00	
	11/24/08	15882		SCHWENK PAYMENT			20.00	
					NOV 135.00-*			1,880.00-
	1/02/09	20007	11763	POSSIBILITY PLACE NUR		560.00		
					JAN 560.00 *			1,320.00-
	3/05/09	26772		HOOVER PAYMENT			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0400				TREE PLANTING PROGRAM (CONTINUED)				
	3/05/09	26773		GREENFIELD PAYMENT			20.00	
	3/09/09	27220		BARNES PAYMENT			20.00	
	3/09/09	27221		CHAMPAIGN COUNTY PAYMENT			20.00	
	3/09/09	27222		DOLAN PAYMENT			20.00	
	3/09/09	27223		MACKEY PAYMENT			20.00	
	3/09/09	27224		ECKHARDT PAYMENT			20.00	
	3/09/09	27225		SWORDS PAYMENT			20.00	
	3/09/09	27226		EVANS PAYMENT			20.00	
	3/09/09	27227		DETERS PAYMENT			20.00	
	3/09/09	27228		PAULOWSKI PAYMENT			20.00	
	3/09/09	27229		DECKER PAYMENT			20.00	
	3/09/09	27230		HUMMEL PAYMENT			20.00	
	3/09/09	27231		HOFMANN PAYMENT			20.00	
	3/09/09	27232		MERRITT PAYMENT			20.00	
	3/09/09	27233		DAVIES PAYMENT			20.00	
	3/09/09	27234		MENNENGA PAYMENT			230.00	
	3/09/09	27235		JEPSEN PAYMENT			230.00	
	3/09/09	27236		TAYLOR PAYMENT			20.00	
	3/09/09	27237		PARISH PAYMENT			20.00	
	3/09/09	27238		BERGER PAYMENT			20.00	
	3/09/09	27239		MANIATES PAYMENT			20.00	
	3/09/09	27240		EYRICH PAYMENT			20.00	
	3/09/09	27241		MILLER PAYMENT			20.00	
	3/09/09	27242		WOLFERSBERGER PAYMENT			20.00	
	3/09/09	27243		SEYLER PAYMENT			20.00	
	3/09/09	27244		MCNURLEN PAYMENT			20.00	
	3/09/09	27245		JOSEFIK PAYMENT			20.00	
	3/09/09	27246		SZOKE PAYMENT			20.00	
	3/09/09	27247		WEBER PAYMENT			20.00	
	3/09/09	27248		FOLLMER PAYMENT			40.00	
	3/26/09	29487		KOHEN PAYMENT			20.00	
	3/26/09	29488		RYAN PAYMENT			20.00	
	3/26/09	29498		REGISTER REVENUE 3/26/09			20.00	
					MAR	1,120.00-*		2,440.00-
	4/13/09	31242		RYAN PAYMENT			115.00	
					APR	115.00-*		2,555.00-
	5/15/09	35958	10563	HOBBS NURSERY		1,954.24		
					MAY	1,954.24 *	2,514.24 *	3,115.00 * 600.76-*

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0401				TREE PLANTING PROGRAM (ENC.)					.00
	11/14/08	14975	06259	A M LEONARD INC			2,167.32		
	11/26/08	16527	06015	WANDELL'S NURSERY, IN			1,213.00		
					NOV	3,380.32 *			3,380.32
	12/05/08	17075	05125	FAST SIGNS			163.17		
	12/05/08	17083	10563	HOBBS NURSERY			764.50		
					DEC	927.67 *			4,307.99
	1/30/09	23094	11873	RZI, LLC			880.00		
					JAN	880.00 *			5,187.99
	4/03/09	30578	11961	BOEHM'S GARDEN CENTER			500.00		
	4/03/09	30628	11962	WOODY WAREHOUSE NURSE			679.50		
	4/17/09	32047	06015	WANDELL'S NURSERY, IN			2,835.00		
	4/24/09	32627	06015	WANDELL'S NURSERY, IN			245.00		
					APR	4,259.50 *			9,447.49
	5/08/09	34369	06061	HIDDEN ACRES NURSERY			548.00		
	5/15/09	35957	10563	HOBBS NURSERY			699.51		
					MAY	1,247.51 *	10,695.00 *	.00 *	10,695.00 *
B09 1 0400-0402				REPL. DAMAGED TREES					.00
	5/29/09	37660	03819	RICE TREE SERVICE			375.00		
					MAY	375.00 *	375.00 *	.00 *	375.00 *
B09 1 0400-0403				REPL. DAMAGED TREES ENC.					.00
	3/20/09	28791	03819	RICE TREE SERVICE			5,506.25		
					MAR	5,506.25 *			5,506.25
	5/29/09	37659	03819	RICE TREE SERVICE			1,493.75		
					MAY	1,493.75 *	7,000.00 *	.00 *	7,000.00 *
B09 1 0400-0414				CONTRACT TREE TRIMMING					.00
	3/20/09	28790	03819	RICE TREE SERVICE			30,000.00		
					MAR	30,000.00 *	30,000.00 *	.00 *	30,000.00 *
B09 1 0400-0416				CONTRACT, TREE INVENTORY					.00
							.00 *	.00 *	.00 *
B09 1 0400-0417				TREE INVENTORY ENC.					.00
							.00 *	.00 *	.00 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	1	0400	-0529				LANDSCAPING, PHILO ROAD ENC.					.00
				6/08/09	38620		RECLASS FROM N09-2-1200-2080			674.58		
				6/19/09	40136	12206	BREHOB NURSERY, INC			252.75		
				6/19/09	40171	12204	CUNNINGHAM GARDENS, I			55.59		
				6/26/09	41155	05292	BLUEBIRD NURSERY INC			98.19		
								JUN	1,081.11 *	1,081.11 *	.00 *	1,081.11 *
B09	1	0400	-0538				LANDSCAPING, AT&T BOXES					.00
										.00 *	.00 *	.00 *
B09	1	0400	-0545				DOWNTOWN ART/LANDSCAPE					.00
				6/30/09	43398	01954	ISAKSEN GLERUM WACHTENEWSRACK PD 08/14/09			2,899.00		
								JUN	2,899.00 *	2,899.00 *	.00 *	2,899.00 *
B09	1	0400	-0546				DOWNTOWN LANDSCAPE ENC.					.00
										.00 *	.00 *	.00 *
B09	1	0400	-0550				FIRING RANGE IMPR. ENC.					.00
										.00 *	.00 *	.00 *
B09	1	0400	-0551				FIRING RANGE (GRANT)					.00
										.00 *	.00 *	.00 *
B09	1	0400	-0552				REMODEL FIRE SUBSTATIONS ENC.					.00
				8/29/08	05564	01954	ISAKSEN GLERUM WACHTE			1,225.00		
								AUG	1,225.00 *			1,225.00
				9/19/08	08284	11363	BARBER & DEATLEY			35,046.00		
								SEP	35,046.00 *			36,271.00
				10/03/08	09778	01954	ISAKSEN GLERUM WACHTE			980.00		
				10/17/08	11393	11363	BARBER & DEATLEY			17,073.00		
				10/24/08	12024	11363	BARBER & DEATLEY			6,327.00		
								OCT	24,380.00 *			60,651.00
				11/26/08	16446	11363	BARBER & DEATLEY			7,909.00		
								NOV	7,909.00 *			68,560.00
				12/05/08	17086	01954	ISAKSEN GLERUM WACHTE			245.00		
								DEC	245.00 *			68,805.00
				3/20/09	28697	11363	BARBER & DEATLEY			11,336.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0552				REMODEL FIRE SUBSTATIONS ENC. (CONTINUED)				
					MAR 11,336.00 *			80,141.00
	5/19/09	37044		RECLASS FROM 050-1-1200-2030		179.67		
	5/29/09	37631	07161	CONNOR CO CORPORATE O		79.80		
					MAY 259.47 *			80,400.47
	6/12/09	39504	10476	LOWE'S BUSINESS ACCOU		193.80		
					JUN 193.80 *	80,594.27 *	.00 *	80,594.27 *
B09 1 0400-0554				UPGRADE FIRE KNOXBOX PROGRAM				.00
						.00 *	.00 *	.00 *
B09 1 0400-0556				CONSUL., FIRE L/R STUDY ENC.				.00
						.00 *	.00 *	.00 *
B09 1 0400-0558				CITY BLDG. 2ND FLOOR CARPET				.00
						.00 *	.00 *	.00 *
B09 1 0400-0560				UPGRADE SIREN SYSTEM ENC.				.00
	12/19/08	18789	09158	GRIFFIN TOWER CONNECT		16,683.20		
					DEC 16,683.20 *			16,683.20
	3/20/09	28735	09158	GRIFFIN TOWER CONNECT		4,170.80		
					MAR 4,170.80 *	20,854.00 *	.00 *	20,854.00 *
B09 1 0400-0562				UNIV. AVE. STUDY (GRANT) ENC.				.00
	5/08/09	34309	03828	CHAMPAIGN COUNTY REGI		47,053.76		
					MAY 47,053.76 *	47,053.76 *	.00 *	47,053.76 *
B09 1 0400-0564				COST, 1301 WASHINGTON BLDG.				.00
	12/19/08	18739	06614	CHICAGO TITLE COMPANYTITLE, DEED		1,282.50		
	12/23/08	18860		RECORD VALUE,DONATED PROPERTY		725,000.00		
					DEC 726,282.50 *			726,282.50
	1/08/09	20693	06614	CHICAGO TITLE COMPANYVOID CK# 118122 - WRONG AMOUNT			1,282.50	
	1/09/09	20848	06614	CHICAGO TITLE COMPANYTITLE, DEED		1,272.50		
	1/16/09	21587	01954	ISAKSEN GLERUM WACHTE		1,890.00		
					JAN 1,880.00 *			728,162.50
	5/20/09	36545		PROP. TAX, TRISTAR		1,070.12		
					MAY 1,070.12 *	730,515.12 *	1,282.50 *	729,232.62 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	1	0400-	0568				BLDG. SECURITY CONSULTING				.00
								.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	1,002,016.70 *	8,114.50 *	993,902.20 *
		365		TRANSACTIONS			FUND TOTALS	.00	1,727,974.10	1,727,974.10	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
C09 0 0000-0001			BUSEY	REGULAR CHECKING				.00
	7/25/08	01953		FOR CHECKS WRITTEN 07/25/2008			6,674.90	
	7/28/08	02063		TFR FROM MM - CHECKS 7/25/08		6,674.90		
					JUL .00 *			.00
	8/01/08	02488		AUGUST REVENUE 8/1/08		333.32		
	8/01/08	03599		CORRECT POSTING S/B 0002			333.32	
	8/15/08	04241		FOR CHECKS WRITTEN 08/15/2008			5,438.71	
	8/18/08	04387		TFR FROM MM - CHECKS 8/15/08		5,438.71		
	8/22/08	05099		FOR CHECKS WRITTEN 08/22/2008			5,616.73	
	8/25/08	05270		TFR FROM MM - CHECKS 8/22/08		5,616.73		
					AUG .00 *			.00
	9/05/08	06422		FOR CHECKS WRITTEN 09/05/2008			5,666.18	
	9/08/08	06843		TFR FROM MM - CHECKS 9/5/08		5,666.18		
	9/12/08	07325		VOID CK #115456-NOT REC'D		5,220.94		
	9/12/08	07328		TRF TO MM-VOID CK #115456			5,220.94	
	9/19/08	08403		FOR CHECKS WRITTEN 09/19/2008			10,752.75	
	9/22/08	08619		TFR FROM MM - CHECKS 9/19/08		10,752.75		
					SEP .00 *			.00
	10/03/08	09829		FOR CHECKS WRITTEN 10/03/2008			5,549.92	
	10/06/08	10215		TFR FROM MM - CHECKS 10/3/08		5,549.92		
	10/17/08	11530		FOR CHECKS WRITTEN 10/17/2008			5,615.74	
	10/20/08	11810		TFR FROM MM - CHECKS 10/17/08		5,615.74		
	10/31/08	13350		FOR CHECKS WRITTEN 10/31/2008			5,621.07	
					OCT 5,621.07-*			5,621.07-
	11/03/08	13697		TFR FROM MM - CHECKS 10/31/08		5,621.07		
	11/14/08	15009		FOR CHECKS WRITTEN 11/14/2008			5,463.43	
	11/17/08	15233		TRF FROM MM-CHECKW 11/14/08		5,463.43		
	11/26/08	16535		FOR CHECKS WRITTEN 11/26/2008			5,495.94	
	11/26/08	16583		TFR FROM MM - CHECKS 11/26/08		5,495.94		
					NOV 5,621.07 *			.00
	12/12/08	18174		FOR CHECKS WRITTEN 12/12/2008			5,331.98	
	12/15/08	18512		TFR FROM MM - CHECKS 12/12/08		5,331.98		
	12/26/08	19683		FOR CHECKS WRITTEN 12/26/2008			5,569.90	
	12/29/08	19774		TFR FROM MM - CHECKS 12/26/08		5,569.90		
					DEC .00 *			.00
	1/09/09	20900		FOR CHECKS WRITTEN 01/09/2009			5,331.30	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	1/12/09	21205		TFR FROM MM - CHECKS 1/9/09		5,331.30		
	1/23/09	22599		FOR CHECKS WRITTEN 01/23/2009			5,393.57	
	1/26/09	22731		TFR FROM MM - CHECKS 1/23/09		5,393.57		
	1/30/09	23126		FOR CHECKS WRITTEN 01/30/2009			1,224.00	
					JAN 1,224.00-*			1,224.00-
	2/02/09	23345		TFR FROM MM - CHECKS 1/30/09		1,224.00		
	2/06/09	24063		FOR CHECKS WRITTEN 02/06/2009			5,733.41	
	2/09/09	24219		TFR FROM MM - CHECKS 2/6/09		5,733.41		
	2/20/09	25499		FOR CHECKS WRITTEN 02/20/2009			5,629.41	
	2/23/09	25699		TFR FROM MM - CHECKS 2/20/09		5,629.41		
					FEB 1,224.00 *			.00
	3/06/09	27001		FOR CHECKS WRITTEN 03/06/2009			5,845.37	
	3/09/09	27378		TFR FROM MM - CHECKS 3/6/09		5,845.37		
	3/13/09	27800		MARCH REVENUE 3/13/09		4,066.63		
	3/13/09	27817		CORRECT REVENUE POSTING			4,066.63	
	3/20/09	28847		FOR CHECKS WRITTEN 03/20/2009			5,723.72	
	3/23/09	29021		TFR FROM MM - CHECKS 3/20/09		5,723.72		
					MAR .00 *			.00
	4/03/09	30632		FOR CHECKS WRITTEN 04/03/2009			5,617.34	
	4/06/09	30819		TFR FROM MM - CHECKS 4/3/09		5,617.34		
	4/17/09	32053		FOR CHECKS WRITTEN 04/17/2009			5,587.63	
	4/20/09	32363		TFR FROM MM - CHECKS 4/17/09		5,587.63		
					APR .00 *			.00
	5/01/09	33762		FOR CHECKS WRITTEN 05/01/2009			5,760.84	
	5/04/09	33968		TFR FROM MM - CHECKS 5/1/09		5,760.84		
	5/15/09	36021		FOR CHECKS WRITTEN 05/15/2009			5,749.56	
	5/18/09	36244		TFR FROM MM - CHECKS 5/15/09		5,749.56		
	5/29/09	37682		FOR CHECKS WRITTEN 05/29/2009			5,692.04	
					MAY 5,692.04-*			5,692.04-
	6/01/09	38006		TFR FROM MM - CHECKS 5/29/09		5,692.04		
	6/12/09	39563		FOR CHECKS WRITTEN 06/12/2009			5,617.82	
	6/15/09	39851		TFR FROM MM - CHECKS 6/12/09		5,617.82		
	6/19/09	40246		FOR CHECKS WRITTEN 06/19/2009			135.00	
	6/22/09	40533		TFR FROM MM - CHECKS 6/19/09		135.00		
	6/26/09	41279		FOR CHECKS WRITTEN 06/26/2009			5,626.10	
	6/29/09	41552		TFR FROM MM - CHECKS 6/26/09		5,626.10		
					JUN 5,692.04 *	157,085.25 *	157,085.25 *	.00 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002				BUSEY MONEY MARKET				80,205.24
	7/01/08	00036		JULY REVENUE 7/1/08		333.32		
	7/01/08	02125		AMOUNT DUE TO GF FROM C09			1,400,000.00	
	7/02/08	00077		BPC-SECTION 125 CLAIMS			1,238.73	
	7/03/08	00001		PAY 7/03/08		250.37		
	7/03/08	00002		PAY 7/03/08			425.58	
	7/03/08	00130		JULY REVENUE 7/3/08		3,089.73		
	7/10/08	00288		PAY 7/10/08		16,721.81		
	7/10/08	00289		PAY 7/10/08			23,032.38	
	7/10/08	00661		PAY 7/10/08		15.56		
	7/10/08	00714		EFT-IMRF			50.00	
	7/10/08	00715		EFT-IMRF			91,838.13	
	7/10/08	00968		BPC-SECTION 125 CLAIMS			3,665.06	
	7/10/08	02265		CORRECT POSTING T09/GF			81.57	
	7/15/08	00930		JULY REVENUE 7/15/08		333.32		
	7/17/08	01150		BPC-SECTION 125 CLAIMS			2,010.37	
	7/18/08	01184		JULY REVENUE 7/18/08		3,247.92		
	7/24/08	00884		PAY 7/24/08		24.30		
	7/24/08	00885		PAY 7/24/08			41.31	
	7/24/08	01355		PAY 7/24/08		17,329.17		
	7/24/08	01356		PAY 7/24/08			23,485.89	
	7/24/08	01841		BPC-SECTION 125 CLAIMS			1,332.05	
	7/28/08	02081		TFR TO CKG - CHECKS 7/25/08			6,674.90	
	7/31/08	03715		INTEREST 7/31/2008			2,346.74	
					JUL 1,514,877.21-*			1,434,671.97-
	8/01/08	02453		BPC-SECTION 125 CLAIMS			982.16	
	8/01/08	02478		AMT DUE TO C09,GF FROM J43		115.59		
	8/01/08	03600		AUGUST REVENUE 8/1/08		333.32		
	8/01/08	04922		AMOUNT DUE TO C09 FROM T09		81.57		
	8/01/08	04926		AMOUNT DUE TO C09 FROM GF		1,410,167.02		
	8/04/08	02558		AUGUST REVENUE 8/4/08		3,254.57		
	8/07/08	02708		PAY 8/07/08		17,183.25		
	8/07/08	02709		PAY 8/07/08			24,028.05	
	8/07/08	03228		BPC-SECTION 125 CLAIMS			1,794.52	
	8/07/08	03413		BPC-SECTION 125 CLAIMS			1,794.52	
	8/08/08	03416		EFT-IMRF			50.00	
	8/08/08	03417		EFT-IMRF			96,874.62	
	8/08/08	03605		CORRECT DUPLICATE POSTING		1,794.52		
	8/14/08	03829		AUGUST REVENUE 8/14/08		3,242.59		
	8/14/08	04264		BPC-SECTION 125 CLAIMS			2,387.91	
	8/15/08	04300		AUGUST REVENUE 8/15/08		333.32		

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/18/08	04408		TFR TO CKG - CHECKS 8/15/08			5,438.71	
	8/21/08	04463		PAY 8/21/08		17,040.02		
	8/21/08	04464		PAY 8/21/08			23,162.38	
	8/21/08	05112		BPC-SECTION 125 CLAIMS			1,668.78	
	8/25/08	05282		TFR TO CKG - CHECKS 8/22/08			5,616.73	
	8/28/08	05763		BPC-SECTION 125 CLAIMS			4,036.99	
	8/29/08	05687		AUGUST REVENUE 8/29/08		2,737.75		
	8/31/08	06712		INTEREST 8/31/2008			146.00	
					AUG 1,288,302.15 *			146,369.82-
	9/02/08	05827		SEPTEMBER REVENUE 9/2/08		333.32		
	9/04/08	05893		PAY 9/04/08		17,444.92		
	9/04/08	05894		PAY 9/04/08			23,701.71	
	9/04/08	06561		BPC-SECTION 125 CLAIMS			1,393.30	
	9/05/08	06548		PAY 9/05/08			19.27	
	9/05/08	06580		SEPTEMBER REVENUE 9/5/08		150.00		
	9/08/08	06855		TFR TO CKG - CHECKS 9/5/08			5,666.18	
	9/08/08	06946		EFT-IMRF			105,379.79	
	9/08/08	06947		EFT-IMRF			50.00	
	9/11/08	07042		BPC-SECTION 125 CLAIMS			342.50	
	9/12/08	07327		TRF FROM CKG-VOID CK #115456		5,220.94		
	9/12/08	07339		SEPTEMBER REVENUE 9/12/08		3,295.36		
	9/16/08	07544		SEPTEMBER REVENUE 9/16/08		333.32		
	9/18/08	07599		PAY 9/18/08		17,076.04		
	9/18/08	07600		PAY 9/18/08			23,474.94	
	9/18/08	07980		ADJUST 941 DEPOSIT		4.99		
	9/18/08	08026		BPC-SECTION 125 CLAIMS			4,398.31	
	9/19/08	08427		PAY 9/19/08		34.83		
	9/19/08	08428		PAY 9/19/08			59.21	
	9/22/08	08636		TFR TO CKG - CHECKS 9/19/08			10,752.75	
	9/23/08	08613		SEPTEMBER REVENUE 9/23/08		658.22		
	9/25/08	08704		BPC-SECTION 125 CLAIMS			963.94	
	9/26/08	09008		SEPTEMBER REVENUE 9/26/08		3,280.94		
	9/30/08	09145		SEPTEMBER REVENUE 9/30/08		333.32		
	9/30/08	10126		INTEREST 9/30/2008			379.72	
					SEP 128,415.42-*			274,785.24-
	10/02/08	09214		PAY 10/02/08		17,042.16		
	10/02/08	09215		PAY 10/02/08			23,137.93	
	10/02/08	09936		BPC-SECTION 125 CLAIMS			744.94	
	10/06/08	10227		TFR TO CKG - CHECKS 10/3/08			5,549.92	

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/09/08	10339		BPC-SECTION 125 CLAIMS			2,169.38	
	10/10/08	10574		OCTOBER REVENUE 10/10/08		3,263.44		
	10/10/08	10727		EFT-IMRF			50.00	
	10/10/08	10728		EFT-IMRF			97,923.82	
	10/15/08	11227		OCTOBER REVENUE 10/15/08		333.32		
	10/15/08	11251		TFR TO C09,GF FROM J42		3,597.02		
	10/16/08	10815		PAY 10/16/08		16,926.11		
	10/16/08	10816		PAY 10/16/08			22,835.82	
	10/16/08	11292		BPC-SECTION 125 CLAIMS			2,201.84	
	10/20/08	11827		TFR TO CKG - CHECKS 10/17/08			5,615.74	
	10/23/08	11911		BPC-SECTION 125 CLAIMS			277.60	
	10/24/08	11740		PAY 10/24/08		126.96		
	10/24/08	11741		PAY 10/24/08			215.80	
	10/24/08	12199		OCTOBER REVENUE 10/24/08		3,274.47		
	10/24/08	12272		TRF FROM G09 TO C09		40,050.00		
	10/24/08	12276		TRF FROM L17 TO C09		9,040.00		
	10/24/08	12280		TRF FROM G11 TO C09		29,040.00		
	10/24/08	12284		TRF FROM L15 TO C09		9,510.00		
	10/27/08	12564		TRF FROM N09 TO C09		21,940.00		
	10/30/08	12709		PAY 10/30/08		12,955.10		
	10/30/08	12710		PAY 10/30/08			24,009.74	
	10/30/08	13145		OCTOBER REVENUE 10/30/08		150.00		
	10/30/08	13446		BPC-SECTION 125 CLAIMS			981.06	
	10/31/08	13109		PAY 10/31/08		9.20		
	10/31/08	13110		PAY 10/31/08			16.67	
	10/31/08	15154		INTEREST 10/31/2008			396.65	
					OCT 18,869.13-*			293,654.37-
	11/03/08	13712		TFR TO CKG - CHECKS 10/31/08			5,621.07	
	11/04/08	13670		NOVEMBER REVENUE 11/4/08		333.32		
	11/05/08	13809		TFR TO C09,GF FROM J43		117.95		
	11/05/08	13815		TFR TO CO9,GF FROM K09		3,631.41		
	11/05/08	13821		TFR TO CO9,GF FROM J42		1,412.93		
	11/06/08	15135		BPC-SECTION 125 CLAIMS			307.35	
	11/07/08	14269		NOVEMBER REVENUE 11/7/08		3,235.32		
	11/10/08	13694		EFT-IMRF			50.00	
	11/10/08	13695		EFT-IMRF			136,374.58	
	11/13/08	14347		PAY 11/13/08		17,589.13		
	11/13/08	14348		PAY 11/13/08			23,520.26	
	11/13/08	15133		BPC-SECTION 125 CLAIMS			1,864.57	
	11/14/08	15021		PAY 11/14/08		6.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/14/08	15022		PAY 11/14/08			10.83	
	11/17/08	15244		TRF TO CKG-CHECKW 11/14/08			5,463.43	
	11/17/08	15372		NOVEMBER REVENUE 11/17/08		333.32		
	11/20/08	15866		BPC-SECTION 125 CLAIMS			4,310.66	
	11/21/08	15392		PAY 11/21/08		2,006.95		
	11/21/08	15393		PAY 11/21/08			3,777.49	
	11/21/08	15500		RECORD SAFETY BONUS IMRF/FICA		8,152.47		
	11/21/08	15516		PAY 11/21/08		697.74		
	11/21/08	15517		PAY 11/21/08			1,324.32	
	11/21/08	15807		NOVEMBER REVENUE 11/21/08		3,241.76		
	11/26/08	15936		PAY 11/26/08		16,901.73		
	11/26/08	15937		PAY 11/26/08			22,730.39	
	11/26/08	16598		TFR FROM CKG - CHECKS 11/26/08			5,495.94	
	11/28/08	16697		BPC-SECTION 125 CLAIMS			2,402.16	
	11/30/08	18318		INTEREST 11/30/2008			256.90	
					NOV 155,849.54-*			449,503.91-
	12/01/08	16716		DECEMBER REVENUE 12/1/08		333.32		
	12/04/08	17017		DECEMBER REVENUE 12/4/08		3,226.65		
	12/04/08	17179		BPC-SECTION 125 CLAIMS			2,168.31	
	12/04/08	18468		CORRECT POSTING		.18		
	12/10/08	18449		ACH WITHDRAWAL-IMRF			50.00	
	12/10/08	18450		ACH WITHDRAWAL-IMRF			104,781.26	
	12/11/08	17503		PAY 12/11/08		16,977.55		
	12/11/08	17504		PAY 12/11/08			22,254.23	
	12/11/08	18452		BPC-SECTION 125 CLAIMS			2,168.36	
	12/12/08	18192		PAY 12/12/08		1.84		
	12/12/08	18193		PAY 12/12/08			3.13	
	12/15/08	18529		TFR TO CKG - CHECKS 12/12/08			5,331.98	
	12/16/08	18571		DECEMBER REVENUE 12/16/08		333.32		
	12/16/08	18582		TFR TO C09,GF FROM J43		33.70		
	12/16/08	18588		TFR TO C09,GF FROM J42		935.58		
	12/17/08	18598		DECEMBER REVENUE 12/17/08		197.74		
	12/18/08	18686		BPC-SECTION 125 CLAIMS			877.83	
	12/19/08	18890		DECEMBER REVENUE 12/19/08		3,203.71		
	12/23/08	19455		BPC-SECTION 125 CLAIMS			637.90	
	12/24/08	18994		PAY 12/24/08		17,129.77		
	12/24/08	18995		PAY 12/24/08			22,141.10	
	12/29/08	19785		TFR TO CKG - CHECKS 12/26/08			5,569.90	
	12/31/08	19875		BPC-SECTION 125 CLAIMS			3,221.29	
	12/31/08	21226		INTEREST 12/31/2008			157.36	

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				DEC	126,989.29-*			576,493.20-
	1/02/09	20093		JANUARY REVENUE 1/2/09		3,675.91		
	1/05/09	20689		IRS-941 DEPOSIT			87.38	
	1/08/09	20283		PAY 1/08/09		15,877.92		
	1/08/09	20284		PAY 1/08/09			22,526.83	
	1/08/09	20639		PAY 1/08/09		1,075.41		
	1/08/09	20690		ADJUST 941 DEPOSIT		87.38		
	1/08/09	20813		BPC-SECTION 125 CLAIMS			984.86	
	1/09/09	20912		TFR TO C09,GF FROM K09,J42		2,672.82		
	1/09/09	20962		EFT-IMRF			50.00	
	1/09/09	20963		EFT-IMRF			96,796.33	
	1/12/09	21214		TFR TO CKG - CHECKS 1/9/09			5,331.30	
	1/15/09	21470		JANUARY REVENUE 1/15/09		259.17		
	1/15/09	21864		BPC-SECTION 125 CLAIMS			441.83	
	1/16/09	21697		JANUARY REVENUE 1/16/09		3,356.42		
	1/22/09	21885		PAY 1/22/09		17,247.89		
	1/22/09	21886		PAY 1/22/09			22,468.66	
	1/22/09	22380		BPC-SECTION 125 CLAIMS			5,633.61	
	1/26/09	22744		TFR TO CKG - CHECKS 1/23/09			5,393.57	
	1/29/09	22883		BPC-SECTION 125 CLAIMS			4,933.91	
	1/29/09	23199		BPC-SECTION 125 CLAIMS			1,245.00	
	1/30/09	23164		JANUARY REVENUE 1/30/09		2,760.57		
	1/31/09	24393		INTEREST 1/31/2009			29.28	
				JAN	118,909.07-*			695,402.27-
	2/02/09	23232		FEBRUARY REVENUE 2/2/09		259.17		
	2/02/09	23360		TFR TO CKG - CHECKS 1/30/09			1,224.00	
	2/05/09	23400		PAY 2/05/09		17,347.32		
	2/05/09	23401		PAY 2/05/09			23,909.29	
	2/05/09	24712		BPC-SECTION 125 CLAIMS			1,186.43	
	2/06/09	24079		EFT-IMRF			50.00	
	2/06/09	24080		EFT-IMRF			103,788.16	
	2/09/09	24232		TFR TO CKG - CHECKS 2/6/09			5,733.41	
	2/12/09	24715		BPC-SECTION 125 CLAIMS			2,094.92	
	2/13/09	24596		FEBRUARY REVENUE 2/13/09		3,666.18		
	2/19/09	24852		PAY 2/19/09		16,734.49		
	2/19/09	24853		PAY 2/19/09			21,977.85	
	2/19/09	25328		BPC-SECTION 125 CLAIMS			1,327.84	
	2/20/09	25557		PAY 2/20/09		22.08		
	2/20/09	25558		PAY 2/20/09			40.64	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/23/09	25713		TFR TO CKG - CHECKS 2/20/09			5,629.41	
	2/26/09	26134		BPC-SECTION 125 CLAIMS			3,930.27	
	2/27/09	26058		FEBRUARY REVENUE 2/27/09		3,410.12		
	2/28/09	27518		INTEREST 2/28/2009			89.97	
					FEB 129,542.83-*			824,945.10-
	3/02/09	26213		TFR TO C09,GF FROM J43		110.50		
	3/02/09	26235		MARCH REVENUE 3/2/09		259.17		
	3/02/09	26701		TFR TO C09,GF FROM J42,K09		3,581.54		
	3/05/09	26341		PAY 3/05/09		16,782.94		
	3/05/09	26342		PAY 3/05/09			22,326.85	
	3/05/09	27054		BPC-SECTION 125 CLAIMS			2,284.57	
	3/06/09	27076		EFT-IMRF			50.00	
	3/06/09	27077		EFT-IMRF			96,480.50	
	3/06/09	27086		PAY 3/06/09		4.95		
	3/06/09	27087		PAY 3/06/09			8.42	
	3/09/09	27390		TFR TO CKG - CHECKS 3/6/09			5,845.37	
	3/12/09	27503		BPC-SECTION 125 CLAIMS			3,865.82	
	3/13/09	27816		CORRECT REVENUE POSTING		4,066.63		
	3/19/09	28087		PAY 3/19/09		16,836.38		
	3/19/09	28088		PAY 3/19/09			22,458.90	
	3/19/09	28550		BPC-SECTION 125 CLAIMS			3,152.89	
	3/23/09	29033		TFR TO CKG - CHECKS 3/20/09			5,723.72	
	3/26/09	29472		BPC-SECTION 125 CLAIMS			1,743.23	
	3/27/09	29731		MARCH REVENUE 3/27/09		3,369.22		
	3/31/09	29863		AMOUNT DUE TO C09 FROM K09		865.06		
	3/31/09	32128		INTEREST 3/31/2009			275.64	
					MAR 118,339.52-*			943,284.62-
	4/01/09	30337		APRIL REVENUE 4/1/09		259.17		
	4/02/09	29944		PAY 4/02/09		16,891.54		
	4/02/09	29945		PAY 4/02/09			22,413.21	
	4/02/09	30364		BPC-SECTION 125 CLAIMS			2,745.35	
	4/06/09	30827		TFR TO CKG - CHECKS 4/3/09			5,617.34	
	4/09/09	31049		BPC-SECTION 125 CLAIMS			436.33	
	4/09/09	31104		EFT-IMRF			94,558.19	
	4/09/09	31105		EFT-IMRF			50.00	
	4/13/09	31214		APRIL REVENUE 4/13/09		3,386.69		
	4/15/09	31771		APRIL REVENUE 4/15/09		259.17		
	4/16/09	31372		PAY 4/16/09		16,967.09		
	4/16/09	31373		PAY 4/16/09			23,193.87	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	4/16/09	32873	BPC-SECTION 125 CLAIMS					2,020.08	
	4/17/09	32093	PAY 4/17/09					4.53	
	4/20/09	32375	TFR TO CKG - CHECKS 4/17/09					5,587.63	
	4/23/09	32870	BPC-SECTION 125 CLAIMS					2,877.05	
	4/24/09	32673	APRIL REVENUE 4/24/09				3,442.84		
	4/30/09	32885	PAY 4/30/09				13,042.08		
	4/30/09	32886	PAY 4/30/09					23,938.30	
	4/30/09	33558	APRIL REVENUE 4/30/09				259.17		
	4/30/09	33865	BPC-SECTION 125 CLAIMS					2,448.80	
	4/30/09	34516	INTEREST 4/30/2009					202.57	
					APR	131,585.50-*			1,074,870.12-
	5/04/09	33984	TFR TO CKG - CHECKS 5/1/09					5,760.84	
	5/07/09	34302	BPC-SECTION 125 CLAIMS					517.22	
	5/08/09	34488	MAY REVENUE 5/8/09				3,395.80		
	5/08/09	34669	EFT-IMRF					50.00	
	5/08/09	34670	EFT-IMRF					134,970.21	
	5/12/09	34757	TFR FROM C09,GF FROM J42,K09				3,621.64		
	5/14/09	35334	PAY 5/14/09				18,178.67		
	5/14/09	35335	PAY 5/14/09					25,833.93	
	5/14/09	35787	PAY 5/14/09				292.50		
	5/14/09	35788	PAY 5/14/09					497.25	
	5/14/09	35877	BPC-SECTION 125 CLAIMS					1,999.65	
	5/15/09	36064	MAY REVENUE 5/15/09				259.17		
	5/18/09	36258	TFR TO CKG - CHECKS 5/15/09					5,749.56	
	5/20/09	37883	IMRF REFUND-TPDP				131.79		
	5/21/09	36295	BPC-SECTION 125 CLAIMS					3,969.28	
	5/22/09	36870	MAY REVENUE 5/22/09				3,345.66		
	5/28/09	37083	PAY 5/28/09				16,956.69		
	5/28/09	37084	PAY 5/28/09					23,661.39	
	5/28/09	37538	BPC-SECTION 125 CLAIMS					2,010.38	
	5/29/09	37758	MAY REVENUE 5/29/09				259.17		
	5/31/09	37792	PAY 5/31/09				3.07		
	5/31/09	37793	PAY 5/31/09					5.22	
	5/31/09	39295	INTEREST 5/31/2009					169.52	
					MAY	158,750.29-*			1,233,620.41-
	6/01/09	38020	TFR TO CKG - CHECKS 5/29/09					5,692.04	
	6/04/09	38392	BPC-SECTION 125 CLAIMS					1,192.08	
	6/05/09	38413	JUNE REVENUE 6/5/09				3,370.15		
	6/10/09	38763	EFT-IMRF					50.00	

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/10/09	38764	EFT-IMRF				101,203.36	
	6/11/09	38786	PAY 6/11/09			16,979.43		
	6/11/09	38787	PAY 6/11/09				23,884.33	
	6/11/09	39161	PAY 6/11/09				1,793.92	
	6/11/09	39402	BPC-SECTION 125 CLAIMS				2,390.07	
	6/12/09	39583	PAY 6/12/09			14.14		
	6/12/09	39584	PAY 6/12/09				28.16	
	6/15/09	39866	TFR TO CKG - CHECKS 6/12/09				5,617.82	
	6/16/09	39828	JUNE REVENUE 6/16/09			259.17		
	6/18/09	39927	PAY 6/18/09			33.13		
	6/18/09	39928	PAY 6/18/09				56.34	
	6/18/09	39988	BPC-SECTION 125 CLAIMS				1,037.34	
	6/19/09	40299	JUNE REVENUE 6/19/09			3,375.17		
	6/22/09	40549	TFR TO CKG - CHECKS 6/19/09				135.00	
	6/24/09	40964	TFR TO C09,GF FROM J42,K09			3,592.97		
	6/25/09	40590	PAY 6/25/09			17,125.96		
	6/25/09	40591	PAY 6/25/09				24,037.25	
	6/25/09	41399	BPC-SECTION 125 CLAIMS				5,615.34	
	6/26/09	41305	PAY 6/26/09			32.46		
	6/29/09	41565	TFR TO CKG - CHECKS 6/26/09				5,626.10	
	6/30/09	42533	GF TEMPORARY LOAN TO C09			1,370,000.00		
	6/30/09	42563	INTEREST 6/30/2009				222.04	
					JUN 1,236,201.39 *	3,463,150.50 *	3,540,774.76 *	2,580.98 *
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	80,205.24 *	3,620,235.75 *	3,697,860.01 *	2,580.98 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0100				DUE TO/FROM OTHER FUNDS					10,790.30
	7/01/08	02124		AMOUNT DUE TO GF FROM C09			1,400,000.00		
	7/10/08	00282	19600	CITY OF URBANA CDBG PAY	7/10/08		409.41		
	7/10/08	00284	06941	HOME CONSORTIUM PROGRPAY	7/10/08		458.15		
	7/10/08	00286	06942	SUPPORTIVE HOUSING PRPAY	7/10/08		16.54		
	7/10/08	00913		RECLASS IMRF FROM C09 TO T09			81.57		
	7/24/08	01350	19600	CITY OF URBANA CDBG PAY	7/24/08		434.31		
	7/24/08	01352	06941	HOME CONSORTIUM PROGRPAY	7/24/08		467.79		
	7/24/08	01354	06942	SUPPORTIVE HOUSING PRPAY	7/24/08		16.85		
					JUL	1,401,884.62 *			1,412,674.92
	8/01/08	02479		AMT DUE TO C09,GF FROM J43				115.59	
	8/01/08	04923		AMOUNT DUE TO C09 FROM T09				81.57	
	8/01/08	04927		AMOUNT DUE TO C09 FROM GF				1,410,167.02	
	8/07/08	02703	19600	CITY OF URBANA CDBG PAY	8/07/08		434.31		
	8/07/08	02705	06941	HOME CONSORTIUM PROGRPAY	8/07/08		467.79		
	8/07/08	02707	06942	SUPPORTIVE HOUSING PRPAY	8/07/08		16.85		
	8/21/08	04458	19600	CITY OF URBANA CDBG PAY	8/21/08		434.31		
	8/21/08	04460	06941	HOME CONSORTIUM PROGRPAY	8/21/08		467.79		
	8/21/08	04462	06942	SUPPORTIVE HOUSING PRPAY	8/21/08		16.85		
					AUG	1,408,526.28-*			4,148.64
	9/04/08	05888	19600	CITY OF URBANA CDBG PAY	9/04/08		434.31		
	9/04/08	05890	06941	HOME CONSORTIUM PROGRPAY	9/04/08		467.79		
	9/04/08	05892	06942	SUPPORTIVE HOUSING PRPAY	9/04/08		16.85		
	9/18/08	07594	19600	CITY OF URBANA CDBG PAY	9/18/08		434.31		
	9/18/08	07596	06941	HOME CONSORTIUM PROGRPAY	9/18/08		467.79		
	9/18/08	07598	06942	SUPPORTIVE HOUSING PRPAY	9/18/08		16.85		
					SEP	1,837.90 *			5,986.54
	10/02/08	09209	19600	CITY OF URBANA CDBG PAY	10/02/08		434.31		
	10/02/08	09211	06941	HOME CONSORTIUM PROGRPAY	10/02/08		467.79		
	10/02/08	09213	06942	SUPPORTIVE HOUSING PRPAY	10/02/08		16.85		
	10/15/08	11252		TFR TO C09,GF FROM J42				3,597.02	
	10/16/08	10810	19600	CITY OF URBANA CDBG PAY	10/16/08		434.31		
	10/16/08	10812	06941	HOME CONSORTIUM PROGRPAY	10/16/08		467.79		
	10/16/08	10814	06942	SUPPORTIVE HOUSING PRPAY	10/16/08		16.85		
	10/24/08	11737	19600	CITY OF URBANA CDBG PAY	10/24/08		6.36		
	10/24/08	11739	06941	HOME CONSORTIUM PROGRPAY	10/24/08		9.56		
	10/30/08	12704	19600	CITY OF URBANA CDBG PAY	10/30/08		434.31		
	10/30/08	12706	06941	HOME CONSORTIUM PROGRPAY	10/30/08		467.79		
	10/30/08	12708	06942	SUPPORTIVE HOUSING PRPAY	10/30/08		16.85		

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
					OCT	824.25-*			5,162.29
	11/05/08	13810		TFR TO C09,GF FROM J43				117.95	
	11/05/08	13816		TFR TO CO9,GF FROM K09				3,631.41	
	11/05/08	13822		TFR TO CO9,GF FROM J42				1,412.93	
	11/13/08	14342	19600	CITY OF URBANA CDBG PAY	11/13/08		434.31		
	11/13/08	14344	06941	HOME CONSORTIUM PROGRPAY	11/13/08		467.79		
	11/13/08	14346	06942	SUPPORTIVE HOUSING PRPAY	11/13/08		16.85		
	11/26/08	15931	19600	CITY OF URBANA CDBG PAY	11/26/08		434.31		
	11/26/08	15933	06941	HOME CONSORTIUM PROGRPAY	11/26/08		467.79		
	11/26/08	15935	06942	SUPPORTIVE HOUSING PRPAY	11/26/08		16.85		
					NOV	3,324.39-*			1,837.90
	12/11/08	17498	19600	CITY OF URBANA CDBG PAY	12/11/08		434.31		
	12/11/08	17500	06941	HOME CONSORTIUM PROGRPAY	12/11/08		467.79		
	12/11/08	17502	06942	SUPPORTIVE HOUSING PRPAY	12/11/08		16.85		
	12/16/08	18583		TFR TO C09,GF FROM J43				33.70	
	12/16/08	18589		TFR TO C09,GF FROM J42				935.58	
	12/24/08	18989	19600	CITY OF URBANA CDBG PAY	12/24/08		434.31		
	12/24/08	18991	06941	HOME CONSORTIUM PROGRPAY	12/24/08		467.79		
	12/24/08	18993	06942	SUPPORTIVE HOUSING PRPAY	12/24/08		16.85		
					DEC	868.62 *			2,706.52
	1/08/09	20278	19600	CITY OF URBANA CDBG PAY	1/08/09		430.28		
	1/08/09	20280	06941	HOME CONSORTIUM PROGRPAY	1/08/09		463.46		
	1/08/09	20282	06942	SUPPORTIVE HOUSING PRPAY	1/08/09		16.70		
	1/09/09	20913		TFR TO C09,GF FROM K09,J42				935.58	
	1/09/09	20914		TFR TO C09,GF FROM K09,J42				1,737.24	
	1/22/09	21880	19600	CITY OF URBANA CDBG PAY	1/22/09		430.28		
	1/22/09	21882	06941	HOME CONSORTIUM PROGRPAY	1/22/09		463.46		
	1/22/09	21884	06942	SUPPORTIVE HOUSING PRPAY	1/22/09		16.70		
					JAN	851.94-*			1,854.58
	2/05/09	23395	19600	CITY OF URBANA CDBG PAY	2/05/09		430.28		
	2/05/09	23397	06941	HOME CONSORTIUM PROGRPAY	2/05/09		463.46		
	2/05/09	23399	06942	SUPPORTIVE HOUSING PRPAY	2/05/09		16.70		
	2/19/09	24847	19600	CITY OF URBANA CDBG PAY	2/19/09		430.28		
	2/19/09	24849	06941	HOME CONSORTIUM PROGRPAY	2/19/09		470.04		
	2/19/09	24851	06942	SUPPORTIVE HOUSING PRPAY	2/19/09		16.70		
					FEB	1,827.46 *			3,682.04
	3/02/09	26214		TFR TO C09,GF FROM J43				110.50	

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)					
	3/02/09	26702		TFR TO C09,GF FROM J42,K09				3,581.54	
	3/05/09	26336	19600	CITY OF URBANA CDBG PAY	3/05/09		430.28		
	3/05/09	26338	06941	HOME CONSORTIUM PROGRPAY	3/05/09		463.46		
	3/05/09	26340	06942	SUPPORTIVE HOUSING PRPAY	3/05/09		16.70		
	3/19/09	28082	19600	CITY OF URBANA CDBG PAY	3/19/09		434.78		
	3/19/09	28084	06941	HOME CONSORTIUM PROGRPAY	3/19/09		463.46		
	3/19/09	28086	06942	SUPPORTIVE HOUSING PRPAY	3/19/09		17.20		
	3/31/09	29864		AMOUNT DUE TO C09 FROM K09				865.06	
					MAR	2,731.22-*			950.82
	4/02/09	29939	19600	CITY OF URBANA CDBG PAY	4/02/09		434.78		
	4/02/09	29941	06941	HOME CONSORTIUM PROGRPAY	4/02/09		463.46		
	4/02/09	29943	06942	SUPPORTIVE HOUSING PRPAY	4/02/09		17.20		
	4/16/09	31367	19600	CITY OF URBANA CDBG PAY	4/16/09		434.78		
	4/16/09	31369	06941	HOME CONSORTIUM PROGRPAY	4/16/09		463.46		
	4/16/09	31371	06942	SUPPORTIVE HOUSING PRPAY	4/16/09		17.20		
	4/30/09	32880	19600	CITY OF URBANA CDBG PAY	4/30/09		434.78		
	4/30/09	32882	06941	HOME CONSORTIUM PROGRPAY	4/30/09		463.46		
	4/30/09	32884	06942	SUPPORTIVE HOUSING PRPAY	4/30/09		17.20		
					APR	2,746.32 *			3,697.14
	5/12/09	34758		TFR FROM C09,GF FROM J42,K09				3,621.64	
	5/14/09	35329	19600	CITY OF URBANA CDBG PAY	5/14/09		434.78		
	5/14/09	35331	06941	HOME CONSORTIUM PROGRPAY	5/14/09		463.46		
	5/14/09	35333	06942	SUPPORTIVE HOUSING PRPAY	5/14/09		17.20		
	5/28/09	37078	19600	CITY OF URBANA CDBG PAY	5/28/09		434.78		
	5/28/09	37080	06941	HOME CONSORTIUM PROGRPAY	5/28/09		463.46		
	5/28/09	37082	06942	SUPPORTIVE HOUSING PRPAY	5/28/09		17.20		
					MAY	1,790.76-*			1,906.38
	6/11/09	38781	19600	CITY OF URBANA CDBG PAY	6/11/09		434.78		
	6/11/09	38783	06941	HOME CONSORTIUM PROGRPAY	6/11/09		463.47		
	6/11/09	38785	06942	SUPPORTIVE HOUSING PRPAY	6/11/09		17.20		
	6/24/09	40965		TFR TO C09,GF FROM J42,K09				3,592.97	
	6/25/09	40585	19600	CITY OF URBANA CDBG PAY	6/25/09		434.78		
	6/25/09	40587	06941	HOME CONSORTIUM PROGRPAY	6/25/09		463.46		
	6/25/09	40589	06942	SUPPORTIVE HOUSING PRPAY	6/25/09		17.20		
	6/30/09	42534		GF TEMPORARY LOAN TO C09				1,370,000.00	
	6/30/09	42856		YEAR END ADJUST			4,672.39		
	6/30/09	43268		YR GEN/C09			1,461,112.66		
					JUN	94,022.97 *	2,889,676.35 *	2,804,537.30 *	95,929.35 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0001	-0102				DUE FROM GF					.00
										.00 *	.00 *	.00 *
C09	0	0001	-0116				ACCOUNTS PAYABLE					91,888.13-
				7/10/08	00712	44400	ILLINOIS MUNICIPAL	EFT-IMRF		91,838.13		
				7/10/08	00713	07402	ILLINOIS MUNICIPAL	EFT-IMRF		50.00		
								JUL	91,888.13 *			.00
				6/30/09	41599		IMRF-JUNE				50.00	
				6/30/09	41600		IMRF-JUNE				96,890.12	
								JUN	96,940.12-*	91,888.13 *	96,940.12 *	96,940.12-*
C09	0	0001	-0140				DEFERRED REVENUE					.00
										.00 *	.00 *	.00 *
C09	0	0001	-0167				SECTION 125 W/H-2007					.00
				1/15/09	21863		FOR CHECKS WRITTEN 1/16/09			441.83		
				1/15/09	21866		RECLASS TO 0169				441.83	
								JAN	.00 *	441.83 *	441.83 *	.00 *
C09	0	0001	-0168				SECTION 125 W/H-2008					892.59
				7/01/08	00038		TOWNSHIP PPE 6/30/08				333.32	
				7/02/08	00076		FOR CHECKS WRITTEN 7/3/08			1,238.73		
				7/03/08	00132		LIBRARY PPE 6/28/08				492.66	
				7/10/08	00290		PAY 7/10/08				4,027.99	
				7/10/08	00967		FOR CHECKS WRITTEN 7/11/08			3,665.06		
				7/15/08	00931		TOWNSHIP PPE 7/15/08				333.32	
				7/17/08	01149		FOR CHECKS WRITTEN 7/18/08			2,010.37		
				7/18/08	01185		LIBRARY PPE 7/12/08				492.66	
				7/24/08	01357		PAY 7/24/08				4,027.99	
				7/24/08	01840		FOR CHECKS WRITTEN 7/25/08			1,332.05		
								JUL	1,461.73-*			569.14-
				8/01/08	02452		FOR CHECKS WRITTEN 8/1/08			982.16		
				8/01/08	02489		TOWNSHIP PPE 7/31/08				333.32	
				8/04/08	02559		LIBRARY PPE 7/26/08				492.66	
				8/07/08	02710		PAY 8/07/08				4,027.99	
				8/07/08	03227		FOR CHECKS WRITTEN 8/8/08			1,794.52		
				8/07/08	03412		FOR CHECKS WRITTEN 8/8/08			1,794.52		
				8/08/08	03606		CORRECT DUPLICATE POSTING				1,794.52	
				8/14/08	03830		LIBRARY PPE 8/9/08				492.66	
				8/14/08	04263		FOR CHECKS WRITTEN 8/15/08			2,387.91		

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)				
	8/15/08	04301		TOWNSHIP PPE 8/15/08			333.32	
	8/21/08	04465		PAY 8/21/08			4,027.99	
	8/21/08	05111		FOR CHECKS WRITTEN 8/22/08		1,668.78		
	8/28/08	05762		FOR CHECKS WRITTEN 8/29/08		4,036.99		
					AUG 1,162.42 *			593.28
	9/02/08	05831		TOWNSHIP PPE 8/31/08			333.32	
	9/04/08	05895		PAY 9/04/08			4,027.99	
	9/04/08	06560		FOR CHECKS WRITTEN 9/5/08		1,393.30		
	9/05/08	06581		VOSS REPAYMENT			150.00	
	9/11/08	07041		FOR CHECKS WRITTEN 9/12/08		342.50		
	9/12/08	07340		LIBRARY PPE 9/6/08			492.66	
	9/16/08	07546		TOWNSHIP PPE 9/15/08			333.32	
	9/18/08	07601		PAY 9/18/08			4,027.99	
	9/18/08	08025		FOR CHECKS WRITTEN 9/19/08		4,398.31		
	9/23/08	08615		JACOBSEN PAYMENT			658.22	
	9/25/08	08703		FOR CHECKS WRITTEN 9/26/08		963.94		
	9/26/08	09009		LIBRARY PPE 9/20/08			492.66	
	9/30/08	09147		TOWNSHIP PPE 9/30/08			333.32	
					SEP 3,751.43-*			3,158.15-
	10/02/08	09216		PAY 10/02/08			3,918.28	
	10/02/08	09935		FOR CHECKS WRITTEN 10/3/08		744.94		
	10/09/08	10338		FOR CHECKS WRITTEN 10/10/08		2,169.38		
	10/10/08	10575		LIBRARY PPE 10/4/08			492.66	
	10/15/08	11230		TOWNSHIP PPE 10/15/08			333.32	
	10/16/08	10817		PAY 10/16/08			3,918.28	
	10/16/08	11291		FOR CHECKS WRITTEN 10/17/08		2,201.84		
	10/23/08	11910		FOR CHECKS WRITTEN 10/24/08		277.60		
	10/24/08	12207		LIBRARY PPE 10/18/08			492.66	
	10/30/08	13147		VOSS PAYMENT			150.00	
	10/30/08	13445		FOR CHECKS WRITTEN 10/31/08		981.06		
					OCT 2,930.38-*			6,088.53-
	11/04/08	13674		TOWNSHIP PPE 10/31/08			333.32	
	11/06/08	15134		FOR CHECKS WRITTEN 11/7/08		307.35		
	11/07/08	14270		LIBRARY PPE 11/1/08			492.66	
	11/13/08	14349		PAY 11/13/08			3,918.28	
	11/13/08	15132		FOR CHECKS WRITTEN 11/14/08		1,864.57		
	11/17/08	15373		TOWNSHIP PPE 11/15/08			333.32	
	11/20/08	15865		FOR CHECKS WRITTEN 11/21/08		4,310.66		

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)					
	11/21/08	15808		LIBRARY PPE 11/15/08				492.66	
	11/26/08	15938		PAY 11/26/08				3,918.28	
	11/28/08	16696		FOR CHECKS WRITTEN 11/28/08			2,402.16		
					NOV	603.78-*			6,692.31-
	12/01/08	16717		TOWNSHIP PPE 11/30/08				333.32	
	12/04/08	17019		LIBRARY PPE 11/29/08				492.66	
	12/04/08	17178		FOR CHECKS WRITTEN 12/5/08			2,168.31		
	12/04/08	18467		CORRECT POSTING				.18	
	12/11/08	17505		PAY 12/11/08				3,949.53	
	12/11/08	18451		FOR CHECKS WRITTEN 12/12/08			2,168.36		
	12/16/08	18573		TOWNSHIP PPE 12/15/08				333.32	
	12/17/08	18599		VOSS PAYMENT				197.74	
	12/18/08	18685		FOR CHECKS WRITTEN 12/18/08			877.83		
	12/19/08	18891		LIBRARY PPE 12/13/08				492.66	
	12/23/08	19454		FOR CHECKS WRITTEN 12/25/08			637.90		
	12/24/08	18996		PAY 12/24/08				3,887.03	
	12/31/08	19874		FOR CHECKS WRITTEN 1/2/09			3,221.29		
					DEC	612.75-*			7,305.06-
	1/02/09	20095		TOWNSHIP PPE 12/31/08				333.32	
	1/08/09	20812		FOR CHECKS WRITTEN 1/9/09			984.86		
	1/22/09	22378		FOR CHECKS WRITTEN 1/23/09			77.50		
	1/30/09	24720		RECLASS FROM 0169			1,245.00		
					JAN	1,974.04 *			5,331.02-
	2/05/09	24711		FOR CHECKS WRITTEN 2/6/09			40.08		
	2/12/09	24714		FOR CHECKS WRITTEN 2/13/09			50.00		
	2/19/09	25327		FOR CHECKS WRITTEN 2/20/09			84.00		
	2/26/09	26132		FOR CHECKS WRITTEN 2/27/09			1,544.45		
					FEB	1,718.53 *			3,612.49-
	3/05/09	27052		FOR CHECKS WRITTEN 3/6/09			485.08		
	3/12/09	27501		FOR CHECKS WRITTEN 3/13/09			516.06		
	3/19/09	28548		FOR CHECKS WRITTEN 3/20/09			163.80		
					MAR	1,164.94 *			2,447.55-
	4/16/09	32871		FOR CHECKS WRITTEN 4/17/09			25.00		
					APR	25.00 *			2,422.55-
	5/14/09	38047		FOR CHECKS WRITTEN 5/15/09			521.00		

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0168				SECTION 125 W/H-2008 (CONTINUED)				
	5/19/09	36196		WRITE OFF 2008 W/H BALANCE		108.30		
	5/19/09	38050		WRITE OFF 2008 W/H BALANCE			.67	
					MAY 628.63 *			1,793.92-
	6/11/09	38788	PAY	6/11/09		1,793.92		
					JUN 1,793.92 *	59,981.44 *	60,874.03 *	.00 *
C09 0 0001-0169				SECTION 125 W/H-2009				.00
	1/02/09	20096		LIBRARY PPE 12/27/08			624.33	
	1/08/09	20285	PAY	1/08/09			1,075.41	
	1/08/09	20286	PAY	1/08/09			3,069.51	
	1/15/09	21472		TOWNSHIP PPE 1/15/09			259.17	
	1/15/09	21865		FOR CHECKS WRITTEN 1/16/09		441.83		
	1/16/09	21699		LIBRARY PPE 1/10/09			624.33	
	1/22/09	21887	PAY	1/22/09			4,144.92	
	1/22/09	22379		FOR CHECKS WRITTEN 1/23/09		5,556.11		
	1/29/09	22882		FOR CHECKS WRITTEN 1/30/09		4,933.91		
	1/29/09	23198		FOR CHECKS WRITTEN 1/30/09		1,245.00		
	1/30/09	24721		RECLASS TO 0168			1,245.00	
					JAN 1,134.18 *			1,134.18
	2/02/09	23233		TOWNSHIP PPE 1/31/09			259.17	
	2/05/09	23402	PAY	2/05/09			3,936.59	
	2/05/09	24710		FOR CHECKS WRITTEN 2/6/09		1,146.35		
	2/12/09	24713		FOR CHECKS WRITTEN 2/13/09		2,044.92		
	2/13/09	24597		TOWNSHIP PPE 2/15/09			259.17	
	2/13/09	24598		LIBRARY PPE 2/7/09			624.33	
	2/19/09	24854	PAY	2/19/09			3,936.59	
	2/19/09	25326		FOR CHECKS WRITTEN 2/20/09		1,243.84		
	2/26/09	26133		FOR CHECKS WRITTEN 2/27/09		2,385.82		
	2/27/09	26059		LIBRARY PPE 2/21/09			624.33	
					FEB 2,819.25-*			1,685.07-
	3/02/09	26236		TOWNSHIP PPE 2/28/09			259.17	
	3/05/09	26343	PAY	3/05/09			3,936.59	
	3/05/09	27053		FOR CHECKS WRITTEN 3/6/09		1,799.49		
	3/12/09	27502		FOR CHECKS WRITTEN 3/13/09		3,349.76		
	3/13/09	27801		VOSS REPAYMENT			430.91	
	3/13/09	27802		TOWNSHIP PPE 3/15/09			259.17	
	3/13/09	27804		LIBRARY PPE 3/7/09			624.33	
	3/19/09	28089	PAY	3/19/09			3,936.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0169				SECTION 125 W/H-2009 (CONTINUED)				
	3/19/09	28549		FOR CHECKS WRITTEN 3/20/09		2,989.09		
	3/26/09	29471		FOR CHECKS WRITTEN 3/27/09		1,743.23		
	3/27/09	29733		LIBRARY PPE 3/21/09			624.33	
					MAR 189.52-*			1,874.59-
	4/01/09	30338		TOWNSHIP PPE 3/31/09			259.17	
	4/02/09	29946		PAY 4/02/09			3,887.84	
	4/02/09	30363		FOR CHECKS WRITTEN 4/3/09		2,745.35		
	4/09/09	31048		FOR CHECKS WRITTEN 4/9/09		436.33		
	4/13/09	31215		LIBRARY PPE 4/4/09			624.33	
	4/15/09	31772		TOWNSHIP PPE 4/15/09			259.17	
	4/16/09	31374		PAY 4/16/09			3,887.84	
	4/16/09	32872		FOR CHECKS WRITTEN 4/17/09		1,995.08		
	4/23/09	32869		FOR CHECKS WRITTEN 4/24/09		2,877.05		
	4/24/09	32675		LIBRARY PPE 4/18/09			624.33	
	4/30/09	33559		TOWNSHIP PPE 4/30/09			259.17	
	4/30/09	33864		FOR CHECKS WRITTEN 5/1/09		2,448.80		
					APR 700.76 *			1,173.83-
	5/07/09	34301		FOR CHECKS WRITTEN 5/8/09		517.22		
	5/08/09	34490		LIBRARY PPE 5/2/09			624.33	
	5/14/09	35336		PAY 5/14/09			3,831.59	
	5/14/09	35876		FOR CHECKS WRITTEN 5/14/09		1,999.65		
	5/14/09	38048		RECLASS TO 0168			521.00	
	5/15/09	36065		TOWNSHIP PPE 5/15/09			259.17	
	5/21/09	36294		FOR CHECKS WRITTEN 5/22/09		3,969.28		
	5/22/09	36871		LIBRARY PPE 5/16/09			624.33	
	5/28/09	37085		PAY 5/28/09			3,831.59	
	5/28/09	37537		FOR CHECKS WRITTEN 5/29/09		2,010.38		
	5/29/09	37764		TOWNSHIP PPE 5/31/09			259.17	
					MAY 1,454.65-*			2,628.48-
	6/04/09	38391		FOR CHECKS WRITTEN 6/5/09		1,192.08		
	6/05/09	38414		LIBRARY PPE 5/30/09			624.33	
	6/11/09	38789		PAY 6/11/09			3,831.59	
	6/11/09	39401		FOR CHECKS WRITTEN 6/12/09		2,390.07		
	6/16/09	39831		TOWNSHIP PPE 6/15/09			259.17	
	6/18/09	39987		FOR CHECKS WRITTEN 6/19/09		1,037.34		
	6/19/09	40300		LIBRARY PPE 6/13/09			624.33	
	6/25/09	40592		PAY 6/25/09			3,831.59	
	6/25/09	41398		FOR CHECKS WRITTEN 6/26/09		5,615.34		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0169				SECTION 125 W/H-2009 (CONTINUED)					
	6/29/09	41410		RECLASS 2008 AMT TO MISC REV				5.55	
					JUN	1,058.27 *	58,113.32 *	59,683.53 *	1,570.21-*
C09 0 0001-0199				FUND BALANCE					.00
						.00 *	.00 *		.00 *
				MAJOR TOTALS		80,205.24-*	3,100,101.07 *	3,022,476.81 *	2,580.98-*
C09 0 0020-0000				TRANSFER FROM GEN. FUND					.00
	6/30/09	43269		YR GEN/C09				1,167,505.66	
					JUN	1,167,505.66-*	.00 *	1,167,505.66 *	1,167,505.66-*
				MAJOR TOTALS		.00 *	.00 *	1,167,505.66 *	1,167,505.66-*
C09 0 0022-0000				TRANSFER FROM LIBRARY					.00
	6/30/09	43267		YR END				293,607.00	
					JUN	293,607.00-*	.00 *	293,607.00 *	293,607.00-*
				MAJOR TOTALS		.00 *	.00 *	293,607.00 *	293,607.00-*
C09 0 0060-0000				CDBG REIMBURSEMENT					.00
	7/10/08	00291	PAY	7/10/08				1,306.53	
	7/24/08	01358	PAY	7/24/08				1,449.00	
	7/31/08	02233	GROSS UP	SPECIAL FUNDS-7/08			1,233.07		
					JUL	1,522.46-*			1,522.46-
	8/07/08	02711	PAY	8/07/08				1,446.32	
	8/21/08	04466	PAY	8/21/08				1,433.93	
	8/31/08	06276	GROSS UP	SPECIAL FUNDS-8/08			1,341.09		
					AUG	1,539.16-*			3,061.62-
	9/04/08	05896	PAY	9/04/08				1,469.61	
	9/18/08	07602	PAY	9/18/08				1,442.33	
	9/30/08	10290	GROSS UP	SPECIAL FUNDS-9/08			1,372.78		
					SEP	1,539.16-*			4,600.78-
	10/02/08	09217	PAY	10/02/08				1,453.65	
	10/16/08	10818	PAY	10/16/08				1,460.71	

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)				
	10/24/08	11742	PAY	10/24/08			15.92	
	10/30/08	12711	PAY	10/30/08			1,441.90	
	10/31/08	13979	GROSS	UP SPECIAL FUNDS-10/08		2,045.91		
					OCT 2,326.27-*			6,927.05-
	11/13/08	14350	PAY	11/13/08			1,456.64	
	11/26/08	15939	PAY	11/26/08			1,450.02	
	11/30/08	18934	GROSS	UP SPECIAL FUNDS-11/08		1,367.50		
					NOV 1,539.16-*			8,466.21-
	12/11/08	17506	PAY	12/11/08			1,450.45	
	12/24/08	18997	PAY	12/24/08			1,444.89	
	12/31/08	23211	GROSS	UP SPECIAL FUNDS-12/08		1,357.46		
					DEC 1,537.88-*			10,004.09-
	1/08/09	20287	PAY	1/08/09			1,431.51	
	1/22/09	21888	PAY	1/22/09			1,431.51	
	1/31/09	23218	GROSS	UP SPECIAL FUNDS-1/09		1,333.50		
					JAN 1,529.52-*			11,533.61-
	2/05/09	23403	PAY	2/05/09			1,431.51	
	2/19/09	24855	PAY	2/19/09			1,440.64	
	2/28/09	27120	GROSS	UP SPECIAL FUNDS-2/09		1,342.63		
					FEB 1,529.52-*			13,063.13-
	3/05/09	26344	PAY	3/05/09			1,442.95	
	3/19/09	28090	PAY	3/19/09			1,448.79	
	3/31/09	29832	GROSS	UP SPECIAL FUNDS-3/09		1,354.15		
					MAR 1,537.59-*			14,600.72-
	4/02/09	29947	PAY	4/02/09			1,500.99	
	4/16/09	31375	PAY	4/16/09			1,470.39	
	4/30/09	32887	PAY	4/30/09			1,516.66	
	4/30/09	34672	GROSS	UP SPECIAL FUNDS-4/09		2,162.57		
	4/30/09	34697	GROSS	UP SPECIAL FUNDS-12/08		.30		
					APR 2,325.17-*			16,925.89-
	5/14/09	35337	PAY	5/14/09			1,495.00	
	5/28/09	37086	PAY	5/28/09			1,470.70	
	5/29/09	37557	GROSS	UP SPECIAL FUNDS-5/09		1,420.04		
					MAY 1,545.66-*			18,471.55-
	6/11/09	38790	PAY	6/11/09			1,471.77	

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)					
	6/25/09	40593	PAY 6/25/09					1,470.70	
	6/26/09	41306	PAY 6/26/09					22.13	
	6/30/09	41585		GROSS UP SPECIAL FUNDS-6/09			1,418.94		
					JUN	1,545.66-*	17,749.94 *	37,767.15 *	20,017.21-*
				MAJOR TOTALS		.00 *	17,749.94 *	37,767.15 *	20,017.21-*
C09 0 0062-0000				PEG, CATV FUND REIMB.					.00
	10/24/08	12285		TRF FROM L15 TO C09				9,510.00	
					OCT	9,510.00-*	.00 *	9,510.00 *	9,510.00-*
				MAJOR TOTALS		.00 *	.00 *	9,510.00 *	9,510.00-*
C09 0 0064-0000				"CDFUNDS/HOME" REIMB.					.00
	7/31/08	02234		GROSS UP SPECIAL FUNDS-7/08				1,627.73	
					JUL	1,627.73-*			1,627.73-
	8/31/08	06277		GROSS UP SPECIAL FUNDS-8/08				1,667.88	
					AUG	1,667.88-*			3,295.61-
	9/30/08	10291		GROSS UP SPECIAL FUNDS-9/08				1,644.93	
					SEP	1,644.93-*			4,940.54-
	10/31/08	13980		GROSS UP SPECIAL FUNDS-10/08				2,497.61	
					OCT	2,497.61-*			7,438.15-
	11/30/08	18935		GROSS UP SPECIAL FUNDS-11/08				1,644.92	
					NOV	1,644.92-*			9,083.07-
	12/31/08	23212		GROSS UP SPECIAL FUNDS-12/08				1,641.88	
					DEC	1,641.88-*			10,724.95-
	1/31/09	23219		GROSS UP SPECIAL FUNDS-1/09				1,633.22	
					JAN	1,633.22-*			12,358.17-
	2/28/09	27121		GROSS UP SPECIAL FUNDS-2/09				1,716.73	
					FEB	1,716.73-*			14,074.90-
	3/31/09	29833		GROSS UP SPECIAL FUNDS-3/09				1,660.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0064-0000				"CDFUNDS/HOME" REIMB. (CONTINUED)					
					MAR	1,660.00-*			15,734.90-
	4/30/09	34673		GROSS UP SPECIAL FUNDS-4/09				2,464.48	
					APR	2,464.48-*			18,199.38-
	5/29/09	37558		GROSS UP SPECIAL FUNDS-5/09				1,633.22	
					MAY	1,633.22-*			19,832.60-
	6/30/09	41586		GROSS UP SPECIAL FUNDS-6/09				1,633.23	
					JUN	1,633.23-*	.00 *	21,465.83 *	21,465.83-*
				MAJOR TOTALS		.00 *	.00 *	21,465.83 *	21,465.83-*
C09 0 0068-0000				TIF REIMBURSEMENT					.00
	7/31/08	02235		GROSS UP SPECIAL FUNDS-7/08				1,334.33	
					JUL	1,334.33-*			1,334.33-
	8/31/08	06278		GROSS UP SPECIAL FUNDS-8/08				1,364.34	
					AUG	1,364.34-*			2,698.67-
	9/30/08	10292		GROSS UP SPECIAL FUNDS-9/08				1,378.95	
					SEP	1,378.95-*			4,077.62-
	10/31/08	13981		GROSS UP SPECIAL FUNDS-10/08				2,135.38	
					OCT	2,135.38-*			6,213.00-
	11/30/08	18936		GROSS UP SPECIAL FUNDS-11/08				1,411.51	
					NOV	1,411.51-*			7,624.51-
	12/31/08	23213		GROSS UP SPECIAL FUNDS-12/08				1,386.01	
					DEC	1,386.01-*			9,010.52-
	1/31/09	23220		GROSS UP SPECIAL FUNDS-1/09				1,368.66	
					JAN	1,368.66-*			10,379.18-
	2/28/09	27122		GROSS UP SPECIAL FUNDS-2/09				1,373.23	
					FEB	1,373.23-*			11,752.41-
	3/31/09	29834		GROSS UP SPECIAL FUNDS-3/09				1,386.14	
					MAR	1,386.14-*			13,138.55-
	4/30/09	34674		GROSS UP SPECIAL FUNDS-4/09				2,304.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0068-0000				TIF REIMBURSEMENT	(CONTINUED)				
					APR	2,304.50-*			15,443.05-
	5/29/09	37559		GROSS UP SPECIAL FUNDS-5/09				1,508.73	
					MAY	1,508.73-*			16,951.78-
	6/30/09	41587		GROSS UP SPECIAL FUNDS-6/09				1,502.06	
					JUN	1,502.06-*	.00 *	18,453.84 *	18,453.84-*
				MAJOR TOTALS		.00 *	.00 *	18,453.84 *	18,453.84-*
C09 0 0070-0000				R09 REIMBURSEMENT					.00
	11/21/08	15501		RECORD SAFETY BONUS IMRF/FICA				8,152.47	
					NOV	8,152.47-*	.00 *	8,152.47 *	8,152.47-*
				MAJOR TOTALS		.00 *	.00 *	8,152.47 *	8,152.47-*
C09 0 0076-0000				SUPP. HOUSING REIMBURSEMENT					.00
	7/31/08	02236		GROSS UP SPECIAL FUNDS-7/08				59.51	
					JUL	59.51-*			59.51-
	8/31/08	06279		GROSS UP SPECIAL FUNDS-8/08				60.06	
					AUG	60.06-*			119.57-
	9/30/08	10293		GROSS UP SPECIAL FUNDS-9/08				60.06	
					SEP	60.06-*			179.63-
	10/31/08	13982		GROSS UP SPECIAL FUNDS-10/08				90.16	
					OCT	90.16-*			269.79-
	11/30/08	18939		GROSS UP SPECIAL FUNDS-11/08				60.06	
					NOV	60.06-*			329.85-
	12/31/08	23214		GROSS UP SPECIAL FUNDS-12/08				60.04	
					DEC	60.04-*			389.89-
	1/31/09	23221		GROSS UP SPECIAL FUNDS-1/09				59.74	
					JAN	59.74-*			449.63-
	2/28/09	27123		GROSS UP SPECIAL FUNDS-2/09				59.74	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0076-0000				SUPP. HOUSING REIMBURSEMENT (CONTINUED)					
					FEB	59.74-*			509.37-
	3/31/09	29835		GROSS UP SPECIAL FUNDS-3/09				60.65	
					MAR	60.65-*			570.02-
	4/30/09	34675		GROSS UP SPECIAL FUNDS-4/09				92.41	
					APR	92.41-*			662.43-
	5/29/09	37560		GROSS UP SPECIAL FUNDS-5/09				61.56	
					MAY	61.56-*			723.99-
	6/30/09	41588		GROSS UP SPECIAL FUNDS-6/09				61.56	
					JUN	61.56-*	.00 *	785.55 *	785.55-*
				MAJOR TOTALS		.00 *	.00 *	785.55 *	785.55-*
C09 0 0082-0000				RECYCLE FUND REIMB.					.00
	7/31/08	02237		GROSS UP SPECIAL FUNDS-7/08				440.41	
					JUL	440.41-*			440.41-
	8/31/08	06280		GROSS UP SPECIAL FUNDS-8/08				445.88	
					AUG	445.88-*			886.29-
	9/30/08	10294		GROSS UP SPECIAL FUNDS-9/08				487.87	
					SEP	487.87-*			1,374.16-
	10/31/08	13983		GROSS UP SPECIAL FUNDS-10/08				669.86	
					OCT	669.86-*			2,044.02-
	11/30/08	18937		GROSS UP SPECIAL FUNDS-11/08				445.88	
					NOV	445.88-*			2,489.90-
	12/31/08	23215		GROSS UP SPECIAL FUNDS-12/08				445.56	
					DEC	445.56-*			2,935.46-
	1/31/09	23222		GROSS UP SPECIAL FUNDS-1/09				443.24	
					JAN	443.24-*			3,378.70-
	2/28/09	27124		GROSS UP SPECIAL FUNDS-2/09				443.24	
					FEB	443.24-*			3,821.94-
	3/31/09	29836		GROSS UP SPECIAL FUNDS-3/09				468.30	

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. (CONTINUED)					
					MAR	468.30-*			4,290.24-
	4/30/09	34676		GROSS UP SPECIAL FUNDS-4/09				762.13	
					APR	762.13-*			5,052.37-
	5/29/09	37561		GROSS UP SPECIAL FUNDS-5/09				487.10	
					MAY	487.10-*			5,539.47-
	6/30/09	41589		GROSS UP SPECIAL FUNDS-6/09				482.93	
					JUN	482.93-*	.00 *	6,022.40 *	6,022.40-*
				MAJOR TOTALS		.00 *	.00 *	6,022.40 *	6,022.40-*
C09 0 0085-0000				LRC REIMBURSEMENT					.00
	10/24/08	12281		TRF FROM G11 TO C09				29,040.00	
					OCT	29,040.00-*	.00 *	29,040.00 *	29,040.00-*
				MAJOR TOTALS		.00 *	.00 *	29,040.00 *	29,040.00-*
C09 0 0087-0000				U/I FIRE REIMB.					.00
	7/31/08	02238		GROSS UP SPECIAL FUNDS-7/08				572.67	
					JUL	572.67-*			572.67-
	8/31/08	06281		GROSS UP SPECIAL FUNDS-8/08				634.65	
					AUG	634.65-*			1,207.32-
	9/30/08	10295		GROSS UP SPECIAL FUNDS-9/08				620.00	
					SEP	620.00-*			1,827.32-
	10/31/08	13984		GROSS UP SPECIAL FUNDS-10/08				939.50	
					OCT	939.50-*			2,766.82-
	11/30/08	18938		GROSS UP SPECIAL FUNDS-11/08				669.73	
					NOV	669.73-*			3,436.55-
	12/31/08	23216		GROSS UP SPECIAL FUNDS-12/08				704.91	
					DEC	704.91-*			4,141.46-
	1/31/09	23223		GROSS UP SPECIAL FUNDS-1/09				237.64	

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)					
					JAN	237.64-*			4,379.10-
	2/28/09	27125		GROSS UP SPECIAL FUNDS-2/09				502.67	
					FEB	502.67-*			4,881.77-
	3/31/09	29837		GROSS UP SPECIAL FUNDS-3/09				558.14	
					MAR	558.14-*			5,439.91-
	4/30/09	34677		GROSS UP SPECIAL FUNDS-4/09				813.33	
	4/30/09	34696		GROSS UP SPECIAL FUNDS-1/09				324.67	
					APR	1,138.00-*			6,577.91-
	5/29/09	37562		GROSS UP SPECIAL FUNDS-5/09				550.04	
					MAY	550.04-*			7,127.95-
	6/30/09	41590		GROSS UP SPECIAL FUNDS-6/09				556.02	
					JUN	556.02-*	.00 *	7,683.97 *	7,683.97-*
				MAJOR TOTALS		.00 *	.00 *	7,683.97 *	7,683.97-*
C09 0 0089-0000				ARMS REIMB.					.00
	10/24/08	12277		TRF FROM L17 TO C09				9,040.00	
					OCT	9,040.00-*	.00 *	9,040.00 *	9,040.00-*
				MAJOR TOTALS		.00 *	.00 *	9,040.00 *	9,040.00-*
C09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/08	03716	INTEREST	7/31/2008			2,346.74		
					JUL	2,346.74 *			2,346.74
	8/31/08	06713	INTEREST	8/31/2008			146.00		
					AUG	146.00 *			2,492.74
	9/30/08	10127	INTEREST	9/30/2008			379.72		
					SEP	379.72 *			2,872.46
	10/31/08	15155	INTEREST	10/31/2008			396.65		
					OCT	396.65 *			3,269.11
	11/30/08	18319	INTEREST	11/30/2008			256.90		

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)					
					NOV	256.90 *			3,526.01
	12/31/08	21227	INTEREST	12/31/2008			157.36		
					DEC	157.36 *			3,683.37
	1/31/09	24394	INTEREST	1/31/2009			29.28		
					JAN	29.28 *			3,712.65
	2/28/09	27519	INTEREST	2/28/2009			89.97		
					FEB	89.97 *			3,802.62
	3/31/09	32129	INTEREST	3/31/2009			275.64		
					MAR	275.64 *			4,078.26
	4/30/09	34517	INTEREST	4/30/2009			202.57		
					APR	202.57 *			4,280.83
	5/31/09	39296	INTEREST	5/31/2009			169.52		
					MAY	169.52 *			4,450.35
	6/30/09	42564	INTEREST	6/30/2009			222.04		
	6/30/09	42857	YEAR END ADJUST					4,672.39	
					JUN	4,450.35-*	4,672.39 *	4,672.39 *	.00 *
				MAJOR TOTALS		.00 *	4,672.39 *	4,672.39 *	.00 *
C09 0 0140-0000				EQUIP SERVICES REIMB.					.00
	10/24/08	12273	TRF FROM G09 TO C09					40,050.00	
					OCT	40,050.00-*	.00 *	40,050.00 *	40,050.00-*
				MAJOR TOTALS		.00 *	.00 *	40,050.00 *	40,050.00-*
C09 0 0144-0000				MVPS REIMBURSEMENT					.00
	10/27/08	12565	TRF FROM N09 TO C09					21,940.00	
					OCT	21,940.00-*	.00 *	21,940.00 *	21,940.00-*
				MAJOR TOTALS		.00 *	.00 *	21,940.00 *	21,940.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0250-	0000				MISCELLANEOUS REVENUE					.00
				5/19/09	36197		WRITE OFF 2008 W/H BALANCE				108.30	
				5/19/09	38049		WRITE OFF SECT 125 W/H BALANCE			.67		
								MAY	107.63-*			107.63-
				6/29/09	41409		CORRECT WRITE OFF			5.55		
								JUN	5.55 *	6.22 *	108.30 *	102.08-*
							MAJOR TOTALS		.00 *	6.22 *	108.30 *	102.08-*

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	1	0500	-0001				IL MUN RETIREMT FD DISBURSEMTS				.00
				7/03/08	00003	46300	INTERNAL REVENUE SERVPAY 7/03/08		425.58		
				7/03/08	00004	PAY	7/03/08			250.37	
				7/03/08	00131		LIBRARY PPE 6/28/08			2,597.07	
				7/10/08	00292	46300	INTERNAL REVENUE SERVPAY 7/10/08		23,032.38		
				7/10/08	00293	PAY	7/10/08			12,286.95	
				7/10/08	00912		RECLASS IMRF FROM C09 TO T09			81.57	
				7/10/08	02262		CORRECT POSTING		81.57		
				7/18/08	01186		LIBRARY PPE 7/12/08			2,755.26	
				7/24/08	00886	46300	INTERNAL REVENUE SERVPAY 7/24/08		41.31		
				7/24/08	00887	PAY	7/24/08			24.30	
				7/24/08	01359	46300	INTERNAL REVENUE SERVPAY 7/24/08		23,485.89		
				7/24/08	01360	PAY	7/24/08			12,771.13	
				7/25/08	01943	86800	URBANA FREE LIBRARY FICA: 6/29-7/12/08		5,450.90		
				7/31/08	02232		GROSS UP SPECIAL FUNDS-7/08		2,801.58		
							JUL	24,552.56 *			24,552.56
				8/04/08	02560		LIBRARY PPE 7/26/08			2,761.91	
				8/07/08	02712	46300	INTERNAL REVENUE SERVPAY 8/07/08		24,028.05		
				8/07/08	02713	PAY	8/07/08			12,627.89	
				8/08/08	03414	44400	ILLINOIS MUNICIPAL JULY		96,874.62		
				8/08/08	03415	07402	ILLINOIS MUNICIPAL JULY		50.00		
				8/14/08	03831		LIBRARY PPE 8/9/08			2,749.93	
				8/15/08	04221	86800	URBANA FREE LIBRARY FICA: 7/13-7/26/08		5,438.71		
				8/21/08	04467	46300	INTERNAL REVENUE SERVPAY 8/21/08		23,162.38		
				8/21/08	04468	PAY	8/21/08			12,497.05	
				8/22/08	05092	86800	URBANA FREE LIBRARY FICA: 7/27-8/9/08		5,616.73		
				8/29/08	05688		LIBRARY PPE 8/23/08			2,737.75	
				8/31/08	06275		GROSS UP SPECIAL FUNDS-8/08		2,831.72		
							AUG	124,627.68 *			149,180.24
				9/04/08	05897	46300	INTERNAL REVENUE SERVPAY 9/04/08		23,701.71		
				9/04/08	05898	PAY	9/04/08			12,866.27	
				9/05/08	06414	86800	URBANA FREE LIBRARY FICA: 8/10-8/23/08		5,666.18		
				9/05/08	06549	46300	INTERNAL REVENUE SERVPAY 9/05/08		19.27		
				9/08/08	06944	44400	ILLINOIS MUNICIPAL AUGUST		105,379.79		
				9/08/08	06945	07402	ILLINOIS MUNICIPAL AUGUST		50.00		
				9/12/08	07326	86800	URBANA FREE LIBRARY VOID CK #115456-NOT REC'D			5,220.94	
				9/12/08	07341		LIBRARY PPE 9/6/08			2,802.70	
				9/18/08	07603	46300	INTERNAL REVENUE SERVPAY 9/18/08		23,474.94		
				9/18/08	07604	PAY	9/18/08			12,524.67	
				9/18/08	07982	46300	INTERNAL REVENUE SERVADJUST 941 DEPOSIT			4.99	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001				IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
	9/19/08	08379	86800	URBANA FREE LIBRARY 5/18-5/31/08		5,220.94		
	9/19/08	08380	86800	URBANA FREE LIBRARY FICA: 8/24-9/6/08		5,531.81		
	9/19/08	08429	46300	INTERNAL REVENUE SERVPAY 9/19/08		59.21		
	9/19/08	08430	PAY	9/19/08			34.83	
	9/26/08	09010		LIBRARY PPE 9/20/08			2,788.28	
	9/30/08	10289		GROSS UP SPECIAL FUNDS-9/08		2,819.03		
				SEP	135,680.20 *			284,860.44
	10/02/08	09218	46300	INTERNAL REVENUE SERVPAY 10/02/08		23,137.93		
	10/02/08	09219	PAY	10/02/08			12,589.18	
	10/03/08	09818	86800	URBANA FREE LIBRARY FICA: 9/7-9/20/08		5,549.92		
	10/10/08	10576		LIBRARY PPE 10/4/08			2,770.78	
	10/10/08	10725	44400	ILLINOIS MUNICIPAL SEPTEMBER		97,923.82		
	10/10/08	10726	07402	ILLINOIS MUNICIPAL SEPTEMBER		50.00		
	10/16/08	10819	46300	INTERNAL REVENUE SERVPAY 10/16/08		22,835.82		
	10/16/08	10820	PAY	10/16/08			12,466.07	
	10/17/08	11513	86800	URBANA FREE LIBRARY FICA: 9/21-10/4/08		5,615.74		
	10/24/08	11743	46300	INTERNAL REVENUE SERVPAY 10/24/08		215.80		
	10/24/08	11744	PAY	10/24/08			126.96	
	10/24/08	12206		LIBRARY PPE 10/18/08			2,781.81	
	10/30/08	12712	46300	INTERNAL REVENUE SERVPAY 10/30/08		24,009.74		
	10/30/08	12713	PAY	10/30/08			12,432.15	
	10/31/08	13111	46300	INTERNAL REVENUE SERVPAY 10/31/08		16.67		
	10/31/08	13112	PAY	10/31/08			9.20	
	10/31/08	13337	86800	URBANA FREE LIBRARY FICA:10/5-10/18/08		5,621.07		
	10/31/08	13978		GROSS UP SPECIAL FUNDS-10/08		4,286.60		
				OCT	146,086.96 *			430,947.40
	11/07/08	14271		LIBRARY PPE 11/1/08			2,742.66	
	11/10/08	13692	44400	ILLINOIS MUNICIPAL OCTOBER		136,374.58		
	11/10/08	13693	07402	ILLINOIS MUNICIPAL OCTOBER		50.00		
	11/13/08	14351	46300	INTERNAL REVENUE SERVPAY 11/13/08		23,520.26		
	11/13/08	14352	PAY	11/13/08			602.84	
	11/13/08	14353	PAY	11/13/08			12,530.32	
	11/14/08	14998	86800	URBANA FREE LIBRARY FICA:10/19-11/1/08		5,463.43		
	11/14/08	15023	46300	INTERNAL REVENUE SERVPAY 11/14/08		10.83		
	11/14/08	15024	PAY	11/14/08			6.38	
	11/21/08	15394	46300	INTERNAL REVENUE SERVPAY 11/21/08		3,777.49		
	11/21/08	15395	PAY	11/21/08			2,006.95	
	11/21/08	15518	46300	INTERNAL REVENUE SERVPAY 11/21/08		1,324.32		
	11/21/08	15519	PAY	11/21/08			697.74	

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)				
	11/21/08	15809		LIBRARY PPE 11/15/08			2,749.10	
	11/26/08	15940	46300	INTERNAL REVENUE SERVPAY 11/26/08		22,730.39		
	11/26/08	15941		PAY 11/26/08			12,452.38	
	11/26/08	16523	86800	URBANA FREE LIBRARY FICA:11/2-11/15/08		5,495.94		
	11/30/08	18933		GROSS UP SPECIAL FUNDS-11/08		2,864.60		
					NOV 167,823.47 *			598,770.87
	12/04/08	17018		LIBRARY PPE 11/29/08			2,733.99	
	12/10/08	18447	44400	ILLINOIS MUNICIPAL NOVEMBER		104,781.26		
	12/10/08	18448	07402	ILLINOIS MUNICIPAL NOVEMBER		50.00		
	12/11/08	17507	46300	INTERNAL REVENUE SERVPAY 12/11/08		22,254.23		
	12/11/08	17508		PAY 12/11/08			12,496.52	
	12/12/08	18159	86800	URBANA FREE LIBRARY FICA: 11/16-29/08		5,331.98		
	12/12/08	18194	46300	INTERNAL REVENUE SERVPAY 12/12/08		3.13		
	12/12/08	18195		PAY 12/12/08			1.84	
	12/19/08	18892		LIBRARY PPE 12/13/08			2,711.05	
	12/24/08	18998	46300	INTERNAL REVENUE SERVPAY 12/24/08		22,141.10		
	12/24/08	18999		PAY 12/24/08			12,716.80	
	12/26/08	19670	86800	URBANA FREE LIBRARY FICA: 11/30-12/13		5,569.90		
	12/31/08	23210		GROSS UP SPECIAL FUNDS-12/08		2,880.94		
					DEC 132,352.34 *			731,123.21
	1/02/09	20094		LIBRARY PPE 12/27/08			2,718.26	
	1/05/09	20688	46300	INTERNAL REVENUE SERV941 DEPOSIT		87.38		
	1/08/09	20288	46300	INTERNAL REVENUE SERVPAY 1/08/09		22,526.83		
	1/08/09	20289		PAY 1/08/09			12,287.34	
	1/08/09	20691	46300	INTERNAL REVENUE SERVADJUST 941 DEPOSIT			87.38	
	1/09/09	20892	86800	URBANA FREE LIBRARY FICA: 12/14-12/17		5,331.30		
	1/09/09	20960	44400	ILLINOIS MUNICIPAL DECEMBER 2008		96,796.33		
	1/09/09	20961	07402	ILLINOIS MUNICIPAL DECEMBER 2008		50.00		
	1/16/09	21698		LIBRARY PPE 1/10/09			2,732.09	
	1/22/09	21889	46300	INTERNAL REVENUE SERVPAY 1/22/09		22,468.66		
	1/22/09	21890		PAY 1/22/09			12,581.90	
	1/23/09	22585	86800	URBANA FREE LIBRARY FICA: 12/28-1/10		5,393.57		
	1/30/09	23165		LIBRARY PPE 1/24/09			2,760.57	
	1/31/09	23217		GROSS UP SPECIAL FUNDS-1/09		2,409.00		
					JAN 121,895.53 *			853,018.74
	2/05/09	23404	46300	INTERNAL REVENUE SERVPAY 2/05/09		23,909.29		
	2/05/09	23405		PAY 2/05/09			12,889.66	
	2/06/09	24049	86800	URBANA FREE LIBRARY FICA: 1/11-1/24/09		5,733.41		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001				IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
	2/06/09	24077	44400	ILLINOIS MUNICIPAL JANUARY		103,788.16		
	2/06/09	24078	07402	ILLINOIS MUNICIPAL JANUARY		50.00		
	2/13/09	24599		LIBRARY PPE 2/7/09			2,782.68	
	2/19/09	24856	46300	INTERNAL REVENUE SERVPAY 2/19/09		21,977.85		
	2/19/09	24857		PAY 2/19/09			12,274.28	
	2/20/09	25486	86800	URBANA FREE LIBRARY FICA: 1/25-2/7/09		5,629.41		
	2/20/09	25559	46300	INTERNAL REVENUE SERVPAY 2/20/09		40.64		
	2/20/09	25560		PAY 2/20/09			22.08	
	2/27/09	26060		LIBRARY PPE 2/21/09			2,785.79	
	2/28/09	27119		GROSS UP SPECIAL FUNDS-2/09		2,752.98		
					FEB 133,127.25 *			986,145.99
	3/05/09	26345	46300	INTERNAL REVENUE SERVPAY 3/05/09		22,326.85		
	3/05/09	26346		PAY 3/05/09			12,313.84	
	3/06/09	26987	86800	URBANA FREE LIBRARY FICA: 2/8-2/21/09		5,845.37		
	3/06/09	27074	44400	ILLINOIS MUNICIPAL FEBRUARY 2009		96,480.50		
	3/06/09	27075	07402	ILLINOIS MUNICIPAL FEBRUARY 2009		50.00		
	3/06/09	27088	46300	INTERNAL REVENUE SERVPAY 3/06/09		8.42		
	3/06/09	27089		PAY 3/06/09			4.95	
	3/13/09	27803		LIBRARY PPE 3/7/09			2,752.22	
	3/19/09	28091	46300	INTERNAL REVENUE SERVPAY 3/19/09		22,458.90		
	3/19/09	28092		PAY 3/19/09			12,366.44	
	3/20/09	28830	86800	URBANA FREE LIBRARY FICA: 2/22-3/7/09		5,723.72		
	3/27/09	29732		LIBRARY PPE 3/21/09			2,744.89	
	3/31/09	29831		GROSS UP SPECIAL FUNDS-3/09		2,779.08		
					MAR 125,490.50 *			1,111,636.49
	4/02/09	29948	46300	INTERNAL REVENUE SERVPAY 4/02/09		22,413.21		
	4/02/09	29949		PAY 4/02/09			12,418.15	
	4/03/09	30622	86800	URBANA FREE LIBRARY FICA: 3/8-3/21/09		5,617.34		
	4/09/09	31103	44400	ILLINOIS MUNICIPAL MARCH		94,558.19		
	4/09/09	31106	07402	ILLINOIS MUNICIPAL MARCH		50.00		
	4/13/09	31216		LIBRARY PPE 4/4/09			2,762.36	
	4/16/09	31376	46300	INTERNAL REVENUE SERVPAY 4/16/09		23,193.87		
	4/16/09	31377		PAY 4/16/09			12,524.30	
	4/17/09	32045	86800	URBANA FREE LIBRARY FICA: 3/22-4/4/09		5,587.63		
	4/17/09	32094	46300	INTERNAL REVENUE SERVPAY 4/17/09		4.53		
	4/24/09	32674		LIBRARY PPE 4/18/09			2,818.51	
	4/30/09	32888	46300	INTERNAL REVENUE SERVPAY 4/30/09		23,938.30		
	4/30/09	32889		PAY 4/30/09			12,440.86	
	4/30/09	34671		GROSS UP SPECIAL FUNDS-4/09		4,274.28		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001				IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
	4/30/09	34695		GROSS UP SPECIAL FUNDS-1/09		324.67		
	4/30/09	34698		GROSS UP SPECIAL FUNDS-12/08			.30	
					APR 136,997.54 *			1,248,634.03
	5/01/09	33744	86800	URBANA FREE LIBRARY FICA: 4/5-4/18/09		5,760.84		
	5/08/09	34489		LIBRARY PPE 5/2/09			2,771.47	
	5/08/09	34667	44400	ILLINOIS MUNICIPAL APRIL		134,970.21		
	5/08/09	34668	07402	ILLINOIS MUNICIPAL APRIL		50.00		
	5/14/09	35338	46300	INTERNAL REVENUE SERVPAY 5/14/09		25,833.93		
	5/14/09	35339		PAY 5/14/09			13,767.52	
	5/14/09	35789	46300	INTERNAL REVENUE SERVPAY 5/14/09		497.25		
	5/14/09	35790		PAY 5/14/09			292.50	
	5/15/09	36012	86800	URBANA FREE LIBRARY FICA: 4/19-5/2/09		5,749.56		
	5/20/09	37884		IMRF REFUND-TPDP			131.79	
	5/22/09	36872		LIBRARY PPE 5/16/09			2,721.33	
	5/28/09	37087	46300	INTERNAL REVENUE SERVPAY 5/28/09		23,661.39		
	5/28/09	37088		PAY 5/28/09			12,569.84	
	5/29/09	37556		GROSS UP SPECIAL FUNDS-5/09		2,820.61		
	5/29/09	37674	86800	URBANA FREE LIBRARY FICA: 5/3-5/16/09		5,692.04		
	5/31/09	37794	46300	INTERNAL REVENUE SERVPAY 5/31/09		5.22		
	5/31/09	37795		PAY 5/31/09			3.07	
					MAY 172,783.53 *			1,421,417.56
	6/05/09	38415		LIBRARY PPE 5/30/09			2,745.82	
	6/10/09	38761	44400	ILLINOIS MUNICIPAL MAY		101,203.36		
	6/10/09	38762	07402	ILLINOIS MUNICIPAL MAY		50.00		
	6/11/09	38791	46300	INTERNAL REVENUE SERVPAY 6/11/09		23,884.33		
	6/11/09	38792		PAY 6/11/09			12,591.52	
	6/12/09	39544	86800	URBANA FREE LIBRARY FICA: 5/17-5/30/09		5,617.82		
	6/12/09	39585	46300	INTERNAL REVENUE SERVPAY 6/12/09		28.16		
	6/12/09	39586		PAY 6/12/09			14.14	
	6/18/09	39929	46300	INTERNAL REVENUE SERVPAY 6/18/09		56.34		
	6/18/09	39930		PAY 6/18/09			33.13	
	6/19/09	40301		LIBRARY PPE 6/13/09			2,750.84	
	6/25/09	40594	46300	INTERNAL REVENUE SERVPAY 6/25/09		24,037.25		
	6/25/09	40595		PAY 6/25/09			12,739.11	
	6/26/09	41270	86800	URBANA FREE LIBRARY FICA: 5/31-6/13/09		5,626.10		
	6/26/09	41307		PAY 6/26/09			10.33	
	6/30/09	41584		GROSS UP SPECIAL FUNDS-6/09		2,816.86		
	6/30/09	41597	44400	ILLINOIS MUNICIPAL JUNE		96,890.12		
	6/30/09	41598	07402	ILLINOIS MUNICIPAL JUNE		50.00		
					JUN 229,375.45 *	2,059,012.85 *	408,219.84 *	1,650,793.01 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	1	0500	-0002				I.M.R.F. DISBURSEMENTS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
C09	1	0500	-0004				SECTION 125 EXP.					.00
				7/25/08	01898	02864	BENEFIT PLANNING	JULY-DEC 2008		1,224.00		
								JUL	1,224.00 *			1,224.00
				1/30/09	23031	02864	BENEFIT PLANNING	JANUARY-JUNE 2009		1,224.00		
								JAN	1,224.00 *			2,448.00
				6/19/09	40134	02864	BENEFIT PLANNING	JUNE 2009		135.00		
								JUN	135.00 *	2,583.00 *	.00 *	2,583.00 *
C09	1	0500	-0005				SEC. 125 ADMIN. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	2,061,595.85 *	408,219.84 *	1,653,376.01 *

917	TRANSACTIONS	FUND TOTALS	.00	8,804,361.22	8,804,361.22	.00

E09 MOTOR FUEL TAX

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
	10/03/08	09830		FOR CHECKS WRITTEN 10/03/2008			255,851.43	
	10/06/08	10216		TFR FROM MM - CHECKS 10/3/08		255,851.43		
	10/10/08	10533		FOR CHECKS WRITTEN 10/10/2008			502,041.69	
	10/10/08	10631		TFR FROM MM - CHECK 10/10/08		501,841.69		
	10/13/08	11179		TFR FROM MM - CHECKS 10/10/08		200.00		
					OCT .00 *			.00
	11/21/08	15738		FOR CHECKS WRITTEN 11/21/2008			265,053.75	
	11/24/08	16344		TFR FROM MM - CHECKS 11/21/08		265,053.75		
					NOV .00 *			.00
	3/20/09	28848		FOR CHECKS WRITTEN 03/20/2009			15,406.00	
	3/23/09	29022		TFR FROM MM - CHECKS 3/20/09		15,406.00		
					MAR .00 *			.00
	4/03/09	30633		FOR CHECKS WRITTEN 04/03/2009			5,947.50	
	4/06/09	30820		TFR FROM MM - CHECKS 4/3/09		5,947.50		
	4/17/09	32054		FOR CHECKS WRITTEN 04/17/2009			2,920.00	
	4/20/09	32364		TFR FROM MM - CHECKS 4/17/09		2,920.00		
	4/24/09	32637		FOR CHECKS WRITTEN 04/24/2009			5,751.75	
	4/27/09	32790		TFR FROM MM - CHECKS 4/24/09		5,751.75		
					APR .00 *			.00
	5/01/09	33763		FOR CHECKS WRITTEN 05/01/2009			10,265.25	
	5/04/09	33969		TFR FROM MM - CHECKS 5/1/09		10,265.25		
	5/29/09	37683		FOR CHECKS WRITTEN 05/29/2009			5,130.50	
					MAY 5,130.50-*			5,130.50-
	6/01/09	38007		TFR FROM MM - CHECKS 5/29/09		5,130.50		
	6/30/09	42225		FOR CHECKS WRITTEN 06/30/2009			42,468.06	
	6/30/09	42330		TFR FROM MM - CHECKS 6/30/09		42,468.06		
					JUN 5,130.50 *	1,110,835.93	*1,110,835.93 *	.00 *
E09 0 0000-0002				BUSEY MONEY MARKET				494,438.55
	7/28/08	02014		TFR TO BUSEY FROM CHASE		1,000.00		
	7/31/08	03508		INTEREST 7/31/2008		1,325.34		
	7/31/08	03717		INTEREST 7/31/2008		833.61		
					JUL 3,158.95 *			497,597.50
	8/31/08	06714		INTEREST 8/31/2008		659.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				AUG	659.56 *			498,257.06
	9/01/08	07034	N09,R09,GF	SELL CHASE TO E09			1,128.81	
	9/01/08	07053	INTEREST	8/31/2008		2,431.78		
	9/30/08	10128	INTEREST	9/30/2008		790.27		
				SEP	2,093.24 *			500,350.30
	10/01/08	10749	INTEREST	9/30/2008		1,185.47		
	10/06/08	10228	TFR TO CKG	- CHECKS 10/3/08			255,851.43	
	10/10/08	10632	TFR TO CKG	- CHECKS 10/10/08			501,841.69	
	10/13/08	11194	TFR TO CKG	- CHECKS 10/10/08			200.00	
	10/20/08	11681	TFR TO BUSEY	FROM IL FUND MM		450,000.00		
	10/31/08	15156	INTEREST	10/31/2008		95.42		
				OCT	306,612.23-*			193,738.07
	11/01/08	15267	INTEREST	10/31/2008		2,808.60		
	11/04/08	14019	TRF FROM A09	TO E09		45.00		
	11/24/08	16359	TFR TO CKG	- CHECKS 11/21/08			265,053.75	
	11/30/08	16728	E09 SELL IL	FUNDS TO T10		100,000.00		
	11/30/08	18320	INTEREST	11/30/2008		72.55		
				NOV	162,127.60-*			31,610.47
	12/01/08	18655	INTEREST	11/30/2008		3,849.26		
	12/05/08	17163	WIRE TFR-IL	FUNDS MM TO BUSEY		89,900.00		
	12/17/08	18647	WIRE TFR-IL	FUNDS MM TO BUSEY		184,500.00		
	12/31/08	21174	INTEREST	12/31/2008		3,872.41		
	12/31/08	21228	INTEREST	12/31/2008		60.21		
				DEC	282,181.88 *			313,792.35
	1/01/09	22864	E09,T11 SELL	PRIME FUND TO GF		53.09		
	1/31/09	24395	INTEREST	1/31/2009		14.04		
				JAN	67.13 *			313,859.48
	2/01/09	24666	INTEREST	1/31/2009		1,484.97		
	2/02/09	23381	WIRE TFR-IL	FUNDS MM TO BUSEY		26,416.92		
	2/03/09	23770	FEBRUARY	REVENUE 2/3/09		83,331.81		
	2/19/09	25545	WIRE TFR-IL	FUNDS MM TO BUSEY		186,000.00		
	2/20/09	25628	PURCHASE	BUSEY CD 5/20/09			300,000.00	
	2/28/09	27180	INTEREST	2/28/2009		2,259.39		
	2/28/09	27520	INTEREST	2/28/2009		43.92		
				FEB	462.99-*			313,396.49
	3/02/09	28068	A09 SELL	INVESTMENTS TO E09			200,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	3/16/09	27992		WIRE TFR-IL FUNDS MM TO BUSEY		94,000.00		
	3/23/09	29034		TFR TO CKG - CHECKS 3/20/09			15,406.00	
	3/31/09	31155		INTEREST 3/31/2009		1,266.66		
	3/31/09	32130		INTEREST 3/31/2009		48.76		
					MAR 120,090.58-*			193,305.91
	4/06/09	30828		TFR TO CKG - CHECKS 4/3/09			5,947.50	
	4/15/09	31862		WIRE TFR-IL FUNDS MM TO BUSEY		87,900.00		
	4/20/09	32376		TFR TO CKG - CHECKS 4/17/09			2,920.00	
	4/22/09	32335		APRIL REVENUE 4/22/09		45,724.21		
	4/27/09	32807		TFR TO CKG - CHECKS 4/24/09			5,751.75	
	4/30/09	34518		INTEREST 4/30/2009		48.32		
					APR 119,053.28 *			312,359.19
	5/01/09	34802		INTEREST 4/30/2009		4,647.52		
	5/01/09	38505		INTEREST 4/30/2009		571.92		
	5/04/09	33985		TFR TO CKG - CHECKS 5/1/09			10,265.25	
	5/07/09	34270		MAY REVENUE 5/7/09		60,668.19		
	5/11/09	34738		WIRE TFR-IL FUNDS MM TO BUSEY		81,000.00		
	5/31/09	38575		INTEREST 5/31/2009		3,272.10		
	5/31/09	39297		INTEREST 5/31/2009		58.53		
					MAY 139,953.01 *			452,312.20
	6/01/09	38021		TFR TO CKG - CHECKS 5/29/09			5,130.50	
	6/16/09	39891		WIRE TFR-IL FUNDS TO BUSEY MM		107,000.00		
	6/30/09	41509		WIRE TFR-IL FUNDS TO BUSEY MM		3,000.00		
	6/30/09	42341		TFR TO CKG - CHECKS 6/30/09			42,468.06	
	6/30/09	42548		A09 SELL INVESTMENTS TO E09			200,000.00	
	6/30/09	42552		R09 SELL INVESTMENTS TO E09			150,000.00	
	6/30/09	42565		INTEREST 6/30/2009		84.99		
	6/30/09	42623		INTEREST 6/30/2009		4,508.27		
					JUN 283,005.30-*	1,636,833.09 *	1,961,964.74 *	169,306.90 *
E09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				163,343.15
	7/09/08	00785		MFT ALLOTMENT-JUNE 2008		73,926.33		
	7/31/08	03589		INTEREST 7/31/2008		379.91		
					JUL 74,306.24 *			237,649.39
	8/08/08	03447		MFT ALLOTMENT-JULY 2008		81,889.63		
	8/31/08	06632		INTEREST 8/31/2008		526.72		
					AUG 82,416.35 *			320,065.74
	9/08/08	06954		MFT ALLOTMENT-AUGUST 2008		74,707.63		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
	9/30/08	10052	INTEREST	9/30/2008		625.71		
					SEP 75,333.34 *			395,399.08
	10/08/08	10623		MFT ALLOTMENT-SEPTEMBER 2008		74,301.64		
	10/20/08	11682		WIRE TFR-IL FUNDS MM TO BUSEY			450,000.00	
	10/31/08	14873	INTEREST	10/31/2008		274.24		
					OCT 375,424.12-*			19,974.96
	11/10/08	15212		MFT ALLOTMENT-OCTOBER 2008		101,018.17		
	11/30/08	16729		E09 SELL IL FUNDS TO T10			100,000.00	
	11/30/08	17147	INTEREST	11/30/2008		55.93		
					NOV 1,074.10 *			21,049.06
	12/04/08	17186		MFT ALLOTMENT-NOVEMBER 2008		68,921.63		
	12/05/08	17164		WIRE TFR-IL FUNDS MM TO BUSEY			89,900.00	
	12/11/08	18290		TFR TO MM FROM PRIME-CLOSE ACT		201,604.03		
	12/17/08	18648		WIRE TFR-IL FUNDS MM TO BUSEY			184,500.00	
	12/31/08	21094	INTEREST	12/31/2008		24.66		
					DEC 3,849.68-*			17,199.38
	1/12/09	21396		MFT ALLOTMENT-DECEMBER 2008		98,488.17		
	1/31/09	23206	INTEREST	1/31/2009		31.05		
					JAN 98,519.22 *			115,718.60
	2/02/09	23382		WIRE TFR-IL FUNDS MM TO BUSEY			26,416.92	
	2/06/09	24626		MFT ALLOTMENT-JANUARY 2009		97,085.42		
	2/19/09	25546		WIRE TFR-IL FUNDS MM TO BUSEY			186,000.00	
	2/28/09	27450	INTEREST	2/28/2009		37.01		
					FEB 115,294.49-*			424.11
	3/10/09	27510		MFT ALLOTMENT-FEBRUARY 2009		94,569.72		
	3/16/09	27993		WIRE TFR-IL FUNDS MM TO BUSEY			94,000.00	
	3/31/09	31814	INTEREST	3/31/2009		6.27		
					MAR 575.99 *			1,000.10
	4/09/09	31078		MFT ALLOTMENT-MARCH 2009		86,932.85		
	4/15/09	31863		WIRE TFR-IL FUNDS MM TO BUSEY			87,900.00	
	4/30/09	34283	INTEREST	4/30/2009		3.96		
					APR 963.19-*			36.91
	5/08/09	34665		MFT ALLOTMENT-APRIL 2009		80,974.72		

E09 MOTOR FUEL TAX

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)				
	5/11/09	34739		WIRE TFR-IL FUNDS MM TO BUSEY			81,000.00	
	5/31/09	38605		INTEREST 5/31/2009		1.43		
				MAY	23.85-*			13.06
	6/04/09	38399		MFT ALLOTMENT-MAY 2009		110,595.31		
	6/16/09	39893		WIRE TFR-IL FUNDS TO BUSEY MM			107,000.00	
	6/30/09	41510		WIRE TFR-IL FUNDS TO BUSEY MM			3,000.00	
	6/30/09	42555		INTEREST 6/30/2009		6.75		
				JUN	602.06 *	1,246,988.89 *	1,409,716.92 *	615.12 *
E09 0 0000-0009				CHASE BANK				9,626.07
	7/28/08	02015		TFR TO BUSEY FROM CHASE			1,000.00	
	7/31/08	03212		INTEREST 7/31/2008		6.45		
				JUL	993.55-*			8,632.52
	8/31/08	06519		INTEREST 8/31/2008		5.48		
				AUG	5.48 *			8,638.00
	9/01/08	07033		N09,R09,GF SELL CHASE TO E09		1,128.81		
	9/30/08	10050		INTEREST 9/30/2008		6.85		
				SEP	1,135.66 *			9,773.66
	10/31/08	13958		INTEREST 10/31/2008		5.81		
				OCT	5.81 *			9,779.47
	11/14/08	15873		INTEREST 11/14/2008		3.80		
	11/24/08	15878		CLOSE MM-PURCHASE CD 11/24/13			9,783.27	
				NOV	9,779.47-*	1,157.20 *	10,783.27 *	.00 *
E09 0 0000-0011				INVESTMENTS - TIME DEPOSITS				1,070,895.28
	11/24/08	15877		CLOSE MM-PURCHASE CD 11/24/13		9,783.27		
				NOV	9,783.27 *			1,080,678.55
	2/20/09	25627		PURCHASE BUSEY CD 5/20/09		300,000.00		
				FEB	300,000.00 *			1,380,678.55
	3/02/09	28067		A09 SELL INVESTMENTS TO E09		200,000.00		
				MAR	200,000.00 *			1,580,678.55
	6/30/09	42547		A09 SELL INVESTMENTS TO E09		200,000.00		
	6/30/09	42551		R09 SELL INVESTMENTS TO E09		150,000.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0011				INVESTMENTS - TIME DEPOSITS (CONTINUED)					
	6/30/09	42858		YEAR END ADJUST			21,483.08		
					JUN	371,483.08 *	881,266.35 *	.00 *	1,952,161.63 *
E09 0 0000-0014				ILLINIOS FUNDS PRIME FUNDS					200,102.10
	7/31/08	03593	INTEREST	7/31/2008			370.57		
					JUL	370.57 *			200,472.67
	8/31/08	06642	INTEREST	8/31/2008			366.79		
					AUG	366.79 *			200,839.46
	9/30/08	10062	INTEREST	9/30/2008			353.67		
					SEP	353.67 *			201,193.13
	10/31/08	14883	INTEREST	10/31/2008			232.64		
					OCT	232.64 *			201,425.77
	11/30/08	17923	INTEREST	11/30/2008			178.26		
					NOV	178.26 *			201,604.03
	12/11/08	18291		TFR TO MM FROM PRIME-CLOSE ACT				201,604.03	
	12/31/08	21088	INTEREST	12/31/2008			53.09		
					DEC	201,550.94-*			53.09
	1/01/09	22865		E09,T11 SELL PRIME FUND TO GF				53.09	
					JAN	53.09-*	1,555.02 *	201,657.12 *	.00 *
E09 0 0000-0050				MFT ALLOTMENTS ON DEPOSIT					73,926.33
	6/30/09	43273		YR END ACCRUAL				15,090.24	
					JUN	15,090.24-*	.00 *	15,090.24 *	58,836.09 *
				MAJOR TOTALS		2,012,331.48 *	4,878,636.48 *	4,710,048.22 *	2,180,919.74 *
E09 0 0001-0100				DUE TO/FROM OTHER FUNDS					.00
						.00 *	.00 *		.00 *
E09 0 0001-0116				ACCOUNTS PAYABLE					.00
	6/30/09	43406		FOR CHECKS WRITTEN 08/14/2009			3,949.50		
					JUN	3,949.50-*	.00 *	3,949.50 *	3,949.50-*

E09 MOTOR FUEL TAX

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09	0	0001	-0140				DEFERRED REVENUE					.00
									.00 *	.00 *	.00 *	.00 *
E09	0	0001	-0199				FUND BALANCE					2,012,331.48-
									.00 *	.00 *	2,012,331.48- *	
							MAJOR TOTALS		2,012,331.48- *	.00 *	3,949.50 *	2,016,280.98- *
E09	0	0070	-0000				ALLOTMENT					.00
				7/09/08	00786	MFT	ALLOTMENT-JUNE 2008				73,926.33	
								JUL	73,926.33- *			73,926.33-
				8/08/08	03448	MFT	ALLOTMENT-JULY 2008				81,889.63	
								AUG	81,889.63- *			155,815.96-
				9/08/08	06955	MFT	ALLOTMENT-AUGUST 2008				74,707.63	
								SEP	74,707.63- *			230,523.59-
				10/08/08	10624	MFT	ALLOTMENT-SEPTEMBER 2008				74,301.64	
								OCT	74,301.64- *			304,825.23-
				11/10/08	15213	MFT	ALLOTMENT-OCTOBER 2008				101,018.17	
								NOV	101,018.17- *			405,843.40-
				12/04/08	17187	MFT	ALLOTMENT-NOVEMBER 2008				68,921.63	
								DEC	68,921.63- *			474,765.03-
				1/12/09	21397	MFT	ALLOTMENT-DECEMBER 2008				98,488.17	
								JAN	98,488.17- *			573,253.20-
				2/06/09	24627	MFT	ALLOTMENT-JANUARY 2009				97,085.42	
								FEB	97,085.42- *			670,338.62-
				3/10/09	27511	MFT	ALLOTMENT-FEBRUARY 2009				94,569.72	
								MAR	94,569.72- *			764,908.34-
				4/09/09	31079	MFT	ALLOTMENT-MARCH 2009				86,932.85	
								APR	86,932.85- *			851,841.19-
				5/08/09	34666	MFT	ALLOTMENT-APRIL 2009				80,974.72	
								MAY	80,974.72- *			932,815.91-
				6/04/09	38400	MFT	ALLOTMENT-MAY 2009				110,595.31	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0070-0000				ALLOTMENT (CONTINUED)					
	6/30/09	43272		YR END ACCRUAL			15,090.24		
					JUN	95,505.07-*	15,090.24 *	1,043,411.22 *	1,028,320.98-*
				MAJOR TOTALS		.00 *	15,090.24 *	1,043,411.22 *	1,028,320.98-*
E09 0 0076-0000				MISC. REIMBURSEMENTS					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
E09 0 0080-0000				STATE REIMB. GOODWIN AVE.					.00
	5/07/09	34272		STATE IL-SPRINGFIELD TO GREGOR				60,668.19	
	5/19/09	36276		RECLASS FROM 0082				83,331.81	
					MAY	144,000.00-*	.00 *	144,000.00 *	144,000.00-*
				MAJOR TOTALS		.00 *	.00 *	144,000.00 *	144,000.00-*
E09 0 0082-0000				STATE GRANT-GOODWIN AVE					.00
	2/03/09	23771		STATE OF IL PAYMENT				83,331.81	
					FEB	83,331.81-*			83,331.81-
	5/19/09	36275		RECLASS TO 0080			83,331.81		
					MAY	83,331.81 *	83,331.81 *	83,331.81 *	.00 *
				MAJOR TOTALS		.00 *	83,331.81 *	83,331.81 *	.00 *
E09 0 0084-0000				U/I REIMB. IL./GOODWIN/ORE.					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
E09 0 0086-0000				COUNTY, SHARE WINDSOR					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

E09 MOTOR FUEL TAX

CO DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0088	0000				TRANSFER MVPS FUND					.00
								.00 *	.00 *	.00 *	.00 *
						MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
E09 0	0090	0000				STATE REIMB., WINDSOR ENG.					.00
			4/22/09	32336	STATE OF IL - 2/13/09					45,724.21	
							APR	45,724.21-*	.00 *	45,724.21 *	45,724.21-*
						MAJOR TOTALS		.00 *	.00 *	45,724.21 *	45,724.21-*
E09 0	0130	0000				INTEREST ON INVESTMENTS					.00
			7/31/08	03213	INTEREST	7/31/2008				6.45	
			7/31/08	03509	INTEREST	7/31/2008				1,325.34	
			7/31/08	03590	INTEREST	7/31/2008				379.91	
			7/31/08	03594	INTEREST	7/31/2008				370.57	
			7/31/08	03718	INTEREST	7/31/2008				833.61	
							JUL	2,915.88-*			2,915.88-
			8/31/08	06520	INTEREST	8/31/2008				5.48	
			8/31/08	06633	INTEREST	8/31/2008				526.72	
			8/31/08	06643	INTEREST	8/31/2008				366.79	
			8/31/08	06715	INTEREST	8/31/2008				659.56	
							AUG	1,558.55-*			4,474.43-
			9/01/08	07054	INTEREST	8/31/2008				2,431.78	
			9/30/08	10051	INTEREST	9/30/2008				6.85	
			9/30/08	10053	INTEREST	9/30/2008				625.71	
			9/30/08	10063	INTEREST	9/30/2008				353.67	
			9/30/08	10129	INTEREST	9/30/2008				790.27	
							SEP	4,208.28-*			8,682.71-
			10/01/08	10750	INTEREST	9/30/2008				1,185.47	
			10/31/08	13959	INTEREST	10/31/2008				5.81	
			10/31/08	14874	INTEREST	10/31/2008				274.24	
			10/31/08	14884	INTEREST	10/31/2008				232.64	
			10/31/08	15157	INTEREST	10/31/2008				95.42	
							OCT	1,793.58-*			10,476.29-
			11/01/08	15268	INTEREST	10/31/2008				2,808.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)				
	11/14/08	15874	INTEREST	11/14/2008			3.80	
	11/30/08	17148	INTEREST	11/30/2008			55.93	
	11/30/08	17924	INTEREST	11/30/2008			178.26	
	11/30/08	18321	INTEREST	11/30/2008			72.55	
				NOV	3,119.14-*			13,595.43-
	12/01/08	18656	INTEREST	11/30/2008			3,849.26	
	12/31/08	21089	INTEREST	12/31/2008			53.09	
	12/31/08	21095	INTEREST	12/31/2008			24.66	
	12/31/08	21175	INTEREST	12/31/2008			3,872.41	
	12/31/08	21229	INTEREST	12/31/2008			60.21	
				DEC	7,859.63-*			21,455.06-
	1/31/09	23207	INTEREST	1/31/2009			31.05	
	1/31/09	24396	INTEREST	1/31/2009			14.04	
				JAN	45.09-*			21,500.15-
	2/01/09	24667	INTEREST	1/31/2009			1,484.97	
	2/28/09	27181	INTEREST	2/28/2009			2,259.39	
	2/28/09	27451	INTEREST	2/28/2009			37.01	
	2/28/09	27521	INTEREST	2/28/2009			43.92	
				FEB	3,825.29-*			25,325.44-
	3/31/09	31156	INTEREST	3/31/2009			1,266.66	
	3/31/09	31815	INTEREST	3/31/2009			6.27	
	3/31/09	32131	INTEREST	3/31/2009			48.76	
				MAR	1,321.69-*			26,647.13-
	4/30/09	34284	INTEREST	4/30/2009			3.96	
	4/30/09	34519	INTEREST	4/30/2009			48.32	
				APR	52.28-*			26,699.41-
	5/01/09	34803	INTEREST	4/30/2009			4,647.52	
	5/01/09	38506	INTEREST	4/30/2009			571.92	
	5/31/09	38576	INTEREST	5/31/2009			3,272.10	
	5/31/09	38606	INTEREST	5/31/2009			1.43	
	5/31/09	39298	INTEREST	5/31/2009			58.53	
				MAY	8,551.50-*			35,250.91-
	6/30/09	42556	INTEREST	6/30/2009			6.75	
	6/30/09	42566	INTEREST	6/30/2009			84.99	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)				
	6/30/09	42624	INTEREST	6/30/2009			4,508.27	
	6/30/09	42859	YEAR END ADJUST				21,483.08	
				JUN	26,083.09-*	.00 *	61,334.00 *	61,334.00-*
				MAJOR TOTALS	.00 *	.00 *	61,334.00 *	61,334.00-*

E09 MOTOR FUEL TAX

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1 0400-0157				ANNUAL ST. MAINTENANCE				.00
					.00 *	.00 *	.00 *	.00 *
E09 1 0400-0158				ANNUAL MAINT. (ENC.)				.00
	10/10/08	10407	11741	CLAY BROWN		200.00		
	10/10/08	10527	11711	OPEN ROAD PAVING COMP		501,841.69		
					OCT 502,041.69 *			502,041.69
	11/04/08	14020		TRF FROM A09 TO E09			45.00	
	11/21/08	15673	22500	CROSS CONSTRUCTION		14,161.28		
	11/21/08	15729	11711	OPEN ROAD PAVING COMP		250,892.47		
					NOV 265,008.75 *			767,050.44
	6/30/09	42186	11711	OPEN ROAD PAVING COMP10/28/08-6/24/09		42,468.06		
					JUN 42,468.06 *	809,563.50 *	45.00 *	809,518.50 *
E09 1 0400-0164				HIGHCROSS RD. BIKEPATH				.00
					.00 *	.00 *	.00 *	.00 *
E09 1 0400-0166				GOODWIN AVE. IMPROVEMENT				.00
					.00 *	.00 *	.00 *	.00 *
E09 1 0400-0274				WINDSOR/PHILO WIDENING ENC.				.00
					.00 *	.00 *	.00 *	.00 *
E09 1 0400-0310				LIERMAN AVE. IMPROVEMENT				.00
	10/03/08	09823	09686	CHAMPAIGN COUNTY HIGH		255,851.43		
					OCT 255,851.43 *	255,851.43 *	.00 *	255,851.43 *
E09 1 0400-0312				PHILO/COLO. IMPR.W/SIG ENC.				.00
					.00 *	.00 *	.00 *	.00 *
E09 1 0400-0316				SIGNALS, LINCOLN/IL/UNIV.ENC.				.00
					.00 *	.00 *	.00 *	.00 *
E09 1 0400-0318				N. LINCOLN BRIDGE ENC.				.00
	3/20/09	28709	09686	CHAMPAIGN COUNTY HIGH		15,406.00		
					MAR 15,406.00 *			15,406.00
	4/03/09	30583	09686	CHAMPAIGN COUNTY HIGH		5,947.50		
	4/17/09	31983	09686	CHAMPAIGN COUNTY HIGH		2,920.00		
	4/24/09	32524	09686	CHAMPAIGN COUNTY HIGH		5,751.75		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09	1	0400	0318				N. LINCOLN BRIDGE ENC.	(CONTINUED)				
								APR	14,619.25 *			30,025.25
				5/01/09	33656	09686	CHAMPAIGN COUNTY HIGH			10,265.25		
				5/29/09	37622	09686	CHAMPAIGN COUNTY HIGH			5,130.50		
								MAY	15,395.75 *			45,421.00
				6/30/09	43387	09686	CHAMPAIGN COUNTY HIGH5/4-6/14/09	PD 08/14/09		3,949.50		
								JUN	3,949.50 *	49,370.50 *	.00 *	49,370.50 *
E09	1	0400	0320				WINDSOR RD (25% COUNTY,25% CITY)					.00
									.00 *	.00 *	.00 *	.00 *
E09	1	0400	0321				WINDSOR RD. IMPR. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
E09	1	0400	0322				GREEN ST. IMPR. EAST					.00
									.00 *	.00 *	.00 *	.00 *
E09	1	0400	0323				GREEN ST. IMPR. EAST ENC.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	1,114,785.43 *	45.00 *	1,114,740.43 *
220		TRANSACTIONS					FUND TOTALS		.00	6,091,843.96	6,091,843.96	.00

F09 SOCIAL SERVICES FUND

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
	7/18/08	01049		FOR CHECKS WRITTEN 07/18/2008			3,000.00	
	7/21/08	01306		TFR FROM MM - CHECKS 7/18/08		3,000.00		
					JUL .00 *			.00
	8/22/08	05100		FOR CHECKS WRITTEN 08/22/2008			7,825.00	
	8/25/08	05271		TFR FROM MM - CHECKS 8/22/08		7,825.00		
					AUG .00 *			.00
	9/19/08	08404		FOR CHECKS WRITTEN 09/19/2008			17,169.25	
	9/22/08	08620		TFR FROM MM - CHECKS 9/19/08		17,169.25		
	9/26/08	08960		FOR CHECKS WRITTEN 09/26/2008			7,787.50	
	9/29/08	09176		TFR FROM MM - CHECKS 9/26/08		7,787.50		
					SEP .00 *			.00
	10/10/08	10534		FOR CHECKS WRITTEN 10/10/2008			2,000.00	
	10/13/08	11180		TFR FROM MM - CHECKS 10/10/08		2,000.00		
	10/24/08	12161		FOR CHECKS WRITTEN 10/24/2008			4,075.00	
	10/27/08	12667		TFR FROM MM - CHECKS 10/24/08		4,075.00		
	10/31/08	13351		FOR CHECKS WRITTEN 10/31/2008			3,600.00	
					OCT 3,600.00-*			3,600.00-
	11/03/08	13698		TFR FROM MM - CHECKS 10/31/08		3,600.00		
	11/07/08	14218		FOR CHECKS WRITTEN 11/07/2008			3,075.00	
	11/10/08	14788		TFR FROM MM - CHECKS 11/7/08		3,075.00		
	11/26/08	16536		FOR CHECKS WRITTEN 11/26/2008			28,644.25	
	11/26/08	16584		TFR FROM MM - CHECKS 11/26/08		28,644.25		
					NOV 3,600.00 *			.00
	1/23/09	22600		FOR CHECKS WRITTEN 01/23/2009			10,625.00	
	1/26/09	22732		TFR FROM MM - CHECKS 1/23/09		10,625.00		
	1/30/09	23127		FOR CHECKS WRITTEN 01/30/2009			2,500.00	
					JAN 2,500.00-*			2,500.00-
	2/02/09	23346		TFR FROM MM - CHECKS 1/30/09		2,500.00		
	2/06/09	24064		FOR CHECKS WRITTEN 02/06/2009			22,719.25	
	2/09/09	24220		TFR FROM MM - CHECKS 2/6/09		22,719.25		
	2/13/09	24577		FOR CHECKS WRITTEN 02/13/2009			1,800.00	
	2/16/09	24796		TFR FROM MM - CHECKS 2/13/09		1,800.00		
	2/20/09	25500		FOR CHECKS WRITTEN 02/20/2009			4,750.00	
	2/23/09	25700		TFR FROM MM - CHECKS 2/20/09		4,750.00		

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)					
	2/27/09	25986	FOR	CHECKS WRITTEN 02/27/2009				6,650.00	
					FEB	4,150.00-*			6,650.00-
	3/02/09	26291	TFR	FROM MM - CHECKS 2/27/09			6,650.00		
					MAR	6,650.00 *			.00
	4/09/09	31032	FOR	CHECKS WRITTEN 04/09/2009				2,650.00	
	4/09/09	31120	TFR	FROM MM - CHECKS 4/9/09			2,650.00		
	4/24/09	32638	FOR	CHECKS WRITTEN 04/24/2009				7,225.00	
	4/27/09	32791	TFR	FROM MM - CHECKS 4/24/09			7,225.00		
					APR	.00 *			.00
	5/01/09	33764	FOR	CHECKS WRITTEN 05/01/2009				1,450.00	
	5/04/09	33970	TFR	FROM MM - CHECKS 5/1/09			1,450.00		
	5/08/09	34415	FOR	CHECKS WRITTEN 05/08/2009				2,750.00	
	5/11/09	35756	TFR	FROM MM - CHECKS 5/8/09			2,750.00		
	5/15/09	36022	FOR	CHECKS WRITTEN 05/15/2009				18,469.25	
	5/18/09	36245	TFR	FROM MM - CHECKS 5/15/09			18,469.25		
					MAY	.00 *			.00
	6/05/09	38281	FOR	CHECKS WRITTEN 06/05/2009				1,300.00	
	6/08/09	38676	TFR	FROM MM - CHECKS 6/5/09			1,300.00		
	6/12/09	39564	FOR	CHECKS WRITTEN 06/12/2009				6,150.00	
	6/15/09	39852	TFR	FROM MM - CHECKS 6/12/09			6,150.00		
	6/19/09	40247	FOR	CHECKS WRITTEN 06/19/2009				2,400.00	
	6/22/09	40534	TFR	FROM MM - CHECKS 6/19/09			2,400.00		
	6/26/09	41280	FOR	CHECKS WRITTEN 06/26/2009				2,500.00	
	6/29/09	41553	TFR	FROM MM - CHECKS 6/26/09			2,500.00		
	6/30/09	41839	FOR	CHECKS WRITTEN 06/30/2009				11,225.00	
	6/30/09	41857	TFR	FROM MM - CHECKS 6/30/09			11,225.00		
					JUN	.00 *	182,339.50 *	182,339.50 *	.00 *
F09 0 0000-0002			BUSEY	MONEY MARKET					3,638.71
	7/21/08	01322	TFR	TO CKG - CHECKS 7/18/08				3,000.00	
					JUL	3,000.00-*			638.71
	8/25/08	05283	TFR	TO CKG - CHECKS 8/22/08				7,825.00	
					AUG	7,825.00-*			7,186.29-
	9/22/08	08637	TFR	TO CKG - CHECKS 9/19/08				17,169.25	
	9/29/08	09190	TFR	TO CKG - CHECKS 9/26/08				7,787.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
					SEP 24,956.75-*			32,143.04-
	10/13/08	11195		TFR TO CKG - CHECKS 10/10/08			2,000.00	
	10/16/08	11293		ANNUAL TRANSFER		205,620.00		
	10/27/08	12682		TFR TO CKG - CHECKS 10/24/08			4,075.00	
					OCT 199,545.00 *			167,401.96
	11/03/08	13713		TFR TO CKG - CHECKS 10/31/08			3,600.00	
	11/10/08	14805		TFR TO CKG - CHECKS 11/7/08			3,075.00	
	11/26/08	16599		TFR FROM CKG - CHECKS 11/26/08			28,644.25	
					NOV 35,319.25-*			132,082.71
	1/26/09	22745		TFR TO CKG - CHECKS 1/23/09			10,625.00	
					JAN 10,625.00-*			121,457.71
	2/02/09	23361		TFR TO CKG - CHECKS 1/30/09			2,500.00	
	2/09/09	24233		TFR TO CKG - CHECKS 2/6/09			22,719.25	
	2/16/09	24807		TFR TO CKG - CHECKS 2/13/09			1,800.00	
	2/23/09	25714		TFR TO CKG - CHECKS 2/20/09			4,750.00	
					FEB 31,769.25-*			89,688.46
	3/02/09	26304		TFR TO CKG - CHECKS 2/27/09			6,650.00	
					MAR 6,650.00-*			83,038.46
	4/09/09	31129		TFR TO CKG - CHECKS 4/9/09			2,650.00	
	4/27/09	32808		TFR TO CKG - CHECKS 4/24/09			7,225.00	
					APR 9,875.00-*			73,163.46
	5/04/09	33986		TFR TO CKG - CHECKS 5/1/09			1,450.00	
	5/11/09	35767		TFR TO CKG - CHECKS 5/8/09			2,750.00	
	5/18/09	36259		TFR TO CKG - CHECKS 5/15/09			18,469.25	
					MAY 22,669.25-*			50,494.21
	6/08/09	38687		TFR TO CKG - CHECKS 6/5/09			1,300.00	
	6/15/09	39867		TFR TO CKG - CHECKS 6/12/09			6,150.00	
	6/22/09	40550		TFR TO CKG - CHECKS 6/19/09			2,400.00	
	6/29/09	41566		TFR TO CKG - CHECKS 6/26/09			2,500.00	
	6/30/09	41869		TFR TO CKG - CHECKS 6/30/09			11,225.00	
					JUN 23,575.00-*	205,620.00 *	182,339.50 *	26,919.21 *
				MAJOR TOTALS	3,638.71 *	387,959.50 *	364,679.00 *	26,919.21 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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 *	.00 *
F09	0	0001	0116				ACCOUNTS PAYABLE					3,000.00-
				7/18/08	01048	FOR CHECKS WRITTEN	07/18/2008			3,000.00		
								JUL	3,000.00 *			.00
				6/30/09	42692	RECORD F09 ACCOUNTS	PAYABLES				12,037.50	
				6/30/09	43105	FOR CHECKS WRITTEN	08/07/2009				1,500.00	
				6/30/09	43112	REVERSE-ALREADY SET	UP AS A/P			1,500.00		
								JUN	12,037.50-*	4,500.00 *	13,537.50 *	12,037.50-*
F09	0	0001	0199				FUND BALANCE					638.71-
									.00 *	.00 *		638.71-*
							MAJOR TOTALS		3,638.71-*	4,500.00 *	13,537.50 *	12,676.21-*
F09	0	0050	0000				TRANSFER-GEN. FUND					.00
				10/16/08	11294	ANNUAL TRANSFER					205,620.00	
								OCT	205,620.00-*	.00 *	205,620.00 *	205,620.00-*
							MAJOR TOTALS		.00 *	.00 *	205,620.00 *	205,620.00-*

GL ACCT NO / TRANS								
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0306				PACE HOUSING				.00
	1/30/09	23084	01476	PACE 1 & 2 OF 4 PAYMENT		2,500.00		
				JAN	2,500.00 *			2,500.00
	6/26/09	41238	01476	PACE 3 & 4 PAYMENTS		2,500.00		
				JUN	2,500.00 *	5,000.00 *	.00 *	5,000.00 *
F09 1 1300-0308				PEACE MEAL NUTRITION PROGRAM				.00
	11/26/08	16488	11102	PEACE MEAL NUTRITION 1 OF 2 PAYMENTS		1,300.00		
				NOV	1,300.00 *			1,300.00
	6/05/09	38254	11102	PEACE MEAL NUTRITION 2 OF 2 PAYMENTS		1,300.00		
				JUN	1,300.00 *	2,600.00 *	.00 *	2,600.00 *
F09 1 1300-0309				PACE SR. MEAL ENC.				.00
					.00 *	.00 *		.00 *
F09 1 1300-0316				PARTNERSHIP ACCTS. (PAID)				.00
	9/19/08	08349	09000	PARTNERSHIP ACCOUNTS TOTAL GRANT		1,700.00		
				SEP	1,700.00 *	1,700.00 *	.00 *	1,700.00 *
F09 1 1300-0318				SALVATION ARMY				.00
	9/26/08	08927	03344	SALVATION ARMY 1 OF 4 PAYMENTS		1,312.50		
				SEP	1,312.50 *			1,312.50
	6/30/09	42688		RECORD SALVATION ARMY A/P		3,937.50		
				JUN	3,937.50 *	5,250.00 *	.00 *	5,250.00 *
F09 1 1300-0328				EASTERN ILLINOIS FOODBANK				.00
	10/24/08	12068	27510	EASTERN ILLINOIS FOOD1 OF 4 PAYMENTS		2,750.00		
				OCT	2,750.00 *			2,750.00
	2/06/09	23980	27510	EASTERN ILLINOIS FOOD2 & 3 OF 4 PAYMENT		5,500.00		
				FEB	5,500.00 *			8,250.00
	5/08/09	34365	27510	EASTERN ILLINOIS FOOD4 OF 4 PAYMENTS		2,750.00		
				MAY	2,750.00 *	11,000.00 *	.00 *	11,000.00 *
F09 1 1300-0330				COUNTY HEALTHCARE CONSUMERS				.00
	10/31/08	13271	05583	CHAMPAIGN COUNTY HEAL1 OF 4 PAYMENTS		3,600.00		
				OCT	3,600.00 *			3,600.00
	2/06/09	23967	05583	CHAMPAIGN COUNTY HEAL2 & 3 OF 4 PAYMENT		7,200.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0330				COUNTY HEALTHCARE CONSUMERS (CONTINUED)				
					FEB 7,200.00 *			10,800.00
	4/24/09	32523	05583	CHAMPAIGN COUNTY HEAL4 OF 4 PAYMENTS		3,600.00		
					APR 3,600.00 *	14,400.00 *	.00 *	14,400.00 *
F09 1 1300-0332				CHAMPAIGN COUNTY RPC				.00
	10/24/08	12032	16700	CHAMPAIGN COUNTY REGI1 OF 4 PAYMENTS		1,325.00		
					OCT 1,325.00 *			1,325.00
	11/26/08	16450	16700	CHAMPAIGN COUNTY REGI2 OF 4 PAYMENTS		1,325.00		
					NOV 1,325.00 *			2,650.00
	2/27/09	25914	16700	CHAMPAIGN COUNTY REGI3 OF 4 PAYMENTS		1,325.00		
					FEB 1,325.00 *			3,975.00
	5/15/09	35932	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
					.00 *	.00 *	.00 *	.00 *
F09 1 1300-0336				CU AREA PROJECT: MYS				.00
					.00 *	.00 *	.00 *	.00 *
F09 1 1300-0338				CU SPECIAL RECREATION				.00
					.00 *	.00 *	.00 *	.00 *
F09 1 1300-0340				MENTAL HEALTH CTR HOMELESS YOUTH				.00
	9/26/08	08900	07600	MENTAL HEALTH CENTER 1 OF 4 PAYMENTS		1,450.00		
					SEP 1,450.00 *			1,450.00
	11/26/08	16425	07600	MENTAL HEALTH CENTER 2 OF 4 PAYMENTS		1,450.00		
					NOV 1,450.00 *			2,900.00
	1/23/09	22543	07600	MENTAL HEALTH CENTER 3 OF 4 PAYMENTS		1,450.00		
					JAN 1,450.00 *			4,350.00
	5/01/09	33693	07600	MENTAL HEALTH CENTER 4 OF 4 PAYMENTS		1,450.00		
					MAY 1,450.00 *	5,800.00 *	.00 *	5,800.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0342				BEST INTEREST OF CHILDREN				.00
	9/19/08	08285	03811	BEST INTEREST OF CHIL1 OF 4 PAYMENTS		2,650.00		
				SEP	2,650.00 *			2,650.00
	1/23/09	22455	03811	BEST INTEREST OF CHIL2 OF 4 PAYMENTS		2,650.00		
				JAN	2,650.00 *			5,300.00
	4/09/09	30973	03811	BEST INTEREST OF CHIL3 OF 4 PAYMENTS		2,650.00		
				APR	2,650.00 *			7,950.00
	6/12/09	39454	03811	BEST INTEREST OF CHIL4 OF 4 PAYMENTS		2,650.00		
				JUN	2,650.00 *	10,600.00 *	.00 *	10,600.00 *
F09 1 1300-0344				URBAN LEAGUE, SUMMER YOUTH EMPL.				.00
						.00 *	.00 *	.00 *
F09 1 1300-0346				URBAN LEAGUE WAYS TO WORK				.00
						.00 *	.00 *	.00 *
F09 1 1300-0348				URBANA PARK YOUTH SCHOLARSHIP				.00
	11/26/08	16524	04899	URBANA PARK DISTRICT VICTORY PARK		600.00		
				NOV	600.00 *			600.00
	6/12/09	39545	04899	URBANA PARK DISTRICT 1 OF 2 PAYMENTS		1,500.00		
	6/30/09	42689		RECORD URBANA PARK A/P		900.00		
	6/30/09	43103	04899	URBANA PARK DISTRICT 2 OF 2 PAYMENTS PD 08/07/09		1,500.00		
	6/30/09	43113		REVERSE-ALREADY SET UP AS A/P			1,500.00	
				JUN	2,400.00 *	4,500.00 *	1,500.00 *	3,000.00 *
F09 1 1300-0350				CHAMPAIGN COUNTY CASA				.00
	8/22/08	05032	08207	CHAMPAIGN COUNTY C.A.1 OF 2 PAYMENTS		2,500.00		
				AUG	2,500.00 *			2,500.00
	1/23/09	22482	08207	CHAMPAIGN COUNTY C.A.2 OF 2 PAYMENTS		2,500.00		
				JAN	2,500.00 *	5,000.00 *	.00 *	5,000.00 *
F09 1 1300-0352				COUNTY SNOWBALL OPERATION				.00
						.00 *	.00 *	.00 *
F09 1 1300-0354				SCHOOL DIST., MENTORBALL PROG.				.00
						.00 *	.00 *	.00 *

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0356				GREATER COMMUN. AIDS PROJECT				.00
						.00 *	.00 *	.00 *	.00 *
F09 1	1300-0358				VISIONARIES EDUCATING YOUTH/ADULTS				.00
						.00 *	.00 *	.00 *	.00 *
F09 1	1300-0362				PLANNED PARENTHOOD				.00
		11/07/08	14161	03753	PLANNED PARENTHOOD 1 OF 4 PAYMENTS		3,075.00		
					NOV	3,075.00 *			3,075.00
		6/30/09	41811	03753	PLANNED PARENTHOOD 2, 3 & 4 PAYMENTS		9,225.00		
					JUN	9,225.00 *	12,300.00 *	.00 *	12,300.00 *
F09 1	1300-0364				UNIV YMCA VIS-A-VIS				.00
		9/19/08	08393	07079	YMCA AT THE U OF I 1 OF 2 PAYMENTS		1,000.00		
					SEP	1,000.00 *			1,000.00
		4/24/09	32634	07079	YMCA AT THE U OF I 2 OF 2 PAYMENTS		1,000.00		
					APR	1,000.00 *	2,000.00 *	.00 *	2,000.00 *
F09 1	1300-0420				CONSERVATORY CENTRAL. IL				.00
		1/23/09	22490	03812	THE CONSERVATORY 1 OF 1 PAYMENT		1,400.00		
					JAN	1,400.00 *	1,400.00 *	.00 *	1,400.00 *
F09 1	1300-0424				C-U PUBLIC HEALTH USHC				.00
		9/26/08	08865	06806	CHAMPAIGN URBANA PUBL 1 OF 2 PAYMENTS		2,400.00		
					SEP	2,400.00 *			2,400.00
		6/19/09	40152	06806	CHAMPAIGN URBANA PUBL 2 OF 2 PAYMENTS		2,400.00		
					JUN	2,400.00 *	4,800.00 *	.00 *	4,800.00 *
F09 1	1300-0426				DON MOYER BOYS/GIRLS CLUBS				.00
						.00 *	.00 *	.00 *	.00 *
F09 1	1300-0430				FAMILY SERVICES				.00
		9/19/08	08311	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		10,019.25		
					SEP	10,019.25 *			10,019.25
		11/26/08	16472	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		10,019.25		
					NOV	10,019.25 *			20,038.50
		2/06/09	23984	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		10,019.25		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0430				FAMILY SERVICES (CONTINUED)				
				FEB	10,019.25 *			30,057.75
	5/15/09	35949	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		10,019.25		
				MAY	10,019.25 *	40,077.00 *	.00 *	40,077.00 *
F09 1 1300-0436				FRANCES NELSON HEALTH CENTER				.00
						.00 *	.00 *	.00 *
F09 1 1300-0440				MENTAL HEALTH CENTER TIMES				.00
	9/26/08	08804	07600	MENTAL HEALTH CENTER 1 OF 4 PAYMENTS		2,625.00		
				SEP	2,625.00 *			2,625.00
	11/26/08	16424	07600	MENTAL HEALTH CENTER 2 OF 4 PAYMENTS		2,625.00		
				NOV	2,625.00 *			5,250.00
	1/23/09	22393	07600	MENTAL HEALTH CENTER 3 OF 4 PAYMENTS		2,625.00		
				JAN	2,625.00 *			7,875.00
	4/24/09	32577	07600	MENTAL HEALTH CENTER 4 OF 4 PAYMENTS		2,625.00		
				APR	2,625.00 *	10,500.00 *	.00 *	10,500.00 *
F09 1 1300-0446				URBAN LEAGUE TRANS. EMPLOYMENT				.00
						.00 *	.00 *	.00 *
F09 1 1300-0448				CENTER FOR WOMEN IN TRANSITION				.00
	8/22/08	05027	03090	CENTER FOR WOMEN IN T1 OF 4 PAYMENTS		5,325.00		
				AUG	5,325.00 *			5,325.00
	11/26/08	16448	03090	CENTER FOR WOMEN IN T2 OF 4 PAYMENTS		5,325.00		
				NOV	5,325.00 *			10,650.00
	2/27/09	25911	03090	CENTER FOR WOMEN IN T3 OF 4 PAYMENTS		5,325.00		
				FEB	5,325.00 *			15,975.00
	5/15/09	35930	03090	CENTER FOR WOMEN IN T4 OF 4 PAYMENTS		5,325.00		
				MAY	5,325.00 *	21,300.00 *	.00 *	21,300.00 *
F09 1 1300-0450				PRAIRIE CENTER				.00
	2/20/09	25454	69100	PRAIRIE CENTER HEALTH1 & 2 OF 2 PAYMENT		4,750.00		
				FEB	4,750.00 *	4,750.00 *	.00 *	4,750.00 *

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0452				URBANA PARK VICTORY PARK				.00
		6/30/09	42690		RECORD URBANA PARK A/P		600.00		
					JUN	600.00 *	600.00 *	.00 *	600.00 *
F09 1	1300-0554				EDUCATION FOR EMPLOYMENT				.00
		10/10/08	10431	11748	EDUCATION FOR EMPLOYM1 OF 4 PAYMENTS		2,000.00		
					OCT	2,000.00 *			2,000.00
		11/26/08	16471	11748	EDUCATION FOR EMPLOYM2 OF 4 PAYMENTS		2,000.00		
					NOV	2,000.00 *			4,000.00
		6/12/09	39474	11748	EDUCATION FOR EMPLOYM3 OF 4 PAYMENTS		2,000.00		
		6/30/09	41788	11748	EDUCATION FOR EMPLOYM4 OF 4 PAYMENTS		2,000.00		
					JUN	4,000.00 *	8,000.00 *	.00 *	8,000.00 *
F09 1	1300-0556				ECIRMAC				.00
		9/19/08	08306	06541	EAST CENTRAL ILLINOIS1 OF 4 PAYMENTS		1,800.00		
					SEP	1,800.00 *			1,800.00
		11/26/08	16470	06541	EAST CENTRAL ILLINOIS2 OF 4 PAYMENTS		1,800.00		
					NOV	1,800.00 *			3,600.00
		2/13/09	24508	06541	EAST CENTRAL ILLINOIS3 OF 4 PAYMENTS		1,800.00		
					FEB	1,800.00 *			5,400.00
		5/15/09	35947	06541	EAST CENTRAL ILLINOIS4 OF 4 PAYMENTS		1,800.00		
					MAY	1,800.00 *	7,200.00 *	.00 *	7,200.00 *
F09 1	1300-0558				EMERGENCY RELOCATION				.00
						.00 *	.00 *	.00 *	.00 *
F09 1	1300-3000				CH.COUNTY CHRISTIAN HEALTH CTR.				.00
		11/26/08	16449	10515	CHAMPAIGN COUNTY CHRI1 OF 4 PAYMENTS		2,200.00		
					NOV	2,200.00 *			2,200.00
		6/30/09	42691		RECORD CCCH A/P		6,600.00		
					JUN	6,600.00 *	8,800.00 *	.00 *	8,800.00 *
					MAJOR TOTALS	.00 *	192,877.00 *	1,500.00 *	191,377.00 *
	144	TRANSACTIONS			FUND TOTALS	.00	585,336.50	585,336.50	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
F09 SOCIAL SERVICES FUND

GL ACCT NO CO DP MAJ MIN	TRANS 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								
G09 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/18/08	01051		FOR CHECKS WRITTEN 07/18/2008			2,662.53	
	7/21/08	01307		TFR FROM MM - CHECKS 7/18/08		2,662.53		
	7/25/08	01954		FOR CHECKS WRITTEN 07/25/2008			2,641.32	
	7/25/08	01968		FOR CHECKS WRITTEN 07/25/2008			1,020.98	
	7/28/08	02064		TFR FROM MM - CHECKS 7/25/08		2,641.32		
	7/28/08	02073		TFR FROM MM - CHECKS 7/25/08		1,020.98		
					JUL .00 *			.00
	8/01/08	02267		FOR CHECKS WRITTEN 08/01/2008			30,289.88	
	8/01/08	02395		FOR CHECKS WRITTEN 08/01/2008			772.14	
	8/04/08	02652		TFR FROM MM - CHECKS 8/1/08		772.14		
	8/04/08	02663		TFR FROM MM - CHECKS 8/1/08		30,289.88		
	8/08/08	03170		FOR CHECKS WRITTEN 08/08/2008			103.94	
	8/08/08	03302		FOR CHECKS WRITTEN 08/08/2008			38.72	
	8/11/08	03608		TFR FROM MM - CHECKS 8/8/08		103.94		
	8/11/08	03612		TFR FROM MM - CHECKS 8/8/08		38.72		
	8/15/08	03551		FOR CHECKS WRITTEN 08/15/2008			227.37	
	8/15/08	04242		FOR CHECKS WRITTEN 08/15/2008			17,397.39	
	8/18/08	04379		TFR FROM MM - CHECKS 8/15/08		227.37		
	8/18/08	04388		TFR FROM MM - CHECKS 8/15/08		17,397.39		
	8/29/08	05636		FOR CHECKS WRITTEN 08/29/2008			2,998.95	
					AUG 2,998.95-*			2,998.95-
	9/02/08	06311		TFR FROM MM - CHECKS 8/29/08		2,998.95		
	9/05/08	06423		FOR CHECKS WRITTEN 09/05/2008			41.87	
	9/08/08	06844		TFR FROM MM - CHECKS 9/5/08		41.87		
	9/12/08	07307		FOR CHECKS WRITTEN 09/12/2008			45,711.52	
	9/15/08	07553		TFR FROM MM - CHECKS 9/12/08		45,711.52		
	9/19/08	08405		FOR CHECKS WRITTEN 09/19/2008			1,537.20	
	9/22/08	08621		TFR FROM MM - CHECKS 9/19/08		1,537.20		
					SEP 2,998.95 *			.00
	10/03/08	09831		FOR CHECKS WRITTEN 10/03/2008			29,079.12	
	10/06/08	10217		TFR FROM MM - CHECKS 10/3/08		29,079.12		
	10/10/08	10535		FOR CHECKS WRITTEN 10/10/2008			8,989.73	
	10/13/08	11181		TFR FROM MM - CHECKS 10/10/08		8,989.73		
	10/17/08	11531		FOR CHECKS WRITTEN 10/17/2008			16,107.70	
	10/20/08	11811		TFR FROM MM - CHECKS 10/17/08		16,107.70		
	10/24/08	12162		FOR CHECKS WRITTEN 10/24/2008			5,425.23	
	10/27/08	12668		TFR FROM MM - CHECKS 10/24/08		5,425.23		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	10/31/08	13352		FOR CHECKS WRITTEN 10/31/2008			6,809.19	
					OCT 6,809.19-*			6,809.19-
	11/03/08	13699		TFR FROM MM - CHECKS 10/31/08		6,809.19		
	11/07/08	14219		FOR CHECKS WRITTEN 11/07/2008			38,832.02	
	11/10/08	14789		TFR FROM MM - CHECKS 11/7/08		38,832.02		
	11/14/08	15010		FOR CHECKS WRITTEN 11/14/2008			4,172.94	
	11/17/08	15234		TRF FROM MM-CHECKW 11/14/08		4,172.94		
	11/21/08	15739		FOR CHECKS WRITTEN 11/21/2008			43.08	
	11/24/08	16345		TFR FROM MM - CHECKS 11/21/08		43.08		
	11/26/08	16537		FOR CHECKS WRITTEN 11/26/2008			18,774.04	
	11/26/08	16585		TFR FROM MM - CHECKS 11/26/08		18,774.04		
					NOV 6,809.19 *			.00
	12/05/08	17115		FOR CHECKS WRITTEN 12/05/2008			139.95	
	12/08/08	17449		TFR FROM MM - CHECKS 12/5/08		139.95		
	12/12/08	18175		FOR CHECKS WRITTEN 12/12/2008			23,386.25	
	12/15/08	18513		TFR FROM MM - CHECKS 12/12/08		23,386.25		
	12/19/08	18840		FOR CHECKS WRITTEN 12/19/2008			1,411.83	
	12/22/08	19355		TFR FROM MM - CHECKS 12/19/08		1,411.83		
	12/26/08	19684		FOR CHECKS WRITTEN 12/26/2008			13,704.41	
	12/29/08	19775		TFR FROM MM - CHECKS 12/26/08		13,704.41		
					DEC .00 *			.00
	1/16/09	21647		FOR CHECKS WRITTEN 01/16/2009			13,993.85	
	1/20/09	22246		TFR FROM MM - CHECKS 1/16/09		13,993.85		
	1/23/09	22601		FOR CHECKS WRITTEN 01/23/2009			17,136.53	
	1/26/09	22733		TFR FROM MM - CHECKS 1/23/09		17,136.53		
	1/30/09	23128		FOR CHECKS WRITTEN 01/30/2009			2,474.43	
					JAN 2,474.43-*			2,474.43-
	2/02/09	23347		TFR FROM MM - CHECKS 1/30/09		2,474.43		
	2/06/09	24065		FOR CHECKS WRITTEN 02/06/2009			15,116.53	
	2/09/09	24221		TFR FROM MM - CHECKS 2/6/09		15,116.53		
	2/13/09	24578		FOR CHECKS WRITTEN 02/13/2009			427.91	
	2/16/09	24797		TFR FROM MM - CHECKS 2/13/09		427.91		
	2/20/09	25501		FOR CHECKS WRITTEN 02/20/2009			13,992.02	
	2/23/09	25701		TFR FROM MM - CHECKS 2/20/09		13,992.02		
	2/27/09	25987		FOR CHECKS WRITTEN 02/27/2009			2,006.80	
					FEB 467.63 *			2,006.80-
	3/02/09	26292		TFR FROM MM - CHECKS 2/27/09		2,006.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	3/06/09	27002		FOR CHECKS WRITTEN 03/06/2009			905.19	
	3/09/09	27379		TFR FROM MM - CHECKS 3/6/09		905.19		
	3/13/09	27722		FOR CHECKS WRITTEN 03/13/2009			18,776.90	
	3/13/09	27805		MARCH REVENUE 3/13/09		80.00		
	3/13/09	27819		CORRECT REVENUE POSTING			80.00	
	3/16/09	28022		TFR FROM MM - CHECKS 3/13/09		18,776.90		
	3/20/09	28849		FOR CHECKS WRITTEN 03/20/2009			16,382.57	
	3/23/09	29023		TFR FROM MM - CHECKS 3/20/09		16,382.57		
	3/27/09	29666		FOR CHECKS WRITTEN 03/27/2009			11,261.03	
	3/30/09	30309		TFR FROM MM - CHECKS 3/27/09		11,261.03		
					MAR	2,006.80 *		.00
	4/03/09	30634		FOR CHECKS WRITTEN 04/03/2009			9,061.60	
	4/06/09	30821		TFR FROM MM - CHECKS 4/3/09		9,061.60		
	4/09/09	31033		FOR CHECKS WRITTEN 04/09/2009			5,602.41	
	4/09/09	31121		TFR FROM MM - CHECKS 4/9/09		5,602.41		
	4/17/09	32055		FOR CHECKS WRITTEN 04/17/2009			295.86	
	4/20/09	32365		TFR FROM MM - CHECKS 4/17/09		295.86		
	4/24/09	32639		FOR CHECKS WRITTEN 04/24/2009			12,751.12	
	4/27/09	32792		TFR FROM MM - CHECKS 4/24/09		12,751.12		
					APR	.00 *		.00
	5/01/09	33765		FOR CHECKS WRITTEN 05/01/2009			21,340.43	
	5/04/09	33971		TFR FROM MM - CHECKS 5/1/09		21,340.43		
	5/08/09	34416		FOR CHECKS WRITTEN 05/08/2009			1,463.12	
	5/11/09	35757		TFR FROM MM - CHECKS 5/8/09		1,463.12		
	5/15/09	36023		FOR CHECKS WRITTEN 05/15/2009			1,507.34	
	5/18/09	36246		TFR FROM MM - CHECKS 5/15/09		1,507.34		
	5/22/09	36812		FOR CHECKS WRITTEN 05/22/2009			14,292.05	
	5/26/09	36915		TFR FROM MM-CHECKW 5/22/09		14,292.05		
	5/29/09	37684		FOR CHECKS WRITTEN 05/29/2009			12,964.13	
					MAY	12,964.13-*		12,964.13-
	6/01/09	38008		TFR FROM MM - CHECKS 5/29/09		12,964.13		
	6/05/09	38282		FOR CHECKS WRITTEN 06/05/2009			865.99	
	6/08/09	38677		TFR FROM MM - CHECKS 6/5/09		865.99		
	6/12/09	39565		FOR CHECKS WRITTEN 06/12/2009			8,233.86	
	6/15/09	39853		TFR FROM MM - CHECKS 6/12/09		8,233.86		
	6/19/09	40248		FOR CHECKS WRITTEN 06/19/2009			6,819.30	
	6/22/09	40535		TFR FROM MM - CHECKS 6/19/09		6,819.30		
	6/26/09	41281		FOR CHECKS WRITTEN 06/26/2009			19,420.49	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	6/29/09	41554		TFR FROM MM - CHECKS 6/26/09		19,420.49		
	6/30/09	41840		FOR CHECKS WRITTEN 06/30/2009			187.27	
	6/30/09	41858		TFR FROM MM - CHECKS 6/30/09		187.27		
	6/30/09	42105		FOR CHECKS WRITTEN 06/30/2009			44.95	
	6/30/09	42226		FOR CHECKS WRITTEN 06/30/2009			33,167.79	
	6/30/09	42244		TFR FROM MM - CHECKS 6/30/09		44.95		
	6/30/09	42331		TFR FROM MM - CHECKS 6/30/09		33,167.79		
	6/30/09	42483		FOR CHECKS WRITTEN 06/30/2009			110.46	
	6/30/09	42498		TFR FROM MM - CHECKS 6/30/09		110.46		
				JUN	12,964.13 *	533,001.23 *	533,001.23 *	.00 *
G09 0 0000-0002				BUSEY MONEY MARKET				80,133.53
	7/01/08	02102		DUE FROM G11,H09,H12,N09,GF		72,216.89		
	7/10/08	00294		PAY 7/10/08			8,991.21	
	7/21/08	01323		TFR TO CKG - CHECKS 7/18/08			2,662.53	
	7/24/08	00888		PAY 7/24/08			540.01	
	7/24/08	01361		PAY 7/24/08			9,058.11	
	7/28/08	02082		TFR TO CKG - CHECKS 7/25/08			2,641.32	
	7/28/08	02091		TFR TO CKG - CHECKS 7/25/08			1,020.98	
	7/31/08	03719		INTEREST 7/31/2008		238.42		
				JUL	47,541.15 *			127,674.68
	8/04/08	02668		TFR TO CKG - CHECKS 8/1/08			772.14	
	8/04/08	02679		TFR TO CKG - CHECKS 8/1/08			30,289.88	
	8/07/08	02714		PAY 8/07/08			9,092.55	
	8/11/08	03453		AUGUST REVENUE 8/11/08		67.50		
	8/11/08	03622		TFR TO CKG - CHECKS 8/8/08			103.94	
	8/11/08	03626		TFR TO CKG - CHECKS 8/8/08			38.72	
	8/18/08	04400		TFR TO CKG - CHECKS 8/15/08			227.37	
	8/18/08	04409		TFR TO CKG - CHECKS 8/15/08			17,397.39	
	8/21/08	04469		PAY 8/21/08			9,065.24	
	8/31/08	06716		INTEREST 8/31/2008		100.79		
				AUG	66,818.94-*			60,855.74
	9/02/08	06325		TFR TO CKG - CHECKS 8/29/08			2,998.95	
	9/02/08	07428		DUE FROM H09,H12,N09,G11,GF		85,034.75		
	9/04/08	05899		PAY 9/04/08			9,166.42	
	9/08/08	06683		SEPTEMBER REVENUE 9/8/08		83.69		
	9/08/08	06856		TFR TO CKG - CHECKS 9/5/08			41.87	
	9/15/08	07563		TFR TO CKG - CHECKS 9/12/08			45,711.52	
	9/18/08	07605		PAY 9/18/08			9,258.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	9/22/08	08638		TFR TO CKG - CHECKS 9/19/08				1,537.20	
	9/29/08	09066		SEPTEMBER REVENUE 9/29/08			180.00		
	9/30/08	10130		INTEREST 9/30/2008			155.46		
					SEP	16,739.74 *			77,595.48
	10/02/08	09220		PAY 10/02/08				9,093.70	
	10/06/08	10229		TFR TO CKG - CHECKS 10/3/08				29,079.12	
	10/13/08	11196		TFR TO CKG - CHECKS 10/10/08				8,989.73	
	10/16/08	10821		PAY 10/16/08				9,081.95	
	10/20/08	11828		TFR TO CKG - CHECKS 10/17/08				16,107.70	
	10/24/08	12264		TRF FROM G09 TO GF				49,010.00	
	10/24/08	12271		TRF FROM G09 TO C09				40,050.00	
	10/24/08	12300		TRF FROM G09 TO R09				2,900.00	
	10/27/08	12683		TFR TO CKG - CHECKS 10/24/08				5,425.23	
	10/30/08	12714		PAY 10/30/08				8,935.08	
	10/31/08	13797		AMOUNT DUE FROM OTHER FUNDS			82,137.79		
					OCT	96,534.72-*			18,939.24-
	11/03/08	13714		TFR TO CKG - CHECKS 10/31/08				6,809.19	
	11/10/08	14806		TFR TO CKG - CHECKS 11/7/08				38,832.02	
	11/13/08	14354		PAY 11/13/08				9,324.17	
	11/17/08	15245		TRF TO CKG-CHECKW 11/14/08				4,172.94	
	11/17/08	15376		NOVEMBER REVENUE 11/17/08			67.50		
	11/24/08	16360		TFR TO CKG - CHECKS 11/21/08				43.08	
	11/25/08	16327		NOVEMBER REVENUE 11/25/08			67.50		
	11/26/08	15942		PAY 11/26/08				9,161.86	
	11/26/08	16600		TFR FROM CKG - CHECKS 11/26/08				18,774.04	
	11/30/08	16842		025 INTERIM CHECKS				183.00	
	11/30/08	18322		INTEREST 11/30/2008				42.03	
					NOV	87,207.33-*			106,146.57-
	12/01/08	16849		AMOUNT DUE FROM OTHER FUNDS			74,959.45		
	12/01/08	17379		AMOUNT DUE FROM OTHER FUNDS			86,388.65		
	12/08/08	17460		TFR TO CKG - CHECKS 12/5/08				139.95	
	12/11/08	17509		PAY 12/11/08				9,187.70	
	12/15/08	18459		DECEMBER REVENUE 12/15/08			45.00		
	12/15/08	18530		TFR TO CKG - CHECKS 12/12/08				23,386.25	
	12/22/08	19370		TFR TO CKG - CHECKS 12/19/08				1,411.83	
	12/24/08	19000		PAY 12/24/08				9,779.26	
	12/29/08	19786		TFR TO CKG - CHECKS 12/26/08				13,704.41	
	12/31/08	21230		INTEREST 12/31/2008			8.31		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				DEC	103,792.01 *			2,354.56-
	1/02/09	21348		AMOUNT DUE FROM OTHER FUNDS		54,507.07		
	1/08/09	20290		PAY 1/08/09			9,187.70	
	1/15/09	21476		JANUARY REVENUE 1/15/09		118.75		
	1/20/09	22256		TFR TO CKG - CHECKS 1/16/09			13,993.85	
	1/22/09	21891		PAY 1/22/09			10,417.84	
	1/26/09	22746		TFR TO CKG - CHECKS 1/23/09			17,136.53	
	1/30/09	23147		G09 OWES GF			1,091.88	
	1/31/09	24397		INTEREST 1/31/2009		1.23		
				JAN	2,799.25 *			444.69
	2/02/09	23362		TFR TO CKG - CHECKS 1/30/09			2,474.43	
	2/05/09	23406		PAY 2/05/09			10,121.19	
	2/09/09	24234		TFR TO CKG - CHECKS 2/6/09			15,116.53	
	2/16/09	24808		TFR TO CKG - CHECKS 2/13/09			427.91	
	2/18/09	25217		FEBRUARY REVENUE 2/18/09		70.00		
	2/19/09	24858		PAY 2/19/09			9,162.78	
	2/19/09	25300		AMOUNT DUE FROM OTHER FUNDS		79,992.17		
	2/23/09	25715		TFR TO CKG - CHECKS 2/20/09			13,992.02	
				FEB	28,767.31 *			29,212.00
	3/02/09	26305		TFR TO CKG - CHECKS 2/27/09			2,006.80	
	3/02/09	27974		AMOUNT DUE FROM OTHER FUNDS		68,993.75		
	3/05/09	26347		PAY 3/05/09			9,373.67	
	3/09/09	27306		GF OWES G09		537.88		
	3/09/09	27391		TFR TO CKG - CHECKS 3/6/09			905.19	
	3/13/09	27818		CORRECT REVENUE POSTING		80.00		
	3/16/09	28033		TFR TO CKG - CHECKS 3/13/09			18,776.90	
	3/19/09	28093		PAY 3/19/09			9,093.70	
	3/23/09	29035		TFR TO CKG - CHECKS 3/20/09			16,382.57	
	3/30/09	30318		TFR TO CKG - CHECKS 3/27/09			11,261.03	
	3/31/09	30430		025 INTERIM CHECKS			303.00	
	3/31/09	32132		INTEREST 3/31/2009		18.61		
				MAR	1,527.38 *			30,739.38
	4/02/09	29950		PAY 4/02/09			9,093.70	
	4/06/09	30829		TFR TO CKG - CHECKS 4/3/09			9,061.60	
	4/08/09	30868		APRIL REVENUE 4/8/09		40.00		
	4/09/09	31130		TFR TO CKG - CHECKS 4/9/09			5,602.41	
	4/16/09	31378		PAY 4/16/09			9,140.70	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/20/09	32377		TFR TO CKG - CHECKS 4/17/09			295.86	
	4/27/09	32809		TFR TO CKG - CHECKS 4/24/09			12,751.12	
	4/30/09	32890		PAY 4/30/09			9,093.70	
	4/30/09	33516		AMOUNT DUE FROM OTHER FUNDS		128,347.55		
	4/30/09	34520		INTEREST 4/30/2009		1.12		
					APR 73,349.58 *			104,088.96
	5/04/09	33987		TFR TO CKG - CHECKS 5/1/09			21,340.43	
	5/11/09	35768		TFR TO CKG - CHECKS 5/8/09			1,463.12	
	5/14/09	35340		PAY 5/14/09			9,093.70	
	5/18/09	36260		TFR TO CKG - CHECKS 5/15/09			1,507.34	
	5/26/09	36927		TFR TO CKG-CHECKW 5/22/09			14,292.05	
	5/28/09	37089		PAY 5/28/09			9,093.70	
	5/31/09	39299		INTEREST 5/31/2009		9.76		
					MAY 56,780.58-*			47,308.38
	6/01/09	38022		TFR TO CKG - CHECKS 5/29/09			12,964.13	
	6/01/09	39220		AMOUNT DUE FROM G11,H12,N09,GF		71,632.60		
	6/01/09	40436		AMT DUE FROM G11,H12,N09,GF		66,243.56		
	6/04/09	38121		JUNE REVENUE 6/4/09		40.00		
	6/08/09	38688		TFR TO CKG - CHECKS 6/5/09			865.99	
	6/11/09	38793		PAY 6/11/09			9,140.70	
	6/15/09	39868		TFR TO CKG - CHECKS 6/12/09			8,233.86	
	6/22/09	40551		TFR TO CKG - CHECKS 6/19/09			6,819.30	
	6/25/09	40596		PAY 6/25/09			9,239.14	
	6/29/09	41567		TFR TO CKG - CHECKS 6/26/09			19,420.49	
	6/30/09	41870		TFR TO CKG - CHECKS 6/30/09			187.27	
	6/30/09	42249		TFR TO CKG - CHECKS 6/30/09			44.95	
	6/30/09	42342		TFR TO CKG - CHECKS 6/30/09			33,167.79	
	6/30/09	42508		TFR TO CKG - CHECKS 6/30/09			110.46	
	6/30/09	42567		INTEREST 6/30/2009		26.36		
					JUN 37,748.44 *	872,412.11 *	867,488.82 *	85,056.82 *
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 *	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09	0	0000	-0030				EQUIPMENT					208,507.87
				6/30/09	43278		CAPITALIZE			5,795.00		
				6/30/09	43281		W/OFF ITEMS				3,266.90	
								JUN	2,528.10 *	5,795.00 *	3,266.90 *	211,035.97 *
G09	0	0000	-0031				ACCUM. DEPR.-EQUIPMENT					109,360.71-
				6/30/09	43280		W/OFF ITEMS			3,266.90		
				6/30/09	43283		RECORD				14,088.50	
								JUN	10,821.60-*	3,266.90 *	14,088.50 *	120,182.31-*
G09	0	0000	-0040				INTEREST RECEIVABLE					.00
										.00 *	.00 *	.00 *
G09	0	0000	-0058				PARTS INVENTORY					95,133.65
				6/30/09	43488		YR END ADJUST			2,176.18		
								JUN	2,176.18 *	2,176.18 *	.00 *	97,309.83 *
							MAJOR TOTALS		274,414.34 *	1,416,651.42 *	1,417,845.45 *	273,220.31 *
G09	0	0001	-0100				DUE TO/FROM OTHER FUNDS					72,216.89
				7/01/08	02103		DUE FROM G11,H09,H12,N09,GF				72,216.89	
				7/31/08	07418		H09 OWES G09-VEHICLES 7/08			175.40		
				7/31/08	07420		H12 OWES G09-VEHICLES 7/08			271.94		
				7/31/08	07422		N09 OWES G09-VEHICLES 7/08			4,908.61		
				7/31/08	07424		G11 OWES G09-VEHICLES 7/08			6,950.60		
				7/31/08	07426	000	OWES G09-VEHICLES 7/08			72,728.20		
								JUL	12,817.86 *			85,034.75
				8/31/08	13781		H09 OWES G09-VEHICLES 8/08			155.48		
				8/31/08	13783		H12 OWES G09-VEHICLES 8/08			402.52		
				8/31/08	13785		N09 OWES G09-VEHICLES 8/08			5,187.46		
				8/31/08	13787		G11 OWES G09-VEHICLES 8/08			5,181.34		
				8/31/08	13789	000	OWES G09-VEHICLES 8/08			71,210.99		
								AUG	82,137.79 *			167,172.54
				9/02/08	07429		DUE FROM H09,H12,N09,G11,GF				85,034.75	
				9/30/08	16773		G11 OWES G09-VEHICLES 9/08			2,830.62		
				9/30/08	16775		H12 OWES G09-VEHICLES 9/08			482.04		
				9/30/08	16777		N09 OWES G09-VEHICLES 9/08			3,334.33		
				9/30/08	16779	000	OWES G09-VEHICLES 9/08			68,312.46		
								SEP	10,075.30-*			157,097.24
				10/31/08	13798		AMOUNT DUE FROM OTHER FUNDS				82,137.79	

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)				
	10/31/08	17371	H12	OWES G09-VEHICLES 10/08		1,141.62		
	10/31/08	17373	N09	OWES G09-VEHICLES 10/08		12,449.30		
	10/31/08	17375	G11	OWES G09-VEHICLES 10/08		3,754.66		
	10/31/08	17377	000	OWES G09-VEHICLES 10/08		69,043.07		
					OCT 4,250.86 *			161,348.10
	11/30/08	21325	H12	OWES G09-VEHICLES 11/08		117.00		
	11/30/08	21327	N09	OWES G09-VEHICLES 11/08		4,216.41		
	11/30/08	21329	G11	OWES G09-VEHICLES 11/08		5,347.49		
	11/30/08	21331	000	OWES G09-VEHICLES 11/08		44,826.17		
					NOV 54,507.07 *			215,855.17
	12/01/08	16850		AMOUNT DUE FROM OTHER FUNDS			74,959.45	
	12/01/08	17380		AMOUNT DUE FROM OTHER FUNDS			86,388.65	
	12/31/08	25292	H12	OWES G09-VEHICLES 12/08		148.33		
	12/31/08	25294	N09	OWES G09-VEHICLES 12/08		7,359.88		
	12/31/08	25296	G11	OWES G09-VEHICLES 12/08		5,457.72		
	12/31/08	25298	G11	OWES G09-VEHICLES 12/08		67,026.24		
					DEC 81,355.93-*			134,499.24
	1/02/09	21349		AMOUNT DUE FROM OTHER FUNDS			54,507.07	
	1/31/09	27966	H12	OWES G09-VEHICLES 1/09		1,424.60		
	1/31/09	27968	N09	OWES G09-VEHICLES 1/09		8,665.16		
	1/31/09	27970	G11	OWES G09-VEHICLES 1/09		1,248.20		
	1/31/09	27972	000	OWES G09-VEHICLES 1/09		57,655.79		
					JAN 14,486.68 *			148,985.92
	2/19/09	25301		AMOUNT DUE FROM OTHER FUNDS			79,992.17	
	2/28/09	33506	H09	OWES G09-VEHICLES 2/09		529.00		
	2/28/09	33508	H12	OWES G09-VEHICLES 2/09		338.50		
	2/28/09	33510	N09	OWES G09-VEHICLES 2/09		3,061.87		
	2/28/09	33512	G11	OWES G09-VEHICLES 2/09		3,609.62		
	2/28/09	33514	000	OWES G09-VEHICLES 2/09		53,030.58		
					FEB 19,422.60-*			129,563.32
	3/02/09	27975		AMOUNT DUE FROM OTHER FUNDS			68,993.75	
	3/31/09	33453	G11	OWES G09-VEHICLES 3/09		3,457.73		
	3/31/09	33455	H12	OWES G09-VEHICLES 3/09		139.50		
	3/31/09	33457	N09	OWES G09-VEHICLES 3/09		5,499.85		
	3/31/09	33459	000	OWES G09-VEHICLES 3/09		58,680.90		
					MAR 1,215.77-*			128,347.55
	4/30/09	33517		AMOUNT DUE FROM OTHER FUNDS			128,347.55	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	4/30/09	39212	G11	OWES G09-VEHICLES 4/09			2,948.99		
	4/30/09	39214	H12	OWES G09-VEHICLES 4/09			70.49		
	4/30/09	39216	N09	OWES G09-VEHICLES 4/09			4,439.93		
	4/30/09	39218	000	OWES G09-VEHICLES 4/09			64,173.19		
					APR	56,714.95-*			71,632.60
	5/31/09	40428	G11	OWES G09-VEHICLES 5/09			3,470.02		
	5/31/09	40430	H12	OWES G09-VEHICLES 5/09			181.01		
	5/31/09	40432	N09	OWES G09-VEHICLES 5/09			4,216.89		
	5/31/09	40434	000	OWES G09-VEHICLES 5/09			58,375.64		
					MAY	66,243.56 *			137,876.16
	6/01/09	39221		AMOUNT DUE FROM G11,H12,N09,GF				71,632.60	
	6/01/09	40437		AMT DUE FROM G11,H12,N09,GF				66,243.56	
	6/30/09	42860		YEAR END ADJUST			582.97		
	6/30/09	42967	H12	OWES G09-VEHICLES 6/09			116.02		
	6/30/09	42969	N09	OWES G09-VEHICLES 6/09			5,261.61		
	6/30/09	42971	G11	OWES G09-VEHICLES 6/09			13,604.61		
	6/30/09	42973	000	OWES G09-VEHICLES 6/09			74,005.26		
					JUN	44,305.69-*	891,807.81 *	870,454.23 *	93,570.47 *
G09 0 0001-0116				ACCOUNTS PAYABLE					34,304.70-
	7/18/08	01050	FOR	CHECKS WRITTEN 07/18/2008			2,662.53		
	7/25/08	01967	FOR	CHECKS WRITTEN 07/25/2008			1,020.98		
					JUL	3,683.51 *			30,621.19-
	8/01/08	02266	FOR	CHECKS WRITTEN 08/01/2008			30,289.88		
	8/08/08	03169	FOR	CHECKS WRITTEN 08/08/2008			103.94		
	8/15/08	03550	FOR	CHECKS WRITTEN 08/15/2008			227.37		
					AUG	30,621.19 *			.00
	6/30/09	43053	FOR	CHECKS WRITTEN 07/31/2009				31,349.36	
	6/30/09	43106	FOR	CHECKS WRITTEN 08/07/2009				878.23	
	6/30/09	43407	FOR	CHECKS WRITTEN 08/14/2009				319.23	
	6/30/09	43560	FOR	CHECKS WRITTEN 08/21/2009				257.25	
					JUN	32,804.07-*	34,304.70 *	32,804.07 *	32,804.07-*
G09 0 0001-0128				INS. REIMBURSEMENTS HOLDING					.00
							.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0001-0160				ACCRUED PAYROLL					4,290.00-
	6/30/09	42292		YR. END ADJUST				2,237.00	
					JUN	2,237.00-*	.00 *	2,237.00 *	6,527.00-*
G09 0 0001-0199				FUND BALANCE					308,036.53-
							.00 *	.00 *	308,036.53-*
				MAJOR TOTALS		274,414.34-*	926,112.51 *	905,495.30 *	253,797.13-*
G09 0 0030-0003				SERVICE FEES-CONTRACTUAL					.00
	7/31/08	07373		VEHICLE CHARGEBACK-7/08				6,077.62	
					JUL	6,077.62-*			6,077.62-
	8/31/08	13738		VEHICLE CHARGEBACK-8/08				3,744.94	
					AUG	3,744.94-*			9,822.56-
	9/30/08	16730		VEHICLE CHARGEBACK-9/08				2,307.68	
					SEP	2,307.68-*			12,130.24-
	10/31/08	17329		VEHICLE CHARGEBACK-10/08				5,695.68	
					OCT	5,695.68-*			17,825.92-
	11/30/08	21284		VEHICLE CHARGEBACK-11/08				5,670.51	
					NOV	5,670.51-*			23,496.43-
	12/31/08	25252		VEHICLE CHARGEBACK 12/08				8,446.46	
					DEC	8,446.46-*			31,942.89-
	1/31/09	27924		VEHICLE CHARGEBACK-1/09				958.67	
					JAN	958.67-*			32,901.56-
	2/28/09	33461		VEHICLE CHARGEBACK-2/09				3,265.48	
					FEB	3,265.48-*			36,167.04-
	3/31/09	33410		VEHICLE CHARGEBACK-3/09				2,345.92	
					MAR	2,345.92-*			38,512.96-
	4/30/09	39170		VEHICLE CHARGEBACK-4/09				4,641.63	
					APR	4,641.63-*			43,154.59-
	5/31/09	40386		VEHICLE CHARGEBACK-5/09				3,058.09	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0003				SERVICE FEES-CONTRACTUAL (CONTINUED)					
					MAY	3,058.09-*			46,212.68-
	6/30/09	42926		VEHICLE CHARGEBACK-6/09				23,636.73	
					JUN	23,636.73-*	.00 *	69,849.41 *	69,849.41-*
G09 0 0030-0004				SERVICE FEES-PARTS					.00
	7/31/08	07374		VEHICLE CHARGEBACK-7/08				13,599.91	
					JUL	13,599.91-*			13,599.91-
	8/31/08	13739		VEHICLE CHARGEBACK-8/08				19,711.64	
					AUG	19,711.64-*			33,311.55-
	9/30/08	16731		VEHICLE CHARGEBACK-9/08				16,180.63	
					SEP	16,180.63-*			49,492.18-
	10/31/08	17330		VEHICLE CHARGEBACK-10/08				24,402.36	
					OCT	24,402.36-*			73,894.54-
	11/30/08	21285		VEHICLE CHARGEBACK-11/08				14,915.43	
					NOV	14,915.43-*			88,809.97-
	12/31/08	25253		VEHICLE CHARGEBACK 12/08				20,457.57	
					DEC	20,457.57-*			109,267.54-
	1/31/09	27925		VEHICLE CHARGEBACK-1/09				14,670.99	
					JAN	14,670.99-*			123,938.53-
	2/28/09	33462		VEHICLE CHARGEBACK-2/09				15,715.33	
					FEB	15,715.33-*			139,653.86-
	3/31/09	33411		VEHICLE CHARGEBACK-3/09				17,179.79	
					MAR	17,179.79-*			156,833.65-
	4/30/09	39171		VEHICLE CHARGEBACK-4/09				22,371.83	
					APR	22,371.83-*			179,205.48-
	5/31/09	40387		VEHICLE CHARGEBACK-5/09				14,322.73	
					MAY	14,322.73-*			193,528.21-
	6/30/09	42927		VEHICLE CHARGEBACK-6/09				22,586.65	
					JUN	22,586.65-*	.00 *	216,114.86 *	216,114.86-*

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
	7/31/08	07375	VEHICLE	CHARGEBACK-7/08				32,241.80	
					JUL	32,241.80-*			32,241.80-
	8/31/08	13740	VEHICLE	CHARGEBACK-8/08				26,262.60	
					AUG	26,262.60-*			58,504.40-
	9/30/08	16732	VEHICLE	CHARGEBACK-9/08				26,284.80	
					SEP	26,284.80-*			84,789.20-
	10/31/08	17331	VEHICLE	CHARGEBACK-10/08				33,914.20	
					OCT	33,914.20-*			118,703.40-
	11/30/08	21286	VEHICLE	CHARGEBACK-11/08				18,167.00	
					NOV	18,167.00-*			136,870.40-
	12/31/08	25254	VEHICLE	CHARGEBACK 12/08				33,829.10	
					DEC	33,829.10-*			170,699.50-
	1/31/09	27926	VEHICLE	CHARGEBACK-1/09				32,016.10	
					JAN	32,016.10-*			202,715.60-
	2/28/09	33463	VEHICLE	CHARGEBACK-2/09				27,365.20	
					FEB	27,365.20-*			230,080.80-
	3/31/09	33412	VEHICLE	CHARGEBACK-3/09				33,018.80	
					MAR	33,018.80-*			263,099.60-
	4/30/09	39172	VEHICLE	CHARGEBACK-4/09				30,724.80	
					APR	30,724.80-*			293,824.40-
	5/31/09	40388	VEHICLE	CHARGEBACK-5/09				27,594.60	
					MAY	27,594.60-*			321,419.00-
	6/30/09	42928	VEHICLE	CHARGEBACK-6/09				23,846.50	
					JUN	23,846.50-*	.00 *	345,265.50 *	345,265.50-*
G09 0 0030-0006				SERVICE FEES-FUEL					.00
	7/31/08	07376	VEHICLE	CHARGEBACK-7/08				33,253.78	
					JUL	33,253.78-*			33,253.78-
	8/31/08	13741	VEHICLE	CHARGEBACK-8/08				33,286.47	

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	33,286.47-*			66,540.25-
	9/30/08	16733		VEHICLE CHARGEBACK-9/08				30,659.39	
					SEP	30,659.39-*			97,199.64-
	10/31/08	17332		VEHICLE CHARGEBACK-10/08				22,519.11	
					OCT	22,519.11-*			119,718.75-
	11/30/08	21287		VEHICLE CHARGEBACK-11/08				16,331.12	
					NOV	16,331.12-*			136,049.87-
	12/31/08	25255		VEHICLE CHARGEBACK 12/08				17,613.15	
					DEC	17,613.15-*			153,663.02-
	1/31/09	27927		VEHICLE CHARGEBACK-1/09				21,444.99	
					JAN	21,444.99-*			175,108.01-
	2/28/09	33464		VEHICLE CHARGEBACK-2/09				14,346.12	
					FEB	14,346.12-*			189,454.13-
	3/31/09	33413		VEHICLE CHARGEBACK-3/09				16,753.25	
					MAR	16,753.25-*			206,207.38-
	4/30/09	39173		VEHICLE CHARGEBACK-4/09				14,255.96	
					APR	14,255.96-*			220,463.34-
	5/31/09	40389		VEHICLE CHARGEBACK-5/09				22,088.55	
					MAY	22,088.55-*			242,551.89-
	6/30/09	42929		VEHICLE CHARGEBACK-6/09				23,597.16	
					JUN	23,597.16-*	.00 *	266,149.05 *	266,149.05-*
G09 0 0030-0007				MISC. REVENUE					.00
	8/11/08	03454		JBS-SALE OF USED OIL				67.50	
					AUG	67.50-*			67.50-
	9/29/08	09067		JBS OIL-SALE OF USED OIL				180.00	
					SEP	180.00-*			247.50-
	11/17/08	15377		JBS OIL-SALE OF USED OIL				67.50	
	11/25/08	16330		JBS OIL-SALE OF USED OIL				67.50	

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)					
					NOV	135.00-*			382.50-
	12/15/08	18460	JBS OIL	-SALE OF USED OIL				45.00	
					DEC	45.00-*			427.50-
	2/18/09	25218	JBS OIL	-SALE OF USED OIL				70.00	
					FEB	70.00-*			497.50-
	3/13/09	27806	JBS OIL	-SALE OF USED OIL				80.00	
					MAR	80.00-*			577.50-
	4/08/09	30869	JBS OIL	-SALE OF USED OIL				40.00	
					APR	40.00-*			617.50-
	6/04/09	38123	JBS OIL	-SALE OF USED OIL				40.00	
					JUN	40.00-*	.00 *	657.50 *	657.50-*
				MAJOR TOTALS		.00 *	.00 *	898,036.32 *	898,036.32-*
G09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/08	03720	INTEREST	7/31/2008				238.42	
					JUL	238.42-*			238.42-
	8/31/08	06717	INTEREST	8/31/2008				100.79	
					AUG	100.79-*			339.21-
	9/30/08	10131	INTEREST	9/30/2008				155.46	
					SEP	155.46-*			494.67-
	11/30/08	18323	INTEREST	11/30/2008			42.03		
					NOV	42.03 *			452.64-
	12/31/08	21231	INTEREST	12/31/2008				8.31	
					DEC	8.31-*			460.95-
	1/31/09	24398	INTEREST	1/31/2009				1.23	
					JAN	1.23-*			462.18-
	3/31/09	32133	INTEREST	3/31/2009				18.61	
					MAR	18.61-*			480.79-
	4/30/09	34521	INTEREST	4/30/2009				1.12	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
					APR	1.12-*			481.91-
	5/31/09	39300	INTEREST	5/31/2009				9.76	
					MAY	9.76-*			491.67-
	6/30/09	42568	INTEREST	6/30/2009				26.36	
	6/30/09	42861	YEAR END ADJUST					582.97	
					JUN	609.33-*	42.03 *	1,143.03 *	1,101.00-*
				MAJOR TOTALS		.00 *	42.03 *	1,143.03 *	1,101.00-*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1100		MANAGER								.00
	7/10/08	00295	PAY	7/10/08				2,672.64		
	7/24/08	00889	PAY	7/24/08				540.01		
	7/24/08	01362	PAY	7/24/08				2,724.00		
					JUL	5,936.65	*			5,936.65
	8/07/08	02715	PAY	8/07/08				2,724.00		
	8/21/08	04470	PAY	8/21/08				2,724.00		
					AUG	5,448.00	*			11,384.65
	9/04/08	05900	PAY	9/04/08				2,724.00		
	9/18/08	07606	PAY	9/18/08				2,724.00		
					SEP	5,448.00	*			16,832.65
	10/02/08	09221	PAY	10/02/08				2,724.00		
	10/16/08	10822	PAY	10/16/08				2,724.00		
	10/30/08	12715	PAY	10/30/08				2,724.00		
					OCT	8,172.00	*			25,004.65
	11/13/08	14355	PAY	11/13/08				2,724.00		
	11/26/08	15943	PAY	11/26/08				2,724.00		
					NOV	5,448.00	*			30,452.65
	12/11/08	17510	PAY	12/11/08				2,724.00		
	12/24/08	19001	PAY	12/24/08				2,724.00		
					DEC	5,448.00	*			35,900.65
	1/08/09	20291	PAY	1/08/09				2,724.00		
	1/22/09	21892	PAY	1/22/09				2,724.00		
					JAN	5,448.00	*			41,348.65
	2/05/09	23407	PAY	2/05/09				2,724.00		
	2/19/09	24859	PAY	2/19/09				2,724.00		
					FEB	5,448.00	*			46,796.65
	3/05/09	26348	PAY	3/05/09				2,724.00		
	3/19/09	28094	PAY	3/19/09				2,724.00		
					MAR	5,448.00	*			52,244.65
	4/02/09	29951	PAY	4/02/09				2,724.00		
	4/16/09	31379	PAY	4/16/09				2,724.00		
	4/30/09	32891	PAY	4/30/09				2,724.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1100				MANAGER (CONTINUED)					
					APR	8,172.00 *			60,416.65
	5/14/09	35341	PAY	5/14/09			2,724.00		
	5/28/09	37090	PAY	5/28/09			2,724.00		
					MAY	5,448.00 *			65,864.65
	6/11/09	38794	PAY	6/11/09			2,724.00		
	6/25/09	40597	PAY	6/25/09			2,724.00		
					JUN	5,448.00 *	71,312.65 *	.00 *	71,312.65 *
G09 1 1100-1103				CERTIFIED MECHANIC (3)					.00
	7/10/08	00296	PAY	7/10/08			5,236.80		
	7/24/08	01363	PAY	7/24/08			5,337.60		
					JUL	10,574.40 *			10,574.40
	8/07/08	02716	PAY	8/07/08			5,337.60		
	8/21/08	04471	PAY	8/21/08			5,337.60		
					AUG	10,675.20 *			21,249.60
	9/04/08	05901	PAY	9/04/08			5,337.60		
	9/18/08	07607	PAY	9/18/08			5,337.60		
					SEP	10,675.20 *			31,924.80
	10/02/08	09222	PAY	10/02/08			5,337.60		
	10/16/08	10823	PAY	10/16/08			5,337.60		
	10/30/08	12716	PAY	10/30/08			5,337.60		
					OCT	16,012.80 *			47,937.60
	11/13/08	14356	PAY	11/13/08			5,337.60		
	11/26/08	15944	PAY	11/26/08			5,337.60		
					NOV	10,675.20 *			58,612.80
	12/11/08	17511	PAY	12/11/08			5,337.60		
	12/24/08	19002	PAY	12/24/08			5,337.60		
					DEC	10,675.20 *			69,288.00
	1/08/09	20292	PAY	1/08/09			5,337.60		
	1/22/09	21893	PAY	1/22/09			5,337.60		
					JAN	10,675.20 *			79,963.20
	2/05/09	23408	PAY	2/05/09			5,337.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1103				CERTIFIED MECHANIC (3)		(CONTINUED)				
	2/19/09	24860	PAY	2/19/09				5,337.60		
					FEB	10,675.20	*			90,638.40
	3/05/09	26349	PAY	3/05/09				5,337.60		
	3/19/09	28095	PAY	3/19/09				5,337.60		
					MAR	10,675.20	*			101,313.60
	4/02/09	29952	PAY	4/02/09				5,337.60		
	4/16/09	31380	PAY	4/16/09				5,337.60		
	4/30/09	32892	PAY	4/30/09				5,337.60		
					APR	16,012.80	*			117,326.40
	5/14/09	35342	PAY	5/14/09				5,337.60		
	5/28/09	37091	PAY	5/28/09				5,337.60		
					MAY	10,675.20	*			128,001.60
	6/11/09	38795	PAY	6/11/09				5,337.60		
	6/25/09	40598	PAY	6/25/09				5,337.60		
					JUN	10,675.20	*	138,676.80 *	.00 *	138,676.80 *
G09 1 1100-1200				PART-TIME AUTO SERVICE						.00
	7/10/08	00297	PAY	7/10/08				612.02		
	7/24/08	01364	PAY	7/24/08				470.00		
					JUL	1,082.02	*			1,082.02
	8/07/08	02717	PAY	8/07/08				475.88		
	8/21/08	04472	PAY	8/21/08				470.00		
					AUG	945.88	*			2,027.90
	9/04/08	05902	PAY	9/04/08				470.00		
	9/18/08	07608	PAY	9/18/08				634.50		
					SEP	1,104.50	*			3,132.40
	10/02/08	09223	PAY	10/02/08				470.00		
	10/16/08	10824	PAY	10/16/08				458.25		
	10/30/08	12717	PAY	10/30/08				311.38		
					OCT	1,239.63	*			4,372.03
	11/13/08	14357	PAY	11/13/08				464.13		
	11/26/08	15945	PAY	11/26/08				538.16		
					NOV	1,002.29	*			5,374.32
	12/11/08	17512	PAY	12/11/08				564.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1200				PART-TIME AUTO SERVICE (CONTINUED)				
	12/24/08	19003	PAY 12/24/08				470.00	
				DEC	1,034.00 *			6,408.32
	1/08/09	20293	PAY 1/08/09				564.00	
	1/22/09	21894	PAY 1/22/09				470.00	
				JAN	1,034.00 *			7,442.32
	2/05/09	23409	PAY 2/05/09				517.01	
	2/19/09	24861	PAY 2/19/09				470.00	
				FEB	987.01 *			8,429.33
	3/05/09	26350	PAY 3/05/09				470.00	
	3/19/09	28096	PAY 3/19/09				470.00	
				MAR	940.00 *			9,369.33
	4/02/09	29953	PAY 4/02/09				470.00	
	4/16/09	31381	PAY 4/16/09				517.00	
	4/30/09	32893	PAY 4/30/09				470.00	
				APR	1,457.00 *			10,826.33
	5/14/09	35343	PAY 5/14/09				470.00	
	5/28/09	37092	PAY 5/28/09				470.00	
				MAY	940.00 *			11,766.33
	6/11/09	38796	PAY 6/11/09				517.00	
	6/25/09	40599	PAY 6/25/09				470.00	
				JUN	987.00 *	12,753.33 *	.00 *	12,753.33 *
G09 1 1100-1300				OVERTIME				.00
	8/07/08	02718	PAY 8/07/08				28.56	
				AUG	28.56 *			28.56
	9/04/08	05903	PAY 9/04/08				72.72	
				SEP	72.72 *			101.28
	11/13/08	14358	PAY 11/13/08				236.34	
				NOV	236.34 *			337.62
	12/24/08	19004	PAY 12/24/08				685.56	
				DEC	685.56 *			1,023.18
	1/22/09	21895	PAY 1/22/09			1,324.14		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1300				OVERTIME (CONTINUED)					
						JAN	1,324.14 *			2,347.32
		2/05/09	23410	PAY	2/05/09			980.48		
		2/19/09	24862	PAY	2/19/09			69.08		
						FEB	1,049.56 *			3,396.88
		3/05/09	26351	PAY	3/05/09			279.97		
						MAR	279.97 *			3,676.85
		6/25/09	40600	PAY	6/25/09			145.44		
		6/30/09	42291	YR. END ADJUST				2,237.00		
						JUN	2,382.44 *	6,059.29 *	.00 *	6,059.29 *
G09 1	1100-1600				LONGEVITY					.00
		7/10/08	00298	PAY	7/10/08			405.40		
		7/24/08	01365	PAY	7/24/08			444.79		
						JUL	850.19 *			850.19
		8/07/08	02719	PAY	8/07/08			444.79		
		8/21/08	04473	PAY	8/21/08			451.92		
						AUG	896.71 *			1,746.90
		9/04/08	05904	PAY	9/04/08			480.38		
		9/18/08	07609	PAY	9/18/08			480.38		
						SEP	960.76 *			2,707.66
		10/02/08	09224	PAY	10/02/08			480.38		
		10/16/08	10825	PAY	10/16/08			480.38		
		10/30/08	12718	PAY	10/30/08			480.38		
						OCT	1,441.14 *			4,148.80
		11/13/08	14359	PAY	11/13/08			480.38		
		11/26/08	15946	PAY	11/26/08			480.38		
						NOV	960.76 *			5,109.56
		12/11/08	17513	PAY	12/11/08			480.38		
		12/24/08	19005	PAY	12/24/08			480.38		
						DEC	960.76 *			6,070.32
		1/08/09	20294	PAY	1/08/09			480.38		
		1/22/09	21896	PAY	1/22/09			480.38		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1600				LONGEVITY (CONTINUED)					
					JAN	960.76 *			7,031.08
	2/05/09	23411	PAY	2/05/09			480.38		
	2/19/09	24863	PAY	2/19/09			480.38		
					FEB	960.76 *			7,991.84
	3/05/09	26352	PAY	3/05/09			480.38		
	3/19/09	28097	PAY	3/19/09			480.38		
					MAR	960.76 *			8,952.60
	4/02/09	29954	PAY	4/02/09			480.38		
	4/16/09	31382	PAY	4/16/09			480.38		
	4/30/09	32894	PAY	4/30/09			480.38		
					APR	1,441.14 *			10,393.74
	5/14/09	35344	PAY	5/14/09			480.38		
	5/28/09	37093	PAY	5/28/09			480.38		
					MAY	960.76 *			11,354.50
	6/11/09	38797	PAY	6/11/09			480.38		
	6/25/09	40601	PAY	6/25/09			480.38		
					JUN	960.76 *	12,315.26 *	.00 *	12,315.26 *
G09 1 1100-1601				NON-UNION LONGEVITY					.00
	7/10/08	00299	PAY	7/10/08			64.35		
	7/24/08	01366	PAY	7/24/08			81.72		
					JUL	146.07 *			146.07
	8/07/08	02720	PAY	8/07/08			81.72		
	8/21/08	04474	PAY	8/21/08			81.72		
					AUG	163.44 *			309.51
	9/04/08	05905	PAY	9/04/08			81.72		
	9/18/08	07610	PAY	9/18/08			81.72		
					SEP	163.44 *			472.95
	10/02/08	09225	PAY	10/02/08			81.72		
	10/16/08	10826	PAY	10/16/08			81.72		
	10/30/08	12719	PAY	10/30/08			81.72		
					OCT	245.16 *			718.11
	11/13/08	14360	PAY	11/13/08			81.72		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1601				NON-UNION LONGEVITY (CONTINUED)				
	11/26/08	15947	PAY 11/26/08			81.72		
				NOV	163.44 *			881.55
	12/11/08	17514	PAY 12/11/08			81.72		
	12/24/08	19006	PAY 12/24/08			81.72		
				DEC	163.44 *			1,044.99
	1/08/09	20295	PAY 1/08/09			81.72		
	1/22/09	21897	PAY 1/22/09			81.72		
				JAN	163.44 *			1,208.43
	2/05/09	23412	PAY 2/05/09			81.72		
	2/19/09	24864	PAY 2/19/09			81.72		
				FEB	163.44 *			1,371.87
	3/05/09	26353	PAY 3/05/09			81.72		
	3/19/09	28098	PAY 3/19/09			81.72		
				MAR	163.44 *			1,535.31
	4/02/09	29955	PAY 4/02/09			81.72		
	4/16/09	31383	PAY 4/16/09			81.72		
	4/30/09	32895	PAY 4/30/09			81.72		
				APR	245.16 *			1,780.47
	5/14/09	35345	PAY 5/14/09			81.72		
	5/28/09	37094	PAY 5/28/09			81.72		
				MAY	163.44 *			1,943.91
	6/11/09	38798	PAY 6/11/09			81.72		
	6/25/09	40602	PAY 6/25/09			81.72		
				JUN	163.44 *	2,107.35 *	.00 *	2,107.35 *
G09 1 1100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12262	TRF FROM G09 TO GF			31,770.00		
				OCT	31,770.00 *	31,770.00 *	.00 *	31,770.00 *
G09 1 1100-1850				I.M.R.F.				.00
	10/24/08	12270	TRF FROM G09 TO C09			40,050.00		
				OCT	40,050.00 *	40,050.00 *	.00 *	40,050.00 *
				MAJOR TOTALS	.00 *	315,044.68 *	.00 *	315,044.68 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2050				MISC. SUPPLIES					.00
	8/15/08	04166	49367	KAR PRODUCTS			277.69		
	8/15/08	04186	03343	MUENCH INC			35.15		
	8/15/08	04230	03576	WHOLESALE DIRECT INC			23.58		
	8/29/08	05467	11402	GE MONEY BANK			76.41		
					AUG	412.83 *			412.83
	9/05/08	06375	30900	FEDERAL EXPRESS CORP			41.87		
	9/12/08	07257	03343	MUENCH INC			13.50		
	9/12/08	07285	83468	TRI-COLOR LOCKSMITHS			4.40		
	9/19/08	08314	30900	FEDERAL EXPRESS CORP			73.90		
	9/19/08	08317	11402	GE MONEY BANK			22.03		
					SEP	155.70 *			568.53
	10/03/08	09766	08885	FIRST NATIONAL BANK OFUEL			55.05		
	10/10/08	10427	26375	DRUMMOND AMERICAN COR			356.02		
	10/10/08	10435	30730	FASTENAL COMPANY			8.67		
	10/10/08	10453	49367	KAR PRODUCTS			318.55		
	10/10/08	10461	03343	MUENCH INC			21.05		
	10/10/08	10480	05232	PROJECT TE			62.00		
	10/10/08	10491	01422	ROUND BARN TRUE VALUE			75.49		
	10/17/08	11435	01331	CU BUMPER TO BUMPER			37.25		
	10/17/08	11444	06246	DUST & SON			69.84		
	10/17/08	11476	03343	MUENCH INC			125.00		
	10/17/08	11502	06685	SNAP-ON TOOLS			39.50		
	10/24/08	12064	25200	DEPKE WELDING SUPPLIE			23.75		
	10/31/08	13311	11698	NAPA AUTO PARTS			18.39		
					OCT	1,210.56 *			1,779.09
	11/07/08	14115	01331	CU BUMPER TO BUMPER			25.52		
	11/07/08	14151	03343	MUENCH INC			47.30		
	11/07/08	14175	01422	ROUND BARN TRUE VALUE			7.19		
	11/07/08	14209	03576	WHOLESALE DIRECT INC			5.39		
	11/26/08	16416	11402	GE MONEY BANK			71.92		
	11/26/08	16497	74400	ROGARDS			56.23		
					NOV	213.55 *			1,992.64
	12/12/08	18031	02184	CERTIFIED LABORATORIE			179.61		
	12/12/08	18055	02227	GRAINGER			37.89		
	12/12/08	18079	49367	KAR PRODUCTS			493.29		
	12/12/08	18100	03343	MUENCH INC			138.95		
	12/26/08	19582	01331	CU BUMPER TO BUMPER			31.39		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2050				MISC. SUPPLIES (CONTINUED)				
	12/26/08	19635	03343	MUENCH INC		60.45		
	12/26/08	19659	08229	SOPUS PRODUCTS		324.68		
					DEC 1,266.26 *			3,258.90
	1/23/09	22453	11806	BARNES DISTRIBUTION G		274.70		
	1/23/09	22492	25200	DEPKE WELDING SUPPLIE		65.11		
	1/23/09	22498	26375	DRUMMOND AMERICAN COR		186.46		
	1/23/09	22549	03343	MUENCH INC		14.20		
					JAN 540.47 *			3,799.37
	2/06/09	23995	10522	FLEET SERVICES		15.08		
	2/13/09	24549	01422	ROUND BARN TRUE VALUE		6.29		
	2/20/09	25405	25200	DEPKE WELDING SUPPLIE		94.00		
	2/20/09	25422	02201	ILLINOIS OIL MARKETIN		91.39		
	2/20/09	25440	03343	MUENCH INC		316.40		
	2/27/09	25834	08885	FIRST NATIONAL BANK O		103.56		
	2/27/09	25845	11402	GE MONEY BANK		82.90		
					FEB 709.62 *			4,508.99
	3/13/09	27670	01331	CU BUMPER TO BUMPER		110.88		
	3/20/09	28698	11806	BARNES DISTRIBUTION G		251.25		
	3/20/09	28714	01331	CU BUMPER TO BUMPER		41.63		
	3/20/09	28718	25200	DEPKE WELDING SUPPLIE		86.63		
	3/20/09	28766	03343	MUENCH INC		40.30		
	3/20/09	28824	83468	TRI-COLOR LOCKSMITHS		18.72		
	3/27/09	29633	71040	RADIO SHACK		9.98		
	3/27/09	29650	85175	UNITED PARCEL SERVICE		16.54		
	3/31/09	33438		VEHICLE CHARGEBACK-3/09		1,016.32		
					MAR 1,592.25 *			6,101.24
	4/03/09	30565	06009	RADIO SHACK		4.99		
	4/03/09	30617	06312	SIMPLIFIED COMPUTERS		53.00		
	4/09/09	30988	10522	FLEET SERVICES		16.99		
	4/09/09	30994	11968	LAWSON PRODUCTS, INC		108.81		
	4/09/09	31002	03343	MUENCH INC		24.05		
	4/09/09	31030	90360	WORDEN MARTIN INC SERVICE CHARGE		22.15		
	4/17/09	32025	11698	NAPA AUTO PARTS		9.99		
	4/24/09	32573	10461	MATCO TOOLS		53.20		
	4/24/09	32584	03343	MUENCH INC		24.95		
	4/24/09	32615	06685	SNAP-ON TOOLS		39.95		
					APR 358.08 *			6,459.32
	5/01/09	33617	11806	BARNES DISTRIBUTION G		79.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2050				MISC. SUPPLIES (CONTINUED)					
	5/01/09	33659	11993	CHART DISTRIBUTION GR			371.28		
	5/01/09	33697	03343	MUENCH INC			38.65		
	5/08/09	34384	11698	NAPA AUTO PARTS			119.46		
	5/22/09	36615	11402	GE MONEY BANK			90.91		
	5/22/09	36699	06246	DUST & SON			189.99		
	5/22/09	36753	03343	MUENCH INC			29.95		
	5/29/09	37642	10522	FLEET SERVICES			19.20		
	5/31/09	40413		VEHICLE CHARGEBACK-5/09			30.00		
					MAY	968.91 *			7,428.23
	6/05/09	38225	01331	CU BUMPER TO BUMPER			51.42		
	6/12/09	39453	11806	BARNES DISTRIBUTION G			300.37		
	6/12/09	39462	06827	CHAMPAIGN DO-IT-BEST			8.98		
	6/19/09	40169	01331	CU BUMPER TO BUMPER			165.95		
	6/26/09	41202	10522	FLEET SERVICES			18.95		
	6/30/09	41821	01422	ROUND BARN TRUE VALUE			40.89		
	6/30/09	42182	03343	MUENCH INC			25.95		
	6/30/09	43000	02184	CERTIFIED LABORATORIEPD	07/31/09		169.85		
	6/30/09	43015	11968	LAWSON PRODUCTS, INC PD	07/31/09		186.46		
	6/30/09	43019	03343	MUENCH INC PD	07/31/09		59.35		
	6/30/09	43033	01422	ROUND BARN TRUE VALUEPD	07/31/09		10.78		
	6/30/09	43092	01331	CU BUMPER TO BUMPER PD	08/07/09		68.84		
	6/30/09	43393	30730	FASTENAL COMPANY PD	08/14/09		12.50		
					JUN	1,120.29 *	8,548.52 *	.00 *	8,548.52 *
G09 1 1200-2140				PARTS					.00
	7/25/08	01926	04514	MIDWAY TRUCK PARTS			294.89		
	7/25/08	01946	03576	WHOLESALE DIRECT INC			1,163.77		
					JUL	1,458.66 *			1,458.66
	8/01/08	02315	02184	CERTIFIED LABORATORIE			324.71		
	8/01/08	02345	49367	KAR PRODUCTS			361.91		
	8/15/08	04089	11682	AMERICAN MOBILE POWER			4,980.61		
	8/15/08	04112	11685	B.E. ATLAS CO			26.40		
	8/15/08	04114	04202	BIRKEY'S FARM STORE I			117.49		
	8/15/08	04144	01331	CU BUMPER TO BUMPER			1,126.38		
	8/15/08	04149	25200	DEPKE WELDING SUPPLIE			55.98		
	8/15/08	04152	28000	ELECTRIC AUTOMOTIVE			214.00		
	8/15/08	04156	08938	FORD OF CHAMPAIGN INC			67.00		
	8/15/08	04159	08459	GLOBAL EMERGENCY PROD			970.39		
	8/15/08	04168	01537	KOENIG BODY AND EQUIP			56.15		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)					
	8/15/08	04180	04514	MIDWAY TRUCK PARTS			86.16		
	8/15/08	04181	11683	MIDWEST LUBE, INC			287.35		
	8/15/08	04185	03343	MUENCH INC			13.50		
	8/15/08	04187	08332	MUNICIPAL EMERGENCY S			78.60		
	8/15/08	04195	69210	PRAIRIE ARCHWAY INTER			28.01		
	8/15/08	04215	03674	TCT&A INDUSTRIES			265.00		
	8/15/08	04219	84750	TWIN CITY TIRE COMPAN			513.40		
	8/15/08	04222	35200	URBANA TIRE CO INC			478.76		
	8/15/08	04227	11684	WATEROUS COMPANY			83.69		
	8/15/08	04229	03576	WHOLESALE DIRECT INC			62.63		
	8/15/08	04232	90360	WORDEN MARTIN INC			1,171.08		
	8/29/08	05548	06246	DUST & SON			411.95		
	8/29/08	05575	11698	NAPA AUTO PARTS			325.76		
	8/29/08	05607	82828	TIRE CENTRAL INC			2,136.00		
					AUG	14,242.91 *			15,701.57
	9/08/08	06684		WATEROUS-CREDIT PO# 060-23101				83.69	
	9/12/08	07187	04936	ALTORFER INC			150.92		
	9/12/08	07194	04202	BIRKEY'S FARM STORE I			352.21		
	9/12/08	07221	30730	FASTENAL COMPANY			20.46		
	9/12/08	07226	08459	GLOBAL EMERGENCY PROD			1,186.30		
	9/12/08	07233	47905	INTERSTATE BATTERY SY			25.70		
	9/12/08	07236	49367	KAR PRODUCTS			698.52		
	9/12/08	07237	49367	KAR PRODUCTS			355.67		
	9/12/08	07239	50200	KEY EQUIPMENT AND SUP			977.95		
	9/12/08	07240	01537	KOENIG BODY AND EQUIP			9.32		
	9/12/08	07243	03130	LINGREEN TRUCK EQUIPM			68.80		
	9/12/08	07246	56101	MARTIN EQUIPMENT OF			28.12		
	9/12/08	07256	03343	MUENCH INC			25.50		
	9/12/08	07273	03772	SHELBY MOTORS INC			435.00		
	9/12/08	07278	08229	SOPUS PRODUCTS			2,939.75		
	9/12/08	07282	82828	TIRE CENTRAL INC			555.52		
	9/12/08	07295	87500	VERMEER SALES AND SER			146.82		
	9/12/08	07298	90360	WORDEN MARTIN INC			1,452.19		
	9/19/08	08287	07219	BOSCH REXROTH CANADA			873.00		
	9/19/08	08337	04514	MIDWAY TRUCK PARTS			486.39		
					SEP	10,704.45 *			26,406.02
	10/10/08	10424	06066	CUMMINS MID-STATE POW			38.52		
	10/10/08	10438	08938	FORD OF CHAMPAIGN INC			8.72		
	10/10/08	10440	08459	GLOBAL EMERGENCY PROD			934.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	10/10/08	10451	05229	INTERSTATE BATTERY SY		461.85		
	10/10/08	10452	49367	KAR PRODUCTS		47.59		
	10/10/08	10455	50200	KEY EQUIPMENT AND SUP		14.03		
	10/10/08	10459	04514	MIDWAY TRUCK PARTS		304.64		
	10/10/08	10460	03343	MUENCH INC		118.00		
	10/10/08	10481	05298	RAHN EQUIPMENT CO		160.46		
	10/10/08	10482	06260	REDNECK TRAILER SUPPL		132.15		
	10/10/08	10489	21205	ROSEMAN CORPORATION		36.00		
	10/10/08	10508	03772	SHELBY MOTORS INC		39.92		
	10/10/08	10510	04672	BILL SMITH AUTO PARTS		40.00		
	10/10/08	10516	85125	UNITED FUEL COMPANY		413.00		
	10/10/08	10517	88400	UNITED RENTALS (NORTH		67.31		
	10/10/08	10521	87500	VERMEER SALES AND SER		435.84		
	10/10/08	10525	90360	WORDEN MARTIN INC		3,205.89		
	10/17/08	11387	01930	ALTEC INDUSTRIES INC		308.82		
	10/17/08	11394	07219	BOSCH REXROTH CANADA		373.00		
	10/17/08	11433	01331	CU BUMPER TO BUMPER		1,736.86		
	10/17/08	11434	01331	CU BUMPER TO BUMPER		2,057.47		
	10/17/08	11443	06246	DUST & SON		830.77		
	10/17/08	11445	28000	ELECTRIC AUTOMOTIVE		229.00		
	10/17/08	11448	08938	FORD OF CHAMPAIGN INC		46.16		
	10/17/08	11449	08459	GLOBAL EMERGENCY PROD		787.26		
	10/17/08	11453	40465	HYDROTEX INC		258.00		
	10/17/08	11469	56101	MARTIN EQUIPMENT OF		737.06		
	10/17/08	11475	03343	MUENCH INC SHOP		99.00		
	10/17/08	11478	11698	NAPA AUTO PARTS		99.08		
	10/17/08	11479	11698	NAPA AUTO PARTS		206.86		
	10/17/08	11484	69210	PRAIRIE ARCHWAY INTER		1,006.19		
	10/17/08	11486	06260	REDNECK TRAILER SUPPL		166.78		
	10/17/08	11504	08229	SOPUS PRODUCTS		3,303.85		
	10/17/08	11505	80800	SULLIVAN PARKHILL AUT		322.13		
	10/17/08	11509	84750	TWIN CITY TIRE COMPAN		1,132.56		
	10/17/08	11519	03576	WHOLESALE DIRECT INC		586.40		
	10/24/08	12020	04936	ALTORFER INC		202.73		
	10/24/08	12067	06246	DUST & SON		361.93		
	10/24/08	12075	10507	FLEETONE LLC		89.14		
	10/24/08	12078	11402	GE MONEY BANK		19.16		
	10/24/08	12099	03130	LINGREEN TRUCK EQUIPM		115.38		
	10/24/08	12111	69210	PRAIRIE ARCHWAY INTER		1,028.63		
	10/24/08	12136	82828	TIRE CENTRAL INC		1,533.67		
	10/24/08	12138	82950	TOMMY HOUSE TIRE CO		622.16		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	10/31/08	13307	04514	MIDWAY TRUCK PARTS		539.12		
	10/31/08	13312	11698	NAPA AUTO PARTS		266.54		
	10/31/08	13316	64600	RAY O'HERRON AND COMP		130.14		
	10/31/08	13326	08229	SOPUS PRODUCTS		955.00		
					OCT 26,608.80 *			53,014.82
	11/07/08	14072	10062	ACE DIESEL REPAIR, IN		176.00		
	11/07/08	14093	04202	BIRKEY'S FARM STORE I		54.76		
	11/07/08	14114	01331	CU BUMPER TO BUMPER		1,002.22		
	11/07/08	14120	28000	ELECTRIC AUTOMOTIVE		129.00		
	11/07/08	14121	05752	FAGEN AUTO PARTS		299.95		
	11/07/08	14126	11785	GEM CITY TIRE		577.66		
	11/07/08	14129	08459	GLOBAL EMERGENCY PROD		804.03		
	11/07/08	14135	50200	KEY EQUIPMENT AND SUP		86.74		
	11/07/08	14136	01537	KOENIG BODY AND EQUIP		58.87		
	11/07/08	14137	04540	KURLAND STEEL COMPANY		153.26		
	11/07/08	14141	56101	MARTIN EQUIPMENT OF		878.83		
	11/07/08	14149	04514	MIDWAY TRUCK PARTS		453.24		
	11/07/08	14150	03343	MUENCH INC		16.00		
	11/07/08	14181	03772	SHELBY MOTORS INC		899.44		
	11/07/08	14182	06590	SHERWIN INDUSTRY		168.78		
	11/07/08	14184	77950	SILVER MACHINE SHOP		160.00		
	11/07/08	14201	85125	UNITED FUEL COMPANY		354.24		
	11/07/08	14210	03576	WHOLESALE DIRECT INC		41.06		
	11/07/08	14211	90360	WORDEN MARTIN INC		1,262.56		
	11/14/08	14992	82828	TIRE CENTRAL INC		2,966.94		
	11/21/08	15714	80800	SULLIVAN PARKHILL AUT		43.08		
					NOV 10,586.66 *			63,601.48
	12/12/08	18001	04936	ALTORFER INC		28.00		
	12/12/08	18024	04202	BIRKEY'S FARM STORE I		513.58		
	12/12/08	18053	08459	GLOBAL EMERGENCY PROD		275.01		
	12/12/08	18077	05229	INTERSTATE BATTERY SY		286.54		
	12/12/08	18078	49367	KAR PRODUCTS		1,871.09		
	12/12/08	18083	50200	KEY EQUIPMENT AND SUP		210.36		
	12/12/08	18085	01537	KOENIG BODY AND EQUIP		46.80		
	12/12/08	18087	07227	LINGREN EQUIPMENT CO		52.24		
	12/12/08	18093	56101	MARTIN EQUIPMENT OF		75.00		
	12/12/08	18099	03343	MUENCH INC		26.95		
	12/12/08	18102	11698	NAPA AUTO PARTS		8.76		
	12/12/08	18116	69210	PRAIRIE ARCHWAY INTER		2,325.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	12/12/08	18147	08229	SOPUS PRODUCTS		2,982.08		
	12/12/08	18150	82828	TIRE CENTRAL INC		6,133.36		
	12/12/08	18151	82950	TOMMY HOUSE TIRE CO		640.00		
	12/12/08	18154	84750	TWIN CITY TIRE COMPAN		2,779.40		
	12/12/08	18161	87500	VERMEER SALES AND SER		23.05		
	12/12/08	18166	03576	WHOLESALE DIRECT INC		74.22		
	12/19/08	18825	87500	VERMEER SALES AND SER		86.37		
	12/26/08	19501	04936	ALTORFER INC		175.25		
	12/26/08	19558	11806	BARNES DISTRIBUTION G		230.31		
	12/26/08	19559	07219	BOSCH REXROTH CANADA		94.00		
	12/26/08	19581	01331	CU BUMPER TO BUMPER		461.71		
	12/26/08	19586	06246	DUST & SON		641.07		
	12/26/08	19588	06246	DUST & SON		291.39		
	12/26/08	19589	05752	FAGEN AUTO PARTS		634.80		
	12/26/08	19593	08938	FORD OF CHAMPAIGN INC		401.58		
	12/26/08	19601	08459	GLOBAL EMERGENCY PROD		891.03		
	12/26/08	19618	50200	KEY EQUIPMENT AND SUP		97.63		
	12/26/08	19620	01537	KOENIG BODY AND EQUIP		921.76		
	12/26/08	19631	04514	MIDWAY TRUCK PARTS		85.16		
	12/26/08	19634	03343	MUENCH INC		73.40		
	12/26/08	19637	11698	NAPA AUTO PARTS		74.33		
	12/26/08	19645	69210	PRAIRIE ARCHWAY INTER		143.47		
	12/26/08	19666	82950	TOMMY HOUSE TIRE CO		636.00		
	12/26/08	19676	03576	WHOLESALE DIRECT INC		355.04		
	12/26/08	19678	90360	WORDEN MARTIN INC		1,434.71		
					DEC 26,081.30 *			89,682.78
	1/16/09	21575	01664	FARM PLAN		535.80		
	1/23/09	22395	64600	RAY O'HERRON AND COMP		104.62		
	1/23/09	22407	04936	ALTORFER INC		198.03		
	1/23/09	22454	11806	BARNES DISTRIBUTION G		223.28		
	1/23/09	22456	04202	BIRKEY'S FARM STORE I		142.12		
	1/23/09	22489	18895	COE EQUIPMENT INC		1,682.89		
	1/23/09	22500	06246	DUST & SON		912.95		
	1/23/09	22506	08938	FORD OF CHAMPAIGN INC		90.70		
	1/23/09	22516	08459	GLOBAL EMERGENCY PROD		1,905.03		
	1/23/09	22529	05229	INTERSTATE BATTERY SY		59.76		
	1/23/09	22531	01537	KOENIG BODY AND EQUIP		81.04		
	1/23/09	22535	07227	LINGREN EQUIPMENT CO		20.22		
	1/23/09	22539	56101	MARTIN EQUIPMENT OF		567.64		
	1/23/09	22540	11870	MASTER DISTRIBUTORS		46.83		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)					
	1/23/09	22544	04514	MIDWAY TRUCK PARTS			50.11		
	1/23/09	22548	03343	MUENCH INC			151.80		
	1/23/09	22550	01249	MUTUAL WHEEL CO			1,023.21		
	1/23/09	22551	11698	NAPA AUTO PARTS			484.15		
	1/23/09	22555	08028	O'BRIEN AUTO PARK OF			20.39		
	1/23/09	22568	03772	SHELBY MOTORS INC			67.68		
	1/23/09	22569	77950	SILVER MACHINE SHOP			230.00		
	1/23/09	22571	08229	SOPUS PRODUCTS			1,041.15		
	1/23/09	22576	80800	SULLIVAN PARKHILL AUT			13.73		
	1/23/09	22577	03674	TCT&A INDUSTRIES			95.25		
	1/23/09	22578	82828	TIRE CENTRAL INC			410.00		
	1/23/09	22593	90360	WORDEN MARTIN INC			2,010.23		
	1/30/09	23045	01331	CU BUMPER TO BUMPER			1,212.07		
	1/30/09	23086	69210	PRAIRIE ARCHWAY INTER			884.29		
					JAN	14,264.97 *			103,947.75
	2/13/09	24550	01422	ROUND BARN TRUE VALUE			1.62		
	2/20/09	25384	01930	ALTEC INDUSTRIES INC			260.39		
	2/20/09	25390	04202	BIRKEY'S FARM STORE I			27.22		
	2/20/09	25391	07219	BOSCH REXROTH CANADA			746.00		
	2/20/09	25410	06246	DUST & SON			145.44		
	2/20/09	25414	08459	GLOBAL EMERGENCY PROD			3,533.02		
	2/20/09	25427	01537	KOENIG BODY AND EQUIP			1,185.03		
	2/20/09	25428	03130	LINGREEN TRUCK EQUIPM			50.81		
	2/20/09	25430	04514	MIDWAY TRUCK PARTS			82.43		
	2/20/09	25439	03343	MUENCH INC			495.75		
	2/20/09	25441	08332	MUNICIPAL EMERGENCY S			80.79		
	2/20/09	25442	11698	NAPA AUTO PARTS			169.67		
	2/20/09	25450	64600	RAY O'HERRON AND COMP			438.38		
	2/20/09	25453	69210	PRAIRIE ARCHWAY INTER			634.24		
	2/20/09	25457	05298	RAHN EQUIPMENT CO			126.91		
	2/20/09	25458	06260	REDNECK TRAILER SUPPL			205.87		
	2/20/09	25465	03772	SHELBY MOTORS INC			111.00		
	2/20/09	25469	08229	SOPUS PRODUCTS			533.50		
	2/20/09	25474	82828	TIRE CENTRAL INC			1,003.08		
	2/27/09	25949	08028	O'BRIEN AUTO PARK OF			155.34		
	2/27/09	25959	04672	BILL SMITH AUTO PARTS			175.00		
					FEB	10,161.49 *			114,109.24
	3/06/09	26964	08229	SOPUS PRODUCTS			475.20		
	3/13/09	27669	01331	CU BUMPER TO BUMPER			1,131.79		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	3/20/09	28654	04936	ALTORFER INC		788.41		
	3/20/09	28699	11806	BARNES DISTRIBUTION G		42.63		
	3/20/09	28701	04202	BIRKEY'S FARM STORE I		159.56		
	3/20/09	28702	07219	BOSCH REXROTH CANADA		1,364.00		
	3/20/09	28704	09650	BURKE SPRING & ALIGNM		650.13		
	3/20/09	28712	09207	CLARKE POWER SERVICES		41.05		
	3/20/09	28716	01331	CU BUMPER TO BUMPER		883.09		
	3/20/09	28723	30730	FASTENAL COMPANY		39.38		
	3/20/09	28727	06152	FERTILIZER DEALER SUP		17.59		
	3/20/09	28734	08459	GLOBAL EMERGENCY PROD		1,830.72		
	3/20/09	28749	47905	INTERSTATE BATTERY SY		195.90		
	3/20/09	28752	01537	KOENIG BODY AND EQUIP		374.04		
	3/20/09	28755	04540	KURLAND STEEL COMPANY		47.93		
	3/20/09	28757	56101	MARTIN EQUIPMENT OF		419.58		
	3/20/09	28760	04514	MIDWAY TRUCK PARTS		125.00		
	3/20/09	28763	05627	MOTION INDUSTRIES INC		165.52		
	3/20/09	28765	03343	MUENCH INC		142.55		
	3/20/09	28787	05298	RAHN EQUIPMENT CO		323.09		
	3/20/09	28799	01422	ROUND BARN TRUE VALUE		10.14		
	3/20/09	28818	80800	SULLIVAN PARKHILL AUT		13.48		
	3/20/09	28819	03674	TCT&A INDUSTRIES		90.00		
	3/20/09	28820	82828	TIRE CENTRAL INC		2,012.16		
	3/20/09	28823	83468	TRI-COLOR LOCKSMITHS		4.00		
	3/20/09	28825	84750	TWIN CITY TIRE COMPAN		1,010.00		
	3/20/09	28826	85125	UNITED FUEL COMPANY		226.80		
	3/20/09	28831	35200	URBANA TIRE CO INC		579.72		
	3/20/09	28839	90360	WORDEN MARTIN INC		1,445.77		
					MAR 14,609.23 *			128,718.47
	4/03/09	30568	01930	ALTEC INDUSTRIES INC		726.40		
	4/03/09	30569	04936	ALTORFER INC		656.90		
	4/03/09	30579	07219	BOSCH REXROTH CANADA		425.00		
	4/03/09	30580	09650	BURKE SPRING & ALIGNM		14.58		
	4/03/09	30584	18895	COE EQUIPMENT INC		47.35		
	4/03/09	30589	06246	DUST & SON		3.82		
	4/03/09	30592	04027	GETZ FIRE EQUIPMENT C		486.60		
	4/03/09	30598	05229	INTERSTATE BATTERY SY		322.90		
	4/03/09	30599	01537	KOENIG BODY AND EQUIP		21.34		
	4/03/09	30602	04514	MIDWAY TRUCK PARTS		30.68		
	4/03/09	30603	11683	MIDWEST LUBE, INC		152.72		
	4/03/09	30618	08229	SOPUS PRODUCTS		947.10		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	4/03/09	30620	84750	TWIN CITY TIRE COMPAN		2,959.04		
	4/03/09	30623	87500	VERMEER SALES AND SER		670.97		
	4/03/09	30629	11759	WOODY'S MUNICIPAL SUP		585.85		
	4/09/09	30989	08459	GLOBAL EMERGENCY PROD		789.04		
	4/09/09	30995	11968	LAWSON PRODUCTS, INC		156.70		
	4/09/09	30996	56101	MARTIN EQUIPMENT OF		9.81		
	4/09/09	31001	03343	MUENCH INC		13.50		
	4/09/09	31006	64600	RAY O'HERRON AND COMP		282.38		
	4/09/09	31019	08229	SOPUS PRODUCTS		2,028.39		
	4/09/09	31028	90360	WORDEN MARTIN INC		1,385.84		
	4/17/09	32026	11698	NAPA AUTO PARTS		11.87		
	4/24/09	32543	28000	ELECTRIC AUTOMOTIVE		185.00		
	4/24/09	32545	05752	FAGEN AUTO PARTS		199.95		
	4/24/09	32553	11402	GE MONEY BANK		50.63		
	4/24/09	32565	47905	INTERSTATE BATTERY SY		35.99		
	4/24/09	32567	50200	KEY EQUIPMENT AND SUP		874.39		
	4/24/09	32580	04514	MIDWAY TRUCK PARTS		372.91		
	4/24/09	32583	05627	MOTION INDUSTRIES INC		76.65		
	4/24/09	32585	03343	MUENCH INC		59.45		
	4/24/09	32596	69210	PRAIRIE ARCHWAY INTER		1,609.36		
	4/24/09	32610	03772	SHELBY MOTORS INC		248.32		
	4/24/09	32616	08229	SOPUS PRODUCTS		564.76		
	4/24/09	32618	82828	TIRE CENTRAL INC		406.18		
	4/24/09	32622	85125	UNITED FUEL COMPANY		190.58		
	4/24/09	32632	90360	WORDEN MARTIN INC		1,336.62		
				APR	18,939.57 *			147,658.04
	5/01/09	33611	04936	ALTORFER INC		410.53		
	5/01/09	33616	11806	BARNES DISTRIBUTION G		53.55		
	5/01/09	33619	07030	BATTERY SPECIALISTS &		614.21		
	5/01/09	33670	08459	GLOBAL EMERGENCY PROD		2,339.55		
	5/01/09	33681	05916	JOHNSON TRAILER SALES		7.00		
	5/01/09	33694	04514	MIDWAY TRUCK PARTS		14.63		
	5/01/09	33696	03343	MUENCH INC		357.25		
	5/01/09	33698	01249	MUTUAL WHEEL CO		307.58		
	5/01/09	33700	64600	RAY O'HERRON AND COMP		70.77		
	5/01/09	33723	01422	ROUND BARN TRUE VALUE		2.34		
	5/01/09	33726	03772	SHELBY MOTORS INC		66.08		
	5/01/09	33727	06590	SHERWIN INDUSTRY		14.14		
	5/01/09	33737	84750	TWIN CITY TIRE COMPAN		247.50		
	5/08/09	34360	18895	COE EQUIPMENT INC		46.04		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	5/08/09	34379	03130	LINGREEN TRUCK EQUIPM		173.31		
	5/08/09	34385	11698	NAPA AUTO PARTS		128.05		
	5/08/09	34400	08229	SOPUS PRODUCTS		961.40		
	5/08/09	34406	85125	UNITED FUEL COMPANY		34.86		
	5/15/09	35941	01331	CU BUMPER TO BUMPER		1,507.34		
	5/22/09	36629	04936	ALTORFER INC		114.78		
	5/22/09	36677	05678	CENTRAL ILLINOIS TRUC		8.10		
	5/22/09	36696	12011	DRAEGER SAFETY, INC		202.00		
	5/22/09	36698	06246	DUST & SON		232.79		
	5/22/09	36703	06246	DUST & SON		606.65		
	5/22/09	36708	28000	ELECTRIC AUTOMOTIVE		138.00		
	5/22/09	36709	01664	FARM PLAN		103.50		
	5/22/09	36712	08624	FASTENERS ETC, INC		23.35		
	5/22/09	36725	08459	GLOBAL EMERGENCY PROD		3,990.27		
	5/22/09	36738	05229	INTERSTATE BATTERY SY		76.49		
	5/22/09	36741	50200	KEY EQUIPMENT AND SUP		241.75		
	5/22/09	36742	01537	KOENIG BODY AND EQUIP		78.34		
	5/22/09	36746	04514	MIDWAY TRUCK PARTS		16.16		
	5/22/09	36751	05627	MOTION INDUSTRIES INC		791.36		
	5/22/09	36752	03343	MUENCH INC		105.00		
	5/22/09	36754	01249	MUTUAL WHEEL CO		182.17		
	5/22/09	36757	64600	RAY O'HERRON AND COMP		30.43		
	5/22/09	36762	69210	PRAIRIE ARCHWAY INTER		3,221.78		
	5/22/09	36783	08229	SOPUS PRODUCTS		545.60		
	5/22/09	36791	82950	TOMMY HOUSE TIRE CO		1,170.00		
	5/29/09	37639	30730	FASTENAL COMPANY		3.33		
					MAY 19,237.98 *			166,896.02
	6/05/09	38223	01331	CU BUMPER TO BUMPER		651.36		
	6/12/09	39445	04936	ALTORFER INC		663.84		
	6/12/09	39465	18895	COE EQUIPMENT INC KEY SWITCH		228.21		
	6/12/09	39475	28000	ELECTRIC AUTOMOTIVE		695.00		
	6/12/09	39497	47905	INTERSTATE BATTERY SY		177.24		
	6/12/09	39498	05916	JOHNSON TRAILER SALESDROP LEG JACK		89.00		
	6/12/09	39506	56101	MARTIN EQUIPMENT OF		93.48		
	6/12/09	39508	04514	MIDWAY TRUCK PARTS		163.27		
	6/12/09	39514	64600	RAY O'HERRON AND COMP		571.49		
	6/12/09	39516	69210	PRAIRIE ARCHWAY INTER		766.02		
	6/12/09	39539	02929	UNITED LABORATORIES,		698.22		
	6/12/09	39556	03576	WHOLESALE DIRECT INC		134.99		
	6/12/09	39557	90360	WORDEN MARTIN INC		2,040.31		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)					
	6/19/09	40170	01331	CU BUMPER TO BUMPER			959.26		
	6/19/09	40184	08459	GLOBAL EMERGENCY PROD			1,761.66		
	6/19/09	40196	03130	LINGREEN TRUCK EQUIPM			813.77		
	6/19/09	40203	11698	NAPA AUTO PARTS			1,033.20		
	6/19/09	40235	82828	TIRE CENTRAL INC			2,075.09		
	6/26/09	41189	06246	DUST & SON			477.61		
	6/26/09	41253	08229	SOPUS PRODUCTS			477.95		
	6/26/09	41262	83468	TRI-COLOR LOCKSMITHS			5.00		
	6/30/09	41767	04200	ARMSTRONG CASH & CARR			63.20		
	6/30/09	41822	01422	ROUND BARN TRUE VALUE			83.18		
	6/30/09	42154	18895	COE EQUIPMENT INC			555.91		
	6/30/09	42158	06699	DRAKE-SCRUGGS EQUIPME			132.49		
	6/30/09	42165	28000	ELECTRIC AUTOMOTIVE			367.00		
	6/30/09	42169	08459	GLOBAL EMERGENCY PROD			2,793.96		
	6/30/09	42176	05229	INTERSTATE BATTERY SY			97.95		
	6/30/09	42181	03343	MUENCH INC			8.50		
	6/30/09	42183	08332	MUNICIPAL EMERGENCY S			59.39		
	6/30/09	42191	05298	RAHN EQUIPMENT CO			2,442.24		
	6/30/09	42193	73300	REYNOLDS TOWING SERVI			4.33		
	6/30/09	42206	08229	SOPUS PRODUCTS			481.80		
	6/30/09	42209	82950	TOMMY HOUSE TIRE CO			646.00		
	6/30/09	42221	11759	WOODY'S MUNICIPAL SUP			557.56		
	6/30/09	42223	90360	WORDEN MARTIN INC			1,689.63		
	6/30/09	42395	01959	CARQUEST AUTO PARTS S			5.46		
	6/30/09	42424	01664	FARM PLAN			105.00		
	6/30/09	43006	18895	COE EQUIPMENT INC	PD 07/31/09		518.10		
	6/30/09	43016	07227	LINGREN EQUIPMENT CO	PD 07/31/09		78.30		
	6/30/09	43017	56101	MARTIN EQUIPMENT OF	PD 07/31/09		915.14		
	6/30/09	43018	03343	MUENCH INC	PD 07/31/09		22.20		
	6/30/09	43020	08332	MUNICIPAL EMERGENCY S	PD 07/31/09		171.84		
	6/30/09	43021	11698	NAPA AUTO PARTS	PD 07/31/09		85.09		
	6/30/09	43023	69210	PRAIRIE ARCHWAY INTER	PD 07/31/09		1,825.03		
	6/30/09	43040	77950	SILVER MACHINE SHOP	PD 07/31/09		660.00		
	6/30/09	43042	08229	SOPUS PRODUCTS	PD 07/31/09		478.50		
	6/30/09	43043	80800	SULLIVAN PARKHILL AUT	PD 07/31/09		339.91		
	6/30/09	43045	82828	TIRE CENTRAL INC	PD 07/31/09		2,691.34		
	6/30/09	43048	87500	VERMEER SALES AND SER	PD 07/31/09		740.71		
	6/30/09	43049	03576	WHOLESALE DIRECT INC	PD 07/31/09		272.87		
	6/30/09	43050	90360	WORDEN MARTIN INC	PD 07/31/09		877.02		
	6/30/09	43090	01331	CU BUMPER TO BUMPER	PD 08/07/09		135.38		
	6/30/09	43094	12011	DRAEGER SAFETY, INC	PD 08/07/09		14.22		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)					
	6/30/09	43095	04514	MIDWAY TRUCK PARTS	PD 08/07/09		252.53		
	6/30/09	43100	85125	UNITED FUEL COMPANY	PD 08/07/09		229.51		
	6/30/09	43391	06246	DUST & SON	PD 08/14/09		279.74		
	6/30/09	43489		YR END ADJUST				2,176.18	
	6/30/09	43548	08459	GLOBAL EMERGENCY PROD	PD 08/21/09		257.25		
					JUN	33,338.07 *	202,493.96 *	2,259.87 *	200,234.09 *
G09 1 1200-2150				SAFETY EQUIPMENT					.00
	4/24/09	32534	25200	DEPKE WELDING SUPPLIE			20.00		
					APR	20.00 *	20.00 *	.00 *	20.00 *
G09 1 1200-2190				FUEL					.00
	8/29/08	05617	03913	UNIVERSITY OF ILLINOI			48.83		
					AUG	48.83 *			48.83
	9/12/08	07223	08016	FLEET SERVICES	JULY 2008;		28,183.61		
	9/12/08	07224	10522	FLEET SERVICES	JULY 2008;		927.28		
					SEP	29,110.89 *			29,159.72
	10/03/08	09767	08016	FLEET SERVICES			28,198.25		
	10/03/08	09768	10522	FLEET SERVICES			825.82		
					OCT	29,024.07 *			58,183.79
	11/07/08	14124	08016	FLEET SERVICES			25,896.42		
	11/07/08	14125	10522	FLEET SERVICES			783.19		
	11/07/08	14202	03913	UNIVERSITY OF ILLINOI			61.66		
	11/26/08	16474	08016	FLEET SERVICES	OCT 2008		18,458.08		
					NOV	45,199.35 *			103,383.14
	12/12/08	18049	10522	FLEET SERVICES			758.67		
					DEC	758.67 *			104,141.81
	1/16/09	21577	08016	FLEET SERVICES			12,960.16		
	1/16/09	21578	10522	FLEET SERVICES			497.89		
					JAN	13,458.05 *			117,599.86
	2/06/09	23993	08016	FLEET SERVICES			14,066.20		
	2/06/09	23994	10522	FLEET SERVICES			328.33		
					FEB	14,394.53 *			131,994.39
	3/13/09	27674	08016	FLEET SERVICES			16,992.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2190				FUEL (CONTINUED)				
	3/13/09	27675	10522	FLEET SERVICES		426.03		
	3/27/09	29600	08016	FLEET SERVICES		11,234.51		
					MAR 28,652.74 *			160,647.13
	4/03/09	30621	01446	UNIVERSITY OF ILLINOI		30.36		
	4/09/09	30987	10522	FLEET SERVICES		467.46		
					APR 497.82 *			161,144.95
	5/01/09	33667	08016	FLEET SERVICES		13,108.86		
	5/01/09	33668	10522	FLEET SERVICES		584.22		
	5/01/09	33742	03913	UNIVERSITY OF ILLINOI		64.14		
	5/29/09	37640	08016	FLEET SERVICES		11,343.21		
	5/29/09	37641	10522	FLEET SERVICES		467.39		
					MAY 25,567.82 *			186,712.77
	6/12/09	39543	03913	UNIVERSITY OF ILLINOI		97.23		
	6/19/09	40180	10507	FLEETONE LLC		10.37		
	6/26/09	41200	08016	FLEET SERVICES		17,887.41		
	6/26/09	41201	10522	FLEET SERVICES		553.57		
	6/30/09	43008	08016	FLEET SERVICES PD 07/31/09		19,348.74		
	6/30/09	43009	10522	FLEET SERVICES PD 07/31/09		508.56		
	6/30/09	43010	10507	FLEETONE LLC PD 07/31/09		52.83		
					JUN 38,458.71 *	225,171.48 *	.00 *	225,171.48 *
G09 1 1200-2350				TOOL REIMBURSEMENT				.00
	7/25/08	01905	25200	DEPKE WELDING SUPPLIE		33.90		
	7/25/08	01922	10461	MATCO TOOLS		151.97		
	7/25/08	01937	06685	SNAP-ON TOOLS		346.95		
					JUL 532.82 *			532.82
	8/01/08	02352	10461	MATCO TOOLS LIVENGOOD		7.82		
	8/01/08	02376	06685	SNAP-ON TOOLS ARNOLD		63.35		
	8/01/08	02377	06685	SNAP-ON TOOLS BUCHANAN		14.35		
	8/08/08	03286	10461	MATCO TOOLS T.ARNOLD		38.72		
	8/15/08	04171	10461	MATCO TOOLS DOUG B TOOLS;		97.30		
	8/15/08	04184	03343	MUENCH INC HAL L TOOLS		5.25		
	8/15/08	04207	06685	SNAP-ON TOOLS BUCHANAN		51.22		
	8/15/08	04208	06685	SNAP-ON TOOLS ARNOLD		35.00		
	8/15/08	04209	06685	SNAP-ON TOOLS LIVENGOOD		25.00		
					AUG 338.01 *			870.83
	9/12/08	07247	10461	MATCO TOOLS LIVENGOOD		348.66		

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)					
	9/12/08	07248	10461 MATCO TOOLS	LIVENGOOD			53.09		
	9/12/08	07249	10461 MATCO TOOLS	BUCHANAN			7.26		
	9/12/08	07275	06685 SNAP-ON TOOLS	LIVENGOOD			38.50		
	9/12/08	07276	06685 SNAP-ON TOOLS	BUCHANAN			173.65		
					SEP	621.16 *			1,491.99
	10/17/08	11438	10826 DELTA INDUSTRIES INC.				369.00		
	10/17/08	11472	10461 MATCO TOOLS	LIVENGOOD			163.99		
	10/17/08	11474	03343 MUENCH INC	LIVENGOOD			12.50		
	10/17/08	11501	06685 SNAP-ON TOOLS	ARNOLD			12.75		
	10/17/08	11503	06685 SNAP-ON TOOLS	BUCHANAN			62.90		
					OCT	621.14 *			2,113.13
	11/07/08	14118	26375 DRUMMOND AMERICAN COR	LIVENGOOD			43.01		
	11/07/08	14185	06685 SNAP-ON TOOLS	BUCHANAN			19.01		
	11/07/08	14186	06685 SNAP-ON TOOLS	ARNOLD			17.88		
	11/07/08	14187	06685 SNAP-ON TOOLS	FREDRICK			199.95		
					NOV	279.85 *			2,392.98
	1/15/09	21488	RECLASS TO G09-1-1300-3213					369.00	
	1/23/09	22541	10461 MATCO TOOLS	LIVENGOOD			2.18		
	1/30/09	23096	06685 SNAP-ON TOOLS	FREDRICK			300.05		
					JAN	66.77-*			2,326.21
	4/24/09	32572	10461 MATCO TOOLS	BUCHANAN TOOLS;			16.50		
	4/24/09	32614	06685 SNAP-ON TOOLS	BUCHANAN			63.95		
					APR	80.45 *			2,406.66
	5/22/09	36781	06685 SNAP-ON TOOLS	BUCHANAN			132.05		
					MAY	132.05 *			2,538.71
	6/30/09	43041	06685 SNAP-ON TOOLS	PD 07/31/09			59.81		
					JUN	59.81 *	2,967.52 *	369.00 *	2,598.52 *
G09 1 1200-2357			PARTS WASHER SUPPLIES						.00
						.00 *	.00 *		.00 *
G09 1 1200-2360			PRESSURE WASHER SUPPLIES						.00
	8/15/08	04142	20700 CONTINENTAL RESEARCH				705.92		
					AUG	705.92 *			705.92
	6/12/09	39470	20700 CONTINENTAL RESEARCH	NU BRITE			692.70		
					JUN	692.70 *	1,398.62 *	.00 *	1,398.62 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2361				ENGINE ANALYZER SUPPLIES					.00
	9/12/08	07255	09267	MITCHELL1			909.30		
					SEP	909.30 *	909.30 *	.00 *	909.30 *
G09 1 1200-2363				SPECIAL TOOLS					.00
	8/15/08	04172	10461	MATCO TOOLS			110.31		
					AUG	110.31 *			110.31
	9/12/08	07277	06685	SNAP-ON TOOLS			40.50		
					SEP	40.50 *			150.81
	10/10/08	10391	71040	RADIO SHACK			10.98		
					OCT	10.98 *			161.79
	1/30/09	23097	06685	SNAP-ON TOOLS			78.02		
					JAN	78.02 *			239.81
	2/13/09	24500	06827	CHAMPAIGN DO-IT-BEST			420.00		
					FEB	420.00 *			659.81
	3/06/09	26886	06827	CHAMPAIGN DO-IT-BEST			179.99		
	3/20/09	28811	06685	SNAP-ON TOOLS			408.20		
					MAR	588.19 *			1,248.00
	6/30/09	42179	10461	MATCO TOOLS			55.65		
	6/30/09	42205	06685	SNAP-ON TOOLS			98.95		
	6/30/09	43389	06827	CHAMPAIGN DO-IT-BEST PD 08/14/09			26.99		
					JUN	181.59 *	1,429.59 *	.00 *	1,429.59 *
				MAJOR TOTALS		.00 *	442,938.99 *	2,628.87 *	440,310.12 *
G09 1 1300-3010				DUES & SUBSCRIPTIONS					.00
	9/12/08	07258	03177	N.A.D.A. APPRAISAL GU			66.00		
					SEP	66.00 *			66.00
	12/12/08	18025	03471	BLACK BOOK			87.00		
					DEC	87.00 *			153.00
	1/23/09	22457	03471	BLACK BOOK			112.70		
					JAN	112.70 *			265.70
	3/20/09	28809	03432	SKYLINE PUBLISHING CO			195.00		
					MAR	195.00 *	460.70 *	.00 *	460.70 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3020				TRAVEL & CONFERENCE					.00
	12/12/08	18064	04048	ILLINOIS FIRE CHIEFS FREDRICK: 10/19/08			150.00		
	12/12/08	18065	04048	ILLINOIS FIRE CHIEFS ARNOLD: 10/19/08			150.00		
					DEC	300.00 *			300.00
	1/30/09	23144		ARNOLD:EVT VALIDATION 1/22-24			1,091.88		
					JAN	1,091.88 *			1,391.88
	2/06/09	23991	08885	FIRST NATIONAL BANK OARNOLD: 1/22-1/24			537.88		
					FEB	537.88 *			1,929.76
	3/09/09	27305		CORRECT ARNOLD TRAVEL				537.88	
					MAR	537.88-*	1,929.76 *	537.88 *	1,391.88 *
G09 1 1300-3030				TRAINING AND EDUCATION					.00
	12/26/08	19580	01331	CU BUMPER TO BUMPER			178.00		
					DEC	178.00 *			178.00
	3/13/09	27653	04618	ASE/ACT FREDRICK:SPRING 09			107.00		
	3/20/09	28694	04618	ASE/ACT ARNOLD: SPRING '09			107.00		
	3/20/09	28764	06575	MOTOR AGE TRAINING			501.75		
					MAR	715.75 *			893.75
	6/30/09	42093	05949	ANTHONY ARNOLD			44.95		
	6/30/09	43091	01331	CU BUMPER TO BUMPER PD 08/07/09			89.00		
					JUN	133.95 *	1,027.70 *	.00 *	1,027.70 *
G09 1 1300-3160				UNIFORM RENTAL					.00
	8/15/08	04092	03417	ARAMARK UNIFORM SERVI			81.64		
					AUG	81.64 *			81.64
	9/19/08	08265	03417	ARAMARK UNIFORM SERVI			81.88		
					SEP	81.88 *			163.52
	10/10/08	10479	05232	PROJECT TE			92.00		
					OCT	92.00 *			255.52
	11/07/08	14075	03417	ARAMARK UNIFORM SERVI			168.46		
					NOV	168.46 *			423.98
	12/05/08	17055	06674	ARAMARK			139.95		
	12/12/08	18003	06674	ARAMARK			111.96		

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)					
	12/12/08	18004	03417	ARAMARK UNIFORM SERVI			81.64		
	12/26/08	19503	03417	ARAMARK UNIFORM SERVI			81.64		
					DEC	415.19 *			839.17
	2/06/09	23939	03417	ARAMARK UNIFORM SERVIDECEMBER 2009			102.05		
					FEB	102.05 *			941.22
	3/20/09	28661	03417	ARAMARK UNIFORM SERVI			81.64		
	3/20/09	28677	03417	ARAMARK UNIFORM SERVIFEBRUARY 2009			81.64		
					MAR	163.28 *			1,104.50
	5/22/09	36767	05232	PROJECT TE			187.00		
					MAY	187.00 *			1,291.50
	6/05/09	38209	03417	ARAMARK UNIFORM SERVI			163.21		
	6/30/09	42122	03417	ARAMARK UNIFORM SERVI			71.00		
	6/30/09	43076	03417	ARAMARK UNIFORM SERVIJUNE 2009 PD 08/07/09			88.75		
					JUN	322.96 *	1,614.46 *	.00 *	1,614.46 *
G09 1 1300-3161				CDL LICENSE					.00
	12/19/08	18748	04023	HAL LIVENGOOD			55.00		
					DEC	55.00 *	55.00 *	.00 *	55.00 *
G09 1 1300-3175				ENVIRONMENTAL DISPOSAL					.00
	7/25/08	01928	08623	MR E'S TIRE REMOVAL			226.75		
					JUL	226.75 *			226.75
	9/12/08	07271	05235	SAFETY KLEEN			332.90		
					SEP	332.90 *			559.65
	10/10/08	10504	05235	SAFETY KLEEN			382.02		
					OCT	382.02 *			941.67
	11/07/08	14177	05235	SAFETY KLEEN			108.90		
	11/14/08	14956	11790	ASTRO TIRE REMOVAL, I			276.00		
					NOV	384.90 *			1,326.57
	12/26/08	19657	05235	SAFETY KLEEN			262.41		
					DEC	262.41 *			1,588.98
	3/20/09	28805	05235	SAFETY KLEEN			108.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3175				ENVIRONMENTAL DISPOSAL (CONTINUED)				
					MAR 108.90 *			1,697.88
	4/03/09	30574	11790	ASTRO TIRE REMOVAL, I		473.00		
	4/09/09	31018	05235	SAFETY KLEEN		153.51		
					APR 626.51 *			2,324.39
	5/01/09	33724	05235	SAFETY KLEEN		232.00		
					MAY 232.00 *			2,556.39
	6/12/09	39529	05235	SAFETY KLEEN		153.51		
					JUN 153.51 *	2,709.90 *	.00 *	2,709.90 *
G09 1 1300-3210				VEHICLE SERVICES				.00
	7/31/08	07402		VEHICLE CHARGEBACK-7/08		138.36		
					JUL 138.36 *			138.36
	8/31/08	13765		VEHICLE CHARGEBACK-8/08		867.86		
					AUG 867.86 *			1,006.22
	9/30/08	16757		VEHICLE CHARGEBACK-9/08		473.05		
					SEP 473.05 *			1,479.27
	10/31/08	17355		VEHICLE CHARGEBACK-10/08		142.70		
					OCT 142.70 *			1,621.97
	11/30/08	21310		VEHICLE CHARGEBACK-11/08		576.99		
					NOV 576.99 *			2,198.96
	12/31/08	25277		VEHICLE CHARGEBACK 12/08		354.11		
					DEC 354.11 *			2,553.07
	1/31/09	27950		VEHICLE CHARGEBACK-1/09		97.00		
					JAN 97.00 *			2,650.07
	2/28/09	33488		VEHICLE CHARGEBACK-2/09		122.56		
					FEB 122.56 *			2,772.63
	3/31/09	33437		VEHICLE CHARGEBACK-3/09		503.46		
					MAR 503.46 *			3,276.09
	4/30/09	39196		VEHICLE CHARGEBACK-4/09		361.62		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3210				VEHICLE SERVICES (CONTINUED)					
					APR	361.62 *			3,637.71
	5/31/09	40412		VEHICLE CHARGEBACK-5/09			790.41		
					MAY	790.41 *			4,428.12
	6/30/09	42952		VEHICLE CHARGEBACK-6/09			679.54		
					JUN	679.54 *	5,107.66 *	.00 *	5,107.66 *
G09 1 1300-3212				CONTRACTUAL REPAIRS					.00
	7/25/08	01918	10148	KEY AUTO CARE			250.00		
	7/25/08	01930	08028	O'BRIEN AUTO PARK OF			173.09		
					JUL	423.09 *			423.09
	8/15/08	04084	10062	ACE DIESEL REPAIR, IN			90.00		
	8/15/08	04085	04936	ALTORFER INC			2,830.91		
	8/15/08	04088	06243	AMERICAN EAGLE AUTO G			265.62		
	8/15/08	04170	56101	MARTIN EQUIPMENT OF			603.41		
	8/15/08	04194	69210	PRAIRIE ARCHWAY INTER			364.23		
	8/15/08	04217	82950	TOMMY HOUSE TIRE CO			455.00		
	8/15/08	04223	87500	VERMEER SALES AND SER			9.47		
	8/15/08	04231	90360	WORDEN MARTIN INC			648.11		
					AUG	5,266.75 *			5,689.84
	9/12/08	07262	66415	PEC MOBILE COMMUNICAT			500.00		
	9/12/08	07263	73300	REYNOLDS TOWING SERVI			516.25		
	9/12/08	07283	82950	TOMMY HOUSE TIRE CO			297.00		
	9/12/08	07294	87500	VERMEER SALES AND SER			1,239.96		
	9/12/08	07297	90360	WORDEN MARTIN INC			808.91		
					SEP	3,362.12 *			9,051.96
	10/10/08	10402	10062	ACE DIESEL REPAIR, IN			215.00		
	10/10/08	10441	36450	HANSON'S AUTO REPAIR			140.00		
	10/10/08	10483	73300	REYNOLDS TOWING SERVI			850.00		
	10/17/08	11470	56101	MARTIN EQUIPMENT OF			927.72		
	10/24/08	12016	10062	ACE DIESEL REPAIR, IN			44.00		
	10/24/08	12060	09207	CLARKE POWER SERVICES			958.68		
	10/24/08	12109	66415	PEC MOBILE COMMUNICAT			181.50		
	10/24/08	12137	82950	TOMMY HOUSE TIRE CO			244.50		
					OCT	3,561.40 *			12,613.36
	11/07/08	14092	06950	BIG R CAR WASH			110.00		

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)				
	11/07/08	14128	08459	GLOBAL EMERGENCY PROD		347.50		
	11/07/08	14132	36450	HANSON'S AUTO REPAIR		210.00		
	11/07/08	14196	82950	TOMMY HOUSE TIRE CO		118.50		
	11/07/08	14205	87500	VERMEER SALES AND SER		2,090.50		
	11/14/08	14953	06623	AMERICAN TEST CENTER		555.00		
	11/14/08	14980	73300	REYNOLDS TOWING SERVI		375.00		
	11/26/08	16445	06243	AMERICAN EAGLE AUTO G		187.81		
	11/30/08	16828	01804	SECRETARY OF STATE REGISTRATIONS		183.00		
				NOV	4,177.31 *			16,790.67
	12/12/08	18000	10062	ACE DIESEL REPAIR, IN		66.00		
	12/12/08	18022	05368	BARBECK COMM GROUP IN		118.75		
	12/12/08	18028	09650	BURKE SPRING & ALIGNM		514.67		
	12/12/08	18054	08459	GLOBAL EMERGENCY PROD		952.35		
	12/12/08	18081	10148	KEY AUTO CARE		250.00		
	12/12/08	18120	73300	REYNOLDS TOWING SERVI		560.00		
	12/12/08	18160	87500	VERMEER SALES AND SER		383.18		
	12/19/08	18801	08028	O'BRIEN AUTO PARK OF		1,270.46		
	12/26/08	19497	10062	ACE DIESEL REPAIR, IN		208.50		
	12/26/08	19502	04936	ALTORFER INC		2,982.03		
	12/26/08	19603	36450	HANSON'S AUTO REPAIR		70.00		
	12/26/08	19641	08028	O'BRIEN AUTO PARK OF		297.70		
	12/26/08	19644	69210	PRAIRIE ARCHWAY INTER		419.47		
	12/26/08	19648	73300	REYNOLDS TOWING SERVI		200.00		
	12/26/08	19656	21205	ROSEMAN CORPORATION		23.00		
	12/26/08	19667	82950	TOMMY HOUSE TIRE CO		922.50		
				DEC	9,238.61 *			26,029.28
	1/15/09	21479		BARBECK -REFUND DUPL PAYMENT			118.75	
	1/23/09	22408	06243	AMERICAN EAGLE AUTO G		207.41		
	1/23/09	22452	06599	BARBECK COMMUNICATION		52.50		
	1/23/09	22517	04208	HANSON'S AUTO REPAIR		140.00		
	1/23/09	22538	56101	MARTIN EQUIPMENT OF		448.98		
	1/23/09	22554	08028	O'BRIEN AUTO PARK OF		586.14		
	1/23/09	22579	82950	TOMMY HOUSE TIRE CO		118.50		
	1/23/09	22592	90360	WORDEN MARTIN INC		2,912.20		
				JAN	4,346.98 *			30,376.26
	2/06/09	24043	83468	TRI-COLOR LOCKSMITHS		66.99		
	2/20/09	25381	10062	ACE DIESEL REPAIR, IN		274.50		
	2/20/09	25389	06599	BARBECK COMMUNICATION		162.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3212				CONTRACTUAL REPAIRS (CONTINUED)					
	2/20/09	25415	36450	HANSON'S AUTO REPAIR			70.00		
	2/20/09	25467	77950	SILVER MACHINE SHOP			480.00		
	2/27/09	25940	10148	KEY AUTO CARE			250.00		
	2/27/09	25953	04368	R & S SALES AND SERVI			1,240.00		
					FEB	2,543.69 *			32,919.95
	3/06/09	26936	73300	REYNOLDS TOWING SERVI			250.00		
	3/13/09	27635	70400	PUBLIC WORKS DEPARTME			9.00		
	3/20/09	28652	10062	ACE DIESEL REPAIR, IN			308.00		
	3/20/09	28657	06243	AMERICAN EAGLE AUTO G			75.00		
	3/20/09	28789	73300	REYNOLDS TOWING SERVI			75.00		
	3/20/09	28807	77950	SILVER MACHINE SHOP			840.00		
	3/20/09	28821	82950	TOMMY HOUSE TIRE CO			128.50		
	3/20/09	28838	90360	WORDEN MARTIN INC			31.17		
	3/31/09	30399	01804	SECRETARY OF STATE			303.00		
					MAR	2,019.67 *			34,939.62
	4/03/09	30608	73300	REYNOLDS TOWING SERVI			225.00		
	4/03/09	30615	05235	SAFETY KLEEN			224.00		
	4/09/09	31029	90360	WORDEN MARTIN INC			143.78		
	4/24/09	32466	10062	ACE DIESEL REPAIR, IN			66.00		
	4/24/09	32513	06599	BARBECK COMMUNICATION			309.13		
	4/24/09	32557	04208	HANSON'S AUTO REPAIR			70.00		
	4/24/09	32566	10148	KEY AUTO CARE			150.00		
	4/24/09	32597	69210	PRAIRIE ARCHWAY INTER			668.74		
	4/24/09	32626	87500	VERMEER SALES AND SER			1,400.78		
	4/24/09	32633	90360	WORDEN MARTIN INC			2,762.13		
					APR	6,019.56 *			40,959.18
	5/01/09	33663	03434	CRAWFORD TRANSMISSION			1,902.28		
	5/01/09	33734	83468	TRI-COLOR LOCKSMITHS			454.40		
	5/22/09	36627	10062	ACE DIESEL REPAIR, IN			340.50		
	5/22/09	36672	06599	BARBECK COMMUNICATION			410.51		
	5/22/09	36673	07030	BATTERY SPECIALISTS &			60.00		
	5/22/09	36770	73300	REYNOLDS TOWING SERVI			250.00		
	5/22/09	36777	05235	SAFETY KLEEN			224.00		
	5/22/09	36780	77950	SILVER MACHINE SHOP			210.00		
	5/22/09	36789	80800	SULLIVAN PARKHILL AUT			288.62		
	5/29/09	37593	01804	SECRETARY OF STATE			1,131.00		
					MAY	5,271.31 *			46,230.49
	6/12/09	39534	77950	SILVER MACHINE SHOP REPAIR AUGERS			660.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3212				CONTRACTUAL REPAIRS	(CONTINUED)				
	6/30/09	42118	10062	ACE DIESEL REPAIR, IN			110.00		
	6/30/09	42120	04936	ALTORFER INC			9,930.26		
	6/30/09	42185	08028	O'BRIEN AUTO PARK OF			347.12		
	6/30/09	42192	73300	REYNOLDS TOWING SERVI			200.00		
	6/30/09	42208	82950	TOMMY HOUSE TIRE CO			205.00		
	6/30/09	42214	87500	VERMEER SALES AND SER			11,623.92		
	6/30/09	42222	90360	WORDEN MARTIN INC			663.18		
	6/30/09	43025	73300	REYNOLDS TOWING SERVI	PD 07/31/09		639.00		
	6/30/09	43051	90360	WORDEN MARTIN INC	PD 07/31/09		637.93		
						JUN 25,016.41 *	71,365.65 *	118.75 *	71,246.90 *
G09 1 1300-3213				EQUIPMENT MAINTENANCE					.00
	9/12/08	07209	10826	DELTA INDUSTRIES INC.			1,577.40		
	9/12/08	07232	02201	ILLINOIS OIL MARKETIN			244.60		
						SEP 1,822.00 *			1,822.00
	1/15/09	21487		RECLASS FROM G09-1-1200-2350			369.00		
						JAN 369.00 *	2,191.00 *	.00 *	2,191.00 *
G09 1 1300-3420				PRINTING SERVICES					.00
	1/23/09	22559	66400	PDQ PRINTING SERVICE			382.64		
						JAN 382.64 *	382.64 *	.00 *	382.64 *
G09 1 1300-3430				S/W MAINT. COMPUTER SYSTEM					.00
	11/07/08	14109	01936	COMPUTERIZED FLEET			995.00		
						NOV 995.00 *			995.00
	2/20/09	25468	09819	SNAP-ON EQUIPMENT			2,674.00		
						FEB 2,674.00 *	3,669.00 *	.00 *	3,669.00 *
G09 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12260		TRF FROM G09 TO GF			11,770.00		
						OCT 11,770.00 *	11,770.00 *	.00 *	11,770.00 *
G09 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12299		TRF FROM G09 TO R09			2,900.00		
						OCT 2,900.00 *	2,900.00 *	.00 *	2,900.00 *
G09 1 1300-3930				TELEPHONE					.00
	10/24/08	12261		TRF FROM G09 TO GF			780.00		
						OCT 780.00 *	780.00 *	.00 *	780.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09	1	1300-3970					CITY COMPUTERIZATION					.00
				10/24/08	12263		TRF FROM G09 TO GF			4,690.00		
								OCT	4,690.00 *	4,690.00 *	.00 *	4,690.00 *
G09	1	1300-3990					DEPRECIATION					.00
				6/30/09	43282		RECORD			14,088.50		
								JUN	14,088.50 *	14,088.50 *	.00 *	14,088.50 *
							MAJOR TOTALS		.00 *	124,741.97 *	656.63 *	124,085.34 *
G09	1	1400-4000					BATTERY CHARGERS					.00
				4/17/09	32027	11698	NAPA AUTO PARTS			274.00		
								APR	274.00 *	274.00 *	.00 *	274.00 *
G09	1	1400-4002					LARGE TRUCK ANALYZER EQ.					.00
				10/31/08	13325	06685	SNAP-ON TOOLS			4,900.00		
								OCT	4,900.00 *			4,900.00
				4/24/09	32613	06685	SNAP-ON TOOLS			895.00		
								APR	895.00 *			5,795.00
				6/30/09	43279		CAPITALIZE				5,795.00	
								JUN	5,795.00-*	5,795.00 *	5,795.00 *	.00 *
G09	1	1400-4004					FUEL INJECTOR CLEANER					.00
										.00 *	.00 *	.00 *
G09	1	1400-4006					10 TON HYDRAULIC JACK					.00
										.00 *	.00 *	.00 *
G09	1	1400-4008					R134 A/C TOOLS					.00
										.00 *	.00 *	.00 *
G09	1	1400-4015					FUEL CADDY ENC.					.00
										.00 *	.00 *	.00 *
G09	1	1400-4019					AIR IMPACT WRENCHES ENC.					.00
										.00 *	.00 *	.00 *
G09	1	1400-4100					RADIOS METCAD ENC.					.00
										.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09	1	1400	-4106				SERVICE TRUCK ENC.				.00
								.00 *	.00 *	.00 *	.00 *
G09	1	1400	-4108				JUMP START UNIT ENC.				.00
								.00 *	.00 *	.00 *	.00 *
G09	1	1400	-4112				4 TON HYDRAULIC JACK ENC.				.00
								.00 *	.00 *	.00 *	.00 *
G09	1	1400	-4200				PW 19 REPL., 1/2 TON P/UP				.00
								.00 *	.00 *	.00 *	.00 *
G09	1	1400	-4411				BACKUP AIR COMPRESSOR ENC.				.00
								.00 *	.00 *	.00 *	.00 *
G09	1	1400	-4446				LARGE TRUCK ANALYZER EQ. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
G09	1	1400	-4448				PRESSURE WASHERS (2) ENC.				.00
								.00 *	.00 *	.00 *	.00 *
G09	1	1400	-4450				SHOP VACUUM				.00
								.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	6,069.00 *	5,795.00 *	274.00 *
	1222	TRANSACTIONS					FUND TOTALS	.00	3,231,600.60	3,231,600.60	.00

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
G11 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/18/08	01053		FOR CHECKS WRITTEN 07/18/2008			4,498.89	
	7/21/08	01308		TFR FROM MM - CHECKS 7/18/08		4,498.89		
	7/25/08	01955		FOR CHECKS WRITTEN 07/25/2008			1,818.59	
	7/25/08	01970		FOR CHECKS WRITTEN 07/25/2008			81.18	
	7/28/08	02065		TFR FROM MM - CHECKS 7/25/08		1,818.59		
	7/28/08	02074		TFR FROM MM - CHECKS 7/25/08		81.18		
					JUL .00 *			.00
	8/01/08	02396		FOR CHECKS WRITTEN 08/01/2008			1,388.45	
	8/04/08	02653		TFR FROM MM - CHECKS 8/1/08		1,388.45		
	8/08/08	03172		FOR CHECKS WRITTEN 08/08/2008			96.88	
	8/08/08	03303		FOR CHECKS WRITTEN 08/08/2008			40.00	
	8/11/08	03609		TFR FROM MM - CHECKS 8/8/08		96.88		
	8/11/08	03613		TFR FROM MM - CHECKS 8/8/08		40.00		
	8/15/08	03553		FOR CHECKS WRITTEN 08/15/2008			8.92	
	8/15/08	04243		FOR CHECKS WRITTEN 08/15/2008			79.80	
	8/15/08	25556		RECLASS			3,462.29	
	8/18/08	04380		TFR FROM MM - CHECKS 8/15/08		8.92		
	8/18/08	04389		TFR FROM MM - CHECKS 8/15/08		79.80		
	8/22/08	05101		FOR CHECKS WRITTEN 08/22/2008			75.41	
	8/25/08	05272		TFR FROM MM - CHECKS 8/22/08		75.41		
	8/29/08	05637		FOR CHECKS WRITTEN 08/29/2008			45.00	
					AUG 3,507.29-*			3,507.29-
	9/02/08	06322		TFR FROM MM - CHECKS 8/29/08		45.00		
	9/05/08	06424		FOR CHECKS WRITTEN 09/05/2008			2,980.38	
	9/08/08	06845		TFR FROM MM - CHECKS 9/5/08		2,980.38		
	9/12/08	07308		FOR CHECKS WRITTEN 09/12/2008			16,147.17	
	9/15/08	07554		TFR FROM MM - CHECKS 9/12/08		16,147.17		
	9/19/08	08406		FOR CHECKS WRITTEN 09/19/2008			13,341.16	
	9/22/08	08622		TFR FROM MM - CHECKS 9/19/08		13,341.16		
	9/26/08	08961		FOR CHECKS WRITTEN 09/26/2008			2,648.81	
	9/29/08	09177		TFR FROM MM - CHECKS 9/26/08		2,648.81		
					SEP 45.00 *			3,462.29-
	10/10/08	10536		FOR CHECKS WRITTEN 10/10/2008			5,139.19	
	10/13/08	11182		TFR FROM MM - CHECKS 10/10/08		5,139.19		
	10/17/08	11532		FOR CHECKS WRITTEN 10/17/2008			1,404.00	
	10/20/08	11812		TFR FROM MM - CHECKS 10/17/08		1,404.00		
	10/24/08	12163		FOR CHECKS WRITTEN 10/24/2008			2,178.09	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	10/27/08	12669		TFR FROM MM - CHECKS 10/24/08		2,178.09		
	10/31/08	13353		FOR CHECKS WRITTEN 10/31/2008			1,537.92	
					OCT 1,537.92-*			5,000.21-
	11/03/08	13700		TFR FROM MM - CHECKS 10/31/08		1,537.92		
	11/07/08	14220		FOR CHECKS WRITTEN 11/07/2008			2,258.55	
	11/10/08	14790		TFR FROM MM - CHECKS 11/7/08		2,258.55		
	11/21/08	15740		FOR CHECKS WRITTEN 11/21/2008			45.00	
	11/24/08	16346		TFR FROM MM - CHECKS 11/21/08		45.00		
	11/26/08	16538		FOR CHECKS WRITTEN 11/26/2008			405.43	
	11/26/08	16586		TFR FROM MM - CHECKS 11/26/08		405.43		
					NOV 1,537.92 *			3,462.29-
	12/05/08	17116		FOR CHECKS WRITTEN 12/05/2008			139.95	
	12/08/08	17450		TFR FROM MM - CHECKS 12/5/08		139.95		
	12/12/08	18176		FOR CHECKS WRITTEN 12/12/2008			6,571.15	
	12/15/08	18514		TFR FROM MM - CHECKS 12/12/08		6,571.15		
	12/19/08	18841		FOR CHECKS WRITTEN 12/19/2008			139.95	
	12/22/08	19356		TFR FROM MM - CHECKS 12/19/08		139.95		
	12/26/08	19685		FOR CHECKS WRITTEN 12/26/2008			1,653.60	
	12/29/08	19776		TFR FROM MM - CHECKS 12/26/08		1,653.60		
					DEC .00 *			3,462.29-
	1/02/09	20037		FOR CHECKS WRITTEN 01/02/2009			2,549.90	
	1/05/09	20698		TFR FROM MM - CHECKS 1/2/09		2,549.90		
	1/16/09	21648		FOR CHECKS WRITTEN 01/16/2009			8.98	
	1/20/09	22247		TFR FROM MM - CHECKS 1/16/09		8.98		
	1/23/09	22602		FOR CHECKS WRITTEN 01/23/2009			61.74	
	1/26/09	22734		TFR FROM MM - CHECKS 1/23/09		61.74		
	1/30/09	23129		FOR CHECKS WRITTEN 01/30/2009			65.55	
					JAN 65.55-*			3,527.84-
	2/02/09	23348		TFR FROM MM - CHECKS 1/30/09		65.55		
	2/06/09	24066		FOR CHECKS WRITTEN 02/06/2009			201.40	
	2/09/09	24222		TFR FROM MM - CHECKS 2/6/09		201.40		
	2/13/09	24579		FOR CHECKS WRITTEN 02/13/2009			1,804.97	
	2/16/09	24798		TFR FROM MM - CHECKS 2/13/09		1,804.97		
	2/20/09	25502		FOR CHECKS WRITTEN 02/20/2009			45.00	
	2/23/09	25702		TFR FROM MM - CHECKS 2/20/09		45.00		
	2/27/09	25988		FOR CHECKS WRITTEN 02/27/2009			1,101.05	
					FEB 1,035.50-*			4,563.34-
	3/02/09	26293		TFR FROM MM - CHECKS 2/27/09		1,101.05		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	3/06/09	27003		FOR CHECKS WRITTEN 03/06/2009			6,443.89	
	3/09/09	27380		TFR FROM MM - CHECKS 3/6/09		6,443.89		
	3/13/09	27723		FOR CHECKS WRITTEN 03/13/2009			73.38	
	3/16/09	28023		TFR FROM MM - CHECKS 3/13/09		73.38		
	3/19/09	28532		RECLASS G11/G12		3,462.29		
	3/20/09	28850		FOR CHECKS WRITTEN 03/20/2009			2,898.62	
	3/23/09	29024		TFR FROM MM - CHECKS 3/20/09		2,898.62		
	3/27/09	29667		FOR CHECKS WRITTEN 03/27/2009			88.03	
	3/30/09	30310		TFR FROM MM - CHECKS 3/27/09		88.03		
					MAR	4,563.34 *		.00
	4/03/09	30635		FOR CHECKS WRITTEN 04/03/2009			221.61	
	4/06/09	30822		TFR FROM MM - CHECKS 4/3/09		221.61		
	4/17/09	32056		FOR CHECKS WRITTEN 04/17/2009			1,875.55	
	4/20/09	32366		TFR FROM MM - CHECKS 4/17/09		1,875.55		
	4/24/09	32640		FOR CHECKS WRITTEN 04/24/2009			1,219.74	
	4/27/09	32793		TFR FROM MM - CHECKS 4/24/09		1,219.74		
					APR	.00 *		.00
	5/01/09	33766		FOR CHECKS WRITTEN 05/01/2009			1,819.08	
	5/04/09	33972		TFR FROM MM - CHECKS 5/1/09		1,819.08		
	5/08/09	34417		FOR CHECKS WRITTEN 05/08/2009			472.34	
	5/11/09	35758		TFR FROM MM - CHECKS 5/8/09		472.34		
	5/15/09	36024		FOR CHECKS WRITTEN 05/15/2009			1,561.72	
	5/18/09	36247		TFR FROM MM - CHECKS 5/15/09		1,561.72		
	5/22/09	36813		FOR CHECKS WRITTEN 05/22/2009			5,403.53	
	5/26/09	36916		TFR FROM MM-CHECKW 5/22/09		5,403.53		
	5/29/09	37685		FOR CHECKS WRITTEN 05/29/2009			95.97	
					MAY	95.97-*		95.97-
	6/01/09	38009		TFR FROM MM - CHECKS 5/29/09		95.97		
	6/05/09	38283		FOR CHECKS WRITTEN 06/05/2009			133.57	
	6/08/09	38678		TFR FROM MM - CHECKS 6/5/09		133.57		
	6/12/09	39566		FOR CHECKS WRITTEN 06/12/2009			3,516.50	
	6/15/09	39854		TFR FROM MM - CHECKS 6/12/09		3,516.50		
	6/19/09	40249		FOR CHECKS WRITTEN 06/19/2009			555.94	
	6/22/09	40536		TFR FROM MM - CHECKS 6/19/09		555.94		
	6/26/09	41282		FOR CHECKS WRITTEN 06/26/2009			4,290.95	
	6/29/09	41555		TFR FROM MM - CHECKS 6/26/09		4,290.95		
	6/30/09	41841		FOR CHECKS WRITTEN 06/30/2009			58.47	
	6/30/09	41859		TFR FROM MM - CHECKS 6/30/09		58.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	6/30/09	42227	FOR	CHECKS WRITTEN 06/30/2009			195.64	
	6/30/09	42332	TFR	FROM MM - CHECKS 6/30/09		195.64		
	6/30/09	42484	FOR	CHECKS WRITTEN 06/30/2009			905.08	
	6/30/09	42499	TFR	FROM MM - CHECKS 6/30/09		905.08		
					JUN 95.97 *	105,853.96 *	105,853.96 *	.00 *
G11 0 0000-0002			BUSEY	MONEY MARKET				262,153.42
	7/01/08	00028	LRC	PAYMENTS		837.00		
	7/01/08	00160	LRC	7/01/2008		895.50		
	7/01/08	00162	LRC	7/01/2008		1,122.50		
	7/01/08	02105	AMOUNT	DUE TO G09			4,652.75	
	7/02/08	00109	LRC	PAYMENTS		144.00		
	7/02/08	00165	LRC	7/02/2008		1,234.50		
	7/02/08	00167	LRC	7/02/2008		525.00		
	7/03/08	00126	CITY	PAY LRC BILL - MAY 2008		1,245.00		
	7/03/08	00128	LRC	PAYMENTS		8.00		
	7/03/08	00198	LRC	7/03/2008		396.50		
	7/03/08	00200	LRC	7/03/2008		701.50		
	7/05/08	00194	LRC	OVER 7/5/08		8.00		
	7/05/08	00197	LRC	SHORT 7/5/08			8.00	
	7/05/08	00221	LRC	7/5/08		1,264.50		
	7/05/08	00223	LRC	7/5/08		936.50		
	7/07/08	00236	LRC	PAYMENTS		436.00		
	7/07/08	00757	LRC	7/07/2008		400.00		
	7/07/08	00759	LRC	7/07/2008		510.00		
	7/08/08	00767	LRC	7/08/2008		578.00		
	7/08/08	00769	LRC	7/08/2008		966.00		
	7/09/08	00664	LRC	PAYMENTS		1,798.00		
	7/09/08	00679	LRC	PAYMENTS		16.00		
	7/09/08	00762	LRC	7/09/2008		348.50		
	7/09/08	00764	LRC	7/09/2008		635.00		
	7/10/08	00300	PAY	7/10/08			7,113.03	
	7/10/08	00755	LRC	PAYMENTS		747.00		
	7/10/08	00949	LRC	7/10/2008		611.00		
	7/10/08	00951	LRC	7/10/2008		960.00		
	7/10/08	00963	LRC	OVER 7/10/08		4.00		
	7/11/08	00778	LRC	PAYMENTS		408.00		
	7/11/08	00954	LRC	7/11/2008		938.25		
	7/11/08	00956	LRC	7/11/2008		846.00		
	7/11/08	00965	LRC	OVER 7/11/08		16.00		
	7/12/08	00959	LRC	7/12/2008		682.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/12/08	00961	LRC	7/12/2008		590.00		
	7/14/08	00840	LRC	PAYMENTS		473.00		
	7/14/08	01208	LRC	7/14/2008		940.50		
	7/15/08	00917	LRC	PAYMENTS		424.00		
	7/15/08	01200	LRC	7/15/2008		380.50		
	7/15/08	01203	LRC	7/15/2008		654.00		
	7/16/08	00978	LRC	PAYMENTS		275.00		
	7/16/08	01210	LRC	7/16/2008		385.00		
	7/16/08	01213	LRC	7/16/2008		748.50		
	7/17/08	01036	LRC	PAYMENTS		1,364.90		
	7/17/08	01770	LRC	7/17/2008		725.50		
	7/17/08	01772	LRC	7/17/2008		947.00		
	7/18/08	01182	LRC	PAYMENTS		234.00		
	7/18/08	01205	LRC	7/18/2008		750.00		
	7/18/08	01775	LRC	7/18/2008		1,236.50		
	7/18/08	01779	LRC	7/18/2008		486.50		
	7/19/08	01743	LRC	7/19/2008		763.50		
	7/19/08	01749	LRC	7/19/2008		743.00		
	7/19/08	01753	LRC	SHORT 7/19/08			10.00	
	7/21/08	01244	LRC	PAYMENTS		867.50		
	7/21/08	01324	TFR	TO CKG - CHECKS 7/18/08			4,498.89	
	7/21/08	01738	LRC	7/21/2008		546.50		
	7/21/08	01740	LRC	7/21/2008		248.00		
	7/22/08	01303	LRC	PAYMENTS		688.00		
	7/22/08	01733	LRC	7/22/2008		730.00		
	7/22/08	01735	LRC	7/22/2008		355.00		
	7/22/08	01787	NSF	CK-WATSON/TAYLOR			30.00	
	7/23/08	01731	LRC	PAYMENTS		875.00		
	7/23/08	02153	LRC	7/23/2008		823.50		
	7/23/08	02155	LRC	7/23/2008		476.50		
	7/24/08	01367	PAY	7/24/08			7,232.99	
	7/24/08	01795	LRC	PAYMENTS		165.00		
	7/24/08	02158	LRC	7/24/2008		1,043.00		
	7/24/08	02160	LRC	7/24/2008		593.00		
	7/25/08	01985	LRC	PAYMENTS		553.00		
	7/25/08	02163	LRC	7/25/2008		625.00		
	7/25/08	02165	LRC	OVER 7/25/08		2.00		
	7/25/08	02167	LRC	7/25/2008		982.00		
	7/26/08	02170	LRC	7/26/2008		1,236.00		
	7/26/08	02172	LRC	7/26/2008		912.50		
	7/28/08	02020	LRC	PAYMENTS		202.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/28/08	02027	LRC PAYMENTS			120.00		
	7/28/08	02083	TFR TO CKG - CHECKS 7/25/08				1,818.59	
	7/28/08	02092	TFR TO CKG - CHECKS 7/25/08				81.18	
	7/28/08	02243	LRC 7/28/2008			688.50		
	7/28/08	02245	LRC 7/28/2008			854.00		
	7/29/08	02146	LRC PAYMENTS			1,386.00		
	7/29/08	02248	LRC 7/29/2008			852.00		
	7/29/08	02250	LRC 7/29/2008			582.00		
	7/29/08	02258	LRC OVER 7/29/08			10.50		
	7/30/08	02201	LRC PAYMENTS			168.00		
	7/30/08	02253	LRC 7/30/2008			575.50		
	7/30/08	02255	LRC 7/30/2008			469.50		
	7/30/08	02261	LRC SHORT 7/30/08				3.25	
	7/31/08	02520	LRC OVER 7/31/08			.25		
	7/31/08	02526	LRC 7/31/2008			836.00		
	7/31/08	02529	LRC 7/31/2008			622.00		
	7/31/08	03721	INTEREST 7/31/2008			463.01		
				JUL	26,441.73 *			288,595.15
	8/01/08	02486	LRC PAYMENTS			1,295.00		
	8/01/08	02531	LRC 8/01/2008			936.50		
	8/01/08	02540	LRC 8/01/2008			642.00		
	8/02/08	02533	LRC 8/02/2008			970.50		
	8/02/08	02575	LRC 8/02/2008			1,529.00		
	8/04/08	02538	CITY PAY LRC BILL - JUNE 2008			1,362.50		
	8/04/08	02543	LRC PAYMENTS			393.00		
	8/04/08	02669	TFR TO CKG - CHECKS 8/1/08				1,388.45	
	8/04/08	03196	LRC 8/04/2008			875.25		
	8/04/08	03198	LRC 8/04/2008			412.00		
	8/05/08	02635	LRC PAYMENTS			77.00		
	8/05/08	03201	LRC 8/05/2008			352.00		
	8/05/08	03203	LRC 8/05/2008			403.00		
	8/06/08	03084	LRC PAYMENTS			698.00		
	8/06/08	03206	LRC 8/06/2008			962.00		
	8/06/08	03218	LRC 8/06/2008			387.00		
	8/06/08	03222	LRC SHORT 8/6/08				10.00	
	8/07/08	02721	PAY 8/07/08				7,383.88	
	8/07/08	03192	LRC PAYMENTS			8.00		
	8/07/08	03562	LRC 8/07/2008			702.50		
	8/07/08	03566	LRC OVER 8/7/08			18.00		
	8/07/08	03568	LRC 8/07/2008			591.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/08/08	03375	LRC PAYMENTS			1,113.00		
	8/08/08	03388	CITY PAY LRC BILL - JUNE 2008			48.00		
	8/08/08	03564	LRC OVER 8/8/08			1.00		
	8/08/08	03579	LRC 8/08/2008			674.00		
	8/08/08	03581	LRC 8/08/2008			839.00		
	8/09/08	03574	LRC 8/09/2008			1,169.50		
	8/09/08	03576	LRC 8/09/2008			675.50		
	8/11/08	03432	LRC PAYMENTS			1,237.00		
	8/11/08	03455	AUGUST REVENUE 8/11/08			10.00		
	8/11/08	03623	TFR TO CKG - CHECKS 8/8/08				96.88	
	8/11/08	03627	TFR TO CKG - CHECKS 8/8/08				40.00	
	8/11/08	04286	LRC 8/11/2008			654.00		
	8/11/08	04288	LRC 8/11/2008			600.00		
	8/12/08	03641	LRC PAYMENTS			80.00		
	8/12/08	04271	LRC 8/12/2008			636.75		
	8/12/08	04274	LRC 8/12/2008			585.50		
	8/12/08	04439	LRC 8/12 OVER			21.00		
	8/12/08	04441	LRC 8/12 OVER			16.00		
	8/12/08	05153	LRC 8/12/2008			16.00		
	8/12/08	05218	CORRECT DUPLICATE POSTING				16.00	
	8/13/08	03683	LRC PAYMENTS			204.00		
	8/13/08	04278	LRC 8/13/2008			732.00		
	8/13/08	04283	LRC 8/13/2008			346.50		
	8/14/08	03834	LRC PAYMENTS			2,361.87		
	8/14/08	04276	LRC 8/14/2008			747.75		
	8/14/08	04280	LRC 8/14/2008			478.50		
	8/15/08	03884	LRC ADJ 238972	7/18/2008			20.00	
	8/15/08	03886	LRC ADJ 238972	7/14/2008		20.00		
	8/15/08	03892	LRC ADJ 238979	7/18/2008			12.00	
	8/15/08	03894	LRC ADJ 238979	7/14/2008		12.00		
	8/15/08	03904	LRC ADJ 238990	7/18/2008			8.00	
	8/15/08	03906	LRC ADJ 238990	7/14/2008		8.00		
	8/15/08	03912	LRC ADJ 238996	7/18/2008			64.00	
	8/15/08	03914	LRC ADJ 238996	7/14/2008		64.00		
	8/15/08	03916	LRC ADJ 238999	7/18/2008			160.00	
	8/15/08	03918	LRC ADJ 238999	7/14/2008		160.00		
	8/15/08	03920	LRC ADJ 239001	7/18/2008			7.00	
	8/15/08	03922	LRC ADJ 239001	7/14/2008		7.00		
	8/15/08	03940	LRC ADJ 239007	7/18/2008			105.00	
	8/15/08	03942	LRC ADJ 239007	7/14/2008		105.00		
	8/15/08	03952	LRC ADJ 239013	7/18/2008			22.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/15/08	03954	LRC ADJ	239013 7/14/2008		22.50		
	8/15/08	03960	LRC ADJ	239018 7/18/2008			8.00	
	8/15/08	03962	LRC ADJ	239018 7/14/2008		8.00		
	8/15/08	03964	LRC ADJ	239020 7/18/2008			5.00	
	8/15/08	03966	LRC ADJ	239020 7/14/2008		5.00		
	8/15/08	03968	LRC ADJ	239022 7/18/2008			7.00	
	8/15/08	03970	LRC ADJ	239022 7/14/2008		7.00		
	8/15/08	03976	LRC ADJ	239026 7/18/2008			8.00	
	8/15/08	03978	LRC ADJ	239026 7/14/2008		8.00		
	8/15/08	03980	LRC ADJ	239032 7/18/2008			12.00	
	8/15/08	03982	LRC ADJ	239032 7/14/2008		12.00		
	8/15/08	03988	LRC ADJ	239035 7/18/2008			8.00	
	8/15/08	03990	LRC ADJ	239035 7/14/2008		8.00		
	8/15/08	03996	LRC ADJ	239039 7/18/2008			22.50	
	8/15/08	03998	LRC ADJ	239039 7/14/2008		22.50		
	8/15/08	04000	LRC ADJ	239041 7/18/2008			8.00	
	8/15/08	04002	LRC ADJ	239041 7/14/2008		8.00		
	8/15/08	04008	LRC ADJ	239045 7/18/2008			8.00	
	8/15/08	04010	LRC ADJ	239045 7/14/2008		8.00		
	8/15/08	04012	LRC ADJ	239051 7/18/2008			32.00	
	8/15/08	04014	LRC ADJ	239051 7/14/2008		32.00		
	8/15/08	04016	LRC ADJ	239053 7/18/2008			8.00	
	8/15/08	04018	LRC ADJ	239053 7/14/2008		8.00		
	8/15/08	04020	LRC ADJ	239062 7/18/2008			40.00	
	8/15/08	04022	LRC ADJ	239062 7/14/2008		40.00		
	8/15/08	04024	LRC ADJ	239065 7/18/2008			30.00	
	8/15/08	04026	LRC ADJ	239065 7/14/2008		30.00		
	8/15/08	04028	LRC ADJ	239067 7/18/2008			20.00	
	8/15/08	04030	LRC ADJ	239067 7/14/2008		20.00		
	8/15/08	04032	LRC ADJ	239071 7/18/2008			80.00	
	8/15/08	04034	LRC ADJ	239071 7/14/2008		80.00		
	8/15/08	04036	LRC ADJ	239080 7/18/2008			7.00	
	8/15/08	04038	LRC ADJ	239080 7/14/2008		7.00		
	8/15/08	04040	LRC ADJ	239084 7/18/2008			32.00	
	8/15/08	04042	LRC ADJ	239084 7/14/2008		32.00		
	8/15/08	04044	LRC ADJ	239085 7/18/2008			8.00	
	8/15/08	04046	LRC ADJ	239085 7/14/2008		8.00		
	8/15/08	04048	LRC ADJ	239090 7/18/2008			8.00	
	8/15/08	04050	LRC ADJ	239090 7/14/2008		8.00		
	8/15/08	04291	LRC PAYMENTS			380.00		
	8/15/08	04365	LRC	8/15/2008		837.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/15/08	04367	LRC	8/15/2008		213.50		
	8/15/08	04444	LRC	8/15 SHORT			10.00	
	8/16/08	04434	LRC	8/16/2008		1,020.00		
	8/16/08	04436	LRC	8/16/2008		724.00		
	8/16/08	04445	LRC	8/16 OVER		4.00		
	8/16/08	04447	LRC	8/16 OVER		8.00		
	8/18/08	04335	LRC	PAYMENTS		628.00		
	8/18/08	04401	TFR TO CKG - CHECKS	8/15/08			8.92	
	8/18/08	04410	TFR TO CKG - CHECKS	8/15/08			79.80	
	8/18/08	05180	LRC	8/18/2008		1,052.50		
	8/18/08	05183	LRC	8/18/2008		656.00		
	8/18/08	05186	LRC	SHORT 8/18/08			2.00	
	8/19/08	04430	LRC	PAYMENTS		269.00		
	8/19/08	05175	LRC	8/19/2008		330.00		
	8/19/08	05178	LRC	8/19/2008		483.50		
	8/20/08	04843	LRC	PAYMENTS		384.00		
	8/20/08	05164	LRC	SHORT 8/20/08			15.00	
	8/20/08	05170	LRC	8/20/2008		1,245.50		
	8/20/08	05173	LRC	8/20/2008		613.75		
	8/21/08	04475	PAY	8/21/08			7,190.00	
	8/21/08	04989	LRC	PAYMENTS		1,078.00		
	8/21/08	05165	LRC	8/21/2008		377.00		
	8/21/08	05167	LRC	8/21/2008		49.00		
	8/22/08	05315	LRC	8/22/2008		526.25		
	8/22/08	05317	LRC	8/22/2008		220.00		
	8/22/08	05320	LRC	OVER 8/22/08		15.00		
	8/23/08	05308	LRC	8/23/2008		631.00		
	8/23/08	05310	LRC	8/23/2008		554.50		
	8/23/08	05314	LRC	SHORT 8/23/08			5.00	
	8/25/08	05227	LRC	PAYMENTS		1,928.00		
	8/25/08	05284	TFR TO CKG - CHECKS	8/22/08			75.41	
	8/25/08	05323	LRC	SHORT 8/25/08			1.00	
	8/25/08	05324	LRC	8/25/2008		445.50		
	8/25/08	05326	LRC	8/25/2008		472.00		
	8/26/08	05247	LRC	PAYMENTS		282.00		
	8/26/08	05329	LRC	8/26/2008		564.00		
	8/26/08	05331	LRC	8/26/2008		411.50		
	8/27/08	05351	LRC	PAYMENTS		778.00		
	8/27/08	05658	LRC	8/27/2008		353.75		
	8/27/08	05660	LRC	8/27/2008		539.00		
	8/28/08	05671	LRC	8/28/2008		412.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/28/08	05673	LRC	8/28/2008		92.00		
	8/29/08	05681	LRC PAYMENTS			885.00		
	8/29/08	05862	LRC	8/29/2008		428.00		
	8/29/08	05864	LRC	8/29/2008		381.00		
	8/29/08	05868	LRC SHORT	8/29/08			1.00	
	8/30/08	05869	LRC	8/30/2008		1,229.50		
	8/30/08	05871	LRC	8/30/2008		878.50		
	8/31/08	06718	INTEREST	8/31/2008		405.10		
					AUG 32,322.13 *			320,917.28
	9/02/08	05823	LRC PAYMENTS			560.00		
	9/02/08	06326	TFR TO CKG - CHECKS	8/29/08			45.00	
	9/02/08	06438	LRC	9/02/2008		615.00		
	9/02/08	06440	LRC	9/02/2008		362.00		
	9/02/08	07437	DUE TO G09				6,950.60	
	9/03/08	06264	LRC PAYMENTS			430.00		
	9/03/08	06443	LRC	9/03/2008		475.50		
	9/03/08	06445	LRC	9/03/2008		429.00		
	9/03/08	06449	LRC SHORT	9/3/08			5.00	
	9/04/08	05906	PAY	9/04/08			9,794.62	
	9/04/08	06460	LRC PAYMENTS			50.00		
	9/04/08	06666	LRC	9/04/2008		208.00		
	9/04/08	06668	LRC	9/04/2008		362.00		
	9/05/08	06578	LRC PAYMENTS			533.00		
	9/05/08	06661	LRC	9/05/2008		358.00		
	9/05/08	06663	LRC	9/05/2008		299.00		
	9/06/08	06650	LRC OVER	9/6/08		45.00		
	9/06/08	06656	LRC	9/06/2008		733.50		
	9/06/08	06658	LRC	9/06/2008		628.50		
	9/08/08	06671	LRC PAYMENTS			1,045.00		
	9/08/08	06857	TFR TO CKG - CHECKS	9/5/08			2,980.38	
	9/08/08	07028	LRC	9/08/2008		365.00		
	9/08/08	07030	LRC	9/08/2008		275.00		
	9/09/08	06887	LRC PAYMENTS			661.56		
	9/09/08	06999	LRC	9/09/2008		344.00		
	9/09/08	07001	LRC	9/09/2008		728.00		
	9/10/08	06958	LRC PAYMENTS			645.00		
	9/10/08	06994	LRC	9/10/2008		523.00		
	9/10/08	06996	LRC	9/10/2008		791.00		
	9/11/08	07006	LRC PAYMENTS			394.00		
	9/11/08	07521	LRC	9/11/2008		837.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/11/08	07524	LRC	9/11/2008		571.50		
	9/12/08	07345	LRC PAYMENTS			445.80		
	9/12/08	07516	LRC	9/12/2008		285.50		
	9/12/08	07518	LRC	9/12/2008		67.00		
	9/13/08	07511	LRC	9/13/2008		168.00		
	9/13/08	07514	LRC	9/13/2008		690.25		
	9/15/08	07472	LRC PAYMENTS			724.00		
	9/15/08	07488	LRC PAYMENTS			20.00		
	9/15/08	07564	TFR TO CKG - CHECKS 9/12/08				16,147.17	
	9/15/08	08033	LRC	9/15/2008		170.00		
	9/16/08	07967	LRC PAYMENTS			1,011.66		
	9/16/08	08038	LRC	9/16/2008		302.00		
	9/17/08	07983	LRC PAYMENTS			488.00		
	9/17/08	08069	LRC	9/17/2008		403.00		
	9/17/08	08071	LRC	9/17/2008		328.00		
	9/17/08	08214	LRC SHORT 9/17/08				16.00	
	9/17/08	08215	LRC OVER 9/17/08			19.00		
	9/18/08	07611	PAY	9/18/08			7,227.51	
	9/18/08	08035	LRC	9/18/2008		197.00		
	9/18/08	08061	LRC PAYMENTS			966.00		
	9/18/08	08074	LRC	9/18/2008		117.00		
	9/18/08	08085	LRC ADJ	243288	9/18/2008		8.00	
	9/18/08	08087	LRC ADJ	243288	9/15/2008	8.00		
	9/18/08	08093	LRC ADJ	243291	9/18/2008		52.00	
	9/18/08	08095	LRC ADJ	243291	9/15/2008	52.00		
	9/18/08	08109	LRC ADJ	243300	9/18/2008		85.00	
	9/18/08	08111	LRC ADJ	243300	9/15/2008	85.00		
	9/18/08	08129	LRC ADJ	243308	9/18/2008		52.00	
	9/18/08	08131	LRC ADJ	243308	9/15/2008	52.00		
	9/18/08	08141	LRC ADJ	243312	9/18/2008		8.00	
	9/18/08	08143	LRC ADJ	243312	9/16/2008	8.00		
	9/18/08	08149	LRC ADJ	243314	9/18/2008		40.00	
	9/18/08	08151	LRC ADJ	243314	9/16/2008	40.00		
	9/18/08	08153	LRC ADJ	243317	9/18/2008		8.00	
	9/18/08	08155	LRC ADJ	243317	9/16/2008	8.00		
	9/18/08	08173	LRC ADJ	243325	9/18/2008		16.00	
	9/18/08	08175	LRC ADJ	243325	9/16/2008	16.00		
	9/18/08	08185	LRC ADJ	243335	9/18/2008		24.00	
	9/18/08	08187	LRC ADJ	243335	9/16/2008	24.00		
	9/18/08	08197	LRC ADJ	243341	9/18/2008		12.00	
	9/18/08	08199	LRC ADJ	243341	9/16/2008	12.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002		BUSEY MONEY MARKET		(CONTINUED)				
	9/18/08	08201	LRC ADJ	243347 9/18/2008			5.00	
	9/18/08	08203	LRC ADJ	243347 9/16/2008		5.00		
	9/18/08	08209	LRC ADJ	243350 9/18/2008			4.00	
	9/18/08	08211	LRC ADJ	243350 9/16/2008		4.00		
	9/18/08	08528	LRC SHORT	9/18/08			3.00	
	9/18/08	08542	LRC	9/18/2008		447.00		
	9/18/08	08544	LRC	9/18/2008		548.00		
	9/19/08	08459	LRC PAYMENTS			429.00		
	9/19/08	08461	LRC PAYMENTS			81.48		
	9/19/08	08537	LRC	9/19/2008		678.00		
	9/19/08	08539	LRC	9/19/2008		602.25		
	9/20/08	08532	LRC	9/20/2008		852.00		
	9/20/08	08534	LRC	9/20/2008		778.00		
	9/22/08	08509	CITY PAY LRC BILL - JULY 2008			1,948.00		
	9/22/08	08513	CITY PAY LRC BILL - AUG 2008			674.00		
	9/22/08	08547	LRC PAYMENTS			1,834.25		
	9/22/08	08557	REGISTER REVENUE 9/22/08			50.00		
	9/22/08	08639	TFR TO CKG - CHECKS 9/19/08				13,341.16	
	9/22/08	08721	LRC SHORT	9/22/08			1.00	
	9/22/08	08726	LRC	9/22/2008		583.00		
	9/22/08	08728	LRC	9/22/2008		469.00		
	9/23/08	08651	LRC PAYMENTS			96.00		
	9/23/08	08715	LRC	9/23/2008		551.00		
	9/23/08	08717	LRC	9/23/2008		235.00		
	9/23/08	08722	LRC OVER	9/23/08		1.00		
	9/24/08	08684	LRC PAYMENTS			52.00		
	9/24/08	08731	LRC	9/24/2008		365.00		
	9/24/08	08733	LRC	9/24/2008		373.00		
	9/25/08	08768	LRC PAYMENTS			667.00		
	9/25/08	09168	LRC	9/25/2008		538.00		
	9/25/08	09170	LRC	9/25/2008		739.00		
	9/25/08	09173	LRC OVER	9/25/08		4.00		
	9/26/08	08982	LRC PAYMENTS			267.00		
	9/26/08	09163	LRC	9/26/2008		615.00		
	9/26/08	09165	LRC	9/26/2008		747.00		
	9/27/08	09158	LRC	9/27/2008		786.50		
	9/27/08	09160	LRC	9/27/2008		931.00		
	9/29/08	09058	LRC PAYMENTS			646.51		
	9/29/08	09191	TFR TO CKG - CHECKS	9/26/08			2,648.81	
	9/29/08	09702	LRC	9/29/2008		660.00		
	9/29/08	09704	LRC	9/29/2008		111.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/30/08	09156	LRC PAYMENTS			161.52		
	9/30/08	09697	LRC 9/30/2008			313.50		
	9/30/08	09699	LRC 9/30/2008			155.00		
	9/30/08	09707	LRC OVER 9/30/08			32.25		
	9/30/08	10132	INTEREST 9/30/2008			478.33		
				SEP	19,989.89-*			300,927.39
	10/01/08	09586	LRC PAYMENTS			100.00		
	10/01/08	09685	LRC 10/01/2008			504.00		
	10/01/08	09692	LRC 10/01/2008			1,107.00		
	10/02/08	09226	PAY 10/02/08				7,141.21	
	10/02/08	09690	LRC PAYMENTS			87.00		
	10/02/08	09969	LRC 10/02/2008			343.00		
	10/02/08	09971	LRC 10/02/2008			452.00		
	10/02/08	09975	LRC SHORT 10/2/08				2.00	
	10/03/08	09872	LRC PAYMENTS			176.00		
	10/03/08	09983	LRC 10/03/2008			465.00		
	10/03/08	09985	LRC 10/03/2008			169.00		
	10/04/08	09978	LRC 10/04/2008			965.00		
	10/04/08	09980	LRC 10/04/2008			621.00		
	10/06/08	09988	LRC PAYMENTS			1,469.00		
	10/06/08	10563	LRC 10/06/2008			475.00		
	10/06/08	10565	LRC 10/06/2008			231.00		
	10/07/08	10287	RECLASS			851.12		
	10/07/08	10558	LRC 10/07/2008			186.00		
	10/07/08	10560	LRC 10/07/2008			200.00		
	10/07/08	10569	LRC SHORT 10/7/08				28.00	
	10/07/08	10571	LRC SHORT 10/7/08				1.00	
	10/08/08	10553	LRC 10/08/2008			134.00		
	10/08/08	10555	LRC 10/08/2008			255.00		
	10/09/08	10342	LRC PAYMENTS			184.00		
	10/09/08	10707	LRC 10/09/2008			337.50		
	10/09/08	10709	LRC 10/09/2008			122.00		
	10/10/08	10572	LRC PAYMENTS			33.00		
	10/10/08	10702	LRC 10/10/2008			354.00		
	10/10/08	10704	LRC 10/10/2008			728.00		
	10/10/08	10780	NSF CK-JOHN BRITT				24.00	
	10/11/08	10697	LRC 10/11/2008			545.00		
	10/11/08	10699	LRC 10/11/2008			856.00		
	10/13/08	10661	LRC PAYMENTS			56.00		
	10/13/08	11197	TFR TO CKG - CHECKS 10/10/08				5,139.19	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/13/08	11284	LRC	10/13/2008		681.00		
	10/13/08	11287	LRC	10/13/2008		572.00		
	10/13/08	11290	LRC	SHORT 10/13/08			1.00	
	10/14/08	10733	LRC	PAYMENTS		363.00		
	10/14/08	10742	OCTOBER	REVENUE 10/14/08		28.00		
	10/14/08	11301	LRC	10/14/2008		140.00		
	10/14/08	11304	LRC	10/14/2008		411.00		
	10/15/08	11233	LRC	PAYMENTS		8.00		
	10/15/08	11306	LRC	10/15/2008		493.00		
	10/15/08	11309	LRC	10/15/2008		220.00		
	10/16/08	10827	PAY	10/16/08			7,172.83	
	10/16/08	11326	LRC	PAYMENTS		807.00		
	10/16/08	11695	LRC	10/16/2008		279.00		
	10/16/08	11697	LRC	10/16/2008		255.00		
	10/17/08	11572	LRC	PAYMENTS		288.56		
	10/17/08	11690	LRC	10/17/2008		270.00		
	10/17/08	11692	LRC	10/17/2008		341.50		
	10/18/08	11685	LRC	10/18/2008		524.50		
	10/18/08	11687	LRC	10/18/2008		479.00		
	10/20/08	11652	LRC	PAYMENTS		806.00		
	10/20/08	11829	TFR TO	CKG - CHECKS 10/17/08			1,404.00	
	10/20/08	11958	LRC	SHORT 10/20/08			1.00	
	10/20/08	11959	LRC	10/20/2008		437.00		
	10/20/08	11961	LRC	10/20/2008		195.50		
	10/21/08	11806	LRC	PAYMENTS		694.00		
	10/21/08	11980	LRC	10/21/2008		209.00		
	10/21/08	11983	LRC	10/21/2008		393.00		
	10/21/08	11990	LRC	OVER 10/21/08		.25		
	10/22/08	11985	LRC	10/22/2008		457.50		
	10/22/08	11987	LRC	10/22/2008		522.00		
	10/23/08	11949	LRC	PAYMENTS		300.00		
	10/23/08	12581	LRC	10/23/2008		659.00		
	10/23/08	12584	LRC	10/23/2008		179.00		
	10/23/08	12587	LRC	SHORT 10/23/08			1.00	
	10/24/08	12193	LRC	PAYMENTS		560.64		
	10/24/08	12227	TRF	FROM G11 TO GF			23,490.00	
	10/24/08	12279	TRF	FROM G11 TO C09			29,040.00	
	10/24/08	12291	TRF	FROM G11 TO R09			1,240.00	
	10/24/08	12588	LRC	10/24/2008		124.50		
	10/24/08	12590	LRC	10/24/2008		105.50		
	10/25/08	12593	LRC	10/25/2008		377.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/25/08	12595	LRC	10/25/2008		138.50		
	10/27/08	12598	LRC PAYMENTS			1,144.73		
	10/27/08	12684	TFR TO CKG - CHECKS 10/24/08				2,178.09	
	10/27/08	13410	LRC	10/27/2008		250.50		
	10/27/08	13412	LRC	10/27/2008		175.50		
	10/28/08	12632	CITY PAY LRC BILL - SEPT 2008			1,371.00		
	10/28/08	12645	LRC PAYMENTS			427.50		
	10/28/08	13405	LRC	10/28/2008		214.00		
	10/29/08	13054	LRC PAYMENTS			196.00		
	10/29/08	13400	LRC	10/29/2008		298.00		
	10/29/08	13402	LRC	10/29/2008		369.00		
	10/30/08	12720	PAY 10/30/08				6,831.44	
	10/30/08	13162	LRC PAYMENTS			20.00		
	10/30/08	13586	LRC	10/30/2008		379.50		
	10/30/08	13588	LRC	10/30/2008		408.00		
	10/31/08	13407	LRC	10/31/2008		715.50		
	10/31/08	13415	LRC PAYMENTS			159.00		
	10/31/08	13510	LRC ADJ	245459 10/31/2008			40.00	
	10/31/08	13512	LRC ADJ	245459 10/28/2008		40.00		
	10/31/08	13526	LRC ADJ	245470 10/31/2008			45.00	
	10/31/08	13528	LRC ADJ	245470 10/28/2008		45.00		
	10/31/08	13530	LRC ADJ	245471 10/31/2008			32.00	
	10/31/08	13532	LRC ADJ	245471 10/28/2008		32.00		
	10/31/08	13534	LRC ADJ	245473 10/31/2008			60.00	
	10/31/08	13536	LRC ADJ	245473 10/28/2008		60.00		
	10/31/08	13538	LRC ADJ	245475 10/31/2008			15.50	
	10/31/08	13540	LRC ADJ	245475 10/28/2008		15.50		
	10/31/08	13546	LRC ADJ	245480 10/31/2008			290.00	
	10/31/08	13548	LRC ADJ	245480 10/28/2008		290.00		
	10/31/08	13550	LRC ADJ	245481 10/31/2008			16.00	
	10/31/08	13552	LRC ADJ	245481 10/28/2008		16.00		
	10/31/08	13554	LRC ADJ	245482 10/31/2008			65.00	
	10/31/08	13556	LRC ADJ	245482 10/28/2008		65.00		
	10/31/08	13566	LRC ADJ	245486 10/31/2008			65.00	
	10/31/08	13568	LRC ADJ	245486 10/28/2008		65.00		
	10/31/08	13570	LRC ADJ	245490 10/31/2008			12.00	
	10/31/08	13572	LRC ADJ	245490 10/28/2008		12.00		
	10/31/08	13574	LRC ADJ	245492 10/31/2008			75.00	
	10/31/08	13576	LRC ADJ	245492 10/28/2008		75.00		
	10/31/08	13591	LRC	10/31/2008		396.00		
	10/31/08	13593	LRC	10/31/2008		310.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	10/31/08	13596	LRC	OVER 10/31/08		1.00		
	10/31/08	13599	LRC	SHORT 10/31/08			1.00	
	10/31/08	13806		AMOUNT DUE FROM OTHER FUNDS			5,181.34	
	10/31/08	15158		INTEREST 10/31/2008		341.84		
					OCT 57,374.96-*			243,552.43
	11/01/08	13613	LRC	11/01/2008		459.00		
	11/01/08	13615	LRC	11/01/2008		506.50		
	11/03/08	13618	LRC	PAYMENTS		280.00		
	11/03/08	13715		TFR TO CKG - CHECKS 10/31/08			1,537.92	
	11/03/08	14036	LRC	11/03/2008		321.00		
	11/03/08	14039	LRC	11/03/2008		517.00		
	11/04/08	14034	LRC	11/04/2008		491.50		
	11/04/08	14041	LRC	11/04/2008		514.00		
	11/05/08	13927	LRC	PAYMENTS		460.00		
	11/05/08	14012	LRC	11/05/2008		288.00		
	11/05/08	14014	LRC	11/05/2008		358.00		
	11/05/08	14045	LRC	SHORT 11/5/08			.50	
	11/05/08	14046	LRC	OVER 11/5/08		.50		
	11/06/08	14032	LRC	PAYMENTS		60.00		
	11/06/08	14759	LRC	11/06/2008		363.00		
	11/06/08	14761	LRC	11/06/2008		133.00		
	11/07/08	14275	LRC	PAYMENTS		486.84		
	11/07/08	14754	LRC	11/07/2008		187.00		
	11/07/08	14756	LRC	11/07/2008		318.00		
	11/08/08	14776	LRC	11/08/2008		618.00		
	11/08/08	14778	LRC	11/08/2008		232.00		
	11/10/08	14307	LRC	PAYMENTS		1,153.00		
	11/10/08	14771	LRC	11/10/2008		414.50		
	11/10/08	14773	LRC	11/10/2008		358.00		
	11/10/08	14807		TFR TO CKG - CHECKS 11/7/08			2,258.55	
	11/12/08	14731	LRC	PAYMENTS		332.00		
	11/12/08	14764	LRC	11/12/2008		232.00		
	11/12/08	14766	LRC	11/12/2008		95.00		
	11/12/08	14770	LRC	SHORT 11/12/08			2.00	
	11/13/08	14361	PAY	11/13/08			7,029.96	
	11/13/08	15465	LRC	11/13/2008		243.00		
	11/13/08	15467	LRC	11/13/2008		111.00		
	11/14/08	15045	LRC	PAYMENTS		48.00		
	11/14/08	15470	LRC	11/14/2008		151.00		
	11/14/08	15472	LRC	11/14/2008		36.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	11/15/08	15475	LRC	11/15/2008	370.50			
	11/15/08	15477	LRC	11/15/2008	128.00			
	11/17/08	15354	LRC	PAYMENTS	555.00			
	11/17/08	15547	LRC	11/17/2008	218.00			
	11/17/08	15549	LRC	11/17/2008	60.00			
	11/17/08	15555	LRC	SHORT 11/17/08			1.00	
	11/18/08	15338	LRC	PAYMENTS	821.00			
	11/18/08	15537	LRC	11/18/2008	348.00			
	11/18/08	15540	LRC	11/18/2008	390.00			
	11/19/08	15436	LRC	PAYMENTS	489.00			
	11/19/08	15542	LRC	11/19/2008	221.00			
	11/19/08	15545	LRC	11/19/2008	553.00			
	11/19/08	15552	LRC	OVER 11/19/08	8.00			
	11/20/08	15780	LRC	PAYMENTS	284.00			
	11/20/08	16311	LRC	11/20/2008	394.00			
	11/20/08	16313	LRC	11/20/2008	93.00			
	11/20/08	16317	LRC	SHORT 11/20/08			1.00	
	11/21/08	15800	LRC	PAYMENTS	867.00			
	11/21/08	15825	LRC	PAYMENTS	21.13			
	11/21/08	16306	LRC	11/21/2008	311.00			
	11/21/08	16308	LRC	11/21/2008	583.00			
	11/21/08	16319	LRC	SHORT 11/21/08			8.00	
	11/22/08	16301	LRC	11/22/2008	325.00			
	11/22/08	16303	LRC	11/22/2008	308.00			
	11/22/08	16320	LRC	OVER 11/22/08	4.00			
	11/24/08	15879	LRC	PAYMENTS	601.00			
	11/24/08	16361	TFR	TO CKG - CHECKS 11/21/08			45.00	
	11/24/08	16947	LRC	11/24/2008	164.00			
	11/24/08	16949	LRC	11/24/2008	143.00			
	11/25/08	16324	LRC	PAYMENTS	543.00			
	11/25/08	16936	LRC	11/25/2008	319.00			
	11/25/08	16938	LRC	11/25/2008	305.00			
	11/26/08	15948	PAY	11/26/08			7,329.62	
	11/26/08	16575	LRC	PAYMENTS	178.00			
	11/26/08	16601	TFR	FROM CKG - CHECKS 11/26/08			405.43	
	11/26/08	16931	LRC	11/26/2008	418.00			
	11/26/08	16933	LRC	11/26/2008	283.00			
	11/30/08	18324	INTEREST	11/30/2008	160.01			
				NOV	1,613.50 *			245,165.93
	12/01/08	16701	LRC	PAYMENTS	144.00			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/01/08	16714	LRC	PAYMENTS		25.00		
	12/01/08	16852	AMOUNT DUE TO G09				2,830.62	
	12/01/08	17382	AMOUNT DUE TO G09				3,754.66	
	12/01/08	17474	LRC	12/01/2008		105.00		
	12/01/08	17476	LRC	12/01/2008		211.00		
	12/02/08	17290	LRC	12/02/2008		86.00		
	12/02/08	17292	LRC	12/02/2008		68.00		
	12/03/08	16952	LRC	PAYMENTS		65.00		
	12/03/08	17285	LRC	12/03/2008		51.00		
	12/03/08	17287	LRC	12/03/2008		60.00		
	12/04/08	17023	LRC	PAYMENTS		261.00		
	12/04/08	17280	LRC	12/04/2008		22.00		
	12/04/08	17282	LRC	12/04/2008		5.00		
	12/05/08	17190	LRC	PAYMENTS		274.00		
	12/05/08	17484	LRC	12/05/2008		62.00		
	12/05/08	17488	LRC	SHORT 12/5/08			2.00	
	12/06/08	17479	LRC	12/06/2008		123.00		
	12/06/08	17481	LRC	12/06/2008		157.00		
	12/06/08	17489	LRC	OVER 12/6/08		2.00		
	12/08/08	17295	LRC	PAYMENTS		9,081.12		
	12/08/08	17323	CITY PAY	LRC BILL - OCT 2008		30.00		
	12/08/08	17327	CITY PAY	LRC BILL - OCT 2008		923.00		
	12/08/08	17461	TFR TO CKG	- CHECKS 12/5/08			139.95	
	12/08/08	18234	LRC	12/08/2008		32.50		
	12/08/08	18236	LRC	12/08/2008		104.00		
	12/09/08	17444	LRC	PAYMENTS		300.00		
	12/09/08	18239	LRC	12/09/2008		36.00		
	12/09/08	18241	LRC	12/09/2008		68.00		
	12/10/08	18212	LRC	PAYMENTS		100.00		
	12/10/08	18256	LRC	12/10/2008		126.00		
	12/10/08	18258	LRC	12/10/2008		28.00		
	12/11/08	17515	PAY	12/11/08			6,963.16	
	12/11/08	17910	LRC	PAYMENTS		433.00		
	12/11/08	18545	LRC	12/11/2008		114.00		
	12/11/08	18547	LRC	12/11/2008		168.00		
	12/12/08	18550	LRC	12/12/2008		100.00		
	12/12/08	18552	LRC	12/12/2008		40.00		
	12/13/08	18555	LRC	12/13/2008		207.00		
	12/13/08	18557	LRC	12/13/2008		32.00		
	12/15/08	18457	LRC	PAYMENTS		188.00		
	12/15/08	18531	TFR TO CKG	- CHECKS 12/12/08			6,571.15	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/15/08	18689	LRC	12/15/2008		32.00		
	12/15/08	18692	LRC	12/15/2008		108.00		
	12/16/08	18574	LRC	PAYMENTS		260.00		
	12/16/08	18696	LRC	12/16/2008		32.00		
	12/16/08	18699	LRC	12/16/2008		88.00		
	12/17/08	18594	LRC	PAYMENTS		916.00		
	12/17/08	18687	LRC	OVER 12/17/08		1.00		
	12/18/08	18694	LRC	12/18/2008		32.00		
	12/18/08	18707	LRC	PAYMENTS		505.00		
	12/19/08	18882	LRC	PAYMENTS		710.00		
	12/19/08	19395	LRC	12/19/2008		99.00		
	12/19/08	19397	LRC	12/19/2008		65.00		
	12/19/08	19401	LRC	SHORT 12/19/08			1.00	
	12/22/08	18948	LRC	PAYMENTS		1,293.00		
	12/22/08	19371	TFR TO CKG	- CHECKS 12/19/08			139.95	
	12/22/08	19388	LRC	12/22/2008		183.50		
	12/22/08	19390	LRC	12/22/2008		82.50		
	12/22/08	19402	LRC	OVER 12/22/08		1.00		
	12/23/08	19758	LRC	12/23/2008		109.00		
	12/23/08	19760	LRC	12/23/2008		24.00		
	12/24/08	19007	PAY	12/24/08			7,061.17	
	12/24/08	19464	LRC	PAYMENTS		206.68		
	12/26/08	19698	LRC	PAYMENTS		613.00		
	12/29/08	19722	LRC	PAYMENTS		291.00		
	12/29/08	19736	LRC	PAYMENTS		20.00		
	12/29/08	19787	TFR TO CKG	- CHECKS 12/26/08			1,653.60	
	12/29/08	20077	LRC	12/29/2008		806.00		
	12/29/08	20079	LRC	12/29/2008		376.25		
	12/29/08	20088	LRC	SHORT 12/29/08			4.00	
	12/30/08	19837	LRC	PAYMENTS		249.00		
	12/30/08	20082	LRC	12/30/2008		766.75		
	12/30/08	20084	LRC	12/30/2008		342.00		
	12/30/08	20089	LRC	OVER 12/30/08		3.00		
	12/31/08	19942	LRC	PAYMENTS		216.00		
	12/31/08	20743	LRC	12/31/2008		448.00		
	12/31/08	20745	LRC	12/31/2008		167.00		
	12/31/08	20759	LRC	SHORT 12/31/08			.25	
	12/31/08	21232	INTEREST	12/31/2008		71.23		
					DEC 6,172.98-*			238,992.95
	1/02/09	20091	LRC	PAYMENTS		56.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/02/09	20748	LRC	1/02/2009		515.00		
	1/02/09	20750	LRC	1/02/2009		186.00		
	1/02/09	21351	AMOUNT DUE TO G09				5,347.49	
	1/05/09	20240	LRC PAYMENTS			25,482.00		
	1/05/09	20710	TFR TO CKG - CHECKS 1/2/09				2,549.90	
	1/05/09	20753	LRC	1/05/2009		598.00		
	1/05/09	20755	LRC	1/05/2009		358.00		
	1/06/09	20641	LRC PAYMENTS			120.00		
	1/06/09	20938	LRC	1/06/2009		247.25		
	1/06/09	20940	LRC	1/06/2009		176.00		
	1/07/09	20933	LRC	1/07/2009		224.00		
	1/07/09	20935	LRC	1/07/2009		111.00		
	1/08/09	20296	PAY	1/08/09			6,889.89	
	1/08/09	20771	LRC PAYMENTS			429.00		
	1/08/09	20928	LRC	1/08/2009		67.00		
	1/08/09	20930	LRC	1/08/2009		173.00		
	1/09/09	20943	LRC PAYMENTS			539.00		
	1/09/09	21409	LRC	1/09/2009		303.00		
	1/09/09	21411	LRC	1/09/2009		284.00		
	1/09/09	21414	LRC OVER 1/9/09			1.00		
	1/09/09	21417	LRC OVER 1/9/09				1.00	
	1/12/09	21042	LRC PAYMENTS			340.00		
	1/12/09	21404	LRC	1/12/2009		167.75		
	1/12/09	21406	LRC	1/12/2009		72.00		
	1/13/09	21725	LRC	1/13/2009		61.00		
	1/13/09	21727	LRC	1/13/2009		32.00		
	1/14/09	21418	LRC PAYMENTS			464.00		
	1/14/09	21723	LRC	1/14/2009		79.00		
	1/15/09	21468	LRC PAYMENTS			2,680.00		
	1/16/09	21684	LRC PAYMENTS			300.52		
	1/16/09	21686	LRC PAYMENTS			44.00		
	1/16/09	22320	LRC	1/16/2009		13.75		
	1/20/09	21784	G11 OWES GF				136.93	
	1/20/09	21791	ANNUAL TRANSFER				18,800.00	
	1/20/09	22257	TFR TO CKG - CHECKS 1/16/09				8.98	
	1/20/09	22296	LRC PAYMENTS			808.00		
	1/20/09	22322	LRC	1/20/2009		134.50		
	1/20/09	22324	LRC	1/20/2009		8.00		
	1/21/09	22268	LRC PAYMENTS			376.16		
	1/21/09	22327	LRC	1/21/2009		72.00		
	1/21/09	22329	LRC	1/21/2009		56.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/22/09	21898	PAY 1/22/09				7,104.01	
	1/22/09	22385	LRC PAYMENTS			394.00		
	1/22/09	22903	LRC 1/22/2009			147.00		
	1/22/09	22905	LRC 1/22/2009			37.00		
	1/23/09	22660	LRC PAYMENTS			104.00		
	1/23/09	22673	CITY PAY LRC BILL - NOV 2008			8,640.00		
	1/23/09	22677	CITY PAY LRC BILL - NOV 2008			1,383.00		
	1/23/09	22681	CITY PAY LRC BILL - DEC 2008			6,087.00		
	1/23/09	22685	CITY PAY LRC BILL - DEC 2008			902.00		
	1/23/09	22898	LRC 1/23/2009			88.00		
	1/23/09	22900	LRC 1/23/2009			16.00		
	1/23/09	24346	REVERSE POSTING				6,087.00	
	1/23/09	24350	REVERSE POSTING				902.00	
	1/23/09	24353	CITY PAY LRC BILL - DEC 2008			902.00		
	1/23/09	24357	CITY PAY LRC BILL - DEC 2008			6,087.00		
	1/26/09	22696	LRC PAYMENTS			746.00		
	1/26/09	22747	TFR TO CKG - CHECKS 1/23/09				61.74	
	1/26/09	22893	LRC 1/26/2009			69.00		
	1/26/09	22895	LRC 1/26/2009			48.00		
	1/27/09	22801	LRC PAYMENTS			216.00		
	1/27/09	22890	LRC 1/27/2009			5.00		
	1/28/09	22823	LRC PAYMENTS			13.00		
	1/28/09	23784	LRC 1/28/2009			48.00		
	1/29/09	22939	LRC PAYMENTS			90.00		
	1/29/09	23782	LRC 1/29/2009			55.00		
	1/29/09	23786	LRC 1/29/2009			12.00		
	1/30/09	23158	LRC PAYMENTS			177.12		
	1/30/09	23788	LRC 1/30/2009			39.00		
	1/31/09	24399	INTEREST 1/31/2009			11.21		
				JAN	14,005.32 *			252,998.27
	2/02/09	23230	LRC PAYMENTS			15,201.00		
	2/02/09	23363	TFR TO CKG - CHECKS 1/30/09				65.55	
	2/02/09	23791	LRC 2/02/2009			24.00		
	2/03/09	23794	LRC 2/03/2009			49.25		
	2/04/09	23762	LRC PAYMENTS			24.00		
	2/04/09	24094	LRC 2/04/2009			10.00		
	2/05/09	23413	PAY 2/05/09				7,344.51	
	2/05/09	23840	LRC PAYMENTS			276.00		
	2/05/09	24096	LRC 2/05/2009			16.00		
	2/06/09	24098	LRC PAYMENTS			153.52		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/06/09	24255	LRC	2/06/2009		96.00		
	2/06/09	24257	LRC	2/06/2009		24.00		
	2/09/09	24136	LRC	PAYMENTS		160.00		
	2/09/09	24235	TFR TO CKG - CHECKS 2/6/09				201.40	
	2/09/09	24260	LRC	2/09/2009		175.00		
	2/09/09	24262	LRC	2/09/2009		60.00		
	2/09/09	24265	LRC	OVER 2/9/09		5.00		
	2/10/09	24192	LRC	PAYMENTS		28.00		
	2/10/09	24729	LRC	SHORT 2/10/09			3.00	
	2/10/09	24741	LRC	2/10/2009		114.00		
	2/10/09	24743	LRC	2/10/2009		140.00		
	2/10/09	25212	LRC	2/10/09 SHORT			1.00	
	2/11/09	24295	LRC	PAYMENTS		216.00		
	2/11/09	24738	LRC	2/11/2009		48.00		
	2/12/09	24733	LRC	2/12/2009		126.00		
	2/12/09	24735	LRC	2/12/2009		40.00		
	2/13/09	24594	LRC	PAYMENTS		76.00		
	2/13/09	24724	LRC	2/13/2009		204.00		
	2/13/09	24726	LRC	OVER 2/13/09		2.00		
	2/13/09	24730	LRC	2/13/2009		298.00		
	2/16/09	24746	LRC	PAYMENTS		1,666.34		
	2/16/09	24809	TFR TO CKG - CHECKS 2/13/09				1,804.97	
	2/16/09	25523	LRC	2/16/2009		184.00		
	2/16/09	25538	LRC	SHORT 2/16/09			1.00	
	2/17/09	25528	LRC	2/17/2009		145.00		
	2/17/09	25530	LRC	2/17/2009		77.00		
	2/18/09	25215	LRC	PAYMENTS		84.72		
	2/18/09	25520	LRC	2/18/2009		24.00		
	2/18/09	25533	LRC	2/18/2009		16.00		
	2/18/09	25535	LRC	OVER 2/18/09		1.00		
	2/19/09	24865	PAY	2/19/09			6,370.84	
	2/19/09	25307	AMOUNT DUE FROM OTHER FUNDS				5,457.72	
	2/19/09	25333	LRC	PAYMENTS		128.00		
	2/19/09	25634	LRC	SHORT 2/19/09			5.00	
	2/19/09	25644	LRC	2/19/2009		16.00		
	2/19/09	25646	LRC	2/19/2009		48.00		
	2/20/09	25525	LRC	2/20/2009		64.00		
	2/20/09	25575	LRC	PAYMENTS		150.00		
	2/20/09	25631	LRC	OVER 2/20/09		4.00		
	2/20/09	25649	LRC	2/20/2009		82.00		
	2/20/09	25651	LRC	2/20/2009		42.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/23/09	25664	LRC PAYMENTS			292.12		
	2/23/09	25716	TFR TO CKG - CHECKS 2/20/09				45.00	
	2/23/09	26020	LRC 2/23/2009			216.00		
	2/23/09	26022	LRC 2/23/2009			27.00		
	2/23/09	26025	LRC OVER 2/23/09			1.00		
	2/24/09	25727	LRC PAYMENTS			32.00		
	2/24/09	26031	LRC 2/24/2009			161.00		
	2/24/09	26033	LRC 2/24/2009			5.00		
	2/25/09	25765	LRC PAYMENTS			198.16		
	2/25/09	26036	LRC 2/25/2009			150.00		
	2/26/09	26260	LRC 2/26/2009			51.00		
	2/26/09	26262	LRC 2/26/2009			96.00		
	2/27/09	26038	LRC 2/27/2009			44.00		
	2/27/09	26056	LRC PAYMENTS			20.00		
	2/27/09	26090	LRC ADJ 248087	2/27/2009			16.00	
	2/27/09	26092	LRC ADJ 248087	2/25/2009		16.00		
	2/27/09	26106	LRC ADJ 248103	2/27/2009			12.00	
	2/27/09	26108	LRC ADJ 248103	2/25/2009		12.00		
	2/27/09	26114	LRC ADJ 248105	2/27/2009			16.00	
	2/27/09	26116	LRC ADJ 248105	2/25/2009		16.00		
	2/27/09	26255	LRC 2/27/2009			12.00		
	2/27/09	26257	LRC 2/27/2009			128.00		
	2/28/09	27522	INTEREST 2/28/2009			28.89		
				FEB 460.51 *				253,458.78
	3/02/09	26227	LRC PAYMENTS			284.00		
	3/02/09	26306	TFR TO CKG - CHECKS 2/27/09				1,101.05	
	3/02/09	26759	LRC 3/02/2009			96.00		
	3/02/09	26761	LRC 3/02/2009			68.00		
	3/02/09	27981	AMOUNT DUE TO G09				1,248.20	
	3/03/09	26320	LRC PAYMENTS			20.40		
	3/03/09	26754	LRC 3/03/2009			153.00		
	3/03/09	26756	LRC 3/03/2009			290.00		
	3/04/09	26764	LRC 3/04/2009			134.00		
	3/04/09	26766	LRC 3/04/2009			205.00		
	3/04/09	26770	LRC SHORT 3/4/09				1.00	
	3/05/09	26354	PAY 3/05/09				6,459.77	
	3/05/09	26807	LRC PAYMENTS			7.00		
	3/05/09	27409	LRC 3/05/2009			291.50		
	3/05/09	27411	LRC 3/05/2009			160.00		
	3/06/09	27043	LRC PAYMENTS			40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	3/06/09	27347	LRC	3/06/2009		585.00		
	3/06/09	27349	LRC	OVER 3/6/09		1.00		
	3/06/09	27351	LRC	3/06/2009		102.00		
	3/09/09	27117	CITY PAY	LRC BILL - JANUARY 09		261.00		
	3/09/09	27294	G11,N09	OWES GF			251.20	
	3/09/09	27392	TFR TO CKG	- CHECKS 3/6/09			6,443.89	
	3/09/09	27437	LRC	3/09/2009		485.50		
	3/09/09	27439	LRC	3/09/2009		78.50		
	3/10/09	27896	LRC	3/10/2009		179.00		
	3/10/09	27898	LRC	3/10/2009		193.00		
	3/11/09	27444	LRC	PAYMENTS		16.00		
	3/11/09	27894	LRC	3/11/2009		243.00		
	3/11/09	27901	LRC	3/11/2009		181.00		
	3/12/09	27574	LRC	PAYMENTS		12.00		
	3/12/09	27904	LRC	3/12/2009		260.00		
	3/12/09	27906	LRC	3/12/2009		133.00		
	3/13/09	27807	LRC	PAYMENTS		420.00		
	3/13/09	28460	LRC	3/13/2009		446.50		
	3/13/09	28462	LRC	3/13/2009		191.00		
	3/14/09	28465	LRC	3/14/2009		809.00		
	3/14/09	28467	LRC	3/14/2009		607.75		
	3/16/09	27863	LRC	PAYMENTS		260.00		
	3/16/09	28034	TFR TO CKG	- CHECKS 3/13/09			73.38	
	3/16/09	28470	LRC	3/16/2009		845.00		
	3/16/09	28472	LRC	3/16/2009		1,038.00		
	3/16/09	28476	LRC	SHORT 3/16/09			6.00	
	3/17/09	27998	LRC	PAYMENTS		366.00		
	3/17/09	28899	LRC	3/17/2009		941.00		
	3/17/09	28901	LRC	3/17/2009		402.50		
	3/18/09	28477	LRC	PAYMENTS		20.00		
	3/18/09	28483	MARCH	REVENUE 3/18/09		44.00		
	3/18/09	28904	LRC	OVER 3/18/09		7.00		
	3/18/09	28906	LRC	3/18/2009		734.00		
	3/18/09	28908	LRC	3/18/2009		570.00		
	3/19/09	28099	PAY	3/19/09			7,580.95	
	3/19/09	28533	RECLASS	G11/G12			3,462.29	
	3/19/09	28577	LRC	PAYMENTS		324.00		
	3/19/09	28915	LRC	3/19/2009		556.00		
	3/19/09	28917	LRC	3/19/2009		671.00		
	3/20/09	28879	LRC	PAYMENTS		136.35		
	3/20/09	28974	LRC	3/20/2009		601.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	3/20/09	28978	LRC	3/20/2009		2,711.00		
	3/21/09	28970	LRC SHORT	3/21/09			3.50	
	3/21/09	28971	LRC	3/21/2009		1,574.50		
	3/21/09	28976	LRC	3/21/2009		1,301.50		
	3/23/09	28933	LRC PAYMENTS			280.00		
	3/23/09	28944	LRC PAYMENTS			10.00		
	3/23/09	29036	TFR TO CKG - CHECKS	3/20/09			2,898.62	
	3/23/09	29105	LRC	3/26/2009		1,205.00		
	3/23/09	29459	LRC	3/23/2009		1,067.00		
	3/23/09	29463	LRC SHORT	3/23/09			1.00	
	3/23/09	29465	LRC SHORT	3/23/09			4.00	
	3/24/09	29056	LRC PAYMENTS			348.00		
	3/24/09	29466	LRC	3/24/2009		685.00		
	3/24/09	29468	LRC	3/24/2009		833.00		
	3/25/09	29721	LRC	3/25/2009		992.00		
	3/25/09	29729	LRC	3/25/2009		488.00		
	3/26/09	29107	LRC ADJ	249163 3/26/2009			75.00	
	3/26/09	29109	LRC ADJ	249163 3/23/2009		75.00		
	3/26/09	29111	LRC ADJ	249316 3/26/2009			16.00	
	3/26/09	29113	LRC ADJ	249316 3/23/2009		16.00		
	3/26/09	29115	LRC ADJ	249317 3/26/2009			8.00	
	3/26/09	29117	LRC ADJ	249317 3/23/2009		8.00		
	3/26/09	29119	LRC ADJ	249318 3/26/2009			20.00	
	3/26/09	29121	LRC ADJ	249318 3/23/2009		20.00		
	3/26/09	29123	LRC ADJ	249319 3/26/2009			5.00	
	3/26/09	29125	LRC ADJ	249319 3/23/2009		5.00		
	3/26/09	29127	LRC ADJ	249320 3/26/2009			8.00	
	3/26/09	29129	LRC ADJ	249320 3/23/2009		8.00		
	3/26/09	29131	LRC ADJ	249322 3/26/2009			16.00	
	3/26/09	29133	LRC ADJ	249322 3/23/2009		16.00		
	3/26/09	29135	LRC ADJ	249323 3/26/2009			16.00	
	3/26/09	29137	LRC ADJ	249323 3/23/2009		16.00		
	3/26/09	29139	LRC ADJ	249325 3/26/2009			8.00	
	3/26/09	29141	LRC ADJ	249325 3/23/2009		8.00		
	3/26/09	29143	LRC ADJ	249327 3/26/2009			8.00	
	3/26/09	29145	LRC ADJ	249327 3/23/2009		8.00		
	3/26/09	29147	LRC ADJ	249328 3/26/2009			8.00	
	3/26/09	29149	LRC ADJ	249328 3/23/2009		8.00		
	3/26/09	29151	LRC ADJ	249330 3/26/2009			5.00	
	3/26/09	29153	LRC ADJ	249330 3/23/2009		5.00		
	3/26/09	29155	LRC ADJ	249332 3/26/2009			12.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/26/09	29157	LRC ADJ	249332 3/23/2009		12.00		
	3/26/09	29159	LRC ADJ	249335 3/26/2009			12.00	
	3/26/09	29161	LRC ADJ	249335 3/23/2009		12.00		
	3/26/09	29163	LRC ADJ	249336 3/26/2009			12.00	
	3/26/09	29165	LRC ADJ	249336 3/23/2009		12.00		
	3/26/09	29167	LRC ADJ	249338 3/26/2009			12.00	
	3/26/09	29169	LRC ADJ	249338 3/23/2009		12.00		
	3/26/09	29171	LRC ADJ	249339 3/26/2009			5.00	
	3/26/09	29173	LRC ADJ	249339 3/23/2009		5.00		
	3/26/09	29175	LRC ADJ	249341 3/26/2009			8.00	
	3/26/09	29177	LRC ADJ	249341 3/23/2009		8.00		
	3/26/09	29179	LRC ADJ	249342 3/26/2009			30.00	
	3/26/09	29181	LRC ADJ	249342 3/23/2009		30.00		
	3/26/09	29183	LRC ADJ	249344 3/26/2009			8.00	
	3/26/09	29185	LRC ADJ	249344 3/23/2009		8.00		
	3/26/09	29187	LRC ADJ	249346 3/26/2009			8.00	
	3/26/09	29189	LRC ADJ	249346 3/23/2009		8.00		
	3/26/09	29191	LRC ADJ	249349 3/26/2009			12.00	
	3/26/09	29193	LRC ADJ	249349 3/23/2009		12.00		
	3/26/09	29195	LRC ADJ	249351 3/26/2009			10.00	
	3/26/09	29197	LRC ADJ	249351 3/23/2009		10.00		
	3/26/09	29199	LRC ADJ	249353 3/26/2009			28.00	
	3/26/09	29201	LRC ADJ	249353 3/23/2009		28.00		
	3/26/09	29203	LRC ADJ	249354 3/26/2009			8.00	
	3/26/09	29205	LRC ADJ	249354 3/23/2009		8.00		
	3/26/09	29207	LRC ADJ	249355 3/26/2009			12.00	
	3/26/09	29209	LRC ADJ	249355 3/23/2009		12.00		
	3/26/09	29211	LRC ADJ	249356 3/26/2009			5.00	
	3/26/09	29213	LRC ADJ	249356 3/23/2009		5.00		
	3/26/09	29215	LRC ADJ	249358 3/26/2009			5.00	
	3/26/09	29217	LRC ADJ	249358 3/23/2009		5.00		
	3/26/09	29219	LRC ADJ	249360 3/26/2009			16.00	
	3/26/09	29221	LRC ADJ	249360 3/23/2009		16.00		
	3/26/09	29223	LRC ADJ	249361 3/26/2009			12.00	
	3/26/09	29225	LRC ADJ	249361 3/23/2009		12.00		
	3/26/09	29227	LRC ADJ	249362 3/26/2009			8.00	
	3/26/09	29229	LRC ADJ	249362 3/23/2009		8.00		
	3/26/09	29231	LRC ADJ	249364 3/26/2009			5.00	
	3/26/09	29233	LRC ADJ	249364 3/23/2009		5.00		
	3/26/09	29235	LRC ADJ	249365 3/26/2009			8.00	
	3/26/09	29237	LRC ADJ	249365 3/23/2009		8.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/26/09	29239	LRC ADJ	249366 3/26/2009			16.00	
	3/26/09	29241	LRC ADJ	249366 3/23/2009		16.00		
	3/26/09	29243	LRC ADJ	249367 3/26/2009			5.00	
	3/26/09	29245	LRC ADJ	249367 3/23/2009		5.00		
	3/26/09	29247	LRC ADJ	249368 3/26/2009			8.00	
	3/26/09	29249	LRC ADJ	249368 3/23/2009		8.00		
	3/26/09	29251	LRC ADJ	249369 3/26/2009			8.00	
	3/26/09	29253	LRC ADJ	249369 3/23/2009		8.00		
	3/26/09	29255	LRC ADJ	249370 3/26/2009			12.00	
	3/26/09	29257	LRC ADJ	249370 3/23/2009		12.00		
	3/26/09	29259	LRC ADJ	249371 3/26/2009			5.00	
	3/26/09	29261	LRC ADJ	249371 3/23/2009		5.00		
	3/26/09	29263	LRC ADJ	249373 3/26/2009			12.00	
	3/26/09	29265	LRC ADJ	249373 3/23/2009		12.00		
	3/26/09	29267	LRC ADJ	249375 3/26/2009			75.00	
	3/26/09	29269	LRC ADJ	249375 3/23/2009		75.00		
	3/26/09	29271	LRC ADJ	249376 3/26/2009			3.00	
	3/26/09	29273	LRC ADJ	249376 3/23/2009		3.00		
	3/26/09	29275	LRC ADJ	249378 3/26/2009			5.00	
	3/26/09	29277	LRC ADJ	249378 3/23/2009		5.00		
	3/26/09	29279	LRC ADJ	249379 3/26/2009			8.00	
	3/26/09	29281	LRC ADJ	249379 3/23/2009		8.00		
	3/26/09	29283	LRC ADJ	249381 3/26/2009			16.00	
	3/26/09	29285	LRC ADJ	249381 3/23/2009		16.00		
	3/26/09	29287	LRC ADJ	249382 3/26/2009			8.00	
	3/26/09	29289	LRC ADJ	249382 3/23/2009		8.00		
	3/26/09	29291	LRC ADJ	249385 3/26/2009			16.00	
	3/26/09	29293	LRC ADJ	249385 3/23/2009		16.00		
	3/26/09	29295	LRC ADJ	249387 3/26/2009			8.00	
	3/26/09	29297	LRC ADJ	249387 3/23/2009		8.00		
	3/26/09	29299	LRC ADJ	249388 3/26/2009			8.00	
	3/26/09	29301	LRC ADJ	249388 3/23/2009		8.00		
	3/26/09	29303	LRC ADJ	249390 3/26/2009			10.00	
	3/26/09	29305	LRC ADJ	249390 3/23/2009		10.00		
	3/26/09	29307	LRC ADJ	249392 3/26/2009			7.00	
	3/26/09	29309	LRC ADJ	249392 3/23/2009		7.00		
	3/26/09	29311	LRC ADJ	249394 3/26/2009			4.00	
	3/26/09	29313	LRC ADJ	249394 3/23/2009		4.00		
	3/26/09	29315	LRC ADJ	249396 3/26/2009			12.00	
	3/26/09	29317	LRC ADJ	249396 3/23/2009		12.00		
	3/26/09	29319	LRC ADJ	249398 3/26/2009			8.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/26/09	29321	LRC ADJ	249398 3/23/2009		8.00		
	3/26/09	29323	LRC ADJ	249399 3/26/2009			16.00	
	3/26/09	29325	LRC ADJ	249399 3/23/2009		16.00		
	3/26/09	29327	LRC ADJ	249400 3/26/2009			145.00	
	3/26/09	29329	LRC ADJ	249400 3/23/2009		145.00		
	3/26/09	29331	LRC ADJ	249402 3/26/2009			5.00	
	3/26/09	29333	LRC ADJ	249402 3/23/2009		5.00		
	3/26/09	29335	LRC ADJ	249403 3/26/2009			8.00	
	3/26/09	29337	LRC ADJ	249403 3/23/2009		8.00		
	3/26/09	29339	LRC ADJ	249404 3/26/2009			8.00	
	3/26/09	29341	LRC ADJ	249404 3/23/2009		8.00		
	3/26/09	29343	LRC ADJ	249405 3/26/2009			12.00	
	3/26/09	29345	LRC ADJ	249405 3/23/2009		12.00		
	3/26/09	29347	LRC ADJ	249408 3/26/2009			8.00	
	3/26/09	29349	LRC ADJ	249408 3/23/2009		8.00		
	3/26/09	29351	LRC ADJ	249409 3/26/2009			8.00	
	3/26/09	29353	LRC ADJ	249409 3/23/2009		8.00		
	3/26/09	29355	LRC ADJ	249410 3/26/2009			15.00	
	3/26/09	29357	LRC ADJ	249410 3/23/2009		15.00		
	3/26/09	29359	LRC ADJ	249411 3/26/2009			16.00	
	3/26/09	29361	LRC ADJ	249411 3/23/2009		16.00		
	3/26/09	29363	LRC ADJ	249412 3/26/2009			12.00	
	3/26/09	29365	LRC ADJ	249412 3/23/2009		12.00		
	3/26/09	29367	LRC ADJ	249413 3/26/2009			5.00	
	3/26/09	29369	LRC ADJ	249413 3/23/2009		5.00		
	3/26/09	29371	LRC ADJ	249414 3/26/2009			5.00	
	3/26/09	29373	LRC ADJ	249414 3/23/2009		5.00		
	3/26/09	29375	LRC ADJ	249415 3/26/2009			8.00	
	3/26/09	29377	LRC ADJ	249415 3/23/2009		8.00		
	3/26/09	29379	LRC ADJ	249416 3/26/2009			12.00	
	3/26/09	29381	LRC ADJ	249416 3/23/2009		12.00		
	3/26/09	29383	LRC ADJ	249419 3/26/2009			8.00	
	3/26/09	29385	LRC ADJ	249419 3/23/2009		8.00		
	3/26/09	29387	LRC ADJ	249422 3/26/2009			20.00	
	3/26/09	29389	LRC ADJ	249422 3/23/2009		20.00		
	3/26/09	29391	LRC ADJ	249423 3/26/2009			5.00	
	3/26/09	29393	LRC ADJ	249423 3/23/2009		5.00		
	3/26/09	29395	LRC ADJ	249424 3/26/2009			40.00	
	3/26/09	29397	LRC ADJ	249424 3/23/2009		40.00		
	3/26/09	29399	LRC ADJ	249426 3/26/2009			5.00	
	3/26/09	29401	LRC ADJ	249426 3/23/2009		5.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002		BUSEY MONEY MARKET		(CONTINUED)				
	3/26/09	29403	LRC ADJ	249427 3/26/2009			8.00	
	3/26/09	29405	LRC ADJ	249427 3/23/2009		8.00		
	3/26/09	29407	LRC ADJ	249429 3/26/2009			12.00	
	3/26/09	29409	LRC ADJ	249429 3/23/2009		12.00		
	3/26/09	29411	LRC ADJ	249431 3/26/2009			5.00	
	3/26/09	29413	LRC ADJ	249431 3/23/2009		5.00		
	3/26/09	29415	LRC ADJ	249434 3/26/2009			10.00	
	3/26/09	29417	LRC ADJ	249434 3/23/2009		10.00		
	3/26/09	29419	LRC ADJ	249436 3/26/2009			7.00	
	3/26/09	29421	LRC ADJ	249436 3/23/2009		7.00		
	3/26/09	29423	LRC ADJ	249438 3/26/2009			12.00	
	3/26/09	29425	LRC ADJ	249438 3/23/2009		12.00		
	3/26/09	29427	LRC ADJ	249439 3/26/2009			16.00	
	3/26/09	29429	LRC ADJ	249439 3/23/2009		16.00		
	3/26/09	29431	LRC ADJ	249441 3/26/2009			20.00	
	3/26/09	29433	LRC ADJ	249441 3/23/2009		20.00		
	3/26/09	29435	LRC ADJ	249443 3/26/2009			8.00	
	3/26/09	29437	LRC ADJ	249443 3/23/2009		8.00		
	3/26/09	29439	LRC ADJ	249446 3/26/2009			8.00	
	3/26/09	29441	LRC ADJ	249446 3/23/2009		8.00		
	3/26/09	29443	LRC ADJ	249447 3/26/2009			30.00	
	3/26/09	29445	LRC ADJ	249447 3/23/2009		30.00		
	3/26/09	29447	LRC ADJ	249448 3/26/2009			9.00	
	3/26/09	29449	LRC ADJ	249448 3/23/2009		9.00		
	3/26/09	29451	LRC ADJ	249449 3/26/2009			8.00	
	3/26/09	29453	LRC ADJ	249449 3/23/2009		8.00		
	3/26/09	29455	LRC ADJ	249451 3/26/2009			8.00	
	3/26/09	29457	LRC ADJ	249451 3/23/2009		8.00		
	3/26/09	29719	LRC	3/26/2009		862.00		
	3/26/09	29724	LRC	3/26/2009		1,193.00		
	3/27/09	29780	LRC	3/27/2009		955.00		
	3/27/09	29783	LRC	3/27/2009		1,065.50		
	3/28/09	29785	LRC	3/28/2009		613.50		
	3/28/09	29788	LRC	3/28/2009		799.00		
	3/30/09	29790	LRC	PAYMENTS		536.00		
	3/30/09	30319	TFR TO CKG - CHECKS 3/27/09				88.03	
	3/30/09	30441	LRC	3/30/2009		650.00		
	3/30/09	30443	LRC	3/30/2009		596.00		
	3/31/09	29854	LRC	PAYMENTS		20.00		
	3/31/09	30446	LRC	3/31/2009		120.00		
	3/31/09	30448	LRC	3/31/2009		100.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/31/09	32134	INTEREST	3/31/2009		73.64		
				MAR	3,924.76 *			257,383.54
	4/01/09	29910	CITY PAY	LRC BILL - FEB 2009		1,665.00		
	4/01/09	29914	CITY PAY	LRC-FEB 09/609 W IOWA		8.00		
	4/01/09	30655	LRC	4/01/2009		397.00		
	4/01/09	30658	LRC	4/01/2009		407.00		
	4/02/09	29956	PAY	4/02/09			7,770.07	
	4/02/09	30462	LRC	PAYMENTS		352.00		
	4/02/09	30650	LRC	4/02/2009		442.00		
	4/02/09	30652	LRC	4/02/2009		619.00		
	4/02/09	33947	LRC	4/02/2009		1,546.00		
	4/02/09	34573	CRR	POSTING-S/B 5/2/09			1,546.00	
	4/03/09	30666	LRC	PAYMENTS		84.00		
	4/03/09	30765	LRC	4/03/2009		611.00		
	4/03/09	30767	LRC	4/03/2009		785.00		
	4/04/09	30770	LRC	4/04/2009		1,726.25		
	4/04/09	30772	LRC	4/04/2009		1,965.00		
	4/04/09	30775	LRC	OVER 4/4/09		1.00		
	4/06/09	30738	LRC	PAYMENTS		80.00		
	4/06/09	30830	TFR	TO CKG - CHECKS 4/3/09			221.61	
	4/06/09	30920	LRC	4/06/2009		91.00		
	4/06/09	30922	LRC	4/06/2009		24.00		
	4/07/09	30799	LRC	PAYMENTS		44.00		
	4/07/09	30925	LRC	4/07/2009		172.00		
	4/07/09	30927	LRC	4/07/2009		871.00		
	4/08/09	30861	LRC	PAYMENTS		41.00		
	4/08/09	31326	LRC	4/08/2009		680.00		
	4/08/09	31328	LRC	4/08/2009		521.50		
	4/09/09	31070	LRC	PAYMENTS		10.00		
	4/09/09	31324	LRC	OVER 4/9/09		2.00		
	4/09/09	31331	LRC	4/09/2009		1,050.00		
	4/09/09	31333	LRC	4/09/2009		1,342.00		
	4/11/09	31336	LRC	4/11/2009		1,380.00		
	4/11/09	31338	LRC	4/11/2009		1,491.00		
	4/13/09	31212	LRC	PAYMENTS		1,388.00		
	4/13/09	31243	LRC	PAYMENTS		24.00		
	4/13/09	31927	LRC	4/13/2009		536.00		
	4/13/09	31935	LRC	4/13/2009		136.00		
	4/14/09	31760	LRC	PAYMENTS		4.00		
	4/14/09	31930	LRC	4/14/2009		508.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/14/09	31932	LRC	4/14/2009		300.00		
	4/15/09	31766	LRC	PAYMENTS		268.00		
	4/15/09	32238	LRC	4/15/2009		671.00		
	4/15/09	32241	LRC	4/15/2009		426.50		
	4/16/09	31384	PAY	4/16/09			7,913.25	
	4/16/09	31908	LRC	PAYMENTS		632.00		
	4/16/09	32243	LRC	4/16/2009		1,100.00		
	4/16/09	32245	LRC	OVER 4/16/09		7.00		
	4/16/09	32248	LRC	SHORT 4/16/09			5.00	
	4/16/09	32249	LRC	4/16/2009		610.00		
	4/17/09	32184	LRC	PAYMENTS		1,205.00		
	4/17/09	32321	LRC	4/17/2009		1,235.50		
	4/17/09	32323	LRC	4/17/2009		1,820.50		
	4/17/09	32332	LRC	SHORT 4/17/09			1.00	
	4/18/09	32326	LRC	4/18/2009		2,029.50		
	4/18/09	32328	LRC	4/18/2009		2,658.50		
	4/20/09	32221	LRC	PAYMENTS		869.00		
	4/20/09	32378	TFR	TO CKG - CHECKS 4/17/09			1,875.55	
	4/20/09	32657	LRC	4/20/2009		248.00		
	4/20/09	32659	LRC	4/20/2009		1,438.00		
	4/21/09	32296	LRC	PAYMENTS		110.00		
	4/21/09	32664	LRC	4/21/2009		428.00		
	4/21/09	32668	LRC	4/21/2009		1,703.00		
	4/22/09	32333	LRC	PAYMENTS		161.12		
	4/22/09	32705	LRC	SHORT 4/22/09			1.00	
	4/22/09	32706	LRC	4/22/2009		356.00		
	4/22/09	32708	LRC	4/22/2009		747.00		
	4/23/09	32411	LRC	PAYMENTS		640.00		
	4/23/09	32695	LRC	4/23/2009		1,755.50		
	4/23/09	32698	LRC	4/23/2009		1,122.00		
	4/23/09	32700	LRC	OVER 4/23/09		13.00		
	4/23/09	32703	LRC	SHORT 4/23/09			12.00	
	4/24/09	32671	LRC	PAYMENTS		125.00		
	4/24/09	32822	LRC	4/24/2009		1,759.75		
	4/24/09	32824	LRC	4/24/2009		1,205.00		
	4/24/09	32827	LRC	OVER 4/24/09		4.00		
	4/25/09	32743	LRC	4/25/2009		2,312.50		
	4/25/09	32746	LRC	4/25/2009		2,036.00		
	4/27/09	32748	LRC	PAYMENTS		593.00		
	4/27/09	32810	TFR	TO CKG - CHECKS 4/24/09			1,219.74	
	4/27/09	33279	LRC	4/27/2009		636.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/27/09	33281	LRC	4/27/2009		731.00		
	4/28/09	32829	LRC PAYMENTS			12.00		
	4/28/09	33277	LRC	4/28/2009		204.00		
	4/28/09	33341	LRC	4/28/2009		1,063.00		
	4/28/09	33344	LRC OVER 4/28/09			1.00		
	4/29/09	33284	LRC PAYMENTS			360.00		
	4/29/09	33957	LRC	4/29/2009		629.00		
	4/29/09	33959	LRC	4/29/2009		1,358.00		
	4/30/09	32896	PAY	4/30/09			7,825.67	
	4/30/09	33525	AMOUNT DUE TO G09				7,067.35	
	4/30/09	33548	LRC PAYMENTS			37.00		
	4/30/09	33962	LRC	4/30/2009		375.00		
	4/30/09	33964	LRC	4/30/2009		485.00		
	4/30/09	34522	INTEREST	4/30/2009		53.61		
					APR 22,079.49 *			279,463.03
	5/01/09	33808	LRC PAYMENTS			93.00		
	5/01/09	33934	LRC	5/01/2009		749.00		
	5/01/09	33949	LRC	5/01/2009		577.50		
	5/01/09	33953	LRC OVER 5/1/09			3.00		
	5/02/09	33937	LRC	5/02/2009		1,868.00		
	5/02/09	33951	LRC OVER 5/2/09			5.00		
	5/02/09	34574	LRC 5/2/09			1,546.00		
	5/04/09	33922	LRC PAYMENTS			674.00		
	5/04/09	33988	TFR TO CKG - CHECKS 5/1/09				1,819.08	
	5/04/09	34617	LRC OVER 5/5/09			2.00		
	5/04/09	34620	LRC SHORT 5/4/09				3.00	
	5/04/09	34646	LRC	5/04/2009		888.00		
	5/04/09	34649	LRC	5/04/2009		1,161.00		
	5/05/09	34022	LRC PAYMENTS			256.00		
	5/05/09	34038	REGISTER REVENUE 05/05/09			1,551.00		
	5/05/09	34058	REGISTER REVENUE 5/5/09			580.50		
	5/05/09	34059	REGISTER REVENUE 5/5/09			375.00		
	5/05/09	34060	REGISTER REVENUE 5/5/09			629.00		
	5/05/09	34431	REVERSE REG REVENUE POSTINGS				1,584.50	
	5/05/09	34614	LRC	5/05/2009		2,025.50		
	5/05/09	34639	LRC	5/05/2009		1,090.00		
	5/05/09	36162	CORRECT DUPLICATE POSTING				1,551.00	
	5/06/09	34621	LRC OVER 5/6/09			22.00		
	5/06/09	34624	LRC SHORT 5/6/09				20.00	
	5/06/09	34641	LRC	5/06/2009		686.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/06/09	34643	LRC	5/06/2009		1,079.50		
	5/07/09	34267	LRC	PAYMENTS		340.00		
	5/07/09	35727	LRC	5/07/2009		821.00		
	5/07/09	35732	LRC	5/07/2009		923.25		
	5/07/09	35739	LRC	SHORT 5/7/09			.25	
	5/08/09	34486	LRC	PAYMENTS		214.00		
	5/08/09	35715	LRC	5/08/2009		525.00		
	5/08/09	35717	LRC	5/08/2009		1,999.50		
	5/08/09	35734	LRC	OVER 5/8/09		.25		
	5/09/09	35730	LRC	5/09/2009		1,886.00		
	5/09/09	35740	LRC	OVER 5/9/09		4.00		
	5/09/09	35743	LRC	OVER 5/9/09			3.00	
	5/09/09	35744	LRC	5/09/2009		1,475.50		
	5/11/09	34693	LRC	PAYMENTS		908.00		
	5/11/09	35722	LRC	5/11/2009		810.00		
	5/11/09	35725	LRC	5/11/2009		1,015.50		
	5/11/09	35737	LRC	SHORT 5/11/09			1.00	
	5/11/09	35769	TFR	TO CKG - CHECKS 5/8/09			472.34	
	5/12/09	36068	LRC	5/12/2009		1,264.00		
	5/12/09	36073	LRC	5/12/2009		1,853.00		
	5/13/09	35747	LRC	PAYMENTS		12.00		
	5/13/09	36078	LRC	5/13/2009		197.00		
	5/13/09	36080	LRC	5/13/2009		179.00		
	5/14/09	35346	PAY	5/14/09			7,824.57	
	5/14/09	35849	LRC	PAYMENTS		953.41		
	5/14/09	36070	LRC	5/14/2009		610.50		
	5/14/09	36076	LRC	5/14/2009		998.00		
	5/15/09	36055	LRC	PAYMENTS		392.00		
	5/15/09	36059	LRC	PAYMENTS		25.00		
	5/15/09	36152	LRC	5/15/2009		613.00		
	5/15/09	36154	LRC	5/15/2009		430.50		
	5/16/09	36127	LRC	5/16/2009		1,177.50		
	5/16/09	36157	LRC	5/16/2009		1,336.50		
	5/16/09	36160	LRC	SHORT 5/16/09			1.50	
	5/18/09	36138	LRC	PAYMENTS		90.00		
	5/18/09	36140	LRC	PAYMENTS		559.00		
	5/18/09	36261	TFR	TO CKG - CHECKS 5/15/09			1,561.72	
	5/18/09	36558	LRC	5/18/2009		1,768.00		
	5/18/09	36560	LRC	5/18/2009		990.00		
	5/18/09	36564	LRC	SHORT 5/18/09			5.00	
	5/19/09	36215	LRC	PAYMENTS		24.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/19/09	36272	TFR TO GF FROM G11				5,510.00	
	5/19/09	36346	LRC 5/19/2009			931.00		
	5/19/09	36349	LRC 5/19/2009			1,298.50		
	5/19/09	36351	LRC OVER 5/19/09			1.00		
	5/20/09	36315	LRC PAYMENTS			212.00		
	5/20/09	36938	LRC 5/20/2009			725.00		
	5/20/09	36941	LRC 5/20/2009			975.50		
	5/20/09	36953	LRC 5/20 OVER			1.00		
	5/21/09	36565	LRC PAYMENTS			133.00		
	5/21/09	36943	LRC 5/21/2009			1,134.00		
	5/21/09	36951	LRC 5/21/2009			1,252.50		
	5/21/09	36956	LRC 5/21 SHORT				20.00	
	5/22/09	36884	LRC PAYMENTS			796.66		
	5/22/09	36985	LRC 5/22/2009			1,505.00		
	5/22/09	36988	LRC 5/22/2009			1,768.50		
	5/23/09	37033	LRC 5/23/2009			2,077.50		
	5/23/09	37038	LRC 5/23 OVER			12.00		
	5/23/09	37040	LRC 5/23/2009			3,159.00		
	5/26/09	36928	TFR TO CKG-CHECKW 5/22/09				5,403.53	
	5/26/09	36957	LRC PAYMENTS			722.00		
	5/26/09	37775	LRC 5/26/2009			988.50		
	5/26/09	37778	LRC SHORT 5/26/09				6.00	
	5/26/09	37779	LRC 5/26/2009			1,021.00		
	5/27/09	37470	LRC PAYMENTS			315.00		
	5/27/09	37754	NSF CK -SLADE				32.00	
	5/27/09	37782	LRC 5/27/2009			557.00		
	5/27/09	37784	LRC 5/27/2009			895.00		
	5/28/09	37095	PAY 5/28/09				7,781.74	
	5/28/09	37719	LRC PAYMENTS			16.00		
	5/28/09	37787	LRC 5/28/2009			1,208.00		
	5/28/09	37790	LRC 5/28/2009			532.00		
	5/29/09	37755	LRC PAYMENTS			132.00		
	5/29/09	38036	LRC 5/29/2009			1,132.50		
	5/29/09	38038	LRC 5/29/2009			1,283.00		
	5/30/09	37997	LRC 5/30/2009			2,267.00		
	5/30/09	38000	LRC SHORT 5/30/09				.25	
	5/30/09	38001	LRC 5/30/2009			2,384.50		
	5/31/09	39301	INTEREST 5/31/2009			42.88		
				MAY	36,133.47 *			315,596.50
	6/01/09	37809	CITY PAY LRC BILL - APRIL 2009			1,519.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	6/01/09	37813		CITY PAY LRC BILL - MARCH 2009		1,881.00		
	6/01/09	37817		CITY PAY LRC BILL - MARCH 2009		88.00		
	6/01/09	37821		CITY PAY LRC BILL - APRIL 2009		7,470.00		
	6/01/09	37930		LRC PAYMENTS		2,159.00		
	6/01/09	38023		TFR TO CKG - CHECKS 5/29/09			95.97	
	6/01/09	38369	LRC	6/01/2009		1,175.50		
	6/01/09	38371	LRC	OVER 6/1/09		10.25		
	6/01/09	38401	LRC	6/01/2009		645.00		
	6/01/09	39227		AMOUNT DUE TO G09			2,948.99	
	6/01/09	40443		AMOUNT DUE TO G09			3,470.02	
	6/02/09	37958		LRC PAYMENTS		60.00		
	6/02/09	38404	LRC	6/02/2009		1,072.50		
	6/02/09	38406	LRC	6/02/2009		874.00		
	6/03/09	38068		LRC PAYMENTS		16.00		
	6/03/09	38364	LRC	6/03/2009		220.00		
	6/03/09	38366	LRC	6/03/2009		314.00		
	6/04/09	38119		LRC PAYMENTS		148.00		
	6/04/09	38359	LRC	6/04/2009		1,086.50		
	6/04/09	38362	LRC	6/04/2009		710.50		
	6/05/09	38409		LRC PAYMENTS		200.00		
	6/05/09	38700	LRC	6/05/2009		1,086.00		
	6/05/09	38702	LRC	6/05/2009		966.50		
	6/05/09	38706	LRC	SHORT 6/5/09			1.75	
	6/06/09	38751	LRC	6/06/2009		2,029.00		
	6/06/09	38753	LRC	6/06/2009		1,285.00		
	6/08/09	38612	LRC	PAYMENTS		1,903.00		
	6/08/09	38689		TFR TO CKG - CHECKS 6/5/09			133.57	
	6/08/09	39374	LRC	6/08/2009		637.00		
	6/08/09	39376	LRC	6/08/2009		854.50		
	6/09/09	39379	LRC	6/09/2009		931.00		
	6/09/09	39381	LRC	6/09/2009		838.50		
	6/10/09	39230	LRC	PAYMENTS		245.00		
	6/10/09	39236		JUNE REVENUE 6/10/09		52.00		
	6/10/09	39384	LRC	6/10/2009		719.00		
	6/10/09	39386	LRC	6/10/2009		385.00		
	6/10/09	39390	LRC	SHORT 6/10/09			5.00	
	6/11/09	38799	PAY	6/11/09			8,612.84	
	6/11/09	39351	LRC	PAYMENTS		1,348.00		
	6/11/09	39718	LRC	OVER 6/11/09		5.00		
	6/11/09	39772	LRC	6/11/2009		401.00		
	6/11/09	39774	LRC	6/11/2009		324.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/12/09	39619	LRC	PAYMENTS		114.00		
	6/12/09	39714	LRC	6/12/2009		923.00		
	6/12/09	39716	LRC	OVER 6/12/09		1.00		
	6/12/09	39736	LRC	6/12/2009		1,188.00		
	6/13/09	39709	LRC	6/13/2009		973.00		
	6/13/09	39712	LRC	6/13/2009		1,483.50		
	6/15/09	39688	LRC	PAYMENTS		19,071.00		
	6/15/09	39869	TFR TO CKG - CHECKS	6/12/09			3,516.50	
	6/15/09	40016	LRC	6/15/2009		1,264.00		
	6/15/09	40018	LRC	6/15/2009		1,231.00		
	6/15/09	40029	LRC	SHORT 6/15/09			3.00	
	6/16/09	39815	LRC	PAYMENTS		3,168.00		
	6/16/09	39835	LRC	PAYMENTS		24.00		
	6/16/09	40021	LRC	6/16/2009		387.00		
	6/16/09	40023	LRC	6/16/2009		221.50		
	6/16/09	40026	LRC	OVER 6/16/09		4.00		
	6/17/09	39909	LRC	PAYMENTS		838.00		
	6/17/09	40315	LRC	6/17/2009		676.00		
	6/17/09	40319	LRC	SHORT 6/17/09			20.00	
	6/17/09	40322	LRC	6/17/2009		1,059.50		
	6/18/09	40014	LRC	PAYMENTS		622.00		
	6/18/09	40320	LRC	OVER 6/18/09		20.00		
	6/18/09	40324	LRC	6/18/2009		394.50		
	6/18/09	40327	LRC	6/18/2009		741.00		
	6/19/09	40297	LRC	PAYMENTS		2,650.09		
	6/19/09	40979	LRC	6/19/2009		994.00		
	6/19/09	40981	LRC	6/19/2009		1,433.00		
	6/19/09	40989	LRC	OVER 6/19/09		1.00		
	6/20/09	40984	LRC	6/20/2009		2,092.50		
	6/20/09	40986	LRC	6/20/2009		671.00		
	6/20/09	40991	LRC	OVER 6/20/09		1.00		
	6/22/09	40458	LRC	PAYMENTS		1,262.12		
	6/22/09	40466	JUNE REVENUE	6/22/09		40.00		
	6/22/09	40552	TFR TO CKG - CHECKS	6/19/09			555.94	
	6/22/09	41300	LRC	6/22/2009		756.00		
	6/22/09	41303	LRC	6/22/2009		1,226.00		
	6/23/09	40524	LRC	PAYMENTS		165.00		
	6/23/09	41383	LRC	6/23/2009		1,250.00		
	6/23/09	41385	LRC	6/23/2009		289.00		
	6/23/09	41392	LRC	OVER 6/23/09		10.00		
	6/24/09	40993	LRC	PAYMENTS		625.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/24/09	41353	LRC	6/24/2009		1,040.00		
	6/24/09	41355	LRC	6/24/2009		927.00		
	6/25/09	40603	PAY	6/25/09			8,874.78	
	6/25/09	41298	LRC	PAYMENTS		999.01		
	6/25/09	41358	LRC	6/25/2009		579.50		
	6/25/09	41379	LRC	6/25/2009		925.00		
	6/26/09	41348	LRC	PAYMENTS		670.91		
	6/26/09	41543	LRC	6/26/2009		798.50		
	6/26/09	41545	LRC	6/26/2009		1,017.50		
	6/26/09	41548	LRC	OVER 6/26/09		4.00		
	6/27/09	41498	LRC	6/27/2009		976.50		
	6/27/09	41511	LRC	6/27/2009		1,335.00		
	6/27/09	41516	LRC	SHORT 6/27/09			8.00	
	6/29/09	41411	LRC	PAYMENTS		624.00		
	6/29/09	41513	LRC	OVER 6/29/09		20.00		
	6/29/09	41536	LRC	6/29/2009		582.00		
	6/29/09	41539	LRC	6/29/2009		1,076.00		
	6/29/09	41568	TFR TO CKG	- CHECKS 6/26/09			4,290.95	
	6/30/09	41576	LRC	PAYMENTS		75.00		
	6/30/09	41871	TFR TO CKG	- CHECKS 6/30/09			58.47	
	6/30/09	41891	LRC	6/30/2009		1,058.00		
	6/30/09	41895	LRC	6/30/2009		635.00		
	6/30/09	42343	TFR TO CKG	- CHECKS 6/30/09			195.64	
	6/30/09	42509	TFR TO CKG	- CHECKS 6/30/09			905.08	
	6/30/09	42569	INTEREST	6/30/2009		61.54		
					JUN 61,236.92 *	556,825.39 *	442,145.39 *	376,833.42 *
G11 0 0000-0007			CASH ON HAND					150.00
					.00 *	.00 *		150.00 *
G11 0 0000-0027			LRC ACCOUNTS RECEIVABLE					17,272.63
	7/01/08	00029	LRC	PAYMENTS			837.00	
	7/01/08	00163	LRC	7/01/2008		1,244.50		
	7/02/08	00110	LRC	PAYMENTS			144.00	
	7/02/08	00168	LRC	7/02/2008		705.00		
	7/03/08	00125	CITY PAY LRC	BILL - MAY 2008			1,245.00	
	7/03/08	00129	LRC	PAYMENTS			8.00	
	7/03/08	00201	LRC	7/03/2008		684.00		
	7/05/08	00224	LRC	7/5/08		200.00		
	7/07/08	00237	LRC	PAYMENTS			436.00	
	7/07/08	00760	LRC	7/07/2008		278.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	7/08/08	00234	LRC	ADJUSTMENTS			583.00	
	7/08/08	00770	LRC	7/08/2008		786.00		
	7/09/08	00665	LRC	PAYMENTS			1,798.00	
	7/09/08	00680	LRC	PAYMENTS			16.00	
	7/09/08	00765	LRC	7/09/2008		1,090.00		
	7/10/08	00756	LRC	PAYMENTS			747.00	
	7/10/08	00952	LRC	7/10/2008		462.00		
	7/11/08	00779	LRC	PAYMENTS			408.00	
	7/11/08	00957	LRC	7/11/2008		620.00		
	7/14/08	00841	LRC	PAYMENTS			473.00	
	7/15/08	00918	LRC	PAYMENTS			424.00	
	7/15/08	01201	LRC	7/15/2008		421.00		
	7/16/08	00976	LRC	ADJUSTMENTS			.32	
	7/16/08	00979	LRC	PAYMENTS			275.00	
	7/16/08	01002	LRC	ADJUSTMENTS			.40	
	7/16/08	01211	LRC	7/16/2008		1,035.00		
	7/17/08	01037	LRC	PAYMENTS			1,364.90	
	7/17/08	01773	LRC	7/17/2008		476.00		
	7/18/08	01183	LRC	PAYMENTS			234.00	
	7/18/08	01206	LRC	7/18/2008		565.00		
	7/18/08	01780	LRC	7/18/2008		760.00		
	7/19/08	01750	LRC	7/19/2008		5.00		
	7/21/08	01245	LRC	PAYMENTS			867.50	
	7/21/08	01741	LRC	7/21/2008		232.00		
	7/22/08	01304	LRC	PAYMENTS			688.00	
	7/22/08	01736	LRC	7/22/2008		982.00		
	7/23/08	01732	LRC	PAYMENTS			875.00	
	7/23/08	02156	LRC	7/23/2008		681.00		
	7/24/08	01796	LRC	PAYMENTS			165.00	
	7/24/08	02161	LRC	7/24/2008		414.00		
	7/25/08	01986	LRC	PAYMENTS			553.00	
	7/25/08	02168	LRC	7/25/2008		771.00		
	7/26/08	02173	LRC	7/26/2008		216.00		
	7/28/08	02021	LRC	PAYMENTS			202.00	
	7/28/08	02028	LRC	PAYMENTS			120.00	
	7/28/08	02246	LRC	7/28/2008		320.00		
	7/29/08	02147	LRC	PAYMENTS			1,386.00	
	7/29/08	02251	LRC	7/29/2008		567.00		
	7/30/08	02202	LRC	PAYMENTS			168.00	
	7/30/08	02256	LRC	7/30/2008		503.00		
	7/31/08	02527	LRC	7/31/2008		657.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	7/31/08	03449	LRC	SERVICE CHARGE		17.26		
					JUL 673.64 *			17,946.27
	8/01/08	02487	LRC	PAYMENTS			1,295.00	
	8/01/08	02541	LRC	8/01/2008		1,240.00		
	8/02/08	02534	LRC	8/02/2008		203.00		
	8/04/08	02537	CITY PAY	LRC BILL - JUNE 2008			1,362.50	
	8/04/08	02544	LRC	PAYMENTS			393.00	
	8/04/08	03199	LRC	8/04/2008		355.00		
	8/05/08	02636	LRC	PAYMENTS			77.00	
	8/05/08	03204	LRC	8/05/2008		672.00		
	8/06/08	03085	LRC	PAYMENTS			698.00	
	8/06/08	03219	LRC	8/06/2008		394.00		
	8/07/08	03193	LRC	PAYMENTS			8.00	
	8/07/08	03569	LRC	8/07/2008		265.00		
	8/08/08	03376	LRC	PAYMENTS			1,113.00	
	8/08/08	03387	CITY PAY	LRC BILL - JUNE 2008			48.00	
	8/08/08	03582	LRC	8/08/2008		609.00		
	8/09/08	03577	LRC	8/09/2008		168.00		
	8/11/08	03433	LRC	PAYMENTS			1,237.00	
	8/11/08	04289	LRC	8/11/2008		837.00		
	8/12/08	03642	LRC	PAYMENTS			80.00	
	8/12/08	04272	LRC	8/12/2008		302.00		
	8/13/08	03684	LRC	PAYMENTS			204.00	
	8/13/08	04284	LRC	8/13/2008		684.00		
	8/14/08	03835	LRC	PAYMENTS			2,361.87	
	8/14/08	04281	LRC	8/14/2008		217.00		
	8/15/08	03888	LRC ADJ	238978 7/18/2008			90.00	
	8/15/08	03890	LRC ADJ	238978 7/14/2008		90.00		
	8/15/08	03896	LRC ADJ	238984 7/18/2008			8.00	
	8/15/08	03898	LRC ADJ	238984 7/14/2008		8.00		
	8/15/08	03900	LRC ADJ	238987 7/18/2008			8.00	
	8/15/08	03902	LRC ADJ	238987 7/14/2008		8.00		
	8/15/08	03908	LRC ADJ	238993 7/18/2008			32.00	
	8/15/08	03910	LRC ADJ	238993 7/14/2008		32.00		
	8/15/08	03924	LRC ADJ	239002 7/18/2008			64.00	
	8/15/08	03926	LRC ADJ	239002 7/14/2008		64.00		
	8/15/08	03928	LRC ADJ	239004 7/18/2008			112.00	
	8/15/08	03930	LRC ADJ	239004 7/14/2008		112.00		
	8/15/08	03932	LRC ADJ	239005 7/18/2008			40.00	
	8/15/08	03934	LRC ADJ	239005 7/14/2008		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	8/15/08	03936	LRC ADJ	239006 7/18/2008			108.00	
	8/15/08	03938	LRC ADJ	239006 7/14/2008		108.00		
	8/15/08	03944	LRC ADJ	239009 7/18/2008			8.00	
	8/15/08	03946	LRC ADJ	239009 7/14/2008		8.00		
	8/15/08	03948	LRC ADJ	239011 7/18/2008			5.00	
	8/15/08	03950	LRC ADJ	239011 7/14/2008		5.00		
	8/15/08	03956	LRC ADJ	239015 7/18/2008			20.00	
	8/15/08	03958	LRC ADJ	239015 7/14/2008		20.00		
	8/15/08	03972	LRC ADJ	239024 7/18/2008			48.00	
	8/15/08	03974	LRC ADJ	239024 7/14/2008		48.00		
	8/15/08	03984	LRC ADJ	239034 7/18/2008			5.00	
	8/15/08	03986	LRC ADJ	239034 7/14/2008		5.00		
	8/15/08	03992	LRC ADJ	239036 7/18/2008			5.00	
	8/15/08	03994	LRC ADJ	239036 7/14/2008		5.00		
	8/15/08	04004	LRC ADJ	239043 7/18/2008			12.00	
	8/15/08	04006	LRC ADJ	239043 7/14/2008		12.00		
	8/15/08	04292	LRC PAYMENTS				380.00	
	8/15/08	04368	LRC	8/15/2008		666.00		
	8/16/08	04437	LRC	8/16/2008		514.00		
	8/18/08	04336	LRC PAYMENTS				628.00	
	8/18/08	05181	LRC	8/18/2008		249.00		
	8/19/08	04431	LRC PAYMENTS				269.00	
	8/19/08	05176	LRC	8/19/2008		293.00		
	8/20/08	04844	LRC PAYMENTS				384.00	
	8/20/08	05171	LRC	8/20/2008		338.00		
	8/21/08	04990	LRC PAYMENTS				1,078.00	
	8/21/08	05168	LRC	8/21/2008		172.00		
	8/22/08	05318	LRC	8/22/2008		354.00		
	8/23/08	05311	LRC	8/23/2008		44.00		
	8/25/08	05228	LRC PAYMENTS				1,928.00	
	8/25/08	05327	LRC	8/25/2008		449.00		
	8/26/08	05248	LRC PAYMENTS				282.00	
	8/26/08	05332	LRC	8/26/2008		250.50		
	8/27/08	05352	LRC PAYMENTS				778.00	
	8/27/08	05661	LRC	8/27/2008		778.00		
	8/28/08	05674	LRC	8/28/2008		379.00		
	8/29/08	05682	LRC PAYMENTS				885.00	
	8/29/08	05865	LRC	8/29/2008		333.00		
	8/30/08	05872	LRC	8/30/2008		161.00		
	8/31/08	07155	LRC SERVICE CHARGE			13.49		
					AUG 4,549.38-*			13,396.89
	9/02/08	05824	LRC PAYMENTS				560.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027			LRC ACCOUNTS RECEIVABLE	(CONTINUED)				
	9/02/08	06441	LRC	9/02/2008		706.00		
	9/03/08	06265	LRC PAYMENTS				430.00	
	9/03/08	06446	LRC	9/03/2008		397.00		
	9/04/08	06461	LRC PAYMENTS				50.00	
	9/04/08	06669	LRC	9/04/2008		8.00		
	9/05/08	06579	LRC PAYMENTS				533.00	
	9/05/08	06664	LRC	9/05/2008		260.00		
	9/06/08	06659	LRC	9/06/2008		200.00		
	9/08/08	06672	LRC PAYMENTS				1,045.00	
	9/08/08	07031	LRC	9/08/2008		302.00		
	9/09/08	06888	LRC PAYMENTS				661.56	
	9/09/08	07002	LRC	9/09/2008		469.00		
	9/10/08	06959	LRC PAYMENTS				645.00	
	9/10/08	06997	LRC	9/10/2008		287.00		
	9/11/08	07007	LRC PAYMENTS				394.00	
	9/11/08	07522	LRC	9/11/2008		340.00		
	9/12/08	07346	LRC PAYMENTS				445.80	
	9/12/08	07519	LRC	9/12/2008		435.00		
	9/13/08	07512	LRC	9/13/2008		70.00		
	9/15/08	07473	LRC PAYMENTS				724.00	
	9/15/08	07489	LRC PAYMENTS				20.00	
	9/16/08	07968	LRC PAYMENTS				1,011.66	
	9/17/08	07984	LRC PAYMENTS				488.00	
	9/17/08	08072	LRC	9/17/2008		986.00		
	9/18/08	08027	LRC ADJUSTMENTS				1.16	
	9/18/08	08036	LRC	9/18/2008		556.00		
	9/18/08	08062	LRC PAYMENTS				966.00	
	9/18/08	08075	LRC	9/18/2008		381.00		
	9/18/08	08077	LRC ADJ	243285 9/18/2008			20.00	
	9/18/08	08079	LRC ADJ	243285 9/15/2008		20.00		
	9/18/08	08081	LRC ADJ	243287 9/18/2008			44.00	
	9/18/08	08083	LRC ADJ	243287 9/15/2008		44.00		
	9/18/08	08089	LRC ADJ	243290 9/18/2008			48.00	
	9/18/08	08091	LRC ADJ	243290 9/15/2008		48.00		
	9/18/08	08097	LRC ADJ	243293 9/18/2008			48.00	
	9/18/08	08099	LRC ADJ	243293 9/15/2008		48.00		
	9/18/08	08101	LRC ADJ	243294 9/18/2008			52.00	
	9/18/08	08103	LRC ADJ	243294 9/15/2008		52.00		
	9/18/08	08105	LRC ADJ	243298 9/18/2008			80.00	
	9/18/08	08107	LRC ADJ	243298 9/15/2008		80.00		
	9/18/08	08113	LRC ADJ	243301 9/18/2008			40.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	9/18/08	08115	LRC ADJ	243301 9/15/2008		40.00		
	9/18/08	08117	LRC ADJ	243302 9/18/2008			56.00	
	9/18/08	08119	LRC ADJ	243302 9/15/2008		56.00		
	9/18/08	08121	LRC ADJ	243305 9/18/2008			80.00	
	9/18/08	08123	LRC ADJ	243305 9/15/2008		80.00		
	9/18/08	08125	LRC ADJ	243306 9/18/2008			40.00	
	9/18/08	08127	LRC ADJ	243306 9/15/2008		40.00		
	9/18/08	08133	LRC ADJ	243309 9/18/2008			48.00	
	9/18/08	08135	LRC ADJ	243309 9/15/2008		48.00		
	9/18/08	08137	LRC ADJ	243311 9/18/2008			80.00	
	9/18/08	08139	LRC ADJ	243311 9/16/2008		80.00		
	9/18/08	08145	LRC ADJ	243313 9/18/2008			16.00	
	9/18/08	08147	LRC ADJ	243313 9/16/2008		16.00		
	9/18/08	08157	LRC ADJ	243318 9/18/2008			77.00	
	9/18/08	08159	LRC ADJ	243318 9/16/2008		77.00		
	9/18/08	08161	LRC ADJ	243319 9/18/2008			32.00	
	9/18/08	08163	LRC ADJ	243319 9/16/2008		32.00		
	9/18/08	08165	LRC ADJ	243323 9/18/2008			24.00	
	9/18/08	08167	LRC ADJ	243323 9/16/2008		24.00		
	9/18/08	08169	LRC ADJ	243324 9/18/2008			40.00	
	9/18/08	08171	LRC ADJ	243324 9/16/2008		40.00		
	9/18/08	08177	LRC ADJ	243327 9/18/2008			32.00	
	9/18/08	08179	LRC ADJ	243327 9/16/2008		32.00		
	9/18/08	08181	LRC ADJ	243331 9/18/2008			12.00	
	9/18/08	08183	LRC ADJ	243331 9/16/2008		12.00		
	9/18/08	08189	LRC ADJ	243338 9/18/2008			12.00	
	9/18/08	08191	LRC ADJ	243338 9/16/2008		12.00		
	9/18/08	08193	LRC ADJ	243339 9/18/2008			8.00	
	9/18/08	08195	LRC ADJ	243339 9/16/2008		8.00		
	9/18/08	08205	LRC ADJ	243348 9/18/2008			48.00	
	9/18/08	08207	LRC ADJ	243348 9/16/2008		48.00		
	9/18/08	08545	LRC	9/18/2008		486.00		
	9/19/08	08460	LRC PAYMENTS				429.00	
	9/19/08	08462	LRC PAYMENTS				81.48	
	9/19/08	08540	LRC	9/19/2008		603.00		
	9/20/08	08535	LRC	9/20/2008		60.00		
	9/22/08	08508	CITY PAY LRC BILL - JULY 2008				1,948.00	
	9/22/08	08512	CITY PAY LRC BILL - AUG 2008				674.00	
	9/22/08	08548	LRC PAYMENTS				1,834.25	
	9/22/08	08729	LRC	9/22/2008		141.00		
	9/23/08	08652	LRC PAYMENTS				96.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	9/23/08	08718	LRC	9/23/2008		589.00		
	9/24/08	08685	LRC PAYMENTS				52.00	
	9/24/08	08734	LRC	9/24/2008		188.00		
	9/25/08	08769	LRC PAYMENTS				667.00	
	9/25/08	09171	LRC	9/25/2008		474.00		
	9/26/08	08983	LRC PAYMENTS				267.00	
	9/26/08	09166	LRC	9/26/2008		614.50		
	9/27/08	09161	LRC	9/27/2008		300.00		
	9/29/08	09059	LRC PAYMENTS				646.51	
	9/29/08	09705	LRC	9/29/2008		300.00		
	9/30/08	09157	LRC PAYMENTS				161.52	
	9/30/08	09700	LRC	9/30/2008		493.00		
	9/30/08	10671	LRC SERVICE CHARGE			10.94		
					SEP 5,175.50-*			8,221.39
	10/01/08	09587	LRC PAYMENTS				100.00	
	10/01/08	09693	LRC	10/01/2008		358.00		
	10/02/08	09691	LRC PAYMENTS				87.00	
	10/02/08	09972	LRC	10/02/2008		571.00		
	10/03/08	09873	LRC PAYMENTS				176.00	
	10/03/08	09986	LRC	10/03/2008		324.00		
	10/04/08	09981	LRC	10/04/2008		111.00		
	10/06/08	09989	LRC PAYMENTS				1,469.00	
	10/06/08	10566	LRC	10/06/2008		357.00		
	10/07/08	10561	LRC	10/07/2008		552.00		
	10/08/08	10556	LRC	10/08/2008		721.00		
	10/09/08	10343	LRC PAYMENTS				184.00	
	10/09/08	10710	LRC	10/09/2008		160.00		
	10/10/08	10573	LRC PAYMENTS				33.00	
	10/10/08	10705	LRC	10/10/2008		238.00		
	10/11/08	10700	LRC	10/11/2008		17.00		
	10/13/08	10662	LRC PAYMENTS				56.00	
	10/13/08	11285	LRC	10/13/2008		314.00		
	10/14/08	10734	LRC PAYMENTS				363.00	
	10/14/08	11302	LRC	10/14/2008		243.00		
	10/15/08	11234	LRC PAYMENTS				8.00	
	10/15/08	11307	LRC	10/15/2008		405.00		
	10/16/08	11327	LRC PAYMENTS				807.00	
	10/16/08	11698	LRC	10/16/2008		351.00		
	10/17/08	11573	LRC PAYMENTS				288.56	
	10/17/08	11693	LRC	10/17/2008		342.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	10/18/08	11688	LRC	10/18/2008		59.00		
	10/20/08	11653	LRC PAYMENTS				806.00	
	10/20/08	11962	LRC	10/20/2008		1,464.00		
	10/21/08	11807	LRC PAYMENTS				694.00	
	10/21/08	11848	LRC ADJUSTMENTS				.56	
	10/21/08	11981	LRC	10/21/2008		1,066.00		
	10/22/08	11988	LRC	10/22/2008		868.00		
	10/23/08	11950	LRC PAYMENTS				300.00	
	10/23/08	12582	LRC	10/23/2008		947.00		
	10/24/08	12194	LRC PAYMENTS				560.64	
	10/24/08	12591	LRC	10/24/2008		1,010.00		
	10/25/08	12596	LRC	10/25/2008		100.00		
	10/27/08	12599	LRC PAYMENTS				1,144.73	
	10/27/08	13413	LRC	10/27/2008		1,148.00		
	10/28/08	12631	CITY PAY LRC BILL - SEPT 2008				1,371.00	
	10/28/08	12646	LRC PAYMENTS				427.50	
	10/29/08	13055	LRC PAYMENTS				196.00	
	10/29/08	13403	LRC	10/29/2008		1,549.00		
	10/30/08	13163	LRC PAYMENTS				20.00	
	10/30/08	13589	LRC	10/30/2008		877.00		
	10/31/08	13408	LRC	10/31/2008		1,571.00		
	10/31/08	13416	LRC PAYMENTS				159.00	
	10/31/08	13498	LRC ADJ	245454 10/31/2008			1,350.00	
	10/31/08	13500	LRC ADJ	245454 10/28/2008		1,350.00		
	10/31/08	13502	LRC ADJ	245455 10/31/2008			53.00	
	10/31/08	13504	LRC ADJ	245455 10/28/2008		53.00		
	10/31/08	13506	LRC ADJ	245456 10/31/2008			16.00	
	10/31/08	13508	LRC ADJ	245456 10/28/2008		16.00		
	10/31/08	13514	LRC ADJ	245460 10/31/2008			20.00	
	10/31/08	13516	LRC ADJ	245460 10/28/2008		20.00		
	10/31/08	13518	LRC ADJ	245467 10/31/2008			12.00	
	10/31/08	13520	LRC ADJ	245467 10/28/2008		12.00		
	10/31/08	13522	LRC ADJ	245468 10/31/2008			16.00	
	10/31/08	13524	LRC ADJ	245468 10/28/2008		16.00		
	10/31/08	13542	LRC ADJ	245479 10/31/2008			8.00	
	10/31/08	13544	LRC ADJ	245479 10/28/2008		8.00		
	10/31/08	13558	LRC ADJ	245483 10/31/2008			56.00	
	10/31/08	13560	LRC ADJ	245483 10/28/2008		56.00		
	10/31/08	13562	LRC ADJ	245484 10/31/2008			40.00	
	10/31/08	13564	LRC ADJ	245484 10/28/2008		40.00		
	10/31/08	13594	LRC	10/31/2008		1,336.00		

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)				
	10/31/08	14842	LRC	SERVICE CHARGE		13.08		
					OCT 7,821.09 *			16,042.48
	11/01/08	13616	LRC	11/01/2008		381.00		
	11/03/08	13619	LRC	PAYMENTS			280.00	
	11/03/08	14037	LRC	11/03/2008		2,451.00		
	11/04/08	14042	LRC	11/04/2008		1,203.00		
	11/05/08	13928	LRC	PAYMENTS			460.00	
	11/05/08	14015	LRC	11/05/2008		1,435.00		
	11/06/08	14033	LRC	PAYMENTS			60.00	
	11/06/08	14762	LRC	11/06/2008		2,050.00		
	11/07/08	14276	LRC	PAYMENTS			486.84	
	11/07/08	14757	LRC	11/07/2008		1,139.00		
	11/08/08	14779	LRC	11/08/2008		64.00		
	11/10/08	14308	LRC	PAYMENTS			1,153.00	
	11/10/08	14774	LRC	11/10/2008		1,865.00		
	11/12/08	14732	LRC	PAYMENTS			332.00	
	11/12/08	14767	LRC	11/12/2008		4,390.00		
	11/13/08	14905	LRC	ADJUSTMENTS			1.30	
	11/13/08	15468	LRC	11/13/2008		4,534.00		
	11/14/08	15046	LRC	PAYMENTS			48.00	
	11/14/08	15473	LRC	11/14/2008		1,413.00		
	11/15/08	15478	LRC	11/15/2008		56.00		
	11/17/08	15355	LRC	PAYMENTS			555.00	
	11/17/08	15550	LRC	11/17/2008		3,809.00		
	11/18/08	15339	LRC	PAYMENTS			821.00	
	11/18/08	15538	LRC	11/18/2008		2,872.00		
	11/19/08	15437	LRC	PAYMENTS			489.00	
	11/19/08	15543	LRC	11/19/2008		2,829.00		
	11/20/08	15781	LRC	PAYMENTS			284.00	
	11/20/08	16314	LRC	11/20/2008		3,077.00		
	11/21/08	15801	LRC	PAYMENTS			867.00	
	11/21/08	15826	LRC	PAYMENTS			21.13	
	11/21/08	16309	LRC	11/21/2008		2,976.00		
	11/22/08	16304	LRC	11/22/2008		96.00		
	11/24/08	15845	LRC	ADJUSTMENTS			25.12	
	11/24/08	15880	LRC	PAYMENTS			601.00	
	11/24/08	16950	LRC	11/24/2008		2,881.00		
	11/25/08	16325	LRC	PAYMENTS			543.00	
	11/25/08	16939	LRC	11/25/2008		2,807.00		
	11/26/08	16576	LRC	PAYMENTS			178.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	11/26/08	16934	LRC	11/26/2008		2,140.00		
	11/30/08	18219	LRC	SERVICE CHARGE		6.35		
					NOV 37,268.96 *			53,311.44
	12/01/08	16702	LRC	PAYMENTS			144.00	
	12/01/08	16715	LRC	PAYMENTS			25.00	
	12/01/08	17477	LRC	12/01/2008		9,178.00		
	12/02/08	17293	LRC	12/02/2008		3,959.00		
	12/03/08	16953	LRC	PAYMENTS			65.00	
	12/03/08	17288	LRC	12/03/2008		2,323.00		
	12/04/08	17024	LRC	PAYMENTS			261.00	
	12/04/08	17283	LRC	12/04/2008		2,795.00		
	12/05/08	17191	LRC	PAYMENTS			274.00	
	12/05/08	17485	LRC	12/05/2008		2,065.00		
	12/06/08	17482	LRC	12/06/2008		225.00		
	12/08/08	17296	LRC	PAYMENTS			9,081.12	
	12/08/08	17322	CITY PAY	LRC BILL - OCT 2008			30.00	
	12/08/08	17326	CITY PAY	LRC BILL - OCT 2008			923.00	
	12/08/08	18237	LRC	12/08/2008		1,210.00		
	12/09/08	17445	LRC	PAYMENTS			300.00	
	12/09/08	18242	LRC	12/09/2008		596.00		
	12/10/08	18213	LRC	PAYMENTS			100.00	
	12/10/08	18259	LRC	12/10/2008		503.00		
	12/11/08	17911	LRC	PAYMENTS			433.00	
	12/11/08	18548	LRC	12/11/2008		481.00		
	12/12/08	18227	LRC	ADJUSTMENTS			2.37	
	12/12/08	18553	LRC	12/12/2008		2,377.00		
	12/13/08	18558	LRC	12/13/2008		140.00		
	12/15/08	18458	LRC	PAYMENTS			188.00	
	12/15/08	18690	LRC	12/15/2008		96.00		
	12/16/08	18575	LRC	PAYMENTS			260.00	
	12/16/08	18697	LRC	12/16/2008		16.00		
	12/17/08	18595	LRC	PAYMENTS			916.00	
	12/18/08	18708	LRC	PAYMENTS			505.00	
	12/19/08	18883	LRC	PAYMENTS			710.00	
	12/19/08	19398	LRC	12/19/2008		581.00		
	12/22/08	18949	LRC	PAYMENTS			1,293.00	
	12/22/08	19391	LRC	12/22/2008		422.00		
	12/23/08	19761	LRC	12/23/2008		140.00		
	12/24/08	19465	LRC	PAYMENTS			206.68	
	12/26/08	19699	LRC	PAYMENTS			613.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	12/29/08	19723	LRC	PAYMENTS			291.00	
	12/29/08	19737	LRC	PAYMENTS			20.00	
	12/29/08	20080	LRC	12/29/2008		772.00		
	12/30/08	19838	LRC	PAYMENTS			249.00	
	12/30/08	20085	LRC	12/30/2008		762.00		
	12/31/08	19943	LRC	PAYMENTS			216.00	
	12/31/08	20746	LRC	12/31/2008		244.00		
	12/31/08	21067	LRC	SERVICE CHARGE		7.23		
					DEC 11,786.06 *			65,097.50
	1/02/09	20092	LRC	PAYMENTS			56.00	
	1/02/09	20751	LRC	1/02/2009		248.00		
	1/05/09	20241	LRC	PAYMENTS			25,482.00	
	1/05/09	20756	LRC	1/05/2009		801.00		
	1/06/09	20642	LRC	PAYMENTS			120.00	
	1/06/09	20941	LRC	1/06/2009		340.00		
	1/07/09	20936	LRC	1/07/2009		312.00		
	1/08/09	20772	LRC	PAYMENTS			429.00	
	1/08/09	20931	LRC	1/08/2009		465.00		
	1/09/09	20944	LRC	PAYMENTS			539.00	
	1/09/09	21412	LRC	1/09/2009		200.00		
	1/12/09	21043	LRC	PAYMENTS			340.00	
	1/12/09	21069	LRC	ADJUSTMENTS			.32	
	1/12/09	21407	LRC	1/12/2009		156.00		
	1/13/09	21728	LRC	1/13/2009		213.00		
	1/13/09	24832	LRC	ADJ 247723 1/13/2009			5.00	
	1/13/09	24834	LRC	ADJ 247723 1/13/2009		5.00		
	1/14/09	21419	LRC	PAYMENTS			464.00	
	1/15/09	21469	LRC	PAYMENTS			2,680.00	
	1/16/09	21685	LRC	PAYMENTS			300.52	
	1/16/09	21687	LRC	PAYMENTS			44.00	
	1/20/09	22297	LRC	PAYMENTS			808.00	
	1/20/09	22325	LRC	1/20/2009		276.00		
	1/21/09	22269	LRC	PAYMENTS			376.16	
	1/21/09	22330	LRC	1/21/2009		336.00		
	1/22/09	22386	LRC	PAYMENTS			394.00	
	1/22/09	22906	LRC	1/22/2009		184.00		
	1/23/09	22661	LRC	PAYMENTS			104.00	
	1/23/09	22672	CITY	PAY LRC BILL - NOV 2008			8,640.00	
	1/23/09	22676	CITY	PAY LRC BILL - NOV 2008			1,383.00	
	1/23/09	22680	CITY	PAY LRC BILL - DEC 2008			6,087.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	1/23/09	22684	CITY PAY	LRC BILL - DEC 2008			902.00	
	1/23/09	22901	LRC	1/23/2009		40.00		
	1/23/09	24343	REVERSE POSTING			6,087.00		
	1/23/09	24347	REVERSE POSTING			902.00		
	1/23/09	24352	CITY PAY	LRC BILL - DEC 2008			902.00	
	1/23/09	24356	CITY PAY	LRC BILL - DEC 2008			6,087.00	
	1/26/09	22697	LRC PAYMENTS				746.00	
	1/26/09	22896	LRC	1/26/2009		8.00		
	1/27/09	22802	LRC PAYMENTS				216.00	
	1/27/09	22891	LRC	1/27/2009		87.00		
	1/28/09	22824	LRC PAYMENTS				13.00	
	1/29/09	22940	LRC PAYMENTS				90.00	
	1/30/09	23159	LRC PAYMENTS				177.12	
	1/30/09	23789	LRC	1/30/2009		45.00		
	1/31/09	24308	LRC SERVICE CHARGE			5.17		
					JAN 46,674.95-*			18,422.55
	2/02/09	23231	LRC PAYMENTS				15,201.00	
	2/02/09	23792	LRC	2/02/2009		68.00		
	2/04/09	23763	LRC PAYMENTS				24.00	
	2/05/09	23841	LRC PAYMENTS				276.00	
	2/06/09	24099	LRC PAYMENTS				153.52	
	2/06/09	24258	LRC	2/06/2009		8.00		
	2/09/09	24137	LRC PAYMENTS				160.00	
	2/09/09	24263	LRC	2/09/2009		296.00		
	2/10/09	24193	LRC PAYMENTS				28.00	
	2/10/09	24744	LRC	2/10/2009		280.00		
	2/11/09	24296	LRC PAYMENTS				216.00	
	2/11/09	24739	LRC	2/11/2009		296.00		
	2/12/09	24736	LRC	2/12/2009		248.00		
	2/13/09	24595	LRC PAYMENTS				76.00	
	2/13/09	24731	LRC	2/13/2009		610.00		
	2/16/09	24747	LRC PAYMENTS				1,666.34	
	2/17/09	25531	LRC	2/17/2009		369.00		
	2/18/09	25216	LRC PAYMENTS				84.72	
	2/18/09	25521	LRC	2/18/2009		354.00		
	2/19/09	25310	LRC ADJUSTMENTS				5.67	
	2/19/09	25334	LRC PAYMENTS				128.00	
	2/19/09	25647	LRC	2/19/2009		264.00		
	2/20/09	25526	LRC	2/20/2009		128.00		
	2/20/09	25576	LRC PAYMENTS				150.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)					
	2/20/09	25652	LRC	2/20/2009			244.00		
	2/23/09	25665	LRC PAYMENTS					292.12	
	2/23/09	26023	LRC	2/23/2009			281.00		
	2/24/09	25728	LRC PAYMENTS					32.00	
	2/24/09	26034	LRC	2/24/2009			534.00		
	2/25/09	25766	LRC PAYMENTS					198.16	
	2/26/09	26263	LRC	2/26/2009			34.00		
	2/27/09	26039	LRC	2/27/2009			126.00		
	2/27/09	26057	LRC PAYMENTS					20.00	
	2/27/09	26086	LRC ADJ	248086	2/27/2009			18.00	
	2/27/09	26088	LRC ADJ	248086	2/25/2009		18.00		
	2/27/09	26094	LRC ADJ	248090	2/27/2009			12.00	
	2/27/09	26096	LRC ADJ	248090	2/25/2009		12.00		
	2/27/09	26098	LRC ADJ	248091	2/27/2009			52.00	
	2/27/09	26100	LRC ADJ	248091	2/25/2009		52.00		
	2/27/09	26102	LRC ADJ	248095	2/27/2009			16.00	
	2/27/09	26104	LRC ADJ	248095	2/25/2009		16.00		
	2/27/09	26110	LRC ADJ	248104	2/27/2009			28.00	
	2/27/09	26112	LRC ADJ	248104	2/25/2009		28.00		
	2/27/09	26258	LRC	2/27/2009			48.00		
	2/28/09	27446	LRC SERVICE CHARGE				5.87		
					FEB	14,517.66-*			3,904.89
	3/02/09	26228	LRC PAYMENTS					284.00	
	3/02/09	26762	LRC	3/02/2009			368.00		
	3/03/09	26321	LRC PAYMENTS					20.40	
	3/03/09	26757	LRC	3/03/2009			488.00		
	3/04/09	26767	LRC	3/04/2009			331.00		
	3/05/09	26808	LRC PAYMENTS					7.00	
	3/05/09	27412	LRC	3/05/2009			1,016.00		
	3/06/09	27044	LRC PAYMENTS					40.00	
	3/06/09	27352	LRC	3/06/2009			729.00		
	3/09/09	27116	CITY PAY LRC BILL - JANUARY 09					261.00	
	3/09/09	27440	LRC	3/09/2009			330.00		
	3/10/09	27899	LRC	3/10/2009			116.00		
	3/11/09	27445	LRC PAYMENTS					16.00	
	3/11/09	27448	LRC ADJUSTMENTS					.40	
	3/11/09	27902	LRC	3/11/2009			720.00		
	3/12/09	27575	LRC PAYMENTS					12.00	
	3/12/09	27907	LRC	3/12/2009			453.00		
	3/13/09	27808	LRC PAYMENTS					420.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)					
	3/13/09	28463	LRC	3/13/2009			321.00		
	3/14/09	28468	LRC	3/14/2009			120.00		
	3/16/09	27864	LRC PAYMENTS					260.00	
	3/16/09	28473	LRC	3/16/2009			573.00		
	3/17/09	27999	LRC PAYMENTS					366.00	
	3/17/09	28902	LRC	3/17/2009			1,010.00		
	3/18/09	28043	LRC ADJUSTMENTS					.76	
	3/18/09	28046	CITY OF CHAMP #1749 CREDIT					2,481.00	
	3/18/09	28449	LRC ADJ	248429	3/12/2009			16.00	
	3/18/09	28451	LRC ADJ	248429	3/12/2009		16.00		
	3/18/09	28478	LRC PAYMENTS					20.00	
	3/18/09	28909	LRC	3/18/2009			892.00		
	3/19/09	28578	LRC PAYMENTS					324.00	
	3/19/09	28918	LRC	3/19/2009			654.00		
	3/20/09	28880	LRC PAYMENTS					136.35	
	3/20/09	28979	LRC	3/20/2009			960.00		
	3/21/09	28972	LRC	3/21/2009			458.00		
	3/23/09	28934	LRC PAYMENTS					280.00	
	3/23/09	28945	LRC PAYMENTS					10.00	
	3/23/09	29460	LRC	3/23/2009			796.00		
	3/24/09	29057	LRC PAYMENTS					348.00	
	3/24/09	29469	LRC	3/24/2009			428.00		
	3/25/09	29722	LRC	3/25/2009			193.00		
	3/26/09	29725	LRC	3/26/2009			888.00		
	3/27/09	29781	LRC	3/27/2009			790.00		
	3/28/09	29786	LRC	3/28/2009			46.00		
	3/30/09	29791	LRC PAYMENTS					536.00	
	3/30/09	30444	LRC	3/30/2009			314.00		
	3/31/09	29855	LRC PAYMENTS					20.00	
	3/31/09	30449	LRC	3/31/2009			337.00		
	3/31/09	31272	LRC SERVICE CHARGE				4.53		
					MAR	7,492.62 *			11,397.51
	4/01/09	29909	CITY PAY LRC BILL - FEB 2009					1,665.00	
	4/01/09	29913	CITY PAY LRC-FEB 09/609 W IOWA					8.00	
	4/01/09	30656	LRC	4/01/2009			966.00		
	4/02/09	30463	LRC PAYMENTS					352.00	
	4/02/09	30653	LRC	4/02/2009			676.00		
	4/03/09	30667	LRC PAYMENTS					84.00	
	4/03/09	30768	LRC	4/03/2009			442.00		
	4/04/09	30773	LRC	4/04/2009			546.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	4/06/09	30739	LRC PAYMENTS				80.00	
	4/06/09	30923	LRC	4/06/2009		1,044.00		
	4/07/09	30800	LRC PAYMENTS				44.00	
	4/07/09	30928	LRC	4/07/2009		1,036.00		
	4/08/09	30862	LRC PAYMENTS				41.00	
	4/08/09	31329	LRC	4/08/2009		1,293.00		
	4/09/09	31071	LRC PAYMENTS				10.00	
	4/09/09	31334	LRC	4/09/2009		2,906.00		
	4/11/09	31339	LRC	4/11/2009		1,869.00		
	4/13/09	31213	LRC PAYMENTS				1,388.00	
	4/13/09	31244	LRC PAYMENTS				24.00	
	4/13/09	31928	LRC	4/13/2009		3,105.00		
	4/14/09	31761	LRC PAYMENTS				4.00	
	4/14/09	31933	LRC	4/14/2009		3,515.00		
	4/15/09	31767	LRC PAYMENTS				268.00	
	4/15/09	32239	LRC	4/15/2009		2,741.00		
	4/16/09	31909	LRC PAYMENTS				632.00	
	4/16/09	32250	LRC	4/16/2009		2,656.00		
	4/17/09	32185	LRC PAYMENTS				1,205.00	
	4/17/09	32324	LRC	4/17/2009		2,842.00		
	4/18/09	32329	LRC	4/18/2009		1,983.75		
	4/20/09	32222	LRC PAYMENTS				869.00	
	4/20/09	32660	LRC	4/20/2009		1,248.00		
	4/21/09	32297	LRC PAYMENTS				110.00	
	4/21/09	32669	LRC	4/21/2009		630.00		
	4/22/09	32334	LRC PAYMENTS				161.12	
	4/22/09	32360	LRC ADJUSTMENTS				.56	
	4/22/09	32709	LRC	4/22/2009		1,021.00		
	4/23/09	32412	LRC PAYMENTS				640.00	
	4/23/09	32413	LRC ADJUSTMENTS				.16	
	4/23/09	32696	LRC	4/23/2009		1,098.00		
	4/24/09	32672	LRC PAYMENTS				125.00	
	4/24/09	32825	LRC	4/24/2009		1,274.00		
	4/25/09	32744	LRC	4/25/2009		156.50		
	4/27/09	32749	LRC PAYMENTS				593.00	
	4/27/09	33282	LRC	4/27/2009		2,917.00		
	4/28/09	32830	LRC PAYMENTS				12.00	
	4/28/09	33342	LRC	4/28/2009		1,769.00		
	4/29/09	33285	LRC PAYMENTS				360.00	
	4/29/09	33960	LRC	4/29/2009		1,422.00		
	4/30/09	33549	LRC PAYMENTS				37.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	4/30/09	33965	LRC	4/30/2009		1,133.00		
	4/30/09	34744	LRC	SERVICE CHARGE		17.11		
					APR 31,593.52 *			42,991.03
	5/01/09	33809	LRC	PAYMENTS			93.00	
	5/01/09	33935	LRC	5/01/2009		1,284.00		
	5/02/09	33938	LRC	5/02/2009		52.00		
	5/04/09	33923	LRC	PAYMENTS			674.00	
	5/04/09	34647	LRC	5/04/2009		832.00		
	5/05/09	34023	LRC	PAYMENTS			256.00	
	5/05/09	34615	LRC	5/05/2009		922.00		
	5/06/09	34644	LRC	5/06/2009		1,330.00		
	5/07/09	34268	LRC	PAYMENTS			340.00	
	5/07/09	35728	LRC	5/07/2009		1,871.00		
	5/08/09	34487	LRC	PAYMENTS			214.00	
	5/08/09	35718	LRC	5/08/2009		352.00		
	5/09/09	35745	LRC	5/09/2009		97.00		
	5/11/09	34694	LRC	PAYMENTS			908.00	
	5/11/09	35723	LRC	5/11/2009		854.00		
	5/12/09	36074	LRC	5/12/2009		1,236.00		
	5/13/09	35748	LRC	PAYMENTS			12.00	
	5/13/09	36081	LRC	5/13/2009		355.00		
	5/14/09	35850	LRC	PAYMENTS			953.41	
	5/14/09	36071	LRC	5/14/2009		685.00		
	5/15/09	36056	LRC	PAYMENTS			392.00	
	5/15/09	36060	LRC	PAYMENTS			25.00	
	5/15/09	36112	LRC	ADJ 253307 5/13/2009			160.00	
	5/15/09	36155	LRC	5/15/2009		919.00		
	5/16/09	36128	LRC	5/16/2009		152.00		
	5/18/09	36139	LRC	PAYMENTS			90.00	
	5/18/09	36141	LRC	PAYMENTS			559.00	
	5/18/09	36561	LRC	5/18/2009		319.00		
	5/19/09	36216	LRC	PAYMENTS			24.00	
	5/19/09	36347	LRC	5/19/2009		809.00		
	5/20/09	36316	LRC	PAYMENTS			212.00	
	5/20/09	36939	LRC	5/20/2009		1,921.00		
	5/21/09	36566	LRC	PAYMENTS			133.00	
	5/21/09	36944	LRC	5/21/2009		205.00		
	5/22/09	36885	LRC	PAYMENTS			796.66	
	5/22/09	36986	LRC	5/22/2009		1,154.00		
	5/23/09	37034	LRC	5/23/2009		371.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	5/26/09	36958	LRC	PAYMENTS			722.00	
	5/26/09	37780	LRC	5/26/2009		1,346.00		
	5/27/09	37471	LRC	PAYMENTS			315.00	
	5/27/09	37785	LRC	5/27/2009		535.00		
	5/28/09	37720	LRC	PAYMENTS			16.00	
	5/28/09	37788	LRC	5/28/2009		1,444.00		
	5/29/09	37756	LRC	PAYMENTS			132.00	
	5/29/09	38039	LRC	5/29/2009		552.00		
	5/30/09	38002	LRC	5/30/2009		680.00		
	5/31/09	39372	LRC	SERVICE CHARGE		28.69		
					MAY 13,278.62 *			56,269.65
	6/01/09	37808	CITY PAY	LRC BILL - APRIL 2009			1,519.00	
	6/01/09	37812	CITY PAY	LRC BILL - MARCH 2009			1,881.00	
	6/01/09	37816	CITY PAY	LRC BILL - MARCH 2009			88.00	
	6/01/09	37820	CITY PAY	LRC BILL - APRIL 2009			7,470.00	
	6/01/09	37931	LRC	PAYMENTS			2,159.00	
	6/01/09	38402	LRC	6/01/2009		1,098.00		
	6/02/09	37959	LRC	PAYMENTS			60.00	
	6/02/09	38407	LRC	6/02/2009		604.00		
	6/03/09	38069	LRC	PAYMENTS			16.00	
	6/03/09	38367	LRC	6/03/2009		216.00		
	6/04/09	38120	LRC	PAYMENTS			148.00	
	6/04/09	38360	LRC	6/04/2009		628.00		
	6/05/09	38410	LRC	PAYMENTS			200.00	
	6/05/09	38703	LRC	6/05/2009		814.00		
	6/06/09	38754	LRC	6/06/2009		513.00		
	6/08/09	38613	LRC	PAYMENTS			1,903.00	
	6/08/09	39377	LRC	6/08/2009		821.00		
	6/09/09	39382	LRC	6/09/2009		744.00		
	6/10/09	39231	LRC	PAYMENTS			245.00	
	6/10/09	39387	LRC	6/10/2009		856.00		
	6/11/09	39352	LRC	PAYMENTS			1,348.00	
	6/11/09	39775	LRC	6/11/2009		608.00		
	6/12/09	39620	LRC	PAYMENTS			114.00	
	6/12/09	39737	LRC	6/12/2009		312.00		
	6/13/09	39710	LRC	6/13/2009		138.00		
	6/15/09	39689	LRC	PAYMENTS			19,071.00	
	6/15/09	40019	LRC	6/15/2009		1,057.00		
	6/16/09	39816	LRC	PAYMENTS			3,168.00	
	6/16/09	39836	LRC	PAYMENTS			24.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)					
	6/16/09	40024	LRC	6/16/2009			338.00		
	6/17/09	39910	LRC PAYMENTS					838.00	
	6/17/09	40316	LRC	6/17/2009			1,043.00		
	6/18/09	39923	LRC ADJUSTMENTS					1.14	
	6/18/09	40015	LRC PAYMENTS					622.00	
	6/18/09	40325	LRC	6/18/2009			1,205.00		
	6/19/09	40298	LRC PAYMENTS					2,650.09	
	6/19/09	40982	LRC	6/19/2009			388.50		
	6/20/09	40987	LRC	6/20/2009			1,708.00		
	6/22/09	40459	LRC PAYMENTS					1,262.12	
	6/22/09	41301	LRC	6/22/2009			1,142.00		
	6/23/09	40525	LRC PAYMENTS					165.00	
	6/23/09	41386	LRC	6/23/2009			5,035.00		
	6/24/09	40972	LRC ADJ	257153	12/29/2008			104.00	
	6/24/09	40994	LRC PAYMENTS					625.00	
	6/24/09	41356	LRC	6/24/2009			1,454.00		
	6/24/09	42695	CORRECT POSTING				104.00		
	6/25/09	41299	LRC PAYMENTS					999.01	
	6/25/09	41359	LRC	6/25/2009			1,479.00		
	6/26/09	41349	LRC PAYMENTS					670.91	
	6/26/09	41388	LRC ADJ	257061	6/19/2009			12.00	
	6/26/09	41390	LRC ADJ	257061	6/19/2009		12.00		
	6/26/09	41546	LRC	6/26/2009			1,278.00		
	6/27/09	41499	LRC	6/27/2009			84.00		
	6/29/09	41412	LRC PAYMENTS					624.00	
	6/29/09	41537	LRC	6/29/2009			834.00		
	6/29/09	42659	LRC ADJ	258078	6/29/2009			40.00	
	6/29/09	42661	LRC ADJ	258078	6/29/2009		40.00		
	6/30/09	41577	LRC PAYMENTS					75.00	
	6/30/09	41896	LRC	6/30/2009			1,001.00		
	6/30/09	42264	LRC SERVICE CHARGE				20.39		
						JUN 22,527.38-*	243,368.36 *	226,898.72 *	33,742.27 *
				MAJOR TOTALS		279,576.05 *	906,047.71 *	774,898.07 *	410,725.69 *
G11 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS					4,652.75-
	7/01/08	02104	AMOUNT DUE TO G09				4,652.75		
	7/31/08	07425	G11 OWES G09-VEHICLES 7/08					6,950.60	
						JUL 2,297.85-*			6,950.60-
	8/31/08	13788	G11 OWES G09-VEHICLES 8/08					5,181.34	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS (CONTINUED)				
					AUG 5,181.34-*			12,131.94-
	9/02/08	07436		AMOUNT DUE TO G09		6,950.60		
	9/30/08	16774		G11 OWES G09-VEHICLES 9/08			2,830.62	
					SEP 4,119.98 *			8,011.96-
	10/31/08	13805		AMOUNT DUE FROM OTHER FUNDS		5,181.34		
	10/31/08	17376		G11 OWES G09-VEHICLES 10/08			3,754.66	
					OCT 1,426.68 *			6,585.28-
	11/30/08	21330		G11 OWES G09-VEHICLES 11/08			5,347.49	
					NOV 5,347.49-*			11,932.77-
	12/01/08	16851		AMOUNT DUE TO G09		2,830.62		
	12/01/08	17381		AMOUNT DUE TO G09		3,754.66		
	12/31/08	25297		G11 OWES G09-VEHICLES 12/08			5,457.72	
					DEC 1,127.56 *			10,805.21-
	1/02/09	21350		AMOUNT DUE TO G09		5,347.49		
	1/31/09	27971		G11 OWES G09-VEHICLES 1/09			1,248.20	
					JAN 4,099.29 *			6,705.92-
	2/19/09	25306		AMOUNT DUE FROM OTHER FUNDS		5,457.72		
	2/28/09	33513		G11 OWES G09-VEHICLES 2/09			3,609.62	
					FEB 1,848.10 *			4,857.82-
	3/02/09	27980		AMOUNT DUE TO G09		1,248.20		
	3/31/09	33454		G11 OWES G09-VEHICLES 3/09			3,457.73	
					MAR 2,209.53-*			7,067.35-
	4/30/09	33524		AMOUNT DUE TO G09		7,067.35		
	4/30/09	39213		G11 OWES G09-VEHICLES 4/09			2,948.99	
					APR 4,118.36 *			2,948.99-
	5/31/09	40429		G11 OWES G09-VEHICLES 5/09			3,470.02	
					MAY 3,470.02-*			6,419.01-
	6/01/09	39226		AMOUNT DUE TO G09		2,948.99		
	6/01/09	40442		AMOUNT DUE TO G09		3,470.02		
	6/30/09	42862		YEAR END ADJUST		6,893.71		
	6/30/09	42972		G11 OWES G09-VEHICLES 6/09			13,604.61	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS (CONTINUED)					
	6/30/09	43285		UTIL CHARGE G11/GEN				6,700.00	
					JUN	6,991.89-*	55,803.45 *	64,561.60 *	13,410.90-*
G11 0 0001-0116				ACCOUNTS PAYABLE					4,685.87-
	7/18/08	01052		FOR CHECKS WRITTEN 07/18/2008			4,498.89		
	7/25/08	01969		FOR CHECKS WRITTEN 07/25/2008			81.18		
					JUL	4,580.07 *			105.80-
	8/08/08	03171		FOR CHECKS WRITTEN 08/08/2008			96.88		
	8/15/08	03552		FOR CHECKS WRITTEN 08/15/2008			8.92		
					AUG	105.80 *			.00
	6/30/09	42845		FOR CHECKS WRITTEN 07/24/2009				2,210.37	
	6/30/09	43054		FOR CHECKS WRITTEN 07/31/2009				72.77	
	6/30/09	43107		FOR CHECKS WRITTEN 08/07/2009				45.48	
					JUN	2,328.62-*	4,685.87 *	2,328.62 *	2,328.62-*
G11 0 0001-0160				ACCRUED PAYROLL					3,641.00-
	6/30/09	42294		YR. END ADJUST				1,931.00	
					JUN	1,931.00-*	.00 *	1,931.00 *	5,572.00-*
G11 0 0001-0199				FUND BALANCE					266,596.43-
							.00 *	.00 *	266,596.43-*
				MAJOR TOTALS		279,576.05-*	60,489.32 *	68,821.22 *	287,907.95-*
G11 0 0130-0000				INTEREST					.00
	7/31/08	03722	INTEREST	7/31/2008				463.01	
					JUL	463.01-*			463.01-
	8/31/08	06719	INTEREST	8/31/2008				405.10	
					AUG	405.10-*			868.11-
	9/30/08	10133	INTEREST	9/30/2008				478.33	
					SEP	478.33-*			1,346.44-
	10/31/08	15159	INTEREST	10/31/2008				341.84	
					OCT	341.84-*			1,688.28-
	11/30/08	18325	INTEREST	11/30/2008				160.01	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0130-0000				INTEREST (CONTINUED)				
				NOV	160.01-*			1,848.29-
	12/31/08	21233	INTEREST	12/31/2008			71.23	
				DEC	71.23-*			1,919.52-
	1/31/09	24400	INTEREST	1/31/2009			11.21	
				JAN	11.21-*			1,930.73-
	2/28/09	27523	INTEREST	2/28/2009			28.89	
				FEB	28.89-*			1,959.62-
	3/31/09	32135	INTEREST	3/31/2009			73.64	
				MAR	73.64-*			2,033.26-
	4/30/09	34523	INTEREST	4/30/2009			53.61	
				APR	53.61-*			2,086.87-
	5/31/09	39302	INTEREST	5/31/2009			42.88	
				MAY	42.88-*			2,129.75-
	6/30/09	42570	INTEREST	6/30/2009			61.54	
	6/30/09	42863	YEAR END ADJUST				6,893.71	
				JUN	6,955.25-*	.00 *	9,085.00 *	9,085.00-*
				MAJOR TOTALS	.00 *	.00 *	9,085.00 *	9,085.00-*
G11 0 0240-0000				LANDSCAPE RECYCLING FEES				.00
	7/01/08	00161	LRC	7/01/2008			895.50	
	7/01/08	00164	LRC	7/01/2008			2,367.00	
	7/02/08	00166	LRC	7/02/2008			1,234.50	
	7/02/08	00169	LRC	7/02/2008			1,230.00	
	7/03/08	00199	LRC	7/03/2008			396.50	
	7/03/08	00202	LRC	7/03/2008			1,385.50	
	7/05/08	00222	LRC	7/5/08			1,264.50	
	7/05/08	00225	LRC	7/5/08			1,136.50	
	7/07/08	00758	LRC	7/07/2008			400.00	
	7/07/08	00761	LRC	7/07/2008			788.00	
	7/08/08	00235	LRC	ADJUSTMENTS		583.00		
	7/08/08	00768	LRC	7/08/2008			578.00	
	7/08/08	00771	LRC	7/08/2008			1,752.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	7/09/08	00763	LRC	7/09/2008			348.50	
	7/09/08	00766	LRC	7/09/2008			1,725.00	
	7/10/08	00950	LRC	7/10/2008			611.00	
	7/10/08	00953	LRC	7/10/2008			1,422.00	
	7/11/08	00955	LRC	7/11/2008			938.25	
	7/11/08	00958	LRC	7/11/2008			1,466.00	
	7/12/08	00960	LRC	7/12/2008			682.00	
	7/12/08	00962	LRC	7/12/2008			590.00	
	7/14/08	01209	LRC	7/14/2008			940.50	
	7/15/08	01202	LRC	7/15/2008			801.50	
	7/15/08	01204	LRC	7/15/2008			654.00	
	7/16/08	00977	LRC	ADJUSTMENTS		.32		
	7/16/08	01003	LRC	ADJUSTMENTS		.40		
	7/16/08	01212	LRC	7/16/2008			1,420.00	
	7/16/08	01214	LRC	7/16/2008			748.50	
	7/17/08	01771	LRC	7/17/2008			725.50	
	7/17/08	01774	LRC	7/17/2008			1,423.00	
	7/18/08	01207	LRC	7/18/2008			1,315.00	
	7/18/08	01776	LRC	7/18/2008			1,236.50	
	7/18/08	01781	LRC	7/18/2008			1,246.50	
	7/19/08	01744	LRC	7/19/2008			763.50	
	7/19/08	01751	LRC	7/19/2008			748.00	
	7/21/08	01739	LRC	7/21/2008			546.50	
	7/21/08	01742	LRC	7/21/2008			480.00	
	7/22/08	01734	LRC	7/22/2008			730.00	
	7/22/08	01737	LRC	7/22/2008			1,337.00	
	7/22/08	01786	NSF	CK-WATSON/TAYLOR		30.00		
	7/23/08	02154	LRC	7/23/2008			823.50	
	7/23/08	02157	LRC	7/23/2008			1,157.50	
	7/24/08	02159	LRC	7/24/2008			1,043.00	
	7/24/08	02162	LRC	7/24/2008			1,007.00	
	7/25/08	02164	LRC	7/25/2008			625.00	
	7/25/08	02169	LRC	7/25/2008			1,753.00	
	7/26/08	02171	LRC	7/26/2008			1,236.00	
	7/26/08	02174	LRC	7/26/2008			1,128.50	
	7/28/08	02244	LRC	7/28/2008			688.50	
	7/28/08	02247	LRC	7/28/2008			1,174.00	
	7/29/08	02249	LRC	7/29/2008			852.00	
	7/29/08	02252	LRC	7/29/2008			1,149.00	
	7/30/08	02254	LRC	7/30/2008			575.50	
	7/30/08	02257	LRC	7/30/2008			972.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	7/31/08	02528	LRC	7/31/2008			1,493.00	
	7/31/08	02530	LRC	7/31/2008			622.00	
	7/31/08	03450	LRC	SERVICE CHARGE			17.26	
					JUL 52,030.29-*			52,030.29-
	8/01/08	02532	LRC	8/01/2008			936.50	
	8/01/08	02542	LRC	8/01/2008			1,882.00	
	8/02/08	02535	LRC	8/02/2008			1,173.50	
	8/02/08	02576	LRC	8/02/2008			1,529.00	
	8/04/08	03197	LRC	8/04/2008			875.25	
	8/04/08	03200	LRC	8/04/2008			767.00	
	8/05/08	03202	LRC	8/05/2008			352.00	
	8/05/08	03205	LRC	8/05/2008			1,075.00	
	8/06/08	03207	LRC	8/06/2008			962.00	
	8/06/08	03220	LRC	8/06/2008			781.00	
	8/07/08	03563	LRC	8/07/2008			702.50	
	8/07/08	03570	LRC	8/07/2008			856.00	
	8/08/08	03291	11674	JAPHIA RAMKUMAR PART REFUND#240004		40.00		
	8/08/08	03580	LRC	8/08/2008			674.00	
	8/08/08	03583	LRC	8/08/2008			1,448.00	
	8/09/08	03575	LRC	8/09/2008			1,169.50	
	8/09/08	03578	LRC	8/09/2008			843.50	
	8/11/08	03456	AMUNDSEN - TICKET# 236347				10.00	
	8/11/08	04287	LRC	8/11/2008			654.00	
	8/11/08	04290	LRC	8/11/2008			1,437.00	
	8/12/08	04273	LRC	8/12/2008			938.75	
	8/12/08	04275	LRC	8/12/2008			585.50	
	8/12/08	05154	LRC	8/12/2008			16.00	
	8/12/08	05156	LRC	8/12/2008			20.00	
	8/13/08	04279	LRC	8/13/2008			732.00	
	8/13/08	04285	LRC	8/13/2008			1,030.50	
	8/14/08	04277	LRC	8/14/2008			747.75	
	8/14/08	04282	LRC	8/14/2008			695.50	
	8/15/08	03885	LRC ADJ	238972 7/18/2008		20.00		
	8/15/08	03887	LRC ADJ	238972 7/14/2008			20.00	
	8/15/08	03889	LRC ADJ	238978 7/18/2008		90.00		
	8/15/08	03891	LRC ADJ	238978 7/14/2008			90.00	
	8/15/08	03893	LRC ADJ	238979 7/18/2008		12.00		
	8/15/08	03895	LRC ADJ	238979 7/14/2008			12.00	
	8/15/08	03897	LRC ADJ	238984 7/18/2008		8.00		
	8/15/08	03899	LRC ADJ	238984 7/14/2008			8.00	

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	8/15/08	03901	LRC ADJ	238987 7/18/2008		8.00		
	8/15/08	03903	LRC ADJ	238987 7/14/2008			8.00	
	8/15/08	03905	LRC ADJ	238990 7/18/2008		8.00		
	8/15/08	03907	LRC ADJ	238990 7/14/2008			8.00	
	8/15/08	03909	LRC ADJ	238993 7/18/2008		32.00		
	8/15/08	03911	LRC ADJ	238993 7/14/2008			32.00	
	8/15/08	03913	LRC ADJ	238996 7/18/2008		64.00		
	8/15/08	03915	LRC ADJ	238996 7/14/2008			64.00	
	8/15/08	03917	LRC ADJ	238999 7/18/2008		160.00		
	8/15/08	03919	LRC ADJ	238999 7/14/2008			160.00	
	8/15/08	03921	LRC ADJ	239001 7/18/2008		7.00		
	8/15/08	03923	LRC ADJ	239001 7/14/2008			7.00	
	8/15/08	03925	LRC ADJ	239002 7/18/2008		64.00		
	8/15/08	03927	LRC ADJ	239002 7/14/2008			64.00	
	8/15/08	03929	LRC ADJ	239004 7/18/2008		112.00		
	8/15/08	03931	LRC ADJ	239004 7/14/2008			112.00	
	8/15/08	03933	LRC ADJ	239005 7/18/2008		40.00		
	8/15/08	03935	LRC ADJ	239005 7/14/2008			40.00	
	8/15/08	03937	LRC ADJ	239006 7/18/2008		108.00		
	8/15/08	03939	LRC ADJ	239006 7/14/2008			108.00	
	8/15/08	03941	LRC ADJ	239007 7/18/2008		105.00		
	8/15/08	03943	LRC ADJ	239007 7/14/2008			105.00	
	8/15/08	03945	LRC ADJ	239009 7/18/2008		8.00		
	8/15/08	03947	LRC ADJ	239009 7/14/2008			8.00	
	8/15/08	03949	LRC ADJ	239011 7/18/2008		5.00		
	8/15/08	03951	LRC ADJ	239011 7/14/2008			5.00	
	8/15/08	03953	LRC ADJ	239013 7/18/2008		22.50		
	8/15/08	03955	LRC ADJ	239013 7/14/2008			22.50	
	8/15/08	03957	LRC ADJ	239015 7/18/2008		20.00		
	8/15/08	03959	LRC ADJ	239015 7/14/2008			20.00	
	8/15/08	03961	LRC ADJ	239018 7/18/2008		8.00		
	8/15/08	03963	LRC ADJ	239018 7/14/2008			8.00	
	8/15/08	03965	LRC ADJ	239020 7/18/2008		5.00		
	8/15/08	03967	LRC ADJ	239020 7/14/2008			5.00	
	8/15/08	03969	LRC ADJ	239022 7/18/2008		7.00		
	8/15/08	03971	LRC ADJ	239022 7/14/2008			7.00	
	8/15/08	03973	LRC ADJ	239024 7/18/2008		48.00		
	8/15/08	03975	LRC ADJ	239024 7/14/2008			48.00	
	8/15/08	03977	LRC ADJ	239026 7/18/2008		8.00		
	8/15/08	03979	LRC ADJ	239026 7/14/2008			8.00	
	8/15/08	03981	LRC ADJ	239032 7/18/2008		12.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	8/15/08	03983	LRC ADJ	239032 7/14/2008			12.00	
	8/15/08	03985	LRC ADJ	239034 7/18/2008		5.00		
	8/15/08	03987	LRC ADJ	239034 7/14/2008			5.00	
	8/15/08	03989	LRC ADJ	239035 7/18/2008		8.00		
	8/15/08	03991	LRC ADJ	239035 7/14/2008			8.00	
	8/15/08	03993	LRC ADJ	239036 7/18/2008		5.00		
	8/15/08	03995	LRC ADJ	239036 7/14/2008			5.00	
	8/15/08	03997	LRC ADJ	239039 7/18/2008		22.50		
	8/15/08	03999	LRC ADJ	239039 7/14/2008			22.50	
	8/15/08	04001	LRC ADJ	239041 7/18/2008		8.00		
	8/15/08	04003	LRC ADJ	239041 7/14/2008			8.00	
	8/15/08	04005	LRC ADJ	239043 7/18/2008		12.00		
	8/15/08	04007	LRC ADJ	239043 7/14/2008			12.00	
	8/15/08	04009	LRC ADJ	239045 7/18/2008		8.00		
	8/15/08	04011	LRC ADJ	239045 7/14/2008			8.00	
	8/15/08	04013	LRC ADJ	239051 7/18/2008		32.00		
	8/15/08	04015	LRC ADJ	239051 7/14/2008			32.00	
	8/15/08	04017	LRC ADJ	239053 7/18/2008		8.00		
	8/15/08	04019	LRC ADJ	239053 7/14/2008			8.00	
	8/15/08	04021	LRC ADJ	239062 7/18/2008		40.00		
	8/15/08	04023	LRC ADJ	239062 7/14/2008			40.00	
	8/15/08	04025	LRC ADJ	239065 7/18/2008		30.00		
	8/15/08	04027	LRC ADJ	239065 7/14/2008			30.00	
	8/15/08	04029	LRC ADJ	239067 7/18/2008		20.00		
	8/15/08	04031	LRC ADJ	239067 7/14/2008			20.00	
	8/15/08	04033	LRC ADJ	239071 7/18/2008		80.00		
	8/15/08	04035	LRC ADJ	239071 7/14/2008			80.00	
	8/15/08	04037	LRC ADJ	239080 7/18/2008		7.00		
	8/15/08	04039	LRC ADJ	239080 7/14/2008			7.00	
	8/15/08	04041	LRC ADJ	239084 7/18/2008		32.00		
	8/15/08	04043	LRC ADJ	239084 7/14/2008			32.00	
	8/15/08	04045	LRC ADJ	239085 7/18/2008		8.00		
	8/15/08	04047	LRC ADJ	239085 7/14/2008			8.00	
	8/15/08	04049	LRC ADJ	239090 7/18/2008		8.00		
	8/15/08	04051	LRC ADJ	239090 7/14/2008			8.00	
	8/15/08	04366	LRC	8/15/2008			837.00	
	8/15/08	04369	LRC	8/15/2008			879.50	
	8/16/08	04435	LRC	8/16/2008			1,020.00	
	8/16/08	04438	LRC	8/16/2008			1,238.00	
	8/18/08	05182	LRC	8/18/2008			1,301.50	
	8/18/08	05184	LRC	8/18/2008			656.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	8/19/08	05177	LRC	8/19/2008			623.00	
	8/19/08	05179	LRC	8/19/2008			483.50	
	8/20/08	05172	LRC	8/20/2008			1,583.50	
	8/20/08	05174	LRC	8/20/2008			613.75	
	8/21/08	05166	LRC	8/21/2008			377.00	
	8/21/08	05169	LRC	8/21/2008			221.00	
	8/22/08	05316	LRC	8/22/2008			526.25	
	8/22/08	05319	LRC	8/22/2008			574.00	
	8/23/08	05309	LRC	8/23/2008			631.00	
	8/23/08	05312	LRC	8/23/2008			598.50	
	8/25/08	05325	LRC	8/25/2008			445.50	
	8/25/08	05328	LRC	8/25/2008			921.00	
	8/26/08	05330	LRC	8/26/2008			564.00	
	8/26/08	05333	LRC	8/26/2008			662.00	
	8/27/08	05659	LRC	8/27/2008			353.75	
	8/27/08	05662	LRC	8/27/2008			1,317.00	
	8/28/08	05672	LRC	8/28/2008			412.00	
	8/28/08	05675	LRC	8/28/2008			471.00	
	8/29/08	05863	LRC	8/29/2008			428.00	
	8/29/08	05866	LRC	8/29/2008			714.00	
	8/30/08	05870	LRC	8/30/2008			1,229.50	
	8/30/08	05873	LRC	8/30/2008			1,039.50	
	8/31/08	07156	LRC	SERVICE CHARGE			13.49	
					AUG	43,587.99-*		95,618.28-
	9/02/08	06439	LRC	9/02/2008			615.00	
	9/02/08	06442	LRC	9/02/2008			1,068.00	
	9/03/08	06444	LRC	9/03/2008			475.50	
	9/03/08	06447	LRC	9/03/2008			826.00	
	9/04/08	06667	LRC	9/04/2008			208.00	
	9/04/08	06670	LRC	9/04/2008			370.00	
	9/05/08	06662	LRC	9/05/2008			358.00	
	9/05/08	06665	LRC	9/05/2008			559.00	
	9/06/08	06657	LRC	9/06/2008			733.50	
	9/06/08	06660	LRC	9/06/2008			828.50	
	9/08/08	07029	LRC	9/08/2008			365.00	
	9/08/08	07032	LRC	9/08/2008			577.00	
	9/09/08	07000	LRC	9/09/2008			344.00	
	9/09/08	07003	LRC	9/09/2008			1,197.00	
	9/10/08	06995	LRC	9/10/2008			523.00	
	9/10/08	06998	LRC	9/10/2008			1,078.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	9/11/08	07523	LRC	9/11/2008			1,177.00	
	9/11/08	07525	LRC	9/11/2008			571.50	
	9/12/08	07517	LRC	9/12/2008			285.50	
	9/12/08	07520	LRC	9/12/2008			502.00	
	9/13/08	07513	LRC	9/13/2008			238.00	
	9/13/08	07515	LRC	9/13/2008			690.25	
	9/15/08	08034	LRC	9/15/2008			170.00	
	9/16/08	08039	LRC	9/16/2008			302.00	
	9/17/08	08070	LRC	9/17/2008			403.00	
	9/17/08	08073	LRC	9/17/2008			1,314.00	
	9/18/08	08028	LRC	ADJUSTMENTS		1.16		
	9/18/08	08037	LRC	9/18/2008			753.00	
	9/18/08	08076	LRC	9/18/2008			498.00	
	9/18/08	08078	LRC ADJ	243285 9/18/2008		20.00		
	9/18/08	08080	LRC ADJ	243285 9/15/2008			20.00	
	9/18/08	08082	LRC ADJ	243287 9/18/2008		44.00		
	9/18/08	08084	LRC ADJ	243287 9/15/2008			44.00	
	9/18/08	08086	LRC ADJ	243288 9/18/2008		8.00		
	9/18/08	08088	LRC ADJ	243288 9/15/2008			8.00	
	9/18/08	08090	LRC ADJ	243290 9/18/2008		48.00		
	9/18/08	08092	LRC ADJ	243290 9/15/2008			48.00	
	9/18/08	08094	LRC ADJ	243291 9/18/2008		52.00		
	9/18/08	08096	LRC ADJ	243291 9/15/2008			52.00	
	9/18/08	08098	LRC ADJ	243293 9/18/2008		48.00		
	9/18/08	08100	LRC ADJ	243293 9/15/2008			48.00	
	9/18/08	08102	LRC ADJ	243294 9/18/2008		52.00		
	9/18/08	08104	LRC ADJ	243294 9/15/2008			52.00	
	9/18/08	08106	LRC ADJ	243298 9/18/2008		80.00		
	9/18/08	08108	LRC ADJ	243298 9/15/2008			80.00	
	9/18/08	08110	LRC ADJ	243300 9/18/2008		85.00		
	9/18/08	08112	LRC ADJ	243300 9/15/2008			85.00	
	9/18/08	08114	LRC ADJ	243301 9/18/2008		40.00		
	9/18/08	08116	LRC ADJ	243301 9/15/2008			40.00	
	9/18/08	08118	LRC ADJ	243302 9/18/2008		56.00		
	9/18/08	08120	LRC ADJ	243302 9/15/2008			56.00	
	9/18/08	08122	LRC ADJ	243305 9/18/2008		80.00		
	9/18/08	08124	LRC ADJ	243305 9/15/2008			80.00	
	9/18/08	08126	LRC ADJ	243306 9/18/2008		40.00		
	9/18/08	08128	LRC ADJ	243306 9/15/2008			40.00	
	9/18/08	08130	LRC ADJ	243308 9/18/2008		52.00		
	9/18/08	08132	LRC ADJ	243308 9/15/2008			52.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	9/18/08	08134	LRC ADJ	243309 9/18/2008		48.00		
	9/18/08	08136	LRC ADJ	243309 9/15/2008			48.00	
	9/18/08	08138	LRC ADJ	243311 9/18/2008		80.00		
	9/18/08	08140	LRC ADJ	243311 9/16/2008			80.00	
	9/18/08	08142	LRC ADJ	243312 9/18/2008		8.00		
	9/18/08	08144	LRC ADJ	243312 9/16/2008			8.00	
	9/18/08	08146	LRC ADJ	243313 9/18/2008		16.00		
	9/18/08	08148	LRC ADJ	243313 9/16/2008			16.00	
	9/18/08	08150	LRC ADJ	243314 9/18/2008		40.00		
	9/18/08	08152	LRC ADJ	243314 9/16/2008			40.00	
	9/18/08	08154	LRC ADJ	243317 9/18/2008		8.00		
	9/18/08	08156	LRC ADJ	243317 9/16/2008			8.00	
	9/18/08	08158	LRC ADJ	243318 9/18/2008		77.00		
	9/18/08	08160	LRC ADJ	243318 9/16/2008			77.00	
	9/18/08	08162	LRC ADJ	243319 9/18/2008		32.00		
	9/18/08	08164	LRC ADJ	243319 9/16/2008			32.00	
	9/18/08	08166	LRC ADJ	243323 9/18/2008		24.00		
	9/18/08	08168	LRC ADJ	243323 9/16/2008			24.00	
	9/18/08	08170	LRC ADJ	243324 9/18/2008		40.00		
	9/18/08	08172	LRC ADJ	243324 9/16/2008			40.00	
	9/18/08	08174	LRC ADJ	243325 9/18/2008		16.00		
	9/18/08	08176	LRC ADJ	243325 9/16/2008			16.00	
	9/18/08	08178	LRC ADJ	243327 9/18/2008		32.00		
	9/18/08	08180	LRC ADJ	243327 9/16/2008			32.00	
	9/18/08	08182	LRC ADJ	243331 9/18/2008		12.00		
	9/18/08	08184	LRC ADJ	243331 9/16/2008			12.00	
	9/18/08	08186	LRC ADJ	243335 9/18/2008		24.00		
	9/18/08	08188	LRC ADJ	243335 9/16/2008			24.00	
	9/18/08	08190	LRC ADJ	243338 9/18/2008		12.00		
	9/18/08	08192	LRC ADJ	243338 9/16/2008			12.00	
	9/18/08	08194	LRC ADJ	243339 9/18/2008		8.00		
	9/18/08	08196	LRC ADJ	243339 9/16/2008			8.00	
	9/18/08	08198	LRC ADJ	243341 9/18/2008		12.00		
	9/18/08	08200	LRC ADJ	243341 9/16/2008			12.00	
	9/18/08	08202	LRC ADJ	243347 9/18/2008		5.00		
	9/18/08	08204	LRC ADJ	243347 9/16/2008			5.00	
	9/18/08	08206	LRC ADJ	243348 9/18/2008		48.00		
	9/18/08	08208	LRC ADJ	243348 9/16/2008			48.00	
	9/18/08	08210	LRC ADJ	243350 9/18/2008		4.00		
	9/18/08	08212	LRC ADJ	243350 9/16/2008			4.00	
	9/18/08	08543	LRC	9/18/2008			447.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	9/18/08	08546	LRC	9/18/2008			1,034.00	
	9/19/08	08538	LRC	9/19/2008			678.00	
	9/19/08	08541	LRC	9/19/2008			1,205.25	
	9/20/08	08533	LRC	9/20/2008			852.00	
	9/20/08	08536	LRC	9/20/2008			838.00	
	9/22/08	08558	REG REV	9/22-WATSON/TAYLOR NSF			50.00	
	9/22/08	08727	LRC	9/22/2008			583.00	
	9/22/08	08730	LRC	9/22/2008			610.00	
	9/23/08	08716	LRC	9/23/2008			551.00	
	9/23/08	08719	LRC	9/23/2008			824.00	
	9/24/08	08732	LRC	9/24/2008			365.00	
	9/24/08	08735	LRC	9/24/2008			561.00	
	9/25/08	09169	LRC	9/25/2008			538.00	
	9/25/08	09172	LRC	9/25/2008			1,213.00	
	9/26/08	09164	LRC	9/26/2008			615.00	
	9/26/08	09167	LRC	9/26/2008			1,361.50	
	9/27/08	09159	LRC	9/27/2008			786.50	
	9/27/08	09162	LRC	9/27/2008			1,231.00	
	9/29/08	09703	LRC	9/29/2008			660.00	
	9/29/08	09706	LRC	9/29/2008			411.00	
	9/30/08	09698	LRC	9/30/2008			313.50	
	9/30/08	09701	LRC	9/30/2008			648.00	
	9/30/08	10672	LRC	SERVICE CHARGE			10.94	
					SEP	33,415.28-*		129,033.56-
	10/01/08	09686	LRC	10/01/2008			504.00	
	10/01/08	09694	LRC	10/01/2008			1,465.00	
	10/02/08	09970	LRC	10/02/2008			343.00	
	10/02/08	09973	LRC	10/02/2008			1,023.00	
	10/03/08	09984	LRC	10/03/2008			465.00	
	10/03/08	09987	LRC	10/03/2008			493.00	
	10/04/08	09979	LRC	10/04/2008			965.00	
	10/04/08	09982	LRC	10/04/2008			732.00	
	10/06/08	10564	LRC	10/06/2008			475.00	
	10/06/08	10567	LRC	10/06/2008			588.00	
	10/07/08	10559	LRC	10/07/2008			186.00	
	10/07/08	10562	LRC	10/07/2008			752.00	
	10/08/08	10554	LRC	10/08/2008			134.00	
	10/08/08	10557	LRC	10/08/2008			976.00	
	10/09/08	10708	LRC	10/09/2008			337.50	
	10/09/08	10711	LRC	10/09/2008			282.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	10/10/08	10703	LRC	10/10/2008			354.00	
	10/10/08	10706	LRC	10/10/2008			966.00	
	10/10/08	10779	NSF	CK-JOHN BRITT		24.00		
	10/11/08	10698	LRC	10/11/2008			545.00	
	10/11/08	10701	LRC	10/11/2008			873.00	
	10/13/08	11286	LRC	10/13/2008			995.00	
	10/13/08	11288	LRC	10/13/2008			572.00	
	10/14/08	11303	LRC	10/14/2008			383.00	
	10/14/08	11305	LRC	10/14/2008			411.00	
	10/15/08	11308	LRC	10/15/2008			898.00	
	10/15/08	11310	LRC	10/15/2008			220.00	
	10/16/08	11696	LRC	10/16/2008			279.00	
	10/16/08	11699	LRC	10/16/2008			606.00	
	10/17/08	11691	LRC	10/17/2008			270.00	
	10/17/08	11694	LRC	10/17/2008			683.50	
	10/18/08	11686	LRC	10/18/2008			524.50	
	10/18/08	11689	LRC	10/18/2008			538.00	
	10/20/08	11960	LRC	10/20/2008			437.00	
	10/20/08	11963	LRC	10/20/2008			1,659.50	
	10/21/08	11849	LRC	ADJUSTMENTS		.56		
	10/21/08	11982	LRC	10/21/2008			1,275.00	
	10/21/08	11984	LRC	10/21/2008			393.00	
	10/22/08	11986	LRC	10/22/2008			457.50	
	10/22/08	11989	LRC	10/22/2008			1,390.00	
	10/23/08	12583	LRC	10/23/2008			1,606.00	
	10/23/08	12585	LRC	10/23/2008			179.00	
	10/24/08	12589	LRC	10/24/2008			124.50	
	10/24/08	12592	LRC	10/24/2008			1,115.50	
	10/25/08	12594	LRC	10/25/2008			377.00	
	10/25/08	12597	LRC	10/25/2008			238.50	
	10/27/08	13411	LRC	10/27/2008			250.50	
	10/27/08	13414	LRC	10/27/2008			1,323.50	
	10/28/08	13406	LRC	10/28/2008			214.00	
	10/29/08	13401	LRC	10/29/2008			298.00	
	10/29/08	13404	LRC	10/29/2008			1,918.00	
	10/30/08	13587	LRC	10/30/2008			379.50	
	10/30/08	13590	LRC	10/30/2008			1,285.00	
	10/31/08	13258	11773 R	JOVITA BABER PART REFUND#244776		75.00		
	10/31/08	13409	LRC	10/31/2008			2,286.50	
	10/31/08	13499	LRC ADJ	245454 10/31/2008		1,350.00		
	10/31/08	13501	LRC ADJ	245454 10/28/2008			1,350.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	10/31/08	13503	LRC ADJ	245455 10/31/2008		53.00		
	10/31/08	13505	LRC ADJ	245455 10/28/2008			53.00	
	10/31/08	13507	LRC ADJ	245456 10/31/2008		16.00		
	10/31/08	13509	LRC ADJ	245456 10/28/2008			16.00	
	10/31/08	13511	LRC ADJ	245459 10/31/2008		40.00		
	10/31/08	13513	LRC ADJ	245459 10/28/2008			40.00	
	10/31/08	13515	LRC ADJ	245460 10/31/2008		20.00		
	10/31/08	13517	LRC ADJ	245460 10/28/2008			20.00	
	10/31/08	13519	LRC ADJ	245467 10/31/2008		12.00		
	10/31/08	13521	LRC ADJ	245467 10/28/2008			12.00	
	10/31/08	13523	LRC ADJ	245468 10/31/2008		16.00		
	10/31/08	13525	LRC ADJ	245468 10/28/2008			16.00	
	10/31/08	13527	LRC ADJ	245470 10/31/2008		45.00		
	10/31/08	13529	LRC ADJ	245470 10/28/2008			45.00	
	10/31/08	13531	LRC ADJ	245471 10/31/2008		32.00		
	10/31/08	13533	LRC ADJ	245471 10/28/2008			32.00	
	10/31/08	13535	LRC ADJ	245473 10/31/2008		60.00		
	10/31/08	13537	LRC ADJ	245473 10/28/2008			60.00	
	10/31/08	13539	LRC ADJ	245475 10/31/2008		15.50		
	10/31/08	13541	LRC ADJ	245475 10/28/2008			15.50	
	10/31/08	13543	LRC ADJ	245479 10/31/2008		8.00		
	10/31/08	13545	LRC ADJ	245479 10/28/2008			8.00	
	10/31/08	13547	LRC ADJ	245480 10/31/2008		290.00		
	10/31/08	13549	LRC ADJ	245480 10/28/2008			290.00	
	10/31/08	13551	LRC ADJ	245481 10/31/2008		16.00		
	10/31/08	13553	LRC ADJ	245481 10/28/2008			16.00	
	10/31/08	13555	LRC ADJ	245482 10/31/2008		65.00		
	10/31/08	13557	LRC ADJ	245482 10/28/2008			65.00	
	10/31/08	13559	LRC ADJ	245483 10/31/2008		56.00		
	10/31/08	13561	LRC ADJ	245483 10/28/2008			56.00	
	10/31/08	13563	LRC ADJ	245484 10/31/2008		40.00		
	10/31/08	13565	LRC ADJ	245484 10/28/2008			40.00	
	10/31/08	13567	LRC ADJ	245486 10/31/2008		65.00		
	10/31/08	13569	LRC ADJ	245486 10/28/2008			65.00	
	10/31/08	13571	LRC ADJ	245490 10/31/2008		12.00		
	10/31/08	13573	LRC ADJ	245490 10/28/2008			12.00	
	10/31/08	13575	LRC ADJ	245492 10/31/2008		75.00		
	10/31/08	13577	LRC ADJ	245492 10/28/2008			75.00	
	10/31/08	13592	LRC	10/31/2008			396.00	
	10/31/08	13595	LRC	10/31/2008			1,646.50	
	10/31/08	14843	LRC	SERVICE CHARGE			13.08	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
					OCT 38,002.02-*			167,035.58-
	11/01/08	13614	LRC	11/01/2008			459.00	
	11/01/08	13617	LRC	11/01/2008			887.50	
	11/03/08	14038	LRC	11/03/2008			2,772.00	
	11/03/08	14040	LRC	11/03/2008			517.00	
	11/04/08	14035	LRC	11/04/2008			491.50	
	11/04/08	14043	LRC	11/04/2008			1,717.00	
	11/05/08	14013	LRC	11/05/2008			288.00	
	11/05/08	14016	LRC	11/05/2008			1,793.00	
	11/06/08	14760	LRC	11/06/2008			363.00	
	11/06/08	14763	LRC	11/06/2008			2,183.00	
	11/07/08	14755	LRC	11/07/2008			187.00	
	11/07/08	14758	LRC	11/07/2008			1,457.00	
	11/08/08	14777	LRC	11/08/2008			618.00	
	11/08/08	14780	LRC	11/08/2008			296.00	
	11/10/08	14772	LRC	11/10/2008			414.50	
	11/10/08	14775	LRC	11/10/2008			2,223.00	
	11/12/08	14765	LRC	11/12/2008			232.00	
	11/12/08	14768	LRC	11/12/2008			4,485.00	
	11/13/08	14906	LRC	ADJUSTMENTS		1.30		
	11/13/08	15466	LRC	11/13/2008			243.00	
	11/13/08	15469	LRC	11/13/2008			4,645.00	
	11/14/08	15471	LRC	11/14/2008			151.00	
	11/14/08	15474	LRC	11/14/2008			1,449.00	
	11/15/08	15476	LRC	11/15/2008			370.50	
	11/15/08	15479	LRC	11/15/2008			184.00	
	11/17/08	15548	LRC	11/17/2008			218.00	
	11/17/08	15551	LRC	11/17/2008			3,869.00	
	11/18/08	15539	LRC	11/18/2008			3,220.00	
	11/18/08	15541	LRC	11/18/2008			390.00	
	11/19/08	15544	LRC	11/19/2008			3,050.00	
	11/19/08	15546	LRC	11/19/2008			553.00	
	11/20/08	16312	LRC	11/20/2008			394.00	
	11/20/08	16315	LRC	11/20/2008			3,170.00	
	11/21/08	16307	LRC	11/21/2008			311.00	
	11/21/08	16310	LRC	11/21/2008			3,559.00	
	11/22/08	16302	LRC	11/22/2008			325.00	
	11/22/08	16305	LRC	11/22/2008			404.00	
	11/24/08	15846	LRC	ADJUSTMENTS		25.12		
	11/24/08	16948	LRC	11/24/2008			164.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	11/24/08	16951	LRC	11/24/2008			3,024.00	
	11/25/08	16937	LRC	11/25/2008			319.00	
	11/25/08	16940	LRC	11/25/2008			3,112.00	
	11/26/08	16932	LRC	11/26/2008			418.00	
	11/26/08	16935	LRC	11/26/2008			2,423.00	
	11/30/08	18220	LRC	SERVICE CHARGE			6.35	
					NOV 57,328.93-*			224,364.51-
	12/01/08	17475	LRC	12/01/2008			105.00	
	12/01/08	17478	LRC	12/01/2008			9,389.00	
	12/02/08	17291	LRC	12/02/2008			86.00	
	12/02/08	17294	LRC	12/02/2008			4,027.00	
	12/03/08	17286	LRC	12/03/2008			51.00	
	12/03/08	17289	LRC	12/03/2008			2,383.00	
	12/04/08	17281	LRC	12/04/2008			22.00	
	12/04/08	17284	LRC	12/04/2008			2,800.00	
	12/05/08	17486	LRC	12/05/2008			2,127.00	
	12/06/08	17480	LRC	12/06/2008			123.00	
	12/06/08	17483	LRC	12/06/2008			382.00	
	12/08/08	18235	LRC	12/08/2008			32.50	
	12/08/08	18238	LRC	12/08/2008			1,314.00	
	12/09/08	18240	LRC	12/09/2008			36.00	
	12/09/08	18243	LRC	12/09/2008			664.00	
	12/10/08	18257	LRC	12/10/2008			126.00	
	12/10/08	18260	LRC	12/10/2008			531.00	
	12/11/08	18546	LRC	12/11/2008			114.00	
	12/11/08	18549	LRC	12/11/2008			649.00	
	12/12/08	18228	LRC	ADJUSTMENTS		2.37		
	12/12/08	18551	LRC	12/12/2008			100.00	
	12/12/08	18554	LRC	12/12/2008			2,417.00	
	12/13/08	18556	LRC	12/13/2008			207.00	
	12/13/08	18559	LRC	12/13/2008			172.00	
	12/15/08	18691	LRC	12/15/2008			128.00	
	12/15/08	18693	LRC	12/15/2008			108.00	
	12/16/08	18698	LRC	12/16/2008			48.00	
	12/16/08	18700	LRC	12/16/2008			88.00	
	12/18/08	18695	LRC	12/18/2008			32.00	
	12/19/08	19396	LRC	12/19/2008			99.00	
	12/19/08	19399	LRC	12/19/2008			646.00	
	12/22/08	19389	LRC	12/22/2008			183.50	
	12/22/08	19392	LRC	12/22/2008			504.50	

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	12/23/08	19759	LRC	12/23/2008			109.00	
	12/23/08	19762	LRC	12/23/2008			164.00	
	12/29/08	20078	LRC	12/29/2008			806.00	
	12/29/08	20081	LRC	12/29/2008			1,148.25	
	12/30/08	20083	LRC	12/30/2008			766.75	
	12/30/08	20086	LRC	12/30/2008			1,104.00	
	12/31/08	20744	LRC	12/31/2008			448.00	
	12/31/08	20747	LRC	12/31/2008			411.00	
	12/31/08	21068	LRC	SERVICE CHARGE			7.23	
					DEC	34,656.36-*		259,020.87-
	1/02/09	20749	LRC	1/02/2009			515.00	
	1/02/09	20752	LRC	1/02/2009			434.00	
	1/05/09	20754	LRC	1/05/2009			598.00	
	1/05/09	20757	LRC	1/05/2009			1,159.00	
	1/06/09	20939	LRC	1/06/2009			247.25	
	1/06/09	20942	LRC	1/06/2009			516.00	
	1/07/09	20934	LRC	1/07/2009			224.00	
	1/07/09	20937	LRC	1/07/2009			423.00	
	1/08/09	20929	LRC	1/08/2009			67.00	
	1/08/09	20932	LRC	1/08/2009			638.00	
	1/09/09	21410	LRC	1/09/2009			303.00	
	1/09/09	21413	LRC	1/09/2009			484.00	
	1/12/09	21070	LRC	ADJUSTMENTS		.32		
	1/12/09	21405	LRC	1/12/2009			167.75	
	1/12/09	21408	LRC	1/12/2009			228.00	
	1/13/09	21726	LRC	1/13/2009			61.00	
	1/13/09	21729	LRC	1/13/2009			245.00	
	1/13/09	24833	LRC	ADJ 247723 1/13/2009		5.00		
	1/13/09	24835	LRC	ADJ 247723 1/13/2009			5.00	
	1/14/09	21724	LRC	1/14/2009			79.00	
	1/16/09	22321	LRC	1/16/2009			13.75	
	1/20/09	22323	LRC	1/20/2009			134.50	
	1/20/09	22326	LRC	1/20/2009			284.00	
	1/21/09	22328	LRC	1/21/2009			72.00	
	1/21/09	22331	LRC	1/21/2009			392.00	
	1/22/09	22904	LRC	1/22/2009			147.00	
	1/22/09	22907	LRC	1/22/2009			221.00	
	1/23/09	22899	LRC	1/23/2009			88.00	
	1/23/09	22902	LRC	1/23/2009			56.00	
	1/26/09	22894	LRC	1/26/2009			69.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	1/26/09	22897	LRC	1/26/2009			56.00	
	1/27/09	22892	LRC	1/27/2009			92.00	
	1/28/09	23785	LRC	1/28/2009			48.00	
	1/29/09	23783	LRC	1/29/2009			55.00	
	1/29/09	23787	LRC	1/29/2009			12.00	
	1/30/09	23790	LRC	1/30/2009			84.00	
	1/31/09	24309	LRC	SERVICE CHARGE			5.17	
					JAN	8,218.10-*		267,238.97-
	2/02/09	23793	LRC	2/02/2009			92.00	
	2/03/09	23795	LRC	2/03/2009			49.25	
	2/04/09	24095	LRC	2/04/2009			10.00	
	2/05/09	24097	LRC	2/05/2009			16.00	
	2/06/09	24256	LRC	2/06/2009			96.00	
	2/06/09	24259	LRC	2/06/2009			32.00	
	2/09/09	24261	LRC	2/09/2009			175.00	
	2/09/09	24264	LRC	2/09/2009			356.00	
	2/10/09	24742	LRC	2/10/2009			114.00	
	2/10/09	24745	LRC	2/10/2009			420.00	
	2/11/09	24740	LRC	2/11/2009			344.00	
	2/12/09	24734	LRC	2/12/2009			126.00	
	2/12/09	24737	LRC	2/12/2009			288.00	
	2/13/09	24725	LRC	2/13/2009			204.00	
	2/13/09	24732	LRC	2/13/2009			908.00	
	2/16/09	25524	LRC	2/16/2009			184.00	
	2/17/09	25529	LRC	2/17/2009			145.00	
	2/17/09	25532	LRC	2/17/2009			446.00	
	2/18/09	25522	LRC	2/18/2009			378.00	
	2/18/09	25534	LRC	2/18/2009			16.00	
	2/19/09	25311	LRC	ADJUSTMENTS		5.67		
	2/19/09	25645	LRC	2/19/2009			16.00	
	2/19/09	25648	LRC	2/19/2009			312.00	
	2/20/09	25527	LRC	2/20/2009			192.00	
	2/20/09	25650	LRC	2/20/2009			82.00	
	2/20/09	25653	LRC	2/20/2009			286.50	
	2/23/09	26021	LRC	2/23/2009			216.00	
	2/23/09	26024	LRC	2/23/2009			308.00	
	2/24/09	26032	LRC	2/24/2009			161.00	
	2/24/09	26035	LRC	2/24/2009			539.00	
	2/25/09	26037	LRC	2/25/2009			150.00	
	2/26/09	26261	LRC	2/26/2009			51.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)					
	2/26/09	26264	LRC	2/26/2009				130.00	
	2/27/09	26040	LRC	2/27/2009				170.00	
	2/27/09	26087	LRC ADJ	248086	2/27/2009		18.00		
	2/27/09	26089	LRC ADJ	248086	2/25/2009			18.00	
	2/27/09	26091	LRC ADJ	248087	2/27/2009		16.00		
	2/27/09	26093	LRC ADJ	248087	2/25/2009			16.00	
	2/27/09	26095	LRC ADJ	248090	2/27/2009		12.00		
	2/27/09	26097	LRC ADJ	248090	2/25/2009			12.00	
	2/27/09	26099	LRC ADJ	248091	2/27/2009		52.00		
	2/27/09	26101	LRC ADJ	248091	2/25/2009			52.00	
	2/27/09	26103	LRC ADJ	248095	2/27/2009		16.00		
	2/27/09	26105	LRC ADJ	248095	2/25/2009			16.00	
	2/27/09	26107	LRC ADJ	248103	2/27/2009		12.00		
	2/27/09	26109	LRC ADJ	248103	2/25/2009			12.00	
	2/27/09	26111	LRC ADJ	248104	2/27/2009		28.00		
	2/27/09	26113	LRC ADJ	248104	2/25/2009			28.00	
	2/27/09	26115	LRC ADJ	248105	2/27/2009		16.00		
	2/27/09	26117	LRC ADJ	248105	2/25/2009			16.00	
	2/27/09	26256	LRC	2/27/2009				12.00	
	2/27/09	26259	LRC	2/27/2009				176.00	
	2/28/09	27447	LRC SERVICE CHARGE					5.87	
						FEB 7,200.95-*			274,439.92-
	3/02/09	26760	LRC	3/02/2009				96.00	
	3/02/09	26763	LRC	3/02/2009				436.00	
	3/03/09	26755	LRC	3/03/2009				153.00	
	3/03/09	26758	LRC	3/03/2009				778.00	
	3/04/09	26765	LRC	3/04/2009				134.00	
	3/04/09	26768	LRC	3/04/2009				536.00	
	3/05/09	27410	LRC	3/05/2009				291.50	
	3/05/09	27413	LRC	3/05/2009				1,176.00	
	3/06/09	27348	LRC	3/06/2009				585.00	
	3/06/09	27353	LRC	3/06/2009				831.00	
	3/09/09	27438	LRC	3/09/2009				485.50	
	3/09/09	27441	LRC	3/09/2009				408.50	
	3/10/09	27897	LRC	3/10/2009				179.00	
	3/10/09	27900	LRC	3/10/2009				309.00	
	3/11/09	27449	LRC ADJUSTMENTS				.40		
	3/11/09	27895	LRC	3/11/2009				243.00	
	3/11/09	27903	LRC	3/11/2009				901.00	
	3/12/09	27905	LRC	3/12/2009				260.00	

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	3/12/09	27908	LRC	3/12/2009			586.00	
	3/13/09	28461	LRC	3/13/2009			446.50	
	3/13/09	28464	LRC	3/13/2009			512.00	
	3/14/09	28466	LRC	3/14/2009			809.00	
	3/14/09	28469	LRC	3/14/2009			727.75	
	3/16/09	28471	LRC	3/16/2009			845.00	
	3/16/09	28474	LRC	3/16/2009			1,611.00	
	3/17/09	28900	LRC	3/17/2009			941.00	
	3/17/09	28903	LRC	3/17/2009			1,412.50	
	3/18/09	28044	LRC ADJUSTMENTS			.76		
	3/18/09	28045	CITY OF CHAMP #1749 CREDIT			2,481.00		
	3/18/09	28450	LRC ADJ 248429	3/12/2009		16.00		
	3/18/09	28452	LRC ADJ 248429	3/12/2009			16.00	
	3/18/09	28484	FIRST FEDERAL-J.BRITT NSF				24.00	
	3/18/09	28907	LRC	3/18/2009			734.00	
	3/18/09	28910	LRC	3/18/2009			1,462.00	
	3/19/09	28916	LRC	3/19/2009			556.00	
	3/19/09	28919	LRC	3/19/2009			1,325.00	
	3/20/09	28975	LRC	3/20/2009			601.00	
	3/20/09	28980	LRC	3/20/2009			3,671.00	
	3/21/09	28973	LRC	3/21/2009			2,032.50	
	3/21/09	28977	LRC	3/21/2009			1,301.50	
	3/23/09	29106	LRC	3/26/2009			1,205.00	
	3/23/09	29461	LRC	3/23/2009			1,863.00	
	3/24/09	29467	LRC	3/24/2009			685.00	
	3/24/09	29470	LRC	3/24/2009			1,261.00	
	3/25/09	29723	LRC	3/25/2009			1,185.00	
	3/25/09	29730	LRC	3/25/2009			488.00	
	3/26/09	29108	LRC ADJ 249163	3/26/2009		75.00		
	3/26/09	29110	LRC ADJ 249163	3/23/2009			75.00	
	3/26/09	29112	LRC ADJ 249316	3/26/2009		16.00		
	3/26/09	29114	LRC ADJ 249316	3/23/2009			16.00	
	3/26/09	29116	LRC ADJ 249317	3/26/2009		8.00		
	3/26/09	29118	LRC ADJ 249317	3/23/2009			8.00	
	3/26/09	29120	LRC ADJ 249318	3/26/2009		20.00		
	3/26/09	29122	LRC ADJ 249318	3/23/2009			20.00	
	3/26/09	29124	LRC ADJ 249319	3/26/2009		5.00		
	3/26/09	29126	LRC ADJ 249319	3/23/2009			5.00	
	3/26/09	29128	LRC ADJ 249320	3/26/2009		8.00		
	3/26/09	29130	LRC ADJ 249320	3/23/2009			8.00	
	3/26/09	29132	LRC ADJ 249322	3/26/2009		16.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	3/26/09	29134	LRC ADJ	249322 3/23/2009			16.00	
	3/26/09	29136	LRC ADJ	249323 3/26/2009		16.00		
	3/26/09	29138	LRC ADJ	249323 3/23/2009			16.00	
	3/26/09	29140	LRC ADJ	249325 3/26/2009		8.00		
	3/26/09	29142	LRC ADJ	249325 3/23/2009			8.00	
	3/26/09	29144	LRC ADJ	249327 3/26/2009		8.00		
	3/26/09	29146	LRC ADJ	249327 3/23/2009			8.00	
	3/26/09	29148	LRC ADJ	249328 3/26/2009		8.00		
	3/26/09	29150	LRC ADJ	249328 3/23/2009			8.00	
	3/26/09	29152	LRC ADJ	249330 3/26/2009		5.00		
	3/26/09	29154	LRC ADJ	249330 3/23/2009			5.00	
	3/26/09	29156	LRC ADJ	249332 3/26/2009		12.00		
	3/26/09	29158	LRC ADJ	249332 3/23/2009			12.00	
	3/26/09	29160	LRC ADJ	249335 3/26/2009		12.00		
	3/26/09	29162	LRC ADJ	249335 3/23/2009			12.00	
	3/26/09	29164	LRC ADJ	249336 3/26/2009		12.00		
	3/26/09	29166	LRC ADJ	249336 3/23/2009			12.00	
	3/26/09	29168	LRC ADJ	249338 3/26/2009		12.00		
	3/26/09	29170	LRC ADJ	249338 3/23/2009			12.00	
	3/26/09	29172	LRC ADJ	249339 3/26/2009		5.00		
	3/26/09	29174	LRC ADJ	249339 3/23/2009			5.00	
	3/26/09	29176	LRC ADJ	249341 3/26/2009		8.00		
	3/26/09	29178	LRC ADJ	249341 3/23/2009			8.00	
	3/26/09	29180	LRC ADJ	249342 3/26/2009		30.00		
	3/26/09	29182	LRC ADJ	249342 3/23/2009			30.00	
	3/26/09	29184	LRC ADJ	249344 3/26/2009		8.00		
	3/26/09	29186	LRC ADJ	249344 3/23/2009			8.00	
	3/26/09	29188	LRC ADJ	249346 3/26/2009		8.00		
	3/26/09	29190	LRC ADJ	249346 3/23/2009			8.00	
	3/26/09	29192	LRC ADJ	249349 3/26/2009		12.00		
	3/26/09	29194	LRC ADJ	249349 3/23/2009			12.00	
	3/26/09	29196	LRC ADJ	249351 3/26/2009		10.00		
	3/26/09	29198	LRC ADJ	249351 3/23/2009			10.00	
	3/26/09	29200	LRC ADJ	249353 3/26/2009		28.00		
	3/26/09	29202	LRC ADJ	249353 3/23/2009			28.00	
	3/26/09	29204	LRC ADJ	249354 3/26/2009		8.00		
	3/26/09	29206	LRC ADJ	249354 3/23/2009			8.00	
	3/26/09	29208	LRC ADJ	249355 3/26/2009		12.00		
	3/26/09	29210	LRC ADJ	249355 3/23/2009			12.00	
	3/26/09	29212	LRC ADJ	249356 3/26/2009		5.00		
	3/26/09	29214	LRC ADJ	249356 3/23/2009			5.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	3/26/09	29216	LRC ADJ	249358 3/26/2009		5.00		
	3/26/09	29218	LRC ADJ	249358 3/23/2009			5.00	
	3/26/09	29220	LRC ADJ	249360 3/26/2009		16.00		
	3/26/09	29222	LRC ADJ	249360 3/23/2009			16.00	
	3/26/09	29224	LRC ADJ	249361 3/26/2009		12.00		
	3/26/09	29226	LRC ADJ	249361 3/23/2009			12.00	
	3/26/09	29228	LRC ADJ	249362 3/26/2009		8.00		
	3/26/09	29230	LRC ADJ	249362 3/23/2009			8.00	
	3/26/09	29232	LRC ADJ	249364 3/26/2009		5.00		
	3/26/09	29234	LRC ADJ	249364 3/23/2009			5.00	
	3/26/09	29236	LRC ADJ	249365 3/26/2009		8.00		
	3/26/09	29238	LRC ADJ	249365 3/23/2009			8.00	
	3/26/09	29240	LRC ADJ	249366 3/26/2009		16.00		
	3/26/09	29242	LRC ADJ	249366 3/23/2009			16.00	
	3/26/09	29244	LRC ADJ	249367 3/26/2009		5.00		
	3/26/09	29246	LRC ADJ	249367 3/23/2009			5.00	
	3/26/09	29248	LRC ADJ	249368 3/26/2009		8.00		
	3/26/09	29250	LRC ADJ	249368 3/23/2009			8.00	
	3/26/09	29252	LRC ADJ	249369 3/26/2009		8.00		
	3/26/09	29254	LRC ADJ	249369 3/23/2009			8.00	
	3/26/09	29256	LRC ADJ	249370 3/26/2009		12.00		
	3/26/09	29258	LRC ADJ	249370 3/23/2009			12.00	
	3/26/09	29260	LRC ADJ	249371 3/26/2009		5.00		
	3/26/09	29262	LRC ADJ	249371 3/23/2009			5.00	
	3/26/09	29264	LRC ADJ	249373 3/26/2009		12.00		
	3/26/09	29266	LRC ADJ	249373 3/23/2009			12.00	
	3/26/09	29268	LRC ADJ	249375 3/26/2009		75.00		
	3/26/09	29270	LRC ADJ	249375 3/23/2009			75.00	
	3/26/09	29272	LRC ADJ	249376 3/26/2009		3.00		
	3/26/09	29274	LRC ADJ	249376 3/23/2009			3.00	
	3/26/09	29276	LRC ADJ	249378 3/26/2009		5.00		
	3/26/09	29278	LRC ADJ	249378 3/23/2009			5.00	
	3/26/09	29280	LRC ADJ	249379 3/26/2009		8.00		
	3/26/09	29282	LRC ADJ	249379 3/23/2009			8.00	
	3/26/09	29284	LRC ADJ	249381 3/26/2009		16.00		
	3/26/09	29286	LRC ADJ	249381 3/23/2009			16.00	
	3/26/09	29288	LRC ADJ	249382 3/26/2009		8.00		
	3/26/09	29290	LRC ADJ	249382 3/23/2009			8.00	
	3/26/09	29292	LRC ADJ	249385 3/26/2009		16.00		
	3/26/09	29294	LRC ADJ	249385 3/23/2009			16.00	
	3/26/09	29296	LRC ADJ	249387 3/26/2009		8.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	3/26/09	29298	LRC ADJ	249387 3/23/2009			8.00	
	3/26/09	29300	LRC ADJ	249388 3/26/2009		8.00		
	3/26/09	29302	LRC ADJ	249388 3/23/2009			8.00	
	3/26/09	29304	LRC ADJ	249390 3/26/2009		10.00		
	3/26/09	29306	LRC ADJ	249390 3/23/2009			10.00	
	3/26/09	29308	LRC ADJ	249392 3/26/2009		7.00		
	3/26/09	29310	LRC ADJ	249392 3/23/2009			7.00	
	3/26/09	29312	LRC ADJ	249394 3/26/2009		4.00		
	3/26/09	29314	LRC ADJ	249394 3/23/2009			4.00	
	3/26/09	29316	LRC ADJ	249396 3/26/2009		12.00		
	3/26/09	29318	LRC ADJ	249396 3/23/2009			12.00	
	3/26/09	29320	LRC ADJ	249398 3/26/2009		8.00		
	3/26/09	29322	LRC ADJ	249398 3/23/2009			8.00	
	3/26/09	29324	LRC ADJ	249399 3/26/2009		16.00		
	3/26/09	29326	LRC ADJ	249399 3/23/2009			16.00	
	3/26/09	29328	LRC ADJ	249400 3/26/2009		145.00		
	3/26/09	29330	LRC ADJ	249400 3/23/2009			145.00	
	3/26/09	29332	LRC ADJ	249402 3/26/2009		5.00		
	3/26/09	29334	LRC ADJ	249402 3/23/2009			5.00	
	3/26/09	29336	LRC ADJ	249403 3/26/2009		8.00		
	3/26/09	29338	LRC ADJ	249403 3/23/2009			8.00	
	3/26/09	29340	LRC ADJ	249404 3/26/2009		8.00		
	3/26/09	29342	LRC ADJ	249404 3/23/2009			8.00	
	3/26/09	29344	LRC ADJ	249405 3/26/2009		12.00		
	3/26/09	29346	LRC ADJ	249405 3/23/2009			12.00	
	3/26/09	29348	LRC ADJ	249408 3/26/2009		8.00		
	3/26/09	29350	LRC ADJ	249408 3/23/2009			8.00	
	3/26/09	29352	LRC ADJ	249409 3/26/2009		8.00		
	3/26/09	29354	LRC ADJ	249409 3/23/2009			8.00	
	3/26/09	29356	LRC ADJ	249410 3/26/2009		15.00		
	3/26/09	29358	LRC ADJ	249410 3/23/2009			15.00	
	3/26/09	29360	LRC ADJ	249411 3/26/2009		16.00		
	3/26/09	29362	LRC ADJ	249411 3/23/2009			16.00	
	3/26/09	29364	LRC ADJ	249412 3/26/2009		12.00		
	3/26/09	29366	LRC ADJ	249412 3/23/2009			12.00	
	3/26/09	29368	LRC ADJ	249413 3/26/2009		5.00		
	3/26/09	29370	LRC ADJ	249413 3/23/2009			5.00	
	3/26/09	29372	LRC ADJ	249414 3/26/2009		5.00		
	3/26/09	29374	LRC ADJ	249414 3/23/2009			5.00	
	3/26/09	29376	LRC ADJ	249415 3/26/2009		8.00		
	3/26/09	29378	LRC ADJ	249415 3/23/2009			8.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	3/26/09	29380	LRC ADJ	249416 3/26/2009		12.00		
	3/26/09	29382	LRC ADJ	249416 3/23/2009			12.00	
	3/26/09	29384	LRC ADJ	249419 3/26/2009		8.00		
	3/26/09	29386	LRC ADJ	249419 3/23/2009			8.00	
	3/26/09	29388	LRC ADJ	249422 3/26/2009		20.00		
	3/26/09	29390	LRC ADJ	249422 3/23/2009			20.00	
	3/26/09	29392	LRC ADJ	249423 3/26/2009		5.00		
	3/26/09	29394	LRC ADJ	249423 3/23/2009			5.00	
	3/26/09	29396	LRC ADJ	249424 3/26/2009		40.00		
	3/26/09	29398	LRC ADJ	249424 3/23/2009			40.00	
	3/26/09	29400	LRC ADJ	249426 3/26/2009		5.00		
	3/26/09	29402	LRC ADJ	249426 3/23/2009			5.00	
	3/26/09	29404	LRC ADJ	249427 3/26/2009		8.00		
	3/26/09	29406	LRC ADJ	249427 3/23/2009			8.00	
	3/26/09	29408	LRC ADJ	249429 3/26/2009		12.00		
	3/26/09	29410	LRC ADJ	249429 3/23/2009			12.00	
	3/26/09	29412	LRC ADJ	249431 3/26/2009		5.00		
	3/26/09	29414	LRC ADJ	249431 3/23/2009			5.00	
	3/26/09	29416	LRC ADJ	249434 3/26/2009		10.00		
	3/26/09	29418	LRC ADJ	249434 3/23/2009			10.00	
	3/26/09	29420	LRC ADJ	249436 3/26/2009		7.00		
	3/26/09	29422	LRC ADJ	249436 3/23/2009			7.00	
	3/26/09	29424	LRC ADJ	249438 3/26/2009		12.00		
	3/26/09	29426	LRC ADJ	249438 3/23/2009			12.00	
	3/26/09	29428	LRC ADJ	249439 3/26/2009		16.00		
	3/26/09	29430	LRC ADJ	249439 3/23/2009			16.00	
	3/26/09	29432	LRC ADJ	249441 3/26/2009		20.00		
	3/26/09	29434	LRC ADJ	249441 3/23/2009			20.00	
	3/26/09	29436	LRC ADJ	249443 3/26/2009		8.00		
	3/26/09	29438	LRC ADJ	249443 3/23/2009			8.00	
	3/26/09	29440	LRC ADJ	249446 3/26/2009		8.00		
	3/26/09	29442	LRC ADJ	249446 3/23/2009			8.00	
	3/26/09	29444	LRC ADJ	249447 3/26/2009		30.00		
	3/26/09	29446	LRC ADJ	249447 3/23/2009			30.00	
	3/26/09	29448	LRC ADJ	249448 3/26/2009		9.00		
	3/26/09	29450	LRC ADJ	249448 3/23/2009			9.00	
	3/26/09	29452	LRC ADJ	249449 3/26/2009		8.00		
	3/26/09	29454	LRC ADJ	249449 3/23/2009			8.00	
	3/26/09	29456	LRC ADJ	249451 3/26/2009		8.00		
	3/26/09	29458	LRC ADJ	249451 3/23/2009			8.00	
	3/26/09	29720	LRC	3/26/2009			862.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	3/26/09	29726	LRC	3/26/2009			2,081.00	
	3/27/09	29782	LRC	3/27/2009			1,745.00	
	3/27/09	29784	LRC	3/27/2009			1,065.50	
	3/28/09	29787	LRC	3/28/2009			659.50	
	3/28/09	29789	LRC	3/28/2009			799.00	
	3/30/09	30442	LRC	3/30/2009			650.00	
	3/30/09	30445	LRC	3/30/2009			910.00	
	3/31/09	30447	LRC	3/31/2009			120.00	
	3/31/09	30450	LRC	3/31/2009			437.00	
	3/31/09	31273	LRC	SERVICE CHARGE			4.53	
					MAR 40,938.62-*			315,378.54-
	4/01/09	30657	LRC	4/01/2009			1,363.00	
	4/01/09	30659	LRC	4/01/2009			407.00	
	4/02/09	30651	LRC	4/02/2009			442.00	
	4/02/09	30654	LRC	4/02/2009			1,295.00	
	4/02/09	33948	LRC	4/02/2009			1,546.00	
	4/02/09	34572	CRR	POSTING-S/B 5/2/09		1,546.00		
	4/03/09	30766	LRC	4/03/2009			611.00	
	4/03/09	30769	LRC	4/03/2009			1,227.00	
	4/04/09	30771	LRC	4/04/2009			1,726.25	
	4/04/09	30774	LRC	4/04/2009			2,511.00	
	4/06/09	30921	LRC	4/06/2009			91.00	
	4/06/09	30924	LRC	4/06/2009			1,068.00	
	4/07/09	30926	LRC	4/07/2009			172.00	
	4/07/09	30929	LRC	4/07/2009			1,907.00	
	4/08/09	31327	LRC	4/08/2009			680.00	
	4/08/09	31330	LRC	4/08/2009			1,814.50	
	4/09/09	31332	LRC	4/09/2009			1,050.00	
	4/09/09	31335	LRC	4/09/2009			4,248.00	
	4/11/09	31337	LRC	4/11/2009			1,380.00	
	4/11/09	31340	LRC	4/11/2009			3,360.00	
	4/13/09	31929	LRC	4/13/2009			3,641.00	
	4/13/09	31936	LRC	4/13/2009			136.00	
	4/14/09	31931	LRC	4/14/2009			508.00	
	4/14/09	31934	LRC	4/14/2009			3,815.00	
	4/15/09	32240	LRC	4/15/2009			3,412.00	
	4/15/09	32242	LRC	4/15/2009			426.50	
	4/16/09	32244	LRC	4/16/2009			1,100.00	
	4/16/09	32251	LRC	4/16/2009			3,266.00	
	4/17/09	32322	LRC	4/17/2009			1,235.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	4/17/09	32325	LRC	4/17/2009			4,662.50	
	4/18/09	32327	LRC	4/18/2009			2,029.50	
	4/18/09	32330	LRC	4/18/2009			4,642.25	
	4/20/09	32658	LRC	4/20/2009			248.00	
	4/20/09	32661	LRC	4/20/2009			2,686.00	
	4/21/09	32665	LRC	4/21/2009			428.00	
	4/21/09	32670	LRC	4/21/2009			2,333.00	
	4/22/09	32361	LRC	ADJUSTMENTS		.56		
	4/22/09	32707	LRC	4/22/2009			356.00	
	4/22/09	32710	LRC	4/22/2009			1,768.00	
	4/23/09	32414	LRC	ADJUSTMENTS		.16		
	4/23/09	32697	LRC	4/23/2009			2,853.50	
	4/23/09	32699	LRC	4/23/2009			1,122.00	
	4/24/09	32823	LRC	4/24/2009			1,759.75	
	4/24/09	32826	LRC	4/24/2009			2,479.00	
	4/24/09	32828	LRC	OVER 4/24/09			4.00	
	4/24/09	36211	S/B	G11-0-0241-0000		4.00		
	4/25/09	32745	LRC	4/25/2009			2,469.00	
	4/25/09	32747	LRC	4/25/2009			2,036.00	
	4/27/09	33280	LRC	4/27/2009			636.00	
	4/27/09	33283	LRC	4/27/2009			3,648.00	
	4/28/09	33278	LRC	4/28/2009			204.00	
	4/28/09	33343	LRC	4/28/2009			2,832.00	
	4/29/09	33958	LRC	4/29/2009			629.00	
	4/29/09	33961	LRC	4/29/2009			2,780.00	
	4/30/09	33963	LRC	4/30/2009			375.00	
	4/30/09	33966	LRC	4/30/2009			1,618.00	
	4/30/09	34745	LRC	SERVICE CHARGE			17.11	
				APR	87,503.64-*			402,882.18-
	5/01/09	33674	12001	JIM HAMILTON	PART REFUND#250652	100.00		
	5/01/09	33684	11180	JIMMY KLICK	PART REFUND#249309	60.00		
	5/01/09	33936	LRC	5/01/2009			2,033.00	
	5/01/09	33950	LRC	5/01/2009			577.50	
	5/02/09	33939	LRC	5/02/2009			1,920.00	
	5/02/09	34575	LRC	5/2/09			1,546.00	
	5/04/09	34648	LRC	5/04/2009			1,720.00	
	5/04/09	34650	LRC	5/04/2009			1,161.00	
	5/05/09	34039	4/29/09				629.00	
	5/05/09	34040	4/30/09				375.00	
	5/05/09	34041	5/1/09				580.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	5/05/09	34042	5/2/09				1,551.00	
	5/05/09	34430	REVERSE REG	REVENUE POSTINGS		1,584.50		
	5/05/09	34616	LRC	5/05/2009			2,947.50	
	5/05/09	34640	LRC	5/05/2009			1,090.00	
	5/05/09	36161	CORRECT DUPLICATE	POSTING		1,551.00		
	5/06/09	34642	LRC	5/06/2009			686.00	
	5/06/09	34645	LRC	5/06/2009			2,409.50	
	5/07/09	35729	LRC	5/07/2009			2,692.00	
	5/07/09	35733	LRC	5/07/2009			923.25	
	5/08/09	34363	12036	BECKY DANENHOWER PART REFUND#249690		45.00		
	5/08/09	35716	LRC	5/08/2009			525.00	
	5/08/09	35719	LRC	5/08/2009			2,351.50	
	5/09/09	35731	LRC	5/09/2009			1,886.00	
	5/09/09	35746	LRC	5/09/2009			1,572.50	
	5/11/09	35724	LRC	5/11/2009			1,664.00	
	5/11/09	35726	LRC	5/11/2009			1,015.50	
	5/12/09	36069	LRC	5/12/2009			1,264.00	
	5/12/09	36075	LRC	5/12/2009			3,089.00	
	5/13/09	36079	LRC	5/13/2009			197.00	
	5/13/09	36082	LRC	5/13/2009			534.00	
	5/14/09	36072	LRC	5/14/2009			1,295.50	
	5/14/09	36077	LRC	5/14/2009			998.00	
	5/15/09	35927	12104	HOWARD & ROSANNE BROWDELIVERY #251253		40.00		
	5/15/09	35972	12105	ALICE MCGINTY PART REFUND#251533		75.00		
	5/15/09	36113	LRC ADJ	253307 5/13/2009		160.00		
	5/15/09	36153	LRC	5/15/2009			613.00	
	5/15/09	36156	LRC	5/15/2009			1,349.50	
	5/16/09	36129	LRC	5/16/2009			1,329.50	
	5/16/09	36158	LRC	5/16/2009			1,336.50	
	5/18/09	36559	LRC	5/18/2009			1,768.00	
	5/18/09	36562	LRC	5/18/2009			1,309.00	
	5/19/09	36348	LRC	5/19/2009			1,740.00	
	5/19/09	36350	LRC	5/19/2009			1,298.50	
	5/20/09	36940	LRC	5/20/2009			2,646.00	
	5/20/09	36942	LRC	5/20/2009			975.50	
	5/21/09	36945	LRC	5/21/2009			1,339.00	
	5/21/09	36952	LRC	5/21/2009			1,252.50	
	5/22/09	36759	12171	EDWARD OGEN PART REFUND#251994		105.00		
	5/22/09	36987	LRC	5/22/2009			2,659.00	
	5/22/09	36989	LRC	5/22/2009			1,768.50	
	5/23/09	37035	LRC	5/23/2009			2,448.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	5/23/09	37041	LRC	5/23/2009			3,159.00	
	5/26/09	37776	LRC	5/26/2009			988.50	
	5/26/09	37781	LRC	5/26/2009			2,367.00	
	5/27/09	37753	NSF CK -SLADE			32.00		
	5/27/09	37783	LRC	5/27/2009			557.00	
	5/27/09	37786	LRC	5/27/2009			1,430.00	
	5/28/09	37789	LRC	5/28/2009			2,652.00	
	5/28/09	37791	LRC	5/28/2009			532.00	
	5/29/09	38037	LRC	5/29/2009			1,132.50	
	5/29/09	38040	LRC	5/29/2009			1,835.00	
	5/30/09	37998	LRC	5/30/2009			2,267.00	
	5/30/09	38003	LRC	5/30/2009			3,064.50	
	5/31/09	39373	LRC	SERVICE CHARGE			28.69	
					MAY 79,326.94-*			482,209.12-
	6/01/09	38370	LRC	6/01/2009			1,175.50	
	6/01/09	38403	LRC	6/01/2009			1,743.00	
	6/02/09	38405	LRC	6/02/2009			1,072.50	
	6/02/09	38408	LRC	6/02/2009			1,478.00	
	6/03/09	38365	LRC	6/03/2009			220.00	
	6/03/09	38368	LRC	6/03/2009			530.00	
	6/04/09	38361	LRC	6/04/2009			1,714.50	
	6/04/09	38363	LRC	6/04/2009			710.50	
	6/05/09	38701	LRC	6/05/2009			1,086.00	
	6/05/09	38704	LRC	6/05/2009			1,780.50	
	6/06/09	38752	LRC	6/06/2009			2,029.00	
	6/06/09	38755	LRC	6/06/2009			1,798.00	
	6/08/09	39375	LRC	6/08/2009			637.00	
	6/08/09	39378	LRC	6/08/2009			1,675.50	
	6/09/09	39380	LRC	6/09/2009			931.00	
	6/09/09	39383	LRC	6/09/2009			1,582.50	
	6/10/09	39237	UI CREDIT	UNION-SLADE NSF			32.00	
	6/10/09	39238	UI CREDIT	UNION-SLADE NSF			20.00	
	6/10/09	39385	LRC	6/10/2009			719.00	
	6/10/09	39388	LRC	6/10/2009			1,241.00	
	6/11/09	39773	LRC	6/11/2009			401.00	
	6/11/09	39776	LRC	6/11/2009			932.50	
	6/12/09	39715	LRC	6/12/2009			923.00	
	6/12/09	39738	LRC	6/12/2009			1,500.00	
	6/13/09	39711	LRC	6/13/2009			1,111.00	
	6/13/09	39713	LRC	6/13/2009			1,483.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	6/15/09	40017	LRC	6/15/2009			1,264.00	
	6/15/09	40020	LRC	6/15/2009			2,288.00	
	6/16/09	40022	LRC	6/16/2009			387.00	
	6/16/09	40025	LRC	6/16/2009			559.50	
	6/17/09	40317	LRC	6/17/2009			1,719.00	
	6/17/09	40323	LRC	6/17/2009			1,059.50	
	6/18/09	39924	LRC	ADJUSTMENTS		1.14		
	6/18/09	40326	LRC	6/18/2009			1,599.50	
	6/18/09	40328	LRC	6/18/2009			741.00	
	6/19/09	40980	LRC	6/19/2009			994.00	
	6/19/09	40983	LRC	6/19/2009			1,821.50	
	6/20/09	40985	LRC	6/20/2009			2,092.50	
	6/20/09	40988	LRC	6/20/2009			2,379.00	
	6/22/09	40467	EDGE OF MALL - REPLACE CK 2007				40.00	
	6/22/09	41302	LRC	6/22/2009			1,898.00	
	6/22/09	41304	LRC	6/22/2009			1,226.00	
	6/23/09	41384	LRC	6/23/2009			1,250.00	
	6/23/09	41387	LRC	6/23/2009			5,324.00	
	6/24/09	40973	LRC ADJ 257153	12/29/2008		104.00		
	6/24/09	41354	LRC	6/24/2009			1,040.00	
	6/24/09	41357	LRC	6/24/2009			2,381.00	
	6/24/09	42696	CORRECT POSTING				104.00	
	6/25/09	41360	LRC	6/25/2009			2,058.50	
	6/25/09	41380	LRC	6/25/2009			925.00	
	6/26/09	41389	LRC ADJ 257061	6/19/2009		12.00		
	6/26/09	41391	LRC ADJ 257061	6/19/2009			12.00	
	6/26/09	41544	LRC	6/26/2009			798.50	
	6/26/09	41547	LRC	6/26/2009			2,295.50	
	6/27/09	41500	LRC	6/27/2009			1,060.50	
	6/27/09	41512	LRC	6/27/2009			1,335.00	
	6/29/09	41538	LRC	6/29/2009			1,416.00	
	6/29/09	41540	LRC	6/29/2009			1,076.00	
	6/29/09	42660	LRC ADJ 258078	6/29/2009		40.00		
	6/29/09	42662	LRC ADJ 258078	6/29/2009			40.00	
	6/30/09	41892	LRC	6/30/2009			1,058.00	
	6/30/09	41897	LRC	6/30/2009			1,636.00	
	6/30/09	42200	12231 DOUGLAS SCHERTZ	REFUND #249113		160.00		
	6/30/09	42265	LRC SERVICE CHARGE				20.39	
	6/30/09	42697	RECL AMUNDSEN 8/11 TO 0241			10.00		
				JUN	72,098.25-*	15,150.24 *	569,457.61 *	554,307.37-*
				MAJOR TOTALS	.00 *	15,150.24 *	569,457.61 *	554,307.37-*

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT				.00
	7/05/08	00195		LRC OVER 7/5/08			8.00	
	7/05/08	00196		LRC SHORT 7/5/08		8.00		
	7/10/08	00964		LRC OVER 7/10/08			4.00	
	7/11/08	00966		LRC OVER 7/11/08			16.00	
	7/19/08	01752		LRC SHORT 7/19/08		10.00		
	7/25/08	02166		LRC OVER 7/25/08			2.00	
	7/29/08	02259		LRC OVER 7/29/08			10.50	
	7/30/08	02260		LRC SHORT 7/30/08		3.25		
	7/31/08	02521		LRC OVER 7/31/08			.25	
					JUL	19.50-*		19.50-
	8/06/08	03221		LRC SHORT 8/6/08		10.00		
	8/07/08	03567		LRC OVER 8/7/08			18.00	
	8/08/08	03565		LRC OVER 8/8/08			1.00	
	8/12/08	04440		LRC 8/12 OVER			21.00	
	8/12/08	04442		LRC 8/12 OVER			16.00	
	8/12/08	05155		LRC 8/12/08-CRR OVER		20.00		
	8/12/08	05217		CORRECT DUPLICATE POSTING		16.00		
	8/15/08	04443		LRC 8/15 SHORT		10.00		
	8/16/08	04446		LRC 8/16 OVER			4.00	
	8/16/08	04448		LRC 8/16 OVER			8.00	
	8/18/08	05185		LRC SHORT 8/18/08		2.00		
	8/20/08	05163		LRC SHORT 8/20/08		15.00		
	8/22/08	05321		LRC OVER 8/22/08			15.00	
	8/23/08	05313		LRC SHORT 8/23/08		5.00		
	8/25/08	05322		LRC SHORT 8/25/08		1.00		
	8/29/08	05867		LRC SHORT 8/29/08		1.00		
					AUG	3.00-*		22.50-
	9/03/08	06448		LRC SHORT 9/3/08		5.00		
	9/06/08	06651		LRC OVER 9/6/08			45.00	
	9/17/08	08213		LRC SHORT 9/17/08		16.00		
	9/17/08	08216		LRC OVER 9/17/08			19.00	
	9/18/08	08527		LRC SHORT 9/18/08		3.00		
	9/22/08	08720		LRC SHORT 9/22/08		1.00		
	9/23/08	08723		LRC OVER 9/23/08			1.00	
	9/25/08	09174		LRC OVER 9/25/08			4.00	
	9/30/08	09708		LRC OVER 9/30/08			32.25	
					SEP	76.25-*		98.75-
	10/02/08	09974		LRC SHORT 10/2/08		2.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT (CONTINUED)				
	10/07/08	10568	LRC	SHORT 10/7/08		28.00		
	10/07/08	10570	LRC	SHORT 10/7/08		1.00		
	10/13/08	11289	LRC	SHORT 10/13/08		1.00		
	10/14/08	10743	FAIRCHILD-LRC	REIMB 10/10/08			28.00	
	10/20/08	11957	LRC	SHORT 10/20/08		1.00		
	10/21/08	11991	LRC	OVER 10/21/08			.25	
	10/23/08	12586	LRC	SHORT 10/23/08		1.00		
	10/31/08	13597	LRC	OVER 10/31/08			1.00	
	10/31/08	13598	LRC	SHORT 10/31/08		1.00		
					OCT	5.75 *		93.00-
	11/05/08	14044	LRC	SHORT 11/5/08		.50		
	11/05/08	14047	LRC	OVER 11/05/08			.50	
	11/12/08	14769	LRC	SHORT 11/12/08		2.00		
	11/17/08	15554	LRC	SHORT 11/17/08		1.00		
	11/19/08	15553	LRC	OVER 11/19/08			8.00	
	11/20/08	16316	LRC	SHORT 11/20/08		1.00		
	11/21/08	16318	LRC	SHORT 11/21/08		8.00		
	11/22/08	16321	LRC	OVER 11/22/08			4.00	
					NOV	.00 *		93.00-
	12/05/08	17487	LRC	SHORT 12/5/08		2.00		
	12/06/08	17490	LRC	OVER 12/6/08			2.00	
	12/17/08	18688	LRC	OVER 12/17/08			1.00	
	12/19/08	19400	LRC	SHORT 12/19/08		1.00		
	12/22/08	19403	LRC	OVER 12/22/08			1.00	
	12/29/08	20087	LRC	SHORT 12/29/08		4.00		
	12/30/08	20090	LRC	OVER 12/30/08			3.00	
	12/31/08	20758	LRC	SHORT 12/31/08		.25		
					DEC	.25 *		92.75-
	1/09/09	21415	LRC	OVER 1/9/09			1.00	
	1/09/09	21416	LRC	OVER 1/9/09		1.00		
					JAN	.00 *		92.75-
	2/09/09	24266	LRC	OVER 2/9/09			5.00	
	2/10/09	24728	LRC	SHORT 2/10/09		3.00		
	2/10/09	25211	LRC	2/10/09 SHORT		1.00		
	2/13/09	24727	LRC	OVER 2/13/09			2.00	
	2/16/09	25537	LRC	SHORT 2/16/09		1.00		
	2/18/09	25536	LRC	OVER 2/18/09			1.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT (CONTINUED)				
	2/19/09	25633	LRC	SHORT 2/19/09		5.00		
	2/20/09	25632	LRC	OVER 2/20/09			4.00	
	2/23/09	26026	LRC	OVER 2/23/09			1.00	
					FEB 3.00-*			95.75-
	3/04/09	26769	LRC	SHORT 3/4/09		1.00		
	3/06/09	27350	LRC	OVER 3/6/09			1.00	
	3/16/09	28475	LRC	SHORT 3/16/09		6.00		
	3/18/09	28905	LRC	OVER 3/18/09			7.00	
	3/21/09	28969	LRC	SHORT 3/21/09		3.50		
	3/23/09	29462	LRC	SHORT 3/23/09		1.00		
	3/23/09	29464	LRC	SHORT 3/23/09		4.00		
					MAR 7.50 *			88.25-
	4/04/09	30776	LRC	OVER 4/4/09			1.00	
	4/09/09	31325	LRC	OVER 4/9/09			2.00	
	4/16/09	32246	LRC	OVER 4/16/09			7.00	
	4/16/09	32247	LRC	SHORT 4/16/09		5.00		
	4/17/09	32331	LRC	SHORT 4/17/09		1.00		
	4/22/09	32704	LRC	SHORT 4/22/09		1.00		
	4/23/09	32701	LRC	OVER 4/23/09			13.00	
	4/23/09	32702	LRC	SHORT 4/23/09		12.00		
	4/24/09	36212	CRCT	POSTING-LRC OVER 4/24/09			4.00	
	4/28/09	33345	LRC	OVER 4/28/09			1.00	
					APR 9.00-*			97.25-
	5/01/09	33954	LRC	OVER 5/1/09			3.00	
	5/02/09	33952	LRC	OVER 5/2/09			5.00	
	5/04/09	34618	LRC	OVER 5/5/09			2.00	
	5/04/09	34619	LRC	SHORT 5/4/09		3.00		
	5/06/09	34622	LRC	OVER 5/6/09			22.00	
	5/06/09	34623	LRC	SHORT 5/6/09		20.00		
	5/07/09	35738	LRC	SHORT 5/7/09		.25		
	5/08/09	35735	LRC	OVER 5/8/09			.25	
	5/09/09	35741	LRC	OVER 5/9/09			4.00	
	5/09/09	35742	LRC	OVER 5/9/09		3.00		
	5/11/09	35736	LRC	SHORT 5/11/09		1.00		
	5/16/09	36159	LRC	SHORT 5/16/09		1.50		
	5/18/09	36563	LRC	SHORT 5/18/09		5.00		
	5/19/09	36352	LRC	OVER 5/19/09			1.00	
	5/20/09	36954	LRC	5/20 OVER			1.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT (CONTINUED)				
	5/21/09	36955	LRC	5/21 SHORT		20.00		
	5/23/09	37039	LRC	5/23 OVER			12.00	
	5/26/09	37777	LRC	SHORT 5/26/09		6.00		
	5/30/09	37999	LRC	SHORT 5/30/09		.25		
					MAY 9.75 *			87.50-
	6/01/09	38372	LRC	OVER 6/1/09			10.25	
	6/05/09	38705	LRC	SHORT 6/5/09		1.75		
	6/10/09	39389	LRC	SHORT 6/10/09		5.00		
	6/11/09	39719	LRC	OVER 6/11/09			5.00	
	6/12/09	39717	LRC	OVER 6/12/09			1.00	
	6/15/09	40028	LRC	SHORT 6/15/09		3.00		
	6/16/09	40027	LRC	OVER 6/16/09			4.00	
	6/17/09	40318	LRC	SHORT 6/17/09		20.00		
	6/18/09	40321	LRC	OVER 6/18/09			20.00	
	6/19/09	40990	LRC	OVER 6/19/09			1.00	
	6/20/09	40992	LRC	OVER 6/20/09			1.00	
	6/23/09	41393	LRC	OVER 6/23/09			10.00	
	6/26/09	41549	LRC	OVER 6/26/09			4.00	
	6/27/09	41515	LRC	SHORT 6/27/09		8.00		
	6/29/09	41514	LRC	OVER 6/29/09			20.00	
	6/30/09	42698	RECL	AMUNDSEN 8/11 FROM 0240			10.00	
					JUN 48.50-*	324.25 *	460.25 *	136.00-*
				MAJOR TOTALS	.00 *	324.25 *	460.25 *	136.00-*
G11 0 0242-0000				MISCELLANEOUS REVENUE				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
G11 0 0250-0000				MISC. REVENUE LRC				.00
	3/18/09	28485	FIRST	FEDERAL-J.BRITT NSF			20.00	
					MAR 20.00-*	.00 *	20.00 *	20.00-*
				MAJOR TOTALS	.00 *	.00 *	20.00 *	20.00-*

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO	DP	MAJ	MIN	TRANS 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
	7/10/08	00301	PAY	7/10/08			908.44		
	7/24/08	01368	PAY	7/24/08			925.86		
					JUL	1,834.30 *			1,834.30
	8/07/08	02722	PAY	8/07/08			925.86		
	8/21/08	04476	PAY	8/21/08			925.87		
					AUG	1,851.73 *			3,686.03
	9/04/08	05907	PAY	9/04/08			925.86		
	9/18/08	07612	PAY	9/18/08			925.86		
					SEP	1,851.72 *			5,537.75
	10/02/08	09227	PAY	10/02/08			925.86		
	10/16/08	10828	PAY	10/16/08			925.86		
	10/30/08	12721	PAY	10/30/08			925.86		
					OCT	2,777.58 *			8,315.33
	11/13/08	14362	PAY	11/13/08			925.87		
	11/26/08	15949	PAY	11/26/08			925.86		
					NOV	1,851.73 *			10,167.06
	12/11/08	17516	PAY	12/11/08			925.86		
	12/24/08	19008	PAY	12/24/08			925.86		
					DEC	1,851.72 *			12,018.78
	1/08/09	20297	PAY	1/08/09			925.86		
	1/20/09	21779	RECLASS	BRUNK			133.18		
	1/22/09	21899	PAY	1/22/09			935.40		
					JAN	1,994.44 *			14,013.22
	2/05/09	23414	PAY	2/05/09			935.40		
	2/19/09	24866	PAY	2/19/09			935.40		
					FEB	1,870.80 *			15,884.02
	3/05/09	26355	PAY	3/05/09			935.40		
	3/19/09	28100	PAY	3/19/09			935.40		
					MAR	1,870.80 *			17,754.82
	4/02/09	29957	PAY	4/02/09			935.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1100				CITY ARBORIST (.33) (CONTINUED)				
	4/16/09	31385	PAY 4/16/09			935.40		
	4/30/09	32897	PAY 4/30/09			935.40		
				APR	2,806.20 *			20,561.02
	5/14/09	35347	PAY 5/14/09			935.40		
	5/28/09	37096	PAY 5/28/09			935.40		
				MAY	1,870.80 *			22,431.82
	6/11/09	38800	PAY 6/11/09			935.40		
	6/25/09	40604	PAY 6/25/09			935.40		
				JUN	1,870.80 *	24,302.62 *	.00 *	24,302.62 *
G11 1 1100-1102				EQUIPMENT OPERATOR				.00
	7/10/08	00302	PAY 7/10/08			1,551.04		
	7/24/08	01369	PAY 7/24/08			1,580.80		
				JUL	3,131.84 *			3,131.84
	8/07/08	02723	PAY 8/07/08			1,580.80		
	8/21/08	04477	PAY 8/21/08			1,566.77		
				AUG	3,147.57 *			6,279.41
	9/04/08	05908	PAY 9/04/08			1,580.80		
	9/18/08	07613	PAY 9/18/08			1,580.80		
				SEP	3,161.60 *			9,441.01
	10/02/08	09228	PAY 10/02/08			1,580.80		
	10/16/08	10829	PAY 10/16/08			1,580.80		
	10/30/08	12722	PAY 10/30/08			1,580.80		
				OCT	4,742.40 *			14,183.41
	11/13/08	14363	PAY 11/13/08			1,580.80		
	11/26/08	15950	PAY 11/26/08			1,477.95		
				NOV	3,058.75 *			17,242.16
	12/11/08	17517	PAY 12/11/08			1,521.52		
	12/24/08	19009	PAY 12/24/08			1,580.80		
				DEC	3,102.32 *			20,344.48
	1/08/09	20298	PAY 1/08/09			1,580.80		
	1/22/09	21900	PAY 1/22/09			1,580.80		
				JAN	3,161.60 *			23,506.08
	2/05/09	23415	PAY 2/05/09			1,580.80		

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1102				EQUIPMENT OPERATOR (CONTINUED)						
	2/19/09	24867	PAY	2/19/09				1,580.80		
					FEB	3,161.60	*			26,667.68
	3/05/09	26356	PAY	3/05/09				1,580.80		
	3/19/09	28101	PAY	3/19/09				1,580.80		
					MAR	3,161.60	*			29,829.28
	4/02/09	29958	PAY	4/02/09				1,580.80		
	4/16/09	31386	PAY	4/16/09				1,580.80		
	4/30/09	32898	PAY	4/30/09				1,580.80		
					APR	4,742.40	*			34,571.68
	5/14/09	35348	PAY	5/14/09				1,580.80		
	5/28/09	37097	PAY	5/28/09				1,580.80		
					MAY	3,161.60	*			37,733.28
	6/11/09	38801	PAY	6/11/09				1,580.80		
	6/25/09	40605	PAY	6/25/09				1,580.80		
					JUN	3,161.60	*	40,894.88 *	.00 *	40,894.88 *
G11 1 1100-1104				LANDSCAPE SUPERV.(.5)						.00
	7/10/08	00303	PAY	7/10/08				1,044.64		
	7/24/08	01370	PAY	7/24/08				1,064.80		
					JUL	2,109.44	*			2,109.44
	8/07/08	02724	PAY	8/07/08				1,064.80		
	8/21/08	04478	PAY	8/21/08				1,064.80		
					AUG	2,129.60	*			4,239.04
	9/04/08	05909	PAY	9/04/08				1,064.80		
	9/18/08	07614	PAY	9/18/08				1,064.80		
					SEP	2,129.60	*			6,368.64
	10/02/08	09229	PAY	10/02/08				1,064.80		
	10/16/08	10830	PAY	10/16/08				1,064.80		
	10/30/08	12723	PAY	10/30/08				1,064.80		
					OCT	3,194.40	*			9,563.04
	11/13/08	14364	PAY	11/13/08				1,064.80		
	11/26/08	15951	PAY	11/26/08				1,064.80		
					NOV	2,129.60	*			11,692.64
	12/11/08	17518	PAY	12/11/08				1,064.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1104				LANDSCAPE SUPERV.(.5) (CONTINUED)				
	12/24/08	19010	PAY 12/24/08			1,064.80		
				DEC	2,129.60 *			13,822.24
	1/08/09	20299	PAY 1/08/09			1,064.80		
	1/22/09	21901	PAY 1/22/09			1,064.80		
				JAN	2,129.60 *			15,951.84
	2/05/09	23416	PAY 2/05/09			1,064.80		
	2/19/09	24868	PAY 2/19/09			1,064.80		
				FEB	2,129.60 *			18,081.44
	3/05/09	26357	PAY 3/05/09			1,064.80		
	3/19/09	28102	PAY 3/19/09			1,064.80		
				MAR	2,129.60 *			20,211.04
	4/02/09	29959	PAY 4/02/09			1,064.80		
	4/16/09	31387	PAY 4/16/09			1,064.80		
	4/30/09	32899	PAY 4/30/09			1,064.80		
				APR	3,194.40 *			23,405.44
	5/14/09	35349	PAY 5/14/09			1,064.80		
	5/28/09	37098	PAY 5/28/09			1,064.80		
				MAY	2,129.60 *			25,535.04
	6/11/09	38802	PAY 6/11/09			1,064.80		
	6/25/09	40606	PAY 6/25/09			1,064.80		
				JUN	2,129.60 *	27,664.64 *	.00 *	27,664.64 *
G11 1 1100-1106				LRC TECHNICIAN				.00
	7/10/08	00304	PAY 7/10/08			1,556.00		
	7/24/08	01371	PAY 7/24/08			1,580.80		
				JUL	3,136.80 *			3,136.80
	8/07/08	02725	PAY 8/07/08			1,580.80		
	8/21/08	04479	PAY 8/21/08			1,580.80		
				AUG	3,161.60 *			6,298.40
	9/04/08	05910	PAY 9/04/08			1,580.80		
	9/18/08	07615	PAY 9/18/08			1,738.88		
				SEP	3,319.68 *			9,618.08
	10/02/08	09230	PAY 10/02/08			1,580.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1106				LRC TECHNICIAN (CONTINUED)					
	10/16/08	10831	PAY	10/16/08			1,580.80		
	10/30/08	12724	PAY	10/30/08			1,580.80		
					OCT	4,742.40 *			14,360.48
	11/13/08	14365	PAY	11/13/08			1,580.80		
	11/26/08	15952	PAY	11/26/08			1,580.80		
					NOV	3,161.60 *			17,522.08
	12/11/08	17519	PAY	12/11/08			1,580.80		
	12/24/08	19011	PAY	12/24/08			1,580.80		
					DEC	3,161.60 *			20,683.68
	1/08/09	20300	PAY	1/08/09			1,580.80		
	1/22/09	21902	PAY	1/22/09			1,580.80		
					JAN	3,161.60 *			23,845.28
	2/05/09	23417	PAY	2/05/09			1,580.80		
	2/19/09	24869	PAY	2/19/09			1,580.80		
					FEB	3,161.60 *			27,006.88
	3/05/09	26358	PAY	3/05/09			1,580.80		
	3/19/09	28103	PAY	3/19/09			1,260.70		
					MAR	2,841.50 *			29,848.38
	4/02/09	29960	PAY	4/02/09			1,413.79		
	4/16/09	31388	PAY	4/16/09			1,413.79		
	4/30/09	32900	PAY	4/30/09			1,440.80		
					APR	4,268.38 *			34,116.76
	5/14/09	35350	PAY	5/14/09			1,440.80		
	5/28/09	37099	PAY	5/28/09			1,440.80		
					MAY	2,881.60 *			36,998.36
	6/11/09	38803	PAY	6/11/09			1,557.60		
	6/25/09	40607	PAY	6/25/09			1,557.60		
	6/30/09	42293	YR. END ADJUST				1,931.00		
					JUN	5,046.20 *	42,044.56 *	.00 *	42,044.56 *
G11 1 1100-1201				LRC LABORERS					.00
	7/10/08	00305	PAY	7/10/08			1,730.46		
	7/24/08	01372	PAY	7/24/08			1,712.98		

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	3,443.44 *			3,443.44
	8/07/08	02726	PAY	8/07/08			1,739.38		
	8/21/08	04480	PAY	8/21/08			1,802.00		
					AUG	3,541.38 *			6,984.82
	9/04/08	05911	PAY	9/04/08			1,588.00		
	9/18/08	07616	PAY	9/18/08			1,643.38		
					SEP	3,231.38 *			10,216.20
	10/02/08	09231	PAY	10/02/08			1,700.00		
	10/16/08	10832	PAY	10/16/08			1,552.76		
	10/30/08	12725	PAY	10/30/08			1,544.16		
	10/30/08	12726	PAY	10/30/08				141.02	
					OCT	4,655.90 *			14,872.10
	11/13/08	14366	PAY	11/13/08			1,700.00		
	11/13/08	14367	PAY	11/13/08				150.37	
	11/26/08	15953	PAY	11/26/08			1,445.05		
	11/26/08	15954	PAY	11/26/08				120.90	
					NOV	2,873.78 *			17,745.88
	12/11/08	17520	PAY	12/11/08			1,597.53		
	12/11/08	17521	PAY	12/11/08				120.90	
	12/24/08	19012	PAY	12/24/08			1,675.28		
					DEC	3,151.91 *			20,897.79
	1/08/09	20301	PAY	1/08/09			1,504.00		
	1/22/09	21903	PAY	1/22/09			1,700.00		
					JAN	3,204.00 *			24,101.79
	2/05/09	23418	PAY	2/05/09			1,602.00		
	2/19/09	24870	PAY	2/19/09			840.00		
					FEB	2,442.00 *			26,543.79
	3/05/09	26359	PAY	3/05/09			840.00		
	3/19/09	28104	PAY	3/19/09			2,560.00		
					MAR	3,400.00 *			29,943.79
	4/02/09	29961	PAY	4/02/09			2,560.00		
	4/16/09	31389	PAY	4/16/09			2,479.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1201				LRC LABORERS (CONTINUED)				
	4/30/09	32901	PAY	4/30/09		2,640.00		
					APR 7,679.95 *			37,623.74
	5/14/09	35351	PAY	5/14/09		2,640.00		
	5/28/09	37100	PAY	5/28/09		2,208.00		
					MAY 4,848.00 *			42,471.74
	6/11/09	38804	PAY	6/11/09		2,613.60		
	6/25/09	40608	PAY	6/25/09		2,660.00		
					JUN 5,273.60 *	48,278.53 *	533.19 *	47,745.34 *
G11 1 1100-1300				OVERTIME				.00
	7/10/08	00306	PAY	7/10/08		121.38		
	7/24/08	01373	PAY	7/24/08		134.12		
					JUL 255.50 *			255.50
	8/07/08	02727	PAY	8/07/08		258.61		
	8/21/08	04481	PAY	8/21/08		16.13		
					AUG 274.74 *			530.24
	9/04/08	05912	PAY	9/04/08		2,820.73		
	9/18/08	07617	PAY	9/18/08		32.26		
					SEP 2,852.99 *			3,383.23
	10/02/08	09232	PAY	10/02/08		55.32		
	10/16/08	10833	PAY	10/16/08		234.18		
	10/30/08	12727	PAY	10/30/08		42.41		
					OCT 331.91 *			3,715.14
	11/13/08	14368	PAY	11/13/08		94.43		
	11/26/08	15955	PAY	11/26/08		722.43		
					NOV 816.86 *			4,532.00
	12/11/08	17522	PAY	12/11/08		159.92		
					DEC 159.92 *			4,691.92
	1/22/09	21904	PAY	1/22/09		8.30		
					JAN 8.30 *			4,700.22
	2/05/09	23419	PAY	2/05/09		346.80		
	2/19/09	24871	PAY	2/19/09		135.13		

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)					
					FEB	481.93 *			5,182.15
	3/05/09	26360	PAY	3/05/09			224.06		
	3/19/09	28105	PAY	3/19/09			24.38		
					MAR	248.44 *			5,430.59
	4/02/09	29962	PAY	4/02/09			60.41		
	4/16/09	31390	PAY	4/16/09			283.64		
	4/30/09	32902	PAY	4/30/09			9.00		
					APR	353.05 *			5,783.64
	5/28/09	37101	PAY	5/28/09			381.26		
					MAY	381.26 *			6,164.90
	6/11/09	38805	PAY	6/11/09			689.96		
	6/25/09	40609	PAY	6/25/09			905.50		
					JUN	1,595.46 *	7,760.36 *	.00 *	7,760.36 *
G11 1 1100-1302				CONTRACT PERSONNEL, GEN. FUND					.00
	5/19/09	36271	TFR TO GF FROM G11				5,510.00		
					MAY	5,510.00 *	5,510.00 *	.00 *	5,510.00 *
G11 1 1100-1600				LONGEVITY					.00
	7/10/08	00307	PAY	7/10/08			154.02		
	7/24/08	01374	PAY	7/24/08			173.89		
					JUL	327.91 *			327.91
	8/07/08	02728	PAY	8/07/08			173.89		
	8/21/08	04482	PAY	8/21/08			173.89		
					AUG	347.78 *			675.69
	9/04/08	05913	PAY	9/04/08			173.89		
	9/18/08	07618	PAY	9/18/08			181.79		
					SEP	355.68 *			1,031.37
	10/02/08	09233	PAY	10/02/08			173.89		
	10/16/08	10834	PAY	10/16/08			173.89		
	10/30/08	12728	PAY	10/30/08			173.89		
					OCT	521.67 *			1,553.04
	11/13/08	14369	PAY	11/13/08			173.89		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1600				LONGEVITY (CONTINUED)				
	11/26/08	15956	PAY 11/26/08			173.89		
				NOV	347.78 *			1,900.82
	12/11/08	17523	PAY 12/11/08			173.89		
	12/24/08	19013	PAY 12/24/08			173.89		
				DEC	347.78 *			2,248.60
	1/08/09	20302	PAY 1/08/09			173.89		
	1/22/09	21905	PAY 1/22/09			173.89		
				JAN	347.78 *			2,596.38
	2/05/09	23420	PAY 2/05/09			173.89		
	2/19/09	24872	PAY 2/19/09			173.89		
				FEB	347.78 *			2,944.16
	3/05/09	26361	PAY 3/05/09			173.89		
	3/19/09	28106	PAY 3/19/09			94.85		
				MAR	268.74 *			3,212.90
	4/02/09	29963	PAY 4/02/09			94.85		
	4/16/09	31391	PAY 4/16/09			94.85		
	4/30/09	32903	PAY 4/30/09			94.85		
				APR	284.55 *			3,497.45
	5/14/09	35352	PAY 5/14/09			102.75		
	5/28/09	37102	PAY 5/28/09			110.66		
				MAY	213.41 *			3,710.86
	6/11/09	38806	PAY 6/11/09			110.66		
	6/25/09	40610	PAY 6/25/09			110.66		
				JUN	221.32 *	3,932.18 *	.00 *	3,932.18 *
G11 1 1100-1601				NON-UNION LONGEVITY				.00
	7/10/08	00308	PAY 7/10/08			47.05		
	7/24/08	01375	PAY 7/24/08			59.74		
				JUL	106.79 *			106.79
	8/07/08	02729	PAY 8/07/08			59.74		
	8/21/08	04483	PAY 8/21/08			59.74		
				AUG	119.48 *			226.27
	9/04/08	05914	PAY 9/04/08			59.74		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1601				NON-UNION LONGEVITY (CONTINUED)				
	9/18/08	07619	PAY 9/18/08			59.74		
				SEP	119.48 *			345.75
	10/02/08	09234	PAY 10/02/08			59.74		
	10/16/08	10835	PAY 10/16/08			59.74		
	10/30/08	12729	PAY 10/30/08			59.74		
				OCT	179.22 *			524.97
	11/13/08	14370	PAY 11/13/08			59.74		
	11/26/08	15957	PAY 11/26/08			59.74		
				NOV	119.48 *			644.45
	12/11/08	17524	PAY 12/11/08			59.74		
	12/24/08	19014	PAY 12/24/08			59.74		
				DEC	119.48 *			763.93
	1/08/09	20303	PAY 1/08/09			59.74		
	1/20/09	21782	RECLASS BRUNK			3.75		
	1/22/09	21906	PAY 1/22/09			60.02		
				JAN	123.51 *			887.44
	2/05/09	23421	PAY 2/05/09			60.02		
	2/19/09	24873	PAY 2/19/09			60.02		
				FEB	120.04 *			1,007.48
	3/05/09	26362	PAY 3/05/09			60.02		
	3/19/09	28107	PAY 3/19/09			60.02		
				MAR	120.04 *			1,127.52
	4/02/09	29964	PAY 4/02/09			60.02		
	4/16/09	31392	PAY 4/16/09			60.02		
	4/30/09	32904	PAY 4/30/09			60.02		
				APR	180.06 *			1,307.58
	5/14/09	35353	PAY 5/14/09			60.02		
	5/28/09	37103	PAY 5/28/09			60.02		
				MAY	120.04 *			1,427.62
	6/11/09	38807	PAY 6/11/09			60.02		
	6/25/09	40611	PAY 6/25/09			60.02		
				JUN	120.04 *	1,547.66 *	.00 *	1,547.66 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12226		TRF FROM G11 TO GF			23,490.00		
					OCT	23,490.00 *	23,490.00 *	.00 *	23,490.00 *
G11 1 1100-1850				I.M.R.F.					.00
	10/24/08	12278		TRF FROM G11 TO C09			29,040.00		
					OCT	29,040.00 *	29,040.00 *	.00 *	29,040.00 *
				MAJOR TOTALS		.00 *	254,465.43 *	533.19 *	253,932.24 *
LANDSCAPE RECYCLING CENTER									
G11 1 1200-2010				BOOKS & PERIODICALS					.00
	12/26/08	19607	39751	HORTICULTURE			19.95		
	12/26/08	19665	02976	TAUNTON DIRECT INC			29.95		
					DEC	49.90 *	49.90 *	.00 *	49.90 *
G11 1 1200-2020				OFFICE SUPPLIES					.00
	10/24/08	12120	74400	ROGARDS			66.28		
					OCT	66.28 *			66.28
	11/26/08	16494	74400	ROGARDS			86.27		
					NOV	86.27 *			152.55
	5/01/09	33713	74400	ROGARDS			185.07		
					MAY	185.07 *			337.62
	6/05/09	38259	74400	ROGARDS			37.99		
					JUN	37.99 *	375.61 *	.00 *	375.61 *
G11 1 1200-2050				TOOLS & SUPPLIES					.00
	8/01/08	02331	05108	GEMPLER'S INC			266.85		
	8/01/08	02334	40465	HYDROTEX INC			258.00		
	8/22/08	05079	01422	ROUND BARN TRUE VALUE			75.41		
					AUG	600.26 *			600.26
	9/12/08	07193	03043	BEN MEADOWS COMPANY			165.25		
	9/26/08	08916	02157	QUILL CORPORATION			127.96		
					SEP	293.21 *			893.47
	10/10/08	10496	01422	ROUND BARN TRUE VALUE			11.69		

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)				
	10/17/08	11463	05040	KMD WIPERS INC			254.00	
					OCT 265.69 *			1,159.16
	11/07/08	14173	01422	ROUND BARN TRUE VALUE			13.49	
	11/07/08	14198	83468	TRI-COLOR LOCKSMITHS			13.00	
	11/26/08	16419	11402	GE MONEY BANK			81.66	
					NOV 108.15 *			1,267.31
	12/12/08	18138	01422	ROUND BARN TRUE VALUE			17.97	
	12/26/08	19647	02157	QUILL CORPORATION			95.97	
					DEC 113.94 *			1,381.25
	1/02/09	20025	83468	TRI-COLOR LOCKSMITHS			6.60	
	1/16/09	21623	01422	ROUND BARN TRUE VALUE			8.98	
	1/23/09	22514	11402	GE MONEY BANK			12.01	
	1/30/09	23046	01331	CU BUMPER TO BUMPER			65.55	
					JAN 93.14 *			1,474.39
	2/13/09	24552	01422	ROUND BARN TRUE VALUE			12.56	
	2/27/09	25841	11402	GE MONEY BANK			134.97	
					FEB 147.53 *			1,621.92
	3/06/09	26906	40465	HYDROTEX INC			258.00	
	3/06/09	26935	02157	QUILL CORPORATION			77.57	
	3/13/09	27679	02518	HUMMERT INTERNATIONAL			73.38	
	3/20/09	28692	04200	ARMSTRONG CASH & CARR			153.60	
	3/20/09	28729	11402	GE MONEY BANK			102.71	
	3/20/09	28801	01422	ROUND BARN TRUE VALUE			388.32	
	3/27/09	29642	77600	SHERWIN WILLIAMS			88.03	
					MAR 1,141.61 *			2,763.53
	4/17/09	32020	57850	MENARDS			24.99	
					APR 24.99 *			2,788.52
	5/01/09	33689	03130	LINGREEN TRUCK EQUIPM			44.01	
	5/01/09	33717	01422	ROUND BARN TRUE VALUE			94.01	
	5/22/09	36613	11402	GE MONEY BANK			41.98	
	5/29/09	37658	02157	QUILL CORPORATION			95.97	
					MAY 275.97 *			3,064.49
	6/12/09	39489	40465	HYDROTEX INC			246.45	

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)					
	6/26/09	41191	06246	DUST & SON			56.00		
	6/26/09	41203	11402	GE MONEY BANK			247.83		
	6/26/09	41221	05318	LAB SAFETY SUPPLY			92.31		
	6/30/09	41768	04200	ARMSTRONG CASH & CARR			43.20		
	6/30/09	41827	01422	ROUND BARN TRUE VALUE			15.27		
	6/30/09	42806	41300	ILLINI FS INC	PD 07/24/09		22.72		
	6/30/09	43030	01422	ROUND BARN TRUE VALUE	PD 07/31/09		20.62		
					JUN	744.40 *	3,808.89 *	.00 *	3,808.89 *
G11 1 1200-2140				EQUIPMENT PARTS					.00
	9/12/08	07284	10423	THE TRADING COMPANY			3,539.98		
					SEP	3,539.98 *			3,539.98
	11/26/08	16495	74400	ROGARDS			33.50		
					NOV	33.50 *			3,573.48
	2/27/09	25963	11912	TIMBERWOLF MANUFACTUR			860.00		
					FEB	860.00 *			4,433.48
	3/06/09	26991	87500	VERMEER SALES AND SER			292.95		
					MAR	292.95 *			4,726.43
	6/12/09	39546	87500	VERMEER SALES AND SER			3,040.05		
					JUN	3,040.05 *	7,766.48 *	.00 *	7,766.48 *
G11 1 1200-2160				GRAVEL					.00
	3/06/09	26874	11230	B & T BRYANT TRUCKING			509.75		
	3/20/09	28736	56400	HANSON AGGREGATES, IN			949.99		
					MAR	1,459.74 *			1,459.74
	4/03/09	30593	56400	HANSON AGGREGATES, IN			221.61		
	4/17/09	31978	11230	B & T BRYANT TRUCKING			253.94		
	4/17/09	31998	56400	HANSON AGGREGATES, IN			316.62		
					APR	792.17 *			2,251.91
	5/08/09	34347	11230	B & T BRYANT TRUCKING			185.34		
					MAY	185.34 *			2,437.25
	6/30/09	42391	11230	B & T BRYANT TRUCKING			352.14		
	6/30/09	42428	56400	HANSON AGGREGATES, IN			552.94		
					JUN	905.08 *	3,342.33 *	.00 *	3,342.33 *

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1200-2190				FUEL					.00
	7/25/08	01924	09239	MEIER-DUITSMAN OIL CO			1,818.59		
					JUL	1,818.59 *			1,818.59
	8/01/08	02354	09239	MEIER-DUITSMAN OIL CO			793.62		
	8/15/08	25553		RECLASS FROM G12-1-1300-3935			3,462.29		
					AUG	4,255.91 *			6,074.50
	9/05/08	06390	09239	MEIER-DUITSMAN OIL CO			2,605.38		
	9/12/08	07250	09239	MEIER-DUITSMAN OIL CO			2,166.94		
	9/26/08	08899	09239	MEIER-DUITSMAN OIL CO			2,475.85		
					SEP	7,248.17 *			13,322.67
	10/07/08	10288		RECLASS TO 000-0-0000-0026				851.12	
	10/24/08	12100	09239	MEIER-DUITSMAN OIL CO			2,066.81		
	10/31/08	13306	09239	MEIER-DUITSMAN OIL CO			963.24		
					OCT	2,178.93 *			15,501.60
	11/07/08	14144	09239	MEIER-DUITSMAN OIL CO			2,044.20		
					NOV	2,044.20 *			17,545.80
	12/12/08	18096	09239	MEIER-DUITSMAN OIL CO			1,934.14		
	12/26/08	19630	09239	MEIER-DUITSMAN OIL CO			1,420.31		
					DEC	3,354.45 *			20,900.25
	1/02/09	19998	09239	MEIER-DUITSMAN OIL CO			1,091.30		
					JAN	1,091.30 *			21,991.55
	2/13/09	24531	09239	MEIER-DUITSMAN OIL CO			1,792.41		
					FEB	1,792.41 *			23,783.96
	3/20/09	28758	09239	MEIER-DUITSMAN OIL CO			816.88		
					MAR	816.88 *			24,600.84
	4/24/09	32576	09239	MEIER-DUITSMAN OIL CO			674.74		
					APR	674.74 *			25,275.58
	5/01/09	33692	09239	MEIER-DUITSMAN OIL CO			1,335.99		
	5/15/09	35973	09239	MEIER-DUITSMAN OIL CO			946.72		
					MAY	2,282.71 *			27,558.29
	6/26/09	41224	09239	MEIER-DUITSMAN OIL CO			3,408.39		

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)				
6/30/09 42816 09239 MEIER-DUITSMAN OIL COPD 07/24/09			1,323.39		
	JUN	4,731.78 *	33,141.19 *	851.12 *	32,290.07 *
G11 1 1200-2192 MAT'L FOR RESALE					.00
		.00 *	.00 *	.00 *	.00 *
MAJOR TOTALS		.00 *	48,484.40 *	851.12 *	47,633.28 *
LANDSCAPE RECYCLING CENTER					
G11 1 1300-3020 TRAVEL & CONFERENCE					.00
6/12/09 39494 06522 ILLINOIS ARBORIST ASS6/11-6/12/09			230.00		
	JUN	230.00 *	230.00 *	.00 *	230.00 *
G11 1 1300-3030 TRAINING & EDUCATION					.00
10/31/08 13219 11764 ASSOCIATION OF EQUIPM			86.41		
	OCT	86.41 *			86.41
11/26/08 16517 05937 UNIVERSITY OF ILLINOI			204.00		
	NOV	204.00 *			290.41
12/12/08 18070 47800 INTERNATIONAL SOCIETYKNIGHT			150.00		
12/12/08 18071 47800 INTERNATIONAL SOCIETYSANDERSON			150.00		
	DEC	300.00 *			590.41
1/23/09 22505 30900 FEDERAL EXPRESS CORP			4.73		
	JAN	4.73 *			595.14
2/06/09 23996 69660 FRED PRYOR SEMINARS KNIGHT 2/20/09			74.00		
2/06/09 23997 69660 FRED PRYOR SEMINARS MURPHY 2/20/09			74.00		
	FEB	148.00 *			743.14
3/09/09 27291 GATEWAY GREEN INDUSTRY 2/24-25			251.20		
3/20/09 28626 08885 FIRST NATIONAL BANK O			94.83		
	MAR	346.03 *			1,089.17
5/15/09 36019 12053 ZEIGLE CONSULTING ASS			500.00		
	MAY	500.00 *	1,589.17 *	.00 *	1,589.17 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3160				UNIFORM RENTAL						.00
	8/01/08	02290	08885	FIRST NATIONAL BANK OJEANS				69.98		
	8/15/08	04093	03417	ARAMARK UNIFORM SERVI				34.80		
					AUG	104.78	*			104.78
	9/19/08	08266	03417	ARAMARK UNIFORM SERVI				35.94		
					SEP	35.94	*			140.72
	10/31/08	13333	09923	UNIFORM GROUP				209.87		
					OCT	209.87	*			350.59
	11/07/08	14076	03417	ARAMARK UNIFORM SERVI				58.86		
					NOV	58.86	*			409.45
	12/05/08	17058	06674	ARAMARK				139.95		
	12/12/08	18005	03417	ARAMARK UNIFORM SERVI				44.04		
	12/19/08	18764	06674	ARAMARK				139.95		
	12/26/08	19504	03417	ARAMARK UNIFORM SERVI				42.42		
					DEC	366.36	*			775.81
	2/06/09	23940	03417	ARAMARK UNIFORM SERVI				53.40		
	2/27/09	25868	06674	ARAMARK				83.97		
					FEB	137.37	*			913.18
	3/20/09	28660	06674	ARAMARK				27.99		
	3/20/09	28662	03417	ARAMARK UNIFORM SERVI				42.42		
	3/20/09	28678	03417	ARAMARK UNIFORM SERVI				41.88		
					MAR	112.29	*			1,025.47
	6/05/09	38210	03417	ARAMARK UNIFORM SERVI				95.58		
	6/19/09	40093	06674	ARAMARK				25.94		
	6/30/09	42123	03417	ARAMARK UNIFORM SERVI				35.64		
	6/30/09	43077	03417	ARAMARK UNIFORM SERVIPD 08/07/09				45.48		
					JUN	202.64	*	1,228.11 *	.00 *	1,228.11 *
G11 1 1300-3210				VEHICLE SERVICE						.00
	7/31/08	07412		VEHICLE CHARGEBACK-7/08				6,950.60		
					JUL	6,950.60	*			6,950.60
	8/31/08	13776		VEHICLE CHARGEBACK-8/08				5,181.34		
					AUG	5,181.34	*			12,131.94
	9/30/08	16768		VEHICLE CHARGEBACK-9/08				2,830.62		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3210				VEHICLE SERVICE	(CONTINUED)				
					SEP	2,830.62 *			14,962.56
	10/31/08	17366	VEHICLE	CHARGEBACK-10/08			3,754.66		
					OCT	3,754.66 *			18,717.22
	11/30/08	21320	VEHICLE	CHARGEBACK-11/08			5,347.49		
					NOV	5,347.49 *			24,064.71
	12/31/08	25287	VEHICLE	CHARGEBACK 12/08			5,457.72		
					DEC	5,457.72 *			29,522.43
	1/31/09	27961	VEHICLE	CHARGEBACK-1/09			1,248.20		
					JAN	1,248.20 *			30,770.63
	2/28/09	33499	VEHICLE	CHARGEBACK-2/09			3,609.62		
					FEB	3,609.62 *			34,380.25
	3/31/09	33448	VEHICLE	CHARGEBACK-3/09			3,457.73		
					MAR	3,457.73 *			37,837.98
	4/30/09	39207	VEHICLE	CHARGEBACK-4/09			2,948.99		
					APR	2,948.99 *			40,786.97
	5/31/09	40423	VEHICLE	CHARGEBACK-5/09			3,470.02		
					MAY	3,470.02 *			44,256.99
	6/30/09	42962	VEHICLE	CHARGEBACK-6/09			13,604.61		
					JUN	13,604.61 *	57,861.60 *	.00 *	57,861.60 *
G11 1 1300-3300				BUILDING MAINTENANCE					.00
	8/15/08	04182	58840	MIDWEST POTTYHOUSE	6/18/08- 07/15/08		45.00		
	8/29/08	05572	58840	MIDWEST POTTYHOUSE	7/16/08-8/12/08;		45.00		
					AUG	90.00 *			90.00
	9/26/08	08902	58840	MIDWEST POTTYHOUSE	8/13/08-9/9/08		45.00		
					SEP	45.00 *			135.00
	10/24/08	12104	58840	MIDWEST POTTYHOUSE	09/10/08-10/7/08		45.00		
	10/31/08	13218	04300	ARROW MIRROR & GLASS			203.40		
					OCT	248.40 *			383.40
	11/07/08	14147	57850	MENARDS			129.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3300				BUILDING MAINTENANCE (CONTINUED)				
	11/21/08	15696	58840	MIDWEST POTTYHOUSE 10/8/08-11/4/08 ;		45.00		
				NOV	174.00 *			557.40
	12/26/08	19632	58840	MIDWEST POTTYHOUSE 11/5/08-12/02/08		45.00		
				DEC	45.00 *			602.40
	1/23/09	22546	58840	MIDWEST POTTYHOUSE 12/3/08-12/30/08		45.00		
				JAN	45.00 *			647.40
	2/20/09	25431	58840	MIDWEST POTTYHOUSE 12/31/08-1/27/09		45.00		
				FEB	45.00 *			692.40
	3/20/09	28762	58840	MIDWEST POTTYHOUSE 1/28/09-02/24/09		45.00		
				MAR	45.00 *			737.40
	4/17/09	32022	58840	MIDWEST POTTYHOUSE 2/25/09-3/24/09 ;		45.00		
	4/24/09	32514	07350	BLUM'S OFFICE MACHINE		195.00		
				APR	240.00 *			977.40
	5/22/09	36747	58840	MIDWEST POTTYHOUSE 03/25/09-04/21/09;		45.00		
				MAY	45.00 *			1,022.40
	6/19/09	40202	58840	MIDWEST POTTYHOUSE 4/22/09-5/19/09 ;		45.00		
	6/26/09	41215	03514	HOTSY EQUIPMENT COMPA		368.90		
	6/26/09	41227	57850	MENARDS		72.52		
	6/26/09	41228	58840	MIDWEST POTTYHOUSE 5/20/09-6/16/09 ;		45.00		
	6/30/09	42749	04200	ARMSTRONG CASH & CARRPD 07/24/09		420.90		
	6/30/09	42814	03558	LOWE'S PD 07/24/09		5.96		
	6/30/09	42819	57850	MENARDS PD 07/24/09		107.40		
	6/30/09	43031	01422	ROUND BARN TRUE VALUEPD 07/31/09		52.15		
				JUN	1,117.83 *	2,140.23 *	.00 *	2,140.23 *
G11 1 1300-3302				PRODUCT ANALYSIS				.00
	3/20/09	28761	05724	MIDWEST LABORATORIES		235.00		
				MAR	235.00 *			235.00
	5/08/09	34391	06400	PDC LABORATORIES INC		242.00		
				MAY	242.00 *	477.00 *	.00 *	477.00 *
G11 1 1300-3304				EQUIPMENT RENTAL				.00
	9/12/08	07235	07639	JDS TRUCKING LLC		10,275.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3304				EQUIPMENT RENTAL (CONTINUED)				
	9/19/08	08383	09053	URBANA TRANSFER STATI		5,725.00		
				SEP	16,000.00 *	16,000.00 *	.00 *	16,000.00 *
G11 1 1300-3306				CHEMICAL DISPOSAL				.00
	9/19/08	08385	09053	URBANA TRANSFER STATI		2,580.22		
				SEP	2,580.22 *	2,580.22 *	.00 *	2,580.22 *
G11 1 1300-3308				SOLID WASTE DISPOSAL				.00
	9/19/08	08384	09053	URBANA TRANSFER STATI		5,000.00		
				SEP	5,000.00 *	5,000.00 *	.00 *	5,000.00 *
G11 1 1300-3310				REPAIRS TO PW97				.00
						.00 *	.00 *	.00 *
G11 1 1300-3796				ANNUAL MAILING COSTS				.00
						.00 *	.00 *	.00 *
G11 1 1300-3800				ADVERTISEMENT				.00
	9/05/08	06418	09813	WOOLARD MARKETING CON		375.00		
				SEP	375.00 *			375.00
	10/10/08	10524	09813	WOOLARD MARKETING CON		5,127.50		
	10/17/08	11481	63900	THE NEWS GAZETTE		1,150.00		
				OCT	6,277.50 *			6,652.50
	12/12/08	18104	63900	THE NEWS GAZETTE		800.00		
	12/12/08	18167	09813	WOOLARD MARKETING CON		3,475.00		
				DEC	4,275.00 *			10,927.50
	1/02/09	19980	09142	DEX		1,452.00		
				JAN	1,452.00 *			12,379.50
	2/27/09	25923	09142	DEX		22.11		
				FEB	22.11 *			12,401.61
	4/24/09	32458	63900	THE NEWS GAZETTE AT HOME MAGAZINE		350.00		
				APR	350.00 *			12,751.61
	5/22/09	36809	09813	WOOLARD MARKETING CONSPRING SALE		5,211.55		
				MAY	5,211.55 *			17,963.16
	6/30/09	42741	63900	THE NEWS GAZETTE AT HOME MAGAZINE PD 07/24/09		330.00		
				JUN	330.00 *	18,293.16 *	.00 *	18,293.16 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3920			CITY INSURANCE					.00
	1/20/09	21792	ANNUAL TRANSFER			1,650.00		
				JAN	1,650.00 *	1,650.00 *	.00 *	1,650.00 *
G11 1 1300-3924			SUPPORT SERVICES					.00
	1/20/09	21793	ANNUAL TRANSFER			17,150.00		
				JAN	17,150.00 *	17,150.00 *	.00 *	17,150.00 *
G11 1 1300-3925			TRANSFER-WORKER'S COMP					.00
	10/24/08	12290	TRF FROM G11 TO R09			1,240.00		
				OCT	1,240.00 *	1,240.00 *	.00 *	1,240.00 *
G11 1 1300-3940			UTILITIES					.00
	6/30/09	43284	UTIL CHARGE YR			6,700.00		
				JUN	6,700.00 *	6,700.00 *	.00 *	6,700.00 *
			MAJOR TOTALS		.00 *	132,139.49 *	.00 *	132,139.49 *
LANDSCAPE RECYCLING CENTER								
G11 1 1400-4010			CLASS E DUMP TRUCK					.00
					.00 *	.00 *	.00 *	.00 *
G11 1 1400-4012			4 WHEEL DRIVE PICKUP					.00
					.00 *	.00 *	.00 *	.00 *
G11 1 1400-4014			CASH REGISTER					.00
	6/19/09	40135 07350	BLUM'S OFFICE MACHINE			485.00		
				JUN	485.00 *	485.00 *	.00 *	485.00 *
G11 1 1400-4016			SNOW PLOW					.00
					.00 *	.00 *	.00 *	.00 *
G11 1 1400-4018			AIR COMPRESSOR					.00
					.00 *	.00 *	.00 *	.00 *
G11 1 1400-4022			TIME CLOCK ENC.					.00
					.00 *	.00 *	.00 *	.00 *
G11 1 1400-4024			ENTRANCE SIGN/IMPROV. ENC.					.00
					.00 *	.00 *	.00 *	.00 *

G11 LANDSCAPE RECYCLING CENTER

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11	1	1400	-4026				GRINDER SCREENS ENC.					.00
				3/06/09	26989	87500	VERMEER SALES AND SER			5,305.62		
								MAR	5,305.62 *	5,305.62 *	.00 *	5,305.62 *
G11	1	1400	-4030				TICKET BOOTH ENC.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4032				ICE MACHINE ENC.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4034				AWNING COVER TICKET BOOTH					.00
				4/17/09	32012	53910	LINE DESIGN & SIGNS			1,235.00		
								APR	1,235.00 *	1,235.00 *	.00 *	1,235.00 *
G11	1	1400	-4036				ROAD MAINT./REHAB.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4038				METCAD RADIOS ENC.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4040				ENTRANCE SIGNAGE IMPR.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4042				ROAD MAINT./REHAB. ENC.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4043				MEDTCAD RADIOS ENC.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4048				PORTABLE RADIOS ENC.					.00
										.00 *	.00 *	.00 *
G11	1	1400	-4050				TICKET BOOTH ENC.					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	7,025.62 *	.00 *	7,025.62 *
		3694		TRANSACTIONS			FUND TOTALS		.00	1,424,126.46	1,424,126.46	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
G11 LANDSCAPE RECYCLING CENTER

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

G12 HOME RECYCLING

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
	7/18/08	01055		FOR CHECKS WRITTEN 07/18/2008			15,889.70	
	7/21/08	01309		TFR FROM MM - CHECKS 7/18/08		15,889.70		
	7/25/08	01956		FOR CHECKS WRITTEN 07/25/2008			206.50	
	7/28/08	02066		TFR FROM MM - CHECKS 7/25/08		206.50		
					JUL .00 *			.00
	8/01/08	02269		FOR CHECKS WRITTEN 08/01/2008			15,715.50	
	8/04/08	02664		TFR FROM MM - CHECKS 8/1/08		15,715.50		
	8/15/08	04244		FOR CHECKS WRITTEN 08/15/2008			19,465.84	
	8/15/08	25555		RECLASS		3,462.29		
	8/18/08	04390		TFR FROM MM - CHECKS 8/15/08		19,465.84		
					AUG 3,462.29 *			3,462.29
	9/05/08	06425		FOR CHECKS WRITTEN 09/05/2008			626.36	
	9/08/08	06846		TFR FROM MM - CHECKS 9/5/08		626.36		
	9/12/08	07309		FOR CHECKS WRITTEN 09/12/2008			18,267.73	
	9/15/08	07555		TFR FROM MM - CHECKS 9/12/08		18,267.73		
	9/26/08	08962		FOR CHECKS WRITTEN 09/26/2008			16,766.92	
	9/29/08	09178		TFR FROM MM - CHECKS 9/26/08		16,766.92		
					SEP .00 *			3,462.29
	10/03/08	09832		FOR CHECKS WRITTEN 10/03/2008			15,179.02	
	10/06/08	10218		TFR FROM MM - CHECKS 10/3/08		15,179.02		
	10/10/08	10537		FOR CHECKS WRITTEN 10/10/2008			16,086.25	
	10/13/08	11183		TFR FROM MM - CHECKS 10/10/08		16,086.25		
	10/17/08	11533		FOR CHECKS WRITTEN 10/17/2008			759.50	
	10/20/08	11813		TFR FROM MM - CHECKS 10/17/08		759.50		
	10/24/08	12164		FOR CHECKS WRITTEN 10/24/2008			15,997.50	
	10/27/08	12670		TFR FROM MM - CHECKS 10/24/08		15,997.50		
					OCT .00 *			3,462.29
	11/21/08	15741		FOR CHECKS WRITTEN 11/21/2008			32,025.33	
	11/24/08	16347		TFR FROM MM - CHECKS 11/21/08		32,025.33		
					NOV .00 *			3,462.29
	12/12/08	18177		FOR CHECKS WRITTEN 12/12/2008			16,052.60	
	12/15/08	18515		TFR FROM MM - CHECKS 12/12/08		16,052.60		
	12/19/08	18842		FOR CHECKS WRITTEN 12/19/2008			1,678.87	
	12/22/08	19357		TFR FROM MM - CHECKS 12/19/08		1,678.87		
	12/26/08	19686		FOR CHECKS WRITTEN 12/26/2008			16,097.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	12/29/08	19777		TFR FROM MM - CHECKS 12/26/08		16,097.00		
					DEC .00 *			3,462.29
	1/16/09	21649		FOR CHECKS WRITTEN 01/16/2009			57.50	
	1/20/09	22248		TFR FROM MM - CHECKS 1/16/09		57.50		
	1/23/09	22603		FOR CHECKS WRITTEN 01/23/2009			16,286.40	
	1/26/09	22735		TFR FROM MM - CHECKS 1/23/09		16,286.40		
	1/29/09	22944		VOID BUILD URBANA CHECKS			93.60	
	1/29/09	22974		TRF FROM MM-VOID BU CHECKS		93.60		
	1/30/09	23130		FOR CHECKS WRITTEN 01/30/2009			16,287.82	
					JAN 16,287.82-*			12,825.53-
	2/02/09	23349		TFR FROM MM - CHECKS 1/30/09		16,287.82		
	2/04/09	23904		VOID CK #116783		7.50		
	2/04/09	23907		TRF TO MM-VOID CK 116783			7.50	
	2/06/09	24067		FOR CHECKS WRITTEN 02/06/2009			1,055.21	
	2/09/09	24223		TFR FROM MM - CHECKS 2/6/09		1,055.21		
	2/13/09	24580		FOR CHECKS WRITTEN 02/13/2009			142.50	
	2/16/09	24799		TFR FROM MM - CHECKS 2/13/09		142.50		
	2/20/09	25503		FOR CHECKS WRITTEN 02/20/2009			16,619.18	
	2/23/09	25703		TFR FROM MM - CHECKS 2/20/09		16,619.18		
	2/27/09	25989		FOR CHECKS WRITTEN 02/27/2009			15,927.75	
					FEB 360.07 *			12,465.46-
	3/02/09	26294		TFR FROM MM - CHECKS 2/27/09		15,927.75		
	3/03/09	26254		FOR CHECKS WRITTEN 03/03/2009			3,013.31	
	3/03/09	26265		TRF FROM MM-IMMED PAY 3/3/09		3,013.31		
	3/06/09	27004		FOR CHECKS WRITTEN 03/06/2009			1,888.90	
	3/09/09	27381		TFR FROM MM - CHECKS 3/6/09		1,888.90		
	3/13/09	27724		FOR CHECKS WRITTEN 03/13/2009			892.63	
	3/16/09	28024		TFR FROM MM - CHECKS 3/13/09		892.63		
	3/19/09	28535		RECLASS G11/G12			3,462.29	
	3/20/09	28851		FOR CHECKS WRITTEN 03/20/2009			16,290.15	
	3/23/09	29025		TFR FROM MM - CHECKS 3/20/09		16,290.15		
	3/27/09	29668		FOR CHECKS WRITTEN 03/27/2009			24,676.66	
	3/30/09	30311		TFR FROM MM - CHECKS 3/27/09		24,676.66		
					MAR 12,465.46 *			.00
	4/03/09	30636		FOR CHECKS WRITTEN 04/03/2009			550.00	
	4/06/09	30823		TFR FROM MM - CHECKS 4/3/09		550.00		
	4/17/09	32057		FOR CHECKS WRITTEN 04/17/2009			126.45	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	4/20/09	32367	TFR FROM MM - CHECKS 4/17/09			126.45		
	4/24/09	32641	FOR CHECKS WRITTEN 04/24/2009				16,051.53	
	4/27/09	32794	TFR FROM MM - CHECKS 4/24/09			16,051.53		
				APR	.00 *			.00
	5/01/09	33767	FOR CHECKS WRITTEN 05/01/2009				16,653.97	
	5/04/09	33973	TFR FROM MM - CHECKS 5/1/09			16,653.97		
	5/15/09	36025	FOR CHECKS WRITTEN 05/15/2009				58.38	
	5/18/09	36248	TFR FROM MM - CHECKS 5/15/09			58.38		
	5/21/09	36363	FOR CHECKS WRITTEN 05/21/2009			150.80		
	5/21/09	36385	FOR CHECKS WRITTEN 05/21/2009			138.45		
	5/21/09	36397	FOR CHECKS WRITTEN 05/21/2009			117.00		
	5/21/09	36425	FOR CHECKS WRITTEN 05/21/2009			312.00		
	5/21/09	36488	FOR CHECKS WRITTEN 05/21/2009			811.20		
	5/21/09	36527	FOR CHECKS WRITTEN 05/21/2009			482.12		
	5/21/09	36543	FOR CHECKS WRITTEN 05/21/2009			156.00		
	5/21/09	36575	TFR FROM MM - CHECKS 5/21/09				2,167.57	
	5/22/09	36814	FOR CHECKS WRITTEN 05/22/2009				22,645.57	
	5/26/09	36917	TFR FROM MM-CHECKW 5/22/09			22,645.57		
	5/29/09	37686	FOR CHECKS WRITTEN 05/29/2009				15,870.00	
				MAY	15,870.00-*			15,870.00-
	6/01/09	38010	TFR FROM MM - CHECKS 5/29/09			15,870.00		
	6/05/09	38284	FOR CHECKS WRITTEN 06/05/2009				31.20	
	6/08/09	38679	TFR FROM MM - CHECKS 6/5/09			31.20		
	6/12/09	39567	FOR CHECKS WRITTEN 06/12/2009				55.56	
	6/15/09	39855	TFR FROM MM - CHECKS 6/12/09			55.56		
	6/16/09	39843	VOID CK #120774				31.20	
	6/16/09	39847	TRF FROM MM-VOID CK #120774			31.20		
	6/19/09	40072	FOR CHECKS WRITTEN 06/19/2009				6.10	
	6/19/09	40250	FOR CHECKS WRITTEN 06/19/2009				16,894.50	
	6/19/09	40273	TFR FROM MM - CHECKS 6/19/09			6.10		
	6/22/09	40537	TFR FROM MM - CHECKS 6/19/09			16,894.50		
	6/26/09	41124	FOR CHECKS WRITTEN 06/26/2009				733.44	
	6/26/09	41283	FOR CHECKS WRITTEN 06/26/2009				16,377.13	
	6/26/09	41334	TFR FROM MM - CHECKS 6/26/09			733.44		
	6/29/09	41556	TFR FROM MM - CHECKS 6/26/09			16,377.13		
				JUN	15,870.00 *	425,768.62 *	425,768.62 *	.00 *
G12 0 0000-0002			BUSEY	MONEY MARKET				126,651.47
	7/01/08	00019	RECYCLE PAYMENTS 7/01/2008			255.25		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/01/08	02126	AMOUNT DUE TO G12 FROM J18			1,224.27		
	7/02/08	00107	RECYCLE PAYMENTS 7/02/2008			31.80		
	7/03/08	00121	RECYCLE PAYMENTS 7/03/2008			35.40		
	7/03/08	02058	RECLASS GF/G12			32.40		
	7/07/08	00189	RECYCLE PAYMENTS 7/07/2008			243.15		
	7/09/08	00662	RECYCLE PAYMENTS 7/09/2008			25.00		
	7/10/08	00309	PAY 7/10/08				1,564.82	
	7/10/08	00310	PAY 7/10/08				122.33	
	7/11/08	00772	RECYCLE PAYMENTS 7/11/2008			437.55		
	7/11/08	00787	RECYCLE PAYMENTS 7/11/2008			25.00		
	7/15/08	00857	RECYCLE PAYMENTS 7/15/2008			669.16		
	7/17/08	01006	RECYCLE PAYMENTS 7/17/2008			80.85		
	7/18/08	01162	RECYCLE PAYMENTS 7/18/2008			30.00		
	7/21/08	01240	RECYCLE PAYMENTS 7/21/2008			7.65		
	7/21/08	01325	TFR TO CKG - CHECKS 7/18/08				15,889.70	
	7/24/08	01376	PAY 7/24/08				1,599.24	
	7/24/08	01377	PAY 7/24/08				125.39	
	7/24/08	01782	RECYCLE PAYMENTS 7/24/2008			40.00		
	7/25/08	01847	RECYCLE PAYMENTS 7/25/2008			77.28		
	7/28/08	02018	RECYCLE PAYMENTS 7/28/2008			277.20		
	7/28/08	02084	TFR TO CKG - CHECKS 7/25/08				206.50	
	7/29/08	02052	RECYCLE PAYMENTS 7/29/2008			32.40		
	7/31/08	02422	JULY REVENUE 7/31/08			86.00		
	7/31/08	03723	INTEREST 7/31/2008			202.89		
				JUL	15,694.73-*			110,956.74
	8/01/08	02456	RECYCLE PAYMENTS 8/01/2008			359.40		
	8/04/08	02522	RECYCLE PAYMENTS 8/04/2008			70.80		
	8/04/08	02680	TFR TO CKG - CHECKS 8/1/08				15,715.50	
	8/05/08	02603	RECYCLE PAYMENTS 8/05/2008			2,872.50		
	8/05/08	02633	RECYCLE PAYMENTS 8/05/2008			292.72		
	8/06/08	03077	RECYCLE PAYMENTS 8/06/2008			1,900.50		
	8/07/08	02730	PAY 8/07/08				1,598.99	
	8/07/08	02731	PAY 8/07/08				125.39	
	8/07/08	03161	RECYCLE PAYMENTS 8/07/2008			445.00		
	8/08/08	03336	RECYCLE PAYMENTS 8/08/2008			3,821.50		
	8/08/08	03390	RECYCLE PAYMENTS 8/08/2008			217.78		
	8/11/08	03420	RECYCLE PAYMENTS 8/11/2008			25.52		
	8/11/08	03422	RECYCLE PAYMENTS 8/11/2008			6,633.60		
	8/12/08	03584	RECYCLE PAYMENTS 8/12/2008			3,178.00		
	8/13/08	03680	RECYCLE PAYMENTS 8/13/2008			2,159.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/13/08	03693	RECYCLE PAYMENTS	8/13/2008		25.00		
	8/14/08	03805	RECYCLE PAYMENTS	8/14/2008		285.40		
	8/15/08	04304	AUGUST REVENUE 8/15/08			33.00		
	8/18/08	04329	RECYCLE PAYMENTS	8/18/2008		5,180.10		
	8/18/08	04411	TFR TO CKG - CHECKS 8/15/08				19,465.84	
	8/19/08	04374	RECYCLE PAYMENTS	8/19/2008		2,787.00		
	8/19/08	04887	RECYCLE PAYMENTS	8/19/2008		32.40		
	8/20/08	04840	RECYCLE PAYMENTS	8/20/2008		787.05		
	8/20/08	04853	RECYCLE PAYMENTS	8/20/2008		230.28		
	8/21/08	04484	PAY	8/21/08			1,598.99	
	8/21/08	04485	PAY	8/21/08			125.39	
	8/21/08	04897	RECYCLE PAYMENTS	8/21/2008		1,381.68		
	8/22/08	05127	RECYCLE PAYMENTS	8/22/2008		1,290.00		
	8/25/08	05195	RECYCLE PAYMENTS	8/25/2008		5,736.00		
	8/26/08	05223	RECYCLE PAYMENTS	8/26/2008		1,494.00		
	8/27/08	05306	RECYCLE PAYMENTS	8/27/2008		616.00		
	8/28/08	05397	RECYCLE PAYMENTS	8/28/2008		151.50		
	8/29/08	05676	RECYCLE PAYMENTS	8/29/2008		1,300.50		
	8/29/08	05693	RECYCLE PAYMENTS	8/29/2008		58.20		
	8/31/08	06720	INTEREST	8/31/2008		139.93		
					AUG 4,874.96 *			115,831.70
	9/02/08	05814	RECYCLE PAYMENTS	9/02/2008		194.40		
	9/03/08	05878	RECYCLE PAYMENTS	9/03/2008		1,129.50		
	9/04/08	05915	PAY	9/04/08			1,617.47	
	9/04/08	05916	PAY	9/04/08			148.90	
	9/04/08	06433	RECYCLE PAYMENTS	9/04/2008		710.40		
	9/05/08	06556	RECYCLE PAYMENTS	9/05/2008		680.50		
	9/08/08	06654	RECYCLE PAYMENTS	9/08/2008		212.50		
	9/08/08	06858	TFR TO CKG - CHECKS 9/5/08				626.36	
	9/09/08	06772	RECYCLE PAYMENTS	9/09/2008		3.17		
	9/10/08	06956	RECYCLE PAYMENTS	9/10/2008		780.95		
	9/11/08	06991	RECYCLE PAYMENTS	9/11/2008		5,327.58		
	9/12/08	07365	RECYCLE PAYMENTS	9/12/2008		235.80		
	9/15/08	07460	RECYCLE PAYMENTS	9/15/2008		165.90		
	9/15/08	07486	RECYCLE PAYMENTS	9/15/2008		72.00		
	9/15/08	07565	TFR TO CKG - CHECKS 9/12/08				18,267.73	
	9/16/08	07526	RECYCLE PAYMENTS	9/16/2008		22.50		
	9/16/08	07969	RECYCLE PAYMENTS	9/16/2008		200.00		
	9/16/08	07971	RECYCLE PAYMENTS	9/16/2008		112.35		
	9/16/08	08448	NSF CK-ALAN DOUGLAS				35.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/18/08	07620	PAY	9/18/08			1,598.99	
	9/18/08	07621	PAY	9/18/08			125.39	
	9/18/08	08005	RECYCLE PAYMENTS	9/18/2008		90.00		
	9/19/08	08443	RECYCLE PAYMENTS	9/19/2008		73.20		
	9/19/08	08463	RECYCLE PAYMENTS	9/19/2008		100.59		
	9/22/08	08504	G12 OWES GF-RUSHFORTH	TRAVEL			125.00	
	9/22/08	08529	RECYCLE PAYMENTS	9/22/2008		578.89		
	9/23/08	08584	RECYCLE PAYMENTS	9/23/2008		60.00		
	9/24/08	08680	RECYCLE PAYMENTS	9/24/2008		284.40		
	9/25/08	08709	RECYCLE PAYMENTS	9/25/2008		262.20		
	9/25/08	08724	RECYCLE PAYMENTS	9/25/2008		135.00		
	9/26/08	09004	SEPTEMBER REVENUE	9/26/08		33.00		
	9/29/08	09045	RECYCLE PAYMENTS	9/29/2008		371.14		
	9/29/08	09192	TFR TO CKG - CHECKS	9/26/08			16,766.92	
	9/30/08	10134	INTEREST	9/30/2008		167.98		
					SEP 27,307.81-*			88,523.89
	10/02/08	09235	PAY	10/02/08			1,598.99	
	10/02/08	09236	PAY	10/02/08			125.39	
	10/02/08	09687	RECYCLE PAYMENTS	10/02/2008		200.70		
	10/03/08	09844	RECYCLE PAYMENTS	10/03/2008		1,540.00		
	10/03/08	09927	RECYCLE PAYMENTS	10/03/2008		95.00		
	10/06/08	09898	G12 OWES GF-FLETCHER	TRAVEL			1,208.00	
	10/06/08	09929	RECYCLE PAYMENTS	10/06/2008		259.00		
	10/06/08	09998	RECYCLE PAYMENTS	10/06/2008		125.85		
	10/06/08	10230	TFR TO CKG - CHECKS	10/3/08			15,179.02	
	10/08/08	10260	RECYCLE PAYMENTS	10/08/2008		10.00		
	10/10/08	10551	RECYCLE PAYMENTS	10/10/2008		738.26		
	10/13/08	10647	RECYCLE PAYMENTS	10/13/2008		53.55		
	10/13/08	11198	TFR TO CKG - CHECKS	10/10/08			16,086.25	
	10/14/08	10712	RECYCLE PAYMENTS	10/14/2008		11.20		
	10/15/08	11224	RECYCLE PAYMENTS	10/15/2008		389.01		
	10/16/08	10836	PAY	10/16/08			1,598.99	
	10/16/08	10837	PAY	10/16/08			125.39	
	10/17/08	11333	RECYCLE PAYMENTS	10/17/2008		33.60		
	10/17/08	11555	RECYCLE PAYMENTS	10/17/2008		29.00		
	10/17/08	11566	OCTOBER REVENUE	10/17/08		33.00		
	10/20/08	11646	RECYCLE PAYMENTS	10/20/2008		30.00		
	10/20/08	11648	RECYCLE PAYMENTS	10/20/2008		800.32		
	10/20/08	11830	TFR TO CKG - CHECKS	10/17/08			759.50	
	10/21/08	11730	RECYCLE PAYMENTS	10/21/2008		74.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/24/08	12191		RECYCLE PAYMENTS 10/24/2008		419.02		
	10/24/08	12208		RECYCLE PAYMENTS 10/24/2008		34.20		
	10/24/08	12232		TRF FROM G12 TO GF			1,160.00	
	10/27/08	12555		RECYCLE PAYMENTS 10/27/2008		19.44		
	10/27/08	12568		TRF FROM G12 TO R09			320.00	
	10/27/08	12685		TFR TO CKG - CHECKS 10/24/08			15,997.50	
	10/30/08	12730		PAY 10/30/08			1,387.33	
	10/30/08	12731		PAY 10/30/08			125.39	
	10/30/08	13103		RECYCLE PAYMENTS 10/30/2008		67.20		
	10/31/08	13373		RECYCLE PAYMENTS 10/31/2008		915.00		
	10/31/08	15160		INTEREST 10/31/2008		68.82		
					OCT 49,725.18-*			38,798.71
	11/03/08	13584		RECYCLE PAYMENTS 11/03/2008		90.00		
	11/04/08	13645		RECYCLE PAYMENTS 11/04/2008		570.00		
	11/05/08	13882		RECYCLE PAYMENTS 11/05/2008		2,408.50		
	11/06/08	14001		RECYCLE PAYMENTS 11/06/2008		1,376.10		
	11/07/08	14238		RECYCLE PAYMENTS 11/07/2008		2,637.50		
	11/10/08	14296		RECYCLE PAYMENTS 11/10/2008		8,773.72		
	11/10/08	14303		RECYCLE PAYMENTS 11/10/2008		202.50		
	11/12/08	14712		RECYCLE PAYMENTS 11/12/2008		2,698.59		
	11/12/08	14829		RECYCLE PAYMENTS 11/12/2008		1,706.00		
	11/13/08	14371		PAY 11/13/08			1,598.99	
	11/13/08	14372		PAY 11/13/08			125.39	
	11/14/08	15039		RECYCLE PAYMENTS 11/14/2008		4,074.00		
	11/14/08	15043		RECYCLE PAYMENTS 11/14/2008		500.00		
	11/14/08	15065		RECYCLE PAYMENTS 11/14/2008		50.00		
	11/17/08	15079		RECYCLE PAYMENTS 11/17/2008		1,322.50		
	11/17/08	15124		RECYCLE PAYMENTS 11/17/2008		888.00		
	11/18/08	15303		RECYCLE PAYMENTS 11/18/2008		76.50		
	11/18/08	15305		RECYCLE PAYMENTS 11/18/2008		4,680.03		
	11/18/08	15340		RECYCLE PAYMENTS 11/18/2008		150.00		
	11/19/08	15380		RECYCLE PAYMENTS 11/19/2008		6,015.00		
	11/20/08	15488		RECYCLE PAYMENTS 11/20/2008		689.00		
	11/20/08	15766		RECYCLE PAYMENTS 11/20/2008		94.62		
	11/21/08	15757		RECYCLE PAYMENTS 11/21/2008		1,012.50		
	11/21/08	15805		NOVEMBER REVENUE 11/21/08		15.00		
	11/24/08	15853		RECYCLE PAYMENTS 11/24/2008		810.00		
	11/24/08	16362		TFR TO CKG - CHECKS 11/21/08			32,025.33	
	11/25/08	15921		RECYCLE PAYMENTS 11/25/2008		314.25		
	11/26/08	15958		PAY 11/26/08			1,598.99	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	11/26/08	15959		PAY 11/26/08			125.39	
	11/26/08	16553		RECYCLE PAYMENTS 11/26/2008		1,080.60		
	11/30/08	18326		INTEREST 11/30/2008		33.20		
					NOV 6,794.02 *			45,592.73
	12/01/08	16648		RECYCLE PAYMENTS 12/01/2008		2,310.50		
	12/01/08	16945		RECYCLE PAYMENTS 12/01/2008		225.00		
	12/02/08	16869		RECYCLE PAYMENTS 12/02/2008		8.50		
	12/04/08	16984		RECYCLE PAYMENTS 12/04/2008		1,437.00		
	12/05/08	17165		WIRE TFR-IL FUNDS MM TO BUSEY		14,068.19		
	12/05/08	17188		RECYCLE PAYMENTS 12/05/2008		5,502.00		
	12/08/08	17272		RECYCLE PAYMENTS 12/08/2008		9,027.20		
	12/08/08	17276		RECYCLE PAYMENTS 12/08/2008		37.50		
	12/08/08	17278		RECYCLE PAYMENTS 12/08/2008		15.00		
	12/09/08	17413		RECYCLE PAYMENTS 12/09/2008		63.00		
	12/10/08	17864		RECYCLE PAYMENTS 12/10/2008		159.90		
	12/11/08	17525		PAY 12/11/08			1,619.33	
	12/11/08	17526		PAY 12/11/08			125.39	
	12/11/08	17904		RECYCLE PAYMENTS 12/11/2008		60.00		
	12/12/08	18223		RECYCLE PAYMENTS 12/12/2008		420.00		
	12/15/08	18376		RECYCLE PAYMENTS 12/15/2008		282.50		
	12/15/08	18408		RECYCLE PAYMENTS 12/15/2008		22.50		
	12/15/08	18469		RECYCLE PAYMENTS 12/15/2008		50.00		
	12/15/08	18532		TFR TO CKG - CHECKS 12/12/08			16,052.60	
	12/18/08	18635		RECYCLE PAYMENTS 12/18/2008		794.40		
	12/19/08	18858		RECYCLE PAYMENTS 12/19/2008		175.95		
	12/22/08	18942		RECYCLE PAYMENTS 12/22/2008		205.02		
	12/22/08	19372		TFR TO CKG - CHECKS 12/19/08			1,678.87	
	12/23/08	18978		RECYCLE PAYMENTS 12/23/2008		30.00		
	12/23/08	19433		RECYCLE PAYMENTS 12/23/2008		25.00		
	12/24/08	19015		PAY 12/24/08			1,619.33	
	12/24/08	19016		PAY 12/24/08			125.39	
	12/29/08	19718		RECYCLE PAYMENTS 12/29/2008		1,080.00		
	12/29/08	19788		TFR TO CKG - CHECKS 12/26/08			16,097.00	
	12/30/08	19767		RECYCLE PAYMENTS 12/30/2008		197.10		
	12/31/08	21234		INTEREST 12/31/2008		17.48		
					DEC 1,104.17-*			44,488.56
	1/01/09	22868		SELL IL FUNDS TO GF		.86		
	1/05/09	20228		RECYCLE PAYMENTS 1/05/2009		35.40		
	1/08/09	20304		PAY 1/08/09			1,619.33	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/08/09	20305	PAY 1/08/09				124.23	
	1/08/09	20720	RECYCLE PAYMENTS 1/08/2009			62.50		
	1/08/09	20773	JANUARY REVENUE 1/8/09			106.00		
	1/09/09	20926	RECYCLE PAYMENTS 1/09/2009			2,878.82		
	1/15/09	21453	RECYCLE PAYMENTS 1/15/2009			22.95		
	1/16/09	21710	RECYCLE PAYMENTS 1/16/2009			50.00		
	1/20/09	21819	RECYCLE PAYMENTS 1/20/2009			22.50		
	1/20/09	22258	TFR TO CKG - CHECKS 1/16/09				57.50	
	1/20/09	22305	JANUARY REVENUE 1/20/09			5,066.00		
	1/21/09	21871	RECYCLE PAYMENTS 1/21/2009			2,361.45		
	1/22/09	21907	PAY 1/22/09				1,619.33	
	1/22/09	21908	PAY 1/22/09				124.23	
	1/23/09	22645	RECYCLE PAYMENTS 1/23/2009			36.00		
	1/26/09	22694	RECYCLE PAYMENTS 1/26/2009			253.43		
	1/26/09	22748	TFR TO CKG - CHECKS 1/23/09				16,286.40	
	1/28/09	22834	RECYCLE PAYMENTS 1/28/2009			50.00		
	1/29/09	22975	TRF TO CKG-VOID BU CHECKS				93.60	
	1/31/09	24401	INTEREST 1/31/2009			1.88		
					JAN 8,976.83-*			35,511.73
	2/02/09	23364	TFR TO CKG - CHECKS 1/30/09				16,287.82	
	2/03/09	23313	RECYCLE PAYMENTS 2/03/2009			762.00		
	2/03/09	23326	RECYCLE PAYMENTS 2/03/2009			22.80		
	2/04/09	23387	RECYCLE PAYMENTS 2/04/2009			2,698.30		
	2/04/09	23906	TRF FROM CKG-VOID 116783			7.50		
	2/05/09	23422	PAY 2/05/09				1,619.33	
	2/05/09	23423	PAY 2/05/09				124.23	
	2/05/09	23838	RECYCLE PAYMENTS 2/05/2009			3,412.50		
	2/05/09	23902	RECYCLE PAYMENTS 2/05/2009			30.00		
	2/06/09	24092	RECYCLE PAYMENTS 2/06/2009			2,643.00		
	2/09/09	24131	RECYCLE PAYMENTS 2/09/2009			4,718.10		
	2/09/09	24236	TFR TO CKG - CHECKS 2/6/09				1,055.21	
	2/10/09	24164	RECYCLE PAYMENTS 2/10/2009			3,147.50		
	2/11/09	24293	RECYCLE PAYMENTS 2/11/2009			3,002.50		
	2/12/09	24378	RECYCLE PAYMENTS 2/12/2009			2,553.50		
	2/13/09	24458	RECYCLE PAYMENTS 2/13/2009			2,182.50		
	2/16/09	24722	RECYCLE PAYMENTS 2/16/2009			8,363.40		
	2/16/09	24750	RECYCLE PAYMENTS 2/16/2009			36.33		
	2/16/09	24810	TFR TO CKG - CHECKS 2/13/09				142.50	
	2/17/09	24759	RECYCLE PAYMENTS 2/17/2009			941.22		
	2/18/09	24836	RECYCLE PAYMENTS 2/18/2009			971.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/19/09	24874	PAY	2/19/09			1,619.33	
	2/19/09	24875	PAY	2/19/09			124.23	
	2/19/09	25316	RECYCLE PAYMENTS	2/19/2009		465.00		
	2/19/09	25353	RECYCLE PAYMENTS	2/19/2009		20.00		
	2/19/09	25539	TFR TO BUSEY MM FROM EPAY			7,800.00		
	2/20/09	25549	RECYCLE PAYMENTS	2/20/2009		396.00		
	2/23/09	25637	RECYCLE PAYMENTS	2/23/2009		3,430.00		
	2/23/09	25717	TFR TO CKG - CHECKS	2/20/09			16,619.18	
	2/24/09	25692	RECYCLE PAYMENTS	2/24/2009		257.55		
	2/25/09	25763	RECYCLE PAYMENTS	2/25/2009		1,987.50		
	2/26/09	25793	RECYCLE PAYMENTS	2/26/2009		758.70		
	2/27/09	26018	RECYCLE PAYMENTS	2/27/2009		5,569.50		
	2/28/09	27524	INTEREST	2/28/2009		4.63		
					FEB 18,590.00 *			54,101.73
	3/01/09	26138	RECYCLE PAYMENTS	3/01/2009		2,652.50		
	3/01/09	26145	RECYCLE PAYMENTS	3/01/2009		888.00		
	3/02/09	26307	TFR TO CKG - CHECKS	2/27/09			15,927.75	
	3/03/09	26246	RECYCLE PAYMENTS	3/03/2009		412.50		
	3/03/09	26266	TRF TO CKG-IMMED PAY	3/3/09			3,013.31	
	3/04/09	26329	RECYCLE PAYMENTS	3/04/2009		1,200.00		
	3/05/09	26363	PAY	3/05/09			1,630.41	
	3/05/09	26364	PAY	3/05/09			138.21	
	3/05/09	26749	RECYCLE PAYMENTS	3/05/2009		3,105.00		
	3/05/09	26801	RECYCLE PAYMENTS	3/05/2009		120.00		
	3/06/09	27033	RECYCLE PAYMENTS	3/06/2009		4,950.00		
	3/06/09	27040	RECYCLE PAYMENTS	3/06/2009		7,074.40		
	3/06/09	27055	RECYCLE PAYMENTS	3/06/2009		66.60		
	3/09/09	27128	RECYCLE PAYMENTS	3/09/2009		8,610.00		
	3/09/09	27133	RECYCLE PAYMENTS	3/09/2009		10,604.10		
	3/09/09	27217	MARCH REVENUE	3/9/09		66.00		
	3/09/09	27250	RECYCLE PAYMENTS	3/09/2009		110.00		
	3/09/09	27252	REGISTER REVENUE	3/9/09		15.00		
	3/09/09	27393	TFR TO CKG - CHECKS	3/6/09			1,888.90	
	3/10/09	27322	RECYCLE PAYMENTS	3/10/2009		7,548.63		
	3/10/09	27324	RECYCLE PAYMENTS	3/10/2009		5,797.90		
	3/10/09	27327	RECYCLE PAYMENTS	3/10/2009		8,490.00		
	3/11/09	27418	RECYCLE PAYMENTS	3/11/2009		1,855.80		
	3/11/09	27420	RECYCLE PAYMENTS	3/11/2009		6,247.30		
	3/11/09	27426	RECYCLE PAYMENTS	3/11/2009		5,308.40		
	3/11/09	27472	RECYCLE PAYMENTS	3/11/2009		120.00		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/12/09	27474	RECYCLE PAYMENTS 3/12/2009			4,152.66		
	3/12/09	27476	RECYCLE PAYMENTS 3/12/2009			4,343.50		
	3/12/09	27512	RECYCLE PAYMENTS 3/12/2009			22.50		
	3/12/09	27607	RECYCLE PAYMENTS 3/12/2009			120.00		
	3/13/09	27613	RECYCLE PAYMENTS 3/13/2009			1,716.70		
	3/13/09	27736	RECYCLE PAYMENTS 3/13/2009			7,132.76		
	3/13/09	27796	RECYCLE PAYMENTS 3/13/2009			60.00		
	3/13/09	27820	RECYCLE PAYMENTS 3/13/2009			90.00		
	3/16/09	27850	RECYCLE PAYMENTS 3/16/2009			3,934.50		
	3/16/09	27852	RECYCLE PAYMENTS 3/16/2009			6,053.20		
	3/16/09	27861	RECYCLE PAYMENTS 3/16/2009			30.00		
	3/16/09	27990	TFR TO BUSEY MM FROM EPAY			5,000.00		
	3/16/09	28035	TFR TO CKG - CHECKS 3/13/09				892.63	
	3/17/09	27909	RECYCLE PAYMENTS 3/17/2009			3,853.10		
	3/17/09	27912	RECYCLE PAYMENTS 3/17/2009			4,369.20		
	3/17/09	28019	RECYCLE PAYMENTS 3/17/2009			30.00		
	3/17/09	29779	DEPOSIT ADJUSTMENT				60.00	
	3/18/09	28453	RECYCLE PAYMENTS 3/18/2009			3,445.00		
	3/18/09	28455	RECYCLE PAYMENTS 3/18/2009			2,484.10		
	3/18/09	28486	RECYCLE PAYMENTS 3/18/2009			30.00		
	3/19/09	28108	PAY 3/19/09				1,619.33	
	3/19/09	28109	PAY 3/19/09				124.23	
	3/19/09	28534	RECLASS G11/G12			3,462.29		
	3/19/09	28536	RECYCLE PAYMENTS 3/19/2009			2,465.20		
	3/19/09	28538	RECYCLE PAYMENTS 3/19/2009			3,524.60		
	3/19/09	28579	RECYCLE PAYMENTS 3/19/2009			30.00		
	3/19/09	28875	NSF CK-RAMER				60.00	
	3/20/09	28869	RECYCLE PAYMENTS 3/20/2009			4,932.95		
	3/20/09	28889	RECYCLE PAYMENTS 3/20/2009			169.20		
	3/23/09	28920	RECYCLE PAYMENTS 3/23/2009			7,264.00		
	3/23/09	28946	RECYCLE PAYMENTS 3/23/2009			120.00		
	3/23/09	29037	TFR TO CKG - CHECKS 3/20/09				16,290.15	
	3/24/09	29011	RECYCLE PAYMENTS 3/24/2009			1,723.20		
	3/24/09	29013	RECYCLE PAYMENTS 3/24/2009			2,969.10		
	3/24/09	29071	RECYCLE PAYMENTS 3/24/2009			150.00		
	3/25/09	29075	RECYCLE PAYMENTS 3/25/2009			3,175.58		
	3/26/09	29473	RECYCLE PAYMENTS 3/26/2009			3,242.31		
	3/26/09	29495	RECYCLE PAYMENTS 3/26/2009			30.00		
	3/26/09	30782	DEPOSIT CORRECTION				30.00	
	3/27/09	29708	RECYCLE PAYMENTS 3/27/2009			5,172.14		
	3/27/09	29746	RECYCLE PAYMENTS 3/27/2009			100.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/30/09	29770	RECYCLE PAYMENTS	3/30/2009		2,135.40		
	3/30/09	29772	RECYCLE PAYMENTS	3/30/2009		3,370.30		
	3/30/09	29792	MARCH REVENUE 3/30/09			33.00		
	3/30/09	29801	RECYCLE PAYMENTS	3/30/2009		120.00		
	3/30/09	29826	TFR TO BUSEY MM FROM EPAY			3,700.00		
	3/30/09	30320	TFR TO CKG - CHECKS 3/27/09				24,676.66	
	3/31/09	29838	RECYCLE PAYMENTS	3/31/2009		6,147.20		
	3/31/09	30432	025 INTERIM CHECKS				5.00	
	3/31/09	32136	INTEREST	3/31/2009		35.27		
					MAR 109,824.51 *			163,926.24
	4/01/09	30307	RECYCLE PAYMENTS	4/01/2009		3,255.00		
	4/01/09	30348	RECYCLE PAYMENTS	4/01/2009		30.00		
	4/02/09	29965	PAY	4/02/09			1,647.97	
	4/02/09	29966	PAY	4/02/09			160.33	
	4/02/09	30451	RECYCLE PAYMENTS	4/02/2009		5,629.68		
	4/02/09	30475	RECYCLE PAYMENTS	4/02/2009		60.00		
	4/03/09	30644	RECYCLE PAYMENTS	4/03/2009		4,909.10		
	4/03/09	30679	RECYCLE PAYMENTS	4/03/2009		30.00		
	4/06/09	30703	RECYCLE PAYMENTS	4/06/2009		5,904.50		
	4/06/09	30705	RECYCLE PAYMENTS	4/06/2009		3,645.10		
	4/06/09	30751	RECYCLE PAYMENTS	4/06/2009		30.00		
	4/06/09	30831	TFR TO CKG - CHECKS 4/3/09				550.00	
	4/07/09	30791	RECYCLE PAYMENTS	4/07/2009		6,400.10		
	4/07/09	30853	RECYCLE PAYMENTS	4/07/2009		90.00		
	4/08/09	30857	RECYCLE PAYMENTS	4/08/2009		3,998.60		
	4/08/09	30881	RECYCLE PAYMENTS	4/08/2009		135.00		
	4/08/09	30889	RECYCLE PAYMENTS	4/08/2009		180.00		
	4/09/09	31067	RECYCLE PAYMENTS	4/09/2009		4,319.55		
	4/09/09	31093	RECYCLE PAYMENTS	4/09/2009		70.00		
	4/13/09	31205	RECYCLE PAYMENTS	4/13/2009		6,767.06		
	4/13/09	31270	RECYCLE PAYMENTS	4/13/2009		259.20		
	4/14/09	31302	RECYCLE PAYMENTS	4/14/2009		1,460.60		
	4/14/09	31758	RECYCLE PAYMENTS	4/14/2009		60.00		
	4/15/09	31354	RECYCLE PAYMENTS	4/15/2009		966.60		
	4/15/09	31775	RECYCLE PAYMENTS	4/15/2009		30.00		
	4/16/09	31393	PAY	4/16/09			1,619.33	
	4/16/09	31394	PAY	4/16/09			124.23	
	4/16/09	31852	RECYCLE PAYMENTS	4/16/2009		1,411.65		
	4/16/09	31881	RECYCLE PAYMENTS	4/16/2009		50.00		
	4/16/09	31910	RECYCLE PAYMENTS	4/16/2009		472.46		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/17/09	32116	RECYCLE PAYMENTS	4/17/2009		842.50		
	4/17/09	32197	RECYCLE PAYMENTS	4/17/2009		90.00		
	4/20/09	32215	RECYCLE PAYMENTS	4/20/2009		660.00		
	4/20/09	32379	TFR TO CKG - CHECKS	4/17/09			126.45	
	4/21/09	32271	RECYCLE PAYMENTS	4/21/2009		1,146.60		
	4/21/09	32294	RECYCLE PAYMENTS	4/21/2009		60.00		
	4/22/09	32314	RECYCLE PAYMENTS	4/22/2009		1,327.50		
	4/22/09	32342	REGISTER REVENUE	4/22/09		15.00		
	4/23/09	32386	RECYCLE PAYMENTS	4/23/2009		450.00		
	4/23/09	32409	RECYCLE PAYMENTS	4/23/2009		30.00		
	4/24/09	32666	RECYCLE PAYMENTS	4/24/2009		542.40		
	4/27/09	32739	RECYCLE PAYMENTS	4/27/2009		373.20		
	4/27/09	32811	TFR TO CKG - CHECKS	4/24/09			16,051.53	
	4/28/09	32782	RECYCLE PAYMENTS	4/28/2009		422.85		
	4/28/09	32849	RECYCLE PAYMENTS	4/28/2009		30.00		
	4/29/09	33231	RECYCLE PAYMENTS	4/29/2009		183.20		
	4/30/09	32905	PAY	4/30/09			1,401.19	
	4/30/09	32906	PAY	4/30/09			141.70	
	4/30/09	33537	RECYCLE PAYMENTS	4/30/2009		406.20		
	4/30/09	33573	RECYCLE PAYMENTS	4/30/2009		69.00		
	4/30/09	34524	INTEREST	4/30/2009		39.04		
					APR 35,028.96 *			198,955.20
	5/01/09	33800	RECYCLE PAYMENTS	5/01/2009		328.80		
	5/01/09	33806	RECYCLE PAYMENTS	5/01/2009		30.00		
	5/01/09	33847	RECYCLE PAYMENTS	5/01/2009		113.40		
	5/04/09	33918	RECYCLE PAYMENTS	5/04/2009		674.60		
	5/04/09	33989	TFR TO CKG - CHECKS	5/1/09			16,653.97	
	5/05/09	33940	RECYCLE PAYMENTS	5/05/2009		1,542.70		
	5/05/09	34063	RECYCLE PAYMENTS	5/05/2009		30.60		
	5/06/09	34001	RECYCLE PAYMENTS	5/06/2009		3,505.80		
	5/06/09	34120	RECYCLE PAYMENTS	5/06/2009		69.00		
	5/07/09	34186	RECYCLE PAYMENTS	5/07/2009		1,861.50		
	5/08/09	34465	RECYCLE PAYMENTS	5/08/2009		3,330.00		
	5/11/09	34678	RECYCLE PAYMENTS	5/11/2009		6,642.85		
	5/11/09	34742	TFR FROM EPAY TO	BUSEY MM		5,220.00		
	5/12/09	34746	RECYCLE PAYMENTS	5/12/2009		4,694.40		
	5/12/09	34773	RECYCLE PAYMENTS	5/12/2009		61.20		
	5/12/09	34860	RECYCLE PAYMENTS	5/12/2009		61.20		
	5/13/09	35703	RECYCLE PAYMENTS	5/13/2009		1,712.70		
	5/14/09	35354	PAY	5/14/09			1,638.73	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/14/09	35355	PAY 5/14/09				148.69	
	5/14/09	35842	RECYCLE PAYMENTS 5/14/2009			3,682.40		
	5/15/09	36052	RECYCLE PAYMENTS 5/15/2009			3,061.50		
	5/15/09	36093	RECYCLE PAYMENTS 5/15/2009			69.00		
	5/18/09	36122	RECYCLE PAYMENTS 5/18/2009			7,263.60		
	5/18/09	36192	RECYCLE PAYMENTS 5/18/2009			31.20		
	5/18/09	36262	TFR TO CKG - CHECKS 5/15/09				58.38	
	5/19/09	36200	RECYCLE PAYMENTS 5/19/2009			729.85		
	5/20/09	36298	RECYCLE PAYMENTS 5/20/2009			1,755.90		
	5/21/09	36549	RECYCLE PAYMENTS 5/21/2009			1,153.50		
	5/21/09	36577	TFR TO CKG - CHECKS 5/21/09			2,167.57		
	5/22/09	36831	RECYCLE PAYMENTS 5/22/2009			3,729.00		
	5/26/09	36929	TFR TO CKG-CHECKW 5/22/09				22,645.57	
	5/26/09	36948	RECYCLE PAYMENTS 5/26/2009			2,498.41		
	5/26/09	36990	RECYCLE PAYMENTS 5/26/2009			70.20		
	5/26/09	36992	RECYCLE PAYMENTS 5/26/2009			30.00		
	5/27/09	37050	RECYCLE PAYMENTS 5/27/2009			159.90		
	5/27/09	37452	RECYCLE PAYMENTS 5/27/2009			60.00		
	5/27/09	37472	RECYCLE PAYMENTS 5/27/2009			31.20		
	5/28/09	37104	PAY 5/28/09				1,619.33	
	5/28/09	37105	PAY 5/28/09				124.23	
	5/28/09	37541	RECYCLE PAYMENTS 5/28/2009			2,642.70		
	5/28/09	37702	RECYCLE PAYMENTS 5/28/2009			31.20		
	5/29/09	37723	RECYCLE PAYMENTS 5/29/2009			981.50		
	5/29/09	37750	RECYCLE PAYMENTS 5/29/2009			1,961.20		
	5/29/09	37859	RECYCLE PAYMENTS 5/29/2009			31.20		
	5/31/09	39303	INTEREST 5/31/2009			29.29		
				MAY	19,160.17 *			218,115.37
	6/01/09	37863	RECYCLE PAYMENTS 6/01/2009			4,484.30		
	6/01/09	37868	RECYCLE PAYMENTS 6/01/2009			50.00		
	6/01/09	38024	TFR TO CKG - CHECKS 5/29/09				15,870.00	
	6/02/09	37912	RECYCLE PAYMENTS 6/02/2009			138.00		
	6/02/09	37914	RECYCLE PAYMENTS 6/02/2009			409.19		
	6/02/09	37956	RECYCLE PAYMENTS 6/02/2009			217.50		
	6/03/09	38051	RECYCLE PAYMENTS 6/03/2009			5,787.60		
	6/03/09	38102	RECYCLE PAYMENTS 6/03/2009			31.20		
	6/03/09	38153	WIRE TFR-IL EPAY TO BUSEY MM			2,300.00		
	6/04/09	38112	RECYCLE PAYMENTS 6/04/2009			1,755.00		
	6/05/09	38335	RECYCLE PAYMENTS 6/05/2009			221.70		
	6/05/09	38421	RECYCLE PAYMENTS 6/05/2009			31.20		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/08/09	38539		RECYCLE PAYMENTS 6/08/2009		496.50		
	6/08/09	38690		TFR TO CKG - CHECKS 6/5/09			31.20	
	6/09/09	38672		RECYCLE PAYMENTS 6/09/2009		124.80		
	6/09/09	38707		GF OWES G12-PUCKETT RECYCLING		35.00		
	6/09/09	38747		RECYCLE PAYMENTS 6/09/2009		120.20		
	6/10/09	38773		RECYCLE PAYMENTS 6/10/2009		60.00		
	6/11/09	38808		PAY 6/11/09			1,619.33	
	6/11/09	38809		PAY 6/11/09			124.23	
	6/11/09	39275		RECYCLE PAYMENTS 6/11/2009		102.20		
	6/12/09	39615		RECYCLE PAYMENTS 6/12/2009		521.94		
	6/15/09	39680		RECYCLE PAYMENTS 6/15/2009		739.70		
	6/15/09	39720		RECYCLE PAYMENTS 6/15/2009		50.00		
	6/15/09	39870		TFR TO CKG - CHECKS 6/12/09			55.56	
	6/16/09	39739		RECYCLE PAYMENTS 6/16/2009		152.00		
	6/16/09	39786		G12 OWES GF			489.36	
	6/16/09	39848		TRF TO CKG-VOID CK #120774			31.20	
	6/17/09	39882		RECYCLE PAYMENTS 6/17/2009		347.73		
	6/17/09	39925		RECYCLE PAYMENTS 6/17/2009		63.60		
	6/18/09	39965		RECYCLE PAYMENTS 6/18/2009		933.30		
	6/18/09	40003		RECYCLE PAYMENTS 6/18/2009		40.32		
	6/19/09	40269		RECYCLE PAYMENTS 6/19/2009		1,954.20		
	6/19/09	40280		TFR FROM CKG - CHECKS 6/19/09			6.10	
	6/19/09	40370		RECYCLE PAYMENTS 6/19/2009		74.80		
	6/22/09	40385		G12 OWES GF-FLETCHER TRAVEL			195.00	
	6/22/09	40452		RECYCLE PAYMENTS 6/22/2009		780.60		
	6/22/09	40454		RECYCLE PAYMENTS 6/22/2009		31.80		
	6/22/09	40553		TFR TO CKG - CHECKS 6/19/09			16,894.50	
	6/23/09	40490		RECYCLE PAYMENTS 6/23/2009		569.75		
	6/23/09	40522		RECYCLE PAYMENTS 6/23/2009		31.80		
	6/24/09	40974		RECYCLE PAYMENTS 6/24/2009		969.75		
	6/25/09	40612		PAY 6/25/09			1,619.33	
	6/25/09	40613		PAY 6/25/09			124.23	
	6/25/09	41041		G12 OWES GF			135.00	
	6/25/09	41042		RECYCLE PAYMENTS 6/25/2009		286.20		
	6/26/09	41308		PAY 6/26/09			17.56	
	6/26/09	41309		PAY 6/26/09			22.13	
	6/26/09	41327		RECYCLE PAYMENTS 6/26/2009		428.43		
	6/26/09	41339		TFR TO CKG - CHECKS 6/26/09			733.44	
	6/26/09	41381		RECYCLE PAYMENTS 6/26/2009		93.60		
	6/29/09	41400		RECYCLE PAYMENTS 6/29/2009		543.20		
	6/29/09	41569		TFR TO CKG - CHECKS 6/26/09			16,377.13	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	6/30/09	41467		RECYCLE PAYMENTS 6/30/2009			855.43		
	6/30/09	41505		WIRE TFR-EPAY TO BUSEY MM			4,000.00		
	6/30/09	41541		RECYCLE PAYMENTS 6/30/2009			50.00		
	6/30/09	42268		WIRE TFR-EPAY TO BUSEY MM			60.00		
	6/30/09	42571		INTEREST 6/30/2009			36.47		
					JUN	24,366.29-*	535,941.16 *	468,843.55 *	193,749.08 *
G12 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
	8/04/08	02516		TFR FROM EPAY TO IL FUNDS MM			14,000.00		
	8/31/08	06634		INTEREST 8/31/2008			22.12		
					AUG	14,022.12 *			14,022.12
	9/30/08	10054		INTEREST 9/30/2008			23.25		
					SEP	23.25 *			14,045.37
	10/31/08	14875		INTEREST 10/31/2008			13.82		
					OCT	13.82 *			14,059.19
	11/30/08	17149		INTEREST 11/30/2008			9.00		
					NOV	9.00 *			14,068.19
	12/05/08	17166		WIRE TFR-IL FUNDS MM TO BUSEY				14,068.19	
	12/31/08	21096		INTEREST 12/31/2008			.86		
					DEC	14,067.33-*			.86
	1/01/09	22869		SELL IL FUNDS TO GF				.86	
					JAN	.86-*			.00
	6/03/09	38154		WIRE TFR-IL EPAY TO BUSEY MM				2,300.00	
	6/03/09	39723		CORRECT POSTING-S/B 0016			2,300.00		
					JUN	.00 *	16,369.05 *	16,369.05 *	.00 *
G12 0 0000-0014				ILLINOIS FUNDS PRIME FUNDS					.00
							.00 *	.00 *	.00 *
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT					13,698.65
	7/02/08	00217		RECYCLE PAYMENTS BY WEB			114.60		
	7/04/08	00219		RECYCLE PAYMENTS BY WEB			31.80		
	7/11/08	00830		RECYCLE PAYMENTS BY WEB			318.00		
	7/14/08	01172		RECYCLE PAYMENTS BY WEB			7.65		
	7/19/08	01832		RECYCLE PAYMENTS BY WEB			7.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	7/31/08	02442		RECYCLE PAYMENTS BY WEB		32.40		
	7/31/08	03545		INTEREST 7/31/2008		23.82		
					JUL 536.07 *			14,234.72
	8/02/08	03353		RECYCLE PAYMENTS BY WEB		15.00		
	8/03/08	03355		RECYCLE PAYMENTS BY WEB		7.50		
	8/04/08	02517		TFR FROM EPAY TO IL FUNDS MM			14,000.00	
	8/04/08	03357		RECYCLE PAYMENTS BY WEB		44.10		
	8/05/08	03359		RECYCLE PAYMENTS BY WEB		22.50		
	8/06/08	03361		RECYCLE PAYMENTS BY WEB		22.50		
	8/07/08	03363		RECYCLE PAYMENTS BY WEB		15.00		
	8/08/08	03873		RECYCLE PAYMENTS BY WEB		32.40		
	8/10/08	03875		RECYCLE PAYMENTS BY WEB		45.00		
	8/11/08	03877		RECYCLE PAYMENTS BY WEB		7.50		
	8/12/08	03879		RECYCLE PAYMENTS BY WEB		123.90		
	8/14/08	03882		RECYCLE PAYMENTS BY WEB		7.50		
	8/16/08	04962		RECYCLE PAYMENTS BY WEB		32.40		
	8/23/08	05729		RECYCLE PAYMENTS BY WEB		728.00		
	8/25/08	05731		RECYCLE PAYMENTS BY WEB		72.00		
	8/26/08	05733		RECYCLE PAYMENTS BY WEB		7.50		
	8/27/08	05735		RECYCLE PAYMENTS BY WEB		33.00		
	8/28/08	05737		RECYCLE PAYMENTS BY WEB		172.50		
	8/30/08	05796		RECYCLE PAYMENTS BY WEB		7.50		
	8/31/08	06867		INTEREST 8/31/2008		3.31		
					AUG 12,600.89-*			1,633.83
	9/02/08	06514		RECYCLE PAYMENTS BY WEB		40.50		
	9/05/08	06626		RECYCLE PAYMENTS BY WEB		71.40		
	9/08/08	06911		RECYCLE PAYMENTS BY WEB		33.00		
	9/14/08	07470		RECYCLE PAYMENTS BY WEB		33.00		
	9/24/08	08775		RECYCLE PAYMENTS BY WEB		58.20		
	9/30/08	10031		INTEREST 9/30/2008		2.79		
					SEP 238.89 *			1,872.72
	10/12/08	11588		RECYCLE PAYMENTS BY WEB		7.65		
	10/14/08	11590		RECYCLE PAYMENTS BY WEB		33.60		
	10/23/08	12185		RECYCLE PAYMENTS BY WEB		34.20		
	10/31/08	15075		INTEREST 10/31/2008		1.73		
					OCT 77.18 *			1,949.90
	11/02/08	13950		RECYCLE PAYMENTS BY WEB		22.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	11/04/08	13952		RECYCLE PAYMENTS BY WEB		15.00		
	11/05/08	13954		RECYCLE PAYMENTS BY WEB		7.50		
	11/12/08	14901		RECYCLE PAYMENTS BY WEB		52.50		
	11/14/08	15071		RECYCLE PAYMENTS BY WEB		68.40		
	11/22/08	16692		RECYCLE PAYMENTS BY WEB		7.50		
	11/27/08	16694		RECYCLE PAYMENTS BY WEB		7.50		
	11/30/08	18288		INTEREST 11/30/2008		1.18		
					NOV 182.08 *			2,131.98
	12/12/08	18254		RECYCLE PAYMENTS BY WEB		7.65		
	12/12/08	18878		RECYCLE PAYMENTS BY WEB		7.65		
	12/27/08	19912		RECYCLE PAYMENTS BY WEB		627.30		
	12/29/08	19914		RECYCLE PAYMENTS BY WEB		2,297.61		
	12/31/08	21081		INTEREST 12/31/2008		1.00		
					DEC 2,941.21 *			5,073.19
	1/04/09	20741		RECYCLE PAYMENTS BY WEB		22.95		
	1/15/09	21746		RECYCLE PAYMENTS BY WEB		373.61		
	1/21/09	22376		RECYCLE PAYMENTS BY WEB		24.45		
	1/29/09	23192		RECYCLE PAYMENTS BY WEB		7.80		
	1/31/09	24245		INTEREST 1/31/2009		1.97		
					JAN 430.78 *			5,503.97
	2/01/09	24120		RECYCLE PAYMENTS BY WEB		2,191.50		
	2/02/09	23862		RECYCLE PAYMENTS BY WEB		7.50		
	2/03/09	23864		RECYCLE PAYMENTS BY WEB		60.00		
	2/04/09	23866		RECYCLE PAYMENTS BY WEB		15.15		
	2/05/09	23868		RECYCLE PAYMENTS BY WEB		7.50		
	2/05/09	24123		RECYCLE PAYMENTS BY WEB		7.50		
	2/08/09	24341		RECYCLE PAYMENTS BY WEB		7.50		
	2/16/09	24789		RECYCLE PAYMENTS BY WEB		7.50		
	2/19/09	25540		TFR TO BUSEY MM FROM EPAY			7,800.00	
	2/24/09	26010		RECYCLE PAYMENTS BY WEB		79.20		
	2/26/09	26012		RECYCLE PAYMENTS BY WEB		7.50		
	2/28/09	27435		INTEREST 2/28/2009		1.71		
					FEB 5,407.44-*			96.53
	3/04/09	26823		RECYCLE PAYMENTS BY WEB		690.00		
	3/05/09	26825		RECYCLE PAYMENTS BY WEB		360.00		
	3/05/09	27082		RECYCLE PAYMENTS BY WEB		480.00		
	3/06/09	27084		RECYCLE PAYMENTS BY WEB		330.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	3/06/09	27777		RECYCLE PAYMENTS BY WEB		150.00		
	3/07/09	27779		RECYCLE PAYMENTS BY WEB		666.00		
	3/08/09	27781		RECYCLE PAYMENTS BY WEB		536.70		
	3/09/09	27783		RECYCLE PAYMENTS BY WEB		420.00		
	3/10/09	27785		RECYCLE PAYMENTS BY WEB		484.80		
	3/11/09	27787		RECYCLE PAYMENTS BY WEB		690.00		
	3/12/09	27789		RECYCLE PAYMENTS BY WEB		1,045.00		
	3/13/09	27792		RECYCLE PAYMENTS BY WEB		120.00		
	3/13/09	28603		RECYCLE PAYMENTS BY WEB		90.00		
	3/14/09	28605		RECYCLE PAYMENTS BY WEB		442.50		
	3/15/09	28607		RECYCLE PAYMENTS BY WEB		150.00		
	3/16/09	27991		TFR TO BUSEY MM FROM EPAY			5,000.00	
	3/16/09	28609		RECYCLE PAYMENTS BY WEB		577.50		
	3/17/09	28612		RECYCLE PAYMENTS BY WEB		493.20		
	3/18/09	28614		RECYCLE PAYMENTS BY WEB		325.00		
	3/19/09	28616		RECYCLE PAYMENTS BY WEB		150.00		
	3/20/09	28897		RECYCLE PAYMENTS BY WEB		156.60		
	3/20/09	28989		RECYCLE PAYMENTS BY WEB		126.60		
	3/21/09	28991		RECYCLE PAYMENTS BY WEB		96.60		
	3/22/09	28993		RECYCLE PAYMENTS BY WEB		270.00		
	3/23/09	28995		RECYCLE PAYMENTS BY WEB		150.00		
	3/23/09	29686		RECYCLE PAYMENTS BY WEB		618.00		
	3/24/09	29688		RECYCLE PAYMENTS BY WEB		120.00		
	3/25/09	29690		RECYCLE PAYMENTS BY WEB		120.00		
	3/26/09	29692		RECYCLE PAYMENTS BY WEB		120.00		
	3/27/09	30514		RECYCLE PAYMENTS BY WEB		60.00		
	3/28/09	30516		RECYCLE PAYMENTS BY WEB		150.00		
	3/29/09	30518		RECYCLE PAYMENTS BY WEB		120.00		
	3/30/09	29827		TFR TO BUSEY MM FROM EPAY			3,700.00	
	3/30/09	30520		RECYCLE PAYMENTS BY WEB		247.50		
	3/31/09	30527		RECYCLE PAYMENTS BY WEB		150.00		
	3/31/09	31810	INTEREST	3/31/2009		.82		
					MAR 2,006.82 *			2,103.35
	4/01/09	30523		RECYCLE PAYMENTS BY WEB		270.00		
	4/02/09	30525		RECYCLE PAYMENTS BY WEB		253.20		
	4/02/09	30940		RECYCLE PAYMENTS BY WEB		90.00		
	4/03/09	30942		RECYCLE PAYMENTS BY WEB		264.80		
	4/03/09	33932		RECYCLE PAYMENTS 4/03/2009		30.00		
	4/05/09	30944		RECYCLE PAYMENTS BY WEB		510.00		
	4/06/09	30946		RECYCLE PAYMENTS BY WEB		577.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)					
	4/07/09	30948	RECYCLE	PAYMENTS BY WEB			240.00		
	4/08/09	30950	RECYCLE	PAYMENTS BY WEB			390.00		
	4/09/09	30952	RECYCLE	PAYMENTS BY WEB			180.00		
	4/09/09	31261	RECYCLE	PAYMENTS BY WEB			637.65		
	4/10/09	31264	RECYCLE	PAYMENTS BY WEB			60.00		
	4/11/09	31266	RECYCLE	PAYMENTS BY WEB			180.00		
	4/12/09	31268	RECYCLE	PAYMENTS BY WEB			30.00		
	4/13/09	31316	RECYCLE	PAYMENTS BY WEB			60.00		
	4/14/09	31318	RECYCLE	PAYMENTS BY WEB			30.00		
	4/14/09	33385	RECYCLE	PAYMENTS BY WEB			30.00		
	4/15/09	33387	RECYCLE	PAYMENTS BY WEB			90.00		
	4/16/09	33393	RECYCLE	PAYMENTS BY WEB			233.40		
	4/17/09	33389	RECYCLE	PAYMENTS BY WEB			60.00		
	4/19/09	33396	RECYCLE	PAYMENTS BY WEB			60.00		
	4/20/09	33398	RECYCLE	PAYMENTS BY WEB			90.00		
	4/21/09	33400	RECYCLE	PAYMENTS BY WEB			60.00		
	4/23/09	33402	RECYCLE	PAYMENTS BY WEB			30.00		
	4/24/09	33404	RECYCLE	PAYMENTS BY WEB			30.00		
	4/25/09	33873	RECYCLE	PAYMENTS BY WEB			127.80		
	4/27/09	33391	RECYCLE	PAYMENTS BY WEB			61.20		
	4/28/09	33406	RECYCLE	PAYMENTS BY WEB			30.60		
	4/29/09	33408	RECYCLE	PAYMENTS BY WEB			304.80		
	4/30/09	33875	RECYCLE	PAYMENTS BY WEB			122.40		
	4/30/09	34701	INTEREST	4/30/2009			.93		
					APR	5,133.98 *			7,237.33
	5/01/09	33877	RECYCLE	PAYMENTS BY WEB			69.00		
	5/01/09	33911	RECYCLE	PAYMENTS BY WEB			30.60		
	5/03/09	33913	RECYCLE	PAYMENTS BY WEB			151.50		
	5/05/09	34600	RECYCLE	PAYMENTS BY WEB			114.00		
	5/06/09	34603	RECYCLE	PAYMENTS BY WEB			36.06		
	5/07/09	34606	RECYCLE	PAYMENTS BY WEB			290.70		
	5/08/09	34609	RECYCLE	PAYMENTS BY WEB			76.50		
	5/09/09	34631	RECYCLE	PAYMENTS BY WEB			38.10		
	5/10/09	34634	RECYCLE	PAYMENTS BY WEB			38.10		
	5/11/09	34743	TFR FROM	EPAY TO BUSEY MM				5,220.00	
	5/11/09	35783	RECYCLE	PAYMENTS BY WEB			160.80		
	5/12/09	35785	RECYCLE	PAYMENTS BY WEB			7.50		
	5/14/09	35882	RECYCLE	PAYMENTS BY WEB			257.40		
	5/15/09	36902	RECYCLE	PAYMENTS BY WEB			304.80		
	5/16/09	36910	RECYCLE	PAYMENTS BY WEB			99.60		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	5/17/09	36904		RECYCLE PAYMENTS BY WEB		61.20		
	5/19/09	36906		RECYCLE PAYMENTS BY WEB		162.60		
	5/20/09	36908		RECYCLE PAYMENTS BY WEB		464.40		
	5/22/09	37021		RECYCLE PAYMENTS BY WEB		7.50		
	5/25/09	37023		RECYCLE PAYMENTS BY WEB		69.90		
	5/26/09	37026		RECYCLE PAYMENTS BY WEB		210.30		
	5/27/09	37773		RECYCLE PAYMENTS BY WEB		31.20		
	5/31/09	38650		INTEREST 5/31/2009		.80		
					MAY 2,537.44-*			4,699.89
	6/01/09	37878		RECYCLE PAYMENTS BY WEB		31.20		
	6/01/09	38060		RECYCLE PAYMENTS BY WEB		7.50		
	6/02/09	38062		RECYCLE PAYMENTS BY WEB		216.60		
	6/03/09	38375		RECYCLE PAYMENTS BY WEB		127.50		
	6/03/09	39725		WIRE TFR-EPAY TO BUSEY MM			2,300.00	
	6/05/09	38470		RECYCLE PAYMENTS BY WEB		137.50		
	6/07/09	38472		RECYCLE PAYMENTS BY WEB		31.20		
	6/08/09	38656		RECYCLE PAYMENTS BY WEB		31.20		
	6/09/09	39287		RECYCLE PAYMENTS BY WEB		63.20		
	6/10/09	39289		RECYCLE PAYMENTS BY WEB		146.40		
	6/11/09	39291		RECYCLE PAYMENTS BY WEB		185.40		
	6/13/09	39659		RECYCLE PAYMENTS BY WEB		115.20		
	6/15/09	39745		RECYCLE PAYMENTS BY WEB		460.20		
	6/16/09	40360		RECYCLE PAYMENTS BY WEB		286.20		
	6/17/09	40362		RECYCLE PAYMENTS BY WEB		262.05		
	6/18/09	40365		RECYCLE PAYMENTS BY WEB		54.75		
	6/19/09	40368		RECYCLE PAYMENTS BY WEB		63.60		
	6/20/09	40378		RECYCLE PAYMENTS BY WEB		63.60		
	6/21/09	40380		RECYCLE PAYMENTS BY WEB		31.80		
	6/22/09	40488		RECYCLE PAYMENTS BY WEB		7.65		
	6/22/09	40518		RECYCLE PAYMENTS BY WEB		31.80		
	6/23/09	40520		RECYCLE PAYMENTS BY WEB		95.40		
	6/23/09	41075		RECYCLE PAYMENTS BY WEB		63.60		
	6/24/09	41077		RECYCLE PAYMENTS BY WEB		31.80		
	6/25/09	41079		RECYCLE PAYMENTS BY WEB		1,656.90		
	6/26/09	41496		RECYCLE PAYMENTS BY WEB		127.20		
	6/27/09	41501		RECYCLE PAYMENTS BY WEB		63.60		
	6/29/09	41593		RECYCLE PAYMENTS BY WEB		93.60		
	6/30/09	41506		WIRE TFR-EPAY TO BUSEY MM			4,000.00	
	6/30/09	41595		RECYCLE PAYMENTS BY WEB		412.80		
	6/30/09	41926		INTEREST 6/30/2009		.46		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)					
	6/30/09	42269		WIRE TFR-EPAY TO BUSEY MM				60.00	
					JUN	1,460.09-*	31,621.15 *	42,080.00 *	3,239.80 *
G12 0 0000-0025				ACCOUNTS RECEIVABLE					.00
	6/30/09	42319		CHAMP CO-ELEC RECYCLING EVENT			2,000.00		
					JUN	2,000.00 *	2,000.00 *	.00 *	2,000.00 *
G12 0 0000-0029				TAXES RECEIVABLE-RECYCLING TAX					23,284.61
	6/30/09	42242		YEAR END ADJUST			4,641.12		
					JUN	4,641.12 *	4,641.12 *	.00 *	27,925.73 *
G12 0 0000-0030				MULTI FAMILY TAX RECEIVABLE					7,794.73
	6/30/09	42258		YEAR END ADJUST			3,557.63		
					JUN	3,557.63 *	3,557.63 *	.00 *	11,352.36 *
				MAJOR TOTALS		171,429.46 *	1,019,898.73 *	953,061.22 *	238,266.97 *
G12 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS					1,224.27
	7/01/08	02127		AMOUNT DUE TO G12 FROM J18				1,224.27	
					JUL	1,224.27-*			.00
	6/30/09	42864		YEAR END ADJUST			3,857.55		
	6/30/09	43443		VEH SVC GEN/G12				2,400.00	
					JUN	1,457.55 *	3,857.55 *	3,624.27 *	1,457.55 *
G12 0 0001-0116				ACCOUNTS PAYABLE					31,605.20-
	7/18/08	01054		FOR CHECKS WRITTEN 07/18/2008			15,889.70		
					JUL	15,889.70 *			15,715.50-
	8/01/08	02268		FOR CHECKS WRITTEN 08/01/2008			15,715.50		
					AUG	15,715.50 *			.00
	6/30/09	42846		FOR CHECKS WRITTEN 07/24/2009				17,428.85	
	6/30/09	43055		FOR CHECKS WRITTEN 07/31/2009				434.38	
	6/30/09	43108		FOR CHECKS WRITTEN 08/07/2009				15,892.80	
	6/30/09	43561		FOR CHECKS WRITTEN 08/21/2009				125.00	
					JUN	33,881.03-*	31,605.20 *	33,881.03 *	33,881.03-*
G12 0 0001-0120				ABC SAN. GUARANTEE ACCOUNT					.00
						.00 *	.00 *		.00 *

G12 HOME RECYCLING

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12	0	0001	-0122				CENTRAL WASTE GUARANTEE					.00
										.00 *	.00 *	.00 *
G12	0	0001	-0160				ACCRUED PAYROLL					833.00-
				6/30/09	42297	YR. END ADJUST					595.00	
								JUN	595.00-*	.00 *	595.00 *	1,428.00-*
G12	0	0001	-0199				FUND BALANCE					140,215.53-
										.00 *	.00 *	140,215.53-*
							MAJOR TOTALS		171,429.46-*	35,462.75 *	38,100.30 *	174,067.01-*
G12	0	0130	-0000				INTEREST					.00
				7/31/08	03546	INTEREST	7/31/2008				23.82	
				7/31/08	03724	INTEREST	7/31/2008				202.89	
								JUL	226.71-*			226.71-
				8/31/08	06635	INTEREST	8/31/2008				22.12	
				8/31/08	06721	INTEREST	8/31/2008				139.93	
				8/31/08	06868	INTEREST	8/31/2008				3.31	
								AUG	165.36-*			392.07-
				9/30/08	10032	INTEREST	9/30/2008				2.79	
				9/30/08	10055	INTEREST	9/30/2008				23.25	
				9/30/08	10135	INTEREST	9/30/2008				167.98	
								SEP	194.02-*			586.09-
				10/31/08	14876	INTEREST	10/31/2008				13.82	
				10/31/08	15076	INTEREST	10/31/2008				1.73	
				10/31/08	15161	INTEREST	10/31/2008				68.82	
								OCT	84.37-*			670.46-
				11/30/08	17150	INTEREST	11/30/2008				9.00	
				11/30/08	18289	INTEREST	11/30/2008				1.18	
				11/30/08	18327	INTEREST	11/30/2008				33.20	
								NOV	43.38-*			713.84-
				12/31/08	21082	INTEREST	12/31/2008				1.00	
				12/31/08	21097	INTEREST	12/31/2008				.86	
				12/31/08	21235	INTEREST	12/31/2008				17.48	
								DEC	19.34-*			733.18-
				1/31/09	24246	INTEREST	1/31/2009				1.97	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0130-0000				INTEREST (CONTINUED)				
	1/31/09	24402	INTEREST	1/31/2009			1.88	
				JAN	3.85-*			737.03-
	2/28/09	27436	INTEREST	2/28/2009			1.71	
	2/28/09	27525	INTEREST	2/28/2009			4.63	
				FEB	6.34-*			743.37-
	3/31/09	31811	INTEREST	3/31/2009			.82	
	3/31/09	32137	INTEREST	3/31/2009			35.27	
				MAR	36.09-*			779.46-
	4/30/09	34525	INTEREST	4/30/2009			39.04	
	4/30/09	34702	INTEREST	4/30/2009			.93	
				APR	39.97-*			819.43-
	5/31/09	38651	INTEREST	5/31/2009			.80	
	5/31/09	39304	INTEREST	5/31/2009			29.29	
				MAY	30.09-*			849.52-
	6/30/09	41927	INTEREST	6/30/2009			.46	
	6/30/09	42572	INTEREST	6/30/2009			36.47	
	6/30/09	42865	YEAR END ADJUST				3,857.55	
				JUN	3,894.48-*	.00 *	4,744.00 *	4,744.00-*
				MAJOR TOTALS	.00 *	.00 *	4,744.00 *	4,744.00-*
G12 0 0250-0000				MISCELLANEOUS REVENUE				.00
	7/31/08	02423	RECYCLE PACK PAYMENT				86.00	
				JUL	86.00-*			86.00-
	8/15/08	04305	LINTON				33.00	
				AUG	33.00-*			119.00-
	9/26/08	09005	ERVIN-LIGHT BULB BOX				33.00	
				SEP	33.00-*			152.00-
	10/17/08	11568	BENNETT				33.00	
				OCT	33.00-*			185.00-
	11/21/08	15806	STIEHL				15.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0250-0000				MISCELLANEOUS REVENUE (CONTINUED)				
				NOV	15.00-*			200.00-
	1/08/09	20775	NEWELL INSTRUMENTS				106.00	
	1/20/09	22306	PRAIRIE CITY-LIGHT BULB BOX				66.00	
				JAN	172.00-*			372.00-
	3/09/09	27218	YAU-FLUORESCENT BOX				66.00	
	3/09/09	27253	REGISTER REVENUE 3/9/09				15.00	
	3/30/09	29793	RICE				33.00	
				MAR	114.00-*			486.00-
	4/22/09	32343	BULB RECYCLING				15.00	
				APR	15.00-*	.00 *	501.00 *	501.00-*
				MAJOR TOTALS	.00 *	.00 *	501.00 *	501.00-*
G12 0 0252-0000				TRANS. STA. EDUC. FEES				.00
	1/20/09	22307	AWIN EDUCATION FEES 12/31/08				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 0254-0000				CHAMP CO-ELECTRONIC RECYCLING EVENT				.00
	6/30/09	42320	CHAMPAIGN CO CONTRIBUTION				2,000.00	
				JUN	2,000.00-*	.00 *	2,000.00 *	2,000.00-*
				MAJOR TOTALS	.00 *	.00 *	2,000.00 *	2,000.00-*
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX				.00
	7/01/08	00020	RECYCLE PAYMENTS 7/01/2008				217.00	
	7/02/08	00108	RECYCLE PAYMENTS 7/02/2008				31.80	
	7/02/08	00218	RECYCLE PAYMENTS BY WEB				114.60	
	7/03/08	00122	RECYCLE PAYMENTS 7/03/2008				30.60	
	7/03/08	02059	RECLASS GF/G12				32.40	
	7/04/08	00220	RECYCLE PAYMENTS BY WEB				31.80	
	7/07/08	00190	RECYCLE PAYMENTS 7/07/2008				219.00	
	7/09/08	00663	RECYCLE PAYMENTS 7/09/2008				25.00	
	7/11/08	00773	RECYCLE PAYMENTS 7/11/2008				33.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	7/11/08	00788	RECYCLE PAYMENTS	7/11/2008			25.00	
	7/11/08	00831	RECYCLE PAYMENTS BY WEB				318.00	
	7/15/08	00858	RECYCLE PAYMENTS	7/15/2008			100.00	
	7/17/08	01007	RECYCLE PAYMENTS	7/17/2008			80.85	
	7/18/08	01163	RECYCLE PAYMENTS	7/18/2008			30.00	
	7/24/08	01783	RECYCLE PAYMENTS	7/24/2008			40.00	
	7/25/08	01848	RECYCLE PAYMENTS	7/25/2008			32.40	
	7/28/08	02019	RECYCLE PAYMENTS	7/28/2008			277.20	
	7/29/08	02053	RECYCLE PAYMENTS	7/29/2008			32.40	
	7/31/08	02443	RECYCLE PAYMENTS BY WEB				32.40	
					JUL 1,703.45-*			1,703.45-
	8/01/08	02457	RECYCLE PAYMENTS	8/01/2008			359.40	
	8/04/08	02523	RECYCLE PAYMENTS	8/04/2008			70.80	
	8/05/08	02634	RECYCLE PAYMENTS	8/05/2008			292.72	
	8/06/08	03078	RECYCLE PAYMENTS	8/06/2008			318.00	
	8/08/08	03337	RECYCLE PAYMENTS	8/08/2008			356.00	
	8/08/08	03391	RECYCLE PAYMENTS	8/08/2008			217.78	
	8/08/08	03874	RECYCLE PAYMENTS BY WEB				32.40	
	8/11/08	03421	RECYCLE PAYMENTS	8/11/2008			25.52	
	8/11/08	03423	RECYCLE PAYMENTS	8/11/2008			73.20	
	8/12/08	03585	RECYCLE PAYMENTS	8/12/2008			1,250.00	
	8/12/08	03880	RECYCLE PAYMENTS BY WEB				116.40	
	8/13/08	03681	RECYCLE PAYMENTS	8/13/2008			244.20	
	8/13/08	03694	RECYCLE PAYMENTS	8/13/2008			25.00	
	8/14/08	03806	RECYCLE PAYMENTS	8/14/2008			32.40	
	8/16/08	04963	RECYCLE PAYMENTS BY WEB				32.40	
	8/19/08	04888	RECYCLE PAYMENTS	8/19/2008			32.40	
	8/20/08	04841	RECYCLE PAYMENTS	8/20/2008			247.55	
	8/20/08	04854	RECYCLE PAYMENTS	8/20/2008			230.28	
	8/21/08	04898	RECYCLE PAYMENTS	8/21/2008			334.18	
	8/23/08	05730	RECYCLE PAYMENTS BY WEB				728.00	
	8/23/08	08773	RECLASS TO 0410			728.00		
	8/25/08	05732	RECYCLE PAYMENTS BY WEB				72.00	
	8/27/08	05736	RECYCLE PAYMENTS BY WEB				33.00	
	8/29/08	05677	RECYCLE PAYMENTS	8/29/2008			33.00	
	8/29/08	05694	RECYCLE PAYMENTS	8/29/2008			58.20	
					AUG 4,486.83-*			6,190.28-
	9/02/08	05815	RECYCLE PAYMENTS	9/02/2008			47.40	
	9/02/08	06515	RECYCLE PAYMENTS BY WEB				33.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	9/03/08	05879		RECYCLE PAYMENTS 9/03/2008			35.00	
	9/04/08	06434		RECYCLE PAYMENTS 9/04/2008			65.40	
	9/05/08	06627		RECYCLE PAYMENTS BY WEB			71.40	
	9/08/08	06912		RECYCLE PAYMENTS BY WEB			33.00	
	9/09/08	06773		RECYCLE PAYMENTS 9/09/2008			3.17	
	9/11/08	06992		RECYCLE PAYMENTS 9/11/2008			35.58	
	9/12/08	07366		RECYCLE PAYMENTS 9/12/2008			235.80	
	9/14/08	07471		RECYCLE PAYMENTS BY WEB			33.00	
	9/15/08	07487		RECYCLE PAYMENTS 9/15/2008			72.00	
	9/16/08	07970		RECYCLE PAYMENTS 9/16/2008			200.00	
	9/16/08	08447		NSF CK-ALAN DOUGLAS		35.00		
	9/19/08	08444		RECYCLE PAYMENTS 9/19/2008			73.20	
	9/19/08	08464		RECYCLE PAYMENTS 9/19/2008			100.59	
	9/22/08	08530		RECYCLE PAYMENTS 9/22/2008			532.99	
	9/24/08	08776		RECYCLE PAYMENTS BY WEB			58.20	
	9/29/08	09046		RECYCLE PAYMENTS 9/29/2008			160.00	
				SEP	1,754.73-*			7,945.01-
	10/02/08	09688		RECYCLE PAYMENTS 10/02/2008			90.70	
	10/03/08	09845		RECYCLE PAYMENTS 10/03/2008			10.00	
	10/03/08	09928		RECYCLE PAYMENTS 10/03/2008			95.00	
	10/06/08	09999		RECYCLE PAYMENTS 10/06/2008			118.20	
	10/08/08	10261		RECYCLE PAYMENTS 10/08/2008			10.00	
	10/10/08	10552		RECYCLE PAYMENTS 10/10/2008			738.26	
	10/14/08	10713		RECYCLE PAYMENTS 10/14/2008			10.00	
	10/14/08	11591		RECYCLE PAYMENTS BY WEB			33.60	
	10/15/08	11225		RECYCLE PAYMENTS 10/15/2008			389.01	
	10/17/08	11334		RECYCLE PAYMENTS 10/17/2008			33.60	
	10/17/08	11556		RECYCLE PAYMENTS 10/17/2008			29.00	
	10/20/08	11647		RECYCLE PAYMENTS 10/20/2008			30.00	
	10/20/08	11649		RECYCLE PAYMENTS 10/20/2008			800.32	
	10/21/08	11731		RECYCLE PAYMENTS 10/21/2008			74.40	
	10/23/08	12186		RECYCLE PAYMENTS BY WEB			34.20	
	10/24/08	12192		RECYCLE PAYMENTS 10/24/2008			419.02	
	10/24/08	12209		RECYCLE PAYMENTS 10/24/2008			34.20	
	10/27/08	12556		RECYCLE PAYMENTS 10/27/2008			19.44	
	10/30/08	13104		RECYCLE PAYMENTS 10/30/2008			67.20	
				OCT	3,036.15-*			10,981.16-
	11/06/08	14002		RECYCLE PAYMENTS 11/06/2008			30.60	
	11/07/08	14239		RECYCLE PAYMENTS 11/07/2008			35.00	

G12 HOME RECYCLING

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	11/10/08	14297		RECYCLE PAYMENTS 11/10/2008			278.22	
	11/12/08	14713		RECYCLE PAYMENTS 11/12/2008			10.00	
	11/12/08	14830		RECYCLE PAYMENTS 11/12/2008			11.00	
	11/14/08	15066		RECYCLE PAYMENTS 11/14/2008			50.00	
	11/14/08	15072		RECYCLE PAYMENTS BY WEB			68.40	
	11/17/08	15080		RECYCLE PAYMENTS 11/17/2008			25.00	
	11/18/08	15306		RECYCLE PAYMENTS 11/18/2008			94.73	
	11/18/08	15341		RECYCLE PAYMENTS 11/18/2008			150.00	
	11/20/08	15489		RECYCLE PAYMENTS 11/20/2008			23.00	
	11/20/08	15767		RECYCLE PAYMENTS 11/20/2008			94.62	
	11/25/08	15922		RECYCLE PAYMENTS 11/25/2008			21.75	
					NOV 892.32-*			11,873.48-
	12/01/08	16649		RECYCLE PAYMENTS 12/01/2008			25.00	
	12/02/08	16870		RECYCLE PAYMENTS 12/02/2008			1.00	
	12/10/08	17865		RECYCLE PAYMENTS 12/10/2008			122.40	
	12/15/08	18470		RECYCLE PAYMENTS 12/15/2008			50.00	
	12/23/08	18979		RECYCLE PAYMENTS 12/23/2008			30.00	
	12/23/08	19434		RECYCLE PAYMENTS 12/23/2008			25.00	
					DEC 253.40-*			12,126.88-
	1/05/09	20229		RECYCLE PAYMENTS 1/05/2009			35.40	
	1/08/09	20721		RECYCLE PAYMENTS 1/08/2009			10.00	
	1/16/09	21711		RECYCLE PAYMENTS 1/16/2009			50.00	
	1/23/09	22466	15700	CHAMPAIGN COUNTY BLEUS: 2008 OV 880		45.00		
	1/23/09	22469	15700	CHAMPAIGN COUNTY KUKRETI:2008OV1284		45.00		
	1/23/09	22470	15700	CHAMPAIGN COUNTY HOLHUBNER:08OV1273		45.00		
	1/23/09	22471	15700	CHAMPAIGN COUNTY RUMSEY: 2008OV1277		45.00		
	1/23/09	22474	15700	CHAMPAIGN COUNTY BROOKS: 2008OV1267		45.00		
	1/23/09	22475	15700	CHAMPAIGN COUNTY HURSEY: 2008OV1272		45.00		
	1/23/09	22646		RECYCLE PAYMENTS 1/23/2009			36.00	
	1/26/09	22695		RECYCLE PAYMENTS 1/26/2009			253.43	
	1/28/09	22835		RECYCLE PAYMENTS 1/28/2009			50.00	
	1/29/09	22952	10325	RYAN GALEY VOID BU CHECK-NOT ELIGIBLE		31.20		
	1/29/09	22954	10190	TROY WALKER VOID BU CHECK-NOT ELIGIBLE		31.20		
	1/29/09	22968	09515	QUINTON & CRISTY BROWVOID BU CHECK-NOT ELIGIBLE		31.20		
					JAN 71.23-*			12,198.11-
	2/01/09	24121		RECYCLE PAYMENTS BY WEB			2,184.00	
	2/01/09	27456		RECLASS TO 0410		2,184.00		
	2/04/09	23388		RECYCLE PAYMENTS 2/04/2009			46.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	2/05/09	23903		RECYCLE PAYMENTS 2/05/2009			30.00	
	2/09/09	24132		RECYCLE PAYMENTS 2/09/2009			30.60	
	2/10/09	24165		RECYCLE PAYMENTS 2/10/2009			20.00	
	2/12/09	24379		RECYCLE PAYMENTS 2/12/2009			80.00	
	2/13/09	24493	15700	CHAMPAIGN COUNTY MADIX:2006 OV 1235		45.00		
	2/13/09	24494	15700	CHAMPAIGN COUNTY MERRIFIELD:8OV1278		45.00		
	2/16/09	24751		RECYCLE PAYMENTS 2/16/2009			36.33	
	2/19/09	25354		RECYCLE PAYMENTS 2/19/2009			20.00	
	2/20/09	25395	15700	CHAMPAIGN COUNTY 08OV1286		20.00		
	2/23/09	25638		RECYCLE PAYMENTS 2/23/2009			70.00	
	2/24/09	25693		RECYCLE PAYMENTS 2/24/2009			62.40	
	2/24/09	26011		RECYCLE PAYMENTS BY WEB			79.20	
	2/26/09	25794		RECYCLE PAYMENTS 2/26/2009			73.20	
					FEB 437.73-*			12,635.84-
	3/01/09	26139		RECYCLE PAYMENTS 3/01/2009			50.00	
	3/04/09	26824		RECYCLE PAYMENTS BY WEB			690.00	
	3/05/09	26750		RECYCLE PAYMENTS 3/05/2009			1,500.00	
	3/05/09	26802		RECYCLE PAYMENTS 3/05/2009			120.00	
	3/05/09	26826		RECYCLE PAYMENTS BY WEB			360.00	
	3/05/09	27083		RECYCLE PAYMENTS BY WEB			480.00	
	3/06/09	27034		RECYCLE PAYMENTS 3/06/2009			4,890.00	
	3/06/09	27041		RECYCLE PAYMENTS 3/06/2009			5,814.40	
	3/06/09	27056		RECYCLE PAYMENTS 3/06/2009			66.60	
	3/06/09	27085		RECYCLE PAYMENTS BY WEB			330.00	
	3/06/09	27778		RECYCLE PAYMENTS BY WEB			150.00	
	3/07/09	27780		RECYCLE PAYMENTS BY WEB			666.00	
	3/08/09	27782		RECYCLE PAYMENTS BY WEB			536.70	
	3/09/09	27129		RECYCLE PAYMENTS 3/09/2009			8,580.00	
	3/09/09	27134		RECYCLE PAYMENTS 3/09/2009			10,566.60	
	3/09/09	27251		RECYCLE PAYMENTS 3/09/2009			110.00	
	3/09/09	27784		RECYCLE PAYMENTS BY WEB			420.00	
	3/10/09	27323		RECYCLE PAYMENTS 3/10/2009			7,548.63	
	3/10/09	27325		RECYCLE PAYMENTS 3/10/2009			5,365.90	
	3/10/09	27328		RECYCLE PAYMENTS 3/10/2009			8,490.00	
	3/10/09	27786		RECYCLE PAYMENTS BY WEB			484.80	
	3/11/09	27419		RECYCLE PAYMENTS 3/11/2009			1,855.80	
	3/11/09	27421		RECYCLE PAYMENTS 3/11/2009			6,247.30	
	3/11/09	27427		RECYCLE PAYMENTS 3/11/2009			4,970.90	
	3/11/09	27473		RECYCLE PAYMENTS 3/11/2009			120.00	
	3/11/09	27788		RECYCLE PAYMENTS BY WEB			690.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	3/12/09	27475		RECYCLE PAYMENTS 3/12/2009			4,152.66	
	3/12/09	27477		RECYCLE PAYMENTS 3/12/2009			4,343.50	
	3/12/09	27513		RECYCLE PAYMENTS 3/12/2009			22.50	
	3/12/09	27608		RECYCLE PAYMENTS 3/12/2009			120.00	
	3/12/09	27790		RECYCLE PAYMENTS BY WEB			220.00	
	3/13/09	27614		RECYCLE PAYMENTS 3/13/2009			1,716.70	
	3/13/09	27737		RECYCLE PAYMENTS 3/13/2009			7,072.76	
	3/13/09	27793		RECYCLE PAYMENTS BY WEB			120.00	
	3/13/09	27797		RECYCLE PAYMENTS 3/13/2009			60.00	
	3/13/09	27821		RECYCLE PAYMENTS 3/13/2009			90.00	
	3/13/09	28604		RECYCLE PAYMENTS BY WEB			90.00	
	3/14/09	28606		RECYCLE PAYMENTS BY WEB			442.50	
	3/15/09	28608		RECYCLE PAYMENTS BY WEB			150.00	
	3/16/09	27851		RECYCLE PAYMENTS 3/16/2009			3,934.50	
	3/16/09	27853		RECYCLE PAYMENTS 3/16/2009			6,053.20	
	3/16/09	27862		RECYCLE PAYMENTS 3/16/2009			30.00	
	3/16/09	28610		RECYCLE PAYMENTS BY WEB			570.00	
	3/17/09	27910		RECYCLE PAYMENTS 3/17/2009			3,808.10	
	3/17/09	27913		RECYCLE PAYMENTS 3/17/2009			4,369.20	
	3/17/09	28020		RECYCLE PAYMENTS 3/17/2009			30.00	
	3/17/09	28613		RECYCLE PAYMENTS BY WEB			493.20	
	3/17/09	29778		DEPOSIT ADJUSTMENT		60.00		
	3/18/09	28454		RECYCLE PAYMENTS 3/18/2009			3,445.00	
	3/18/09	28456		RECYCLE PAYMENTS 3/18/2009			2,349.10	
	3/18/09	28487		RECYCLE PAYMENTS 3/18/2009			30.00	
	3/18/09	28615		RECYCLE PAYMENTS BY WEB			325.00	
	3/19/09	28537		RECYCLE PAYMENTS 3/19/2009			2,465.20	
	3/19/09	28539		RECYCLE PAYMENTS 3/19/2009			2,660.60	
	3/19/09	28580		RECYCLE PAYMENTS 3/19/2009			30.00	
	3/19/09	28617		RECYCLE PAYMENTS BY WEB			150.00	
	3/19/09	28874		NSF CK-RAMER		60.00		
	3/20/09	28870		RECYCLE PAYMENTS 3/20/2009			4,824.80	
	3/20/09	28890		RECYCLE PAYMENTS 3/20/2009			169.20	
	3/20/09	28898		RECYCLE PAYMENTS BY WEB			156.60	
	3/20/09	28990		RECYCLE PAYMENTS BY WEB			126.60	
	3/21/09	28992		RECYCLE PAYMENTS BY WEB			96.60	
	3/22/09	28994		RECYCLE PAYMENTS BY WEB			270.00	
	3/23/09	28921		RECYCLE PAYMENTS 3/23/2009			7,211.50	
	3/23/09	28947		RECYCLE PAYMENTS 3/23/2009			120.00	
	3/23/09	28996		RECYCLE PAYMENTS BY WEB			150.00	
	3/23/09	29687		RECYCLE PAYMENTS BY WEB			618.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	3/24/09	29012		RECYCLE PAYMENTS 3/24/2009			1,723.20	
	3/24/09	29014		RECYCLE PAYMENTS 3/24/2009			2,969.10	
	3/24/09	29072		RECYCLE PAYMENTS 3/24/2009			150.00	
	3/24/09	29689		RECYCLE PAYMENTS BY WEB			120.00	
	3/25/09	29076		RECYCLE PAYMENTS 3/25/2009			3,170.18	
	3/25/09	29691		RECYCLE PAYMENTS BY WEB			120.00	
	3/26/09	29474		RECYCLE PAYMENTS 3/26/2009			3,242.31	
	3/26/09	29496		RECYCLE PAYMENTS 3/26/2009			30.00	
	3/26/09	29693		RECYCLE PAYMENTS BY WEB			120.00	
	3/26/09	30781		DEPOSIT CORRECTION		30.00		
	3/27/09	29618	11947	BERNADINE LANDIS RFND 2104 LANTERN		30.00		
	3/27/09	29709		RECYCLE PAYMENTS 3/27/2009			2,940.14	
	3/27/09	29747		RECYCLE PAYMENTS 3/27/2009			100.00	
	3/27/09	30515		RECYCLE PAYMENTS BY WEB			60.00	
	3/28/09	30517		RECYCLE PAYMENTS BY WEB			150.00	
	3/29/09	30519		RECYCLE PAYMENTS BY WEB			120.00	
	3/30/09	29771		RECYCLE PAYMENTS 3/30/2009			2,135.40	
	3/30/09	29773		RECYCLE PAYMENTS 3/30/2009			3,370.30	
	3/30/09	29802		RECYCLE PAYMENTS 3/30/2009			120.00	
	3/30/09	30521		RECYCLE PAYMENTS BY WEB			120.00	
	3/31/09	29839		RECYCLE PAYMENTS 3/31/2009			6,147.20	
	3/31/09	30528		RECYCLE PAYMENTS BY WEB			150.00	
					MAR 161,068.48-*			173,704.32-
	4/01/09	30308		RECYCLE PAYMENTS 4/01/2009			3,255.00	
	4/01/09	30349		RECYCLE PAYMENTS 4/01/2009			30.00	
	4/01/09	30524		RECYCLE PAYMENTS BY WEB			270.00	
	4/02/09	30452		RECYCLE PAYMENTS 4/02/2009			5,592.18	
	4/02/09	30476		RECYCLE PAYMENTS 4/02/2009			60.00	
	4/02/09	30526		RECYCLE PAYMENTS BY WEB			253.20	
	4/02/09	30941		RECYCLE PAYMENTS BY WEB			90.00	
	4/03/09	30645		RECYCLE PAYMENTS 4/03/2009			4,909.10	
	4/03/09	30680		RECYCLE PAYMENTS 4/03/2009			30.00	
	4/03/09	30943		RECYCLE PAYMENTS BY WEB			264.80	
	4/03/09	33933		RECYCLE PAYMENTS 4/03/2009			30.00	
	4/05/09	30945		RECYCLE PAYMENTS BY WEB			510.00	
	4/06/09	30704		RECYCLE PAYMENTS 4/06/2009			5,904.50	
	4/06/09	30706		RECYCLE PAYMENTS 4/06/2009			3,645.10	
	4/06/09	30752		RECYCLE PAYMENTS 4/06/2009			30.00	
	4/06/09	30947		RECYCLE PAYMENTS BY WEB			577.20	
	4/07/09	30792		RECYCLE PAYMENTS 4/07/2009			6,400.10	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	4/07/09	30854		RECYCLE PAYMENTS 4/07/2009			90.00	
	4/07/09	30949		RECYCLE PAYMENTS BY WEB			240.00	
	4/08/09	30858		RECYCLE PAYMENTS 4/08/2009			3,998.60	
	4/08/09	30882		RECYCLE PAYMENTS 4/08/2009			135.00	
	4/08/09	30890		RECYCLE PAYMENTS 4/08/2009			180.00	
	4/08/09	30951		RECYCLE PAYMENTS BY WEB			390.00	
	4/09/09	30953		RECYCLE PAYMENTS BY WEB			180.00	
	4/09/09	31068		RECYCLE PAYMENTS 4/09/2009			4,303.80	
	4/09/09	31094		RECYCLE PAYMENTS 4/09/2009			70.00	
	4/09/09	31262		RECYCLE PAYMENTS BY WEB			630.00	
	4/10/09	31265		RECYCLE PAYMENTS BY WEB			60.00	
	4/11/09	31267		RECYCLE PAYMENTS BY WEB			180.00	
	4/12/09	31269		RECYCLE PAYMENTS BY WEB			30.00	
	4/13/09	31206		RECYCLE PAYMENTS 4/13/2009			5,507.90	
	4/13/09	31271		RECYCLE PAYMENTS 4/13/2009			259.20	
	4/13/09	31317		RECYCLE PAYMENTS BY WEB			60.00	
	4/14/09	31303		RECYCLE PAYMENTS 4/14/2009			1,460.60	
	4/14/09	31319		RECYCLE PAYMENTS BY WEB			30.00	
	4/14/09	31759		RECYCLE PAYMENTS 4/14/2009			60.00	
	4/14/09	33386		RECYCLE PAYMENTS BY WEB			30.00	
	4/15/09	31355		RECYCLE PAYMENTS 4/15/2009			966.60	
	4/15/09	31776		RECYCLE PAYMENTS 4/15/2009			30.00	
	4/15/09	33388		RECYCLE PAYMENTS BY WEB			90.00	
	4/16/09	31853		RECYCLE PAYMENTS 4/16/2009			1,144.35	
	4/16/09	31882		RECYCLE PAYMENTS 4/16/2009			50.00	
	4/16/09	31911		RECYCLE PAYMENTS 4/16/2009			472.46	
	4/16/09	33394		RECYCLE PAYMENTS BY WEB			210.00	
	4/17/09	31999	11976	KAREN E HARSHBARGER REFUND - 3 FLORIDA		30.00		
	4/17/09	32117		RECYCLE PAYMENTS 4/17/2009			842.50	
	4/17/09	32198		RECYCLE PAYMENTS 4/17/2009			90.00	
	4/17/09	33390		RECYCLE PAYMENTS BY WEB			60.00	
	4/19/09	33397		RECYCLE PAYMENTS BY WEB			60.00	
	4/20/09	32216		RECYCLE PAYMENTS 4/20/2009			660.00	
	4/20/09	33399		RECYCLE PAYMENTS BY WEB			90.00	
	4/21/09	32272		RECYCLE PAYMENTS 4/21/2009			1,146.60	
	4/21/09	32295		RECYCLE PAYMENTS 4/21/2009			60.00	
	4/21/09	33401		RECYCLE PAYMENTS BY WEB			60.00	
	4/22/09	32315		RECYCLE PAYMENTS 4/22/2009			570.00	
	4/23/09	32387		RECYCLE PAYMENTS 4/23/2009			450.00	
	4/23/09	32410		RECYCLE PAYMENTS 4/23/2009			30.00	
	4/23/09	33403		RECYCLE PAYMENTS BY WEB			30.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	4/24/09	32667		RECYCLE PAYMENTS 4/24/2009			542.40	
	4/24/09	33405		RECYCLE PAYMENTS BY WEB			30.00	
	4/25/09	33874		RECYCLE PAYMENTS BY WEB			127.80	
	4/27/09	32740		RECYCLE PAYMENTS 4/27/2009			373.20	
	4/27/09	33392		RECYCLE PAYMENTS BY WEB			61.20	
	4/28/09	32783		RECYCLE PAYMENTS 4/28/2009			422.85	
	4/28/09	32850		RECYCLE PAYMENTS 4/28/2009			30.00	
	4/28/09	33407		RECYCLE PAYMENTS BY WEB			30.60	
	4/29/09	33232		RECYCLE PAYMENTS 4/29/2009			183.20	
	4/29/09	33409		RECYCLE PAYMENTS BY WEB			304.80	
	4/30/09	33538		RECYCLE PAYMENTS 4/30/2009			406.20	
	4/30/09	33574		RECYCLE PAYMENTS 4/30/2009			69.00	
	4/30/09	33876		RECYCLE PAYMENTS BY WEB			122.40	
	4/30/09	36198		RECLASS TO 0410		1,278.00		
					APR 58,254.44-*			231,958.76-
	5/01/09	33801		RECYCLE PAYMENTS 5/01/2009			328.80	
	5/01/09	33807		RECYCLE PAYMENTS 5/01/2009			30.00	
	5/01/09	33848		RECYCLE PAYMENTS 5/01/2009			113.40	
	5/01/09	33878		RECYCLE PAYMENTS BY WEB			69.00	
	5/01/09	33912		RECYCLE PAYMENTS BY WEB			30.60	
	5/03/09	33914		RECYCLE PAYMENTS BY WEB			144.00	
	5/04/09	33919		RECYCLE PAYMENTS 5/04/2009			674.60	
	5/05/09	33941		RECYCLE PAYMENTS 5/05/2009			691.20	
	5/05/09	34064		RECYCLE PAYMENTS 5/05/2009			30.60	
	5/05/09	34601		RECYCLE PAYMENTS BY WEB			69.00	
	5/06/09	34002		RECYCLE PAYMENTS 5/06/2009			340.80	
	5/06/09	34121		RECYCLE PAYMENTS 5/06/2009			69.00	
	5/06/09	34604		RECYCLE PAYMENTS BY WEB			28.56	
	5/07/09	34187		RECYCLE PAYMENTS 5/07/2009			459.00	
	5/07/09	34607		RECYCLE PAYMENTS BY WEB			283.20	
	5/08/09	34466		RECYCLE PAYMENTS 5/08/2009			166.50	
	5/08/09	34610		RECYCLE PAYMENTS BY WEB			69.00	
	5/09/09	34632		RECYCLE PAYMENTS BY WEB			30.60	
	5/10/09	34635		RECYCLE PAYMENTS BY WEB			30.60	
	5/11/09	34679		RECYCLE PAYMENTS 5/11/2009			470.50	
	5/11/09	35784		RECYCLE PAYMENTS BY WEB			160.80	
	5/12/09	34747		RECYCLE PAYMENTS 5/12/2009			311.40	
	5/12/09	34774		RECYCLE PAYMENTS 5/12/2009			61.20	
	5/12/09	34861		RECYCLE PAYMENTS 5/12/2009			61.20	
	5/13/09	35704		RECYCLE PAYMENTS 5/13/2009			121.80	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	5/14/09	35843		RECYCLE PAYMENTS 5/14/2009			578.90	
	5/14/09	35883		RECYCLE PAYMENTS BY WEB			257.40	
	5/15/09	36053		RECYCLE PAYMENTS 5/15/2009			670.50	
	5/15/09	36094		RECYCLE PAYMENTS 5/15/2009			69.00	
	5/15/09	36903		RECYCLE PAYMENTS BY WEB			304.80	
	5/16/09	36911		RECYCLE PAYMENTS BY WEB			99.60	
	5/17/09	36905		RECYCLE PAYMENTS BY WEB			61.20	
	5/18/09	36123		RECYCLE PAYMENTS 5/18/2009			492.60	
	5/18/09	36193		RECYCLE PAYMENTS 5/18/2009			31.20	
	5/19/09	36201		RECYCLE PAYMENTS 5/19/2009			190.00	
	5/19/09	36907		RECYCLE PAYMENTS BY WEB			162.60	
	5/20/09	36299		RECYCLE PAYMENTS 5/20/2009			332.40	
	5/21/09	36354	11423	BRUNO GWARDYS			26.00	
	5/21/09	36356	08335	CARL MALMGREN			31.20	
	5/21/09	36358	11598	CLAUDE PINAIRE			31.20	
	5/21/09	36360	08801	BRIAN SCHWENK			31.20	
	5/21/09	36362	11420	ROBERT L VANDYKE			31.20	
	5/21/09	36368	12131	RAMON J CARUSO			31.20	
	5/21/09	36371	12093	GLORIA CHAPPELL			10.40	
	5/21/09	36373	12153	DAVID & DEBRA DOMAL			34.45	
	5/21/09	36376	12086	KAREN HACKETT			31.20	
	5/21/09	36382	12162	CYNTHIA PRATT			31.20	
	5/21/09	36389	11536	REBECCA TATE CHAIRS			23.40	
	5/21/09	36392	11465	CARL LEWIS			31.20	
	5/21/09	36394	11484	WALTER D MILLER			31.20	
	5/21/09	36396	11511	INTHAPADITH & TOUNE R			31.20	
	5/21/09	36400	10862	VIRENDER BEDI			31.20	
	5/21/09	36402	10925	ERNEST BLACKWELL			31.20	
	5/21/09	36405	10912	JAMES CAMPBELL			31.20	
	5/21/09	36407	12074	RYAN DALLAS			31.20	
	5/21/09	36412	10886	ZOLBANIN MAJIDI			31.20	
	5/21/09	36415	12015	MICHAEL NEAL			31.20	
	5/21/09	36417	11031	JOSEPH SCULLY			31.20	
	5/21/09	36419	10897	MONICA STRANDBERG			31.20	
	5/21/09	36422	10876	JOSEPH WARGO			31.20	
	5/21/09	36424	10869	FAITH ZOLL			31.20	
	5/21/09	36428	10355	EDDIE ALLEN			31.20	
	5/21/09	36431	10213	EASON AYERS			31.20	
	5/21/09	36433	10259	ROBERT BREEN			31.20	
	5/21/09	36436	10958	ELLIOT L CHASANOV			31.20	
	5/21/09	36438	12013	JUAN CHEN			31.20	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	5/21/09	36440	10326	ANNIE CLAY			31.20	
	5/21/09	36442	12014	KERRY DELGADO			31.20	
	5/21/09	36444	10330	SHALINI DEWAN			31.20	
	5/21/09	36446	12134	LOUIS E GOLDEN			31.20	
	5/21/09	36449	10309	GREGORY HAYES			31.20	
	5/21/09	36453	10368	KHANDAKE ISLAM			31.20	
	5/21/09	36456	10315	JOSHUA LANG			31.20	
	5/21/09	36459	10226	CLAUDE MBUYI			31.20	
	5/21/09	36461	10323	CLOVIS NYEMBO			31.20	
	5/21/09	36463	10349	CHARLES OSTER			31.20	
	5/21/09	36465	10261	PANTHONG PHANRANA			31.20	
	5/21/09	36467	12108	TODD RENT			31.20	
	5/21/09	36469	10338	BLANCA RUIZ			31.20	
	5/21/09	36471	10256	AJAY SHAH			31.20	
	5/21/09	36473	10240	CLAUDE SHOMONGO			31.20	
	5/21/09	36475	10314	HOPE SIMPSON			31.20	
	5/21/09	36477	10328	BYRON SMITH			31.20	
	5/21/09	36479	12017	STEVEN SMITH			31.20	
	5/21/09	36482	10957	ROBERT A VELAZQUEZ			31.20	
	5/21/09	36485	10265	KONG WANG			31.20	
	5/21/09	36487	10225	LIPING WANG			31.20	
	5/21/09	36491	09427	ORVILLE ARNOLD			31.20	
	5/21/09	36494	09515	QUINTON & CRISTY BROW			64.88	
	5/21/09	36496	09488	KRISTI CARR			31.20	
	5/21/09	36498	09583	KEVIN CARSON			31.20	
	5/21/09	36500	09452	CLIFFORD DIXON			31.20	
	5/21/09	36503	10203	DENNIS HAMILTON			31.20	
	5/21/09	36505	09514	PETER HARTMAN			31.20	
	5/21/09	36507	11455	PETER HEINRICHER			31.20	
	5/21/09	36511	09532	TOM & TRACY LIKE			11.64	
	5/21/09	36513	09528	TERENCE MCGHEE			31.20	
	5/21/09	36516	11466	HERB & TANYA PETTWAY			31.20	
	5/21/09	36518	09529	JOSUE & LINDA SANTOS			31.20	
	5/21/09	36521	09507	EDWARD SILHA			31.20	
	5/21/09	36523	11553	AMY WARREN			31.20	
	5/21/09	36526	09416	BRIAN WILSON			31.20	
	5/21/09	36531	10356	JOHN H DIMIT JR			31.20	
	5/21/09	36533	10358	DAVID H ELLIS			31.20	
	5/21/09	36535	10941	RYAN GADDIS			31.20	
	5/21/09	36538	10237	THOMAS MBONGO			31.20	
	5/21/09	36542	10246	KARLA SHELBY-ANDERSON			31.20	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	5/21/09	36550		RECYCLE PAYMENTS 5/21/2009			150.00	
	5/22/09	36832		RECYCLE PAYMENTS 5/22/2009			270.00	
	5/25/09	37024		RECYCLE PAYMENTS BY WEB			62.40	
	5/26/09	36949		RECYCLE PAYMENTS 5/26/2009			108.91	
	5/26/09	36991		RECYCLE PAYMENTS 5/26/2009			70.20	
	5/26/09	37027		RECYCLE PAYMENTS BY WEB			202.80	
	5/27/09	37051		RECYCLE PAYMENTS 5/27/2009			152.40	
	5/27/09	37473		RECYCLE PAYMENTS 5/27/2009			31.20	
	5/27/09	37774		RECYCLE PAYMENTS BY WEB			31.20	
	5/28/09	37542		RECYCLE PAYMENTS 5/28/2009			130.20	
	5/28/09	37703		RECYCLE PAYMENTS 5/28/2009			31.20	
	5/29/09	37724		RECYCLE PAYMENTS 5/29/2009			62.00	
	5/29/09	37751		RECYCLE PAYMENTS 5/29/2009			56.20	
	5/29/09	37860		RECYCLE PAYMENTS 5/29/2009			31.20	
					MAY 11,653.04-*			243,611.80-
	6/01/09	37864		RECYCLE PAYMENTS 6/01/2009			363.80	
	6/01/09	37869		RECYCLE PAYMENTS 6/01/2009			50.00	
	6/01/09	37879		RECYCLE PAYMENTS BY WEB			31.20	
	6/02/09	37913		RECYCLE PAYMENTS 6/02/2009			138.00	
	6/02/09	37915		RECYCLE PAYMENTS 6/02/2009			169.19	
	6/02/09	38063		RECYCLE PAYMENTS BY WEB			216.60	
	6/03/09	38052		RECYCLE PAYMENTS 6/03/2009			375.60	
	6/03/09	38103		RECYCLE PAYMENTS 6/03/2009			31.20	
	6/04/09	38113		RECYCLE PAYMENTS 6/04/2009			60.00	
	6/05/09	38255	11598	CLAUDE PINAIRE		31.20		
	6/05/09	38336		RECYCLE PAYMENTS 6/05/2009			199.20	
	6/05/09	38422		RECYCLE PAYMENTS 6/05/2009			31.20	
	6/05/09	38471		RECYCLE PAYMENTS BY WEB			137.50	
	6/07/09	38473		RECYCLE PAYMENTS BY WEB			31.20	
	6/08/09	38540		RECYCLE PAYMENTS 6/08/2009			159.00	
	6/08/09	38657		RECYCLE PAYMENTS BY WEB			31.20	
	6/09/09	38673		RECYCLE PAYMENTS 6/09/2009			124.80	
	6/09/09	38709		CIRCUIT COURT-PUCKETT 5/18/08			35.00	
	6/09/09	38748		RECYCLE PAYMENTS 6/09/2009			120.20	
	6/09/09	39288		RECYCLE PAYMENTS BY WEB			63.20	
	6/10/09	38774		RECYCLE PAYMENTS 6/10/2009			60.00	
	6/10/09	39290		RECYCLE PAYMENTS BY WEB			146.40	
	6/11/09	39276		RECYCLE PAYMENTS 6/11/2009			102.20	
	6/11/09	39292		RECYCLE PAYMENTS BY WEB			185.40	
	6/12/09	39616		RECYCLE PAYMENTS 6/12/2009			521.94	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	6/13/09	39660		RECYCLE PAYMENTS BY WEB			115.20	
	6/15/09	39681		RECYCLE PAYMENTS 6/15/2009			739.70	
	6/15/09	39721		RECYCLE PAYMENTS 6/15/2009			50.00	
	6/15/09	39746		RECYCLE PAYMENTS BY WEB			460.20	
	6/16/09	39740		RECYCLE PAYMENTS 6/16/2009			152.00	
	6/16/09	39842	10941	RYAN GADDIS VOID CK #120774		31.20		
	6/16/09	40361		RECYCLE PAYMENTS BY WEB			286.20	
	6/17/09	39883		RECYCLE PAYMENTS 6/17/2009			287.73	
	6/17/09	39926		RECYCLE PAYMENTS 6/17/2009			63.60	
	6/17/09	40363		RECYCLE PAYMENTS BY WEB			254.40	
	6/18/09	39966		RECYCLE PAYMENTS 6/18/2009			655.80	
	6/18/09	40004		RECYCLE PAYMENTS 6/18/2009			40.32	
	6/18/09	40366		RECYCLE PAYMENTS BY WEB			31.80	
	6/19/09	40143	15700	CHAMPAIGN COUNTY BURNAM: 2008OV892		45.00		
	6/19/09	40146	15700	CHAMPAIGN COUNTY BROWNING: 08OV1287		45.00		
	6/19/09	40182	12213	ALLISON GADDIS			31.20	
	6/19/09	40270		RECYCLE PAYMENTS 6/19/2009			694.20	
	6/19/09	40369		RECYCLE PAYMENTS BY WEB			63.60	
	6/19/09	40371		RECYCLE PAYMENTS 6/19/2009			74.80	
	6/20/09	40379		RECYCLE PAYMENTS BY WEB			63.60	
	6/21/09	40381		RECYCLE PAYMENTS BY WEB			31.80	
	6/22/09	40453		RECYCLE PAYMENTS 6/22/2009			780.60	
	6/22/09	40455		RECYCLE PAYMENTS 6/22/2009			31.80	
	6/22/09	40519		RECYCLE PAYMENTS BY WEB			31.80	
	6/23/09	40491		RECYCLE PAYMENTS 6/23/2009			539.60	
	6/23/09	40521		RECYCLE PAYMENTS BY WEB			95.40	
	6/23/09	40523		RECYCLE PAYMENTS 6/23/2009			31.80	
	6/23/09	41076		RECYCLE PAYMENTS BY WEB			63.60	
	6/24/09	40975		RECYCLE PAYMENTS 6/24/2009			616.20	
	6/24/09	41078		RECYCLE PAYMENTS BY WEB			31.80	
	6/25/09	41040		CRR POSTING-S/B J&D		135.00		
	6/25/09	41043		RECYCLE PAYMENTS 6/25/2009			286.20	
	6/25/09	41080		RECYCLE PAYMENTS BY WEB			95.40	
	6/26/09	41328		RECYCLE PAYMENTS 6/26/2009			405.48	
	6/26/09	41382		RECYCLE PAYMENTS 6/26/2009			93.60	
	6/26/09	41497		RECYCLE PAYMENTS BY WEB			127.20	
	6/27/09	41502		RECYCLE PAYMENTS BY WEB			63.60	
	6/29/09	41401		RECYCLE PAYMENTS 6/29/2009			451.40	
	6/29/09	41594		RECYCLE PAYMENTS BY WEB			93.60	
	6/30/09	41468		RECYCLE PAYMENTS 6/30/2009			565.00	
	6/30/09	41542		RECYCLE PAYMENTS 6/30/2009			50.00	

G12 HOME RECYCLING

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	6/30/09	41596		RECYCLE PAYMENTS BY WEB			412.80	
	6/30/09	42243		YEAR END ADJUST			4,641.12	
				JUN	16,700.78-*	5,196.00 *	265,508.58 *	260,312.58-*
				MAJOR TOTALS	.00 *	5,196.00 *	265,508.58 *	260,312.58-*
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX				.00
	7/01/08	00021		RECYCLE PAYMENTS 7/01/2008			38.25	
	7/03/08	00123		RECYCLE PAYMENTS 7/03/2008			4.80	
	7/07/08	00191		RECYCLE PAYMENTS 7/07/2008			24.15	
	7/11/08	00774		RECYCLE PAYMENTS 7/11/2008			404.55	
	7/14/08	01173		RECYCLE PAYMENTS BY WEB			7.65	
	7/15/08	00859		RECYCLE PAYMENTS 7/15/2008			569.16	
	7/19/08	01833		RECYCLE PAYMENTS BY WEB			7.80	
	7/21/08	01241		RECYCLE PAYMENTS 7/21/2008			7.65	
	7/25/08	01849		RECYCLE PAYMENTS 7/25/2008			44.88	
				JUL	1,108.89-*			1,108.89-
	8/02/08	03354		RECYCLE PAYMENTS BY WEB			15.00	
	8/03/08	03356		RECYCLE PAYMENTS BY WEB			7.50	
	8/04/08	03358		RECYCLE PAYMENTS BY WEB			44.10	
	8/05/08	02604		RECYCLE PAYMENTS 8/05/2008			2,872.50	
	8/05/08	03360		RECYCLE PAYMENTS BY WEB			22.50	
	8/06/08	03079		RECYCLE PAYMENTS 8/06/2008			1,582.50	
	8/06/08	03362		RECYCLE PAYMENTS BY WEB			22.50	
	8/07/08	03162		RECYCLE PAYMENTS 8/07/2008			445.00	
	8/07/08	03364		RECYCLE PAYMENTS BY WEB			15.00	
	8/08/08	03338		RECYCLE PAYMENTS 8/08/2008			3,465.50	
	8/10/08	03876		RECYCLE PAYMENTS BY WEB			45.00	
	8/11/08	03424		RECYCLE PAYMENTS 8/11/2008			6,560.40	
	8/11/08	03878		RECYCLE PAYMENTS BY WEB			7.50	
	8/12/08	03586		RECYCLE PAYMENTS 8/12/2008			1,928.00	
	8/12/08	03881		RECYCLE PAYMENTS BY WEB			7.50	
	8/13/08	03682		RECYCLE PAYMENTS 8/13/2008			1,915.50	
	8/14/08	03807		RECYCLE PAYMENTS 8/14/2008			253.00	
	8/14/08	03883		RECYCLE PAYMENTS BY WEB			7.50	
	8/18/08	04330		RECYCLE PAYMENTS 8/18/2008			5,180.10	
	8/19/08	04375		RECYCLE PAYMENTS 8/19/2008			2,787.00	
	8/20/08	04842		RECYCLE PAYMENTS 8/20/2008			539.50	
	8/21/08	04899		RECYCLE PAYMENTS 8/21/2008			1,047.50	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	8/22/08	05128		RECYCLE PAYMENTS 8/22/2008			1,290.00	
	8/23/08	08774		RECLASS FROM 0408			728.00	
	8/25/08	05196		RECYCLE PAYMENTS 8/25/2008			5,736.00	
	8/26/08	05224		RECYCLE PAYMENTS 8/26/2008			1,494.00	
	8/26/08	05734		RECYCLE PAYMENTS BY WEB			7.50	
	8/27/08	05307		RECYCLE PAYMENTS 8/27/2008			616.00	
	8/28/08	05398		RECYCLE PAYMENTS 8/28/2008			151.50	
	8/28/08	05738		RECYCLE PAYMENTS BY WEB			172.50	
	8/29/08	05678		RECYCLE PAYMENTS 8/29/2008			1,267.50	
	8/30/08	05797		RECYCLE PAYMENTS BY WEB			7.50	
					AUG 40,241.10-*			41,349.99-
	9/02/08	05816		RECYCLE PAYMENTS 9/02/2008			147.00	
	9/02/08	06516		RECYCLE PAYMENTS BY WEB			7.50	
	9/03/08	05880		RECYCLE PAYMENTS 9/03/2008			1,094.50	
	9/04/08	06435		RECYCLE PAYMENTS 9/04/2008			645.00	
	9/05/08	06557		RECYCLE PAYMENTS 9/05/2008			680.50	
	9/08/08	06655		RECYCLE PAYMENTS 9/08/2008			212.50	
	9/10/08	06957		RECYCLE PAYMENTS 9/10/2008			780.95	
	9/11/08	06993		RECYCLE PAYMENTS 9/11/2008			5,292.00	
	9/12/08	07213	11715	ANTHONY EAGLIN REFUND		12.50		
	9/12/08	07241	11716	JOHN LAMKIN REFUND		7.50		
	9/15/08	07461		RECYCLE PAYMENTS 9/15/2008			165.90	
	9/16/08	07527		RECYCLE PAYMENTS 9/16/2008			22.50	
	9/16/08	07972		RECYCLE PAYMENTS 9/16/2008			112.35	
	9/18/08	08006		RECYCLE PAYMENTS 9/18/2008			90.00	
	9/22/08	08531		RECYCLE PAYMENTS 9/22/2008			45.90	
	9/23/08	08585		RECYCLE PAYMENTS 9/23/2008			60.00	
	9/24/08	08681		RECYCLE PAYMENTS 9/24/2008			284.40	
	9/25/08	08710		RECYCLE PAYMENTS 9/25/2008			262.20	
	9/25/08	08725		RECYCLE PAYMENTS 9/25/2008			135.00	
	9/29/08	09047		RECYCLE PAYMENTS 9/29/2008			211.14	
					SEP 10,229.34-*			51,579.33-
	10/02/08	09689		RECYCLE PAYMENTS 10/02/2008			110.00	
	10/03/08	09846		RECYCLE PAYMENTS 10/03/2008			1,530.00	
	10/06/08	09930		RECYCLE PAYMENTS 10/06/2008			259.00	
	10/06/08	10000		RECYCLE PAYMENTS 10/06/2008			7.65	
	10/12/08	11589		RECYCLE PAYMENTS BY WEB			7.65	
	10/13/08	10648		RECYCLE PAYMENTS 10/13/2008			53.55	
	10/14/08	10714		RECYCLE PAYMENTS 10/14/2008			1.20	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	10/31/08	13374		RECYCLE PAYMENTS 10/31/2008			915.00	
					OCT 2,884.05-*			54,463.38-
	11/02/08	13951		RECYCLE PAYMENTS BY WEB			22.50	
	11/03/08	13585		RECYCLE PAYMENTS 11/03/2008			90.00	
	11/04/08	13646		RECYCLE PAYMENTS 11/04/2008			570.00	
	11/04/08	13953		RECYCLE PAYMENTS BY WEB			15.00	
	11/05/08	13883		RECYCLE PAYMENTS 11/05/2008			2,408.50	
	11/05/08	13955		RECYCLE PAYMENTS BY WEB			7.50	
	11/06/08	14003		RECYCLE PAYMENTS 11/06/2008			1,345.50	
	11/07/08	14240		RECYCLE PAYMENTS 11/07/2008			2,602.50	
	11/10/08	14298		RECYCLE PAYMENTS 11/10/2008			8,495.50	
	11/10/08	14304		RECYCLE PAYMENTS 11/10/2008			202.50	
	11/12/08	14714		RECYCLE PAYMENTS 11/12/2008			2,688.59	
	11/12/08	14831		RECYCLE PAYMENTS 11/12/2008			1,695.00	
	11/12/08	14902		RECYCLE PAYMENTS BY WEB			52.50	
	11/14/08	15040		RECYCLE PAYMENTS 11/14/2008			4,074.00	
	11/14/08	15044		RECYCLE PAYMENTS 11/14/2008			500.00	
	11/17/08	15081		RECYCLE PAYMENTS 11/17/2008			1,297.50	
	11/17/08	15125		RECYCLE PAYMENTS 11/17/2008			888.00	
	11/18/08	15304		RECYCLE PAYMENTS 11/18/2008			76.50	
	11/18/08	15307		RECYCLE PAYMENTS 11/18/2008			4,585.30	
	11/19/08	15381		RECYCLE PAYMENTS 11/19/2008			6,015.00	
	11/20/08	15490		RECYCLE PAYMENTS 11/20/2008			666.00	
	11/21/08	15758		RECYCLE PAYMENTS 11/21/2008			1,012.50	
	11/22/08	16693		RECYCLE PAYMENTS BY WEB			7.50	
	11/24/08	15854		RECYCLE PAYMENTS 11/24/2008			810.00	
	11/25/08	15923		RECYCLE PAYMENTS 11/25/2008			292.50	
	11/26/08	16554		RECYCLE PAYMENTS 11/26/2008			1,080.60	
	11/27/08	16695		RECYCLE PAYMENTS BY WEB			7.50	
					NOV 41,508.49-*			95,971.87-
	12/01/08	16650		RECYCLE PAYMENTS 12/01/2008			2,285.50	
	12/01/08	16946		RECYCLE PAYMENTS 12/01/2008			225.00	
	12/02/08	16871		RECYCLE PAYMENTS 12/02/2008			7.50	
	12/04/08	16985		RECYCLE PAYMENTS 12/04/2008			1,437.00	
	12/05/08	17189		RECYCLE PAYMENTS 12/05/2008			5,502.00	
	12/08/08	17273		RECYCLE PAYMENTS 12/08/2008			9,027.20	
	12/08/08	17277		RECYCLE PAYMENTS 12/08/2008			37.50	
	12/08/08	17279		RECYCLE PAYMENTS 12/08/2008			15.00	
	12/09/08	17414		RECYCLE PAYMENTS 12/09/2008			63.00	

G12 HOME RECYCLING

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)				
	12/10/08	17866		RECYCLE PAYMENTS 12/10/2008			37.50	
	12/11/08	17905		RECYCLE PAYMENTS 12/11/2008			60.00	
	12/12/08	18224		RECYCLE PAYMENTS 12/12/2008			420.00	
	12/12/08	18255		RECYCLE PAYMENTS BY WEB			7.65	
	12/12/08	18879		RECYCLE PAYMENTS BY WEB			7.65	
	12/15/08	18377		RECYCLE PAYMENTS 12/15/2008			282.50	
	12/15/08	18409		RECYCLE PAYMENTS 12/15/2008			22.50	
	12/18/08	18636		RECYCLE PAYMENTS 12/18/2008			794.40	
	12/19/08	18859		RECYCLE PAYMENTS 12/19/2008			175.95	
	12/22/08	18943		RECYCLE PAYMENTS 12/22/2008			205.02	
	12/27/08	19913		RECYCLE PAYMENTS BY WEB			627.30	
	12/29/08	19719		RECYCLE PAYMENTS 12/29/2008			1,080.00	
	12/29/08	19915		RECYCLE PAYMENTS BY WEB			2,297.61	
	12/30/08	19768		RECYCLE PAYMENTS 12/30/2008			197.10	
				DEC	24,814.88-*			120,786.75-
	1/04/09	20742		RECYCLE PAYMENTS BY WEB			22.95	
	1/08/09	20722		RECYCLE PAYMENTS 1/08/2009			52.50	
	1/09/09	20927		RECYCLE PAYMENTS 1/09/2009			2,878.82	
	1/15/09	21454		RECYCLE PAYMENTS 1/15/2009			22.95	
	1/15/09	21747		RECYCLE PAYMENTS BY WEB			373.61	
	1/20/09	21820		RECYCLE PAYMENTS 1/20/2009			22.50	
	1/21/09	21872		RECYCLE PAYMENTS 1/21/2009			2,361.45	
	1/21/09	22377		RECYCLE PAYMENTS BY WEB			24.45	
	1/23/09	22480	15700	CHAMPAIGN COUNTY RAMOS:2008 OV 1537		45.00		
	1/29/09	23193		RECYCLE PAYMENTS BY WEB			7.80	
				JAN	5,722.03-*			126,508.78-
	2/01/09	24122		RECYCLE PAYMENTS BY WEB			7.50	
	2/01/09	27457		RECLASS FROM 0408			2,184.00	
	2/02/09	23863		RECYCLE PAYMENTS BY WEB			7.50	
	2/03/09	23314		RECYCLE PAYMENTS 2/03/2009			762.00	
	2/03/09	23327		RECYCLE PAYMENTS 2/03/2009			22.80	
	2/03/09	23865		RECYCLE PAYMENTS BY WEB			60.00	
	2/04/09	23389		RECYCLE PAYMENTS 2/04/2009			2,652.30	
	2/04/09	23867		RECYCLE PAYMENTS BY WEB			15.15	
	2/04/09	23905	11716	JOHN LAMKIN VOID CK #116783			7.50	
	2/05/09	23839		RECYCLE PAYMENTS 2/05/2009			3,412.50	
	2/05/09	23869		RECYCLE PAYMENTS BY WEB			7.50	
	2/05/09	24124		RECYCLE PAYMENTS BY WEB			7.50	
	2/06/09	24093		RECYCLE PAYMENTS 2/06/2009			2,643.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	2/08/09	24342		RECYCLE PAYMENTS BY WEB			7.50	
	2/09/09	24133		RECYCLE PAYMENTS 2/09/2009			4,687.50	
	2/10/09	24166		RECYCLE PAYMENTS 2/10/2009			3,127.50	
	2/11/09	24294		RECYCLE PAYMENTS 2/11/2009			3,002.50	
	2/12/09	24380		RECYCLE PAYMENTS 2/12/2009			2,473.50	
	2/13/09	24459		RECYCLE PAYMENTS 2/13/2009			2,182.50	
	2/13/09	24495	15700	CHAMPAIGN COUNTY RENAISSANC:8OV1543		45.00		
	2/13/09	24521	11716	JOHN LAMKIN		7.50		
	2/16/09	24723		RECYCLE PAYMENTS 2/16/2009			8,363.40	
	2/16/09	24790		RECYCLE PAYMENTS BY WEB			7.50	
	2/17/09	24760		RECYCLE PAYMENTS 2/17/2009			941.22	
	2/18/09	24837		RECYCLE PAYMENTS 2/18/2009			971.80	
	2/19/09	25317		RECYCLE PAYMENTS 2/19/2009			465.00	
	2/20/09	25550		RECYCLE PAYMENTS 2/20/2009			396.00	
	2/23/09	25639		RECYCLE PAYMENTS 2/23/2009			3,360.00	
	2/24/09	25694		RECYCLE PAYMENTS 2/24/2009			195.15	
	2/25/09	25764		RECYCLE PAYMENTS 2/25/2009			1,987.50	
	2/26/09	25795		RECYCLE PAYMENTS 2/26/2009			685.50	
	2/26/09	26013		RECYCLE PAYMENTS BY WEB			7.50	
	2/27/09	26019		RECYCLE PAYMENTS 2/27/2009			5,569.50	
					FEB 50,167.82-*			176,676.60-
	3/01/09	26140		RECYCLE PAYMENTS 3/01/2009			2,602.50	
	3/01/09	26146		RECYCLE PAYMENTS 3/01/2009			888.00	
	3/03/09	26247		RECYCLE PAYMENTS 3/03/2009			412.50	
	3/04/09	26330		RECYCLE PAYMENTS 3/04/2009			1,200.00	
	3/05/09	26751		RECYCLE PAYMENTS 3/05/2009			1,605.00	
	3/06/09	27035		RECYCLE PAYMENTS 3/06/2009			60.00	
	3/06/09	27042		RECYCLE PAYMENTS 3/06/2009			1,260.00	
	3/09/09	27130		RECYCLE PAYMENTS 3/09/2009			30.00	
	3/09/09	27135		RECYCLE PAYMENTS 3/09/2009			37.50	
	3/10/09	27326		RECYCLE PAYMENTS 3/10/2009			432.00	
	3/11/09	27428		RECYCLE PAYMENTS 3/11/2009			337.50	
	3/12/09	27791		RECYCLE PAYMENTS BY WEB			825.00	
	3/13/09	27738		RECYCLE PAYMENTS 3/13/2009			60.00	
	3/16/09	28611		RECYCLE PAYMENTS BY WEB			7.50	
	3/17/09	27911		RECYCLE PAYMENTS 3/17/2009			45.00	
	3/18/09	28457		RECYCLE PAYMENTS 3/18/2009			135.00	
	3/19/09	28540		RECYCLE PAYMENTS 3/19/2009			864.00	
	3/20/09	28871		RECYCLE PAYMENTS 3/20/2009			108.15	
	3/23/09	28922		RECYCLE PAYMENTS 3/23/2009			52.50	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	3/25/09	29077		RECYCLE PAYMENTS 3/25/2009			5.40	
	3/27/09	29590	15700	CHAMPAIGN COUNTY CTC: 2008 OV 1538		45.00		
	3/27/09	29710		RECYCLE PAYMENTS 3/27/2009			2,232.00	
	3/30/09	30522		RECYCLE PAYMENTS BY WEB			127.50	
					MAR 13,282.05-*			189,958.65-
	4/02/09	30453		RECYCLE PAYMENTS 4/02/2009			37.50	
	4/09/09	31069		RECYCLE PAYMENTS 4/09/2009			15.75	
	4/09/09	31263		RECYCLE PAYMENTS BY WEB			7.65	
	4/13/09	31207		RECYCLE PAYMENTS 4/13/2009			1,259.16	
	4/16/09	31854		RECYCLE PAYMENTS 4/16/2009			267.30	
	4/16/09	33395		RECYCLE PAYMENTS BY WEB			23.40	
	4/22/09	32316		RECYCLE PAYMENTS 4/22/2009			757.50	
	4/30/09	36199		RECLASS FROM 0408			1,278.00	
					APR 3,646.26-*			193,604.91-
	5/03/09	33915		RECYCLE PAYMENTS BY WEB			7.50	
	5/05/09	33942		RECYCLE PAYMENTS 5/05/2009			851.50	
	5/05/09	34602		RECYCLE PAYMENTS BY WEB			45.00	
	5/06/09	34003		RECYCLE PAYMENTS 5/06/2009			3,165.00	
	5/06/09	34605		RECYCLE PAYMENTS BY WEB			7.50	
	5/07/09	34188		RECYCLE PAYMENTS 5/07/2009			1,402.50	
	5/07/09	34608		RECYCLE PAYMENTS BY WEB			7.50	
	5/08/09	34467		RECYCLE PAYMENTS 5/08/2009			3,163.50	
	5/08/09	34611		RECYCLE PAYMENTS BY WEB			7.50	
	5/09/09	34633		RECYCLE PAYMENTS BY WEB			7.50	
	5/10/09	34636		RECYCLE PAYMENTS BY WEB			7.50	
	5/11/09	34680		RECYCLE PAYMENTS 5/11/2009			6,172.35	
	5/12/09	34748		RECYCLE PAYMENTS 5/12/2009			4,383.00	
	5/12/09	35786		RECYCLE PAYMENTS BY WEB			7.50	
	5/13/09	35705		RECYCLE PAYMENTS 5/13/2009			1,590.90	
	5/14/09	35844		RECYCLE PAYMENTS 5/14/2009			3,103.50	
	5/15/09	36054		RECYCLE PAYMENTS 5/15/2009			2,391.00	
	5/18/09	36124		RECYCLE PAYMENTS 5/18/2009			6,771.00	
	5/19/09	36202		RECYCLE PAYMENTS 5/19/2009			539.85	
	5/20/09	36300		RECYCLE PAYMENTS 5/20/2009			1,423.50	
	5/20/09	36909		RECYCLE PAYMENTS BY WEB			464.40	
	5/21/09	36551		RECYCLE PAYMENTS 5/21/2009			1,003.50	
	5/22/09	36833		RECYCLE PAYMENTS 5/22/2009			3,459.00	
	5/22/09	37022		RECYCLE PAYMENTS BY WEB			7.50	
	5/25/09	37025		RECYCLE PAYMENTS BY WEB			7.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	5/26/09	36950	RECYCLE PAYMENTS	5/26/2009			2,389.50	
	5/26/09	36993	RECYCLE PAYMENTS	5/26/2009			30.00	
	5/26/09	37028	RECYCLE PAYMENTS BY WEB				7.50	
	5/27/09	37052	RECYCLE PAYMENTS	5/27/2009			7.50	
	5/27/09	37453	RECYCLE PAYMENTS	5/27/2009			60.00	
	5/28/09	37543	RECYCLE PAYMENTS	5/28/2009			2,512.50	
	5/29/09	37725	RECYCLE PAYMENTS	5/29/2009			919.50	
	5/29/09	37752	RECYCLE PAYMENTS	5/29/2009			1,905.00	
				MAY	47,828.50-*			241,433.41-
	6/01/09	37865	RECYCLE PAYMENTS	6/01/2009			4,120.50	
	6/01/09	38061	RECYCLE PAYMENTS BY WEB				7.50	
	6/02/09	37916	RECYCLE PAYMENTS	6/02/2009			240.00	
	6/02/09	37957	RECYCLE PAYMENTS	6/02/2009			217.50	
	6/03/09	38053	RECYCLE PAYMENTS	6/03/2009			5,412.00	
	6/03/09	38376	RECYCLE PAYMENTS BY WEB				127.50	
	6/04/09	38114	RECYCLE PAYMENTS	6/04/2009			1,695.00	
	6/05/09	38337	RECYCLE PAYMENTS	6/05/2009			22.50	
	6/08/09	38541	RECYCLE PAYMENTS	6/08/2009			337.50	
	6/17/09	39884	RECYCLE PAYMENTS	6/17/2009			60.00	
	6/17/09	40364	RECYCLE PAYMENTS BY WEB				7.65	
	6/18/09	39967	RECYCLE PAYMENTS	6/18/2009			277.50	
	6/18/09	40367	RECYCLE PAYMENTS BY WEB				22.95	
	6/19/09	40271	RECYCLE PAYMENTS	6/19/2009			1,260.00	
	6/22/09	40489	RECYCLE PAYMENTS BY WEB				7.65	
	6/23/09	40492	RECYCLE PAYMENTS	6/23/2009			30.15	
	6/24/09	40976	RECYCLE PAYMENTS	6/24/2009			353.55	
	6/25/09	41081	RECYCLE PAYMENTS BY WEB				1,561.50	
	6/26/09	41329	RECYCLE PAYMENTS	6/26/2009			22.95	
	6/29/09	41402	RECYCLE PAYMENTS	6/29/2009			91.80	
	6/30/09	41469	RECYCLE PAYMENTS	6/30/2009			290.43	
	6/30/09	42259	YEAR END ADJUST				3,557.63	
				JUN	19,723.76-*	162.50 *	261,319.67 *	261,157.17-*
				MAJOR TOTALS	.00 *	162.50 *	261,319.67 *	261,157.17-*

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING									
G12 1 1100-1200				RECYCLING COORDINATOR (.5)					.00
	7/10/08	00311	PAY	7/10/08			613.84		
	7/24/08	01378	PAY	7/24/08			625.60		
					JUL	1,239.44 *			1,239.44
	8/07/08	02732	PAY	8/07/08			625.60		
	8/21/08	04486	PAY	8/21/08			625.60		
					AUG	1,251.20 *			2,490.64
	9/04/08	05917	PAY	9/04/08			625.60		
	9/18/08	07622	PAY	9/18/08			625.60		
					SEP	1,251.20 *			3,741.84
	10/02/08	09237	PAY	10/02/08			625.60		
	10/16/08	10838	PAY	10/16/08			625.60		
	10/30/08	12732	PAY	10/30/08			625.60		
					OCT	1,876.80 *			5,618.64
	11/13/08	14373	PAY	11/13/08			625.60		
	11/26/08	15960	PAY	11/26/08			625.60		
					NOV	1,251.20 *			6,869.84
	12/11/08	17527	PAY	12/11/08			625.60		
	12/24/08	19017	PAY	12/24/08			625.60		
					DEC	1,251.20 *			8,121.04
	1/08/09	20306	PAY	1/08/09			625.60		
	1/22/09	21909	PAY	1/22/09			625.60		
					JAN	1,251.20 *			9,372.24
	2/05/09	23424	PAY	2/05/09			625.61		
	2/19/09	24876	PAY	2/19/09			625.61		
					FEB	1,251.22 *			10,623.46
	3/05/09	26365	PAY	3/05/09			625.60		
	3/19/09	28110	PAY	3/19/09			625.60		
					MAR	1,251.20 *			11,874.66
	4/02/09	29967	PAY	4/02/09			625.61		
	4/16/09	31395	PAY	4/16/09			625.60		
	4/30/09	32907	PAY	4/30/09			625.61		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1200				RECYCLING COORDINATOR (.5) (CONTINUED)					
					APR	1,876.82 *			13,751.48
	5/14/09	35356	PAY	5/14/09			625.60		
	5/28/09	37106	PAY	5/28/09			625.60		
					MAY	1,251.20 *			15,002.68
	6/11/09	38810	PAY	6/11/09			625.60		
	6/25/09	40614	PAY	6/25/09			625.60		
	6/30/09	42295	YR. END ADJUST				298.00		
					JUN	1,549.20 *	16,551.88 *	.00 *	16,551.88 *
G12 1 1100-1201				PART TIME PERSONNEL					.00
						.00 *		.00 *	.00 *
G12 1 1100-1501				IMRF/FICA					.00
	7/10/08	00312	PAY	7/10/08			61.17		
	7/10/08	00313	46300 INTERNAL REVENUE SERV	PAY 7/10/08			47.58		
	7/24/08	01379	PAY	7/24/08			62.70		
	7/24/08	01380	46300 INTERNAL REVENUE SERV	PAY 7/24/08			48.78		
					JUL	220.23 *			220.23
	8/07/08	02733	PAY	8/07/08			62.70		
	8/07/08	02734	46300 INTERNAL REVENUE SERV	PAY 8/07/08			48.78		
	8/21/08	04487	PAY	8/21/08			62.70		
	8/21/08	04488	46300 INTERNAL REVENUE SERV	PAY 8/21/08			48.78		
					AUG	222.96 *			443.19
	9/04/08	05918	PAY	9/04/08			74.45		
	9/04/08	05919	46300 INTERNAL REVENUE SERV	PAY 9/04/08			58.02		
	9/18/08	07623	PAY	9/18/08			62.70		
	9/18/08	07624	46300 INTERNAL REVENUE SERV	PAY 9/18/08			48.78		
					SEP	243.95 *			687.14
	10/02/08	09238	PAY	10/02/08			62.70		
	10/02/08	09239	46300 INTERNAL REVENUE SERV	PAY 10/02/08			48.78		
	10/16/08	10839	PAY	10/16/08			62.70		
	10/16/08	10840	46300 INTERNAL REVENUE SERV	PAY 10/16/08			48.78		
	10/30/08	12733	PAY	10/30/08			62.70		
	10/30/08	12734	46300 INTERNAL REVENUE SERV	PAY 10/30/08			49.30		
					OCT	334.96 *			1,022.10
	11/13/08	14374	PAY	11/13/08			62.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1501				IMRF/FICA (CONTINUED)				
	11/13/08	14375	46300	INTERNAL REVENUE SERVPAY 11/13/08		48.78		
	11/26/08	15961	PAY	11/26/08		62.70		
	11/26/08	15962	46300	INTERNAL REVENUE SERVPAY 11/26/08		48.78		
					NOV 222.96 *			1,245.06
	12/11/08	17528	PAY	12/11/08		62.70		
	12/11/08	17529	46300	INTERNAL REVENUE SERVPAY 12/11/08		48.70		
	12/24/08	19018	PAY	12/24/08		62.70		
	12/24/08	19019	46300	INTERNAL REVENUE SERVPAY 12/24/08		48.70		
					DEC 222.80 *			1,467.86
	1/08/09	20307	PAY	1/08/09		62.12		
	1/08/09	20308	46300	INTERNAL REVENUE SERVPAY 1/08/09		48.70		
	1/22/09	21910	PAY	1/22/09		62.12		
	1/22/09	21911	46300	INTERNAL REVENUE SERVPAY 1/22/09		48.70		
					JAN 221.64 *			1,689.50
	2/05/09	23425	PAY	2/05/09		62.12		
	2/05/09	23426	46300	INTERNAL REVENUE SERVPAY 2/05/09		48.70		
	2/19/09	24877	PAY	2/19/09		62.12		
	2/19/09	24878	46300	INTERNAL REVENUE SERVPAY 2/19/09		48.70		
					FEB 221.64 *			1,911.14
	3/05/09	26366	PAY	3/05/09		69.11		
	3/05/09	26367	46300	INTERNAL REVENUE SERVPAY 3/05/09		54.24		
	3/19/09	28111	PAY	3/19/09		62.12		
	3/19/09	28112	46300	INTERNAL REVENUE SERVPAY 3/19/09		48.70		
					MAR 234.17 *			2,145.31
	4/02/09	29968	PAY	4/02/09		80.17		
	4/02/09	29969	46300	INTERNAL REVENUE SERVPAY 4/02/09		63.02		
	4/16/09	31396	PAY	4/16/09		62.12		
	4/16/09	31397	46300	INTERNAL REVENUE SERVPAY 4/16/09		48.70		
	4/30/09	32908	PAY	4/30/09		70.85		
	4/30/09	32909	46300	INTERNAL REVENUE SERVPAY 4/30/09		56.23		
					APR 381.09 *			2,526.40
	5/14/09	35357	PAY	5/14/09		74.35		
	5/14/09	35358	46300	INTERNAL REVENUE SERVPAY 5/14/09		58.40		
	5/28/09	37107	PAY	5/28/09		62.12		
	5/28/09	37108	46300	INTERNAL REVENUE SERVPAY 5/28/09		48.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1501				IMRF/FICA (CONTINUED)				
				MAY	243.57 *			2,769.97
	6/11/09	38811	PAY	6/11/09		62.12		
	6/11/09	38812	46300	INTERNAL REVENUE SERVPAY 6/11/09		48.70		
	6/25/09	40615	PAY	6/25/09		62.12		
	6/25/09	40616	46300	INTERNAL REVENUE SERVPAY 6/25/09		48.70		
	6/26/09	41310	PAY	6/26/09		11.07		
	6/26/09	41311	46300	INTERNAL REVENUE SERVPAY 6/26/09		8.79		
				JUN	241.50 *	3,011.47 *	.00 *	3,011.47 *
G12 1 1100-1600				LONGEVITY PAY				.00
	7/10/08	00314	PAY	7/10/08		14.78		
	7/24/08	01381	PAY	7/24/08		18.77		
				JUL	33.55 *			33.55
	8/07/08	02735	PAY	8/07/08		18.77		
	8/21/08	04489	PAY	8/21/08		18.77		
				AUG	37.54 *			71.09
	9/04/08	05920	PAY	9/04/08		18.77		
	9/18/08	07625	PAY	9/18/08		18.77		
				SEP	37.54 *			108.63
	10/02/08	09240	PAY	10/02/08		18.77		
	10/16/08	10841	PAY	10/16/08		18.77		
	10/30/08	12735	PAY	10/30/08		18.77		
				OCT	56.31 *			164.94
	11/13/08	14376	PAY	11/13/08		18.77		
	11/26/08	15963	PAY	11/26/08		18.77		
				NOV	37.54 *			202.48
	12/11/08	17530	PAY	12/11/08		18.77		
	12/24/08	19020	PAY	12/24/08		18.77		
				DEC	37.54 *			240.02
	1/08/09	20309	PAY	1/08/09		18.77		
	1/22/09	21912	PAY	1/22/09		18.77		
				JAN	37.54 *			277.56
	2/05/09	23427	PAY	2/05/09		18.77		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1600				LONGEVITY PAY (CONTINUED)				
	2/19/09	24879	PAY 2/19/09			18.77		
				FEB	37.54 *			315.10
	3/05/09	26368	PAY 3/05/09			18.77		
	3/19/09	28113	PAY 3/19/09			18.77		
				MAR	37.54 *			352.64
	4/02/09	29970	PAY 4/02/09			18.77		
	4/16/09	31398	PAY 4/16/09			18.77		
	4/30/09	32910	PAY 4/30/09			18.77		
				APR	56.31 *			408.95
	5/14/09	35359	PAY 5/14/09			18.77		
	5/28/09	37109	PAY 5/28/09			18.77		
				MAY	37.54 *			446.49
	6/11/09	38813	PAY 6/11/09			18.77		
	6/25/09	40617	PAY 6/25/09			18.77		
				JUN	37.54 *	484.03 *	.00 *	484.03 *
G12 1 1100-1800				EMPLOYEE INSURANCE				.00
	7/10/08	00315	PAY 7/10/08			106.23		
	7/24/08	01382	PAY 7/24/08			106.48		
				JUL	212.71 *			212.71
	8/07/08	02736	PAY 8/07/08			106.35		
	8/21/08	04490	PAY 8/21/08			106.35		
				AUG	212.70 *			425.41
	9/04/08	05921	PAY 9/04/08			106.35		
	9/18/08	07626	PAY 9/18/08			106.35		
				SEP	212.70 *			638.11
	10/02/08	09241	PAY 10/02/08			106.35		
	10/16/08	10842	PAY 10/16/08			106.35		
				OCT	212.70 *			850.81
	11/13/08	14377	PAY 11/13/08			106.35		
	11/26/08	15964	PAY 11/26/08			106.35		
				NOV	212.70 *			1,063.51
	12/11/08	17531	PAY 12/11/08			116.60		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1800				EMPLOYEE INSURANCE (CONTINUED)				
	12/24/08	19021	PAY 12/24/08			116.60		
				DEC	233.20 *			1,296.71
	1/08/09	20310	PAY 1/08/09			116.60		
	1/22/09	21913	PAY 1/22/09			116.60		
				JAN	233.20 *			1,529.91
	2/05/09	23428	PAY 2/05/09			116.60		
	2/19/09	24880	PAY 2/19/09			116.60		
				FEB	233.20 *			1,763.11
	3/05/09	26369	PAY 3/05/09			116.60		
	3/19/09	28114	PAY 3/19/09			116.60		
				MAR	233.20 *			1,996.31
	4/02/09	29971	PAY 4/02/09			116.60		
	4/16/09	31399	PAY 4/16/09			116.60		
				APR	233.20 *			2,229.51
	5/14/09	35360	PAY 5/14/09			116.60		
	5/28/09	37110	PAY 5/28/09			116.60		
				MAY	233.20 *			2,462.71
	6/11/09	38814	PAY 6/11/09			116.60		
	6/25/09	40618	PAY 6/25/09			116.60		
				JUN	233.20 *	2,695.91 *	.00 *	2,695.91 *
G12 1 1100-1851				IMRF/FICA				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	22,743.29 *	.00 *	22,743.29 *
HOME RECYCLING								
G12 1 1200-2010				MISC. SUPPLIES				.00
	7/25/08	01906	09142 DEX			56.50		
				JUL	56.50 *			56.50
	10/03/08	09808	10134 ULINE			68.17		
				OCT	68.17 *			124.67
	2/06/09	23961	04957 C & H DISTRIBUTORS IN			124.97		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1200-2010				MISC. SUPPLIES (CONTINUED)					
	2/06/09	23989	08885	FIRST NATIONAL BANK O			606.99		
					FEB	731.96 *			856.63
	3/31/09	30390	08529	SECRETARY OF STATE UCYCLE TRADEMARK			5.00		
					MAR	5.00 *			861.63
	5/01/09	33714	74400	ROGARDS			108.58		
	5/01/09	33722	01422	ROUND BARN TRUE VALUE			4.49		
					MAY	113.07 *	974.70 *	.00 *	974.70 *
G12 1 1200-2011				TOTE BAGS ENC.					.00
							.00 *	.00 *	.00 *
G12 1 1200-2012				METCAD RADIOS ENC.					.00
							.00 *	.00 *	.00 *
G12 1 1200-2020				UCART PURCHASES					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	974.70 *	.00 *	974.70 *
HOME RECYCLING									
G12 1 1300-3210				VEHICLE SERVICES					.00
	6/30/09	43441		VEH SVC GEN/G12			1,200.00		
					JUN	1,200.00 *	1,200.00 *	.00 *	1,200.00 *
G12 1 1300-3220				POSTAGE/PRINTING					.00
	12/19/08	18810	74400	ROGARDS PERFORATED PAPER			135.72		
					DEC	135.72 *			135.72
	2/20/09	25434	05440	MILLER BUSINESS SOLUTENVELOPES			524.80		
					FEB	524.80 *			660.52
	3/03/09	26253	87000	URBANA POSTMASTER RECYCLE TAX			3,013.31		
					MAR	3,013.31 *	3,673.83 *	.00 *	3,673.83 *
G12 1 1300-3230				TRAINING/ED./CONFERENCES					.00
	10/03/08	09714	32815	ROD FLETCHER RECYCLING: 9/21-24			411.48		
	10/06/08	09895		FLETCHER:NRC 9/21-9/24			1,208.00		
					OCT	1,619.48 *			1,619.48
	12/26/08	19613	44550	ILLINOIS RECYCLING C.RUSHFORTH			250.00		
					DEC	250.00 *	1,869.48 *	.00 *	1,869.48 *

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1300-3796				ANNUAL MAILING COSTS					.00
	1/30/09	23111	85175	UNITED PARCEL SERVICE			95.32		
					JAN	95.32 *			95.32
	3/27/09	29662	09813	WOOLARD MARKETING CON			4,231.66		
					MAR	4,231.66 *			4,326.98
	6/26/09	41239	66400	PDQ PRINTING SERVICE			313.15		
					JUN	313.15 *	4,640.13 *	.00 *	4,640.13 *
G12 1 1300-3798				PROMOTION/EDUCATION					.00
	7/25/08	01942	05877	URBANA BUSINESS ASSOC			150.00		
					JUL	150.00 *			150.00
	8/15/08	04150	09142	DEX			113.85		
					AUG	113.85 *			263.85
	9/05/08	06388	09238	KEEP AMERICA BEAUTIFU			158.36		
	9/05/08	06395	63900	THE NEWS GAZETTE U-CYCLE			468.00		
	9/12/08	07190	07045	AMERIMARK DIRECT			45.80		
	9/12/08	07211	09142	DEX			114.71		
	9/12/08	07228	06470	HERRIOTT'S PARTY RENT			220.00		
	9/12/08	07238	09238	KEEP AMERICA BEAUTIFU			301.09		
	9/26/08	08905	63900	THE NEWS GAZETTE LABOR DAY			780.00		
					SEP	2,087.96 *			2,351.81
	10/03/08	09733	05026	AMAZING RECYCLED PROD			619.16		
	10/03/08	09822	05006	WEISENBACH SPECIALITY			223.81		
					OCT	842.97 *			3,194.78
	11/21/08	15699	11218	NEWTON MANUFACTURING			229.73		
					NOV	229.73 *			3,424.51
	12/19/08	18750	63900	THE NEWS GAZETTE			821.25		
	12/19/08	18781	09142	DEX			56.65		
					DEC	877.90 *			4,302.41
	1/16/09	21506	09142	DEX			57.50		
					JAN	57.50 *			4,359.91
	2/20/09	25406	09142	DEX			57.50		
					FEB	57.50 *			4,417.41
	3/06/09	26871	07045	AMERIMARK DIRECT			185.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1300-3798				PROMOTION/EDUCATION (CONTINUED)					
	3/13/09	27647	07045	AMERIMARK DIRECT			206.81		
	3/13/09	27711	05006	WEISENBACH SPECIALITY			685.82		
	3/20/09	28719	09142	DEX			57.50		
					MAR	1,135.63 *			5,553.04
	4/17/09	32009	09238	KEEP AMERICA BEAUTIFU			96.45		
	4/24/09	32535	09142	DEX			59.23		
					APR	155.68 *			5,708.72
	5/01/09	33612	07045	AMERIMARK DIRECT			45.90		
	5/15/09	35944	09142	DEX			58.38		
					MAY	104.28 *			5,813.00
	6/19/09	40082	63900	THE NEWS GAZETTE	U-CYCLE REMINDER		416.00		
	6/19/09	40176	09142	DEX			57.50		
	6/19/09	40192	09238	KEEP AMERICA BEAUTIFU			358.50		
	6/30/09	42788	09142	DEX	JUNE 2009 PD 07/24/09		57.50		
	6/30/09	42813	09238	KEEP AMERICA BEAUTIFU	PD 07/24/09		80.36		
	6/30/09	42841	05006	WEISENBACH SPECIALITY	PD 07/24/09		187.29		
					JUN	1,157.15 *	6,970.15 *	.00 *	6,970.15 *
G12 1 1300-3800				HOUSEHOLD HAZWASTE COLL.					.00
	5/22/09	36619	63900	THE NEWS GAZETTE			1,760.53		
	5/22/09	36716	08885	FIRST NATIONAL BANK O5/2/09 LUNCH			229.11		
	5/22/09	36790	03674	TCT&A INDUSTRIES			237.00		
					MAY	2,226.64 *	2,226.64 *	.00 *	2,226.64 *
G12 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12230		TRF FROM G12 TO GF			580.00		
	10/24/08	12231		TRF FROM G12 TO GF			580.00		
					OCT	1,160.00 *			1,160.00
	12/01/08	21660		STD. CHARGE				580.00	
					DEC	580.00-*	1,160.00 *	580.00 *	580.00 *
G12 1 1300-3925				TRANSFER, WORKER COMP.					.00
	10/27/08	12566		TRF FROM G12 TO R09			160.00		
					OCT	160.00 *	160.00 *	.00 *	160.00 *
G12 1 1300-3935				CONTRACTUAL COLLECTION					.00
	8/15/08	04083	06460	ABC SANITARY HAULING JULY			15,889.70		

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)					
	8/15/08	04177	09239	MEIER-DUITSMAN OIL CO			3,462.29		
	8/15/08	25554		RECLASS TO G11-1-1200-2190				3,462.29	
					AUG	15,889.70 *			15,889.70
	9/26/08	08817	06460	ABC SANITARY HAULING AUGUST 2008			15,904.90		
					SEP	15,904.90 *			31,794.60
	10/10/08	10400	06460	ABC SANITARY HAULING SEPT.			15,904.90		
					OCT	15,904.90 *			47,699.50
	11/21/08	15596	06460	ABC SANITARY HAULING			15,948.60		
					NOV	15,948.60 *			63,648.10
	12/12/08	17999	06460	ABC SANITARY HAULING			15,967.60		
					DEC	15,967.60 *			79,615.70
	1/23/09	22403	06460	ABC SANITARY HAULING DECEMBER SERVICES;			15,971.40		
					JAN	15,971.40 *			95,587.10
	2/20/09	25378	06460	ABC SANITARY HAULING			15,973.30		
					FEB	15,973.30 *			111,560.40
	3/20/09	28650	06460	ABC SANITARY HAULING JANUARY 2009			15,990.40		
					MAR	15,990.40 *			127,550.80
	4/24/09	32465	06460	ABC SANITARY HAULING			15,992.30		
					APR	15,992.30 *			143,543.10
	5/22/09	36626	06460	ABC SANITARY HAULING APRIL 2009			15,999.90		
					MAY	15,999.90 *			159,543.00
	6/19/09	40089	06460	ABC SANITARY HAULING MAY 2009;			16,003.70		
	6/30/09	42744	06460	ABC SANITARY HAULING PD 07/24/09			16,003.70		
					JUN	32,007.40 *	195,012.69 *	3,462.29 *	191,550.40 *
				MAJOR TOTALS		.00 *	216,912.92 *	4,042.29 *	212,870.63 *

G12 HOME RECYCLING

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING									
G12 2 1100-1102				RECYCLING COORDINATOR (.5)					.00
	7/10/08	00316	PAY	7/10/08			613.84		
	7/24/08	01383	PAY	7/24/08			625.60		
					JUL	1,239.44 *			1,239.44
	8/07/08	02737	PAY	8/07/08			625.60		
	8/21/08	04491	PAY	8/21/08			625.60		
					AUG	1,251.20 *			2,490.64
	9/04/08	05922	PAY	9/04/08			625.60		
	9/18/08	07627	PAY	9/18/08			625.60		
					SEP	1,251.20 *			3,741.84
	10/02/08	09242	PAY	10/02/08			625.60		
	10/16/08	10843	PAY	10/16/08			625.60		
	10/30/08	12736	PAY	10/30/08			625.60		
					OCT	1,876.80 *			5,618.64
	11/13/08	14378	PAY	11/13/08			625.60		
	11/26/08	15965	PAY	11/26/08			625.60		
					NOV	1,251.20 *			6,869.84
	12/11/08	17532	PAY	12/11/08			625.60		
	12/24/08	19022	PAY	12/24/08			625.60		
					DEC	1,251.20 *			8,121.04
	1/08/09	20311	PAY	1/08/09			625.60		
	1/22/09	21914	PAY	1/22/09			625.60		
					JAN	1,251.20 *			9,372.24
	2/05/09	23429	PAY	2/05/09			625.59		
	2/19/09	24881	PAY	2/19/09			625.59		
					FEB	1,251.18 *			10,623.42
	3/05/09	26370	PAY	3/05/09			625.60		
	3/19/09	28115	PAY	3/19/09			625.60		
					MAR	1,251.20 *			11,874.62
	4/02/09	29972	PAY	4/02/09			625.59		
	4/16/09	31400	PAY	4/16/09			625.60		
	4/30/09	32911	PAY	4/30/09			625.59		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1102				RECYCLING COORDINATOR (.5) (CONTINUED)					
					APR	1,876.78 *			13,751.40
	5/14/09	35361	PAY	5/14/09			625.60		
	5/28/09	37111	PAY	5/28/09			625.60		
					MAY	1,251.20 *			15,002.60
	6/11/09	38815	PAY	6/11/09			625.60		
	6/25/09	40619	PAY	6/25/09			625.60		
	6/30/09	42296	YR. END ADJUST				297.00		
					JUN	1,548.20 *	16,550.80 *	.00 *	16,550.80 *
G12 2 1100-1201				PART TIME					.00
						.00 *		.00 *	.00 *
G12 2 1100-1501				IMRF/FICA					.00
	7/10/08	00317	PAY	7/10/08			61.16		
	7/10/08	00318	46300 INTERNAL REVENUE SERVPAY	7/10/08			47.56		
	7/24/08	01384	PAY	7/24/08			62.69		
	7/24/08	01385	46300 INTERNAL REVENUE SERVPAY	7/24/08			48.77		
					JUL	220.18 *			220.18
	8/07/08	02738	PAY	8/07/08			62.69		
	8/07/08	02739	46300 INTERNAL REVENUE SERVPAY	8/07/08			48.77		
	8/21/08	04492	PAY	8/21/08			62.69		
	8/21/08	04493	46300 INTERNAL REVENUE SERVPAY	8/21/08			48.77		
					AUG	222.92 *			443.10
	9/04/08	05923	PAY	9/04/08			74.45		
	9/04/08	05924	46300 INTERNAL REVENUE SERVPAY	9/04/08			58.01		
	9/18/08	07628	PAY	9/18/08			62.69		
	9/18/08	07629	46300 INTERNAL REVENUE SERVPAY	9/18/08			48.77		
					SEP	243.92 *			687.02
	10/02/08	09243	PAY	10/02/08			62.69		
	10/02/08	09244	46300 INTERNAL REVENUE SERVPAY	10/02/08			48.77		
	10/16/08	10844	PAY	10/16/08			62.69		
	10/16/08	10845	46300 INTERNAL REVENUE SERVPAY	10/16/08			48.77		
	10/30/08	12737	PAY	10/30/08			62.69		
	10/30/08	12738	46300 INTERNAL REVENUE SERVPAY	10/30/08			49.29		
					OCT	334.90 *			1,021.92
	11/13/08	14379	PAY	11/13/08			62.69		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1501				IMRF/FICA (CONTINUED)				
	11/13/08	14380	46300	INTERNAL REVENUE SERVPAY 11/13/08		48.77		
	11/26/08	15966	PAY	11/26/08		62.69		
	11/26/08	15967	46300	INTERNAL REVENUE SERVPAY 11/26/08		48.77		
					NOV 222.92 *			1,244.84
	12/11/08	17533	PAY	12/11/08		62.69		
	12/11/08	17534	46300	INTERNAL REVENUE SERVPAY 12/11/08		48.69		
	12/24/08	19023	PAY	12/24/08		62.69		
	12/24/08	19024	46300	INTERNAL REVENUE SERVPAY 12/24/08		48.69		
					DEC 222.76 *			1,467.60
	1/08/09	20312	PAY	1/08/09		62.11		
	1/08/09	20313	46300	INTERNAL REVENUE SERVPAY 1/08/09		48.69		
	1/22/09	21915	PAY	1/22/09		62.11		
	1/22/09	21916	46300	INTERNAL REVENUE SERVPAY 1/22/09		48.69		
					JAN 221.60 *			1,689.20
	2/05/09	23430	PAY	2/05/09		62.11		
	2/05/09	23431	46300	INTERNAL REVENUE SERVPAY 2/05/09		48.69		
	2/19/09	24882	PAY	2/19/09		62.11		
	2/19/09	24883	46300	INTERNAL REVENUE SERVPAY 2/19/09		48.69		
					FEB 221.60 *			1,910.80
	3/05/09	26371	PAY	3/05/09		69.10		
	3/05/09	26372	46300	INTERNAL REVENUE SERVPAY 3/05/09		54.23		
	3/19/09	28116	PAY	3/19/09		62.11		
	3/19/09	28117	46300	INTERNAL REVENUE SERVPAY 3/19/09		48.69		
					MAR 234.13 *			2,144.93
	4/02/09	29973	PAY	4/02/09		80.16		
	4/02/09	29974	46300	INTERNAL REVENUE SERVPAY 4/02/09		63.01		
	4/16/09	31401	PAY	4/16/09		62.11		
	4/16/09	31402	46300	INTERNAL REVENUE SERVPAY 4/16/09		48.69		
	4/30/09	32912	PAY	4/30/09		70.85		
	4/30/09	32913	46300	INTERNAL REVENUE SERVPAY 4/30/09		56.22		
					APR 381.04 *			2,525.97
	5/14/09	35362	PAY	5/14/09		74.34		
	5/14/09	35363	46300	INTERNAL REVENUE SERVPAY 5/14/09		58.39		
	5/28/09	37112	PAY	5/28/09		62.11		
	5/28/09	37113	46300	INTERNAL REVENUE SERVPAY 5/28/09		48.69		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1501				IMRF/FICA (CONTINUED)				
				MAY	243.53 *			2,769.50
	6/11/09	38816	PAY	6/11/09		62.11		
	6/11/09	38817	46300	INTERNAL REVENUE SERVPAY 6/11/09		48.69		
	6/25/09	40620	PAY	6/25/09		62.11		
	6/25/09	40621	46300	INTERNAL REVENUE SERVPAY 6/25/09		48.69		
	6/26/09	41312	PAY	6/26/09		11.06		
	6/26/09	41313	46300	INTERNAL REVENUE SERVPAY 6/26/09		8.77		
				JUN	241.43 *	3,010.93 *	.00 *	3,010.93 *
G12 2 1100-1600				LONGEVITY PAY				.00
	7/10/08	00319	PAY	7/10/08		14.77		
	7/24/08	01386	PAY	7/24/08		18.77		
				JUL	33.54 *			33.54
	8/07/08	02740	PAY	8/07/08		18.77		
	8/21/08	04494	PAY	8/21/08		18.77		
				AUG	37.54 *			71.08
	9/04/08	05925	PAY	9/04/08		18.77		
	9/18/08	07630	PAY	9/18/08		18.77		
				SEP	37.54 *			108.62
	10/02/08	09245	PAY	10/02/08		18.77		
	10/16/08	10846	PAY	10/16/08		18.77		
	10/30/08	12739	PAY	10/30/08		18.77		
				OCT	56.31 *			164.93
	11/13/08	14381	PAY	11/13/08		18.77		
	11/26/08	15968	PAY	11/26/08		18.77		
				NOV	37.54 *			202.47
	12/11/08	17535	PAY	12/11/08		18.77		
	12/24/08	19025	PAY	12/24/08		18.77		
				DEC	37.54 *			240.01
	1/08/09	20314	PAY	1/08/09		18.77		
	1/22/09	21917	PAY	1/22/09		18.77		
				JAN	37.54 *			277.55
	2/05/09	23432	PAY	2/05/09		18.77		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1600				LONGEVITY PAY (CONTINUED)					
	2/19/09	24884	PAY	2/19/09			18.77		
					FEB	37.54 *			315.09
	3/05/09	26373	PAY	3/05/09			18.77		
	3/19/09	28118	PAY	3/19/09			18.77		
					MAR	37.54 *			352.63
	4/02/09	29975	PAY	4/02/09			18.77		
	4/16/09	31403	PAY	4/16/09			18.77		
	4/30/09	32914	PAY	4/30/09			18.77		
					APR	56.31 *			408.94
	5/14/09	35364	PAY	5/14/09			18.77		
	5/28/09	37114	PAY	5/28/09			18.77		
					MAY	37.54 *			446.48
	6/11/09	38818	PAY	6/11/09			18.77		
	6/25/09	40622	PAY	6/25/09			18.77		
					JUN	37.54 *	484.02 *	.00 *	484.02 *
G12 2 1100-1800				INSURANCE					.00
	7/10/08	00320	PAY	7/10/08			106.22		
	7/24/08	01387	PAY	7/24/08			106.47		
					JUL	212.69 *			212.69
	8/07/08	02741	PAY	8/07/08			106.35		
	8/21/08	04495	PAY	8/21/08			106.35		
					AUG	212.70 *			425.39
	9/04/08	05926	PAY	9/04/08			106.35		
	9/18/08	07631	PAY	9/18/08			106.35		
					SEP	212.70 *			638.09
	10/02/08	09246	PAY	10/02/08			106.35		
	10/16/08	10847	PAY	10/16/08			106.35		
					OCT	212.70 *			850.79
	11/13/08	14382	PAY	11/13/08			106.35		
	11/26/08	15969	PAY	11/26/08			106.35		
					NOV	212.70 *			1,063.49
	12/11/08	17536	PAY	12/11/08			116.60		

G12 HOME RECYCLING

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1800				INSURANCE (CONTINUED)				
	12/24/08	19026	PAY 12/24/08			116.60		
				DEC	233.20 *			1,296.69
	1/08/09	20315	PAY 1/08/09			116.60		
	1/22/09	21918	PAY 1/22/09			116.60		
				JAN	233.20 *			1,529.89
	2/05/09	23433	PAY 2/05/09			116.60		
	2/19/09	24885	PAY 2/19/09			116.60		
				FEB	233.20 *			1,763.09
	3/05/09	26374	PAY 3/05/09			116.60		
	3/19/09	28119	PAY 3/19/09			116.60		
				MAR	233.20 *			1,996.29
	4/02/09	29976	PAY 4/02/09			116.60		
	4/16/09	31404	PAY 4/16/09			116.60		
				APR	233.20 *			2,229.49
	5/14/09	35365	PAY 5/14/09			116.60		
	5/28/09	37115	PAY 5/28/09			116.60		
				MAY	233.20 *			2,462.69
	6/11/09	38819	PAY 6/11/09			116.60		
	6/25/09	40623	PAY 6/25/09			116.60		
				JUN	233.20 *	2,695.89 *	.00 *	2,695.89 *
G12 2 1100-1851				IMRF/FICA				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	22,741.64 *	.00 *	22,741.64 *
MULTI FAMILY RECYCLING								
G12 2 1200-2000				MISC. SUPPLIES				.00
					.00 *	.00 *	.00 *	.00 *
G12 2 1200-2010				TOTE BAGS				.00
					.00 *	.00 *	.00 *	.00 *

G12 HOME RECYCLING

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1200-2011				TOTE BAGS ENC.					.00
						.00 *	.00 *	.00 *	.00 *
G12 2 1200-2012				METCAD RADIOS ENC.					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
MULTI FAMILY RECYCLING									
G12 2 2300-3030				ED./TRAINING/CONF.					.00
	9/22/08	08501	RUSHFORTH:URBAN	RECYCLE 9/11-2			125.00		
	9/26/08	08809	09372 COURTNEY RUSHFORTH	RECYCLE: 9/11-9/12			82.02		
					SEP	207.02 *			207.02
	10/03/08	09765	08885 FIRST NATIONAL BANK O	RUSHFORTH: 9/11-12			150.00		
					OCT	150.00 *			357.02
	12/12/08	17974	08885 FIRST NATIONAL BANK O	RUSHFORTH: 9/11-12			85.00		
					DEC	85.00 *			442.02
	6/16/09	39783	RUSHFORTH:IL RECYCLING	6/1-6/3			489.36		
	6/19/09	40058	09372 COURTNEY RUSHFORTH	IL RECYCLE: 6/1-3			6.10		
	6/22/09	40382	FLETCHER:IRA ANNUAL	6/1-6/3			195.00		
	6/26/09	41103	32815 ROD FLETCHER	IL RECYCLE:6/1-6/3			163.48		
	6/26/09	41104	32815 ROD FLETCHER	ICLEI STIMULUS:6/4			569.96		
					JUN	1,423.90 *	1,865.92 *	.00 *	1,865.92 *
G12 2 2300-3200				MANPOWER, TOTE BAG DIST.					.00
	10/03/08	09783	07494 MANPOWER	SHEPARD: W/E 8/31			558.00		
	10/03/08	09784	07494 MANPOWER	SHEPARD: W/E 9/7			223.20		
	10/10/08	10457	07494 MANPOWER	SHEPARD: W/E 9/14			181.35		
					OCT	962.55 *	962.55 *	.00 *	962.55 *
G12 2 2300-3210				VEHICLE SERVICES					.00
	6/30/09	43442	VEH SVC GEN/G12				1,200.00		
					JUN	1,200.00 *	1,200.00 *	.00 *	1,200.00 *
G12 2 2300-3220				POSTAGE/PRINTING					.00
	2/20/09	25435	05440 MILLER BUSINESS SOLU	ENVELOPES			43.58		
					FEB	43.58 *	43.58 *	.00 *	43.58 *

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 2300-3796				ANNUAL MAILING COSTS				.00
	3/06/09	26848	08885	FIRST NATIONAL BANK OEARTHDAY T-SHIRTS		953.40		
	3/27/09	29663	09813	WOOLARD MARKETING CON		4,500.00		
					MAR 5,453.40 *	5,453.40 *	.00 *	5,453.40 *
G12 2 2300-3798				PROMOTION/EDUCATION				.00
	9/12/08	07206	23400	DAILY ILLINI		1,850.63		
					SEP 1,850.63 *			1,850.63
	10/17/08	11436	23400	DAILY ILLINI		759.50		
					OCT 759.50 *			2,610.13
	12/19/08	18751	63900	THE NEWS GAZETTE		665.25		
					DEC 665.25 *			3,275.38
	1/30/09	23081	63900	THE NEWS GAZETTE		322.50		
					JAN 322.50 *			3,597.88
	2/06/09	24008	09238	KEEP AMERICA BEAUTIFU		323.25		
	2/27/09	25939	09238	KEEP AMERICA BEAUTIFU		57.75		
					FEB 381.00 *			3,978.88
	3/06/09	26926	63900	THE NEWS GAZETTE GREEN LIVING EXPO		750.00		
	3/20/09	28717	23400	DAILY ILLINI		242.25		
					MAR 992.25 *			4,971.13
	4/03/09	30558	08885	FIRST NATIONAL BANK OHOME & GARDEN SHOW		550.00		
					APR 550.00 *			5,521.13
	5/22/09	36620	63900	THE NEWS GAZETTE EARTH DAY		99.00		
	5/22/09	36756	11218	NEWTON MANUFACTURING		226.26		
	5/22/09	36810	09813	WOOLARD MARKETING CONU-CYCLE		3,968.80		
					MAY 4,294.06 *			9,815.19
	6/30/09	43007	03330	EFFECTIVE PROMOTIONS PD 07/31/09		434.38		
					JUN 434.38 *	10,249.57 *	.00 *	10,249.57 *
G12 2 2300-3800				HOUSEHOLD HAZ.WASTE COLL.				.00
	5/01/09	33682	11992	JTEC, INC POWDER COA		625.00		
	5/22/09	36803	09895	USABLUEBOOK		124.97		
					MAY 749.97 *			749.97
	6/12/09	39551	10117	WAL-MART BUSINESS		55.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 2300-3800				HOUSEHOLD HAZ.WASTE COLL.		(CONTINUED)			
	6/26/09	41151	09303	BATTERY SOLUTIONS INC			193.98		
					JUN	249.54 *	999.51 *	.00 *	999.51 *
G12 2 2300-3810				RAIN COLLECTION BARRELS					.00
	6/30/09	42804	41300	ILLINI FS INC	PD 07/24/09		1,100.00		
	6/30/09	43546	30600	FARM & FLEET	PD 08/21/09		125.00		
					JUN	1,225.00 *	1,225.00 *	.00 *	1,225.00 *
G12 2 2300-3920				CITY INSURANCE					.00
	12/01/08	21659		STD. CHARGE			580.00		
					DEC	580.00 *	580.00 *	.00 *	580.00 *
G12 2 2300-3925				WORK. COMP. EXPENSE					.00
	10/27/08	12567		TRF FROM G12 TO R09			160.00		
					OCT	160.00 *	160.00 *	.00 *	160.00 *
G12 2 2300-3935				MULTI-FAM. CONTRACT					.00
	9/12/08	07186	09616	ALLIED WASTE SERVICES	JULY 2008		15,715.50		
					SEP	15,715.50 *			15,715.50
	10/03/08	09732	09616	ALLIED WASTE SERVICES	8/1/08-8/31/08		12,925.20		
	10/24/08	12019	09616	ALLIED WASTE SERVICES	SEPT. 2008 SVCS.		15,997.50		
					OCT	28,922.70 *			44,638.20
	11/21/08	15597	09616	ALLIED WASTE SERVICES	OCTOBER 2008		15,847.00		
					NOV	15,847.00 *			60,485.20
	12/26/08	19500	09616	ALLIED WASTE SERVICES	11/1/08-11/30/08		15,847.00		
					DEC	15,847.00 *			76,332.20
	1/30/09	23027	09616	ALLIED WASTE SERVICES	12/1/08-12/31/08		15,870.00		
					JAN	15,870.00 *			92,202.20
	2/27/09	25867	09616	ALLIED WASTE SERVICES	1/1/09-1/31/09;		15,870.00		
					FEB	15,870.00 *			108,072.20
	3/27/09	29537	09616	ALLIED WASTE SERVICES	FEBRUARY 2009		15,870.00		
					MAR	15,870.00 *			123,942.20
	5/01/09	33610	09616	ALLIED WASTE SERVICES	3/1/09 - 3/31/09		15,870.00		
	5/29/09	37596	09616	ALLIED WASTE SERVICES	APRIL 2009		15,870.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12	2	2300-	3935				MULTI-FAM. CONTRACT (CONTINUED)				
							MAY	31,740.00 *			155,682.20
				6/26/09	41146	09616	ALLIED WASTE SERVICES05/01/09-05/31/09		15,870.00		
				6/30/09	43075	09616	ALLIED WASTE SERVICESJUNE 2009 PD 08/07/09		15,892.80		
							JUN	31,762.80 *	187,445.00 *	.00 *	187,445.00 *
							MAJOR TOTALS	.00 *	210,184.53 *	.00 *	210,184.53 *
		1935					TRANSACTIONS FUND TOTALS	.00	1,534,277.06	1,534,277.06	.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 *	.00 *	.00 *
G13 0 0000-0002				BUSEY MONEY MARKET					.00
	10/27/08	12600		OCTOBER REVENUE 10/27/08			10,447.45		
	10/31/08	15162		INTEREST 10/31/2008			2.01		
					OCT	10,449.46 *			10,449.46
	11/24/08	15884		NOVEMBER REVENUE 11/24/08			52.55		
	11/30/08	18328		INTEREST 11/30/2008			6.80		
					NOV	59.35 *			10,508.81
	12/12/08	18214		DECEMBER REVENUE 12/12/08			17,500.00		
	12/31/08	21236		INTEREST 12/31/2008			6.46		
					DEC	17,506.46 *			28,015.27
	1/21/09	22272		JANUARY REVENUE 1/21/09			10,500.00		
	1/31/09	24403		INTEREST 1/31/2009			1.42		
					JAN	10,501.42 *			38,516.69
	2/20/09	25616		PURCHASE BUSEY CD 5/20/09				38,500.00	
	2/28/09	27526		INTEREST 2/28/2009			2.96		
					FEB	38,497.04-*			19.65
	3/31/09	32138		INTEREST 3/31/2009			.01		
					MAR	.01 *			19.66
	4/13/09	31239		APRIL REVENUE 4/13/09			10,500.00		
	4/30/09	34526		INTEREST 4/30/2009			1.24		
					APR	10,501.24 *			10,520.90
	5/31/09	39305		INTEREST 5/31/2009			1.50		
					MAY	1.50 *			10,522.40
	6/30/09	42573		INTEREST 6/30/2009			1.83		
					JUN	1.83 *	49,024.23 *	38,500.00 *	10,524.23 *
G13 0 0000-0011				INVESTMENT					.00
	2/20/09	25615		PURCHASE BUSEY CD 5/20/09			38,500.00		
					FEB	38,500.00 *	38,500.00 *	.00 *	38,500.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
					FEB	38,500.00 *			38,500.00
	6/30/09	41883		ILEAS-APRIL - JUNE 2009			10,500.00		
	6/30/09	41886		CRR POSTING				10,500.00	
					JUN	.00 *	10,500.00 *	10,500.00 *	.00 *
G13 0 0000-0033				DUE FROM I.L.E.A.S.					17,500.00
	12/12/08	21749		RECL. 6/08 REC.				17,500.00	
					DEC	17,500.00-*			.00
	6/30/09	41885		ILEAS- APRIL - JUNE 2009			10,500.00		
					JUN	10,500.00 *	10,500.00 *	17,500.00 *	10,500.00 *
				MAJOR TOTALS		17,500.00 *	108,524.23 *	66,500.00 *	59,524.23 *
G13 0 0001-0100				DUE TO/FROM OTHER FUNDS					.00
	6/30/09	42866		YEAR END ADJUST				24.23	
					JUN	24.23-*	.00 *	24.23 *	24.23-*
G13 0 0001-0199				FUND BALANCE					17,500.00-
							.00 *	.00 *	17,500.00-*
				MAJOR TOTALS		17,500.00-*	.00 *	24.23 *	17,524.23-*
G13 0 0100-0000				I.L.E.A.S. REIMBURSEMENT					.00
	10/27/08	12601		ILEAS JULY-SEPTEMBER 2008				10,447.45	
					OCT	10,447.45-*			10,447.45-
	11/24/08	15885		ILEAS 1ST QTR				52.55	
					NOV	52.55-*			10,500.00-
	12/12/08	18215		ILEAS THRU 6/30/08				17,500.00	
	12/12/08	21748		RECL. 6/08 REC.			17,500.00		
					DEC	.00 *			10,500.00-
	1/21/09	22273		ILEAS OCT-DEC 2008				10,500.00	
					JAN	10,500.00-*			21,000.00-
	4/13/09	31240		ILEAS JAN-MARCH 2009				10,500.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G13 0 0100-0000				I.L.E.A.S. REIMBURSEMENT (CONTINUED)					
					APR	10,500.00-*			31,500.00-
	6/30/09	41884		ILEAS-APRIL - JUNE 2009				10,500.00	
					JUN	10,500.00-*	17,500.00 *	59,500.00 *	42,000.00-*
				MAJOR TOTALS		.00 *	17,500.00 *	59,500.00 *	42,000.00-*
G13 0 0130-0000				INTEREST					.00
	10/31/08	15163	INTEREST	10/31/2008				2.01	
					OCT	2.01-*			2.01-
	11/30/08	18329	INTEREST	11/30/2008				6.80	
					NOV	6.80-*			8.81-
	12/31/08	21237	INTEREST	12/31/2008				6.46	
					DEC	6.46-*			15.27-
	1/31/09	24404	INTEREST	1/31/2009				1.42	
					JAN	1.42-*			16.69-
	2/28/09	27527	INTEREST	2/28/2009				2.96	
					FEB	2.96-*			19.65-
	3/31/09	32139	INTEREST	3/31/2009				.01	
					MAR	.01-*			19.66-
	4/30/09	34527	INTEREST	4/30/2009				1.24	
					APR	1.24-*			20.90-
	5/31/09	39306	INTEREST	5/31/2009				1.50	
					MAY	1.50-*			22.40-
	6/30/09	42574	INTEREST	6/30/2009				1.83	
	6/30/09	42867	YEAR END ADJUST				24.23		
					JUN	22.40 *	24.23 *	24.23 *	.00 *
				MAJOR TOTALS		.00 *	24.23 *	24.23 *	.00 *

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

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G13	1	1100-	1106				PC SPECIALIST (.75)				.00
									.00 *	.00 *	.00 *
G13	1	1100-	1107				PERSONNEL ENC.				.00
									.00 *	.00 *	.00 *
G13	1	1100-	1800				EMPLOYEE INSURANCE				.00
									.00 *	.00 *	.00 *
G13	1	1100-	1850				EMPLOYEE IMRF/PENSION				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
G13	1	1300-	3500				TRANS. INSURANCE/COMPUTER				.00
									.00 *	.00 *	.00 *
G13	1	1300-	3501				INS./COMPUTER ENC.				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
38		TRANSACTIONS					FUND TOTALS	.00	126,048.46	126,048.46	.00

H09 EQUIPMENT AND VEHICLE REPLACEMENT

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
	7/18/08	01057		FOR CHECKS WRITTEN 07/18/2008			1,750.97	
	7/21/08	01310		TFR FROM MM - CHECKS 7/18/08		1,750.97		
	7/25/08	01957		FOR CHECKS WRITTEN 07/25/2008			117.70	
	7/25/08	01972		FOR CHECKS WRITTEN 07/25/2008			2,705.84	
	7/28/08	02067		TFR FROM MM - CHECKS 7/25/08		117.70		
	7/28/08	02075		TFR FROM MM - CHECKS 7/25/08		2,705.84		
					JUL .00 *			.00
	8/01/08	02397		FOR CHECKS WRITTEN 08/01/2008			1,844.73	
	8/04/08	02654		TFR FROM MM - CHECKS 8/1/08		1,844.73		
	8/15/08	04245		FOR CHECKS WRITTEN 08/15/2008			451.93	
	8/18/08	04391		TFR FROM MM - CHECKS 8/15/08		451.93		
	8/22/08	05102		FOR CHECKS WRITTEN 08/22/2008			949.40	
	8/25/08	05273		TFR FROM MM - CHECKS 8/22/08		949.40		
	8/29/08	05444		FOR CHECKS WRITTEN 08/29/2008			4,215.94	
	8/29/08	05638		FOR CHECKS WRITTEN 08/29/2008			515.33	
					AUG 4,731.27-*			4,731.27-
	9/02/08	06305		TFR FROM MM - CHECKS 8/29/08		4,215.94		
	9/02/08	06312		TFR FROM MM - CHECKS 8/29/08		515.33		
	9/05/08	06426		FOR CHECKS WRITTEN 09/05/2008			23,499.00	
	9/08/08	06847		TFR FROM MM - CHECKS 9/5/08		23,499.00		
	9/12/08	07311		FOR CHECKS WRITTEN 09/12/2008			64,428.40	
	9/15/08	07556		TFR FROM MM - CHECKS 9/12/08		64,428.40		
	9/19/08	08407		FOR CHECKS WRITTEN 09/19/2008			837.78	
	9/22/08	08623		TFR FROM MM - CHECKS 9/19/08		837.78		
	9/26/08	08963		FOR CHECKS WRITTEN 09/26/2008			1,781.79	
	9/29/08	09179		TFR FROM MM - CHECKS 9/26/08		1,781.79		
					SEP 4,731.27 *			.00
	10/03/08	09833		FOR CHECKS WRITTEN 10/03/2008			8,932.63	
	10/06/08	10219		TFR FROM MM - CHECKS 10/3/08		8,932.63		
	10/10/08	10538		FOR CHECKS WRITTEN 10/10/2008			335.00	
	10/13/08	11184		TFR FROM MM - CHECKS 10/10/08		335.00		
	10/17/08	11534		FOR CHECKS WRITTEN 10/17/2008			1,383.83	
	10/20/08	11814		TFR FROM MM - CHECKS 10/17/08		1,383.83		
	10/24/08	12165		FOR CHECKS WRITTEN 10/24/2008			1,213.61	
	10/27/08	12671		TFR FROM MM - CHECKS 10/24/08		1,213.61		
	10/31/08	13354		FOR CHECKS WRITTEN 10/31/2008			180.35	
					OCT 180.35-*			180.35-
	11/03/08	13701		TFR FROM MM - CHECKS 10/31/08		180.35		

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)				
	11/07/08	14221		FOR CHECKS WRITTEN 11/07/2008			7,149.67	
	11/10/08	14791		TFR FROM MM - CHECKS 11/7/08		7,149.67		
	11/14/08	15011		FOR CHECKS WRITTEN 11/14/2008			7,049.32	
	11/17/08	15235		TRF FROM MM-CHECKW 11/14/08		7,049.32		
	11/21/08	15742		FOR CHECKS WRITTEN 11/21/2008			6,914.55	
	11/24/08	16348		TFR FROM MM - CHECKS 11/21/08		6,914.55		
	11/26/08	16539		FOR CHECKS WRITTEN 11/26/2008			37.95	
	11/26/08	16587		TFR FROM MM - CHECKS 11/26/08		37.95		
					NOV 180.35 *			.00
	12/05/08	17117		FOR CHECKS WRITTEN 12/05/2008			2,340.15	
	12/08/08	17451		TFR FROM MM - CHECKS 12/5/08		2,340.15		
	12/12/08	18178		FOR CHECKS WRITTEN 12/12/2008			13,012.08	
	12/15/08	18516		TFR FROM MM - CHECKS 12/12/08		13,012.08		
	12/19/08	18843		FOR CHECKS WRITTEN 12/19/2008			375.80	
	12/22/08	19358		TFR FROM MM - CHECKS 12/19/08		375.80		
	12/26/08	19687		FOR CHECKS WRITTEN 12/26/2008			1,382.37	
	12/29/08	19778		TFR FROM MM - CHECKS 12/26/08		1,382.37		
					DEC .00 *			.00
	1/02/09	20038		FOR CHECKS WRITTEN 01/02/2009			633.45	
	1/05/09	20699		TFR FROM MM - CHECKS 1/2/09		633.45		
	1/09/09	20901		FOR CHECKS WRITTEN 01/09/2009			9,757.11	
	1/12/09	21206		TFR FROM MM - CHECKS 1/9/09		9,757.11		
	1/16/09	21650		FOR CHECKS WRITTEN 01/16/2009			3,226.03	
	1/20/09	22249		TFR FROM MM - CHECKS 1/16/09		3,226.03		
	1/23/09	22604		FOR CHECKS WRITTEN 01/23/2009			75,583.81	
	1/26/09	22736		TFR FROM MM - CHECKS 1/23/09		75,583.81		
	1/30/09	23131		FOR CHECKS WRITTEN 01/30/2009			8,504.21	
					JAN 8,504.21-*			8,504.21-
	2/02/09	23350		TFR FROM MM - CHECKS 1/30/09		8,504.21		
	2/06/09	24068		FOR CHECKS WRITTEN 02/06/2009			86,953.65	
	2/09/09	24224		TFR FROM MM - CHECKS 2/6/09		86,953.65		
	2/13/09	24581		FOR CHECKS WRITTEN 02/13/2009			4,324.00	
	2/16/09	24800		TFR FROM MM - CHECKS 2/13/09		4,324.00		
	2/20/09	25504		FOR CHECKS WRITTEN 02/20/2009			9,690.16	
	2/23/09	25704		TFR FROM MM - CHECKS 2/20/09		9,690.16		
	2/27/09	25990		FOR CHECKS WRITTEN 02/27/2009			152,639.44	
					FEB 144,135.23-*			152,639.44-
	3/02/09	26295		TFR FROM MM - CHECKS 2/27/09		152,639.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	3/06/09	27005		FOR CHECKS WRITTEN 03/06/2009			2,021.37	
	3/09/09	27382		TFR FROM MM - CHECKS 3/6/09		2,021.37		
	3/13/09	27725		FOR CHECKS WRITTEN 03/13/2009			393,606.31	
	3/16/09	28025		TFR FROM MM - CHECKS 3/13/09		393,606.31		
	3/20/09	28852		FOR CHECKS WRITTEN 03/20/2009			1,067.84	
	3/23/09	29026		TFR FROM MM - CHECKS 3/20/09		1,067.84		
	3/27/09	29669		FOR CHECKS WRITTEN 03/27/2009			188,956.56	
	3/30/09	30312		TFR FROM MM - CHECKS 3/27/09		188,956.56		
					MAR 152,639.44 *			.00
	4/09/09	31034		FOR CHECKS WRITTEN 04/09/2009			7,508.20	
	4/09/09	31122		TFR FROM MM - CHECKS 4/9/09		7,508.20		
	4/17/09	32058		FOR CHECKS WRITTEN 04/17/2009			23,303.18	
	4/20/09	32368		TFR FROM MM - CHECKS 4/17/09		23,303.18		
	4/24/09	32642		FOR CHECKS WRITTEN 04/24/2009			6,610.18	
	4/27/09	32795		TFR FROM MM - CHECKS 4/24/09		6,610.18		
					APR .00 *			.00
	5/01/09	33768		FOR CHECKS WRITTEN 05/01/2009			2,143.00	
	5/04/09	33974		TFR FROM MM - CHECKS 5/1/09		2,143.00		
	5/08/09	34418		FOR CHECKS WRITTEN 05/08/2009			2,838.38	
	5/11/09	35759		TFR FROM MM - CHECKS 5/8/09		2,838.38		
	5/15/09	36026		FOR CHECKS WRITTEN 05/15/2009			995.68	
	5/18/09	36249		TFR FROM MM - CHECKS 5/15/09		995.68		
	5/22/09	36815		FOR CHECKS WRITTEN 05/22/2009			359.99	
	5/26/09	36918		TFR FROM MM-CHECKW 5/22/09		359.99		
	5/29/09	37687		FOR CHECKS WRITTEN 05/29/2009			4,427.00	
					MAY 4,427.00-*			4,427.00-
	6/01/09	38011		TFR FROM MM - CHECKS 5/29/09		4,427.00		
	6/05/09	38285		FOR CHECKS WRITTEN 06/05/2009			1,317.33	
	6/08/09	38680		TFR FROM MM - CHECKS 6/5/09		1,317.33		
	6/12/09	39568		FOR CHECKS WRITTEN 06/12/2009			165,568.16	
	6/15/09	39856		TFR FROM MM - CHECKS 6/12/09		165,568.16		
	6/19/09	40251		FOR CHECKS WRITTEN 06/19/2009			623.21	
	6/22/09	40538		TFR FROM MM - CHECKS 6/19/09		623.21		
	6/26/09	41125		FOR CHECKS WRITTEN 06/26/2009			112,508.00	
	6/26/09	41284		FOR CHECKS WRITTEN 06/26/2009			8,565.88	
	6/26/09	41335		TFR FROM MM - CHECKS 6/26/09		112,508.00		
	6/29/09	41557		TFR FROM MM - CHECKS 6/26/09		8,565.88		
	6/30/09	41842		FOR CHECKS WRITTEN 06/30/2009			4,758.95	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	6/30/09	41860		TFR FROM MM - CHECKS 6/30/09		4,758.95		
	6/30/09	42228		FOR CHECKS WRITTEN 06/30/2009			91.04	
	6/30/09	42333		TFR FROM MM - CHECKS 6/30/09		91.04		
	6/30/09	42485		FOR CHECKS WRITTEN 06/30/2009			11,906.54	
	6/30/09	42500		TFR FROM MM - CHECKS 6/30/09		11,906.54		
					JUN 4,427.00 *	1,443,894.78 *	1,443,894.78 *	.00 *
H09 0 0000-0002			BUSEY	MONEY MARKET				38,692.12
	7/01/08	02107		AMOUNT DUE TO G09			111.00	
	7/17/08	01029		JULY REVENUE 7/17/08		9,404.38		
	7/21/08	01326		TFR TO CKG - CHECKS 7/18/08			1,750.97	
	7/28/08	02085		TFR TO CKG - CHECKS 7/25/08			117.70	
	7/28/08	02093		TFR TO CKG - CHECKS 7/25/08			2,705.84	
	7/31/08	03510		INTEREST 7/31/2008		5,999.28		
	7/31/08	03725		INTEREST 7/31/2008		70.62		
					JUL 10,788.77 *			49,480.89
	8/01/08	04933		AMOUNT DUE TO L15 FROM H09			1,819.85	
	8/04/08	02670		TFR TO CKG - CHECKS 8/1/08			1,844.73	
	8/11/08	03457		AUGUST REVENUE 8/11/08		14,761.18		
	8/18/08	04412		TFR TO CKG - CHECKS 8/15/08			451.93	
	8/20/08	04847		AUGUST REVENUE 8/20/08		4,145.94		
	8/25/08	05285		TFR TO CKG - CHECKS 8/22/08			949.40	
	8/31/08	06722		INTEREST 8/31/2008		74.77		
					AUG 13,915.98 *			63,396.87
	9/01/08	07055		INTEREST 8/31/2008		11,007.85		
	9/02/08	06307		TFR TO CKG - CHECKS 8/29/08			4,215.94	
	9/02/08	06327		TFR TO CKG - CHECKS 8/29/08			515.33	
	9/02/08	07431		DUE TO G09			175.40	
	9/08/08	06859		TFR TO CKG - CHECKS 9/5/08			23,499.00	
	9/15/08	07566		TFR TO CKG - CHECKS 9/12/08			64,428.40	
	9/22/08	08640		TFR TO CKG - CHECKS 9/19/08			837.78	
	9/26/08	09002		SEPTEMBER REVENUE 9/26/08		3,295.51		
	9/29/08	09193		TFR TO CKG - CHECKS 9/26/08			1,781.79	
	9/30/08	10136		INTEREST 9/30/2008		13.05		
					SEP 81,137.23-*			17,740.36-
	10/01/08	10751		INTEREST 9/30/2008		5,366.22		
	10/06/08	10231		TFR TO CKG - CHECKS 10/3/08			8,932.63	
	10/13/08	11199		TFR TO CKG - CHECKS 10/10/08			335.00	

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)					
	10/16/08	11297	H09	SELL INVESTMENTS TO T09			100,000.00		
	10/20/08	11728	TRF	FROM A09 TO H09			2,194.39		
	10/20/08	11831	TFR	TO CKG - CHECKS 10/17/08				1,383.83	
	10/21/08	11942	TFR	FROM H09 TO H14				4,160.00	
	10/24/08	12311	TRF	FROM GF TO H09			863,070.00		
	10/27/08	12686	TFR	TO CKG - CHECKS 10/24/08				1,213.61	
	10/29/08	13071	OCTOBER	REVENUE 10/29/08			1,688.10		
	10/31/08	13439	OCTOBER	REVENUE 10/31/08			119.70		
	10/31/08	13800	AMOUNT	DUE FROM OTHER FUNDS				155.48	
	10/31/08	15164	INTEREST	10/31/2008			300.11		
					OCT	956,557.97 *			938,817.61
	11/01/08	15269	INTEREST	10/31/2008			12,578.00		
	11/03/08	13716	TFR	TO CKG - CHECKS 10/31/08				180.35	
	11/10/08	14808	TFR	TO CKG - CHECKS 11/7/08				7,149.67	
	11/17/08	15246	TRF	TO CKG-CHECKW 11/14/08				7,049.32	
	11/24/08	16363	TFR	TO CKG - CHECKS 11/21/08				6,914.55	
	11/26/08	16602	TFR	FROM CKG - CHECKS 11/26/08				37.95	
	11/30/08	18330	INTEREST	11/30/2008			610.70		
					NOV	8,143.14-*			930,674.47
	12/01/08	18657	INTEREST	11/30/2008			17,028.53		
	12/08/08	17462	TFR	TO CKG - CHECKS 12/5/08				2,340.15	
	12/10/08	17876	DECEMBER	REVENUE 12/10/08			362.32		
	12/15/08	18533	TFR	TO CKG - CHECKS 12/12/08				13,012.08	
	12/16/08	18622	PURCHASE	BUSEY CD'S				900,000.00	
	12/22/08	19373	TFR	TO CKG - CHECKS 12/19/08				375.80	
	12/29/08	19789	TFR	TO CKG - CHECKS 12/26/08				1,382.37	
	12/31/08	21176	INTEREST	12/31/2008			18,676.49		
	12/31/08	21238	INTEREST	12/31/2008			140.23		
					DEC	880,902.83-*			49,771.64
	1/05/09	20711	TFR	TO CKG - CHECKS 1/2/09				633.45	
	1/12/09	21215	TFR	TO CKG - CHECKS 1/9/09				9,757.11	
	1/20/09	21796	ANNUAL	TRANSFER			23,000.00		
	1/20/09	22259	TFR	TO CKG - CHECKS 1/16/09				3,226.03	
	1/26/09	22749	TFR	TO CKG - CHECKS 1/23/09				75,583.81	
	1/28/09	22850	J18,H09	SELL INVESTMENT TO T10			100,000.00		
	1/31/09	24405	INTEREST	1/31/2009			1.77		
					JAN	33,801.37 *			83,573.01
	2/01/09	24668	INTEREST	1/31/2009			7,742.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/02/09	23365		TFR TO CKG - CHECKS 1/30/09			8,504.21	
	2/09/09	24237		TFR TO CKG - CHECKS 2/6/09			86,953.65	
	2/16/09	24811		TFR TO CKG - CHECKS 2/13/09			4,324.00	
	2/19/09	25329		H09 SELL INVESTMENTS TO A09		100,000.00		
	2/23/09	25718		TFR TO CKG - CHECKS 2/20/09			9,690.16	
	2/28/09	27182	INTEREST	2/28/2009		10,579.78		
	2/28/09	27528	INTEREST	2/28/2009		3.51		
					FEB 8,853.87 *			92,426.88
	3/02/09	26308		TFR TO CKG - CHECKS 2/27/09			152,639.44	
	3/02/09	28053		SELL INVESTMENTS TO R09		100,000.00		
	3/02/09	28069		H09 SELL INVESTMENTS TO GF		500,000.00		
	3/05/09	26777		MARCH REVENUE 3/5/09		7,062.99		
	3/08/09	27355		AMT DUE FROM H09 TO GF			1,240.00	
	3/09/09	27394		TFR TO CKG - CHECKS 3/6/09			2,021.37	
	3/16/09	28036		TFR TO CKG - CHECKS 3/13/09			393,606.31	
	3/23/09	29038		TFR TO CKG - CHECKS 3/20/09			1,067.84	
	3/30/09	30321		TFR TO CKG - CHECKS 3/27/09			188,956.56	
	3/31/09	31157	INTEREST	3/31/2009		3,916.04		
	3/31/09	32140	INTEREST	3/31/2009		75.61		
					MAR 128,476.88-*			36,050.00-
	4/09/09	31131		TFR TO CKG - CHECKS 4/9/09			7,508.20	
	4/09/09	31199		CORRECT FROM L15-1-1400-4500			95.61	
	4/14/09	31923		H09 SELL INVESTMENTS TO J18		300,000.00		
	4/20/09	32380		TFR TO CKG - CHECKS 4/17/09			23,303.18	
	4/27/09	32812		TFR TO CKG - CHECKS 4/24/09			6,610.18	
	4/30/09	33519		AMOUNT DUE TO G09			529.00	
	4/30/09	34528	INTEREST	4/30/2009		22.81		
					APR 261,976.64 *			225,926.64
	5/01/09	34804	INTEREST	4/30/2009		13,753.11		
	5/01/09	38507	INTEREST	4/30/2009		1,692.38		
	5/04/09	33990		TFR TO CKG - CHECKS 5/1/09			2,143.00	
	5/11/09	35770		TFR TO CKG - CHECKS 5/8/09			2,838.38	
	5/18/09	36263		TFR TO CKG - CHECKS 5/15/09			995.68	
	5/19/09	36240		TRF FROM H09 TO GF			4,603.50	
	5/21/09	36303		AMOUNT DUE TO H09 FROM A09		5,378.40		
	5/26/09	36930		TFR TO CKG-CHECKW 5/22/09			359.99	
	5/27/09	37458		MAY REVENUE 5/27/09		1,489.23		
	5/31/09	38577	INTEREST	5/31/2009		9,413.72		

H09 EQUIPMENT AND VEHICLE REPLACEMENT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	5/31/09	39307	INTEREST	5/31/2009			33.70		
					MAY	20,819.99 *			246,746.63
	6/01/09	38025	TFR TO CKG - CHECKS 5/29/09					4,427.00	
	6/08/09	38691	TFR TO CKG - CHECKS 6/5/09					1,317.33	
	6/12/09	39627	JUNE REVENUE 6/12/09				937.67		
	6/15/09	39871	TFR TO CKG - CHECKS 6/12/09					165,568.16	
	6/22/09	40554	TFR TO CKG - CHECKS 6/19/09					623.21	
	6/26/09	41340	TFR TO CKG - CHECKS 6/26/09					112,508.00	
	6/29/09	41415	JUNE REVENUE 6/29/09				409.28		
	6/29/09	41570	TFR TO CKG - CHECKS 6/26/09					8,565.88	
	6/30/09	41872	TFR TO CKG - CHECKS 6/30/09					4,758.95	
	6/30/09	42344	TFR TO CKG - CHECKS 6/30/09					91.04	
	6/30/09	42510	TFR TO CKG - CHECKS 6/30/09					11,906.54	
	6/30/09	42541	H09 SELL INVESTMENTS TO T12				65,000.00		
	6/30/09	42575	INTEREST	6/30/2009			20.58		
	6/30/09	42625	INTEREST	6/30/2009			12,869.15		
					JUN	230,529.43-*	2,334,309.70	*2,356,784.62 *	16,217.20 *
H09 0 0000-0006			ILLINOIS FUNDS MONEY MARKET						.00
						.00 *	.00 *		.00 *
H09 0 0000-0009			CHASE BANK						.00
						.00 *	.00 *		.00 *
H09 0 0000-0011			INVESTMENTS - TIME DEPOSITS						4,847,576.45
	10/16/08	11298	H09 SELL INVESTMENTS TO T09					100,000.00	
					OCT	100,000.00-*			4,747,576.45
	12/16/08	18621	PURCHASE BUSEY CD'S				900,000.00		
					DEC	900,000.00 *			5,647,576.45
	1/28/09	22851	J18,H09 SELL INVESTMENT TO T10					100,000.00	
					JAN	100,000.00-*			5,547,576.45
	2/19/09	25330	H09 SELL INVESTMENTS TO A09					100,000.00	
					FEB	100,000.00-*			5,447,576.45
	3/02/09	28054	SELL INVESTMENTS TO R09					100,000.00	
	3/02/09	28070	H09 SELL INVESTMENTS TO GF					500,000.00	
					MAR	600,000.00-*			4,847,576.45
	4/14/09	31924	H09 SELL INVESTMENTS TO J18					300,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0011				INVESTMENTS - TIME DEPOSITS (CONTINUED)					
					APR	300,000.00-*			4,547,576.45
	6/30/09	42542		H09 SELL INVESTMENTS TO T12				65,000.00	
	6/30/09	42868		YEAR END ADJUST			25,231.39		
					JUN	39,768.61-*	925,231.39	*1,265,000.00 *	4,507,807.84 *
H09 0 0000-0013				INVESTMENTS, MARKET CHANGE					.00
							.00 *	.00 *	.00 *
H09 0 0000-0014				ILLINOIS FUNDS PRIME FUND					.00
							.00 *	.00 *	.00 *
H09 0 0000-0033				DUE FROM OTHER GOVT.					.00
							.00 *	.00 *	.00 *
H09 0 0000-0035				MABAS TRAINING RECEIVALBE					.00
							.00 *	.00 *	.00 *
H09 0 0000-0036				JAG GRANT ADVANCE					12,485.05-
							.00 *	.00 *	12,485.05-*
H09 0 0000-0040				INTEREST RECEIVABLE					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		4,873,783.52 *	4,703,435.87 *	5,065,679.40 *	4,511,539.99 *
H09 0 0001-0100				DUE TO/FROM OTHER FUNDS					1,930.85-
	7/01/08	02106		AMOUNT DUE TO G09			111.00		
	7/31/08	07419		H09 OWES G09-VEHICLES 7/08				175.40	
					JUL	64.40-*			1,995.25-
	8/01/08	04932		AMOUNT DUE TO L15 FROM H09			1,819.85		
	8/31/08	13782		H09 OWES G09-VEHICLES 8/08				155.48	
					AUG	1,664.37 *			330.88-
	9/02/08	07430		DUE TO G09			175.40		
					SEP	175.40 *			155.48-
	10/31/08	13799		AMOUNT DUE FROM OTHER FUNDS			155.48		
					OCT	155.48 *			.00
	2/28/09	33507		H09 OWES G09-VEHICLES 2/09				529.00	

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 (CONTINUED)					
					FEB	529.00-*			529.00-
	4/16/09	36167		RECLASS A09/H09			5,378.40		
	4/30/09	33518		AMOUNT DUE TO G09			529.00		
					APR	5,907.40 *			5,378.40
	5/21/09	36304		AMOUNT DUE TO H09 FROM A09				5,378.40	
					MAY	5,378.40-*	8,169.13 *	6,238.28 *	.00 *
H09 0 0001-0116				ACCOUNTS PAYABLE					8,672.75-
	7/18/08	01056		FOR CHECKS WRITTEN 07/18/2008			1,750.97		
	7/25/08	01971		FOR CHECKS WRITTEN 07/25/2008			2,705.84		
					JUL	4,456.81 *			4,215.94-
	8/29/08	05443		FOR CHECKS WRITTEN 08/29/2008			4,215.94		
					AUG	4,215.94 *			.00
	9/12/08	07310		FOR CHECKS WRITTEN 09/12/2008			9,521.00		
	9/12/08	07372		RECLASS TO 1-0600-0056				9,521.00	
					SEP	.00 *			.00
	6/30/09	43056		FOR CHECKS WRITTEN 07/31/2009				667.00	
	6/30/09	43572		FOR CHECKS WRITTEN 08/28/2009				8,284.01	
					JUN	8,951.01-*	18,193.75 *	18,472.01 *	8,951.01-*
H09 0 0001-0199				FUND BALANCE					4,863,179.92-
						.00 *	.00 *		4,863,179.92-*
				MAJOR TOTALS		4,873,783.52-*	26,362.88 *	24,710.29 *	4,872,130.93-*
H09 0 0010-0000				EQUIPMENT/VEHICLE SALES					.00
	7/17/08	01030		CU ONLINE AUCTIONS				9,404.38	
	7/31/08	07377		VEHICLE CHARGEBACK-7/08			175.40		
					JUL	9,228.98-*			9,228.98-
	8/11/08	03458		CU ONLINE AUCTIONS				14,761.18	
	8/31/08	13742		VEHICLE CHARGEBACK-8/08			155.48		
					AUG	14,605.70-*			23,834.68-
	9/26/08	09003		CU ONLINE AUCTIONS				3,295.51	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0010-0000				EQUIPMENT/VEHICLE SALES (CONTINUED)					
					SEP	3,295.51-*			27,130.19-
	10/20/08	11729		CRR 9/26 ENTRY				2,194.39	
	10/29/08	13072		CU ONLINE AUCTIONS				1,688.10	
					OCT	3,882.49-*			31,012.68-
	12/10/08	17877		CU ONLINE AUCTIONS				362.32	
					DEC	362.32-*			31,375.00-
	2/28/09	33465		VEHICLE CHARGEBACK-2/09			529.00		
					FEB	529.00 *			30,846.00-
	3/05/09	26778		CU ONLINE AUCTIONS				7,062.99	
					MAR	7,062.99-*			37,908.99-
	5/27/09	37459		CU ONLINE AUCTIONS				1,489.23	
					MAY	1,489.23-*			39,398.22-
	6/29/09	41416		CU ONLINE AUCTIONS				409.28	
					JUN	409.28-*	859.88 *	40,667.38 *	39,807.50-*
				MAJOR TOTALS		.00 *	859.88 *	40,667.38 *	39,807.50-*
H09 0 0014-0000				FED. GRANT, VESTS					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
H09 0 0018-0000				METRO AGENCY CONTRIBUTIONS					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
H09 0 0026-0000				STATE REIMB,POLICE TRAINING					.00
	8/20/08	04848		STATE OF IL 7/1/07-6/30/08				4,145.94	
					AUG	4,145.94-*	.00 *	4,145.94 *	4,145.94-*
				MAJOR TOTALS		.00 *	.00 *	4,145.94 *	4,145.94-*

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0028-0000				STATE REIMB, FIRE TRAINING					.00
	6/12/09	39628	STATE OF IL	7/1/08-6/30/09				937.67	
					JUN	937.67-*	.00 *	937.67 *	937.67-*
				MAJOR TOTALS		.00 *	.00 *	937.67 *	937.67-*
H09 0 0030-0000				GENERAL FUND TRANSFER					.00
	10/24/08	12312	TRF FROM GF TO H09					863,070.00	
					OCT	863,070.00-*	.00 *	863,070.00 *	863,070.00-*
				MAJOR TOTALS		.00 *	.00 *	863,070.00 *	863,070.00-*
H09 0 0031-0000				GEN.TRANS.N-REC. NEW EQ.					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
H09 0 0033-0000				GEN TRANS. N-REC., METCAD RADIOS					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
H09 0 0035-0000				GEN. TRANS N-REC, SQUAD VIDEOS					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
H09 0 0036-0000				URB. SHARE, POLICE JAG GRANT					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
H09 0 0038-0000				STATE REIMB., MRC PRINTERS					.00
	2/20/09	25443	11698 NAPA AUTO PARTS				774.90		
					FEB	774.90 *			774.90
	4/16/09	36168	STATE OF IL					5,378.40	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0038-0000				STATE REIMB., MRC PRINTERS (CONTINUED)					
					APR	5,378.40-*			4,603.50-
	5/19/09	36278		RECL NAPA TO 1-0500-0098				774.90	
					MAY	774.90-*	774.90 *	6,153.30 *	5,378.40-*
				MAJOR TOTALS		.00 *	774.90 *	6,153.30 *	5,378.40-*
H09 0 0040-0000				MABAS GRANT (PAGERS)					.00
	4/15/09	32309		RECORD GRANT PAGERS				8,605.60	
					APR	8,605.60-*	.00 *	8,605.60 *	8,605.60-*
				MAJOR TOTALS		.00 *	.00 *	8,605.60 *	8,605.60-*
H09 0 0055-0000				TRANSFER, P.E.G.					.00
	1/20/09	21797		ANNUAL TRANSFER				23,000.00	
					JAN	23,000.00-*	.00 *	23,000.00 *	23,000.00-*
				MAJOR TOTALS		.00 *	.00 *	23,000.00 *	23,000.00-*
H09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/08	03511	INTEREST	7/31/2008				5,999.28	
	7/31/08	03726	INTEREST	7/31/2008				70.62	
					JUL	6,069.90-*			6,069.90-
	8/31/08	06723	INTEREST	8/31/2008				74.77	
					AUG	74.77-*			6,144.67-
	9/01/08	07056	INTEREST	8/31/2008				11,007.85	
	9/30/08	10137	INTEREST	9/30/2008				13.05	
					SEP	11,020.90-*			17,165.57-
	10/01/08	10752	INTEREST	9/30/2008				5,366.22	
	10/31/08	15165	INTEREST	10/31/2008				300.11	
					OCT	5,666.33-*			22,831.90-
	11/01/08	15270	INTEREST	10/31/2008				12,578.00	
	11/30/08	18331	INTEREST	11/30/2008				610.70	
					NOV	13,188.70-*			36,020.60-
	12/01/08	18658	INTEREST	11/30/2008				17,028.53	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
	12/31/08	21177	INTEREST	12/31/2008				18,676.49	
	12/31/08	21239	INTEREST	12/31/2008				140.23	
					DEC	35,845.25-*			71,865.85-
	1/31/09	24406	INTEREST	1/31/2009				1.77	
					JAN	1.77-*			71,867.62-
	2/01/09	24669	INTEREST	1/31/2009				7,742.60	
	2/28/09	27183	INTEREST	2/28/2009				10,579.78	
	2/28/09	27529	INTEREST	2/28/2009				3.51	
					FEB	18,325.89-*			90,193.51-
	3/31/09	31158	INTEREST	3/31/2009				3,916.04	
	3/31/09	32141	INTEREST	3/31/2009				75.61	
					MAR	3,991.65-*			94,185.16-
	4/30/09	34529	INTEREST	4/30/2009				22.81	
					APR	22.81-*			94,207.97-
	5/01/09	34805	INTEREST	4/30/2009				13,753.11	
	5/01/09	38508	INTEREST	4/30/2009				1,692.38	
	5/31/09	38578	INTEREST	5/31/2009				9,413.72	
	5/31/09	39308	INTEREST	5/31/2009				33.70	
					MAY	24,892.91-*			119,100.88-
	6/30/09	42576	INTEREST	6/30/2009				20.58	
	6/30/09	42626	INTEREST	6/30/2009				12,869.15	
	6/30/09	42869	YEAR END ADJUST					25,231.39	
					JUN	38,121.12-*	.00 *	157,222.00 *	157,222.00-*
				MAJOR TOTALS		.00 *	.00 *	157,222.00 *	157,222.00-*

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 (13)					.00
	3/13/09	27714	10674	MORROW BROTHERS FORD,			303,862.00		
					MAR	303,862.00 *			303,862.00
	6/30/09	42438	53910	LINE DESIGN & SIGNS			3,990.00		
					JUN	3,990.00 *	307,852.00 *	.00 *	307,852.00 *
H09 1 0400-0003				SQUAD CARS EQUIPMENT					.00
	11/07/08	14157	64600	RAY O'HERRON AND COMP			1,012.84		
					NOV	1,012.84 *			1,012.84
	12/12/08	18113	64600	RAY O'HERRON AND COMP			474.31		
	12/26/08	19623	53910	LINE DESIGN & SIGNS			665.00		
	12/26/08	19642	64600	RAY O'HERRON AND COMP			717.37		
					DEC	1,856.68 *			2,869.52
	3/20/09	28772	64600	RAY O'HERRON AND COMP			165.88		
					MAR	165.88 *	3,035.40 *	.00 *	3,035.40 *
H09 1 0400-0008				CIS MINI-VAN					.00
							.00 *	.00 *	.00 *
H09 1 0400-0010				REHAB. HOLDOVER SQUAD (1 CONV.)					.00
							.00 *	.00 *	.00 *
H09 1 0400-0012				PD25, FULLSIZE POL ADMIN. CAR					.00
	9/12/08	07160	05034	BOB RIDINGS, INC			23,655.00		
					SEP	23,655.00 *	23,655.00 *	.00 *	23,655.00 *
H09 1 0400-0014				PD42, FULLSIZE POL. ADMIN CAR					.00
							.00 *	.00 *	.00 *
H09 1 0400-0016				PD46, FULLSIZE POL. ADMIN CAR					.00
							.00 *	.00 *	.00 *
H09 1 0400-0018				CD5, COMPACT AUTO					.00
							.00 *	.00 *	.00 *
H09 1 0400-0020				CD7, COMPACT AUTO CD					.00
							.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0400	-0021				UNALLOCATED EMERGENCY ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0400	-0022				CD9, PASSENGER AUTO					.00
				9/12/08	07161	05034	BOB RIDINGS, INC			23,655.00		
								SEP	23,655.00 *	23,655.00 *	.00 *	23,655.00 *
H09	1	0400	-0024				REPL. TOTALED SQUAD ENC.					.00
				9/05/08	06354	10674	MORROW BROTHERS FORD,			23,499.00		
								SEP	23,499.00 *			23,499.00
				10/03/08	09764	08885	FIRST NATIONAL BANK OADDITIONAL COST			110.00		
								OCT	110.00 *			23,609.00
				3/27/09	29577	05368	BARBECK COMM GROUP INRADIO INSTALL-#64			1,379.36		
								MAR	1,379.36 *	24,988.36 *	.00 *	24,988.36 *
H09	1	0400	-0026				ENG. EXT. CAB PICKUP W/COVER					.00
										.00 *	.00 *	.00 *
H09	1	0400	-0028				METER PATROL VEHICLES (2)					.00
										.00 *	.00 *	.00 *
H09	1	0400	-0030				LARGE LOADER W/EQ. ENC.					.00
				3/13/09	27684	03838	MARTIN EQUIPMENT OF			88,570.00		
								MAR	88,570.00 *			88,570.00
				6/30/09	43570	56101	MARTIN EQUIPMENT OF PD 08/28/09			1,797.00		
								JUN	1,797.00 *	90,367.00 *	.00 *	90,367.00 *
H09	1	0400	-0032				BACKHOE W/EQ. ENC.					.00
				6/26/09	41108	03838	MARTIN EQUIPMENT OF			89,618.00		
								JUN	89,618.00 *	89,618.00 *	.00 *	89,618.00 *
H09	1	0400	-0034				STREET SWEEPER ENC.					.00
				2/27/09	25980	11759	WOODY'S MUNICIPAL SUP			148,675.44		
								FEB	148,675.44 *	148,675.44 *	.00 *	148,675.44 *
H09	1	0400	-0035				UPGRADE 4 SQUAD HOLDOVERS ENC.					.00
										.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0400-0036				TRANS. B09, LIBRARY HVAC					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0038				WOBBLE WHEEL ROLLER ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0039				WOBBLE WHEEL ROLLER TRAILER					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0043				CLASS 3 DUMP TRUCK ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0044				PW31, CLASS 3 DUMP TRUCK					.00
	1/23/09	22396	69210	PRAIRIE ARCHWAY INTER			72,413.00		
					JAN	72,413.00 *	72,413.00 *	.00 *	72,413.00 *
H09 1 0400-0045				CHIPPER TRUCK ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0047				SNOW PICKUP EQ.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0048				SNOW PICKUP EQUIPMENT ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0050				PICKUP EQUIPMENT ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0052				PW 20 PICKUP ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0054				FD29 PICKUP ENC.					.00
	6/26/09	41096	05034	BOB RIDINGS, INC			22,890.00		
					JUN	22,890.00 *	22,890.00 *	.00 *	22,890.00 *
H09 1 0400-0056				PW19 PICKUP					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0400-0058				PW16 PICKUP					.00
						.00 *	.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0400	-0100				REHABILITATIONS				.00
				3/20/09	28753	01537	KOENIG BODY AND EQUIP		297.89		
								MAR 297.89 *	297.89 *	.00 *	297.89 *
H09	1	0400	-0101				REHABILITATIONS ENC.				.00
				6/19/09	40183	08459	GLOBAL EMERGENCY PROD		593.21		
								JUN 593.21 *	593.21 *	.00 *	593.21 *
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				CUBE VAN TRUCK ENC.				.00
									.00 *	.00 *	.00 *
H09	1	0400	-0114				TV SEWER VAN ENC.				.00
									.00 *	.00 *	.00 *
H09	1	0400	-0120				PW5, AIR COMPRESSOR				.00
									.00 *	.00 *	.00 *
H09	1	0400	-0130				PW17, SINGLEAXLE VACTOR				.00
									.00 *	.00 *	.00 *
H09	1	0400	-0160				UTILITY TRACTOR/MOWER ENC.				.00
									.00 *	.00 *	.00 *
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 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0400	-0194				NEW INSPECTOR VEH. CD					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0196				3/4 TON 4WD PICKUP ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0198				3/4 TON PICKUP ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0200				4 WD UTILITY TRUCK					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0202				TARPS FOR DUMP TRUCKS (1)					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0204				CITY WELCOME SIGNS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0206				METCAD RADIOS POLICE					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0207				METCAD RADIOS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0400	-0208				METCAD RADIOS FIRE					.00
				10/31/08	13440	ILEAS - REBANDING PROJECT					119.70	
								OCT	119.70-*			119.70-
				2/20/09	25438	60510 MOTOROLA	FIRE RADIOS			8,002.00		
								FEB	8,002.00 *			7,882.30
				3/27/09	29625	60510 MOTOROLA	REMOTE SPEAKERS			1,673.25		
								MAR	1,673.25 *	9,675.25 *	119.70 *	9,555.55 *
H09	1	0400	-0210				METCAD RADIOS P.W. ENC.					.00
				11/07/08	14091	06599 BARBECK COMMUNICATION				3,688.09		
				11/21/08	15644	06599 BARBECK COMMUNICATION				2,018.51		
								NOV	5,706.60 *			5,706.60
				12/12/08	18021	05368 BARBECK COMM GROUP IN				1,752.47		
				12/12/08	18023	05368 BARBECK COMM GROUP IN				959.82		
								DEC	2,712.29 *			8,418.89
				3/20/09	28696	06599 BARBECK COMMUNICATION				242.41		
								MAR	242.41 *	8,661.30 *	.00 *	8,661.30 *

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0212				2 SNOWBLOWERS, CITY BLDG ENC.				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0400-0214				ARBOR CHIPPERS (2)				.00
		2/06/09	24050	87500	VERMEER SALES AND SER		74,562.00		
						FEB 74,562.00 *	74,562.00 *	.00 *	74,562.00 *
					MAJOR TOTALS	.00 *	900,938.85 *	119.70 *	900,819.15 *
					POLICE EQUIPMENT				
H09 1	0500-0004				PORTABLE RADIOS				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0005				POLICE PORT. RADIOS ENC.				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0010				HELMETS				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0011				HELMETS ENC.				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0012				PATROL BIKES (5)				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0013				PATROL BIKE ENC.				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0014				SQUAD VIDEO CAMERAS ENC.				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0016				MOBILE FIELD SHIELDS ENC.				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0018				AFIX FINGERPRINT SYSTEM (GRANT)				.00
						.00 *	.00 *	.00 *	.00 *
H09 1	0500-0019				AFIX FINGERPRINT EQ. (GRANT)				.00
						.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0500	-0020				FAX MACHINE ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0022				TRANSCRIBERS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0024				RANGE STORAGE SHED					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0025				RANGE REHAB/IMPR. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0026				M.D.C.'S ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0034				URBANA CONTR. METRO SQUAD FUND					.00
				10/21/08	11860	TRF FROM H09 TO H14				4,160.00		
				10/21/08	11861	TRF FROM H09 TO H14					4,160.00	
				10/21/08	11941	CORRECT POSTING				4,160.00		
								OCT	4,160.00 *	8,320.00 *	4,160.00 *	4,160.00 *
H09	1	0500	-0035				METRO SQUAD EQ. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0040				ELECTRONIC SPEED SIGN ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0042				CID COVERT VIDEO EQ.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0043				CID COVERT EQ. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0044				EQUIP/TRAIN NEW OFF. (4)					.00
				7/25/08	01910	06345 ENTENMANN-ROVIN CO	INIT. ISS.-KERNER			117.70		
								JUL	117.70 *			117.70
				8/01/08	02358	64600 RAY O'HERRON AND COMP	INIT.ISS-N. HILLS			1,057.42		
				8/01/08	02359	64600 RAY O'HERRON AND COMP	INIT.ISS-J. HALE			716.75		
				8/15/08	04111	05485 AWARDS LTD	INIT. ISS-M HARVEY			9.00		
				8/15/08	04164	45902 INSTY-PRINTS	INIT.ISSUE-HALE			24.95		
				8/15/08	04165	45902 INSTY-PRINTS	INIT.ISSUE-HILLS			24.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0500-0044			EQUIP/TRAIN	NEW OFF. (4) (CONTINUED)				
	8/15/08	04192	64600	RAY O'HERRON AND COMP	INIT.ISS-M. HARVEY		393.03	
	8/22/08	04996	11402	GE MONEY BANK	INIT.ISS-HARVEY		47.45	
	8/22/08	05022	03589	BROWNFIELD SPORTS	INIT ISSUE-HARVEY		30.00	
	8/22/08	05064	64600	RAY O'HERRON AND COMP	INIT.ISSUE- HARVEY		871.95	
					AUG	3,175.50 *		3,293.20
	9/19/08	08345	64600	RAY O'HERRON AND COMP	INIT.VEST-HARVEY		506.79	
					SEP	506.79 *		3,799.99
	10/03/08	09789	64600	RAY O'HERRON AND COMP	INIT.ISS-HARVEY		292.75	
	10/03/08	09815	01446	UNIVERSITY OF ILLINOI	PTI-NATHAN HILLS		4,215.94	
	10/03/08	09816	01446	UNIVERSITY OF ILLINOI	PTI-JEREMY HALE		4,215.94	
	10/31/08	13296	45902	INSTY-PRINTS	INIT.ISS-M. HARVEY		24.95	
					OCT	8,749.58 *		12,549.57
	11/07/08	14097	03589	BROWNFIELD SPORTS	INIT ISS-MCCARTNEY		30.00	
	11/14/08	14957	05485	AWARDS LTD	INIT ISS.MCCARTNEY		9.00	
	11/14/08	14978	64600	RAY O'HERRON AND COMP	INIT ISS-MCCARTNEY		1,334.99	
	11/14/08	14996	03913	UNIVERSITY OF ILLINOI	PTI-MICHAEL HARVEY		4,427.00	
	11/21/08	15686	45902	INSTY-PRINTS	B.CARDS-MCCARTNEY		24.95	
	11/26/08	16411	11402	GE MONEY BANK	INIT.ISS-MCCARTNEY		37.95	
					NOV	5,863.89 *		18,413.46
	12/12/08	18112	64600	RAY O'HERRON AND COMP	INIT.ISS-MCCARTNEY		802.48	
					DEC	802.48 *		19,215.94
	1/09/09	20843	05180	AWARDS LIMITED	INIT.ISS-B INGRAM		12.00	
	1/16/09	21544	03589	BROWNFIELD SPORTS	INIT.ISSUE-INGRAM		30.00	
	1/16/09	21599	64600	RAY O'HERRON AND COMP	INIT. ISS - INGRAM		1,212.20	
	1/16/09	21600	64600	RAY O'HERRON AND COMP	INIT.ISS-MCCARTNEY		146.11	
	1/30/09	23082	64600	RAY O'HERRON AND COMP	INIT.ISS-B. INGRAM		305.04	
					JAN	1,705.35 *		20,921.29
	2/06/09	24006	45902	INSTY-PRINTS	INIT.ISS- B.INGRAM		24.95	
	2/06/09	24046	01446	UNIVERSITY OF ILLINOI	PTI- D. MCCARTNEY		4,427.00	
	2/20/09	25387	05180	AWARDS LIMITED	NAME TAGS-J MAESER		12.00	
	2/20/09	25449	64600	RAY O'HERRON AND COMP	INIT.ISS-B.INGRAM		786.26	
	2/27/09	25908	03589	BROWNFIELD SPORTS	INIT. ISS.-MAESER		30.00	
					FEB	5,280.21 *		26,201.50
	3/06/09	26909	45902	INSTY-PRINTS	INIT.ISS-MAESER		24.95	

GL ACCT NO CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0500-0044			EQUIP/TRAIN NEW OFF. (4)	(CONTINUED)				
	3/06/09	26928	64600 RAY O'HERRON AND COMP	INIT. ISS-B.INGRAM		233.49		
	3/06/09	26929	64600 RAY O'HERRON AND COMP	INIT.ISS.-J.MAESER		476.69		
	3/13/09	27691	64600 RAY O'HERRON AND COMP	INIT. ISS-J.MAESER		1,174.31		
	3/20/09	28771	64600 RAY O'HERRON AND COMP	INIT. ISSUE-MAESER		72.02		
	3/27/09	29602	11402 GE MONEY BANK	INIT.ISS-MAESER		39.95		
				MAR	2,021.41 *			28,222.91
	4/09/09	30971	05180 AWARDS LIMITED	NAME TAGS-BURNETT		12.00		
	4/09/09	31005	64600 RAY O'HERRON AND COMP	INIT.ISS-MAESER		578.53		
	4/24/09	32455	11402 GE MONEY BANK	INIT.ISS-C.BURNETT		29.95		
	4/24/09	32591	64600 RAY O'HERRON AND COMP	INIT.ISS-C.BURNETT		1,473.40		
	4/24/09	32592	64600 RAY O'HERRON AND COMP	INIT.ISS-MAESER		28.95		
	4/24/09	32623	03913 UNIVERSITY OF ILLINOI	PTI - BRIAN INGRAM		4,427.00		
				APR	6,549.83 *			34,772.74
	5/15/09	35965	45902 INSTY-PRINTS	INIT.ISS-C BURNETT		24.95		
	5/15/09	35982	64600 RAY O'HERRON AND COMP	INIT. ISS- BURNETT		970.73		
	5/29/09	37671	01446 UNIVERSITY OF ILLINOI	PTI -JOSEPH MAESER		4,427.00		
				MAY	5,422.68 *			40,195.42
	6/19/09	40138	03589 BROWNFIELD SPORTS	INIT.ISSUE-BURNETT		30.00		
	6/30/09	42474	01446 UNIVERSITY OF ILLINOI	PTI-CHAD BURNETT		4,427.00		
				JUN	4,457.00 *	44,652.42 *	.00 *	44,652.42 *
H09 1 0500-0045			EQ/TRAINING, INITIAL ENC.					.00
						.00 *	.00 *	.00 *
H09 1 0500-0046			OFF. P.P.EQ. (GRANT)					.00
						.00 *	.00 *	.00 *
H09 1 0500-0048			MOB. FIELDFORCE TRAIN. (GRANT)ENC.					.00
						.00 *	.00 *	.00 *
H09 1 0500-0050			VARDA ALARMS (4)					.00
						.00 *	.00 *	.00 *
H09 1 0500-0051			VARDA ALARMS ENC.					.00
						.00 *	.00 *	.00 *
H09 1 0500-0052			BODY WIRE ENC.					.00
						.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0500	-0056				TV/VCR & STAND ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0058				LOCKERS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0059				CIS VIDEO EQ.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0060				CIS VIDEO EQ. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0064				POLICE MOBILE RADIOS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0066				INDIV. OFF. CAMERAS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0070				BALISTIC HELMETS, METRO TEAM					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0072				RECORDING EQ., FRONT DESK ENC.					.00
				5/08/09	34357	16850	CHAMPAIGN TELEPHONE CRECORDING DEVICES			686.98		
								MAY	686.98 *	686.98 *	.00 *	686.98 *
H09	1	0500	-0074				REHAB 706 GLOVER					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0076				LCD PROJECTOR					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0080				HEAVY DUTY VESTS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0082				REGULAR VESTS					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0500	-0084				HANDHELD OFF. RECORDERS (9)					.00
				4/24/09	32460	06837	SOUTHERN COMPUTER SUP			650.88		
								APR	650.88 *	650.88 *	.00 *	650.88 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0500	-0086				1/2 CID VIDEO CAMERAS (3)					.00
										.00 *	.00 *	.00 *
H09	1	0500	-0088				SNIPER SCOPES (2)					.00
				11/07/08	14156	64600	RAY O'HERRON AND COMPSCOPES FOR RIFLE			2,418.74		
								NOV	2,418.74 *	2,418.74 *	.00 *	2,418.74 *
H09	1	0500	-0090				SNIPER NIGHTSCOPE ADAPTER					.00
				1/09/09	20861	11735	OPTICAL SYSTEMS TECHNNIGHT SIGHTS			9,086.28		
								JAN	9,086.28 *	9,086.28 *	.00 *	9,086.28 *
H09	1	0500	-0092				DVD RECORDER (EVID.)					.00
										.00 *	.00 *	.00 *
H09	1	0500	-0094				MEDICAL EXAMS					.00
										.00 *	.00 *	.00 *
H09	1	0500	-0096				VARDA ALARM AT RANGE					.00
										.00 *	.00 *	.00 *
H09	1	0500	-0098				SQUAD CAR MRC PRINTERS					.00
				5/19/09	36239		TRF TO GF-RECL PRINTER COSTS			4,603.50		
				5/19/09	36277		RECL NAPA FROM 0-0038-0000			774.90		
								MAY	5,378.40 *	5,378.40 *	.00 *	5,378.40 *
H09	1	0500	-0100				CID SRL DIGITAL CAMERA					.00
										.00 *	.00 *	.00 *
H09	1	0500	-0115				SQUAD CAR RADAR UNITS					.00
				6/12/09	39471	07185	DECATUR ELECTRONICS			4,108.16		
								JUN	4,108.16 *	4,108.16 *	.00 *	4,108.16 *
H09	1	0500	-0119				REG. BINOCULARS ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0500	-0120				HIGH POWER BINOCULARS ENC.					.00
				10/24/08	12022	05291	AMERICAN ROD & GUN UPD BINOCULARS			1,213.61		
								OCT	1,213.61 *	1,213.61 *	.00 *	1,213.61 *
H09	1	0500	-0126				K9 DOG & TRAINING ENC.					.00
										.00 *	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0500-0132				TELEPHONE SYSTEM ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0500-0133				POLICE BATONS ENC.					.00
	2/06/09	24027	64600	RAY O'HERRON AND COMP			6,792.50		
					FEB	6,792.50 *	6,792.50 *	.00 *	6,792.50 *
H09 1 0500-0134				STATE POLICE RADIOS ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0500-0138				CIS SRL DIGITAL CAMERA ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0500-0140				RADIO HEADSETS ENC.					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	83,307.97 *	4,160.00 *	79,147.97 *
FIRE EQUIPMENT									
H09 1 0600-0000				NEW FF INITIAL TRAINING (3)					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0600-0001				NEW FF INITIAL TRAINING ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0600-0004				NEW F.F. INITIAL ISSUE (3)					.00
	12/19/08	18799	08332	MUNICIPAL EMERGENCY SBOOTS/PENDERGAST			215.85		
	12/19/08	18802	64600	RAY O'HERRON AND COMPGLOVES/PENDERGAST			24.95		
	12/19/08	18821	84000	TROY'S UNIFORMS OF ILT. PENDERGAST			135.00		
					DEC	375.80 *			375.80
	1/02/09	19996	07630	MARTIN'S UNIFORMS PRENDERGAST			409.45		
	1/02/09	20002	08332	MUNICIPAL EMERGENCY SHELMET PRENDERGAST			224.00		
	1/16/09	21596	08332	MUNICIPAL EMERGENCY ST. PRENDERGAST			1,837.72		
	1/23/09	22556	64600	RAY O'HERRON AND COMPBADGE			5.79		
	1/30/09	23024	10528	WAL-MART BUSINESS BEDDING			40.84		
					JAN	2,517.80 *			2,893.60
	2/20/09	25373	84800	TWO PERCENT FUND			15.00		
					FEB	15.00 *	2,908.60 *	.00 *	2,908.60 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0600	-0005				NEW FF INITIAL ISSUE ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	-0010				HOSE/NOZZLE REPLACEMENT					.00
				6/26/09	41230	08332	MUNICIPAL EMERGENCY S			870.00		
				6/30/09	41807	08332	MUNICIPAL EMERGENCY SHOSE			2,080.00		
								JUN	2,950.00 *	2,950.00 *	.00 *	2,950.00 *
H09	1	0600	-0011				HOSE/NOZZLE REPL. ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	-0012				AIR MASKS ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	-0020				NEW FIRE PUMPER TRUCK					.00
				3/27/09	29665	06653	PIERCE MANUFACTURING PUMPER TRUCK			185,864.00		
								MAR	185,864.00 *			185,864.00
				6/12/09	39560	06653	PIERCE MANUFACTURING ENGINE 252 PAYMENT			159,133.00		
				6/26/09	41233	08332	MUNICIPAL EMERGENCY SHOSE FOR ENGINE			1,424.00		
				6/30/09	41787	06246	DUST & SON SUPPLIES FOR 252			171.70		
				6/30/09	41809	08332	MUNICIPAL EMERGENCY S			408.25		
				6/30/09	42114	08332	MUNICIPAL EMERGENCY S252 - CYL CLAMPS			36.00		
				6/30/09	42116	08332	MUNICIPAL EMERGENCY S252- HEADSET HOOKS			44.01		
				6/30/09	42199	01422	ROUND BARN TRUE VALUEENG 252 MISC SUPP			11.03		
				6/30/09	42390	04200	ARMSTRONG CASH & CARRE252 SUPPLIES			87.96		
				6/30/09	42393	06599	BARBECK COMMUNICATIONE252 FIRECOMM			593.75		
				6/30/09	42457	01422	ROUND BARN TRUE VALUEE252 SUPPLIES			7.33		
				6/30/09	42999	06440	CDS OFFICE TECHNOLOGIENGINE 252 PD 07/31/09			667.00		
								JUN	162,584.03 *	348,448.03 *	.00 *	348,448.03 *
H09	1	0600	-0021				CITYWIDE DEFIB.UNITS (5)ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	-0022				FIRE PUMPER TRUCK REHAB.					.00
										.00 *	.00 *	.00 *
H09	1	0600	-0024				COMMAND VEH. EQ. ENC.					.00
				8/01/08	02296	08332	MUNICIPAL EMERGENCY S			70.56		
								AUG	70.56 *	70.56 *	.00 *	70.56 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0600	0028				REHAB FIRE SAFETY HOUSE					.00
				3/08/09	27354		RECLASS SAFETY HOUSE REHAB			1,240.00		
								MAR	1,240.00 *	1,240.00 *	.00 *	1,240.00 *
H09	1	0600	0036				I.S.O. EQ., REGULAR ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	0042				PHYSICAL FITNESS UNITS					.00
										.00 *	.00 *	.00 *
H09	1	0600	0043				PHYS. FITNESS UNITS ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	0044				TREADMILL EX. EQ.					.00
										.00 *	.00 *	.00 *
H09	1	0600	0045				ELIPTICAL X-TRAINER ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	0046				AIRPACK REGULATORS ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	0048				SNOW BLOWERS ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	0050				COPIER ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0600	0052				FIRE PREV. EQ. TRAILER					.00
										.00 *	.00 *	.00 *
H09	1	0600	0054				OXYGEN PULSE METER					.00
										.00 *	.00 *	.00 *
H09	1	0600	0056				FIRE VEH. M.D.C.'S ENC.					.00
				9/12/08	07371	06526	COMMUNICATIONS REVOLVIWIN SERVICES			9,521.00		
								SEP	9,521.00 *			9,521.00
				10/01/08	17420		RECL. FROM 56				9,521.00	
								OCT	9,521.00-*			.00
				1/30/09	23117	09635	ZONES CORPORATE SOLUTTOUGHBOOKS			4,749.33		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0056				FIRE VEH. M.D.C.'S ENC. (CONTINUED)					
					JAN	4,749.33 *			4,749.33
	2/06/09	24056	09635	ZONES CORPORATE SOLUT PROTECTION PLUS			1,147.20		
					FEB	1,147.20 *			5,896.53
	4/09/09	30978	05344	CDW GOVERNMENT INC OFFICE PRO PLUS			1,427.40		
					APR	1,427.40 *	16,844.93 *	9,521.00 *	7,323.93 *
H09 1 0600-0058				FIRE IWIN CHARGES					.00
	10/01/08	17419		RECL. FROM 56			9,521.00		
					OCT	9,521.00 *	9,521.00 *	.00 *	9,521.00 *
H09 1 0600-0060				PAGERS (GRANT)					.00
	4/15/09	32308		RECORD GRANT PAGERS			8,605.60		
					APR	8,605.60 *			8,605.60
	5/08/09	34366	03815	EDGE-SCOTT FIRE DISTR FIREACTGRANT PAGER			2,151.40		
					MAY	2,151.40 *	10,757.00 *	.00 *	10,757.00 *
H09 1 0600-0063				PORTABLE SUCTION UNIT					.00
						.00 *	.00 *		.00 *
H09 1 0600-0070				THERMAL IMAGING CAMERAS					.00
						.00 *	.00 *		.00 *
H09 1 0600-0072				VEHICLE INTERCOM SYSTEM					.00
	12/12/08	18101	08332	MUNICIPAL EMERGENCY SU HW-10 HEADSETS			9,017.62		
					DEC	9,017.62 *			9,017.62
	1/23/09	22451	06599	BARBECK COMMUNICATION INSTALL HEADSETS			1,125.00		
					JAN	1,125.00 *	10,142.62 *	.00 *	10,142.62 *
H09 1 0600-0074				BLDG. DEFIB. UNITS (5)					.00
						.00 *	.00 *		.00 *
H09 1 0600-0076				GAS MONITORS (4)					.00
						.00 *	.00 *		.00 *
H09 1 0600-0077				GAS MONITORS DOCKING STATION					.00
						.00 *	.00 *		.00 *

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0078				PORTABLE RADIOS (5)					.00
								.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	402,882.74 *	9,521.00 *	393,361.74 *
OTHER DEPT. EQUIPMENT										
H09 1	0700-0005				FORM DESIGN SOFTWARE ENC.					.00
								.00 *	.00 *	.00 *
H09 1	0700-0006				GENERAL OFFICE EQUIPMENT					.00
		9/19/08	08386	09928	USI EDUCATION AND GOV	LAMINATOR MACHINE		330.99		
		9/26/08	08920	74400	ROGARDS	FAX PERSONNEL		105.00		
		9/26/08	08936	80700	STOCKS INC	CHAIR S. MOHR		429.35		
						SEP	865.34 *			865.34
		10/03/08	09730	10528	WAL-MART BUSINESS	MICROWAVE		98.00		
		10/10/08	10478	11750	PROGRESSIVE BUSINESS	CLERK TIME/DATE		335.00		
						OCT	433.00 *			1,298.34
		1/23/09	22573	80700	STOCKS INC	CHAIR, PAT CONNOLL		428.00		
						JAN	428.00 *			1,726.34
		3/20/09	28640	11062	RONALD O'NEAL	OFFICE CHAIR		289.64		
						MAR	289.64 *			2,015.98
		6/30/09	42467	80700	STOCKS INC	FILE CABINET		216.50		
						JUN	216.50 *	2,232.48 *	.00 *	2,232.48 *
H09 1	0700-0007				GEN. OFFICE EQ. ENC.					.00
								.00 *	.00 *	.00 *
H09 1	0700-0010				FINANCE CASH REGISTER ENC.					.00
								.00 *	.00 *	.00 *
H09 1	0700-0014				CLERK MICROFICHE READER/PRINTER					.00
								.00 *	.00 *	.00 *
H09 1	0700-0020				CITY TEL. SYSTEM UPGRADE ENC.					.00
								.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0700	-0022				FINANCE CASH REGISTER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0024				MICROFICHE READER, FIN. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0026				HANDHELD TICKET WRITERS (1/3)ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0032				FINANCE PAPER SHREDDER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0034				MAIN LEVEL COPIER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0036				FAX MACHINE ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0038				LETTER OPENER MACHINE ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0040				BURSTER MACHINE ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0700	-0042				CD COPIER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	2,232.48 *	.00 *	2,232.48 *

P.E.G. EQUIPMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0800	-0002				PEG EQ. TO BE SPLIT ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0800	-0006				COUNCIL MICROPHONES ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0800	-0008				CAMERA CONTROLLERS ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0800	-0010				DIG. VIDEO EDITSYSTEM ENC.				.00
								.00 *	.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0800	0014				AUTOMATED CAMERA SYSTEM ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0800	0016				PERSONAL COMPUTERS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0800	0037				CATV CONSULTANT ENC.					.00
				8/29/08	05449	14500	CITY OF CHAMPAIGN			515.33		
								AUG	515.33 *			515.33
				9/26/08	08877	14500	CITY OF CHAMPAIGN			683.50		
								SEP	683.50 *			1,198.83
				10/17/08	11430	14500	CITY OF CHAMPAIGN			1,383.83		
								OCT	1,383.83 *			2,582.66
				11/14/08	14964	14500	CITY OF CHAMPAIGN			1,278.33		
								NOV	1,278.33 *			3,860.99
				12/05/08	17068	14500	CITY OF CHAMPAIGN			2,340.15		
								DEC	2,340.15 *			6,201.14
				1/09/09	20849	14500	CITY OF CHAMPAIGN			658.83		
				1/23/09	22488	14500	CITY OF CHAMPAIGN			1,253.02		
								JAN	1,911.85 *			8,112.99
				2/13/09	24534	04014	MOSS & BARNETT	GENERAL CABLE CASE		4,324.00		
								FEB	4,324.00 *			12,436.99
				4/17/09	32023	04014	MOSS & BARNETT			12,555.18		
								APR	12,555.18 *			24,992.17
				6/05/09	38248	04014	MOSS & BARNETT	MARCH CHARGES		1,317.33		
				6/12/09	39509	04014	MOSS & BARNETT	APRIL CHARGES		2,327.00		
				6/30/09	42444	04014	MOSS & BARNETT	MAY CHARGES -CABLE		2,584.00		
				6/30/09	43571	04014	MOSS & BARNETT	PD 08/28/09		6,487.01		
								JUN	12,715.34 *	37,707.51 *	.00 *	37,707.51 *
H09	1	0800	0040				SHURE AUDIO MIXERS ENC.					.00
									.00 *	.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0800-0042				PANASONIC 13" MONITORS ENC.				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0044				WINSTEAD EQ. RACKS ENC.				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0046				T.O.A. 900 AMPLIFIERS ENC.				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0048				WINSTEAD TAPE RACKS ENC.				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0050				LEIGHTRONIX INTERFACE ENC.				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0052				VARIOUS SMALL EQ.				.00
	10/31/08	13175	08885	FIRST NATIONAL BANK ODVD PLAYER		155.40		
					OCT 155.40 *			155.40
	4/09/09	31198		CORRECT FROM L15-1-1400-4500		95.61		
					APR 95.61 *	251.01 *	.00 *	251.01 *
H09 1 0800-0053				PEG EQ. ENC.				.00
	1/23/09	22587	11867	VCI SYSTEMS INC		359.00		
	1/30/09	23114	11867	VCI SYSTEMS INC SERVER		3,409.00		
					JAN 3,768.00 *			3,768.00
	2/20/09	25488	11867	VCI SYSTEMS INC SHIPPING		100.00		
	2/27/09	25971	11867	VCI SYSTEMS INC SERVER		3,934.00		
					FEB 4,034.00 *	7,802.00 *	.00 *	7,802.00 *
H09 1 0800-0054				AUTOMATED CAMERA SYSTEM				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0056				HARD DRIVE DATA STORAGE SERVER				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0058				PORTABLE CANONZR800 CAMERAS				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0060				VIDEO SWITCHER				.00
					.00 *	.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0800-0062				PANASONIC DVD RECORDER				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0064				DIGITAL VIDEO LINK CODER				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0066				SONY LCD DATA PROJECTOR				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0068				SONY TRINITRON MONITORS (2)				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0070				COUNCIL TEL. CALLIN EQ.				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0072				PERSONAL COMPUTERS (3)				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0074				ELMO VISUAL PRESENTER				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0076				VIDEO TOASTERS (3)				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0078				EPSON DIGITAL PROJECTOR				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0080				ACOUSTICS IMPROVEMENTS				.00
					.00 *	.00 *	.00 *	.00 *
H09 1 0800-0082				BACKDROP/CURTAINS				.00
	9/26/08	08791	08885	FIRST NATIONAL BANK OSTUDIO BACKDROP		563.94		
				SEP	563.94 *	563.94 *	.00 *	563.94 *
				MAJOR TOTALS	.00 *	46,324.46 *	.00 *	46,324.46 *
PW OPERATIONS EQUIPMENT								
H09 1 0900-0002				PORTABLE RADIOS				.00
					.00 *	.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0900	-0003				PORTABLE RADIOS ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0006				OVERHEAD PROJECTOR ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0010				SIDEWALK FORMS ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0014				BREAKROOM ICE MACHINE ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0018				CIVIC CTR SOUND SYSTEM ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0019				ROOT SAW W/CUTTERS ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0020				ROOT SAW W/CUTTERS ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0024				127 CC GENERATOR				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0026				5000 WATT GENERATOR				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0028				TAMPER STONES (3) ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0030				VEHICLE WASHER				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0032				PAINT MIXER				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0034				LAMINATOR ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0036				THERMOPLASTIC MACHINE ENC.				.00
								.00 *	.00 *	.00 *	.00 *

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0900-	0038				PW TELEPHONE SYSTEM ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0040				2" TRASH PUMP				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0042				4" TRASH PUMP TRAILER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0044				MAIN COPIER				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0046				ARROW BOARD ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0048				POWER SCREEDS ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0052				GAS MONITORS ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0054				SIDEWALK VACUUM ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0056				SMALL EQ (TO BE BROKEN OUT)				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0057				SMALL EQ. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0058				BRICK SAW ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0059				SHORING EQ. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0070				LCD PROJECTOR				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900-	0072				JACKHAMMER W/HOSE ENC.				.00
								.00 *	.00 *	.00 *	.00 *

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0900	-0074				CIVIC CENTER AIRWALLS				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0076				CIVIC CENTER SLIDE PROJECTOR				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0078				CIVIC CENTER COLOR MONITORS				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0080				CIVIC CENTER VCR				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0084				CIVIC CENTER SOUND SYSTEM				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0086				CIVIC CENTER COPIER				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0102				TEXTRONIX SCOPE ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0106				PIPE PUSHER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0124				SIGN APPLICATOR MACHINE ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0126				SIGN MARKING LAMINATOR				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0142				SNOW BLOWER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0161				FAX MACHINE ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0176				MANHOLE VENT ENC.				.00
								.00 *	.00 *	.00 *	.00 *
H09	1	0900	-0184				DRILL PRESS 3/4" ENC.				.00
								.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0900	0188				GENERATOR/WELDER ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0900	0196				ROCK DRILL ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0900	0198				CONCRETE HANDSAW					.00
				5/01/09	33741	88400	UNITED RENTALS (NORTH			1,993.00		
								MAY	1,993.00 *	1,993.00 *	.00 *	1,993.00 *
H09	1	0900	0200				CABLE FAULT FINDER					.00
										.00 *	.00 *	.00 *
H09	1	0900	0202				2ND AIRLESS PAINT MACHINE					.00
										.00 *	.00 *	.00 *
H09	1	0900	0204				PAINT MIXER MACHINE					.00
										.00 *	.00 *	.00 *
H09	1	0900	0230				OPTICOM EMITTER ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0900	0232				SEWER PUSH CAMERA/TV EQ.					.00
				4/17/09	31994	22650	CUES INC			10,748.00		
								APR	10,748.00 *	10,748.00 *	.00 *	10,748.00 *
H09	1	0900	0234				WALL MOUNTED CAR VACUUM					.00
				3/06/09	26995	11916	WINDTRAX, INC			1,286.24		
								MAR	1,286.24 *	1,286.24 *	.00 *	1,286.24 *
H09	1	0900	0242				AIRLESS PAINT SPRAYER ENC.					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	14,027.24 *	.00 *	14,027.24 *
ENGINEERING EQUIPMENT												
H09	1	0910	0020				LIETZ THEODOLITE ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0910	0022				ENG. AUTO LEVEL ENC.					.00
										.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0910-0024				ENG. MAIN COPIER ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0910-0026				REALTIME GPS RECEIVER ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0910-0028				SMOKE BLOWER					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
ARBOR EQUIPMENT									
H09 1 0920-0014				ARBOR SPRAYER PUMP ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0920-0016				ARBOR STIHL 020 CHAINSAW					.00
	6/26/09	41192	06246	DUST & SON			1,070.00		
					JUN	1,070.00 *	1,070.00 *	.00 *	1,070.00 *
H09 1 0920-0018				ARBOR POWER EDGER ENC.					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0920-0020				ARBOR STIHLFS85 WEEDEATER					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0920-0022				POWER POLE PRUNER (2)					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0920-0024				STIHL 036 CHAINSAW					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0920-0026				EDGER FOR PHILO ROAD					.00
						.00 *	.00 *	.00 *	.00 *
H09 1 0920-0028				AERATOR FOR TRACTOR					.00
	6/30/09	41770	10087	AWESOME MACHINES SAVO			2,099.00		
					JUN	2,099.00 *	2,099.00 *	.00 *	2,099.00 *
H09 1 0920-0030				STIHL 046 CHAINSAW					.00
	6/26/09	41193	06246	DUST & SON			1,020.00		
					JUN	1,020.00 *	1,020.00 *	.00 *	1,020.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0920	0032				STIHL 066 CHAINSAW					.00
				6/26/09	41194	06246	DUST & SON			1,390.00		
								JUN	1,390.00 *	1,390.00 *	.00 *	1,390.00 *
H09	1	0920	0034				STIHL 088 CHAINSAW					.00
				6/26/09	41195	06246	DUST & SON			1,930.00		
								JUN	1,930.00 *	1,930.00 *	.00 *	1,930.00 *
H09	1	0920	0036				MEDIUM ROTO-TILLER					.00
										.00 *	.00 *	.00 *
H09	1	0920	0038				POWER BROOM					.00
				6/26/09	41196	06246	DUST & SON			861.88		
								JUN	861.88 *	861.88 *	.00 *	861.88 *
H09	1	0920	0040				STIHL FS85 WEEDEATER					.00
				5/22/09	36700	06246	DUST & SON			359.99		
								MAY	359.99 *	359.99 *	.00 *	359.99 *
							MAJOR TOTALS		.00 *	8,730.87 *	.00 *	8,730.87 *

PW GENERAL EQUIPMENT

H09	1	0930	0002				PORTABLE RADIOS					.00
										.00 *	.00 *	.00 *
H09	1	0930	0003				PORTABLE RADIOS ENC.					.00
				4/09/09	31000	60510	MOTOROLA			5,490.27		
								APR	5,490.27 *	5,490.27 *	.00 *	5,490.27 *
H09	1	0930	0006				OVERHEAD PROJECTOR ENC.					.00
										.00 *	.00 *	.00 *
H09	1	0930	0010				RECEPTION AREA OFFICE FURN.					.00
				11/21/08	15713	80700	STOCKS INC			4,871.09		
								NOV	4,871.09 *			4,871.09
				12/12/08	18132	01422	ROUND BARN TRUE VALUE			5.38		
								DEC	5.38 *	4,876.47 *	.00 *	4,876.47 *
H09	1	0930	0014				BREAKROOM ICE MACHINE ENC.					.00
										.00 *	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0930	0034				LAMINATOR ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0930	0038				TELEPHONE SYSTEM ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0930	0044				MAIN COPIER ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0930	0054				SIDEWALK VACUUM ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0930	0070				LCD PROJECTOR ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0930	0090				FLOOR MACHINE					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0930	0161				FAX MACHINE					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0930	0242				AIRLESS PAINT SPRAYER ENC.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	10,366.74 *	.00 *	10,366.74 *
CIVIC CENTER EQUIPMENT												
H09	1	0940	0018				SOUND SYSTEM ENC.					.00
				9/12/08	07215	30050	F & G SOUNDS & TOPPER			7,597.40		
								SEP	7,597.40 *			7,597.40
				5/01/09	33666	30050	F & G SOUNDS & TOPPER			150.00		
								MAY	150.00 *	7,747.40 *	.00 *	7,747.40 *
H09	1	0940	0074				AIRWALLS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H09	1	0940	0076				CIVIC CENTER REFRIGERATOR					.00
									.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0940	-0078				COLOR MONITORS ENC.				.00
									.00 *	.00 *	.00 *
H09	1	0940	-0080				VCR ENC.				.00
									.00 *	.00 *	.00 *
H09	1	0940	-0084				SOUND SYSTEM				.00
									.00 *	.00 *	.00 *
H09	1	0940	-0086				COPIER				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	7,747.40 *	.00 *	7,747.40 *
		459	TRANSACTIONS				FUND TOTALS	.00	6,207,992.28	6,207,992.28	.00

H10 POLICE DEPT DUI SEIZURES FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0001			BUSEY	REGULAR CHECKING					.00
	10/31/08	13355		FOR CHECKS WRITTEN 10/31/2008				548.00	
					OCT	548.00-*			548.00-
	11/03/08	13702		TFR FROM MM - CHECKS 10/31/08			548.00		
	11/14/08	15012		FOR CHECKS WRITTEN 11/14/2008				301.00	
	11/17/08	15236		TRF FROM MM-CHECKW 11/14/08			301.00		
					NOV	548.00 *			.00
	12/19/08	18844		FOR CHECKS WRITTEN 12/19/2008				301.00	
	12/22/08	19359		TFR FROM MM - CHECKS 12/19/08			301.00		
					DEC	.00 *			.00
	4/09/09	31035		FOR CHECKS WRITTEN 04/09/2009				729.00	
	4/09/09	31123		TFR FROM MM - CHECKS 4/9/09			729.00		
					APR	.00 *			.00
	6/19/09	40252		FOR CHECKS WRITTEN 06/19/2009				710.00	
	6/22/09	40539		TFR FROM MM - CHECKS 6/19/09			710.00		
					JUN	.00 *	2,589.00 *	2,589.00 *	.00 *
H10 0 0000-0002			BUSEY	MONEY MARKET					5,726.52
	7/18/08	01217		REGISTER REVENUE 7/18/08			100.00		
	7/31/08	03512		INTEREST 7/31/2008			26.48		
	7/31/08	03727		INTEREST 7/31/2008			9.73		
					JUL	136.21 *			5,862.73
	8/31/08	06724		INTEREST 8/31/2008			7.77		
					AUG	7.77 *			5,870.50
	9/01/08	07057		INTEREST 8/31/2008			48.56		
	9/04/08	06529		REGISTER REVENUE 9/4/08			100.00		
	9/30/08	10138		INTEREST 9/30/2008			9.51		
					SEP	158.07 *			6,028.57
	10/01/08	10753		INTEREST 9/30/2008			23.67		
	10/17/08	11597		REGISTER REVENUE 10/17/08			380.00		
	10/31/08	13447		REGISTER REVENUE 10/31/08			800.00		
	10/31/08	15166		INTEREST 10/31/2008			7.44		
					OCT	1,211.11 *			7,239.68
	11/01/08	15271		INTEREST 10/31/2008			56.10		

H10 POLICE DEPT DUI SEIZURES FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	11/03/08	13717		TFR TO CKG - CHECKS 10/31/08				548.00	
	11/04/08	13653		REGISTER REVENUE 11/4/08			95.00		
	11/06/08	14249		REGISTER REVENUE 11/6/08			620.00		
	11/17/08	15247		TRF TO CKG-CHECKW 11/14/08				301.00	
	11/30/08	18332		INTEREST 11/30/2008			4.67		
					NOV	73.23-*			7,166.45
	12/01/08	18659		INTEREST 11/30/2008			76.77		
	12/22/08	19374		TFR TO CKG - CHECKS 12/19/08				301.00	
	12/23/08	19423		REGISTER REVENUE 12/23/08			500.00		
	12/31/08	21178		INTEREST 12/31/2008			76.62		
	12/31/08	21240		INTEREST 12/31/2008			2.15		
					DEC	354.54 *			7,520.99
	1/08/09	20800		REGISTER REVENUE 1/8/09			510.00		
	1/31/09	24407		INTEREST 1/31/2009			.35		
					JAN	510.35 *			8,031.34
	2/01/09	24670		INTEREST 1/31/2009			29.41		
	2/04/09	23808		REGISTER REVENUE 2/4/09			632.00		
	2/28/09	27184		INTEREST 2/28/2009			41.06		
	2/28/09	27530		INTEREST 2/28/2009			.98		
					FEB	703.45 *			8,734.79
	3/05/09	26798		REGISTER REVENUE 3/5/09			918.75		
	3/31/09	31159		INTEREST 3/31/2009			17.22		
	3/31/09	32142		INTEREST 3/31/2009			2.86		
					MAR	938.83 *			9,673.62
	4/03/09	30681		REGISTER REVENUE 4/3/09			415.00		
	4/09/09	31132		TFR TO CKG - CHECKS 4/9/09				729.00	
	4/30/09	34530		INTEREST 4/30/2009			1.87		
					APR	312.13-*			9,361.49
	5/01/09	34806		INTEREST 4/30/2009			62.87		
	5/01/09	38509		INTEREST 4/30/2009			7.74		
	5/13/09	35818		REGISTER REVENUE 05/13/09			429.25		
	5/31/09	38579		INTEREST 5/31/2009			44.28		
	5/31/09	39309		INTEREST 5/31/2009			1.38		
					MAY	545.52 *			9,907.01
	6/04/09	38135		REGISTER REVENUE 06/04/09			215.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10	0	0000	0002				BUSEY MONEY MARKET	(CONTINUED)				
				6/22/09	40555		TFR TO CKG - CHECKS 6/19/09				710.00	
				6/30/09	42577		INTEREST 6/30/2009			1.71		
				6/30/09	42627		INTEREST 6/30/2009			60.55		
								JUN	432.74-*	6,336.75 *	2,589.00 *	9,474.27 *
H10	0	0000	0011				INVESTMENTS					21,393.00
				6/30/09	42870		YEAR END ADJUST			325.25		
								JUN	325.25 *	325.25 *	.00 *	21,718.25 *
							MAJOR TOTALS		27,119.52 *	9,251.00 *	5,178.00 *	31,192.52 *
H10	0	0001	0100				DUE TO/DUE FROM					.00
										.00 *	.00 *	.00 *
H10	0	0001	0116				ACCOUNTS PAYABLE					.00
										.00 *	.00 *	.00 *
H10	0	0001	0199				FUND BALANCE					27,119.52-
										.00 *	.00 *	27,119.52-*
							MAJOR TOTALS		27,119.52-*	.00 *	.00 *	27,119.52-*
H10	0	0016	0000				DUI FINES, COUNTY					.00
				7/18/08	01218		REGISTER REVENUE 7/18/08			100.00		
								JUL	100.00-*			100.00-
				9/04/08	06530		REGISTER REVENUE 9/4/08			100.00		
								SEP	100.00-*			200.00-
				10/17/08	11615		REGISTER REVENUE 10/17/08			380.00		
				10/31/08	13448		REGISTER REVENUE 10/31/08			800.00		
								OCT	1,180.00-*			1,380.00-
				11/04/08	13654		REGISTER REVENUE 11/4/08			95.00		
				11/06/08	14250		REGISTER REVENUE 11/6/08			620.00		
								NOV	715.00-*			2,095.00-
				12/23/08	19424		REGISTER REVENUE 12/23/08			500.00		
								DEC	500.00-*			2,595.00-
				1/08/09	20801		REGISTER REVENUE 1/8/09			510.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0016-0000				DUI FINES, COUNTY (CONTINUED)					
					JAN	510.00-*			3,105.00-
	2/04/09	23809	REGISTER REVENUE	2/4/09				632.00	
					FEB	632.00-*			3,737.00-
	3/05/09	26797	REGISTER REVENUE	3/5/09				918.75	
					MAR	918.75-*			4,655.75-
	4/03/09	30682	REGISTER REVENUE	4/3/09				415.00	
					APR	415.00-*			5,070.75-
	5/13/09	35819	REGISTER REVENUE	05/13/09				429.25	
					MAY	429.25-*			5,500.00-
	6/04/09	38136	REGISTER REVENUE	06/04/09				215.00	
					JUN	215.00-*	.00 *	5,715.00 *	5,715.00-*
				MAJOR TOTALS		.00 *	.00 *	5,715.00 *	5,715.00-*
H10 0 0130-0000				INTEREST					.00
	7/31/08	03513	INTEREST	7/31/2008				26.48	
	7/31/08	03728	INTEREST	7/31/2008				9.73	
					JUL	36.21-*			36.21-
	8/31/08	06725	INTEREST	8/31/2008				7.77	
					AUG	7.77-*			43.98-
	9/01/08	07058	INTEREST	8/31/2008				48.56	
	9/30/08	10139	INTEREST	9/30/2008				9.51	
					SEP	58.07-*			102.05-
	10/01/08	10754	INTEREST	9/30/2008				23.67	
	10/31/08	15167	INTEREST	10/31/2008				7.44	
					OCT	31.11-*			133.16-
	11/01/08	15272	INTEREST	10/31/2008				56.10	
	11/30/08	18333	INTEREST	11/30/2008				4.67	
					NOV	60.77-*			193.93-
	12/01/08	18660	INTEREST	11/30/2008				76.77	

H10 POLICE DEPT DUI SEIZURES FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0130-0000				INTEREST (CONTINUED)				
	12/31/08	21179	INTEREST	12/31/2008			76.62	
	12/31/08	21241	INTEREST	12/31/2008			2.15	
				DEC	155.54-*			349.47-
	1/31/09	24408	INTEREST	1/31/2009			.35	
				JAN	.35-*			349.82-
	2/01/09	24671	INTEREST	1/31/2009			29.41	
	2/28/09	27185	INTEREST	2/28/2009			41.06	
	2/28/09	27531	INTEREST	2/28/2009			.98	
				FEB	71.45-*			421.27-
	3/31/09	31160	INTEREST	3/31/2009			17.22	
	3/31/09	32143	INTEREST	3/31/2009			2.86	
				MAR	20.08-*			441.35-
	4/30/09	34531	INTEREST	4/30/2009			1.87	
				APR	1.87-*			443.22-
	5/01/09	34807	INTEREST	4/30/2009			62.87	
	5/01/09	38510	INTEREST	4/30/2009			7.74	
	5/31/09	38580	INTEREST	5/31/2009			44.28	
	5/31/09	39310	INTEREST	5/31/2009			1.38	
				MAY	116.27-*			559.49-
	6/30/09	42578	INTEREST	6/30/2009			1.71	
	6/30/09	42628	INTEREST	6/30/2009			60.55	
	6/30/09	42871	YEAR END ADJUST				325.25	
				JUN	387.51-*	.00 *	947.00 *	947.00-*
				MAJOR TOTALS	.00 *	.00 *	947.00 *	947.00-*

H10 POLICE DEPT DUI SEIZURES FUND

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10	1	0500	-0002				DUI SUPPLIES/TAPES					.00
				10/31/08	13267	05483	CARLE FOUNDATION HOSPTESTS FOR ARESTEES			548.00		
								OCT	548.00 *			548.00
				11/14/08	14961	05483	CARLE FOUNDATION HOSPDUI TESTS			301.00		
								NOV	301.00 *			849.00
				12/19/08	18771	05483	CARLE FOUNDATION HOSPDUI TEST			301.00		
								DEC	301.00 *			1,150.00
				4/09/09	30976	05483	CARLE FOUNDATION HOSPARRESTEE DUI TESTS			729.00		
								APR	729.00 *	1,879.00 *	.00 *	1,879.00 *
H10	1	0500	-0003				DUI SUPPLIES, ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H10	1	0500	-0005				2 FIELD SOBRIETY TEST DEVICES					.00
				6/19/09	40177	12208	ENFORCEMENT PRODUCTS,ALCOBLOW KITS/TEST			710.00		
								JUN	710.00 *	710.00 *	.00 *	710.00 *
H10	1	0500	-0008				MICROPHONES/TRANSC. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H10	1	0500	-0018				SQUAD VIDEO CAMERAS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	2,589.00 *	.00 *	2,589.00 *
	98	TRANSACTIONS					FUND TOTALS		.00	11,840.00	11,840.00	.00

H11 TASK FORCE X PROCEEDS

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
	9/19/08	08408		FOR CHECKS WRITTEN 09/19/2008			469.61	
	9/22/08	08624		TFR FROM MM - CHECKS 9/19/08		469.61		
	9/26/08	08964		FOR CHECKS WRITTEN 09/26/2008			427.50	
	9/29/08	09180		TFR FROM MM - CHECKS 9/26/08		427.50		
					SEP .00 *			.00
	10/10/08	10539		FOR CHECKS WRITTEN 10/10/2008			13,258.00	
	10/13/08	11185		TFR FROM MM - CHECKS 10/10/08		13,258.00		
					OCT .00 *			.00
	11/07/08	14222		FOR CHECKS WRITTEN 11/07/2008			161.83	
	11/10/08	14792		TFR FROM MM - CHECKS 11/7/08		161.83		
					NOV .00 *			.00
	5/22/09	36816		FOR CHECKS WRITTEN 05/22/2009			75.16	
	5/26/09	36919		TFR FROM MM-CHECKW 5/22/09		75.16		
					MAY .00 *	14,392.10 *	14,392.10 *	.00 *
H11 0 0000-0002			BUSEY	MONEY MARKET				19,209.77
	7/31/08	03729		INTEREST 7/31/2008		32.37		
					JUL 32.37 *			19,242.14
	8/31/08	06726		INTEREST 8/31/2008		25.50		
					AUG 25.50 *			19,267.64
	9/22/08	08641		TFR TO CKG - CHECKS 9/19/08			469.61	
	9/29/08	09194		TFR TO CKG - CHECKS 9/26/08			427.50	
	9/30/08	10140		INTEREST 9/30/2008		30.07		
					SEP 867.04-*			18,400.60
	10/13/08	11200		TFR TO CKG - CHECKS 10/10/08			13,258.00	
	10/31/08	15168		INTEREST 10/31/2008		10.71		
					OCT 13,247.29-*			5,153.31
	11/10/08	14809		TFR TO CKG - CHECKS 11/7/08			161.83	
	11/30/08	18334		INTEREST 11/30/2008		3.27		
					NOV 158.56-*			4,994.75
	12/31/08	21242		INTEREST 12/31/2008		1.48		
					DEC 1.48 *			4,996.23
	1/31/09	24409		INTEREST 1/31/2009		.22		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
					JAN	.22 *			4,996.45
	2/28/09	27532	INTEREST	2/28/2009			.57		
					FEB	.57 *			4,997.02
	3/31/09	32144	INTEREST	3/31/2009			1.50		
					MAR	1.50 *			4,998.52
	4/30/09	34175	025	INTERIM CHECKS				1,000.00	
	4/30/09	34532	INTEREST	4/30/2009			.98		
					APR	999.02-*			3,999.50
	5/26/09	36931	TFR TO CKG-	CHECKW 5/22/09				75.16	
	5/31/09	39311	INTEREST	5/31/2009			.57		
					MAY	74.59-*			3,924.91
	6/30/09	42579	INTEREST	6/30/2009			.68		
					JUN	.68 *	107.92 *	15,392.10 *	3,925.59 *
				MAJOR TOTALS		19,209.77 *	14,500.02 *	29,784.20 *	3,925.59 *
H11 0 0001-0100				DUE TO/DUE FROM					.00
	6/30/09	42872	YEAR END ADJUST				159.08		
					JUN	159.08 *	159.08 *	.00 *	159.08 *
H11 0 0001-0199				FUND BALANCE					19,209.77-
							.00 *	.00 *	19,209.77-*
				MAJOR TOTALS		19,209.77-*	159.08 *	.00 *	19,050.69-*
H11 0 0130-0000				INTEREST					.00
	7/31/08	03730	INTEREST	7/31/2008				32.37	
					JUL	32.37-*			32.37-
	8/31/08	06727	INTEREST	8/31/2008				25.50	
					AUG	25.50-*			57.87-
	9/30/08	10141	INTEREST	9/30/2008				30.07	
					SEP	30.07-*			87.94-
	10/31/08	15169	INTEREST	10/31/2008				10.71	

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)					
					OCT	10.71-*			98.65-
	11/30/08	18335	INTEREST	11/30/2008				3.27	
					NOV	3.27-*			101.92-
	12/31/08	21243	INTEREST	12/31/2008				1.48	
					DEC	1.48-*			103.40-
	1/31/09	24410	INTEREST	1/31/2009				.22	
					JAN	.22-*			103.62-
	2/28/09	27533	INTEREST	2/28/2009				.57	
					FEB	.57-*			104.19-
	3/31/09	32145	INTEREST	3/31/2009				1.50	
					MAR	1.50-*			105.69-
	4/30/09	34533	INTEREST	4/30/2009				.98	
					APR	.98-*			106.67-
	5/31/09	39312	INTEREST	5/31/2009				.57	
					MAY	.57-*			107.24-
	6/30/09	42580	INTEREST	6/30/2009				.68	
	6/30/09	42873	YEAR END ADJUST					159.08	
					JUN	159.76-*	.00 *	267.00 *	267.00-*
				MAJOR TOTALS		.00 *	.00 *	267.00 *	267.00-*

H11 TASK FORCE X PROCEEDS

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11	1	0400	0040				INVEST. FUNDS					.00
				4/30/09	34174	20290	PATRICK CONNOLLY			1,000.00		
								APR	1,000.00 *	1,000.00 *	.00 *	1,000.00 *
							MAJOR TOTALS		.00 *	1,000.00 *	.00 *	1,000.00 *
H11	1	1300	3210				TASK FORCE VEH. MAINT.					.00
				9/19/08	08310	11439	FAIRFIELD AUTOMOTIVE	MONTE CARLO REPAIR		469.61		
				9/26/08	08800	11402	GE MONEY BANK	MONTE CARLO MAINT.		427.50		
								SEP	897.11 *			897.11
				11/07/08	14145	11780	MEINEKE CAR CARE CENT	TOYOTA EXHAUST SYS		161.83		
								NOV	161.83 *			1,058.94
				5/22/09	36611	11402	GE MONEY BANK	2 CID CAR MAINT.		75.16		
								MAY	75.16 *	1,134.10 *	.00 *	1,134.10 *
H11	1	1300	3211				TASK FORCE VEH. COSTS ENC.					.00
										.00 *	.00 *	.00 *
H11	1	1300	3400				POLICE LOCKERS					.00
				10/10/08	10406	08419	BRADFORD SYSTEMS CORP			13,258.00		
								OCT	13,258.00 *	13,258.00 *	.00 *	13,258.00 *
							MAJOR TOTALS		.00 *	14,392.10 *	.00 *	14,392.10 *
	48						TRANSACTIONS	FUND TOTALS	.00	30,051.20	30,051.20	.00

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001			BUSEY	REGULAR CHECKING				.00
	7/18/08	01132		FOR CHECKS WRITTEN 07/18/2008			543.25	
	7/21/08	01316		TFR FROM MM - CHECKS 7/18/08		543.25		
					JUL .00 *			.00
	8/15/08	04246		FOR CHECKS WRITTEN 08/15/2008			1,611.30	
	8/18/08	04392		TFR FROM MM - CHECKS 8/15/08		1,611.30		
	8/22/08	05103		FOR CHECKS WRITTEN 08/22/2008			226.23	
	8/25/08	05274		TFR FROM MM - CHECKS 8/22/08		226.23		
					AUG .00 *			.00
	10/24/08	12166		FOR CHECKS WRITTEN 10/24/2008			105.43	
	10/27/08	12672		TFR FROM MM - CHECKS 10/24/08		105.43		
					OCT .00 *			.00
	11/14/08	15013		FOR CHECKS WRITTEN 11/14/2008			1,611.30	
	11/17/08	15237		TRF FROM MM-CHECKW 11/14/08		1,611.30		
					NOV .00 *			.00
	12/12/08	18179		FOR CHECKS WRITTEN 12/12/2008			161.33	
	12/15/08	18517		TFR FROM MM - CHECKS 12/12/08		161.33		
					DEC .00 *			.00
	1/09/09	20902		FOR CHECKS WRITTEN 01/09/2009			95.97	
	1/12/09	21207		TFR FROM MM - CHECKS 1/9/09		95.97		
					JAN .00 *			.00
	2/20/09	25505		FOR CHECKS WRITTEN 02/20/2009			31.99	
	2/23/09	25705		TFR FROM MM - CHECKS 2/20/09		31.99		
	2/27/09	25991		FOR CHECKS WRITTEN 02/27/2009			1,611.30	
					FEB 1,611.30-*			1,611.30-
	3/02/09	26296		TFR FROM MM - CHECKS 2/27/09		1,611.30		
	3/13/09	27726		FOR CHECKS WRITTEN 03/13/2009			32.99	
	3/16/09	28026		TFR FROM MM - CHECKS 3/13/09		32.99		
					MAR 1,611.30 *			.00
	4/09/09	31036		FOR CHECKS WRITTEN 04/09/2009			32.99	
	4/09/09	31124		TFR FROM MM - CHECKS 4/9/09		32.99		
	4/24/09	32643		FOR CHECKS WRITTEN 04/24/2009			71.10	
	4/27/09	32796		TFR FROM MM - CHECKS 4/24/09		71.10		
					APR .00 *			.00
	5/08/09	34419		FOR CHECKS WRITTEN 05/08/2009			30.99	

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	5/11/09	35760		TFR FROM MM - CHECKS 5/8/09		30.99		
	5/15/09	36027		FOR CHECKS WRITTEN 05/15/2009			403.10	
	5/18/09	36250		TFR FROM MM - CHECKS 5/15/09		403.10		
	5/22/09	36817		FOR CHECKS WRITTEN 05/22/2009			1,611.30	
	5/26/09	36920		TFR FROM MM-CHECKW 5/22/09		1,611.30		
					MAY .00 *			.00
	6/12/09	39569		FOR CHECKS WRITTEN 06/12/2009			32.99	
	6/15/09	39857		TFR FROM MM - CHECKS 6/12/09		32.99		
	6/30/09	42486		FOR CHECKS WRITTEN 06/30/2009			188.60	
	6/30/09	42501		TFR FROM MM - CHECKS 6/30/09		188.60		
					JUN .00 *	8,402.16 *	8,402.16 *	.00 *
H12 0 0000-0002			BUSEY	MONEY MARKET				10,245.96
	7/01/08	02109		AMOUNT DUE TO G09			680.11	
	7/18/08	01215		REGISTER REVENUE 7/18/08		160.00		
	7/21/08	01332		TFR TO CKG - CHECKS 7/18/08			543.25	
	7/31/08	03731		INTEREST 7/31/2008		15.83		
					JUL 1,047.53-*			9,198.43
	8/01/08	02490		AUGUST REVENUE 8/1/08		998.50		
	8/18/08	04413		TFR TO CKG - CHECKS 8/15/08			1,611.30	
	8/25/08	05242		AUGUST REVENUE 8/25/08		15.41		
	8/25/08	05286		TFR TO CKG - CHECKS 8/22/08			226.23	
	8/31/08	06728		INTEREST 8/31/2008		12.25		
					AUG 811.37-*			8,387.06
	9/02/08	07433		DUE TO G09			271.94	
	9/05/08	06598		REGISTER REVENUE 9/5/08		20.00		
	9/30/08	10142		INTEREST 9/30/2008		12.88		
					SEP 239.06-*			8,148.00
	10/07/08	10185		OCTOBER REVENUE 10/7/08		481.97		
	10/17/08	11598		REGISTER REVENUE 10/17/08		240.00		
	10/20/08	11658		OCTOBER REVENUE 10/20/08		216.99		
	10/27/08	12687		TFR TO CKG - CHECKS 10/24/08			105.43	
	10/31/08	13391		CIRCUIT CLK REMIT FINES		120.00		
	10/31/08	13437		OCTOBER REVENUE 10/31/08		158.87		
	10/31/08	13449		REGISTER REVENUE 10/31/08		140.00		
	10/31/08	13802		AMOUNT DUE FROM OTHER FUNDS			402.52	
	10/31/08	15170		INTEREST 10/31/2008		10.37		

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				OCT	860.25 *			9,008.25
	11/04/08	13673		NOVEMBER REVENUE 11/4/08		464.60		
	11/06/08	14028		NOVEMBER REVENUE 11/6/08		167.49		
	11/06/08	14251		REGISTER REVENUE 11/6/08		400.00		
	11/17/08	15248		TRF TO CKG-CHECKW 11/14/08			1,611.30	
	11/30/08	18336		INTEREST 11/30/2008		5.84		
				NOV	573.37-*			8,434.88
	12/01/08	16854		AMOUNT DUE TO G09			482.04	
	12/01/08	17384		AMOUNT DUE TO G09			1,141.62	
	12/08/08	17397		REGISTER REVENUE 12/8/08		30.00		
	12/15/08	18534		TFR TO CKG - CHECKS 12/12/08			161.33	
	12/23/08	19421		REGISTER REVENUE 12/23/08		140.00		
	12/31/08	21244		INTEREST 12/31/2008		2.01		
				DEC	1,612.98-*			6,821.90
	1/02/09	21353		AMOUNT DUE TO G09			117.00	
	1/08/09	20798		REGISTER REVENUE 1/8/09		360.00		
	1/12/09	21048		JANUARY REVENUE 1/12/09		976.95		
	1/12/09	21216		TFR TO CKG - CHECKS 1/9/09			95.97	
	1/31/09	24411		INTEREST 1/31/2009		.34		
				JAN	1,124.32 *			7,946.22
	2/04/09	23810		REGISTER REVENUE 2/4/09		320.00		
	2/10/09	24198		FEBRUARY REVENUE 2/10/09		82.49		
	2/19/09	25303		AMOUNT DUE FROM OTHER FUNDS			148.33	
	2/23/09	25719		TFR TO CKG - CHECKS 2/20/09			31.99	
	2/28/09	27534		INTEREST 2/28/2009		.92		
				FEB	223.09 *			8,169.31
	3/02/09	26309		TFR TO CKG - CHECKS 2/27/09			1,611.30	
	3/02/09	27977		AMOUNT DUE TO G09			1,424.60	
	3/05/09	26774		MARCH REVENUE 3/5/09		199.98		
	3/05/09	26799		REGISTER REVENUE 3/5/09		400.00		
	3/16/09	28037		TFR TO CKG - CHECKS 3/13/09			32.99	
	3/31/09	32146		INTEREST 3/31/2009		1.71		
				MAR	2,467.20-*			5,702.11
	4/02/09	30468		APRIL REVENUE 4/2/09		467.67		
	4/03/09	30683		REGISTER REVENUE 4/3/09		260.00		

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	4/08/09	30866		APRIL REVENUE 4/8/09			45.00		
	4/09/09	31133		TFR TO CKG - CHECKS 4/9/09				32.99	
	4/27/09	32813		TFR TO CKG - CHECKS 4/24/09				71.10	
	4/30/09	33521		AMOUNT DUE TO G09				478.00	
	4/30/09	34534		INTEREST 4/30/2009			1.25		
					APR	191.83 *			5,893.94
	5/06/09	34098		MAY REVENUE 5/6/09			309.86		
	5/11/09	35771		TFR TO CKG - CHECKS 5/8/09				30.99	
	5/13/09	35820		REGISTER REVENUE 05/13/09			255.75		
	5/18/09	36264		TFR TO CKG - CHECKS 5/15/09				403.10	
	5/26/09	36932		TFR TO CKG-CHECKW 5/22/09				1,611.30	
	5/31/09	39313		INTEREST 5/31/2009			.79		
					MAY	1,478.99-*			4,414.95
	6/01/09	39223		AMOUNT DUE TO G09				70.49	
	6/01/09	40439		AMOUNT DUE TO G09				181.01	
	6/04/09	38137		REGISTER REVENUE 06/04/09			304.25		
	6/15/09	39872		TFR TO CKG - CHECKS 6/12/09				32.99	
	6/30/09	42511		TFR TO CKG - CHECKS 6/30/09				188.60	
	6/30/09	42581		INTEREST 6/30/2009			.77		
					JUN	168.07-*	7,800.74 *	13,799.82 *	4,246.88 *
H12 0 0000-0033				DUE FROM OTHER GOVERNMENTS					.00
						.00 *	.00 *		.00 *
				MAJOR TOTALS		10,245.96 *	16,202.90 *	22,201.98 *	4,246.88 *
H12 0 0001-0100				DUE TO/DUE FROM					680.11-
	7/01/08	02108		AMOUNT DUE TO G09			680.11		
	7/31/08	07421		H12 OWES G09-VEHICLES 7/08				271.94	
					JUL	408.17 *			271.94-
	8/31/08	13784		H12 OWES G09-VEHICLES 8/08				402.52	
					AUG	402.52-*			674.46-
	9/02/08	07432		DUE TO G09			271.94		
	9/30/08	16776		H12 OWES G09-VEHICLES 9/08				482.04	
					SEP	210.10-*			884.56-
	10/31/08	13801		AMOUNT DUE FROM OTHER FUNDS			402.52		

H12 STATE DRUG SEIZURE FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0001-0100				DUE TO/DUE FROM (CONTINUED)					
	10/31/08	17372	H12 OWES	G09-VEHICLES 10/08				1,141.62	
					OCT	739.10-*			1,623.66-
	11/30/08	21326	H12 OWES	G09-VEHICLES 11/08				117.00	
					NOV	117.00-*			1,740.66-
	12/01/08	16853	AMOUNT DUE TO G09				482.04		
	12/01/08	17383	AMOUNT DUE TO G09				1,141.62		
	12/31/08	25293	H12 OWES	G09-VEHICLES 12/08				148.33	
					DEC	1,475.33 *			265.33-
	1/02/09	21352	AMOUNT DUE TO G09				117.00		
	1/31/09	27967	H12 OWES	G09-VEHICLES 1/09				1,424.60	
					JAN	1,307.60-*			1,572.93-
	2/19/09	25302	AMOUNT DUE FROM OTHER FUNDS				148.33		
	2/28/09	33509	H12 OWES	G09-VEHICLES 2/09				338.50	
					FEB	190.17-*			1,763.10-
	3/02/09	27976	AMOUNT DUE TO G09				1,424.60		
	3/31/09	33456	H12 OWES	G09-VEHICLES 3/09				139.50	
					MAR	1,285.10 *			478.00-
	4/30/09	33520	AMOUNT DUE TO G09				478.00		
	4/30/09	39215	H12 OWES	G09-VEHICLES 4/09				70.49	
					APR	407.51 *			70.49-
	5/31/09	40431	H12 OWES	G09-VEHICLES 5/09				181.01	
					MAY	181.01-*			251.50-
	6/01/09	39222	AMOUNT DUE TO G09				70.49		
	6/01/09	40438	AMOUNT DUE TO G09				181.01		
	6/30/09	42874	YEAR END ADJUST				202.04		
	6/30/09	42968	H12 OWES	G09-VEHICLES 6/09				116.02	
					JUN	337.52 *	5,599.70 *	4,833.57 *	86.02 *
H12 0 0001-0199				FUND BALANCE					9,565.85-
							.00 *	.00 *	9,565.85-*
				MAJOR TOTALS		10,245.96-*	5,599.70 *	4,833.57 *	9,479.83-*

H12 STATE DRUG SEIZURE FUND

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					.00
	7/31/08	03732	INTEREST	7/31/2008				15.83	
					JUL	15.83-*			15.83-
	8/31/08	06729	INTEREST	8/31/2008				12.25	
					AUG	12.25-*			28.08-
	9/30/08	10143	INTEREST	9/30/2008				12.88	
					SEP	12.88-*			40.96-
	10/31/08	15171	INTEREST	10/31/2008				10.37	
					OCT	10.37-*			51.33-
	11/30/08	18337	INTEREST	11/30/2008				5.84	
					NOV	5.84-*			57.17-
	12/31/08	21245	INTEREST	12/31/2008				2.01	
					DEC	2.01-*			59.18-
	1/31/09	24412	INTEREST	1/31/2009				.34	
					JAN	.34-*			59.52-
	2/28/09	27535	INTEREST	2/28/2009				.92	
					FEB	.92-*			60.44-
	3/31/09	32147	INTEREST	3/31/2009				1.71	
					MAR	1.71-*			62.15-
	4/30/09	34535	INTEREST	4/30/2009				1.25	
					APR	1.25-*			63.40-
	5/31/09	39314	INTEREST	5/31/2009				.79	
					MAY	.79-*			64.19-
	6/30/09	42582	INTEREST	6/30/2009				.77	
	6/30/09	42875	YEAR END ADJUST					202.04	
					JUN	202.81-*	.00 *	267.00 *	267.00-*
				MAJOR TOTALS		.00 *	.00 *	267.00 *	267.00-*

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0198-0000				SEIZED DRUG RECEIPTS				.00
	8/01/08	02491	CIRCUIT CLERK-FORFEITED FUNDS				998.50	
				AUG	998.50-*			998.50-
	10/07/08	10188	STATE POLICE-FORFEITED FUNDS				481.97	
	10/20/08	11659	CIRCUIT CLERK-FORFEITED FUNDS				216.99	
	10/31/08	13438	CIRCUIT CLERK-FORFEITED FUNDS				158.87	
				OCT	857.83-*			1,856.33-
	11/04/08	13677	CIRCUIT CLERK-FORFEITED FUNDS				464.60	
	11/06/08	14030	CIRCUIT CLERK-FORFEITED FUNDS				167.49	
				NOV	632.09-*			2,488.42-
	12/08/08	17398	REGISTER REVENUE 12/8/08				30.00	
				DEC	30.00-*			2,518.42-
	1/12/09	21049	CIRCUIT CLERK-FORFEITED FUNDS				99.99	
	1/12/09	21050	CIRCUIT CLERK-FORFEITED FUNDS				876.96	
				JAN	976.95-*			3,495.37-
	2/10/09	24200	CIRCUIT CLERK-FORFEITED FUNDS				82.49	
				FEB	82.49-*			3,577.86-
	3/05/09	26775	CIRCUIT CLERK-FORFEITED FUNDS				144.49	
	3/05/09	26776	CIRCUIT CLERK-FORFEITED FUNDS				55.49	
				MAR	199.98-*			3,777.84-
	4/02/09	30469	STATE POLICE-FORFEITED FUNDS				467.67	
	4/08/09	30867	CIRCUIT CLERK-FORFEITED FUNDS				45.00	
				APR	512.67-*			4,290.51-
	5/06/09	34099	CIRCUIT CLERK-FORFEITED FUNDS				309.86	
				MAY	309.86-*	.00 *	4,600.37 *	4,600.37-*
				MAJOR TOTALS	.00 *	.00 *	4,600.37 *	4,600.37-*
H12 0 0200-0000				COUNTY DUI VEHICLE MAINT FUND				.00
	7/18/08	01216	REGISTER REVENUE 7/18/08				160.00	
				JUL	160.00-*			160.00-
	9/05/08	06597	REGISTER REVENUE 9/5/08				20.00	

H12 STATE DRUG SEIZURE FUND

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	20.00-*			180.00-
	10/17/08	11614		REGISTER REVENUE 10/17/08				240.00	
	10/31/08	13390		CIRCUIT CLK REMIT FINES				120.00	
	10/31/08	13450		REGISTER REVENUE 10/31/08				140.00	
					OCT	500.00-*			680.00-
	11/06/08	14252		REGISTER REVENUE 11/6/08				400.00	
					NOV	400.00-*			1,080.00-
	12/23/08	19422		REGISTER REVENUE 12/23/08				140.00	
					DEC	140.00-*			1,220.00-
	1/08/09	20799		REGISTER REVENUE 1/8/09				360.00	
					JAN	360.00-*			1,580.00-
	2/04/09	23811		REGISTER REVENUE 2/4/09				320.00	
					FEB	320.00-*			1,900.00-
	3/05/09	26800		REGISTER REVENUE 3/5/09				400.00	
					MAR	400.00-*			2,300.00-
	4/03/09	30684		REGISTER REVENUE 4/3/09				260.00	
					APR	260.00-*			2,560.00-
	5/13/09	35821		REGISTER REVENUE 05/13/09				255.75	
					MAY	255.75-*			2,815.75-
	6/04/09	38138		REGISTER REVENUE 06/04/09				304.25	
					JUN	304.25-*	.00 *	3,120.00 *	3,120.00-*
				MAJOR TOTALS		.00 *	.00 *	3,120.00 *	3,120.00-*

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1 1200-2146				K9 SUPPLIES				.00
	8/22/08	05009	86298	UNIVERSITY OF ILLINOIK-9 VET CHARGES		226.23		
				AUG	226.23 *			226.23
	10/24/08	12113	03794	PRAIRIELAND FEEDS K-9 FOOD		105.43		
				OCT	105.43 *			331.66
	1/09/09	20864	03794	PRAIRIELAND FEEDS UPD K-9 FOOD		95.97		
				JAN	95.97 *			427.63
	2/20/09	25456	03794	PRAIRIELAND FEEDS UPD K-9 FOOD		31.99		
				FEB	31.99 *			459.62
	3/13/09	27693	03794	PRAIRIELAND FEEDS K-9 FOOD		32.99		
				MAR	32.99 *			492.61
	4/09/09	31008	03794	PRAIRIELAND FEEDS K-9 FOOD		32.99		
	4/24/09	32599	03794	PRAIRIELAND FEEDS K-9 FOOD		39.48		
				APR	72.47 *			565.08
	5/08/09	34393	03794	PRAIRIELAND FEEDS K-9 FOOD		30.99		
	5/15/09	35917	04225	A & E ANIMAL HOSPITALVET SERVICES		83.10		
	5/15/09	35956	05212	HAUSER'S BOARDING KENK-9 BOARDING		320.00		
				MAY	434.09 *			999.17
	6/12/09	39518	03794	PRAIRIELAND FEEDS K-9 FOOD		32.99		
	6/30/09	42384	04225	A & E ANIMAL HOSPITALK-9 VET SERVICES		188.60		
				JUN	221.59 *	1,220.76 *	.00 *	1,220.76 *
				MAJOR TOTALS	.00 *	1,220.76 *	.00 *	1,220.76 *
H12 1 1300-3000				SEIZED DRUG EXPENSES				.00
						.00 *	.00 *	.00 *
H12 1 1300-3200				VEH. LEASE, ADD'L CAR				.00
	7/18/08	01109	09652	MERCANTILE TRUST & SAJULY PAYMENT		543.25		
				JUL	543.25 *			543.25
	8/15/08	04179	09652	MERCANTILE TRUST & SA#1, 2, 3		1,611.30		
	8/25/08	05243		MERCANTILE-REFUND LAST PYMNT			15.41	
				AUG	1,595.89 *			2,139.14
	11/14/08	14977	09652	MERCANTILE TRUST & SA#4,5,6		1,611.30		

H12 STATE DRUG SEIZURE FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1 1300-3200				VEH. LEASE, ADD'L CAR	(CONTINUED)				
					NOV	1,611.30 *			3,750.44
	2/27/09	25945	09652	MERCANTILE TRUST & SA#7, 8, 9			1,611.30		
					FEB	1,611.30 *			5,361.74
	5/22/09	36744	09652	MERCANTILE TRUST & SA#10,11,12			1,611.30		
					MAY	1,611.30 *	6,988.45 *	15.41 *	6,973.04 *
H12 1 1300-3201				VEH. LEASE ENC.					.00
							.00 *	.00 *	.00 *
H12 1 1300-3210				LEASED VEH. MAINTENANCE					.00
	12/12/08	18144	03772	SHELBY MOTORS INC	TIRE		161.33		
					DEC	161.33 *			161.33
	4/24/09	32459	03772	SHELBY MOTORS INC	PD-8 OIL CHANGE		31.62		
					APR	31.62 *	192.95 *	.00 *	192.95 *
H12 1 1300-3212				K9 VEHICLE MAINTENANCE					.00
	7/31/08	07378		VEHICLE CHARGEBACK-7/08			271.94		
					JUL	271.94 *			271.94
	8/31/08	13743		VEHICLE CHARGEBACK-8/08			402.52		
					AUG	402.52 *			674.46
	9/30/08	16734		VEHICLE CHARGEBACK-9/08			482.04		
					SEP	482.04 *			1,156.50
	10/31/08	17333		VEHICLE CHARGEBACK-10/08			1,141.62		
					OCT	1,141.62 *			2,298.12
	11/30/08	21288		VEHICLE CHARGEBACK-11/08			117.00		
					NOV	117.00 *			2,415.12
	12/31/08	25256		VEHICLE CHARGEBACK 12/08			148.33		
					DEC	148.33 *			2,563.45
	1/31/09	27928		VEHICLE CHARGEBACK-1/09			1,424.60		
					JAN	1,424.60 *			3,988.05
	2/28/09	33466		VEHICLE CHARGEBACK-2/09			338.50		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3212				K9 VEHICLE MAINTENANCE	(CONTINUED)				
						FEB	338.50 *			4,326.55
		3/31/09	33414		VEHICLE CHARGEBACK-3/09			139.50		
						MAR	139.50 *			4,466.05
		4/30/09	39174		VEHICLE CHARGEBACK-4/09			70.49		
						APR	70.49 *			4,536.54
		5/31/09	40390		VEHICLE CHARGEBACK-5/09			181.01		
						MAY	181.01 *			4,717.55
		6/30/09	42930		VEHICLE CHARGEBACK-6/09			116.02		
						JUN	116.02 *	4,833.57 *	.00 *	4,833.57 *
H12 1	1300-3213				K9 VEH. MAINT. ENC.					.00
							.00 *	.00 *	.00 *	.00 *
H12 1	1300-3214				ADD'L VEH. MAINTENANCE					.00
							.00 *	.00 *	.00 *	.00 *
H12 1	1300-3216				SQUAD VIDEO CAMERAS					.00
							.00 *	.00 *	.00 *	.00 *
						MAJOR TOTALS	.00 *	12,014.97 *	15.41 *	11,999.56 *
H12 1	1400-3216				SQUAD VIDEO CAMERAS ENC.					.00
							.00 *	.00 *	.00 *	.00 *
						MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
	198	TRANSACTIONS				FUND TOTALS	.00	35,038.33	35,038.33	.00

H13 FEDERAL DRUG SEIZURE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13	0	0000	-0001				BUSEY CHECKING					.00
				9/26/08	08965		FOR CHECKS WRITTEN 09/26/2008				5,000.00	
				9/29/08	09181		TFR FROM MM - CHECKS 9/26/08			5,000.00		
								SEP	.00 *	5,000.00 *	5,000.00 *	.00 *
H13	0	0000	-0002				BUSEY MONEY MARKET					20,512.09
				7/31/08	03733		INTEREST 7/31/2008			34.57		
								JUL	34.57 *			20,546.66
				8/31/08	06730		INTEREST 8/31/2008			27.23		
								AUG	27.23 *			20,573.89
				9/29/08	09195		TFR TO CKG - CHECKS 9/26/08				5,000.00	
				9/30/08	10144		INTEREST 9/30/2008			31.23		
								SEP	4,968.77-*			15,605.12
				10/31/08	15172		INTEREST 10/31/2008			18.59		
								OCT	18.59 *			15,623.71
				11/30/08	18338		INTEREST 11/30/2008			10.16		
								NOV	10.16 *			15,633.87
				12/31/08	21246		INTEREST 12/31/2008			4.63		
								DEC	4.63 *			15,638.50
				1/31/09	24413		INTEREST 1/31/2009			.70		
								JAN	.70 *			15,639.20
				2/28/09	27536		INTEREST 2/28/2009			1.77		
								FEB	1.77 *			15,640.97
				3/31/09	32148		INTEREST 3/31/2009			4.69		
								MAR	4.69 *			15,645.66
				4/30/09	34536		INTEREST 4/30/2009			3.08		
								APR	3.08 *			15,648.74
				5/31/09	39315		INTEREST 5/31/2009			2.23		
								MAY	2.23 *			15,650.97
				6/30/09	42583		INTEREST 6/30/2009			2.73		
								JUN	2.73 *	141.61 *	5,000.00 *	15,653.70 *
							MAJOR TOTALS		20,512.09 *	5,141.61 *	10,000.00 *	15,653.70 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13	0	0001	0100				DUE TO/DUE FROM OTHER FUNDS					.00
				6/30/09	42876	YEAR END ADJUST				662.39		
								JUN	662.39 *	662.39 *	.00 *	662.39 *
H13	0	0001	0199				FUND BALANCE					20,512.09-
										.00 *	.00 *	20,512.09-*
							MAJOR TOTALS		20,512.09-*	662.39 *	.00 *	19,849.70-*
H13	0	0130	0000				INTEREST					.00
				7/31/08	03734	INTEREST	7/31/2008				34.57	
								JUL	34.57-*			34.57-
				8/31/08	06731	INTEREST	8/31/2008				27.23	
								AUG	27.23-*			61.80-
				9/30/08	10145	INTEREST	9/30/2008				31.23	
								SEP	31.23-*			93.03-
				10/31/08	15173	INTEREST	10/31/2008				18.59	
								OCT	18.59-*			111.62-
				11/30/08	18339	INTEREST	11/30/2008				10.16	
								NOV	10.16-*			121.78-
				12/31/08	21247	INTEREST	12/31/2008				4.63	
								DEC	4.63-*			126.41-
				1/31/09	24414	INTEREST	1/31/2009				.70	
								JAN	.70-*			127.11-
				2/28/09	27537	INTEREST	2/28/2009				1.77	
								FEB	1.77-*			128.88-
				3/31/09	32149	INTEREST	3/31/2009				4.69	
								MAR	4.69-*			133.57-
				4/30/09	34537	INTEREST	4/30/2009				3.08	
								APR	3.08-*			136.65-
				5/31/09	39316	INTEREST	5/31/2009				2.23	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0130-0000				INTEREST (CONTINUED)				
					MAY 2.23-*			138.88-
	6/30/09	42584	INTEREST	6/30/2009			2.73	
	6/30/09	42877	YEAR END ADJUST				662.39	
					JUN 665.12-*	.00 *	804.00 *	804.00-*
				MAJOR TOTALS	.00 *	.00 *	804.00 *	804.00-*
H13 0 0132-0000				FED. DRUG SEIZURES				.00
					.00 *	.00 *		.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
H13 0 0198-0000				FEDERAL SEIZED/FORFEITED MONIES				.00
					.00 *	.00 *		.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

H13 FEDERAL DRUG SEIZURE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13	1	4000	-4000				FED. DRUG SEIZURE EQ.					.00
									.00 *	.00 *	.00 *	.00 *
H13	1	4000	-4001				FED. DRUG SEIZURE COSTS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
H13	1	4000	-4010				REPL. DUI DOG/TRAINING					.00
				9/26/08	08896	07210 STEVE JOSTES	K-9 BLACK LABRADOR			5,000.00		
								SEP	5,000.00 *	5,000.00 *	.00 *	5,000.00 *
							MAJOR TOTALS		.00 *	5,000.00 *	.00 *	5,000.00 *

H14 POLICE METRO AGENCY FUND

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
	7/25/08	01958		FOR CHECKS WRITTEN 07/25/2008				782.20	
	7/28/08	02068		TFR FROM MM - CHECKS 7/25/08			782.20		
					JUL	.00 *			.00
	8/01/08	02398		FOR CHECKS WRITTEN 08/01/2008				63.27	
	8/04/08	02655		TFR FROM MM - CHECKS 8/1/08			63.27		
	8/22/08	05104		FOR CHECKS WRITTEN 08/22/2008				122.81	
	8/25/08	05275		TFR FROM MM - CHECKS 8/22/08			122.81		
	8/29/08	05639		FOR CHECKS WRITTEN 08/29/2008				2,350.90	
					AUG	2,350.90-*			2,350.90-
	9/02/08	06313		TFR FROM MM - CHECKS 8/29/08			2,350.90		
	9/19/08	08409		FOR CHECKS WRITTEN 09/19/2008				219.32	
	9/22/08	08625		TFR FROM MM - CHECKS 9/19/08			219.32		
					SEP	2,350.90 *			.00
	10/03/08	09834		FOR CHECKS WRITTEN 10/03/2008				350.00	
	10/06/08	10220		TFR FROM MM - CHECKS 10/3/08			350.00		
	10/17/08	11535		FOR CHECKS WRITTEN 10/17/2008				75.44	
	10/20/08	11815		TFR FROM MM - CHECKS 10/17/08			75.44		
	10/24/08	12167		FOR CHECKS WRITTEN 10/24/2008				1,072.52	
	10/27/08	12673		TFR FROM MM - CHECKS 10/24/08			1,072.52		
	10/31/08	13356		FOR CHECKS WRITTEN 10/31/2008				2,353.65	
					OCT	2,353.65-*			2,353.65-
	11/03/08	13703		TFR FROM MM - CHECKS 10/31/08			2,353.65		
	11/07/08	14223		FOR CHECKS WRITTEN 11/07/2008				1,662.47	
	11/10/08	14793		TFR FROM MM - CHECKS 11/7/08			1,662.47		
	11/21/08	15743		FOR CHECKS WRITTEN 11/21/2008				65.95	
	11/24/08	16349		TFR FROM MM - CHECKS 11/21/08			65.95		
	11/26/08	16540		FOR CHECKS WRITTEN 11/26/2008				134.99	
	11/26/08	16588		TFR FROM MM - CHECKS 11/26/08			134.99		
					NOV	2,353.65 *			.00
	12/12/08	18180		FOR CHECKS WRITTEN 12/12/2008				595.10	
	12/15/08	18518		TFR FROM MM - CHECKS 12/12/08			595.10		
					DEC	.00 *			.00
	1/02/09	20039		FOR CHECKS WRITTEN 01/02/2009				30.02	
	1/05/09	20700		TFR FROM MM - CHECKS 1/2/09			30.02		
	1/16/09	21651		FOR CHECKS WRITTEN 01/16/2009				87.38	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	1/20/09	22250		TFR FROM MM - CHECKS 1/16/09		87.38		
	1/23/09	22605		FOR CHECKS WRITTEN 01/23/2009			362.39	
	1/26/09	22737		TFR FROM MM - CHECKS 1/23/09		362.39		
	1/30/09	23132		FOR CHECKS WRITTEN 01/30/2009			50.00	
					JAN 50.00-*			50.00-
	2/02/09	23351		TFR FROM MM - CHECKS 1/30/09		50.00		
	2/06/09	24069		FOR CHECKS WRITTEN 02/06/2009			120.00	
	2/09/09	24225		TFR FROM MM - CHECKS 2/6/09		120.00		
	2/20/09	25506		FOR CHECKS WRITTEN 02/20/2009			197.71	
	2/23/09	25706		TFR FROM MM - CHECKS 2/20/09		197.71		
					FEB 50.00 *			.00
	3/13/09	27727		FOR CHECKS WRITTEN 03/13/2009			831.00	
	3/16/09	28027		TFR FROM MM - CHECKS 3/13/09		831.00		
	3/20/09	28853		FOR CHECKS WRITTEN 03/20/2009			19.00	
	3/23/09	29027		TFR FROM MM - CHECKS 3/20/09		19.00		
					MAR .00 *			.00
	4/09/09	31037		FOR CHECKS WRITTEN 04/09/2009			837.93	
	4/09/09	31125		TFR FROM MM - CHECKS 4/9/09		837.93		
	4/24/09	32644		FOR CHECKS WRITTEN 04/24/2009			26.95	
	4/27/09	32797		TFR FROM MM - CHECKS 4/24/09		26.95		
					APR .00 *			.00
	5/08/09	34420		FOR CHECKS WRITTEN 05/08/2009			103.50	
	5/11/09	35761		TFR FROM MM - CHECKS 5/8/09		103.50		
	5/15/09	36028		FOR CHECKS WRITTEN 05/15/2009			485.60	
	5/18/09	36251		TFR FROM MM - CHECKS 5/15/09		485.60		
					MAY .00 *			.00
	6/12/09	39570		FOR CHECKS WRITTEN 06/12/2009			3,480.50	
	6/15/09	39667		VOID CK #117264		53.04		
	6/15/09	39670		TRF TO MM-VOID CK #117264			53.04	
	6/15/09	39858		TFR FROM MM - CHECKS 6/12/09		3,480.50		
	6/19/09	40073		FOR CHECKS WRITTEN 06/19/2009			53.04	
	6/19/09	40253		FOR CHECKS WRITTEN 06/19/2009			28.46	
	6/19/09	40274		TFR FROM MM - CHECKS 6/19/09		53.04		
	6/22/09	40540		TFR FROM MM - CHECKS 6/19/09		28.46		
	6/26/09	41126		FOR CHECKS WRITTEN 06/26/2009			53.85	
	6/26/09	41336		TFR FROM MM - CHECKS 6/26/09		53.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	6/30/09	42487		FOR CHECKS WRITTEN 06/30/2009			2,115.90	
	6/30/09	42502		TFR FROM MM - CHECKS 6/30/09		2,115.90		
					JUN .00 *	18,784.89 *	18,784.89 *	.00 *
H14 0 0000-0002			BUSEY	MONEY MARKET				2,848.49
	7/28/08	02086		TFR TO CKG - CHECKS 7/25/08			782.20	
	7/31/08	03735		INTEREST 7/31/2008		4.51		
					JUL 777.69-*			2,070.80
	8/01/08	02492		AUGUST REVENUE 8/1/08		3,972.15		
	8/04/08	02556		AUGUST REVENUE 8/4/08		3,972.15		
	8/04/08	02671		TFR TO CKG - CHECKS 8/1/08			63.27	
	8/05/08	02640		AUGUST REVENUE 8/5/08		3,972.15		
	8/25/08	05287		TFR TO CKG - CHECKS 8/22/08			122.81	
	8/28/08	05407		AUGUST REVENUE 8/28/08		1,765.40		
	8/31/08	06732		INTEREST 8/31/2008		17.22		
					AUG 13,512.99 *			15,583.79
	9/02/08	06328		TFR TO CKG - CHECKS 8/29/08			2,350.90	
	9/22/08	08642		TFR TO CKG - CHECKS 9/19/08			219.32	
	9/30/08	10146		INTEREST 9/30/2008		20.79		
					SEP 2,549.43-*			13,034.36
	10/06/08	10232		TFR TO CKG - CHECKS 10/3/08			350.00	
	10/20/08	11832		TFR TO CKG - CHECKS 10/17/08			75.44	
	10/21/08	11862		TRF FROM H09 TO H14		4,160.00		
	10/27/08	12688		TFR TO CKG - CHECKS 10/24/08			1,072.52	
	10/31/08	15174		INTEREST 10/31/2008		16.43		
					OCT 2,678.47 *			15,712.83
	11/03/08	13718		TFR TO CKG - CHECKS 10/31/08			2,353.65	
	11/10/08	14810		TFR TO CKG - CHECKS 11/7/08			1,662.47	
	11/24/08	16364		TFR TO CKG - CHECKS 11/21/08			65.95	
	11/26/08	16603		TFR FROM CKG - CHECKS 11/26/08			134.99	
	11/30/08	18340		INTEREST 11/30/2008		7.79		
					NOV 4,209.27-*			11,503.56
	12/15/08	18535		TFR TO CKG - CHECKS 12/12/08			595.10	
	12/31/08	21248		INTEREST 12/31/2008		3.29		
					DEC 591.81-*			10,911.75
	1/05/09	20712		TFR TO CKG - CHECKS 1/2/09			30.02	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	1/20/09	22260		TFR TO CKG - CHECKS 1/16/09			87.38	
	1/26/09	22750		TFR TO CKG - CHECKS 1/23/09			362.39	
	1/31/09	24415		INTEREST 1/31/2009		.48		
				JAN	479.31-*			10,432.44
	2/02/09	23366		TFR TO CKG - CHECKS 1/30/09			50.00	
	2/09/09	24238		TFR TO CKG - CHECKS 2/6/09			120.00	
	2/23/09	25720		TFR TO CKG - CHECKS 2/20/09			197.71	
	2/28/09	27538		INTEREST 2/28/2009		1.16		
				FEB	366.55-*			10,065.89
	3/16/09	28038		TFR TO CKG - CHECKS 3/13/09			831.00	
	3/23/09	29039		TFR TO CKG - CHECKS 3/20/09			19.00	
	3/31/09	32150		INTEREST 3/31/2009		2.87		
				MAR	847.13-*			9,218.76
	4/09/09	31134		TFR TO CKG - CHECKS 4/9/09			837.93	
	4/27/09	32814		TFR TO CKG - CHECKS 4/24/09			26.95	
	4/30/09	34538		INTEREST 4/30/2009		1.69		
				APR	863.19-*			8,355.57
	5/11/09	35772		TFR TO CKG - CHECKS 5/8/09			103.50	
	5/18/09	36265		TFR TO CKG - CHECKS 5/15/09			485.60	
	5/31/09	39317		INTEREST 5/31/2009		1.14		
				MAY	587.96-*			7,767.61
	6/15/09	39669		TRF FROM CKG-VOID #117264		53.04		
	6/15/09	39873		TFR TO CKG - CHECKS 6/12/09			3,480.50	
	6/19/09	40281		TFR FROM CKG - CHECKS 6/19/09			53.04	
	6/22/09	40556		TFR TO CKG - CHECKS 6/19/09			28.46	
	6/26/09	41341		TFR TO CKG - CHECKS 6/26/09			53.85	
	6/30/09	42512		TFR TO CKG - CHECKS 6/30/09			2,115.90	
	6/30/09	42585		INTEREST 6/30/2009		.95		
				JUN	5,677.76-*	17,973.21 *	18,731.85 *	2,089.85 *
				MAJOR TOTALS	2,848.49 *	36,758.10 *	37,516.74 *	2,089.85 *
H14 0 0001-0100				DUE TO/FROM OTHER FUNDS				.00
	6/30/09	42878		YEAR END ADJUST			78.32	
				JUN	78.32-*	.00 *	78.32 *	78.32-*

H14 POLICE METRO AGENCY FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14	0	0001	0116				ACCOUNTS PAYABLE					.00
				6/30/09	42847	FOR CHECKS WRITTEN	07/24/2009				17.99	
								JUN	17.99-*	.00 *	17.99 *	17.99-*
H14	0	0001	0199				FUND BALANCE					2,848.49-
										.00 *	.00 *	2,848.49-*
							MAJOR TOTALS		2,848.49-*	.00 *	96.31 *	2,944.80-*
H14	0	0018	0000				METRO AGENCY CONTRIBUTIONS					.00
				8/01/08	02493	CHAMP CO SHERIFF FY 08/09					3,972.15	
				8/04/08	02557	RANTOUL POLICE FY 08/09					3,972.15	
				8/05/08	02642	UI POLICE FY 08/09					3,972.15	
				8/28/08	05408	MAHOMET POLICE FY 08/09					1,765.40	
								AUG	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
				10/21/08	11863	TRF FROM H09 TO H14					4,160.00	
								OCT	4,160.00-*	.00 *	4,160.00 *	4,160.00-*
							MAJOR TOTALS		.00 *	.00 *	4,160.00 *	4,160.00-*
H14	0	0130	0000				INTEREST					.00
				7/31/08	03736	INTEREST 7/31/2008					4.51	
								JUL	4.51-*			4.51-
				8/31/08	06733	INTEREST 8/31/2008					17.22	
								AUG	17.22-*			21.73-
				9/30/08	10147	INTEREST 9/30/2008					20.79	
								SEP	20.79-*			42.52-
				10/31/08	15175	INTEREST 10/31/2008					16.43	
								OCT	16.43-*			58.95-
				11/30/08	18341	INTEREST 11/30/2008					7.79	
								NOV	7.79-*			66.74-
				12/31/08	21249	INTEREST 12/31/2008					3.29	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0130-0000				INTEREST (CONTINUED)				
				DEC	3.29-*			70.03-
	1/31/09	24416	INTEREST	1/31/2009			.48	
				JAN	.48-*			70.51-
	2/28/09	27539	INTEREST	2/28/2009			1.16	
				FEB	1.16-*			71.67-
	3/31/09	32151	INTEREST	3/31/2009			2.87	
				MAR	2.87-*			74.54-
	4/30/09	34539	INTEREST	4/30/2009			1.69	
				APR	1.69-*			76.23-
	5/31/09	39318	INTEREST	5/31/2009			1.14	
				MAY	1.14-*			77.37-
	6/30/09	42586	INTEREST	6/30/2009			.95	
	6/30/09	42879	YEAR END ADJUST			78.32		
				JUN	77.37 *	78.32 *	78.32 *	.00 *
				MAJOR TOTALS	.00 *	78.32 *	78.32 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1 0500-0034				METRO SQUAD COSTS				.00
	7/25/08	01947	11656	WYATT'S COLLISION REPMETRO-DAMAGED CAR		782.20		
				JUL	782.20 *			782.20
	8/01/08	02367	74400	ROGARDS METRO SUPPLIES		63.27		
	8/22/08	05084	09847	SENTRY SAFETY SUPPLY METRO GLASSES		122.81		
	8/29/08	05459	08885	FIRST NATIONAL BANK O		516.90		
	8/29/08	05612	03134	ULTRAMAX AMMUNITION METRO AMMUNITION		1,834.00		
				AUG	2,536.98 *			3,319.18
	9/19/08	08325	41300	ILLINI FS INC METRO FUEL		129.53		
	9/19/08	08344	11725	NORTHEAST LOCK CORPORMEDECO KEYS		49.39		
	9/19/08	08362	09107	SEOCO INC LENS INSERT		40.40		
				SEP	219.32 *			3,538.50
	10/03/08	09711	08885	FIRST NATIONAL BANK OMETRO HEADSET		350.00		
	10/17/08	11381	68600	URBANA POLICE DEPARTMMETRO SUPPLIES		22.40		
	10/17/08	11385	11204	JEFF VERCLER METRO SUPPLIES		53.04		
	10/24/08	11995	11011	MATT BALLINGER METRO PADLOCK/KEYS		30.99		
	10/24/08	12091	41300	ILLINI FS INC METRO FUEL		86.04		
	10/24/08	12096	07285	JILL'S CREATIVE EXPREMETRO LAPEL PINS		444.79		
	10/24/08	12106	64600	RAY O'HERRON AND COMPMETRO SUPPLIES		510.70		
	10/31/08	13328	11765	STREICHER'S METRO SIMUNITIONS		2,353.65		
				OCT	3,851.61 *			7,390.11
	11/07/08	14062	08885	FIRST NATIONAL BANK OMETRO EQUIPMENT		1,107.47		
	11/07/08	14195	10468	TJ CONEVERA'S INC. METRO AMMUNITION		555.00		
	11/21/08	15700	64600	RAY O'HERRON AND COMPMETRO GEAR BAG		65.95		
	11/26/08	16409	08885	FIRST NATIONAL BANK OMETRO EQUIPMENT		134.99		
				NOV	1,863.41 *			9,253.52
	12/12/08	18046	02183	DON'S AUTOMOTIVE METRO VAN TIRES		595.10		
				DEC	595.10 *			9,848.62
	1/02/09	19953	08885	FIRST NATIONAL BANK OSWAT TEAM DVD		30.02		
	1/16/09	21572	02183	DON'S AUTOMOTIVE VAN - FUEL FILTER		87.38		
	1/23/09	22463	05678	CENTRAL ILLINOIS TRUCMETRO VAN REPAIR		362.39		
	1/30/09	23112	05272	UNIVERSITY OF ILLINOI12/16/08 TRAINING		50.00		
				JAN	529.79 *			10,378.41
	2/06/09	23964	02450	CAMPUS SPORTSWEAR METRO SHIRTS		120.00		
	2/20/09	25420	41300	ILLINI FS INC METRO FUEL		102.02		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1 0500-0034				METRO SQUAD COSTS (CONTINUED)				
	2/20/09	25448	64600	RAY O'HERRON AND COMP METRO BATTERIES		95.69		
				FEB	317.71 *			10,696.12
	3/13/09	27709	03134	ULTRAMAX AMMUNITION METRO AMMUNITION		831.00		
	3/20/09	28744	41300	ILLINI FS INC METRO VAN GASOLINE		19.00		
				MAR	850.00 *			11,546.12
	4/09/09	30966	11959	AIMPRO SHOTGUN MOUNTS		27.00		
	4/09/09	31022	11765	STREICHER'S METRO SUPPLIES		810.93		
	4/24/09	32560	41300	ILLINI FS INC METRO VAN GASOLINE		26.95		
				APR	864.88 *			12,411.00
	5/08/09	34395	10683	PROTEC METRO PLAQUES		103.50		
	5/15/09	36002	12051	SUREFIRE, LLC METRO TAC LIGHTS		485.60		
				MAY	589.10 *			13,000.10
	6/12/09	39456	09200	BROWNELLS INC. METRO - SIGHT		422.50		
	6/12/09	39491	12192	ILLINI SMALL ENGINE GENERATOR REPAIR		58.00		
	6/12/09	39519	08615	PROFESSIONAL TACTICAL METRO MED. SUPPORT		3,000.00		
	6/15/09	39668	11204	JEFF VERCLER VOID CK #117264			53.04	
	6/19/09	40062	11204	JEFF VERCLER		53.04		
	6/19/09	40187	41300	ILLINI FS INC METRO VAN FUEL		28.46		
	6/26/09	41100	20290	PATRICK CONNOLLY METRO SAFE		53.85		
	6/30/09	42382	68600	URBANA POLICE DEPARTM		20.35		
	6/30/09	42421	01406	EMBLEM ENTERPRISES METRO PATCHES		406.55		
	6/30/09	42430	09970	ILEAS KELEHER: 4/28-5/1		200.00		
	6/30/09	42450	64600	RAY O'HERRON AND COMP METRO SUPPLIES		1,489.00		
	6/30/09	42732	11402	GE MONEY BANK PD 07/24/09		17.99		
				JUN	5,696.70 *	18,749.84 *	53.04 *	18,696.80 *
H14 1 0500-0035				METRO SQUAD COSTS. ENC.				.00
					.00 *	.00 *	.00 *	
				MAJOR TOTALS	.00 *	18,749.84 *	53.04 *	18,696.80 *
177	TRANSACTIONS			FUND TOTALS	.00	55,586.26	55,586.26	.00

H14 POLICE METRO AGENCY FUND

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

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
J09 COMMUNITY DEVELOPMENT SPECIAL FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES											
J09	0	0000	0001				BUSEY REGULAR CHECKING				.00
				5/22/09	36602					16.50	
				5/22/09	36854				16.50		
								MAY .00 *	16.50 *	16.50 *	.00 *
J09	0	0000	0002				BUSEY MONEY MARKET				77,603.32
				7/31/08	03737				130.79		
								JUL 130.79 *			77,734.11
				8/31/08	06734				103.03		
								AUG 103.03 *			77,837.14
				9/16/08	07545				1,181.24		
				9/30/08	10148				124.07		
								SEP 1,305.31 *			79,142.45
				10/31/08	15176				94.28		
								OCT 94.28 *			79,236.73
				11/30/08	18342				51.52		
								NOV 51.52 *			79,288.25
				12/31/08	21250				23.50		
								DEC 23.50 *			79,311.75
				1/31/09	24417				3.55		
								JAN 3.55 *			79,315.30
				2/20/09	25618					79,300.00	
				2/28/09	27186				48.91		
				2/28/09	27540				6.09		
								FEB 79,245.00-*			70.30
				3/31/09	31161				63.81		
				3/31/09	32152				.02		
								MAR 63.83 *			134.13
				4/30/09	34540				.03		
								APR .03 *			134.16
				5/01/09	34808				233.19		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	0	0000	0002				BUSEY MONEY MARKET	(CONTINUED)				
				5/01/09	38511					28.70		
				5/22/09	36860						16.50	
				5/31/09	38581					164.13		
				5/31/09	39319					.06		
								MAY	409.58 *			543.74
				6/10/09	38717						1,181.24	
				6/12/09	39625					1,993.00		
				6/30/09	42587					.17		
				6/30/09	42629					224.54		
								JUN	1,036.47 *	4,474.63 *	80,497.74 *	1,580.21 *
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
				2/20/09	25617					79,300.00		
								FEB	79,300.00 *			79,300.00
				6/30/09	42880					1,692.61		
								JUN	1,692.61 *	80,992.61 *	.00 *	80,992.61 *
J09	0	0000	0040				INTEREST RECEIVABLE					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		77,603.32 *	85,483.74 *	80,514.24 *	82,572.82 *
J09	0	0001	0100				DUE TO/FROM OTHER FUNDS					.00
										.00 *	.00 *	.00 *
J09	0	0001	0116				ACCOUNTS PAYABLE					.00
										.00 *	.00 *	.00 *
J09	0	0001	0159				ERRON SMITH ESCROW					.00
										.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	0	0001	0160				ACCRUED PAYROLL					.00
									.00 *	.00 *	.00 *	.00 *
J09	0	0001	0162				ESCROW ACCOUNT					.00
				6/12/09	39626						1,993.00	
								JUN	1,993.00-*	.00 *	1,993.00 *	1,993.00-*
J09	0	0001	0164				ESCROW ACCCOUNT					.00
									.00 *	.00 *	.00 *	.00 *
J09	0	0001	0165				ESCROW ACCOUNT					.00
									.00 *	.00 *	.00 *	.00 *
J09	0	0001	0199				FUND BALANCE-REGULAR					77,603.32-
									.00 *	.00 *	77,603.32- *	
							MAJOR TOTALS		77,603.32-*	.00 *	1,993.00 *	79,596.32-*
J09	0	0080	0000				LOAN REPAYMENTS					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J09	0	0086	0000				EADS LOAN REPAYMENTS					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J09	0	0088	0000				FAIR HOUSING REVENUES					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J09	0	0090	0000				STATE GRANT, WINDOWS WORKSHOP					.00
				9/16/08	07547						1,181.24	
								SEP	1,181.24-*			1,181.24-
				6/10/09	38716					1,181.24		
								JUN	1,181.24 *	1,181.24 *	1,181.24 *	.00 *
							MAJOR TOTALS		.00 *	1,181.24 *	1,181.24 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0130-0000				INTEREST				.00
	7/31/08	03738					130.79	
				JUL	130.79-*			130.79-
	8/31/08	06735					103.03	
				AUG	103.03-*			233.82-
	9/30/08	10149					124.07	
				SEP	124.07-*			357.89-
	10/31/08	15177					94.28	
				OCT	94.28-*			452.17-
	11/30/08	18343					51.52	
				NOV	51.52-*			503.69-
	12/31/08	21251					23.50	
				DEC	23.50-*			527.19-
	1/31/09	24418					3.55	
				JAN	3.55-*			530.74-
	2/28/09	27187					48.91	
	2/28/09	27541					6.09	
				FEB	55.00-*			585.74-
	3/31/09	31162					63.81	
	3/31/09	32153					.02	
				MAR	63.83-*			649.57-
	4/30/09	34541					.03	
				APR	.03-*			649.60-
	5/01/09	34809					233.19	
	5/01/09	38512					28.70	
	5/31/09	38582					164.13	
	5/31/09	39320					.06	
				MAY	426.08-*			1,075.68-
	6/30/09	42588					.17	
	6/30/09	42630					224.54	
	6/30/09	42881					1,692.61	
				JUN	1,917.32-*	.00 *	2,993.00 *	2,993.00-*
				MAJOR TOTALS	.00 *	.00 *	2,993.00 *	2,993.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	0	0600-	0000				FAIR HOUSING REVENUES				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

J09 COMMUNITY DEVELOPMENT SPECIAL FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	1	0017	0000				CD NEIGHBORHOOD CLEANUP				.00
									.00 *	.00 *	.00 *
J09	1	0017	0001				CD NEIGHBORHOOD CLEANUP ENC.				.00
				5/22/09	36585				16.50		
							MAY	16.50 *	16.50 *	.00 *	16.50 *
							MAJOR TOTALS	.00 *	16.50 *	.00 *	16.50 *
J09	1	0028	0000				EADS HOMEOWNER ASSISTANCE				.00
									.00 *	.00 *	.00 *
J09	1	0028	0001				EADS HOMEOWNER ASST. ENC.				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09	1	0030	0000				SALV. ARMY GAP FUNDING ENC.				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09	1	1300	3000				ANNUAL HOUSING FAIR COSTS				.00
									.00 *	.00 *	.00 *
J09	1	1300	3001				ANNUAL HOUSING FAIR COSTS ENC.				.00
									.00 *	.00 *	.00 *
J09	1	1300	3010				WINDOW REPL. WORKSHOP (GRANT)				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
	50	TRANSACTIONS					FUND TOTALS	.00	86,681.48	86,681.48	.00

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

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
J11 "GET THE LEAD OUT" GRANT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
J11 0 0000-0002				BUSEY MONEY MARKET					5,940.00
	10/21/08	11855						5,940.00	
					OCT	5,940.00-*	.00 *	5,940.00 *	.00 *
J11 0 0000-0030				DUE FROM STATE GOVT, GRANT					.00
	6/30/09	43288					9,303.00		
					JUN	9,303.00 *	9,303.00 *	.00 *	9,303.00 *
				MAJOR TOTALS		5,940.00 *	9,303.00 *	5,940.00 *	9,303.00 *
J11 0 0001-0100				DUE TO/FROM FUNDS					.00
	7/10/08	00321						200.73	
	7/10/08	00677					200.73		
					JUL	.00 *			.00
	6/19/09	40066						9,303.00	
					JUN	9,303.00-*	200.73 *	9,503.73 *	9,303.00-*
J11 0 0001-0116				ACCOUNTS PAYABLE					.00
						.00 *	.00 *	.00 *	.00 *
J11 0 0001-0199				FUND BALANCE					5,940.00-
						.00 *	.00 *	5,940.00-*	
				MAJOR TOTALS		5,940.00-*	200.73 *	9,503.73 *	15,243.00-*
J11 0 0100-0000				IDPH GET THE LEAD OUT GRANT					.00
						.00 *	.00 *	.00 *	.00 *
J11 0 0100-0002				GET LEAD OUT GRANT, PHASE 5					.00
	6/30/09	43289						9,303.00	
					JUN	9,303.00-*	.00 *	9,303.00 *	9,303.00-*
				MAJOR TOTALS		.00 *	.00 *	9,303.00 *	9,303.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 1 1300-3000				LEAD MITIGATION CONTRAC ENC.					.00
						.00 *	.00 *	.00 *	.00 *
J11 1 1300-3002				LEAD MITIGATION, PHASE 5					.00
	6/19/09	40048					9,303.00		
					JUN	9,303.00 *	9,303.00 *	.00 *	9,303.00 *
J11 1 1300-3010				ADMIN. STAFFING					.00
	7/10/08	00322					188.61		
	7/10/08	00323					12.12		
	7/10/08	00676						200.73	
					JUL	.00 *			.00
	10/21/08	11854					5,940.00		
					OCT	5,940.00 *	6,140.73 *	200.73 *	5,940.00 *
J11 1 1300-3012				ADMIN STAFFING, GRANT PHASE 5					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	15,443.73 *	200.73 *	15,243.00 *
11 TRANSACTIONS				FUND TOTALS		.00	24,947.46	24,947.46	.00

J15 CARLE NEIGHBORHOOD FUND

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
	8/29/08	05640					69.79	
				AUG	69.79-*			69.79-
	9/02/08	06314				69.79		
				SEP	69.79 *			.00
	11/14/08	15014					3,547.95	
	11/17/08	15238				3,547.95		
				NOV	.00 *			.00
	12/26/08	19688					499.00	
	12/29/08	19779				499.00		
				DEC	.00 *			.00
	1/09/09	20903					1,219.02	
	1/12/09	21208				1,219.02		
	1/23/09	22606					1,396.80	
	1/26/09	22738				1,396.80		
				JAN	.00 *			.00
	5/29/09	37580					130.00	
	5/29/09	37741				130.00		
				MAY	.00 *			.00
	6/12/09	39421					5,056.45	
	6/12/09	39600				5,056.45		
				JUN	.00 *	11,919.01 *	11,919.01 *	.00 *
J15 0 0000-0002				BUSEY MONEY MARKET				14,738.46
	7/31/08	03739				24.84		
				JUL	24.84 *			14,763.30
	8/31/08	06736				19.56		
				AUG	19.56 *			14,782.86
	9/02/08	06329					69.79	
	9/30/08	10150				23.27		
				SEP	46.52-*			14,736.34
	10/31/08	15178				17.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				OCT	17.55 *			14,753.89
	11/17/08	15249					3,547.95	
	11/30/08	18344				8.29		
				NOV	3,539.66-*			11,214.23
	12/29/08	19790					499.00	
	12/31/08	21252				3.29		
				DEC	495.71-*			10,718.52
	1/12/09	21217					1,219.02	
	1/26/09	22751					1,396.80	
	1/31/09	24419				.42		
				JAN	2,615.40-*			8,103.12
	2/28/09	27542				.92		
				FEB	.92 *			8,104.04
	3/31/09	32154				2.43		
				MAR	2.43 *			8,106.47
	4/30/09	34542				1.59		
				APR	1.59 *			8,108.06
	5/29/09	37745					130.00	
	5/31/09	39321				1.15		
				MAY	128.85-*			7,979.21
	6/12/09	39605					5,056.45	
	6/12/09	39623				2,040.00		
	6/30/09	42589				1.06		
				JUN	3,015.39-*	2,144.37 *	11,919.01 *	4,963.82 *
				MAJOR TOTALS	14,738.46 *	14,063.38 *	23,838.02 *	4,963.82 *
J15 0 0001-0100				DUE TO/FROM OTHER FUNDS				.00
	6/30/09	42882					104.37	
				JUN	104.37-*	.00 *	104.37 *	104.37-*

J15 CARLE NEIGHBORHOOD FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15	0	0001	-0116				ACCOUNTS PAYABLE					.00
										.00 *	.00 *	.00 *
J15	0	0001	-0199				FUND BALANCE					14,738.46-
										.00 *	.00 *	14,738.46-*
								MAJOR TOTALS	14,738.46-*	.00 *	104.37 *	14,842.83-*
J15	0	0100	-0000				NIF PROGRAM INCOME					.00
				6/12/09	39624						2,040.00	
								JUN	2,040.00-*	.00 *	2,040.00 *	2,040.00-*
								MAJOR TOTALS	.00 *	.00 *	2,040.00 *	2,040.00-*
J15	0	0130	-0000				INTEREST					.00
				7/31/08	03740						24.84	
								JUL	24.84-*			24.84-
				8/31/08	06737						19.56	
								AUG	19.56-*			44.40-
				9/30/08	10151						23.27	
								SEP	23.27-*			67.67-
				10/31/08	15179						17.55	
								OCT	17.55-*			85.22-
				11/30/08	18345						8.29	
								NOV	8.29-*			93.51-
				12/31/08	21253						3.29	
								DEC	3.29-*			96.80-
				1/31/09	24420						.42	
								JAN	.42-*			97.22-
				2/28/09	27543						.92	
								FEB	.92-*			98.14-
				3/31/09	32155						2.43	

J15 CARLE NEIGHBORHOOD FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0 0130-0000				INTEREST (CONTINUED)				
				MAR	2.43-*			100.57-
	4/30/09	34543					1.59	
				APR	1.59-*			102.16-
	5/31/09	39322					1.15	
				MAY	1.15-*			103.31-
	6/30/09	42590					1.06	
	6/30/09	42883				104.37		
				JUN	103.31 *	104.37 *	104.37 *	.00 *
				MAJOR TOTALS	.00 *	104.37 *	104.37 *	.00 *

J15 CARLE NEIGHBORHOOD FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15	1	0024	0000				NEIGHBORHOOD PROJECTS					.00
				8/29/08	05594					69.79		
								AUG	69.79 *	69.79 *	.00 *	69.79 *
J15	1	0024	0001				NEIGHBORHOOD PROJECTS ENC.					.00
				12/26/08	19590					499.00		
								DEC	499.00 *			499.00
				1/09/09	20839					1,219.02		
				1/23/09	22503					1,396.80		
								JAN	2,615.82 *	3,114.82 *	.00 *	3,114.82 *
							MAJOR TOTALS		.00 *	3,184.61 *	.00 *	3,184.61 *
J15	1	0026	0000				NEIGHBORHOOD CLEANUP					.00
				11/14/08	14926					3,547.95		
								NOV	3,547.95 *			3,547.95
				5/29/09	37573					130.00		
								MAY	130.00 *			3,677.95
				6/12/09	39404					5,056.45		
								JUN	5,056.45 *	8,734.40 *	.00 *	8,734.40 *
							MAJOR TOTALS		.00 *	8,734.40 *	.00 *	8,734.40 *
56	TRANSACTIONS						FUND TOTALS		.00	26,086.76	26,086.76	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
J18 EC0N0MIC DEVELOPMENT FUND

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
	7/18/08	01133		FOR CHECKS WRITTEN 07/18/2008			1,220.34	
	7/21/08	01317		TFR FROM MM - CHECKS 7/18/08		1,220.34		
					JUL .00 *			.00
	8/01/08	02399		FOR CHECKS WRITTEN 08/01/2008			90.47	
	8/04/08	02656		TFR FROM MM - CHECKS 8/1/08		90.47		
	8/15/08	04247		FOR CHECKS WRITTEN 08/15/2008			1,681.06	
	8/18/08	04393		TFR FROM MM - CHECKS 8/15/08		1,681.06		
	8/22/08	05105		FOR CHECKS WRITTEN 08/22/2008			1,085.84	
	8/25/08	05276		TFR FROM MM - CHECKS 8/22/08		1,085.84		
					AUG .00 *			.00
	9/05/08	06427		FOR CHECKS WRITTEN 09/05/2008			427.20	
	9/08/08	06848		TFR FROM MM - CHECKS 9/5/08		427.20		
	9/12/08	07312		FOR CHECKS WRITTEN 09/12/2008			1,040.40	
	9/15/08	07557		TFR FROM MM - CHECKS 9/12/08		1,040.40		
	9/19/08	08410		FOR CHECKS WRITTEN 09/19/2008			1,043.05	
	9/22/08	08626		TFR FROM MM - CHECKS 9/19/08		1,043.05		
	9/26/08	08966		FOR CHECKS WRITTEN 09/26/2008			140.10	
	9/29/08	09182		TFR FROM MM - CHECKS 9/26/08		140.10		
					SEP .00 *			.00
	10/03/08	09835		FOR CHECKS WRITTEN 10/03/2008			71.46	
	10/06/08	10221		TFR FROM MM - CHECKS 10/3/08		71.46		
	10/10/08	10540		FOR CHECKS WRITTEN 10/10/2008			4,302.50	
	10/13/08	11186		TFR FROM MM - CHECKS 10/10/08		4,302.50		
	10/17/08	11536		FOR CHECKS WRITTEN 10/17/2008			1,881.00	
	10/20/08	11816		TFR FROM MM - CHECKS 10/17/08		1,881.00		
	10/24/08	12168		FOR CHECKS WRITTEN 10/24/2008			468.08	
	10/27/08	12674		TFR FROM MM - CHECKS 10/24/08		468.08		
	10/31/08	13357		FOR CHECKS WRITTEN 10/31/2008			387.83	
					OCT 387.83-*			387.83-
	11/03/08	13704		TFR FROM MM - CHECKS 10/31/08		387.83		
	11/07/08	14224		FOR CHECKS WRITTEN 11/07/2008			39.92	
	11/10/08	14794		TFR FROM MM - CHECKS 11/7/08		39.92		
	11/21/08	15744		FOR CHECKS WRITTEN 11/21/2008			2,121.46	
	11/24/08	16350		TFR FROM MM - CHECKS 11/21/08		2,121.46		
	11/26/08	16541		FOR CHECKS WRITTEN 11/26/2008			1,791.00	
	11/26/08	16589		TFR FROM MM - CHECKS 11/26/08		1,791.00		

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)				
				NOV	387.83 *			.00
	12/05/08	17118		FOR CHECKS WRITTEN 12/05/2008			3,818.06	
	12/08/08	17269		FOR CHECKS WRITTEN 12/08/2008			130,000.00	
	12/08/08	17446		TFR FROM MM - CHECK 12/8/08		130,000.00		
	12/08/08	17452		TFR FROM MM - CHECKS 12/5/08		3,818.06		
	12/12/08	18181		FOR CHECKS WRITTEN 12/12/2008			109.50	
	12/15/08	18519		TFR FROM MM - CHECKS 12/12/08		109.50		
	12/16/08	18492		VOID CK #114652-STALE DATE		428.00		
	12/16/08	18495		TRF TO MM-VOID CK #114652			428.00	
	12/19/08	18845		FOR CHECKS WRITTEN 12/19/2008			24.29	
	12/22/08	19360		TFR FROM MM - CHECKS 12/19/08		24.29		
	12/31/08	19811		VOID CK# 115859 - NO W-9		979.00		
	12/31/08	19813		VOID CK# 115864 - NO W-9		689.00		
	12/31/08	19815		VOID CK# 115900 - NO W-9		754.00		
	12/31/08	19818		TFR FROM CKG TO MM-VOID 3 CKS			2,422.00	
				DEC	.00 *			.00
	1/02/09	20040		FOR CHECKS WRITTEN 01/02/2009			1,290.06	
	1/05/09	20701		TFR FROM MM - CHECKS 1/2/09		1,290.06		
	1/09/09	20904		FOR CHECKS WRITTEN 01/09/2009			430.00	
	1/12/09	21209		TFR FROM MM - CHECKS 1/9/09		430.00		
	1/23/09	22607		FOR CHECKS WRITTEN 01/23/2009			85.08	
	1/26/09	22739		TFR FROM MM - CHECKS 1/23/09		85.08		
	1/29/09	22943		VOID BUILD URBANA CHECKS		11,186.61		
	1/29/09	22973		TRF TO MM-VOID BU CHECKS			11,186.61	
	1/30/09	23133		FOR CHECKS WRITTEN 01/30/2009			2,035.00	
				JAN	2,035.00-*			2,035.00-
	2/02/09	23352		TFR FROM MM - CHECKS 1/30/09		2,035.00		
	2/27/09	25992		FOR CHECKS WRITTEN 02/27/2009			18.99	
				FEB	2,016.01 *			18.99-
	3/02/09	26297		TFR FROM MM - CHECKS 2/27/09		18.99		
	3/06/09	27006		FOR CHECKS WRITTEN 03/06/2009			38.08	
	3/09/09	27383		TFR FROM MM - CHECKS 3/6/09		38.08		
	3/11/09	27343		VOID CK #114541-REISSUED		617.00		
	3/11/09	27346		TRF FROM CKG-VOID CK #114541			617.00	
	3/13/09	27728		FOR CHECKS WRITTEN 03/13/2009			1,624.20	
	3/16/09	28028		TFR FROM MM - CHECKS 3/13/09		1,624.20		
	3/27/09	29670		FOR CHECKS WRITTEN 03/27/2009			2,454.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	3/30/09	30313		TFR FROM MM - CHECKS 3/27/09		2,454.00		
					MAR 18.99 *			.00
	4/09/09	31148		FOR CHECKS WRITTEN 04/09/2009			4,074.00	
	4/13/09	31341		TFR FROM MM - CHECK 4/9/09		4,074.00		
	4/24/09	32645		FOR CHECKS WRITTEN 04/24/2009			434.13	
	4/27/09	32798		TFR FROM MM - CHECKS 4/24/09		434.13		
					APR .00 *			.00
	5/01/09	33601		FOR CHECKS WRITTEN 05/01/2009			48.00	
	5/01/09	33769		FOR CHECKS WRITTEN 05/01/2009			700.00	
	5/01/09	33833		TFR FROM MM - CHECKS 5/1/09		48.00		
	5/04/09	33975		TFR FROM MM - CHECKS 5/1/09		700.00		
	5/07/09	34199		FOR CHECKS WRITTEN 05/07/2009			8,151.68	
	5/07/09	34213		FOR CHECKS WRITTEN 05/07/2009			15,286.50	
	5/07/09	34222		FOR CHECKS WRITTEN 05/07/2009			11,209.16	
	5/07/09	34230		FOR CHECKS WRITTEN 05/07/2009			10,385.71	
	5/07/09	34237		FOR CHECKS WRITTEN 05/07/2009			9,377.89	
	5/07/09	34245		FOR CHECKS WRITTEN 05/07/2009			9,259.27	
	5/07/09	34266		FOR CHECKS WRITTEN 05/07/2009			24,881.84	
	5/08/09	34421		FOR CHECKS WRITTEN 05/08/2009			2,060.00	
	5/08/09	34472		TFR FROM MM - CHECKS 5/7/09		88,552.05		
	5/11/09	35762		TFR FROM MM - CHECKS 5/8/09		2,060.00		
	5/13/09	34927		FOR CHECKS WRITTEN 05/13/2009			34,824.00	
	5/13/09	34989		FOR CHECKS WRITTEN 05/13/2009			30,313.00	
	5/13/09	35058		FOR CHECKS WRITTEN 05/13/2009			38,899.00	
	5/13/09	35156		FOR CHECKS WRITTEN 05/13/2009			46,815.00	
	5/13/09	35275		FOR CHECKS WRITTEN 05/13/2009			55,446.00	
	5/13/09	35322		FOR CHECKS WRITTEN 05/13/2009			27,012.00	
	5/14/09	35863		TFR FROM MM - CHECKS 5/13/09		233,309.00		
	5/15/09	35867		VOID CK# 120177 - WRONG NAME		485.00		
	5/15/09	35870		TFR FROM CKG T0 MM - VOID CK			485.00	
	5/15/09	36029		FOR CHECKS WRITTEN 05/15/2009			8,162.00	
	5/18/09	36252		TFR FROM MM - CHECKS 5/15/09		8,162.00		
	5/21/09	36342		VOID CK120151-WRONG ASSESSMENT		206.00		
	5/21/09	36345		TFR FROM CKG TO MM - VOID CK			206.00	
	5/21/09	36364		FOR CHECKS WRITTEN 05/21/2009			6,411.56	
	5/21/09	36386		FOR CHECKS WRITTEN 05/21/2009			7,764.00	
	5/21/09	36398		FOR CHECKS WRITTEN 05/21/2009			3,394.00	
	5/21/09	36426		FOR CHECKS WRITTEN 05/21/2009			7,912.00	
	5/21/09	36489		FOR CHECKS WRITTEN 05/21/2009			17,683.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	5/21/09	36528		FOR CHECKS WRITTEN 05/21/2009			10,356.00	
	5/21/09	36544		FOR CHECKS WRITTEN 05/21/2009			6,072.00	
	5/21/09	36576		TFR FROM MM - CHECKS 5/21/09		59,592.56		
	5/22/09	36603		FOR CHECKS WRITTEN 05/22/2009			245,000.00	
	5/22/09	36855		TFR FROM MM - CHECKS 5/22/09		245,000.00		
	5/28/09	37544		VOID CK #120010		1,458.82		
	5/28/09	37547		TFR TO MM FROM CKG-VOID CHECK			1,458.82	
	5/29/09	37688		FOR CHECKS WRITTEN 05/29/2009			2,274.58	
				MAY	2,274.58-*			2,274.58-
	6/01/09	38012		TFR FROM MM - CHECKS 5/29/09		2,274.58		
	6/05/09	38286		FOR CHECKS WRITTEN 06/05/2009			1,436.00	
	6/08/09	38681		TFR FROM MM - CHECKS 6/5/09		1,436.00		
	6/12/09	39422		FOR CHECKS WRITTEN 06/12/2009			2,714.50	
	6/12/09	39571		FOR CHECKS WRITTEN 06/12/2009			930.00	
	6/12/09	39601		TFR FROM MM - CHECKS 6/12/09		2,714.50		
	6/15/09	39661		VOID BU CHECKS		854.00		
	6/15/09	39666		TRF TO MM-VOID BU CHECKS			854.00	
	6/15/09	39859		TFR FROM MM - CHECKS 6/12/09		930.00		
	6/16/09	39841		VOID CK #120774		489.00		
	6/16/09	39846		TRF TO MM-VOID CK #120774			489.00	
	6/17/09	39881		FOR CHECKS WRITTEN 06/17/2009			969,300.00	
	6/17/09	39919		TFR FROM MM - CHECKS 6/17/09		969,300.00		
	6/19/09	40074		FOR CHECKS WRITTEN 06/19/2009			320.00	
	6/19/09	40254		FOR CHECKS WRITTEN 06/19/2009			489.00	
	6/19/09	40275		TFR FROM MM - CHECKS 6/19/09		320.00		
	6/22/09	40541		TFR FROM MM - CHECKS 6/19/09		489.00		
	6/26/09	41127		FOR CHECKS WRITTEN 06/26/2009			52.36	
	6/26/09	41285		FOR CHECKS WRITTEN 06/26/2009			1,800.00	
	6/26/09	41337		TFR FROM MM - CHECKS 6/26/09		52.36		
	6/29/09	41558		TFR FROM MM - CHECKS 6/26/09		1,800.00		
	6/30/09	41843		FOR CHECKS WRITTEN 06/30/2009			45.00	
	6/30/09	41861		TFR FROM MM - CHECKS 6/30/09		45.00		
	6/30/09	42106		FOR CHECKS WRITTEN 06/30/2009			1,000.00	
	6/30/09	42245		TFR FROM MM - CHECKS 6/30/09		1,000.00		
	6/30/09	42488		FOR CHECKS WRITTEN 06/30/2009			1,431.82	
	6/30/09	42503		TFR FROM MM - CHECKS 6/30/09		1,431.82		
				JUN	2,274.58 *	1,801,590.40 *	1,801,590.40 *	.00 *
J18 0 0000-0002			BUSEY	MONEY MARKET				51,529.49
	7/01/08	00037		JULY REVENUE 7/1/08		4,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/01/08	02129		AMOUNT DUE TO G12 FROM J18			1,224.27	
	7/01/08	02133		AMOUNT DUE TO GF FROM J18			8,000.00	
	7/03/08	00140		REGISTER REVENUE 7/3/08		510.75		
	7/07/08	00226		JULY REVENUE 7/7/08		14,968.83		
	7/10/08	00324		PAY 7/10/08			560.00	
	7/10/08	00739		REGISTER REVENUE 7/10/08		12.00		
	7/10/08	00748		JULY REVENUE 7/10/08		6,092.42		
	7/14/08	00852		JULY REVENUE 7/14/08		12.00		
	7/14/08	00879		REGISTER REVENUE 7/14/08		81.00		
	7/21/08	01333		TFR TO CKG - CHECKS 7/18/08			1,220.34	
	7/22/08	01287		REGISTER REVENUE 7/22/08		1,581.50		
	7/24/08	01388		PAY 7/24/08			560.00	
	7/31/08	03514		INTEREST 7/31/2008		725.20		
	7/31/08	03535		INTEREST 7/31/2008			27,352.46	
	7/31/08	03741		INTEREST 7/31/2008		104.15		
					JUL 10,829.22-*			40,700.27
	8/04/08	02672		TFR TO CKG - CHECKS 8/1/08			90.47	
	8/05/08	02611		REGISTER REVENUE 8/5/08		152.00		
	8/05/08	02644		AUGUST REVENUE 8/5/08		5,600.45		
	8/07/08	02742		PAY 8/07/08			680.00	
	8/07/08	03182		REGISTER REVENUE 8/7/08		1,188.00		
	8/11/08	03451		AUGUST REVENUE 8/11/08		192.00		
	8/13/08	03685		AUGUST REVENUE 8/13/08		12.00		
	8/15/08	04311		REGISTER REVENUE 8/15/08		180.00		
	8/18/08	04414		TFR TO CKG - CHECKS 8/15/08			1,681.06	
	8/20/08	06562		EDWARD JONES:MONEY MARKET		27.75		
	8/20/08	06707		CRR POSTING			27.75	
	8/21/08	04496		PAY 8/21/08			290.00	
	8/25/08	05240		AUGUST REVENUE 8/25/08		108.00		
	8/25/08	05288		TFR TO CKG - CHECKS 8/22/08			1,085.84	
	8/26/08	05249		REGISTER REVENUE 8/26/2008		2,129.00		
	8/31/08	06497		025 INTERIM CHECKS			161.24	
	8/31/08	06738		INTEREST 8/31/2008		60.07		
					AUG 5,632.91 *			46,333.18
	9/01/08	07059		INTEREST 8/31/2008		997.80		
	9/01/08	07080		INTEREST 8/31/2008			49,854.97	
	9/03/08	06266		SEPTEMBER REVENUE 9/3/08		6,562.50		
	9/04/08	05927		PAY 9/04/08			590.00	
	9/05/08	06599		REGISTER REVENUE 9/5/08		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/08/08	06685		REGISTER REVENUE 9/8/08		681.00		
	9/08/08	06860		TFR TO CKG - CHECKS 9/5/08			427.20	
	9/12/08	07352		REGISTER REVENUE 9/12/08		12.00		
	9/15/08	07567		TFR TO CKG - CHECKS 9/12/08			1,040.40	
	9/18/08	07632		PAY 9/18/08			530.00	
	9/22/08	08643		TFR TO CKG - CHECKS 9/19/08			1,043.05	
	9/23/08	08603		REGISTER REVENUE 9/23/08		5.00		
	9/24/08	08688		REGISTER REVENUE 9/24/08		150.00		
	9/25/08	08764		REGISTER REVENUE 9/25/08		1,267.50		
	9/29/08	09196		TFR TO CKG - CHECKS 9/26/08			140.10	
	9/30/08	10152		INTEREST 9/30/2008		3.52		
					SEP 43,906.40-*			2,426.78
	10/01/08	10755		INTEREST 9/30/2008			288.33	
	10/01/08	10776		INTEREST 9/30/2008			23,529.14	
	10/02/08	09247		PAY 10/02/08			380.00	
	10/03/08	09889		REGISTER REVENUE 10/3/08		738.00		
	10/06/08	10233		TFR TO CKG - CHECKS 10/3/08			71.46	
	10/08/08	10194		TRF FROM T11 TO J18		126,570.00		
	10/08/08	10199		TRF FROM T09 TO J18		116,922.00		
	10/08/08	10203		TRF FROM T09 TO J18		5,387.00		
	10/08/08	10306		OCTOBER REVENUE 10/8/08		45.00		
	10/08/08	10350		REGISTER REVENUE 10/9/08		20.00		
	10/13/08	11201		TFR TO CKG - CHECKS 10/10/08			4,302.50	
	10/15/08	11220		REGISTER REVENUE 10/15/08		5.00		
	10/15/08	11283		NSF CK-KURT KARNES			120.00	
	10/16/08	10848		PAY 10/16/08			440.00	
	10/16/08	11269		REGISTER REVENUE 10/16/08		206.00		
	10/16/08	11270		REGISTER REVENUE 10/16/08		660.00		
	10/16/08	11273		REGISTER REVENUE 10/16/08		1,050.00		
	10/17/08	11558		OCTOBER REVENUE 10/17/08		28,513.00		
	10/20/08	11833		TFR TO CKG - CHECKS 10/17/08			1,881.00	
	10/21/08	11784		REGISTER REVENUE 10/21/08		115.00		
	10/22/08	11881		REGISTER REVENUE 10/22/08		20.00		
	10/22/08	11946		TRF FROM J18 TO GF			8,380.00	
	10/27/08	12689		TFR TO CKG - CHECKS 10/24/08			468.08	
	10/28/08	13101		NSF CK-MATTHEW VARRECCHIA		30.00		
	10/28/08	13102		NSF CK-MATTHEW VARRECCHIA			30.00	
	10/28/08	13492		CORRECT POSTING		30.00		
	10/28/08	15129		CRR POSTING			30.00	
	10/28/08	15131		NSF CK VARRECCHIA			30.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/30/08	12740	PAY 10/30/08				290.00	
	10/31/08	15180	INTEREST 10/31/2008			213.62		
				OCT	240,284.11 *			242,710.89
	11/01/08	15273	INTEREST 10/31/2008				3,746.65	
	11/01/08	15275	INTEREST 10/31/2008			5,579.39		
	11/01/08	15296	INTEREST 10/31/2008				58,260.07	
	11/03/08	13719	TFR TO CKG - CHECKS 10/31/08				387.83	
	11/04/08	13672	NOVEMBER REVENUE 11/4/08			21,571.17		
	11/05/08	13960	REGISTER REVENUE 11/5/08			720.00		
	11/10/08	14811	TFR TO CKG - CHECKS 11/7/08				39.92	
	11/13/08	14383	PAY 11/13/08				470.00	
	11/14/08	15055	REGISTER REVENUE 11/14/08			5.00		
	11/17/08	15374	NOVEMBER REVENUE 11/17/08			10.00		
	11/20/08	15768	REGISTER REVENUE 11/20/08			5.00		
	11/24/08	16365	TFR TO CKG - CHECKS 11/21/08				2,121.46	
	11/26/08	15970	PAY 11/26/08				190.00	
	11/26/08	16604	TFR FROM CKG - CHECKS 11/26/08				1,791.00	
	11/30/08	18346	INTEREST 11/30/2008			133.03		
				NOV	38,983.34-*			203,727.55
	12/01/08	16703	DECEMBER REVENUE 12/1/08			3,053.82		
	12/01/08	18661	INTEREST 11/30/2008				156.26	
	12/01/08	18663	INTEREST 11/30/2008			2,870.35		
	12/01/08	18684	INTEREST 11/30/2008				79,969.75	
	12/04/08	17020	DECEMBER REVENUE 12/4/08			53,323.25		
	12/05/08	17199	DECEMBER REVENUE 12/5/08			10,625.00		
	12/05/08	17210	REGISTER REVENUE 12/5/08			27.00		
	12/08/08	17447	TFR TO CKG - CHECK 12/8/08				130,000.00	
	12/08/08	17463	TFR TO CKG - CHECKS 12/5/08				3,818.06	
	12/11/08	17947	REGISTER REVENUE 12/11/08			5.00		
	12/15/08	18536	TFR TO CKG - CHECKS 12/12/08				109.50	
	12/16/08	18494	TRF FROM CKG-VOID CK #114652			428.00		
	12/22/08	19375	TFR TO CKG - CHECKS 12/19/08				24.29	
	12/31/08	19817	TFR FROM CKG TO MM-VOID 3 CKS			2,422.00		
	12/31/08	20178	000 INTERIM CHECKS				428.00	
	12/31/08	21180	INTEREST 12/31/2008			2,341.93		
	12/31/08	21182	INTEREST 12/31/2008			816.83		
	12/31/08	21203	INTEREST 12/31/2008				89,407.30	
	12/31/08	21254	INTEREST 12/31/2008			23.83		
				DEC	227,976.15-*			24,248.60-
	1/05/09	20713	TFR TO CKG - CHECKS 1/2/09				1,290.06	

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/06/09	20644		JANUARY REVENUE 1/6/09		13,433.94		
	1/07/09	20682		REGISTER REVENUE 1/7/09		20.00		
	1/08/09	20774		JANUARY REVENUE 1/8/09		10.00		
	1/12/09	21218		TFR TO CKG - CHECKS 1/9/09			430.00	
	1/12/09	21388		JANUARY REVENUE 1/12/09		4,560.30		
	1/15/09	21475		JANUARY REVENUE 1/15/09		54.00		
	1/15/09	21855		BUSEY CD 1/14/09		1,224.66		
	1/26/09	22752		TFR TO CKG - CHECKS 1/23/09			85.08	
	1/28/09	22854		J18,H09 SELL INVESTMENT TO T10		25,000.00		
	1/29/09	22917		REGISTER REVENUE 1/29/09		5.00		
	1/29/09	22972		TRF FROM CKG-VOID BU CHECKS		11,186.61		
	1/31/09	24421		INTEREST 1/31/2009			.29	
					JAN 53,689.08 *			29,440.48
	2/01/09	24672		INTEREST 1/31/2009		467.08		
	2/01/09	24674		INTEREST 1/31/2009		854.49		
	2/01/09	24695		INTEREST 1/31/2009			37,561.84	
	2/02/09	23367		TFR TO CKG - CHECKS 1/30/09			2,035.00	
	2/04/09	23766		FEBRUARY REVENUE 2/4/09		12,268.14		
	2/23/09	25670		FEBRUARY REVENUE 2/23/09		1,369.15		
	2/28/09	26179		000 INTERIM CHECKS			235.00	
	2/28/09	27188		INTEREST 2/28/2009		1,629.33		
	2/28/09	27190		INTEREST 2/28/2009		207.53		
	2/28/09	27209		INTEREST 2/28/2009			53,390.76	
	2/28/09	27544		INTEREST 2/28/2009			.06	
					FEB 76,426.82-*			46,986.34-
	3/02/09	26310		TFR TO CKG - CHECKS 2/27/09			18.99	
	3/02/09	28055		SELL INVESTMENTS TO R09		50,000.00		
	3/09/09	27395		TFR TO CKG - CHECKS 3/6/09			38.08	
	3/11/09	27345		TRF FROM CKG-VOID CK #114541		617.00		
	3/12/09	27759		ACH DEPOSIT-CENSUS BUREAU		13,190.39		
	3/16/09	27984		BUSEY CD 3/15/09		1,019.18		
	3/16/09	27986		BUSEY CD 3/15/09		5,498.63		
	3/16/09	28039		TFR TO CKG - CHECKS 3/13/09			1,624.20	
	3/17/09	28063		RECLASS J18/GF		2,770.00		
	3/30/09	30322		TFR TO CKG - CHECKS 3/27/09			2,454.00	
	3/31/09	30434		025 INTERIM CHECKS			617.00	
	3/31/09	31163		INTEREST 3/31/2009		661.80		
	3/31/09	31165		INTEREST 3/31/2009		103.48		
	3/31/09	31184		INTEREST 3/31/2009			23,202.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/31/09	32156	INTEREST	3/31/2009		3.86		
				MAR	45,909.82 *			1,076.52-
	4/13/09	31344	TFR TO CKG - CHECK 4/9/09				4,074.00	
	4/14/09	31866	BUSEY CD MATURITY			1,007,331.51		
	4/14/09	31869	BUSEY CD MATURITY			500,000.00		
	4/14/09	31877	BUSEY CD MATURITY			1,836.99		
	4/14/09	31926	H09 SELL INVESTMENTS TO J18				300,000.00	
	4/27/09	32815	TFR TO CKG - CHECKS 4/24/09				434.13	
	4/29/09	33262	GF SELL INVESTMENTS TO J18				385,000.00	
	4/30/09	34177	025 INTERIM CHECKS				60.00	
	4/30/09	34544	INTEREST	4/30/2009		128.91		
				APR	819,729.28 *			818,652.76
	5/01/09	33838	TFR TO CKG - CHECKS 5/1/09				48.00	
	5/01/09	34810	INTEREST	4/30/2009		338.33		
	5/01/09	34812	INTEREST	4/30/2009		643.63		
	5/01/09	34831	INTEREST	4/30/2009			82,399.88	
	5/01/09	38513	INTEREST	4/30/2009		41.63		
	5/01/09	38515	INTEREST	4/30/2009		79.33		
	5/01/09	38534	INTEREST	4/30/2009			10,140.00	
	5/04/09	33991	TFR TO CKG - CHECKS 5/1/09				700.00	
	5/06/09	34096	MAY REVENUE 5/6/09			25.00		
	5/08/09	34464	RECLASS B09/J18			5,000.00		
	5/08/09	34473	TFR TO CKG - CHECKS 5/7/09				88,552.05	
	5/11/09	34685	MAY REVENUE 5/11/09			7,500.00		
	5/11/09	35773	TFR TO CKG - CHECKS 5/8/09				2,060.00	
	5/14/09	35366	PAY 5/14/09				250.00	
	5/14/09	35864	TFR TO CKG - CHECKS 5/13/09				233,309.00	
	5/14/09	36083	BUSEY CD INTEREST			924.66		
	5/15/09	35869	TFR FROM CKG T0 MM - VOID CK			485.00		
	5/15/09	36163	BUSEY CD MATURITY			6,957.22		
	5/18/09	36266	TFR TO CKG - CHECKS 5/15/09				8,162.00	
	5/19/09	36218	MAY REVENUE 5/19/09			100,902.46		
	5/21/09	36344	TFR FROM CKG TO MM - VOID CK			206.00		
	5/21/09	36578	TFR TO CKG - CHECKS 5/21/09				59,592.56	
	5/22/09	36861	TFR TO CKG - CHECKS 5/22/09				245,000.00	
	5/26/09	37844	BUSEY CD 5/20/09			367.40		
	5/27/09	37466	BUSEY CD MATURITY 5/20/09			5,510.96		
	5/28/09	37116	PAY 5/28/09				630.00	
	5/28/09	37546	TFR TO MM FROM CKG-VOID CHECK			1,458.82		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	5/28/09	37704		REGISTER REVENUE 05/28/09		32,189.50		
	5/31/09	38583		INTEREST 5/31/2009			5.29	
	5/31/09	38585		INTEREST 5/31/2009		607.47		
	5/31/09	38604		INTEREST 5/31/2009			56,911.11	
	5/31/09	39323		INTEREST 5/31/2009		66.24		
					MAY 624,456.24-*			194,196.52
	6/01/09	38026		TFR TO CKG - CHECKS 5/29/09			2,274.58	
	6/08/09	38692		TFR TO CKG - CHECKS 6/5/09			1,436.00	
	6/08/09	39167		NSF CHECK-M. TUCKER			45.00	
	6/10/09	38718		J09 OWES J18-ROYER		1,181.24		
	6/11/09	38820		PAY 6/11/09			590.00	
	6/12/09	39606		TFR TO CKG - CHECKS 6/12/09			2,714.50	
	6/15/09	39665		TRF FROM CKG-VOID BU CHECKS		854.00		
	6/15/09	39837		BUSEY CD MATURITY 6/13/09		2,274.66		
	6/15/09	39838		BUSEY CD MATURITY 6/13/09		750,000.00		
	6/15/09	39874		TFR TO CKG - CHECKS 6/12/09			930.00	
	6/15/09	39887		BUSEY CD 6/13/09 MATURITY		437,679.79		
	6/16/09	39845		TRF FROM CKG-VOID CK 120774		489.00		
	6/17/09	39920		TFR TO CKG - CHECKS 6/17/09			969,300.00	
	6/19/09	40282		TFR FROM CKG - CHECKS 6/19/09			320.00	
	6/19/09	40304		JUNE REVENUE 6/19/09		19,980.15		
	6/22/09	40557		TFR TO CKG - CHECKS 6/19/09			489.00	
	6/24/09	41018		REGISTER REVENUE 06/24/09		7,322.75		
	6/25/09	40624		PAY 6/25/09			500.00	
	6/26/09	41342		TFR TO CKG - CHECKS 6/26/09			52.36	
	6/29/09	41413		JUNE REVENUE 6/29/09		14,111.44		
	6/29/09	41571		TFR TO CKG - CHECKS 6/26/09			1,800.00	
	6/30/09	41873		TFR TO CKG - CHECKS 6/30/09			45.00	
	6/30/09	42250		TFR TO CKG - CHECKS 6/30/09			1,000.00	
	6/30/09	42513		TFR TO CKG - CHECKS 6/30/09			1,431.82	
	6/30/09	42591		INTEREST 6/30/2009		66.50		
	6/30/09	42631		INTEREST 6/30/2009		445.43		
	6/30/09	42633		INTEREST 6/30/2009		262.31		
	6/30/09	42652		INTEREST 6/30/2009			77,722.12	
					JUN 174,016.89 *	3,485,364.62 *	3,168,680.70 *	368,213.41 *
J18 0 0000-0003				MARKET PETTY CASH				50.00
						.00 *	.00 *	50.00 *

J18 EC0N0MIC DEVELOPMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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				588,100.76
				7/10/08	00855	REGIONS BANK	CD MATURITY			100,428.32	
				7/10/08	00856	REGIONS BANK	CD 9/5/09		97,500.00		
				7/21/08	03473	SMITH BARNEY:GNMA	10/20			81.85	
				7/21/08	03476	SMITH BARNEY:GNMA	11/20			45.50	
								JUL 3,055.67-*			585,045.09
				8/14/08	06872	MERRILL:FHLB	8/14 MATURITY			250,783.00	
				8/20/08	05806	SMITH BARNEY:GNMA	10/20			69.59	
				8/20/08	05809	SMITH BARNEY:GNMA	11/20			5.44	
								AUG 250,858.03-*			334,187.06
				9/17/08	09964	EDWARD JONES:FHLB	9/17/10 CALL			815,551.00	
				9/17/08	09976	EDWARD JONES:FHLB	9/17/10 CALL			2,000.00	
				9/18/08	10047	MERRILL:T/BILL	MATURITY			235,073.00	
				9/22/08	10254	SMITH BARNEY:GNMA	10/20			3,588.38	
				9/22/08	10257	SMITH BARNEY:GNMA	11/20			48.42	
				9/25/08	09967	EDWARD JONES:T/BILL	MATURITY			550,859.86	
				9/30/08	10796	RECLASS FROM	0012		1,272.98		
								SEP 1,605,847.68-*			1,271,660.62-
				10/15/08	15230	MERRILL:FHLMC	MATURITY			624,650.00	
				10/20/08	13831	SMITH BARNEY:GNMA	10/20			73.16	
				10/20/08	13834	SMITH BARNEY:GNMA	11/20			5.33	
				10/23/08	15220	MERRILL:GE MONEY	BANK PURCHASE		241,000.00		
				10/29/08	15222	MERRILL:FIFTH THIRD	BANK		241,000.00		
				10/29/08	15224	MERRILL:COMMERICA	BANK		241,000.00		
				10/29/08	15226	MERRILL:CHEVY CHASE	BANK		241,000.00		
				10/31/08	15261	RECLASS FROM	0012		1,417,821.98		
								OCT 1,757,093.49 *			485,432.87
				11/17/08	17239	STIFEL:T/STRIP	MATURITY			34,739.00	
				11/17/08	18398	MERRILL LYNCH:T/NOTE	MATURITY			1,262,013.00	
				11/20/08	16921	SMITH BARNEY:GNMA	10/20			75.57	
				11/20/08	16924	SMITH BARNEY:GNMA	11/20			5.74	
				11/28/08	17240	STIFEL:T/STRIP	11/15/18		296,709.80		

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)					
	11/29/08	18403		FIRST FEDERAL MATURITY				96,000.00	
	11/29/08	18404		FIRST FEDERAL 11/29/09			97,500.00		
	11/30/08	18649		RECLASS FROM 0012			1,392,653.45		
					NOV	394,029.94 *			879,462.81
	12/01/08	19410		STIFEL:FICO 11/30 MATURITY				198,068.00	
	12/04/08	17301		STIFEL:MORGAN STANLEY 12/12/13			100,000.00		
	12/04/08	17303		STIFEL:SALLIE MAE 12/10/13			98,000.00		
	12/06/08	17306		CENTRAL IL BANK MATURITY				104,840.20	
	12/06/08	17307		CENTRAL IL BANK 12/6/09			104,840.20		
	12/06/08	18312		CENTRAL IL BANK MATURITY			5,000.00		
	12/06/08	18313		CENTRAL IL BANK 12/6/09				5,000.00	
	12/08/08	17268	13755	CENTRAL ILLINOIS BANK			130,000.00		
	12/10/08	19413		STIFEL:FHLMC 11/15/11 CALLED				250,630.00	
	12/22/08	19435		MERRILL:BMW BANK 1/3/11			98,000.00		
	12/22/08	19436		MERRILL:BMW BANK 1/3/11			102,000.00		
	12/22/08	19437		MERRILL:R-G PREMIERE MATURITY				100,000.00	
	12/22/08	19438		MERRILL:CAPITOL FED MATURITY				100,000.00	
	12/22/08	19881		STIFEL,NICOLAUS:FLHMC 11/15/12				250,170.00	
	12/22/08	20217		SMITH BARNEY:GNMA 10/20				55.58	
	12/22/08	20220		SMITH BARNEY:GNMA 11/20				5.36	
	12/24/08	20990		EDWARD JONES:MBNA MATURITY				98,000.00	
	12/26/08	20992		EDWARD JONES:WESTERN BANK MAT				98,000.00	
	12/31/08	20995		EDWARD JONES:FHLMC 12/15/12				435,654.00	
	12/31/08	21168		RECLASS FROM 0012			297,274.08		
					DEC	705,308.86-*			174,153.95
	1/12/09	24189		MERRILL:COMMUNITY WEST MATURE				92,000.00	
	1/13/09	22279		MERRILL:FHLMC 5/28/13 CALLED				497,635.00	
	1/14/09	21365		EDWARD JONES:FHLB 1/14/14			690,000.00		
	1/14/09	22276		MERRILL:1ST REGIONAL BANK			92,000.00		
	1/14/09	22634		BUSEY CD 3/15/09			500,000.00		
	1/14/09	22635		BUSEY CD 4/14/09			500,000.00		
	1/14/09	22636		BUSEY CD MATURITY				1,000,000.00	
	1/20/09	23776		SMITH BARNEY:GNMA 10/20				246.63	
	1/20/09	23779		SMITH BARNEY:GNMA 11/20				5.34	
	1/27/09	24190		MERRILL:FHLMC 11/24/14			492,215.00		
	1/28/09	22855		J18,H09 SELL INVESTMENT TO T10				25,000.00	
	1/31/09	24696		RECLASS FROM 0012			7,829.09		
					JAN	667,157.12 *			841,311.07
	2/02/09	25658		SMITH BARNEY:T/NOTE MATURITY				140,189.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011				INVESTMENTS (CONTINUED)					
	2/04/09	25662		SMITH BARNEY:AM EXPRESS 2/4/11			69,000.00		
	2/06/09	25660		SMITH BARNEY:FLAG STAR 2/6/12			96,000.00		
	2/13/09	25249		BUSEY CD 5/14/09			1,003,271.23		
	2/13/09	25250		BUSEY CD 2/13 MATURITY				1,000,000.00	
	2/20/09	27170		SMITH BARNEY:GNMA 10/20				128.16	
	2/20/09	27173		SMITH BARNEY:GNMA 11/20				5.61	
	2/23/09	25654		FREESTAR BANK CD 1/23/10			97,000.00		
	2/23/09	25655		FREESTAR BANK CD MATURITY				95,000.00	
					FEB	29,948.46 *			871,259.53
	3/02/09	28056		SELL INVESTMENTS TO R09				50,000.00	
	3/15/09	28516		BUSEY CD 5/14/09			750,000.00		
	3/15/09	28517		BUSEY CD 6/13/09			750,000.00		
	3/15/09	28518		BUSEY CD MATURITY				1,000,000.00	
	3/15/09	28519		BUSEY CD MATURITY				500,000.00	
	3/20/09	30377		SMITH BARNEY:GNMA 10/20				962.18	
	3/20/09	30380		SMITH BARNEY:FNMA 11/20				41.19	
					MAR	51,003.37-*			820,256.16
	4/01/09	31186		SMITH BARNEY:1ST DUPAGE BANK				96,000.00	
	4/08/09	31247		REGIONS BANK-ACCRUED INTEREST			819.90		
	4/14/09	31249		SMITH BARNEY:CIT BANK 4/16/12			96,000.00		
	4/14/09	31868		BUSEY CD MATURITY				1,000,000.00	
	4/14/09	31870		BUSEY CD MATURITY				500,000.00	
	4/14/09	31925		H09 SELL INVESTMENTS TO J18			300,000.00		
	4/20/09	33895		SMITH BARNEY:GNMA 10/20				51.40	
	4/20/09	33898		SMITH BARNEY:GNMA 11/20				5.58	
	4/27/09	33352		STIFEL,NICOLAUS:FNMA 8/14/23				125,079.00	
	4/29/09	33259		RECLASS FROM 0012			2,214.79		
	4/29/09	33261		GF SELL INVESTMENTS TO J18			385,000.00		
	4/30/09	33353		STIFEL,NICOLAUS:FHLMC 4/15/24			200,000.00		
					APR	737,101.29-*			83,154.87
	5/11/09	34833		STIFEL,NICOLAUS:FICO MATURITY				122,277.00	
	5/11/09	34835		STIFEL,NICOLAUS:FICO 9/26/19			150,420.00		
	5/14/09	36279		BUSEY CD 6/13/09			437,500.00		
	5/14/09	36280		BUSEY CD 7/13/09			437,500.00		
	5/14/09	36281		BUSEY CD 8/12/09			437,500.00		
	5/14/09	36282		BUSEY CD 9/11/09			437,500.00		
	5/14/09	36283		BUSEY CD MATURITY				1,003,271.23	
	5/14/09	36284		BUSEY CD MATURITY				750,000.00	

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011				INVESTMENTS (CONTINUED)				
	5/14/09	38565		CORRECT FHLMC		5.25		
	5/15/09	36287		MORGAN STANLEY:T/STRIPS MATURE			590,418.00	
	5/15/09	36289		MORGAN STANLEY:FHLMC 1/30/14		611,050.00		
	5/15/09	37058		EDWARD JONES:FHLMC 5/15/30			999,790.00	
	5/20/09	37893		SMITH BARNEY:GNMA 10/20			60.96	
	5/20/09	37897		BUSEY CD 3/16/10		250,000.00		
	5/20/09	37898		BUSEY CD 2/14/10		250,000.00		
	5/20/09	37899		BUSEY CD 1/15/10		250,000.00		
	5/20/09	37900		BUSEY CD 11/16/09		250,000.00		
	5/20/09	37901		BUSEY CD 10/17/09		250,000.00		
	5/20/09	37902		BUSEY CD 12/16/09		250,000.00		
	5/20/09	37903		BUSEY CD MATURITY			1,500,000.00	
	5/21/09	37060		EDWARD JONES:TVA 5/15/29		1,000,000.00		
	5/22/09	36597	07752	STIFEL NICOLAUS INVESCITY CD		245,000.00		
	5/30/09	38166		CENTRUE BANK CD 5/30/11		100,574.25		
	5/30/09	38167		CENTRUE BANK CD MATURITY			97,000.00	
					MAY 294,232.31 *			377,387.18
	6/15/09	39840		BUSEY CD MATURITY 6/13/09			750,000.00	
	6/15/09	39888		BUSEY CD 6/13/09 MATURITY			437,500.00	
	6/17/09	39879	06573	MORGAN STANLEY PURCHASE CITY CD'S		489,000.00		
	6/17/09	39880	07752	STIFEL NICOLAUS INVESPURCHASE CITY CD'S		480,300.00		
	6/17/09	39902		STIFEL,NICOLAUS:NATL BK SUMTER		14,700.00		
	6/22/09	41478		STIFEL,NICOLAUS:BK LITTLE ROCK			100,000.00	
	6/22/09	41974		SMITH BARNEY:GNMA 10/20			86.07	
	6/22/09	41977		SMITH BARNEY:GNMA 11/20			5.91	
	6/25/09	41961		EDWARD JONES:COOPERATIVE BANK			99,000.00	
	6/29/09	41479		MORGAN STANLEY:FNMA 2/15/10		177,166.83		
	6/29/09	42285		MORGAN STANLEY:FICO 6/29/09			171,438.00	
	6/30/09	42553		RECLASS FROM 0012		105,317.90		
	6/30/09	42884		YEAR END ADJUST		2,033.69		
					JUN 289,511.56-*	7,859,490.42	*8,359,715.56 *	87,875.62 *
J18 0 0000-0012				MONEY MARKET INVESTMENT				7,951.35
	7/07/08	02563		EDWARD JONES HORRY CO BANK		370.23		
	7/07/08	02565		EDWARD JONES COOPERATIVE BANK		370.23		
	7/07/08	03406		MERRILL:FHLMC 7/6/10		3,600.00		
	7/11/08	02567		EDWARD JONES KAW VALLEY		401.75		
	7/11/08	03408		MERRILL:ACACIA BANK		1,928.45		
	7/14/08	02569		EDWARD JONES FNMA 10/12/22		4,583.33		
	7/14/08	03469		SMITH BARNEY:SCOTIA BANK		2,642.74		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	7/15/08	02571	EDWARD JONES	FHLMC 5/15/30		4,166.66		
	7/15/08	02573	EDWARD JONES	FHLMC 5/15/26		2,090.00		
	7/21/08	02561	EDWARD JONES	MONEY MARKET		177.60		
	7/21/08	03471	SMITH BARNEY	GNMA 10/20		175.87		
	7/21/08	03474	SMITH BARNEY	GNMA 11/20		52.11		
	7/22/08	03479	STIFEL,NICOLAUS	BK LITTLE ROCK		402.74		
	7/31/08	03477	SMITH BARNEY	T/NOTE 1/31/09		3,363.75		
	7/31/08	03481	STIFEL,NICOLAUS	MONEY MARKET		.23		
	7/31/08	03502	SMITH BARNEY	MONEY MARKET		2.02		
					JUL 24,327.71 *			32,279.06
	8/05/08	02646	MERRILL LYNCH	PAYMENT			5,528.45	
	8/06/08	06564	EDWARD JONES	COOPERATIVE BANK		382.57		
	8/07/08	06566	EDWARD JONES	HORRY CO BANK		382.57		
	8/11/08	06568	EDWARD JONES	KAW VALLEY		415.14		
	8/11/08	06831	STIFEL,NICOLAUS	FNMA 2/11/28		4,412.22		
	8/12/08	06570	EDWARD JONES	FNMA 10/12/22		4,583.33		
	8/14/08	06833	STIFEL,NICOLAUS	FNMA 8/14/23		3,750.00		
	8/14/08	06869	MERRILL	FHLB 8/14/08		6,562.50		
	8/14/08	06871	MERRILL	FHLB 8/14 MATURITY		250,000.00		
	8/15/08	06572	EDWARD JONES	FHLMC 5/15/30		4,166.66		
	8/15/08	06574	EDWARD JONES	FHLMC 5/15/26		2,090.00		
	8/20/08	05804	SMITH BARNEY	GNMA 10/20		163.16		
	8/20/08	05807	SMITH BARNEY	GNMA 11/20		11.80		
	8/20/08	06706	EDWARD JONES	MM		27.75		
	8/22/08	06835	STIFEL,NICOLAUS	BK LITTLE ROCK		416.16		
	8/26/08	06837	STIFEL,NICOLAUS	FNMA 2/25/28		23,222.22		
	8/29/08	05810	SMITH BARNEY	MONEY FUNDS		12.31		
	8/29/08	06839	STIFEL,NICOLAUS	MONEY MARKET		15.82		
	8/29/08	06874	MERRILL	MONEY FUND		98.79		
					AUG 295,184.55 *			327,463.61
	9/03/08	06267	MERRILL LYNCH	INTEREST			6,562.50	
	9/06/08	06787	CENTRAL IL BANK	ACC INTEREST		1,272.98		
	9/08/08	09949	EDWARD JONES	COOPERATIVE BANK		382.57		
	9/08/08	09951	EDWARD JONES	HORRY CO BANK		382.57		
	9/11/08	09953	EDWARD JONES	KAW VALLEY		415.14		
	9/12/08	09955	EDWARD JONES	FNMA 10/12/22		4,583.33		
	9/15/08	09957	EDWARD JONES	FHLMC 5/15/26		2,090.00		
	9/15/08	09959	EDWARD JONES	FHLMC 5/15/30		4,166.66		
	9/17/08	09961	EDWARD JONES	FHLB 9/17/10		8,659.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	9/17/08	09963		EDWARD JONES:FHLB 9/17/10 CALL		815,000.00		
	9/18/08	10045		MERRILL:T/BILL MATURITY		236,000.00		
	9/22/08	09947		EDWARD JONES:MONEY MARKET		221.60		
	9/22/08	10252		SMITH BARNEY:GNMA 10/20		3,681.58		
	9/22/08	10255		SMITH BARNEY:GNMA 11/20		54.75		
	9/22/08	10729		STIFEL,NICOLAUS:BK LITTLE ROCK		416.16		
	9/25/08	09966		EDWARD JONES:T/BILL MATURITY		553,000.00		
	9/30/08	10043		MERRILL:MONEY FUND		260.15		
	9/30/08	10258		SMITH BARNEY:MONEY FUNDS		12.37		
	9/30/08	10731		STIFEL,NICOLAUS:MONEY MARKET		50.56		
	9/30/08	10795		RECLASS TO 0011			1,272.98	
					SEP 1,622,814.32 *			1,950,277.93
	10/01/08	13827		SMITH BARNEY:1ST DUPAGE BANK		2,358.44		
	10/06/08	15102		EDWARD JONES:COOPERATIVE BANK		370.23		
	10/07/08	15104		EDWARD JONES:HORRY CO BANK		370.23		
	10/08/08	10594		REGIONS BANK-ACCURED INTEREST		821.98		
	10/13/08	15106		EDWARD JONES:FNMA 10/12/22		4,583.33		
	10/13/08	15108		EDWARD JONES:KAY VALLEY BANK		401.75		
	10/15/08	15110		EDWARD JONES:FHLMC 5/15/26		2,090.00		
	10/15/08	15112		EDWARD JONES:FHLMC 5/15/30		4,166.66		
	10/15/08	15214		MERRILL:FHLMC 10/15/08		15,887.50		
	10/15/08	15228		MERRILL:FHLMC MATURITY		620,000.00		
	10/20/08	13829		SMITH BARNEY:GNMA 10/20		146.92		
	10/20/08	13832		SMITH BARNEY:GNMA 11/20		11.40		
	10/20/08	15100		EDWARD JONES:MONEY MARKET		1,132.18		
	10/22/08	15094		STIFEL,NICOLAUS:BK LITTLE ROCK		402.74		
	10/22/08	15216		MERRILL:FHLB 10/22/10		5,468.75		
	10/23/08	15221		MERRILL:GE MONEY BANK PURCHASE			241,000.00	
	10/29/08	15096		STIFEL,NICOLAUS:FNMA 10/29/27		12,075.00		
	10/29/08	15223		MERRILL:FIFTH THIRD BANK			241,000.00	
	10/29/08	15225		MERRILL:COMMERICA BANK			241,000.00	
	10/29/08	15227		MERRILL:CHEVY CHASE BANK			241,000.00	
	10/30/08	15218		MERRILL:MONEY FUNDS		214.92		
	10/31/08	13835		SMITH BARNEY:FRANKLIN SECURITY		2,274.54		
	10/31/08	13837		SMITH BARNEY:MONEY MARKET		25.71		
	10/31/08	15098		STIFEL,NICOLAUS:MONEY MARKET		46.28		
	10/31/08	15114		EDWARD JONES:US T/NOTE		10,140.00		
	10/31/08	15262		RECLASS TO 0011			1,417,821.98	
					OCT 1,698,833.42-*			251,444.51
	11/04/08	13676		MERRILL LYNCH PAYMENT			21,571.17	

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)					
	11/05/08	17227	STIFEL:FNMA 11/5/27				5,643.75		
	11/06/08	17244	EDWARD JONES:COOPERATIVE BANK				382.57		
	11/07/08	17246	EDWARD JONES:HORRY CO BANK				382.57		
	11/07/08	18386	MERRILL LYNCH:FHLMC 11/3/09				14,843.75		
	11/11/08	17248	EDWARD JONES:KAW VALLEY				415.14		
	11/12/08	17250	EDWARD JONES:FNMA 10/12/22				4,583.33		
	11/17/08	17229	STIFEL:FHLMC 11/15/11				5,625.00		
	11/17/08	17231	STIFEL:FHLMC 11/15/12				5,750.00		
	11/17/08	17237	STIFEL:T/STRIP MATURITY				35,000.00		
	11/17/08	17252	EDWARD JONES:FHLMC 5/15/30				4,166.66		
	11/17/08	17254	EDWARD JONES:FHLMC 5/15/30				4,166.66		
	11/17/08	17256	EDWARD JONES:FHLMC 5/15/26				2,090.00		
	11/17/08	18388	MERRILL LYNCH:T/NOTE 11/15/08				29,687.50		
	11/17/08	18396	MERRILL LYNCH:T/NOTE MATURITY				1,250,000.00		
	11/17/08	18400	CORRECT ED JONES DUP POSTING					4,166.66	
	11/18/08	18394	MERRILL LYNCH:T/STRIP 11/15/16				1,392,653.45		
	11/18/08	18395	MERRILL LYNCH:T/STRIP 11/15/16					1,392,653.45	
	11/20/08	16919	SMITH BARNEY:GNMA 10/20				148.93		
	11/20/08	16922	SMITH BARNEY:GNMA 11/20				11.78		
	11/20/08	17242	EDWARD JONES:MONEY MARKET				23.22		
	11/24/08	16925	SMITH BARNEY:EASTERN SAVINGS				2,347.13		
	11/24/08	17233	STIFEL:BK OF LITTLE ROCK				416.16		
	11/28/08	16927	SMITH BARNEY:MONEY MARKET				23.97		
	11/28/08	17235	STIFEL:MONEY MARKET				81.29		
	11/28/08	17241	STIFEL:T/STRIP 11/15/18					296,709.80	
	11/28/08	18390	MERRILL LYNCH:FHLMC 5/28/13				10,625.00		
	11/28/08	18392	MERRILL LYNCH:MONEY FUND				1.49		
	11/29/08	18401	FIRST FEDERAL MATURITY				100,553.82		
	11/29/08	18405	FIRST FEDERAL 11/29/09					97,500.00	
	11/30/08	18650	RECLASS FROM 0012					1,392,653.45	
					NOV	335,631.36-*			84,186.85-
	12/01/08	19408	STIFEL:FICO 11/30 MATURITY				200,000.00		
	12/01/08	19440	RECLASS FROM 0001-0101					3,053.82	
	12/04/08	17021	MERRILL LYNCH PAYMENT					44,531.25	
	12/04/08	17302	STIFEL:MORGAN STANLEY 12/12/13					100,000.00	
	12/04/08	17304	STIFEL:SALLIE MAE 12/10/13					98,000.00	
	12/05/08	17200	MERRILL LYNCH					10,625.00	
	12/05/08	20205	SMITH BARNEY:GOLDMAN SACHS				2,406.58		
	12/06/08	17260	CENTRAL IL BANK-ACCRUED INT.				1,274.08		
	12/06/08	17305	CENTRAL IL BANK MATURITY				104,840.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	12/06/08	17308		CENTRAL IL BANK 12/6/09			104,840.20	
	12/08/08	20207		SMITH BARNEY:MERCANTILE BANK		2,286.25		
	12/08/08	20971		EDWARD JONES:HORRY CO BANK		370.23		
	12/08/08	20973		EDWARD JONES:COOPERATIVE BANK		370.23		
	12/10/08	19411		STIFEL:FHLMC 11/15/11 CALLED		250,000.00		
	12/10/08	21020		STIFEL,NICOLAUS:FHLMC 11/15/11		781.25		
	12/10/08	21022		STIFEL,NICOLAUS:MONEY MARKET		.26		
	12/11/08	21012		EDWARD JONES:KAW VALLEY		401.75		
	12/12/08	20975		EDWARD JONES:FNMA 10/12/22		4,583.33		
	12/15/08	20209		SMITH BARNEY:IMPERIAL BANK		1,997.46		
	12/15/08	20977		EDWARD JONES:FHLMC 12/15/12		9,765.00		
	12/15/08	20979		EDWARD JONES:FHLMC 5/15/26		2,090.00		
	12/15/08	20981		EDWARD JONES:FHLMC 5/15/30		4,166.66		
	12/15/08	21024		STIFEL,NICOLAUS:DISCOVER BANK		2,582.05		
	12/15/08	21026		STIFEL,NICOLAUS:FHLMC 6/15/23		5,591.67		
	12/19/08	20211		SMITH BARNEY:EASTERN SAVINGS			2,347.13	
	12/19/08	20213		SMITH BARNEY:EASTERN SAVINGS		2,340.72		
	12/19/08	21028		STIFEL,NICOLAUS:MONEY MARKET		12.76		
	12/19/08	21148		MERRILL:CAPITAL ONE		2,115.53		
	12/19/08	21150		MERRILL:JP MORGAN CHASE		2,188.48		
	12/22/08	19879		STIFEL,NICOLAUS:FLHMC 11/15/12		250,000.00		
	12/22/08	20215		SMITH BARNEY:GNMA 10/20		128.53		
	12/22/08	20218		SMITH BARNEY:GNMA 11/20		11.37		
	12/22/08	21030		STIFEL,NICOLAUS:BK LITTLE ROCK		402.74		
	12/22/08	21032		STIFEL,NICOLAUS:FHLMC 11/15/12		1,181.94		
	12/22/08	21152		MERRILL:RG PREMIERE		26.30		
	12/22/08	21154		MERRILL:CAPITAL FEDERAL		26.30		
	12/23/08	21156		MERRILL:RG PREMIERE		2,406.58		
	12/23/08	21158		MERRILL:CAPITAL FEDERAL		2,406.58		
	12/24/08	20983		EDWARD JONES:MBNA		1,842.53		
	12/24/08	20989		EDWARD JONES:MBNA MATURITY		98,000.00		
	12/24/08	21034		STIFEL,NICOLAUS:FNMA 12/24/27		31,500.00		
	12/26/08	20985		EDWARD JONES:WESTERNBANK PR		1,842.53		
	12/26/08	20991		EDWARD JONES:WESTERN BANK MAT		98,000.00		
	12/29/08	21160		MERRILL:AMERICAN CHARTERED		2,139.85		
	12/30/08	21162		MERRILL:JP MORGAN CHASE		2,124.32		
	12/31/08	20221		SMITH BARNEY:MONEY MARKET		32.33		
	12/31/08	20969		EDWARD JONES:MONEY MARKET		48.27		
	12/31/08	20987		EDWARD JONES:FHLMC 12/15/12		868.00		
	12/31/08	20993		EDWARD JONES:FHLMC 12/15/12		434,000.00		
	12/31/08	21036		STIFEL,NICOLAUS:MONEY MARKET		24.65		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012			MONEY MARKET INVESTMENT	(CONTINUED)				
	12/31/08	21164	MERRILL:MONEY FUND			.26		
	12/31/08	21169	RECLASS TO 0011				297,274.08	
				DEC	866,506.09 *			782,319.24
	1/06/09	20647	MERRILL LYNCH PAYMENT				13,433.94	
	1/06/09	24178	MERRILL:FHLMC 7/6/10			3,600.00		
	1/06/09	24360	MERRILL:ACCOUNT FEE				65.00	
	1/06/09	24648	EDWARD JONES:COOPERATIVE BANK			382.57		
	1/07/09	24650	EDWARD JONES:HORRY CO BANK			382.57		
	1/08/09	20817	REGIONS BANK-ACCRUED INTEREST			829.09		
	1/12/09	24180	MERRILL:ACACIA FEDERAL			1,949.64		
	1/12/09	24182	MERRILL:COMMUNITY WEST			3,885.17		
	1/12/09	24188	MERRILL:COMMUNITY WEST MATURE			92,000.00		
	1/12/09	24636	STIFEL:MORGAN STANLEY			411.92		
	1/12/09	24652	EDWARD JONES:KAW VALLEY			415.14		
	1/12/09	24654	EDWARD JONES:FNMA 10/12/22			4,583.33		
	1/13/09	22278	MERRILL:FHLMC 5/28/13 CALLED			500,000.00		
	1/13/09	23772	SMITH BARNEY:SCOTIA BANK			2,671.78		
	1/13/09	24661	MERRILL:ADJUST CHASE 6/30/11				11.55	
	1/14/09	21366	EDWARD JONES:FHLB 1/14/14				690,000.00	
	1/14/09	22277	MERRILL:1ST REGIONAL BANK				92,000.00	
	1/15/09	24656	EDWARD JONES:FHLMC 5/15/30			4,166.66		
	1/15/09	24658	EDWARD JONES:FHLMC 5/15/26			2,090.00		
	1/16/09	24184	MERRILL:FHLMC 5/28/13			2,833.33		
	1/20/09	23774	SMITH BARNEY:GNMA 10/20			319.28		
	1/20/09	23777	SMITH BARNEY:GNMA 11/20			11.32		
	1/20/09	24646	EDWARD JONES:MONEY MARKET			102.55		
	1/22/09	24638	STIFEL:BK OF LITTLE ROCK			416.16		
	1/22/09	24640	STIFEL:COMMUNITY BANK			318.49		
	1/27/09	24191	MERRILL:FHLMC 11/24/14				492,215.00	
	1/30/09	23780	SMITH BARNEY:MONEY MARKET			28.51		
	1/30/09	24186	MERRILL:MONEY FUNDS			.03		
	1/30/09	24642	STIFEL:ANCHOR MUTUAL			310.00		
	1/30/09	24644	STIFEL:MONEY MARKET			32.86		
	1/31/09	24697	RECLASS FROM 0012				7,829.09	
				JAN	673,814.18-*			108,505.06
	2/02/09	25657	SMITH BARNEY:T/NOTE MATURITY			138,000.00		
	2/02/09	27166	SMITH BARNEY:US T/NOTE 1/31/09			3,363.75		
	2/04/09	23767	MERRILL LYNCH PAYMENT				12,268.14	
	2/04/09	25663	SMITH BARNEY:AM EXPRESS 2/4/11				69,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	2/06/09	25661		SMITH BARNEY:FLAG STAR 2/6/12			96,000.00	
	2/06/09	27138		EDWARD JONES:COOPERATIVE BANK		382.57		
	2/09/09	27140		EDWARD JONES:HORRY CO BANK		382.57		
	2/11/09	27142		EDWARD JONES:KAW VALLEY BANK		415.14		
	2/11/09	27150		STIFEL,NICOLAUS:FNMA 2/11/28		4,512.50		
	2/12/09	27144		EDWARD JONES:FNMA 10/12/22		4,583.33		
	2/12/09	27152		STIFEL,NICOLAUS:MORGAN STANLEY		411.92		
	2/17/09	27146		EDWARD JONES:FHLMC 5/15/30		4,166.66		
	2/17/09	27148		EDWARD JONES:FHLMC 5/15/26		2,090.00		
	2/17/09	27154		STIFEL,NICOLAUS:NMA 8/14/23		3,750.00		
	2/20/09	27136		EDWARD JONES:MONEY MARKET		4.11		
	2/20/09	27168		SMITH BARNEY:GNMA 10/20		199.48		
	2/20/09	27171		SMITH BARNEY:GNMA 11/20		11.56		
	2/23/09	27156		STIFEL,NICOLAUS:BK LITTLE ROCK		416.16		
	2/23/09	27158		STIFEL,NICOLAUS:COMMUNITY BANK		318.49		
	2/25/09	27160		STIFEL,NICOLAUS:FNMA 2/25/28		23,750.00		
	2/27/09	27162		STIFEL,NICOLAUS:ANCHOR MUTUAL		290.00		
	2/27/09	27164		STIFEL,NICOLAUS:MONEY MARKET		17.47		
	2/27/09	27174		SMITH BARNEY:MONEY MARKET		7.44		
					FEB 9,805.01 *			118,310.07
	3/06/09	27318		CENTRAL IL BANK-ACCRUED INT		2,214.79		
	3/06/09	30373		SMITH BARNEY:FLAGSTAR BANK		220.93		
	3/06/09	30732		EDWARD JONES:COOPERATIVE BANK		345.55		
	3/09/09	30734		EDWARD JONES:HORRY CO BANK		345.55		
	3/11/09	30736		EDWARD JONES:KAW VALLEY		374.97		
	3/12/09	30740		EDWARD JONES:FNMA 10/12/22		4,583.33		
	3/12/09	31107		STIFEL,NICOLAUS:MORGAN STANLEY		372.05		
	3/16/09	30742		EDWARD JONES:FHLMC 5/15/30		4,166.66		
	3/16/09	30744		EDWARD JONES:FHLMC 5/15/26		2,090.00		
	3/19/09	31109		STIFEL,NICOLAUS:BARNES BANKING		924.66		
	3/20/09	30375		SMITH BARNEY:GNMA 10/20		1,032.80		
	3/20/09	30378		SMITH BARNEY:FNMA 11/20		47.11		
	3/20/09	30730		EDWARD JONES:MONEY MARKET		.39		
	3/23/09	31111		STIFEL,NICOLAUS:BK LITTLE ROCK		375.89		
	3/23/09	31113		STIFEL,NICOLAUS:COMMUNITY BANK		287.67		
	3/30/09	31115		STIFEL,NICOLAUS:ANCHOR MUTUAL		300.00		
	3/31/09	30381		SMITH BARNEY:MONEY FUND		2.03		
	3/31/09	31117		STIFEL,NICOLAUS:MONEY MARKET		3.43		
					MAR 17,687.81 *			135,997.88
	4/01/09	31185		SMITH BARNEY:1ST DUPAGE BANK		96,000.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	0	0000	-0012				MONEY MARKET INVESTMENT (CONTINUED)				
				4/01/09	33889	SMITH BARNEY:1ST DUPAGE BANK			2,345.56		
				4/06/09	33786	EDWARD JONES:COOPERATIVE BANK			382.57		
				4/06/09	33891	SMITH BARNEY:FLAGSTAR BANK			244.60		
				4/07/09	33788	EDWARD JONES:HORRY CO BANK			382.57		
				4/13/09	33790	EDWARD JONES:FNMA 10/12/22			4,583.33		
				4/13/09	33792	EDWARD JONES:KAW VALLEY BANK			415.14		
				4/13/09	34436	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
				4/14/09	31250	SMITH BARNEY:CIT BANK 4/16/12				96,000.00	
				4/15/09	33794	EDWARD JONES:FHLMC 5/15/30			4,166.66		
				4/15/09	33796	EDWARD JONES:TVA			35,031.39		
				4/15/09	33798	EDWARD JONES:FHLMC 5/15/26			2,090.00		
				4/20/09	33784	EDWARD JONES:MONEY MARKET			.36		
				4/20/09	33893	SMITH BARNEY:GNMA 10/20			116.81		
				4/20/09	33896	SMITH BARNEY:GNMA 11/20			11.28		
				4/22/09	34438	STIFEL,NICOLAUS:BK LITTLE ROCK			416.16		
				4/22/09	34440	STIFEL,NICOLAUS:COMMUNITY BANK			318.49		
				4/22/09	34794	MORGAN STANLEY:FHLB 10/22/10			5,468.75		
				4/27/09	33350	STIFEL,NICOLAUS:FNMA 8/14/23			125,000.00		
				4/27/09	34442	STIFEL,NICOLAUS:FNMA 8/14/23			1,520.83		
				4/29/09	33260	RECLASS FROM 0012				2,214.79	
				4/29/09	34444	STIFEL,NICOLAUS:FNMA 10/29/27			12,075.00		
				4/29/09	34796	MORGAN STANLEY:MONEY MARKET			.82		
				4/30/09	33354	STIFEL,NICOLAUS:FHLMC 4/15/24				200,000.00	
				4/30/09	33899	SMITH BARNEY:FRANKLIN SECURITY			2,237.46		
				4/30/09	33901	SMITH BARNEY:MONEY FUND			14.10		
				4/30/09	34446	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
				4/30/09	34448	STIFEL,NICOLAUS:MONEY MARKET			3.66		
				4/30/09	38487	EDWARD JONES:US T/NOTE			10,140.00		
							APR 5,472.67 *				141,470.55
				5/03/09	38567	MORGAN STANLEY:FHLMC 11/3/09			14,843.75		
				5/05/09	38442	STIFEL,NICOLAUS:FNMA 11/5/27			5,643.75		
				5/06/09	37885	SMITH BARNEY:FLAGSTAR BANK			236.71		
				5/06/09	38489	EDWARD JONES:COOPERATIVE BANK			370.23		
				5/07/09	38491	EDWARD JONES:HORRY CO BANK			370.23		
				5/11/09	34832	STIFEL,NICOLAUS:FICO MATURITY			125,000.00		
				5/11/09	34836	STIFEL,NICOLAUS:FICO 9/26/19				150,420.00	
				5/11/09	38444	STIFEL,NICOLAUS:MONEY MARKET			.35		
				5/11/09	38493	EDWARD JONES:KAW VALLEY			401.75		
				5/12/09	38446	STIFEL,NICOLAUS:MORGAN STANLEY			398.63		
				5/12/09	38448	STIFEL,NICOLAUS:BK LITTLE ROCK			402.74		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012			MONEY MARKET INVESTMENT	(CONTINUED)				
	5/12/09	38495	EDWARD JONES:FNMA 10/12/22			4,583.33		
	5/14/09	38564	MORGAN STANLEY:ANNUAL SERV FEE				150.00	
	5/15/09	36286	MORGAN STANLEY:T/STRIPS MATURE			602,000.00		
	5/15/09	36290	MORGAN STANLEY:FHLMC 1/30/14				619,076.08	
	5/15/09	37057	EDWARD JONES:FHLMC 5/15/30			1,000,000.00		
	5/15/09	38497	EDWARD JONES:FHLMC 5/15/30			4,166.66		
	5/15/09	38499	EDWARD JONES:FHLMC 5/15/26			2,090.00		
	5/19/09	36220	EDWARD JONES-SALE OF MM				100,902.46	
	5/20/09	37891	SMITH BARNEY:GNMA 10/20			126.09		
	5/20/09	37894	SMITH BARNEY:GNMA 11/20			11.19		
	5/20/09	37896	SMITH BARNEY:GNMA 11/20				5.52	
	5/20/09	38485	EDWARD JONES:MONEY MARKET			1.17		
	5/21/09	37061	EDWARD JONES:TVA 5/15/29				1,000,000.00	
	5/22/09	38450	STIFEL,NICOLAUS:COMMUNITY BANK			308.22		
	5/26/09	37887	SMITH BARNEY:EASTERN SAVINGS			2,308.87		
	5/28/09	38569	MORGAN STANLEY:MONEY MARKET			2.97		
	5/29/09	37889	SMITH BARNEY:MONEY MARKET			3.43		
	5/29/09	38452	STIFEL,NICOLAUS:ANCHOR MUTUAL			300.00		
	5/29/09	38454	STIFEL,NICOLAUS:MONEY MARKET			.09		
				MAY	106,983.90-			34,486.65
	6/04/09	38616	CENTRAL IL BANK-ACCRUED INT			2,318.42		
	6/05/09	41964	SMITH BARNEY:GOLDMAN SACHS			2,393.42		
	6/08/09	41948	EDWARD JONES:HORRY CO BANK			382.57		
	6/08/09	41950	EDWARD JONES:COOPERATIVE BANK			382.57		
	6/08/09	41966	SMITH BARNEY:FLAGSTAR BANK			244.60		
	6/08/09	41968	SMITH BARNEY:MERCANTILE BANK			2,273.75		
	6/10/09	42073	STIFEL,NICOLAUS:SALLIE MAE BK			2,321.12		
	6/11/09	41952	EDWARD JONES:KAW VALLEY			415.14		
	6/12/09	41954	EDWARD JONES:FNMA 10/12/22			4,583.33		
	6/12/09	41956	EDWARD JONES:FHLMC 5/15/26			2,090.00		
	6/12/09	42075	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
	6/15/09	41970	SMITH BARNEY:IMPERIAL CAPITAL			1,986.54		
	6/15/09	42077	STIFEL,NICOLAUS:DISCOVER BANK			2,567.95		
	6/15/09	42079	STIFEL,NICOLAUS:FHLMC 6/15/23			5,500.00		
	6/16/09	41978	SMITH BARNEY:MONEY FUNDS			1.77		
	6/17/09	39904	STIFEL,NICOLAUS:NATL BK SUMTER				14,721.14	
	6/18/09	41981	RECL SMITH BARNEY FROM 0101				19,980.15	
	6/19/09	42081	STIFEL,NICOLAUS:BARNES BANKING			945.21		
	6/19/09	42270	MORGAN STANLEY:CAPITAL ONE			2,103.97		
	6/19/09	42272	MORGAN STANLEY:JPMC 12/18/09			2,176.52		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	6/22/09	41477	STIFEL,NICOLAUS:BK LITTLE ROCK			100,000.00		
	6/22/09	41972	SMITH BARNEY:GNMA 10/20			150.87		
	6/22/09	41975	SMITH BARNEY:GNMA 11/20			11.55		
	6/22/09	42083	STIFEL,NICOLAUS:BK LITTLE ROCK			416.16		
	6/22/09	42085	STIFEL,NICOLAUS:COMMUNITY BANK			378.49		
	6/24/09	42087	STIFEL,NICOLAUS:FNMA 12/24/27			31,500.00		
	6/25/09	41960	EDWARD JONES:COOPERATIVE BANK			99,000.00		
	6/26/09	41958	EDWARD JONES:COOPERATIVE BANK			160.43		
	6/28/09	42274	MORGAN STANLEY:AMERICAN BANK			2,128.15		
	6/29/09	41414	EDWARD JONES MONEY MARKET				14,111.44	
	6/29/09	41480	MORGAN STANLEY:FNMA 2/15/10				179,676.54	
	6/29/09	42276	MORGAN STANLEY:MONEY MARKET			8.14		
	6/29/09	42278	MORGAN STANLEY:MONEY MARKET			6.71		
	6/29/09	42284	MORGAN STANLEY:FICO 6/29/09			176,000.00		
	6/29/09	42287	REFUND ACCOUNT FEE			150.00		
	6/30/09	41946	EDWARD JONES:MONEY MARKET			.05		
	6/30/09	42089	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
	6/30/09	42091	STIFEL NICOLAUS:MONEY MARKET			3.63		
	6/30/09	42280	MORGAN STANLEY:JPMC 6/30/11			2,089.68		
	6/30/09	42282	MORGAN STANLEY:BMW BANK			1,457.92		
	6/30/09	42289	MORGAN STANLEY:HUNTINGTON BANK			1,457.92		
	6/30/09	42554	RECLASS TO 0011				105,317.90	
	6/30/09	43070	INT. J18			60.00		
					JUN 114,581.33 *	377,627.29 *	236,510.66 *	149,067.98 *
J18 0 0000-0018				DEPOSIT IN TRANSIT				14,968.83
	7/07/08	00228	MERRILL LYNCH				14,968.83	
					JUL 14,968.83-*	.00 *	14,968.83 *	.00 *
J18 0 0000-0032				PREPAID PROP TAX REBATES				17,704.00
	6/30/09	43293	YR END ADJUST				6,118.00	
					JUN 6,118.00-*	.00 *	6,118.00 *	11,586.00 *
J18 0 0000-0033				PREPAID REBATES, BERINGER				14,714.00
	6/30/09	43290	YR END ADJUST			844.00		
					JUN 844.00 *	844.00 *	.00 *	15,558.00 *
J18 0 0000-0040				DUE CITY(TOWN) BUILD URBANA				.00
						.00 *	.00 *	.00 *

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0042				DUE FROM OTHER GOV., BUILD URBANA					291,070.00
	10/08/08	10183		TOWNSHIP/CITY				43,773.00	
	10/08/08	10195		SCHOOL/TIF 3				126,570.00	
	10/08/08	10200		SCHOOL/TIF 1				116,922.00	
	10/08/08	10204		TRF FROM T09 TO J18				5,387.00	
	10/17/08	11560		URBANA PARK DISTRICT				28,513.00	
	10/22/08	11846		RECL. CITY PAYMENT			38,887.00		
					OCT	282,278.00-*			8,792.00
	12/04/08	17022		TOWNSHIP -PROPERTY MAINTENANCE				8,792.00	
					DEC	8,792.00-*			.00
	6/30/09	43294		YR END ADJUST			307,727.00		
					JUN	307,727.00 *	346,614.00 *	329,957.00 *	307,727.00 *
J18 0 0000-0050				DUE FROM STATE, GRANT					5,198.00
	7/01/08	00069		STATE OF IL-MARKET ADV GRANT				4,000.00	
					JUL	4,000.00-*			1,198.00
	12/12/08	18060	11829	ILL. DEPT. OF AGRICULGRANT REIMB.			109.50		
	12/12/08	38085		REPAY GRANT MARKET PROM.				109.50	
					DEC	.00 *			1,198.00
	6/01/09	38671		W/O ROYER GRANT DIFF.				16.76	
	6/10/09	38719		CORRECT ROYER GRANT RECEIPT				1,181.24	
	6/30/09	43261		SET UP GRANT REC.			3,443.91		
					JUN	2,245.91 *	3,553.41 *	5,307.50 *	3,443.91 *
J18 0 0000-0060				DELTA TICKET DEPOSIT					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		991,286.43 *	3,875,084.14 *	3,922,848.65 *	943,521.92 *
J18 0 0001-0100				DUE TO/FROM OTHER FUNDS					9,224.27-
	7/01/08	02128		AMOUNT DUE TO G12 FROM J18			1,224.27		
	7/01/08	02132		AMOUNT DUE TO GF FROM J18			8,000.00		
					JUL	9,224.27 *			.00
	10/20/08	13830		SMITH BARNEY:GNMA 10/20				73.76	
	10/20/08	15257		CORRECT POSTING			73.76		
	10/31/08	13836		SMITH BARNEY:FRANKLIN SECURITY				2,274.54	

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	10/31/08	15259		CORRECT POSTING		2,274.54		
					OCT .00 *			.00
	6/30/09	43071		INT. GEN.			60.00	
	6/30/09	43305		METROZONE J18/GEN			67,358.00	
	6/30/09	43416		RECL. REV. J18/GEN		170.00		
	6/30/09	43532		RECLASS J18/T10			470.00	
					JUN 67,718.00-*	11,742.57 *	70,236.30 *	67,718.00-*
J18 0 0001-0101				INVESTMENT INTEREST HOLDING				.00
	7/07/08	02564		EDWARD JONES HORRY CO BANK			370.23	
	7/07/08	02566		EDWARD JONES COOPERATIVE BANK			370.23	
	7/07/08	03407		MERRILL:FHLMC 7/6/10			3,600.00	
	7/10/08	00750		REGIONS-CD INTEREST			6,080.42	
	7/10/08	00854		REGIONS BANK CD MATURITY		2,928.32		
	7/11/08	02568		EDWARD JONES KAW VALLEY			401.75	
	7/11/08	03409		MERRILL:ACACIA BANK			1,928.45	
	7/14/08	02570		EDWARD JONES FNMA 10/12/22			4,583.33	
	7/14/08	03470		SMITH BARNEY:SCOTIA BANK			2,642.74	
	7/15/08	02572		EDWARD JONES FHLMC 5/15/30			4,166.66	
	7/15/08	02574		EDWARD JONES FHLMC 5/15/26			2,090.00	
	7/21/08	02562		EDWARD JONES MONEY MARKET			177.60	
	7/21/08	03472		SMITH BARNEY:GNMA 10/20			94.02	
	7/21/08	03475		SMITH BARNEY:GNMA 11/20			6.61	
	7/22/08	03480		STIFEL,NICOLAUS:BK LITTLE ROCK			402.74	
	7/31/08	03478		SMITH BARNEY:T/NOTE 1/31/09			3,363.75	
	7/31/08	03482		STIFEL,NICOLAUS:MONEY MARKET			.23	
	7/31/08	03503		SMITH BARNEY:MONEY MARKET			2.02	
	7/31/08	03534		INTEREST 7/31/2008		27,352.46		
					JUL .00 *			.00
	8/06/08	06565		EDWARD JONES:COOPERATIVE BANK			382.57	
	8/07/08	06567		EDWARD JONES:HORRY CO BANK			382.57	
	8/11/08	06569		EDWARD JONES:KAW VALLEY			415.14	
	8/11/08	06832		STIFEL,NICOLAUS:FNMA 2/11/28			4,412.22	
	8/12/08	06571		EDWARD JONES:FNMA 10/12/22			4,583.33	
	8/14/08	06834		STIFEL,NICOLAUS:FNMA 8/14/23			3,750.00	
	8/14/08	06870		MERRILL:FHLB 8/14/08			6,562.50	
	8/14/08	06873		MERRILL:FHLB 8/14 MATURITY		783.00		
	8/15/08	06573		EDWARD JONES:FHLMC 5/15/30			4,166.66	
	8/15/08	06575		EDWARD JONES:FHLMC 5/15/26			2,090.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	8/20/08	05805	SMITH BARNEY:GNMA 10/20				93.57	
	8/20/08	05808	SMITH BARNEY:GNMA 11/20				6.36	
	8/20/08	06563	EDWARD JONES:MONEY MARKET				27.75	
	8/22/08	06836	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
	8/26/08	06838	STIFEL,NICOLAUS:FNMA 2/25/28				23,222.22	
	8/29/08	05811	SMITH BARNEY:MONEY FUNDS				12.31	
	8/29/08	06840	STIFEL,NICOLAUS:MONEY MARKET				15.82	
	8/29/08	06875	MERRILL:MONEY FUND				98.79	
				AUG	49,854.97-*			49,854.97-
	9/01/08	07079	INTEREST 8/31/2008			49,854.97		
	9/06/08	06788	CENTRAL IL BANK-ACC INTEREST				1,272.98	
	9/08/08	09950	EDWARD JONES:COOPERATIVE BANK				382.57	
	9/08/08	09952	EDWARD JONES:HORRY CO BANK				382.57	
	9/11/08	09954	EDWARD JONES:KAW VALLEY				415.14	
	9/12/08	09956	EDWARD JONES:FNMA 10/12/22				4,583.33	
	9/15/08	09958	EDWARD JONES:FHLMC 5/15/26				2,090.00	
	9/15/08	09960	EDWARD JONES:FHLMC 5/15/30				4,166.66	
	9/17/08	09962	EDWARD JONES:FHLB 9/17/10				8,659.38	
	9/17/08	09965	EDWARD JONES:FHLB 9/17/10 CALL			551.00		
	9/17/08	09977	EDWARD JONES:FHLB 9/17/10 CALL			2,000.00		
	9/18/08	10046	MERRILL:T/BILL MATURITY				927.00	
	9/22/08	09948	EDWARD JONES:MONEY MARKET				221.60	
	9/22/08	10253	SMITH BARNEY:GNMA 10/20				93.20	
	9/22/08	10256	SMITH BARNEY:GNMA 11/20				6.33	
	9/22/08	10730	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
	9/25/08	09968	EDWARD JONES:T/BILL MATURITY				2,140.14	
	9/30/08	10044	MERRILL:MONEY FUND				260.15	
	9/30/08	10259	SMITH BARNEY:MONEY FUNDS				12.37	
	9/30/08	10732	STIFEL,NICOLAUS:MONEY MARKET				50.56	
				SEP	26,325.83 *			23,529.14-
	10/01/08	10775	INTEREST 9/30/2008			23,529.14		
	10/01/08	13828	SMITH BARNEY:1ST DUPAGE BANK				2,358.44	
	10/06/08	15103	EDWARD JONES:COOPERATIVE BANK				370.23	
	10/07/08	15105	EDWARD JONES:HORRY CO BANK				370.23	
	10/08/08	10595	REGIONS BANK-ACCURED INTEREST				821.98	
	10/13/08	15107	EDWARD JONES:FNMA 10/12/22				4,583.33	
	10/13/08	15109	EDWARD JONES:KAY VALLEY BANK				401.75	
	10/15/08	15111	EDWARD JONES:FHLMC 5/15/26				2,090.00	
	10/15/08	15113	EDWARD JONES:FHLMC 5/15/30				4,166.66	

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)				
	10/15/08	15215		MERRILL:FHLMC 10/15/08			15,887.50	
	10/15/08	15229		MERRILL:FHLMC MATURITY		4,650.00		
	10/20/08	13833		SMITH BARNEY:GNMA 11/20			6.07	
	10/20/08	15101		EDWARD JONES:MONEY MARKET			1,132.18	
	10/20/08	15258		SMITH BARNEY:GNMA 10/20			73.76	
	10/22/08	15095		STIFEL,NICOLAUS:BK LITTLE ROCK			402.74	
	10/22/08	15217		MERRILL:FHLB 10/22/10			5,468.75	
	10/29/08	15097		STIFEL,NICOLAUS:FNMA 10/29/27			12,075.00	
	10/30/08	15219		MERRILL:MONEY FUNDS			214.92	
	10/31/08	13838		SMITH BARNEY:MONEY MARKET			25.71	
	10/31/08	15099		STIFEL,NICOLAUS:MONEY MARKET			46.28	
	10/31/08	15115		EDWARD JONES:US T/NOTE			10,140.00	
	10/31/08	15260		SMITH BARNEY:FRANKLIN SECURITY			2,274.54	
					OCT 34,730.93-*			58,260.07-
	11/01/08	15295		INTEREST 10/31/2008		58,260.07		
	11/05/08	17228		STIFEL:FNMA 11/5/27			5,643.75	
	11/06/08	17245		EDWARD JONES:COOPERATIVE BANK			382.57	
	11/07/08	17247		EDWARD JONES:HORRY CO BANK			382.57	
	11/07/08	18387		MERRILL LYNCH:FHLMC 11/3/09			14,843.75	
	11/11/08	17249		EDWARD JONES:KAW VALLEY			415.14	
	11/12/08	17251		EDWARD JONES:FNMA 10/12/22			4,583.33	
	11/17/08	17230		STIFEL:FHLMC 11/15/11			5,625.00	
	11/17/08	17232		STIFEL:FHLMC 11/15/12			5,750.00	
	11/17/08	17238		STIFEL:T/STRIP MATURITY			261.00	
	11/17/08	17253		EDWARD JONES:FHLMC 5/15/30			4,166.66	
	11/17/08	17255		EDWARD JONES:FHLMC 5/15/30			4,166.66	
	11/17/08	17257		EDWARD JONES:FHLMC 5/15/26			2,090.00	
	11/17/08	18389		MERRILL LYNCH:T/NOTE 11/15/08			29,687.50	
	11/17/08	18397		MERRILL LYNCH:T/NOTE MATURITY		12,013.00		
	11/17/08	18399		CORRECT ED JONES DUP POSTING		4,166.66		
	11/20/08	16920		SMITH BARNEY:GNMA 10/20			73.36	
	11/20/08	16923		SMITH BARNEY:GNMA 11/20			6.04	
	11/20/08	17243		EDWARD JONES:MONEY MARKET			23.22	
	11/24/08	16926		SMITH BARNEY:EASTERN SAVINGS			2,347.13	
	11/24/08	17234		STIFEL:BK OF LITTLE ROCK			416.16	
	11/28/08	16928		SMITH BARNEY:MONEY MARKET			23.97	
	11/28/08	17236		STIFEL:MONEY MARKET			81.29	
	11/28/08	18391		MERRILL LYNCH:FHLMC 5/28/13			10,625.00	
	11/28/08	18393		MERRILL LYNCH:MONEY FUND			1.49	
	11/29/08	18402		FIRST FEDERAL MATURITY			4,553.82	

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)				
				NOV	21,709.68-*			79,969.75-
	12/01/08	16704		FIRST FEDERAL			3,053.82	
	12/01/08	18683		INTEREST 11/30/2008		79,969.75		
	12/01/08	19409		STIFEL:FICO 11/30 MATURITY			1,932.00	
	12/01/08	19439		RECLASS 1ST FEDERAL TO 0012		3,053.82		
	12/05/08	20206		SMITH BARNEY:GOLDMAN SACHS			2,406.58	
	12/06/08	17261		CENTRAL IL BANK-ACCRUED INT.			1,274.08	
	12/08/08	20208		SMITH BARNEY:MERCANTILE BANK			2,286.25	
	12/08/08	20972		EDWARD JONES:HORRY CO BANK			370.23	
	12/08/08	20974		EDWARD JONES:COOPERATIVE BANK			370.23	
	12/10/08	19412		STIFEL:FHLMC 11/15/11 CALLED		630.00		
	12/10/08	21021		STIFEL,NICOLAUS:FHLMC 11/15/11			781.25	
	12/10/08	21023		STIFEL,NICOLAUS:MONEY MARKET			.26	
	12/11/08	21013		EDWARD JONES:KAW VALLEY			401.75	
	12/12/08	20976		EDWARD JONES:FNMA 10/12/22			4,583.33	
	12/15/08	20210		SMITH BARNEY:IMPERIAL BANK			1,997.46	
	12/15/08	20978		EDWARD JONES:FHLMC 12/15/12			9,765.00	
	12/15/08	20980		EDWARD JONES:FHLMC 5/15/26			2,090.00	
	12/15/08	20982		EDWARD JONES:FHLMC 5/15/30			4,166.66	
	12/15/08	21025		STIFEL,NICOLAUS:DISCOVER BANK			2,582.05	
	12/15/08	21027		STIFEL,NICOLAUS:FHLMC 6/15/23			5,591.67	
	12/19/08	20212		SMITH BARNEY:EASTERN SAVINGS		2,347.13		
	12/19/08	20214		SMITH BARNEY:EASTERN SAVINGS			2,340.72	
	12/19/08	21029		STIFEL,NICOLAUS:MONEY MARKET			12.76	
	12/19/08	21149		MERRILL:CAPITAL ONE			2,115.53	
	12/19/08	21151		MERRILL:JP MORGAN CHASE			2,188.48	
	12/22/08	19880		STIFEL,NICOLAUS:FLHMC 11/15/12		170.00		
	12/22/08	20216		SMITH BARNEY:GNMA 10/20			72.95	
	12/22/08	20219		SMITH BARNEY:GNMA 11/20			6.01	
	12/22/08	21031		STIFEL,NICOLAUS:BK LITTLE ROCK			402.74	
	12/22/08	21033		STIFEL,NICOLAUS:FHLMC 11/15/12			1,181.94	
	12/22/08	21153		MERRILL:RG PREMIERE			26.30	
	12/22/08	21155		MERRILL:CAPITAL FEDERAL			26.30	
	12/23/08	21157		MERRILL:RG PREMIERE			2,406.58	
	12/23/08	21159		MERRILL:CAPITAL FEDERAL			2,406.58	
	12/24/08	20984		EDWARD JONES:MBNA			1,842.53	
	12/24/08	21035		STIFEL,NICOLAUS:FNMA 12/24/27			31,500.00	
	12/26/08	20986		EDWARD JONES:WESTERNBANK PR			1,842.53	
	12/29/08	21161		MERRILL:AMERICAN CHARTERED			2,139.85	
	12/30/08	21163		MERRILL:JP MORGAN CHASE			2,124.32	

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	12/31/08	20222	SMITH BARNEY:MONEY MARKET				32.33	
	12/31/08	20970	EDWARD JONES:MONEY MARKET				48.27	
	12/31/08	20988	EDWARD JONES:FHLMC 12/15/12				868.00	
	12/31/08	20994	EDWARD JONES:FHLMC 12/15/12			1,654.00		
	12/31/08	21037	STIFEL,NICOLAUS:MONEY MARKET				24.65	
	12/31/08	21165	MERRILL:MONEY FUND				.26	
	12/31/08	21202	INTEREST 12/31/2008			89,407.30		
				DEC	79,969.75 *			.00
	1/06/09	24179	MERRILL:FHLMC 7/6/10				3,600.00	
	1/06/09	24359	MERRILL:ACCOUNT FEE			65.00		
	1/06/09	24649	EDWARD JONES:COOPERATIVE BANK				382.57	
	1/07/09	24651	EDWARD JONES:HORRY CO BANK				382.57	
	1/08/09	20818	REGIONS BANK-ACCRUED INTEREST				829.09	
	1/12/09	21389	NATIONAL CITY				4,560.30	
	1/12/09	24181	MERRILL:ACACIA FEDERAL				1,949.64	
	1/12/09	24183	MERRILL:COMMUNITY WEST				3,885.17	
	1/12/09	24637	STIFEL:MORGAN STANLEY				411.92	
	1/12/09	24653	EDWARD JONES:KAW VALLEY				415.14	
	1/12/09	24655	EDWARD JONES:FNMA 10/12/22				4,583.33	
	1/13/09	22280	MERRILL:FHLMC 5/28/13 CALLED				2,365.00	
	1/13/09	23773	SMITH BARNEY:SCOTIA BANK				2,671.78	
	1/13/09	24660	MERRILL:ADJUST CHASE 6/30/11			11.55		
	1/15/09	21856	BUSEY CD 1/14/09				1,224.66	
	1/15/09	24657	EDWARD JONES:FHLMC 5/15/30				4,166.66	
	1/15/09	24659	EDWARD JONES:FHLMC 5/15/26				2,090.00	
	1/16/09	24185	MERRILL:FHLMC 5/28/13				2,833.33	
	1/20/09	23775	SMITH BARNEY:GNMA 10/20				72.65	
	1/20/09	23778	SMITH BARNEY:GNMA 11/20				5.98	
	1/20/09	24647	EDWARD JONES:MONEY MARKET				102.55	
	1/22/09	24639	STIFEL:BK OF LITTLE ROCK				416.16	
	1/22/09	24641	STIFEL:COMMUNITY BANK				318.49	
	1/30/09	23781	SMITH BARNEY:MONEY MARKET				28.51	
	1/30/09	24187	MERRILL:MONEY FUNDS				.03	
	1/30/09	24643	STIFEL:ANCHOR MUTUAL				310.00	
	1/30/09	24645	STIFEL:MONEY MARKET				32.86	
				JAN	37,561.84-*			37,561.84-
	2/01/09	24694	INTEREST 1/31/2009			37,561.84		
	2/02/09	25659	SMITH BARNEY:T/NOTE MATURITY			2,189.00		
	2/02/09	27167	SMITH BARNEY:US T/NOTE 1/31/09				3,363.75	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	2/06/09	27139		EDWARD JONES:COOPERATIVE BANK			382.57	
	2/09/09	27141		EDWARD JONES:HORRY CO BANK			382.57	
	2/11/09	27143		EDWARD JONES:KAW VALLEY BANK			415.14	
	2/11/09	27151		STIFEL,NICOLAUS:FNMA 2/11/28			4,512.50	
	2/12/09	27145		EDWARD JONES:FNMA 10/12/22			4,583.33	
	2/12/09	27153		STIFEL,NICOLAUS:MORGAN STANLEY			411.92	
	2/13/09	25251		BUSEY CD 2/13 MATURITY			3,271.23	
	2/17/09	27147		EDWARD JONES:FHLMC 5/15/30			4,166.66	
	2/17/09	27149		EDWARD JONES:FHLMC 5/15/26			2,090.00	
	2/17/09	27155		STIFEL,NICOLAUS:NMA 8/14/23			3,750.00	
	2/20/09	27137		EDWARD JONES:MONEY MARKET			4.11	
	2/20/09	27169		SMITH BARNEY:GNMA 10/20			71.32	
	2/20/09	27172		SMITH BARNEY:GNMA 11/20			5.95	
	2/23/09	25656		FREESTAR BANK CD MATURITY			2,000.00	
	2/23/09	25671		FREESTAR BANK CD MATURITY			1,369.15	
	2/23/09	27157		STIFEL,NICOLAUS:BK LITTLE ROCK			416.16	
	2/23/09	27159		STIFEL,NICOLAUS:COMMUNITY BANK			318.49	
	2/25/09	27161		STIFEL,NICOLAUS:FNMA 2/25/28			23,750.00	
	2/27/09	27163		STIFEL,NICOLAUS:ANCHOR MUTUAL			290.00	
	2/27/09	27165		STIFEL,NICOLAUS:MONEY MARKET			17.47	
	2/27/09	27175		SMITH BARNEY:MONEY MARKET			7.44	
	2/28/09	27208		INTEREST 2/28/2009		53,390.76		
					FEB 37,561.84 *			.00
	3/06/09	27319		CENTRAL IL BANK-ACCRUED INT			2,214.79	
	3/06/09	30374		SMITH BARNEY:FLAGSTAR BANK			220.93	
	3/06/09	30733		EDWARD JONES:COOPERATIVE BANK			345.55	
	3/09/09	30735		EDWARD JONES:HORRY CO BANK			345.55	
	3/11/09	30737		EDWARD JONES:KAW VALLEY			374.97	
	3/12/09	30741		EDWARD JONES:FNMA 10/12/22			4,583.33	
	3/12/09	31108		STIFEL,NICOLAUS:MORGAN STANLEY			372.05	
	3/16/09	27985		BUSEY CD 3/15/09			1,019.18	
	3/16/09	27987		BUSEY CD 3/15/09			5,498.63	
	3/16/09	30743		EDWARD JONES:FHLMC 5/15/30			4,166.66	
	3/16/09	30745		EDWARD JONES:FHLMC 5/15/26			2,090.00	
	3/19/09	31110		STIFEL,NICOLAUS:BARNES BANKING			924.66	
	3/20/09	30376		SMITH BARNEY:GNMA 10/20			70.62	
	3/20/09	30379		SMITH BARNEY:FNMA 11/20			5.92	
	3/20/09	30731		DWARD JONES:MONEY MARKET			.39	
	3/23/09	31112		STIFEL,NICOLAUS:BK LITTLE ROCK			375.89	
	3/23/09	31114		STIFEL,NICOLAUS:COMMUNITY BANK			287.67	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	3/30/09	31116	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
	3/31/09	30382	SMITH BARNEY:MONEY FUND				2.03	
	3/31/09	31118	STIFEL,NICOLAUS:MONEY MARKET				3.43	
	3/31/09	31183	INTEREST 3/31/2009			23,202.25		
				MAR	.00 *			.00
	4/01/09	33890	SMITH BARNEY:1ST DUPAGE BANK				2,345.56	
	4/06/09	33787	EDWARD JONES:COOPERATIVE BANK				382.57	
	4/06/09	33892	SMITH BARNEY:FLAGSTAR BANK				244.60	
	4/07/09	33789	EDWARD JONES:HORRY CO BANK				382.57	
	4/08/09	31248	REGIONS BANK-ACCRUED INTEREST				819.90	
	4/13/09	33791	EDWARD JONES:FNMA 10/12/22				4,583.33	
	4/13/09	33793	EDWARD JONES:KAW VALLEY BANK				415.14	
	4/13/09	34437	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
	4/14/09	31867	BUSEY CD MATURITY				7,331.51	
	4/14/09	31878	BUSEY CD MATURITY				1,836.99	
	4/15/09	33795	EDWARD JONES:FHLMC 5/15/30				4,166.66	
	4/15/09	33797	EDWARD JONES:TVA				35,031.39	
	4/15/09	33799	EDWARD JONES:FHLMC 5/15/26				2,090.00	
	4/20/09	33785	EDWARD JONES:MONEY MARKET				.36	
	4/20/09	33894	SMITH BARNEY:GNMA 10/20				65.41	
	4/20/09	33897	SMITH BARNEY:GNMA 11/20				5.70	
	4/22/09	34439	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
	4/22/09	34441	STIFEL,NICOLAUS:COMMUNITY BANK				318.49	
	4/22/09	34795	MORGAN STANLEY:FHLB 10/22/10				5,468.75	
	4/27/09	33351	STIFEL,NICOLAUS:FNMA 8/14/23			79.00		
	4/27/09	34443	STIFEL,NICOLAUS:FNMA 8/14/23				1,520.83	
	4/29/09	34445	STIFEL,NICOLAUS:FNMA 10/29/27				12,075.00	
	4/29/09	34797	MORGAN STANLEY:MONEY MARKET				.82	
	4/30/09	33900	SMITH BARNEY:FRANKLIN SECURITY				2,237.46	
	4/30/09	33902	SMITH BARNEY:MONEY FUND				14.10	
	4/30/09	34447	STIFEL,NICOLAUS:ANCHOR MUTUAL				310.00	
	4/30/09	34449	STIFEL,NICOLAUS:MONEY MARKET				3.66	
	4/30/09	38488	EDWARD JONES:US T/NOTE				10,140.00	
				APR	92,539.88-*			92,539.88-
	5/01/09	34830	INTEREST 4/30/2009			82,399.88		
	5/01/09	38533	INTEREST 4/30/2009			10,140.00		
	5/03/09	38568	MORGAN STANLEY:FHLMC 11/3/09				14,843.75	
	5/05/09	38443	STIFEL,NICOLAUS:FNMA 11/5/27				5,643.75	
	5/06/09	37886	SMITH BARNEY:FLAGSTAR BANK				236.71	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	5/06/09	38490	EDWARD JONES:COOPERATIVE BANK				370.23	
	5/07/09	38492	EDWARD JONES:HORRY CO BANK				370.23	
	5/11/09	34834	STIFEL,NICOLAUS:FICO MATURITY				2,723.00	
	5/11/09	38445	STIFEL,NICOLAUS:MONEY MARKET				.35	
	5/11/09	38494	EDWARD JONES:KAW VALLEY				401.75	
	5/12/09	38447	STIFEL,NICOLAUS:BK LITTLE ROCK				402.74	
	5/12/09	38449	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
	5/12/09	38496	EDWARD JONES:FNMA 10/12/22				4,583.33	
	5/14/09	36084	BUSEY CD INTEREST				924.66	
	5/14/09	36285	CORRECT POSTING S/B 0011			3,271.23		
	5/14/09	38563	MORGAN STANLEY:ANNUAL SERV FEE			150.00		
	5/14/09	38566	CORRECT FHLMC				5.25	
	5/15/09	36164	BUSEY CD MATURITY				6,957.22	
	5/15/09	36288	MORGAN STANLEY:T/STRIPS MATURE				11,582.00	
	5/15/09	36291	MORGAN STANLEY:FHLMC 1/30/14			8,026.08		
	5/15/09	37059	EDWARD JONES:FHLMC 5/15/30				210.00	
	5/15/09	38498	EDWARD JONES:FHLMC 5/15/30				4,166.66	
	5/15/09	38500	EDWARD JONES:FHLMC 5/15/26				2,090.00	
	5/20/09	37892	SMITH BARNEY:GNMA 10/20				65.13	
	5/20/09	37895	SMITH BARNEY:GNMA 11/20				5.67	
	5/20/09	38486	EDWARD JONES:MONEY MARKET				1.17	
	5/22/09	38451	STIFEL,NICOLAUS:COMMUNITY BANK				308.22	
	5/26/09	37845	BUSEY CD 5/20/09				367.40	
	5/26/09	37888	SMITH BARNEY:EASTERN SAVINGS				2,308.87	
	5/27/09	37467	BUSEY CD MATURITY 5/20/09				5,510.96	
	5/28/09	38570	MORGAN STANLEY:MONEY MARKET				2.97	
	5/29/09	37890	SMITH BARNEY:MONEY MARKET				3.43	
	5/29/09	38453	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
	5/29/09	38455	STIFEL,NICOLAUS:MONEY MARKET				.09	
	5/30/09	38168	CENTRUE BANK CD MATURITY				3,574.25	
	5/31/09	38603	INTEREST 5/31/2009			56,911.11		
				MAY	92,539.88 *			.00
	6/04/09	38617	CENTRAL IL BANK-ACCRUED INT				2,318.42	
	6/05/09	41965	SMITH BARNEY:GOLDMAN SACHS				2,393.42	
	6/08/09	41949	EDWARD JONES:HORRY CO BANK				382.57	
	6/08/09	41951	EDWARD JONES:COOPERATIVE BANK				382.57	
	6/08/09	41967	SMITH BARNEY:FLAGSTAR BANK				244.60	
	6/08/09	41969	SMITH BARNEY:MERCANTILE BANK				2,273.75	
	6/10/09	42074	STIFEL,NICOLAUS:SALLIE MAE BK				2,321.12	
	6/11/09	41953	EDWARD JONES:KAW VALLEY				415.14	

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)				
	6/12/09	41955	EDWARD JONES:FNMA 10/12/22				4,583.33	
	6/12/09	41957	EDWARD JONES:FHLMC 5/15/26				2,090.00	
	6/12/09	42076	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
	6/15/09	39839	BUSEY CD MATURITY 6/13/09				2,274.66	
	6/15/09	39889	BUSEY CD 6/13/09 MATURITY				179.79	
	6/15/09	41971	SMITH BARNEY:IMPERIAL CAPITAL				1,986.54	
	6/15/09	42078	STIFEL,NICOLAUS:DISCOVER BANK				2,567.95	
	6/15/09	42080	STIFEL,NICOLAUS:FHLMC 6/15/23				5,500.00	
	6/16/09	41979	SMITH BARNEY:MONEY FUNDS				1.77	
	6/17/09	39903	STIFEL,NICOLAUS:NATL BK SUMTER			21.14		
	6/18/09	41980	RECL SMITH BARNEY TO 0012			19,980.15		
	6/19/09	40305	SMITH BARNEY				19,980.15	
	6/19/09	42082	STIFEL,NICOLAUS:BARNES BANKING				945.21	
	6/19/09	42271	MORGAN STANLEY:CAPITAL ONE				2,103.97	
	6/19/09	42273	MORGAN STANLEY:JPMC 12/18/09				2,176.52	
	6/22/09	41973	SMITH BARNEY:GNMA 10/20				64.80	
	6/22/09	41976	SMITH BARNEY:GNMA 11/20				5.64	
	6/22/09	42084	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
	6/22/09	42086	STIFEL,NICOLAUS:COMMUNITY BANK				378.49	
	6/24/09	42088	STIFEL,NICOLAUS:FNMA 12/24/27				31,500.00	
	6/26/09	41959	EDWARD JONES:COOPERATIVE BANK				160.43	
	6/28/09	42275	MORGAN STANLEY:AMERICAN BANK				2,128.15	
	6/29/09	41481	MORGAN STANLEY:FNMA 2/15/10			2,509.71		
	6/29/09	42277	MORGAN STANLEY:MONEY MARKET				8.14	
	6/29/09	42279	MORGAN STANLEY:MONEY MARKET				6.71	
	6/29/09	42286	MORGAN STANLEY:FICO 6/29/09				4,562.00	
	6/29/09	42288	REFUND ACCOUNT FEE				150.00	
	6/30/09	41947	EDWARD JONES:MONEY MARKET				.05	
	6/30/09	42090	STIFEL,NICOLAUS:ANCHOR MUTUAL				310.00	
	6/30/09	42092	STIFEL NICOLAUS:MONEY MARKET				3.63	
	6/30/09	42281	MORGAN STANLEY:JPMC 6/30/11				2,089.68	
	6/30/09	42283	MORGAN STANLEY:BMW BANK				1,457.92	
	6/30/09	42290	MORGAN STANLEY:HUNTINGTON BANK				1,457.92	
	6/30/09	42651	INTEREST 6/30/2009			77,722.12		
				JUN	.00 *	740,951.44 *	740,951.44 *	.00 *
J18 0 0001-0116				ACCOUNTS PAYABLE				232.00-
	9/15/08	07454	RECLASS KRUEGER TO 1-1055-0045			232.00		
				SEP	232.00 *			.00
	3/17/09	28062	CINN INS-HISTORIC LINCOLN SIGN				2,770.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	0	0001	0116				ACCOUNTS PAYABLE (CONTINUED)					
				3/27/09	29620	11945	LOOKING FOR LINCOLN I			2,300.00		
								MAR	470.00-*			470.00-
				6/30/09	43479		FOR CHECKS WRITTEN 08/21/2009				75.00	
				6/30/09	43531		RECLASS FROM T10-1-2500-5054			470.00		
								JUN	395.00 *	3,002.00 *	2,845.00 *	75.00-*
J18	0	0001	0118				OWED TO CHAMPAIGN, METROZONE					.00
				6/30/09	43301		ACCRUE OWED CHAMPAIGN				256,468.00	
								JUN	256,468.00-*	.00 *	256,468.00 *	256,468.00-*
J18	0	0001	0130				PREPAID BUILD URBANA REBATES					.00
										.00 *	.00 *	.00 *
J18	0	0001	0160				ACCRUED PAYROLL					405.00-
				6/30/09	42298		YR. END ADJUST			38.00		
								JUN	38.00 *	38.00 *	.00 *	367.00-*
J18	0	0001	0193				FUND BALANCE					981,425.16-
										.00 *	.00 *	981,425.16-*
							MAJOR TOTALS		991,286.43-*	755,734.01 *	1,070,500.74 *	1,306,053.16-*
J18	0	0040	0000				REIMBURSEMENT-WATER AUDIT					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J18	0	0060	0000				REFUND CENSUS BUREAU					.00
				3/12/09	27760		ACH DEPOSIT-CENSUS BUREAU				13,190.39	
								MAR	13,190.39-*	.00 *	13,190.39 *	13,190.39-*
							MAJOR TOTALS		.00 *	.00 *	13,190.39 *	13,190.39-*
J18	0	0061	0000				PRIVATE DONATION, HIST. PRES.					.00
				6/30/09	43417		REC. REV., CRONAN GEN				170.00	
								JUN	170.00-*	.00 *	170.00 *	170.00-*
							MAJOR TOTALS		.00 *	.00 *	170.00 *	170.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0070-0000				STATE GRANT, HIST. PRES.					.00
	6/30/09	43262		SET UP GRANT REC.				3,443.91	
					JUN	3,443.91-*	.00 *	3,443.91 *	3,443.91-*
				MAJOR TOTALS		.00 *	.00 *	3,443.91 *	3,443.91-*
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
	7/01/08	00039		STATE IL PAYMENT				4,000.00	
	7/01/08	00068		RECLASS TO J18-0-0000-0050			4,000.00		
					JUL	.00 *			.00
	5/11/09	34686		STATE OF IL-TV AD GRANT				7,500.00	
					MAY	7,500.00-*	4,000.00 *	11,500.00 *	7,500.00-*
				MAJOR TOTALS		.00 *	4,000.00 *	11,500.00 *	7,500.00-*
J18 0 0080-0000				FARMERS MARKET REVENUE					.00
	7/03/08	00142		REGISTER REVENUE 7/3/08				498.75	
	7/22/08	01288		REGISTER REVENUE 7/22/08				1,581.50	
					JUL	2,080.25-*			2,080.25-
	8/07/08	03183		REGISTER REVENUE 8/7/08				1,188.00	
	8/26/08	05250		REGISTER REVENUE 8/26/2008				2,129.00	
					AUG	3,317.00-*			5,397.25-
	9/08/08	06686		REGISTER REVENUE 9/8/08				681.00	
	9/25/08	08765		REGISTER REVENUE 9/25/08				1,267.50	
					SEP	1,948.50-*			7,345.75-
	10/03/08	09890		REGISTER REVENUE 10/3/08				738.00	
	10/15/08	11282		NSF CK-KURT KARNES			120.00		
	10/16/08	11272		REGISTER REVENUE 10/16/08				660.00	
	10/16/08	11274		REGISTER REVENUE 10/16/08				1,050.00	
	10/28/08	13493		NSF CK-MATTHEW VARRECCHIA				30.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0080-0000				FARMERS MARKET REVENUE	(CONTINUED)				
	10/28/08	15128		CRR POSTING			30.00		
	10/28/08	15130		NSF CK VARRECCHIA			30.00		
					OCT	2,298.00-*			9,643.75-
	11/05/08	13961		REGISTER REVENUE 11/5/08				720.00	
					NOV	720.00-*			10,363.75-
	5/28/09	37705		REGISTER REVENUE 05/28/09				32,189.50	
					MAY	32,189.50-*			42,553.25-
	6/08/09	39166		NSF CHECK-M. TUCKER			45.00		
	6/24/09	41019		REGISTER REVENUE 06/24/09				7,322.75	
					JUN	7,277.75-*	225.00 *	50,056.00 *	49,831.00-*
				MAJOR TOTALS		.00 *	225.00 *	50,056.00 *	49,831.00-*
J18 0 0082-0000				URBANA 175TH CELEBRATION SPONSORS					.00
	7/03/08	00141		REG REV 7/3/08 - CALENDAR				12.00	
	7/10/08	00740		REG REV 7/10/08-CALENDAR				12.00	
	7/10/08	00749		HOCHHALTER-CALENDAR				12.00	
	7/14/08	00853		HAYNES PAYMENT-CALENDAR				12.00	
	7/14/08	00880		REG REV 7/14-CALENDARS				81.00	
					JUL	129.00-*			129.00-
	8/05/08	02612		REG REV 8/5/08-CALENDARS				152.00	
	8/05/08	02645		METHENY,WILSON-CALENDARS				72.00	
	8/11/08	03452		PDQ PRINTING - CALENDARS				192.00	
	8/13/08	03686		GRABOW - CALENDAR				12.00	
	8/15/08	04312		REG REV 8/15-FOUNDER DAY PHOTO				180.00	
	8/25/08	05241		SILVERCREEK - CALENDARS				108.00	
					AUG	716.00-*			845.00-
	9/05/08	06600		REG REV 9/5/08 - CALENDARS				40.00	
	9/12/08	07362		REG REVENUE 9/12-CALENDAR				12.00	
	9/23/08	08604		REGISTER REVENUE 9/23/08				5.00	
	9/24/08	08689		REG REV 9/24/08 - CALENDARS				150.00	
					SEP	207.00-*			1,052.00-
	10/08/08	10351		REG REV 10/9/08 - CALENDARS				20.00	
	10/15/08	11221		REG REV 10/15/08-CALENDAR				5.00	

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)					
	10/16/08	11271	REG REV	10/16/08-T SHIRT				206.00	
	10/21/08	11785	REG REV	10/21/08-CALENDARS				115.00	
	10/22/08	11882	REG REV	10/22/08 - CALENDARS				20.00	
					OCT	366.00-*			1,418.00-
	11/14/08	15056	REGISTER	REVENUE 11/14/08				5.00	
	11/17/08	15375	JENSEN -	CALENDARS				10.00	
	11/20/08	15769	REG REV	11/20/08-CALENDAR				5.00	
					NOV	20.00-*			1,438.00-
	12/05/08	17211	REG REV	12/5/08 - CALENDARS				27.00	
	12/11/08	17948	REG REV	12/11/08-CALENDAR				5.00	
					DEC	32.00-*			1,470.00-
	1/07/09	20683	REG REV	1/7/09-CALENDAR				20.00	
	1/08/09	20776	BERL	CALENDAR PAYMENT				10.00	
	1/15/09	21478	CINEMA	GALLERY-CALENDARS				54.00	
	1/29/09	22918	REG REV	1/29/09-CALENDAR				5.00	
					JAN	89.00-*			1,559.00-
	5/06/09	34097	LATTE DA	- CALENDARS				25.00	
					MAY	25.00-*	.00 *	1,584.00 *	1,584.00-*
				MAJOR TOTALS		.00 *	.00 *	1,584.00 *	1,584.00-*
J18 0 0090-0000				DEMOLITION RECOVERIES					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J18 0 0092-0000				TMOBILE CONTRIBUTION (HIST)					.00
	5/08/09	34462	RECLASS	FROM B09-0-0073-0000				5,000.00	
					MAY	5,000.00-*	.00 *	5,000.00 *	5,000.00-*
				MAJOR TOTALS		.00 *	.00 *	5,000.00 *	5,000.00-*
J18 0 0130-0000				INTEREST					.00
	7/31/08	03515	INTEREST	7/31/2008				725.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000				INTEREST (CONTINUED)				
	7/31/08	03742	INTEREST	7/31/2008			104.15	
				JUL	829.35-*			829.35-
	8/31/08	06739	INTEREST	8/31/2008			60.07	
				AUG	60.07-*			889.42-
	9/01/08	07060	INTEREST	8/31/2008			997.80	
	9/30/08	10153	INTEREST	9/30/2008			3.52	
				SEP	1,001.32-*			1,890.74-
	10/01/08	10756	INTEREST	9/30/2008		288.33		
	10/31/08	15181	INTEREST	10/31/2008			213.62	
				OCT	74.71 *			1,816.03-
	11/01/08	15274	INTEREST	10/31/2008		3,746.65		
	11/01/08	15276	INTEREST	10/31/2008			5,579.39	
	11/30/08	18347	INTEREST	11/30/2008			133.03	
				NOV	1,965.77-*			3,781.80-
	12/01/08	18662	INTEREST	11/30/2008		156.26		
	12/01/08	18664	INTEREST	11/30/2008			2,870.35	
	12/31/08	21181	INTEREST	12/31/2008			2,341.93	
	12/31/08	21183	INTEREST	12/31/2008			816.83	
	12/31/08	21255	INTEREST	12/31/2008			23.83	
				DEC	5,896.68-*			9,678.48-
	1/31/09	24422	INTEREST	1/31/2009		.29		
				JAN	.29 *			9,678.19-
	2/01/09	24673	INTEREST	1/31/2009			467.08	
	2/01/09	24675	INTEREST	1/31/2009			854.49	
	2/28/09	27189	INTEREST	2/28/2009			1,629.33	
	2/28/09	27191	INTEREST	2/28/2009			207.53	
	2/28/09	27545	INTEREST	2/28/2009			.06	
				FEB	3,158.49-*			12,836.68-
	3/31/09	31164	INTEREST	3/31/2009			661.80	
	3/31/09	31166	INTEREST	3/31/2009			103.48	
	3/31/09	32157	INTEREST	3/31/2009			3.86	
				MAR	769.14-*			13,605.82-
	4/30/09	34545	INTEREST	4/30/2009			128.91	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000				INTEREST (CONTINUED)				
				APR	128.91-*			13,734.73-
	5/01/09	34811	INTEREST	4/30/2009			338.33	
	5/01/09	34813	INTEREST	4/30/2009			643.63	
	5/01/09	38514	INTEREST	4/30/2009			41.63	
	5/01/09	38516	INTEREST	4/30/2009			79.33	
	5/31/09	38584	INTEREST	5/31/2009		5.29		
	5/31/09	38586	INTEREST	5/31/2009			607.47	
	5/31/09	39324	INTEREST	5/31/2009			66.24	
				MAY	1,771.34-*			15,506.07-
	6/30/09	42592	INTEREST	6/30/2009			66.50	
	6/30/09	42632	INTEREST	6/30/2009			445.43	
	6/30/09	42634	INTEREST	6/30/2009			262.31	
	6/30/09	42885	YEAR END ADJUST				2,033.69	
				JUN	2,807.93-*	4,196.82 *	22,510.82 *	18,314.00-*
				MAJOR TOTALS	.00 *	4,196.82 *	22,510.82 *	18,314.00-*

J18 EC0N0MIC DEVELOPMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	0055	0006				OPTIONS,TITLES,MARKETING					.00
										.00 *	.00 *	.00 *
J18	1	0055	0007				OPTIONS/MARKETING ENC.					.00
				10/10/08	10433	01872	EVANS, FROEHLICH,			1,557.50		
								OCT	1,557.50 *	1,557.50 *	.00 *	1,557.50 *
J18	1	0055	0008				FARREN'S PUBL LOAN SUBSIDY					.00
										.00 *	.00 *	.00 *
J18	1	0055	0010				175TH BIRTHDAY CELEB. ENC.					.00
				8/31/08	06474	56984	MCCANDLESS PHOTOGRAPHFOUNDERS DAY PHOTO			161.24		
								AUG	161.24 *			161.24
				9/05/08	06417	01914	WEISKAMP SCREEN PRINTTSHIRTS			266.18		
								SEP	266.18 *			427.42
				12/05/08	17035	04288	CLASSIC EVENTS CATERI11/15/08 EVENT			1,314.40		
				12/05/08	17036	04288	CLASSIC EVENTS CATERI11/15/08 EVENT-TIP			197.00		
								DEC	1,511.40 *			1,938.82
				1/23/09	22586	87100	URBANA SCHOOL DISTRIC			85.08		
								JAN	85.08 *			2,023.90
				3/13/09	27666	11930	COMMUNITY CENTER FOR PARTICIPATION			200.00		
				3/13/09	27710	11931	UNIV. HIGH MADRIGAL CBIRTHDAY EVENT			50.00		
								MAR	250.00 *	2,273.90 *	.00 *	2,273.90 *
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
										.00 *	.00 *	.00 *
J18	1	0055	0019				URBANA BUS. ALLIANCE ENC.					.00
										.00 *	.00 *	.00 *
J18	1	0055	0021				SISTER CITIES COSTS					.00
										.00 *	.00 *	.00 *

J18 EC0N0MIC DEVELOPMENT FUND

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0023				DEVELOPERS ROUNDTABLE				.00
	9/26/08	08937	80748	STRAWBERRY FIELDS 9/16/08 LUNCHEON		132.81		
				SEP	132.81 *			132.81
	10/24/08	12110	11476	PIATO CAFE, INC PLAN REVIEW 10/14		227.50		
	10/24/08	12151	10553	WAL-MART BUSINESS 9/16/08 LUNCHEON		240.58		
				OCT	468.08 *			600.89
	12/05/08	17081	09330	HICKORY RIVER SMOKEHO 11/18/08 LUNCHEON		372.25		
	12/05/08	17092	02451	NIEMANN FOODS INC 11/18/08 LUNCHEON		15.01		
	12/05/08	17107	80748	STRAWBERRY FIELDS 11/18/08 LUNCHEON		28.90		
				DEC	416.16 *			1,017.05
	2/28/09	26164	11921	AMANO'S PIZZA 2/24/09 LUNCHEON		235.00		
				FEB	235.00 *			1,252.05
	3/06/09	26927	02451	NIEMANN FOODS INC 2/24/09 LUNCHEON		38.08		
				MAR	38.08 *			1,290.13
	5/29/09	37634	06568	CRACKER BARREL RESTAU LUNCHEON 5/19		297.93		
	5/29/09	37655	02451	NIEMANN FOODS INC LUNCHEON 5/19		55.09		
				MAY	353.02 *			1,643.15
	6/01/09	38670		W/O ROYER GRANT DIFF.		16.76		
				JUN	16.76 *	1,659.91 *	.00 *	1,659.91 *
J18 1 0055-0027				MATCH, RT. 130 PLANGRANT ENC.				.00
					.00 *	.00 *	.00 *	.00 *
J18 1 0055-0029				RPC VISIONING CONTRIBUTION				.00
					.00 *	.00 *	.00 *	.00 *
J18 1 0055-0030				WATER SYSTEM CONSULT. ENC.				.00
					.00 *	.00 *	.00 *	.00 *
J18 1 0055-0031				CONSUL, WATER CO. ACQ. ENC.				.00
					.00 *	.00 *	.00 *	.00 *
J18 1 0055-0032				ROGER EBERT PLAQUE ENC.				.00
	3/27/09	29531	08885	FIRST NATIONAL BANK O410 E WASHINGTON		154.00		
				MAR	154.00 *			154.00
	4/09/09	31144	08885	FIRST NATIONAL BANK O410 E WASHINGTON		154.00		
				APR	154.00 *	308.00 *	.00 *	308.00 *

J18 EC0N0MIC DEVELOPMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	0055	0038				U.D.G. LOAN GUARANTEE				.00
									.00 *	.00 *	.00 *
J18	1	0055	0040				U/I SPECIAL EVENTS FEE WAIVER				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	5,799.31 *	.00 *	5,799.31 *
J18	1	0060	0000				LOAN TO A09, FLA. AVE. IMPR.				.00
									.00 *	.00 *	.00 *
J18	1	0060	0001				LOAN FLA. AVE. IMPR. ENC.				.00
									.00 *	.00 *	.00 *
J18	1	0060	0002				TRANSFER A09, COLO. AVE.ENC.				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18	1	1055	0010				HOUSE UNVEILING EVENT (GRANT)				.00
				6/12/09	39412	12202	PRESERVATION RESOURCE		2,714.50		
				6/26/09	41095	10858	REBECCA BIRD		16.59		
				6/30/09	42426	11402	GE MONEY BANK		296.82		
				6/30/09	42448	63900	THE NEWS GAZETTE		416.00		
								JUN 3,443.91 *	3,443.91 *	.00 *	3,443.91 *
J18	1	1055	0019				RETAIL DEV. PROGRAMS				.00
									.00 *	.00 *	.00 *
J18	1	1055	0020				RETAIL DEV. PROGRAMS ENC.				.00
									.00 *	.00 *	.00 *
J18	1	1055	0022				HIST. PRES. COSTS (TMOBILE)				.00
									.00 *	.00 *	.00 *
J18	1	1055	0028				METROZONE INCENTIVE ENC.				.00
				6/30/09	43300		ACCRUE OWED CHAMPAIGN		256,468.00		
				6/30/09	43304		METROZONE J18/GEN		67,358.00		
								JUN 323,826.00 *	323,826.00 *	.00 *	323,826.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0038				SPECIAL CENSUS PAYROLL COSTS				.00
					.00 *	.00 *	.00 *	.00 *
J18 1 1055-0040				SPECIAL CENSUS COSTS ENC.				.00
					.00 *	.00 *	.00 *	.00 *
J18 1 1055-0042				BUILD URBANA TAX REBATES				.00
	7/18/08	01106	07954	MIKE & JILL KRUEGER 2942 RUTH.		533.00		
					JUL 533.00 *			533.00
	10/08/08	10182		TOWNSHIP/CITY		43,773.00		
	10/22/08	11847		RECL. CITY PAYMENT			38,887.00	
					OCT 4,886.00 *			5,419.00
	11/26/08	16483	11808	WILLIAM KELLEY 1ST YR		357.00		
	11/26/08	16485	11807	STEVEN LUTZ 1ST YR		434.00		
					NOV 791.00 *			6,210.00
	12/16/08	18493	08708	ROBERT & DAVID CHANG VOID CK #114652-STALE DATE			428.00	
	12/31/08	19812	11568	HARRIS NA TRUSTEE VOID CK# 115859 - NO W-9			979.00	
	12/31/08	19814	11464	OLEG & VICTORIA PERELVOID CK# 115864 - NO W-9			689.00	
	12/31/08	20146	08708	ROBERT & DAVID CHANG		428.00		
					DEC 1,668.00-*			4,542.00
	1/09/09	20895	11865	PHYLLIS WATSON YR 1 1705 AMBER		430.00		
	1/29/09	22945	10914	SANDRA ANWISET VOID CK-NEW OWNER			730.00	
	1/29/09	22946	10242	TIM RICKARD VOID CK-NEW OWNER			390.00	
	1/29/09	22947	09526	A CHEL LANCASTER VOID CK-NEW OWNER			390.00	
	1/29/09	22948	10994	LESLIE DEMPSEY VOID CK-NEW OWNER			360.00	
	1/29/09	22949	11558	HADRA ANNE GUSTAFSON VOID BU CHECK-NEW OWNER			345.00	
	1/29/09	22950	11557	VIKRANT PANCHAL VOID BU CHECK-NOT ELIGIBLE			282.00	
	1/29/09	22951	10325	RYAN GALEY VOID BU CHECK-NOT ELIGIBLE			349.00	
	1/29/09	22953	10190	TROY WALKER VOID BU CHECK-NOT ELIGIBLE			282.00	
	1/29/09	22955	08690	DAVID ADAMS VOID BU CHECK-NOT ELIGIBLE			376.00	
	1/29/09	22956	08686	MARLENE DAVIS VOID BU CHECK-NOT ELIGIBLE			398.00	
	1/29/09	22957	10879	JOANN LEE VOID BU CHECK-NOT ELIGIBLE			412.00	
	1/29/09	22958	10923	ROSSELL LEON VOID BU CHECK-NOT ELIGIBLE			306.00	
	1/29/09	22959	09406	TIMOTHY MARINELLI VOID BU CHECK-NOT ELIGIBLE			285.00	
	1/29/09	22960	09448	RASHMI RAMASUBBAIAH VOID BU CHECK-NOT ELIGIBLE			423.00	
	1/29/09	22961	09441	KURT SALMON VOID BU CHECK-NOT ELIGIBLE			744.00	
	1/29/09	22962	11470	CHARLOTTE SHELBY VOID BU CHECK-NOT ELIGIBLE			441.00	
	1/29/09	22963	10333	KEVIN SULLIVAN VOID BU CHECK-NOT ELIGIBLE			442.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	1/29/09	22964	09412 DANISH THAMEEM	VOID BU CHECK-NOT ELIGIBLE			442.00	
	1/29/09	22965	09415 CHRISTOPHER TICHENOR	VOID BU CHECK-NOT ELIGIBLE			442.00	
	1/29/09	22967	09515 QUINTON & CRISTY BROW	VOID BU CHECK-NOT ELIGIBLE			285.00	
	1/29/09	22969	10236 JOSHUA DRAUGHON	VOID BU CHECK-NOT ELIGIBLE			386.00	
	1/29/09	22970	10956 LESLIE & NANCY LAU	VOID BU CHECK-NOT ELIGIBLE			383.00	
	1/29/09	22971	10268 MICHAEL PETERS	VOID BU CHECK-NOT ELIGIBLE			387.00	
				JAN	8,850.00-*			4,308.00-
	3/11/09	27344	10368 KHANDAKE ISLAM	VOID CK #114541-REISSUED			617.00	
	3/31/09	30395	10368 KHANDAKE ISLAM	REISSUE CK		617.00		
				MAR	.00 *			4,308.00-
	5/07/09	34209	11076 DAVID HARSHBARGER	BERINGER		826.42		
	5/07/09	34246	11594 ANNETTA ACKERMAN	BERINGER		702.61		
	5/08/09	34378	10923 ROSSELL LEON	BUILD URBANA REPL#		306.00		
	5/13/09	34867	12073 ELISABETH ANDERSON	BUILD URB.		379.00		
	5/13/09	34868	12039 ERIK ANDERSON	BUILD URB.		462.00		
	5/13/09	34869	12128 CONNOR APPLEBEE	BUILD URB.		371.00		
	5/13/09	34870	12138 EUGENE AVRUTIN	BUILD URB.		512.00		
	5/13/09	34871	12047 STEVEN BROWN	BUILD URB.		751.00		
	5/13/09	34872	12082 WILLIAM J BROWN	BUILD URB.		513.00		
	5/13/09	34873	12023 JENNIFER BUSEY	BUILD URB.		440.00		
	5/13/09	34874	12130 VICTOR & FLOR CANO	BUILD URB.		412.00		
	5/13/09	34875	12072 KORI CARROLL	BUILD URB.		432.00		
	5/13/09	34876	12032 TYRONE CLAPPER	BUILD URB.		657.00		
	5/13/09	34877	12079 DONALD CLARK	BUILD URB.		552.00		
	5/13/09	34878	12143 HENRY CLARK	BUILD URB.		514.00		
	5/13/09	34879	12085 WILLIAM CLARK	BUILD URB.		489.00		
	5/13/09	34880	12081 FLORENCE COOPER	BUILD URB.		513.00		
	5/13/09	34881	12077 JOHN CORBLY	BUILD URB.		733.00		
	5/13/09	34882	12060 MARK C CORKINS	BUILD URB.		214.00		
	5/13/09	34883	12035 CRAIG CUNNINGHAM	BUILD URB.		1,028.00		
	5/13/09	34884	12080 LINDA DEMLOW	BUILD URB.		458.00		
	5/13/09	34885	12112 CHARLES DONSBACH	BUILD URB.		396.00		
	5/13/09	34886	12078 ROLLEN EASTER	BUILD URB.		552.00		
	5/13/09	34887	12057 CHICIN FU	BUILD URB.		416.00		
	5/13/09	34888	12141 LOIS GEPNER	BUILD URB.		447.00		
	5/13/09	34889	12033 DOUGLAS GHERNA	BUILD URB.		746.00		
	5/13/09	34890	12062 DIONNE GOODLOE	BUILD URB.		264.00		
	5/13/09	34891	12059 JASON D HAYES	BUILD URB.		206.00		
	5/13/09	34892	12037 JOSEPH HENDERSON	BUILD URB.		1,235.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD URBANA TAX REBATES		(CONTINUED)				
	5/13/09	34893	12095 GREGG HENIGMAN	BUILD URB.		558.00		
	5/13/09	34894	12118 ANNE HUFF	BUILD URB.		456.00		
	5/13/09	34895	12061 JASON HULTS	BUILD URB.		156.00		
	5/13/09	34896	08790 KENT JEPSEN	BUILD URB.		1,371.00		
	5/13/09	34897	12034 JUAN J JIMINEZ	BUILD URB.		2,071.00		
	5/13/09	34898	12127 TIMOTHY JOHNSTON	BUILD URB.		371.00		
	5/13/09	34899	12091 JOHN LYONS	BUILD URB.		451.00		
	5/13/09	34900	12137 SCOTT MACFARLAND	BUILD URB.		531.00		
	5/13/09	34901	12126 DAVID S MARXMILLER	BUILD URB.		707.00		
	5/13/09	34902	12084 THOMAS MCDONOUGH	BUILD URB.		399.00		
	5/13/09	34903	12142 DAVE & CARLA MILAZZO	BUILD URB.		431.00		
	5/13/09	34904	12119 JAMES MULSHINE	BUILD URB.		457.00		
	5/13/09	34905	12123 GERALD D NICHOLS	BUILD URB.		454.00		
	5/13/09	34906	12094 CHARLES PETERS	BUILD URB.		576.00		
	5/13/09	34907	12075 JOSEPH PHEBUS	BUILD URB.		1,991.00		
	5/13/09	34908	12133 ALAN PODUFALY	BUILD URB.		372.00		
	5/13/09	34909	12089 RANDALL REELEY	BUILD URB.		413.00		
	5/13/09	34910	12144 JONATHAN REICHARD	BUILD URB.		548.00		
	5/13/09	34911	12024 ISABELLA SAJEWICZ	BUILD URB.		417.00		
	5/13/09	34912	12140 KARA SANDFORT	BUILD URB.		391.00		
	5/13/09	34913	12147 AINE JOSE SCHUTT	BUILD URB.		922.00		
	5/13/09	34914	12058 VERNIE J STEWARDSON	BUILD URB.		301.00		
	5/13/09	34915	12146 CARL & SUSAN SUTER	BUILD URB.		940.00		
	5/13/09	34916	12040 JERRY SYLVESTER	BUILD URB.		441.00		
	5/13/09	34917	12083 CHRISTOPHER THORP	BUILD URB.		485.00		
	5/13/09	34918	12056 JONATHAN D VELCHEK	BUILD URB.		351.00		
	5/13/09	34919	12129 RICHARD VESSELL	BUILD URB.		380.00		
	5/13/09	34920	12087 GEORGE VLIET	BUILD URB.		450.00		
	5/13/09	34921	12076 ROBERT WALLER	BUILD URB.		1,198.00		
	5/13/09	34922	12055 STEVE WHITMIRE	BUILD URB.		423.00		
	5/13/09	34923	09545 BRUCE WILLIAMS	BUILD URB.		1,011.00		
	5/13/09	34924	12063 BRADLEY YODELIS	BUILD URB.		156.00		
	5/13/09	34925	12115 FERN YOUNG	BUILD URB.		367.00		
	5/13/09	34926	12029 ALEXANDRU ZAHARESCU	BUILD URB.		586.00		
	5/13/09	34928	11462 CLAY BAIER	BUILD URB.		397.00		
	5/13/09	34929	11520 CLARA F BAIR TRUST	BUILD URB.		456.00		
	5/13/09	34930	11527 JACK M BARNELL	BUILD URB.		430.00		
	5/13/09	34931	11463 DOUGLAS BISHOP	BUILD URB.		550.00		
	5/13/09	34932	11471 CURTIS BORMAN	BUILD URB.		407.00		
	5/13/09	34933	11497 EVERETT BROWN	BUILD URB.		448.00		
	5/13/09	34934	11567 JAMES BURCH	BUILD URB.		515.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD URBANA TAX REBATES		(CONTINUED)				
	5/13/09	34935	11447	SULI CHONG	BUILD URB.	456.00		
	5/13/09	34936	11498	ANDREW COX	BUILD URB.	360.00		
	5/13/09	34937	11533	LEON DECOSTA DASH JR	BUILD URB.	776.00		
	5/13/09	34938	11540	MICHELLE DASSO	BUILD URB.	428.00		
	5/13/09	34939	11452	TIMOTHY DEAVILLE	BUILD URB.	639.00		
	5/13/09	34940	11494	STEPHEN & JAYNE DEBRU	BUILD URB.	1,264.00		
	5/13/09	34941	12139	SUSAN EDWARDS	BUILD URB.	426.00		
	5/13/09	34942	11460	JEREMY EINCK	BUILD URB.	441.00		
	5/13/09	34943	11530	MARY JEAN FELLMANN TR	BUILD URB.	531.00		
	5/13/09	34944	11496	JEANNE A FLESSNER	BUILD URB.	494.00		
	5/13/09	34945	11537	PAUL & JANET FORTNA	BUILD URB.	395.00		
	5/13/09	34946	11532	FRED A FREHNER	BUILD URB.	400.00		
	5/13/09	34947	11448	ROBERT & JEAN GILL	BUILD URB.	715.00		
	5/13/09	34948	11585	CAROL GOULDER	BUILD URB.	378.00		
	5/13/09	34949	11534	DELMAR & CAROLYN GRAH	BUILD URB.	877.00		
	5/13/09	34950	11513	PARIVASH HASHANI	BUILD URB.	473.00		
	5/13/09	34951	11543	HAYS FAMILY TRUST	BUILD URB.	442.00		
	5/13/09	34952	11509	JOHN & SANDRA HENDERS	BUILD URB.	423.00		
	5/13/09	34953	11501	AYANNA IDOM	BUILD URB.	429.00		
	5/13/09	34954	11516	ELLEN JACOBS	BUILD URB.	470.00		
	5/13/09	34955	11808	WILLIAM KELLEY	BUILD URB.	380.00		
	5/13/09	34956	11542	ANTONE & PHYLLIS KEMN	BUILD URB.	366.00		
	5/13/09	34957	11523	KARL KOENKE	BUILD URB.	443.00		
	5/13/09	34958	11544	RODNEY & THERESA LAKE	BUILD URB.	466.00		
	5/13/09	34959	11807	STEVEN LUTZ	BUILD URB.	419.00		
	5/13/09	34960	12070	SHANNON MINGEE	BUILD URB.	264.00		
	5/13/09	34961	11519	MARK & TINA NEIDER	BUILD URB.	650.00		
	5/13/09	34962	11461	AMY OLSON	BUILD URB.	435.00		
	5/13/09	34963	11467	DANIEL & JENNIFER ORC	BUILD URB.	621.00		
	5/13/09	34964	11499	CHANNING PALUCK	BUILD URB.	459.00		
	5/13/09	34965	11535	BRETT T PEARCE	BUILD URB.	416.00		
	5/13/09	34966	11464	OLEG & VICTORIA PEREL	BUILD URB.	727.00		
	5/13/09	34967	11531	JOHN H PUTMAN	BUILD URB.	400.00		
	5/13/09	34968	11518	IRMGARD RANDOLPH	BUILD URB.	351.00		
	5/13/09	34969	11485	TROY REAGAN	BUILD URB.	675.00		
	5/13/09	34970	11493	ROBERT & MARTHA RINNE	BUILD URB.	867.00		
	5/13/09	34971	11506	DAVID & RACHEL ROBERT	BUILD URB.	347.00		
	5/13/09	34972	11524	DONALD ROBINSON	BUILD URB.	501.00		
	5/13/09	34973	11483	DAVID & CYNDY ROSS	BUILD URB.	528.00		
	5/13/09	34974	11539	DON & ELAINE RUND	BUILD URB.	490.00		
	5/13/09	34975	11525	ADRIAN J SCHELLINK	BUILD URB.	430.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/13/09	34976	12114 DENNIS SENKO	BUILD URB.		484.00		
	5/13/09	34977	11514 RONALD & JEAN SEXTON	BUILD URB.		461.00		
	5/13/09	34978	11572 SEAN SHELMADINE	BUILD URB.		630.00		
	5/13/09	34979	11454 ELIZABETH SIMPSON	BUILD URB.		305.00		
	5/13/09	34980	11482 ROBERT & CASSANDRA SM	BUILD URB.		650.00		
	5/13/09	34981	11521 WAYNE SZAFRANSKI	BUILD URB.		485.00		
	5/13/09	34982	11459 RUSSELL TARTER	BUILD URB.		418.00		
	5/13/09	34983	11522 DELORAS TOWNSEND	BUILD URB.		443.00		
	5/13/09	34984	11538 TIMMI TURLEY	BUILD URB.		429.00		
	5/13/09	34985	11510 JASON & ANN WALKER	BUILD URB.		469.00		
	5/13/09	34986	11512 STEPHEN & SHAWNA WALL	BUILD URB.		525.00		
	5/13/09	34987	11865 PHYLLIS WATSON	BUILD URB.		420.00		
	5/13/09	34988	12069 BETTY WIENKE	BUILD URB.		339.00		
	5/13/09	34990	10888 HANI AHMED	BUILD URB.		341.00		
	5/13/09	34991	10891 ROBERT E ANDERSON	BUILD URB.		653.00		
	5/13/09	34992	11125 JAMES ARIENT	BUILD URB.		509.00		
	5/13/09	34993	10904 BARBARA ASCHENBRENNER	BUILD URB.		379.00		
	5/13/09	34994	10882 WAYNE BAILEY	BUILD URB.		418.00		
	5/13/09	34995	10901 JIAJIA BI	BUILD URB.		412.00		
	5/13/09	34996	11570 JULIE & JODI BIRDWELL	BUILD URB.		538.00		
	5/13/09	34997	12043 ROBERT BRUNNER	BUILD URB.		382.00		
	5/13/09	34998	10884 LUCILE BURRUS	BUILD URB.		372.00		
	5/13/09	34999	10863 STEVEN BURWELL	BUILD URB.		605.00		
	5/13/09	35000	12044 JOEY CADMAN	BUILD URB.		464.00		
	5/13/09	35001	11192 HERBERT COATES	BUILD URB.		354.00		
	5/13/09	35002	10910 SHANNON DESMOND	BUILD URB.		411.00		
	5/13/09	35003	10860 CARISSA DILL	BUILD URB.		370.00		
	5/13/09	35004	10883 ANNE DYSON	BUILD URB.		456.00		
	5/13/09	35005	10934 DONITA FARIS	BUILD URB.		416.00		
	5/13/09	35006	12145 SHAWN FULFER	BUILD URB.		922.00		
	5/13/09	35007	10868 ROBERT GILBERT	BUILD URB.		390.00		
	5/13/09	35008	10937 CLARENCE GOTSCHALL	BUILD URB.		409.00		
	5/13/09	35009	10878 JUDY GRANT	BUILD URB.		684.00		
	5/13/09	35010	10927 STEPHEN GRUMISH	BUILD URB.		1,577.00		
	5/13/09	35011	11492 SURYAPRABHA GURUJAL	BUILD URB.		768.00		
	5/13/09	35012	10932 KARON HAMMEL	BUILD URB.		486.00		
	5/13/09	35013	10917 CHAD HANSON	BUILD URB.		745.00		
	5/13/09	35014	12022 DALE HARLINGEN	BUILD URB.		1,510.00		
	5/13/09	35015	10909 ROSS HOOPER	BUILD URB.		983.00		
	5/13/09	35016	11546 ROBERT HUCK	BUILD URB.		836.00		
	5/13/09	35017	10930 WILLIAM KEELER	BUILD URB.		513.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042			BUILD URBANA TAX REBATES	(CONTINUED)				
	5/13/09	35018	10984 NEIL KELLEHER	BUILD URB.		790.00		
	5/13/09	35019	10936 MARY KINNEY	BUILD UR.		409.00		
	5/13/09	35020	10905 JUSTIN KLEINSCHMIDT	BUILD URB.		402.00		
	5/13/09	35021	10889 SCOTT KRUEGER	BUILD URB.		584.00		
	5/13/09	35022	10907 JUDITH LEEPER	BUILD URB.		388.00		
	5/13/09	35023	10935 WALTER LEMBKE	BUILD URB.		491.00		
	5/13/09	35024	12132 SUSAN LEWALLEN	BUILD URB.		380.00		
	5/13/09	35025	10933 THOMAS LITTLEWOOD	BUILD URB.		496.00		
	5/13/09	35026	10926 JOHN LONG	BUILD URB.		400.00		
	5/13/09	35027	08692 LOYD LONGENBAUGH	BUILD URB.		455.00		
	5/13/09	35028	10928 JUAN LOOR	BUILD URB.		562.00		
	5/13/09	35029	10892 LEONARD LOPEZ	BUILD URB.		1,178.00		
	5/13/09	35030	10894 WILLIAM MESSNER	BUILD URB.		409.00		
	5/13/09	35031	11008 PHILLIP MIRELL	BUILD URB.		535.00		
	5/13/09	35032	10881 KATHLEEN NAGLE	BUILD URB.		371.00		
	5/13/09	35033	10864 CORY OHMS	BUILD URB.		506.00		
	5/13/09	35034	10929 GEORGE PARBY	BUILD URB.		671.00		
	5/13/09	35035	10859 AARON PETRI	BUILD URB.		386.00		
	5/13/09	35036	10903 DONALD PHILLIPS	BUILD URB.		400.00		
	5/13/09	35037	10871 MATTIAS POLBORN	BUILD URB.		514.00		
	5/13/09	35038	05060 LESTER PRITCHARD	BUILD URB.		1,236.00		
	5/13/09	35039	10908 HANS QUITSCHAU	BUILD UR.		824.00		
	5/13/09	35040	11526 JOSHUA & CHERYL REELE	BUILD URB.		365.00		
	5/13/09	35041	10880 MEGAN REPKING	BUILD URB.		454.00		
	5/13/09	35042	11000 GARY SATTERLEE	BUILD URB.		1,228.00		
	5/13/09	35043	10887 LINDA SCHLUETER	BUILD URB.		360.00		
	5/13/09	35044	10931 MELVIN SCHWARZ	BUILD URB.		494.00		
	5/13/09	35045	11453 LARRY & MARGARET SEGG	BUILD URB.		603.00		
	5/13/09	35046	10866 MIKE SHORT	BUILD URB.		478.00		
	5/13/09	35047	10877 JOENNIER SMITH	BUILD URB.		509.00		
	5/13/09	35048	10893 EDWARD SNYDER	BUILD URB.		389.00		
	5/13/09	35049	10873 JOSHUA STONER	BUILD URB.		496.00		
	5/13/09	35050	10870 LEON THORMAN	BUILD URB.		473.00		
	5/13/09	35051	10911 MOHAMMAD ULLAH	BUILD URB.		458.00		
	5/13/09	35052	10913 JON VALDEZ	BUILD URB.		428.00		
	5/13/09	35053	11508 JEREMY D WATSON	BUILD URB.		391.00		
	5/13/09	35054	08645 SHAWN WAX	BUILD URB.		1,170.00		
	5/13/09	35055	11469 RICHARD & SUSAN WEDIG	BUILD URB.		503.00		
	5/13/09	35056	10906 WESLEY A WHITE	BUILD URB.		423.00		
	5/13/09	35057	10896 RAY WILLIAMS	BUILD URB.		387.00		
	5/13/09	35059	10257 NATHANIEL ALBRIGHT	BUILD URB.		375.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD URBANA TAX REBATES		(CONTINUED)				
	5/13/09	35060	10347 DAVID ALLEN	BUILD URB.		566.00		
	5/13/09	35061	10351 SANTHI ANNAVAJJALA	BUILD URB.		696.00		
	5/13/09	35062	08659 VICTOR ARMSTRONG	BUILD URB.		506.00		
	5/13/09	35063	10281 SCOTT BEATTY	BUILD URB.		452.00		
	5/13/09	35064	10801 EILEEN BENSON	BUILD URB.		458.00		
	5/13/09	35065	10249 MYRON BOGAN	BUILD URB.		443.00		
	5/13/09	35066	12111 MICHAEL BOTHFUHR	BUILD URB.		454.00		
	5/13/09	35067	11488 GEOFFREY & TERYL BREW	BUILD URB.		406.00		
	5/13/09	35068	12124 BRAD C BURWELL	BUILD URB.		425.00		
	5/13/09	35069	10304 EVERETT BUSSARD	BUILD URB.		457.00		
	5/13/09	35070	10531 LAWRENCE BUTTS	BUILD URB.		366.00		
	5/13/09	35071	10311 SARA CAIN	BUILD URB.		406.00		
	5/13/09	35072	10229 SEE WING CHIU	BUILD URB.		489.00		
	5/13/09	35073	10252 MICHAEL CINKER	BUILD URB.		374.00		
	5/13/09	35074	10290 JOEL CLAUSEN	BUILD URB.		405.00		
	5/13/09	35075	10264 GRANT COLE	BUILD URB.		306.00		
	5/13/09	35076	10245 AURORA CORONADO	BUILD URB.		374.00		
	5/13/09	35077	10250 SCOTT DECK	BUILD URB.		419.00		
	5/13/09	35078	10308 CYNTHIA DRIVER	BUILD URB.		559.00		
	5/13/09	35079	10322 JONATHAN EKMAN	BUILD URB.		476.00		
	5/13/09	35080	11489 MINERVA ESCHAVEZ	BUILD URB.		317.00		
	5/13/09	35081	10276 ROBERT FERRER	BUILD URB.		417.00		
	5/13/09	35082	10967 ANTHONY & KRISTY FONT	BUILD URB.		325.00		
	5/13/09	35083	10306 HANAFY FOULY	BUILD URB.		467.00		
	5/13/09	35084	11569 SCOTT FRAILEY	BUILD URB.		669.00		
	5/13/09	35085	12016 LUCAS GAULT	BUILD URB.		305.00		
	5/13/09	35086	10316 DAVID GILLHAM	BUILD URB.		325.00		
	5/13/09	35087	10287 PRASHANTH GOWDA	BUILD URB.		394.00		
	5/13/09	35088	10255 JAMES GUMBART	BUILD URB.		444.00		
	5/13/09	35089	11551 DAVID & BEVERLY HACH	BUILD URB.		742.00		
	5/13/09	35090	10318 DAVID HANSEN	BUILD URB.		405.00		
	5/13/09	35091	11550 JAMES & JACQUELINE HA	BUILD URB.		954.00		
	5/13/09	35092	10260 JENNIFER HARDESTY	BUILD URB.		441.00		
	5/13/09	35093	12110 NICHOLAS HEILMANN	BUILD URB.		398.00		
	5/13/09	35094	10966 GERALYN K HOLLEY	BUILD URB.		551.00		
	5/13/09	35095	10944 CURTIS HOLUB	BUILD URB.		325.00		
	5/13/09	35096	10224 MIRTH HOYT	BUILD URB.		381.00		
	5/13/09	35097	10336 WILLIAM JOHNSTON	BUILD URB.		419.00		
	5/13/09	35098	10334 BRADLEY JOHNSTONE	BUILD URB.		306.00		
	5/13/09	35099	10258 JOSEPH JONES	BUILD URB.		351.00		
	5/13/09	35100	10286 TROY JONES	BUILD URB.		512.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042				BUILD URBANA TAX REBATES (CONTINUED)				
	5/13/09	35101	12054	BRIAN KEYES BUILD URB.		594.00		
	5/13/09	35102	10348	BOBBY KINSEY BUILD URB.		708.00		
	5/13/09	35103	10303	STEVEN KOSTEL BUILD URB.		563.00		
	5/13/09	35104	10327	BRIAN LATIMER BUILD URB.		325.00		
	5/13/09	35105	10978	ALBERT LEE BUILD URB.		426.00		
	5/13/09	35106	10339	CHRISTOPHER LEININGER BUILD URB.		476.00		
	5/13/09	35107	11555	RAMI ABU LIBDEH BUILD URB.		489.00		
	5/13/09	35108	10198	LIN LIN BUILD URB.		352.00		
	5/13/09	35109	11502	DAVID PEREZ LOPEZ BUILD URB.		306.00		
	5/13/09	35110	10532	IRIS MARCUM BUILD URB.		364.00		
	5/13/09	35111	09469	LOVICK & MARGARETHA M BUILD URB.		869.00		
	5/13/09	35112	10360	GARY MASON BUILD URB.		828.00		
	5/13/09	35113	10332	KILBERT MAXWELL BUILD URB.		374.00		
	5/13/09	35114	10275	BRADLEY J MCBRIDE BUILD URB.		727.00		
	5/13/09	35115	10363	SCOTT MCMILLAN BUILD URB.		691.00		
	5/13/09	35116	10319	WILLIAM MILNE BUILD URB.		420.00		
	5/13/09	35117	10285	MATTHEW MOORE BUILD URB.		398.00		
	5/13/09	35118	10274	VIRGINIA MULHOLLAND BUILD URB.		309.00		
	5/13/09	35119	10211	STEVEN MULLEN BUILD URB.		514.00		
	5/13/09	35120	10269	ALI ODEH BUILD URB.		391.00		
	5/13/09	35121	10312	DAVID OLDANI BUILD URB.		391.00		
	5/13/09	35122	10248	MARTIN PAGE BUILD URB.		325.00		
	5/13/09	35123	10313	JEFFERY PARKS BUILD URB.		471.00		
	5/13/09	35124	10216	DAVID PATTERSON BUILD URB.		479.00		
	5/13/09	35125	10340	RAYMOND PLUMMER BUILD URB.		441.00		
	5/13/09	35126	10282	NATHANIEL POLK BUILD URB.		447.00		
	5/13/09	35127	10215	SOMCHAI POUNGINJAI BUILD URB.		489.00		
	5/13/09	35128	10364	DAVID A POWELL BUILD URB.		744.00		
	5/13/09	35129	10262	BRIAN PRECIOUS BUILD URB.		375.00		
	5/13/09	35130	10253	CHAN PRUM BUILD URB.		435.00		
	5/13/09	35131	10302	JACK QUIGG BUILD URB.		579.00		
	5/13/09	35132	11504	AARON RAHN BUILD URB.		620.00		
	5/13/09	35133	10337	JONATHAN RHINE BUILD URB .		439.00		
	5/13/09	35134	10345	JOHN R RITKO BUILD URB.		720.00		
	5/13/09	35135	11486	ELIZABETH ROTRAMEL BUILD URB.		368.00		
	5/13/09	35136	10207	RICHARD RUDICIL BUILD URB.		474.00		
	5/13/09	35137	11529	NATHAN SAPP BUILD URB.		383.00		
	5/13/09	35138	10343	LAWRENCE SHERMAN BUILD URB.		1,226.00		
	5/13/09	35139	11503	DANIEL & JENNIFER SHI BUILD URB.		351.00		
	5/13/09	35140	10299	JOSEPH L SMITH BUILD URB.		659.00		
	5/13/09	35141	12135	THOMAS E SMITH BUILD URB.		357.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/13/09	35142	10217 CRAIG SUTTER	BUILD URB.		419.00		
	5/13/09	35143	10283 LINDA TERHARK	BUILD URB.		374.00		
	5/13/09	35144	10335 MICHAEL THOMAS	BUILD URB.		476.00		
	5/13/09	35145	10209 ROBERT THOMPSON	BUILD URB.		527.00		
	5/13/09	35146	10243 SCOTT TICHENOR	BUILD URB.		316.00		
	5/13/09	35147	10239 NILANH VANNARATH	BUILD URB.		475.00		
	5/13/09	35148	12113 NANEERA VIDHAYASIRINU	BUILD URB.		472.00		
	5/13/09	35149	10354 C MAX & CHRISTIE WATK	BUILD URB.		559.00		
	5/13/09	35150	10219 JOSHUA WHITMAN	BUILD URB.		368.00		
	5/13/09	35151	10367 GREGORY WILLIAMS	BUILD URB.		759.00		
	5/13/09	35152	10346 OTIS WILLIAMS	BUILD URB.		736.00		
	5/13/09	35153	10288 PAUL YAMBERT	BUILD URB.		369.00		
	5/13/09	35154	10369 ANDREW P YOUNG	BUILD URB.		713.00		
	5/13/09	35155	12088 NICHOLAS ZAZAL	BUILD URB.		495.00		
	5/13/09	35157	09772 REZA ABEDI	BUILD URB.		368.00		
	5/13/09	35158	12125 GARY ABERNATHY	BUILD URB.		402.00		
	5/13/09	35159	09485 ELIZABETH ABRAHAM	BUILD URB.		414.00		
	5/13/09	35160	11443 FRANCISCO ALVARADO	BUILD URB.		305.00		
	5/13/09	35161	10983 VINCENT ATKINS	BUILD URB.		956.00		
	5/13/09	35162	09543 AUSTRIA LIVING TRUST	BUILD URB.		834.00		
	5/13/09	35163	09506 VICTOR & TONJA BAILEY	BUILD URB.		430.00		
	5/13/09	35164	11444 ROGER AVERY BENNETT J	BUILD URB.		446.00		
	5/13/09	35165	09474 PETER BORICH	BUILD URB.		541.00		
	5/13/09	35166	09508 PETER BOSSERT	BUILD URB.		439.00		
	5/13/09	35167	09428 JAMES & CATONA BOUGHT	BUILD URB.		411.00		
	5/13/09	35168	09467 DOROTHY BOYD	BUILD URB.		672.00		
	5/13/09	35169	09480 VICTOR BRADFORD	BUILD URB.		403.00		
	5/13/09	35170	10205 CHARLES BROWN	BUILD URB.		485.00		
	5/13/09	35171	09419 CHESTER & KIMBERLY BR	BUILD URB.		374.00		
	5/13/09	35172	12120 PATRICIA BURMEISTER	BUILD URB.		548.00		
	5/13/09	35173	10963 ARNOUD M BUZING	BUILD URB.		445.00		
	5/13/09	35174	09472 CARL & CAMILLE CALDWE	BUILD URB.		785.00		
	5/13/09	35175	09434 ROY CAMPBELL	BUILD URB.		417.00		
	5/13/09	35176	09466 LUCILLE CARLYLE	BUILD URB.		581.00		
	5/13/09	35177	12038 PIMENTEL CERVANTES	BUILD URB.		801.00		
	5/13/09	35178	09423 CHRISTOPHER & LAWANDA	BUILD URB.		428.00		
	5/13/09	35179	09369 BOUNTHAVY CHANTHADOUA	BUILD URB.		484.00		
	5/13/09	35180	09505 FRANCISCA CHAVEZ	BUILD URB.		419.00		
	5/13/09	35181	09497 EDWARD CHEN	BUILD URB.		476.00		
	5/13/09	35182	10212 RAJWANT CHILANA	BUILD URB.		472.00		
	5/13/09	35183	12106 JUSTIN CHRISTOFOLI	BUILD URB.		412.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1055	-0042		BUILD		URBANA TAX REBATES (CONTINUED)				
				5/13/09	35184	11446	MICHAEL & SUSAN COOLEBUILD URB.		305.00		
				5/13/09	35185	10960	STEPHEN COSPER BUILD URB.		476.00		
				5/13/09	35186	09451	BARBARA COUSLAND BUILD URB.		510.00		
				5/13/09	35187	09479	JOSEPH CROSS BUILD URB.		390.00		
				5/13/09	35188	09542	TERRANCE & STACY CULTBUILD URB.		754.00		
				5/13/09	35189	09464	MARY DAILEY BUILD URB.		492.00		
				5/13/09	35190	09449	JEREMY DARNELL BUILD URB.		454.00		
				5/13/09	35191	09408	DANIEL & JENNIFER DAVBUILD URB.		420.00		
				5/13/09	35192	09504	MARIE DAVIS BUILD URB.		489.00		
				5/13/09	35193	09503	JULIE DUNSCOMB BUILD URB.		657.00		
				5/13/09	35194	12109	MITCHELL DUSZYNSKI BUILD URB.		436.00		
				5/13/09	35195	09411	ADAM FEIN BUILD URB.		325.00		
				5/13/09	35196	09527	MARIO FELARCA BUILD URB.		434.00		
				5/13/09	35197	09540	THOMAS & SANDRA FRANKBUILD URB.		929.00		
				5/13/09	35198	10989	CHRISTOPHER FREEBURG BUILD URB.		489.00		
				5/13/09	35199	10980	CURRY BARBARA FULLER BUILD URB.		582.00		
				5/13/09	35200	09471	DAVID GARDNER BUILD URB.		785.00		
				5/13/09	35201	09541	RICHARD P GAULT BUILD URB.		730.00		
				5/13/09	35202	10220	KURT GIMBEL BUILD URB.		325.00		
				5/13/09	35203	12107	TIMOTHY GORDON BUILD URB.		453.00		
				5/13/09	35204	09462	BORJE & GUNILLA GUSTABUILD URB.		521.00		
				5/13/09	35205	09519	DAVID & JULIA GUTH BUILD URB.		476.00		
				5/13/09	35206	09535	GEORGE & LISA HAAKE BUILD URB.		419.00		
				5/13/09	35207	09536	STEPHEN HARTLEY BUILD URB.		489.00		
				5/13/09	35208	09447	JAMES & KIMBERLY HEATBUILD URB.		515.00		
				5/13/09	35209	09498	KEITH HENRY BUILD URB.		430.00		
				5/13/09	35210	09886	STEPHEN HESS BUILD URB.		305.00		
				5/13/09	35211	12121	ROGER HOLLAND BUILD URB.		473.00		
				5/13/09	35212	09533	YING HAN HUANG BUILD URB.		368.00		
				5/13/09	35213	10202	KIMBERLY HUEY BUILD URB.		411.00		
				5/13/09	35214	09482	THERESA HUGHES BUILD URB.		364.00		
				5/13/09	35215	09511	DOUGLAS & MICHELLE JABUILD URB.		325.00		
				5/13/09	35216	09502	LINDA JACOBS BUILD URB.		485.00		
				5/13/09	35217	09499	CARLOS JIMENEZ BUILD URB.		305.00		
				5/13/09	35218	09457	PHYLLIS JOHNSTON BUILD URB.		602.00		
				5/13/09	35219	09481	GILBERT JONES BUILD URB.		377.00		
				5/13/09	35220	09424	KENNY JONES BUILD URB.		374.00		
				5/13/09	35221	10955	JOHN & SUSHMA JOSSEY BUILD URB.		374.00		
				5/13/09	35222	09523	STEVEN & SALLY KANE BUILD URB.		439.00		
				5/13/09	35223	10982	ROBERT E KOCH BUILD URB.		780.00		
				5/13/09	35224	09534	SHAWN KOHLER BUILD URB.		298.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042				BUILD URBANA TAX REBATES (CONTINUED)				
	5/13/09	35225	09524	EUGENE & VALENTINE KOBUILD URB.		419.00		
	5/13/09	35226	10952	EDWARD LACHNER BUILD URB.		422.00		
	5/13/09	35227	11491	ADAM D LANGENFELD BUILD URB.		325.00		
	5/13/09	35228	10230	KEITH LARSEN BUILD URB.		325.00		
	5/13/09	35229	10959	JAMES C LEONARD BUILD URB.		362.00		
	5/13/09	35230	09489	ERIC & MICKALEI LINDQBUILD URB.		374.00		
	5/13/09	35231	09501	TAMMIE LOVETT BUILD URB.		445.00		
	5/13/09	35232	10964	CINDY LUZIETTI BUILD URB.		374.00		
	5/13/09	35233	09986	DAVID & LINDA LYTLE BUILD URB.		484.00		
	5/13/09	35234	09450	ELEANOR MACMILLAN BUILD URB.		521.00		
	5/13/09	35235	09531	J MIGUEL MANERO BUILD URB.		374.00		
	5/13/09	35236	09486	JONATHAN & DAWN MCCOYBUILD URB.		441.00		
	5/13/09	35237	11445	MICHAEL MCFADDEN BUILD URB.		305.00		
	5/13/09	35238	09413	KEVIN & REBECCA MOOREBUILD URB.		491.00		
	5/13/09	35239	11442	DO DUC NGO BUILD URB.		476.00		
	5/13/09	35240	09458	CHARLES & JEAN OBERDEBUILD URB.		582.00		
	5/13/09	35241	09459	KATHLEEN OFFERDAHL BUILD URB.		514.00		
	5/13/09	35242	10948	TRENT OMAN BUILD URB.		309.00		
	5/13/09	35243	12031	RONALD ONEAL BUILD URB.		705.00		
	5/13/09	35244	11490	BHARGAVKUMAR H PATEL BUILD URB.		430.00		
	5/13/09	35245	10201	SUSAN POTTER BUILD URB.		411.00		
	5/13/09	35246	10990	KEVIN PRICE BUILD URB.		419.00		
	5/13/09	35247	09487	JODY RANDOLPH BUILD URB.		430.00		
	5/13/09	35248	09632	LORENZO & JOSEPHINE RBUILD URB.		325.00		
	5/13/09	35249	10186	JENNIFER ROHN BUILD URB.		234.00		
	5/13/09	35250	12136	LUIS A ROJAS, JR BUILD URB.		469.00		
	5/13/09	35251	10961	HAROLD ROSE BUILD URB.		477.00		
	5/13/09	35252	09422	AMAAN RUCKER BUILD URB.		436.00		
	5/13/09	35253	09491	ROSA RUEDA BUILD URB.		305.00		
	5/13/09	35254	10228	ROBERT RYPKA BUILD URB.		476.00		
	5/13/09	35255	09476	DILIP & SANDHYA SARWABUILD URB.		1,036.00		
	5/13/09	35256	12101	RYAN SHONKWILER BUILD URB.		419.00		
	5/13/09	35257	09455	ELEANOR SLIFE BUILD URB.		534.00		
	5/13/09	35258	10979	ALFRED SMITH BUILD URB.		613.00		
	5/13/09	35259	09517	MICHAEL & DONNA STEVEBUILD URB.		374.00		
	5/13/09	35260	11554	JASON & JESSICA STICKBUILD URB.		325.00		
	5/13/09	35261	12021	CARL STIEBNER BUILD URB.		288.00		
	5/13/09	35262	12068	SHAWN STIMSON BUILD URB.		434.00		
	5/13/09	35263	09490	BRANDON & JESSICA STUBUILD URB.		368.00		
	5/13/09	35264	09409	ARLENE SWEEDLER BUILD URBANA		374.00		
	5/13/09	35265	09484	PHILLIP & CRISTINA TABUILD URB.		434.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD URBANA TAX REBATES		(CONTINUED)				
	5/13/09	35266	09412 DANISH THAMEEM	BUILD URB.		476.00		
	5/13/09	35267	09563 VICTOR TOPALIAN	BUILD URB.		234.00		
	5/13/09	35268	10992 MARCUS TRUSS	BUILD URB.		443.00		
	5/13/09	35269	11547 JACQUELYN VAN DE VOOR	BUILD URB.		515.00		
	5/13/09	35270	09465 GEORGE & PATRICIA WAL	BUILD URB.		622.00		
	5/13/09	35271	10204 LOUIS WALTHALL	BUILD URB.		373.00		
	5/13/09	35272	09510 YI WANG	BUILD URB.		425.00		
	5/13/09	35273	09425 RICHARD WINKEL	BUILD URB.		818.00		
	5/13/09	35274	09420 BENJAMIN & CRYSTAL WO	BUILD URB.		368.00		
	5/13/09	35276	10280 JAMES ABULENCIA	BUILD URB, PARTIAL		225.00		
	5/13/09	35277	10295 ROGER ARMSTRONG	BUILD URB.		406.00		
	5/13/09	35278	10271 O SCOTT BIHLMIRE	BUILD URB.		716.00		
	5/13/09	35279	10341 JOHN BLUE	BUILD URB.		1,120.00		
	5/13/09	35280	10940 TIMOTHY BREEN	BUILD URB.		412.00		
	5/13/09	35281	10277 CHRISTOPHER BURG	BUILD URB.		500.00		
	5/13/09	35282	11495 TOM & NOELLE CARRINO	BUILD URB.		670.00		
	5/13/09	35283	10278 LANCE COOPER	BUILD URB.		400.00		
	5/13/09	35284	10942 LESTER CRUZAT	BUILD URB.		374.00		
	5/13/09	35285	12012 MICHAEL CUNNINGHAM	BUILD URB.		418.00		
	5/13/09	35286	10272 ALLISON FREEMAN	BUILD URB.		457.00		
	5/13/09	35287	10234 THOMAS GARCIA	BUILD URBANA		305.00		
	5/13/09	35288	10305 KAREN GARRELTS	BUILD URB.		522.00		
	5/13/09	35289	12092 DANNY GROH	BUILD URB.		267.00		
	5/13/09	35290	12046 SARA HAGEMEYER			357.00		
	5/13/09	35291	09553 THOMAS HAYS	BUILD URB.		789.00		
	5/13/09	35292	09518 NINA HECKMAN TRUSTEE	BUILD URB.		1,348.00		
	5/13/09	35293	10939 THOMAS HEINE	2UILD URB.		465.00		
	5/13/09	35294	12090 MATTHEW HELMER	BUILD URB.		214.00		
	5/13/09	35295	10273 CYRUS HERRING	BUILD URB.		738.00		
	5/13/09	35296	10365 LUCINDA HOLLEY	BUILD URB.		746.00		
	5/13/09	35297	12041 NEAL HORNER	BUILD URB.		796.00		
	5/13/09	35298	10362 DANIEL KYSLINGER	BUILD URB.		729.00		
	5/13/09	35299	12045 ROBERT LANE	BUILD URB.		188.00		
	5/13/09	35300	10238 CHANGHUI LEI	BUILD URB.		371.00		
	5/13/09	35301	12071 STEVEN LUCHIK	BUILD URB.		264.00		
	5/13/09	35302	10380 KATRINA MANN	BUILD URB.		539.00		
	5/13/09	35303	10301 OLEG MARICHEV	BUILD URB.		733.00		
	5/13/09	35304	10296 ANNA MERRITT	BUILD URB.		418.00		
	5/13/09	35305	09555 JERRY MEYER	BUILD URB.		1,513.00		
	5/13/09	35306	09636 BENJAMIN MYERS	BUILD URB.		346.00		
	5/13/09	35307	10235 HANH NGUYEN	BUILD URB.		418.00		

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1055	-0042			BUILD URBANA TAX REBATES	(CONTINUED)				
				5/13/09	35308	10344 WILLIAM OLSON	BUILD URB.		846.00		
				5/13/09	35309	10268 MICHAEL PETERS	BUILD URB		407.00		
				5/13/09	35310	10366 BRADLEY PETERSON	BUILD URB.		775.00		
				5/13/09	35311	10297 FRANCES PROUDFIT	BUILD URB.		371.00		
				5/13/09	35312	11451 THOMAS ROTH	BUILD URB.		2,016.00		
				5/13/09	35313	10270 GARY RUSSELL	BUILD URB.		798.00		
				5/13/09	35314	10298 FORREST SHAFER	BUILD URB.		420.00		
				5/13/09	35315	11528 PALAMA SOUNDARA	BUILD URB.		637.00		
				5/13/09	35316	10307 RONALD SZCZEPANIAK	BUILD URB.		516.00		
				5/13/09	35317	10943 STEPHEN TOBIAS	BUILD URB.		441.00		
				5/13/09	35318	12116 SEAY TOKARSKI	BUILD URB.		306.00		
				5/13/09	35319	10342 TROY C VODACEK	BUILD URB.		1,203.00		
				5/13/09	35320	12117 RAY WIGGS	BUILD URB.		305.00		
				5/13/09	35321	12096 MICHELLE WINTERS	BUILD URB.		207.00		
				5/15/09	35868	12083 CHRISTOPHER THORP	VOID CK# 120177 - WRONG NAME			485.00	
				5/21/09	36343	12059 JASON D HAYES	VOID CK120151-WRONG ASSESSMENT			206.00	
				5/21/09	36365	12151 SCOTT & STACY BENNETT	BUILD URB.		691.00		
				5/21/09	36366	12154 LANA BERARDI	BUILD URB.		546.00		
				5/21/09	36367	12131 RAMON J CARUSO	BUILD URB.		379.00		
				5/21/09	36369	12149 PATRICK CHAPMAN	BUILD URB.		930.00		
				5/21/09	36370	12093 GLORIA CHAPPELL	BUILD URB.		482.00		
				5/21/09	36372	12153 DAVID & DEBRA DOMAL	BUILD URB.		613.00		
				5/21/09	36374	12168 CATHY GREGERSON			485.00		
				5/21/09	36375	12086 KAREN HACKETT	BUILD URB.		527.00		
				5/21/09	36377	12157 KRISTOPHER KLEISS	BUILD URB.		287.00		
				5/21/09	36378	12152 MOHAMED MAKSOUD	BUILD URB.		635.00		
				5/21/09	36379	12160 MARY MUNOZ	BUILD URB.		306.00		
				5/21/09	36380	12164 CLIFF PEETE	BUILD URB.		1,011.00		
				5/21/09	36381	12162 CYNTHIA PRATT	BUILD URB.		306.00		
				5/21/09	36383	12163 DEBRA STAPP	BUILD URB.		306.00		
				5/21/09	36384	11082 VENOLA TOWNS	BUILD URB.		260.00		
				5/21/09	36387	11545 TERRY & AESUK BAER	BUILD URB.		735.00		
				5/21/09	36388	11536 REBECCA TATE CHAIRS	BUILD URB.		429.00		
				5/21/09	36390	12158 HEATHER JACOBS	BUILD URB.		328.00		
				5/21/09	36391	11465 CARL LEWIS	BUILD URB.		646.00		
				5/21/09	36393	11484 WALTER D MILLER	BUILD URB.		813.00		
				5/21/09	36395	11511 INTHAPADITH & TOUNE R	BUILD URB.		443.00		
				5/21/09	36399	10862 VIRENDER BEDI	BUILD URB.		454.00		
				5/21/09	36401	10925 ERNEST BLACKWELL	BUILD URB.		359.00		
				5/21/09	36403	12159 CAROL BRADFORD	BUILD URB.		328.00		
				5/21/09	36404	10912 JAMES CAMPBELL	BUILD URB.		458.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD URBANA TAX REBATES		(CONTINUED)				
	5/21/09	36406	12074 RYAN DALLAS	BUILD URB.		610.00		
	5/21/09	36408	10921 CHRISTOPHER EICHORN	BUILD URB.		716.00		
	5/21/09	36409	10919 RICHARD W HALL	BUILD URB.		722.00		
	5/21/09	36410	12161 DOJAI HILL	BUILD URB.		359.00		
	5/21/09	36411	10886 ZOLBANIN MAJIDI	BUILD URB.		454.00		
	5/21/09	36413	10920 DANIEL MANN	BUILD URB.		692.00		
	5/21/09	36414	12015 MICHAEL NEAL	BUILD URB.		489.00		
	5/21/09	36416	11031 JOSEPH SCULLY	BUILD URB.		441.00		
	5/21/09	36418	10897 MONICA STRANDBERG	BUILD URB		392.00		
	5/21/09	36420	10317 SYLVIA VILLEGAS	BUILD URB.		441.00		
	5/21/09	36421	10876 JOSEPH WARGO	BUILD URB.		543.00		
	5/21/09	36423	10869 FAITH ZOLL	BUILD URBANA		454.00		
	5/21/09	36427	10355 EDDIE ALLEN	BUILD URB.		445.00		
	5/21/09	36429	10263 BENJAMIN ANDERSON	BUILD URB.		339.00		
	5/21/09	36430	10213 EASON AYERS	BUILD URB.		374.00		
	5/21/09	36432	10259 ROBERT BREEN	BUILD URB.		368.00		
	5/21/09	36434	12156 GREGORY & JENNIFER BY	BUILD URB.		726.00		
	5/21/09	36435	10958 ELLIOT L CHASANOV	BUILD URB.		419.00		
	5/21/09	36437	12013 JUAN CHEN	BUILD URB.		489.00		
	5/21/09	36439	10326 ANNIE CLAY	BUILD URB.		444.00		
	5/21/09	36441	12014 KERRY DELGADO	BUILD URB.		419.00		
	5/21/09	36443	10330 SHALINI DEWAN	BUILD URB.		420.00		
	5/21/09	36445	12134 LOUIS E GOLDEN	BUILD URB.		374.00		
	5/21/09	36447	11552 NAZNEEN HASHMI	BUILD URB.		568.00		
	5/21/09	36448	10309 GREGORY HAYES	BUILD URB.		643.00		
	5/21/09	36450	10370 CASE S HOOPER	BUILD URB.		744.00		
	5/21/09	36451	10373 DANIEL HORLANDER	BUILD URB.		668.00		
	5/21/09	36452	10368 KHANDAKE ISLAM	BUILD URB.		651.00		
	5/21/09	36454	10371 ANTHONY B KIRTLAND	BUILD URB.		739.00		
	5/21/09	36455	10315 JOSHUA LANG	BUILD URB.		306.00		
	5/21/09	36457	10372 BOOTH LENEAR JR	BUILD URB.		817.00		
	5/21/09	36458	10226 CLAUDE MBUYI	BUILD URB.		491.00		
	5/21/09	36460	10323 CLOVIS NYEMBO	BUILD URB.		489.00		
	5/21/09	36462	10349 CHARLES OSTER	BUILD URB.		689.00		
	5/21/09	36464	10261 PANTHONG PHANRANA	BUILD URB.		489.00		
	5/21/09	36466	12108 TODD RENT	BUILD URB.		467.00		
	5/21/09	36468	10338 BLANCA RUIZ	BUILD URB.		305.00		
	5/21/09	36470	10256 AJAY SHAH	BUILD URB.		476.00		
	5/21/09	36472	10240 CLAUDE SHOMONGO	BUILD URB.		325.00		
	5/21/09	36474	10314 HOPE SIMPSON	BUILD URB.		368.00		
	5/21/09	36476	10328 BYRON SMITH	BUILD URB.		430.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/21/09	36478	12017 STEVEN SMITH	BUILD URB.		489.00		
	5/21/09	36480	10378 PHILIP SU	BUILD URB.		727.00		
	5/21/09	36481	10957 ROBERT A VELAZQUEZ	BUILD URB.		489.00		
	5/21/09	36483	10581 JOHN R WAGGONER	BUILD URB.		695.00		
	5/21/09	36484	10265 KONG WANG	BUILD URB.		476.00		
	5/21/09	36486	10225 LIPING WANG	BUILD URB.		325.00		
	5/21/09	36490	09427 ORVILLE ARNOLD	BUILD URB.		488.00		
	5/21/09	36492	09546 JOHN & MELINDA BORDEN	BUILD URB.		753.00		
	5/21/09	36493	09515 QUINTON & CRISTY BROW	BUILD URB.		305.00		
	5/21/09	36495	09488 KRISTI CARR	BUILD URB.		325.00		
	5/21/09	36497	09583 KEVIN CARSON	BUILD URB.		324.00		
	5/21/09	36499	09452 CLIFFORD DIXON	BUILD URB.		510.00		
	5/21/09	36501	10946 BRIAN DOWD	BUILD URB.		325.00		
	5/21/09	36502	10203 DENNIS HAMILTON	BUILD URB.		417.00		
	5/21/09	36504	09514 PETER HARTMAN	BUILD URB.		419.00		
	5/21/09	36506	11455 PETER HEINRICHER	BUILD URB.		811.00		
	5/21/09	36508	11561 JEAN HOLLEY	BUILD URB.		643.00		
	5/21/09	36509	09551 CONNIE JOHNSON	BUILD URB.		325.00		
	5/21/09	36510	09532 TOM & TRACY LIKE	BUILD URB.		489.00		
	5/21/09	36512	09528 TERENCE MCGHEE	BUILD URB.		434.00		
	5/21/09	36514	12155 ANGELIQUE MORGAN	BUILD URB.		610.00		
	5/21/09	36515	11466 HERB & TANYA PETTWAY	BUILD URB.		329.00		
	5/21/09	36517	09529 JOSUE & LINDA SANTOS	BUILD URB.		305.00		
	5/21/09	36519	09544 GEOFFREY SCANLON	BUILD URB.		646.00		
	5/21/09	36520	09507 EDWARD SILHA	BUILD URB.		419.00		
	5/21/09	36522	11553 AMY WARREN	BUILD URB.		368.00		
	5/21/09	36524	12150 BRUCE WILLIAMS	BUILD URB.		740.00		
	5/21/09	36525	09416 BRIAN WILSON	BUILD URB.		371.00		
	5/21/09	36529	10998 CHRISTOPHER BILLING	BUILD URB.		879.00		
	5/21/09	36530	10356 JOHN H DIMIT JR	BUILD URB.		1,722.00		
	5/21/09	36532	10358 DAVID H ELLIS	BUILD URB.		1,244.00		
	5/21/09	36534	10941 RYAN GADDIS	BUILD URB.		489.00		
	5/21/09	36536	10923 ROSSELL LEON	BUILD URB.		303.00		
	5/21/09	36537	10237 THOMAS MBONGO	BUILD URB.		364.00		
	5/21/09	36539	10922 MARILYN MUMM	BUILD URB.		292.00		
	5/21/09	36540	10924 RICHARD PATTERSON	BUILD URB.		303.00		
	5/21/09	36541	10246 KARLA SHELBY-ANDERSON	BUILD URB.		476.00		
				MAY	287,634.03 *			283,326.03
	6/05/09	38216	12042 PHILIP BELANGER	BUILD URB.		406.00		
	6/15/09	39662	10247 KEVIN NELSON	VOID BU CHECKS			285.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042				BUILD URBANA TAX REBATES	(CONTINUED)				
	6/15/09	39663	08687	TYLER HUNTER	VOID BU CHECKS			212.00	
	6/15/09	39664	10872	BRADLEY URIAS	VOID BU CHECKS			357.00	
	6/16/09	39844	10941	RYAN GADDIS	VOID CK #120774			489.00	
	6/19/09	40181	12213	ALLISON GADDIS	BUILD URBANA		489.00		
	6/30/09	43292		YR END ADJUST			59,130.09		
	6/30/09	43295		YR END ADJUST				301,609.00	
					JUN	242,926.91-*	394,922.12 *	354,523.00 *	40,399.12 *
J18 1 1055-0043				BUILD URBANA REBATES ENC.					.00
							.00 *	.00 *	.00 *
J18 1 1055-0045				BERINGER REBATES					.00
	7/18/08	01105	07954	MIKE & JILL KRUEGER	TAX REBATE		387.34		
					JUL	387.34 *			387.34
	9/15/08	07455		RECLASS KRUEGER TO 0-0001-0116				232.00	
					SEP	232.00-*			155.34
	12/31/08	19816	11598	CLAUDE PINAIRE	VOID CK# 115900 - NO W-9			754.00	
					DEC	754.00-*			598.66-
	1/29/09	22966	08805	R JAMES & CAROL KIRKP	VOID BU CHECK-NOT ELIGIBLE			1,906.61	
					JAN	1,906.61-*			2,505.27-
	3/13/09	27677	08809	BRADLEY HEDRICK			1,340.32		
					MAR	1,340.32 *			1,164.95-
	5/07/09	34191	11417	MASAB GARADA			1,413.54		
	5/07/09	34192	11597	EDWARD HAAS	BERINGER		761.99		
	5/07/09	34193	07954	MIKE & JILL KRUEGER	BERINGER		858.04		
	5/07/09	34194	11422	COLLEEN M O'NEILL	BERINGER		858.04		
	5/07/09	34195	11596	WILLIAM PENICOOK	BERINGER		732.90		
	5/07/09	34196	12009	IVAN RICHARDSON	BERINGER		1,394.09		
	5/07/09	34197	11421	DANIEL SMITH	BERINGER		1,429.72		
	5/07/09	34198	11595	DONALD STOERGER	BERINGER		703.36		
	5/07/09	34200	10834	TAREK ABDELZAHER			1,192.65		
	5/07/09	34201	10838	TANVIR ALI	BERINGER		1,414.88		
	5/07/09	34202	10836	ERNEST BARENBERG			2,305.73		
	5/07/09	34203	10835	ROHIT BHARGAVA			1,590.64		
	5/07/09	34204	10837	KAICHEUNG CHOW			1,126.59		
	5/07/09	34205	12008	JEFFREY CRABTREE	BERINGER		967.45		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0045				BERINGER REBATES (CONTINUED)				
	5/07/09	34206	11074	REDITH EWING BERINGER		967.45		
	5/07/09	34207	10833	DAVID FRASCA		1,410.87		
	5/07/09	34208	11077	MORRIS FUNKHOUSER BERINGER		885.80		
	5/07/09	34210	11075	PAMELA HOFFMAN BERINGER		826.42		
	5/07/09	34211	11078	SANDRA BUSEY ISAACS BERINGER		885.80		
	5/07/09	34212	11073	PAMELA LEGRAND BERINGER		885.80		
	5/07/09	34214	10173	DONALD DAWSON		1,947.07		
	5/07/09	34215	10898	WADE FRANKLIN		1,150.49		
	5/07/09	34216	10166	LEGUNIE HARMON		1,227.68		
	5/07/09	34217	10167	JON MICKLE		1,278.30		
	5/07/09	34218	10168	SATNAM PAL		1,590.64		
	5/07/09	34219	11419	PAUL PARKER		1,073.15		
	5/07/09	34220	10170	SOMLITH SAYAVONGSA		1,700.49		
	5/07/09	34221	10176	ROBBIE WALKER BERINGER		1,241.34		
	5/07/09	34223	10839	MICHAEL BILY		1,506.17		
	5/07/09	34224	09389	KENNETH DOLS		2,021.30		
	5/07/09	34225	09386	ANDREW FORTIER		1,160.58		
	5/07/09	34226	09391	GENE JOHNSON		1,558.73		
	5/07/09	34227	08943	DONALD MCGROGAN BERINGER		1,384.59		
	5/07/09	34228	09395	EDWARD MORFORD		1,520.42		
	5/07/09	34229	09397	KATHRYN & CORD SCHROEBERINGER		1,233.92		
	5/07/09	34231	08797	ROB & DOROTHY BROOKS		2,059.60		
	5/07/09	34232	08802	ROBERT CLEMONS		1,908.32		
	5/07/09	34233	10165	BRONISLAW GWARDYS BERINGER		1,094.82		
	5/07/09	34234	08340	LEONARD HAMMOND		1,458.82		
	5/07/09	34235	08799	JACKSON KUO		1,204.97		
	5/07/09	34236	08803	VENKATESH SRI YEKKIRABERINGER		1,651.36		
	5/07/09	34238	09399	GARY DURACK BERINGER		1,758.84		
	5/07/09	34239	07747	NANCY R MURRAY		1,100.46		
	5/07/09	34240	07744	HARRY AND MARILYN QUEBERINGER		1,007.23		
	5/07/09	34241	08339	PATSY REIFSTECK BERINGER		1,285.13		
	5/07/09	34242	08338	WARREN RITTENHOUSE BERINGER		1,351.19		
	5/07/09	34243	08804	RANDY RUTHSTROM BERINGER		1,295.97		
	5/07/09	34244	08333	LEROY VAN ANTWERP		1,460.45		
	5/07/09	34247	07746	SHARON ANDRAE		1,461.79		
	5/07/09	34248	07745	JIMMIE D BOLTON BERINGER		1,007.23		
	5/07/09	34249	08807	LUTHER & DEANNA FALLS		1,414.13		
	5/07/09	34250	11592	MARCIA FRANKS BERINGER		743.73		
	5/07/09	34251	10178	CHARLES GATSCHE, TRUSBERINGER		1,032.62		
	5/07/09	34252	10831	MARGARET GERNAND		1,159.25		
	5/07/09	34253	10175	DARREL GOOD		1,333.82		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0045				BERINGER REBATES	(CONTINUED)				
	5/07/09	34254	08809	BRADLEY HEDRICK			1,388.16		
	5/07/09	34255	10174	ERIC KUCHEFSKI			1,294.78		
	5/07/09	34256	12003	MICHAEL & SINEAD MADI			1,941.87		
	5/07/09	34257	09394	DAVIDA NAGEL			1,322.10		
	5/07/09	34258	12004	DONALD PARSONS			1,552.19		
	5/07/09	34259	07743	GEORGE E PERKINS	BERINGER		1,094.82		
	5/07/09	34260	09400	CHRISTOPHER RICHARDSO	BERINGER		1,173.79		
	5/07/09	34261	11593	PAUL RIDER	BERINGER		746.11		
	5/07/09	34262	12006	MALCOLM & ANN SARGENT			787.68		
	5/07/09	34263	09393	DONALD SHERBERT			1,389.49		
	5/07/09	34264	10169	MARIE TAM			1,431.80		
	5/07/09	34265	08808	NORMA TAYLOR			1,903.87		
	5/08/09	34392	11598	CLAUDE PINAIRE	BERINGER 08 REPL.		754.00		
	5/15/09	35987	12009	IVAN RICHARDSON	BERINGER, 4 PROPER		3,836.00		
	5/21/09	36353	11423	BRUNO GWARDYS	BERINGER		939.69		
	5/21/09	36355	08335	CARL MALMGREN	BERINGER		1,744.44		
	5/21/09	36357	11598	CLAUDE PINAIRE	BERINGER		760.36		
	5/21/09	36359	08801	BRIAN SCHWENK			1,393.35		
	5/21/09	36361	11420	ROBERT L VANDYKE			1,573.72		
	5/28/09	37545	08340	LEONARD HAMMOND	VOID CHECK			1,458.82	
	5/29/09	37645	12185	ROXANNE HAMMOND			1,458.82		
					MAY	98,024.58 *			96,859.63
	6/30/09	43291		YR END ADJUST				59,974.09	
					JUN	59,974.09-*	101,211.06 *	64,325.52 *	36,885.54 *
J18 1 1055-0046				BERINGER REBATES ENC.					.00
						.00 *	.00 *		.00 *
J18 1 1055-0048				PAYMENT UNITED FUELS ENC.					.00
						.00 *	.00 *		.00 *
J18 1 1055-0052				REDEV. INCENTIVE LOAN PROGRAM					.00
	1/30/09	23018	11882	SANDELLA'S FLATBREAD			1,000.00		
					JAN	1,000.00 *	1,000.00 *	.00 *	1,000.00 *
J18 1 1055-0053				REDEV. INC. LOANS ENC.					.00
						.00 *	.00 *		.00 *
J18 1 1055-0054				SUNNYCREST LOAN PROGRAM					.00
	6/30/09	42103	04668	TRULY FIT			1,000.00		
					JUN	1,000.00 *	1,000.00 *	.00 *	1,000.00 *

J18 EC0N0MIC DEVELOPMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1055	0055				SUNNYCREST LOAN PROG. ENC.					.00
				1/02/09	19966	04668	TRULY FIT			1,290.06		
								JAN	1,290.06 *	1,290.06 *	.00 *	1,290.06 *
J18	1	1055	0056				KMART SITE DEMO. ENC.					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	826,693.15 *	418,848.52 *	407,844.63 *
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., 2008 MARKET YEAR					.00
	7/10/08	00325	PAY	7/10/08			560.00		
	7/24/08	01389	PAY	7/24/08			560.00		
					JUL	1,120.00 *			1,120.00
	8/07/08	02743	PAY	8/07/08			680.00		
	8/21/08	04497	PAY	8/21/08			290.00		
					AUG	970.00 *			2,090.00
	9/04/08	05928	PAY	9/04/08			590.00		
	9/18/08	07633	PAY	9/18/08			530.00		
					SEP	1,120.00 *			3,210.00
	10/02/08	09248	PAY	10/02/08			380.00		
	10/16/08	10849	PAY	10/16/08			440.00		
	10/30/08	12741	PAY	10/30/08			290.00		
					OCT	1,110.00 *			4,320.00
	11/13/08	14384	PAY	11/13/08			470.00		
	11/26/08	15971	PAY	11/26/08			190.00		
					NOV	660.00 *			4,980.00
	5/14/09	35367	PAY	5/14/09			250.00		
	5/28/09	37117	PAY	5/28/09			630.00		
					MAY	880.00 *			5,860.00
	6/11/09	38821	PAY	6/11/09			590.00		
	6/25/09	40625	PAY	6/25/09			500.00		
	6/30/09	42299	YR. END ADJUST					38.00	
					JUN	1,052.00 *	6,950.00 *	38.00 *	6,912.00 *
J18 2 1100-1102				SALARY, ADMIN. 2008 MARKET					.00
	10/22/08	11945	TRF FROM J18 TO GF				8,380.00		
					OCT	8,380.00 *	8,380.00 *	.00 *	8,380.00 *
				MAJOR TOTALS		.00 *	15,330.00 *	38.00 *	15,292.00 *
SPECIAL EVENTS									
J18 2 1200-2020				SUPPLIES 2008 MARKET YEAR					.00
	8/01/08	02305	74400	ROGARDS			90.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1200-2020				SUPPLIES 2008 MARKET YEAR (CONTINUED)						
	8/15/08	04073	74400	ROGARDS				6.41		
	8/15/08	04075	03674	TCT&A INDUSTRIES				250.00		
	8/22/08	04991	11696	LISA BRALTS				45.04		
	8/22/08	05083	04229	SCHNUCK MARKETS INC				37.50		
					AUG	429.42	*			429.42
	9/05/08	06356	04229	SCHNUCK MARKETS INC				5.48		
	9/05/08	06407	74400	ROGARDS				155.54		
	9/12/08	07212	07738	DON'S 24 HR TOWING, R				130.00		
	9/19/08	08218	11696	LISA BRALTS				7.05		
	9/26/08	08929	04229	SCHNUCK MARKETS INC				7.29		
					SEP	305.36	*			734.78
	10/03/08	09802	74400	ROGARDS				71.46		
	10/08/08	10307		DON'S 24 HR TOWING - REFUND					45.00	
	10/17/08	11344	16925	CHEMICAL MAINTENANCE				63.00		
	10/31/08	13200	74400	ROGARDS				17.52		
					OCT	106.98	*			841.76
	11/07/08	14180	04229	SCHNUCK MARKETS INC				39.92		
	11/21/08	15588	10553	WAL-MART BUSINESS				267.46		
					NOV	307.38	*			1,149.14
	12/19/08	18743	30900	FEDERAL EXPRESS CORP				24.29		
					DEC	24.29	*			1,173.43
	2/27/09	25858	74400	ROGARDS				18.99		
					FEB	18.99	*			1,192.42
	3/13/09	27641	74400	ROGARDS				33.88		
					MAR	33.88	*			1,226.30
	4/24/09	32608	04229	SCHNUCK MARKETS INC VENDOR MTG:4/13/09				34.13		
					APR	34.13	*			1,260.43
	5/01/09	33579	19700	COMMUNITY DEVELOPMENT4/13/09 MEETING				48.00		
	5/15/09	36007	12102	RYAN THOMPSON SANDWICH BOARDS				360.00		
	5/29/09	37664	74400	ROGARDS				66.99		
	5/29/09	37666	04229	SCHNUCK MARKETS INC				7.15		
					MAY	482.14	*			1,742.57
	6/26/09	41112	74400	ROGARDS				35.77		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1200-2020				SUPPLIES 2008 MARKET YEAR (CONTINUED)					
	6/30/09	41813	73300	REYNOLDS TOWING SERVI				45.00	
					JUN	80.77 *	1,868.34 *	45.00 *	1,823.34 *
J18 2 1200-2022				MARKET PROMOTION 2008 YEAR					.00
	7/18/08	01123	06334	WILL AM-FM-TV			300.00		
					JUL	300.00 *			300.00
	8/15/08	04068	63900	THE NEWS GAZETTE			555.00		
	8/15/08	04224	11688	VINE RIPE TEES			869.65		
	8/22/08	05038	23400	DAILY ILLINI			703.30		
	8/22/08	05089	06334	WILL AM-FM-TV			300.00		
					AUG	2,427.95 *			2,727.95
	9/12/08	07207	23400	DAILY ILLINI			260.40		
	9/12/08	07259	63900	THE NEWS GAZETTE FOOD GUIDE			350.00		
	9/12/08	07289	06334	WILL AM-FM-TV			300.00		
	9/19/08	08389	04775	WDWS/WHMS RADIO			574.00		
	9/19/08	08390	04775	WDWS/WHMS RADIO			462.00		
					SEP	1,946.40 *			4,674.35
	10/10/08	10445	10785	ILLINI RADIO GROUP			1,995.00		
	10/10/08	10474	63900	THE NEWS GAZETTE			750.00		
	10/17/08	11510	06334	WILL AM-FM-TV			300.00		
	10/17/08	11516	04775	WDWS/WHMS RADIO			287.00		
	10/17/08	11517	04775	WDWS/WHMS RADIO			231.00		
	10/17/08	11520	02792	WICD			1,000.00		
	10/31/08	13180	08885	FIRST NATIONAL BANK OBRALTS: 10/12/08			60.00		
	10/31/08	13183	08885	FIRST NATIONAL BANK OBANNER			84.00		
	10/31/08	13301	11779	LEE WAYNE CORPORATION			226.31		
					OCT	4,933.31 *			9,607.66
	11/21/08	15719	06334	WILL AM-FM-TV			300.00		
	11/21/08	15724	04775	WDWS/WHMS RADIO			693.00		
	11/21/08	15725	04775	WDWS/WHMS RADIO			861.00		
	11/26/08	16529	02792	WICD			1,000.00		
					NOV	2,854.00 *			12,461.66
	12/05/08	17069	11654	COMCAST FINANCIAL AGE			1,196.00		
	12/05/08	17070	11654	COMCAST FINANCIAL AGE			694.50		
	12/12/08	38084	REPAY	GRANT MARKET PROM.			109.50		
					DEC	2,000.00 *			14,461.66
	1/30/09	23022	09913	VILLAGE PROFILE			1,035.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1200-2022				MARKET PROMOTION 2008 YEAR (CONTINUED)					
					JAN	1,035.00 *			15,496.66
	4/24/09	32468	10400	AMPRIDE COMMUNICATION			400.00		
	4/30/09	34140	12064	BFBL-CENTRAL ILLINOISMEMBERSHIP			60.00		
					APR	460.00 *			15,956.66
	5/01/09	33729	11996	SMILE POLITELY INC.			700.00		
	5/08/09	34413	06457	WEFT COMMUNITY RADIO			1,000.00		
	5/15/09	35912	63900	THE NEWS GAZETTE	CENTRAL IL FAMILY		411.00		
	5/15/09	36014	04775	WDWS/WHMS RADIO			120.00		
	5/15/09	36015	04775	WDWS/WHMS RADIO			120.00		
	5/29/09	37677	01914	WEISKAMP SCREEN PRINT			388.60		
					MAY	2,739.60 *			18,696.26
	6/05/09	38273	12187	UNIVERSITY OF ILLINOI			705.00		
	6/05/09	38280	12188	WWHP 98.3 FM			325.00		
	6/12/09	39439	63900	THE NEWS GAZETTE	AT HOME MAGAZINE		330.00		
	6/12/09	39552	04775	WDWS/WHMS RADIO			300.00		
	6/12/09	39553	04775	WDWS/WHMS RADIO			300.00		
	6/19/09	40063	07174	WILL AM-FM-TV			320.00		
	6/26/09	41179	11654	COMCAST FINANCIAL AGE			1,000.00		
	6/26/09	41272	06033	WCIA			800.00		
	6/30/09	42449	63900	THE NEWS GAZETTE	REMEMBER WHEN		399.00		
	6/30/09	42479	06334	WILL AM-FM-TV			320.00		
	6/30/09	43478	09098	WCFN	PD 08/21/09		75.00		
					JUN	4,874.00 *	23,570.26 *	.00 *	23,570.26 *
J18 2 1200-2050				MARKET EVENTS INS. POLICY					.00
	4/09/09	31147	08885	FIRST NATIONAL BANK O			3,920.00		
					APR	3,920.00 *	3,920.00 *	.00 *	3,920.00 *
J18 2 1200-3000				INSPECTIONS, 2007 MARKET					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	29,358.60 *	45.00 *	29,313.60 *
J18 2 2100-1100				P-T PERSONNEL 2009 MARKET					.00
							.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	2	2100	1102				ADMINISTRATOR, 2007 MARKET					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J18	2	2200	2020				SUPPLIES, 2007 MARKET					.00
									.00 *	.00 *	.00 *	.00 *
J18	2	2200	2022				PROMOTION, 2007 MARKET					.00
									.00 *	.00 *	.00 *	.00 *
J18	2	2200	2024				PROMOTION (CARRYOVER)					.00
				5/15/09	36001	11634	STREET DECOR INC			3,315.00		
								MAY	3,315.00 *	3,315.00 *	.00 *	3,315.00 *
							MAJOR TOTALS		.00 *	3,315.00 *	.00 *	3,315.00 *

2081	TRANSACTIONS	FUND TOTALS	.00	35,519,736.03	35,519,736.03	.00

J28 LOCAL HOUSING LOAN PROGRAM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES											
J28	0	0000	0001				BUSEY REGULAR CHECKING				.00
									.00 *	.00 *	.00 *
J28	0	0000	0002				BUSEY MONEY MARKET				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J28	0	0001	0100				DUE TO/FROM OTHER FUNDS				.00
									.00 *	.00 *	.00 *
J28	0	0001	0116				ACCOUNTS PAYABLE				.00
									.00 *	.00 *	.00 *
J28	0	0001	0199				FUND BALANCE				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J28	0	0130	0000				INTEREST				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

J28 LOCAL HOUSING LOAN PROGRAM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28	1	0036-	0004				IHDA LOAN REPAYMENT ENC.				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
							TRANSACTIONS FUND TOTALS	.00	.00	.00	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
J42 HOME CONSORTIUM PROGRAM

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0000-0004		BUSEY CHECKING						44.19
	7/01/08	02114				1,036.33		
	7/01/08	02121					1,036.33	
	7/02/08	02050				7,736.37		
	7/30/08	02198					7,700.00	
					JUL 36.37 *			80.56
	8/01/08	04910				11,864.28		
	8/01/08	04917					11,864.28	
	8/07/08	03243				22,918.50		
	8/07/08	03245				325.00		
	8/07/08	03604					27.72	
	8/08/08	03327					23,200.00	
	8/14/08	04257				344.65		
	8/14/08	04259				1,123.00		
	8/14/08	04261				27.72		
					AUG 1,511.15 *			1,591.71
	9/08/08	06917				1,528.52		
	9/08/08	06919				14,999.00		
	9/08/08	06921				56,504.10		
	9/10/08	06951					74,600.00	
	9/30/08	09921				56,503.77		
	9/30/08	09923				1,702.50		
					SEP 56,637.89 *			58,229.60
	10/08/08	10335					58,225.00	
	10/14/08	11247				61,311.19		
	10/14/08	11249				14,999.00		
	10/15/08	11256					76,300.00	
					OCT 58,214.81-*			14.79
	11/05/08	13793				41,380.70		
	11/05/08	13988					41,390.00	
					NOV 9.30-*			5.49
	12/01/08	17389				15,087.70		
	12/01/08	17396					15,087.70	
	12/04/08	17141				26,000.00		
	12/04/08	17143				50.08		
	12/05/08	17183					26,000.00	
	12/09/08	17898				35,088.58		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0000-0004		BUSEY CHECKING		(CONTINUED)				
	12/11/08	18444					35,100.00	
	12/15/08	18300				26,140.91		
	12/16/08	18593					26,100.00	
					DEC 79.57 *			85.06
	1/05/09	20195				10,605.91		
	1/05/09	20197				74,195.93		
	1/09/09	20921					84,800.00	
	1/28/09	22908				16,511.58		
					JAN 16,513.42 *			16,598.48
	2/02/09	23205					16,500.00	
	2/04/09	23828				45,087.89		
	2/05/09	23837					47,100.00	
	2/06/09	24081				2,000.00		
					FEB 16,512.11-*			86.37
	3/02/09	26205				12,794.37		
	3/02/09	26212					12,794.37	
	3/02/09	26223				28,638.67		
	3/02/09	26708					28,700.00	
	3/11/09	27755				180.00		
	3/11/09	27757				14,979.51		
	3/16/09	27834				9,180.00		
	3/16/09	27843					24,300.00	
	3/24/09	29003				4,518.82		
	3/24/09	29010					4,518.82	
	3/26/09	29491				73,998.18		
	3/27/09	29699					74,000.00	
					MAR 23.64-*			62.73
	4/13/09	31245				10,138.61		
	4/13/09	31839				.10		
	4/14/09	31301					10,200.00	
	4/22/09	33254					15,886.80	
	4/22/09	33335				10,665.48		
	4/22/09	33337				5,221.32		
					APR 61.29-*			1.44
	5/05/09	34124				2,975.00		
	5/05/09	34126				5,076.14		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0000-0004			BUSEY CHECKING	(CONTINUED)				
	5/05/09	34128				6,458.34		
	5/05/09	34130				7,500.00		
	5/05/09	34132				9,717.68		
	5/05/09	34134				23,280.00		
	5/05/09	34136				35,915.53		
	5/07/09	34282					90,900.00	
	5/12/09	34726				25,021.08		
	5/12/09	34728				11,512.50		
	5/12/09	34764					36,500.00	
	5/12/09	34765				5,484.04		
	5/12/09	34772					5,484.04	
	5/27/09	37068				17,191.20		
	5/28/09	37553					17,200.00	
				MAY	47.47 *			48.91
	6/08/09	38644				28,207.45		
	6/09/09	38646				15,000.00		
	6/09/09	38744					43,200.00	
	6/16/09	39726				7,339.21		
	6/16/09	39733					7,339.21	
	6/24/09	40573				18,528.58		
	6/24/09	40969					18,500.00	
	6/29/09	41461				16,073.10		
	6/29/09	41463				6,095.90		
	6/29/09	41465				105,575.54		
	6/30/09	41485					127,800.00	
				JUN	19.43-*	1,062,339.56 *	1,062,354.27 *	29.48 *
J42 0 0000-0040			DUE TO CHAMPAIGN					6,118.40-
	8/15/08	04057				6,118.40		
				AUG	6,118.40 *	6,118.40 *	.00 *	.00 *
J42 0 0000-0050			GRANT RECEIVABLE					32,445.52
	6/30/09	43306				4,830.80		
				JUN	4,830.80 *	4,830.80 *	.00 *	37,276.32 *
				MAJOR TOTALS	26,371.31 *	1,073,288.76 *	1,062,354.27 *	37,305.80 *
J42 0 0001-0100			DUE TO/FROM OTHER FUNDS					26,371.31-
	7/01/08	02115					1,036.33	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	0	0001-	0100				DUE TO/FROM OTHER FUNDS	(CONTINUED)				
				7/01/08	02120					1,036.33		
				7/10/08	00326						5,671.96	
				7/10/08	00327						458.15	
				7/17/08	01016						4,200.00	
				7/18/08	01126						188.48	
				7/24/08	01390						5,779.71	
				7/24/08	01391						467.79	
				7/25/08	01949						13,698.66	
				7/30/08	02197					7,700.00		
								JUL	22,764.75-*			49,136.06-
				8/01/08	02392						9,674.16	
				8/01/08	02424					11,864.28		
				8/01/08	04911						11,864.28	
				8/01/08	04916					11,864.28		
				8/01/08	05784					605.14		
				8/07/08	02744						6,102.03	
				8/07/08	02745						467.79	
				8/08/08	03299						38,905.66	
				8/08/08	03326					23,200.00		
				8/15/08	04234						29,299.00	
				8/21/08	04498						5,779.07	
				8/21/08	04499						467.79	
				8/29/08	05631						7,089.41	
				8/29/08	05652						6,000.00	
								AUG	68,115.49-*			117,251.55-
				9/04/08	05929						5,779.05	
				9/04/08	05930						467.79	
				9/05/08	06612					13.91		
				9/08/08	06822						225.00	
				9/10/08	06950					74,600.00		
				9/12/08	07301						66,264.74	
				9/18/08	07634						5,779.07	
				9/18/08	07635						467.79	
				9/19/08	08398						40.83	
				9/22/08	08521					1,027.01		
				9/26/08	08954						9,335.29	
								SEP	12,718.64-*			129,970.19-
				10/02/08	09249						5,779.05	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	10/02/08	09250					467.79	
	10/03/08	09826					8,000.00	
	10/08/08	10248				1,832.40		
	10/08/08	10334				58,225.00		
	10/10/08	10529					450.27	
	10/15/08	11255				76,300.00		
	10/16/08	10850					5,779.08	
	10/16/08	10851					467.79	
	10/17/08	11525					28,467.13	
	10/24/08	11745					7.53	
	10/24/08	11746					9.56	
	10/30/08	12742					5,175.38	
	10/30/08	12743					467.79	
	10/31/08	13346					13,522.76	
	10/31/08	13396				8,090.58		
				OCT	75,853.85 *			54,116.34-
	11/05/08	13987				41,390.00		
	11/07/08	14213					50.00	
	11/13/08	14385					5,779.07	
	11/13/08	14386					467.79	
	11/14/08	15002					26,976.60	
	11/20/08	15486				7,500.00		
	11/21/08	15731					37,750.08	
	11/26/08	15972					5,779.07	
	11/26/08	15973					467.79	
	11/26/08	16532					12,527.89	
				NOV	40,908.29-*			95,024.63-
	12/01/08	17390					15,087.70	
	12/01/08	17395				15,087.70		
	12/03/08	16960				193.42		
	12/04/08	16980				3,532.57		
	12/05/08	17111					8,554.87	
	12/05/08	17182				26,000.00		
	12/11/08	17537					5,836.84	
	12/11/08	17538					467.79	
	12/11/08	18443				35,100.00		
	12/12/08	18170					9.63	
	12/16/08	18592				26,100.00		
	12/19/08	18834					72,301.70	

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)					
	12/24/08	19027						5,836.83	
	12/24/08	19028						467.79	
	12/24/08	19406						6,625.00	
	12/26/08	19681						5,000.00	
					DEC	14,174.46-*			109,199.09-
	1/02/09	20032						22.49	
	1/05/09	20263					1,185.45		
	1/08/09	20316						5,836.85	
	1/08/09	20317						463.46	
	1/09/09	20920					84,800.00		
	1/16/09	21640						19,244.15	
	1/22/09	21919						5,836.84	
	1/22/09	21920						463.46	
	1/23/09	22595						19,060.63	
	1/29/09	22910					8,276.64		
	1/30/09	22991					4,209.00		
	1/30/09	23121						28.49	
					JAN	47,514.72 *			61,684.37-
	2/02/09	23204					16,500.00		
	2/05/09	23434						6,846.07	
	2/05/09	23435						463.46	
	2/05/09	23836					47,100.00		
	2/06/09	24058						16,013.00	
	2/06/09	24082						2,000.00	
	2/13/09	24604					386.84		
	2/19/09	24886						5,910.22	
	2/19/09	24887						470.04	
	2/19/09	25322					3,332.28		
	2/20/09	25494						11,075.00	
	2/27/09	25982						1.86	
					FEB	24,539.47 *			37,144.90-
	3/02/09	26206						12,794.37	
	3/02/09	26211					12,794.37		
	3/02/09	26707					28,700.00		
	3/05/09	26375						6,213.62	
	3/05/09	26376						463.46	
	3/06/09	26997						7,367.72	
	3/09/09	27317						540.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	3/09/09	27337					9,180.00	
	3/10/09	27339				2,562.94		
	3/10/09	28588					1,934.87	
	3/13/09	27716					8.55	
	3/16/09	27842				24,300.00		
	3/19/09	28120					5,836.84	
	3/19/09	28121					463.46	
	3/20/09	28841					64,363.00	
	3/24/09	28999				3,890.75		
	3/24/09	29004					4,518.82	
	3/24/09	29009				4,518.82		
	3/27/09	29698				74,000.00		
	3/31/09	30371				258.00		
					MAR 37,340.17 *			195.27
	4/01/09	29901					4,495.00	
	4/02/09	29977					5,836.84	
	4/02/09	29978					463.46	
	4/03/09	30543					6,481.49	
	4/14/09	31300				10,200.00		
	4/16/09	31405					6,161.83	
	4/16/09	31406					463.46	
	4/17/09	31968					16,540.20	
	4/22/09	33253				15,886.80		
	4/24/09	32418					20,850.00	
	4/24/09	32438					101,145.19	
	4/29/09	33305					360.00	
	4/30/09	32915					5,562.89	
	4/30/09	32916					463.46	
	4/30/09	33546					4,950.00	
	4/30/09	34183					450.00	
					APR 148,137.02-*			147,941.75-
	5/01/09	33598					211.67	
	5/07/09	34281				90,900.00		
	5/08/09	34326					11,006.03	
	5/12/09	34753				5,484.04		
	5/12/09	34763				36,500.00		
	5/12/09	34766					5,484.04	
	5/12/09	34771				5,484.04		
	5/14/09	35368					6,211.83	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	5/14/09	35369						463.46	
	5/15/09	35903						8,747.41	
	5/22/09	36599						1.38	
	5/28/09	37118						6,461.83	
	5/28/09	37119						463.46	
	5/28/09	37495						14,999.00	
	5/28/09	37552					17,200.00		
	5/29/09	37578						5,564.00	
					MAY	95,953.97 *			51,987.78-
	6/01/09	37836					7,339.21		
	6/03/09	38045						22,500.00	
	6/05/09	38183						17,537.46	
	6/09/09	38660						6,075.00	
	6/09/09	38743					43,200.00		
	6/11/09	38822						6,636.84	
	6/11/09	38823						463.47	
	6/12/09	39418						181.40	
	6/16/09	39727						7,339.21	
	6/16/09	39732					7,339.21		
	6/16/09	39833					2,420.00		
	6/19/09	40068						549.65	
	6/24/09	40968					18,500.00		
	6/25/09	40626						6,636.85	
	6/25/09	40627						463.46	
	6/25/09	41012					3,932.11		
	6/26/09	41121						120,982.62	
	6/30/09	41484					127,800.00		
	6/30/09	41837						121.00	
	6/30/09	41942						275.19	
	6/30/09	42481						7,608.00	
	6/30/09	42653					1,521.60		
					JUN	14,681.98 *	1,141,784.72 *	1,152,719.21 *	37,305.80-*
				MAJOR TOTALS		26,371.31-*	1,141,784.72 *	1,152,719.21 *	37,305.80-*
J42 0 0100-0000				FEDERAL GRANT					.00
	7/02/08	02051						7,736.37	
					JUL	7,736.37-*			7,736.37-
	8/07/08	03244						22,918.50	

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)					
	8/07/08	03246						325.00	
	8/07/08	03603					27.72		
	8/14/08	04258						344.65	
	8/14/08	04260						1,123.00	
	8/14/08	04262						27.72	
					AUG	24,711.15-*			32,447.52-
	9/08/08	06918						1,528.52	
	9/08/08	06920						14,999.00	
	9/08/08	06922						56,504.10	
	9/30/08	09922						56,503.77	
	9/30/08	09924						1,702.50	
					SEP	131,237.89-*			163,685.41-
	10/14/08	11248						61,311.19	
	10/14/08	11250						14,999.00	
					OCT	76,310.19-*			239,995.60-
	11/05/08	13794						41,380.70	
					NOV	41,380.70-*			281,376.30-
	12/04/08	17142						26,000.00	
	12/04/08	17144						50.08	
	12/09/08	17899						35,088.58	
	12/15/08	18301						26,140.91	
					DEC	87,279.57-*			368,655.87-
	1/05/09	20196						10,605.91	
	1/05/09	20198						74,195.93	
	1/28/09	22909						16,511.58	
					JAN	101,313.42-*			469,969.29-
	2/04/09	23829						45,087.89	
					FEB	45,087.89-*			515,057.18-
	3/02/09	26224						28,638.67	
	3/11/09	27756						180.00	
	3/11/09	27758						14,979.51	
	3/16/09	27835						9,180.00	
	3/26/09	29492						73,998.18	
					MAR	126,976.36-*			642,033.54-
	4/13/09	31246						10,138.61	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0100-0000				FEDERAL GRANT (CONTINUED)					
	4/13/09	31840						.10	
	4/22/09	33336						10,665.48	
	4/22/09	33338						5,221.32	
					APR	26,025.51-*			668,059.05-
	5/05/09	34125						2,975.00	
	5/05/09	34127						5,076.14	
	5/05/09	34129						6,458.34	
	5/05/09	34131						7,500.00	
	5/05/09	34133						9,717.68	
	5/05/09	34135						23,280.00	
	5/05/09	34137						35,915.53	
	5/12/09	34727						25,021.08	
	5/12/09	34729						11,512.50	
	5/27/09	37069						17,191.20	
					MAY	144,647.47-*			812,706.52-
	6/08/09	38645						28,207.45	
	6/09/09	38647						15,000.00	
	6/24/09	40574						18,528.58	
	6/29/09	41462						16,073.10	
	6/29/09	41464						6,095.90	
	6/29/09	41466						105,575.54	
	6/30/09	43307						4,830.80	
					JUN	194,311.37-*	27.72 *	1,007,045.61 *	1,007,017.89-*
				MAJOR TOTALS		.00 *	27.72 *	1,007,045.61 *	1,007,017.89-*
J42 0 0102-0000				FED. GRANT CARRYOVER					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J42 0 0104-0000				AM. DREAM D/P INITIATIVE GRANT					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	0	0106	-0000				PROGRAM INCOME					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J42	0	0108	-0000				URBANA MATCH (TRANSFER CIP)					.00
				8/01/08	02425						11,864.28	
				8/01/08	05785						605.14	
								AUG	12,469.42-*			12,469.42-
				9/22/08	08522						1,027.01	
								SEP	1,027.01-*			13,496.43-
				10/08/08	10249						1,832.40	
				10/31/08	13397						8,090.58	
								OCT	9,922.98-*			23,419.41-
				12/04/08	16981						3,532.57	
								DEC	3,532.57-*			26,951.98-
				1/05/09	20264						1,185.45	
				1/29/09	22911						8,276.64	
								JAN	9,462.09-*			36,414.07-
				2/19/09	25323						3,332.28	
								FEB	3,332.28-*			39,746.35-
				3/10/09	27340						2,562.94	
				3/10/09	28587					1,934.87		
				3/24/09	29000						3,890.75	
								MAR	4,518.82-*			44,265.17-
				5/12/09	34754						5,484.04	
								MAY	5,484.04-*			49,749.21-
				6/01/09	37837						7,339.21	
				6/25/09	41013						3,932.11	
				6/30/09	42654						1,521.60	
								JUN	12,792.92-*	1,934.87 *	64,477.00 *	62,542.13-*
							MAJOR TOTALS		.00 *	1,934.87 *	64,477.00 *	62,542.13-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	0	0250	0000				PROGRAM INCOME-REHAB PROJECTS				.00
				12/03/08	16959					193.42	
							DEC	193.42-*			193.42-
				2/13/09	24605					386.84	
							FEB	386.84-*			580.26-
				6/16/09	39832					2,420.00	
							JUN	2,420.00-*	.00 *	3,000.26 *	3,000.26-*
J42	0	0250	0100				RECAPTURE REHAB. PROJECTS				.00
									.00 *	.00 *	.00 *
J42	0	0250	0200				RECAPTURE HOMEBUYER PROJECTS				.00
									.00 *	.00 *	.00 *
J42	0	0250	0300				RECAPTURE CHDO PROJECT				.00
									.00 *	.00 *	.00 *
J42	0	0250	0400				RECAPTURE SUB-RECIPIENTS				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	3,000.26 *	3,000.26-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL ADMINISTRATION									
J42 1 1100-1100				GRANTS MGR. (.5)					.00
	7/10/08	00328					1,348.09		
	7/24/08	01392					1,374.00		
					JUL	2,722.09 *			2,722.09
	8/07/08	02746					1,374.00		
	8/21/08	04500					1,374.00		
					AUG	2,748.00 *			5,470.09
	9/04/08	05931					1,374.00		
	9/18/08	07636					1,374.00		
					SEP	2,748.00 *			8,218.09
	10/02/08	09251					1,374.00		
	10/16/08	10852					1,374.00		
	10/30/08	12744					1,374.00		
					OCT	4,122.00 *			12,340.09
	11/13/08	14387					1,374.00		
	11/26/08	15974					1,374.00		
					NOV	2,748.00 *			15,088.09
	12/11/08	17539					1,374.00		
	12/24/08	19029					1,374.00		
					DEC	2,748.00 *			17,836.09
	1/08/09	20318					1,374.00		
	1/22/09	21921					1,374.00		
					JAN	2,748.00 *			20,584.09
	2/05/09	23436					1,374.00		
	2/19/09	24888					1,374.00		
					FEB	2,748.00 *			23,332.09
	3/05/09	26377					1,374.00		
	3/19/09	28122					1,374.00		
					MAR	2,748.00 *			26,080.09
	4/02/09	29979					1,374.00		
	4/16/09	31407					1,374.00		
	4/30/09	32917					1,374.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1100				GRANTS MGR. (.5) (CONTINUED)					
					APR	4,122.00 *			30,202.09
	5/14/09	35370					1,374.00		
	5/28/09	37120					1,374.00		
					MAY	2,748.00 *			32,950.09
	6/11/09	38824					1,374.00		
	6/25/09	40628					1,374.00		
					JUN	2,748.00 *	35,698.09 *	.00 *	35,698.09 *
J42 1 1100-1102				GRANTS COORDINATOR I(.6)					.00
	7/10/08	00329					828.50		
	7/24/08	01393					844.34		
					JUL	1,672.84 *			1,672.84
	8/07/08	02747					1,024.33		
	8/21/08	04501					844.32		
					AUG	1,868.65 *			3,541.49
	9/04/08	05932					844.34		
	9/18/08	07637					844.35		
					SEP	1,688.69 *			5,230.18
	10/02/08	09252					844.32		
	10/16/08	10853					844.33		
	10/30/08	12745					844.33		
					OCT	2,532.98 *			7,763.16
	11/13/08	14388					844.34		
	11/26/08	15975					844.33		
					NOV	1,688.67 *			9,451.83
	12/11/08	17540					844.32		
	12/24/08	19030					844.33		
					DEC	1,688.65 *			11,140.48
	1/08/09	20319					844.33		
	1/22/09	21922					844.33		
					JAN	1,688.66 *			12,829.14
	2/05/09	23437					1,406.82		

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 I(.6) (CONTINUED)					
	2/19/09	24889					844.33		
					FEB	2,251.15 *			15,080.29
	3/05/09	26378					1,054.33		
	3/19/09	28123					844.33		
					MAR	1,898.66 *			16,978.95
	4/02/09	29980					844.33		
	4/16/09	31408					844.34		
	4/30/09	32918					844.33		
					APR	2,533.00 *			19,511.95
	5/14/09	35371					844.33		
	5/28/09	37121					844.32		
					MAY	1,688.65 *			21,200.60
	6/11/09	38825					844.33		
	6/25/09	40629					844.33		
					JUN	1,688.66 *	22,889.26 *	.00 *	22,889.26 *
J42 1 1100-1104				ADMIN. ASSISTANT II (.20)					.00
	7/10/08	00330					287.90		
	7/24/08	01394					293.44		
					JUL	581.34 *			581.34
	8/07/08	02748					293.46		
	8/21/08	04502					293.47		
					AUG	586.93 *			1,168.27
	9/04/08	05933					293.44		
	9/18/08	07638					293.44		
					SEP	586.88 *			1,755.15
	10/02/08	09253					293.44		
	10/16/08	10854					293.46		
	10/30/08	12746					293.44		
					OCT	880.34 *			2,635.49
	11/13/08	14389					293.47		
	11/26/08	15976					293.47		
					NOV	586.94 *			3,222.43
	12/11/08	17541					293.46		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1104				ADMIN. ASSISTANT II (.20)		(CONTINUED)			
	12/24/08	19031					293.44		
					DEC	586.90 *			3,809.33
	1/08/09	20320					293.48		
	1/22/09	21923					293.46		
					JAN	586.94 *			4,396.27
	2/05/09	23438					293.47		
	2/19/09	24890					293.46		
					FEB	586.93 *			4,983.20
	3/05/09	26379					293.46		
	3/19/09	28124					293.46		
					MAR	586.92 *			5,570.12
	4/02/09	29981					293.46		
	4/16/09	31409					293.44		
	4/30/09	32919					293.46		
					APR	880.36 *			6,450.48
	5/14/09	35372					293.44		
	5/28/09	37122					293.44		
					MAY	586.88 *			7,037.36
	6/11/09	38826					293.44		
	6/25/09	40630					293.47		
					JUN	586.91 *	7,624.27 *	.00 *	7,624.27 *
J42 1 1100-1106				REHAB COORD (.15)					.00
	7/10/08	00331					292.45		
	7/24/08	01395					298.08		
					JUL	590.53 *			590.53
	8/07/08	02749					298.08		
	8/21/08	04503					298.08		
					AUG	596.16 *			1,186.69
	9/04/08	05934					298.09		
	9/18/08	07639					298.09		
					SEP	596.18 *			1,782.87
	10/02/08	09254					298.09		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1106				REHAB COORD (.15) (CONTINUED)					
	10/16/08	10855					298.08		
	10/30/08	12747					298.09		
					OCT	894.26 *			2,677.13
	11/13/08	14390					298.08		
	11/26/08	15977					298.09		
					NOV	596.17 *			3,273.30
	12/11/08	17542					298.08		
	12/24/08	19032					298.08		
					DEC	596.16 *			3,869.46
	1/08/09	20321					298.09		
	1/22/09	21924					298.08		
					JAN	596.17 *			4,465.63
	2/05/09	23439					298.08		
	2/19/09	24891					298.08		
					FEB	596.16 *			5,061.79
	3/05/09	26380					298.08		
	3/19/09	28125					298.09		
					MAR	596.17 *			5,657.96
	4/02/09	29982					298.09		
	4/16/09	31410					298.08		
	4/30/09	32920					298.09		
					APR	894.26 *			6,552.22
	5/14/09	35373					298.08		
	5/28/09	37123					298.09		
					MAY	596.17 *			7,148.39
	6/11/09	38827					298.09		
	6/25/09	40631					298.08		
					JUN	596.17 *	7,744.56 *	.00 *	7,744.56 *
J42 1 1100-1108				INTERN					.00
	4/16/09	31411					325.00		
	4/30/09	32921					387.50		
					APR	712.50 *			712.50
	5/14/09	35374					375.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1100	1108				INTERN	(CONTINUED)				
				5/28/09	37124					625.00		
								MAY	1,000.00 *			1,712.50
				6/11/09	38828					800.00		
				6/25/09	40632					800.00		
								JUN	1,600.00 *	3,312.50 *	.00 *	3,312.50 *
J42	1	1100	1200				INTERN					.00
										.00 *	.00 *	.00 *
J42	1	1100	1501				IMRF/FICA					.00
				7/10/08	00332					269.62		
				7/10/08	00333					203.09		
				7/24/08	01396					275.16		
				7/24/08	01397					207.40		
								JUL	955.27 *			955.27
				8/07/08	02750					275.16		
				8/07/08	02751					221.17		
				8/21/08	04504					275.16		
				8/21/08	04505					207.39		
								AUG	978.88 *			1,934.15
				9/04/08	05935					275.16		
				9/04/08	05936					207.39		
				9/18/08	07640					275.16		
				9/18/08	07641					207.40		
								SEP	965.11 *			2,899.26
				10/02/08	09255					275.16		
				10/02/08	09256					207.39		
				10/16/08	10856					275.16		
				10/16/08	10857					207.40		
				10/24/08	11747					5.19		
				10/24/08	11748					4.11		
				10/30/08	12748					275.16		
				10/30/08	12749					216.35		
								OCT	1,465.92 *			4,365.18
				11/13/08	14391					275.16		
				11/13/08	14392					207.39		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1501				IMRF/FICA (CONTINUED)				
	11/26/08	15978				275.16		
	11/26/08	15979				207.39		
					NOV 965.10 *			5,330.28
	12/11/08	17543				275.16		
	12/11/08	17544				206.39		
	12/24/08	19033				275.16		
	12/24/08	19034				206.39		
					DEC 963.10 *			6,293.38
	1/08/09	20322				272.61		
	1/08/09	20323				206.39		
	1/22/09	21925				272.61		
	1/22/09	21926				206.39		
					JAN 958.00 *			7,251.38
	2/05/09	23440				272.61		
	2/05/09	23441				249.43		
	2/19/09	24892				276.56		
	2/19/09	24893				209.51		
					FEB 1,008.11 *			8,259.49
	3/05/09	26381				272.61		
	3/05/09	26382				222.46		
	3/19/09	28126				272.61		
	3/19/09	28127				206.39		
					MAR 974.07 *			9,233.56
	4/02/09	29983				272.61		
	4/02/09	29984				206.39		
	4/16/09	31412				272.61		
	4/16/09	31413				206.39		
	4/30/09	32922				272.61		
	4/30/09	32923				216.35		
					APR 1,446.96 *			10,680.52
	5/14/09	35375				272.61		
	5/14/09	35376				206.39		
	5/28/09	37125				272.61		
	5/28/09	37126				206.39		
					MAY 958.00 *			11,638.52
	6/11/09	38829				272.62		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1100	1501				IMRF/FICA	(CONTINUED)				
				6/11/09	38830					206.39		
				6/25/09	40633					272.61		
				6/25/09	40634					206.39		
								JUN	958.01 *	12,596.53 *	.00 *	12,596.53 *
J42	1	1100	1599				NON-UNION LONGEVITY PAY					.00
				7/10/08	00334					14.01		
				7/24/08	01398					17.76		
								JUL	31.77 *			31.77
				8/07/08	02752					17.76		
				8/21/08	04506					17.76		
								AUG	35.52 *			67.29
				9/04/08	05937					17.76		
				9/18/08	07642					17.76		
								SEP	35.52 *			102.81
				10/02/08	09257					17.76		
				10/16/08	10858					17.76		
				10/30/08	12750					17.76		
								OCT	53.28 *			156.09
				11/13/08	14393					17.76		
				11/26/08	15980					17.76		
								NOV	35.52 *			191.61
				12/11/08	17545					17.76		
				12/24/08	19035					17.76		
								DEC	35.52 *			227.13
				1/08/09	20324					17.76		
				1/22/09	21927					17.76		
								JAN	35.52 *			262.65
				2/05/09	23442					17.76		
				2/19/09	24894					17.76		
								FEB	35.52 *			298.17
				3/05/09	26383					17.76		
				3/19/09	28128					17.76		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
						MAR	35.52 *			333.69
		4/02/09	29985					17.76		
		4/16/09	31414					17.76		
		4/30/09	32924					17.76		
						APR	53.28 *			386.97
		5/14/09	35377					17.76		
		5/28/09	37127					17.76		
						MAY	35.52 *			422.49
		6/11/09	38831					17.76		
		6/25/09	40635					17.76		
						JUN	35.52 *	458.01 *	.00 *	458.01 *
J42 1	1100-1600				OVERTIME PAY					.00
		2/19/09	24895					68.16		
						FEB	68.16 *	68.16 *	.00 *	68.16 *
J42 1	1100-1800				EMPLOYEE INSURANCE					.00
		7/10/08	00335					368.81		
		7/24/08	01399					369.55		
						JUL	738.36 *			738.36
		8/07/08	02753					369.17		
		8/21/08	04507					369.17		
						AUG	738.34 *			1,476.70
		9/04/08	05938					369.17		
		9/18/08	07643					369.17		
						SEP	738.34 *			2,215.04
		10/02/08	09258					369.17		
		10/16/08	10859					369.17		
						OCT	738.34 *			2,953.38
		11/13/08	14394					369.17		
		11/26/08	15981					369.17		
						NOV	738.34 *			3,691.72
		12/11/08	17546					404.65		

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	(CONTINUED)				
	12/24/08	19036					404.65		
					DEC	809.30 *			4,501.02
	1/08/09	20325					404.65		
	1/22/09	21928					404.65		
					JAN	809.30 *			5,310.32
	2/05/09	23443					404.65		
	2/19/09	24896					404.65		
					FEB	809.30 *			6,119.62
	3/05/09	26384					404.65		
	3/19/09	28129					404.65		
					MAR	809.30 *			6,928.92
	4/02/09	29986					404.65		
	4/16/09	31415					404.65		
					APR	809.30 *			7,738.22
	5/14/09	35378					404.65		
	5/28/09	37128					404.65		
					MAY	809.30 *			8,547.52
	6/11/09	38832					404.65		
	6/25/09	40636					404.65		
					JUN	809.30 *	9,356.82 *	.00 *	9,356.82 *
J42 1 1100-3912				INTERN					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	99,748.20 *	.00 *	99,748.20 *
GENERAL ADMINISTRATION									
J42 1 1200-2020				OFFICE SUPPLIES					.00
	7/18/08	01086					12.48		
	7/25/08	01858					4.66		
					JUL	17.14 *			17.14
	8/01/08	02304					1.66		
	8/08/08	03264					1.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1200-2020				OFFICE SUPPLIES (CONTINUED)						
	8/15/08	04072						21.08		
	8/29/08	05476						.14		
					AUG	24.44	*			41.58
	9/05/08	06609							13.91	
	9/12/08	07180						3.99		
	9/19/08	08255						6.64		
	9/26/08	08786						19.96		
					SEP	16.68	*			58.26
	10/10/08	10397						6.02		
	10/17/08	11374						139.35		
	10/31/08	13202						22.76		
					OCT	168.13	*			226.39
	12/05/08	17045						100.47		
	12/12/08	17993						9.63		
					DEC	110.10	*			336.49
	1/02/09	19964						22.49		
	1/16/09	21527						16.87		
	1/23/09	22401						76.56		
	1/30/09	23017						3.49		
					JAN	119.41	*			455.90
	2/27/09	25857						1.86		
					FEB	1.86	*			457.76
	3/06/09	26860						6.50		
	3/06/09	26865						47.98		
	3/13/09	27640						8.55		
					MAR	63.03	*			520.79
	4/03/09	30540						42.09		
	4/24/09	32432						4.50		
					APR	46.59	*			567.38
	5/01/09	33594						136.67		
	5/08/09	34322						51.03		
	5/22/09	36591						1.38		
					MAY	189.08	*			756.46
	6/05/09	38181						.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1200-2020				OFFICE SUPPLIES (CONTINUED)					
	6/19/09	40057					75.21		
	6/26/09	41114					2.49		
					JUN	78.56 *	848.93 *	13.91 *	835.02 *
J42 1 1200-2420				PRINTING/PUBLISHING					.00
	7/18/08	01082					176.00		
					JUL	176.00 *			176.00
	10/10/08	10388					182.00		
					OCT	182.00 *			358.00
	1/16/09	21516					442.00		
					JAN	442.00 *			800.00
	3/20/09	28635					182.00		
					MAR	182.00 *			982.00
	6/19/09	40051					205.07		
					JUN	205.07 *	1,187.07 *	.00 *	1,187.07 *
				MAJOR TOTALS		.00 *	2,036.00 *	13.91 *	2,022.09 *
GENERAL ADMINISTRATION									
J42 1 1300-3010				DUES AND SUBSCRIPTIONS					.00
	9/26/08	08805					153.33		
					SEP	153.33 *			153.33
	11/07/08	14066					50.00		
					NOV	50.00 *			203.33
	1/30/09	23012					25.00		
					JAN	25.00 *			228.33
	3/20/09	28639					28.20		
					MAR	28.20 *	256.53 *	.00 *	256.53 *
J42 1 1300-3030				CONFERENCE AND TRAINING					.00
	9/08/08	06817					225.00		
	9/19/08	08256					22.30		
					SEP	247.30 *			247.30
	1/23/09	22387					56.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1300-3030				CONFERENCE AND TRAINING (CONTINUED)					
					JAN	56.00 *			303.30
	3/09/09	27314					540.00		
	3/20/09	28623					100.00		
	3/31/09	30370						258.00	
					MAR	382.00 *			685.30
	4/24/09	32425					4.00		
	4/29/09	33302					360.00		
					APR	364.00 *			1,049.30
	5/01/09	33589					75.00		
					MAY	75.00 *			1,124.30
	6/30/09	41760					46.00		
	6/30/09	41763					75.00		
	6/30/09	41939					275.19		
					JUN	396.19 *	1,778.49 *	258.00 *	1,520.49 *
J42 1 1300-3040				POSTAGE					.00
	8/29/08	05455					29.27		
	8/29/08	05480					60.00		
					AUG	89.27 *			89.27
	9/19/08	08227					11.89		
					SEP	11.89 *			101.16
	10/17/08	11349					21.38		
					OCT	21.38 *			122.54
	12/19/08	18742					14.99		
					DEC	14.99 *			137.53
	3/20/09	28625					25.00		
					MAR	25.00 *			162.53
	6/19/09	40040					13.26		
					JUN	13.26 *	175.79 *	.00 *	175.79 *
J42 1 1300-3042				RECORDING FEES					.00
						.00 *	.00 *		.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1300	3409				PROGRAM OVERHEAD, URB.					.00
				3/09/09	27333					9,180.00		
								MAR	9,180.00 *	9,180.00 *	.00 *	9,180.00 *
J42	1	1300	3412				PLACEKEEPER SOFTWARE					.00
										.00 *	.00 *	.00 *
J42	1	1300	3912				INTERN					.00
										.00 *	.00 *	.00 *
J42	1	1300	4000				ADMIN CARRYOVER					.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	11,390.81 *	258.00 *	11,132.81 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS									
J42 2 1300-3008				URBAN LEAGUE OPER. CURRENT					.00
	11/14/08	14947					4,209.00		
					NOV	4,209.00 *			4,209.00
	1/30/09	22992						4,209.00	
					JAN	4,209.00-*	4,209.00 *	4,209.00 *	.00 *
J42 2 1300-3009				URBAN LEAGUE OPER. FY07-08 C.O.					.00
	8/08/08	03267					4,339.00		
					AUG	4,339.00 *	4,339.00 *	.00 *	4,339.00 *
J42 2 1300-3010				HOMESTEAD OPER.					.00
	10/17/08	11352					9,150.24		
					OCT	9,150.24 *			9,150.24
	1/16/09	21507					3,842.88		
					JAN	3,842.88 *			12,993.12
	4/17/09	31956					3,842.88		
					APR	3,842.88 *	16,836.00 *	.00 *	16,836.00 *
J42 2 1300-3011				HOMESTEAD OPER. CARRYOVER					.00
						.00 *	.00 *	.00 *	.00 *
J42 2 1300-3014				ECO LAB OPERATING					.00
	2/06/09	23925					8,418.00		
					FEB	8,418.00 *			8,418.00
	4/17/09	31950					4,209.00		
					APR	4,209.00 *	12,627.00 *	.00 *	12,627.00 *
J42 2 1300-3020				URBAN LG. LEASE/PURCH. CURRENT					.00
						.00 *	.00 *	.00 *	.00 *
J42 2 1300-3021				URBAN LG. LEASE/PURCH. FY07-08 CO					.00
	8/08/08	03268					14,999.00		
	8/08/08	03269					14,999.00		
					AUG	29,998.00 *	29,998.00 *	.00 *	29,998.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	2	1300-3022					URBAN L.LEASE/PURCH CUM. C.O.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	68,009.00 *	4,209.00 *	63,800.00 *
J42	2	2300-3006					HOMESTEAD HOMEBUYER 08-09					.00
									.00 *	.00 *	.00 *	.00 *
J42	2	2300-3008					URBAN L.AFFORDABLE SIX 07-08 CO					.00
									.00 *	.00 *	.00 *	.00 *
J42	2	2300-3016					HOMESTEAD HOMEBUYER FY03-04					.00
									.00 *	.00 *	.00 *	.00 *
J42	2	2300-3018					HOMESTEAD DOUGLAS INFILL					.00
				8/01/08	02293					868.00		
				8/15/08	04063					660.52		
								AUG	1,528.52 *			1,528.52
				9/12/08	07173					1,702.50		
								SEP	1,702.50 *			3,231.02
				10/10/08	10385					262.25		
				10/17/08	11353					3,310.36		
								OCT	3,572.61 *			6,803.63
				3/06/09	26854					180.00		
				3/27/09	29769						6,983.63	
								MAR	6,803.63-*			.00
				6/03/09	38041					12,500.00		
				6/03/09	38043					4,487.07		
				6/26/09	41107					5,512.99		
								JUN	22,500.06 *	29,483.69 *	6,983.63 *	22,500.06 *
J42	2	2300-3019					HOMESTEAD DOUGLAS INFIL 07-08 CO					.00
				11/14/08	14936					7,500.00		
				11/14/08	14938					10,000.00		
				11/14/08	14939					868.30		
				11/20/08	15487						7,500.00	
				11/21/08	15593					11,700.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2 2300-3019				HOMESTEAD DOUGLAS INFIL 07-08 CO (CONTINUED)					
					NOV	22,568.30 *			22,568.30
	12/05/08	17038					8,268.00		
	12/19/08	18746					2,337.91		
					DEC	10,605.91 *			33,174.21
	3/27/09	29768					6,983.63		
					MAR	6,983.63 *			40,157.84
	4/17/09	31957					5,221.32		
					APR	5,221.32 *			45,379.16
	5/15/09	35895					582.91		
					MAY	582.91 *			45,962.07
	6/03/09	38042					5,512.93		
					JUN	5,512.93 *	58,975.00 *	7,500.00 *	51,475.00 *
J42 2 2300-3020				HOMESTEAD-CRYSTAL VIEW SPONSOR					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	88,458.69 *	14,483.63 *	73,975.06 *
J42 2 4300-3000				CHDO RESERVE, UNPROGRAMMED					.00
							.00 *	.00 *	.00 *
J42 2 4300-3002				CHDO RES., UNPROGR. ENC. C/O					.00
							.00 *	.00 *	.00 *
J42 2 4300-3006				CHDO RESERVE ECOLAB 07-08 C.O.					.00
	4/24/09	32416					15,000.00		
					APR	15,000.00 *	15,000.00 *	.00 *	15,000.00 *
				MAJOR TOTALS		.00 *	15,000.00 *	.00 *	15,000.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF CHAMPAIGN									
J42 3 1300-3000				ADMIN.					.00
	6/26/09	41115					11,301.63		
					JUN	11,301.63 *	11,301.63 *	.00 *	11,301.63 *
J42 3 1300-3001				ADMIN CARRYOVER					.00
	6/26/09	41116					3,566.00		
					JUN	3,566.00 *	3,566.00 *	.00 *	3,566.00 *
J42 3 1300-3002				HOUSING REHAB. CURRENT					.00
							.00 *	.00 *	.00 *
J42 3 1300-3010				A.D.D.P.I. CURRENT					.00
	4/01/09	29899					4,495.00		
	4/30/09	34139					450.00		
					APR	4,945.00 *	4,945.00 *	.00 *	4,945.00 *
J42 3 1300-3100				PROGRAM DELIVERY					.00
							.00 *	.00 *	.00 *
J42 3 1300-3101				PROGRAM DEL. 07-08 C.O.					.00
							.00 *	.00 *	.00 *
J42 3 1300-3102				RENTAL REHAB. PROGRAM					.00
							.00 *	.00 *	.00 *
J42 3 1300-3104				LOAN ACQ. PROGRAM 07-08 C.O.					.00
	4/24/09	32422					13,483.00		
					APR	13,483.00 *	13,483.00 *	.00 *	13,483.00 *
J42 3 1300-3106				TAYLOR THOMAS DOWNPAY 07-08 C.O.					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	33,295.63 *	.00 *	33,295.63 *
J42 3 2300-3000				ACQ./REHAB 08-09					.00
	6/26/09	41118					29,992.00		
					JUN	29,992.00 *	29,992.00 *	.00 *	29,992.00 *
J42 3 2300-3002				HOUSING REHAB., CUM. CARRYOVER					.00
	11/21/08	15564					26,050.08		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	3	2300	3002				HOUSING REHAB., CUM. CARRYOVER (CONTINUED)					
								NOV	26,050.08 *			26,050.08
				4/24/09	32421					69,939.69		
								APR	69,939.69 *			95,989.77
				6/26/09	41117					59,156.43		
								JUN	59,156.43 *	155,146.20 *	.00 *	155,146.20 *
J42	3	2300	3010				ADDI CARRYOVER (CUMULATIVE)					.00
										.00 *	.00 *	.00 *
J42	3	2300	3102				RENTAL REHAB. 06-07 CARRYOVER					.00
										.00 *	.00 *	.00 *
J42	3	2300	3104				PROP. ACQ. CARRYOVER					.00
										.00 *	.00 *	.00 *
J42	3	2300	3108				UNPROGRAMMED FUNDS					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	185,138.20 *	.00 *	185,138.20 *
J42	3	3300	3100				NEIGHBORHOOD REVIT. 08-09					.00
										.00 *	.00 *	.00 *
J42	3	3300	3104				PROP. ACQUISITION 06-07 CARRYOVER					.00
										.00 *	.00 *	.00 *
J42	3	3300	3106				DOUGLAS PARK INFILL 06-07 C/O					.00
				4/24/09	32423					7,500.00		
								APR	7,500.00 *			7,500.00
				6/26/09	41119					7,959.48		
								JUN	7,959.48 *	15,459.48 *	.00 *	15,459.48 *
J42	3	3300	3108				BRISTOL PLACE 06-07 C/O					.00
										.00 *	.00 *	.00 *
J42	3	3300	3110				TAYLOR THOMAS D/PAY 06-07 C.O.					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	15,459.48 *	.00 *	15,459.48 *

J42 HOME CONSORTIUM PROGRAM

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

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHAMPAIGN COUNTY												
J42	4	1300	2999				HOUSING REHAB CURRENT					.00
									.00 *	.00 *	.00 *	.00 *
J42	4	1300	3000				HOUSING REHAB. 07-08 CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	4	1300	3001				HOUSING REHAB FY06/07 C/O					.00
				12/19/08	18736					31,729.00		
								DEC	31,729.00 *			31,729.00
				3/20/09	28621					48,810.00		
								MAR	48,810.00 *	80,539.00 *	.00 *	80,539.00 *
J42	4	1300	3002				ADMIN.					.00
				9/12/08	07165					840.48		
								SEP	840.48 *	840.48 *	.00 *	840.48 *
J42	4	1300	3003				ADMIN FY 07-08 CARRYOVER					.00
				9/12/08	07164					3,607.00		
								SEP	3,607.00 *	3,607.00 *	.00 *	3,607.00 *
J42	4	1300	3004				ADMIN 06-07 CARRYOVER					.00
				9/12/08	07163					3,607.00		
								SEP	3,607.00 *	3,607.00 *	.00 *	3,607.00 *
J42	4	1300	3005				PROGRAM DEL. FY06-07 CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	4	1300	3006				PROGRAM DEL. CURRENT					.00
									.00 *	.00 *	.00 *	.00 *
J42	4	1300	3007				PROGRAM DEL. 07-08 CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	4	1300	3008				PROGRAM DEL. 06-07 CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	4	1300	3010				AM. DREAM D/P INIT. CURRENT					.00
									.00 *	.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4 1300-3011				AM. DREAM D/P 07-08 CARRYOVER					.00
						.00 *	.00 *	.00 *	.00 *
J42 4 1300-3012				DOWNPAYMENT INIT., CARRYOVER					.00
	8/29/08	05650					6,000.00		
					AUG	6,000.00 *			6,000.00
	11/04/08	13733						6,000.00	
					NOV	6,000.00-*	6,000.00 *	6,000.00 *	.00 *
				MAJOR TOTALS		.00 *	94,593.48 *	6,000.00 *	88,593.48 *
J42 4 2300-3000				HOUSING REHAB., CUM. CARRYOVER					.00
						.00 *	.00 *	.00 *	.00 *
J42 4 2300-3002				ADMIN. 07-08 CARRYOVER					.00
						.00 *	.00 *	.00 *	.00 *
J42 4 2300-3004				PROGRAM DEL., CUM. CARRYOVER					.00
						.00 *	.00 *	.00 *	.00 *
J42 4 2300-3010				ADDI CUMULATIVE CARRYOVER					.00
	11/04/08	13732					6,000.00		
					NOV	6,000.00 *			6,000.00
	12/24/08	19404					6,625.00		
					DEC	6,625.00 *			12,625.00
	6/09/09	38658					6,075.00		
					JUN	6,075.00 *	18,700.00 *	.00 *	18,700.00 *
				MAJOR TOTALS		.00 *	18,700.00 *	.00 *	18,700.00 *
J42 4 3300-3000				HOUSING REHAB 05-06 CARRYOVER					.00
	9/12/08	07162					54,687.97		
					SEP	54,687.97 *			54,687.97
	12/19/08	18735					25,272.00		
					DEC	25,272.00 *	79,959.97 *	.00 *	79,959.97 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4 3300-3004				PROGRAM DEL. 05-06 CARRYOVER					.00
	1/23/09	22389					9,706.07		
					JAN	9,706.07 *			9,706.07
	3/20/09	28622					1,092.80		
					MAR	1,092.80 *	10,798.87 *	.00 *	10,798.87 *
				MAJOR TOTALS		.00 *	90,758.84 *	.00 *	90,758.84 *
J42 4 4300-3100				TBRA FY04-05 CARRYOVER					.00
	8/08/08	03255					3,038.85		
					AUG	3,038.85 *			3,038.85
	10/17/08	11342					4,359.80		
					OCT	4,359.80 *			7,398.65
	11/14/08	14933					4,399.30		
					NOV	4,399.30 *			11,797.95
	12/19/08	18737					5,347.80		
					DEC	5,347.80 *			17,145.75
	2/06/09	23920					7,595.00		
					FEB	7,595.00 *			24,740.75
	3/06/09	26845					3,992.90		
					MAR	3,992.90 *			28,733.65
	5/15/09	35892					8,164.50		
					MAY	8,164.50 *			36,898.15
	6/05/09	38173					3,491.60		
	6/26/09	41098					3,491.60		
					JUN	6,983.20 *	43,881.35 *	.00 *	43,881.35 *
J42 4 4300-3101				HOMESTEAD-CRYSTAL VIEW					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	43,881.35 *	.00 *	43,881.35 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	4	5300-3100			TBRA FY03-04 CARRYOVER							.00
				8/08/08	03256					1,528.25		
								AUG	1,528.25 *			1,528.25
				9/12/08	07166					1,815.80		
								SEP	1,815.80 *	3,344.05 *	.00 *	3,344.05 *
							MAJOR TOTALS		.00 *	3,344.05 *	.00 *	3,344.05 *

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
	7/10/08	00336						539.23	
	7/24/08	01400						549.60	
					JUL	1,088.83 *			1,088.83
	8/07/08	02754						549.60	
	8/21/08	04508						549.60	
					AUG	1,099.20 *			2,188.03
	9/04/08	05939						549.60	
	9/18/08	07644						549.60	
					SEP	1,099.20 *			3,287.23
	10/02/08	09259						549.60	
	10/16/08	10860						549.60	
	10/30/08	12751						549.60	
					OCT	1,648.80 *			4,936.03
	11/13/08	14395						549.60	
	11/26/08	15982						549.60	
					NOV	1,099.20 *			6,035.23
	12/11/08	17547						549.60	
	12/24/08	19037						549.60	
					DEC	1,099.20 *			7,134.43
	1/08/09	20326						549.60	
	1/22/09	21929						549.60	
					JAN	1,099.20 *			8,233.63
	2/05/09	23444						549.60	
	2/19/09	24897						549.60	
					FEB	1,099.20 *			9,332.83
	3/05/09	26385						549.60	
	3/19/09	28130						549.60	
					MAR	1,099.20 *			10,432.03
	4/02/09	29987						549.60	
	4/16/09	31416						549.60	
	4/30/09	32925						549.60	

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1099				GRANTS MGR. (.2)	(CONTINUED)				
						APR	1,648.80 *			12,080.83
		5/14/09	35379					549.60		
		5/28/09	37129					549.60		
						MAY	1,099.20 *			13,180.03
		6/11/09	38833					549.60		
		6/25/09	40637					549.60		
						JUN	1,099.20 *	14,279.23 *	.00 *	14,279.23 *
J42 5	1100-1100				GRANTS COORDINATOR I (.4)					.00
		7/10/08	00337					552.30		
		7/24/08	01401					562.87		
						JUL	1,115.17 *			1,115.17
		8/07/08	02755					682.88		
		8/21/08	04509					562.88		
						AUG	1,245.76 *			2,360.93
		9/04/08	05940					562.86		
		9/18/08	07645					562.86		
						SEP	1,125.72 *			3,486.65
		10/02/08	09260					562.88		
		10/16/08	10861					562.88		
		10/30/08	12752					562.87		
						OCT	1,688.63 *			5,175.28
		11/13/08	14396					562.86		
		11/26/08	15983					562.87		
						NOV	1,125.73 *			6,301.01
		12/11/08	17548					562.88		
		12/24/08	19038					562.87		
						DEC	1,125.75 *			7,426.76
		1/08/09	20327					562.87		
		1/22/09	21930					562.87		
						JAN	1,125.74 *			8,552.50
		2/05/09	23445					937.88		

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 I (.4) (CONTINUED)						
	2/19/09	24898						562.88		
					FEB	1,500.76	*			10,053.26
	3/05/09	26386						702.87		
	3/19/09	28131						562.87		
					MAR	1,265.74	*			11,319.00
	4/02/09	29988						562.87		
	4/16/09	31417						562.86		
	4/30/09	32926						562.87		
					APR	1,688.60	*			13,007.60
	5/14/09	35380						562.87		
	5/28/09	37130						562.88		
					MAY	1,125.75	*			14,133.35
	6/11/09	38834						562.88		
	6/25/09	40638						562.87		
					JUN	1,125.75	*	15,259.10 *	.00 *	15,259.10 *
J42 5 1100-1102				HOUSING REHAB COORD (.35)						.00
	7/10/08	00338						682.40		
	7/24/08	01402						695.52		
					JUL	1,377.92	*			1,377.92
	8/07/08	02756						695.52		
	8/21/08	04510						695.52		
					AUG	1,391.04	*			2,768.96
	9/04/08	05941						695.51		
	9/18/08	07646						695.51		
					SEP	1,391.02	*			4,159.98
	10/02/08	09261						695.51		
	10/16/08	10862						695.52		
	10/30/08	12753						695.51		
					OCT	2,086.54	*			6,246.52
	11/13/08	14397						695.52		
	11/26/08	15984						695.51		
					NOV	1,391.03	*			7,637.55
	12/11/08	17549						695.52		

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) (CONTINUED)					
	12/24/08	19039					695.52		
					DEC	1,391.04 *			9,028.59
	1/08/09	20328					695.51		
	1/22/09	21931					695.52		
					JAN	1,391.03 *			10,419.62
	2/05/09	23446					695.52		
	2/19/09	24899					695.52		
					FEB	1,391.04 *			11,810.66
	3/05/09	26387					695.52		
	3/19/09	28132					695.51		
					MAR	1,391.03 *			13,201.69
	4/02/09	29989					695.51		
	4/16/09	31418					695.52		
	4/30/09	32927					695.51		
					APR	2,086.54 *			15,288.23
	5/14/09	35381					695.52		
	5/28/09	37131					695.51		
					MAY	1,391.03 *			16,679.26
	6/11/09	38835					695.51		
	6/25/09	40639					695.52		
					JUN	1,391.03 *	18,070.29 *	.00 *	18,070.29 *
J42 5 1100-1106				ADMIN. ASSISTANT II (.10)					.00
	7/10/08	00339					143.92		
	7/24/08	01403					146.72		
					JUL	290.64 *			290.64
	8/07/08	02757					146.71		
	8/21/08	04511					146.71		
					AUG	293.42 *			584.06
	9/04/08	05942					146.72		
	9/18/08	07647					146.72		
					SEP	293.44 *			877.50
	10/02/08	09262					146.72		

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)					
	10/16/08	10863					146.71		
	10/30/08	12754					146.72		
					OCT	440.15 *			1,317.65
	11/13/08	14398					146.71		
	11/26/08	15985					146.71		
					NOV	293.42 *			1,611.07
	12/11/08	17550					146.71		
	12/24/08	19040					146.72		
					DEC	293.43 *			1,904.50
	1/08/09	20329					146.70		
	1/22/09	21932					146.71		
					JAN	293.41 *			2,197.91
	2/05/09	23447					146.71		
	2/19/09	24900					146.71		
					FEB	293.42 *			2,491.33
	3/05/09	26388					146.71		
	3/19/09	28133					146.71		
					MAR	293.42 *			2,784.75
	4/02/09	29990					146.71		
	4/16/09	31419					146.72		
	4/30/09	32928					146.71		
					APR	440.14 *			3,224.89
	5/14/09	35382					146.72		
	5/28/09	37132					146.72		
					MAY	293.44 *			3,518.33
	6/11/09	38836					146.72		
	6/25/09	40640					146.71		
					JUN	293.43 *	3,811.76 *	.00 *	3,811.76 *
J42 5 1100-1501				IMRF/FICA					.00
	7/10/08	00340					188.53		
	7/10/08	00341					144.02		
	7/24/08	01404					192.63		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1501				IMRF/FICA (CONTINUED)				
	7/24/08	01405					147.28	
					JUL 672.46 *			672.46
	8/07/08	02758					192.63	
	8/07/08	02759					156.46	
	8/21/08	04512					192.63	
	8/21/08	04513					147.28	
					AUG 689.00 *			1,361.46
	9/04/08	05943					192.63	
	9/04/08	05944					147.28	
	9/18/08	07648					192.63	
	9/18/08	07649					147.28	
					SEP 679.82 *			2,041.28
	10/02/08	09263					192.63	
	10/02/08	09264					147.28	
	10/16/08	10864					192.63	
	10/16/08	10865					147.28	
	10/24/08	11749					4.37	
	10/24/08	11750					3.42	
	10/30/08	12755					192.63	
	10/30/08	12756					151.45	
					OCT 1,031.69 *			3,072.97
	11/13/08	14399					192.63	
	11/13/08	14400					147.28	
	11/26/08	15986					192.63	
	11/26/08	15987					147.28	
					NOV 679.82 *			3,752.79
	12/11/08	17551					192.63	
	12/11/08	17552					146.76	
	12/24/08	19041					192.63	
	12/24/08	19042					146.76	
					DEC 678.78 *			4,431.57
	1/08/09	20330					190.85	
	1/08/09	20331					146.76	
	1/22/09	21933					190.85	
	1/22/09	21934					146.76	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1501				IMRF/FICA (CONTINUED)					
					JAN	675.22 *			5,106.79
	2/05/09	23448					190.85		
	2/05/09	23449					175.44		
	2/19/09	24901					193.48		
	2/19/09	24902					148.85		
					FEB	708.62 *			5,815.41
	3/05/09	26389					190.85		
	3/05/09	26390					157.47		
	3/19/09	28134					190.85		
	3/19/09	28135					146.76		
					MAR	685.93 *			6,501.34
	4/02/09	29991					190.85		
	4/02/09	29992					146.76		
	4/16/09	31420					190.85		
	4/16/09	31421					146.76		
	4/30/09	32929					190.85		
	4/30/09	32930					151.45		
					APR	1,017.52 *			7,518.86
	5/14/09	35383					190.85		
	5/14/09	35384					146.76		
	5/28/09	37133					190.85		
	5/28/09	37134					146.76		
					MAY	675.22 *			8,194.08
	6/11/09	38837					190.85		
	6/11/09	38838					146.76		
	6/25/09	40641					190.85		
	6/25/09	40642					146.76		
					JUN	675.22 *	8,869.30 *	.00 *	8,869.30 *
J42 5 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00342					19.88		
	7/24/08	01406					25.26		
					JUL	45.14 *			45.14
	8/07/08	02760					25.26		
	8/21/08	04514					25.26		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
				AUG	50.52 *			95.66
	9/04/08	05945				25.26		
	9/18/08	07650				25.26		
				SEP	50.52 *			146.18
	10/02/08	09265				25.26		
	10/16/08	10866				25.26		
	10/30/08	12757				25.26		
				OCT	75.78 *			221.96
	11/13/08	14401				25.26		
	11/26/08	15988				25.26		
				NOV	50.52 *			272.48
	12/11/08	17553				25.26		
	12/24/08	19043				25.26		
				DEC	50.52 *			323.00
	1/08/09	20332				25.26		
	1/22/09	21935				25.26		
				JAN	50.52 *			373.52
	2/05/09	23450				25.26		
	2/19/09	24903				25.26		
				FEB	50.52 *			424.04
	3/05/09	26391				25.26		
	3/19/09	28136				25.26		
				MAR	50.52 *			474.56
	4/02/09	29993				25.26		
	4/16/09	31422				25.26		
	4/30/09	32931				25.26		
				APR	75.78 *			550.34
	5/14/09	35385				25.26		
	5/28/09	37135				25.26		
				MAY	50.52 *			600.86
	6/11/09	38839				25.26		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	6/25/09	40643					25.26		
					JUN	50.52 *	651.38 *	.00 *	651.38 *
J42 5 1100-1800				EMPLOYEE INSURANCE					.00
	7/10/08	00343					247.36		
	7/24/08	01407					247.89		
					JUL	495.25 *			495.25
	8/07/08	02761					247.63		
	8/21/08	04515					247.63		
					AUG	495.26 *			990.51
	9/04/08	05946					247.63		
	9/18/08	07651					247.63		
					SEP	495.26 *			1,485.77
	10/02/08	09266					247.63		
	10/16/08	10867					247.63		
					OCT	495.26 *			1,981.03
	11/13/08	14402					247.63		
	11/26/08	15989					247.63		
					NOV	495.26 *			2,476.29
	12/11/08	17554					271.45		
	12/24/08	19044					271.45		
					DEC	542.90 *			3,019.19
	1/08/09	20333					271.45		
	1/22/09	21936					271.45		
					JAN	542.90 *			3,562.09
	2/05/09	23451					271.45		
	2/19/09	24904					271.45		
					FEB	542.90 *			4,104.99
	3/05/09	26392					271.45		
	3/19/09	28137					271.45		
					MAR	542.90 *			4,647.89
	4/02/09	29994					271.45		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1800				EMPLOYEE INSURANCE (CONTINUED)					
	4/16/09	31423					271.45		
					APR	542.90 *			5,190.79
	5/14/09	35386					271.45		
	5/28/09	37136					271.45		
					MAY	542.90 *			5,733.69
	6/11/09	38840					271.45		
	6/25/09	40644					271.45		
					JUN	542.90 *	6,276.59 *	.00 *	6,276.59 *
				MAJOR TOTALS		.00 *	67,217.65 *	.00 *	67,217.65 *
CITY 0F URBANA									
J42 5 1300-3010				AM. DREAM D/P INIT. CURRENT					.00
						.00 *	.00 *		.00 *
J42 5 1300-3012				HOUSING REHAB(WHOLE) CURRENT					.00
	7/25/08	01851					180.00		
	7/25/08	01853					13,514.00		
					JUL	13,694.00 *			13,694.00
	8/15/08	04077					2,500.00		
					AUG	2,500.00 *			16,194.00
	9/26/08	08810					9,000.00		
					SEP	9,000.00 *			25,194.00
	10/31/08	13204					11,000.00		
					OCT	11,000.00 *			36,194.00
	11/04/08	15088						820.00	
	11/04/08	15090					820.00		
	11/26/08	16426					12,195.00		
					NOV	12,195.00 *			48,389.00
	12/05/08	17033					186.40		
	12/19/08	18753					7,600.00		
					DEC	7,786.40 *			56,175.40
	1/16/09	21513					9,918.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
J42 5 1300-3012				HOUSING REHAB(WHOLE) CURRENT	(CONTINUED)								
	1/16/09	21530						5,000.00					
	1/23/09	22394						9,222.00					
					JAN	24,140.00	*					80,315.40	
	2/20/09	25372						11,075.00					
					FEB	11,075.00	*					91,390.40	
	3/06/09	26844						253.34					
	3/06/09	26861						2,887.00					
	3/20/09	28630						14,125.00					
					MAR	17,265.34	*					108,655.74	
	4/03/09	30533						114.40					
	4/03/09	30541						6,325.00					
	4/17/09	31959						3,267.00					
	4/24/09	32434						10,214.00					
					APR	19,920.40	*					128,576.14	
	5/29/09	37575						5,564.00					
					MAY	5,564.00	*					134,140.14	
	6/12/09	39407						181.40					
	6/30/09	42378						7,608.00					
					JUN	7,789.40	*	142,749.54	*	820.00	*	141,929.54	*
J42 5 1300-3013				HOUSING REHAB (WHOLE) 07-08 C.O.								.00	
	9/26/08	08779						162.00					
					SEP	162.00	*					162.00	
	10/03/08	09720						8,000.00					
	10/17/08	11359						11,486.00					
	10/31/08	13205						2,500.00					
					OCT	21,986.00	*					22,148.00	
	11/04/08	13734						20,084.50					
	11/04/08	15089						820.00					
	11/04/08	15093								100.00			
	11/26/08	16388						332.89					
					NOV	21,137.39	*					43,285.39	
	12/26/08	19490						5,000.00					

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	5	1300	3013				HOUSING REHAB (WHOLE) 07-08 C.O.	(CONTINUED)				
								DEC	5,000.00 *			48,285.39
				1/16/09	21501					24.40		
								JAN	24.40 *			48,309.79
				5/08/09	34316					10,955.00		
								MAY	10,955.00 *			59,264.79
				6/05/09	38176					14,045.00		
				6/19/09	40034					256.11		
								JUN	14,301.11 *	73,665.90 *	100.00 *	73,565.90 *
J42	5	1300	3022				REDEVELOPMENT PROGRAMS					.00
										.00 *	.00 *	.00 *
J42	5	1300	3030				KERR ST. DEVELOPMENT					.00
										.00 *	.00 *	.00 *
J42	5	1300	3032				LAKESIDE TERRACE DEVELOPMENT					.00
										.00 *	.00 *	.00 *
J42	5	1300	3034				E.C.O. LAB					.00
										.00 *	.00 *	.00 *
J42	5	1300	3035				ECO LAB C/O 05-06 1007 FAIRVIEW					.00
										.00 *	.00 *	.00 *
J42	5	1300	3038				HOMEBUILDER BLITZ					.00
				8/15/08	04058					14,999.00		
								AUG	14,999.00 *			14,999.00
				11/04/08	13737						14,999.00	
								NOV	14,999.00-*	14,999.00 *	14,999.00 *	.00 *
J42	5	1300	3040				PROGRAM DELIVERY					.00
										.00 *	.00 *	.00 *
J42	5	1300	3042				DOWNPAYMENT INITIATIVE					.00
										.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	5	1300	3044				ADDI PROGRAM, CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	1300	3046				ADDI PROGRAM					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	231,414.44 *	15,919.00 *	215,495.44 *
J42	5	2300	3012				HOUSING REHAB FY06-07 CARRYOVER					.00
				8/01/08	02297					8,804.50		
				8/15/08	04074					5,000.00		
				8/29/08	05477					7,000.00		
								AUG	20,804.50 *			20,804.50
				11/04/08	13735						20,084.50	
				11/04/08	15091						820.00	
				11/04/08	15092					100.00		
								NOV	20,804.50-*	20,904.50 *	20,904.50 *	.00 *
J42	5	2300	3020				HOMESTEAD-CRYSTAL VIEW SPONSOR					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	3022				CRYSTALVIEW/LAKESIDE 06-07 C.O.					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	3026				TBRA PROGRAM, CUM. CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	3028				ADDI CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	3031				KERR AVE. 08-09 SUSTAIN DEV.					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	3032				LAKESIDE REDEV.FY06-07 CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	3033				LAKESIDE TERRACE CUM. CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	5	2300	-3034				ECOLAB FY05-06 1007 FAIRVIEW C/O					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	-3035				CWIT NEW CONST.TTH FY05-06 C/O					.00
									.00 *	.00 *	.00 *	.00 *
J42	5	2300	-3038				HOMEBUILD BLITZ 06-07 CARRYOVER					.00
				11/04/08	13736					14,999.00		
								NOV	14,999.00 *			14,999.00
				5/28/09	37493					14,999.00		
								MAY	14,999.00 *	29,998.00 *	.00 *	29,998.00 *
J42	5	2300	-3100				UNPROGRAMMED CUM. CARRYOVER					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	50,902.50 *	20,904.50 *	29,998.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
VILLAGE OF RANTOUL												
J42	6	1300	3010				ADDI CARRYOVER (NO MATCH)					.00
									.00 *	.00 *	.00 *	.00 *
J42	6	1300	3044				ADDI PROGRAM, CUM. CARRYOVER					.00
				7/17/08	01014					4,200.00		
								JUL	4,200.00 *			4,200.00
				4/24/09	32415					5,850.00		
				4/30/09	33543					3,352.00		
								APR	9,202.00 *	13,402.00 *	.00 *	13,402.00 *
J42	6	1300	3046				ADDI PROGRAM					.00
				4/30/09	33544					1,598.00		
								APR	1,598.00 *	1,598.00 *	.00 *	1,598.00 *
J42	6	1300	3047				CRYSTALVIEW/LAKESIDE 06-07 CO					.00
									.00 *	.00 *	.00 *	.00 *
J42	6	1300	3048				CRYSTALVIEW/LAKESIDE CUM. CO					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	15,000.00 *	.00 *	15,000.00 *
J42	6	2300	3028				ADDI CARRYOVER (NO MATCH)					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
933		TRANSACTIONS					FUND TOTALS		.00	3,351,384.39	3,351,384.39	.00

J43 SUPPORTIVE HOUSING PROGRAM

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0000-0007				BUSEY CHECKING					24.01
	7/31/08	03402					22,734.70		
					JUL	22,734.70 *			22,758.71
	8/01/08	02474					22,734.70		
	8/01/08	02483						22,750.00	
	8/01/08	03405						22,734.70	
					AUG	22,750.00-*			8.71
	9/09/08	06923					48,665.25		
	9/10/08	06990						48,600.00	
					SEP	65.25 *			73.96
	11/05/08	13791					29,921.25		
	11/05/08	13814						29,990.00	
					NOV	68.75-*			5.21
	12/12/08	18302					16,923.48		
	12/16/08	18587						16,920.00	
					DEC	3.48 *			8.69
	2/03/09	23377					23,378.71		
	2/05/09	23833						23,300.00	
	2/26/09	26128					19,348.35		
					FEB	19,427.06 *			19,435.75
	3/02/09	26218						19,300.00	
					MAR	19,300.00-*			135.75
	5/22/09	37062					44,240.42		
	5/27/09	37067						44,300.00	
					MAY	59.58-*	227,946.86 *	227,894.70 *	76.17 *
J43 0 0000-0050				GRANT RECEIVABLE					22,734.70
	6/30/09	43309						19,921.86	
					JUN	19,921.86-*	.00 *	19,921.86 *	2,812.84 *
				MAJOR TOTALS		22,758.71 *	227,946.86 *	247,816.56 *	2,889.01 *
J43 0 0001-0100				DUE TO/FROM OTHER FUNDS					22,758.71-
	7/10/08	00344						204.06	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	7/10/08	00345						16.54	
	7/18/08	01128						34,639.04	
	7/24/08	01408						207.62	
	7/24/08	01409						16.85	
					JUL	35,084.11-*			57,842.82-
	8/01/08	02482					22,750.00		
	8/07/08	02762						207.58	
	8/07/08	02763						16.85	
	8/15/08	04236						5,366.45	
	8/21/08	04516						207.57	
	8/21/08	04517						16.85	
	8/22/08	05097						8,659.76	
					AUG	8,274.94 *			49,567.88-
	9/04/08	05947						207.58	
	9/04/08	05948						16.85	
	9/10/08	06989					48,600.00		
	9/12/08	07303						5,241.93	
	9/18/08	07652						207.57	
	9/18/08	07653						16.85	
	9/26/08	08956						8,659.76	
					SEP	34,249.46 *			15,318.42-
	10/02/08	09267						207.59	
	10/02/08	09268						16.85	
	10/16/08	10868						207.57	
	10/16/08	10869						16.85	
	10/24/08	12158						14,024.70	
	10/30/08	12758						186.38	
	10/30/08	12759						16.85	
					OCT	14,676.79-*			29,995.21-
	11/05/08	13813					29,990.00		
	11/13/08	14403						207.58	
	11/13/08	14404						16.85	
	11/14/08	15004						8,659.76	
	11/21/08	15733						7,814.86	
	11/26/08	15990						207.58	
	11/26/08	15991						16.85	
					NOV	13,066.52 *			16,928.69-
	12/11/08	17555						209.63	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	12/11/08	17556						16.85	
	12/16/08	18586					16,920.00		
	12/19/08	18836						8,659.76	
	12/24/08	19045						209.61	
	12/24/08	19046						16.85	
					DEC	7,807.30 *			9,121.39-
	1/08/09	20334						209.62	
	1/08/09	20335						16.70	
	1/09/09	20898						8,659.76	
	1/16/09	21642						5,153.62	
	1/22/09	21937						209.61	
	1/22/09	21938						16.70	
					JAN	14,266.01-*			23,387.40-
	2/05/09	23452						209.62	
	2/05/09	23453						16.70	
	2/05/09	23832					23,300.00		
	2/06/09	24060						5,119.16	
	2/13/09	24575						8,659.76	
	2/19/09	24905						209.62	
	2/19/09	24906						16.70	
	2/20/09	25496						5,116.79	
					FEB	3,951.65 *			19,435.75-
	3/02/09	26217					19,300.00		
	3/05/09	26393						209.62	
	3/05/09	26394						16.70	
	3/13/09	27718						8,659.64	
	3/19/09	28138						215.22	
	3/19/09	28139						17.20	
	3/20/09	28843						2,545.11	
	3/27/09	29522						33,786.00	
					MAR	26,149.49-*			45,585.24-
	4/02/09	29995						215.24	
	4/02/09	29996						17.20	
	4/16/09	31424						215.23	
	4/16/09	31425						17.20	
	4/30/09	32932						191.97	
	4/30/09	32933						17.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
					APR	674.04-*			46,259.28-
	5/14/09	35387						215.22	
	5/14/09	35388						17.20	
	5/27/09	37066					44,300.00		
	5/28/09	37137						215.23	
	5/28/09	37138						17.20	
					MAY	43,835.15 *			2,424.13-
	6/11/09	38841						215.24	
	6/11/09	38842						17.20	
	6/25/09	40645						215.24	
	6/25/09	40646						17.20	
					JUN	464.88-*	205,160.00 *	185,290.30 *	2,889.01-*
				MAJOR TOTALS		22,758.71-*	205,160.00 *	185,290.30 *	2,889.01-*
J43 0 0100-0000				FEDERAL GRANT					.00
	7/31/08	03403						22,734.70	
					JUL	22,734.70-*			22,734.70-
	8/01/08	02475						22,734.70	
	8/01/08	03404					22,734.70		
					AUG	.00 *			22,734.70-
	9/09/08	06924						48,665.25	
					SEP	48,665.25-*			71,399.95-
	11/05/08	13792						29,921.25	
					NOV	29,921.25-*			101,321.20-
	12/12/08	18303						16,923.48	
					DEC	16,923.48-*			118,244.68-
	2/03/09	23378						23,378.71	
	2/26/09	26129						19,348.35	
					FEB	42,727.06-*			160,971.74-
	5/22/09	37063						44,240.42	
					MAY	44,240.42-*			205,212.16-
	6/30/09	43308					19,921.86		
					JUN	19,921.86 *	42,656.56 *	227,946.86 *	185,290.30-*
				MAJOR TOTALS		.00 *	42,656.56 *	227,946.86 *	185,290.30-*

J43 SUPPORTIVE HOUSING PROGRAM

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

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
J43 1 1100-1100				GRANTS COORDINATOR (.1)					.00
	7/10/08	00346					169.87		
	7/24/08	01410					173.14		
					JUL	343.01 *			343.01
	8/07/08	02764					173.13		
	8/21/08	04518					173.12		
					AUG	346.25 *			689.26
	9/04/08	05949					173.13		
	9/18/08	07654					173.12		
					SEP	346.25 *			1,035.51
	10/02/08	09269					173.14		
	10/16/08	10870					173.12		
	10/30/08	12760					173.13		
					OCT	519.39 *			1,554.90
	11/13/08	14405					173.13		
	11/26/08	15992					173.13		
					NOV	346.26 *			1,901.16
	12/11/08	17557					173.14		
	12/24/08	19047					173.12		
					DEC	346.26 *			2,247.42
	1/08/09	20336					173.13		
	1/22/09	21939					173.12		
					JAN	346.25 *			2,593.67
	2/05/09	23454					173.13		
	2/19/09	24907					173.13		
					FEB	346.26 *			2,939.93
	3/05/09	26395					173.13		
	3/19/09	28140					173.12		
					MAR	346.25 *			3,286.18
	4/02/09	29997					173.14		
	4/16/09	31426					173.13		
	4/30/09	32934					173.12		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1100				GRANTS COORDINATOR (.1) (CONTINUED)					
					APR	519.39 *			3,805.57
	5/14/09	35389					173.12		
	5/28/09	37139					173.13		
					MAY	346.25 *			4,151.82
	6/11/09	38843					173.14		
	6/25/09	40647					173.14		
					JUN	346.28 *	4,498.10 *	.00 *	4,498.10 *
J43 1 1100-1501				IMRF/FICA					.00
	7/10/08	00347					16.54		
	7/10/08	00348					12.94		
	7/24/08	01411					16.85		
	7/24/08	01412					13.18		
					JUL	59.51 *			59.51
	8/07/08	02765					16.85		
	8/07/08	02766					13.18		
	8/21/08	04519					16.85		
	8/21/08	04520					13.18		
					AUG	60.06 *			119.57
	9/04/08	05950					16.85		
	9/04/08	05951					13.18		
	9/18/08	07655					16.85		
	9/18/08	07656					13.18		
					SEP	60.06 *			179.63
	10/02/08	09270					16.85		
	10/02/08	09271					13.18		
	10/16/08	10871					16.85		
	10/16/08	10872					13.18		
	10/30/08	12761					16.85		
	10/30/08	12762					13.25		
					OCT	90.16 *			269.79
	11/13/08	14406					16.85		
	11/13/08	14407					13.18		
	11/26/08	15993					16.85		
	11/26/08	15994					13.18		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1501				IMRF/FICA (CONTINUED)				
				NOV	60.06 *			329.85
	12/11/08	17558				16.85		
	12/11/08	17559				13.17		
	12/24/08	19048				16.85		
	12/24/08	19049				13.17		
				DEC	60.04 *			389.89
	1/08/09	20337				16.70		
	1/08/09	20338				13.17		
	1/22/09	21940				16.70		
	1/22/09	21941				13.17		
				JAN	59.74 *			449.63
	2/05/09	23455				16.70		
	2/05/09	23456				13.17		
	2/19/09	24908				16.70		
	2/19/09	24909				13.17		
				FEB	59.74 *			509.37
	3/05/09	26396				16.70		
	3/05/09	26397				13.17		
	3/19/09	28141				17.20		
	3/19/09	28142				13.58		
				MAR	60.65 *			570.02
	4/02/09	29998				17.20		
	4/02/09	29999				13.58		
	4/16/09	31427				17.20		
	4/16/09	31428				13.58		
	4/30/09	32935				17.20		
	4/30/09	32936				13.65		
				APR	92.41 *			662.43
	5/14/09	35390				17.20		
	5/14/09	35391				13.58		
	5/28/09	37140				17.20		
	5/28/09	37141				13.58		
				MAY	61.56 *			723.99
	6/11/09	38844				17.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1501				IMRF/FICA (CONTINUED)					
	6/11/09	38845					13.58		
	6/25/09	40648					17.20		
	6/25/09	40649					13.58		
					JUN	61.56 *	785.55 *	.00 *	785.55 *
J43 1 1100-1599				NON-UNION LONGEVITY PAY					.00
	3/19/09	28143					5.20		
					MAR	5.20 *			5.20
	4/02/09	30000					5.20		
	4/16/09	31429					5.20		
	4/30/09	32937					5.20		
					APR	15.60 *			20.80
	5/14/09	35392					5.20		
	5/28/09	37142					5.20		
					MAY	10.40 *			31.20
	6/11/09	38846					5.20		
	6/25/09	40650					5.20		
					JUN	10.40 *	41.60 *	.00 *	41.60 *
J43 1 1100-1800				EMPLOYEE INSURANCE					.00
	7/10/08	00349					21.25		
	7/24/08	01413					21.30		
					JUL	42.55 *			42.55
	8/07/08	02767					21.27		
	8/21/08	04521					21.27		
					AUG	42.54 *			85.09
	9/04/08	05952					21.27		
	9/18/08	07657					21.27		
					SEP	42.54 *			127.63
	10/02/08	09272					21.27		
	10/16/08	10873					21.27		
					OCT	42.54 *			170.17
	11/13/08	14408					21.27		
	11/26/08	15995					21.27		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1800				EMPLOYEE INSURANCE (CONTINUED)					
					NOV	42.54 *			212.71
	12/11/08	17560					23.32		
	12/24/08	19050					23.32		
					DEC	46.64 *			259.35
	1/08/09	20339					23.32		
	1/22/09	21942					23.32		
					JAN	46.64 *			305.99
	2/05/09	23457					23.32		
	2/19/09	24910					23.32		
					FEB	46.64 *			352.63
	3/05/09	26398					23.32		
	3/19/09	28144					23.32		
					MAR	46.64 *			399.27
	4/02/09	30001					23.32		
	4/16/09	31430					23.32		
					APR	46.64 *			445.91
	5/14/09	35393					23.32		
	5/28/09	37143					23.32		
					MAY	46.64 *			492.55
	6/11/09	38847					23.32		
	6/25/09	40651					23.32		
					JUN	46.64 *	539.19 *	.00 *	539.19 *
				MAJOR TOTALS		.00 *	5,864.44 *	.00 *	5,864.44 *
ADMINISTRATION									
J43 1 1200-2020				OFFICE SUPPLIES					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

J43 SUPPORTIVE HOUSING PROGRAM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
									.00 *	.00 *	.00 *
J43	1	1300	3400				AUDIT				.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
A WOMAN'S PLACE									
J43 2 1300-3000				OPERATIONS					.00
	8/15/08	04052					1,213.85		
					AUG	1,213.85 *			1,213.85
	9/12/08	07157					1,285.66		
					SEP	1,285.66 *			2,499.51
	10/24/08	11992					1,285.66		
					OCT	1,285.66 *			3,785.17
	11/21/08	15556					1,932.00		
					NOV	1,932.00 *			5,717.17
	1/16/09	21497					1,285.66		
					JAN	1,285.66 *			7,002.83
	2/06/09	23908					1,285.66		
	2/20/09	25358					871.04		
					FEB	2,156.70 *			9,159.53
	3/20/09	28618					2,132.11		
					MAR	2,132.11 *	11,291.64 *	.00 *	11,291.64 *
J43 2 1300-3001				SUPPORTIVE SERVICES					.00
	8/15/08	04053					4,152.60		
					AUG	4,152.60 *			4,152.60
	9/12/08	07158					3,956.27		
					SEP	3,956.27 *			8,108.87
	10/24/08	11993					4,079.28		
					OCT	4,079.28 *			12,188.15
	11/21/08	15557					5,882.86		
					NOV	5,882.86 *			18,071.01
	1/16/09	21498					3,867.96		
					JAN	3,867.96 *			21,938.97
	2/06/09	23909					3,833.50		
	2/20/09	25359					3,832.75		
					FEB	7,666.25 *	29,605.22 *	.00 *	29,605.22 *

J43 SUPPORTIVE HOUSING PROGRAM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43	2	1300-3040			ADMINISTRATION						.00
				2/20/09	25360				413.00		
							FEB	413.00 *			413.00
				3/20/09	28619				413.00		
							MAR	413.00 *	826.00 *	.00 *	826.00 *
							MAJOR TOTALS	.00 *	41,722.86 *	.00 *	41,722.86 *

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
	7/18/08	01067					12,666.68		
					JUL	12,666.68 *			12,666.68
	8/22/08	04992					3,166.67		
					AUG	3,166.67 *			15,833.35
	9/26/08	08780					3,166.67		
					SEP	3,166.67 *			19,000.02
	10/24/08	11998					3,166.67		
					OCT	3,166.67 *			22,166.69
	11/14/08	14929					3,166.67		
					NOV	3,166.67 *			25,333.36
	12/19/08	18732					3,166.67		
					DEC	3,166.67 *			28,500.03
	1/09/09	20832					3,166.67		
					JAN	3,166.67 *			31,666.70
	2/13/09	24465					3,166.67		
					FEB	3,166.67 *			34,833.37
	3/13/09	27621					3,166.63		
					MAR	3,166.63 *	38,000.00 *	.00 *	38,000.00 *
J43 3 1300-3001				SUPPORTIVE SERVICES					.00
	7/18/08	01068					21,316.68		
					JUL	21,316.68 *			21,316.68
	8/22/08	04993					5,329.17		
					AUG	5,329.17 *			26,645.85
	9/26/08	08781					5,329.17		
					SEP	5,329.17 *			31,975.02
	10/24/08	11999					5,329.17		
					OCT	5,329.17 *			37,304.19
	11/14/08	14930					5,329.17		

J43 SUPPORTIVE HOUSING PROGRAM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43	3	1300	3001				SUPPORTIVE SERVICES (CONTINUED)					
								NOV	5,329.17 *			42,633.36
				12/19/08	18733					5,329.17		
								DEC	5,329.17 *			47,962.53
				1/09/09	20833					5,329.17		
								JAN	5,329.17 *			53,291.70
				2/13/09	24466					5,329.17		
								FEB	5,329.17 *			58,620.87
				3/13/09	27622					5,329.13		
								MAR	5,329.13 *	63,950.00 *	.00 *	63,950.00 *
J43	3	1300	3040				ADMNISTRATION					.00
				7/18/08	01069					655.68		
								JUL	655.68 *			655.68
				8/22/08	04994					163.92		
								AUG	163.92 *			819.60
				9/26/08	08782					163.92		
								SEP	163.92 *			983.52
				10/24/08	12000					163.92		
								OCT	163.92 *			1,147.44
				11/14/08	14931					163.92		
								NOV	163.92 *			1,311.36
				12/19/08	18734					163.92		
								DEC	163.92 *			1,475.28
				1/09/09	20834					163.92		
								JAN	163.92 *			1,639.20
				2/13/09	24467					163.92		
								FEB	163.92 *			1,803.12
				3/13/09	27623					163.88		
								MAR	163.88 *	1,967.00 *	.00 *	1,967.00 *
							MAJOR TOTALS		.00 *	103,917.00 *	.00 *	103,917.00 *

J43 SUPPORTIVE HOUSING PROGRAM

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

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SALVATION ARMY									
J43 4 1300-3000				OPERATIONS					.00
	3/27/09	29517					27,053.00		
					MAR	27,053.00 *	27,053.00 *	.00 *	27,053.00 *
J43 4 1300-3001				SUPPORTIVE SERVICES					.00
	3/27/09	29518					5,750.00		
					MAR	5,750.00 *	5,750.00 *	.00 *	5,750.00 *
J43 4 1300-3040				ADMINISTRATION					.00
	3/27/09	29519					983.00		
					MAR	983.00 *	983.00 *	.00 *	983.00 *
				MAJOR TOTALS		.00 *	33,786.00 *	.00 *	33,786.00 *
260	TRANSACTIONS			FUND TOTALS		.00	661,053.72	661,053.72	.00

J44 FAIRLAWN REPAYMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44	0	0000	-0001			BUSEY	REGULAR CHECKING					.00
									.00 *	.00 *	.00 *	.00 *
J44	0	0000	-0002			BUSEY	MONEY MARKET					247,604.70
				7/31/08	03743	INTEREST	7/31/2008			417.31		
								JUL	417.31 *			248,022.01
				8/31/08	06740	INTEREST	8/31/2008			328.75		
								AUG	328.75 *			248,350.76
				9/30/08	10154	INTEREST	9/30/2008			392.88		
								SEP	392.88 *			248,743.64
				10/31/08	15182	INTEREST	10/31/2008			296.33		
								OCT	296.33 *			249,039.97
				11/30/08	18348	INTEREST	11/30/2008			161.94		
								NOV	161.94 *			249,201.91
				12/16/08	18632	PURCHASE	BUSEY CD'S				245,000.00	
				12/31/08	21256	INTEREST	12/31/2008			36.38		
								DEC	244,963.62-*			4,238.29
				1/31/09	24423	INTEREST	1/31/2009			.19		
								JAN	.19 *			4,238.48
				2/28/09	27546	INTEREST	2/28/2009			.48		
								FEB	.48 *			4,238.96
				3/31/09	32158	INTEREST	3/31/2009			1.27		
								MAR	1.27 *			4,240.23
				4/30/09	34546	INTEREST	4/30/2009			.83		
								APR	.83 *			4,241.06
				5/31/09	39325	INTEREST	5/31/2009			.60		
								MAY	.60 *			4,241.66
				6/30/09	42593	INTEREST	6/30/2009			.74		
								JUN	.74 *	1,637.70 *	245,000.00 *	4,242.40 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44	0	0000	0011				INVESTMENTS					.00
				12/16/08	18631		PURCHASE BUSEY CD'S			245,000.00		
								DEC	245,000.00 *	245,000.00 *	.00 *	245,000.00 *
							MAJOR TOTALS		247,604.70 *	246,637.70 *	245,000.00 *	249,242.40 *
J44	0	0001	0100				DUE TO/FROM FUNDS					.00
										.00 *	.00 *	.00 *
J44	0	0001	0199				FUND BALANCE					247,604.70-
										.00 *	.00 *	247,604.70-*
							MAJOR TOTALS		247,604.70-*	.00 *	.00 *	247,604.70-*
J44	0	0130	0000				INTEREST					.00
				7/31/08	03744	INTEREST	7/31/2008				417.31	
								JUL	417.31-*			417.31-
				8/31/08	06741	INTEREST	8/31/2008				328.75	
								AUG	328.75-*			746.06-
				9/30/08	10155	INTEREST	9/30/2008				392.88	
								SEP	392.88-*			1,138.94-
				10/31/08	15183	INTEREST	10/31/2008				296.33	
								OCT	296.33-*			1,435.27-
				11/30/08	18349	INTEREST	11/30/2008				161.94	
								NOV	161.94-*			1,597.21-
				12/31/08	21257	INTEREST	12/31/2008				36.38	
								DEC	36.38-*			1,633.59-
				1/31/09	24424	INTEREST	1/31/2009				.19	
								JAN	.19-*			1,633.78-
				2/28/09	27547	INTEREST	2/28/2009				.48	
								FEB	.48-*			1,634.26-
				3/31/09	32159	INTEREST	3/31/2009				1.27	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0 0130-0000				INTEREST (CONTINUED)				
				MAR	1.27-*			1,635.53-
	4/30/09	34547	INTEREST	4/30/2009			.83	
				APR	.83-*			1,636.36-
	5/31/09	39326	INTEREST	5/31/2009			.60	
				MAY	.60-*			1,636.96-
	6/30/09	42594	INTEREST	6/30/2009			.74	
				JUN	.74-*	.00 *	1,637.70 *	1,637.70-*
				MAJOR TOTALS	.00 *	.00 *	1,637.70 *	1,637.70-*

J44 FAIRLAWN REPAYMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44	1	1000	-1000				ALLEY IMPROVEMENTS				.00
									.00 *	.00 *	.00 *
J44	1	1000	-1002				KERR HOUSING DEV. COSTS				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
	26	TRANSACTIONS					FUND TOTALS	.00	246,637.70	246,637.70	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
K09 COMMUNITY DEVELOPMENT BLOCK GRANT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
K09 0 0000-0001				CDBG CASH CHECKING				3,643.18
	7/18/08	01142					199.50	
	7/21/08	01337				199.50		
	7/25/08	01962					748.49	
	7/28/08	02098				748.49		
					JUL .00 *			3,643.18
	8/01/08	02407					630.00	
	8/01/08	03241				16,265.59		
	8/04/08	02684				630.00		
	8/08/08	03318					826.89	
	8/08/08	03329					19,000.00	
	8/15/08	04254					3,826.89	
	8/18/08	04418				3,826.89		
	8/22/08	05110					761.64	
	8/25/08	05292				761.64		
	8/29/08	05657					75.36	
					AUG 3,636.66-*			6.52
	9/10/08	06953					48,600.00	
	9/10/08	06987				48,600.00		
	9/12/08	07320					10,323.89	
	9/15/08	07584				10,323.89		
	9/19/08	08424					2,058.32	
	9/22/08	08515				4,604.71		
	9/22/08	08653				2,058.32		
	9/26/08	08977					1,171.50	
	9/30/08	09901				29,984.45		
					SEP 33,417.66 *			33,424.18
	10/03/08	09843					428.80	
	10/08/08	10337					32,700.00	
	10/10/08	10548					256.33	
	10/17/08	11550					27,380.61	
	10/20/08	11842				27,380.61		
	10/24/08	12176					769.00	
	10/27/08	12695				769.00		
	10/31/08	13368					211,594.03	
					OCT 244,979.16-*			211,554.98-
	11/03/08	13726				211,594.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001				CDBG CASH CHECKING (CONTINUED)					
	11/05/08	13795					247,370.87		
	11/05/08	13820						243,800.00	
	11/05/08	13826						41,390.00	
	11/05/08	13985					41,390.00		
	11/07/08	14237						3,535.89	
	11/10/08	14820					3,535.89		
	11/14/08	15020						937.00	
	11/17/08	15253					937.00		
	11/21/08	15754						25,019.39	
	11/24/08	16372					25,019.39		
	11/26/08	16550						5,850.00	
	11/26/08	16611					5,850.00		
					NOV	215,164.90 *			3,609.92
	12/05/08	17128						5,583.60	
	12/08/08	17470					5,583.60		
	12/09/08	17890					43,433.66		
	12/11/08	18446						46,900.00	
	12/12/08	18191						49.50	
	12/19/08	18857						1,679.44	
	12/22/08	19384					1,679.44		
	12/26/08	19695						4,363.32	
	12/29/08	19795					4,363.32		
					DEC	3,515.84-*			94.08
	1/02/09	20048						81.67	
	1/05/09	20193					18,377.38		
	1/09/09	20911						1,653.85	
	1/09/09	21368						16,700.00	
	1/16/09	21658						5,219.00	
	1/20/09	22264					5,219.00		
	1/23/09	22622						28,887.72	
	1/26/09	22756					28,887.72		
	1/30/09	23140						1,000.00	
					JAN	1,058.14-*			964.06-
	2/02/09	23373					1,000.00		
	2/04/09	23820					47,395.56		
	2/05/09	23835						47,000.00	
	2/06/09	24076						388.50	
	2/10/09	24698					3,128.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001				CDBG CASH CHECKING (CONTINUED)				
	2/13/09	24589					738.00	
	2/16/09	24817				738.00		
	2/20/09	25519					1,303.41	
	2/27/09	25999					225.00	
					FEB 2,606.65 *			1,642.59
	3/02/09	26225				17,703.02		
	3/02/09	26316				225.00		
	3/02/09	26706					11,300.00	
	3/06/09	27025					8,015.41	
	3/13/09	27735					3,108.00	
	3/16/09	27836				15,290.00		
	3/16/09	27838				8,608.28		
	3/16/09	27845					21,000.00	
	3/20/09	28862					5,531.65	
	3/23/09	29044				5,531.65		
	3/26/09	29493				20,573.23		
	3/27/09	29677					4,600.00	
	3/27/09	29697					16,000.00	
	3/31/09	29866					865.06	
	3/31/09	29867				865.06		
					MAR 1,623.88-*			18.71
	4/03/09	30643					318.82	
	4/03/09	30662				318.82		
	4/09/09	31043					26,088.02	
	4/09/09	31137				26,088.02		
	4/15/09	31353					9,452.03	
	4/15/09	31937				9,452.03		
	4/17/09	31941				16,508.96		
	4/17/09	31946					16,400.00	
	4/17/09	32067					107.39	
	4/17/09	32120				107.39		
	4/17/09	33240					2.00	
	4/17/09	33883				2.00		
	4/22/09	33250					13,952.03	
	4/22/09	33339				13,952.03		
	4/24/09	32656					5,682.83	
	4/24/09	32687				5,682.83		
					APR 108.96 *			127.67
	5/01/09	33779					5,200.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001				CDBG CASH CHECKING (CONTINUED)				
	5/01/09	33843				5,200.00		
	5/08/09	34429					2,231.42	
	5/08/09	34482				2,231.42		
	5/12/09	34730				22,720.47		
	5/12/09	34762					22,200.00	
	5/15/09	36036					614.62	
	5/22/09	36828					2,016.40	
	5/22/09	36866				2,016.40		
	5/27/09	37070				7,961.44		
	5/28/09	37551					7,300.00	
	5/29/09	37565					583.38	
					MAY 16.09-*			111.58
	6/05/09	38295					1,555.27	
	6/05/09	38355				1,555.27		
	6/05/09	38389				15,542.86		
	6/09/09	38746					7,600.00	
	6/12/09	39582					8,032.00	
	6/19/09	40266					2,486.36	
	6/19/09	40286				2,486.36		
	6/24/09	40571				15,911.47		
	6/24/09	40971					11,900.00	
	6/26/09	41297					50,749.99	
	6/26/09	41344				46,744.29		
	6/29/09	41459				16,279.06		
	6/29/09	41605				.20		
	6/30/09	41487					16,300.00	
	6/30/09	41854					2,091.82	
	6/30/09	41879				2,091.82		
	6/30/09	42239					1,823.50	
	6/30/09	42254				1,823.50		
	6/30/09	42496					2,651.60	
	6/30/09	42517				2,651.60		
					JUN 104.11-*	1,127,780.43 *	1,131,416.14 *	7.47 *
K09 0 0000-0003				CASH ON HAND				50.00
						.00 *	.00 *	50.00 *
K09 0 0000-0050				ENTITLEMENT REC.-CURRENT				16,265.59
	8/01/08	03242					16,265.59	
					AUG 16,265.59-*			.00
	9/22/08	08516					4,604.71	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0050				ENTITLEMENT REC.-CURRENT (CONTINUED)					
	9/30/08	09902						29,984.45	
					SEP	34,589.16-*			34,589.16-
	11/05/08	13796						247,370.87	
					NOV	247,370.87-*			281,960.03-
	12/09/08	17891						43,433.66	
					DEC	43,433.66-*			325,393.69-
	1/05/09	20194						18,377.38	
					JAN	18,377.38-*			343,771.07-
	2/04/09	23821						47,395.56	
	2/10/09	24699						3,128.00	
					FEB	50,523.56-*			394,294.63-
	3/02/09	26226						17,703.02	
	3/16/09	27837						15,290.00	
	3/16/09	27839						8,608.28	
	3/26/09	29494						20,573.23	
					MAR	62,174.53-*			456,469.16-
	4/17/09	31942						16,508.96	
	4/22/09	33340						13,952.03	
					APR	30,460.99-*			486,930.15-
	5/12/09	34731						22,720.47	
	5/27/09	37071						7,961.44	
					MAY	30,681.91-*			517,612.06-
	6/05/09	38390						15,542.86	
	6/24/09	40572						15,911.47	
	6/29/09	41460						16,279.06	
	6/29/09	41606						.20	
	6/30/09	43310					622,449.85		
					JUN	574,716.26 *	622,449.85 *	581,611.24 *	57,104.20 *
				MAJOR TOTALS		19,958.77 *	1,750,230.28 *	1,713,027.38 *	57,161.67 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS				19,958.77-
	7/08/08	00240				160.00		
	7/10/08	00350					5,056.77	
	7/10/08	00351					409.41	
	7/10/08	00678					200.73	
	7/16/08	00991				90.00		
	7/18/08	01130					207.48	
	7/21/08	01338					199.50	
	7/24/08	01414					5,346.50	
	7/24/08	01415					434.31	
	7/25/08	01951					4.67	
	7/28/08	02099					748.49	
	7/30/08	02205				12,307.00		
	7/31/08	03136					58.00	
				JUL	108.86-*			20,067.63-
	8/01/08	02394					1.66	
	8/04/08	02581				50.00		
	8/04/08	02685					630.00	
	8/05/08	02615				160.00		
	8/07/08	02768					5,345.92	
	8/07/08	02769					434.31	
	8/08/08	03301					1.56	
	8/08/08	03328				19,000.00		
	8/11/08	03485				400.00		
	8/15/08	04238					41.11	
	8/18/08	04419					3,826.89	
	8/21/08	04522					5,345.92	
	8/21/08	04523					434.31	
	8/25/08	05293					761.64	
	8/29/08	05633					65.99	
	8/31/08	06503					58.00	
				AUG	2,662.69 *			17,404.94-
	9/04/08	05953					5,345.93	
	9/04/08	05954					434.31	
	9/05/08	06610				13.92		
	9/08/08	06815					23.55	
	9/08/08	06821					225.00	
	9/09/08	06899				100.00		
	9/10/08	06952				48,600.00		
	9/10/08	06988					48,600.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	9/11/08	07014				160.00		
	9/12/08	07305					4.00	
	9/15/08	07585					10,323.89	
	9/18/08	07658					5,345.94	
	9/18/08	07659					434.31	
	9/19/08	08400					32.59	
	9/22/08	08654					2,058.32	
	9/26/08	08958					86.65	
	9/29/08	09072				12,330.00		
	9/30/08	09120				40.00		
	9/30/08	09668					717.06	
					SEP 12,387.63-*			29,792.57-
	10/02/08	09273					5,345.92	
	10/02/08	09274					434.31	
	10/06/08	10003				80.00		
	10/08/08	10336				32,700.00		
	10/10/08	10531					97.03	
	10/13/08	10675				160.00		
	10/14/08	10793				200.00		
	10/16/08	10874					5,345.93	
	10/16/08	10875					434.31	
	10/17/08	11527					170.06	
	10/20/08	11643					23.55	
	10/20/08	11843					27,380.61	
	10/21/08	11777				30.00		
	10/21/08	11858				5,940.00		
	10/24/08	11751					4.99	
	10/24/08	11752					6.36	
	10/27/08	12696					769.00	
	10/30/08	12763					4,805.18	
	10/30/08	12764					434.31	
	10/31/08	13348					22.76	
	10/31/08	13879					25.00	
					OCT 6,189.32-*			35,981.89-
	11/03/08	13727					211,594.03	
	11/05/08	13819				243,800.00		
	11/05/08	13825				41,390.00		
	11/05/08	13986					41,390.00	
	11/07/08	14215					50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	11/10/08	14821					3,535.89	
	11/12/08	14739				160.00		
	11/13/08	14409					5,345.91	
	11/13/08	14410					434.31	
	11/14/08	15006					3,547.95	
	11/17/08	15256					937.00	
	11/21/08	15735					40.51	
	11/21/08	15812				7,063.53		
	11/24/08	16373					25,019.39	
	11/26/08	15996					5,345.92	
	11/26/08	15997					434.31	
	11/26/08	16612					5,850.00	
					NOV 11,111.69-*			47,093.58-
	12/02/08	16895				50.00		
	12/05/08	17113					100.49	
	12/08/08	17471					5,583.60	
	12/11/08	17561					5,397.77	
	12/11/08	17562					434.31	
	12/11/08	17945				160.00		
	12/11/08	18445				46,900.00		
	12/12/08	18172					9.64	
	12/19/08	18838					44.09	
	12/22/08	19385					1,679.44	
	12/24/08	19051					5,397.80	
	12/24/08	19052					434.31	
	12/29/08	19796					4,363.32	
	12/31/08	20184					816.83	
					DEC 22,848.40 *			24,245.18-
	1/02/09	20034					22.50	
	1/07/09	20686				40.00		
	1/08/09	20340					5,397.77	
	1/08/09	20341					430.28	
	1/09/09	20918				16,700.00		
	1/09/09	20919					16,700.00	
	1/09/09	21367				16,700.00		
	1/15/09	21663				160.00		
	1/16/09	21644					257.40	
	1/20/09	22265					5,219.00	
	1/22/09	21943					5,397.79	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	1/22/09	21944					430.28	
	1/23/09	22597					93.09	
	1/26/09	22757					28,887.72	
	1/30/09	23123					28.49	
	1/31/09	23300					29.00	
					JAN 29,293.32-*			53,538.50-
	2/02/09	23374					1,000.00	
	2/05/09	23458					5,397.77	
	2/05/09	23459					430.28	
	2/05/09	23834				47,000.00		
	2/05/09	23881				40.00		
	2/16/09	24818					738.00	
	2/19/09	24911					5,397.78	
	2/19/09	24912					430.28	
	2/20/09	25498					19.53	
	2/27/09	25984					21.86	
					FEB 33,604.50 *			19,934.00-
	3/02/09	26317					225.00	
	3/02/09	26705				11,300.00		
	3/05/09	26399					5,397.78	
	3/05/09	26400					430.28	
	3/06/09	26999					54.48	
	3/09/09	27313					70.00	
	3/09/09	27338					15,290.00	
	3/13/09	27720					8.56	
	3/16/09	27844				21,000.00		
	3/19/09	28145					5,448.10	
	3/19/09	28146					434.78	
	3/20/09	28845					144.08	
	3/23/09	29045					5,531.65	
	3/26/09	29480				10,000.00		
	3/27/09	29696				16,000.00		
	3/31/09	29865				865.06		
	3/31/09	29868					865.06	
					MAR 25,265.29 *			5,331.29
	4/02/09	30002					5,448.08	
	4/02/09	30003					434.78	
	4/02/09	30479				40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	4/03/09	30545					42.12	
	4/03/09	30663					318.82	
	4/09/09	31138					26,088.02	
	4/15/09	31938					9,452.03	
	4/16/09	31431					5,448.10	
	4/16/09	31432					434.78	
	4/17/09	31945				16,400.00		
	4/17/09	31970					19.56	
	4/17/09	32121					107.39	
	4/17/09	33239				2.00		
	4/17/09	33884					2.00	
	4/22/09	33249				13,952.03		
	4/24/09	32440					4.50	
	4/24/09	32688					5,682.83	
	4/30/09	32938					4,855.50	
	4/30/09	32939					434.78	
	4/30/09	34181					717.80	
					APR 29,097.06-*			23,765.77-
	5/01/09	33600					211.68	
	5/01/09	33844					5,200.00	
	5/08/09	34328					12.01	
	5/08/09	34483					2,231.42	
	5/12/09	34761				22,200.00		
	5/14/09	35394					5,448.11	
	5/14/09	35395					434.78	
	5/22/09	36601					1.39	
	5/22/09	36867					2,016.40	
	5/28/09	37144					5,448.10	
	5/28/09	37145					434.78	
	5/28/09	37550				7,300.00		
					MAY 8,061.33 *			15,704.44-
	6/03/09	38035					12.00	
	6/05/09	38185					.86	
	6/05/09	38356					1,555.27	
	6/09/09	38745				7,600.00		
	6/10/09	39256				60.00		
	6/11/09	38848					5,448.09	
	6/11/09	38849					434.78	
	6/12/09	39420					3,884.98	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	6/19/09	40070						4,022.14	
	6/19/09	40287						2,486.36	
	6/19/09	40329					20.00		
	6/24/09	40970					11,900.00		
	6/24/09	41020					60.00		
	6/25/09	40652						5,448.07	
	6/25/09	40653						434.78	
	6/26/09	41123						2.50	
	6/26/09	41345						46,744.29	
	6/30/09	41486					16,300.00		
	6/30/09	41880						2,091.82	
	6/30/09	41943						275.19	
	6/30/09	42034						81.00	
	6/30/09	42255						1,823.50	
	6/30/09	42518						2,651.60	
					JUN	41,457.23-*	707,683.54 *	744,886.44 *	57,161.67-*
K09 0 0001-0199				FUND BALANCE					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		19,958.77-*	707,683.54 *	744,886.44 *	57,161.67-*
K09 0 0010-0000				FEDERAL GRANT-CURRENT					.00
	6/30/09	43311						622,449.85	
					JUN	622,449.85-*	.00 *	622,449.85 *	622,449.85-*
				MAJOR TOTALS		.00 *	.00 *	622,449.85 *	622,449.85-*
K09 0 0011-0000				FEDERAL GRANT-CARRYOVER					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
K09 0 0250-0000				PROGRAM INCOME					.00
	7/30/08	02204						12,307.00	
					JUL	12,307.00-*			12,307.00-
	9/29/08	09073						12,330.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0250-0000				PROGRAM INCOME (CONTINUED)				
				SEP	12,330.00-*			24,637.00-
	11/21/08	15813					7,063.53	
				NOV	7,063.53-*			31,700.53-
	3/26/09	29479					10,000.00	
				MAR	10,000.00-*	.00 *	41,700.53 *	41,700.53-*
				MAJOR TOTALS	.00 *	.00 *	41,700.53 *	41,700.53-*
K09 0 0252-0000				T.H. RENTS, PROG. INCOME				.00
	7/08/08	00239					160.00	
	7/16/08	00990					90.00	
				JUL	250.00-*			250.00-
	8/04/08	02580					50.00	
	8/05/08	02614					160.00	
	8/11/08	03484					400.00	
				AUG	610.00-*			860.00-
	9/09/08	06898					100.00	
	9/11/08	07013					160.00	
	9/30/08	09119					40.00	
				SEP	300.00-*			1,160.00-
	10/06/08	10002					80.00	
	10/13/08	10674					160.00	
	10/14/08	10792					200.00	
	10/21/08	11776					30.00	
				OCT	470.00-*			1,630.00-
	11/12/08	14738					160.00	
				NOV	160.00-*			1,790.00-
	12/02/08	16894					50.00	
	12/11/08	17944					160.00	
				DEC	210.00-*			2,000.00-
	1/07/09	20685					40.00	
	1/15/09	21662					160.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0252-0000				T.H. RENTS, PROG. INCOME (CONTINUED)				
				JAN	200.00-*			2,200.00-
	2/05/09	23880					40.00	
				FEB	40.00-*			2,240.00-
	4/02/09	30478					40.00	
				APR	40.00-*			2,280.00-
	6/10/09	39242					60.00	
	6/19/09	40330					20.00	
	6/24/09	41021					60.00	
				JUN	140.00-*	.00 *	2,420.00 *	2,420.00-*
				MAJOR TOTALS	.00 *	.00 *	2,420.00 *	2,420.00-*
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 CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
K09 1 1100-1100				MANAGER (.3)					.00
	7/10/08	00352					808.84		
	7/24/08	01416					824.40		
					JUL	1,633.24 *			1,633.24
	8/07/08	02770					824.40		
	8/21/08	04524					824.40		
					AUG	1,648.80 *			3,282.04
	9/04/08	05955					824.40		
	9/18/08	07660					824.40		
					SEP	1,648.80 *			4,930.84
	10/02/08	09275					824.40		
	10/16/08	10876					824.40		
	10/30/08	12765					824.40		
					OCT	2,473.20 *			7,404.04
	11/13/08	14411					824.40		
	11/26/08	15998					824.40		
					NOV	1,648.80 *			9,052.84
	12/11/08	17563					824.40		
	12/24/08	19053					824.40		
					DEC	1,648.80 *			10,701.64
	1/08/09	20342					824.40		
	1/22/09	21945					824.40		
					JAN	1,648.80 *			12,350.44
	2/05/09	23460					824.40		
	2/19/09	24913					824.40		
					FEB	1,648.80 *			13,999.24
	3/05/09	26401					824.40		
	3/19/09	28147					824.40		
					MAR	1,648.80 *			15,648.04
	4/02/09	30004					824.40		
	4/16/09	31433					824.40		
	4/30/09	32940					824.40		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
K09	1	1100	1100				MANAGER (.3)	(CONTINUED)								
								APR	2,473.20	*					18,121.24	
				5/14/09	35396						824.40					
				5/28/09	37146						824.40					
								MAY	1,648.80	*					19,770.04	
				6/11/09	38850						824.40					
				6/25/09	40654						824.40					
								JUN	1,648.80	*	21,418.84	*	.00	*	21,418.84	*
K09	1	1100	1104				ADMIN. ASSISTANT II (.2)								.00	
				7/10/08	00353						287.86					
				7/24/08	01417						293.44					
								JUL	581.30	*					581.30	
				8/07/08	02771						293.43					
				8/21/08	04525						293.43					
								AUG	586.86	*					1,168.16	
				9/04/08	05956						293.44					
				9/18/08	07661						293.44					
								SEP	586.88	*					1,755.04	
				10/02/08	09276						293.44					
				10/16/08	10877						293.43					
				10/30/08	12766						293.44					
								OCT	880.31	*					2,635.35	
				11/13/08	14412						293.43					
				11/26/08	15999						293.43					
								NOV	586.86	*					3,222.21	
				12/11/08	17564						293.43					
				12/24/08	19054						293.44					
								DEC	586.87	*					3,809.08	
				1/08/09	20343						293.42					
				1/22/09	21946						293.43					
								JAN	586.85	*					4,395.93	
				2/05/09	23461						293.43					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1104				ADMIN. ASSISTANT II (.2) (CONTINUED)					
	2/19/09	24914					293.43		
					FEB	586.86 *			4,982.79
	3/05/09	26402					293.43		
	3/19/09	28148					293.43		
					MAR	586.86 *			5,569.65
	4/02/09	30005					293.43		
	4/16/09	31434					293.44		
	4/30/09	32941					293.43		
					APR	880.30 *			6,449.95
	5/14/09	35397					293.44		
	5/28/09	37147					293.44		
					MAY	586.88 *			7,036.83
	6/11/09	38851					293.44		
	6/25/09	40655					293.43		
					JUN	586.87 *	7,623.70 *	.00 *	7,623.70 *
K09 1 1100-1200				GRANTS COORDINATOR I (.4)					.00
	7/10/08	00354					679.41		
	7/24/08	01418					692.47		
					JUL	1,371.88 *			1,371.88
	8/07/08	02772					692.47		
	8/21/08	04526					692.48		
					AUG	1,384.95 *			2,756.83
	9/04/08	05957					692.47		
	9/18/08	07662					692.48		
					SEP	1,384.95 *			4,141.78
	10/02/08	09277					692.47		
	10/16/08	10878					692.48		
	10/30/08	12767					692.47		
					OCT	2,077.42 *			6,219.20
	11/13/08	14413					692.47		
	11/26/08	16000					692.47		
					NOV	1,384.94 *			7,604.14
	12/11/08	17565					692.46		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1200				GRANTS COORDINATOR I (.4) (CONTINUED)					
	12/24/08	19055					692.48		
					DEC	1,384.94 *			8,989.08
	1/08/09	20344					692.47		
	1/22/09	21947					692.48		
					JAN	1,384.95 *			10,374.03
	2/05/09	23462					692.47		
	2/19/09	24915					692.47		
					FEB	1,384.94 *			11,758.97
	3/05/09	26403					692.47		
	3/19/09	28149					692.48		
					MAR	1,384.95 *			13,143.92
	4/02/09	30006					692.47		
	4/16/09	31435					692.47		
	4/30/09	32942					692.48		
					APR	2,077.42 *			15,221.34
	5/14/09	35398					692.48		
	5/28/09	37148					692.47		
					MAY	1,384.95 *			16,606.29
	6/11/09	38852					692.47		
	6/25/09	40656					692.47		
					JUN	1,384.94 *	17,991.23 *	.00 *	17,991.23 *
K09 1 1100-1203				INTERN					.00
						.00 *	.00 *		.00 *
K09 1 1100-1501				IMRF/FICA					.00
	7/10/08	00355					173.48		
	7/10/08	00356					131.25		
	7/24/08	01419					176.99		
	7/24/08	01420					134.02		
					JUL	615.74 *			615.74
	8/07/08	02773					176.99		
	8/07/08	02774					134.02		
	8/21/08	04527					176.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1501				IMRF/FICA (CONTINUED)					
	8/21/08	04528					134.02		
					AUG	622.02 *			1,237.76
	9/04/08	05958					176.99		
	9/04/08	05959					134.02		
	9/18/08	07663					176.99		
	9/18/08	07664					134.02		
					SEP	622.02 *			1,859.78
	10/02/08	09278					176.99		
	10/02/08	09279					134.02		
	10/16/08	10879					176.99		
	10/16/08	10880					134.02		
	10/24/08	11753					2.38		
	10/24/08	11754					1.87		
	10/30/08	12768					176.99		
	10/30/08	12769					139.15		
					OCT	942.41 *			2,802.19
	11/13/08	14414					176.99		
	11/13/08	14415					134.02		
	11/26/08	16001					176.99		
	11/26/08	16002					134.02		
					NOV	622.02 *			3,424.21
	12/11/08	17566					176.99		
	12/11/08	17567					133.45		
	12/24/08	19056					176.99		
	12/24/08	19057					133.45		
					DEC	620.88 *			4,045.09
	1/08/09	20345					175.35		
	1/08/09	20346					133.45		
	1/22/09	21948					175.35		
	1/22/09	21949					133.45		
					JAN	617.60 *			4,662.69
	2/05/09	23463					175.35		
	2/05/09	23464					133.45		
	2/19/09	24916					175.35		
	2/19/09	24917					133.45		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1501				IMRF/FICA (CONTINUED)					
					FEB	617.60 *			5,280.29
	3/05/09	26404					175.35		
	3/05/09	26405					133.45		
	3/19/09	28150					177.35		
	3/19/09	28151					135.03		
					MAR	621.18 *			5,901.47
	4/02/09	30007					177.35		
	4/02/09	30008					135.03		
	4/16/09	31436					177.35		
	4/16/09	31437					135.03		
	4/30/09	32943					177.35		
	4/30/09	32944					140.74		
					APR	942.85 *			6,844.32
	5/14/09	35399					177.35		
	5/14/09	35400					135.03		
	5/28/09	37149					177.35		
	5/28/09	37150					135.03		
					MAY	624.76 *			7,469.08
	6/11/09	38853					177.35		
	6/11/09	38854					135.03		
	6/25/09	40657					177.35		
	6/25/09	40658					135.03		
					JUN	624.76 *	8,093.84 *	.00 *	8,093.84 *
K09 1 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00357					6.93		
	7/24/08	01421					8.80		
					JUL	15.73 *			15.73
	8/07/08	02775					8.80		
	8/21/08	04529					8.80		
					AUG	17.60 *			33.33
	9/04/08	05960					8.80		
	9/18/08	07665					8.80		
					SEP	17.60 *			50.93
	10/02/08	09280					8.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	10/16/08	10881				8.80		
	10/30/08	12770				8.80		
				OCT	26.40 *			77.33
	11/13/08	14416				8.80		
	11/26/08	16003				8.80		
				NOV	17.60 *			94.93
	12/11/08	17568				8.80		
	12/24/08	19058				8.80		
				DEC	17.60 *			112.53
	1/08/09	20347				8.80		
	1/22/09	21950				8.80		
				JAN	17.60 *			130.13
	2/05/09	23465				8.80		
	2/19/09	24918				8.80		
				FEB	17.60 *			147.73
	3/05/09	26406				8.80		
	3/19/09	28152				29.57		
				MAR	38.37 *			186.10
	4/02/09	30009				29.57		
	4/16/09	31438				29.57		
	4/30/09	32945				29.57		
				APR	88.71 *			274.81
	5/14/09	35401				29.57		
	5/28/09	37151				29.57		
				MAY	59.14 *			333.95
	6/11/09	38855				29.57		
	6/25/09	40659				29.57		
				JUN	59.14 *	393.09 *	.00 *	393.09 *
K09 1 1100-1800				EMPLOYEE INSURANCE				.00
	7/10/08	00358				227.65		
	7/24/08	01422				228.10		
				JUL	455.75 *			455.75
	8/07/08	02776				227.88		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	1100-1800					EMPLOYEE INSURANCE (CONTINUED)					
				8/21/08	04530					227.88		
							AUG	455.76	*			911.51
				9/04/08	05961					227.88		
				9/18/08	07666					227.88		
							SEP	455.76	*			1,367.27
				10/02/08	09281					227.88		
				10/16/08	10882					227.88		
							OCT	455.76	*			1,823.03
				11/13/08	14417					227.88		
				11/26/08	16004					227.88		
							NOV	455.76	*			2,278.79
				12/11/08	17569					249.78		
				12/24/08	19059					249.78		
							DEC	499.56	*			2,778.35
				1/08/09	20348					249.78		
				1/22/09	21951					249.78		
							JAN	499.56	*			3,277.91
				2/05/09	23466					249.78		
				2/19/09	24919					249.78		
							FEB	499.56	*			3,777.47
				3/05/09	26407					249.78		
				3/19/09	28153					249.78		
							MAR	499.56	*			4,277.03
				4/02/09	30010					249.78		
				4/16/09	31439					249.78		
							APR	499.56	*			4,776.59
				5/14/09	35402					249.78		
				5/28/09	37152					249.78		
							MAY	499.56	*			5,276.15
				6/11/09	38856					249.78		
				6/25/09	40660					249.78		
							JUN	499.56	*	5,775.71	* .00 *	5,775.71 *
							MAJOR TOTALS	.00	*	61,296.41	* .00 *	61,296.41 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION								
K09 1 1200-2010				BOOKS & PERIODICALS				.00
					.00 *	.00 *	.00 *	
K09 1 1200-2020				OFFICE SUPPLIES				.00
	7/18/08	01085				12.48		
	7/25/08	01857				4.67		
				JUL	17.15 *			17.15
	8/01/08	02303				1.66		
	8/08/08	03263				1.56		
	8/15/08	04071				21.10		
	8/29/08	05475				.14		
				AUG	24.46 *			41.61
	9/05/08	06608					13.92	
	9/12/08	07179				4.00		
	9/19/08	08254				6.65		
	9/26/08	08787				9.98		
				SEP	6.71 *			48.32
	10/10/08	10396				6.03		
	10/17/08	11373				139.35		
	10/31/08	13201				22.76		
				OCT	168.14 *			216.46
	12/05/08	17044				100.49		
	12/12/08	17992				9.64		
				DEC	110.13 *			326.59
	1/02/09	19963				22.50		
	1/16/09	21526				16.87		
	1/23/09	22400				65.09		
	1/30/09	23016				3.49		
				JAN	107.95 *			434.54
	2/27/09	25856				1.86		
				FEB	1.86 *			436.40
	3/06/09	26859				6.50		
	3/06/09	26864				47.98		
	3/13/09	27639				8.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1200-2020				OFFICE SUPPLIES (CONTINUED)					
					MAR	63.04 *			499.44
	4/03/09	30539					42.12		
	4/24/09	32431					4.50		
					APR	46.62 *			546.06
	5/01/09	33593					136.68		
	5/08/09	34321					12.01		
	5/22/09	36590					1.39		
					MAY	150.08 *			696.14
	6/05/09	38180					.86		
	6/19/09	40056					75.22		
	6/26/09	41113					2.50		
					JUN	78.58 *	788.64 *	13.92 *	774.72 *
				MAJOR TOTALS		.00 *	788.64 *	13.92 *	774.72 *
ADMININSTRATION									
K09 1 1300-3010				DUES & SUBSCRIPTIONS					.00
	9/26/08	08806					76.67		
					SEP	76.67 *			76.67
	11/07/08	14065					50.00		
					NOV	50.00 *			126.67
	1/30/09	23011					25.00		
					JAN	25.00 *			151.67
	2/20/09	25514					13.20		
					FEB	13.20 *			164.87
	3/06/09	27015					50.00		
	3/20/09	28638					28.20		
					MAR	78.20 *	243.07 *	.00 *	243.07 *
K09 1 1300-3020				TRAVEL & CONFERENCE					.00
	9/08/08	06812					23.55		
	9/08/08	06816					225.00		
	9/26/08	08975					15.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1300-3020				TRAVEL & CONFERENCE	(CONTINUED)				
					SEP	263.55 *			263.55
	10/20/08	11640					23.55		
					OCT	23.55 *			287.10
	1/23/09	22388					28.00		
					JAN	28.00 *			315.10
	3/09/09	27308					35.00		
	3/09/09	27310					35.00		
	3/20/09	28860					6.91		
					MAR	76.91 *			392.01
	5/01/09	33588					75.00		
	5/08/09	34427					11.28		
	5/22/09	36826					12.00		
					MAY	98.28 *			490.29
	6/03/09	38032					12.00		
	6/30/09	41938					275.19		
					JUN	287.19 *	777.48 *	.00 *	777.48 *
K09 1 1300-3040				POSTAGE					.00
	8/29/08	05456					5.85		
	8/29/08	05479					60.00		
					AUG	65.85 *			65.85
	9/19/08	08226					5.93		
					SEP	5.93 *			71.78
	10/17/08	11348					10.70		
					OCT	10.70 *			82.48
	12/19/08	18741					24.53		
					DEC	24.53 *			107.01
	2/20/09	25515					17.31		
					FEB	17.31 *			124.32
	3/20/09	28624					5.35		
					MAR	5.35 *			129.67
	6/19/09	40039					54.83		
					JUN	54.83 *	184.50 *	.00 *	184.50 *

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 *	.00 *	.00 *
K09 1 1300-3043				PROGRAM OVERHEAD					.00
	3/09/09	27334					15,290.00		
					MAR	15,290.00 *	15,290.00 *	.00 *	15,290.00 *
K09 1 1300-3910				PUBLIC INFORMATION					.00
	7/18/08	01081					175.00		
					JUL	175.00 *			175.00
	9/19/08	08422					48.30		
	9/26/08	08974					486.78		
	9/30/08	09642					663.06		
					SEP	1,198.14 *			1,373.14
	10/10/08	10389					91.00		
					OCT	91.00 *			1,464.14
	11/21/08	15752					40.95		
					NOV	40.95 *			1,505.09
	12/19/08	18855					543.57		
	12/31/08	20163					816.83		
					DEC	1,360.40 *			2,865.49
	1/16/09	21517					221.00		
					JAN	221.00 *			3,086.49
	3/20/09	28634					91.00		
					MAR	91.00 *			3,177.49
	4/17/09	32065					41.90		
	4/30/09	34149					662.80		
					APR	704.70 *			3,882.19
	5/15/09	36034					513.12		
					MAY	513.12 *			4,395.31
	6/19/09	40050					375.53		
					JUN	375.53 *	4,770.84 *	.00 *	4,770.84 *
				MAJOR TOTALS		.00 *	21,265.89 *	.00 *	21,265.89 *

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
7/10/08	00359						719.68		
7/24/08	01423						733.60		
				JUL	1,453.28	*			1,453.28
8/07/08	02777						733.60		
8/21/08	04531						733.59		
				AUG	1,467.19	*			2,920.47
9/04/08	05962						733.60		
9/18/08	07667						733.60		
				SEP	1,467.20	*			4,387.67
10/02/08	09282						733.60		
10/16/08	10883						733.60		
10/30/08	12771						733.60		
				OCT	2,200.80	*			6,588.47
11/13/08	14418						733.59		
11/26/08	16005						733.60		
				NOV	1,467.19	*			8,055.66
12/11/08	17570						733.60		
12/24/08	19060						733.60		
				DEC	1,467.20	*			9,522.86
1/08/09	20349						733.60		
1/22/09	21952						733.60		
				JAN	1,467.20	*			10,990.06
2/05/09	23467						733.59		
2/19/09	24920						733.60		
				FEB	1,467.19	*			12,457.25
3/05/09	26408						733.60		
3/19/09	28154						733.60		
				MAR	1,467.20	*			13,924.45
4/02/09	30011						733.60		
4/16/09	31440						733.60		
4/30/09	32946						733.60		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	4100	1102				ADMIN. ASSISTANT II (.5)	(CONTINUED)				
								APR	2,200.80 *			16,125.25
				5/14/09	35403					733.60		
				5/28/09	37153					733.60		
								MAY	1,467.20 *			17,592.45
				6/11/09	38857					733.60		
				6/25/09	40661					733.59		
								JUN	1,467.19 *	19,059.64 *	.00 *	19,059.64 *
K09	1	4100	1104				REHAB COORDINATOR (.43)					.00
				7/10/08	00360					818.88		
				7/10/08	00672					155.98		
				7/24/08	01424					993.60		
								JUL	1,968.46 *			1,968.46
				8/07/08	02778					993.60		
				8/21/08	04532					993.60		
								AUG	1,987.20 *			3,955.66
				9/04/08	05963					993.60		
				9/18/08	07668					993.60		
								SEP	1,987.20 *			5,942.86
				10/02/08	09283					993.60		
				10/16/08	10884					993.60		
				10/21/08	11857						5,940.00	
				10/30/08	12772					993.60		
								OCT	2,959.20-*			2,983.66
				11/13/08	14419					993.60		
				11/26/08	16006					993.60		
								NOV	1,987.20 *			4,970.86
				12/11/08	17571					993.60		
				12/24/08	19061					993.60		
								DEC	1,987.20 *			6,958.06
				1/08/09	20350					993.60		
				1/22/09	21953					993.60		
								JAN	1,987.20 *			8,945.26
				2/05/09	23468					993.60		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1104				REHAB COORDINATOR (.43) (CONTINUED)					
	2/19/09	24921					993.60		
					FEB	1,987.20 *			10,932.46
	3/05/09	26409					993.60		
	3/19/09	28155					993.60		
					MAR	1,987.20 *			12,919.66
	4/02/09	30012					993.60		
	4/16/09	31441					993.60		
	4/30/09	32947					993.60		
					APR	2,980.80 *			15,900.46
	5/14/09	35404					993.60		
	5/28/09	37154					993.60		
					MAY	1,987.20 *			17,887.66
	6/11/09	38858					993.60		
	6/25/09	40662					993.60		
					JUN	1,987.20 *	25,814.86 *	5,940.00 *	19,874.86 *
K09 1 4100-1106				GRANTS COORD. I (.1)					.00
						.00 *	.00 *		.00 *
K09 1 4100-1501				IMRF/FICA					.00
	7/10/08	00361					153.30		
	7/10/08	00362					119.90		
	7/10/08	00673					12.10		
	7/10/08	00674					15.54		
	7/24/08	01425					173.10		
	7/24/08	01426					135.36		
	7/31/08	02239					.04		
					JUL	609.34 *			609.34
	8/07/08	02779					173.10		
	8/07/08	02780					135.36		
	8/21/08	04533					173.10		
	8/21/08	04534					135.36		
					AUG	616.92 *			1,226.26
	9/04/08	05964					173.10		
	9/04/08	05965					135.36		

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)						
	9/18/08	07669						173.10		
	9/18/08	07670						135.36		
					SEP	616.92	*			1,843.18
	10/02/08	09284						173.10		
	10/02/08	09285						135.36		
	10/16/08	10885						173.10		
	10/16/08	10886						135.36		
	10/24/08	11755						3.98		
	10/24/08	11756						3.12		
	10/30/08	12773						173.10		
	10/30/08	12774						136.09		
					OCT	933.21	*			2,776.39
	11/13/08	14420						173.10		
	11/13/08	14421						135.36		
	11/26/08	16007						173.10		
	11/26/08	16008						135.36		
					NOV	616.92	*			3,393.31
	12/11/08	17572						173.10		
	12/11/08	17573						135.21		
	12/24/08	19062						173.10		
	12/24/08	19063						135.21		
					DEC	616.62	*			4,009.93
	1/08/09	20351						171.49		
	1/08/09	20352						135.21		
	1/22/09	21954						171.49		
	1/22/09	21955						135.21		
					JAN	613.40	*			4,623.33
	2/05/09	23469						171.49		
	2/05/09	23470						135.21		
	2/19/09	24922						171.49		
	2/19/09	24923						135.21		
					FEB	613.40	*			5,236.73
	3/05/09	26410						171.49		
	3/05/09	26411						135.21		
	3/19/09	28156						171.49		

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)					
	3/19/09	28157					135.21		
					MAR	613.40 *			5,850.13
	4/02/09	30013					171.49		
	4/02/09	30014					135.21		
	4/16/09	31442					171.49		
	4/16/09	31443					135.21		
	4/30/09	32948					171.49		
	4/30/09	32949					136.09		
					APR	920.98 *			6,771.11
	5/14/09	35405					171.49		
	5/14/09	35406					135.21		
	5/28/09	37155					171.49		
	5/28/09	37156					135.21		
					MAY	613.40 *			7,384.51
	6/11/09	38859					171.49		
	6/11/09	38860					135.21		
	6/25/09	40663					171.49		
	6/25/09	40664					135.21		
					JUN	613.40 *	7,997.91 *	.00 *	7,997.91 *
K09 1 4100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00363					40.79		
	7/24/08	01427					51.82		
					JUL	92.61 *			92.61
	8/07/08	02781					51.82		
	8/21/08	04535					51.82		
					AUG	103.64 *			196.25
	9/04/08	05966					51.82		
	9/18/08	07671					51.82		
					SEP	103.64 *			299.89
	10/02/08	09286					51.82		
	10/16/08	10887					51.82		
	10/30/08	12775					51.82		
					OCT	155.46 *			455.35
	11/13/08	14422					51.82		

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)								
	11/26/08	16009						51.82					
					NOV	103.64	*					558.99	
	12/11/08	17574						51.82					
	12/24/08	19064						51.82					
					DEC	103.64	*					662.63	
	1/08/09	20353						51.82					
	1/22/09	21956						51.82					
					JAN	103.64	*					766.27	
	2/05/09	23471						51.82					
	2/19/09	24924						51.82					
					FEB	103.64	*					869.91	
	3/05/09	26412						51.82					
	3/19/09	28158						51.82					
					MAR	103.64	*					973.55	
	4/02/09	30015						51.82					
	4/16/09	31444						51.82					
	4/30/09	32950						51.82					
					APR	155.46	*					1,129.01	
	5/14/09	35407						51.82					
	5/28/09	37157						51.82					
					MAY	103.64	*					1,232.65	
	6/11/09	38861						51.82					
	6/25/09	40665						51.82					
					JUN	103.64	*	1,336.29	*	.00	*	1,336.29	*
K09 1 4100-1800				EMPLOYEE INSURANCE								.00	
	7/10/08	00364						195.44					
	7/10/08	00675						17.11					
	7/24/08	01428						212.94					
	7/31/08	02240								.04			
					JUL	425.45	*					425.45	
	8/07/08	02782						212.70					
	8/21/08	04536						212.70					

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1800				EMPLOYEE INSURANCE (CONTINUED)					
					AUG	425.40 *			850.85
	9/04/08	05967					212.70		
	9/18/08	07672					212.70		
					SEP	425.40 *			1,276.25
	10/02/08	09287					212.70		
	10/16/08	10888					212.70		
					OCT	425.40 *			1,701.65
	11/13/08	14423					212.70		
	11/26/08	16010					212.70		
					NOV	425.40 *			2,127.05
	12/11/08	17575					233.20		
	12/24/08	19065					233.20		
					DEC	466.40 *			2,593.45
	1/08/09	20354					233.20		
	1/22/09	21957					233.20		
					JAN	466.40 *			3,059.85
	2/05/09	23472					233.20		
	2/19/09	24925					233.20		
					FEB	466.40 *			3,526.25
	3/05/09	26413					233.20		
	3/19/09	28159					233.20		
					MAR	466.40 *			3,992.65
	4/02/09	30016					233.20		
	4/16/09	31445					233.20		
					APR	466.40 *			4,459.05
	5/14/09	35408					233.20		
	5/28/09	37158					233.20		
					MAY	466.40 *			4,925.45
	6/11/09	38862					233.20		
	6/25/09	40666					233.20		
					JUN	466.40 *	5,391.89 *	.04 *	5,391.85 *
				MAJOR TOTALS		.00 *	59,600.59 *	5,940.04 *	53,660.55 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING									
K09 1 4300-3930				CASE PREPARATION					.00
	7/31/08	03113					29.00		
	7/31/08	03114					29.00		
					JUL	58.00 *			58.00
	8/01/08	02406					630.00		
	8/08/08	03311					150.00		
	8/08/08	03317					200.00		
	8/31/08	06465					29.00		
	8/31/08	06475					29.00		
					AUG	1,038.00 *			1,096.00
	9/19/08	08418					75.00		
	9/19/08	08420					160.00		
	9/26/08	08973					480.00		
	9/30/08	09629					29.00		
	9/30/08	09641					25.00		
					SEP	769.00 *			1,865.00
	10/03/08	09839					150.00		
	10/31/08	13853					25.00		
					OCT	175.00 *			2,040.00
	1/31/09	23282					29.00		
					JAN	29.00 *			2,069.00
	3/06/09	27012					90.00		
					MAR	90.00 *			2,159.00
	4/24/09	32652					80.00		
	4/30/09	34148					29.00		
	4/30/09	34159					26.00		
					APR	135.00 *			2,294.00
	5/22/09	36824					882.38		
					MAY	882.38 *			3,176.38
	6/05/09	38292					630.00		
	6/30/09	42020					52.00		
	6/30/09	42021					29.00		
					JUN	711.00 *	3,887.38 *	.00 *	3,887.38 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	4300	3932				NEIGHBORHOOD SLUM ABATEMENT					.00
									.00 *	.00 *	.00 *	.00 *
K09	1	4300	3933				NEIGHBORHOOD SLUM ABATE (C.O.)					.00
				8/15/08	04253					2,918.00		
								AUG	2,918.00 *			2,918.00
				3/06/09	27013					295.00		
								MAR	295.00 *	3,213.00 *	.00 *	3,213.00 *
K09	1	4300	3942				EMERGENCY ACCESS					.00
				11/26/08	16548					5,000.00		
								NOV	5,000.00 *			5,000.00
				12/05/08	17127					5,000.00		
				12/26/08	19693					4,290.00		
								DEC	9,290.00 *			14,290.00
				1/16/09	21656					5,000.00		
				1/23/09	22614					5,000.00		
				1/23/09	22620					4,756.73		
								JAN	14,756.73 *			29,046.73
				3/06/09	27020					275.00		
				3/06/09	27022					950.00		
				3/13/09	27733					280.00		
				3/20/09	28861					4,655.00		
				3/27/09	29676					4,500.00		
								MAR	10,660.00 *			39,706.73
				4/24/09	32653					5,000.00		
								APR	5,000.00 *			44,706.73
				5/01/09	33777					4,950.00		
								MAY	4,950.00 *			49,656.73
				6/12/09	39578					4,868.00		
				6/19/09	40047					3,497.00		
								JUN	8,365.00 *	58,021.73 *	.00 *	58,021.73 *
K09	1	4300	3943				EMERGENCY ACCESS CARRYOVER					.00
				1/23/09	22613					770.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	4300	3943				EMERGENCY ACCESS CARRYOVER	(CONTINUED)				
				1/23/09	22619					3,900.00		
								JAN	4,670.00 *	4,670.00 *	.00 *	4,670.00 *
K09	1	4300	4027				SR. REPAIR SERVICE					.00
				9/19/08	08423					476.52		
				9/26/08	08976					189.72		
								SEP	666.24 *			666.24
				10/24/08	12174					216.00		
				10/24/08	12175					553.00		
								OCT	769.00 *			1,435.24
				11/14/08	15018					325.00		
				11/26/08	16549					850.00		
								NOV	1,175.00 *			2,610.24
				1/16/09	21655					119.00		
				1/16/09	21657					100.00		
				1/23/09	22615					850.00		
				1/23/09	22616					850.00		
				1/23/09	22621					525.00		
								JAN	2,444.00 *			5,054.24
				2/13/09	24587					272.00		
				2/13/09	24588					466.00		
				2/20/09	25517					240.00		
								FEB	978.00 *			6,032.24
				3/06/09	27014					645.00		
				3/06/09	27017					360.00		
				3/06/09	27019					375.00		
				3/06/09	27021					205.75		
				3/06/09	27024					317.50		
								MAR	1,903.25 *			7,935.49
				4/03/09	30642					100.00		
				4/24/09	32654					503.00		
				4/24/09	32655					99.83		
								APR	702.83 *			8,638.32
				5/01/09	33778					250.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4300-4027				SR. REPAIR SERVICE (CONTINUED)				
					MAY 250.00 *			8,888.32
	6/05/09	38294				680.00		
	6/12/09	39579				850.00		
	6/12/09	39580				829.00		
	6/19/09	40263				850.00		
	6/19/09	40264				108.79		
	6/26/09	41293				277.00		
	6/26/09	41294				850.00		
	6/26/09	41295				192.62		
	6/30/09	41850				850.00		
	6/30/09	41851				156.00		
	6/30/09	42237				750.00		
	6/30/09	42238				850.00		
					JUN 7,243.41 *	16,131.73 *	.00 *	16,131.73 *
K09 1 4300-4028				URBANA SR. REPAIR (C.O.)				.00
						.00 *	.00 *	.00 *
K09 1 4300-4029				ACQ./DEMO, NEW CONSTRUCTION				.00
	1/23/09	22618				9,538.50		
					JAN 9,538.50 *			9,538.50
	2/27/09	25998				225.00		
					FEB 225.00 *			9,763.50
	3/06/09	27018				4,263.50		
					MAR 4,263.50 *			14,027.00
	4/15/09	31351				8,822.03		
	4/15/09	31352				630.00		
					APR 9,452.03 *			23,479.03
	5/22/09	36825				408.00		
	5/29/09	37563				360.18		
					MAY 768.18 *			24,247.21
	6/12/09	39576				1,372.00		
	6/19/09	40262				750.00		
	6/30/09	41853				1,000.00		
	6/30/09	42492				637.00		
					JUN 3,759.00 *	28,006.21 *	.00 *	28,006.21 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
K09	1	4300	4030				ACQ. DEMO NEW CONST. CARRYOVER								.00	
				8/15/08	04252						552.00					
								AUG	552.00	*					552.00	
				9/12/08	07318						10,252.00					
				9/19/08	08421						552.00					
								SEP	10,804.00	*					11,356.00	
				10/17/08	11547						668.00					
				10/17/08	11549						910.00					
								OCT	1,578.00	*					12,934.00	
				11/14/08	15019						612.00					
								NOV	612.00	*					13,546.00	
				12/05/08	17125						292.00					
								DEC	292.00	*					13,838.00	
				1/23/09	22617						1,833.00					
								JAN	1,833.00	*	15,671.00	*	.00	*	15,671.00	*
K09	1	4300	4043				PROP. MAINT. (CARRYOVER)								.00	
											.00	*	.00	*	.00	*
K09	1	4300	4054				FRANCES NELSON CTR. CARRYOVER								.00	
											.00	*	.00	*	.00	*
K09	1	4300	4058				UNPROGRAMMED FUNDS								.00	
											.00	*	.00	*	.00	*
K09	1	4300	4059				UNPROGRAMMED FUNDS CARRYOVER								.00	
											.00	*	.00	*	.00	*
K09	1	4300	4060				CRYSTAL VIEW CARRYOVER								.00	
				6/26/09	41292						23,931.04					
								JUN	23,931.04	*	23,931.04	*	.00	*	23,931.04	*
K09	1	4300	4061				LAKESIDE TERRACE CARRYOVER								.00	
											.00	*	.00	*	.00	*
							MAJOR TOTALS		.00	*	153,532.09	*	.00	*	153,532.09	*

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PUBLIC SERVICES					
K09 1 5300-3900	NEIGHBORHOOD CLEANUP				.00
10/31/08 13364			130.00		
	OCT	130.00 *			130.00
11/14/08 14925			3,547.95		
	NOV	3,547.95 *			3,677.95
6/12/09 39403			3,862.05		
	JUN	3,862.05 *	7,540.00 *	.00 *	7,540.00 *
K09 1 5300-3970	CONS. SOCIAL SERV. AGENCIES				.00
11/07/08 14233			1,000.00		
11/07/08 14235			2,450.00		
	NOV	3,450.00 *			3,450.00
1/09/09 20909			1,550.00		
1/30/09 23139			1,000.00		
	JAN	2,550.00 *			6,000.00
3/13/09 27732			2,750.00		
	MAR	2,750.00 *			8,750.00
4/09/09 31041			1,000.00		
	APR	1,000.00 *			9,750.00
5/08/09 34426			1,375.00		
	MAY	1,375.00 *	11,125.00 *	.00 *	11,125.00 *
	MAJOR TOTALS	.00 *	18,665.00 *	.00 *	18,665.00 *
PUBLIC FACILITIES					
K09 1 6300-4008	FAMILY SERVICE 04-05				.00
		.00 *	.00 *	.00 *	.00 *
K09 1 6300-4049	WEBER ST. LIGHTING CARRYOVER				.00
		.00 *	.00 *	.00 *	.00 *
K09 1 6300-4051	SCOTTSWOOD DRAINAGE IMPR.				.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
K09 1 6300-4053				FRANCES NELSON CENTER					.00
							.00 *	.00 *	.00 *
K09 1 6300-4055				DEV. SERVICES CENTER 08 CARRYOVER					.00
	10/17/08	11546					25,000.00		
					OCT	25,000.00 *	25,000.00 *	.00 *	25,000.00 *
K09 1 6300-4056				DEV. SERVICES CENTER CARRYOVER					.00
							.00 *	.00 *	.00 *
K09 1 6300-4057				PARK DIST./VICTORY PARK					.00
							.00 *	.00 *	.00 *
K09 1 6300-4059				A WOMAN'S FUND					.00
							.00 *	.00 *	.00 *
K09 1 6300-4061				HARVEY ST. SIDEWALKS CARRYOVER					.00
	10/31/08	13367					211,384.59		
					OCT	211,384.59 *			211,384.59
	11/21/08	15753					24,200.00		
					NOV	24,200.00 *			235,584.59
	6/26/09	41290					2,500.38		
					JUN	2,500.38 *	238,084.97 *	.00 *	238,084.97 *
K09 1 6300-4062				HARVEY/GREG. SIDEWALKS C/O					.00
							.00 *	.00 *	.00 *
K09 1 6300-4064				CU INDEPENDENCE (DSC)					.00
	4/09/09	31040					25,000.00		
					APR	25,000.00 *			25,000.00
	6/26/09	41291					22,813.25		
					JUN	22,813.25 *	47,813.25 *	.00 *	47,813.25 *
K09 1 6300-4066				C.W.I.T. (CHURCH ST.)					.00
							.00 *	.00 *	.00 *
K09 1 6300-4068				C.W.I.T. (5TH ST.)					.00
							.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	6300	4070				KERR AVE. IMPROVEMENT				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	310,898.22 *	.00 *	310,898.22 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1102				GRANTS COORD. (.5)					.00
	7/10/08	00365					849.28		
	7/24/08	01429					865.59		
					JUL	1,714.87 *			1,714.87
	8/07/08	02783					865.60		
	8/21/08	04537					865.60		
					AUG	1,731.20 *			3,446.07
	9/04/08	05968					865.60		
	9/18/08	07673					865.60		
					SEP	1,731.20 *			5,177.27
	10/02/08	09288					865.59		
	10/16/08	10889					865.60		
	10/30/08	12776					865.60		
					OCT	2,596.79 *			7,774.06
	11/13/08	14424					865.60		
	11/26/08	16011					865.60		
					NOV	1,731.20 *			9,505.26
	12/11/08	17576					865.60		
	12/24/08	19066					865.60		
					DEC	1,731.20 *			11,236.46
	1/08/09	20355					865.60		
	1/22/09	21958					865.60		
					JAN	1,731.20 *			12,967.66
	2/05/09	23473					865.60		
	2/19/09	24926					865.60		
					FEB	1,731.20 *			14,698.86
	3/05/09	26414					865.60		
	3/19/09	28160					865.60		
					MAR	1,731.20 *			16,430.06
	4/02/09	30017					865.59		
	4/16/09	31446					865.60		
	4/30/09	32951					865.60		
					APR	2,596.79 *			19,026.85
	5/14/09	35409					865.60		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	2	1100	1102				GRANTS COORD. (.5)	(CONTINUED)				
				5/28/09	37159					865.60		
								MAY	1,731.20 *			20,758.05
				6/11/09	38863					865.59		
				6/25/09	40667					865.59		
								JUN	1,731.18 *	22,489.23 *	.00 *	22,489.23 *
K09	2	1100	1300				OVERTIME					.00
										.00 *	.00 *	.00 *
K09	2	1100	1501				IMRF/FICA					.00
				7/10/08	00366					82.63		
				7/10/08	00367					64.64		
				7/24/08	01430					84.22		
				7/24/08	01431					65.89		
								JUL	297.38 *			297.38
				8/07/08	02784					84.22		
				8/07/08	02785					65.89		
				8/21/08	04538					84.22		
				8/21/08	04539					65.89		
								AUG	300.22 *			597.60
				9/04/08	05969					84.22		
				9/04/08	05970					65.89		
				9/18/08	07674					84.22		
				9/18/08	07675					65.89		
								SEP	300.22 *			897.82
				10/02/08	09289					84.22		
				10/02/08	09290					65.89		
				10/16/08	10890					84.22		
				10/16/08	10891					65.89		
				10/30/08	12777					84.22		
				10/30/08	12778					66.21		
								OCT	450.65 *			1,348.47
				11/13/08	14425					84.22		
				11/13/08	14426					65.89		
				11/26/08	16012					84.22		
				11/26/08	16013					65.89		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1501				IMRF/FICA (CONTINUED)				
					NOV 300.22 *			1,648.69
	12/11/08	17577					84.22	
	12/11/08	17578					65.82	
	12/24/08	19067					84.22	
	12/24/08	19068					65.82	
					DEC 300.08 *			1,948.77
	1/08/09	20356					83.44	
	1/08/09	20357					65.82	
	1/22/09	21959					83.44	
	1/22/09	21960					65.82	
					JAN 298.52 *			2,247.29
	2/05/09	23474					83.44	
	2/05/09	23475					65.82	
	2/19/09	24927					83.44	
	2/19/09	24928					65.82	
					FEB 298.52 *			2,545.81
	3/05/09	26415					83.44	
	3/05/09	26416					65.82	
	3/19/09	28161					85.94	
	3/19/09	28162					67.81	
					MAR 303.01 *			2,848.82
	4/02/09	30018					85.94	
	4/02/09	30019					67.81	
	4/16/09	31447					85.94	
	4/16/09	31448					67.81	
	4/30/09	32952					85.94	
	4/30/09	32953					68.20	
					APR 461.64 *			3,310.46
	5/14/09	35410					85.94	
	5/14/09	35411					67.81	
	5/28/09	37160					85.94	
	5/28/09	37161					67.81	
					MAY 307.50 *			3,617.96
	6/11/09	38864					85.94	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1501				IMRF/FICA (CONTINUED)					
	6/11/09	38865					67.81		
	6/25/09	40668					85.94		
	6/25/09	40669					67.81		
					JUN	307.50 *	3,925.46 *	.00 *	3,925.46 *
K09 2 1100-1599				NON-UNION LONGEVITY PAY					.00
	3/19/09	28163					25.97		
					MAR	25.97 *			25.97
	4/02/09	30020					25.97		
	4/16/09	31449					25.97		
	4/30/09	32954					25.97		
					APR	77.91 *			103.88
	5/14/09	35412					25.97		
	5/28/09	37162					25.97		
					MAY	51.94 *			155.82
	6/11/09	38866					25.97		
	6/25/09	40670					25.97		
					JUN	51.94 *	207.76 *	.00 *	207.76 *
K09 2 1100-1850				EMPLOYEE INSURANCE					.00
	7/10/08	00368					106.22		
	7/24/08	01432					106.47		
					JUL	212.69 *			212.69
	8/07/08	02786					106.35		
	8/21/08	04540					106.35		
					AUG	212.70 *			425.39
	9/04/08	05971					106.35		
	9/18/08	07676					106.35		
					SEP	212.70 *			638.09
	10/02/08	09291					106.35		
	10/16/08	10892					106.35		
					OCT	212.70 *			850.79
	11/13/08	14427					106.35		
	11/26/08	16014					106.35		

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)					
					NOV	212.70 *			1,063.49
	12/11/08	17579					116.60		
	12/24/08	19069					116.60		
					DEC	233.20 *			1,296.69
	1/08/09	20358					116.60		
	1/22/09	21961					116.60		
					JAN	233.20 *			1,529.89
	2/05/09	23476					116.60		
	2/19/09	24929					116.60		
					FEB	233.20 *			1,763.09
	3/05/09	26417					116.60		
	3/19/09	28164					116.60		
					MAR	233.20 *			1,996.29
	4/02/09	30021					116.60		
	4/16/09	31450					116.60		
					APR	233.20 *			2,229.49
	5/14/09	35413					116.60		
	5/28/09	37163					116.60		
					MAY	233.20 *			2,462.69
	6/11/09	38867					116.60		
	6/25/09	40671					116.60		
					JUN	233.20 *	2,695.89 *	.00 *	2,695.89 *
				MAJOR TOTALS		.00 *	29,318.34 *	.00 *	29,318.34 *
ADMINISTRATION									
K09 2 1300-1308				PROPERTY INSURANCE					.00
						.00 *	.00 *		.00 *
K09 2 1300-1310				PROPERTY UTILITIES					.00
	7/18/08	01090					20.00		
	7/18/08	01140					49.50		
	7/25/08	01961					748.49		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310				PROPERTY UTILITIES (CONTINUED)					
					JUL	817.99 *			817.99
	8/08/08	03312					43.22		
	8/08/08	03313					143.70		
	8/08/08	03314					43.22		
	8/08/08	03315					84.50		
	8/15/08	04080					20.01		
	8/22/08	05109					761.64		
	8/29/08	05656					75.36		
					AUG	1,171.65 *			1,989.64
	9/12/08	07317					49.50		
	9/12/08	07319					22.39		
	9/19/08	08261					20.01		
	9/19/08	08419					746.50		
					SEP	838.40 *			2,828.04
	10/03/08	09840					79.30		
	10/03/08	09841					150.00		
	10/03/08	09842					49.50		
	10/10/08	10547					256.33		
	10/17/08	11384					20.01		
	10/17/08	11545					728.14		
	10/17/08	11548					74.47		
	10/31/08	13365					46.86		
	10/31/08	13366					32.58		
					OCT	1,437.19 *			4,265.23
	11/07/08	14234					63.50		
	11/07/08	14236					22.39		
	11/21/08	15586					20.01		
	11/21/08	15751					778.44		
					NOV	884.34 *			5,149.57
	12/05/08	17126					291.60		
	12/12/08	18190					49.50		
	12/19/08	18757					19.56		
	12/19/08	18854					1,078.53		
	12/19/08	18856					57.34		
	12/26/08	19694					73.32		
					DEC	1,569.85 *			6,719.42
	1/02/09	20047					81.67		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310				PROPERTY UTILITIES (CONTINUED)				
	1/09/09	20908				83.50		
	1/09/09	20910				20.35		
	1/16/09	21534				19.53		
	1/23/09	22611				764.49		
	1/23/09	22612				100.00		
					JAN 1,069.54 *			7,788.96
	2/06/09	24074				339.00		
	2/06/09	24075				49.50		
	2/20/09	25375				19.53		
	2/20/09	25513				949.27		
	2/20/09	25516				60.31		
	2/20/09	25518				23.32		
					FEB 1,440.93 *			9,229.89
	3/06/09	27016				101.50		
	3/06/09	27023				87.16		
	3/20/09	28646				19.53		
	3/20/09	28858				779.74		
	3/20/09	28859				90.00		
	3/27/09	29675				100.00		
					MAR 1,177.93 *			10,407.82
	4/03/09	30639				79.38		
	4/03/09	30640				89.94		
	4/03/09	30641				49.50		
	4/09/09	31042				88.02		
	4/17/09	31965				19.56		
	4/17/09	32064				33.64		
	4/17/09	32066				31.85		
					APR 391.89 *			10,799.71
	5/08/09	34425				841.01		
	5/08/09	34428				4.13		
	5/15/09	36035				101.50		
	5/22/09	36823				670.04		
					MAY 1,616.68 *			12,416.39
	6/05/09	38293				245.27		
	6/12/09	39577				33.00		
	6/19/09	40060				19.56		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	2	1300	1310				PROPERTY UTILITIES	(CONTINUED)				
				6/19/09	40260					656.59		
				6/19/09	40261					36.61		
				6/19/09	40265					84.37		
				6/30/09	41849					79.48		
				6/30/09	41852					6.34		
				6/30/09	42235					150.00		
				6/30/09	42236					73.50		
								JUN	1,384.72 *	13,801.11 *	.00 *	13,801.11 *
K09	2	1300	1312				FURNISHINGS					.00
										.00 *	.00 *	.00 *
K09	2	1300	1314				PROPERTY MANAGEMENT					.00
				7/18/08	01141					150.00		
								JUL	150.00 *			150.00
				8/08/08	03316					162.25		
				8/15/08	04251					356.89		
								AUG	519.14 *			669.14
				11/21/08	15587					20.50		
								NOV	20.50 *			689.64
				3/13/09	27734					78.00		
								MAR	78.00 *			767.64
				6/12/09	39415					22.93		
				6/12/09	39581					80.00		
				6/26/09	41296					185.70		
				6/30/09	42493					1,632.00		
				6/30/09	42494					375.00		
								JUN	2,295.63 *	3,063.27 *	.00 *	3,063.27 *
							MAJOR TOTALS		.00 *	16,864.38 *	.00 *	16,864.38 *
SUPPORTIVE SERVICES												
K09	2	3300	3050				RESIDENT SERVICES					.00
				2/27/09	25824					20.00		
								FEB	20.00 *			20.00
				5/22/09	36827					43.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 3300-3050				RESIDENT SERVICES (CONTINUED)				
	5/29/09	37564				223.20		
				MAY	267.18 *			287.18
	6/30/09	42495				7.60		
				JUN	7.60 *	294.78 *	.00 *	294.78 *
				MAJOR TOTALS	.00 *	294.78 *	.00 *	294.78 *
1107				TRANSACTIONS FUND TOTALS	.00	3,130,438.16	3,130,438.16	.00

L09 TAX STABLILIZATION FUND

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
	9/19/08	08411		FOR CHECKS WRITTEN 09/19/2008			4,854.13	
	9/22/08	08627		TFR FROM MM - CHECKS 9/19/08		4,854.13		
					SEP .00 *			.00
	11/07/08	14225		FOR CHECKS WRITTEN 11/07/2008			18,882.00	
	11/10/08	14795		TFR FROM MM - CHECKS 11/7/08		18,882.00		
	11/21/08	15745		FOR CHECKS WRITTEN 11/21/2008			11,472.16	
	11/24/08	16351		TFR FROM MM - CHECKS 11/21/08		11,472.16		
					NOV .00 *			.00
	4/17/09	32059		FOR CHECKS WRITTEN 04/17/2009			572,144.00	
	4/20/09	32369		TFR FROM MM - CHECKS 4/17/09		572,144.00		
	4/24/09	32646		FOR CHECKS WRITTEN 04/24/2009			8,976.33	
	4/27/09	32799		TFR FROM MM - CHECKS 4/24/09		8,976.33		
					APR .00 *	616,328.62 *	616,328.62 *	.00 *
L09 0 0000-0002				BUSEY MONEY MARKET				445,675.98
	7/31/08	03516		INTEREST 7/31/2008		247.02		
	7/31/08	03745		INTEREST 7/31/2008		751.16		
					JUL 998.18 *			446,674.16
	8/01/08	04934		AMOUNT DUE TO L09 FROM GF		163,559.00		
	8/01/08	05801		GF SELL IL FUNDS TO L09,N09			500,000.00	
	8/31/08	06742		INTEREST 8/31/2008		146.11		
					AUG 336,294.89-*			110,379.27
	9/01/08	07061		INTEREST 8/31/2008		453.23		
	9/18/08	08022		PAY 09/18/08			145.87	
	9/22/08	08644		TFR TO CKG - CHECKS 9/19/08			4,854.13	
	9/30/08	09144		SEPTEMBER REVENUE 9/30/08		2,465.50		
	9/30/08	10156		INTEREST 9/30/2008		172.29		
					SEP 1,908.98-*			108,470.29
	10/01/08	10757		INTEREST 9/30/2008		220.96		
	10/31/08	15184		INTEREST 10/31/2008		129.48		
					OCT 350.44 *			108,820.73
	11/01/08	15277		INTEREST 10/31/2008		523.47		
	11/10/08	14812		TFR TO CKG - CHECKS 11/7/08			18,882.00	
	11/24/08	16366		TFR TO CKG - CHECKS 11/21/08			11,472.16	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	11/30/08	18350	INTEREST	11/30/2008		58.79		
				NOV	29,771.90-*			79,048.83
	12/01/08	18665	INTEREST	11/30/2008		715.97		
	12/05/08	17167	WIRE TFR-IL FUNDS MM TO BUSEY			502,520.51		
	12/16/08	18630	PURCHASE BUSEY CD'S				500,000.00	
	12/31/08	21184	INTEREST	12/31/2008		1,640.00		
	12/31/08	21258	INTEREST	12/31/2008		76.88		
				DEC	4,953.36 *			84,002.19
	1/01/09	22870	SELL IL FUNDS TO GF			30.58		
	1/31/09	24425	INTEREST	1/31/2009		3.76		
				JAN	34.34 *			84,036.53
	2/01/09	24676	INTEREST	1/31/2009		961.32		
	2/20/09	25620	PURCHASE BUSEY CD 5/20/09				84,900.00	
	2/28/09	27192	INTEREST	2/28/2009		1,395.21		
	2/28/09	27548	INTEREST	2/28/2009		6.53		
				FEB	82,536.94-*			1,499.59
	3/31/09	31167	INTEREST	3/31/2009		631.22		
	3/31/09	32160	INTEREST	3/31/2009		.46		
				MAR	631.68 *			2,131.27
	4/20/09	32381	TFR TO CKG - CHECKS 4/17/09				572,144.00	
	4/22/09	32337	APRIL REVENUE 4/22/09			615.00		
	4/27/09	32816	TFR TO CKG - CHECKS 4/24/09				8,976.33	
	4/29/09	33269	B09,L09 SELL INVESTMENTS TO GF			600,000.00		
	4/30/09	34548	INTEREST	4/30/2009			33.18	
				APR	19,461.49 *			21,592.76
	5/01/09	34814	INTEREST	4/30/2009		2,189.04		
	5/01/09	38517	INTEREST	4/30/2009		269.37		
	5/31/09	38587	INTEREST	5/31/2009		381.93		
	5/31/09	39327	INTEREST	5/31/2009		3.43		
				MAY	2,843.77 *			24,436.53
	6/05/09	38348	L09 OWES GF				169.96	
	6/09/09	39781	RECLASS L09/GF			50.00		
	6/30/09	42595	INTEREST	6/30/2009		4.24		
	6/30/09	42635	INTEREST	6/30/2009		522.37		
				JUN	406.65 *	1,280,744.83 *	1,701,577.63 *	24,843.18 *

L09 TAX STABLILIZATION FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0006				ILLINOIS FUNDS-MONEY MARKET					.00
	8/01/08	05800		GF SELL IL FUNDS TO L09,N09			500,000.00		
	8/31/08	06636		INTEREST 8/31/2008			874.81		
					AUG	500,874.81 *			500,874.81
	9/30/08	10056		INTEREST 9/30/2008			830.55		
					SEP	830.55 *			501,705.36
	10/31/08	14877		INTEREST 10/31/2008			493.62		
					OCT	493.62 *			502,198.98
	11/30/08	17151		INTEREST 11/30/2008			321.53		
					NOV	321.53 *			502,520.51
	12/05/08	17168		WIRE TFR-IL FUNDS MM TO BUSEY				502,520.51	
	12/31/08	21098		INTEREST 12/31/2008			30.58		
					DEC	502,489.93-*			30.58
	1/01/09	22871		SELL IL FUNDS TO GF				30.58	
					JAN	30.58-*	502,551.09 *	502,551.09 *	.00 *
L09 0 0000-0009				CHASE BANK					.00
						.00 *	.00 *		.00 *
L09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					199,602.37
	12/16/08	18629		PURCHASE BUSEY CD'S			500,000.00		
					DEC	500,000.00 *			699,602.37
	2/20/09	25619		PURCHASE BUSEY CD 5/20/09			84,900.00		
					FEB	84,900.00 *			784,502.37
	4/29/09	33270		B09,L09 SELL INVESTMENTS TO GF				600,000.00	
					APR	600,000.00-*			184,502.37
	6/30/09	42886		YEAR END ADJUST				48,923.15	
					JUN	48,923.15-*	584,900.00 *	648,923.15 *	135,579.22 *
L09 0 0000-0014				ILLINOIS FUNDS-PRIME FUND					.00
						.00 *	.00 *		.00 *
L09 0 0000-0033				DUE FROM UNIV. LANDFILL					.00
						.00 *	.00 *		.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0040				INTEREST RECEIVABLE					106,274.00
	6/30/09	42887		YEAR END ADJUST			55,758.00		
	6/30/09	43063		YR END ADJUST			2,000.00		
					JUN	57,758.00 *	57,758.00 *	.00 *	164,032.00 *
L09 0 0000-0199				TRANS. MVPS, CARLE ROW					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		751,552.35 *	3,042,282.54 *	3,469,380.49 *	324,454.40 *
L09 0 0001-0100				DUE TO/FROM					163,559.00
	8/01/08	04935		AMOUNT DUE TO L09 FROM GF				163,559.00	
					AUG	163,559.00-*			.00
	6/30/09	42687		L09 OWES GF				119.96	
	6/30/09	43064		YR END ADJUST GEN.				2,000.00	
					JUN	2,119.96-*	.00 *	165,678.96 *	2,119.96-*
L09 0 0001-0116				ACCOUNTS PAYABLE					.00
	6/30/09	43480		FOR CHECKS WRITTEN 08/21/2009				2,300.36	
					JUN	2,300.36-*	.00 *	2,300.36 *	2,300.36-*
L09 0 0001-0160				ACCRUED PAYROLL					.00
							.00 *	.00 *	.00 *
L09 0 0001-0199				FUND BALANCE					915,111.35-
							.00 *	.00 *	915,111.35-*
				MAJOR TOTALS		751,552.35-*	.00 *	167,979.32 *	919,531.67-*
L09 0 0030-0000				TRANSFER-GEN. FUND					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
L09 0 0036-0000				LANDFILL PAYMENT, U/I					.00
	9/30/08	09146		UI FACILITIES FY 07/08				2,465.50	
					SEP	2,465.50-*	.00 *	2,465.50 *	2,465.50-*
				MAJOR TOTALS		.00 *	.00 *	2,465.50 *	2,465.50-*

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0040-0000				CLEAN ENERGY FOUND. GRANT					.00
	4/22/09	32338	IL CLEAN ENERGY	-LIGHT UPGRADE				615.00	
					APR	615.00-*	.00 *	615.00 *	615.00-*
				MAJOR TOTALS		.00 *	.00 *	615.00 *	615.00-*
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 0050-0000				TRANS. GEN. MEIJER PAYMENT					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
L09 0 0080-0000				PAYMENT FROM CARLE, ROW					.00
	12/12/08	21756	ADJUST					126,198.00	
	12/12/08	38325	ADJUST					6,700.00	
					DEC	132,898.00-*	.00 *	132,898.00 *	132,898.00-*
				MAJOR TOTALS		.00 *	.00 *	132,898.00 *	132,898.00-*
L09 0 0130-0000				INTEREST					.00
	7/31/08	03517	INTEREST	7/31/2008				247.02	
	7/31/08	03746	INTEREST	7/31/2008				751.16	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09	0	0130-	0000				INTEREST (CONTINUED)				
							JUL	998.18-*			998.18-
				8/31/08	06637	INTEREST	8/31/2008			874.81	
				8/31/08	06743	INTEREST	8/31/2008			146.11	
							AUG	1,020.92-*			2,019.10-
				9/01/08	07062	INTEREST	8/31/2008			453.23	
				9/30/08	10057	INTEREST	9/30/2008			830.55	
				9/30/08	10157	INTEREST	9/30/2008			172.29	
							SEP	1,456.07-*			3,475.17-
				10/01/08	10758	INTEREST	9/30/2008			220.96	
				10/31/08	14878	INTEREST	10/31/2008			493.62	
				10/31/08	15185	INTEREST	10/31/2008			129.48	
							OCT	844.06-*			4,319.23-
				11/01/08	15278	INTEREST	10/31/2008			523.47	
				11/30/08	17152	INTEREST	11/30/2008			321.53	
				11/30/08	18351	INTEREST	11/30/2008			58.79	
							NOV	903.79-*			5,223.02-
				12/01/08	18666	INTEREST	11/30/2008			715.97	
				12/31/08	21099	INTEREST	12/31/2008			30.58	
				12/31/08	21185	INTEREST	12/31/2008			1,640.00	
				12/31/08	21259	INTEREST	12/31/2008			76.88	
							DEC	2,463.43-*			7,686.45-
				1/31/09	24426	INTEREST	1/31/2009			3.76	
							JAN	3.76-*			7,690.21-
				2/01/09	24677	INTEREST	1/31/2009			961.32	
				2/28/09	27193	INTEREST	2/28/2009			1,395.21	
				2/28/09	27549	INTEREST	2/28/2009			6.53	
							FEB	2,363.06-*			10,053.27-
				3/31/09	31168	INTEREST	3/31/2009			631.22	
				3/31/09	32161	INTEREST	3/31/2009			.46	
							MAR	631.68-*			10,684.95-
				4/30/09	34549	INTEREST	4/30/2009		33.18		
							APR	33.18 *			10,651.77-
				5/01/09	34815	INTEREST	4/30/2009			2,189.04	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0130-0000				INTEREST (CONTINUED)					
	5/01/09	38518	INTEREST	4/30/2009				269.37	
	5/31/09	38588	INTEREST	5/31/2009				381.93	
	5/31/09	39328	INTEREST	5/31/2009				3.43	
					MAY	2,843.77-*			13,495.54-
	6/30/09	42596	INTEREST	6/30/2009				4.24	
	6/30/09	42636	INTEREST	6/30/2009				522.37	
	6/30/09	42888	YEAR END ADJUST					6,834.85	
					JUN	7,361.46-*	33.18 *	20,890.18 *	20,857.00-*
				MAJOR TOTALS		.00 *	33.18 *	20,890.18 *	20,857.00-*

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EXPENSES									
L09 1 0000-0100				CONTRACT, WATER AUDIT ENC.					.00
						.00 *	.00 *	.00 *	.00 *
L09 1 0000-0102				POLICE REVIEW BD.TRAIN ENC.					.00
						.00 *	.00 *	.00 *	.00 *
L09 1 0000-0104				CATV CONSULTANT					.00
						.00 *	.00 *	.00 *	.00 *
L09 1 0000-0106				CONSULT, WATER CO. ENC.					.00
	11/07/08	14108	14500	CITY OF CHAMPAIGN	FINAL BILL		18,882.00		
					NOV	18,882.00 *	18,882.00 *	.00 *	18,882.00 *
L09 1 0000-0120				INTERVENE, POWER CO. ENC.					.00
						.00 *	.00 *	.00 *	.00 *
L09 1 0000-0130				ZIP CAR SHARING COSTS					.00
	4/24/09	32445	05490	CHAMPAIGN-URBANA MASS	JAN-MARCH 09		3,838.86		
					APR	3,838.86 *			3,838.86
	6/05/09	38344		PW ZIP CAR MEMBERSHIP FEE			100.00		
	6/05/09	38346		STASKE-ZIP CAR RENTAL 4/28			69.96		
	6/09/09	39780		RECLASS STIEHL 000-0-0000-0054				50.00	
	6/30/09	42684		STIEHL 5/27			119.96		
	6/30/09	43473	05490	CHAMPAIGN-URBANA MASS	REIMB APR-JUN 2009 PD 08/21/09		2,300.36		
					JUN	2,540.28 *	6,429.14 *	50.00 *	6,379.14 *
L09 1 0000-0140				STUDY, MEIJER NOISE ABATEMENT					.00
	4/24/09	32609	11985	SCHOMER & ASSOCIATES,			5,137.47		
					APR	5,137.47 *	5,137.47 *	.00 *	5,137.47 *
L09 1 0000-0146				DISABILITY ACCESS, CITY BLDG					.00
						.00 *	.00 *	.00 *	.00 *
L09 1 0000-0148				OVERHEAD DOORS/ROOF ENC.					.00
						.00 *	.00 *	.00 *	.00 *
L09 1 0000-0150				MEIJER REIMB. COSTS					.00
	4/17/09	32051	11702	MEIJER GREAT LAKES LP	REIMB. COSTS		572,144.00		
					APR	572,144.00 *	572,144.00 *	.00 *	572,144.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 1 0000-0169		LANDFILL MITIGATION ENC.					.00
				.00 *	.00 *	.00 *	.00 *
L09 1 0000-0170		LANDFILL MITIGATION ENC.					.00
				.00 *	.00 *	.00 *	.00 *
L09 1 0000-0200		TRANS MVPS, CARLE ENC.					.00
12/12/08	21755	ADJUST			126,198.00		
12/12/08	38324	ADJUST			6,700.00		
			DEC	132,898.00 *	132,898.00 *	.00 *	132,898.00 *
L09 1 0000-0202		TRANS. ART FUND					.00
				.00 *	.00 *	.00 *	.00 *
L09 1 0000-0210		FIRE CAPTAIN TESTING (NON-REC.)					.00
11/21/08	15707 11801	RESOURCE MANAGEMENT AFIRE CAPTAIN EXAM			11,472.16		
			NOV	11,472.16 *	11,472.16 *	.00 *	11,472.16 *
L09 1 0000-0212		ROW PURCHASE, OLYMPIA DR.					.00
				.00 *	.00 *	.00 *	.00 *
L09 1 0000-0214		EMPLOYEE SEVERANCE PAY					.00
				.00 *	.00 *	.00 *	.00 *
L09 1 0000-0220		EMPL. RELOCATION EXPENSE					.00
9/18/08	08019	PAY 09/18/08			145.87		
9/19/08	08250	11062 RONALD O'NEAL			4,854.13		
			SEP	5,000.00 *	5,000.00 *	.00 *	5,000.00 *
		MAJOR TOTALS		.00 *	751,962.77 *	50.00 *	751,912.77 *
119 TRANSACTIONS		FUND TOTALS		.00	3,794,278.49	3,794,278.49	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
L11 INSURANCE RESERVE FUND

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

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L11	0	0130-	0000				INTEREST				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EXPENSES								
L11 1 0000-0120				TRANSFER, GEN/TIF GRANT				.00
					.00 *	.00 *	.00 *	.00 *
L11 1 0000-0122				TRANS. GEN/TIF GRANT ENC.				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
				TRANSACTIONS FUND TOTALS	.00	.00	.00	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
L12 STORM DAMAGE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
L12 0 0000-0001				BUSEY REGULAR CHECKING				.00
						.00 *	.00 *	.00 *
L12 0 0000-0002				BUSEY MONEY MARKET				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L12 0 0001-0100				DUE TO/FROM OTHER FUNDS				.00
						.00 *	.00 *	.00 *
L12 0 0001-0116				ACCOUNTS PAYABLE				.00
						.00 *	.00 *	.00 *
L12 0 0001-0199				FUND BALANCE				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L12 0 0130-0000				INTEREST				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

L12 STORM DAMAGE FUND

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

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
L15 0 0000-0001				BUSEY REGULAR CHECKING				.00
	8/01/08	02271		FOR CHECKS WRITTEN 08/01/2008			1,680.05	
	8/01/08	02400		FOR CHECKS WRITTEN 08/01/2008			1,199.28	
	8/04/08	02657		TFR FROM MM - CHECKS 8/1/08		1,199.28		
	8/04/08	02665		TFR FROM MM - CHECKS 8/1/08		1,680.05		
	8/08/08	03304		FOR CHECKS WRITTEN 08/08/2008			94.00	
	8/11/08	03614		TFR FROM MM - CHECKS 8/8/08		94.00		
					AUG .00 *			.00
	9/26/08	08967		FOR CHECKS WRITTEN 09/26/2008			248.75	
	9/29/08	09183		TFR FROM MM - CHECKS 9/26/08		248.75		
					SEP .00 *			.00
	10/31/08	13358		FOR CHECKS WRITTEN 10/31/2008			59.99	
					OCT 59.99-*			59.99-
	11/03/08	13705		TFR FROM MM - CHECKS 10/31/08		59.99		
	11/26/08	16542		FOR CHECKS WRITTEN 11/26/2008			7.22	
	11/26/08	16590		TFR FROM MM - CHECKS 11/26/08		7.22		
					NOV 59.99 *			.00
	12/12/08	18182		FOR CHECKS WRITTEN 12/12/2008			187.50	
	12/15/08	18520		TFR FROM MM - CHECKS 12/12/08		187.50		
					DEC .00 *			.00
	1/02/09	20041		FOR CHECKS WRITTEN 01/02/2009			49.99	
	1/05/09	20702		TFR FROM MM - CHECKS 1/2/09		49.99		
	1/30/09	23134		FOR CHECKS WRITTEN 01/30/2009			99.95	
					JAN 99.95-*			99.95-
	2/02/09	23353		TFR FROM MM - CHECKS 1/30/09		99.95		
	2/20/09	25507		FOR CHECKS WRITTEN 02/20/2009			247.82	
	2/23/09	25707		TFR FROM MM - CHECKS 2/20/09		247.82		
					FEB 99.95 *			.00
	4/09/09	31149		FOR CHECKS WRITTEN 04/09/2009			167.38	
	4/13/09	31342		TFR FROM MM - CHECK 4/9/09		167.38		
					APR .00 *			.00
	5/01/09	33602		FOR CHECKS WRITTEN 05/01/2009			909.29	
	5/01/09	33834		TFR FROM MM - CHECKS 5/1/09		909.29		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	5/22/09	36818		FOR CHECKS WRITTEN 05/22/2009			28.26	
	5/26/09	36921		TFR FROM MM-CHECKW 5/22/09		28.26		
	5/29/09	37689		FOR CHECKS WRITTEN 05/29/2009		5.62		
					MAY 5.62 *			5.62
	6/01/09	38013		TFR FROM MM - CHECKS 5/29/09			5.62	
	6/30/09	42229		FOR CHECKS WRITTEN 06/30/2009			12.99	
	6/30/09	42334		TFR FROM MM - CHECKS 6/30/09		12.99		
					JUN 5.62-*	4,998.09 *	4,998.09 *	.00 *
L15 0 0000-0002			BUSEY	MONEY MARKET				2,182.60
	7/01/08	02134		AMOUNT DUE TO L15 FROM GF		56,355.14		
	7/10/08	00369		PAY 7/10/08			2,614.40	
	7/24/08	01433		PAY 7/24/08			2,820.00	
	7/28/08	02013		L15 OWES GF-GORMAN TRAVEL			325.00	
	7/31/08	03747		INTEREST 7/31/2008		94.24		
					JUL 50,689.98 *			52,872.58
	8/01/08	04930		AMOUNT DUE TO L15 FROM H09		1,819.85		
	8/01/08	04938		AMOUNT DUE TO L15 FROM GF		49.15		
	8/04/08	02673		TFR TO CKG - CHECKS 8/1/08			1,199.28	
	8/04/08	02681		TFR TO CKG - CHECKS 8/1/08			1,680.05	
	8/07/08	02787		PAY 8/07/08			2,764.00	
	8/11/08	03628		TFR TO CKG - CHECKS 8/8/08			94.00	
	8/13/08	03703		REGISTER REVENUE 8/13/08		50.00		
	8/21/08	04541		PAY 8/21/08			2,766.00	
	8/29/08	05695		REGISTER REVENUE 8/29/08		15.00		
	8/31/08	06744		INTEREST 8/31/2008		64.43		
					AUG 6,504.90-*			46,367.68
	9/04/08	05972		PAY 9/04/08			2,764.00	
	9/18/08	07677		PAY 9/18/08			3,064.00	
	9/29/08	09197		TFR TO CKG - CHECKS 9/26/08			248.75	
	9/30/08	10158		INTEREST 9/30/2008		67.25		
					SEP 6,009.50-*			40,358.18
	10/02/08	09292		PAY 10/02/08			3,147.70	
	10/16/08	10893		PAY 10/16/08			3,012.00	
	10/24/08	12255		TRF FROM L15 TO GF			11,950.00	
	10/24/08	12283		TRF FROM L15 TO C09			9,510.00	
	10/27/08	12572		TRF FROM L15 TO R09			430.00	

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	10/30/08	12779	PAY 10/30/08					3,188.00	
	10/31/08	13875	025 INTERIM CHECKS					72.36	
	10/31/08	15186	INTEREST 10/31/2008				35.67		
					OCT	31,274.39-*			9,083.79
	11/03/08	13720	TFR TO CKG - CHECKS 10/31/08					59.99	
	11/13/08	14428	PAY 11/13/08					3,012.00	
	11/26/08	16015	PAY 11/26/08					3,096.00	
	11/26/08	16605	TFR FROM CKG - CHECKS 11/26/08					7.22	
	11/30/08	18352	INTEREST 11/30/2008				4.36		
					NOV	6,170.85-*			2,912.94
	12/11/08	17580	PAY 12/11/08					2,930.00	
	12/15/08	18537	TFR TO CKG - CHECKS 12/12/08					187.50	
	12/17/08	18600	REGISTER REVENUE 12/17/08				20.00		
	12/24/08	19070	PAY 12/24/08					3,044.00	
	12/31/08	21260	INTEREST 12/31/2008				.01		
					DEC	6,141.49-*			3,228.55-
	1/05/09	20714	TFR TO CKG - CHECKS 1/2/09					49.99	
	1/08/09	20359	PAY 1/08/09					2,708.00	
	1/20/09	21795	ANNUAL TRANSFER					23,000.00	
	1/22/09	21962	PAY 1/22/09					2,876.00	
	1/31/09	24427	INTEREST 1/31/2009					.68	
					JAN	28,634.67-*			31,863.22-
	2/02/09	23368	TFR TO CKG - CHECKS 1/30/09					99.95	
	2/05/09	23477	PAY 2/05/09					3,108.54	
	2/19/09	24930	PAY 2/19/09					3,152.00	
	2/23/09	25721	TFR TO CKG - CHECKS 2/20/09					247.82	
	2/28/09	27550	INTEREST 2/28/2009					4.05	
					FEB	6,612.36-*			38,475.58-
	3/05/09	26418	PAY 3/05/09					3,094.00	
	3/19/09	28165	PAY 3/19/09					3,124.00	
	3/31/09	32162	INTEREST 3/31/2009					12.75	
					MAR	6,230.75-*			44,706.33-
	4/02/09	30022	PAY 4/02/09					3,192.00	
	4/09/09	31200	CORRECT TO H09-1-0800-0052				95.61		
	4/13/09	31345	TFR TO CKG - CHECK 4/9/09					167.38	

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	4/16/09	31451	PAY 4/16/09					2,902.00	
	4/17/09	32095	PAY 4/17/09					52.64	
	4/30/09	32955	PAY 4/30/09					3,124.00	
	4/30/09	34550	INTEREST 4/30/2009					9.72	
					APR	9,352.13-*			54,058.46-
	5/01/09	33839	TFR TO CKG - CHECKS 5/1/09					909.29	
	5/14/09	35414	PAY 5/14/09					3,222.77	
	5/26/09	36933	TFR TO CKG-CHECKW 5/22/09					28.26	
	5/28/09	37164	PAY 5/28/09					3,110.31	
	5/31/09	39329	INTEREST 5/31/2009					8.16	
					MAY	7,278.79-*			61,337.25-
	6/01/09	38027	TFR TO CKG - CHECKS 5/29/09				5.62		
	6/11/09	38868	PAY 6/11/09					2,988.00	
	6/25/09	40672	PAY 6/25/09					3,068.00	
	6/30/09	42345	TFR TO CKG - CHECKS 6/30/09					12.99	
	6/30/09	42521	GF TEMPORARY LOAN TO L15				67,500.00		
	6/30/09	42597	INTEREST 6/30/2009					10.75	
					JUN	61,425.88 *	126,176.33 *	128,270.30 *	88.63 *
L15 0 0000-0025			RECEIVABLE, CATV						.00
						.00 *	.00 *		.00 *
				MAJOR TOTALS		2,182.60 *	131,174.42 *	133,268.39 *	88.63 *
L15 0 0001-0100			DUE TO/FROM OTHER FUNDS						58,224.14
	7/01/08	02135	AMOUNT DUE TO L15 FROM GF					56,355.14	
					JUL	56,355.14-*			1,869.00
	8/01/08	04931	AMOUNT DUE TO L15 FROM H09					1,819.85	
	8/01/08	04939	AMOUNT DUE TO L15 FROM GF					49.15	
					AUG	1,869.00-*			.00
	6/30/09	42522	GF TEMPORARY LOAN TO L15					67,500.00	
	6/30/09	42889	YEAR END ADJUST					219.85	
	6/30/09	43316	L15/GEN. TRANSFER				129,276.02		
					JUN	61,556.17 *	129,276.02 *	125,943.99 *	61,556.17 *

L15 CABLE TV P.E.G. RESERVE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15	0	0001	0116				ACCOUNTS PAYABLE					1,680.05-
				8/01/08	02270	FOR CHECKS WRITTEN	08/01/2008			1,680.05		
								AUG	1,680.05 *	1,680.05 *	.00 *	.00 *
L15	0	0001	0160				ACCRUED PAYROLL					1,324.00-
				6/30/09	42301	YR. END ADJUST					728.00	
								JUN	728.00-*	.00 *	728.00 *	2,052.00-*
L15	0	0001	0199				FUND BALANCE					57,402.69-
										.00 *	.00 *	57,402.69-*
							MAJOR TOTALS		2,182.60-*	130,956.07 *	126,671.99 *	2,101.48 *
L15	0	0100	0000				TRANSFER FROM GEN. FUND					.00
				6/30/09	43317	L15/GEN. TRANSFER					129,276.02	
								JUN	129,276.02-*	.00 *	129,276.02 *	129,276.02-*
							MAJOR TOTALS		.00 *	.00 *	129,276.02 *	129,276.02-*
L15	0	0110	0000				MEMBERSHIP FEES					.00
				8/13/08	03704	REGISTER REVENUE	8/13/08				50.00	
				8/29/08	05696	REGISTER REVENUE	8/29/08				15.00	
								AUG	65.00-*			65.00-
				12/17/08	18601	REGISTER REVENUE	12/17/08				20.00	
								DEC	20.00-*	.00 *	85.00 *	85.00-*
							MAJOR TOTALS		.00 *	.00 *	85.00 *	85.00-*
L15	0	0130	0000				INTEREST ON INVESTMENTS					.00
				7/31/08	03748	INTEREST	7/31/2008				94.24	
								JUL	94.24-*			94.24-
				8/31/08	06745	INTEREST	8/31/2008				64.43	
								AUG	64.43-*			158.67-
				9/30/08	10159	INTEREST	9/30/2008				67.25	
								SEP	67.25-*			225.92-
				10/31/08	15187	INTEREST	10/31/2008				35.67	

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
					OCT	35.67-*			261.59-
	11/30/08	18353	INTEREST	11/30/2008				4.36	
					NOV	4.36-*			265.95-
	12/31/08	21261	INTEREST	12/31/2008				.01	
					DEC	.01-*			265.96-
	1/31/09	24428	INTEREST	1/31/2009			.68		
					JAN	.68 *			265.28-
	2/28/09	27551	INTEREST	2/28/2009			4.05		
					FEB	4.05 *			261.23-
	3/31/09	32163	INTEREST	3/31/2009			12.75		
					MAR	12.75 *			248.48-
	4/30/09	34551	INTEREST	4/30/2009			9.72		
					APR	9.72 *			238.76-
	5/31/09	39330	INTEREST	5/31/2009			8.16		
					MAY	8.16 *			230.60-
	6/30/09	42598	INTEREST	6/30/2009			10.75		
	6/30/09	42890	YEAR END ADJUST				219.85		
					JUN	230.60 *	265.96 *	265.96 *	.00 *
				MAJOR TOTALS		.00 *	265.96 *	265.96 *	.00 *

L15 CABLE TV P.E.G. RESERVE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15	1	1100	-1100				UPTV STATION MANAGER					.00
				7/10/08	00370	PAY	7/10/08			1,382.40		
				7/24/08	01434	PAY	7/24/08			1,493.60		
								JUL	2,876.00 *			2,876.00
				8/07/08	02788	PAY	8/07/08			1,493.60		
				8/21/08	04542	PAY	8/21/08			1,493.60		
								AUG	2,987.20 *			5,863.20
				9/04/08	05973	PAY	9/04/08			1,493.60		
				9/18/08	07678	PAY	9/18/08			1,493.60		
								SEP	2,987.20 *			8,850.40
				10/02/08	09293	PAY	10/02/08			1,493.60		
				10/16/08	10894	PAY	10/16/08			1,493.60		
				10/30/08	12780	PAY	10/30/08			1,493.60		
								OCT	4,480.80 *			13,331.20
				11/13/08	14429	PAY	11/13/08			1,493.60		
				11/26/08	16016	PAY	11/26/08			1,493.60		
								NOV	2,987.20 *			16,318.40
				12/11/08	17581	PAY	12/11/08			1,493.60		
				12/24/08	19071	PAY	12/24/08			1,493.60		
								DEC	2,987.20 *			19,305.60
				1/08/09	20360	PAY	1/08/09			1,493.60		
				1/22/09	21963	PAY	1/22/09			1,493.60		
								JAN	2,987.20 *			22,292.80
				2/05/09	23478	PAY	2/05/09			1,493.60		
				2/19/09	24931	PAY	2/19/09			1,493.60		
								FEB	2,987.20 *			25,280.00
				3/05/09	26419	PAY	3/05/09			1,493.60		
				3/19/09	28166	PAY	3/19/09			1,493.60		
								MAR	2,987.20 *			28,267.20
				4/02/09	30023	PAY	4/02/09			1,493.60		
				4/16/09	31452	PAY	4/16/09			1,493.60		
				4/30/09	32956	PAY	4/30/09			1,493.60		
								APR	4,480.80 *			32,748.00
				5/14/09	35415	PAY	5/14/09			1,493.60		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1100				UPTV STATION MANAGER		(CONTINUED)			
	5/28/09	37165	PAY	5/28/09			1,493.60		
					MAY	2,987.20 *			35,735.20
	6/11/09	38869	PAY	6/11/09			1,493.60		
	6/25/09	40673	PAY	6/25/09			1,493.60		
					JUN	2,987.20 *	38,722.40 *	.00 *	38,722.40 *
L15 1 1100-1102				CAMERA OPERATORS					.00
	7/10/08	00371	PAY	7/10/08			108.00		
	7/24/08	01435	PAY	7/24/08			112.00		
					JUL	220.00 *			220.00
	8/07/08	02789	PAY	8/07/08			56.00		
	8/21/08	04543	PAY	8/21/08			58.00		
					AUG	114.00 *			334.00
	9/04/08	05974	PAY	9/04/08			56.00		
	9/18/08	07679	PAY	9/18/08			146.00		
					SEP	202.00 *			536.00
	10/02/08	09294	PAY	10/02/08			140.00		
	10/16/08	10895	PAY	10/16/08			84.00		
	10/30/08	12781	PAY	10/30/08			260.00		
					OCT	484.00 *			1,020.00
	11/13/08	14430	PAY	11/13/08			84.00		
	11/26/08	16017	PAY	11/26/08			168.00		
					NOV	252.00 *			1,272.00
	12/11/08	17582	PAY	12/11/08			112.00		
	12/24/08	19072	PAY	12/24/08			116.00		
					DEC	228.00 *			1,500.00
	1/22/09	21964	PAY	1/22/09			168.00		
					JAN	168.00 *			1,668.00
	2/05/09	23479	PAY	2/05/09			140.00		
	2/19/09	24932	PAY	2/19/09			224.00		
					FEB	364.00 *			2,032.00
	3/05/09	26420	PAY	3/05/09			196.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1102				CAMERA OPERATORS (CONTINUED)				
	3/19/09	28167	PAY	3/19/09		196.00		
					MAR 392.00 *			2,424.00
	4/02/09	30024	PAY	4/02/09		264.00		
	4/16/09	31453	PAY	4/16/09		84.00		
	4/17/09	32096	PAY	4/17/09		52.64		
	4/30/09	32957	PAY	4/30/09		196.00		
					APR 596.64 *			3,020.64
	5/14/09	35416	PAY	5/14/09		282.00		
	5/28/09	37166	PAY	5/28/09		224.00		
					MAY 506.00 *			3,526.64
	6/11/09	38870	PAY	6/11/09		60.00		
	6/25/09	40674	PAY	6/25/09		140.00		
	6/30/09	42300	YR. END ADJUST			728.00		
					JUN 928.00 *	4,454.64 *	.00 *	4,454.64 *
L15 1 1100-1104				PRODUCTION COORDINATOR				.00
	7/10/08	00372	PAY	7/10/08		1,124.00		
	7/24/08	01436	PAY	7/24/08		1,214.40		
					JUL 2,338.40 *			2,338.40
	8/07/08	02790	PAY	8/07/08		1,214.40		
	8/21/08	04544	PAY	8/21/08		1,214.40		
					AUG 2,428.80 *			4,767.20
	9/04/08	05975	PAY	9/04/08		1,214.40		
	9/18/08	07680	PAY	9/18/08		1,214.40		
					SEP 2,428.80 *			7,196.00
	10/02/08	09295	PAY	10/02/08		1,214.40		
	10/16/08	10896	PAY	10/16/08		1,214.40		
	10/30/08	12782	PAY	10/30/08		1,214.40		
					OCT 3,643.20 *			10,839.20
	11/13/08	14431	PAY	11/13/08		1,214.40		
	11/26/08	16018	PAY	11/26/08		1,214.40		
					NOV 2,428.80 *			13,268.00
	12/11/08	17583	PAY	12/11/08		1,214.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1104				PRODUCTION COORDINATOR (CONTINUED)				
	12/24/08	19073	PAY 12/24/08			1,214.40		
				DEC	2,428.80 *			15,696.80
	1/08/09	20361	PAY 1/08/09			1,214.40		
	1/22/09	21965	PAY 1/22/09			1,214.40		
				JAN	2,428.80 *			18,125.60
	2/05/09	23480	PAY 2/05/09			1,214.40		
	2/19/09	24933	PAY 2/19/09			1,214.40		
				FEB	2,428.80 *			20,554.40
	3/05/09	26421	PAY 3/05/09			1,214.40		
	3/19/09	28168	PAY 3/19/09			1,214.40		
				MAR	2,428.80 *			22,983.20
	4/02/09	30025	PAY 4/02/09			1,214.40		
	4/16/09	31454	PAY 4/16/09			1,214.40		
	4/30/09	32958	PAY 4/30/09			1,214.40		
				APR	3,643.20 *			26,626.40
	5/14/09	35417	PAY 5/14/09			1,214.40		
	5/28/09	37167	PAY 5/28/09			1,214.40		
				MAY	2,428.80 *			29,055.20
	6/11/09	38871	PAY 6/11/09			1,214.40		
	6/25/09	40675	PAY 6/25/09			1,214.40		
				JUN	2,428.80 *	31,484.00 *	.00 *	31,484.00 *
L15 1 1100-1106				P.A./OUTREACH COORD. (.25)				.00
	9/18/08	07681	PAY 9/18/08			210.00		
				SEP	210.00 *			210.00
	10/02/08	09296	PAY 10/02/08			220.00		
	10/16/08	10897	PAY 10/16/08			220.00		
	10/30/08	12783	PAY 10/30/08			220.00		
				OCT	660.00 *			870.00
	11/13/08	14432	PAY 11/13/08			220.00		
	11/26/08	16019	PAY 11/26/08			220.00		
				NOV	440.00 *			1,310.00
	12/11/08	17584	PAY 12/11/08			110.00		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1106				P.A./OUTREACH COORD. (.25) (CONTINUED)					
	12/24/08	19074	PAY 12/24/08				220.00		
					DEC	330.00 *			1,640.00
	2/05/09	23481	PAY 2/05/09				215.00		
	2/19/09	24934	PAY 2/19/09				220.00		
					FEB	435.00 *			2,075.00
	3/05/09	26422	PAY 3/05/09				190.00		
	3/19/09	28169	PAY 3/19/09				220.00		
					MAR	410.00 *			2,485.00
	4/02/09	30026	PAY 4/02/09				220.00		
	4/16/09	31455	PAY 4/16/09				110.00		
	4/30/09	32959	PAY 4/30/09				220.00		
					APR	550.00 *			3,035.00
	5/14/09	35418	PAY 5/14/09				210.00		
	5/28/09	37168	PAY 5/28/09				110.00		
					MAY	320.00 *			3,355.00
	6/11/09	38872	PAY 6/11/09				220.00		
	6/25/09	40676	PAY 6/25/09				220.00		
					JUN	440.00 *	3,795.00 *	.00 *	3,795.00 *
L15 1 1100-1300				OVERTIME					.00
	10/02/08	09297	PAY 10/02/08				79.70		
					OCT	79.70 *			79.70
	2/05/09	23482	PAY 2/05/09				45.54		
					FEB	45.54 *			125.24
	5/14/09	35419	PAY 5/14/09				22.77		
	5/28/09	37169	PAY 5/28/09				68.31		
					MAY	91.08 *	216.32 *	.00 *	216.32 *
L15 1 1100-1599				NON-UNION LONGEVITY PAY					.00
						.00 *	.00 *		.00 *
L15 1 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12252	TRF FROM L15 TO GF				9,800.00		
					OCT	9,800.00 *	9,800.00 *	.00 *	9,800.00 *

L15 CABLE TV P.E.G. RESERVE FUND

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15	1	1100	1850				I.M.R.F.					.00
				10/24/08	12282		TRF FROM L15 TO C09			9,510.00		
								OCT	9,510.00 *	9,510.00 *	.00 *	9,510.00 *
							MAJOR TOTALS		.00 *	97,982.36 *	.00 *	97,982.36 *
L15	1	1200	2020				SUPPLIES					.00
				8/08/08	03273	05344	CDW GOVERNMENT INC VEGAS MOVIE STUDIO			94.00		
								AUG	94.00 *			94.00
				9/26/08	08790	08885	FIRST NATIONAL BANK OCAMCORDER SUPPLIES			248.75		
								SEP	248.75 *			342.75
				10/31/08	13320	71040	RADIO SHACK BATTERIES			59.99		
								OCT	59.99 *			402.74
				11/26/08	16402	31500	FINANCE DEPARTMENT PE10/11/08 MEETING			7.22		
								NOV	7.22 *			409.96
				1/02/09	20008	71040	RADIO SHACK UPTV SUPPLIES			49.99		
				1/30/09	23009	08885	FIRST NATIONAL BANK OUPTV DOMAIN NAME			99.95		
								JAN	149.94 *			559.90
				2/20/09	25471	06837	SOUTHERN COMPUTER SUPBASELINE SWITCH			247.82		
								FEB	247.82 *			807.72
				4/09/09	31145	08885	FIRST NATIONAL BANK ODVD-R & CD SLEEVES			71.77		
								APR	71.77 *			879.49
				5/22/09	36768	71040	RADIO SHACK MINI-DV & BATTERY			28.26		
				5/29/09	37584	08885	FIRST NATIONAL BANK OCREDIT FOR TAX				5.62	
								MAY	22.64 *			902.13
				6/30/09	42190	71040	RADIO SHACK			12.99		
								JUN	12.99 *	920.74 *	5.62 *	915.12 *
							MAJOR TOTALS		.00 *	920.74 *	5.62 *	915.12 *
L15	1	1300	3005				DUES AND SUBSCRIPTIONS					.00
										.00 *	.00 *	.00 *

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1300-3010				CITY INSURANCE					.00
						.00 *	.00 *	.00 *	.00 *
L15 1 1300-3030				TRAINING AND EDUCATION					.00
	7/28/08	02010	GORMAN:COMM MEDIA 7/9-7/12				325.00		
					JUL	325.00 *			325.00
	8/01/08	02292	11667 KATE GORMAN	COMM MEDIA: 7/9-12			1,199.28		
					AUG	1,199.28 *			1,524.28
	5/01/09	33584	11667 KATE GORMAN	OPEN MEDIA:4/18-19			909.29		
					MAY	909.29 *	2,433.57 *	.00 *	2,433.57 *
L15 1 1300-3048				CATV COMMISSION COSTS					.00
						.00 *	.00 *	.00 *	.00 *
L15 1 1300-3050				CONSULTANT FEE					.00
						.00 *	.00 *	.00 *	.00 *
L15 1 1300-3060				EQUIPMENT MAINTENANCE					.00
	10/31/08	13850	05861 WILLIAM DEJARNETTE	SCROLLING SIGNS			72.36		
					OCT	72.36 *			72.36
	12/12/08	18084	11134 BRAD KIEFT	LABOR-INSTALL DISH			187.50		
					DEC	187.50 *	259.86 *	.00 *	259.86 *
L15 1 1300-3062				PROMOTIONAL COSTS					.00
						.00 *	.00 *	.00 *	.00 *
L15 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12254	TRF FROM L15 TO GF				1,770.00		
					OCT	1,770.00 *	1,770.00 *	.00 *	1,770.00 *
L15 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/27/08	12571	TRF FROM L15 TO R09				430.00		
					OCT	430.00 *	430.00 *	.00 *	430.00 *
L15 1 1300-3930				CITY TELEPHONE					.00
	10/24/08	12253	TRF FROM L15 TO GF				380.00		
					OCT	380.00 *	380.00 *	.00 *	380.00 *
				MAJOR TOTALS		.00 *	5,273.43 *	.00 *	5,273.43 *

L15 CABLE TV P.E.G. RESERVE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15	1	1400	4500				TRANSFER, V.E.R.F.				.00
				1/20/09	21794		ANNUAL TRANSFER		23,000.00		
							JAN	23,000.00 *			23,000.00
				4/09/09	31146	08885	FIRST NATIONAL BANK OVIDEO CAPTURE		95.61		
				4/09/09	31201		CORRECT TO H09-1-0800-0052			95.61	
							APR	.00 *	23,095.61 *	95.61 *	23,000.00 *
							MAJOR TOTALS	.00 *	23,095.61 *	95.61 *	23,000.00 *
	249	TRANSACTIONS					FUND TOTALS	.00	389,668.59	389,668.59	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
L16 BUILDING FUND

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
L16 0 0000-0001			BUSEY REGULAR CHECKING						.00
						.00 *	.00 *	.00 *	.00 *
L16 0 0000-0002			MONEY MARKET						20,072.22
	7/31/08	03749	INTEREST	7/31/2008			33.83		
					JUL	33.83 *			20,106.05
	8/31/08	06746	INTEREST	8/31/2008			26.65		
					AUG	26.65 *			20,132.70
	9/30/08	10160	INTEREST	9/30/2008			31.85		
					SEP	31.85 *			20,164.55
	10/31/08	15188	INTEREST	10/31/2008			24.02		
					OCT	24.02 *			20,188.57
	11/30/08	18354	INTEREST	11/30/2008			13.13		
					NOV	13.13 *			20,201.70
	12/31/08	21262	INTEREST	12/31/2008			5.99		
					DEC	5.99 *			20,207.69
	1/31/09	24429	INTEREST	1/31/2009			.90		
					JAN	.90 *			20,208.59
	2/20/09	25622	PURCHASE	BUSEY CD 5/20/09				20,200.00	
	2/28/09	27552	INTEREST	2/28/2009			1.55		
					FEB	20,198.45-*	137.92 *	20,200.00 *	10.14 *
L16 0 0000-0006			ILLINOIS FUNDS	MONEY MARKET					.00
						.00 *	.00 *	.00 *	.00 *
L16 0 0000-0009			CHASE BANK						.00
						.00 *	.00 *	.00 *	.00 *
L16 0 0000-0011			INVESTMENTS						.00
	2/20/09	25621	PURCHASE	BUSEY CD 5/20/09			20,200.00		
					FEB	20,200.00 *	20,200.00 *	.00 *	20,200.00 *
L16 0 0000-0014			ILLINOIS FUNDS	-PRIME FUND					.00
						.00 *	.00 *	.00 *	.00 *

L16 BUILDING FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16	0	0000	0030				STATE GRANT RECEIVABLE					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		20,072.22 *	20,337.92 *	20,200.00 *	20,210.14 *
L16	0	0001	0100				DUE TO/FROM OTHER FUNDS					.00
				6/30/09	42891	YEAR END ADJUST					137.92	
								JUN	137.92-*	.00 *	137.92 *	137.92-*
L16	0	0001	0110				PROP. TAX PAY, 215 GREEN					.00
										.00 *	.00 *	.00 *
L16	0	0001	0116				ACCOUNTS PAYABLE					.00
										.00 *	.00 *	.00 *
L16	0	0001	0199				FUND BALANCE					20,072.22-
										.00 *	.00 *	20,072.22-*
							MAJOR TOTALS		20,072.22-*	.00 *	137.92 *	20,210.14-*
L16	0	0040	0000				LIBRARY FOUNDATION RECEIPTS					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
L16	0	0042	0000				FOUNDATION, WINKELMAN BLDG					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
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 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 0 0110-0000				STATE IL. GRANTS, LIBRARY					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
L16 0 0130-0000				INTEREST INCOME					.00
	7/31/08	03750	INTEREST	7/31/2008				33.83	
					JUL	33.83-*			33.83-
	8/31/08	06747	INTEREST	8/31/2008				26.65	
					AUG	26.65-*			60.48-
	9/30/08	10161	INTEREST	9/30/2008				31.85	
					SEP	31.85-*			92.33-
	10/31/08	15189	INTEREST	10/31/2008				24.02	
					OCT	24.02-*			116.35-
	11/30/08	18355	INTEREST	11/30/2008				13.13	
					NOV	13.13-*			129.48-
	12/31/08	21263	INTEREST	12/31/2008				5.99	
					DEC	5.99-*			135.47-
	1/31/09	24430	INTEREST	1/31/2009				.90	
					JAN	.90-*			136.37-
	2/28/09	27553	INTEREST	2/28/2009				1.55	
					FEB	1.55-*			137.92-
	6/30/09	42892	YEAR END	ADJUST			137.92		
					JUN	137.92 *	137.92 *	137.92 *	.00 *
				MAJOR TOTALS		.00 *	137.92 *	137.92 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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 *
	20	TRANSACTIONS					FUND TOTALS	.00	20,475.84	20,475.84	.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
	2/13/09	24582		FOR CHECKS WRITTEN 02/13/2009				2,244.00	
	2/16/09	24801		TFR FROM MM - CHECKS 2/13/09			2,244.00		
					FEB	.00 *			.00
	5/01/09	33603		FOR CHECKS WRITTEN 05/01/2009				131.80	
	5/01/09	33835		TFR FROM MM - CHECKS 5/1/09			131.80		
	5/29/09	37690		FOR CHECKS WRITTEN 05/29/2009				3,498.25	
					MAY	3,498.25-*			3,498.25-
	6/01/09	38014		TFR FROM MM - CHECKS 5/29/09			3,498.25		
					JUN	3,498.25 *	5,874.05 *	5,874.05 *	.00 *
L17 0 0000-0002				BUSEY MONEY MARKET					4,592.40
	7/01/08	02145		AMOUNT DUE TO GF FROM L17				6,756.68	
	7/10/08	00373		PAY 7/10/08				2,269.03	
	7/24/08	01437		PAY 7/24/08				2,326.15	
	7/31/08	03751		INTEREST 7/31/2008				7.38	
					JUL	11,359.24-*			6,766.84-
	8/07/08	02791		PAY 8/07/08				2,326.15	
	8/21/08	04545		PAY 8/21/08				2,326.15	
	8/31/08	06748		INTEREST 8/31/2008				12.55	
					AUG	4,664.85-*			11,431.69-
	9/02/08	05828		SEPTEMBER REVENUE 9/2/08			9,250.00		
	9/04/08	05976		PAY 9/04/08				2,326.15	
	9/08/08	06679		SEPTEMBER REVENUE 9/8/08			9,250.00		
	9/18/08	07682		PAY 9/18/08				2,326.15	
	9/30/08	10162		INTEREST 9/30/2008			2.37		
					SEP	13,850.07 *			2,418.38
	10/02/08	09298		PAY 10/02/08				2,326.15	
	10/13/08	10667		OCTOBER REVENUE 10/13/08			9,250.00		
	10/16/08	10898		PAY 10/16/08				2,326.15	
	10/17/08	11557		OCTOBER REVENUE 10/17/08			9,250.00		
	10/24/08	12238		TRF FROM L17 TO GF				8,200.00	
	10/24/08	12275		TRF FROM L17 TO C09				9,040.00	
	10/24/08	12287		TRF FROM L17 TO R09				160.00	
	10/30/08	12784		PAY 10/30/08				2,326.15	
	10/31/08	15190		INTEREST 10/31/2008			5.32		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
					OCT	5,873.13-*			3,454.75-
	11/13/08	14433	PAY	11/13/08				2,326.15	
	11/26/08	16020	PAY	11/26/08				2,326.15	
	11/30/08	18356	INTEREST	11/30/2008				3.41	
					NOV	4,655.71-*			8,110.46-
	12/11/08	17585	PAY	12/11/08				2,326.15	
	12/24/08	19075	PAY	12/24/08				2,326.15	
	12/31/08	21264	INTEREST	12/31/2008				3.05	
					DEC	4,655.35-*			12,765.81-
	1/08/09	20362	PAY	1/08/09				2,326.15	
	1/20/09	22308	JANUARY REVENUE	1/20/09			9,250.00		
	1/22/09	21966	PAY	1/22/09				2,326.15	
	1/26/09	22700	JANUARY REVENUE	1/26/09			9,250.00		
	1/31/09	24431	INTEREST	1/31/2009				.44	
					JAN	13,847.26 *			1,081.45
	2/05/09	23483	PAY	2/05/09				2,326.15	
	2/16/09	24812	TFR TO CKG - CHECKS	2/13/09				2,244.00	
	2/19/09	24935	PAY	2/19/09				2,326.15	
	2/28/09	27554	INTEREST	2/28/2009				.31	
					FEB	6,896.61-*			5,815.16-
	3/05/09	26423	PAY	3/05/09				2,326.15	
	3/19/09	28170	PAY	3/19/09				2,326.15	
	3/31/09	32164	INTEREST	3/31/2009				2.65	
					MAR	4,654.95-*			10,470.11-
	4/02/09	30027	PAY	4/02/09				2,326.15	
	4/13/09	31237	APRIL REVENUE	4/13/09			9,250.00		
	4/16/09	31456	PAY	4/16/09				2,326.15	
	4/20/09	33245	APRIL REVENUE	4/20/09			9,250.00		
	4/27/09	32755	APRIL REVENUE	4/27/09			2,100.00		
	4/30/09	32960	PAY	4/30/09				2,326.15	
	4/30/09	34552	INTEREST	4/30/2009				.93	
					APR	13,620.62 *			3,150.51
	5/01/09	33840	TFR TO CKG - CHECKS	5/1/09				131.80	
	5/14/09	35420	PAY	5/14/09				2,326.15	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	5/28/09	37170	PAY	5/28/09				2,326.15	
	5/31/09	39331	INTEREST	5/31/2009			.15		
					MAY	4,783.95-*			1,633.44-
	6/01/09	38028	TFR TO CKG - CHECKS 5/29/09					3,498.25	
	6/11/09	38873	PAY	6/11/09				2,326.15	
	6/25/09	40677	PAY	6/25/09				2,326.15	
	6/30/09	42525	GF TEMPORARY LOAN TO L17				9,900.00		
	6/30/09	42599	INTEREST	6/30/2009				1.19	
					JUN	1,748.26 *	86,007.84 *	90,485.42 *	114.82 *
L17 0 0000-0040				DUE FROM OTHER GOVT.					3,189.57
	6/30/09	42673	ARMS L17/GEN.					3,189.57	
					JUN	3,189.57-*	.00 *	3,189.57 *	.00 *
				MAJOR TOTALS		7,781.97 *	91,881.89 *	99,549.04 *	114.82 *
L17 0 0001-0100				DUE TO/FROM OTHER FUNDS					6,756.68-
	7/01/08	02144	AMOUNT DUE TO GF FROM L17				6,756.68		
					JUL	6,756.68 *			.00
	6/30/09	42526	GF TEMPORARY LOAN TO L17					9,900.00	
	6/30/09	42664	PROG. L17/GEN					540.00	
	6/30/09	42669	ARMS L17/GEN.				14,643.31		
	6/30/09	42675	INT. L17/AR,S				22.88		
	6/30/09	42679	INT. L17/GEN.				1.19		
	6/30/09	42893	YEAR END ADJUST				24.07		
	6/30/09	42913	YEAR END ADJUST					24.07	
					JUN	4,227.38 *	21,448.13 *	10,464.07 *	4,227.38 *
L17 0 0001-0116				ACCOUNTS PAYABLE					.00
						.00 *	.00 *	.00 *	.00 *
L17 0 0001-0120				DUE TO OTHER GOVT.					.00
	6/30/09	42672	ARMS L17/GEN.					2,797.91	
					JUN	2,797.91-*	.00 *	2,797.91 *	2,797.91-*
L17 0 0001-0160				ACCRUED PAYROLL					1,115.00-
	6/30/09	42303	YR. END ADJUST					519.00	
					JUN	519.00-*	.00 *	519.00 *	1,634.00-*

L17 A.R.M.S. PROGRAMMING FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0001-0199				FUND BALANCE					89.71
						.00 *	.00 *		89.71 *
				MAJOR TOTALS		7,781.97-*	21,448.13 *	13,780.98 *	114.82-*
L17 0 0010-0000				U/I CHAMPAIGN PAYMENTS					.00
	9/02/08	05832		CHAMPAIGN POLICE-1ST QTR 08/09				9,250.00	
	9/08/08	06680		U OF I-1ST QTR 08/09				9,250.00	
					SEP	18,500.00-*			18,500.00-
	10/13/08	10668		CHAMPAIGN POLICE-2ND QTR 08/09				9,250.00	
	10/17/08	11563		U OF I-2ND QTR 08/09				9,250.00	
					OCT	18,500.00-*			37,000.00-
	1/20/09	22309		CHAMPAIGN POLICE-3RD QTR 08/09				9,250.00	
	1/26/09	22701		U OF I-3RD QTR 08/09				9,250.00	
					JAN	18,500.00-*			55,500.00-
	4/13/09	31238		U OF I-4TH QTR 08/09				9,250.00	
	4/20/09	32234		APRIL REVENUE 4/20/09			9,250.00		
	4/20/09	32235		CHAMPAIGN POLICE-4TH QTR 08/09				9,250.00	
	4/20/09	33246		RECLASS TO L17-0-0000-0002				9,250.00	
	4/27/09	32756		RANTOUL POLICE-08/09				2,100.00	
					APR	20,600.00-*			76,100.00-
	6/30/09	42671		ARMS L17/GEN.			5,987.48		
					JUN	5,987.48 *	15,237.48 *	85,350.00 *	70,112.52-*
				MAJOR TOTALS		.00 *	15,237.48 *	85,350.00 *	70,112.52-*
L17 0 0020-0000				URBANA TRANSFER					.00
	6/30/09	42670		ARMS L17/GEN.				14,643.31	
					JUN	14,643.31-*	.00 *	14,643.31 *	14,643.31-*
				MAJOR TOTALS		.00 *	.00 *	14,643.31 *	14,643.31-*
L17 0 0130-0000				INTEREST INCOME					.00
	7/31/08	03752		INTEREST 7/31/2008			7.38		
					JUL	7.38 *			7.38
	8/31/08	06749		INTEREST 8/31/2008			12.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0130-0000				INTEREST INCOME (CONTINUED)					
					AUG	12.55 *			19.93
	9/30/08	10163	INTEREST	9/30/2008				2.37	
					SEP	2.37-*			17.56
	10/31/08	15191	INTEREST	10/31/2008				5.32	
					OCT	5.32-*			12.24
	11/30/08	18357	INTEREST	11/30/2008			3.41		
					NOV	3.41 *			15.65
	12/31/08	21265	INTEREST	12/31/2008			3.05		
					DEC	3.05 *			18.70
	1/31/09	24432	INTEREST	1/31/2009			.44		
					JAN	.44 *			19.14
	2/28/09	27555	INTEREST	2/28/2009			.31		
					FEB	.31 *			19.45
	3/31/09	32165	INTEREST	3/31/2009			2.65		
					MAR	2.65 *			22.10
	4/30/09	34553	INTEREST	4/30/2009			.93		
					APR	.93 *			23.03
	5/31/09	39332	INTEREST	5/31/2009				.15	
					MAY	.15-*			22.88
	6/30/09	42600	INTEREST	6/30/2009			1.19		
	6/30/09	42674	ARMS L17/GEN.					22.88	
	6/30/09	42678	INT. L17/GEN.					1.19	
	6/30/09	42894	YEAR END ADJUST					24.07	
	6/30/09	42914	YEAR END ADJUST				24.07		
					JUN	22.88-*	55.98 *	55.98 *	.00 *
				MAJOR TOTALS		.00 *	55.98 *	55.98 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
L17 1 1100-1100				PROGRAMMER/ANALYST					.00
	7/10/08	00374	PAY	7/10/08			2,215.68		
	7/24/08	01438	PAY	7/24/08			2,258.40		
					JUL	4,474.08 *			4,474.08
	8/07/08	02792	PAY	8/07/08			2,258.40		
	8/21/08	04546	PAY	8/21/08			2,258.40		
					AUG	4,516.80 *			8,990.88
	9/04/08	05977	PAY	9/04/08			2,258.40		
	9/18/08	07683	PAY	9/18/08			2,258.40		
					SEP	4,516.80 *			13,507.68
	10/02/08	09299	PAY	10/02/08			2,258.40		
	10/16/08	10899	PAY	10/16/08			2,258.40		
	10/30/08	12785	PAY	10/30/08			2,258.40		
					OCT	6,775.20 *			20,282.88
	11/13/08	14434	PAY	11/13/08			2,258.40		
	11/26/08	16021	PAY	11/26/08			2,258.40		
					NOV	4,516.80 *			24,799.68
	12/11/08	17586	PAY	12/11/08			2,258.40		
	12/24/08	19076	PAY	12/24/08			2,258.40		
					DEC	4,516.80 *			29,316.48
	1/08/09	20363	PAY	1/08/09			2,258.40		
	1/22/09	21967	PAY	1/22/09			2,258.40		
					JAN	4,516.80 *			33,833.28
	2/05/09	23484	PAY	2/05/09			2,258.40		
	2/19/09	24936	PAY	2/19/09			2,258.40		
					FEB	4,516.80 *			38,350.08
	3/05/09	26424	PAY	3/05/09			2,258.40		
	3/19/09	28171	PAY	3/19/09			2,258.40		
					MAR	4,516.80 *			42,866.88
	4/02/09	30028	PAY	4/02/09			2,258.40		
	4/16/09	31457	PAY	4/16/09			2,258.40		
	4/30/09	32961	PAY	4/30/09			2,258.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1 1100-1100				PROGRAMMER/ANALYST (CONTINUED)					
					APR	6,775.20 *			49,642.08
	5/14/09	35421	PAY	5/14/09			2,258.40		
	5/28/09	37171	PAY	5/28/09			2,258.40		
					MAY	4,516.80 *			54,158.88
	6/11/09	38874	PAY	6/11/09			2,258.40		
	6/25/09	40678	PAY	6/25/09			2,258.40		
					JUN	4,516.80 *	58,675.68 *	.00 *	58,675.68 *
L17 1 1100-1150				CONTRACTUAL PROGRAMMER					.00
	6/30/09	42663	PROG.	L17/GEN			540.00		
					JUN	540.00 *	540.00 *	.00 *	540.00 *
L17 1 1100-1300				OVERTIME					.00
	6/30/09	42302	YR. END	ADJUST			519.00		
					JUN	519.00 *	519.00 *	.00 *	519.00 *
L17 1 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00375	PAY	7/10/08			53.35		
	7/24/08	01439	PAY	7/24/08			67.75		
					JUL	121.10 *			121.10
	8/07/08	02793	PAY	8/07/08			67.75		
	8/21/08	04547	PAY	8/21/08			67.75		
					AUG	135.50 *			256.60
	9/04/08	05978	PAY	9/04/08			67.75		
	9/18/08	07684	PAY	9/18/08			67.75		
					SEP	135.50 *			392.10
	10/02/08	09300	PAY	10/02/08			67.75		
	10/16/08	10900	PAY	10/16/08			67.75		
	10/30/08	12786	PAY	10/30/08			67.75		
					OCT	203.25 *			595.35
	11/13/08	14435	PAY	11/13/08			67.75		
	11/26/08	16022	PAY	11/26/08			67.75		
					NOV	135.50 *			730.85
	12/11/08	17587	PAY	12/11/08			67.75		

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)					
	12/24/08	19077	PAY 12/24/08				67.75		
					DEC	135.50 *			866.35
	1/08/09	20364	PAY 1/08/09				67.75		
	1/22/09	21968	PAY 1/22/09				67.75		
					JAN	135.50 *			1,001.85
	2/05/09	23485	PAY 2/05/09				67.75		
	2/19/09	24937	PAY 2/19/09				67.75		
					FEB	135.50 *			1,137.35
	3/05/09	26425	PAY 3/05/09				67.75		
	3/19/09	28172	PAY 3/19/09				67.75		
					MAR	135.50 *			1,272.85
	4/02/09	30029	PAY 4/02/09				67.75		
	4/16/09	31458	PAY 4/16/09				67.75		
	4/30/09	32962	PAY 4/30/09				67.75		
					APR	203.25 *			1,476.10
	5/14/09	35422	PAY 5/14/09				67.75		
	5/28/09	37172	PAY 5/28/09				67.75		
					MAY	135.50 *			1,611.60
	6/11/09	38875	PAY 6/11/09				67.75		
	6/25/09	40679	PAY 6/25/09				67.75		
					JUN	135.50 *	1,747.10 *	.00 *	1,747.10 *
L17 1 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12237	TRF FROM L17 TO GF				6,930.00		
					OCT	6,930.00 *	6,930.00 *	.00 *	6,930.00 *
L17 1 1100-1850				IMRF/FICA					.00
	10/24/08	12274	TRF FROM L17 TO C09				9,040.00		
					OCT	9,040.00 *	9,040.00 *	.00 *	9,040.00 *
				MAJOR TOTALS		.00 *	77,451.78 *	.00 *	77,451.78 *
ADMINISTRATION									
L17 1 1300-3030				TRAINING AND EDUCATION					.00

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1 1300-3030				TRAINING AND EDUCATION	(CONTINUED)				
	5/01/09	33585	05670	ALLEN JORDAN	NIBRS:4/14-4/15/09		131.80		
					MAY	131.80 *	131.80 *	.00 *	131.80 *
L17 1 1300-3100				DATAGATE LICENSE/MAINT.					.00
	2/13/09	24483	06324	AMALGAMATED SOFTWARE			2,244.00		
					FEB	2,244.00 *	2,244.00 *	.00 *	2,244.00 *
L17 1 1300-3102				S/W MAINT./LICENSE ONE-TIME					.00
	5/29/09	37656	12177	PROFOUND LOGIC SOFTWAEXPRESS LICENSE			3,498.25		
					MAY	3,498.25 *	3,498.25 *	.00 *	3,498.25 *
L17 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12235		TRF FROM L17 TO GF			1,120.00		
					OCT	1,120.00 *	1,120.00 *	.00 *	1,120.00 *
L17 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12286		TRF FROM L17 TO R09			160.00		
					OCT	160.00 *	160.00 *	.00 *	160.00 *
L17 1 1300-3930				CITY TELEPHONE					.00
	10/24/08	12236		TRF FROM L17 TO GF			150.00		
					OCT	150.00 *	150.00 *	.00 *	150.00 *
				MAJOR TOTALS		.00 *	7,304.05 *	.00 *	7,304.05 *
163	TRANSACTIONS			FUND TOTALS		.00	213,379.31	213,379.31	.00

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
L18 0 0000-0001				BUSEY REGULAR CHECKING				.00
						.00 *	.00 *	.00 *
L18 0 0000-0002				BUSEY MONEY MARKET				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L18 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS				.00
						.00 *	.00 *	.00 *
L18 0 0001-0116				ACCOUNTS PAYABLE				.00
						.00 *	.00 *	.00 *
L18 0 0001-0199				FUND BALANCE				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L18 0 0030-0000				TRANSFER-GENERAL FUND				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L18 0 0130-0000				INTEREST				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS 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 *	.00 *	.00 *
L18 1 1300-3128				ANNEXATION PAYMENTS ENC.				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
				TRANSACTIONS FUND TOTALS	.00	.00	.00	.00

L19 PUBLIC ARTS FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0001			BUSEY	REGULAR CHECKING				.00
	10/17/08	11537		FOR CHECKS WRITTEN 10/17/2008			72.00	
	10/20/08	11817		TFR FROM MM - CHECKS 10/17/08		72.00		
					OCT .00 *			.00
	11/07/08	14226		FOR CHECKS WRITTEN 11/07/2008			278.57	
	11/10/08	14796		TFR FROM MM - CHECKS 11/7/08		278.57		
	11/21/08	15746		FOR CHECKS WRITTEN 11/21/2008			23.30	
	11/24/08	16352		TFR FROM MM - CHECKS 11/21/08		23.30		
					NOV .00 *			.00
	12/05/08	17119		FOR CHECKS WRITTEN 12/05/2008			95.00	
	12/08/08	17453		TFR FROM MM - CHECKS 12/5/08		95.00		
	12/12/08	18183		FOR CHECKS WRITTEN 12/12/2008			100.00	
	12/15/08	18521		TFR FROM MM - CHECKS 12/12/08		100.00		
					DEC .00 *			.00
	2/13/09	24583		FOR CHECKS WRITTEN 02/13/2009			19.20	
	2/16/09	24802		TFR FROM MM - CHECKS 2/13/09		19.20		
					FEB .00 *			.00
	5/22/09	36604		FOR CHECKS WRITTEN 05/22/2009			56.00	
	5/22/09	36856		TFR FROM MM - CHECKS 5/22/09		56.00		
					MAY .00 *			.00
	6/12/09	39423		FOR CHECKS WRITTEN 06/12/2009			121.00	
	6/12/09	39602		TFR FROM MM - CHECKS 6/12/09		121.00		
	6/26/09	41286		FOR CHECKS WRITTEN 06/26/2009			400.00	
	6/29/09	41559		TFR FROM MM - CHECKS 6/26/09		400.00		
	6/30/09	42230		FOR CHECKS WRITTEN 06/30/2009			205.52	
	6/30/09	42335		TFR FROM MM - CHECKS 6/30/09		205.52		
					JUN .00 *	1,370.59 *	1,370.59 *	.00 *
L19 0 0000-0002			BUSEY	MONEY MARKET				.00
	7/21/08	01276		JULY REVENUE 7/21/08		1,136.63		
	7/31/08	03753		INTEREST 7/31/2008		.68		
					JUL 1,137.31 *			1,137.31
	8/31/08	06750		INTEREST 8/31/2008		1.51		
					AUG 1.51 *			1,138.82
	9/30/08	10164		INTEREST 9/30/2008		1.80		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
					SEP	1.80 *			1,140.62
	10/20/08	11834		TFR TO CKG - CHECKS 10/17/08				72.00	
	10/31/08	15192		INTEREST 10/31/2008			1.31		
					OCT	70.69-*			1,069.93
	11/10/08	14813		TFR TO CKG - CHECKS 11/7/08				278.57	
	11/24/08	16367		TFR TO CKG - CHECKS 11/21/08				23.30	
	11/30/08	18358		INTEREST 11/30/2008			.55		
					NOV	301.32-*			768.61
	12/08/08	17464		TFR TO CKG - CHECKS 12/5/08				95.00	
	12/15/08	18538		TFR TO CKG - CHECKS 12/12/08				100.00	
	12/31/08	21266		INTEREST 12/31/2008			.18		
					DEC	194.82-*			573.79
	1/31/09	24433		INTEREST 1/31/2009			.03		
					JAN	.03 *			573.82
	2/16/09	24813		TFR TO CKG - CHECKS 2/13/09				19.20	
	2/28/09	27556		INTEREST 2/28/2009			.06		
					FEB	19.14-*			554.68
	3/31/09	32166		INTEREST 3/31/2009			.17		
					MAR	.17 *			554.85
	4/30/09	34554		INTEREST 4/30/2009			.11		
					APR	.11 *			554.96
	5/22/09	36862		TFR TO CKG - CHECKS 5/22/09				56.00	
	5/31/09	39333		INTEREST 5/31/2009			.08		
					MAY	55.92-*			499.04
	6/12/09	39607		TFR TO CKG - CHECKS 6/12/09				121.00	
	6/29/09	41572		TFR TO CKG - CHECKS 6/26/09				400.00	
	6/30/09	42346		TFR TO CKG - CHECKS 6/30/09				205.52	
	6/30/09	42529		GF TEMPORARY LOAN TO L17			300.00		
	6/30/09	42601		INTEREST 6/30/2009			.06		
					JUN	426.46-*	1,443.17 *	1,370.59 *	72.58 *
				MAJOR TOTALS		.00 *	2,813.76 *	2,741.18 *	72.58 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19	0	0001	0100				DUE TO/FROM OTHER FUNDS					.00
				6/30/09	42530		GF TEMPORARY LOAN TO L17				300.00	
				6/30/09	42895		YEAR END ADJUST				6.54	
				6/30/09	43323		L19 TRAINING/T09			851.50		
								JUN	544.96 *	851.50 *	306.54 *	544.96 *
L19	0	0001	0116				ACCOUNTS PAYABLE					.00
										.00 *	.00 *	.00 *
L19	0	0001	0199				FUND BALANCE					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	851.50 *	306.54 *	544.96 *
L19	0	0100	0000				TRANSFER, TIF FUNDS					.00
				6/30/09	43320		YR END T09				36,818.50	
				6/30/09	43324		L19 TRAINING/T09				851.50	
								JUN	37,670.00-*	.00 *	37,670.00 *	37,670.00-*
							MAJOR TOTALS		.00 *	.00 *	37,670.00 *	37,670.00-*
L19	0	0101	0000				TRANS. GEN. RESERVE FUND					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
L19	0	0102	0000				TRANS. MVPS ART PARK MAINT.					.00
				6/30/09	43328		YR END MVPS				1,298.01	
								JUN	1,298.01-*	.00 *	1,298.01 *	1,298.01-*
							MAJOR TOTALS		.00 *	.00 *	1,298.01 *	1,298.01-*
L19	0	0104	0000				UBA ARTS FESTIVAL REVENUE					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0106-0000				PRIVATE DONATIONS					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
L19 0 0108-0000				OTHER ARTS REVENUE					.00
	7/21/08	01277	FLUID MOTION-BLUES,BREWS, BBQ					1,136.63	
					JUL	1,136.63-*	.00 *	1,136.63 *	1,136.63-*
				MAJOR TOTALS		.00 *	.00 *	1,136.63 *	1,136.63-*
L19 0 0130-0000				INTEREST INCOME					.00
	7/31/08	03770	INTEREST	7/31/2008				.68	
					JUL	.68-*			.68-
	8/31/08	06751	INTEREST	8/31/2008				1.51	
					AUG	1.51-*			2.19-
	9/30/08	10165	INTEREST	9/30/2008				1.80	
					SEP	1.80-*			3.99-
	10/31/08	15193	INTEREST	10/31/2008				1.31	
					OCT	1.31-*			5.30-
	11/30/08	18359	INTEREST	11/30/2008				.55	
					NOV	.55-*			5.85-
	12/31/08	21267	INTEREST	12/31/2008				.18	
					DEC	.18-*			6.03-
	1/31/09	24434	INTEREST	1/31/2009				.03	
					JAN	.03-*			6.06-
	2/28/09	27557	INTEREST	2/28/2009				.06	
					FEB	.06-*			6.12-
	3/31/09	32167	INTEREST	3/31/2009				.17	
					MAR	.17-*			6.29-
	4/30/09	34555	INTEREST	4/30/2009				.11	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0130-0000				INTEREST INCOME	(CONTINUED)				
					APR	.11-*			6.40-
	5/31/09	39334	INTEREST	5/31/2009				.08	
					MAY	.08-*			6.48-
	6/30/09	42602	INTEREST	6/30/2009				.06	
	6/30/09	42896	YEAR END ADJUST				6.54		
					JUN	6.48 *	6.54 *	6.54 *	.00 *
				MAJOR TOTALS		.00 *	6.54 *	6.54 *	.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		PERSONNEL & BEN.					.00
6/30/09	43318 YR END T09				36,705.85		
			JUN	36,705.85 *	36,705.85 *	.00 *	36,705.85 *
		MAJOR TOTALS		.00 *	36,705.85 *	.00 *	36,705.85 *
L19 1 1200-2000		ARTS POSTAGE/PRINTING					.00
10/17/08	11446 01305 FASPRINT				72.00		
			OCT	72.00 *			72.00
11/21/08	15568 30900 FEDERAL EXPRESS CORP				23.30		
			NOV	23.30 *			95.30
2/13/09	24510 11901 FORECAST PUBLIC ART				19.20		
			FEB	19.20 *			114.50
6/30/09	43319 YR END T09				112.65		
			JUN	112.65 *	227.15 *	.00 *	227.15 *
		MAJOR TOTALS		.00 *	227.15 *	.00 *	227.15 *
L19 1 1300-3000		GALLERY RENT SUBSIDIES					.00
					.00 *	.00 *	.00 *
L19 1 1300-3002		UBA ARTS FESTIVAL COSTS					.00
					.00 *	.00 *	.00 *
L19 1 1300-3010		PUBLIC ARTS PROJECTS					.00
11/07/08	14059 11788 LORI CATERINI				278.57		
			NOV	278.57 *			278.57
6/26/09	41153 12215 SUZANNE BERKES				400.00		
6/30/09	42177 12229 RENNER LARSON				205.52		
			JUN	605.52 *	884.09 *	.00 *	884.09 *
L19 1 1300-3012		PHILO ROAD PUBLIC ART					.00
					.00 *	.00 *	.00 *
L19 1 1300-3018		ART IN PARK PROJECT					.00
6/30/09	43327 YR END MVPS				1,298.01		
			JUN	1,298.01 *	1,298.01 *	.00 *	1,298.01 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1300-3030				ARTS TRAINING/ED.					.00
	12/05/08	17047	11118	AMERICANS FOR THE ARTMEMBERSHIP			50.00		
	12/05/08	17095	66200	PARKLAND COLLEGE - BUHOCHHALTER			45.00		
	12/12/08	18063	10796	ILLINOIS ARTS ALLIANC			100.00		
					DEC	195.00 *			195.00
	5/22/09	36583	11579	ANNA HOCHHALTER	ART FAIR: 5/5/09		56.00		
					MAY	56.00 *			251.00
	6/12/09	39408	11579	ANNA HOCHHALTER	IL ARTS 6/1		121.00		
					JUN	121.00 *	372.00 *	.00 *	372.00 *
				MAJOR TOTALS		.00 *	2,554.10 *	.00 *	2,554.10 *
78	TRANSACTIONS			FUND TOTALS		.00	43,158.90	43,158.90	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
M09 SANITARY SEWER CONSTRUCTION FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
M09 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/18/08	01059		FOR CHECKS WRITTEN 07/18/2008			3,750.00	
	7/21/08	01311		TFR FROM MM - CHECKS 7/18/08		3,750.00		
	7/25/08	01974		FOR CHECKS WRITTEN 07/25/2008			211.12	
	7/28/08	02076		TFR FROM MM - CHECKS 7/25/08		211.12		
					JUL .00 *			.00
	8/08/08	03305		FOR CHECKS WRITTEN 08/08/2008			8,289.17	
	8/11/08	03615		TFR FROM MM - CHECKS 8/8/08		8,289.17		
	8/15/08	03555		FOR CHECKS WRITTEN 08/15/2008			36,151.81	
	8/18/08	04381		TFR FROM MM - CHECKS 8/15/08		36,151.81		
	8/29/08	05222		FOR CHECKS WRITTEN 08/29/2008			2,266.98	
	8/29/08	05641		FOR CHECKS WRITTEN 08/29/2008			3,750.00	
					AUG 6,016.98-*			6,016.98-
	9/02/08	06302		TFR FROM MM - CHECKS 8/29/08		2,266.98		
	9/02/08	06315		TFR FROM MM - CHECKS 8/29/08		3,750.00		
	9/12/08	07313		FOR CHECKS WRITTEN 09/12/2008			410.00	
	9/15/08	07558		TFR FROM MM - CHECKS 9/12/08		410.00		
	9/19/08	08412		FOR CHECKS WRITTEN 09/19/2008			2,676.66	
	9/22/08	08628		TFR FROM MM - CHECKS 9/19/08		2,676.66		
					SEP 6,016.98 *			.00
	10/10/08	10541		FOR CHECKS WRITTEN 10/10/2008			60,113.86	
	10/13/08	11187		TFR FROM MM - CHECKS 10/10/08		60,113.86		
	10/17/08	11538		FOR CHECKS WRITTEN 10/17/2008			37,382.02	
	10/20/08	11818		TFR FROM MM - CHECKS 10/17/08		37,382.02		
	10/31/08	13359		FOR CHECKS WRITTEN 10/31/2008			8,467.00	
					OCT 8,467.00-*			8,467.00-
	11/03/08	13706		TFR FROM MM - CHECKS 10/31/08		8,467.00		
	11/07/08	14227		FOR CHECKS WRITTEN 11/07/2008			2,077.65	
	11/10/08	14797		TFR FROM MM - CHECKS 11/7/08		2,077.65		
	11/26/08	16543		FOR CHECKS WRITTEN 11/26/2008			2.00	
	11/26/08	16591		TFR FROM MM - CHECKS 11/26/08		2.00		
					NOV 8,467.00 *			.00
	12/05/08	17120		FOR CHECKS WRITTEN 12/05/2008			25.00	
	12/08/08	17454		TFR FROM MM - CHECKS 12/5/08		25.00		
	12/19/08	18846		FOR CHECKS WRITTEN 12/19/2008			118.00	
	12/22/08	19361		TFR FROM MM - CHECKS 12/19/08		118.00		

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)				
	12/26/08	19689		FOR CHECKS WRITTEN 12/26/2008			8,721.07	
	12/29/08	19780		TFR FROM MM - CHECKS 12/26/08		8,721.07		
					DEC .00 *			.00
	1/02/09	20042		FOR CHECKS WRITTEN 01/02/2009			162,527.96	
	1/05/09	20703		TFR FROM MM - CHECKS 1/2/09		162,527.96		
	1/16/09	21652		FOR CHECKS WRITTEN 01/16/2009			750.00	
	1/20/09	22251		TFR FROM MM - CHECKS 1/16/09		750.00		
					JAN .00 *			.00
	2/06/09	24070		FOR CHECKS WRITTEN 02/06/2009			50,865.26	
	2/09/09	24226		TFR FROM MM - CHECKS 2/6/09		50,865.26		
					FEB .00 *			.00
	3/06/09	27007		FOR CHECKS WRITTEN 03/06/2009			49.99	
	3/09/09	27384		TFR FROM MM - CHECKS 3/6/09		49.99		
	3/13/09	27729		FOR CHECKS WRITTEN 03/13/2009			1,296.00	
	3/16/09	28029		TFR FROM MM - CHECKS 3/13/09		1,296.00		
	3/20/09	28854		FOR CHECKS WRITTEN 03/20/2009			4,950.00	
	3/23/09	29028		TFR FROM MM - CHECKS 3/20/09		4,950.00		
					MAR .00 *			.00
	4/24/09	32647		FOR CHECKS WRITTEN 04/24/2009			6,035.49	
	4/27/09	32800		TFR FROM MM - CHECKS 4/24/09		6,035.49		
					APR .00 *			.00
	5/15/09	36030		FOR CHECKS WRITTEN 05/15/2009			1,375.00	
	5/18/09	36253		TFR FROM MM - CHECKS 5/15/09		1,375.00		
	5/29/09	37691		FOR CHECKS WRITTEN 05/29/2009			600.00	
					MAY 600.00-*			600.00-
	6/01/09	38015		TFR FROM MM - CHECKS 5/29/09		600.00		
	6/12/09	39572		FOR CHECKS WRITTEN 06/12/2009			51,777.36	
	6/15/09	39860		TFR FROM MM - CHECKS 6/12/09		51,777.36		
	6/19/09	40255		FOR CHECKS WRITTEN 06/19/2009			99.60	
	6/22/09	40542		TFR FROM MM - CHECKS 6/19/09		99.60		
	6/30/09	42231		FOR CHECKS WRITTEN 06/30/2009			39,610.47	
	6/30/09	42336		TFR FROM MM - CHECKS 6/30/09		39,610.47		
	6/30/09	42489		FOR CHECKS WRITTEN 06/30/2009			216.45	
	6/30/09	42504		TFR FROM MM - CHECKS 6/30/09		216.45		
					JUN 600.00 *	494,565.92 *	494,565.92 *	.00 *

M09 SANITARY SEWER CONSTRUCTION FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0002				BUSEY MONEY MARKET					54,480.55
	7/08/08	00703		WIRE TRANSFER-UCSD			66,867.42		
	7/17/08	01004		SEWER PAYMENTS			137.92		
	7/21/08	01327		TFR TO CKG - CHECKS 7/18/08				3,750.00	
	7/28/08	02094		TFR TO CKG - CHECKS 7/25/08				211.12	
	7/31/08	03132		025 INTERIM CHECKS				25.00	
	7/31/08	03518		INTEREST 7/31/2008			190.04		
	7/31/08	03754		INTEREST 7/31/2008			176.26		
					JUL	63,385.52 *			117,866.07
	8/05/08	02631		SEWER PAYMENTS			86.83		
	8/07/08	03319		EFT-UCSD			64,660.79		
	8/11/08	03418		SEWER PAYMENTS			185.04		
	8/11/08	03629		TFR TO CKG - CHECKS 8/8/08				8,289.17	
	8/18/08	04402		TFR TO CKG - CHECKS 8/15/08				36,151.81	
	8/31/08	06499		025 INTERIM CHECKS				25.00	
	8/31/08	06752		INTEREST 8/31/2008			190.06		
					AUG	20,656.74 *			138,522.81
	9/01/08	07063		INTEREST 8/31/2008			348.74		
	9/02/08	06304		TFR TO CKG - CHECKS 8/29/08				2,266.98	
	9/02/08	06330		TFR TO CKG - CHECKS 8/29/08				3,750.00	
	9/04/08	06450		SEPTEMBER REVENUE 9/4/08			5,000.00		
	9/08/08	06941		EFT-UCSD			56,242.19		
	9/09/08	06774		SEWER PAYMENTS			273.57		
	9/09/08	06879		SEPTEMBER REVENUE 9/9/08			3,725.45		
	9/10/08	06960		SEPTEMBER REVENUE 9/10/08			27,072.04		
	9/12/08	07363		SEWER PAYMENTS			119.29		
	9/15/08	07568		TFR TO CKG - CHECKS 9/12/08				410.00	
	9/22/08	08645		TFR TO CKG - CHECKS 9/19/08				2,676.66	
	9/30/08	10166		INTEREST 9/30/2008			318.13		
					SEP	83,995.77 *			222,518.58
	10/01/08	10759		INTEREST 9/30/2008			170.00		
	10/09/08	10589		EFT-UCSD			80,768.89		
	10/13/08	11202		TFR TO CKG - CHECKS 10/10/08				60,113.86	
	10/20/08	11835		TFR TO CKG - CHECKS 10/17/08				37,382.02	
	10/31/08	15194		INTEREST 10/31/2008			263.98		
					OCT	16,293.01-*			206,225.57
	11/01/08	15279		INTEREST 10/31/2008			402.75		
	11/03/08	13721		TFR TO CKG - CHECKS 10/31/08				8,467.00	

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)					
	11/07/08	15433		EFT-UCSD			65,343.82		
	11/10/08	14814		TFR TO CKG - CHECKS 11/7/08				2,077.65	
	11/25/08	15919		SEWER PAYMENTS			123.36		
	11/26/08	16606		TFR FROM CKG - CHECKS 11/26/08				2.00	
	11/30/08	18360		INTEREST 11/30/2008			161.78		
					NOV	55,485.06 *			261,710.63
	12/01/08	18667		INTEREST 11/30/2008			550.83		
	12/05/08	17175		WIRE TRANSFER-UCSD			63,580.41		
	12/08/08	17465		TFR TO CKG - CHECKS 12/5/08				25.00	
	12/16/08	18628		PURCHASE BUSEY CD'S				300,000.00	
	12/22/08	19376		TFR TO CKG - CHECKS 12/19/08				118.00	
	12/29/08	19791		TFR TO CKG - CHECKS 12/26/08				8,721.07	
	12/31/08	21186		INTEREST 12/31/2008			1,105.07		
	12/31/08	21268		INTEREST 12/31/2008			47.74		
					DEC	243,580.02-*			18,130.61
	1/05/09	20230		SEWER PAYMENTS			34.60		
	1/05/09	20715		TFR TO CKG - CHECKS 1/2/09				162,527.96	
	1/08/09	20815		EFT-UCSD			62,886.54		
	1/20/09	21799		ANNUAL TRANSFER				503,970.00	
	1/20/09	22261		TFR TO CKG - CHECKS 1/16/09				750.00	
	1/28/09	22856		M09,N09 SELL INVESTMENTS TO GF			453,565.45		
	1/31/09	24435		INTEREST 1/31/2009				9.46	
					JAN	150,770.83-*			132,640.22-
	2/01/09	24678		INTEREST 1/31/2009			542.84		
	2/02/09	23228		SEWER PAYMENTS			66.35		
	2/06/09	24085		EFT-UCSD			80,907.39		
	2/09/09	24239		TFR TO CKG - CHECKS 2/6/09				50,865.26	
	2/23/09	25666		FEBRUARY REVENUE 2/23/09			8,230.25		
	2/28/09	27558		INTEREST 2/28/2009				11.33	
					FEB	38,870.24 *			93,769.98-
	3/06/09	27026		EFT-UCSD			66,429.90		
	3/09/09	27396		TFR TO CKG - CHECKS 3/6/09				49.99	
	3/16/09	28040		TFR TO CKG - CHECKS 3/13/09				1,296.00	
	3/23/09	29040		TFR TO CKG - CHECKS 3/20/09				4,950.00	
	3/31/09	32168		INTEREST 3/31/2009				12.06	
					MAR	60,121.85 *			33,648.13-
	4/07/09	30848		INCOMING WIRE-UCSD			77,147.53		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	4/27/09	32817		TFR TO CKG - CHECKS 4/24/09				6,035.49	
	4/30/09	34556		INTEREST 4/30/2009			5.24		
					APR	71,117.28 *			37,469.15
	5/07/09	34303		WIRE TRANSFER-UCSD			70,403.19		
	5/18/09	36267		TFR TO CKG - CHECKS 5/15/09				1,375.00	
	5/31/09	39335		INTEREST 5/31/2009			13.31		
					MAY	69,041.50 *			106,510.65
	6/01/09	38029		TFR TO CKG - CHECKS 5/29/09				600.00	
	6/05/09	38756		WIRE TFR-UCSD			71,195.91		
	6/15/09	39875		TFR TO CKG - CHECKS 6/12/09				51,777.36	
	6/19/09	40302		JUNE REVENUE 6/19/09			24,913.79		
	6/22/09	40558		TFR TO CKG - CHECKS 6/19/09				99.60	
	6/30/09	42347		TFR TO CKG - CHECKS 6/30/09				39,610.47	
	6/30/09	42514		TFR TO CKG - CHECKS 6/30/09				216.45	
	6/30/09	42603		INTEREST 6/30/2009			24.99		
					JUN	3,830.81 *	1,354,479.68 *	1,298,618.77 *	110,341.46 *
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					153,565.45
	12/16/08	18627		PURCHASE BUSEY CD'S			300,000.00		
					DEC	300,000.00 *			453,565.45
	1/28/09	22857		M09,N09 SELL INVESTMENTS TO GF				453,565.45	
					JAN	453,565.45-*	300,000.00 *	453,565.45 *	.00 *
M09 0 0000-0014				ILLINOIS FUNDS PRIME FUND					.00
						.00 *	.00 *		.00 *
M09 0 0000-0025				ACCOUNTS RECEIVABLE					.00
	8/08/08	03275	26350	DUCE CONSTRUCTION INC			8,289.17		
					AUG	8,289.17 *			8,289.17
	9/04/08	06451		MELOTTE,MORSE -BARR AVE				5,000.00	
	9/09/08	06880		MELOTTE MORSE-BARR AVE PMT				3,725.45	

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0025			ACCOUNTS RECEIVABLE (CONTINUED)				
				SEP 8,725.45-*			436.28-
10/10/08	10722		RECLASS FROM M09-1-0500-0115			436.28	
10/10/08	10723		CORRECT POSTING		872.56		
				OCT 436.28 *	9,161.73 *	9,161.73 *	.00 *
M09 0 0000-0030			TAXES RECEIVABLE				202,653.77
6/30/09	43462		YR END ADJUST			14,179.89	
				JUN 14,179.89-*	.00 *	14,179.89 *	188,473.88 *
M09 0 0000-0040			INTEREST RECEIVABLE				.00
					.00 *	.00 *	.00 *
			MAJOR TOTALS	410,699.77 *	2,158,207.33 *	2,270,091.76 *	298,815.34 *
M09 0 0001-0100			DUE TO/FROM OTHER FUNDS				.00
6/30/09	42897		YEAR END ADJUST		140.09		
				JUN 140.09 *	140.09 *	.00 *	140.09 *
M09 0 0001-0116			ACCOUNTS PAYABLE				42,379.91-
7/18/08	01058		FOR CHECKS WRITTEN 07/18/2008		3,750.00		
7/25/08	01973		FOR CHECKS WRITTEN 07/25/2008		211.12		
				JUL 3,961.12 *			38,418.79-
8/15/08	03554		FOR CHECKS WRITTEN 08/15/2008		36,151.81		
8/29/08	05221		FOR CHECKS WRITTEN 08/29/2008		2,266.98		
				AUG 38,418.79 *			.00
6/30/09	42848		FOR CHECKS WRITTEN 07/24/2009			1,767.80	
6/30/09	43408		FOR CHECKS WRITTEN 08/14/2009			3,206.63	
6/30/09	43562		FOR CHECKS WRITTEN 08/21/2009			9,400.50	
				JUN 14,374.93-*	42,379.91 *	14,374.93 *	14,374.93-*
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 *

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
M09 SANITARY SEWER CONSTRUCTION FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0001-0199				FUND BALANCE					368,319.86-
						.00 *	.00 *		368,319.86-*
				MAJOR TOTALS		410,699.77-*	42,520.00 *	14,374.93 *	382,554.70-*
M09 0 0045-0000				SEWER BENEFIT TAXES					.00
	7/08/08	00705		WIRE TRANSFER-UCSD				68,001.24	
	7/17/08	01005		SEWER PAYMENTS				137.92	
	7/31/08	03104	16600	CHAMPAIGN COUNTY	204 W CALIFORNIA		25.00		
					JUL	68,114.16-*			68,114.16-
	8/05/08	02632		SEWER PAYMENTS				86.83	
	8/07/08	03321		WIRE TRANSFER-UCSD				65,431.04	
	8/11/08	03419		SEWER PAYMENTS				185.04	
	8/31/08	06463	16600	CHAMPAIGN COUNTY	303 E SCOVILL		25.00		
					AUG	65,677.91-*			133,792.07-
	9/08/08	06943		WIRE TRANSFER-UCSD				57,519.11	
	9/09/08	06775		SEWER PAYMENTS				273.57	
	9/10/08	06961		UI FACILITIES PLANNING-2008				27,072.04	
	9/12/08	07364		SEWER PAYMENTS				119.29	
	9/19/08	08221	16600	CHAMPAIGN COUNTY			50.00		
					SEP	84,934.01-*			218,726.08-
	10/09/08	10591		WIRE TRANSFER-UCSD				81,581.58	
	10/31/08	13167	16600	CHAMPAIGN COUNTY	1601 S LINDEN		25.00		
					OCT	81,556.58-*			300,282.66-
	11/07/08	15435		WIRE TRANSFER-UCSD				66,634.61	
	11/25/08	15920		SEWER PAYMENTS				123.36	
					NOV	66,757.97-*			367,040.63-
	12/05/08	17034	16600	CHAMPAIGN COUNTY	1405 W BRADLEY AVE		25.00		
	12/05/08	17177		WIRE TRANSFER-UCSD				64,220.08	
					DEC	64,195.08-*			431,235.71-
	1/05/09	20231		SEWER PAYMENTS				34.60	
	1/08/09	20816		WIRE TRANSFER-UCSD				64,293.95	
					JAN	64,328.55-*			495,564.26-
	2/02/09	23229		SEWER PAYMENTS				66.35	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0045-0000				SEWER BENEFIT TAXES (CONTINUED)					
	2/06/09	23919	16600	CHAMPAIGN COUNTY 1205 W BESLIN			25.00		
	2/06/09	24087		WIRE TRANSFER-UCSD				81,677.59	
					FEB	81,718.94-*			577,283.20-
	3/06/09	27028		WIRE TRANSFER-UCSD				67,804.54	
					MAR	67,804.54-*			645,087.74-
	4/07/09	30850		WIRE TRANSFER-UCSD				78,489.52	
					APR	78,489.52-*			723,577.26-
	5/07/09	34305		WIRE TRANSFER-UCSD				71,295.80	
					MAY	71,295.80-*			794,873.06-
	6/05/09	38758		WIRE TRASNFER-UCSD				72,261.75	
	6/19/09	40303		U OF I-2009 SBT				24,913.79	
	6/30/09	43463		YR END ADJUST			14,179.89		
					JUN	82,995.65-*	14,354.89 *	892,223.60 *	877,868.71-*
				MAJOR TOTALS		.00 *	14,354.89 *	892,223.60 *	877,868.71-*
M09 0 0050-0000				SAN. DIST. REIMB/OH SEWERS					.00
	2/23/09	25667		UCSD-2008 OVERHEAD SEWER PROG				8,230.25	
					FEB	8,230.25-*	.00 *	8,230.25 *	8,230.25-*
				MAJOR TOTALS		.00 *	.00 *	8,230.25 *	8,230.25-*
M09 0 0060-0000				N. SHORE DRIVE ASSESSMENT					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
M09 0 0100-0000				WATER CO. SEWER REIMB.					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

M09 SANITARY SEWER CONSTRUCTION FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0130-0000				INTEREST					.00
	7/31/08	03519	INTEREST	7/31/2008				190.04	
	7/31/08	03755	INTEREST	7/31/2008				176.26	
					JUL	366.30-*			366.30-
	8/31/08	06753	INTEREST	8/31/2008				190.06	
					AUG	190.06-*			556.36-
	9/01/08	07064	INTEREST	8/31/2008				348.74	
	9/30/08	10167	INTEREST	9/30/2008				318.13	
					SEP	666.87-*			1,223.23-
	10/01/08	10760	INTEREST	9/30/2008				170.00	
	10/31/08	15195	INTEREST	10/31/2008				263.98	
					OCT	433.98-*			1,657.21-
	11/01/08	15280	INTEREST	10/31/2008				402.75	
	11/30/08	18361	INTEREST	11/30/2008				161.78	
					NOV	564.53-*			2,221.74-
	12/01/08	18668	INTEREST	11/30/2008				550.83	
	12/31/08	21187	INTEREST	12/31/2008				1,105.07	
	12/31/08	21269	INTEREST	12/31/2008				47.74	
					DEC	1,703.64-*			3,925.38-
	1/31/09	24436	INTEREST	1/31/2009			9.46		
					JAN	9.46 *			3,915.92-
	2/01/09	24679	INTEREST	1/31/2009				542.84	
	2/28/09	27559	INTEREST	2/28/2009			11.33		
					FEB	531.51-*			4,447.43-
	3/31/09	32169	INTEREST	3/31/2009			12.06		
					MAR	12.06 *			4,435.37-
	4/30/09	34557	INTEREST	4/30/2009				5.24	
					APR	5.24-*			4,440.61-
	5/31/09	39336	INTEREST	5/31/2009				13.31	
					MAY	13.31-*			4,453.92-
	6/30/09	42604	INTEREST	6/30/2009				24.99	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	0	0130	0000				INTEREST (CONTINUED)				
				6/30/09	42898		YEAR END ADJUST			140.09	
							JUN	165.08-*	32.85 *	4,651.85 *	4,619.00-*
							MAJOR TOTALS	.00 *	32.85 *	4,651.85 *	4,619.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	1	0300	0300				TRANSFER-MAINTENANCE					.00
				1/20/09	21798		ANNUAL TRANSFER			503,970.00		
								JAN	503,970.00 *	503,970.00 *	.00 *	503,970.00 *
M09	1	0300	0302				TRANSFER PW D/B INTERN					.00
										.00 *	.00 *	.00 *
M09	1	0300	0310				SBT BILLING COST					.00
				7/08/08	00704		WIRE TRANSFER-UCSD			1,133.82		
								JUL	1,133.82 *			1,133.82
				8/07/08	03320		EFT-UCSD			770.25		
								AUG	770.25 *			1,904.07
				9/08/08	06942		EFT-UCSD			1,276.92		
								SEP	1,276.92 *			3,180.99
				10/09/08	10590		EFT-UCSD			812.69		
								OCT	812.69 *			3,993.68
				11/07/08	15434		EFT-UCSD			1,290.79		
								NOV	1,290.79 *			5,284.47
				12/05/08	17176		WIRE TRANSFER-UCSD			639.67		
								DEC	639.67 *			5,924.14
				1/08/09	20814		EFT-UCSD			1,407.41		
								JAN	1,407.41 *			7,331.55
				2/06/09	24086		EFT-UCSD			770.20		
								FEB	770.20 *			8,101.75
				3/06/09	27027		EFT-UCSD			1,374.64		
								MAR	1,374.64 *			9,476.39
				4/07/09	30849		INCOMING WIRE-UCSD			1,341.99		
								APR	1,341.99 *			10,818.38
				5/07/09	34304		WIRE TRANSFER-UCSD			892.61		
								MAY	892.61 *			11,710.99
				6/05/09	38757		WIRE TFR-UCSD			1,065.84		
								JUN	1,065.84 *	12,776.83 *	.00 *	12,776.83 *

M09 SANITARY SEWER CONSTRUCTION FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	1	0300	0311				SEWER BILLING COST ENC.					.00
										.00 *	.00 *	.00 *
M09	1	0300	0320				REIMB. ILLEGAL SEWER PROG.					.00
										.00 *	.00 *	.00 *
M09	1	0300	0330				INFLOW HOMEOWNER REIMB.					.00
										.00 *	.00 *	.00 *
M09	1	0300	0340				HOMEOWNER LATERAL SEWER REIMB.					.00
				9/19/08	08329	11714	DALLAS JACKSON			2,275.46		
								SEP	2,275.46 *			2,275.46
				10/31/08	13264	11768	DICK BRAZEE			3,000.00		
				10/31/08	13309	11770	THOMAS MYERS	710 E UNIVERSITY		1,580.00		
								OCT	4,580.00 *			6,855.46
				11/07/08	14133	11784	ROBERT HAYNES			2,077.65		
								NOV	2,077.65 *			8,933.11
				4/24/09	32515	11979	THOMAS BROWN			6,035.49		
								APR	6,035.49 *			14,968.60
				5/29/09	37635	12166	DARBY'S PLUMBING, INC			600.00		
								MAY	600.00 *			15,568.60
				6/30/09	42825	12239	DAVID RINALDI	PD 07/24/09		1,767.80		
								JUN	1,767.80 *	17,336.40 *	.00 *	17,336.40 *
M09	1	0300	0341				HOMEOWNER SEWER REIMB. ENC.					.00
										.00 *	.00 *	.00 *
M09	1	0300	0350				75% REIMB. O/H SEWER PROGRAM					.00
				8/29/08	05527	11697	AARON BENJAMIN			3,750.00		
								AUG	3,750.00 *			3,750.00
				10/17/08	11451	11757	ROBERT HOWERTON			1,250.00		
								OCT	1,250.00 *			5,000.00
				12/26/08	19674	11832	PAUL WEFEL			3,750.00		
				12/26/08	19677	11833	KRISTIN WILLIFORD			3,750.00		
								DEC	7,500.00 *			12,500.00
				6/30/09	43400	04511	DEBESAI STIFANOS	PD 08/14/09		3,206.63		
								JUN	3,206.63 *	15,706.63 *	.00 *	15,706.63 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0300-0351			HOMEOWNER O/H SEWER REIMB.					.00
					.00 *	.00 *	.00 *	.00 *
			MAJOR TOTALS		.00 *	549,789.86 *	.00 *	549,789.86 *
M09 1 0500-0103			MISC. SAN. SEWER IMPR.					.00
					.00 *	.00 *	.00 *	.00 *
M09 1 0500-0104			MISC. SEWER IMPR. ENC.					.00
10/17/08	11452	11757	ROBERT HOWERTON			2,500.00		
10/31/08	13342	11767	TOM WARD			3,750.00		
				OCT	6,250.00 *			6,250.00
12/19/08	18815	76100	SCHOONOVER SEWER SERV907 TIMOTHY TRAIL			118.00		
				DEC	118.00 *			6,368.00
3/20/09	28629	11770	THOMAS MYERS SEWER CLAIM			4,950.00		
				MAR	4,950.00 *	11,318.00 *	.00 *	11,318.00 *
M09 1 0500-0115			INFLOW/INFILT REMIDIATION					.00
9/12/08	07272	76100	SCHOONOVER SEWER SERV			410.00		
9/19/08	08328	45460	INGRAM'S NURSERY & LA			351.20		
				SEP	761.20 *			761.20
10/10/08	10428	26350	DUCE CONSTRUCTION INC			60,113.86		
10/10/08	10721		RECLASS TO M09-0-0000-0025			436.28		
10/10/08	10724		CORRECT POSTING				872.56	
10/17/08	11460	45460	INGRAM'S NURSERY & LA			872.00		
10/17/08	11507	03997	TELE SCAN INC			2,920.00		
10/31/08	13295	45460	INGRAM'S NURSERY & LA			112.00		
				OCT	63,581.58 *			64,342.78
11/26/08	16432	70400	PUBLIC WORKS DEPARTME			2.00		
				NOV	2.00 *			64,344.78
12/26/08	19583	26350	DUCE CONSTRUCTION INC			1,221.07		
				DEC	1,221.07 *			65,565.85
1/02/09	20029	10569	HOERR CONSTRUCTION IN			162,527.96		
1/16/09	21625	07765	SODEMANN & ASSOCIATES			750.00		
				JAN	163,277.96 *			228,843.81
3/06/09	26944	74400	ROGARDS			49.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0500-0115				INFLOW/INFILT REMIDIATION	(CONTINUED)				
					MAR	49.99 *			228,893.80
	5/15/09	35976	63500	NEENAH FOUNDRY COMPAN			1,375.00		
					MAY	1,375.00 *			230,268.80
	6/19/09	40189	45460	INGRAM'S NURSERY & LA			99.60		
	6/30/09	42159	26350	DUCE CONSTRUCTION INC			23,474.72		
	6/30/09	42433	45460	INGRAM'S NURSERY & LA			216.45		
					JUN	23,790.77 *	254,932.13 *	872.56 *	254,059.57 *
M09 1 0500-0116				INFLOW/INFILT. REM. ENC.					.00
							.00 *	.00 *	.00 *
M09 1 0500-0118				SEWER DATABASE S/W .					.00
							.00 *	.00 *	.00 *
M09 1 0500-0119				SEWER DATABASE S/W ENC.					.00
							.00 *	.00 *	.00 *
M09 1 0500-0132				FLORIDA AVE. IMPROV. ENC.					.00
							.00 *	.00 *	.00 *
M09 1 0500-0138				INTERCEPTOR SETASIDE PROJECT					.00
							.00 *	.00 *	.00 *
M09 1 0500-0139				INTERCEPTOR SET ASIDE ENC.					.00
	10/17/08	11377	01066	URBANA & CHAMPAIGN			29,840.02		
					OCT	29,840.02 *			29,840.02
	2/06/09	24048	01066	URBANA & CHAMPAIGN			50,840.26		
					FEB	50,840.26 *			80,680.28
	6/12/09	39441	01066	URBANA & CHAMPAIGN			51,777.36		
	6/30/09	43543	01066	URBANA & CHAMPAIGN PD 08/21/09			9,400.50		
					JUN	61,177.86 *	141,858.14 *	.00 *	141,858.14 *
M09 1 0500-0140				E. GREEN ST. SEWER IMPR.ENC.					.00
							.00 *	.00 *	.00 *
M09 1 0500-0142				FAIRVIEW AVE. SEWER ENC.					.00
	6/30/09	42160	26350	DUCE CONSTRUCTION INC			12,928.85		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	1	0500	-0142				FAIRVIEW AVE. SEWER ENC. (CONTINUED)				
				6/30/09	42173	45460	INGRAM'S NURSERY & LA		799.90		
							JUN	13,728.75 *	13,728.75 *	.00 *	13,728.75 *
M09	1	0500	-0144				CRYSTAL LAKE SEWER ENC.				.00
								.00 *	.00 *	.00 *	.00 *
M09	1	0500	-0146				SUNNYCREST AREA SEWER IMPR.				.00
								.00 *	.00 *	.00 *	.00 *
M09	1	0500	-0148				N. SHORE DR. SEWER IMPR.				.00
				3/13/09	27645	01066	URBANA & CHAMPAIGN		1,296.00		
							MAR	1,296.00 *			1,296.00
				6/30/09	42162	26350	DUCE CONSTRUCTION INC		2,407.00		
							JUN	2,407.00 *	3,703.00 *	.00 *	3,703.00 *
M09	1	0500	-0306				REPAY J18, COL. AVE. IMPR.				.00
								.00 *	.00 *	.00 *	.00 *
M09	1	0500	-0307				REPAY A09 COLO. IMPR. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	425,540.02 *	872.56 *	424,667.46 *
	256	TRANSACTIONS					FUND TOTALS	.00	3,190,444.95	3,190,444.95	.00

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
	7/18/08	01061		FOR CHECKS WRITTEN 07/18/2008			1,409.75	
	7/21/08	01312		TFR FROM MM - CHECKS 7/18/08		1,409.75		
	7/25/08	01959		FOR CHECKS WRITTEN 07/25/2008			551.24	
	7/25/08	01976		FOR CHECKS WRITTEN 07/25/2008			2,825.20	
	7/28/08	02069		TFR FROM MM - CHECKS 7/25/08		551.24		
	7/28/08	02077		TFR FROM MM - CHECKS 7/25/08		2,825.20		
					JUL .00 *			.00
	8/01/08	02273		FOR CHECKS WRITTEN 08/01/2008			16,790.82	
	8/01/08	02401		FOR CHECKS WRITTEN 08/01/2008			1,800.47	
	8/04/08	02658		TFR FROM MM - CHECKS 8/1/08		1,800.47		
	8/04/08	02666		TFR FROM MM - CHECKS 8/1/08		16,790.82		
	8/08/08	03174		FOR CHECKS WRITTEN 08/08/2008			90.15	
	8/08/08	03306		FOR CHECKS WRITTEN 08/08/2008			14.00	
	8/11/08	03610		TFR FROM MM - CHECKS 8/8/08		90.15		
	8/11/08	03616		TFR FROM MM - CHECKS 8/8/08		14.00		
	8/15/08	03557		FOR CHECKS WRITTEN 08/15/2008			3,562.81	
	8/15/08	04248		FOR CHECKS WRITTEN 08/15/2008			2,690.00	
	8/18/08	04382		TFR FROM MM - CHECKS 8/15/08		3,562.81		
	8/18/08	04394		TFR FROM MM - CHECKS 8/15/08		2,690.00		
	8/22/08	05106		FOR CHECKS WRITTEN 08/22/2008			167.67	
	8/25/08	05277		TFR FROM MM - CHECKS 8/22/08		167.67		
	8/29/08	05642		FOR CHECKS WRITTEN 08/29/2008			1,269.54	
					AUG 1,269.54-*			1,269.54-
	9/02/08	06316		TFR FROM MM - CHECKS 8/29/08		1,269.54		
	9/05/08	06428		FOR CHECKS WRITTEN 09/05/2008			4,193.76	
	9/08/08	06616		VOID CK 115543 - LOST CHECK		139.06		
	9/08/08	06621		TFR FROM CKG TO MM-VOID CK			139.06	
	9/08/08	06849		TFR FROM MM - CHECKS 9/5/08		4,193.76		
	9/12/08	07314		FOR CHECKS WRITTEN 09/12/2008			805.28	
	9/15/08	07559		TFR FROM MM - CHECKS 9/12/08		805.28		
	9/19/08	08413		FOR CHECKS WRITTEN 09/19/2008			1,097.34	
	9/22/08	08629		TFR FROM MM - CHECKS 9/19/08		1,097.34		
	9/26/08	08968		FOR CHECKS WRITTEN 09/26/2008			26,477.90	
	9/29/08	09184		TFR FROM MM - CHECKS 9/26/08		26,477.90		
					SEP 1,269.54 *			.00
	10/03/08	09836		FOR CHECKS WRITTEN 10/03/2008			351.75	
	10/06/08	10222		TFR FROM MM - CHECKS 10/3/08		351.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	10/10/08	10542		FOR CHECKS WRITTEN 10/10/2008			3,541.23	
	10/13/08	11188		TFR FROM MM - CHECKS 10/10/08		3,541.23		
	10/17/08	11539		FOR CHECKS WRITTEN 10/17/2008			2,566.38	
	10/20/08	11819		TFR FROM MM - CHECKS 10/17/08		2,566.38		
	10/24/08	12169		FOR CHECKS WRITTEN 10/24/2008			429.00	
	10/27/08	12675		TFR FROM MM - CHECKS 10/24/08		429.00		
	10/31/08	13360		FOR CHECKS WRITTEN 10/31/2008			3,537.33	
					OCT 3,537.33-*			3,537.33-
	11/03/08	13707		TFR FROM MM - CHECKS 10/31/08		3,537.33		
	11/07/08	14228		FOR CHECKS WRITTEN 11/07/2008			1,604.04	
	11/10/08	14798		TFR FROM MM - CHECKS 11/7/08		1,604.04		
	11/14/08	15015		FOR CHECKS WRITTEN 11/14/2008			11,476.95	
	11/17/08	15239		TRF FROM MM-CHECKW 11/14/08		11,476.95		
	11/21/08	15747		FOR CHECKS WRITTEN 11/21/2008			1,377.47	
	11/24/08	16353		TFR FROM MM - CHECKS 11/21/08		1,377.47		
	11/26/08	16544		FOR CHECKS WRITTEN 11/26/2008			1,346.73	
	11/26/08	16592		TFR FROM MM - CHECKS 11/26/08		1,346.73		
					NOV 3,537.33 *			.00
	12/05/08	17121		FOR CHECKS WRITTEN 12/05/2008			906.77	
	12/08/08	17455		TFR FROM MM - CHECKS 12/5/08		906.77		
	12/12/08	18184		FOR CHECKS WRITTEN 12/12/2008			1,578.13	
	12/15/08	18522		TFR FROM MM - CHECKS 12/12/08		1,578.13		
	12/19/08	18847		FOR CHECKS WRITTEN 12/19/2008			744.10	
	12/22/08	19362		TFR FROM MM - CHECKS 12/19/08		744.10		
	12/26/08	19690		FOR CHECKS WRITTEN 12/26/2008			100,679.61	
	12/29/08	19781		TFR FROM MM - CHECKS 12/26/08		100,679.61		
					DEC .00 *			.00
	1/02/09	20043		FOR CHECKS WRITTEN 01/02/2009			130.32	
	1/05/09	20704		TFR FROM MM - CHECKS 1/2/09		130.32		
	1/09/09	20905		FOR CHECKS WRITTEN 01/09/2009			22,157.63	
	1/12/09	21051		JANUARY REVENUE 1/12/09		680.00		
	1/12/09	21210		TFR FROM MM - CHECKS 1/9/09		22,157.63		
	1/12/09	22820		RECLASS GF/N09			680.00	
	1/16/09	21653		FOR CHECKS WRITTEN 01/16/2009			39,687.38	
	1/20/09	22252		TFR FROM MM - CHECKS 1/16/09		39,687.38		
	1/23/09	22608		FOR CHECKS WRITTEN 01/23/2009			1,867.58	
	1/26/09	22740		TFR FROM MM - CHECKS 1/23/09		1,867.58		
	1/30/09	23135		FOR CHECKS WRITTEN 01/30/2009			1,500.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000	0001			BUSEY	REGULAR CHECKING (CONTINUED)				
							JAN	1,500.00-*			1,500.00-
				2/02/09	23354		TFR FROM MM - CHECKS 1/30/09		1,500.00		
				2/06/09	24071		FOR CHECKS WRITTEN 02/06/2009			45,345.13	
				2/09/09	24227		TFR FROM MM - CHECKS 2/6/09		45,345.13		
				2/13/09	24584		FOR CHECKS WRITTEN 02/13/2009			2,808.60	
				2/16/09	24803		TFR FROM MM - CHECKS 2/13/09		2,808.60		
				2/20/09	25508		FOR CHECKS WRITTEN 02/20/2009			3,350.00	
				2/23/09	25708		TFR FROM MM - CHECKS 2/20/09		3,350.00		
				2/27/09	25993		FOR CHECKS WRITTEN 02/27/2009			5,515.88	
							FEB	4,015.88-*			5,515.88-
				3/02/09	26298		TFR FROM MM - CHECKS 2/27/09		5,515.88		
				3/06/09	27008		FOR CHECKS WRITTEN 03/06/2009			1,222.34	
				3/09/09	27385		TFR FROM MM - CHECKS 3/6/09		1,222.34		
				3/20/09	28855		FOR CHECKS WRITTEN 03/20/2009			2,711.89	
				3/23/09	29029		TFR FROM MM - CHECKS 3/20/09		2,711.89		
				3/27/09	29671		FOR CHECKS WRITTEN 03/27/2009			404.16	
				3/30/09	30314		TFR FROM MM - CHECKS 3/27/09		404.16		
							MAR	5,515.88 *			.00
				4/17/09	32060		FOR CHECKS WRITTEN 04/17/2009			1,799.43	
				4/20/09	32370		TFR FROM MM - CHECKS 4/17/09		1,799.43		
				4/24/09	32648		FOR CHECKS WRITTEN 04/24/2009			54,968.75	
				4/27/09	32801		TFR FROM MM - CHECKS 4/24/09		54,968.75		
							APR	.00 *			.00
				5/01/09	33770		FOR CHECKS WRITTEN 05/01/2009			566.27	
				5/04/09	33976		TFR FROM MM - CHECKS 5/1/09		566.27		
				5/08/09	34422		FOR CHECKS WRITTEN 05/08/2009			156.00	
				5/11/09	35763		TFR FROM MM - CHECKS 5/8/09		156.00		
				5/15/09	36031		FOR CHECKS WRITTEN 05/15/2009			2,305.25	
				5/18/09	36254		TFR FROM MM - CHECKS 5/15/09		2,305.25		
				5/22/09	36819		FOR CHECKS WRITTEN 05/22/2009			4,367.35	
				5/26/09	36922		TFR FROM MM-CHECKW 5/22/09		4,367.35		
				5/29/09	37581		FOR CHECKS WRITTEN 05/29/2009			1,969.60	
				5/29/09	37742		TFR FROM MM - CHECKS 5/29/09		1,969.60		
							MAY	.00 *			.00
				6/05/09	38287		FOR CHECKS WRITTEN 06/05/2009			264.49	
				6/08/09	38682		TFR FROM MM - CHECKS 6/5/09		264.49		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	6/12/09	39424		FOR CHECKS WRITTEN 06/12/2009			48.00	
	6/12/09	39573		FOR CHECKS WRITTEN 06/12/2009			3,224.66	
	6/12/09	39603		TFR FROM MM - CHECKS 6/12/09		48.00		
	6/15/09	39861		TFR FROM MM - CHECKS 6/12/09		3,224.66		
	6/19/09	40075		FOR CHECKS WRITTEN 06/19/2009			52.50	
	6/19/09	40256		FOR CHECKS WRITTEN 06/19/2009			9,764.72	
	6/19/09	40276		TFR FROM MM - CHECKS 6/19/09		52.50		
	6/22/09	40543		TFR FROM MM - CHECKS 6/19/09		9,764.72		
	6/26/09	41287		FOR CHECKS WRITTEN 06/26/2009			866.83	
	6/29/09	41560		TFR FROM MM - CHECKS 6/26/09		866.83		
	6/30/09	41844		FOR CHECKS WRITTEN 06/30/2009			5,513.49	
	6/30/09	41862		TFR FROM MM - CHECKS 6/30/09		5,513.49		
	6/30/09	42232		FOR CHECKS WRITTEN 06/30/2009			9,335.69	
	6/30/09	42337		TFR FROM MM - CHECKS 6/30/09		9,335.69		
	6/30/09	42490		FOR CHECKS WRITTEN 06/30/2009			319.48	
	6/30/09	42505		TFR FROM MM - CHECKS 6/30/09		319.48		
				JUN	.00 *	416,927.90 *	416,927.90 *	.00 *
N09 0 0000-0002				BUSEY MONEY MARKET				591,569.56
	7/01/08	00040		JULY REVENUE 7/1/08		2,480.00		
	7/01/08	00043		REGISTER REVENUE 7/1/08		2,642.00		
	7/01/08	02111		AMOUNT DUE TO G09			5,740.11	
	7/02/08	00092		REGISTER REVENUE 7/2/08		190.00		
	7/02/08	00101		METER REVENUE 7/2/08		1,335.37		
	7/03/08	00098		JULY REVENUE 7/2/08		1,070.00		
	7/03/08	00138		JULY REVENUE 7/3/08		20.00		
	7/03/08	00157		REGISTER REVENUE 7/3/08		375.00		
	7/03/08	00170		METER REVENUE 7/3/08		4,333.35		
	7/07/08	00173		METER REVENUE 7/7/08		1,771.91		
	7/08/08	00260		REGISTER REVENUE 7/8/08		462.50		
	7/09/08	00681		JULY REVENUE 7/9/08		8,173.93		
	7/09/08	00720		METER REVENUE 7/09/08		1,109.52		
	7/10/08	00376		PAY 7/10/08			5,596.86	
	7/10/08	00726		METER REVENUE 7/10/08		5,151.21		
	7/10/08	00741		REGISTER REVENUE 7/10/08		50.00		
	7/10/08	00751		JULY REVENUE 7/10/08		230.00		
	7/11/08	00803		REGISTER REVENUE 7/11/08		165.68		
	7/14/08	00842		JULY REVENUE 7/14/08		2,002.75		
	7/14/08	00866		METER REVENUE 7/14/08		4,396.23		
	7/14/08	00881		REGISTER REVENUE 7/14/08		120.00		
	7/15/08	00923		JULY REVENUE 7/15/08		190.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	7/15/08	00939		REGISTER REVENUE 7/15/08		579.00		
	7/16/08	00993		REGISTER REVENUE 7/16/08		57.50		
	7/16/08	00996		METER REVENUE 7/16/08		1,388.08		
	7/17/08	01027		REGISTER REVENUE 7/17/08		320.00		
	7/17/08	01031		JULY REVENUE 7/17/08		11.75		
	7/17/08	01176		METER REVENUE 7/17/08		6,053.60		
	7/18/08	01187		JULY REVENUE 7/18/08		5,345.75		
	7/18/08	01231		REGISTER REVENUE 7/18/08		42.50		
	7/21/08	01246		JULY REVENUE 7/21/08		6,345.00		
	7/21/08	01269		REGISTER REVENUE 7/21/08		490.00		
	7/21/08	01278		METER REVENUE 7/21/08		4,735.03		
	7/21/08	01328		TFR TO CKG - CHECKS 7/18/08			1,409.75	
	7/22/08	01300		REG REV 7/22/08-COX/WALLEN		388.15		
	7/23/08	01726		JULY REVENUE 7/23/08		450.00		
	7/23/08	01764		METER REVENUE 7/23/08		1,383.03		
	7/24/08	01440		PAY 7/24/08			5,726.95	
	7/24/08	01788		JULY REVENUE 7/24/08		300.00		
	7/24/08	01811		REGISTER REVENUE 7/24/08		757.50		
	7/24/08	01815		METER REVENUE 7/24/08		5,889.61		
	7/25/08	01990		JULY REVENUE 7/25/08		6.25		
	7/25/08	02004		REGISTER REVENUE 7/25/08		45.00		
	7/28/08	02022		JULY REVENUE 7/28/08		1,260.00		
	7/28/08	02029		JULY REVENUE 7/28/08		3,520.00		
	7/28/08	02045		REGISTER REVENUE 7/28/08		100.00		
	7/28/08	02047		METER REVENUE 7/28/08		3,371.93		
	7/28/08	02087		TFR TO CKG - CHECKS 7/25/08			551.24	
	7/28/08	02095		TFR TO CKG - CHECKS 7/25/08			2,825.20	
	7/29/08	02190		REGISTER REVENUE 7/29/08		349.25		
	7/30/08	02220		REGISTER REVENUE 7/30/08		30.00		
	7/30/08	02222		METER REVENUE 7/30/08		2,211.03		
	7/31/08	02408		METER REVENUE 7/31/08		6,846.78		
	7/31/08	02412		REGISTER REVENUE 7/31/08		50.00		
	7/31/08	02477		BUSEY-JULY 2008			270.00	
	7/31/08	03520		INTEREST 7/31/2008		3,609.02		
	7/31/08	03756		INTEREST 7/31/2008		1,048.76		
					JUL 71,133.86 *			662,703.42
	8/01/08	05803		GF SELL IL FUNDS TO L09,N09			500,000.00	
	8/04/08	02553		AUGUST REVENUE 8/4/08		230.25		
	8/04/08	02592		METER REVENUE 8/4/08		3,458.61		
	8/04/08	02674		TFR TO CKG - CHECKS 8/1/08			1,800.47	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/04/08	02682		TFR TO CKG - CHECKS 8/1/08			16,790.82	
	8/05/08	02628		REGISTER REVENUE 8/5/08		430.50		
	8/05/08	02637		AUGUST REVENUE 8/5/08		1,300.00		
	8/06/08	03088		AUGUST REVENUE 8/6/08		827.25		
	8/06/08	03153		REGISTER REVENUE 8/6/08		115.00		
	8/06/08	03155		METER REVENUE 8/6/08		1,315.83		
	8/07/08	02794		PAY 8/07/08			5,462.92	
	8/07/08	03184		REGISTER REVENUE 8/7/08		140.00		
	8/07/08	03223		METER REVENUE 8/7/08		4,896.09		
	8/08/08	03377		AUGUST REVENUE 8/8/08		710.00		
	8/08/08	03398		REGISTER REVENUE 8/8/08		100.00		
	8/11/08	03429		METER REVENUE 8/11/08		2,776.31		
	8/11/08	03463		AUGUST REVENUE 8/11/08		9,703.40		
	8/11/08	03500		REGISTER REVENUE 8/11/08		130.00		
	8/11/08	03624		TFR TO CKG - CHECKS 8/8/08			90.15	
	8/11/08	03630		TFR TO CKG - CHECKS 8/8/08			14.00	
	8/12/08	03653		REGISTER REVENUE 8/12/08		615.00		
	8/13/08	03690		AUGUST REVENUE 8/13/08		200.00		
	8/13/08	03705		METER REVENUE 8/13/08		1,263.32		
	8/14/08	03832		AUGUST REVENUE 8/14/08		40.00		
	8/14/08	03836		METER REVENUE 8/14/08		3,722.03		
	8/14/08	03851		REGISTER REVENUE 8/14/08		150.00		
	8/15/08	04306		AUGUST REVENUE 8/15/08		200.00		
	8/15/08	04322		REGISTER REVENUE 8/15/08		450.00		
	8/18/08	04337		AUGUST REVENUE 8/18/08		390.00		
	8/18/08	04356		REGISTER REVENUE 8/18/08		321.36		
	8/18/08	04361		METER REVENUE 8/18/08		3,674.28		
	8/18/08	04403		TFR TO CKG - CHECKS 8/15/08			3,562.81	
	8/18/08	04415		TFR TO CKG - CHECKS 8/15/08			2,690.00	
	8/19/08	04423		AUGUST REVENUE 8/19/18		127.50		
	8/19/08	04883		REGISTER REVENUE 8/19/08		526.50		
	8/20/08	04845		AUGUST REVENUE 8/20/08		6,000.00		
	8/20/08	04869		REGISTER REVENUE 8/20/08		47.50		
	8/20/08	04891		METER REVENUE 8/20/08		1,332.31		
	8/21/08	04548		PAY 8/21/08			6,020.07	
	8/21/08	04985		REGISTER REVENUE 8/21/08		248.58		
	8/22/08	05142		REGISTER REVENUE 8/22/08		280.00		
	8/22/08	05157		METER REVENUE 8/22/08		8,758.25		
	8/25/08	05197		METER REVENUE 8/25/08		3,142.39		
	8/25/08	05200		REGISTER REVENUE 8/25/08		3,854.30		
	8/25/08	05289		TFR TO CKG - CHECKS 8/22/08			167.67	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/26/08	05264		REGISTER REVENUE 8/26/08		825.75		
	8/26/08	05340		BUSEY - AUGUST 2008			195.00	
	8/27/08	05360		AUGUST REVENUE 8/27/08		1,270.00		
	8/27/08	05379		REGISTER REVENUE 8/27/08		95.00		
	8/27/08	05381		METER REVENUE 8/27/08		2,349.97		
	8/28/08	05409		AUGUST REVENUE 8/28/08		20.00		
	8/28/08	05411		METER REVENUE 8/28/08		7,338.23		
	8/28/08	05427		REGISTER REVENUE 8/28/08		175.00		
	8/28/08	05746		BUSEY-AUGUST 2008			63.00	
	8/29/08	05683		AUGUST REVENUE 8/29/08		821.75		
	8/29/08	05710		REGISTER REVENUE 8/29/08		300.00		
	8/31/08	06754		INTEREST 8/31/2008		224.35		
					AUG 461,960.30-*			200,743.12
	9/01/08	07035		N09,R09,GF SELL CHASE TO E09		275.98		
	9/01/08	07065		INTEREST 8/31/2008		6,622.04		
	9/02/08	05825		SEPTEMBER REVENUE 9/2/08		40.00		
	9/02/08	05835		REGISTER REVENUE 9/2/08		511.25		
	9/02/08	05840		METER REVENUE 9/2/08		4,649.35		
	9/02/08	06331		TFR TO CKG - CHECKS 8/29/08			1,269.54	
	9/02/08	07435		DUE TO G09			4,908.61	
	9/03/08	06268		SEPTEMBER REVENUE 9/3/08		325.00		
	9/03/08	06292		REGISTER REVENUE 9/3/08		570.00		
	9/03/08	06295		METER REVENUE 9/3/08		982.12		
	9/04/08	05979		PAY 9/04/08			6,011.72	
	9/04/08	06455		SEPTEMBER REVENUE 9/4/08		1,212.00		
	9/04/08	06525		METER REVENUE 9/04/08		4,059.68		
	9/04/08	06546		REGISTER REVENUE 9/4/08		184.00		
	9/05/08	06601		REGISTER REVENUE 9/5/08		100.00		
	9/08/08	06620		TFR FROM CKG TO MM-VOID CK		139.06		
	9/08/08	06675		SEPTEMBER REVENUE 9/8/08		2,550.00		
	9/08/08	06700		REGISTER REVENUE 9/8/08		100.00		
	9/08/08	06703		METER REVENUE 9/8/08		6,091.37		
	9/08/08	06861		TFR TO CKG - CHECKS 9/5/08			4,193.76	
	9/09/08	06881		SEPTEMBER REVENUE 9/9/08		8,726.36		
	9/09/08	06884		REGISTER REVENUE 9/9/08		527.30		
	9/10/08	06962		SEPTEMBER REVENUE 9/10/08		90.00		
	9/10/08	06978		REGISTER REVENUE 9/10/08		265.00		
	9/10/08	06981		METER REVENUE 9/10/08		1,257.46		
	9/11/08	07009		SEPTEMBER REVENUE 9/11/08		16.75		
	9/11/08	07025		REGISTER REVENUE 9/11/08		52.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	9/11/08	07329		METER REVENUE 9/11/08		7,066.37		
	9/12/08	07338		SEPTEMBER REVENUE 9/12/08		780.00		
	9/12/08	07367		REGISTER REVENUE 9/12/08		376.50		
	9/15/08	07474		SEPTEMBER REVENUE 9/15/08		780.00		
	9/15/08	07503		REGISTER REVENUE 9/15/08		711.44		
	9/15/08	07508		METER REVENUE 9/15/08		5,419.44		
	9/15/08	07569		TFR TO CKG - CHECKS 9/12/08			805.28	
	9/16/08	07540		SEPTEMBER REVENUE 9/16/08		294.25		
	9/16/08	07581		REGISTER REVENUE 9/16/08		466.75		
	9/17/08	07985		SEPTEMBER REVENUE 9/17/08		80.75		
	9/17/08	07996		REGISTER REVENUE 9/17/08		171.00		
	9/17/08	07999		METER REVENUE 9/17/08		1,277.28		
	9/18/08	07685		PAY 9/18/08			5,787.99	
	9/18/08	08040		METER REVENUE 9/18/08		6,613.84		
	9/18/08	08044		REGISTER REVENUE 9/18/08		725.00		
	9/18/08	08064		SEPTEMBER REVENUE 9/18/08		260.00		
	9/19/08	08474		REGISTER REVENUE 9/19/08		587.50		
	9/22/08	08549		SEPTEMBER REVENUE 9/22/08		155.75		
	9/22/08	08569		REGISTER REVENUE 9/22/08		4,156.00		
	9/22/08	08577		METER REVENUE 9/22/08		5,584.49		
	9/22/08	08646		TFR TO CKG - CHECKS 9/19/08			1,097.34	
	9/23/08	08605		REGISTER REVENUE 9/23/08		655.50		
	9/23/08	08614		SEPTEMBER REVENUE 9/23/08		260.00		
	9/24/08	08686		SEPTEMBER REVENUE 9/24/08		360.00		
	9/24/08	08701		REGISTER REVENUE 9/24/08		100.00		
	9/24/08	08736		METER REVENUE 9/24/08		2,114.46		
	9/25/08	08750		REGISTER REVENUE 9/25/08		1,642.00		
	9/25/08	08770		METER REVENUE 9/25/08		6,428.29		
	9/26/08	08986		SEPTEMBER REVENUE 9/26/08		1,165.00		
	9/26/08	09030		REGISTER REVENUE 9/26/08		1,142.00		
	9/29/08	09068		SEPTEMBER REVENUE 9/29/08		30.00		
	9/29/08	09084		REGISTER REVENUE 9/29/08		377.50		
	9/29/08	09088		METER REVENUE 9/29/08		5,874.33		
	9/29/08	09198		TFR TO CKG - CHECKS 9/26/08			26,477.90	
	9/30/08	09107		REGISTER REVENUE 9/30/08		7,579.15		
	9/30/08	09139		SEPTEMBER REVENUE 9/30/08		380.00		
	9/30/08	09585		BUSEY COIN FEE - SEPT 2008			297.00	
	9/30/08	09662		025 INTERIM CHECKS			1.25	
	9/30/08	10168		INTEREST 9/30/2008		366.21		
					SEP 52,477.63 *			253,220.75
	10/01/08	09588		OCTOBER REVENUE 10/1/08		9,757.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	10/01/08	09601		REGISTER REVENUE 10/1/08		2,489.75		
	10/01/08	09608		METER REVENUE 10/1/08		1,223.00		
	10/01/08	10761		INTEREST 9/30/2008		3,228.20		
	10/02/08	09301		PAY 10/02/08			5,186.44	
	10/02/08	09625		METER REVENUE 10/2/08		6,356.84		
	10/02/08	09671		REGISTER REVENUE 10/2/08		690.00		
	10/02/08	09683		OCTOBER REVENUE 10/2/08		40.00		
	10/03/08	09859		OCTOBER REVENUE 10/3/08		7,446.75		
	10/03/08	09874		REGISTER REVENUE 10/3/08		270.00		
	10/06/08	09993		OCTOBER REVENUE 10/6/08		9,526.36		
	10/06/08	10018		REGISTER REVENUE 10/6/08		45.00		
	10/06/08	10033		METER REVENUE 10/3/08		5,565.31		
	10/06/08	10234		TFR TO CKG - CHECKS 10/3/08			351.75	
	10/07/08	10189		OCTOBER REVENUE 10/7/08		820.00		
	10/07/08	10244		REGISTER REVENUE 10/7/08		1,546.45		
	10/08/08	10308		OCTOBER REVENUE 10/8/08		6,000.00		
	10/08/08	10321		REGISTER REVENUE 10/8/08		10.00		
	10/08/08	10323		METER REVENUE 10/8/08		1,209.29		
	10/09/08	10344		OCTOBER REVENUE 10/9/08		2,040.00		
	10/09/08	10365		REGISTER REVENUE 10/9/08		167.50		
	10/09/08	10368		METER REVENUE 10/9/08		7,066.43		
	10/10/08	10584		OCTOBER REVENUE 10/10/08		370.00		
	10/10/08	10620		REGISTER REVENUE 10/10/08		192.25		
	10/10/08	10652		SEPTEMBER COIN FEE			21.00	
	10/13/08	10665		OCTOBER REVENUE 10/13/08		90.00		
	10/13/08	10687		REGISTER REVENUE 10/13/08		217.50		
	10/13/08	10693		METER REVENUE 10/13/08		5,712.32		
	10/13/08	11203		TFR TO CKG - CHECKS 10/10/08			3,541.23	
	10/14/08	10735		OCTOBER REVENUE 10/14/08		940.00		
	10/14/08	10781		REGISTER REVENUE 10/14/08		566.80		
	10/15/08	11222		REGISTER REVENUE 10/15/08		35.00		
	10/15/08	11228		OCTOBER REVENUE 10/15/08		950.00		
	10/15/08	11235		METER REVENUE 10/15/08		1,248.33		
	10/16/08	10901		PAY 10/16/08			5,185.49	
	10/16/08	11314		OCTOBER REVENUE 10/16/08		588.00		
	10/16/08	11328		METER REVENUE 10/16/08		7,274.85		
	10/17/08	11564		OCTOBER REVENUE 10/17/08		9.75		
	10/17/08	11599		REGISTER REVENUE 10/17/08		5,179.80		
	10/20/08	11666		OCTOBER REVENUE 10/20/08		5,759.50		
	10/20/08	11719		REGISTER REVENUE 10/20/08		150.91		
	10/20/08	11722		METER REVENUE 10/20/08		5,817.08		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	10/20/08	11836		TFR TO CKG - CHECKS 10/17/08				2,566.38	
	10/21/08	11786		REGISTER REVENUE 10/21/08			603.00		
	10/21/08	11794		OCTOBER REVENUE 10/21/08			340.00		
	10/22/08	11872		OCTOBER REVENUE 10/22/08			810.00		
	10/22/08	11895		REGISTER REVENUE 10/22/08			375.00		
	10/22/08	11897		METER REVENUE 10/22/08			1,254.77		
	10/23/08	11951		OCTOBER REVENUE 10/23/08			4,710.00		
	10/23/08	11971		REGISTER REVENUE 10/23/08			2,097.50		
	10/23/08	11975		METER REVENUE 10/23/08			6,510.50		
	10/24/08	12195		OCTOBER REVENUE 10/24/08			2,220.00		
	10/24/08	12198		OCTOBER REVENUE 10/24/08			100.00		
	10/24/08	12224		REGISTER REVENUE 10/24/08			120.00		
	10/24/08	12247		TRF FROM N09 TO GF				31,030.00	
	10/24/08	12296		TRF FROM N09 TO R09				5,230.00	
	10/27/08	12563		TRF FROM N09 TO C09				21,940.00	
	10/27/08	12605		OCTOBER REVENUE 10/27/08			774.50		
	10/27/08	12618		REGISTER REVENUE 10/27/08			197.50		
	10/27/08	12621		METER REVENUE 10/27/08			5,250.10		
	10/27/08	12690		TFR TO CKG - CHECKS 10/24/08				429.00	
	10/28/08	12660		REGISTER REVENUE 10/28/08			593.68		
	10/29/08	13056		OCTOBER REVENUE 10/29/08			1,090.00		
	10/29/08	13085		REGISTER REVENUE 10/29/08			150.27		
	10/29/08	13089		METER REVENUE 10/29/08			2,352.32		
	10/30/08	12787		PAY 10/30/08				5,240.08	
	10/30/08	13142		REGISTER REVENUE 10/30/08			50.00		
	10/30/08	13144		OCTOBER REVENUE 10/30/08			40.00		
	10/30/08	13392		METER REVENUE 10/30/08			8,749.16		
	10/31/08	13429		OCTOBER REVENUE 10/31/08			2,409.25		
	10/31/08	13470		REGISTER REVENUE 10/31/08			90.00		
	10/31/08	13495		BUSEY COIN FEE - OCTOBER 2008				357.00	
	10/31/08	13804		AMOUNT DUE FROM OTHER FUNDS				5,187.46	
	10/31/08	15196		INTEREST 10/31/2008			370.05		
					OCT	55,592.49 *			308,813.24
	11/01/08	15281		INTEREST 10/31/2008			7,648.09		
	11/03/08	13624		NOVEMBER REVENUE 11/3/08			6.25		
	11/03/08	13626		NOVEMBER REVENUE 11/3/08			308.25		
	11/03/08	13642		METER REVENUE 11/3/08			5,711.79		
	11/03/08	13722		TFR TO CKG - CHECKS 10/31/08				3,537.33	
	11/04/08	13667		REGISTER REVENUE 11/4/08			703.50		
	11/04/08	13678		NOVEMBER REVENUE 11/4/08			670.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/05/08	13934		NOVEMBER REVENUE 11/5/08		6,670.00		
	11/05/08	13970		REGISTER REVENUE 11/5/08		60.00		
	11/05/08	13972		METER REVENUE 11/5/08		1,221.64		
	11/06/08	14021		NOVEMBER REVENUE 11/6/08		1,030.00		
	11/06/08	14245		REGISTER REVENUE 11/6/08		160.00		
	11/06/08	14907		METER REVENUE 11/6/08		6,729.70		
	11/07/08	14272		NOVEMBER REVENUE 11/1/08		50.00		
	11/07/08	14286		REGISTER REVENUE 11/7/08		60.00		
	11/10/08	14315		NOVEMBER REVENUE 11/10/08		1,670.50		
	11/10/08	14334		REGISTER REVENUE 11/10/08		187.50		
	11/10/08	14719		METER REVENUE 11/10/08		6,068.86		
	11/10/08	14815		TFR TO CKG - CHECKS 11/7/08			1,604.04	
	11/12/08	14723		METER REVENUE 11/12/08		1,150.21		
	11/12/08	14729		NOVEMBER REVENUE 11/12/08		8,476.36		
	11/12/08	14733		REGISTER REVENUE 11/12/08		544.50		
	11/13/08	14436		PAY 11/13/08			5,191.05	
	11/13/08	14844		REGISTER REVENUE 11/13/08		191.00		
	11/13/08	14858		NOVEMBER REVENUE 11/13/08		910.00		
	11/13/08	14920		METER REVENUE 11/13/08		7,680.93		
	11/14/08	15050		NOVEMBER REVENUE 11/14/08		860.00		
	11/14/08	15053		REGISTER REVENUE 11/14/08		130.00		
	11/17/08	15250		TRF TO CKG-CHECKW 11/14/08			11,476.95	
	11/17/08	15315		METER REVENUE 11/17/08		5,735.46		
	11/17/08	15334		REGISTER REVENUE 11/17/08		312.50		
	11/17/08	15356		NOVEMBER REVENUE 11/17/08		1,796.75		
	11/18/08	15311		NOVEMBER REVENUE 11/18/08		630.00		
	11/18/08	15349		REGISTER REVENUE 11/18/08		378.60		
	11/19/08	15386		METER REVENUE 11/19/08		1,249.75		
	11/19/08	15438		NOVEMBER REVENUE 11/19/08		4,700.00		
	11/19/08	15463		REGISTER REVENUE 11/19/08		100.00		
	11/20/08	15761		METER REVENUE 11/20/08		6,121.96		
	11/20/08	15777		REGISTER REVENUE 11/20/08		137.50		
	11/20/08	15782		NOVEMBER REVENUE 11/20/08		360.00		
	11/21/08	15802		NOVEMBER REVENUE 11/21/08		160.00		
	11/21/08	15840		REGISTER REVENUE 11/21/08		83.64		
	11/24/08	15909		REGISTER REVENUE 11/24/08		40.00		
	11/24/08	15911		METER REVENUE 11/24/08		6,139.17		
	11/24/08	16368		TFR TO CKG - CHECKS 11/21/08			1,377.47	
	11/25/08	16328		NOVEMBER REVENUE 11/25/08		8.00		
	11/25/08	16340		REGISTER REVENUE 11/25/08		360.00		
	11/25/08	16376		METER REVENUE 11/25/08		2,129.59		

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)				
	11/26/08	16023		PAY 11/26/08			5,297.16	
	11/26/08	16579		NOVEMBER REVENUE 11/26/08		20.00		
	11/26/08	16607		TFR FROM CKG - CHECKS 11/26/08			1,346.73	
	11/26/08	16640		REGISTER REVENUE 11/26/08		50.00		
	11/28/08	16657		BUSEY COIN FEE-NOVEMBER 2008			282.00	
	11/30/08	18362		INTEREST 11/30/2008		227.37		
					NOV 59,526.64 *			368,339.88
	12/01/08	16705		DECEMBER REVENUE 12/1/08		7,154.00		
	12/01/08	16795		REGISTER REVENUE 12/1/08		80.00		
	12/01/08	16797		METER REVENUE 12/1/08		3,155.12		
	12/01/08	16856		AMOUNT DUE TO G09			3,334.33	
	12/01/08	17386		AMOUNT DUE TO G09			12,449.30	
	12/01/08	18669		INTEREST 11/30/2008		10,459.80		
	12/02/08	16881		DECEMBER REVENUE 12/2/08		2,320.00		
	12/02/08	16914		REGISTER REVENUE 12/2/08		600.45		
	12/03/08	16954		DECEMBER REVENUE 12/3/08		8,476.36		
	12/03/08	16974		REGISTER REVENUE 12/3/08		602.93		
	12/03/08	16978		METER REVENUE 12/3/08		56.46		
	12/04/08	17001		REGISTER REVENUE 12/4/08		140.00		
	12/04/08	17004		DECEMBER REVENUE 12/4/08		130.00		
	12/04/08	17309		METER REVENUE 12/4/08		7,669.63		
	12/05/08	17169		WIRE TFR-IL FUNDS MM TO BUSEY		502,520.51		
	12/05/08	17197		DECEMBER REVENUE 12/5/08		450.00		
	12/05/08	17212		REGISTER REVENUE 12/5/08		140.00		
	12/08/08	17297		DECEMBER REVENUE 12/8/08		6,821.50		
	12/08/08	17407		REGISTER REVENUE 12/8/08		177.50		
	12/08/08	17410		METER REVENUE 12/8/08		5,066.75		
	12/08/08	17466		TFR TO CKG - CHECKS 12/5/08			906.77	
	12/09/08	17435		REGISTER REVENUE 12/9/08		485.75		
	12/10/08	17874		DECEMBER REVENUE 12/10/08		120.00		
	12/10/08	17888		REGISTER REVENUE 12/10/08		200.00		
	12/11/08	17588		PAY 12/11/08			5,549.64	
	12/11/08	17912		DECEMBER REVENUE 12/11/08		220.00		
	12/11/08	17939		METER REVENUE 12/11/08		6,893.08		
	12/11/08	17964		REGISTER REVENUE 12/11/08		90.00		
	12/12/08	18276		REGISTER REVENUE 12/12/08		150.00		
	12/15/08	18461		DECEMBER REVENUE 12/15/08		4,020.00		
	12/15/08	18465		DECEMBER REVENUE 12/15/08		126,190.00		
	12/15/08	18486		REGISTER REVENUE 12/15/08		97.50		
	12/15/08	18489		METER REVENUE 12/15/08		4,269.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/15/08	18539		TFR TO CKG - CHECKS 12/12/08			1,578.13	
	12/16/08	18566		REGISTER REVENUE 12/16/08		675.30		
	12/16/08	18624		PURCHASE BUSEY CD'S			1,000,000.00	
	12/18/08	18702		DECEMBER REVENUE 12/18/08		6,000.00		
	12/18/08	18711		METER REVENUE 12/18/08		5,906.04		
	12/18/08	18714		REGISTER REVENUE 12/18/08		395.00		
	12/19/08	18913		REGISTER REVENUE 12/19/08		3,177.50		
	12/21/08	18973		METER REVENUE 12/21/08		2,380.94		
	12/22/08	18952		DECEMBER REVENUE 12/22/08		3,110.00		
	12/22/08	18967		REGISTER REVENUE 12/22/08		2,099.50		
	12/22/08	19377		TFR TO CKG - CHECKS 12/19/08			744.10	
	12/23/08	19416		REGISTER REVENUE 12/23/08		2,557.15		
	12/24/08	19078		PAY 12/24/08			5,119.47	
	12/24/08	19468		DECEMBER REVENUE 12/24/08		30.00		
	12/24/08	19479		REGISTER REVENUE 12/24/08		1,380.00		
	12/26/08	19700		DECEMBER REVENUE 12/26/08		3,235.75		
	12/29/08	19724		DECEMBER REVENUE 12/29/08		403.00		
	12/29/08	19752		REGISTER REVENUE 12/29/08		2,460.00		
	12/29/08	19792		TFR TO CKG - CHECKS 12/26/08			100,679.61	
	12/30/08	19819		REGISTER REVENUE 12/30/08		1,008.25		
	12/30/08	19833		METER REVENUE 12/30/08		5,103.24		
	12/30/08	19839		DECEMBER REVENUE 12/30/08		1,050.00		
	12/31/08	19928		REGISTER REVENUE 12/31/08		6,678.00		
	12/31/08	19935		DECEMBER REVENUE 12/31/08		480.00		
	12/31/08	20060		METER REVENUE 12/31/08		629.33		
	12/31/08	20239		BUSEY -DECEMBER 2008			213.00	
	12/31/08	21188		INTEREST 12/31/2008		12,298.96		
	12/31/08	21270		INTEREST 12/31/2008		115.26		
					DEC 370,643.94-*			2,304.06-
	1/01/09	22872		SELL IL FUNDS TO GF		30.58		
	1/02/09	20097		JANUARY REVENUE 1/2/09		9,226.36		
	1/02/09	20114		REGISTER REVENUE 1/2/09		2,527.00		
	1/02/09	21355		AMOUNT DUE TO G09			4,216.41	
	1/05/09	20244		JANUARY REVENUE 1/5/09		63.25		
	1/05/09	20258		REGISTER REVENUE 1/5/09		10.00		
	1/05/09	20260		METER REVENUE 1/5/09		1,805.14		
	1/05/09	20716		TFR TO CKG - CHECKS 1/2/09			130.32	
	1/06/09	20643		JANUARY REVENUE 1/6/09		690.00		
	1/06/09	20665		REGISTER REVENUE 1/6/09		960.50		
	1/07/09	20671		REGISTER REVENUE 1/7/09		38.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/07/09	20954		METER REVENUE 1/7/09		1,156.42		
	1/08/09	20365		PAY 1/08/09			5,179.97	
	1/08/09	20777		JANUARY REVENUE 1/8/09		410.00		
	1/08/09	20804		METER REVENUE 1/8/09		3,834.79		
	1/09/09	20950		JANUARY REVENUE 1/9/09		3,850.00		
	1/09/09	21005		REGISTER REVENUE 1/9/09		25.00		
	1/12/09	21083		METER REVENUE 1/12/09		3,595.36		
	1/12/09	21219		TFR TO CKG - CHECKS 1/9/09			22,157.63	
	1/12/09	22819		RECLASS GF/N09		680.00		
	1/13/09	21343		REGISTER REVENUE 1/13/09		1,023.59		
	1/13/09	21360		JANUARY REVENUE 1/13/09		530.75		
	1/14/09	21420		JANUARY REVENUE 1/14/09		10.00		
	1/14/09	21437		REGISTER REVENUE 1/14/09		322.50		
	1/14/09	21441		METER REVENUE 1/14/09		1,241.69		
	1/15/09	21474		JANUARY REVENUE 1/15/09		70.00		
	1/15/09	21675		REGISTER REVENUE 1/15/09		100.00		
	1/15/09	21677		METER REVENUE 1/15/09		1,950.08		
	1/16/09	21688		JANUARY REVENUE 1/16/09		3,210.00		
	1/16/09	21692		JANUARY REVENUE 1/16/09		110.00		
	1/16/09	21720		REGISTER REVENUE 1/16/09		47.50		
	1/20/09	21805		ANNUAL TRANSFER			477,040.00	
	1/20/09	21815		METER REVENUE 1/20/09		6,589.22		
	1/20/09	21825		REGISTER REVENUE 1/20/09		520.47		
	1/20/09	22262		TFR TO CKG - CHECKS 1/16/09			39,687.38	
	1/20/09	22298		JANUARY REVENUE 1/20/09		50.00		
	1/21/09	21776		N09 OWES GF			30.00	
	1/21/09	22270		JANUARY REVENUE 1/21/09		55.75		
	1/21/09	22290		REGISTER REVENUE 1/21/09		160.00		
	1/21/09	22310		METER REVENUE 1/21/09		1,012.76		
	1/22/09	21969		PAY 1/22/09			5,897.71	
	1/22/09	22332		REGISTER REVENUE 1/22/09		2,477.50		
	1/22/09	22349		JANUARY REVENUE 1/22/09		6,890.00		
	1/22/09	22662		METER REVENUE 1/22/09		3,434.36		
	1/23/09	22665		REGISTER REVENUE 1/23/09		232.50		
	1/26/09	22698		JANUARY REVENUE 1/26/09		385.50		
	1/26/09	22720		REGISTER REVENUE 1/26/09		80.00		
	1/26/09	22722		METER REVENUE 1/26/09		5,655.10		
	1/26/09	22753		TFR TO CKG - CHECKS 1/23/09			1,867.58	
	1/27/09	22779		REGISTER REVENUE 1/27/09		667.31		
	1/28/09	22828		JANUARY REVENUE 1/28/09		815.00		
	1/28/09	22846		REGISTER REVENUE 1/28/09		120.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	1/28/09	22858		M09,N09 SELL INVESTMENTS TO GF		600,000.00		
	1/29/09	22914		REGISTER REVENUE 1/29/09		352.50		
	1/29/09	22934		JANUARY REVENUE 1/29/09		5,550.00		
	1/29/09	23141		METER REVENUE 1/29/09		5,233.86		
	1/30/09	23166		JANUARY REVENUE 1/30/09		8,476.36		
	1/30/09	23183		REGISTER REVENUE 1/30/09		119.50		
	1/30/09	23304		BUSEY-JANUARY 2009			204.00	
	1/31/09	23294		025 INTERIM CHECKS			12.00	
	1/31/09	24437		INTEREST 1/31/2009			4.93	
					JAN 129,968.77 *			127,664.71
	2/01/09	24680		INTEREST 1/31/2009		5,274.88		
	2/02/09	23243		FEBRUARY REVENUE 2/2/09		3,270.50		
	2/02/09	23262		REGISTER REVENUE 2/2/09		157.50		
	2/02/09	23305		METER REVENUE 2/2/09		6,793.36		
	2/02/09	23369		TFR TO CKG - CHECKS 1/30/09			1,500.00	
	2/03/09	23322		FEBRUARY REVENUE 2/3/09		100.00		
	2/03/09	23339		REGISTER REVENUE 2/3/09		632.25		
	2/04/09	23764		FEBRUARY REVENUE 2/4/09		8.25		
	2/04/09	23812		REGISTER REVENUE 2/4/09		20.00		
	2/04/09	23814		METER REVENUE 2/4/09		2,796.51		
	2/05/09	23486		PAY 2/05/09			5,492.85	
	2/05/09	23876		METER REVENUE 2/5/09		4,520.34		
	2/05/09	23899		REGISTER REVENUE 2/5/09		80.00		
	2/06/09	24114		REGISTER REVENUE 2/6/09		50.00		
	2/09/09	24149		FEBRUARY REVENUE 2/9/09		1,500.00		
	2/09/09	24162		REGISTER REVENUE 2/9/09		35.00		
	2/09/09	24174		METER REVENUE 2/9/09		7,463.23		
	2/09/09	24240		TFR TO CKG - CHECKS 2/6/09			45,345.13	
	2/10/09	24194		FEBRUARY REVENUE 2/10/09		110.00		
	2/10/09	24213		REGISTER REVENUE 2/10/09		577.50		
	2/11/09	24301		FEBRUARY REVENUE 2/11/09		490.00		
	2/11/09	24319		REGISTER REVENUE 2/11/09		168.25		
	2/11/09	24321		METER REVENUE 2/11/09		1,255.13		
	2/12/09	24365		FEBRUARY REVENUE 2/12/09		3,030.00		
	2/12/09	24376		REGISTER REVENUE 2/12/09		20.00		
	2/12/09	24453		METER REVENUE 2/12/09		5,480.00		
	2/13/09	24600		FEBRUARY REVENUE 2/13/09		180.00		
	2/16/09	24748		FEBRUARY REVENUE 2/16/09		4.00		
	2/16/09	24757		REGISTER REVENUE 2/16/09		142.00		
	2/16/09	24814		TFR TO CKG - CHECKS 2/13/09			2,808.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	2/17/09	24763		FEBRUARY REVENUE 2/17/09		1,389.75		
	2/17/09	24775		REGISTER REVENUE 2/17/09		455.75		
	2/17/09	24821		METER REVENUE 2/17/09		8,196.83		
	2/18/09	25224		FEBRUARY REVENUE 2/18/09		1,159.50		
	2/18/09	25238		REGISTER REVENUE 2/18/09		267.50		
	2/18/09	25241		METER REVENUE 2/18/09		1,294.09		
	2/19/09	24938		PAY 2/19/09			5,301.39	
	2/19/09	25305		AMOUNT DUE FROM OTHER FUNDS			7,359.88	
	2/19/09	25351		REGISTER REVENUE 2/19/09		60.00		
	2/19/09	25355		METER REVENUE 2/19/09		4,294.34		
	2/20/09	25588		REGISTER REVENUE 2/20/09		160.00		
	2/23/09	25668		FEBRUARY REVENUE 2/23/09		4.25		
	2/23/09	25686		REGISTER REVENUE 2/23/09		237.50		
	2/23/09	25689		METER REVENUE 2/23/09		5,387.86		
	2/23/09	25722		TFR TO CKG - CHECKS 2/20/09			3,350.00	
	2/24/09	25729		FEBRUARY REVENUE 2/24/09		30.00		
	2/24/09	25743		REGISTER REVENUE 2/24/09		813.25		
	2/25/09	25770		FEBRUARY REVENUE 2/25/09		6,370.00		
	2/25/09	25780		REGISTER REVENUE 2/25/09		135.00		
	2/25/09	25782		METER REVENUE 2/25/09		2,530.96		
	2/26/09	25799		FEBRUARY REVENUE 2/26/09		256.50		
	2/26/09	25803		REGISTER REVENUE 2/26/09		72.05		
	2/26/09	26027		METER REVENUE 2/26/09		8,271.68		
	2/26/09	26185		BUSEY COIN FEE-FEBRUARY 2009			312.00	
	2/27/09	26066		FEBRUARY REVENUE 2/27/09		9,183.86		
	2/27/09	26082		REGISTER REVENUE 2/27/09		80.00		
	2/28/09	27194		INTEREST 2/28/2009		6,365.25		
	2/28/09	27560		INTEREST 2/28/2009		14.01		
					FEB 29,718.78 *			157,383.49
	3/02/09	26188		REGISTER REVENUE 3/2/09		75.00		
	3/02/09	26229		MARCH REVENUE 3/2/09		4,959.75		
	3/02/09	26243		METER REVENUE 3/2/09		4,706.30		
	3/02/09	26311		TFR TO CKG - CHECKS 2/27/09			5,515.88	
	3/02/09	27979		AMOUNT DUE TO G09			8,665.16	
	3/03/09	26287		REGISTER REVENUE 3/3/09		734.75		
	3/03/09	26323		MARCH REVENUE 3/3/09		180.00		
	3/04/09	26718		MARCH REVENUE 3/4/09		190.00		
	3/04/09	26730		REGISTER REVENUE 3/4/09		305.00		
	3/04/09	26732		METER REVENUE 3/4/09		1,288.62		
	3/04/09	26741		RECLASS NO9/GF			155.95	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/05/09	26426		PAY 3/05/09			5,054.72	
	3/05/09	26803		METER REVENUE 3/5/09		6,318.76		
	3/06/09	27045		MARCH REVENUE 3/6/09		100.00		
	3/06/09	27072		REGISTER REVENUE 3/6/09		60.00		
	3/09/09	27215		MARCH REVENUE 3/9/09		20.00		
	3/09/09	27259		REGISTER REVENUE 3/9/09		125.00		
	3/09/09	27263		METER REVENUE 3/9/09		6,237.28		
	3/09/09	27295		G11,N09 OWES GF			490.00	
	3/09/09	27397		TFR TO CKG - CHECKS 3/6/09			1,222.34	
	3/10/09	27359		MARCH REVENUE 3/10/09		20.00		
	3/10/09	27374		REGISTER REVENUE 3/10/09		601.00		
	3/11/09	27486		METER REVENUE 3/11/09		1,259.88		
	3/11/09	27494		MARCH REVENUE 3/11/09		347.00		
	3/12/09	27576		MARCH REVENUE 3/12/09		10,370.00		
	3/12/09	27588		MARCH REVENUE 3/12/09		120.00		
	3/12/09	27601		REGISTER REVENUE 3/12/09		50.00		
	3/12/09	27603		METER REVENUE 3/12/09		7,606.14		
	3/13/09	27829		REGISTER REVENUE 3/13/09		186.80		
	3/16/09	27867		MARCH REVENUE 3/16/09		830.00		
	3/16/09	27885		REGISTER REVENUE 3/16/09		702.50		
	3/16/09	27891		METER REVENUE 3/16/09		4,935.42		
	3/17/09	28012		REGISTER REVENUE 3/17/09		1,270.25		
	3/18/09	28479		MARCH REVENUE 3/18/09		40.00		
	3/18/09	28505		REGISTER REVENUE 3/18/09		853.50		
	3/18/09	28510		METER REVENUE 3/18/09		1,399.83		
	3/19/09	28173		PAY 3/19/09			5,270.49	
	3/19/09	28567		REGISTER REVENUE 3/19/09		225.00		
	3/19/09	28581		MARCH REVENUE 3/19/09		360.00		
	3/19/09	28863		METER REVENUE 3/19/09		8,321.99		
	3/20/09	28876		MARCH REVENUE 3/20/09		215.00		
	3/20/09	28891		REGISTER REVENUE 3/20/09		1,755.50		
	3/23/09	28942		MARCH REVENUE 3/23/09		20.00		
	3/23/09	28963		REGISTER REVENUE 3/23/09		1,110.00		
	3/23/09	29017		METER REVENUE 3/24/09		4,431.71		
	3/23/09	29041		TFR TO CKG - CHECKS 3/20/09			2,711.89	
	3/24/09	29048		MARCH REVENUE 3/24/09		4,010.00		
	3/24/09	29066		REGISTER REVENUE 3/24/09		1,842.50		
	3/25/09	29080		MARCH REVENUE 3/25/09		2,091.50		
	3/25/09	29093		REGISTER REVENUE 3/25/09		7,275.00		
	3/25/09	29711		METER REVENUE 3/25/09		1,350.08		
	3/26/09	29482		MARCH REVENUE 3/26/09		330.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/26/09	29507		REGISTER REVENUE 3/26/09		82.00		
	3/26/09	29798		METER REVENUE 3/26/09		2,347.53		
	3/27/09	29734		MARCH REVENUE 3/27/09		21.00		
	3/27/09	29756		REGISTER REVENUE 3/27/09		68.50		
	3/30/09	29794		MARCH REVENUE 3/30/09		261.75		
	3/30/09	29815		REGISTER REVENUE 3/30/09		817.00		
	3/30/09	29821		METER REVENUE 3/30/09		4,047.02		
	3/30/09	30323		TFR TO CKG - CHECKS 3/27/09			404.16	
	3/31/09	29849		REGISTER REVENUE 3/31/09		1,030.50		
	3/31/09	29856		MARCH REVENUE 3/31/09		280.00		
	3/31/09	30332		BUSEY COIN FEE-MARCH 2009			300.00	
	3/31/09	30334		BUSEY COIN FEE-MARCH 2009			300.00	
	3/31/09	30851		CORRECT DUPLICATE POSTING		300.00		
	3/31/09	31169		INTEREST 3/31/2009		2,668.28		
	3/31/09	32170		INTEREST 3/31/2009		55.79		
					MAR 71,119.84 *			228,503.33
	4/01/09	30341		APRIL REVENUE 4/1/09		660.00		
	4/01/09	30358		METER REVENUE 4/1/09		1,593.00		
	4/01/09	30456		METER REVENUE 4/1/09		1,663.98		
	4/02/09	30030		PAY 4/02/09			5,027.09	
	4/02/09	30383		METER REVENUE 4/2/09		7,620.38		
	4/02/09	30470		APRIL REVENUE 4/2/09		9,726.61		
	4/02/09	30493		REGISTER REVENUE 4/2/09		4,585.50		
	4/03/09	30676		APRIL REVENUE 4/3/09		50.00		
	4/03/09	30700		REGISTER REVENUE 4/3/09		628.66		
	4/06/09	30723		REGISTER REVENUE 4/6/09		322.50		
	4/06/09	30777		METER REVENUE 4/6/09		6,417.16		
	4/07/09	30805		APRIL REVENUE 4/7/09		650.00		
	4/07/09	30874		REGISTER REVENUE 4/7/09		412.00		
	4/08/09	30863		APRIL REVENUE 4/8/09		260.00		
	4/08/09	30883		METER REVENUE 4/8/09		1,416.03		
	4/08/09	30913		REGISTER REVENUE 4/8/09		20.00		
	4/08/09	30916		GF OWES N09		155.00		
	4/09/09	31050		APRIL REVENUE 4/9/09		9,930.00		
	4/09/09	31097		REGISTER REVENUE 4/9/09		195.00		
	4/09/09	31101		GF OWES N09		42.50		
	4/09/09	31202		METER REVENUE 4/9/09		7,261.66		
	4/13/09	31226		APRIL REVENUE 4/13/09		1,823.25		
	4/13/09	31290		GF OWES N09		432.00		
	4/13/09	31320		METER REVENUE 4/13/09		5,600.02		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/14/09	31755		REGISTER REVENUE 4/14/09		503.50		
	4/14/09	31762		APRIL REVENUE 4/14/09		160.00		
	4/15/09	31773		APRIL REVENUE 4/15/09		30.00		
	4/15/09	31786		REGISTER REVENUE 4/15/09		100.00		
	4/15/09	31789		GF OWES N09		115.00		
	4/15/09	31791		METER REVENUE 4/15/09		1,518.04		
	4/16/09	31459		PAY 4/16/09			5,181.52	
	4/16/09	31898		REGISTER REVENUE 4/16/09		180.00		
	4/16/09	31901		APRIL REVENUE 4/16/09		520.00		
	4/16/09	32111		METER REVENUE 4/16/09		7,713.33		
	4/17/09	32186		APRIL REVENUE 4/17/09		1,150.75		
	4/17/09	32207		REGISTER REVENUE 4/17/09		200.00		
	4/17/09	32211		GF OWES N09		47.50		
	4/20/09	32223		APRIL REVENUE 4/20/09		12.00		
	4/20/09	32267		GF OWES N09		195.00		
	4/20/09	32382		TFR TO CKG - CHECKS 4/17/09			1,799.43	
	4/21/09	32277		METER REVENUE 4/20/09		7,146.60		
	4/21/09	32283		APRIL REVENUE 4/21/09		4,650.00		
	4/21/09	32304		REGISTER REVENUE 4/21/09		677.75		
	4/22/09	32352		GF OWES N09		60.00		
	4/22/09	32354		METER REVENUE 4/22/09		1,384.51		
	4/23/09	32391		APRIL REVENUE 4/23/09		6,925.00		
	4/23/09	32397		REGISTER REVENUE 4/23/09		1,280.00		
	4/23/09	32401		REG REV 4/23/08-GF OWES N09		70.00		
	4/24/09	32691		METER REVENUE 4/23/09		7,282.66		
	4/24/09	32723		GF OWES N09		30.00		
	4/27/09	32757		APRIL REVENUE 4/27/09		3,730.00		
	4/27/09	32777		GF OWES N09		98.25		
	4/27/09	32779		METER REVENUE 4/27/09		5,746.57		
	4/27/09	32818		TFR TO CKG - CHECKS 4/24/09			54,968.75	
	4/28/09	32843		REGISTER REVENUE 4/28/09		370.50		
	4/28/09	32847		GF OWES N09-REG REV 4/28/09		15.00		
	4/28/09	33255		REGISTER REVENUE 4/28 OVER		.01		
	4/29/09	33288		APRIL REVENUE 4/29/09		260.00		
	4/29/09	33310		REGISTER REVENUE 4/29/09		43.64		
	4/29/09	33314		GF OWES N09		90.00		
	4/29/09	33316		METER REVENUE 4/29/09		2,949.09		
	4/30/09	32963		PAY 4/30/09			4,899.85	
	4/30/09	33523		AMOUNT DUE TO G09			8,561.72	
	4/30/09	33555		APRIL REVENUE 4/30/09		60.00		
	4/30/09	33562		GF OWES N09-REG REV 4/30/09		90.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/30/09	33780	METER REVENUE 4/30/09			8,826.82		
	4/30/09	34021	BUSEY COIN FEE-APRIL 2009				384.00	
	4/30/09	34558	INTEREST 4/30/2009			54.03		
				APR	44,928.44 *			273,431.77
	5/01/09	33813	MAY REVENUE 5/1/09			75.25		
	5/01/09	33862	GF OWES N09			135.00		
	5/01/09	34816	INTEREST 4/30/2009			9,750.30		
	5/01/09	37929	T12 SELL INVESTMENTS TO N09				250,000.00	
	5/01/09	38519	INTEREST 4/30/2009			1,199.85		
	5/04/09	33928	MAY REVENUE 5/4/09			1,200.00		
	5/04/09	33992	TFR TO CKG - CHECKS 5/1/09				566.27	
	5/04/09	34008	METER REVENUE 5/4/09			5,187.75		
	5/05/09	34016	MAY REVENUE 5/5/09			220.00		
	5/05/09	34043	METER REVENUE 05/05/09			483.75		
	5/05/09	34061	GF OWES N09-REG REV 5/5/09			50.00		
	5/06/09	34077	METER REVENUE 5/6/09			1,371.99		
	5/06/09	34083	MAY REVENUE 5/6/09			1,070.00		
	5/06/09	34100	METER REVENUE 05/06/09			143.25		
	5/06/09	34118	GF OWES N09-REG REV 5/6/09			37.50		
	5/07/09	34468	METER REVENUE 5/7/09			6,709.56		
	5/07/09	34500	METER REVENUE 05/07/09			60.00		
	5/07/09	34510	GF OWES N09-REG REV 5/7/09			89.25		
	5/08/09	34491	MAY REVENUE 5/8/09			20.00		
	5/08/09	34576	METER REVENUE 05/08/09			15.00		
	5/11/09	34689	MAY REVENUE 5/11/09			1,340.00		
	5/11/09	34703	METER REVENUE 5/11/09			5,458.12		
	5/11/09	34708	METER REVENUE 05/11/09			100.00		
	5/11/09	35774	TFR TO CKG - CHECKS 5/8/09				156.00	
	5/12/09	34790	MAY REVENUE 5/12/09			30.00		
	5/12/09	34841	METER REVENUE 05/12/09			452.00		
	5/13/09	35749	MAY REVENUE 5/13/09			860.00		
	5/13/09	35812	METER REVENUE 5/13/09			1,397.03		
	5/13/09	35822	REGISTER REVENUE 05/13/09			60.00		
	5/14/09	35423	PAY 5/14/09				5,073.73	
	5/14/09	35851	MAY REVENUE 5/14/09			440.00		
	5/14/09	35884	METER REVENUE 5/14/09			5,522.66		
	5/15/09	36066	MAY REVENUE 5/15/09			300.00		
	5/15/09	36095	REGISTER REVENUE 05/15/09			100.00		
	5/18/09	36149	MAY REVENUE 5/18/09			8,496.36		
	5/18/09	36171	REGISTER REVENUE 05/18/09			460.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	5/18/09	36172	GF OWES N09				65.00		
	5/18/09	36207	METER REVENUE 5/18/09				7,266.03		
	5/18/09	36268	TFR TO CKG - CHECKS 5/15/09					2,305.25	
	5/19/09	36221	REGISTER REVENUE 05/19/09				590.50		
	5/19/09	36222	GF OWES N09				55.00		
	5/20/09	36320	MAY REVENUE 5/20/09				150.50		
	5/20/09	36324	METER REVENUE 5/20/09				1,301.33		
	5/20/09	36330	GF OWES N09				109.00		
	5/21/09	36311	AMOUNT DUE TO N09 FROM GF				1,239.25		
	5/21/09	36567	MAY REVENUE 5/21/09				420.00		
	5/21/09	36834	METER REVENUE 5/21/09				4,051.55		
	5/21/09	36837	REGISTER REVENUE 05/21/09				125.00		
	5/22/09	36873	MAY REVENUE 5/22/09				735.00		
	5/26/09	36934	TFR TO CKG-CHECKW 5/22/09					4,367.35	
	5/26/09	36961	MAY REVENUE 5/26/09				10.75		
	5/26/09	36968	REGISTER REVENUE 05/26/09				304.25		
	5/26/09	36969	GF OWES N09				20.00		
	5/26/09	36994	METER REVENUE 5/26/09				3,861.02		
	5/26/09	37555	REGISTER REVENUE 5/26 SHORT					1.47	
	5/27/09	37460	MAY REVENUE 5/27/09				270.00		
	5/27/09	37474	GF OWES N09				15.00		
	5/27/09	37499	METER REVENUE 5/27/09				1,856.52		
	5/28/09	37173	PAY 5/28/09					4,892.12	
	5/28/09	37695	MAY REVENUE 5/28/09				250.00		
	5/28/09	37698	METER REVENUE 5/28/09				4,522.07		
	5/28/09	37706	REGISTER REVENUE 05/28/09				483.42		
	5/28/09	37718	BUSEY-MAY COIN FEE					267.00	
	5/29/09	37746	TFR TO CKG - CHECKS 5/29/09					1,969.60	
	5/29/09	37759	MAY REVENUE 5/29/09				170.00		
	5/29/09	37823	REGISTER REVENUE 05/29/09				47.05		
	5/31/09	38589	INTEREST 5/31/2009				7,382.17		
	5/31/09	39337	INTEREST 5/31/2009				9.17		
					MAY	181,454.59-*			91,977.18
	6/01/09	37848	REGISTER REVENUE 06/01/09				90.00		
	6/01/09	37917	METER REVENUE 6/1/09				2,953.29		
	6/01/09	37932	JUNE REVENUE 6/1/09				5,270.00		
	6/01/09	39225	AMOUNT DUE TO G09					4,439.93	
	6/01/09	40441	AMOUNT DUE TO G09					4,216.89	
	6/02/09	37939	REGISTER REVENUE 06/02/09				446.00		
	6/02/09	37960	JUNE REVENUE 6/2/09				198.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/03/09	38074		JUNE REVENUE 6/3/09		340.00		
	6/03/09	38078		METER REVENUE 6/3/09		1,294.83		
	6/03/09	38086		GF OWES N09		265.00		
	6/04/09	38122		JUNE REVENUE 6/4/09		200.00		
	6/04/09	38131		METER REVENUE 6/4/09		4,241.42		
	6/04/09	38172		N09 OWES GF			125.00	
	6/05/09	38411		JUNE REVENUE 6/5/09		266.25		
	6/05/09	38423		REGISTER REVENUE 06/05/09		60.00		
	6/05/09	38424		GF OWES N09		60.00		
	6/08/09	38542		REGISTER REVENUE 06/08/09		20.00		
	6/08/09	38543		GF OWES N09		30.00		
	6/08/09	38622		RECLASS B09/N09		674.58		
	6/08/09	38639		METER REVENUE 6/8/09		2,907.98		
	6/08/09	38693		TFR TO CKG - CHECKS 6/5/09			264.49	
	6/09/09	38720		REGISTER REVENUE 06/09/09		569.50		
	6/09/09	38721		GF OWES N09		350.00		
	6/10/09	39234		JUNE REVENUE 6/10/09		10.00		
	6/10/09	39243		GF OWES N09		69.00		
	6/10/09	39258		METER REVENUE 6/10/09		1,381.25		
	6/11/09	38876		PAY 6/11/09			5,364.16	
	6/11/09	39353		JUNE REVENUE 6/11/09		9,006.36		
	6/11/09	39610		METER REVENUE 6/11/09		4,262.41		
	6/12/09	39608		TFR TO CKG - CHECKS 6/12/09			48.00	
	6/12/09	39621		JUNE REVENUE 6/12/09		6,000.00		
	6/12/09	39633		REGISTER REVENUE 06/12/09		30.00		
	6/12/09	39634		GF OWES N09		145.00		
	6/15/09	39698		JUNE REVENUE 6/15/09		1,351.50		
	6/15/09	39705		METER REVENUE 6/15/09		3,544.00		
	6/15/09	39753		GF OWES N09		45.00		
	6/15/09	39876		TFR TO CKG - CHECKS 6/12/09			3,224.66	
	6/16/09	39797		REGISTER REVENUE 06/16/09		691.40		
	6/16/09	39798		GF OWES N09		157.50		
	6/16/09	39817		JUNE REVENUE 6/16/09		90.00		
	6/16/09	39823		JUNE REVENUE 6/15/09		1,260.00		
	6/17/09	39911		METER REVENUE 6/17/09		1,285.60		
	6/18/09	39989		REGISTER REVENUE 06/18/09		1,615.00		
	6/18/09	40005		JUNE REVENUE 6/18/09		418.00		
	6/18/09	40030		METER REVENUE 6/18/09		4,966.97		
	6/19/09	40283		TFR FROM CKG - CHECKS 6/19/09			52.50	
	6/19/09	40331		REGISTER REVENUE 06/19/09		600.00		
	6/19/09	40332		GF OWES N09		37.50		

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)					
	6/22/09	40460		JUNE REVENUE 6/22/09			1,800.00		
	6/22/09	40470		METER REVENUE 6/22/09			3,598.41		
	6/22/09	40473		REGISTER REVENUE 06/22/09			121.00		
	6/22/09	40559		TFR TO CKG - CHECKS 6/19/09				9,764.72	
	6/23/09	40495		REGISTER REVENUE 06/23/09			2,921.00		
	6/23/09	40496		GF OWES N09			127.50		
	6/23/09	40527		JUNE REVENUE 6/23/09			720.00		
	6/24/09	41001		JUNE REVENUE 6/24/09			250.00		
	6/24/09	41022		REGISTER REVENUE 06/24/09			3,500.00		
	6/24/09	41082		METER REVENUE 6/24/09			2,287.80		
	6/25/09	40680		PAY 6/25/09				5,621.89	
	6/25/09	41044		REGISTER REVENUE 06/25/09			10,185.00		
	6/25/09	41045		GF OWES N09			65.00		
	6/25/09	41065		METER REVENUE 6/25/09			4,654.05		
	6/26/09	41361		REGISTER REVENUE 06/26/09			325.00		
	6/29/09	41419		JUNE REVENUE 6/29/09			13.00		
	6/29/09	41421		REGISTER REVENUE 06/29/09			1,200.00		
	6/29/09	41436		METER REVENUE 6/29/09			4,926.84		
	6/29/09	41573		TFR TO CKG - CHECKS 6/26/09				866.83	
	6/30/09	41517		REGISTER REVENUE 06/30/09			2,167.75		
	6/30/09	41518		GF OWES N09			80.00		
	6/30/09	41578		JUNE REVENUE 6/30/09			6,100.00		
	6/30/09	41874		TFR TO CKG - CHECKS 6/30/09				5,513.49	
	6/30/09	41888		BUSEY COIN FEE-JUNE 2009				249.00	
	6/30/09	42030	000	INTERIM CHECKS				165.00	
	6/30/09	42263		N09 OWES GF				334.50	
	6/30/09	42348		TFR TO CKG - CHECKS 6/30/09				9,335.69	
	6/30/09	42515		TFR TO CKG - CHECKS 6/30/09				319.48	
	6/30/09	42605		INTEREST 6/30/2009			20.79		
	6/30/09	42637		INTEREST 6/30/2009			10,096.65		
					JUN	62,456.90 *	2,477,960.59 *	2,915,096.07 *	154,434.08 *
N09 0 0000-0003				PARKING DECK REGISTER CASH					200.00
							.00 *	.00 *	200.00 *
N09 0 0000-0006				ILLINIOS FUNDS MONEY MARKET					.00
	8/01/08	05802		GF SELL IL FUNDS TO L09,N09			500,000.00		
	8/31/08	06638		INTEREST 8/31/2008			874.81		
					AUG	500,874.81 *			500,874.81
	9/30/08	10058		INTEREST 9/30/2008			830.55		

GL ACCT NO / TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION					
N09 0 0000-0006				ILLINIOS FUNDS MONEY MARKET (CONTINUED)					
					SEP	830.55 *			501,705.36
	10/31/08	14879	INTEREST	10/31/2008			493.62		
					OCT	493.62 *			502,198.98
	11/30/08	17153	INTEREST	11/30/2008			321.53		
					NOV	321.53 *			502,520.51
	12/05/08	17170	WIRE TFR-IL FUNDS MM TO BUSEY					502,520.51	
	12/31/08	21100	INTEREST	12/31/2008			30.58		
					DEC	502,489.93-*			30.58
	1/01/09	22873	SELL IL FUNDS TO GF					30.58	
					JAN	30.58-*	502,551.09 *	502,551.09 *	.00 *
N09 0 0000-0007				REGISTER CASH					150.00
						.00 *	.00 *		150.00 *
N09 0 0000-0009				CHASE BANK					275.61
	7/31/08	03214	INTEREST	7/31/2008			.19		
					JUL	.19 *			275.80
	8/31/08	06521	INTEREST	8/31/2008			.18		
					AUG	.18 *			275.98
	9/01/08	07036	N09,R09,GF	SELL CHASE TO E09				275.98	
					SEP	275.98-*	.37 *	275.98 *	.00 *
N09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					2,916,177.51
	12/16/08	18623	PURCHASE BUSEY CD'S				1,000,000.00		
					DEC	1,000,000.00 *			3,916,177.51
	1/28/09	22859	M09,N09	SELL INVESTMENTS TO GF				600,000.00	
					JAN	600,000.00-*			3,316,177.51
	5/01/09	37928	T12	SELL INVESTMENTS TO N09			250,000.00		
					MAY	250,000.00 *			3,566,177.51
	6/30/09	42899	YEAR END ADJUST				19,311.80		
					JUN	19,311.80 *	1,269,311.80 *	600,000.00 *	3,585,489.31 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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				13,391.75
				7/01/08	00071	UI COLLEGE OF MED-6/12				150.00	
				7/03/08	00100	CANOPY CLUB-METERS 6/7				20.00	
				7/03/08	00139	COMM BLOOD SERVICES 6/18/08				20.00	
				7/10/08	00752	KRANNERT- 6/3-8				120.00	
				7/10/08	00753	UI REEC- 6/20-6/21				60.00	
				7/10/08	00754	PRINCIPALS SCHOLOAR-6/16-20				50.00	
				7/14/08	00843	PROVENA-MAY 2008				82.75	
				7/14/08	00844	NOGLE & BLACK-4/11-5/31				1,290.00	
				7/14/08	00845	NOGLE & BLACK-5/7-31				630.00	
				7/15/08	00924	ADMISSIONS & RECORDS-6/12/08				30.00	
				7/15/08	00925	EARTH SOCIETY-5/29, 6/2-3				120.00	
				7/15/08	00926	DEPT COMPUTER SCIENCE-5/15/08				40.00	
				7/17/08	01032	LA GOURMANDISE-MAY 2008				11.75	
				7/18/08	01188	INST OF GENOMIC BIO APR-JUN 08				4,620.00	
				7/18/08	01189	PRINCIPAL'S SCHOLAR 6/23-6/27				150.00	
				7/18/08	01190	HEALTH ALLIANCE MAY 2008				575.75	
				7/21/08	01247	APPLIED PAVEMENT MAY 2008				55.00	
				7/21/08	01248	JOHNCO CONSTRUCTION 5/28-6/30				290.00	
				7/23/08	01727	DAVIS-HOUK 6/2-6/30/08				250.00	
				7/24/08	01789	M&O ENVIRONMENTAL-MAY & JUNE				300.00	
				7/25/08	01991	GABE'S PLACE JUNE 2008				6.25	
				7/28/08	02023	NOGLE & BLACK 6/2-6/30/08				750.00	
				7/28/08	02024	NOGLE & BLACK 6/18-6/30/08				270.00	
				7/28/08	02600	RECLASS FROM 0027				3,520.00	
								JUL 13,411.50-*			19.75-
				8/04/08	02554	CARLE-VALIDATED PARKING JUN 08				10.25	
				8/04/08	02555	UI HOUSING 5/12-16 & 5/17-23				220.00	
				8/05/08	02639	A & R MECHANICAL 6/2-6/30				250.00	
				8/06/08	03089	HEALTH ALLIANCE - JUNE 2008				827.25	
				8/08/08	03379	CENTER FOR AFRICAN STUDY 6/30				30.00	
				8/08/08	03381	ANGEL ABATEMENT 5/27-5/30/08				240.00	
				8/08/08	03382	ANGEL ABATEMENT 6/2-6/13/08				330.00	
				8/11/08	03464	PROVENA COVENANT - JUNE 2008				59.75	
				8/13/08	03692	CANOPY CLUB 6/13/08				110.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	8/14/08	03833		NOGLE & BLACK ROOFING-6/30/08			40.00	
	8/15/08	04307		COLLEGE OF MEDICINE 6/25/08			60.00	
	8/15/08	04309		COLLEGE OF MEDICINE 6/19			40.00	
	8/15/08	05296		RECLASS TO 0010-0050		60.00		
	8/15/08	05298		RECLASS TO 0027		3,520.00		
	8/19/08	04429		APPLIED PAYMENT-JUNE 2008			127.50	
	8/27/08	05361		CUSTOM COATINGS 6/4-6/30/08			920.00	
	8/27/08	05362		CANOPY CLUB 6/26/08			80.00	
	8/27/08	05363		CANOPY CLUB 6/27/08			40.00	
					AUG 195.25 *			175.50
	9/02/08	05829		ROESSLER CONST-JUNE 2008			40.00	
	9/16/08	07542		LA GOURMANDISE-JUNE 2008			21.75	
	9/22/08	08551		DELTA GAMMA 4/10/08			30.00	
					SEP 91.75-*			83.75
	10/01/08	09607		REG REV 10/1-H20 MAY & JUNE 08			3.75	
	10/20/08	11672		THOMAS PAYNE 5/7/08			20.00	
	10/31/08	13926		RECLASS KRANNERT,CANOPY CLUB			60.00	
					OCT 83.75-*			.00
	1/22/09	22352		KRANNERT -11/26-27			30.00	
	1/22/09	27362		RECLASS TO N09-0-0010-0050		30.00		
					JAN .00 *			.00
	6/30/09	41615		H20-MAY 2009		16.25		
	6/30/09	41617		GABE'S PLACE-MAY 2009		29.00		
	6/30/09	41619		GLESCO-JUNE 2009		260.00		
	6/30/09	41621		UI MATERIAL RESEARCH-5/19-20		140.00		
	6/30/09	41625		APPL PAVEMENT-MAY 2009		73.25		
	6/30/09	41627		GABE'S PLACE-MARCH 2009		61.50		
	6/30/09	41629		GABE'S PLACE-APRIL 2009		42.75		
	6/30/09	41631		PROVENA -APRIL 2009		60.75		
	6/30/09	41633		UI CAMPUS PARKING-6/2/09		5,000.00		
	6/30/09	41635		LA GOURMANDISE-MAY 2009		14.25		
	6/30/09	41637		UI MECHANICAL & INDUST-4/24		310.00		
	6/30/09	41639		UI SCHOOL EARTH-5/16/09		20.00		
	6/30/09	41641		GRUNLOH CONST-5/12-30		320.00		
	6/30/09	41643		AMBER MECHANICAL-5/18-30		330.00		
	6/30/09	41645		CARTER CONST-5/20-30		90.00		
	6/30/09	41647		GLESCO-MAY 2009		250.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	6/30/09	41649		HOLLAND HOME 5/19-21		60.00		
	6/30/09	41651		UI FOUNDATION 5/20/09		130.00		
	6/30/09	41653		UI SCHOOL EARTH 6/5, 6/8-9		80.00		
	6/30/09	41655		GRUNLOH CONST 6/1-3		60.00		
	6/30/09	41657		SCHMITT REFRIG-5/27-6/9		120.00		
	6/30/09	41659		JEFF OBERG-6/8-12		50.00		
	6/30/09	41661		CANOPY CLUB 6/13		40.00		
	6/30/09	41663		KRANNERT 5/7 & 6/11		20.00		
	6/30/09	41665		UI MECHANICAL & INDUS 6/15		20.00		
	6/30/09	41667		KRANNERT 6/18 & 6/25		20.00		
	6/30/09	41669		PRINCIPALS SCHOLAR 6/22-29		200.00		
	6/30/09	41671		A&R -JUNE 2009		260.00		
	6/30/09	41673		DAVIS HOUK-JUNE 2009		260.00		
	6/30/09	41675		DAVIS HOUK-JUNE 2009		260.00		
	6/30/09	41677		CARTER CONST-JUNE 2009		260.00		
	6/30/09	41679		KRUTZ ELECTRIC-JUNE 2009		260.00		
	6/30/09	41681		AMBER MECHANICAL-JUNE 2009		840.00		
	6/30/09	41683		INDUSTRIAL SERVICE-JUNE 2009		1,040.00		
	6/30/09	41685		XTREME MECHANICAL-6/11-30		320.00		
	6/30/09	41687		PETRY KUHNE-JUNE 2009		520.00		
	6/30/09	41689		INST GENOMIC BIO-4/09-6/09		4,500.00		
	6/30/09	41904		PROVENA-JUNE 2009		1.25		
	6/30/09	41906		GABES PLACE-JUNE 2009		51.75		
	6/30/09	41908		LA GOURMANDISE-JUNE 2009		11.75		
	6/30/09	41910		H20 - JUNE 2009		11.25		
	6/30/09	41962		ERIC'S INDUSTRIAL 6/15-19		50.00		
	6/30/09	42043		ERICS INDUSTRIAL 6/22-26		50.00		
	6/30/09	42053		HEALTH ALLIANCE-JUNE 2009		250.75		
	6/30/09	42063		A&R MECHANICAL-JUNE 2009		260.00		
	6/30/09	42065		DAVIS HOUK-JUNE 2009		260.00		
	6/30/09	42067		CARLE -JUNE 2009		7.00		
	6/30/09	42069		APPL PAVEMENT -JUNE 2009		40.75		
	6/30/09	42706		UI SCHOOL MUSIC 6/15-27		120.00		
	6/30/09	42710		CROSS CONSTR-GOODWIN AVE		948.00		
	6/30/09	42981		UI COLLEGE MEDICINE -6/23/09		60.00		
					JUN 18,460.25 *	22,070.25 *	17,001.75 *	18,460.25 *
N09 0 0000-0027				PARKING RENTAL RECEIVABLE				45.14-
	7/01/08	00067		CHAMP CO-JUROR PARKING 5/08			2,330.00	
	7/23/08	01728		US DISTRICT COURT - JUNE 2008			200.00	
	7/28/08	02030		CHAMP CO PHYSICAL PLANT-JUN 08			3,520.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0027				PARKING RENTAL RECEIVABLE (CONTINUED)					
	7/28/08	02599		RECLASS TO 0025			3,520.00		
					JUL	2,530.00-*			2,575.14-
	8/11/08	03465		LINCOLN SQUARE - MAY-JUNE 2008				604.86	
	8/15/08	05299		RECLASS FROM 0025				3,520.00	
	8/15/08	05300		RECLASS TO 0020-0019			130.00		
	8/18/08	04338		CHAMPAIGN CO-JUNE 2008				130.00	
					AUG	4,124.86-*			6,700.00-
	6/30/09	42057		US DISTRICT COURT-JUNE 2009			335.00		
	6/30/09	42061		CHAMP COUNTY-JUNE 2009			4,480.00		
	6/30/09	43329		YR END			1,200.00		
	6/30/09	43486		CORRECT YR END			685.00		
					JUN	6,700.00 *	10,350.00 *	10,304.86 *	.00 *
N09 0 0000-0039				PARKING METERS					418,446.74
	6/30/09	43344		YR END				123,459.77	
					JUN	123,459.77-*	.00 *	123,459.77 *	294,986.97 *
N09 0 0000-0040				CASH KEY INVENTORY					.00
	6/30/09	43351		SET UP KEY INVENTORY			7,597.57		
					JUN	7,597.57 *	7,597.57 *	.00 *	7,597.57 *
N09 0 0000-0041				ALLOWANCE FOR DEPR.-ME					312,803.77-
	6/30/09	43342		YR END				26,897.00	
	6/30/09	43345		CORRECT			123,459.77		
					JUN	96,562.77 *	123,459.77 *	26,897.00 *	216,241.00-*
N09 0 0000-0042				PARKING LOTS-LAND					3,661,055.76
							.00 *	.00 *	3,661,055.76 *
N09 0 0000-0043				PARKING LOTS-LOTS					3,090,159.07
	6/30/09	43337		CAPITALIZE			242,454.95		
	6/30/09	43587		CAP. GOODWIN A/P			21,993.17		
					JUN	264,448.12 *	264,448.12 *	.00 *	3,354,607.19 *
N09 0 0000-0044				ACCUM.DEPR.-LOTS					2,192,406.32-
	6/30/09	43340		YR END				123,305.64	
	6/30/09	43343		YR END			123,459.77		
	6/30/09	43348		CORRECT				123,459.77	
					JUN	123,305.64-*	123,459.77 *	246,765.41 *	2,315,711.96-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000	0045				EQUIPMENT AND APPURTENANCES					122,443.31
				6/30/09	43335	CAPITALIZE				3,280.00		
								JUN	3,280.00 *	3,280.00 *	.00 *	125,723.31 *
N09	0	0000	0046				PARKING GARAGE					2,969,234.27
				6/30/09	43336	CAPITALIZE				5,248.00		
								JUN	5,248.00 *	5,248.00 *	.00 *	2,974,482.27 *
N09	0	0000	0047				ACC. DEPN GARAGE					2,244,061.47-
				6/30/09	43339	YR END					117,900.00	
				6/30/09	43346	CORRECT					123,459.77	
				6/30/09	43347	CORRECT				123,459.77		
								JUN	117,900.00-*	123,459.77 *	241,359.77 *	2,361,961.47-*
N09	0	0000	0048				TEPPER BUILDING					163,758.64
										.00 *	.00 *	163,758.64 *
N09	0	0000	0049				TEPPER LAND					60,568.00
										.00 *	.00 *	60,568.00 *
N09	0	0000	0050				ACC DEPN., TEPPER BLDG.					34,394.00-
				6/30/09	43341	YR END					5,459.00	
								JUN	5,459.00-*	.00 *	5,459.00 *	39,853.00-*
							MAJOR TOTALS		9,223,719.52 *	5,350,125.00 *	5,106,098.60 *	9,467,745.92 *
N09	0	0001	0100				DUE TO/FROM OTHER FUNDS					5,740.11-
				7/01/08	02110	AMOUNT DUE TO G09				5,740.11		
				7/31/08	07423	N09 OWES G09-VEHICLES 7/08					4,908.61	
								JUL	831.50 *			4,908.61-
				8/31/08	13786	N09 OWES G09-VEHICLES 8/08					5,187.46	
								AUG	5,187.46-*			10,096.07-
				9/02/08	07434	DUE TO G09				4,908.61		
				9/30/08	16778	N09 OWES G09-VEHICLES 9/08					3,334.33	
								SEP	1,574.28 *			8,521.79-
				10/31/08	13803	AMOUNT DUE FROM OTHER FUNDS				5,187.46		
				10/31/08	17374	N09 OWES G09-VEHICLES 10/08					12,449.30	
								OCT	7,261.84-*			15,783.63-
				11/30/08	21328	N09 OWES G09-VEHICLES 11/08					4,216.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
				NOV	4,216.41-*			20,000.04-
	12/01/08	16855		AMOUNT DUE TO G09		3,334.33		
	12/01/08	17385		AMOUNT DUE TO G09		12,449.30		
	12/31/08	25295		N09 OWES G09-VEHICLES 12/08			7,359.88	
				DEC	8,423.75 *			11,576.29-
	1/02/09	21354		AMOUNT DUE TO G09		4,216.41		
	1/31/09	27969		N09 OWES G09-VEHICLES 1/09			8,665.16	
				JAN	4,448.75-*			16,025.04-
	2/19/09	25304		AMOUNT DUE FROM OTHER FUNDS		7,359.88		
	2/28/09	33511		N09 OWES G09-VEHICLES 2/09			3,061.87	
				FEB	4,298.01 *			11,727.03-
	3/02/09	27978		AMOUNT DUE TO G09		8,665.16		
	3/31/09	33458		N09 OWES G09-VEHICLES 3/09			5,499.85	
				MAR	3,165.31 *			8,561.72-
	4/06/09	30728		GF OWES N09		807.75		
	4/07/09	30879		GF OWES N09		431.50		
	4/30/09	33522		AMOUNT DUE TO G09		8,561.72		
	4/30/09	39217		N09 OWES G09-VEHICLES 4/09			4,439.93	
				APR	5,361.04 *			3,200.68-
	5/21/09	36312		AMOUNT DUE TO N09 FROM GF			1,239.25	
	5/31/09	40433		N09 OWES G09-VEHICLES 5/09			4,216.89	
				MAY	5,456.14-*			8,656.82-
	6/01/09	39224		AMOUNT DUE TO G09		4,439.93		
	6/01/09	40440		AMOUNT DUE TO G09		4,216.89		
	6/30/09	42970		N09 OWES G09-VEHICLES 6/09			5,261.61	
	6/30/09	43356		YR END N09/GEN			36,100.00	
				JUN	32,704.79-*	70,319.05 *	105,940.55 *	41,361.61-*
N09 0 0001-0102				CASHKEY VALUE PURCHASED				76,637.62-
	7/01/08	00045		REGISTER REVENUE 7/1/08			130.00	
	7/02/08	00093		REGISTER REVENUE 7/2/08			190.00	
	7/03/08	00159		REGISTER REVENUE 7/3/08			300.00	
	7/08/08	00262		REGISTER REVENUE 7/8/08			68.50	
	7/10/08	00742		REGISTER REVENUE 7/10/08			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	7/11/08	00804		REGISTER REVENUE 7/11/08			40.00	
	7/14/08	00883		REGISTER REVENUE 7/14/08			102.50	
	7/15/08	00940		REGISTER REVENUE 7/15/08			15.00	
	7/16/08	00995		REGISTER REVENUE 7/16/08			40.00	
	7/17/08	01028		REGISTER REVENUE 7/17/08			320.00	
	7/18/08	01233		REGISTER REVENUE 7/18/08			25.00	
	7/21/08	01249		UI CAMPUS PARKING 6/17/08			6,000.00	
	7/21/08	01271		REGISTER REVENUE 7/21/08			10.00	
	7/22/08	01301		REGISTER REVENUE 7/22/08			35.00	
	7/24/08	01814		REGISTER REVENUE 7/24/08			100.00	
	7/25/08	02005		REGISTER REVENUE 7/25/08			45.00	
	7/29/08	02191		REGISTER REVENUE 7/29/08			30.00	
	7/30/08	02221		REGISTER REVENUE 7/30/08			30.00	
	7/31/08	02413		REGISTER REVENUE 7/31/08			50.00	
	7/31/08	02460		CASH KEY TIME-JULY 2008		4,921.50		
					JUL 2,659.50-*			79,297.12-
	8/05/08	02629		REGISTER REVENUE 8/5/08			100.00	
	8/06/08	03154		REGISTER REVENUE 8/6/08			115.00	
	8/07/08	03185		REGISTER REVENUE 8/7/08			140.00	
	8/08/08	03281	11675	MICHELLE HYMER REFUND CASHKEY		14.00		
	8/11/08	03501		REGISTER REVENUE 8/11/08			130.00	
	8/12/08	03655		REGISTER REVENUE 8/12/08			205.00	
	8/14/08	03852		REGISTER REVENUE 8/14/08			150.00	
	8/15/08	04324		REGISTER REVENUE 8/15/08			380.00	
	8/18/08	04358		REGISTER REVENUE 8/18/08			120.00	
	8/19/08	04885		REGISTER REVENUE 8/19/08			160.00	
	8/20/08	04846		UI CAMPUS PARKING 7/21/08			6,000.00	
	8/20/08	04871		REGISTER REVENUE 8/20/08			30.00	
	8/21/08	04988		REGISTER REVENUE 8/21/08			140.00	
	8/22/08	05031	03050	CHAMPAIGN COUNTY JULY 2008		55.25		
	8/22/08	05046	11699	ROD GITHENS REFUND - CASH KEY		21.00		
	8/22/08	05144		REGISTER REVENUE 8/22/08			245.00	
	8/25/08	05203		REGISTER REVENUE 8/25/08			172.50	
	8/26/08	05266		REGISTER REVENUE 8/26/08			392.50	
	8/27/08	05380		REGISTER REVENUE 8/27/08			95.00	
	8/28/08	05429		REGISTER REVENUE 8/28/08			140.00	
	8/29/08	05712		REGISTER REVENUE 8/29/08			282.50	
	8/31/08	05430		CASHKEY TRANSFER AUGUST 2008		5,203.00		
					AUG 3,704.25-*			83,001.37-
	9/02/08	05838		REGISTER REVENUE 9/2/08			165.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED		(CONTINUED)			
	9/03/08	06293		REGISTER REVENUE 9/3/08				470.00	
	9/04/08	06547		REGISTER REVENUE 9/4/08				184.00	
	9/05/08	06412	09317	UNIVERSITY OF ILLINOI			3,000.00		
	9/05/08	06602		REGISTER REVENUE 9/5/08				100.00	
	9/08/08	06677		CITY OF CHAMPAIGN 8/21/08				1,500.00	
	9/08/08	06702		REGISTER REVENUE 9/8/08				80.00	
	9/09/08	06885		REGISTER REVENUE 9/9/08				170.00	
	9/10/08	06979		REGISTER REVENUE 9/10/08				155.00	
	9/11/08	07027		REGISTER REVENUE 9/11/08				35.00	
	9/12/08	07368		REGISTER REVENUE 9/12/08				376.50	
	9/15/08	07506		REGISTER REVENUE 9/15/08				370.00	
	9/16/08	07582		REGISTER REVENUE 9/16/08				60.00	
	9/17/08	07998		REGISTER REVENUE 9/17/08				50.00	
	9/18/08	08048		REGISTER REVENUE 9/18/08				125.00	
	9/19/08	08478		REGISTER REVENUE 9/19/08				30.00	
	9/22/08	08575		REGISTER REVENUE 9/22/08				120.00	
	9/23/08	08606		REGISTER REVENUE 9/23/08				35.00	
	9/24/08	08702		REGISTER REVENUE 9/24/08				100.00	
	9/25/08	08752		REGISTER REVENUE 9/25/08				379.50	
	9/26/08	09032		REGISTER REVENUE 9/26/08				30.00	
	9/29/08	09087		REGISTER REVENUE 9/29/08				240.00	
	9/30/08	09092		CASH KEY TRANSFER-SEPT 2008			9,319.00		
	9/30/08	09114		REGISTER REVENUE 9/30/08				390.00	
					SEP	7,154.00 *			75,847.37-
	10/01/08	09590		UI CAMPUS PARKING 8/29/08				6,000.00	
	10/01/08	09604		REGISTER REVENUE 10/1/08				180.00	
	10/02/08	09673		REGISTER REVENUE 10/2/08				150.00	
	10/03/08	09864		UI CAMPUS PARKING 9/16/08				6,000.00	
	10/03/08	09875		REGISTER REVENUE 10/3/08				170.00	
	10/06/08	10019		REGISTER REVENUE 10/6/08				30.00	
	10/07/08	10245		REGISTER REVENUE 10/7/08				50.00	
	10/08/08	10309		UI CAMPUS PARKING 8/19/08				6,000.00	
	10/08/08	10322		REGISTER REVENUE 10/8/08				10.00	
	10/09/08	10367		REGISTER REVENUE 10/9/08				150.00	
	10/10/08	10621		REGISTER REVENUE 10/10/08				92.25	
	10/13/08	10688		REGISTER REVENUE 10/13/08				217.50	
	10/14/08	10783		REGISTER REVENUE 10/14/08				190.00	
	10/15/08	11223		REGISTER REVENUE 10/15/08				35.00	
	10/17/08	11345	14500	CITY OF CHAMPAIGN	9/29/08		1,500.00		
	10/17/08	11602		REGISTER REVENUE 10/17/08				170.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	10/20/08	11720		REGISTER REVENUE 10/20/08			20.00	
	10/21/08	11787		REGISTER REVENUE 10/21/08			20.00	
	10/22/08	11896		REGISTER REVENUE 10/22/08			375.00	
	10/23/08	11974		REGISTER REVENUE 10/23/08			160.00	
	10/24/08	12225		REGISTER REVENUE 10/24/08			120.00	
	10/27/08	12620		REGISTER REVENUE 10/27/08			180.00	
	10/28/08	12661		REGISTER REVENUE 10/28/08			35.00	
	10/29/08	13088		REGISTER REVENUE 10/29/08			48.75	
	10/30/08	13143		REGISTER REVENUE 10/30/08			50.00	
	10/31/08	13375		CASH KEY TRANSFER OCTOBER 2008		9,704.75		
	10/31/08	13472		REGISTER REVENUE 10/31/08			40.00	
				OCT	9,288.75-*			85,136.12-
	11/04/08	13668		REGISTER REVENUE 11/4/08			360.00	
	11/05/08	13935		UI CAMPUS PARKING 10/6/08			6,000.00	
	11/05/08	13971		REGISTER REVENUE 11/5/08			60.00	
	11/06/08	14248		REGISTER REVENUE 11/6/08			40.00	
	11/07/08	14287		REGISTER REVENUE 11/7/08			60.00	
	11/10/08	14318		CITY OF CHAMPAIGN			1,500.00	
	11/10/08	14336		REGISTER REVENUE 11/10/08			170.00	
	11/12/08	14735		REGISTER REVENUE 11/12/08			150.00	
	11/13/08	14846		REGISTER REVENUE 11/13/08			173.50	
	11/14/08	15054		REGISTER REVENUE 11/14/08			130.00	
	11/17/08	15336		REGISTER REVENUE 11/17/08			255.00	
	11/19/08	15464		REGISTER REVENUE 11/19/08			100.00	
	11/20/08	15779		REGISTER REVENUE 11/20/08			120.00	
	11/21/08	15842		REGISTER REVENUE 11/21/08			60.00	
	11/24/08	15910		REGISTER REVENUE 11/24/08			40.00	
	11/26/08	16641		REGISTER REVENUE 11/26/08			50.00	
	11/30/08	16557		CASH KEY TRANSFER NOVEMBER 08		7,193.75		
				NOV	2,074.75-*			87,210.87-
	12/01/08	16708		UI CAMPUS PARKING 10/23/08			6,000.00	
	12/01/08	16796		REGISTER REVENUE 12/1/08			80.00	
	12/02/08	16916		REGISTER REVENUE 12/2/08			20.00	
	12/03/08	16977		REGISTER REVENUE 12/3/08			489.75	
	12/04/08	17003		REGISTER REVENUE 12/4/08			122.50	
	12/05/08	17213		REGISTER REVENUE 12/5/08			140.00	
	12/08/08	17300		CITY OF CHAMPAIGN 11/6/08			3,000.00	
	12/08/08	17409		REGISTER REVENUE 12/8/08			160.00	
	12/09/08	17437		REGISTER REVENUE 12/9/08			65.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)					
	12/10/08	17889		REGISTER REVENUE 12/10/08				200.00	
	12/11/08	17965		REGISTER REVENUE 12/11/08				90.00	
	12/12/08	18032	03050	CHAMPAIGN COUNTY	AUGUST 2008		45.71		
	12/12/08	18033	03050	CHAMPAIGN COUNTY	SEPTEMBER 2008		45.22		
	12/12/08	18034	03050	CHAMPAIGN COUNTY	OCTOBER 2008		59.50		
	12/12/08	18277		REGISTER REVENUE 12/12/08				150.00	
	12/15/08	18488		REGISTER REVENUE 12/15/08				80.00	
	12/16/08	18568		REGISTER REVENUE 12/16/08				260.00	
	12/18/08	18706		UI CAMPUS PARKING-11/12/08				6,000.00	
	12/18/08	18716		REGISTER REVENUE 12/18/08				275.00	
	12/19/08	18918		REGISTER REVENUE 12/19/08				10.00	
	12/22/08	18971		REGISTER REVENUE 12/22/08				40.00	
	12/23/08	19418		REGISTER REVENUE 12/23/08				40.00	
	12/26/08	19703		UI CAMPUS PARKING 11/24/08				1,500.00	
	12/31/08	20049		CASH KEY METER DECEMBER 2008			6,473.50		
					DEC	12,098.32-*			99,309.19-
	1/02/09	19976	03050	CHAMPAIGN COUNTY	NOVEMBER 2008		33.72		
	1/02/09	20117		REGISTER REVENUE 1/2/09				40.00	
	1/05/09	20259		REGISTER REVENUE 1/5/09				10.00	
	1/06/09	20668		REGISTER REVENUE 1/6/09				20.00	
	1/07/09	20672		REGISTER REVENUE 1/7/09				38.50	
	1/09/09	21006		REGISTER REVENUE 1/9/09				20.00	
	1/13/09	21344		REGISTER REVENUE 1/13/09				100.00	
	1/14/09	21440		REGISTER REVENUE 1/14/09				170.00	
	1/15/09	21676		REGISTER REVENUE 1/15/09				100.00	
	1/16/09	21691		UI CAMPUS PARKING 12/11/08				3,000.00	
	1/16/09	21722		REGISTER REVENUE 1/16/09				30.00	
	1/20/09	21826		REGISTER REVENUE 1/20/09				136.22	
	1/21/09	22291		REGISTER REVENUE 1/21/09				160.00	
	1/22/09	22335		REGISTER REVENUE 1/22/09				540.00	
	1/23/09	22667		REGISTER REVENUE 1/23/09				215.00	
	1/26/09	22721		REGISTER REVENUE 1/26/09				80.00	
	1/27/09	22782		REGISTER REVENUE 1/27/09				70.00	
	1/28/09	22847		REGISTER REVENUE 1/28/09				120.00	
	1/29/09	22916		REGISTER REVENUE 1/29/09				300.00	
	1/30/09	23039	14500	CITY OF CHAMPAIGN			1,500.00		
	1/30/09	23185		REGISTER REVENUE 1/30/09				102.00	
	1/31/09	23271	11877	ASHLEY HETCHER	REFUND		12.00		
					JAN	3,706.00-*			103,015.19-
	2/02/09	23264		REGISTER REVENUE 2/2/09				140.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	2/03/09	23341		REGISTER REVENUE 2/3/09			70.00	
	2/04/09	23813		REGISTER REVENUE 2/4/09			20.00	
	2/05/09	23900		REGISTER REVENUE 2/5/09			80.00	
	2/06/09	24115		REGISTER REVENUE 2/6/09			50.00	
	2/09/09	24150		CITY OF CHAMPAIGN PAYMENT			1,500.00	
	2/09/09	24163		REGISTER REVENUE 2/9/09			35.00	
	2/10/09	24214		REGISTER REVENUE 2/10/09			60.00	
	2/11/09	24320		REGISTER REVENUE 2/11/09			168.25	
	2/12/09	24364		UI CAMPUS PAYMENT			3,000.00	
	2/12/09	24377		REGISTER REVENUE 2/12/09			20.00	
	2/13/09	24496	03050	CHAMPAIGN COUNTY DECEMBER 2008		61.18		
	2/16/09	24758		REGISTER REVENUE 2/16/09			142.00	
	2/17/09	24777		REGISTER REVENUE 2/17/09			110.00	
	2/18/09	25240		REGISTER REVENUE 2/18/09			250.00	
	2/19/09	25352		REGISTER REVENUE 2/19/09			60.00	
	2/20/09	25484	09317	UNIVERSITY OF ILLINOI		3,000.00		
	2/20/09	25590		REGISTER REVENUE 2/20/09			150.00	
	2/23/09	25688		REGISTER REVENUE 2/23/09			17.50	
	2/23/09	26201		CORRECT POTING		220.00		
	2/23/09	26204		REGISTER REVENUE 2/23/09			220.00	
	2/23/09	28075		RECLASS TO N09-0-0010-0060		17.50		
	2/23/09	28076		RECLASS TO N09-0-0010-0060			220.00	
	2/24/09	25745		REGISTER REVENUE 2/24/09			417.00	
	2/25/09	25772		UI CAMPUS PARKING - 1/21/09			6,000.00	
	2/25/09	25781		REGISTER REVENUE 2/25/09			135.00	
	2/26/09	25804		REGISTER REVENUE 2/26/09			20.00	
	2/26/09	26041		CASHKEY-JANUARY & FEBRUARY 09		15,151.70		
	2/27/09	26083		REGISTER REVENUE 2/27/09			80.00	
				FEB	5,485.63 *			97,529.56-
	3/02/09	26189		REGISTER REVENUE 3/2/09			75.00	
	3/03/09	26288		REGISTER REVENUE 3/3/09			220.00	
	3/04/09	26731		REGISTER REVENUE 3/4/09			305.00	
	3/06/09	26885	03050	CHAMPAIGN COUNTY JANUARY 2009		75.81		
	3/06/09	27073		REGISTER REVENUE 3/6/09			60.00	
	3/09/09	27260		REGISTER REVENUE 3/9/09			125.00	
	3/10/09	27375		REGISTER REVENUE 3/10/09			150.00	
	3/12/09	27581		UI CAMPUS PARKING 2/3/09			10,000.00	
	3/12/09	27602		REGISTER REVENUE 3/12/09			50.00	
	3/13/09	27831		REGISTER REVENUE 3/13/09			40.00	
	3/16/09	27889		REGISTER REVENUE 3/16/09			85.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	3/17/09	28015		REGISTER REVENUE 3/17/09			30.00	
	3/18/09	28508		REGISTER REVENUE 3/18/09			100.00	
	3/19/09	28568		REGISTER REVENUE 3/19/09			90.00	
	3/20/09	28707	03050	CHAMPAIGN COUNTY FEBRUARY 2009		71.21		
	3/20/09	28893		REGISTER REVENUE 3/20/09			135.50	
	3/23/09	28967		REGISTER REVENUE 3/23/09			630.00	
	3/24/09	29069		REGISTER REVENUE 3/24/09			20.00	
	3/25/09	29096		REGISTER REVENUE 3/25/09			150.00	
	3/26/09	29509		REGISTER REVENUE 3/26/09			20.00	
	3/27/09	29757		REGISTER REVENUE 3/27/09			68.50	
	3/30/09	29818		REGISTER REVENUE 3/30/09			57.00	
	3/31/09	29852		REGISTER REVENUE 3/31/09			245.50	
				MAR	12,509.48-*			110,039.04-
	4/01/09	30361		METER REVENUE 4/1/09			210.00	
	4/02/09	30498		REGISTER REVENUE 4/2/09			648.00	
	4/03/09	30702		REGISTER REVENUE 4/3/09			510.00	
	4/06/09	30726		REGISTER REVENUE 4/6/09			880.25	
	4/07/09	30876		REGISTER REVENUE 4/7/09			434.00	
	4/08/09	34707		S/B CASH KEY TIME			175.00	
	4/09/09	31057		CAMPUS PARKING 3/5			6,000.00	
	4/09/09	31099		REGISTER REVENUE 4/9/09			185.00	
	4/13/09	31288		REGISTER REVENUE 4/13/09			432.00	
	4/14/09	31756		REGISTER REVENUE 4/14/09			150.00	
	4/15/09	31787		REGISTER REVENUE 4/15/09			215.00	
	4/16/09	31899		REGISTER REVENUE 4/16/09			180.00	
	4/17/09	31982	03050	CHAMPAIGN COUNTY MARCH 2009		99.43		
	4/17/09	31988	14500	CITY OF CHAMPAIGN		1,500.00		
	4/17/09	32209		REGISTER REVENUE 4/17/09			230.00	
	4/20/09	32265		REGISTER REVENUE 4/20/09			160.00	
	4/21/09	32305		REGISTER REVENUE 4/21/09			160.00	
	4/22/09	32350		REGISTER REVENUE 4/22/09			60.00	
	4/23/09	32393		UI CAMPUS PARKING-3/25/09			6,000.00	
	4/23/09	32399		REGISTER REVENUE 4/23/09			70.00	
	4/24/09	32624	09317	UNIVERSITY OF ILLINOI		3,000.00		
	4/24/09	32721		REGISTER REVENUE 4/24/09			30.00	
	4/27/09	32775		REGISTER REVENUE 4/27/09			98.25	
	4/28/09	32845		REGISTER REVENUE 4/28/09			27.50	
	4/29/09	33312		REGISTER REVENUE 4/29/09			90.00	
	4/30/09	33561		REGISTER REVENUE 4/30/09			90.00	
	4/30/09	33817		CASHKEY TRANSFER APRIL 2009		17,662.10		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
					APR 5,226.53 *			104,812.51-
	5/01/09	33665	12002	AMARA ENYIA REFUND		33.25		
	5/01/09	33860		REGISTER REVENUE 5/1/09			135.00	
	5/05/09	34044		METER REVENUE 05/05/09			70.00	
	5/06/09	34101		METER REVENUE 05/06/09			63.25	
	5/07/09	34501		METER REVENUE 05/07/09			149.25	
	5/08/09	34577		METER REVENUE 05/08/09			15.00	
	5/11/09	34709		METER REVENUE 05/11/09			100.00	
	5/12/09	34842		METER REVENUE 05/12/09			90.00	
	5/13/09	35823		REGISTER REVENUE 05/13/09			50.00	
	5/15/09	35931	03050	CHAMPAIGN COUNTY APRIL 2009		63.95		
	5/15/09	36096		REGISTER REVENUE 05/15/09			100.00	
	5/18/09	36173		REGISTER REVENUE 05/18/09			105.00	
	5/19/09	36223		REGISTER REVENUE 05/19/09			155.00	
	5/20/09	36331		REGISTER REVENUE 05/20/09			109.00	
	5/21/09	36838		REGISTER REVENUE 05/21/09			90.00	
	5/26/09	36970		REGISTER REVENUE 05/26/09			30.00	
	5/27/09	37475		REGISTER REVENUE 05/27/09			15.00	
	5/28/09	37707		REGISTER REVENUE 05/28/09			197.50	
	5/29/09	37726		CASH KEY TRANSFER-MAY 2009		5,786.25		
					MAY 4,409.45 *			100,403.06-
	6/03/09	38087		REGISTER REVENUE 06/03/09			105.00	
	6/05/09	38425		REGISTER REVENUE 06/05/09			100.00	
	6/08/09	38544		REGISTER REVENUE 06/08/09			50.00	
	6/09/09	38722		REGISTER REVENUE 06/09/09			550.00	
	6/10/09	39244		REGISTER REVENUE 06/10/09			69.00	
	6/12/09	39622		UI CAMPUS PARKING 4/30/09			6,000.00	
	6/12/09	39635		REGISTER REVENUE 06/12/09			175.00	
	6/15/09	39754		REGISTER REVENUE 06/15/09			45.00	
	6/16/09	39799		REGISTER REVENUE 06/16/09			240.00	
	6/18/09	39990		REGISTER REVENUE 06/18/09			127.50	
	6/18/09	41889		RECL TO CASHKEY SALES		17.50		
	6/19/09	40333		REGISTER REVENUE 06/19/09			20.00	
	6/22/09	40462		CITY OF CHAMPAIGN 5/28/09			1,500.00	
	6/23/09	40497		REGISTER REVENUE 06/23/09			110.00	
	6/24/09	41023		REGISTER REVENUE 06/24/09			20.00	
	6/25/09	41046		REGISTER REVENUE 06/25/09			125.00	
	6/26/09	41175	03050	CHAMPAIGN COUNTY MAY 2009		61.09		
	6/26/09	41362		REGISTER REVENUE 06/26/09			325.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0001	-0102				CASHKEY VALUE PURCHASED (CONTINUED)					
				6/30/09	41440		CASHKEY TRANSFER JUNE 2009			5,111.50		
				6/30/09	41519		REGISTER REVENUE 06/30/09				110.00	
				6/30/09	41580		UI CAMPUS PARKING-6/19/09				6,000.00	
				6/30/09	41634		UI CAMPUS PARKING-6/2/09				5,000.00	
				6/30/09	42403	03050	CHAMPAIGN COUNTY JUNE 2009			55.16		
				6/30/09	43101	09317	UNIVERSITY OF ILLINOIPD 08/07/09			3,000.00		
				6/30/09	43102	09317	UNIVERSITY OF ILLINOIPD 08/07/09			1,500.00		
								JUN	10,926.25-*	105,589.53 *	140,281.22 *	111,329.31-*
N09	0	0001	-0103				RENT COLLECTED IN ADVANCE					.00
				6/30/09	43487		CORRECT YR END				685.00	
								JUN	685.00-*	.00 *	685.00 *	685.00-*
N09	0	0001	-0105				1994A BONDS PAYABLE					.00
										.00 *	.00 *	.00 *
N09	0	0001	-0106				2005 BONDS PAYABLE					675,000.00-
				12/12/08	38333		ADJUST			115,000.00		
								DEC	115,000.00 *	115,000.00 *	.00 *	560,000.00-*
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					7,575.00-
				12/12/08	21750		ADJUST			1,150.00		
								DEC	1,150.00 *	1,150.00 *	.00 *	6,425.00-*
N09	0	0001	-0111				1994B BONDS PAYABLE					.00
										.00 *	.00 *	.00 *
N09	0	0001	-0113				TEPPER NOTE PAYABLE					133,980.87-
				12/12/08	21752		ADJUST			9,941.71		
								DEC	9,941.71 *	9,941.71 *	.00 *	124,039.16-*
N09	0	0001	-0114				INT. PAYABLE, TEPPER NOTE					5,507.00-
				12/12/08	21754		ADJUST			390.00		
								DEC	390.00 *	390.00 *	.00 *	5,117.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0116				ACCOUNTS PAYABLE					24,678.73-
	7/18/08	01060	FOR CHECKS WRITTEN	07/18/2008			1,409.75		
	7/25/08	01975	FOR CHECKS WRITTEN	07/25/2008			2,825.20		
					JUL	4,234.95 *			20,443.78-
	8/01/08	02272	FOR CHECKS WRITTEN	08/01/2008			16,790.82		
	8/08/08	03173	FOR CHECKS WRITTEN	08/08/2008			90.15		
	8/15/08	03556	FOR CHECKS WRITTEN	08/15/2008			3,562.81		
					AUG	20,443.78 *			.00
	6/30/09	42849	FOR CHECKS WRITTEN	07/24/2009				508.29	
	6/30/09	43109	FOR CHECKS WRITTEN	08/07/2009				4,590.15	
	6/30/09	43586	FOR CHECKS WRITTEN	10/02/2009				21,993.17	
					JUN	27,091.61-*	24,678.73 *	27,091.61 *	27,091.61-*
N09 0 0001-0160				ACCRUED PAYROLL					2,701.00-
	6/30/09	42305	YR. END ADJUST					1,178.00	
					JUN	1,178.00-*	.00 *	1,178.00 *	3,879.00-*
N09 0 0001-0199				FUND BALANCE					8,291,899.19-
							.00 *	.00 *	8,291,899.19-*
				MAJOR TOTALS		9,223,719.52-*	327,069.02 *	275,176.38 *	9,171,826.88-*
N09 0 0010-0001				METER REVENUE - LOT # 1					.00
	7/02/08	00102	METER REVENUE	7/2/08				282.57	
	7/09/08	00721	METER REVENUE	7/09/08				242.14	
	7/16/08	00997	METER REVENUE	7/16/08				286.58	
	7/23/08	01765	METER REVENUE	7/23/08				304.81	
	7/30/08	02223	METER REVENUE	7/30/08				297.87	
	7/31/08	02461	CASH KEY TIME-	JULY 2008				34.50	
					JUL	1,448.47-*			1,448.47-
	8/06/08	03156	METER REVENUE	8/6/08				305.97	
	8/13/08	03706	METER REVENUE	8/13/08				310.40	
	8/20/08	04892	METER REVENUE	8/20/08				310.67	
	8/27/08	05382	METER REVENUE	8/27/08				320.50	
	8/31/08	05431	CASHKEY TRANSFER	AUGUST 2008				19.50	
					AUG	1,267.04-*			2,715.51-
	9/03/08	06296	METER REVENUE	9/3/08				222.68	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0001				METER REVENUE - LOT # 1 (CONTINUED)				
	9/10/08	06982		METER REVENUE 9/10/08			256.63	
	9/17/08	08000		METER REVENUE 9/17/08			294.46	
	9/24/08	08737		METER REVENUE 9/24/08			241.92	
	9/30/08	09093		CASH KEY TRANSFER-SEPT 2008			22.25	
					SEP 1,037.94-*			3,753.45-
	10/01/08	09609		METER REVENUE 10/1/08			271.94	
	10/08/08	10324		METER REVENUE 10/8/08			268.64	
	10/15/08	11236		METER REVENUE 10/15/08			279.60	
	10/22/08	11898		METER REVENUE 10/22/08			282.35	
	10/29/08	13090		METER REVENUE 10/29/08			305.26	
	10/31/08	13376		CASH KEY TRANSFER OCTOBER 2008			31.00	
					OCT 1,438.79-*			5,192.24-
	11/05/08	13973		METER REVENUE 11/5/08			255.23	
	11/12/08	14724		METER REVENUE 11/12/08			267.49	
	11/19/08	15387		METER REVENUE 11/19/08			269.25	
	11/25/08	16377		METER REVENUE 11/25/08			215.63	
	11/30/08	16558		CASH KEY TRANSFER NOVEMBER 08			27.75	
					NOV 1,035.35-*			6,227.59-
	1/07/09	20955		METER REVENUE 1/7/09			243.56	
	1/14/09	21442		METER REVENUE 1/14/09			249.41	
	1/21/09	22311		METER REVENUE 1/21/09			240.74	
					JAN 733.71-*			6,961.30-
	2/04/09	23815		METER REVENUE 2/4/09			539.41	
	2/11/09	24322		METER REVENUE 2/11/09			275.82	
	2/18/09	25242		METER REVENUE 2/18/09			304.32	
	2/25/09	25783		METER REVENUE 2/25/09			307.87	
	2/26/09	26042		CASHKEY-JANUARY & FEBRUARY 09			65.00	
					FEB 1,492.42-*			8,453.72-
	3/04/09	26733		METER REVENUE 3/4/09			281.42	
	3/11/09	27487		METER REVENUE 3/11/09			281.51	
	3/18/09	28511		METER REVENUE 3/18/09			310.62	
	3/25/09	29712		METER REVENUE 3/25/09			310.10	
					MAR 1,183.65-*			9,637.37-
	4/01/09	30457		METER REVENUE 4/1/09			298.54	
	4/08/09	30884		METER REVENUE 4/8/09			334.49	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0001				METER REVENUE - LOT # 1	(CONTINUED)				
	4/15/09	31792		METER REVENUE 4/15/09				328.60	
	4/22/09	32355		METER REVENUE 4/22/09				326.67	
	4/29/09	33317		METER REVENUE 4/29/09				360.02	
	4/30/09	33818		CASHKEY TRANSFER APRIL 2009				84.50	
					APR	1,732.82-*			11,370.19-
	5/06/09	34078		METER REVENUE 5/6/09				333.24	
	5/13/09	35813		METER REVENUE 5/13/09				318.22	
	5/20/09	36325		METER REVENUE 5/20/09				333.59	
	5/27/09	37500		METER REVENUE 5/27/09				275.44	
	5/29/09	37727		CASH KEY TRANSFER-MAY 2009				32.25	
					MAY	1,292.74-*			12,662.93-
	6/03/09	38079		METER REVENUE 6/3/09				306.50	
	6/10/09	39259		METER REVENUE 6/10/09				330.37	
	6/17/09	39912		METER REVENUE 6/17/09				308.37	
	6/24/09	41083		METER REVENUE 6/24/09				297.18	
	6/30/09	41441		CASHKEY TRANSFER JUNE 2009				43.50	
					JUN	1,285.92-*	.00 *	13,948.85 *	13,948.85-*
N09 0 0010-0002				METER REVENUE - LOT # 2					.00
	7/02/08	00103		METER REVENUE 7/2/08				99.90	
	7/09/08	00722		METER REVENUE 7/09/08				94.06	
	7/16/08	00998		METER REVENUE 7/16/08				102.67	
	7/23/08	01766		METER REVENUE 7/23/08				91.76	
	7/30/08	02224		METER REVENUE 7/30/08				102.42	
	7/31/08	02462		CASH KEY TIME-JULY 2008				3.50	
					JUL	494.31-*			494.31-
	8/06/08	03157		METER REVENUE 8/6/08				99.85	
	8/13/08	03707		METER REVENUE 8/13/08				100.10	
	8/20/08	04893		METER REVENUE 8/20/08				101.55	
	8/27/08	05383		METER REVENUE 8/27/08				115.00	
	8/31/08	05432		CASHKEY TRANSFER AUGUST 2008				5.25	
					AUG	421.75-*			916.06-
	9/03/08	06297		METER REVENUE 9/3/08				87.18	
	9/10/08	06983		METER REVENUE 9/10/08				97.23	
	9/17/08	08001		METER REVENUE 9/17/08				111.64	
	9/24/08	08738		METER REVENUE 9/24/08				97.01	
	9/30/08	09094		CASH KEY TRANSFER-SEPT 2008				4.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0002				METER REVENUE - LOT # 2 (CONTINUED)				
					SEP	397.56-*		1,313.62-
	10/01/08	09610		METER REVENUE 10/1/08			123.20	
	10/08/08	10325		METER REVENUE 10/8/08			113.69	
	10/15/08	11237		METER REVENUE 10/15/08			101.12	
	10/22/08	11899		METER REVENUE 10/22/08			96.89	
	10/29/08	13091		METER REVENUE 10/29/08			105.30	
	10/31/08	13377		CASH KEY TRANSFER OCTOBER 2008			6.00	
					OCT	546.20-*		1,859.82-
	11/05/08	13974		METER REVENUE 11/5/08			102.03	
	11/12/08	14725		METER REVENUE 11/12/08			94.50	
	11/19/08	15388		METER REVENUE 11/19/08			96.71	
	11/25/08	16378		METER REVENUE 11/25/08			88.06	
	11/30/08	16559		CASH KEY TRANSFER NOVEMBER 08			3.75	
					NOV	385.05-*		2,244.87-
	1/07/09	20956		METER REVENUE 1/7/09			97.02	
	1/14/09	21443		METER REVENUE 1/14/09			113.31	
	1/21/09	22312		METER REVENUE 1/21/09			91.49	
					JAN	301.82-*		2,546.69-
	2/04/09	23816		METER REVENUE 2/4/09			219.11	
	2/11/09	24323		METER REVENUE 2/11/09			113.91	
	2/18/09	25243		METER REVENUE 2/18/09			100.34	
	2/25/09	25784		METER REVENUE 2/25/09			125.15	
	2/26/09	26043		CASHKEY-JANUARY & FEBRUARY 09			6.25	
					FEB	564.76-*		3,111.45-
	3/04/09	26734		METER REVENUE 3/4/09			106.45	
	3/11/09	27488		METER REVENUE 3/11/09			111.22	
	3/18/09	28512		METER REVENUE 3/18/09			121.80	
	3/25/09	29713		METER REVENUE 3/25/09			100.30	
					MAR	439.77-*		3,551.22-
	4/01/09	30458		METER REVENUE 4/1/09			111.87	
	4/08/09	30885		METER REVENUE 4/8/09			108.62	
	4/22/09	32356		METER REVENUE 4/22/09			111.76	
	4/29/09	33318		METER REVENUE 4/29/09			211.98	
	4/30/09	33819		CASHKEY TRANSFER APRIL 2009			19.00	
					APR	563.23-*		4,114.45-
	5/06/09	34079		METER REVENUE 5/6/09			130.95	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0002				METER REVENUE - LOT # 2 (CONTINUED)					
	5/13/09	35814		METER REVENUE 5/13/09				114.55	
	5/20/09	36326		METER REVENUE 5/20/09				100.97	
	5/27/09	37501		METER REVENUE 5/27/09				83.26	
	5/29/09	37728		CASH KEY TRANSFER-MAY 2009				6.50	
					MAY	436.23-*			4,550.68-
	6/03/09	38080		METER REVENUE 6/3/09				100.20	
	6/10/09	39260		METER REVENUE 6/10/09				97.15	
	6/17/09	39913		METER REVENUE 6/17/09				89.47	
	6/24/09	41084		METER REVENUE 6/24/09				97.50	
	6/30/09	41442		CASHKEY TRANSFER JUNE 2009				7.50	
					JUN	391.82-*	.00 *	4,942.50 *	4,942.50-*
N09 0 0010-0004				METER REVENUE - LOT #5					.00
	9/24/08	08739		METER REVENUE 9/24/08				66.28	
	9/30/08	09095		CASH KEY TRANSFER-SEPT 2008				1.25	
					SEP	67.53-*			67.53-
	11/25/08	16379		METER REVENUE 11/25/08				94.50	
	11/30/08	16560		CASH KEY TRANSFER NOVEMBER 08				.75	
					NOV	95.25-*			162.78-
	12/31/08	20061		METER REVENUE 12/31/08				21.55	
					DEC	21.55-*			184.33-
	2/25/09	25785		METER REVENUE 2/25/09				53.40	
	2/26/09	26044		CASHKEY-JANUARY & FEBRUARY 09				.25	
					FEB	53.65-*			237.98-
	4/29/09	33319		METER REVENUE 4/29/09				68.12	
	4/30/09	33820		CASHKEY TRANSFER APRIL 2009				.50	
					APR	68.62-*			306.60-
	6/24/09	41085		METER REVENUE 6/24/09				90.35	
					JUN	90.35-*	.00 *	396.95 *	396.95-*
N09 0 0010-0005				METER REVENUE - NW STREETS					.00
	7/03/08	00171		METER REVENUE 7/3/08				526.70	
	7/07/08	00174		METER REVENUE 7/7/08				244.09	
	7/10/08	00727		METER REVENUE 7/10/08				575.92	
	7/14/08	00867		METER REVENUE 7/14/08				458.29	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0005				METER REVENUE - NW STREETS (CONTINUED)				
	7/17/08	01178		METER REVENUE 7/17/08			550.02	
	7/21/08	01279		METER REVENUE 7/21/08			686.75	
	7/24/08	01816		METER REVENUE 7/24/08			754.18	
	7/28/08	02048		METER REVENUE 7/28/08			481.43	
	7/31/08	02410		METER REVENUE 7/31/08			775.52	
	7/31/08	02463		CASH KEY TIME-JULY 2008			189.50	
					JUL 5,242.40-*			5,242.40-
	8/04/08	02593		METER REVENUE 8/4/08			433.79	
	8/07/08	03225		METER REVENUE 8/7/08			612.66	
	8/11/08	03430		METER REVENUE 8/11/08			484.99	
	8/14/08	03837		METER REVENUE 8/14/08			449.44	
	8/18/08	04363		METER REVENUE 8/18/08			414.29	
	8/22/08	05159		METER REVENUE 8/22/08			700.57	
	8/25/08	05198		METER REVENUE 8/25/08			226.41	
	8/28/08	05413		METER REVENUE 8/28/08			633.38	
	8/31/08	05433		CASHKEY TRANSFER AUGUST 2008			85.25	
					AUG 4,040.78-*			9,283.18-
	9/02/08	05841		METER REVENUE 9/2/08			418.93	
	9/04/08	06527		METER REVENUE 9/04/08			386.15	
	9/08/08	06704		METER REVENUE 9/8/08			400.45	
	9/11/08	07331		METER REVENUE 9/11/08			626.45	
	9/15/08	07509		METER REVENUE 9/15/08			350.75	
	9/18/08	08042		METER REVENUE 9/18/08			637.20	
	9/22/08	08578		METER REVENUE 9/22/08			407.99	
	9/25/08	08771		METER REVENUE 9/25/08			627.82	
	9/29/08	09090		METER REVENUE 9/29/08			571.32	
	9/30/08	09096		CASH KEY TRANSFER-SEPT 2008			178.50	
					SEP 4,605.56-*			13,888.74-
	10/02/08	09626		METER REVENUE 10/2/08			504.35	
	10/06/08	10035		METER REVENUE 10/3/08			461.68	
	10/09/08	10369		METER REVENUE 10/9/08			704.39	
	10/13/08	10695		METER REVENUE 10/13/08			421.16	
	10/16/08	11329		METER REVENUE 10/16/08			601.44	
	10/20/08	11724		METER REVENUE 10/20/08			406.33	
	10/23/08	11976		METER REVENUE 10/23/08			571.97	
	10/27/08	12622		METER REVENUE 10/27/08			407.29	
	10/30/08	13394		METER REVENUE 10/30/08			636.85	
	10/31/08	13378		CASH KEY TRANSFER OCTOBER 2008			117.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0005				METER REVENUE - NW STREETS (CONTINUED)				
					OCT 4,832.71-*			18,721.45-
	11/03/08	13643		METER REVENUE 11/3/08			406.13	
	11/06/08	14908		METER REVENUE 11/6/08			560.43	
	11/10/08	14721		METER REVENUE 11/10/08			431.33	
	11/13/08	14921		METER REVENUE 11/13/08			691.37	
	11/17/08	15317		METER REVENUE 11/17/08			502.18	
	11/20/08	15762		METER REVENUE 11/20/08			537.37	
	11/24/08	15913		METER REVENUE 11/24/08			544.64	
	11/30/08	16561		CASH KEY TRANSFER NOVEMBER 08			71.25	
					NOV 3,744.70-*			22,466.15-
	12/01/08	16798		METER REVENUE 12/1/08			659.67	
	12/04/08	17311		METER REVENUE 12/4/08			525.22	
	12/08/08	17411		METER REVENUE 12/8/08			458.03	
	12/11/08	17941		METER REVENUE 12/11/08			504.57	
	12/15/08	18490		METER REVENUE 12/15/08			550.05	
	12/18/08	18712		METER REVENUE 12/18/08			429.97	
	12/21/08	18974		METER REVENUE 12/21/08			275.90	
	12/30/08	19835		METER REVENUE 12/30/08			687.09	
	12/31/08	20050		CASH KEY METER DECEMBER 2008			132.75	
					DEC 4,223.25-*			26,689.40-
	1/05/09	20261		METER REVENUE 1/5/09			627.93	
	1/08/09	20806		METER REVENUE 1/8/09			556.88	
	1/12/09	21084		METER REVENUE 1/12/09			441.65	
	1/15/09	21678		METER REVENUE 1/15/09			390.80	
	1/20/09	21817		METER REVENUE 1/20/09			470.01	
	1/22/09	22663		METER REVENUE 1/22/09			359.33	
	1/26/09	22724		METER REVENUE 1/26/09			356.67	
	1/29/09	23142		METER REVENUE 1/29/09			339.82	
					JAN 3,543.09-*			30,232.49-
	2/02/09	23307		METER REVENUE 2/2/09			463.31	
	2/05/09	23877		METER REVENUE 2/5/09			312.55	
	2/09/09	24176		METER REVENUE 2/9/09			530.08	
	2/12/09	24454		METER REVENUE 2/12/09			435.46	
	2/17/09	24823		METER REVENUE 2/17/09			283.94	
	2/19/09	25356		METER REVENUE 2/19/09			718.97	
	2/23/09	25690		METER REVENUE 2/23/09			292.46	
	2/26/09	26029		METER REVENUE 2/26/09			637.16	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0005				METER REVENUE - NW STREETS (CONTINUED)					
	2/26/09	26045		CASHKEY-JANUARY & FEBRUARY 09				205.50	
					FEB	3,879.43-*			34,111.92-
	3/02/09	26244		METER REVENUE 3/2/09				359.34	
	3/05/09	26805		METER REVENUE 3/5/09				516.01	
	3/09/09	27264		METER REVENUE 3/9/09				592.21	
	3/12/09	27605		METER REVENUE 3/12/09				692.75	
	3/16/09	27892		METER REVENUE 3/16/09				506.67	
	3/19/09	28865		METER REVENUE 3/19/09				705.03	
	3/23/09	42326		CORRECT POSTING S/B -0005				403.63	
	3/26/09	29799		METER REVENUE 3/26/09				476.02	
	3/30/09	29823		METER REVENUE 3/30/09				468.85	
					MAR	4,720.51-*			38,832.43-
	4/02/09	30384		METER REVENUE 4/2/09				584.99	
	4/06/09	30779		METER REVENUE 4/6/09				588.72	
	4/09/09	31203		METER REVENUE 4/9/09				512.41	
	4/13/09	31322		METER REVENUE 4/13/09				400.07	
	4/16/09	32112		METER REVENUE 4/16/09				604.36	
	4/21/09	32279		METER REVENUE 4/20/09				431.78	
	4/24/09	32693		METER REVENUE 4/23/09				579.81	
	4/27/09	32780		METER REVENUE 4/27/09				419.97	
	4/30/09	33782		METER REVENUE 4/30/09				666.61	
	4/30/09	33821		CASHKEY TRANSFER APRIL 2009				232.50	
					APR	5,021.22-*			43,853.65-
	5/04/09	34009		METER REVENUE 5/4/09				392.32	
	5/07/09	34470		METER REVENUE 5/7/09				494.95	
	5/11/09	34704		METER REVENUE 5/11/09				438.09	
	5/14/09	35886		METER REVENUE 5/14/09				559.93	
	5/18/09	36209		METER REVENUE 5/18/09				467.43	
	5/21/09	36835		METER REVENUE 5/21/09				457.19	
	5/26/09	36995		METER REVENUE 5/26/09				477.51	
	5/28/09	37700		METER REVENUE 5/28/09				459.85	
	5/29/09	37729		CASH KEY TRANSFER-MAY 2009				163.25	
					MAY	3,910.52-*			47,764.17-
	6/01/09	37918		METER REVENUE 6/1/09				404.36	
	6/04/09	38133		METER REVENUE 6/4/09				497.30	
	6/08/09	38640		METER REVENUE 6/8/09				434.56	
	6/11/09	39611		METER REVENUE 6/11/09				550.93	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0005				METER REVENUE - NW STREETS (CONTINUED)				
	6/15/09	39707		METER REVENUE 6/15/09			437.52	
	6/18/09	40031		METER REVENUE 6/18/09			417.38	
	6/22/09	40471		METER REVENUE 6/22/09			456.62	
	6/25/09	41067		METER REVENUE 6/25/09			449.24	
	6/29/09	41438		METER REVENUE 6/29/09			527.49	
	6/30/09	41443		CASHKEY TRANSFER JUNE 2009			205.25	
					JUN 4,380.65-*	.00 *	52,144.82 *	52,144.82-*
N09 0 0010-0006				METER REVENUE-BUSINESS DIST ST				.00
	7/02/08	00106		METER REVENUE 7/2/08			548.26	
	7/09/08	00725		METER REVENUE 7/09/08			451.43	
	7/16/08	01001		METER REVENUE 7/16/08			568.98	
	7/23/08	01769		METER REVENUE 7/23/08			576.06	
	7/30/08	02231		METER REVENUE 7/30/08			1,026.41	
	7/31/08	02464		CASH KEY TIME-JULY 2008			68.75	
					JUL 3,239.89-*			3,239.89-
	8/06/08	03160		METER REVENUE 8/6/08			505.03	
	8/13/08	03710		METER REVENUE 8/13/08			481.64	
	8/20/08	04896		METER REVENUE 8/20/08			526.72	
	8/27/08	05390		METER REVENUE 8/27/08			965.58	
	8/31/08	05434		CASHKEY TRANSFER AUGUST 2008			45.75	
					AUG 2,524.72-*			5,764.61-
	9/03/08	06300		METER REVENUE 9/3/08			372.06	
	9/10/08	06986		METER REVENUE 9/10/08			518.98	
	9/17/08	08004		METER REVENUE 9/17/08			505.50	
	9/24/08	08747		METER REVENUE 9/24/08			1,049.71	
	9/30/08	09097		CASH KEY TRANSFER-SEPT 2008			56.75	
					SEP 2,503.00-*			8,267.61-
	10/01/08	09613		METER REVENUE 10/1/08			489.89	
	10/08/08	10328		METER REVENUE 10/8/08			495.35	
	10/15/08	11240		METER REVENUE 10/15/08			503.46	
	10/22/08	11902		METER REVENUE 10/22/08			500.43	
	10/29/08	13098		METER REVENUE 10/29/08			1,132.73	
	10/31/08	13379		CASH KEY TRANSFER OCTOBER 2008			60.25	
					OCT 3,182.11-*			11,449.72-
	11/05/08	13977		METER REVENUE 11/5/08			515.96	
	11/12/08	14728		METER REVENUE 11/12/08			438.90	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0006				METER REVENUE-BUSINESS DIST ST (CONTINUED)					
	11/19/08	15391		METER REVENUE 11/19/08				508.91	
	11/25/08	16387		METER REVENUE 11/25/08				889.58	
	11/30/08	16562		CASH KEY TRANSFER NOVEMBER 08				73.75	
					NOV	2,427.10-*			13,876.82-
	12/31/08	20051		CASH KEY METER DECEMBER 2008				1.75	
	12/31/08	20066		METER REVENUE 12/31/08				39.83	
					DEC	41.58-*			13,918.40-
	1/07/09	20959		METER REVENUE 1/7/09				506.17	
	1/14/09	21446		METER REVENUE 1/14/09				491.50	
	1/21/09	22315		METER REVENUE 1/21/09				389.26	
					JAN	1,386.93-*			15,305.33-
	2/04/09	23819		METER REVENUE 2/4/09			1,275.41		
	2/11/09	24326		METER REVENUE 2/11/09			476.03		
	2/18/09	25246		METER REVENUE 2/18/09			519.46		
	2/25/09	25792		METER REVENUE 2/25/09			1,049.53		
	2/26/09	26046		CASHKEY-JANUARY & FEBRUARY 09			168.25		
					FEB	3,488.68-*			18,794.01-
	3/04/09	26737		METER REVENUE 3/4/09			502.50		
	3/11/09	27491		METER REVENUE 3/11/09			504.25		
	3/18/09	28515		METER REVENUE 3/18/09			557.60		
	3/25/09	29716		METER REVENUE 3/25/09			570.64		
					MAR	2,134.99-*			20,929.00-
	4/01/09	30461		METER REVENUE 4/1/09			848.14		
	4/08/09	30888		METER REVENUE 4/8/09			524.35		
	4/15/09	31795		METER REVENUE 4/15/09			777.04		
	4/22/09	32359		METER REVENUE 4/22/09			551.48		
	4/29/09	33327		METER REVENUE 4/29/09			1,006.29		
	4/30/09	33822		CASHKEY TRANSFER APRIL 2009			199.25		
					APR	3,906.55-*			24,835.55-
	5/06/09	34082		METER REVENUE 5/6/09			530.34		
	5/13/09	35817		METER REVENUE 5/13/09			568.28		
	5/20/09	36329		METER REVENUE 5/20/09			494.34		
	5/27/09	37508		METER REVENUE 5/27/09			832.42		
	5/29/09	37730		CASH KEY TRANSFER-MAY 2009			71.50		
					MAY	2,496.88-*			27,332.43-
	6/03/09	38083		METER REVENUE 6/3/09			508.89		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0010	0006				METER REVENUE-BUSINESS DIST ST	(CONTINUED)				
				6/10/09	39263		METER REVENUE 6/10/09				533.39	
				6/17/09	39916		METER REVENUE 6/17/09				498.50	
				6/24/09	41093		METER REVENUE 6/24/09				976.92	
				6/30/09	41444		CASHKEY TRANSFER JUNE 2009				64.50	
								JUN	2,582.20-*	.00 *	29,914.63 *	29,914.63-*
N09	0	0010	0008				METER REVENUE-LOT 8					.00
										.00 *	.00 *	.00 *
N09	0	0010	0009				METER REVENUE - LOT # 9					.00
				7/30/08	02225		METER REVENUE 7/30/08				86.90	
				7/31/08	02465		CASH KEY TIME-JULY 2008				1.00	
								JUL	87.90-*			87.90-
				8/27/08	05384		METER REVENUE 8/27/08				159.90	
				8/31/08	05435		CASHKEY TRANSFER AUGUST 2008				.25	
								AUG	160.15-*			248.05-
				9/24/08	08740		METER REVENUE 9/24/08				124.80	
				9/30/08	09098		CASH KEY TRANSFER-SEPT 2008				1.25	
								SEP	126.05-*			374.10-
				10/29/08	13092		METER REVENUE 10/29/08				131.67	
				10/31/08	13380		CASH KEY TRANSFER OCTOBER 2008				3.00	
								OCT	134.67-*			508.77-
				11/25/08	16380		METER REVENUE 11/25/08				154.03	
				11/30/08	16563		CASH KEY TRANSFER NOVEMBER 08				3.00	
								NOV	157.03-*			665.80-
				12/31/08	20052		CASH KEY METER DECEMBER 2008				.25	
				12/31/08	20062		METER REVENUE 12/31/08				141.88	
								DEC	142.13-*			807.93-
				2/25/09	25786		METER REVENUE 2/25/09				155.26	
				2/26/09	26047		CASHKEY-JANUARY & FEBRUARY 09				1.00	
								FEB	156.26-*			964.19-
				4/29/09	33320		METER REVENUE 4/29/09				207.04	
				4/30/09	33823		CASHKEY TRANSFER APRIL 2009				1.75	
								APR	208.79-*			1,172.98-
				5/27/09	37502		METER REVENUE 5/27/09				128.28	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0009				METER REVENUE - LOT # 9 (CONTINUED)					
	5/29/09	37731		CASH KEY TRANSFER-MAY 2009				1.75	
					MAY	130.03-*			1,303.01-
	6/24/09	41086		METER REVENUE 6/24/09				168.47	
	6/30/09	41445		CASHKEY TRANSFER JUNE 2009				1.50	
					JUN	169.97-*	.00 *	1,472.98 *	1,472.98-*
N09 0 0010-0011				METER REVENUE - LOT # 11					.00
	7/30/08	02227		METER REVENUE 7/30/08				91.76	
	7/31/08	02466		CASH KEY TIME-JULY 2008				2.00	
					JUL	93.76-*			93.76-
	8/27/08	05386		METER REVENUE 8/27/08				97.02	
	8/31/08	05436		CASHKEY TRANSFER AUGUST 2008				1.00	
					AUG	98.02-*			191.78-
	9/24/08	08742		METER REVENUE 9/24/08				47.81	
	9/30/08	09099		CASH KEY TRANSFER-SEPT 2008				3.00	
					SEP	50.81-*			242.59-
	10/29/08	13094		METER REVENUE 10/29/08				98.81	
	10/31/08	13381		CASH KEY TRANSFER OCTOBER 2008				.75	
					OCT	99.56-*			342.15-
	11/25/08	16382		METER REVENUE 11/25/08				66.77	
	11/30/08	16564		CASH KEY TRANSFER NOVEMBER 08				2.75	
					NOV	69.52-*			411.67-
	12/31/08	20053		CASH KEY METER DECEMBER 2008				2.75	
	12/31/08	20064		METER REVENUE 12/31/08				67.62	
					DEC	70.37-*			482.04-
	2/25/09	25788		METER REVENUE 2/25/09				119.11	
	2/26/09	26048		CASHKEY-JANUARY & FEBRUARY 09				6.75	
					FEB	125.86-*			607.90-
	4/29/09	33322		METER REVENUE 4/29/09				176.62	
	4/30/09	33824		CASHKEY TRANSFER APRIL 2009				3.75	
					APR	180.37-*			788.27-
	5/27/09	37504		METER REVENUE 5/27/09				80.67	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0011				METER REVENUE - LOT # 11 (CONTINUED)				
	5/29/09	37732		CASH KEY TRANSFER-MAY 2009			2.75	
					MAY 83.42-*			871.69-
	6/24/09	41088		METER REVENUE 6/24/09			74.83	
	6/30/09	41446		CASHKEY TRANSFER JUNE 2009			1.75	
					JUN 76.58-*	.00 *	948.27 *	948.27-*
N09 0 0010-0012				METER REVENUE - LOT # 10 B				.00
	7/02/08	00104		METER REVENUE 7/2/08			67.26	
	7/09/08	00723		METER REVENUE 7/09/08			55.79	
	7/16/08	00999		METER REVENUE 7/16/08			62.49	
	7/23/08	01767		METER REVENUE 7/23/08			61.36	
	7/30/08	02226		METER REVENUE 7/30/08			67.19	
	7/31/08	02467		CASH KEY TIME-JULY 2008			8.00	
					JUL 322.09-*			322.09-
	8/06/08	03158		METER REVENUE 8/6/08			68.52	
	8/13/08	03708		METER REVENUE 8/13/08			66.36	
	8/20/08	04894		METER REVENUE 8/20/08			71.49	
	8/27/08	05385		METER REVENUE 8/27/08			51.21	
	8/31/08	05437		CASHKEY TRANSFER AUGUST 2008			6.00	
					AUG 263.58-*			585.67-
	9/03/08	06298		METER REVENUE 9/3/08			57.93	
	9/10/08	06984		METER REVENUE 9/10/08			66.99	
	9/17/08	08002		METER REVENUE 9/17/08			58.86	
	9/24/08	08741		METER REVENUE 9/24/08			58.57	
	9/30/08	09100		CASH KEY TRANSFER-SEPT 2008			9.50	
					SEP 251.85-*			837.52-
	10/01/08	09611		METER REVENUE 10/1/08			55.12	
	10/08/08	10326		METER REVENUE 10/8/08			57.98	
	10/15/08	11238		METER REVENUE 10/15/08			60.09	
	10/22/08	11900		METER REVENUE 10/22/08			67.65	
	10/29/08	13093		METER REVENUE 10/29/08			55.77	
	10/31/08	13382		CASH KEY TRANSFER OCTOBER 2008			12.75	
					OCT 309.36-*			1,146.88-
	11/05/08	13975		METER REVENUE 11/5/08			61.60	
	11/12/08	14726		METER REVENUE 11/12/08			41.35	
	11/19/08	15389		METER REVENUE 11/19/08			56.46	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0012				METER REVENUE - LOT # 10 B (CONTINUED)					
	11/25/08	16381		METER REVENUE 11/25/08				50.16	
	11/30/08	16565		CASH KEY TRANSFER NOVEMBER 08				9.00	
					NOV	218.57-*			1,365.45-
	12/03/08	16979		METER REVENUE 12/3/08				56.46	
	12/31/08	20054		CASH KEY METER DECEMBER 2008				11.50	
	12/31/08	20063		METER REVENUE 12/31/08				282.49	
					DEC	350.45-*			1,715.90-
	1/07/09	20957		METER REVENUE 1/7/09				53.02	
	1/14/09	21444		METER REVENUE 1/14/09				66.63	
	1/21/09	22313		METER REVENUE 1/21/09				46.78	
					JAN	166.43-*			1,882.33-
	2/04/09	23817		METER REVENUE 2/4/09				119.13	
	2/11/09	24324		METER REVENUE 2/11/09				66.59	
	2/18/09	25244		METER REVENUE 2/18/09				59.45	
	2/25/09	25787		METER REVENUE 2/25/09				68.45	
	2/26/09	26049		CASHKEY-JANUARY & FEBRUARY 09				16.50	
					FEB	330.12-*			2,212.45-
	3/04/09	26735		METER REVENUE 3/4/09				56.29	
	3/11/09	27489		METER REVENUE 3/11/09				63.57	
	3/18/09	28513		METER REVENUE 3/18/09				59.59	
	3/25/09	29714		METER REVENUE 3/25/09				55.28	
					MAR	234.73-*			2,447.18-
	4/01/09	30459		METER REVENUE 4/1/09				58.45	
	4/08/09	30886		METER REVENUE 4/8/09				85.62	
	4/15/09	31793		METER REVENUE 4/15/09				70.85	
	4/22/09	32357		METER REVENUE 4/22/09				68.30	
	4/29/09	33321		METER REVENUE 4/29/09				56.33	
	4/30/09	33825		CASHKEY TRANSFER APRIL 2009				20.00	
					APR	359.55-*			2,806.73-
	5/06/09	34080		METER REVENUE 5/6/09				67.93	
	5/13/09	35815		METER REVENUE 5/13/09				77.03	
	5/20/09	36327		METER REVENUE 5/20/09				67.35	
	5/27/09	37503		METER REVENUE 5/27/09				58.42	
	5/29/09	37739		CASH KEY TRANSFER-MAY 2009				11.25	
					MAY	281.98-*			3,088.71-
	6/03/09	38081		METER REVENUE 6/3/09				66.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0012				METER REVENUE - LOT # 10 B (CONTINUED)				
	6/10/09	39261		METER REVENUE 6/10/09			62.99	
	6/17/09	39914		METER REVENUE 6/17/09			63.59	
	6/24/09	41087		METER REVENUE 6/24/09			59.49	
	6/30/09	41447		CASHKEY TRANSFER JUNE 2009			8.50	
				JUN	260.82-*	.00 *	3,349.53 *	3,349.53-*
N09 0 0010-0016				METER REVENUE - LOT # 16				.00
	9/24/08	08743		METER REVENUE 9/24/08			41.62	
	9/30/08	09101		CASH KEY TRANSFER-SEPT 2008			.50	
				SEP	42.12-*			42.12-
	11/25/08	16383		METER REVENUE 11/25/08			33.02	
	11/30/08	16566		CASH KEY TRANSFER NOVEMBER 08			1.50	
				NOV	34.52-*			76.64-
	4/29/09	33323		METER REVENUE 4/29/09			71.11	
	4/30/09	33826		CASHKEY TRANSFER APRIL 2009			1.25	
				APR	72.36-*			149.00-
	6/24/09	41089		METER REVENUE 6/24/09			17.75	
	6/30/09	41448		CASHKEY TRANSFER JUNE 2009			.50	
				JUN	18.25-*	.00 *	167.25 *	167.25-*
N09 0 0010-0017				METER REVENUE-CAMPUS ST.				.00
	7/03/08	00172		METER REVENUE 7/3/08			3,806.65	
	7/07/08	00175		METER REVENUE 7/7/08			1,527.82	
	7/10/08	00728		METER REVENUE 7/10/08			4,575.29	
	7/14/08	00868		METER REVENUE 7/14/08			3,937.94	
	7/17/08	01179		METER REVENUE 7/17/08			5,142.44	
	7/21/08	01280		METER REVENUE 7/21/08			4,048.28	
	7/24/08	01817		METER REVENUE 7/24/08			5,135.43	
	7/28/08	02049		METER REVENUE 7/28/08			2,890.50	
	7/31/08	02411		METER REVENUE 7/31/08			5,776.80	
	7/31/08	02468		CASH KEY TIME-JULY 2008			1,280.75	
	7/31/08	02469		CASH KEY TIME-JULY 2008			3,268.50	
				JUL	41,390.40-*			41,390.40-
	8/04/08	02594		METER REVENUE 8/4/08			3,024.82	
	8/07/08	03226		METER REVENUE 8/7/08			4,136.45	
	8/11/08	03431		METER REVENUE 8/11/08			2,291.32	
	8/14/08	03838		METER REVENUE 8/14/08			3,272.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST. (CONTINUED)					
	8/18/08	04364		METER REVENUE 8/18/08				3,024.61	
	8/22/08	05160		METER REVENUE 8/22/08				7,896.47	
	8/25/08	05199		METER REVENUE 8/25/08				2,915.98	
	8/28/08	05414		METER REVENUE 8/28/08				6,530.73	
	8/31/08	05438		CASHKEY TRANSFER AUGUST 2008				1,714.50	
	8/31/08	05439		CASHKEY TRANSFER AUGUST 2008				3,272.25	
					AUG	38,079.72-*			79,470.12-
	9/02/08	05842		METER REVENUE 9/2/08				4,230.42	
	9/04/08	06528		METER REVENUE 9/04/08				3,523.29	
	9/08/08	06705		METER REVENUE 9/8/08				5,690.92	
	9/11/08	07332		METER REVENUE 9/11/08				6,240.18	
	9/15/08	07510		METER REVENUE 9/15/08				5,068.69	
	9/18/08	08043		METER REVENUE 9/18/08				5,799.96	
	9/22/08	08579		METER REVENUE 9/22/08				5,176.50	
	9/25/08	08772		METER REVENUE 9/25/08				5,800.47	
	9/29/08	09091		METER REVENUE 9/29/08				5,030.46	
	9/30/08	09102		CASH KEY TRANSFER-SEPT 2008				2,495.25	
	9/30/08	09103		CASH KEY TRANSFER-SEPT 2008				6,457.00	
					SEP	55,513.14-*			134,983.26-
	10/02/08	09627		METER REVENUE 10/2/08				5,852.49	
	10/06/08	10036		METER REVENUE 10/3/08				4,915.45	
	10/09/08	10370		METER REVENUE 10/9/08				6,362.04	
	10/13/08	10696		METER REVENUE 10/13/08				5,112.94	
	10/16/08	11330		METER REVENUE 10/16/08				6,673.41	
	10/20/08	11725		METER REVENUE 10/20/08				5,235.45	
	10/23/08	11977		METER REVENUE 10/23/08				5,938.53	
	10/27/08	12623		METER REVENUE 10/27/08				4,842.81	
	10/30/08	13395		METER REVENUE 10/30/08				7,861.08	
	10/31/08	13383		CASH KEY TRANSFER OCTOBER 2008				2,659.75	
	10/31/08	13384		CASH KEY TRANSFER OCTOBER 2008				6,720.25	
					OCT	62,174.20-*			197,157.46-
	11/03/08	13644		METER REVENUE 11/3/08				5,305.66	
	11/06/08	14909		METER REVENUE 11/6/08				6,169.27	
	11/10/08	14722		METER REVENUE 11/10/08				5,302.29	
	11/13/08	14922		METER REVENUE 11/13/08				6,989.56	
	11/17/08	15318		METER REVENUE 11/17/08				5,048.25	
	11/20/08	15763		METER REVENUE 11/20/08				5,584.59	
	11/24/08	15914		METER REVENUE 11/24/08				5,512.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST. (CONTINUED)					
	11/30/08	16567		CASH KEY TRANSFER NOVEMBER 08				1,870.25	
	11/30/08	16568		CASH KEY TRANSFER NOVEMBER 08				5,004.25	
					NOV	46,786.53-*			243,943.99-
	12/01/08	16799		METER REVENUE 12/1/08				2,495.45	
	12/04/08	17312		METER REVENUE 12/4/08				6,981.57	
	12/08/08	17412		METER REVENUE 12/8/08				4,608.72	
	12/11/08	17942		METER REVENUE 12/11/08				6,198.71	
	12/15/08	18491		METER REVENUE 12/15/08				3,719.80	
	12/18/08	18713		METER REVENUE 12/18/08				5,476.07	
	12/21/08	18975		METER REVENUE 12/21/08				2,105.04	
	12/30/08	19836		METER REVENUE 12/30/08				4,146.18	
	12/31/08	20055		CASH KEY METER DECEMBER 2008				1,734.50	
	12/31/08	20056		CASH KEY METER DECEMBER 2008				4,549.50	
					DEC	42,015.54-*			285,959.53-
	1/05/09	20262		METER REVENUE 1/5/09				1,177.21	
	1/08/09	20807		METER REVENUE 1/8/09				3,146.28	
	1/12/09	21085		METER REVENUE 1/12/09				3,153.71	
	1/15/09	21679		METER REVENUE 1/15/09				1,559.28	
	1/20/09	21818		METER REVENUE 1/20/09				5,971.05	
	1/22/09	22664		METER REVENUE 1/22/09				3,075.03	
	1/26/09	22725		METER REVENUE 1/26/09				5,124.74	
	1/29/09	23143		METER REVENUE 1/29/09				4,894.04	
					JAN	28,101.34-*			314,060.87-
	2/02/09	23308		METER REVENUE 2/2/09				6,145.51	
	2/05/09	23878		METER REVENUE 2/5/09				4,207.79	
	2/09/09	24177		METER REVENUE 2/9/09				6,758.14	
	2/12/09	24455		METER REVENUE 2/12/09				5,044.54	
	2/17/09	24824		METER REVENUE 2/17/09				7,702.99	
	2/19/09	25357		METER REVENUE 2/19/09				3,575.37	
	2/23/09	25691		METER REVENUE 2/23/09				5,095.40	
	2/26/09	26030		METER REVENUE 2/26/09				7,352.61	
	2/26/09	26050		CASHKEY-JANUARY & FEBRUARY 09				3,954.45	
	2/26/09	26051		CASHKEY-JANUARY & FEBRUARY 09				10,570.25	
					FEB	60,407.05-*			374,467.92-
	3/02/09	26245		METER REVENUE 3/2/09				4,346.96	
	3/05/09	26806		METER REVENUE 3/5/09				5,597.11	
	3/09/09	27265		METER REVENUE 3/9/09				5,645.07	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST. (CONTINUED)				
	3/12/09	27606		METER REVENUE 3/12/09			6,704.79	
	3/16/09	27893		METER REVENUE 3/16/09			4,428.75	
	3/19/09	28866		METER REVENUE 3/19/09			7,402.37	
	3/23/09	29019		METER REVENUE 3/24/09			4,028.08	
	3/26/09	29800		METER REVENUE 3/26/09			1,871.51	
	3/30/09	29824		METER REVENUE 3/30/09			3,396.12	
					MAR	43,420.76-*		417,888.68-
	4/02/09	30385		METER REVENUE 4/2/09			7,035.39	
	4/06/09	30780		METER REVENUE 4/6/09			5,621.46	
	4/09/09	31204		METER REVENUE 4/9/09			6,749.25	
	4/13/09	31323		METER REVENUE 4/13/09			5,016.87	
	4/16/09	32113		METER REVENUE 4/16/09			7,108.97	
	4/21/09	32280		METER REVENUE 4/20/09			6,473.16	
	4/24/09	32694		METER REVENUE 4/23/09			6,581.35	
	4/27/09	32781		METER REVENUE 4/27/09			5,326.60	
	4/30/09	33783		METER REVENUE 4/30/09			7,935.67	
	4/30/09	33827		CASHKEY TRANSFER APRIL 2009			4,498.35	
	4/30/09	33828		CASHKEY TRANSFER APRIL 2009			12,375.00	
					APR	74,722.07-*		492,610.75-
	5/04/09	34010		METER REVENUE 5/4/09			4,795.43	
	5/07/09	34471		METER REVENUE 5/7/09			6,021.07	
	5/11/09	34705		METER REVENUE 5/11/09			5,020.03	
	5/14/09	35887		METER REVENUE 5/14/09			4,772.13	
	5/18/09	36210		METER REVENUE 5/18/09			6,659.06	
	5/21/09	36836		METER REVENUE 5/21/09			3,594.36	
	5/26/09	36996		METER REVENUE 5/26/09			3,383.51	
	5/28/09	37701		METER REVENUE 5/28/09			3,870.44	
	5/29/09	37733		CASH KEY TRANSFER-MAY 2009			1,518.75	
	5/29/09	37734		CASH KEY TRANSFER-MAY 2009			3,900.25	
					MAY	43,535.03-*		536,145.78-
	6/01/09	37919		METER REVENUE 6/1/09			2,548.93	
	6/04/09	38134		METER REVENUE 6/4/09			3,601.63	
	6/08/09	38641		METER REVENUE 6/8/09			2,473.42	
	6/11/09	39612		METER REVENUE 6/11/09			3,711.48	
	6/15/09	39708		METER REVENUE 6/15/09			2,907.71	
	6/18/09	40032		METER REVENUE 6/18/09			4,549.59	
	6/22/09	40472		METER REVENUE 6/22/09			3,141.79	
	6/25/09	41068		METER REVENUE 6/25/09			3,942.43	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST.	(CONTINUED)				
	6/29/09	41439		METER REVENUE 6/29/09				4,313.59	
	6/30/09	41449		CASHKEY TRANSFER JUNE 2009				1,335.00	
	6/30/09	41450		CASHKEY TRANSFER JUNE 2009				3,362.00	
					JUN	35,887.57-*	.00 *	572,033.35 *	572,033.35-*
N09 0 0010-0018				METER REV. LOT 18-LIBRARY LOT					.00
							.00 *	.00 *	.00 *
N09 0 0010-0019				METER REVENUE - LOT # 17					.00
	7/02/08	00105		METER REVENUE 7/2/08				337.38	
	7/09/08	00724		METER REVENUE 7/09/08				266.10	
	7/16/08	01000		METER REVENUE 7/16/08				367.36	
	7/23/08	01768		METER REVENUE 7/23/08				349.04	
	7/30/08	02228		METER REVENUE 7/30/08				337.71	
	7/31/08	02470		CASH KEY TIME-JULY 2008				28.75	
					JUL	1,686.34-*			1,686.34-
	8/06/08	03159		METER REVENUE 8/6/08				336.46	
	8/13/08	03709		METER REVENUE 8/13/08				304.82	
	8/20/08	04895		METER REVENUE 8/20/08				321.88	
	8/27/08	05387		METER REVENUE 8/27/08				409.70	
	8/31/08	05440		CASHKEY TRANSFER AUGUST 2008				22.75	
					AUG	1,395.61-*			3,081.95-
	9/03/08	06299		METER REVENUE 9/3/08				242.27	
	9/10/08	06985		METER REVENUE 9/10/08				317.63	
	9/17/08	08003		METER REVENUE 9/17/08				306.82	
	9/24/08	08744		METER REVENUE 9/24/08				298.88	
	9/30/08	09104		CASH KEY TRANSFER-SEPT 2008				29.75	
					SEP	1,195.35-*			4,277.30-
	10/01/08	09612		METER REVENUE 10/1/08				282.85	
	10/08/08	10327		METER REVENUE 10/8/08				273.63	
	10/15/08	11239		METER REVENUE 10/15/08				304.06	
	10/22/08	11901		METER REVENUE 10/22/08				307.45	
	10/29/08	13095		METER REVENUE 10/29/08				325.24	
	10/31/08	13385		CASH KEY TRANSFER OCTOBER 2008				22.50	
					OCT	1,515.73-*			5,793.03-
	11/05/08	13976		METER REVENUE 11/5/08				286.82	
	11/12/08	14727		METER REVENUE 11/12/08				307.97	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0019				METER REVENUE - LOT # 17 (CONTINUED)					
	11/19/08	15390		METER REVENUE 11/19/08				318.42	
	11/25/08	16384		METER REVENUE 11/25/08				316.37	
	11/30/08	16569		CASH KEY TRANSFER NOVEMBER 08				33.50	
					NOV	1,263.08-*			7,056.11-
	1/07/09	20958		METER REVENUE 1/7/09				256.65	
	1/14/09	21445		METER REVENUE 1/14/09				320.84	
	1/21/09	22314		METER REVENUE 1/21/09				244.49	
					JAN	821.98-*			7,878.09-
	2/04/09	23818		METER REVENUE 2/4/09				643.45	
	2/11/09	24325		METER REVENUE 2/11/09				322.78	
	2/18/09	25245		METER REVENUE 2/18/09				310.52	
	2/25/09	25789		METER REVENUE 2/25/09				357.45	
	2/26/09	26052		CASHKEY-JANUARY & FEBRUARY 09				45.00	
					FEB	1,679.20-*			9,557.29-
	3/04/09	26736		METER REVENUE 3/4/09				341.96	
	3/11/09	27490		METER REVENUE 3/11/09				299.33	
	3/18/09	28514		METER REVENUE 3/18/09				350.22	
	3/25/09	29715		METER REVENUE 3/25/09				313.76	
					MAR	1,305.27-*			10,862.56-
	4/01/09	30460		METER REVENUE 4/1/09				346.98	
	4/08/09	30887		METER REVENUE 4/8/09				362.95	
	4/15/09	31794		METER REVENUE 4/15/09				341.55	
	4/22/09	32358		METER REVENUE 4/22/09				326.30	
	4/29/09	33324		METER REVENUE 4/29/09				365.49	
	4/30/09	33829		CASHKEY TRANSFER APRIL 2009				99.25	
					APR	1,842.52-*			12,705.08-
	5/06/09	34081		METER REVENUE 5/6/09				309.53	
	5/13/09	35816		METER REVENUE 5/13/09				318.95	
	5/20/09	36328		METER REVENUE 5/20/09				305.08	
	5/27/09	37505		METER REVENUE 5/27/09				246.23	
	5/29/09	37735		CASH KEY TRANSFER-MAY 2009				39.25	
					MAY	1,219.04-*			13,924.12-
	6/03/09	38082		METER REVENUE 6/3/09				312.99	
	6/10/09	39262		METER REVENUE 6/10/09				357.35	
	6/17/09	39915		METER REVENUE 6/17/09				325.67	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0019				METER REVENUE - LOT # 17 (CONTINUED)					
	6/24/09	41090		METER REVENUE 6/24/09				349.23	
	6/30/09	41451		CASHKEY TRANSFER JUNE 2009				32.00	
					JUN	1,377.24-*	.00 *	15,301.36 *	15,301.36-*
N09 0 0010-0022				METER REVENUE - LOT 22					.00
	7/30/08	02229		METER REVENUE 7/30/08				161.82	
	7/31/08	02471		CASH KEY TIME-JULY 2008				11.75	
					JUL	173.57-*			173.57-
	8/27/08	05388		METER REVENUE 8/27/08				165.96	
	8/31/08	05441		CASHKEY TRANSFER AUGUST 2008				10.25	
					AUG	176.21-*			349.78-
	9/24/08	08745		METER REVENUE 9/24/08				41.23	
	9/30/08	09105		CASH KEY TRANSFER-SEPT 2008				4.75	
					SEP	45.98-*			395.76-
	10/29/08	13096		METER REVENUE 10/29/08				98.79	
	10/31/08	13386		CASH KEY TRANSFER OCTOBER 2008				12.50	
					OCT	111.29-*			507.05-
	11/25/08	16385		METER REVENUE 11/25/08				107.41	
	11/30/08	16570		CASH KEY TRANSFER NOVEMBER 08				12.00	
					NOV	119.41-*			626.46-
	12/31/08	20057		CASH KEY METER DECEMBER 2008				5.75	
					DEC	5.75-*			632.21-
	2/25/09	25790		METER REVENUE 2/25/09				209.72	
	2/26/09	26053		CASHKEY-JANUARY & FEBRUARY 09				22.25	
					FEB	231.97-*			864.18-
	4/29/09	33325		METER REVENUE 4/29/09				279.73	
	4/30/09	33830		CASHKEY TRANSFER APRIL 2009				23.25	
					APR	302.98-*			1,167.16-
	5/27/09	37506		METER REVENUE 5/27/09				115.00	
	5/29/09	37736		CASH KEY TRANSFER-MAY 2009				4.75	
					MAY	119.75-*			1,286.91-
	6/24/09	41091		METER REVENUE 6/24/09				115.73	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0022				METER REVENUE - LOT 22 (CONTINUED)				
	6/30/09	41452		CASHKEY TRANSFER JUNE 2009			5.00	
					JUN 120.73-*	.00 *	1,407.64 *	1,407.64-*
N09 0 0010-0027				METER REVENUE - LOT 25				.00
	7/30/08	02230		METER REVENUE 7/30/08			38.95	
	7/31/08	02472		CASH KEY TIME-JULY 2008			.50	
					JUL 39.45-*			39.45-
	8/27/08	05389		METER REVENUE 8/27/08			65.10	
					AUG 65.10-*			104.55-
	9/24/08	08746		METER REVENUE 9/24/08			46.63	
					SEP 46.63-*			151.18-
	10/29/08	13097		METER REVENUE 10/29/08			98.75	
					OCT 98.75-*			249.93-
	11/25/08	16386		METER REVENUE 11/25/08			114.06	
	11/30/08	16571		CASH KEY TRANSFER NOVEMBER 08			1.25	
					NOV 115.31-*			365.24-
	12/31/08	20058		CASH KEY METER DECEMBER 2008			2.00	
	12/31/08	20065		METER REVENUE 12/31/08			75.96	
					DEC 77.96-*			443.20-
	2/25/09	25791		METER REVENUE 2/25/09			85.02	
	2/26/09	26054		CASHKEY-JANUARY & FEBRUARY 09			.75	
					FEB 85.77-*			528.97-
	4/29/09	33326		METER REVENUE 4/29/09			146.36	
	4/30/09	33831		CASHKEY TRANSFER APRIL 2009			1.50	
					APR 147.86-*			676.83-
	5/27/09	37507		METER REVENUE 5/27/09			36.80	
	5/29/09	37737		CASH KEY TRANSFER-MAY 2009			1.00	
					MAY 37.80-*			714.63-
	6/24/09	41092		METER REVENUE 6/24/09			40.35	
	6/30/09	41453		CASHKEY TRANSFER JUNE 2009			1.00	
					JUN 41.35-*	.00 *	755.98 *	755.98-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0040				METER REVENUE-LOT 40					.00
	7/17/08	01177		METER REVENUE 7/17/08				361.14	
	7/31/08	02409		METER REVENUE 7/31/08				294.46	
	7/31/08	02473		CASH KEY TIME-JULY 2008				24.00	
					JUL	679.60-*			679.60-
	8/07/08	03224		METER REVENUE 8/7/08				146.98	
	8/18/08	04362		METER REVENUE 8/18/08				235.38	
	8/22/08	05158		METER REVENUE 8/22/08				161.21	
	8/28/08	05412		METER REVENUE 8/28/08				174.12	
	8/31/08	05442		CASHKEY TRANSFER AUGUST 2008				20.25	
					AUG	737.94-*			1,417.54-
	9/04/08	06526		METER REVENUE 9/04/08				150.24	
	9/11/08	07330		METER REVENUE 9/11/08				199.74	
	9/18/08	08041		METER REVENUE 9/18/08				176.68	
	9/29/08	09089		METER REVENUE 9/29/08				272.55	
	9/30/08	09106		CASH KEY TRANSFER-SEPT 2008				54.75	
					SEP	853.96-*			2,271.50-
	10/06/08	10034		METER REVENUE 10/3/08				188.18	
	10/13/08	10694		METER REVENUE 10/13/08				178.22	
	10/20/08	11723		METER REVENUE 10/20/08				175.30	
	10/30/08	13393		METER REVENUE 10/30/08				251.23	
	10/31/08	13387		CASH KEY TRANSFER OCTOBER 2008				58.75	
					OCT	851.68-*			3,123.18-
	11/10/08	14720		METER REVENUE 11/10/08				335.24	
	11/17/08	15316		METER REVENUE 11/17/08				185.03	
	11/24/08	15912		METER REVENUE 11/24/08				82.12	
	11/30/08	16572		CASH KEY TRANSFER NOVEMBER 08				79.00	
					NOV	681.39-*			3,804.57-
	12/04/08	17310		METER REVENUE 12/4/08				162.84	
	12/11/08	17940		METER REVENUE 12/11/08				189.80	
	12/30/08	19834		METER REVENUE 12/30/08				269.97	
	12/31/08	20059		CASH KEY METER DECEMBER 2008				32.75	
					DEC	655.36-*			4,459.93-
	1/08/09	20805		METER REVENUE 1/8/09				131.63	
	1/20/09	21816		METER REVENUE 1/20/09				148.16	
	1/26/09	22723		METER REVENUE 1/26/09				173.69	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0040				METER REVENUE-LOT 40 (CONTINUED)				
					JAN 453.48-*			4,913.41-
	2/02/09	23306		METER REVENUE 2/2/09			184.54	
	2/09/09	24175		METER REVENUE 2/9/09			175.01	
	2/17/09	24822		METER REVENUE 2/17/09			209.90	
	2/26/09	26028		METER REVENUE 2/26/09			281.91	
	2/26/09	26055		CASHKEY-JANUARY & FEBRUARY 09			89.50	
					FEB 940.86-*			5,854.27-
	3/05/09	26804		METER REVENUE 3/5/09			205.64	
	3/12/09	27604		METER REVENUE 3/12/09			208.60	
	3/19/09	28864		METER REVENUE 3/19/09			214.59	
	3/30/09	29822		METER REVENUE 3/30/09			182.05	
					MAR 810.88-*			6,665.15-
	4/06/09	30778		METER REVENUE 4/6/09			206.98	
	4/13/09	31321		METER REVENUE 4/13/09			183.08	
	4/21/09	32278		METER REVENUE 4/20/09			241.66	
	4/24/09	32692		METER REVENUE 4/23/09			121.50	
	4/30/09	33781		METER REVENUE 4/30/09			224.54	
	4/30/09	33832		CASHKEY TRANSFER APRIL 2009			102.25	
					APR 1,080.01-*			7,745.16-
	5/07/09	34469		METER REVENUE 5/7/09			193.54	
	5/14/09	35885		METER REVENUE 5/14/09			190.60	
	5/18/09	36208		METER REVENUE 5/18/09			139.54	
	5/28/09	37699		METER REVENUE 5/28/09			191.78	
	5/29/09	37738		CASH KEY TRANSFER-MAY 2009			33.00	
					MAY 748.46-*			8,493.62-
	6/04/09	38132		METER REVENUE 6/4/09			142.49	
	6/15/09	39706		METER REVENUE 6/15/09			198.77	
	6/25/09	41066		METER REVENUE 6/25/09			262.38	
	6/29/09	41437		METER REVENUE 6/29/09			85.76	
	6/30/09	41454		CASHKEY TRANSFER JUNE 2009			43.50	
					JUN 732.90-*	.00 *	9,226.52 *	9,226.52-*
N09 0 0010-0045				COUNTY ANNUAL PAYMENT				.00
	6/25/09	41047		REGISTER REVENUE 06/25/09			5,500.00	
					JUN 5,500.00-*	.00 *	5,500.00 *	5,500.00-*

N09 MOTOR VEHICLE PARKING SYSTEM

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE				.00
	7/01/08	00041		COLLEGE OF MEDICINE 6/12/08			150.00	
	7/01/08	00070		RECLASS TO N09-0-0000-0025		150.00		
	7/08/08	00264		REGISTER REVENUE 7/8/08			20.00	
	7/15/08	00942		REGISTER REVENUE 7/15/08			90.00	
	7/28/08	02025		NOGLE & BLACK 7/1/08			90.00	
	7/28/08	02026		PETRY-KUHNE 7/14-7/18/08			150.00	
	7/28/08	02046		REGISTER REVENUE 7/28/08			100.00	
					JUL	450.00-*		450.00-
	8/08/08	03378		UI FOUNDATION 7/22/08			50.00	
	8/08/08	03380		CENTER FOR AFRICAN STUDY 7/1-2			60.00	
	8/08/08	03399		REGISTER REVENUE 8/8/08			100.00	
	8/11/08	03468		JOHNCO CONSTRUCTION 7/1-7/31			260.00	
	8/12/08	03657		REGISTER REVENUE 8/12/08			70.00	
	8/13/08	03691		GLESCO ELECTRIC 7/2/08			90.00	
	8/15/08	04308		COLLEGE OF MEDICINE 7/21/08			60.00	
	8/15/08	04310		COLLEGE OF MEDICINE 7/17			40.00	
	8/15/08	05297		RECLASS FROM 0000-0027			60.00	
	8/18/08	04339		DAVIS HOUK 7/1-7/31/08			260.00	
	8/18/08	04360		REGISTER REVENUE 8/18/08			100.00	
	8/27/08	05364		KRANNERT 7/16-7/21/08			100.00	
	8/27/08	05365		KRANNERT 7/7-7/21/08			130.00	
	8/28/08	05410		UI MECH & INDUST ENG 8/6/08			20.00	
					AUG	1,400.00-*		1,850.00-
	9/03/08	06269		A&R MECHANICAL 7/1-7/31/08			260.00	
	9/03/08	06270		COLLEGE OF MEDICINE 8/19,8/22			65.00	
	9/03/08	06294		REGISTER REVENUE 9/3/08			100.00	
	9/04/08	06458		CANOPY CLUB 7/18-7/20			150.00	
	9/08/08	06676		CUSTOM COATINGS 7/1-7/31/08			1,040.00	
	9/08/08	06678		UI SCHOOL OF SOC WORK 8/21/08			10.00	
	9/09/08	06883		JOHNCO CONST 8/1-8/31/08			250.00	
	9/10/08	06963		CANOPY CLUB 7/29/08			30.00	
	9/10/08	06964		CANOPY CLUB 7/30/08			60.00	
	9/10/08	06980		REGISTER REVENUE 9/10/08			110.00	
	9/12/08	07342		COLLEGE OF MEDICINE 8/29			60.00	
	9/12/08	07343		BODINE ELECTRIC 6/3-8/11			590.00	
	9/12/08	07344		BODINE ELECTRIC 8/12-8/26			130.00	
	9/15/08	07475		NOGLE & BLACK 7/1-7/31/08			780.00	
	9/15/08	07507		REGISTER REVENUE 9/15/08			130.00	
	9/16/08	07543		DAVIS HOUK 8/1-8/31			260.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE	(CONTINUED)				
	9/18/08	08067		A&R MECHANICAL 8/1-8/30				260.00	
	9/24/08	08687		IAWC 8/12-8/18/08				360.00	
	9/26/08	08987		GLESCO 9/8,9/10				720.00	
	9/26/08	08988		GLESCO 7/23-8/30/08				340.00	
	9/26/08	08989		FACILITIES & SERVICES 9/3-9/5				60.00	
	9/26/08	08990		WESLEY CHURCH 9/17/08				45.00	
	9/26/08	09034		REGISTER REVENUE 9/26/08				750.00	
	9/29/08	09069		COMM BLOOD SERVICES 9/8/08				30.00	
	9/30/08	09140		INST GOV & PUBLIC AFFAIR 9/23				10.00	
	9/30/08	09141		UI SCHOOL INT BIOLOGY 9/15-16				60.00	
	9/30/08	09142		UI HOUSING 7/28-8/12				280.00	
	9/30/08	09143		UI ALUMNI ASSOC 9/13/08				30.00	
					SEP	6,970.00-*			8,820.00-
	10/02/08	09684		SODEMANN & ASSOC 9/2-9/3				40.00	
	10/03/08	09861		UI JOURNALISM 9/26/08				350.00	
	10/03/08	09862		SUBURBAN EXPRESS 8/28-29				280.00	
	10/03/08	09863		SUBURBAN EXPRESS 9/19/08				80.00	
	10/03/08	09871		SUBURBAN EXPRESS 9/5/08				50.00	
	10/03/08	09876		REGISTER REVENUE 10/3/08				100.00	
	10/06/08	10020		REGISTER REVENUE 10/6/08				15.00	
	10/07/08	10190		ENGINEERING CAREER 9/4/08				800.00	
	10/07/08	10191		UI MECH ENGINEERING 9/5/08				20.00	
	10/09/08	10345		ILLINI GUIDES 8/21/08				1,900.00	
	10/09/08	10346		CANOPY CLUB 8/30-8/31/08				100.00	
	10/09/08	10347		CANOPY CLUB 8/14/08				40.00	
	10/10/08	10585		UI FINANCIAL 9/2,9/5/08				60.00	
	10/10/08	10586		UI FINANCIAL 9/2-9/9/08				140.00	
	10/10/08	10587		ENG CAREER SERVICES 9/10,15-17				120.00	
	10/10/08	10588		ENG CAREER SERVICES 9/5/08				50.00	
	10/10/08	10622		REGISTER REVENUE 10/10/08				100.00	
	10/13/08	10666		UI ACADEMY ENT LEAD 9/12/08				90.00	
	10/14/08	10736		NOGLE & BLACK 8/1-8/31/08				780.00	
	10/14/08	10737		BODINE ELECTRIC 8/27-9/15				160.00	
	10/15/08	11231		PETRY KUHNE 8/28-9/29/08				700.00	
	10/15/08	11232		DAVIS HOUK 9/2-30				250.00	
	10/16/08	11317		UI COLLEGE MEDICINE 8/21/08				40.00	
	10/16/08	11318		UI COLLEGE OF MEDICINE 8/27/08				120.00	
	10/16/08	11319		UIUC OFFICE OF VOL PRO 9/17/08				250.00	
	10/16/08	11320		SCHOOL CHEM SCIENCE 9/11-9/12				40.00	
	10/16/08	11321		ENGINEERING CAREER 9/18-9/19				50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	10/16/08	11322		ENGINEERING CAREER 9/22-9/23			50.00	
	10/16/08	11323		ENGINEERING CAREER 9/24-9/25			20.00	
	10/20/08	11668		HENDRICK HOUSE 8/21-8/30/08			1,440.00	
	10/20/08	11669		HENDRICK HOUSE 9/2-9/30/08			4,000.00	
	10/20/08	11670		KRANNERT 9/18/08			220.00	
	10/20/08	11671		KRANNERT 9/4,9/11,9/17/08			50.00	
	10/21/08	11789		REGISTER REVENUE 10/21/08			210.00	
	10/21/08	11795		SUBURBAN EXPRESS 9/26/08			130.00	
	10/21/08	11796		SUBURBAN EXPRESS 10/10/08			80.00	
	10/21/08	11797		SUBURBAN EXPRESS 10/3/08			130.00	
	10/22/08	11873		PETRY KUHNE 10/8-10/10/08			150.00	
	10/22/08	11874		CHEMICAL ENGINEERING 10/6/08			10.00	
	10/22/08	11875		UI MECHANICAL ENG 9/26/08			310.00	
	10/22/08	11876		CHEMICAL SCIENCES 9/24-9/26/08			50.00	
	10/22/08	11877		KRANNERT 9/23/08			190.00	
	10/22/08	11878		KRANNERT 9/20/08			100.00	
	10/23/08	11952		GENOMIC BIOLOGY 7/1-9/30/08			4,620.00	
	10/23/08	11953		UI COLLEGE MEDICINE 10/9/08			90.00	
	10/24/08	12205		ALUMNI CENTER 10/9-10/10			100.00	
	10/27/08	12607		UI SCHOOL EARTH,SOCIETY 9/11			30.00	
	10/27/08	12608		UI SCHOOL EARTH,SOCIETY 9/19			40.00	
	10/27/08	12609		UI SCHOOL EARTH,SOCIETY 9/26			40.00	
	10/27/08	12610		UI CHEMICAL SCIENCE 10/1-10/3			40.00	
	10/28/08	12664		REGISTER REVENUE 10/28/08			100.00	
	10/29/08	13057		KRANNERT 9/26/08			160.00	
	10/29/08	13058		KRANNERT 9/26/08			20.00	
	10/29/08	13059		KRANNERT 9/27-9/28/08			60.00	
	10/29/08	13060		KRANNERT 9/29/08			90.00	
	10/29/08	13061		KRANNERT 9/26-9/27/08			40.00	
	10/29/08	13062		KRANNERT 9/24-9/25/08			200.00	
	10/29/08	13063		KRANNERT 9/24-9/25/08			110.00	
	10/29/08	13064		CANOPY CLUB 9/26/08			30.00	
	10/29/08	13065		CANOPY CLUB 9/17,9/21/08			80.00	
	10/29/08	13066		CANOPY CLUB 9/18-9/20/08			80.00	
	10/29/08	13067		CANOPY CLUB 9/9,9/11/08			50.00	
	10/29/08	13068		CANOPY CLUB 9/4,9/7/08			70.00	
	10/29/08	13069		COMM BLOOD SERVICES 10/1/08			20.00	
	10/29/08	13070		SUBURBAN EXPRESS 10/17/08			80.00	
	10/30/08	13146		GENERAL ENGINEERING 10/9/08			40.00	
	10/31/08	13430		A & R MECHANICAL 9/2-9/30/08			250.00	
	10/31/08	13431		PETRY KUHNE 10/15-10/17/08			150.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	10/31/08	13434		UI FOUNDATION 10/17-10/18/08			360.00	
	10/31/08	13435		UI FOUNDATION 10/15-10/19/08			240.00	
	10/31/08	13436		UI FOUNDATION 10/16-10/17/08			320.00	
	10/31/08	13473		REGISTER REVENUE 10/31/08			10.00	
	10/31/08	13925		RECLASS KRANNERT,CANOPY CLUB		60.00		
					OCT 21,325.00-*			30,145.00-
	11/03/08	13628		GLESCO ELECTRIC 9/1-9/30/08			250.00	
	11/04/08	13679		UI BIOTECH 10/7-10/8			40.00	
	11/04/08	13680		ENGINEERING CAREER 9/30-10/1			310.00	
	11/04/08	13681		ENGINEERING CAREER 9/29/08			40.00	
	11/04/08	13682		LAS 10/11/08			40.00	
	11/04/08	13683		LAS 10/10/08			30.00	
	11/04/08	13691		ENGINEERING CAREER 10/3/08			210.00	
	11/05/08	13936		KRANNERT 9/1-10/31/08			460.00	
	11/05/08	13937		UI CIVIL & ENV ENG 10/3/08			210.00	
	11/06/08	14022		UI COLLEGE OF MED 10/22/08			60.00	
	11/06/08	14023		DEAN OF STUDENTS 8/24/08			660.00	
	11/06/08	14024		ENGINEERING CAREER 10/13/08			60.00	
	11/06/08	14025		ENGINEERING CAREER 10/8/08			30.00	
	11/06/08	14026		ENGINEERING CAREER 10/9/08			50.00	
	11/06/08	14027		ENGINEERING CAREER 10/10/08			170.00	
	11/07/08	14273		CANOPY CLUB 10/04/08			40.00	
	11/07/08	14274		CANOPY CLUB 10/21/08			10.00	
	11/10/08	14316		IAWC 9/30/08			40.00	
	11/10/08	14317		CHEMICAL ENGINEERING 10/10/08			50.00	
	11/10/08	14320		AMEREN IP 10/3/08			20.00	
	11/13/08	14859		UI SCHOOL EARTH 10/3/08			60.00	
	11/13/08	14860		KRANNERT 10/10/08			90.00	
	11/13/08	14861		ENGINEERING CAREER 10/14/08			140.00	
	11/13/08	14862		ENGINEERING CAREER 10/15/08			70.00	
	11/13/08	14863		ENGINEERING CAREER 10/16-10/17			60.00	
	11/13/08	14864		ENGINEERING CAREER 10/20/08			10.00	
	11/13/08	14865		ALUMNI ASSOC 11/1/08			40.00	
	11/13/08	14866		CUSTOM COATINGS 8/1-8/13			440.00	
	11/14/08	15051		ENGINEERING COUNCIL 10/24/08			150.00	
	11/14/08	15052		PETRY KUHNE 10/5-12/31			710.00	
	11/17/08	15337		REGISTER REVENUE 11/17/08			40.00	
	11/17/08	15357		BUSINESS CAREER 9/1-10/31			960.00	
	11/17/08	15358		BUSINESS CAREER 9/5/08			300.00	
	11/17/08	15359		SUBURBAN EXPRESS 10/24/08			130.00	

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)				
	11/17/08	15361		IAWC 8/25-8/29/08			250.00	
	11/17/08	15362		SCHOOL OF SOCIAL WORK 10/28/08			10.00	
	11/18/08	15312		A & R MECHANICAL 10/1-10/31/08			270.00	
	11/18/08	15314		UI FACILITIES 10/28-10/29			360.00	
	11/18/08	15351		REGISTER REVENUE 11/18/08			100.00	
	11/19/08	15439		CANOPY CLUB 10/6,10/8			70.00	
	11/19/08	15440		CANOPY CLUB 10/22/08			100.00	
	11/19/08	15441		CANOPY CLUB 10/16-10/17			70.00	
	11/19/08	15442		CANOPY CLUB 10/13-10/15			140.00	
	11/19/08	15443		HENDRICK HOUSE 10/1-10/31/08			4,320.00	
	11/20/08	15783		KRANNERT 10/14/08			90.00	
	11/20/08	15784		ENGINEERING CAREER 10/23-10/24			20.00	
	11/20/08	15785		ENGINEERING CAREER 10/27/08			20.00	
	11/20/08	15786		ENGINEERING CAREER 10/2,10/7			190.00	
	11/20/08	15787		KRANNERT CENTER 10/21/08			40.00	
	11/21/08	15803		CANOPY CLUB 10/23-24,10/29			120.00	
	11/21/08	15804		CIVIL & ENVIRONMENTAL 10/2-3			40.00	
	11/26/08	16580		UI MECHANICAL & IND 10/30/08			20.00	
					NOV 12,210.00-*			42,355.00-
	12/01/08	16707		UI FOUNDATION 11/5-11/6/08			80.00	
	12/01/08	16709		KRANNERT 10/30,11/6			20.00	
	12/01/08	16710		KRANNERT 10/30/08			30.00	
	12/01/08	16711		KRANNERT 10/20-24,10/26-29			90.00	
	12/01/08	16712		KRANNERT 10/9,10/23			20.00	
	12/02/08	16882		UI DEPT OF AFRICAN/AM 11/7			1,220.00	
	12/02/08	16884		DAVIS HOUK 11/6-11/12			50.00	
	12/04/08	17007		DAVIS HOUK 11/13-11/29			130.00	
	12/05/08	17198		GLESCO ELECTRIC 10/1-10/31/08			450.00	
	12/10/08	17875		NORMAN MECHANICAL 9/26-10/9/08			120.00	
	12/11/08	17913		CARLE HOSPITAL 11/18-20			60.00	
	12/11/08	17914		CIVIL & ENVIRONMENTAL 11/3-6			160.00	
	12/15/08	18462		HENDRICK HOUSE 11/1-11/29/08			3,520.00	
	12/15/08	18463		ENGINEERING COUNCIL 11/14/08			300.00	
	12/15/08	18464		ENGINEERING COUNCIL 11/7-11/8			200.00	
	12/19/08	18920		REGISTER REVENUE 12/19/08			90.00	
	12/22/08	18953		ENG CAREER SERV 11/5 ,11/14			30.00	
	12/22/08	18954		ENG CAREER SERVICES 11/6/08			100.00	
	12/22/08	18955		KRANNERT 11/12,11/15/08			200.00	
	12/22/08	18956		KRANNERT 11/4-11/7/08			150.00	
	12/22/08	18957		KRANNERT 11/5/08			120.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	12/22/08	18959		CUSTOM SERVICES 12/11/08			130.00	
	12/24/08	19469		SHEAHAN-UI SPURLOCK 2/27/09			30.00	
	12/26/08	19701		KRANNERT 11/18-11/19/08			520.00	
	12/26/08	19702		KRANNERT 11/13,11/20/08			20.00	
	12/26/08	19704		UI CHEMICAL SCIENCE 10/24/08			10.00	
	12/26/08	19705		KRANNERT 11/17-11/20/08			200.00	
	12/26/08	19707		NOGLE & BLACK 11/10-11/29/08			300.00	
	12/26/08	19708		A & R 11/1-11/29/08			220.00	
	12/29/08	19726		SUBURBAN EXPRESS 11/7,11/14			130.00	
	12/29/08	19727		SUBURBAN EXPRESS 11/21/08			260.00	
	12/31/08	19940		CANOPY CLUB 11/5,11/6,11/13			160.00	
	12/31/08	19941		CANOPY CLUB 11/15,11/20-22			320.00	
					DEC 9,440.00-*			51,795.00-
	1/02/09	20099		GLESCO ELECTRIC 11/17-11/26/08			90.00	
	1/02/09	20100		GLESCO ELECTRIC 11/1-11/29/08			660.00	
	1/06/09	20648		CUSTOM SERVICE CRANE 12/22-24			690.00	
	1/08/09	20778		UI COLLEGE OF MED 12/3/08			60.00	
	1/08/09	20779		DAVIS HOUK 12/9-12/31			80.00	
	1/08/09	20780		DAVIS HOUK 10/1-10/31			270.00	
	1/09/09	20951		THORNDALE CONST 9/23-11/29/08			1,040.00	
	1/09/09	20952		HENDRICK HOUSE 12/1-12/19/08			2,720.00	
	1/09/09	20953		CANOPY CLUB 12/6,12/13/08			90.00	
	1/12/09	21052		SUBURBAN EXPRESS 12/19/08			50.00	
	1/12/09	21053		UI COLLEGE OF MEDICINE 12/8/08			250.00	
	1/12/09	21054		THORNDALE CONST 12/1-12/22/08			380.00	
	1/13/09	21347		REGISTER REVENUE 1/13/09			100.00	
	1/13/09	21361		MCDANIEL 10/30-11/13			110.00	
	1/13/09	21362		NOGLE & BLACK 12/1-12/19			340.00	
	1/14/09	21421		GERMANIC LANGUAGES 12/9/08			10.00	
	1/15/09	21477		IND & ENTERPRISE SYSTEM 12/16			70.00	
	1/16/09	21689		STAR COURSE 10/19/08			150.00	
	1/16/09	21690		ENG CAREER SERVICES 11/7/08			60.00	
	1/16/09	21693		ROESSLER CONSTRUCTION 12/5/08			10.00	
	1/16/09	21694		ROESSLER CONSTRUCTION			10.00	
	1/16/09	21695		UI SCHOOL OF SOC WORK 12/17-19			60.00	
	1/16/09	21696		CARLE HOSPITAL 12/10/08			30.00	
	1/20/09	22299		KRANNERT CENTER 12/1-12/3			30.00	
	1/20/09	22300		KRANNERT 12/4,12/11			20.00	
	1/22/09	22351		UI LABOR SHOP 12/19-12/23			160.00	
	1/22/09	27363		KRANNERT 11/26-11/27/07			30.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	1/27/09	22784		REGISTER REVENUE 1/27/09			90.00	
	1/28/09	22830		GLESCO 12/1-12/27/08			240.00	
	1/28/09	22831		GLESCO 12/1-12/31/08			250.00	
	1/28/09	22832		GLESCO 12/1-12/27/08			240.00	
	1/28/09	22833		KRANNERT 12/18/08			10.00	
	1/29/09	22936		INST GENOMIC 10/1-12/31/08			4,500.00	
					JAN 12,900.00-*			64,695.00-
	2/02/09	23245		SUBURBAN EXPRESS 1/23/09			50.00	
	2/03/09	23325		UI COLLEGE OF MEDICINE 1/22/09			100.00	
	2/10/09	24195		UI COLLEGE OF MEDICINE-1/28/09			60.00	
	2/10/09	24196		SUBURBAN EXPRESS 1/30/09			50.00	
	2/10/09	24216		REGISTER REVENUE 2/10/09			100.00	
	2/11/09	24302		PETRY KUHNE 1/2-1/31/09			240.00	
	2/11/09	24303		DAVIS HOUK 1/2-1/31/09			250.00	
	2/12/09	24363		IESE 1/30/09			30.00	
	2/13/09	24601		ENGINEERING COUNCIL 1/30-1/31			180.00	
	2/17/09	24764		UI ENGINEERING 3/13-14			1,340.00	
	2/18/09	25226		UI CHEM SCIENCES 1/6/09			30.00	
	2/18/09	25227		ENGINEERING COUNCIL 2/5/09			1,100.00	
	2/18/09	25228		UI BIOTECH 1/30/09			20.00	
	2/24/09	25730		IL BUSINESS CONSULTING 1/23			30.00	
	2/25/09	25771		CANOPY CLUB 1/25/09			100.00	
	2/25/09	25773		KRANNERT 1/22/09			10.00	
	2/25/09	25774		KRANNERT 1/23-1/24/09			260.00	
	2/26/09	25802		GLESCO 1/2-1/31/09			250.00	
	2/27/09	26070		BIO PHYSICS 2/13/09			30.00	
	2/27/09	26071		HERITAGE SCHOOL 2/10/09			70.00	
	2/27/09	26072		AFRICAN AMERICAN CULTURE 2/4/9			20.00	
					FEB 4,320.00-*			69,015.00-
	3/02/09	26230		COMM BLOOD SERVICES 2/17/09			20.00	
	3/03/09	26325		UI COLLEGE OF MED 2/19/09			100.00	
	3/03/09	26326		SUBURBAN EXPRESS 2/13/09			80.00	
	3/04/09	26719		KRANNERT 1/28, 1/30-1/31/09			70.00	
	3/04/09	26720		CHAMP CO MOBILITY 2/9-13,2/16			120.00	
	3/06/09	27046		MATERIALS CHEMISTRY 2/19-2/20			20.00	
	3/06/09	27047		UI ORGANIC CHEM 2/19-2/22/09			60.00	
	3/06/09	27048		GRUNDLOH CONSTRUCTION 2/12/09			20.00	
	3/09/09	27216		CHEMICAL SCIENCES 2/5-2/6/09			20.00	
	3/10/09	27361		CHINA EXECUTIVE 2/18 & 2/23			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	3/11/09	27495		COLLEGE OF MEDICINE 2/25/09			60.00	
	3/11/09	27496		CANOPY CLUB 2/14, 2/19			80.00	
	3/11/09	27497		CANOPY CLUB 2/15/09			80.00	
	3/11/09	27498		CANOPY CLUB 2/7, 2/9			40.00	
	3/11/09	27499		CANOPY CLUB 1/22, 2/6			80.00	
	3/12/09	27579		UI CHEM SCIENCE 2/11/09			10.00	
	3/12/09	27580		STAR COURSE 1/31/09			150.00	
	3/12/09	27582		KRANNERT 1/29, 2/5			20.00	
	3/12/09	27583		KRANNERT 2/6/09			70.00	
	3/12/09	27584		SUBURBAN EXPRESS 2/20/09			50.00	
	3/12/09	27585		SUBURBAN EXPRESS 2/27/09			50.00	
	3/12/09	27586		UI FOUNDATION 2/25-2/26			20.00	
	3/12/09	27591		CARLE 2/6-2/7			120.00	
	3/16/09	27868		DAVIS HOUK 1/20-2/28/09			830.00	
	3/17/09	28018		REGISTER REVENUE 3/17/09			250.00	
	3/18/09	28480		THORNDALE CONST 1/6-1/9/09			40.00	
	3/19/09	28582		CHINA LEADERSHIP 2/25,3/2			20.00	
	3/19/09	28583		SCHOOL OF MUSIC 2/21/09			160.00	
	3/19/09	28584		KRANNERT 2/10-2/11			180.00	
	3/20/09	28877		GEORGETOWN HS 2/27/09			20.00	
	3/23/09	28943		WHALEN'S MOVING 1/27/09			20.00	
	3/23/09	29018		METER REVENUE 3/24/09			403.63	
	3/23/09	42325		CORRECT POSTING S/B -0005		403.63		
	3/24/09	29050		DELTA GAMMA 3/11/09			30.00	
	3/24/09	29051		INST GOVT & PUBLIC 3/9/09			30.00	
	3/24/09	29052		SUBURBAN EXPRESS 3/6/09			50.00	
	3/24/09	29053		COMMUNITY BLOOD 3/9/09			30.00	
	3/25/09	29081		KRANNERT 2/24/09			130.00	
	3/25/09	29082		KRANNERT 2/23/09			30.00	
	3/25/09	29083		KRANNERT 2/18-2/19			40.00	
	3/25/09	29084		KRANNERT 2/12, 2/19			20.00	
	3/25/09	29085		ENGINEERING COUNCIL 2/6, 2/27			190.00	
	3/25/09	29086		UI ORGANIC 3/5-3/8			60.00	
	3/25/09	29087		A & R MECH 2/1-2/28			480.00	
	3/25/09	29088		A & R MECH 12/22, 1/2-1/31			570.00	
	3/25/09	29089		A & R MECH 12/1-12/31			250.00	
	3/25/09	29090		GLESCO 2/2-2/28			240.00	
	3/26/09	29483		NOGLE & BLACK 1/29-2/28/09			270.00	
	3/26/09	29484		NOGLE & BLACK 3/2-3/4/09			30.00	
	3/26/09	29485		BIO-PHYSICS 3/10-3/11, 3/17			30.00	
	3/27/09	29735		COMPUTER SCIENCE DEPT 3/2/09			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	3/30/09	29795		CHINA EXEC LEAD PROGRAM 3/4/09			10.00	
	3/30/09	29820		REGISTER REVENUE 3/30/09			100.00	
	3/31/09	29860		CANOPY CLUB 2/26, 3/6			90.00	
	3/31/09	29861		CANOPY CLUB 3/7, 3/9			70.00	
	3/31/09	29862		CANOPY CLUB 3/13-3/15			120.00	
					MAR	5,770.00-*		74,785.00-
	4/01/09	30342		CAREER SERVICES 3/16/09			400.00	
	4/01/09	30343		KRANNERT 2/26-2/27/09			260.00	
	4/02/09	30471		UI SOCIAL WORK 3/13-3/14			120.00	
	4/03/09	30677		CHINA EXEC LEAD PROG 3/9,3/11			20.00	
	4/03/09	30678		UI PHYSICAL CHEM 3/13,3/20			30.00	
	4/07/09	30801		CIVIL/ENV ENGINEERING 2/27			480.00	
	4/07/09	30802		ENGINEERING CAREER 2/25-2/27			30.00	
	4/07/09	30803		ENGINEERING CAREER 3/2			10.00	
	4/07/09	30804		ENGINEERING CAREER 3/6			10.00	
	4/07/09	30806		CIVIL/ENV ENGINEERING 3/13-14			120.00	
	4/08/09	30864		CHINA EXEC LEAD 3/16, 3/18			20.00	
	4/08/09	30865		UI CHEMISTRY 2/26-28, 3/12-14			240.00	
	4/09/09	31051		ENGINEERING CAREER 2/10-2/11			2,570.00	
	4/09/09	31052		ENGINEERING CAREER 2/12			580.00	
	4/09/09	31053		EDUCATION CAREER 3/5			510.00	
	4/09/09	31054		KRANNERT 3/8			60.00	
	4/09/09	31055		KRANNERT 3/3-3/4			140.00	
	4/09/09	31056		KRANNERT 2/26,3/5			20.00	
	4/09/09	31058		SUBURBAN EXPRESS 3/13			50.00	
	4/13/09	31227		PETRY-KUHNE 2/20-3/31/09			660.00	
	4/13/09	31228		MECHANICAL SCIENCE 3/17-3/18			20.00	
	4/13/09	31229		DAVIS HOUK 3/2-3/31/09			260.00	
	4/13/09	31230		DAVIS HOUK 3/2-3/31/09			260.00	
	4/13/09	31231		DAVIS HOUK 3/2-3/31/09			260.00	
	4/13/09	31232		ENG CAREER SERV 2/13, 2/16-17			60.00	
	4/13/09	31234		ENG CAREER SERV 2/5-2/6/09			20.00	
	4/13/09	31235		ENG CAREER SERV 2/20, 2/24/09			60.00	
	4/13/09	31236		ENG CAREER SERV 2/9-2/10/09			70.00	
	4/14/09	31764		KRANNERT 3/17-3/19			160.00	
	4/15/09	31774		UI ORGANIC CHEMISTRY 3/26-29			30.00	
	4/16/09	31902		A & R MECH 3/2-3/31			260.00	
	4/16/09	31903		A & R MECH 3/2-3/31			260.00	
	4/17/09	32187		KRANNERT 3/17-3/18/09			30.00	
	4/17/09	32188		MICRO BIOLOGY 3/6-3/7/09			160.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0010	-0050				BAGGED METER REVENUE (CONTINUED)				
				4/17/09	32189		MOLECULAR/CELL BIOLOGY 3/16/09			60.00	
				4/17/09	32190		KRANNERT 3/9-3/15/09			450.00	
				4/21/09	32284		INST FOR GENOMIC BIOLOGY			4,500.00	
				4/21/09	32285		CANOPY CLUB 3/29/09			10.00	
				4/21/09	32286		CANOPY CLUB 3/27/09			30.00	
				4/21/09	32287		CANOPY CLUB 3/11/09			110.00	
				4/21/09	32307		REGISTER REVENUE 4/21/09			90.00	
				4/23/09	32394		KRANNERT 3/18-3/19			700.00	
				4/23/09	32395		KRANNERT 3/12, 3/19			20.00	
				4/27/09	32758		STAR COURSE 3/1/09			150.00	
				4/27/09	32759		UI ANTHROPOLOGY 4/2-4/4/09			30.00	
				4/27/09	32760		UI CHEMISTRY 4/3/09			50.00	
				4/27/09	32762		IAWC 2/6-2/7/09			20.00	
				4/27/09	32763		CHINA EXEC LEADER 3/30, 4/1			20.00	
				4/29/09	33289		GLESCO 3/2-3/31/09			260.00	
				4/30/09	33556		UI CHEM SCIENCE 4/13/09			20.00	
				4/30/09	33557		WOODSTOCK HS 3/12/09			40.00	
							APR	14,800.00-*			89,585.00-
				5/01/09	33738	11999	UI ENGINEERING OPEN HOVERPAY INV #17043	20.00			
				5/01/09	33814		UI SCHOOL OF MUSIC 4/20/09			10.00	
				5/04/09	33930		CANOPY CLUB 4/8/09			60.00	
				5/04/09	33931		CANOPY CLUB 4/2, 4/9-4/10/09			90.00	
				5/05/09	34017		GILLISON CONSTR 3/21-3/31			180.00	
				5/05/09	34018		CHINA EXEC PROGRAM-4/6,4/8			20.00	
				5/05/09	34019		CHINA EXEC PROGRAM-4/13,4/15			20.00	
				5/06/09	34084		KRANNERT 4/7/09			50.00	
				5/06/09	34085		UI CHEMISTRY 4/17/09			50.00	
				5/06/09	34086		COMM BLOOD SERVICES 4/21/09			20.00	
				5/06/09	34087		KRANNERT 3/31-4/3/09			580.00	
				5/06/09	34088		KRANNERT 3/30-4/4/09			300.00	
				5/06/09	34089		UI COLLEGE OF ENG ADMIN 4/22			30.00	
				5/06/09	34090		COLLEGE OF ENG ADVANCEMENT 4/3			40.00	
				5/06/09	34102		METER REVENUE 05/06/09			100.00	
				5/08/09	34492		CHINA EXEC LEAD 4/20, 4/22/09			20.00	
				5/11/09	34690		HEALTH ED DEPT 4/16/09			20.00	
				5/11/09	34691		UI SCHOOL OF MUSIC 4/7-4/8/09			1,200.00	
				5/11/09	34692		GRUNLOH CONST 4/14-4/20/09			120.00	
				5/12/09	34792		DELTA GAMMA 4/27/09			30.00	
				5/13/09	35750		PRINCIPAL'S SCHOLAR 4/17, 5/1			50.00	
				5/13/09	35751		DAVIS-HOUK 4/1-4/30/09			250.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE	(CONTINUED)				
	5/13/09	35752		DAVIS-HOUK 4/1-4/30/09				250.00	
	5/13/09	35753		UI COLLEGE OF MEDICINE 4/30/09				80.00	
	5/13/09	35754		INTEGRATED BIO 4/13-17,4/27-28				230.00	
	5/13/09	35824		REGISTER REVENUE 05/13/09				10.00	
	5/14/09	35852		UI SOCIAL WORK 4/2, 4/21				20.00	
	5/14/09	35853		UI SCHOOL EARTH 2/23/09				30.00	
	5/14/09	35854		UI SCHOOL EARTH 2/26-2/27				80.00	
	5/14/09	35855		UI SCHOOL EARTH 2/27/09				10.00	
	5/14/09	35856		UI SCHOOL EARTH 3/9, 3/30				60.00	
	5/14/09	35857		UI SCHOOL EARTH 3/16/09				30.00	
	5/14/09	35858		UI SCHOOL EARTH 3/20/09				60.00	
	5/14/09	35859		UI SCHOOL EARTH 4/3/09				50.00	
	5/14/09	35860		UI SCHOOL EARTH 4/17/09				40.00	
	5/14/09	35861		UI SCHOOL EARTH 4/22-4/23				40.00	
	5/14/09	35862		UI SCHOOL EARTH 4/23-4/24				20.00	
	5/15/09	36067		KRANNERT 4/13-4/14/09				300.00	
	5/18/09	36150		CHINA EXEC LEAD PROG 4/27,4/29				20.00	
	5/18/09	36174		REGISTER REVENUE 05/18/09				420.00	
	5/19/09	36224		REGISTER REVENUE 05/19/09				100.00	
	5/20/09	36321		ILLINOIS POWER 5/5-5/6/09				120.00	
	5/20/09	36322		E PEORIA HIGH SCHOOL 4/21/09				20.00	
	5/21/09	36569		KRANNERT 4/2, 4/16				20.00	
	5/21/09	36570		KRANNERT 4/15-4/16				100.00	
	5/21/09	36571		KRANNERT 4/20-4/21				100.00	
	5/21/09	36572		KRANNERT 4/20, 4/22				50.00	
	5/21/09	36573		UI ELECTRIC 4/23				150.00	
	5/22/09	36874		UI SCHOOL SOCIAL WORK 4/22-24				245.00	
	5/22/09	36875		DAVIS HOUK 4/1-4/30/09				240.00	
	5/22/09	36876		A & R MECH 4/1-4/30/09				250.00	
	5/27/09	37461		BACON & VANBUSKIRK 4/22-4/23				30.00	
	5/27/09	37462		A & R MECHANICAL 4/1-4/30				240.00	
	5/28/09	37697		GLESCO 4/1-4/30				250.00	
	5/29/09	37765		KRANNERT CENTER 4/19-4/29				90.00	
					MAY	6,975.00-*			96,560.00-
	6/01/09	37849		REGISTER REVENUE 06/01/09				90.00	
	6/02/09	37940		REGISTER REVENUE 06/02/09				20.00	
	6/02/09	37961		INDUSTRIAL ENTERPRISE 5/8/09				140.00	
	6/03/09	38075		KRANNERT 4/23, 4/30				20.00	
	6/03/09	38076		KRANNERT 4/30-5/1/09				20.00	
	6/03/09	38077		KRANNERT 4/30-5/1				300.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	6/04/09	38124		CANOPY CLUB 4/13, 4/23			120.00	
	6/04/09	38125		CANOPY CLUB 4/16, 4/27			80.00	
	6/05/09	38426		REGISTER REVENUE 06/05/09			20.00	
	6/10/09	39235		UI DEPT OF CHEM 5/16-5/17/09			10.00	
	6/11/09	39354		UI SCHOOL OF MUSIC 5/8-5/9			300.00	
	6/11/09	39356		KRUTZ ELECTRIC 5/18-5/30			110.00	
	6/11/09	39357		SAMUEL MUSIC 5/6-5/10			120.00	
	6/15/09	39699		CANOPY CLUB 5/19-5/20/09			60.00	
	6/15/09	39700		CANOPY CLUB 5/7, 5/9			110.00	
	6/15/09	39701		CANOPY CLUB 4/29, 5/1			90.00	
	6/15/09	39702		CANOPY CLUB 5/2-5/3/09			80.00	
	6/15/09	39704		PETRY-KUHNE 4/1-5/31/09			1,000.00	
	6/16/09	39800		REGISTER REVENUE 06/16/09			100.00	
	6/16/09	39818		KRANNERT CENTER 5/4-5/6			90.00	
	6/16/09	39824		KRANNERT 5/5-5/6			760.00	
	6/16/09	39825		DAVIS HOUK 5/1-5/30			250.00	
	6/16/09	39826		DAVIS HOUK 5/1-5/30			250.00	
	6/18/09	40007		UI COLLEGE MED 4/22, 5/20			120.00	
	6/22/09	40463		SCHOOL OF CHEM SCIENCE 5/26/09			20.00	
	6/23/09	40529		UI COLLEGE MED 6/5/09			40.00	
	6/23/09	40530		INDUSTRIAL SERVICES 5/11-5/30			680.00	
	6/24/09	41002		A & R MECHANICAL 5/1-5/30/09			250.00	
	6/25/09	41048		REGISTER REVENUE 06/25/09			20.00	
	6/30/09	41579		UI SCHOOL SOCIAL WORK-5/19/09			100.00	
	6/30/09	41620		GLESCO-JUNE 2009			260.00	
	6/30/09	41622		UI MATERIAL RESEARCH-5/19-20			140.00	
	6/30/09	41638		UI MECHANICAL & INDUST-4/24			310.00	
	6/30/09	41640		UI SCHOOL EARTH-5/16/09			20.00	
	6/30/09	41642		GRUNLOH CONST-5/12-30			320.00	
	6/30/09	41644		AMBER MECHANICAL-5/18-30			330.00	
	6/30/09	41646		CARTER CONST-5/20-30			90.00	
	6/30/09	41648		GLESCO-MAY 2009			250.00	
	6/30/09	41650		HOLLAND HOME 5/19-21			60.00	
	6/30/09	41652		UI FOUNDATION 5/20/09			130.00	
	6/30/09	41654		UI SCHOOL EARTH 6/5, 6/8-9			80.00	
	6/30/09	41656		GRUNLOH CONST 6/1-3			60.00	
	6/30/09	41658		SCHMITT REFRIG-5/27-6/9			120.00	
	6/30/09	41660		JEFF OBERG-6/8-12			50.00	
	6/30/09	41662		CANOPY CLUB 6/13			40.00	
	6/30/09	41664		KRANNERT 5/7 & 6/11			20.00	
	6/30/09	41666		UI MECHANICAL & INDUS 6/15			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE	(CONTINUED)				
	6/30/09	41668		KRANNERT 6/18 & 6/25				20.00	
	6/30/09	41670		PRINCIPALS SCHOLAR 6/22-29				200.00	
	6/30/09	41672		A&R -JUNE 2009				260.00	
	6/30/09	41674		DAVIS HOUK-JUNE 2009				260.00	
	6/30/09	41676		DAVIS HOUK-JUNE 2009				260.00	
	6/30/09	41678		CARTER CONST-JUNE 2009				260.00	
	6/30/09	41680		KRUTZ ELECTRIC-JUNE 2009				260.00	
	6/30/09	41682		AMBER MECHANICAL-JUNE 2009				840.00	
	6/30/09	41684		INDUSTRIAL SERVICE-JUNE 2009				1,040.00	
	6/30/09	41686		XTREME MECHANICAL-6/11-30				320.00	
	6/30/09	41688		PETRY KUHNE-JUNE 2009				520.00	
	6/30/09	41690		INST GENOMIC BIO-4/09-6/09				4,500.00	
	6/30/09	41963		ERIC'S INDUSTRIAL 6/15-19				50.00	
	6/30/09	42044		ERICS INDUSTRIAL 6/22-26				50.00	
	6/30/09	42064		A&R MECHANICAL-JUNE 2009				260.00	
	6/30/09	42066		DAVIS HOUK-JUNE 2009				260.00	
	6/30/09	42707		UI SCHOOL MUSIC 6/15-27				120.00	
	6/30/09	42982		UI COLLEGE MEDICINE -6/23/09				60.00	
					JUN	17,210.00-*	633.63 *	114,403.63 *	113,770.00-*
N09 0 0010-0060				CASHKEY SALES					.00
	7/08/08	00261		REGISTER REVENUE 7/8/08				17.50	
	7/14/08	00882		REGISTER REVENUE 7/14/08				17.50	
	7/16/08	00994		REGISTER REVENUE 7/16/08				17.50	
	7/18/08	01232		REGISTER REVENUE 7/18/08				17.50	
	7/24/08	01813		REGISTER REVENUE 7/24/08				17.50	
					JUL	87.50-*			87.50-
	8/12/08	03654		REGISTER REVENUE 8/12/08				35.00	
	8/15/08	04323		REGISTER REVENUE 8/15/08				70.00	
	8/18/08	04357		REGISTER REVENUE 8/18/08				17.50	
	8/19/08	04884		REGISTER REVENUE 8/19/08				35.00	
	8/20/08	04870		REGISTER REVENUE 8/20/08				17.50	
	8/21/08	04987		REGISTER REVENUE 8/21/08				52.50	
	8/22/08	05143		REGISTER REVENUE 8/22/08				35.00	
	8/25/08	05202		REGISTER REVENUE 8/25/08				35.00	
	8/26/08	05265		REGISTER REVENUE 8/26/08				52.50	
	8/28/08	05428		REGISTER REVENUE 8/28/08				35.00	
	8/29/08	05711		REGISTER REVENUE 8/29/08				17.50	
					AUG	402.50-*			490.00-
	9/02/08	05837		REGISTER REVENUE 9/2/08				17.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0060				CASHKEY SALES (CONTINUED)				
	9/11/08	07026	REGISTER REVENUE	9/11/08			17.50	
	9/15/08	07505	REGISTER REVENUE	9/15/08			70.00	
	9/19/08	08477	REGISTER REVENUE	9/19/08			17.50	
	9/25/08	08751	REGISTER REVENUE	9/25/08			17.50	
	9/29/08	09086	REGISTER REVENUE	9/29/08			17.50	
	9/30/08	09113	REGISTER REVENUE	9/30/08			35.00	
					SEP	192.50-*		682.50-
	10/01/08	09603	REGISTER REVENUE	10/1/08			17.50	
	10/09/08	10366	REGISTER REVENUE	10/9/08			17.50	
	10/14/08	10782	REGISTER REVENUE	10/14/08			35.00	
	10/17/08	11601	REGISTER REVENUE	10/17/08			17.50	
	10/23/08	11973	REGISTER REVENUE	10/23/08			17.50	
	10/27/08	12619	REGISTER REVENUE	10/27/08			17.50	
	10/29/08	13087	REGISTER REVENUE	10/29/08			17.50	
					OCT	140.00-*		822.50-
	11/10/08	14335	REGISTER REVENUE	11/10/08			17.50	
	11/12/08	14734	REGISTER REVENUE	11/12/08			17.50	
	11/13/08	14845	REGISTER REVENUE	11/13/08			17.50	
	11/17/08	15335	REGISTER REVENUE	11/17/08			17.50	
	11/20/08	15778	REGISTER REVENUE	11/20/08			17.50	
					NOV	87.50-*		910.00-
	12/02/08	16915	REGISTER REVENUE	12/2/08			17.50	
	12/03/08	16976	REGISTER REVENUE	12/3/08			35.00	
	12/04/08	17002	REGISTER REVENUE	12/4/08			17.50	
	12/08/08	17408	REGISTER REVENUE	12/8/08			17.50	
	12/09/08	17436	REGISTER REVENUE	12/9/08			17.50	
	12/15/08	18487	REGISTER REVENUE	12/15/08			17.50	
	12/16/08	18567	REGISTER REVENUE	12/16/08			17.50	
	12/19/08	18917	REGISTER REVENUE	12/19/08			17.50	
	12/22/08	18970	REGISTER REVENUE	12/22/08			17.50	
					DEC	175.00-*		1,085.00-
	1/14/09	21439	REGISTER REVENUE	1/14/09			17.50	
	1/16/09	21721	REGISTER REVENUE	1/16/09			17.50	
	1/22/09	22334	REGISTER REVENUE	1/22/09			17.50	
	1/23/09	22666	REGISTER REVENUE	1/23/09			17.50	
	1/27/09	22781	REGISTER REVENUE	1/27/09			35.00	
	1/29/09	22915	REGISTER REVENUE	1/29/09			52.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0060				CASHKEY SALES (CONTINUED)				
	1/30/09	23184	REGISTER REVENUE	1/30/09			17.50	
					JAN 175.00-*			1,260.00-
	2/02/09	23263	REGISTER REVENUE	2/2/09			17.50	
	2/03/09	23340	REGISTER REVENUE	2/3/09			17.50	
	2/17/09	24776	REGISTER REVENUE	2/17/09			17.50	
	2/18/09	25239	REGISTER REVENUE	2/18/09			17.50	
	2/23/09	25687	REGISTER REVENUE	2/23/09			220.00	
	2/23/09	26202	CORRECT POSTING			17.50		
	2/23/09	26203	REGISTER REVENUE	2/23/09			17.50	
	2/23/09	28073	RECLASS TO N09-0-0001-0102			220.00		
	2/23/09	28074	RECLASS FROM N09-0-0001-0102				17.50	
	2/24/09	25744	REGISTER REVENUE	2/24/09			17.50	
					FEB 105.00-*			1,365.00-
	3/16/09	27888	REGISTER REVENUE	3/16/09			17.50	
	3/18/09	28507	REGISTER REVENUE	3/18/09			17.50	
	3/23/09	28966	REGISTER REVENUE	3/23/09			105.00	
	3/31/09	29851	REGISTER REVENUE	3/31/09			17.50	
					MAR 157.50-*			1,522.50-
	4/02/09	30497	REGISTER REVENUE	4/2/09			52.50	
	4/06/09	30725	REGISTER REVENUE	4/6/09			70.00	
	4/07/09	30875	REGISTER REVENUE	4/7/09			17.50	
	4/08/09	30914	REGISTER REVENUE	4/8/09			175.00	
	4/08/09	34706	S/B CASH KEY TIME			175.00		
	4/09/09	31098	REGISTER REVENUE	4/9/09			52.50	
	4/17/09	32208	REGISTER REVENUE	4/17/09			17.50	
	4/20/09	32264	REGISTER REVENUE	4/20/09			35.00	
	4/28/09	32844	REGISTER REVENUE	4/28/09			17.50	
					APR 262.50-*			1,785.00-
	5/05/09	34045	METER REVENUE	05/05/09			17.50	
	5/06/09	34103	METER REVENUE	05/06/09			17.50	
	5/12/09	34843	METER REVENUE	05/12/09			17.50	
	5/21/09	36839	REGISTER REVENUE	05/21/09			35.00	
	5/28/09	37708	REGISTER REVENUE	05/28/09			35.00	
					MAY 122.50-*			1,907.50-
	6/16/09	39801	REGISTER REVENUE	06/16/09			17.50	
	6/18/09	39991	REGISTER REVENUE	06/18/09			17.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0060				CASHKEY SALES	(CONTINUED)				
	6/18/09	41890		RECL TO CASHKEY SALES				17.50	
	6/19/09	40334		REGISTER REVENUE 06/19/09				17.50	
	6/23/09	40498		REGISTER REVENUE 06/23/09				17.50	
	6/30/09	41520		REGISTER REVENUE 06/30/09				17.50	
					JUN	105.00-*	412.50 *	2,425.00 *	2,012.50-*
				MAJOR TOTALS		.00 *	1,046.13 *	828,339.26 *	827,293.13-*
N09 0 0020-0005				RENTAL REVENUE - LOT # 5					.00
	9/17/08	07997		REGISTER REVENUE 9/17/08				121.00	
	9/18/08	08045		REGISTER REVENUE 9/18/08				420.00	
	9/19/08	08475		REGISTER REVENUE 9/19/08				120.00	
	9/22/08	08570		REGISTER REVENUE 9/22/08				61.00	
					SEP	722.00-*			722.00-
	10/01/08	09602		REGISTER REVENUE 10/1/08				120.00	
					OCT	120.00-*			842.00-
	11/06/08	14246		REGISTER REVENUE 11/6/08				40.00	
					NOV	40.00-*			882.00-
	12/19/08	18914		REGISTER REVENUE 12/19/08				60.00	
	12/22/08	18968		REGISTER REVENUE 12/22/08				181.00	
	12/23/08	19417		REGISTER REVENUE 12/23/08				61.00	
	12/30/08	19820		REGISTER REVENUE 12/30/08				300.00	
	12/31/08	19929		REGISTER REVENUE 12/31/08				180.00	
					DEC	782.00-*			1,664.00-
	1/02/09	20115		REGISTER REVENUE 1/2/09				120.00	
					JAN	120.00-*			1,784.00-
	3/17/09	28013		REGISTER REVENUE 3/17/09				182.00	
	3/20/09	28892		REGISTER REVENUE 3/20/09				120.00	
	3/30/09	29816		REGISTER REVENUE 3/30/09				300.00	
					MAR	602.00-*			2,386.00-
	4/02/09	30494		REGISTER REVENUE 4/2/09				120.00	
	4/06/09	30724		REGISTER REVENUE 4/6/09				180.00	
					APR	300.00-*			2,686.00-
	5/28/09	37709		REGISTER REVENUE 05/28/09				250.92	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0005				RENTAL REVENUE - LOT # 5 (CONTINUED)					
					MAY	250.92-*			2,936.92-
	6/22/09	40474	REGISTER	REVENUE 06/22/09				121.00	
	6/23/09	40499	REGISTER	REVENUE 06/23/09				420.00	
	6/30/09	41521	REGISTER	REVENUE 06/30/09				61.00	
					JUN	602.00-*	.00 *	3,538.92 *	3,538.92-*
N09 0 0020-0006				RENTAL REVENUE - CAMPUS					.00
	9/30/08	09108	REGISTER	REVENUE 9/30/08				450.00	
					SEP	450.00-*			450.00-
	12/29/08	19753	REGISTER	REVENUE 12/29/08				900.00	
					DEC	900.00-*			1,350.00-
	3/31/09	29850	REGISTER	REVENUE 3/31/09				450.00	
					MAR	450.00-*			1,800.00-
	6/25/09	41049	REGISTER	REVENUE 06/25/09				450.00	
	6/30/09	41522	REGISTER	REVENUE 06/30/09				450.00	
					JUN	900.00-*	.00 *	2,700.00 *	2,700.00-*
N09 0 0020-0007				RENTAL REVENUE - FEDERAL JURORS					.00
	9/23/08	08616	US DIST	COURT-AUGUST 2008				260.00	
					SEP	260.00-*			260.00-
	1/28/09	22829	US DIST	COURT-DECEMBER 2008				75.00	
					JAN	75.00-*			335.00-
	2/27/09	26067	US DIST	COURT-JANUARY 2009				145.00	
					FEB	145.00-*			480.00-
	3/20/09	28878	US DIST	COURT-FEBRUARY 2009				195.00	
					MAR	195.00-*			675.00-
	4/23/09	32396	US DIST	COURT-MARCH 2009				205.00	
					APR	205.00-*			880.00-
	5/29/09	37766	US DIST	COURT-APRIL				80.00	
					MAY	80.00-*			960.00-
	6/22/09	40461	US DIST	COURT-MAY 2009				280.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0020	0007				RENTAL REVENUE - FEDERAL JURORS (CONTINUED)					
				6/30/09	42058	US DISTRICT COURT	-JUNE 2009				335.00	
								JUN	615.00-*	.00 *	1,575.00 *	1,575.00-*
N09	0	0020	0008				RENTAL REVENUE - LOT # 8					.00
										.00 *	.00 *	.00 *
N09	0	0020	0009				RENTAL REVENUE - LOT # 9					.00
										.00 *	.00 *	.00 *
N09	0	0020	0010				RENTAL REVENUE LOT 10A					.00
				9/22/08	08571	REGISTER	REVENUE 9/22/08				180.00	
								SEP	180.00-*			180.00-
				12/22/08	18969	REGISTER	REVENUE 12/22/08				180.00	
								DEC	180.00-*			360.00-
				3/23/09	28964	REGISTER	REVENUE 3/23/09				180.00	
								MAR	180.00-*			540.00-
				4/29/09	33311	REGISTER	REVENUE 4/29/09				43.64	
								APR	43.64-*			583.64-
				6/19/09	40335	REGISTER	REVENUE 06/19/09				240.00	
								JUN	240.00-*	.00 *	823.64 *	823.64-*
N09	0	0020	0011				RENTAL REVENUE - LOT # 16					.00
				7/03/08	00158	REGISTER	REVENUE 7/3/08				75.00	
								JUL	75.00-*			75.00-
				9/18/08	08046	REGISTER	REVENUE 9/18/08				120.00	
				9/22/08	08573	REGISTER	REVENUE 9/22/08				60.00	
				9/30/08	09110	REGISTER	REVENUE 9/30/08				240.00	
								SEP	420.00-*			495.00-
				10/31/08	13471	REGISTER	REVENUE 10/31/08				40.00	
								OCT	40.00-*			535.00-
				11/21/08	15841	REGISTER	REVENUE 11/21/08				23.64	
								NOV	23.64-*			558.64-
				12/03/08	16975	REGISTER	REVENUE 12/3/08				78.18	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0011				RENTAL REVENUE - LOT # 16		(CONTINUED)			
	12/18/08	18715	REGISTER	REVENUE 12/18/08				120.00	
	12/19/08	18915	REGISTER	REVENUE 12/19/08				60.00	
	12/29/08	19754	REGISTER	REVENUE 12/29/08				60.00	
	12/30/08	19821	REGISTER	REVENUE 12/30/08				60.00	
					DEC	378.18-*			936.82-
	1/06/09	20667	REGISTER	REVENUE 1/6/09				240.00	
					JAN	240.00-*			1,176.82-
	3/16/09	27887	REGISTER	REVENUE 3/16/09				120.00	
	3/23/09	28965	REGISTER	REVENUE 3/23/09				60.00	
	3/25/09	29094	REGISTER	REVENUE 3/25/09				60.00	
	3/30/09	29817	REGISTER	REVENUE 3/30/09				60.00	
					MAR	300.00-*			1,476.82-
	4/02/09	30496	REGISTER	REVENUE 4/2/09				300.00	
					APR	300.00-*			1,776.82-
	6/19/09	40336	REGISTER	REVENUE 06/19/09				60.00	
	6/24/09	41024	REGISTER	REVENUE 06/24/09				120.00	
	6/30/09	41523	REGISTER	REVENUE 06/30/09				60.00	
					JUN	240.00-*	.00 *	2,016.82 *	2,016.82-*
N09 0 0020-0015				RENTAL REVENUE - LOT # 11					.00
	9/26/08	09031	REGISTER	REVENUE 9/26/08				62.00	
	9/30/08	09109	REGISTER	REVENUE 9/30/08				240.00	
					SEP	302.00-*			302.00-
	10/02/08	09672	REGISTER	REVENUE 10/2/08				540.00	
					OCT	540.00-*			842.00-
	12/24/08	19481	REGISTER	REVENUE 12/24/08				180.00	
	12/31/08	19930	REGISTER	REVENUE 12/31/08				540.00	
					DEC	720.00-*			1,562.00-
	1/02/09	20116	REGISTER	REVENUE 1/2/09				62.00	
	1/06/09	20666	REGISTER	REVENUE 1/6/09				60.00	
					JAN	122.00-*			1,684.00-
	3/16/09	27886	REGISTER	REVENUE 3/16/09				180.00	
	3/26/09	29508	REGISTER	REVENUE 3/26/09				62.00	

GL ACCT NO / TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION					
N09 0 0020-0015				RENTAL REVENUE - LOT # 11	(CONTINUED)				
					MAR	242.00-*			1,926.00-
	4/02/09	30495		REGISTER REVENUE 4/2/09				600.00	
					APR	600.00-*			2,526.00-
	6/24/09	41025		REGISTER REVENUE 06/24/09				180.00	
					JUN	180.00-*	.00 *	2,706.00 *	2,706.00-*
N09 0 0020-0017				RENT REV-LINCOLN SQUARE					.00
	7/09/08	00682		LINCOLN SQUARE JULY 2008				8,173.93	
					JUL	8,173.93-*			8,173.93-
	8/11/08	03466		LINCOLN SQUARE JULY-AUG 2008				604.86	
	8/11/08	03467		LINCOLN SQUARE AUGUST 2008				8,173.93	
					AUG	8,778.79-*			16,952.72-
	9/09/08	06882		LINCOLN SQUARE SEPTEMBER 2008				8,476.36	
					SEP	8,476.36-*			25,429.08-
	10/06/08	09995		LINCOLN SQUARE OCTOBER 2008				8,476.36	
					OCT	8,476.36-*			33,905.44-
	11/12/08	14730		LINCOLN SQUARE NOVEMBER 2008				8,476.36	
					NOV	8,476.36-*			42,381.80-
	12/03/08	16955		LINCOLN SQUARE DECEMBER 2008				8,476.36	
					DEC	8,476.36-*			50,858.16-
	1/02/09	20098		LINCOLN SQUARE JANUARY 2009				8,476.36	
	1/30/09	23167		LINCOLN SQUARE FEBRUARY 2009				8,476.36	
					JAN	16,952.72-*			67,810.88-
	2/27/09	26068		LINCOLN SQUARE MARCH 2009				8,476.36	
					FEB	8,476.36-*			76,287.24-
	4/02/09	30474		LINCOLN SQUARE APRIL 2009				8,476.36	
					APR	8,476.36-*			84,763.60-
	5/18/09	36151		LINCOLN SQUARE MAY 2009				8,476.36	
					MAY	8,476.36-*			93,239.96-
	6/11/09	39355		LINCOLN SQUARE JUNE 2009				8,476.36	
					JUN	8,476.36-*	.00 *	101,716.32 *	101,716.32-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0019				RENT REV-CHMPG CNTY JURORS					.00
	7/01/08	00042		COUNTY PHYSICAL PLANT-MAY 2008				2,330.00	
	7/01/08	00066		RECLASS TO A/R			2,330.00		
					JUL	.00 *			.00
	8/15/08	05301		RECLASS FROM 0000-0027				130.00	
	8/25/08	05204		REG REV 8/25/08-COUNTY 7/08				3,580.00	
					AUG	3,710.00-*			3,710.00-
	10/01/08	09589		CHAMPAIGN CO AUGUST 2008				3,710.00	
	10/24/08	12196		CHAMPAIGN CO SEPTEMBER 2008				2,220.00	
					OCT	5,930.00-*			9,640.00-
	12/08/08	17298		CHAMPAIGN CO OCTOBER 2008				3,770.00	
	12/22/08	18958		CHAMPAIGN CO NOVEMBER 2008				2,380.00	
					DEC	6,150.00-*			15,790.00-
	2/02/09	23244		CHAMPAIGN CO DECEMBER 2008				3,140.00	
					FEB	3,140.00-*			18,930.00-
	3/02/09	26232		CHAMPAIGN CO-JANUARY 2009				3,790.00	
	3/24/09	29054		CHAMPAIGN CO-FEBRUARY 2009				3,870.00	
					MAR	7,660.00-*			26,590.00-
	4/27/09	32761		CHAMPAIGN CO MARCH 2009				3,460.00	
					APR	3,460.00-*			30,050.00-
	6/01/09	37933		CHAMPAIGN CO APRIL 2009				4,220.00	
	6/25/09	41050		REGISTER REVENUE 06/25/09				4,020.00	
	6/30/09	42062		CHAMP COUNTY-JUNE 2009				4,480.00	
					JUN	12,720.00-*	2,330.00 *	45,100.00 *	42,770.00-*
N09 0 0020-0021				RENTAL REVENUE LOT #21					.00
	7/01/08	00044		REGISTER REVENUE 7/1/08				60.00	
					JUL	60.00-*			60.00-
	8/22/08	05062	11701	MARLEY NELSON	REFUND SPACE# 83		34.54		
					AUG	34.54 *			25.46-
	9/18/08	08047		REGISTER REVENUE 9/18/08				60.00	
	9/30/08	09111		REGISTER REVENUE 9/30/08				60.00	
					SEP	120.00-*			145.46-
	12/19/08	18916		REGISTER REVENUE 12/19/08				60.00	

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0021				RENTAL REVENUE LOT #21	(CONTINUED)				
		12/31/08	19931		REGISTER REVENUE 12/31/08				60.00	
						DEC	120.00-*			265.46-
		3/17/09	28014		REGISTER REVENUE 3/17/09				60.00	
						MAR	60.00-*			325.46-
		4/01/09	30359		METER REVENUE 4/1/09				60.00	
						APR	60.00-*			385.46-
		6/18/09	39992		REGISTER REVENUE 06/18/09				60.00	
						JUN	60.00-*	34.54 *	480.00 *	445.46-*
N09 0	0020-0024				RENTAL REVENUE - LOT 24					.00
								.00 *	.00 *	.00 *
N09 0	0020-0025				RENTAL REVENUE-LOT # 10 E					.00
		9/22/08	08572		REGISTER REVENUE 9/22/08				600.00	
						SEP	600.00-*			600.00-
		12/24/08	19480		REGISTER REVENUE 12/24/08				600.00	
						DEC	600.00-*			1,200.00-
		3/18/09	28506		REGISTER REVENUE 3/18/09				600.00	
						MAR	600.00-*			1,800.00-
		4/24/09	32540	11986	EDGE OF MALL DEVELOPMREFUND SPACES 1-10			200.00		
						APR	200.00 *	200.00 *	1,800.00 *	1,600.00-*
N09 0	0020-0026				RENTAL REVENUE-LOT 26					.00
		7/21/08	01270		REGISTER REVENUE 7/21/08				480.00	
						JUL	480.00-*			480.00-
		8/21/08	04986		REGISTER REVENUE 8/21/08				56.08	
		8/25/08	05201		REGISTER REVENUE 8/25/08				66.80	
						AUG	122.88-*			602.88-
		9/02/08	05836		REGISTER REVENUE 9/2/08				20.00	
		9/08/08	06701		REGISTER REVENUE 9/8/08				20.00	
		9/15/08	07504		REGISTER REVENUE 9/15/08				141.44	
		9/19/08	08476		REGISTER REVENUE 9/19/08				120.00	
		9/22/08	08574		REGISTER REVENUE 9/22/08				120.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0026				RENTAL REVENUE-LOT 26 (CONTINUED)				
	9/29/08	09085		REGISTER REVENUE 9/29/08			120.00	
				SEP	541.44-*			1,144.32-
	10/29/08	13086		REGISTER REVENUE 10/29/08			84.02	
				OCT	84.02-*			1,228.34-
	11/06/08	14247		REGISTER REVENUE 11/6/08			80.00	
				NOV	80.00-*			1,308.34-
	12/26/08	19560	11846 MALLORY BURNS	REFUND SPACE		18.76		
	12/29/08	19756		REGISTER REVENUE 12/29/08			120.00	
				DEC	101.24-*			1,409.58-
	1/14/09	21438		REGISTER REVENUE 1/14/09			135.00	
	1/27/09	22780		REGISTER REVENUE 1/27/09			24.55	
				JAN	159.55-*			1,569.13-
	2/13/09	24572	11903 WHITNEY WALDSMITH	REFUND SPACE #2		17.27		
				FEB	17.27 *			1,551.86-
	3/13/09	27830		REGISTER REVENUE 3/13/09			146.80	
				MAR	146.80-*			1,698.66-
	4/01/09	30360		METER REVENUE 4/1/09			120.00	
	4/03/09	30701		REGISTER REVENUE 4/3/09			118.66	
				APR	238.66-*			1,937.32-
	5/22/09	36695	12172 KATHLEEN DOYLE	REFUND SPACE #14		60.10		
	5/22/09	36806	12173 CASSANDRA WEHRLI	REFUND PERMIT #349		62.78		
				MAY	122.88 *			1,814.44-
	6/03/09	38088		REGISTER REVENUE 06/03/09			160.00	
	6/12/09	39448	12197 ZAK ARNISH	REFUND PERMIT #358		40.00		
				JUN	120.00-*	198.91 *	2,133.35 *	1,934.44-*
N09 0 0020-0029				PROVENA-COVENANT MEDICAL				.00
						.00 *	.00 *	.00 *
N09 0 0020-0030				RENTAL REVENUE - LOT 25				.00
	7/24/08	01812		REGISTER REVENUE 7/24/08			640.00	
				JUL	640.00-*			640.00-
	9/30/08	09112		REGISTER REVENUE 9/30/08			180.00	

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)				
					SEP	180.00-*			820.00-
	10/17/08	11600		REGISTER REVENUE 10/17/08				4,992.30	
	10/23/08	11972		REGISTER REVENUE 10/23/08				1,920.00	
					OCT	6,912.30-*			7,732.30-
	12/29/08	19755		REGISTER REVENUE 12/29/08				180.00	
	12/31/08	19932		REGISTER REVENUE 12/31/08				2,400.00	
					DEC	2,580.00-*			10,312.30-
	1/22/09	22333		REGISTER REVENUE 1/22/09				1,920.00	
					JAN	1,920.00-*			12,232.30-
	3/24/09	29067		REGISTER REVENUE 3/24/09				180.00	
	3/25/09	29095		REGISTER REVENUE 3/25/09				2,400.00	
					MAR	2,580.00-*			14,812.30-
	4/23/09	32398		REGISTER REVENUE 4/23/09				1,280.00	
					APR	1,280.00-*			16,092.30-
	6/29/09	41422		REGISTER REVENUE 06/29/09				1,200.00	
					JUN	1,200.00-*	.00 *	17,292.30 *	17,292.30-*
N09 0 0020-0032				TEPPER LOT RENTALS					.00
							.00 *	.00 *	.00 *
N09 0 0020-0050				GARAGE RECEIPTS					.00
	7/01/08	00046		REGISTER REVENUE 7/1/08				422.00	
	7/08/08	00263		REGISTER REVENUE 7/8/08				356.50	
	7/15/08	00941		REGISTER REVENUE 7/15/08				474.00	
	7/22/08	01302		REG REV 7/22/08-COX/WALLEN				353.15	
	7/29/08	02192		REGISTER REVENUE 7/29/08				319.25	
					JUL	1,924.90-*			1,924.90-
	8/05/08	02630		REGISTER REVENUE 8/5/08				330.50	
	8/12/08	03656		REGISTER REVENUE 8/12/08				305.00	
	8/19/08	04886		REGISTER REVENUE 8/19/08				331.50	
	8/26/08	05267		REGISTER REVENUE 8/26/08				380.75	
	8/29/08	05684		HEALTH ALLIANCE JULY 2008				821.75	
					AUG	2,169.50-*			4,094.40-
	9/02/08	05839		REGISTER REVENUE 9/2/08				308.75	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0050				GARAGE RECEIPTS (CONTINUED)				
	9/04/08	06456		CARLE JULY 2008			12.00	
	9/09/08	06886		REGISTER REVENUE 9/9/08			357.30	
	9/11/08	07011		GABES PLACE-JULY 2008			16.75	
	9/16/08	07541		LA GOURMANDISE-JULY 2008			12.50	
	9/16/08	07583		REGISTER REVENUE 9/16/08			406.75	
	9/17/08	07986		APPLIED PAVEMENT JULY 2008			80.75	
	9/22/08	08550		PROVENA COVENANT JULY 2008			125.75	
	9/23/08	08607		REGISTER REVENUE 9/23/08			349.50	
	9/30/08	09115		REGISTER REVENUE 9/30/08			371.15	
					SEP	2,041.20-*		6,135.60-
	10/01/08	09591		GABES PLACE AUGUST 2008			47.75	
	10/01/08	09606		REG REV 10/1/08 - H20 AUG 2008			8.50	
	10/03/08	09860		HEALTH ALLIANCE-AUGUST 2008			686.75	
	10/07/08	10246		REGISTER REVENUE 10/7/08			416.45	
	10/14/08	10784		REGISTER REVENUE 10/14/08			341.80	
	10/16/08	11316		CARLE-AUGUST 2008			18.00	
	10/17/08	11569		LA GOURMANDISE-AUGUST 2008			9.75	
	10/20/08	11667		APPLIED PAVEMENT AUGUST 2008			29.50	
	10/21/08	11788		REGISTER REVENUE 10/21/08			373.00	
	10/27/08	12606		HEALTH ALLIANCE SEPTEMBER 2008			624.50	
	10/28/08	12662		REGISTER REVENUE 10/28/08			360.50	
	10/31/08	13432		GABES PLACE SEPTEMBER 2008			39.25	
					OCT	2,955.75-*		9,091.35-
	11/03/08	13625		CARLE SEPTEMBER 2008			6.25	
	11/03/08	13627		APPLIED PAVEMENT SEPTEMBER 08			58.25	
	11/04/08	13669		REGISTER REVENUE 11/4/08			343.50	
	11/10/08	14319		PROVENA SEPTEMBER 2008			60.50	
	11/12/08	14736		REGISTER REVENUE 11/12/08			377.00	
	11/17/08	15360		COVENANT AUGUST 2008			146.75	
	11/18/08	15350		REGISTER REVENUE 11/18/08			278.60	
	11/25/08	16331		LA GOURMANDISE-SEPTEMBER 2008			8.00	
	11/25/08	16341		REGISTER REVENUE 11/25/08			360.00	
					NOV	1,638.85-*		10,730.20-
	12/01/08	16706		HEALTH ALLIANCE - OCTOBER 2008			830.75	
	12/01/08	16713		APPLIED PAVEMENT-OCTOBER 2008			83.25	
	12/02/08	16917		REGISTER REVENUE 12/2/08			167.50	
	12/08/08	17299		PROVENA - OCTOBER 2008			51.50	
	12/09/08	17438		REGISTER REVENUE 12/9/08			403.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0050				GARAGE RECEIPTS (CONTINUED)				
	12/16/08	18569		REGISTER REVENUE 12/16/08			397.80	
	12/23/08	19419		REGISTER REVENUE 12/23/08			521.15	
	12/26/08	19706		HEALTH ALLIANCE NOVEMBER 2008			465.75	
	12/29/08	19725		LA GOURMANDISE - OCTOBER 2008			13.00	
	12/30/08	19822		REGISTER REVENUE 12/30/08			243.25	
					DEC	3,177.20-*		13,907.40-
	1/02/09	20119		REG REV 1/2/09 - H2O SEPT 08			4.00	
	1/02/09	20120		REG REV 1/2/09 - H2O OCT 08			4.00	
	1/02/09	20121		REG REV 1/2/09 - H2O NOV 08			2.00	
	1/05/09	20245		APPLIED PAVEMENT - NOV 2008			63.25	
	1/06/09	20669		REGISTER REVENUE 1/6/09			205.50	
	1/13/09	21345		REGISTER REVENUE 1/13/09			403.59	
	1/13/09	21363		OSANA (GABES PLACE)-NOV 2008			38.00	
	1/13/09	21364		OSANA (GABES PLACE)-OCT 2008			42.75	
	1/20/09	21827		REGISTER REVENUE 1/20/09			384.25	
	1/21/09	22271		PROVENA - NOVEMBER 2008			55.75	
	1/26/09	22699		HEALTH ALLIANCE-DECEMBER 2008			385.50	
	1/27/09	22783		REGISTER REVENUE 1/27/09			447.76	
					JAN	2,036.35-*		15,943.75-
	2/02/09	23246		APPLIED PAVEMENT - DEC 2008			80.50	
	2/03/09	23342		REGISTER REVENUE 2/3/09			544.75	
	2/04/09	23765		LA GOURMANDISE - NOVEMBER 2008			8.25	
	2/10/09	24215		REGISTER REVENUE 2/10/09			417.50	
	2/16/09	24749		LA GOURMANDISE - DECEMBER 2008			4.00	
	2/17/09	24765		GABE'S PLACE-DECEMBER 2008			49.75	
	2/17/09	24778		REGISTER REVENUE 2/17/09			328.25	
	2/18/09	25225		PROVENA - DECEMBER 2008			9.50	
	2/23/09	25669		H20 - JANUARY 2009			4.25	
	2/24/09	25746		REGISTER REVENUE 2/24/09			378.75	
	2/26/09	25801		CARLE-DECEMBER & JANUARY			6.50	
	2/27/09	26069		HEALTH ALLIANCE - JANUARY 2009			442.50	
					FEB	2,274.50-*		18,218.25-
	3/02/09	26231		BUSEY BANK - JANUARY 2009			3.00	
	3/02/09	26233		APPLIED PAVEMENT - JANUARY 09			96.75	
	3/03/09	26289		REGISTER REVENUE 3/3/09			514.75	
	3/10/09	27376		REGISTER REVENUE 3/10/09			451.00	
	3/11/09	27500		LA GOURMANDISE-JANUARY 2009			7.00	
	3/17/09	28016		REGISTER REVENUE 3/17/09			448.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0050				GARAGE RECEIPTS (CONTINUED)				
	3/24/09	29070		REGISTER REVENUE 3/24/09			442.50	
	3/25/09	29091		GABE'S PLACE-JANUARY 2009			53.25	
	3/25/09	29092		GABE'S PLACE-FEBRUARY 2009			28.25	
	3/27/09	29736		CARLE HOSPITAL - FEBRUARY 2009			1.00	
	3/30/09	29796		HEALTH ALLIANCE - FEBRUARY 09			249.75	
	3/30/09	29797		COVENANT - JANUARY 2009			2.00	
	3/31/09	29853		REGISTER REVENUE 3/31/09			317.50	
					MAR	2,615.00-*		20,833.25-
	4/02/09	30473		APPLIED PAVEMENT-FEB 2009			80.25	
	4/07/09	30877		REGISTER REVENUE 4/7/09			392.00	
	4/13/09	31233		PROVENA - FEBRUARY 2009			153.25	
	4/14/09	31757		REGISTER REVENUE 4/14/09			353.50	
	4/17/09	32191		HEALTH ALLIANCE - MARCH 2009			450.75	
	4/20/09	32224		CARLE - MARCH 2009			12.00	
	4/21/09	32306		REGISTER REVENUE 4/21/09			427.75	
	4/28/09	32846		REGISTER REVENUE 4/28/09			340.50	
					APR	2,210.00-*		23,043.25-
	5/01/09	33815		APPLIED PAVEMENT - MARCH 2009			59.25	
	5/01/09	33816		LA GOURMANDISE - FEBRUARY 2009			6.00	
	5/05/09	34046		METER REVENUE 05/05/09			446.25	
	5/12/09	34844		METER REVENUE 05/12/09			344.50	
	5/19/09	36225		REGISTER REVENUE 05/19/09			390.50	
	5/20/09	36323		H2O - MARCH 2009			10.50	
	5/26/09	36966		PROVENA-MARCH 2009			1.75	
	5/26/09	36967		LA GOURMANDISE-MARCH 2009			9.00	
	5/26/09	36971		REGISTER REVENUE 05/26/09			294.25	
	5/26/09	37554		REGISTER REVENUE 5/26 SHORT		1.47		
					MAY	1,560.53-*		24,603.78-
	6/02/09	37941		REGISTER REVENUE 06/02/09			426.00	
	6/02/09	37962		APPLIED PAVEMENT-APRIL 2009			58.00	
	6/05/09	38412		HEALTH ALLIANCE - APRIL 2009			266.25	
	6/09/09	38723		REGISTER REVENUE 06/09/09			369.50	
	6/15/09	39703		LA GOURMANDISE - APRIL 2009			11.50	
	6/16/09	39802		REGISTER REVENUE 06/16/09			491.40	
	6/18/09	40008		HEALTH ALLIANCE-MAY 2009			298.00	
	6/23/09	40500		REGISTER REVENUE 06/23/09			566.00	
	6/29/09	41420		CARLE-MAY 2009			13.00	
	6/30/09	41524		REGISTER REVENUE 06/30/09			346.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0050				GARAGE RECEIPTS (CONTINUED)				
	6/30/09	41616		H20-MAY 2009			16.25	
	6/30/09	41618		GABE'S PLACE-MAY 2009			29.00	
	6/30/09	41626		APPL PAVEMENT-MAY 2009			73.25	
	6/30/09	41628		GABE'S PLACE-MARCH 2009			61.50	
	6/30/09	41630		GABE'S PLACE-APRIL 2009			42.75	
	6/30/09	41632		PROVENA -APRIL 2009			60.75	
	6/30/09	41636		LA GOURMANDISE-MAY 2009			14.25	
	6/30/09	41905		PROVENA-JUNE 2009			1.25	
	6/30/09	41907		GABES PLACE-JUNE 2009			51.75	
	6/30/09	41909		LA GOURMANDISE-JUNE 2009			11.75	
	6/30/09	41911		H20 - JUNE 2009			11.25	
	6/30/09	42054		HEALTH ALLIANCE-JUNE 2009			250.75	
	6/30/09	42068		CARLE -JUNE 2009			7.00	
	6/30/09	42070		APPL PAVEMENT -JUNE 2009			40.75	
					JUN 3,518.15-*	1.47 *	28,123.40 *	28,121.93-*
N09 0 0020-0051				GARAGE RENTALS				.00
	7/01/08	00047		REGISTER REVENUE 7/1/08			2,030.00	
	7/11/08	00805		REGISTER REVENUE 7/11/08			125.68	
					JUL 2,155.68-*			2,155.68-
	8/18/08	04359		REGISTER REVENUE 8/18/08			83.86	
					AUG 83.86-*			2,239.54-
	9/19/08	08479		REGISTER REVENUE 9/19/08			300.00	
	9/22/08	08576		REGISTER REVENUE 9/22/08			3,015.00	
	9/23/08	08608		REGISTER REVENUE 9/23/08			271.00	
	9/25/08	08753		REGISTER REVENUE 9/25/08			1,245.00	
	9/26/08	09033		REGISTER REVENUE 9/26/08			300.00	
	9/30/08	09116		REGISTER REVENUE 9/30/08			4,413.00	
	9/30/08	09647	11744	DAVID KRAFT		1.25		
					SEP 9,542.75-*			11,782.29-
	10/01/08	09605		REGISTER REVENUE 10/1/08			2,160.00	
	10/07/08	10247		REGISTER REVENUE 10/7/08			1,080.00	
	10/10/08	10503	06762	GREGORY RYAN CANCEL 1 SPACE		135.00		
	10/20/08	11721		REGISTER REVENUE 10/20/08			130.91	
	10/28/08	12663		REGISTER REVENUE 10/28/08			98.18	
					OCT 3,334.09-*			15,116.38-
	11/14/08	14971	08469	GABE'S PLACE #134,136,159,161		360.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0051				GARAGE RENTALS (CONTINUED)				
	11/26/08	16476	08469	GABE'S PLACE REIMBURSE #160		69.54		
				NOV	429.54 *			14,686.84-
	12/02/08	16918		REGISTER REVENUE 12/2/08			395.45	
	12/19/08	18919		REGISTER REVENUE 12/19/08			2,880.00	
	12/22/08	18972		REGISTER REVENUE 12/22/08			1,681.00	
	12/23/08	19420		REGISTER REVENUE 12/23/08			1,935.00	
	12/24/08	19482		REGISTER REVENUE 12/24/08			600.00	
	12/30/08	19823		REGISTER REVENUE 12/30/08			405.00	
	12/31/08	19933		REGISTER REVENUE 12/31/08			3,498.00	
				DEC	11,394.45-*			26,081.29-
	1/02/09	20118		REGISTER REVENUE 1/2/09			2,295.00	
	1/06/09	20670		REGISTER REVENUE 1/6/09			435.00	
	1/09/09	21007		REGISTER REVENUE 1/9/09			5.00	
	1/13/09	21346		REGISTER REVENUE 1/13/09			420.00	
	1/23/09	22518	09713	HEALTH ALLIANCE REFUND SPACE #23		100.00		
				JAN	3,055.00-*			29,136.29-
	2/26/09	25805		REGISTER REVENUE 2/26/09			52.05	
				FEB	52.05-*			29,188.34-
	3/16/09	27890		REGISTER REVENUE 3/16/09			300.00	
	3/17/09	28017		REGISTER REVENUE 3/17/09			300.00	
	3/18/09	28509		REGISTER REVENUE 3/18/09			136.00	
	3/19/09	28569		REGISTER REVENUE 3/19/09			135.00	
	3/20/09	28894		REGISTER REVENUE 3/20/09			1,500.00	
	3/23/09	28968		REGISTER REVENUE 3/23/09			135.00	
	3/25/09	29097		REGISTER REVENUE 3/25/09			4,665.00	
	3/30/09	29819		REGISTER REVENUE 3/30/09			300.00	
				MAR	7,471.00-*			36,659.34-
	4/01/09	30362		METER REVENUE 4/1/09			1,203.00	
	4/02/09	30499		REGISTER REVENUE 4/2/09			2,865.00	
				APR	4,068.00-*			40,727.34-
	5/15/09	35926	07980	BROWN HOBBS & MCMURRA REFUND SPACE #101		90.00		
	5/29/09	37824		REGISTER REVENUE 05/29/09			47.05	
				MAY	42.95 *			40,684.39-
	6/18/09	39993		REGISTER REVENUE 06/18/09			1,410.00	

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0020	0051				GARAGE RENTALS	(CONTINUED)				
				6/19/09	40337		REGISTER REVENUE 06/19/09				300.00	
				6/23/09	40501		REGISTER REVENUE 06/23/09				1,935.00	
				6/24/09	41026		REGISTER REVENUE 06/24/09				3,180.00	
				6/25/09	41051		REGISTER REVENUE 06/25/09				135.00	
				6/30/09	41525		REGISTER REVENUE 06/30/09				1,203.00	
				6/30/09	42013	07980	BROWN HOBBS & MCMURRA			165.00		
								JUN	7,998.00-*	920.79 *	49,603.18 *	48,682.39-*
N09	0	0020	0052				JUMER'S PARKING					.00
										.00 *	.00 *	.00 *
N09	0	0020	0060				CASH KEY PAYMENTS					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	3,685.71 *	259,608.93 *	255,923.22-*
N09	0	0030	0000				TEPPER LOT PARKING RENTAL REV.					.00
				9/30/08	09117		REGISTER REVENUE 9/30/08				1,200.00	
								SEP	1,200.00-*			1,200.00-
				12/29/08	19757		REGISTER REVENUE 12/29/08				1,200.00	
								DEC	1,200.00-*			2,400.00-
				2/20/09	25589		REGISTER REVENUE 2/20/09				10.00	
								FEB	10.00-*			2,410.00-
				3/24/09	29068		REGISTER REVENUE 3/24/09				1,200.00	
								MAR	1,200.00-*			3,610.00-
				6/01/09	39917		RECL. TO 250			10.00		
				6/30/09	43330		YR END				1,200.00	
								JUN	1,190.00-*	10.00 *	4,810.00 *	4,800.00-*
							MAJOR TOTALS		.00 *	10.00 *	4,810.00 *	4,800.00-*
N09	0	0032	0000				RENT 212 W GREEN ST					.00
				7/03/08	00099		REISMAN LAW-JULY 2008				1,050.00	
								JUL	1,050.00-*			1,050.00-
				8/05/08	02638		REISMAN LAW-AUGUST 2008				1,050.00	

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)					
					AUG	1,050.00-*			2,100.00-
	9/04/08	06457	REISMAN LAW	-SEPTEMBER 2008				1,050.00	
					SEP	1,050.00-*			3,150.00-
	10/06/08	09994	REISMAN LAW	-OCTOBER 2008				1,050.00	
	10/31/08	13433	REISMAN LAW	-NOVEMBER 2008				1,050.00	
					OCT	2,100.00-*			5,250.00-
	12/02/08	16883	REISMAN LAW	-DECEMBER 2008				1,050.00	
	12/30/08	19840	REISMAN LAW	-JANUARY 2009				1,050.00	
					DEC	2,100.00-*			7,350.00-
	1/29/09	22937	REISMAN LAW	-FEBRUARY 2009				1,050.00	
					JAN	1,050.00-*			8,400.00-
	3/02/09	26234	REISMAN LAW	-MARCH 2009				1,050.00	
					MAR	1,050.00-*			9,450.00-
	4/02/09	30472	REISMAN LAW	-APRIL 2009				1,050.00	
					APR	1,050.00-*			10,500.00-
	5/04/09	33929	REISMAN LAW	-MAY 2009				1,050.00	
					MAY	1,050.00-*			11,550.00-
	6/01/09	37934	REISMAN LAW	-JUNE 2009				1,050.00	
					JUN	1,050.00-*	.00 *	12,600.00 *	12,600.00-*
				MAJOR TOTALS		.00 *	.00 *	12,600.00 *	12,600.00-*
N09 0 0124-0000				DONATION, ART IN PARK					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
N09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/08	03215	INTEREST	7/31/2008				.19	
	7/31/08	03521	INTEREST	7/31/2008				3,609.02	
	7/31/08	03757	INTEREST	7/31/2008				1,048.76	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)				
				JUL	4,657.97-*			4,657.97-
	8/31/08	06522	INTEREST	8/31/2008			.18	
	8/31/08	06639	INTEREST	8/31/2008			874.81	
	8/31/08	06755	INTEREST	8/31/2008			224.35	
				AUG	1,099.34-*			5,757.31-
	9/01/08	07066	INTEREST	8/31/2008			6,622.04	
	9/30/08	10059	INTEREST	9/30/2008			830.55	
	9/30/08	10169	INTEREST	9/30/2008			366.21	
				SEP	7,818.80-*			13,576.11-
	10/01/08	10762	INTEREST	9/30/2008			3,228.20	
	10/31/08	14880	INTEREST	10/31/2008			493.62	
	10/31/08	15197	INTEREST	10/31/2008			370.05	
				OCT	4,091.87-*			17,667.98-
	11/01/08	15282	INTEREST	10/31/2008			7,648.09	
	11/30/08	17154	INTEREST	11/30/2008			321.53	
	11/30/08	18363	INTEREST	11/30/2008			227.37	
				NOV	8,196.99-*			25,864.97-
	12/01/08	18670	INTEREST	11/30/2008			10,459.80	
	12/31/08	21101	INTEREST	12/31/2008			30.58	
	12/31/08	21189	INTEREST	12/31/2008			12,298.96	
	12/31/08	21271	INTEREST	12/31/2008			115.26	
				DEC	22,904.60-*			48,769.57-
	1/31/09	24438	INTEREST	1/31/2009		4.93		
				JAN	4.93 *			48,764.64-
	2/01/09	24681	INTEREST	1/31/2009			5,274.88	
	2/28/09	27195	INTEREST	2/28/2009			6,365.25	
	2/28/09	27561	INTEREST	2/28/2009			14.01	
				FEB	11,654.14-*			60,418.78-
	3/31/09	31170	INTEREST	3/31/2009			2,668.28	
	3/31/09	32171	INTEREST	3/31/2009			55.79	
				MAR	2,724.07-*			63,142.85-
	4/30/09	34559	INTEREST	4/30/2009			54.03	

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)					
					APR	54.03-*			63,196.88-
	5/01/09	34817	INTEREST	4/30/2009				9,750.30	
	5/01/09	38520	INTEREST	4/30/2009				1,199.85	
	5/31/09	38590	INTEREST	5/31/2009				7,382.17	
	5/31/09	39338	INTEREST	5/31/2009				9.17	
					MAY	18,341.49-*			81,538.37-
	6/30/09	42606	INTEREST	6/30/2009				20.79	
	6/30/09	42638	INTEREST	6/30/2009				10,096.65	
	6/30/09	42900	YEAR END ADJUST					19,311.80	
					JUN	29,429.24-*	4.93 *	110,972.54 *	110,967.61-*
				MAJOR TOTALS		.00 *	4.93 *	110,972.54 *	110,967.61-*
N09 0 0150-0000				TRANSFER-TIF 1 DEBT SERV.					.00
	12/12/08	38331	ADJUST					117,065.00	
					DEC	117,065.00-*	.00 *	117,065.00 *	117,065.00-*
				MAJOR TOTALS		.00 *	.00 *	117,065.00 *	117,065.00-*
N09 0 0155-0000				TRANSFER-TIF 2 DEBT SERV.					.00
	12/12/08	38332	ADJUST					20,658.50	
					DEC	20,658.50-*	.00 *	20,658.50 *	20,658.50-*
				MAJOR TOTALS		.00 *	.00 *	20,658.50 *	20,658.50-*
N09 0 0200-0000				TRANS FROM L09, CARLE PROCEEDS					.00
	12/15/08	18466	CARLE - BUSEY	FROM PARK-CHURCH				126,190.00	
					DEC	126,190.00-*			126,190.00-
	1/22/09	22350	CARLE-VACATED	ALLEY CHURCH				6,700.00	
					JAN	6,700.00-*			132,890.00-
	6/30/09	43575	ADJUST TO L09					8.00	
					JUN	8.00-*	.00 *	132,898.00 *	132,898.00-*
				MAJOR TOTALS		.00 *	.00 *	132,898.00 *	132,898.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0250	-0000				MISC. REVENUE					.00
				4/28/09	33256	REGISTER	REVENUE 4/28 OVER				.01	
								APR	.01-*			.01-
				6/01/09	39918	RECL. TO 250					10.00	
				6/30/09	43574	ADJUST 200				8.00		
								JUN	2.00-*	8.00 *	10.01 *	2.01-*
							MAJOR TOTALS		.00 *	8.00 *	10.01 *	2.01-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0500-0001				INTEREST, 1994A BONDS					.00
						.00 *	.00 *	.00 *	.00 *
N09 1 0500-0003				INTEREST, 2005 BONDS					.00
	12/12/08	21751	ADJUST					1,150.00	
	12/12/08	38330	ADJUST				137,723.50		
	12/12/08	38334	ADJUST					115,000.00	
					DEC	21,573.50 *	137,723.50 *	116,150.00 *	21,573.50 *
N09 1 0500-0004				DEPRECIATION EXPENSE					.00
	6/30/09	43338	YR END				273,561.64		
					JUN	273,561.64 *	273,561.64 *	.00 *	273,561.64 *
N09 1 0500-0005				DEPRECIATION EXPENSE ENC.					.00
						.00 *	.00 *	.00 *	.00 *
N09 1 0500-0006				TEPPER NOTE INTEREST					.00
	12/12/08	21753	ADJUST					10,331.71	
					DEC	10,331.71-*			10,331.71-
	1/09/09	20852	09954 BRYAN GWINN	NOTE PAYMENT			2,750.00		
	1/09/09	20853	08407 NANCY GWINN	NOTE PAYMENT			5,500.00		
	1/09/09	20854	09955 ROBERT GWINN	NOTE PAYMENT			2,750.00		
	1/09/09	20884	07247 BLOSSOM TEPPER	NOTE PAYMENT			11,000.00		
					JAN	22,000.00 *	22,000.00 *	10,331.71 *	11,668.29 *
N09 1 0500-0012				AUDIT					.00
	1/20/09	21800	ANNUAL TRANSFER				6,500.00		
					JAN	6,500.00 *	6,500.00 *	.00 *	6,500.00 *
N09 1 0500-0013				MISCELLANEOUS					.00
						.00 *	.00 *	.00 *	.00 *
N09 1 0500-0014				PROMOTION, CASH KEY					.00
	10/17/08	11346	14500 CITY OF CHAMPAIGN	ADS			642.50		
					OCT	642.50 *	642.50 *	.00 *	642.50 *
N09 1 0500-0015				RE TAX/MAINT. MARROW BLDG.					.00
	12/19/08	18765	06800 BACON & VAN BUSKIRK				605.00		
					DEC	605.00 *			605.00
	5/29/09	37569	16714 CHAMPAIGN COUNTY	RE TAXES			1,969.60		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	1	0500	-0015				RE TAX/MAINT. MARROW BLDG.	(CONTINUED)				
								MAY	1,969.60 *			2,574.60
				6/19/09	40088	03164	A & R MECHANICAL			100.16		
								JUN	100.16 *	2,674.76 *	.00 *	2,674.76 *
N09	1	0500	-0048				TRANSFER- GEN. (PILOT)					.00
				1/20/09	21803		ANNUAL TRANSFER			243,640.00		
								JAN	243,640.00 *	243,640.00 *	.00 *	243,640.00 *
							MAJOR TOTALS		.00 *	686,742.40 *	126,481.71 *	560,260.69 *
N09	1	0600	-0001				LOT IMPROVEMENTS					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0002				LOT IMPROVEMENTS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0003				PARKING IMPR. (T10 SWAP)					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0004				DOWNTOWN PARKING STUDY ENC.					.00
				9/26/08	08918	11190	RICH & ASSOCIATES, IN			24,624.25		
								SEP	24,624.25 *			24,624.25
				10/10/08	10403	06103	ART MART	LUNCHEON 9/5/08		79.75		
								OCT	79.75 *			24,704.00
				11/07/08	14159	66400	PDQ PRINTING SERVICE			989.82		
								NOV	989.82 *			25,693.82
				12/05/08	17091	63900	THE NEWS GAZETTE	PUBLIC MEETING		342.24		
				12/26/08	19649	11190	RICH & ASSOCIATES, IN			9,170.00		
								DEC	9,512.24 *	35,206.06 *	.00 *	35,206.06 *
N09	1	0600	-0006				STRATFORD LOT IMPR. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0010				DEMOLITION WAREHOUS, LOT 11					.00
									.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	1	0600	-0011				ART IN PARK (OUTSIDE DONATIONS)					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0012				LOT LITING IMPROVEMENTS					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0013				LOT LITING IMPR. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0014				GARAGE REHAB./IMPROVEMENTS					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0015				GARAGE REHAB. IMPR. ENC.					.00
				10/31/08	13276	08569	DESMAN ASSOCIATES			2,550.00		
								OCT	2,550.00 *			2,550.00
				11/26/08	16502	77950	SILVER MACHINE SHOP			560.00		
								NOV	560.00 *			3,110.00
				3/20/09	28713	05981	COMMERCIAL FLOOR COVE			2,138.00		
								MAR	2,138.00 *			5,248.00
				6/30/09	43332		CAPITALIZE				5,248.00	
								JUN	5,248.00-*	5,248.00 *	5,248.00 *	.00 *
N09	1	0600	-0016				TRANS T10 LOT SWAP					.00
									.00 *	.00 *	.00 *	.00 *
N09	1	0600	-0018				GOODWIN IMPR. IMPR.					.00
				8/29/08	05542	06242	CLARK DIETZ INC	6/28/08-7/25/08		727.65		
								AUG	727.65 *			727.65
				10/10/08	10420	06242	CLARK DIETZ INC			2,003.94		
								OCT	2,003.94 *			2,731.59
				12/26/08	19483	06242	CLARK DIETZ INC			31,147.58		
				12/26/08	19575	06242	CLARK DIETZ INC			4,327.36		
								DEC	35,474.94 *			38,206.53
				1/16/09	21563	06242	CLARK DIETZ INC			27,195.49		
								JAN	27,195.49 *			65,402.02
				2/06/09	23975	06242	CLARK DIETZ INC			44,741.23		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0600-0018				GOODWIN IMPR. IMPR. (CONTINUED)					
	2/13/09	24504	06242	CLARK DIETZ INC			2,587.89		
	2/27/09	25975	11911	WESLEY FOUNDATION			4,300.00		
					FEB	51,629.12 *			117,031.14
	4/24/09	32530	06242	CLARK DIETZ INC	2/28/09-3/27/09 ;		343.74		
	4/24/09	32531	06242	CLARK DIETZ INC			50,455.26		
					APR	50,799.00 *			167,830.14
	5/22/09	36693	06242	CLARK DIETZ INC			1,991.54		
					MAY	1,991.54 *			169,821.68
	6/19/09	40092	03492	ANIXTER INC			670.00		
	6/30/09	41782	06242	CLARK DIETZ INC			5,492.29		
	6/30/09	42711		CROSS CONSTR-GOODWIN AVE				948.00	
	6/30/09	43333		CAPITALIZE				175,035.97	
	6/30/09	43585	06242	CLARK DIETZ INC	PD 10/02/09		21,993.17		
	6/30/09	43588		CAP. GOODWIN A/P				21,993.17	
					JUN	169,821.68-*	197,977.14 *	197,977.14 *	.00 *
N09 1 0600-0019				GOODWIN IMPR. ENC.					.00
	11/14/08	14935	06242	CLARK DIETZ INC			8,187.86		
	11/14/08	14965	06242	CLARK DIETZ INC			2,882.64		
					NOV	11,070.50 *			11,070.50
	12/26/08	19484	06242	CLARK DIETZ INC			53,255.46		
					DEC	53,255.46 *			64,325.96
	1/16/09	21564	06242	CLARK DIETZ INC			2,343.02		
					JAN	2,343.02 *			66,668.98
	2/06/09	23960	11889	EDWARD BLUM			400.00		
	2/20/09	25466	11907	SIGMA OF ALPHA DELTA			350.00		
					FEB	750.00 *			67,418.98
	6/30/09	43334		CAPITALIZE				67,418.98	
					JUN	67,418.98-*	67,418.98 *	67,418.98 *	.00 *
				MAJOR TOTALS		.00 *	305,850.18 *	270,644.12 *	35,206.06 *

N09 MOTOR VEHICLE PARKING SYSTEM

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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
	7/10/08	00377	PAY	7/10/08			2,927.36		
	7/24/08	01441	PAY	7/24/08			2,984.00		
					JUL	5,911.36 *			5,911.36
	8/07/08	02795	PAY	8/07/08			2,984.00		
	8/21/08	04549	PAY	8/21/08			2,984.00		
					AUG	5,968.00 *			11,879.36
	9/04/08	05980	PAY	9/04/08			2,984.01		
	9/18/08	07686	PAY	9/18/08			2,984.00		
					SEP	5,968.01 *			17,847.37
	10/02/08	09302	PAY	10/02/08			2,984.00		
	10/16/08	10902	PAY	10/16/08			2,984.00		
	10/30/08	12788	PAY	10/30/08			2,984.01		
					OCT	8,952.01 *			26,799.38
	11/13/08	14437	PAY	11/13/08			2,984.00		
	11/26/08	16024	PAY	11/26/08			2,984.01		
					NOV	5,968.01 *			32,767.39
	12/11/08	17589	PAY	12/11/08			2,984.00		
	12/24/08	19079	PAY	12/24/08			2,984.00		
					DEC	5,968.00 *			38,735.39
	1/08/09	20366	PAY	1/08/09			2,984.00		
	1/22/09	21970	PAY	1/22/09			2,984.01		
					JAN	5,968.01 *			44,703.40
	2/05/09	23487	PAY	2/05/09			2,984.00		
	2/19/09	24939	PAY	2/19/09			2,984.00		
					FEB	5,968.00 *			50,671.40
	3/05/09	26427	PAY	3/05/09			2,984.00		
	3/19/09	28174	PAY	3/19/09			2,984.00		
					MAR	5,968.00 *			56,639.40
	4/02/09	30031	PAY	4/02/09			2,984.00		
	4/16/09	31460	PAY	4/16/09			2,984.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1104				METER MAINT. TECH. (2) (CONTINUED)					
	4/30/09	32964	PAY 4/30/09				2,984.01		
					APR	8,952.01 *			65,591.41
	5/14/09	35424	PAY 5/14/09				2,984.01		
	5/28/09	37174	PAY 5/28/09				2,984.01		
					MAY	5,968.02 *			71,559.43
	6/11/09	38877	PAY 6/11/09				2,984.00		
	6/25/09	40681	PAY 6/25/09				2,984.00		
					JUN	5,968.00 *	77,527.43 *	.00 *	77,527.43 *
N09 2 1100-1202				SEASONAL,PAINTER					.00
	7/10/08	00378	PAY 7/10/08				688.00		
	7/24/08	01442	PAY 7/24/08				860.00		
					JUL	1,548.00 *			1,548.00
	8/07/08	02796	PAY 8/07/08				729.93		
	8/21/08	04550	PAY 8/21/08				843.88		
					AUG	1,573.81 *			3,121.81
	9/04/08	05981	PAY 9/04/08				774.00		
	9/18/08	07687	PAY 9/18/08				774.00		
					SEP	1,548.00 *			4,669.81
	6/11/09	38878	PAY 6/11/09				430.00		
	6/25/09	40682	PAY 6/25/09				860.00		
					JUN	1,290.00 *	5,959.81 *	.00 *	5,959.81 *
N09 2 1100-1300				OVERTIME					.00
	8/21/08	04551	PAY 8/21/08				189.66		
					AUG	189.66 *			189.66
	9/04/08	05982	PAY 9/04/08				319.46		
	9/18/08	07688	PAY 9/18/08				252.88		
					SEP	572.34 *			762.00
	10/02/08	09303	PAY 10/02/08				443.66		
	10/16/08	10903	PAY 10/16/08				321.70		
	10/30/08	12789	PAY 10/30/08				447.02		
					OCT	1,212.38 *			1,974.38
	11/13/08	14438	PAY 11/13/08				241.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1300				OVERTIME (CONTINUED)				
	11/26/08	16025	PAY 11/26/08			270.37		
				NOV	511.37 *			2,485.75
	12/11/08	17590	PAY 12/11/08			778.93		
	12/24/08	19080	PAY 12/24/08			381.29		
				DEC	1,160.22 *			3,645.97
	1/08/09	20367	PAY 1/08/09			284.49		
	1/22/09	21971	PAY 1/22/09			1,154.92		
				JAN	1,439.41 *			5,085.38
	2/05/09	23488	PAY 2/05/09			692.87		
	2/19/09	24940	PAY 2/19/09			554.02		
				FEB	1,246.89 *			6,332.27
	3/05/09	26428	PAY 3/05/09			250.65		
	3/19/09	28175	PAY 3/19/09			444.78		
				MAR	695.43 *			7,027.70
	4/02/09	30032	PAY 4/02/09			221.27		
	4/16/09	31461	PAY 4/16/09			96.51		
	4/30/09	32965	PAY 4/30/09			32.17		
				APR	349.95 *			7,377.65
	5/14/09	35425	PAY 5/14/09			257.36		
	5/28/09	37175	PAY 5/28/09			126.44		
				MAY	383.80 *			7,761.45
	6/30/09	42304	YR. END ADJUST			1,178.00		
				JUN	1,178.00 *	8,939.45 *	.00 *	8,939.45 *
N09 2 1100-1600				LONGEVITY				.00
	7/10/08	00379	PAY 7/10/08			392.49		
	7/24/08	01443	PAY 7/24/08			417.76		
				JUL	810.25 *			810.25
	8/07/08	02797	PAY 8/07/08			417.76		
	8/21/08	04552	PAY 8/21/08			417.76		
				AUG	835.52 *			1,645.77
	9/04/08	05983	PAY 9/04/08			417.76		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1600				LONGEVITY (CONTINUED)				
	9/18/08	07689	PAY 9/18/08			417.76		
				SEP	835.52 *			2,481.29
	10/02/08	09304	PAY 10/02/08			417.76		
	10/16/08	10904	PAY 10/16/08			417.76		
	10/30/08	12790	PAY 10/30/08			417.76		
				OCT	1,253.28 *			3,734.57
	11/13/08	14439	PAY 11/13/08			417.76		
	11/26/08	16026	PAY 11/26/08			417.76		
				NOV	835.52 *			4,570.09
	12/11/08	17591	PAY 12/11/08			417.76		
	12/24/08	19081	PAY 12/24/08			417.76		
				DEC	835.52 *			5,405.61
	1/08/09	20368	PAY 1/08/09			417.76		
	1/22/09	21972	PAY 1/22/09			417.76		
				JAN	835.52 *			6,241.13
	2/05/09	23489	PAY 2/05/09			417.76		
	2/19/09	24941	PAY 2/19/09			417.76		
				FEB	835.52 *			7,076.65
	3/05/09	26429	PAY 3/05/09			417.76		
	3/19/09	28176	PAY 3/19/09			417.76		
				MAR	835.52 *			7,912.17
	4/02/09	30033	PAY 4/02/09			417.76		
	4/16/09	31462	PAY 4/16/09			417.76		
	4/30/09	32966	PAY 4/30/09			417.76		
				APR	1,253.28 *			9,165.45
	5/14/09	35426	PAY 5/14/09			417.76		
	5/28/09	37176	PAY 5/28/09			417.76		
				MAY	835.52 *			10,000.97
	6/11/09	38879	PAY 6/11/09			417.76		
	6/25/09	40683	PAY 6/25/09			417.76		
				JUN	835.52 *	10,836.49 *	.00 *	10,836.49 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1800		EMPLOYEE INSURANCE					.00
10/24/08	12246	TRF FROM N09 TO GF			13,820.00		
			OCT	13,820.00 *	13,820.00 *	.00 *	13,820.00 *
N09 2 1100-1850		I.M.R.F.					.00
10/27/08	12561	TRF FROM N09 TO C09			15,870.00		
			OCT	15,870.00 *	15,870.00 *	.00 *	15,870.00 *
		MAJOR TOTALS		.00 *	132,953.18 *	.00 *	132,953.18 *
PARKING SYSTEM							
N09 2 1200-2020		OFFICE SUPPLIES					.00
9/12/08	07268 74400	ROGARDS			45.45		
			SEP	45.45 *			45.45
3/20/09	28798 01422	ROUND BARN TRUE VALUE			4.84		
			MAR	4.84 *			50.29
6/26/09	41246 74400	ROGARDS			38.99		
			JUN	38.99 *	89.28 *	.00 *	89.28 *
N09 2 1200-2040		PAINT					.00
8/15/08	04206 77600	SHERWIN WILLIAMS			29.30		
			AUG	29.30 *			29.30
9/12/08	07274 77600	SHERWIN WILLIAMS			307.27		
			SEP	307.27 *			336.57
10/10/08	10509 77600	SHERWIN WILLIAMS			77.33		
			OCT	77.33 *			413.90
3/06/09	26960 77600	SHERWIN WILLIAMS			7.53		
3/27/09	29643 77600	SHERWIN WILLIAMS			382.49		
			MAR	390.02 *			803.92
6/05/09	38268 77600	SHERWIN WILLIAMS			38.37		
			JUN	38.37 *	842.29 *	.00 *	842.29 *
N09 2 1200-2080		LANDSCAPE MATERIALS					.00
7/25/08	01915 02518	HUMMERT INTERNATIONAL			112.05		
			JUL	112.05 *			112.05
8/01/08	02347 05318	LAB SAFETY SUPPLY			153.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1200-2080				LANDSCAPE MATERIALS (CONTINUED)					
	8/29/08	05550	06246	DUST & SON			23.93		
					AUG	177.49 *			289.54
	9/26/08	08857	06389	BLUE RIDGE STONE CO			121.50		
	9/26/08	08891	02518	HUMMERT INTERNATIONAL			214.05		
	9/26/08	08893	02518	HUMMERT INTERNATIONAL			106.65		
					SEP	442.20 *			731.74
	10/03/08	09776	09589	HELENA CHEMICAL COMPA			351.75		
	10/17/08	11468	03558	LOWE'S			23.88		
	10/31/08	13217	04200	ARMSTRONG CASH & CARR			39.80		
	10/31/08	13263	07800	BORK NURSERIES			315.00		
					OCT	730.43 *			1,462.17
	11/14/08	14976	06259	A M LEONARD INC			46.45		
	11/26/08	16498	74400	ROGARDS			33.50		
					NOV	79.95 *			1,542.12
	12/26/08	19587	06246	DUST & SON			47.00		
					DEC	47.00 *			1,589.12
	5/08/09	34376	12027	KANKAKEE NURSERY CO			156.00		
	5/15/09	35959	10563	HOBBS NURSERY			237.50		
	5/22/09	36714	08885	FIRST NATIONAL BANK OPLANTS			518.58		
					MAY	912.08 *			2,501.20
	6/08/09	38621		RECLASS TO B09-1-0400-0529				674.58	
	6/19/09	40046	05723	RAY KNIGHT			52.50		
	6/19/09	40172	06257	DANVILLE GARDENS			1,581.60		
	6/19/09	40174	06257	DANVILLE GARDENS			496.60		
	6/19/09	40199	08958	MAYFIELD NURSERY INC			3,031.20		
	6/30/09	42180	08958	MAYFIELD NURSERY INC			701.73		
					JUN	5,189.05 *	8,364.83 *	674.58 *	7,690.25 *
N09 2 1200-2200				SMALL TOOLS					.00
	8/15/08	04124	06827	CHAMPAIGN DO-IT-BEST			11.68		
					AUG	11.68 *			11.68
	10/10/08	10499	01422	ROUND BARN TRUE VALUE			6.29		
					OCT	6.29 *			17.97
	11/07/08	14172	01422	ROUND BARN TRUE VALUE			37.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1200-2200				SMALL TOOLS (CONTINUED)					
					NOV	37.75 *			55.72
	2/13/09	24499	06827	CHAMPAIGN DO-IT-BEST			14.84		
	2/13/09	24555	01422	ROUND BARN TRUE VALUE			27.42		
					FEB	42.26 *			97.98
	5/01/09	33718	01422	ROUND BARN TRUE VALUE			13.02		
	5/22/09	36701	06246	DUST & SON			395.98		
					MAY	409.00 *			506.98
	6/30/09	41828	01422	ROUND BARN TRUE VALUE			21.20		
					JUN	21.20 *	528.18 *	.00 *	528.18 *
N09 2 1200-2220				PARKING PERMITS					.00
	9/05/08	06361	06240	BORDEN LABEL & DECAL	PARKING GARAGE		375.00		
	9/19/08	08350	66400	PDQ PRINTING SERVICE	JUROR PERMITS		496.99		
					SEP	871.99 *			871.99
	11/07/08	14154	05918	NAFCO INC	HANGERS & POCKETS		388.08		
					NOV	388.08 *			1,260.07
	2/27/09	25969	09928	USI EDUCATION AND GOV	LAMINATING SUPPLY		65.99		
					FEB	65.99 *			1,326.06
	6/12/09	39528	75100	RYDIN DECAL	LSV PERMITS		574.70		
	6/30/09	42184	05918	NAFCO INC	HANGERS & POCKETS		392.00		
					JUN	966.70 *	2,292.76 *	.00 *	2,292.76 *
N09 2 1200-2240				ASPHALT					.00
	6/30/09	43353		YR END N09/GEN			700.00		
					JUN	700.00 *	700.00 *	.00 *	700.00 *
N09 2 1200-2271				METERS AND SIGNS					.00
	8/01/08	02326	08158	DUNCAN PARKING TECHNO			935.91		
	8/15/08	04151	08158	DUNCAN PARKING TECHNO			505.90		
	8/22/08	05080	01422	ROUND BARN TRUE VALUE			56.88		
					AUG	1,498.69 *			1,498.69
	9/05/08	06369	08158	DUNCAN PARKING TECHNO			818.76		
	9/12/08	07281	82300	TEPPER ELECTRIC SUPPL			204.00		
	9/19/08	08373	82300	TEPPER ELECTRIC SUPPL			111.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1200-2271				METERS AND SIGNS (CONTINUED)				
				SEP	1,133.76 *			2,632.45
	10/24/08	12132	82300	TEPPER ELECTRIC SUPPL		69.00		
				OCT	69.00 *			2,701.45
	11/26/08	16408	08885	FIRST NATIONAL BANK OHOLIDAY BAG COVERS		390.50		
	11/26/08	16507	82300	TEPPER ELECTRIC SUPPL		133.20		
				NOV	523.70 *			3,225.15
	12/05/08	17099	11821	REDI PACKAGING, INC HOLIDAY METER BAGS		104.53		
				DEC	104.53 *			3,329.68
	1/02/09	20022	82300	TEPPER ELECTRIC SUPPL		96.60		
				JAN	96.60 *			3,426.28
	3/06/09	26971	82300	TEPPER ELECTRIC SUPPL		207.00		
				MAR	207.00 *			3,633.28
	5/01/09	33660	10471	CITY OF CHAMPAIGN		288.00		
	5/15/09	35946	08158	DUNCAN PARKING TECHNOCASH KEYS		1,903.15		
				MAY	2,191.15 *			5,824.43
	6/05/09	38231	08158	DUNCAN PARKING TECHNO		32.19		
	6/26/09	41259	82300	TEPPER ELECTRIC SUPPL		124.20		
	6/30/09	42121	08614	AQITY INCORPORATED		472.27		
	6/30/09	42164	08158	DUNCAN PARKING TECHNOCASH KEYS		7,597.57		
	6/30/09	42835	82300	TEPPER ELECTRIC SUPPLPD 07/24/09		195.84		
	6/30/09	43352		SET UP KEY INVENTORY			7,597.57	
				JUN	824.50 *	14,246.50 *	7,597.57 *	6,648.93 *
N09 2 1200-2290				SALT				.00
	1/16/09	21546	06032	CARGILL INC		8,320.00		
				JAN	8,320.00 *	8,320.00 *	.00 *	8,320.00 *
N09 2 1200-2292				SNOW BLADES				.00
	2/06/09	24012	01537	KOENIG BODY AND EQUIP		120.00		
				FEB	120.00 *	120.00 *	.00 *	120.00 *
N09 2 1200-2294				METER PARTS				.00
	9/08/08	06617	57850	MENARDS VOID CK 115543 - LOST CHECK			139.06	
	9/12/08	07252	57850	MENARDS REISSUE CK# 115543		139.06		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1200-2294				METER PARTS (CONTINUED)					
					SEP	.00 *			.00
	6/30/09	42834	82300	TEPPER ELECTRIC SUPPLPD 07/24/09			277.44		
					JUN	277.44 *	416.50 *	139.06 *	277.44 *
N09 2 1200-2296				FINE BOXES					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	35,920.34 *	8,411.21 *	27,509.13 *
PARKING SYSTEM									
N09 2 1300-3000				TRANSFER, SUPPORT SERVICES					.00
	1/20/09	21801		ANNUAL TRANSFER			147,090.00		
					JAN	147,090.00 *	147,090.00 *	.00 *	147,090.00 *
N09 2 1300-3002				TRANSFER GEN.ARBOR PERS.					.00
	1/20/09	21802		ANNUAL TRANSFER			56,550.00		
					JAN	56,550.00 *	56,550.00 *	.00 *	56,550.00 *
N09 2 1300-3010				DUES & SUBSCRIPTIONS					.00
	10/31/08	13299	03892	INTERNATIONAL PARKINGPIOLETTI			520.00		
	10/31/08	13340	11778	US GREEN BUILDING COU			250.00		
					OCT	770.00 *	770.00 *	.00 *	770.00 *
N09 2 1300-3030				TRAINING & EDUCATION					.00
	6/04/09	38169		PIOLETTI:IL APWA 4/29-5/1			125.00		
	6/12/09	39411	68000	N PATRICK PIOLETTI IL APWA: 4/29-5/1			48.00		
	6/30/09	42260		GUSTAFSON:RENEWABLE ENRGY 6/25			334.50		
					JUN	507.50 *	507.50 *	.00 *	507.50 *
N09 2 1300-3120				CELL PHONE/PAGING					.00
	7/25/08	01862	09262	AT & T MOBILITY 418-9354			21.96		
					JUL	21.96 *			21.96
	8/29/08	05489	09262	AT & T MOBILITY 418-9354			21.96		
					AUG	21.96 *			43.92
	9/26/08	08822	09262	AT & T MOBILITY 418-9354			195.45		
					SEP	195.45 *			239.37
	10/31/08	13222	09262	AT & T MOBILITY 418-9354				175.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1300-3120				CELL PHONE/PAGING (CONTINUED)					
	10/31/08	13252	09262	AT & T MOBILITY 778-5258			21.95		
					OCT	153.05-*			86.32
	11/21/08	15638	09262	AT & T MOBILITY 778-5258			21.52		
					NOV	21.52 *			107.84
	12/26/08	19552	09262	AT & T MOBILITY 778-5258			22.53		
					DEC	22.53 *			130.37
	1/23/09	22443	09262	AT & T MOBILITY 778-5258			21.67		
					JAN	21.67 *			152.04
	2/27/09	25900	09262	AT & T MOBILITY 778-5258			21.89		
					FEB	21.89 *			173.93
	3/27/09	29570	09262	AT & T MOBILITY 778-5258			21.67		
					MAR	21.67 *			195.60
	4/24/09	32506	09262	AT & T MOBILITY 778-5258			7.64		
					APR	7.64 *			203.24
	5/22/09	36665	09262	AT & T MOBILITY 778-5258			40.37		
					MAY	40.37 *			243.61
	6/19/09	40124	09262	AT & T MOBILITY 778-5258			22.16		
	6/30/09	42781	09262	AT & T MOBILITY 778-5258 PD	07/24/09		18.75		
					JUN	40.91 *	459.52 *	175.00 *	284.52 *
N09 2 1300-3160				UNIFORM RENTAL					.00
	8/15/08	04096	03417	ARAMARK UNIFORM SERVI			22.36		
					AUG	22.36 *			22.36
	9/19/08	08269	03417	ARAMARK UNIFORM SERVI			22.36		
					SEP	22.36 *			44.72
	11/07/08	14079	03417	ARAMARK UNIFORM SERVI			33.54		
	11/21/08	15604	06674	ARAMARK			139.95		
					NOV	173.49 *			218.21
	12/12/08	18008	03417	ARAMARK UNIFORM SERVI			16.78		
	12/26/08	19507	03417	ARAMARK UNIFORM SERVI			22.36		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	2	1300	3160				UNIFORM RENTAL	(CONTINUED)				
								DEC	39.14 *			257.35
				2/06/09	23943	03417	ARAMARK UNIFORM SERVI			27.95		
								FEB	27.95 *			285.30
				3/20/09	28665	03417	ARAMARK UNIFORM SERVI			22.36		
				3/20/09	28681	03417	ARAMARK UNIFORM SERVI			22.36		
								MAR	44.72 *			330.02
				6/05/09	38212	03417	ARAMARK UNIFORM SERVI			50.31		
				6/19/09	40211	05232	PROJECT TE			47.50		
				6/30/09	42125	03417	ARAMARK UNIFORM SERVI			22.36		
				6/30/09	42452	05232	PROJECT TE			212.50		
								JUN	332.67 *	662.69 *	.00 *	662.69 *
N09	2	1300	3161				CDL LICENSE					.00
										.00 *	.00 *	.00 *
N09	2	1300	3164				METER REFINISHING					.00
				8/01/08	02353	07993	J MCILVAIN AUTO BODY			496.00		
				8/15/08	04176	07993	J MCILVAIN AUTO BODY			812.00		
				8/29/08	05570	07993	J MCILVAIN AUTO BODY			496.00		
								AUG	1,804.00 *			1,804.00
				1/16/09	21592	07993	J MCILVAIN AUTO BODY			920.00		
								JAN	920.00 *			2,724.00
				2/27/09	25944	07993	J MCILVAIN AUTO BODY			768.00		
								FEB	768.00 *			3,492.00
				3/06/09	26914	07993	J MCILVAIN AUTO BODY			892.00		
								MAR	892.00 *	4,384.00 *	.00 *	4,384.00 *
N09	2	1300	3166				ART IN PARK SPECIAL MAINT.					.00
				1/23/09	22491	21575	COX ELECTRIC MOTOR			120.00		
								JAN	120.00 *			120.00
				6/12/09	39515	09815	OHANA POOLS SPA & BIL			197.96		
				6/12/09	39533	08534	SERVPRO			330.00		
				6/19/09	40168	21575	COX ELECTRIC MOTOR			187.50		
				6/26/09	41145	03164	A & R MECHANICAL			462.55		
								JUN	1,178.01 *	1,298.01 *	.00 *	1,298.01 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
N09 2 1300-3208				REFUSE COLLECTION									.00
	8/15/08	04082	06460	ABC SANITARY HAULING JULY				1,216.00					
					AUG	1,216.00	*					1,216.00	
	9/26/08	08819	06460	ABC SANITARY HAULING AUGUST 2008				1,216.00					
					SEP	1,216.00	*					2,432.00	
	10/10/08	10401	06460	ABC SANITARY HAULING				1,216.00					
					OCT	1,216.00	*					3,648.00	
	11/21/08	15595	06460	ABC SANITARY HAULING				1,216.00					
					NOV	1,216.00	*					4,864.00	
	12/12/08	17998	06460	ABC SANITARY HAULING				1,216.00					
					DEC	1,216.00	*					6,080.00	
	1/23/09	22405	06460	ABC SANITARY HAULING				1,131.00					
					JAN	1,131.00	*	7,211.00	*	.00	*	7,211.00	*
N09 2 1300-3210				VEHICLE SERVICES									.00
	7/31/08	07379		VEHICLE CHARGEBACK-7/08				4,743.98					
					JUL	4,743.98	*					4,743.98	
	8/31/08	13744		VEHICLE CHARGEBACK-8/08				4,564.53					
					AUG	4,564.53	*					9,308.51	
	9/30/08	16735		VEHICLE CHARGEBACK-9/08				3,121.83					
					SEP	3,121.83	*					12,430.34	
	10/31/08	17334		VEHICLE CHARGEBACK-10/08				10,911.94					
					OCT	10,911.94	*					23,342.28	
	11/30/08	21289		VEHICLE CHARGEBACK-11/08				3,764.25					
					NOV	3,764.25	*					27,106.53	
	12/31/08	25257		VEHICLE CHARGEBACK 12/08				7,158.44					
					DEC	7,158.44	*					34,264.97	
	1/31/09	27929		VEHICLE CHARGEBACK-1/09				7,540.29					
					JAN	7,540.29	*					41,805.26	
	2/28/09	33467		VEHICLE CHARGEBACK-2/09				2,783.70					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1300-3210				VEHICLE SERVICES (CONTINUED)					
					FEB	2,783.70 *			44,588.96
	3/31/09	33415	VEHICLE	CHARGEBACK-3/09			5,476.28		
					MAR	5,476.28 *			50,065.24
	4/30/09	39175	VEHICLE	CHARGEBACK-4/09			4,269.88		
					APR	4,269.88 *			54,335.12
	5/31/09	40391	VEHICLE	CHARGEBACK-5/09			3,967.26		
					MAY	3,967.26 *			58,302.38
	6/30/09	42931	VEHICLE	CHARGEBACK-6/09			4,698.52		
					JUN	4,698.52 *	63,000.90 *	.00 *	63,000.90 *
N09 2 1300-3211				PLOW REPAIR					.00
	7/31/08	07380	VEHICLE	CHARGEBACK-7/08			95.00		
					JUL	95.00 *			95.00
	8/31/08	13745	VEHICLE	CHARGEBACK-8/08			579.53		
					AUG	579.53 *			674.53
	9/30/08	16736	VEHICLE	CHARGEBACK-9/08			170.12		
					SEP	170.12 *			844.65
	10/31/08	17335	VEHICLE	CHARGEBACK-10/08			1,478.36		
					OCT	1,478.36 *			2,323.01
	11/30/08	21290	VEHICLE	CHARGEBACK-11/08			418.33		
					NOV	418.33 *			2,741.34
	12/31/08	25258	VEHICLE	CHARGEBACK 12/08			182.60		
					DEC	182.60 *			2,923.94
	1/31/09	27930	VEHICLE	CHARGEBACK-1/09			685.41		
					JAN	685.41 *			3,609.35
	2/28/09	33468	VEHICLE	CHARGEBACK-2/09			254.34		
					FEB	254.34 *			3,863.69
	4/30/09	39176	VEHICLE	CHARGEBACK-4/09			126.67		
					APR	126.67 *			3,990.36
	5/31/09	40392	VEHICLE	CHARGEBACK-5/09			222.23		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3211				PLOW REPAIR	(CONTINUED)				
						MAY	222.23 *			4,212.59
		6/30/09	42932		VEHICLE CHARGEBACK-6/09			514.23		
						JUN	514.23 *	4,726.82 *	.00 *	4,726.82 *
N09 2	1300-3214				MAINTENANCE-HANDHELD SOFTWARE					.00
								.00 *	.00 *	.00 *
N09 2	1300-3216				BANK COIN PROCESSING FEE					.00
		7/31/08	02476	BUSEY	-JULY 2008			270.00		
						JUL	270.00 *			270.00
		8/26/08	05339	BUSEY	- AUGUST 2008			195.00		
		8/28/08	05745	BUSEY	-AUGUST 2008			63.00		
						AUG	258.00 *			528.00
		9/30/08	09584	BUSEY	COIN FEE - SEPT 2008			297.00		
						SEP	297.00 *			825.00
		10/10/08	10651		SEPTEMBER COIN FEE			21.00		
		10/31/08	13494	BUSEY	COIN FEE - OCTOBER 2008			357.00		
						OCT	378.00 *			1,203.00
		11/28/08	16656	BUSEY	COIN FEE-NOVEMBER 2008			282.00		
						NOV	282.00 *			1,485.00
		12/31/08	20238	BUSEY	-DECEMBER 2008			213.00		
						DEC	213.00 *			1,698.00
		1/30/09	23303	BUSEY	-JANUARY 2009			204.00		
						JAN	204.00 *			1,902.00
		2/26/09	26184	BUSEY	COIN FEE-FEBRUARY 2009			312.00		
						FEB	312.00 *			2,214.00
		3/31/09	30331	BUSEY	COIN FEE-MARCH 2009			300.00		
		3/31/09	30333	BUSEY	COIN FEE-MARCH 2009			300.00		
		3/31/09	30852		CORRECT DUPLICATE POSTING				300.00	
						MAR	300.00 *			2,514.00
		4/30/09	34020	BUSEY	COIN FEE-APRIL 2009			384.00		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3216				BANK COIN PROCESSING FEE	(CONTINUED)				
						APR	384.00 *			2,898.00
		5/28/09	37717		BUSEY-MAY COIN FEE			267.00		
						MAY	267.00 *			3,165.00
		6/30/09	41887		BUSEY COIN FEE-JUNE 2009			249.00		
						JUN	249.00 *	3,714.00 *	300.00 *	3,414.00 *
N09 2	1300-3218				UTILITIES					.00
		6/30/09	43354		YR END N09/GEN			12,000.00		
						JUN	12,000.00 *	12,000.00 *	.00 *	12,000.00 *
N09 2	1300-3220				EQUIPMENT RENTAL					.00
								.00 *	.00 *	.00 *
N09 2	1300-3920				CITY INSURANCE					.00
		10/24/08	12243		TRF FROM N09 TO GF			8,220.00		
						OCT	8,220.00 *	8,220.00 *	.00 *	8,220.00 *
N09 2	1300-3925				TRANSFER-WORKER'S COMP					.00
		10/24/08	12294		TRF FROM N09 TO R09			3,570.00		
						OCT	3,570.00 *	3,570.00 *	.00 *	3,570.00 *
N09 2	1300-3930				TELEPHONE					.00
		10/24/08	12245		TRF FROM N09 TO GF			770.00		
						OCT	770.00 *	770.00 *	.00 *	770.00 *
					MAJOR TOTALS		.00 *	314,934.44 *	475.00 *	314,459.44 *
PARKING SYSTEM										
N09 2	1400-4120				HANDHELD TICKET WRITERS (6)					.00
								.00 *	.00 *	.00 *
N09 2	1400-4122				HANDHELD TICKETWRITER SOFTWARE					.00
								.00 *	.00 *	.00 *
N09 2	1400-4142				APPURTENANCES					.00
								.00 *	.00 *	.00 *

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1400-4143				APPURTENANCES ENC.					.00
	5/22/09	36723	06543	FORMS & SURFACES			1,198.00		
					MAY	1,198.00 *			1,198.00
	6/12/09	39538	06520	TRILARY INC			2,082.00		
	6/30/09	43331		CAPITALIZE				3,280.00	
					JUN	1,198.00-*	3,280.00 *	3,280.00 *	.00 *
N09 2 1400-4144				ART IN PARK ALGAE EQ. ENC.					.00
							.00 *	.00 *	.00 *
N09 2 1400-4146				LEAF VACUUM ENC.					.00
	12/19/08	18775	16500	CHAMPAIGN COUNTY POWE			139.10		
					DEC	139.10 *	139.10 *	.00 *	139.10 *
N09 2 1400-4152				PARKING FINE BOXES					.00
							.00 *	.00 *	.00 *
N09 2 1400-4200				METCAD RADIOS					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	3,419.10 *	3,280.00 *	139.10 *
PARKING GARAGE OPERATIONS									
N09 2 3100-1200				PART-TIME					.00
	7/10/08	00380	PAY	7/10/08			1,567.77		
	7/24/08	01444	PAY	7/24/08			1,440.98		
					JUL	3,008.75 *			3,008.75
	8/07/08	02798	PAY	8/07/08			1,308.89		
	8/21/08	04553	PAY	8/21/08			1,560.39		
					AUG	2,869.28 *			5,878.03
	9/04/08	05984	PAY	9/04/08			1,489.91		
	9/18/08	07690	PAY	9/18/08			1,336.11		
					SEP	2,826.02 *			8,704.05
	10/02/08	09305	PAY	10/02/08			1,318.68		
	10/16/08	10905	PAY	10/16/08			1,436.31		
	10/30/08	12791	PAY	10/30/08			1,368.81		
					OCT	4,123.80 *			12,827.85
	11/13/08	14440	PAY	11/13/08			1,529.26		

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)					
	11/26/08	16027	PAY	11/26/08			1,599.65		
					NOV	3,128.91 *			15,956.76
	12/11/08	17592	PAY	12/11/08			1,348.08		
	12/24/08	19082	PAY	12/24/08			1,314.08		
					DEC	2,662.16 *			18,618.92
	1/08/09	20369	PAY	1/08/09			1,470.07		
	1/22/09	21973	PAY	1/22/09			1,318.68		
					JAN	2,788.75 *			21,407.67
	2/05/09	23490	PAY	2/05/09			1,373.82		
	2/19/09	24942	PAY	2/19/09			1,323.27		
					FEB	2,697.09 *			24,104.76
	3/05/09	26430	PAY	3/05/09			1,380.25		
	3/19/09	28177	PAY	3/19/09			1,391.04		
					MAR	2,771.29 *			26,876.05
	4/02/09	30034	PAY	4/02/09			1,371.84		
	4/16/09	31463	PAY	4/16/09			1,638.50		
	4/30/09	32967	PAY	4/30/09			1,423.21		
					APR	4,433.55 *			31,309.60
	5/14/09	35427	PAY	5/14/09			1,373.39		
	5/28/09	37177	PAY	5/28/09			1,324.19		
					MAY	2,697.58 *			34,007.18
	6/11/09	38880	PAY	6/11/09			1,487.77		
	6/25/09	40684	PAY	6/25/09			1,320.51		
					JUN	2,808.28 *	36,815.46 *	.00 *	36,815.46 *
N09 2 3100-1300				OVERTIME					.00
						.00 *	.00 *		.00 *
N09 2 3100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00381	PAY	7/10/08			21.24		
	7/24/08	01445	PAY	7/24/08			24.21		
					JUL	45.45 *			45.45
	8/07/08	02799	PAY	8/07/08			22.34		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3100-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	8/21/08	04554	PAY 8/21/08			24.38		
				AUG	46.72 *			92.17
	9/04/08	05985	PAY 9/04/08			26.58		
	9/18/08	07691	PAY 9/18/08			23.24		
				SEP	49.82 *			141.99
	10/02/08	09306	PAY 10/02/08			22.34		
	10/16/08	10906	PAY 10/16/08			25.72		
	10/30/08	12792	PAY 10/30/08			22.48		
				OCT	70.54 *			212.53
	11/13/08	14441	PAY 11/13/08			19.03		
	11/26/08	16028	PAY 11/26/08			25.37		
				NOV	44.40 *			256.93
	12/11/08	17593	PAY 12/11/08			20.87		
	12/24/08	19083	PAY 12/24/08			22.34		
				DEC	43.21 *			300.14
	1/08/09	20370	PAY 1/08/09			23.65		
	1/22/09	21974	PAY 1/22/09			22.34		
				JAN	45.99 *			346.13
	2/05/09	23491	PAY 2/05/09			24.40		
	2/19/09	24943	PAY 2/19/09			22.34		
				FEB	46.74 *			392.87
	3/05/09	26431	PAY 3/05/09			22.06		
	3/19/09	28178	PAY 3/19/09			23.30		
				MAR	45.36 *			438.23
	4/02/09	30035	PAY 4/02/09			23.54		
	4/16/09	31464	PAY 4/16/09			30.83		
	4/30/09	32968	PAY 4/30/09			24.40		
				APR	78.77 *			517.00
	5/14/09	35428	PAY 5/14/09			22.06		
	5/28/09	37178	PAY 5/28/09			22.36		
				MAY	44.42 *			561.42
	6/11/09	38881	PAY 6/11/09			26.47		

GL ACCT NO / TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION					
N09 2 3100-1599				NON-UNION LONGEVITY PAY	(CONTINUED)				
	6/25/09	40685	PAY	6/25/09			22.34		
					JUN	48.81 *	610.23 *	.00 *	610.23 *
N09 2 3100-1601				NON-UNION LONGEVITY					.00
	3/04/09	26738		RECLASS TARMAN FROM 045			155.95		
	3/19/09	28179	PAY	3/19/09			9.61		
					MAR	165.56 *			165.56
	4/02/09	30036	PAY	4/02/09			8.68		
	4/16/09	31465	PAY	4/16/09			13.92		
	4/30/09	32969	PAY	4/30/09			18.30		
					APR	40.90 *			206.46
	5/14/09	35429	PAY	5/14/09			19.15		
	5/28/09	37179	PAY	5/28/09			17.36		
					MAY	36.51 *			242.97
	6/11/09	38882	PAY	6/11/09			18.16		
	6/25/09	40686	PAY	6/25/09			17.28		
					JUN	35.44 *	278.41 *	.00 *	278.41 *
N09 2 3100-1850				I.M.R.F.					.00
	10/27/08	12562		TRF FROM N09 TO C09			6,070.00		
					OCT	6,070.00 *	6,070.00 *	.00 *	6,070.00 *
				MAJOR TOTALS		.00 *	43,774.10 *	.00 *	43,774.10 *
PARKING GARAGE OPERATIONS									
N09 2 3200-2015				TICKETS					.00
						.00 *	.00 *		.00 *
N09 2 3200-2040				PAINT					.00
						.00 *	.00 *		.00 *
N09 2 3200-2050				MISC. SUPPLIES					.00
	8/15/08	04157	08565	GERDAU AMERISTEEL US			43.00		
					AUG	43.00 *			43.00
	10/10/08	10501	01422	ROUND BARN TRUE VALUE			22.92		
	10/31/08	13291	11372	ILLINOIS BRICK COMPAN			15.58		

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)					
					OCT	38.50 *			81.50
	11/07/08	14174	01422	ROUND BARN TRUE VALUE			77.76		
	11/26/08	16414	11402	GE MONEY BANK			159.99		
					NOV	237.75 *			319.25
	12/12/08	18118	05232	PROJECT TE			128.00		
	12/12/08	18139	01422	ROUND BARN TRUE VALUE			23.36		
					DEC	151.36 *			470.61
	1/09/09	20868	74400	ROGARDS			57.63		
	1/16/09	21619	01422	ROUND BARN TRUE VALUE			8.87		
					JAN	66.50 *			537.11
	3/06/09	26970	82300	TEPPER ELECTRIC SUPPL			40.00		
					MAR	40.00 *			577.11
	4/24/09	32575	05434	MCCORMICK COMMERCIAL			168.11		
					APR	168.11 *			745.22
	5/01/09	33707	05232	PROJECT TE			212.00		
	5/15/09	36004	82300	TEPPER ELECTRIC SUPPL			10.65		
					MAY	222.65 *			967.87
	6/05/09	38262	74400	ROGARDS			34.06		
	6/30/09	42406	06827	CHAMPAIGN DO-IT-BEST			51.82		
	6/30/09	42798	30900	FEDERAL EXPRESS CORP PD 07/24/09			16.26		
					JUN	102.14 *	1,070.01 *	.00 *	1,070.01 *
N09 2 3200-2080				LANDSCAPE MATERIALS					.00
	6/19/09	40173	06257	DANVILLE GARDENS			3,270.00		
					JUN	3,270.00 *	3,270.00 *	.00 *	3,270.00 *
N09 2 3200-2081				LANDSCAPE MAT'L ENC.					.00
						.00 *	.00 *		.00 *
N09 2 3200-2270				SIGNS					.00
						.00 *	.00 *		.00 *
N09 2 3200-2293				SNOW ABATEMENT MATERIALS					.00
	12/26/08	19567	16925	CHEMICAL MAINTENANCE			2,400.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3200-2293				SNOW ABATEMENT MATERIALS (CONTINUED)					
					DEC	2,400.00 *			2,400.00
	1/16/09	21554	16925	CHEMICAL MAINTENANCE			800.00		
					JAN	800.00 *	3,200.00 *	.00 *	3,200.00 *
				MAJOR TOTALS		.00 *	7,540.01 *	.00 *	7,540.01 *
PARKING GARAGE OPERATIONS									
N09 2 3300-3000				TRANSFER, SUPPORT SERVICES					.00
	1/20/09	21804		ANNUAL TRANSFER			23,260.00		
					JAN	23,260.00 *	23,260.00 *	.00 *	23,260.00 *
N09 2 3300-3015				SERVICE CONTRACTS					.00
	7/25/08	01919	06092	KONE INC JULY 2008;			417.23		
					JUL	417.23 *			417.23
	8/01/08	02375	02163	SECURITY PARKING SYSTAUGUST 2008 RENTAL			215.00		
					AUG	215.00 *			632.23
	9/12/08	07286	83468	TRI-COLOR LOCKSMITHS			109.50		
	9/19/08	08331	06092	KONE INC 9/1/08-9/30/08			417.23		
					SEP	526.73 *			1,158.96
	10/17/08	11498	02163	SECURITY PARKING SYSTSEPT. AND OCT 2008			400.00		
	10/24/08	12098	06092	KONE INC 10/1/08-10/31/08;			360.00		
					OCT	760.00 *			1,918.96
	12/05/08	17087	06092	KONE INC NOV. 2008			360.00		
	12/05/08	17100	02163	SECURITY PARKING SYSTNOV 08			100.00		
	12/26/08	19658	07329	SIMPLEXGRINNELL LP			225.00		
					DEC	685.00 *			2,603.96
	1/09/09	20875	02163	SECURITY PARKING SYSTDEC 2008			100.00		
	1/16/09	21624	02163	SECURITY PARKING SYSTJANUARY 2009			100.00		
	1/23/09	22532	06092	KONE INC JANUARY 2009			360.00		
	1/23/09	22533	06092	KONE INC			134.91		
					JAN	694.91 *			3,298.87
	2/13/09	24558	02163	SECURITY PARKING SYSTJANUARY 2009			100.00		
	2/27/09	25942	06092	KONE INC			360.00		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3300-3015				SERVICE CONTRACTS (CONTINUED)				
					FEB 460.00 *			3,758.87
	3/20/09	28754	06092	KONE INC 3/1/09-3/31/09 ; A		360.00		
					MAR 360.00 *			4,118.87
	4/17/09	32040	02163	SECURITY PARKING SYSTMARCH & APRIL		200.00		
	4/24/09	32612	07329	SIMPLEXGRINNELL LP 5/1/09-4/30/10		794.00		
					APR 994.00 *			5,112.87
	5/22/09	36779	02163	SECURITY PARKING SYSTMAY 2009		100.00		
					MAY 100.00 *			5,212.87
	6/19/09	40090	02584	ALADDIN ELECTRIC		358.00		
	6/30/09	42202	02163	SECURITY PARKING SYSTJUNE 2009		100.00		
					JUN 458.00 *	5,670.87 *	.00 *	5,670.87 *
N09 2 3300-3030				TRAINING AND EDUCATION				.00
	1/21/09	21773	KNIGHT,BROWN	-CANCEL TRADE SHOW		30.00		
					JAN 30.00 *			30.00
	3/09/09	27290	GATEWAY GREEN	INDUSTRY 2/24-25		490.00		
					MAR 490.00 *	520.00 *	.00 *	520.00 *
N09 2 3300-3040				STRUCTURAL MAINTENANCE				.00
					.00 *	.00 *		.00 *
N09 2 3300-3160				UNIFORM RENTAL				.00
	8/15/08	04097	03417	ARAMARK UNIFORM SERVI		49.76		
					AUG 49.76 *			49.76
	9/19/08	08270	03417	ARAMARK UNIFORM SERVI		49.76		
					SEP 49.76 *			99.52
	11/07/08	14080	03417	ARAMARK UNIFORM SERVI		77.09		
					NOV 77.09 *			176.61
	12/12/08	18009	03417	ARAMARK UNIFORM SERVI		43.56		
	12/26/08	19508	03417	ARAMARK UNIFORM SERVI		43.56		
					DEC 87.12 *			263.73
	2/06/09	23944	03417	ARAMARK UNIFORM SERVI		55.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3300-3160				UNIFORM RENTAL	(CONTINUED)				
					FEB	55.95 *			319.68
	3/20/09	28666	03417	ARAMARK UNIFORM SERVI			46.56		
	3/20/09	28682	03417	ARAMARK UNIFORM SERVI			46.56		
					MAR	93.12 *			412.80
	6/05/09	38213	03417	ARAMARK UNIFORM SERVI			109.56		
	6/30/09	42126	03417	ARAMARK UNIFORM SERVI			49.76		
	6/30/09	43079	03417	ARAMARK UNIFORM SERVIPD	08/07/09		27.95		
	6/30/09	43080	03417	ARAMARK UNIFORM SERVIPD	08/07/09		62.20		
					JUN	249.47 *	662.27 *	.00 *	662.27 *
N09 2 3300-3210				VEHICLE SERVICES					.00
	7/31/08	07381		VEHICLE CHARGEBACK-7/08			69.63		
					JUL	69.63 *			69.63
	8/31/08	13746		VEHICLE CHARGEBACK-8/08			43.40		
					AUG	43.40 *			113.03
	9/30/08	16737		VEHICLE CHARGEBACK-9/08			42.38		
					SEP	42.38 *			155.41
	10/31/08	17336		VEHICLE CHARGEBACK-10/08			59.00		
					OCT	59.00 *			214.41
	11/30/08	21291		VEHICLE CHARGEBACK-11/08			33.83		
					NOV	33.83 *			248.24
	12/31/08	25259		VEHICLE CHARGEBACK 12/08			18.84		
					DEC	18.84 *			267.08
	1/31/09	27931		VEHICLE CHARGEBACK-1/09			439.46		
					JAN	439.46 *			706.54
	2/28/09	33469		VEHICLE CHARGEBACK-2/09			23.83		
					FEB	23.83 *			730.37
	3/31/09	33416		VEHICLE CHARGEBACK-3/09			23.57		
					MAR	23.57 *			753.94
	4/30/09	39177		VEHICLE CHARGEBACK-4/09			43.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3300-3210				VEHICLE SERVICES (CONTINUED)					
					APR	43.38 *			797.32
	5/31/09	40393		VEHICLE CHARGEBACK-5/09			27.40		
					MAY	27.40 *			824.72
	6/30/09	42933		VEHICLE CHARGEBACK-6/09			48.86		
					JUN	48.86 *	873.58 *	.00 *	873.58 *
N09 2 3300-3212				SPECIAL VANDALISM					.00
							.00 *	.00 *	.00 *
N09 2 3300-3750				UTILITIES					.00
	6/30/09	43355		YR END N09/GEN			23,400.00		
					JUN	23,400.00 *	23,400.00 *	.00 *	23,400.00 *
N09 2 3300-3800				ADVERTISING					.00
	6/26/09	41178	14500	CITY OF CHAMPAIGN ZIP CAR			180.00		
					JUN	180.00 *	180.00 *	.00 *	180.00 *
N09 2 3300-3920				CITY INSURANCE					.00
	10/24/08	12244		TRF FROM N09 TO GF			8,220.00		
					OCT	8,220.00 *	8,220.00 *	.00 *	8,220.00 *
N09 2 3300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12295		TRF FROM N09 TO R09			1,660.00		
					OCT	1,660.00 *	1,660.00 *	.00 *	1,660.00 *
				MAJOR TOTALS		.00 *	64,446.72 *	.00 *	64,446.72 *
PARKING GARAGE OPERATIONS									
N09 2 3400-4000				EXTRANCE/EXIT GATES					.00
							.00 *	.00 *	.00 *
N09 2 3400-4002				TICKET SPITTER MACHINES					.00
							.00 *	.00 *	.00 *
N09 2 3400-4004				ATTENDANT BOOTH					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
3398	TRANSACTIONS			FUND TOTALS		.00	7,277,529.26	7,277,529.26	.00

N09 MOTOR VEHICLE PARKING SYSTEM

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

R09 WORKER'S COMP INSURANCE FUND

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
	7/18/08	01134		FOR CHECKS WRITTEN 07/18/2008			5,666.85	
	7/21/08	01318		TFR FROM MM - CHECKS 7/18/08		5,666.85		
					JUL .00 *			.00
	8/01/08	02402		FOR CHECKS WRITTEN 08/01/2008			30,000.00	
	8/04/08	02659		TFR FROM MM - CHECKS 8/1/08		30,000.00		
	8/29/08	05643		FOR CHECKS WRITTEN 08/29/2008			421.53	
					AUG 421.53-*			421.53-
	9/02/08	06317		TFR FROM MM - CHECKS 8/29/08		421.53		
	9/15/08	07477		FOR CHECKS WRITTEN 09/15/2008			30,000.00	
	9/17/08	08029		TFR FROM MM - CHECKS 9/15/08		30,000.00		
					SEP 421.53 *			.00
	10/10/08	10543		FOR CHECKS WRITTEN 10/10/2008			30,181.50	
	10/13/08	11189		TFR FROM MM - CHECKS 10/10/08		30,181.50		
	10/17/08	11540		FOR CHECKS WRITTEN 10/17/2008			30,000.00	
	10/20/08	11820		TFR FROM MM - CHECKS 10/17/08		30,000.00		
	10/24/08	12170		FOR CHECKS WRITTEN 10/24/2008			41.58	
	10/27/08	12676		TFR FROM MM - CHECKS 10/24/08		41.58		
	10/31/08	13361		FOR CHECKS WRITTEN 10/31/2008			16,048.99	
					OCT 16,048.99-*			16,048.99-
	11/03/08	13708		TFR FROM MM - CHECKS 10/31/08		16,048.99		
	11/18/08	15369		FOR CHECKS WRITTEN 11/18/2008			36,150.00	
	11/19/08	15514		TFR FROM MM - CHECKS 11/18/08		36,150.00		
					NOV 16,048.99 *			.00
	12/05/08	17122		FOR CHECKS WRITTEN 12/05/2008			75.00	
	12/08/08	17456		TFR FROM MM - CHECKS 12/5/08		75.00		
	12/12/08	18185		FOR CHECKS WRITTEN 12/12/2008			25.00	
	12/15/08	18523		TFR FROM MM - CHECKS 12/12/08		25.00		
	12/19/08	18848		FOR CHECKS WRITTEN 12/19/2008			175.00	
	12/22/08	19363		TFR FROM MM - CHECKS 12/19/08		175.00		
					DEC .00 *			.00
	1/09/09	20906		FOR CHECKS WRITTEN 01/09/2009			250.00	
	1/12/09	21211		TFR FROM MM - CHECKS 1/9/09		250.00		
	1/30/09	23136		FOR CHECKS WRITTEN 01/30/2009			2,025.00	
					JAN 2,025.00-*			2,025.00-
	2/02/09	23355		TFR FROM MM - CHECKS 1/30/09		2,025.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	2/20/09	25509		FOR CHECKS WRITTEN 02/20/2009			750.00	
	2/23/09	25709		TFR FROM MM - CHECKS 2/20/09		750.00		
	2/24/09	25698		FOR CHECKS WRITTEN 02/24/2009			30,000.00	
	2/25/09	26000		TFR FROM MM - CHECK 2/24/09		30,000.00		
	2/27/09	25994		FOR CHECKS WRITTEN 02/27/2009			6.86	
				FEB	2,018.14 *			6.86-
	3/02/09	26299		TFR FROM MM - CHECKS 2/27/09		6.86		
	3/27/09	29672		FOR CHECKS WRITTEN 03/27/2009			10,914.69	
	3/30/09	30315		TFR FROM MM - CHECKS 3/27/09		10,914.69		
				MAR	6.86 *			.00
	4/24/09	32441		FOR CHECKS WRITTEN 04/24/2009			13.90	
	4/24/09	32682		TFR FROM MM - CHECKS 4/24/09		13.90		
				APR	.00 *			.00
	5/01/09	33771		FOR CHECKS WRITTEN 05/01/2009			15,901.50	
	5/04/09	33977		TFR FROM MM - CHECKS 5/1/09		15,901.50		
	5/08/09	34423		FOR CHECKS WRITTEN 05/08/2009			30,000.00	
	5/11/09	35764		TFR FROM MM - CHECKS 5/8/09		30,000.00		
				MAY	.00 *	268,647.40 *	268,647.40 *	.00 *
R09 0 0000-0002				BUSEY MONEY MARKET				71,112.27
	7/01/08	02138		AMOUNT DUE TO R09 FROM GF		136,613.84		
	7/21/08	01334		TFR TO CKG - CHECKS 7/18/08			5,666.85	
	7/31/08	03522		INTEREST 7/31/2008		3,878.28		
	7/31/08	03758		INTEREST 7/31/2008		346.00		
				JUL	135,171.27 *			206,283.54
	8/04/08	02675		TFR TO CKG - CHECKS 8/1/08			30,000.00	
	8/21/08	04555		PAY 8/21/08			40.91	
	8/31/08	06756		INTEREST 8/31/2008		233.59		
				AUG	29,807.32-*			176,476.22
	9/01/08	07037		N09,R09,GF SELL CHASE TO E09		847.83		
	9/01/08	07067		INTEREST 8/31/2008		7,116.05		
	9/02/08	06332		TFR TO CKG - CHECKS 8/29/08			421.53	
	9/17/08	08030		TFR TO CKG - CHECKS 9/15/08			30,000.00	
	9/30/08	09664		025 INTERIM CHECKS			923.47	
	9/30/08	10170		INTEREST 9/30/2008		265.75		
				SEP	23,115.37-*			153,360.85
	10/01/08	10763		INTEREST 9/30/2008		3,469.02		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	10/13/08	11204		TFR TO CKG - CHECKS 10/10/08			30,181.50	
	10/20/08	11837		TFR TO CKG - CHECKS 10/17/08			30,000.00	
	10/24/08	11757		PAY 10/24/08			204.55	
	10/24/08	12288		TRF FROM L17 TO R09		160.00		
	10/24/08	12292		TRF FROM G11 TO R09		1,240.00		
	10/24/08	12297		TRF FROM N09 TO R09		5,230.00		
	10/24/08	12301		TRF FROM G09 TO R09		2,900.00		
	10/24/08	12355		TRF FROM GF TO R09		205,510.00		
	10/27/08	12569		TRF FROM G12 TO R09		320.00		
	10/27/08	12573		TRF FROM L15 TO R09		430.00		
	10/27/08	12691		TFR TO CKG - CHECKS 10/24/08			41.58	
	10/31/08	13113		PAY 10/31/08			275.41	
	10/31/08	15198		INTEREST 10/31/2008		209.57		
					OCT 158,765.55 *			312,126.40
	11/01/08	15283		INTEREST 10/31/2008		8,218.69		
	11/03/08	13723		TFR TO CKG - CHECKS 10/31/08			16,048.99	
	11/19/08	15515		TFR TO CKG - CHECKS 11/18/08			36,150.00	
	11/21/08	15396		PAY 11/21/08			26,090.04	
	11/21/08	15499		RECORD SAFETY BONUS IMRF/FICA			8,152.47	
	11/21/08	15520		PAY 11/21/08			286.37	
	11/30/08	16844	025	INTERIM CHECKS			1,000.00	
	11/30/08	18364		INTEREST 11/30/2008		180.18		
					NOV 79,329.00-*			232,797.40
	12/01/08	18671		INTEREST 11/30/2008		11,240.15		
	12/08/08	17467		TFR TO CKG - CHECKS 12/5/08			75.00	
	12/12/08	18196		PAY 12/12/08			40.91	
	12/15/08	18540		TFR TO CKG - CHECKS 12/12/08			25.00	
	12/16/08	18626		PURCHASE BUSEY CD'S			200,000.00	
	12/22/08	19378		TFR TO CKG - CHECKS 12/19/08			175.00	
	12/31/08	20180	000	INTERIM CHECKS			1,991.33	
	12/31/08	21190		INTEREST 12/31/2008		11,598.99		
	12/31/08	21272		INTEREST 12/31/2008		41.77		
					DEC 179,426.33-*			53,371.07
	1/02/09	20188	000	INTERIM CHECKS			3,000.00	
	1/12/09	21220		TFR TO CKG - CHECKS 1/9/09			250.00	
	1/31/09	23296	025	INTERIM CHECKS			2,125.00	
	1/31/09	24439		INTEREST 1/31/2009		2.24		
					JAN 5,372.76-*			47,998.31
	2/01/09	24682		INTEREST 1/31/2009		4,580.93		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0002				BUSEY MONEY MARKET	(CONTINUED)				
	2/02/09	23370		TFR TO CKG - CHECKS 1/30/09				2,025.00	
	2/20/09	25561		PAY 2/20/09				703.53	
	2/23/09	25723		TFR TO CKG - CHECKS 2/20/09				750.00	
	2/24/09	25757		TFR TO BUSEY MM FROM IMET			356,000.00		
	2/25/09	26001		TFR TO CKG - CHECK 2/24/09				30,000.00	
	2/28/09	27196		INTEREST 2/28/2009			6,398.94		
	2/28/09	27562		INTEREST 2/28/2009			12.28		
					FEB	333,513.62 *			381,511.93
	3/02/09	26312		TFR TO CKG - CHECKS 2/27/09				6.86	
	3/02/09	28060		SELL INVESTMENTS TO R09				200,000.00	
	3/30/09	30324		TFR TO CKG - CHECKS 3/27/09				10,914.69	
	3/31/09	30436		025 INTERIM CHECKS				25.00	
	3/31/09	31171		INTEREST 3/31/2009			2,838.12		
	3/31/09	32172		INTEREST 3/31/2009			55.91		
					MAR	208,052.52-*			173,459.41
	4/17/09	32097		PAY 4/17/09				35.43	
	4/24/09	32685		TFR TO CKG - CHECKS 4/24/09				13.90	
	4/30/09	34560		INTEREST 4/30/2009			34.12		
					APR	15.21-*			173,444.20
	5/01/09	34818		INTEREST 4/30/2009			10,389.97		
	5/01/09	38521		INTEREST 4/30/2009			1,278.56		
	5/04/09	33993		TFR TO CKG - CHECKS 5/1/09				15,901.50	
	5/11/09	35775		TFR TO CKG - CHECKS 5/8/09				30,000.00	
	5/21/09	36310		AMOUNT DUE TO GF FROM R09				365.00	
	5/31/09	38591		INTEREST 5/31/2009			7,315.01		
	5/31/09	39339		INTEREST 5/31/2009			20.82		
					MAY	27,262.14-*			146,182.06
	6/16/09	39827		JUNE REVENUE 6/16/09			3,295.65		
	6/17/09	40294		WIRE TFR-BUSEY MM TO IMET				250,000.00	
	6/18/09	39931		PAY 6/18/09				771.11	
	6/30/09	42549		R09 SELL INVESTMENTS TO E09			150,000.00		
	6/30/09	42607		INTEREST 6/30/2009			6.24		
	6/30/09	42639		INTEREST 6/30/2009			9,990.71		
					JUN	87,478.51-*	952,269.21 *	964,677.93 *	58,703.55 *
R09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
							.00 *	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0009			CHASE BANK						846.71
	7/31/08	03216	INTEREST	7/31/2008			.58		
					JUL	.58 *			847.29
	8/31/08	06523	INTEREST	8/31/2008			.54		
					AUG	.54 *			847.83
	9/01/08	07038	N09,R09,GF	SELL CHASE TO E09				847.83	
					SEP	847.83-*	1.12 *	847.83 *	.00 *
R09 0 0000-0010			MSI ESCROW CASH						9,812.48
	7/08/08	03772	FOR CHECKS WRITTEN 7/8/08					916.45	
	7/11/08	03774	FOR CHECKS WRITTEN 7/11/08					21.92	
	7/15/08	03777	FOR CHECKS WRITTEN 7/15/08					213.94	
	7/16/08	03779	FOR CHECKS WRITTEN 7/16/08					706.00	
	7/18/08	03785	FOR CHECKS WRITTEN 7/18/08					1,668.27	
	7/24/08	03790	FOR CHECKS WRITTEN 7/24/08					518.18	
	7/28/08	03794	FOR CHECKS WRITTEN 7/28/08					1,876.08	
	7/31/08	03800	FOR CHECKS WRITTEN 7/31/08					3,577.00	
	7/31/08	03803	REVERSE CHECK WRITTEN 7/18/08				912.00		
					JUL	8,585.84-*			1,226.64
	8/01/08	02313	01912	CANNON COCHRAN MANAGE			30,000.00		
	8/05/08	06780	FOR CHECKS WRITTEN 8/5/08					1,207.86	
	8/07/08	06786	FOR CHECKS WRITTEN 8/7/08					9,255.00	
	8/11/08	06794	FOR CHECKS WRITTEN 8/11/08					2,349.96	
	8/12/08	06797	FOR CHECKS WRITTEN 8/12/08					55.55	
	8/13/08	06801	FOR CHECKS WRITTEN 8/13/08					456.70	
	8/20/08	06804	FOR CHECKS WRITTEN 8/20/08					95.30	
	8/22/08	06807	FOR CHECKS WRITTEN 8/22/08					601.88	
	8/27/08	06811	FOR CHECKS WRITTEN 8/27/08					1,845.57	
					AUG	14,132.18 *			15,358.82
	9/02/08	10073	FOR CHECKS WRITTEN 9/2/08					598.17	
	9/05/08	10075	FOR CHECKS WRITTEN 9/5/08					5.09	
	9/10/08	10080	FOR CHECKS WRITTEN 9/10/08					1,158.64	
	9/11/08	10088	FOR CHECKS WRITTEN 9/11/08					6,817.66	
	9/15/08	07476	01912	CANNON COCHRAN MANAGEREPLENISH FUND			30,000.00		
	9/15/08	10091	FOR CHECKS WRITTEN 9/15/08					305.95	
	9/16/08	10094	FOR CHECKS WRITTEN 9/16/08					1,996.53	
	9/17/08	10096	FOR CHECKS WRITTEN 9/17/08					2,662.77	
	9/18/08	10104	FOR CHECKS WRITTEN 9/18/08					25,284.03	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0010				MSI ESCROW CASH (CONTINUED)				
	9/19/08	10106		FOR CHECKS WRITTEN 9/19/08			9.00	
	9/25/08	10110		FOR CHECKS WRITTEN 9/25/08			337.10	
	9/26/08	10113		FOR CHECKS WRITTEN 9/26/08			1,636.44	
	9/29/08	10115		FOR CHECKS WRITTEN 9/29/08			282.04	
	9/30/08	10119		FOR CHECKS WRITTEN 9/30/08			2,264.21	
				SEP	13,357.63-*			2,001.19
	10/01/08	13888		FOR CHECKS WRITTEN 10/1/08			210.90	
	10/02/08	13891		FOR CHECKS WRITTEN 10/2/08			812.01	
	10/07/08	13895		FOR CHECKS WRITTEN 10/7/08			499.06	
	10/10/08	10412	01912	CANNON COCHRAN MANAGEREPLENISH FUND		30,000.00		
	10/15/08	13900		FOR CHECKS WRITTEN 10/15/08			259.03	
	10/17/08	11396	01912	CANNON COCHRAN MANAGE		30,000.00		
	10/20/08	13907		FOR CHECKS WRITTEN 10/20/08			2,644.56	
	10/21/08	13910		FOR CHECKS WRITTEN 10/21/08			1,389.38	
	10/22/08	13913		FOR CHECKS WRITTEN 10/22/08			216.58	
	10/23/08	13918		FOR CHECKS WRITTEN 10/23/08			3,891.80	
	10/28/08	13921		FOR CHECKS WRITTEN 10/28/08			388.56	
	10/30/08	13896		FOR CHECKS REVERSED 10/30/08		282.04		
	10/31/08	13924		FOR CHECKS WRITTEN 10/31/08			3,039.46	
				OCT	46,930.70 *			48,931.89
	11/05/08	18417		FOR CHECKS WRITTEN 11/5/08			4,013.10	
	11/10/08	18420		FOR CHECKS WRITTEN 11/10/08			136.01	
	11/13/08	18427		FOR CHECKS WRITTEN 11/13/08			5,040.89	
	11/14/08	18430		FOR CHECKS WRITTEN 11/14/08			1,997.88	
	11/17/08	18432		FOR CHECKS WRITTEN 11/17/08			187.15	
	11/21/08	18439		FOR CHECKS WRITTEN 11/21/08			9,195.93	
				NOV	20,570.96-*			28,360.93
	12/03/08	21120		FOR CHECKS WRITTEN 12/3/08			2,295.51	
	12/08/08	21127		FOR CHECKS WRITTEN 12/08/08			746.83	
	12/11/08	21112		VOID CK #212701		1,590.88		
	12/15/08	21132		FOR CHECKS WRITTEN 12/15/08			7,457.52	
	12/19/08	21136		FOR CHECKS WRITTEN 12/19/08			456.08	
	12/30/08	21143		FOR CHECKS WRITTEN 12/30/08			1,628.91	
	12/31/08	03786		REVERSE CHECK WRITTEN 7/18/08		912.00		
	12/31/08	03802		CRR POSTING S/B 7/31/08			912.00	
				DEC	10,993.97-*			17,366.96
	1/09/09	24273		FOR CHECKS WRITTEN 1/9/09			3,441.39	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0010				MSI ESCROW CASH (CONTINUED)				
	1/20/09	24280		FOR CHECKS WRITTEN 1/20/09			3,502.11	
	1/22/09	24282		FOR CHECKS WRITTEN 1/22/09			107.95	
				JAN	7,051.45-*			10,315.51
	2/04/09	27276		FOR CHECKS WRITTEN 2/4/09			5,672.02	
	2/13/09	27266		VOID CHECK #212738		107.95		
	2/20/09	27282		FOR CHECKS WRITTEN 2/09/09			2,934.77	
	2/20/09	27283		VOID CK #212746		431.80		
	2/23/09	27289		FOR CHECKS WRITTEN 2/23/09			1,806.76	
	2/24/09	25697	01912	CANNON COCHRAN MANAGE		30,000.00		
				FEB	20,126.20 *			30,441.71
	3/03/09	31828		FOR CHECKS WRITTEN 3/3/09			13,157.73	
	3/05/09	31830		FOR CHECKS WRITTEN 3/5/09			51.30	
	3/10/09	31834		FOR CHECKS WRITTEN 3/10/09			862.11	
	3/19/09	31849		FOR CHECKS WRITTEN 3/19/09			2,941.01	
	3/24/09	31871		MSI CLAIM CORRECTION		319.86		
	3/25/09	31873		MSI CLAIM CORRECTION		1.22		
				MAR	16,691.07-*			13,750.64
	4/01/09	34780		FOR CHECKS WRITTEN 4/1/09			2,321.02	
	4/09/09	34783		FOR CHECKS WRITTEN 4/9/09			901.65	
	4/09/09	34784		CORRECTION		1.68		
	4/15/09	34786		CORRECTION		85.59		
	4/21/09	34788		CORRECTION 4/21/09		6.70		
				APR	3,128.70-*			10,621.94
	5/05/09	38316		FOR CHECKS WRITTEN 5/5/09			10,503.72	
	5/08/09	34353	01912	CANNON COCHRAN MANAGEREPLENISH ACCOUNT		30,000.00		
	5/14/09	38323		FOR CHECKS WRITTEN 5/14/09			5,612.19	
	5/26/09	38302		CORRECTION		46.19		
	5/26/09	38329		FOR CHECKS WRITTEN 5/26/09			871.82	
				MAY	13,058.46 *			23,680.40
	6/01/09	42370		CORRECTION PER CCMSI		961.50		
	6/08/09	42362		FOR CHECKS WRITTEN 6/8/09			8,842.33	
	6/15/09	42367		FOR CHECKS WRITTEN 6/15/09			555.64	
	6/15/09	42368		VOID CK #212745		319.59		
				JUN	8,116.88-*	185,979.00 *	180,227.96 *	15,563.52 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					3,133,736.14
	12/16/08	18625		PURCHASE BUSEY CD'S			200,000.00		
					DEC	200,000.00 *			3,333,736.14
	3/02/09	28059		SELL INVESTMENTS TO R09			200,000.00		
					MAR	200,000.00 *			3,533,736.14
	6/30/09	42550		R09 SELL INVESTMENTS TO E09				150,000.00	
	6/30/09	42901		YEAR END ADJUST			26,606.48		
					JUN	123,393.52-*	426,606.48 *	150,000.00 *	3,410,342.62 *
R09 0 0000-0013				INVESTMENTS, MARKET CHANGE					.00
							.00 *	.00 *	.00 *
R09 0 0000-0017				IMET ACCOUNT					353,887.60
	7/31/08	03410		IMET INTEREST-JULY 2008			600.16		
					JUL	600.16 *			354,487.76
	8/31/08	06630		IMET-AUGUST 2008 INTEREST			601.09		
					AUG	601.09 *			355,088.85
	9/30/08	10068		IMET INTEREST-SEPTEMBER 2008			582.60		
					SEP	582.60 *			355,671.45
	10/31/08	15210		IMET INTEREST-OCTOBER 2008			481.76		
					OCT	481.76 *			356,153.21
	11/03/08	17919		IMET INTEREST-OCTOBER 2008			4.88		
	11/30/08	17921		IMET INTEREST-NOVEMBER 2008			292.50		
					NOV	297.38 *			356,450.59
	12/31/08	21110		IMET INTEREST-DECEMBER 2008			200.23		
					DEC	200.23 *			356,650.82
	1/31/09	24283		IMET INTEREST-JANUARY 2009			75.72		
					JAN	75.72 *			356,726.54
	2/24/09	25758		TFR TO BUSEY MM FROM IMET				356,000.00	
	2/28/09	27442		IMET INTEREST-FEBRUARY 2009			56.12		
					FEB	355,943.88-*			782.66
	3/31/09	31812		IMET INTEREST-MARCH 2009			.31		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0017				IMET ACCOUNT (CONTINUED)					
					MAR	.31 *			782.97
	4/30/09	34612		IMET INTEREST-APRIL 2009			.30		
					APR	.30 *			783.27
	5/31/09	38662		IMET INTEREST-MAY 2009			.31		
					MAY	.31 *			783.58
	6/17/09	40293		WIRE TFR-BUSEY MM TO IMET			250,000.00		
	6/30/09	41944		IMET-JUNE 2009			519.53		
					JUN	250,519.53 *	253,415.51 *	356,000.00 *	251,303.11 *
R09 0 0000-0020				ST. PAUL ESCROW CASH					25,000.00
							.00 *	.00 *	25,000.00 *
				MAJOR TOTALS		3,594,395.20 *	2,086,918.72 *	1,920,401.12 *	3,760,912.80 *
R09 0 0001-0100				DUE TO OTHER FUNDS					136,613.84
	7/01/08	02139		AMOUNT DUE TO R09 FROM GF			136,613.84		
					JUL	136,613.84-*			.00
	4/29/09	33309		R09 OWES GF			365.00		
					APR	365.00-*			365.00-
	5/21/09	36309		AMOUNT DUE TO GF FROM R09			365.00		
					MAY	365.00 *	365.00 *	136,978.84 *	.00 *
R09 0 0001-0116				ACCOUNTS PAYABLE					421.00-
	11/06/08	13999		RECLASS TO R09-1-0500-0000			421.00		
					NOV	421.00 *			.00
	6/30/09	43167		A/P NORTON				10,257.92	
					JUN	10,257.92-*	421.00 *	10,257.92 *	10,257.92-*
R09 0 0001-0120				RESERVE FOR CLAIMS					209,865.00-
	6/30/09	42328		YR. END ADJUST				211,132.00	
					JUN	211,132.00-*	.00 *	211,132.00 *	420,997.00-*
R09 0 0001-0150				GIFT CERTIFICATE W/H					.00
	11/18/08	15366	30600	FARM & FLEET			6,350.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0001-0150				GIFT CERTIFICATE W/H (CONTINUED)				
	11/18/08	15367	11805	MEIJER		7,450.00		
	11/18/08	15368	03891	WAL-MART		22,350.00		
	11/21/08	15397	PAY 11/21/08				47,850.00	
	11/30/08	16819	11062	RONALD O'NEAL		200.00		
	11/30/08	16820	07381	DERRICK ODLE		200.00		
	11/30/08	16821	07393	GALE JAMISON		200.00		
	11/30/08	16822	01726	JIMMIE DOTSON		200.00		
	11/30/08	16823	06007	PHIL EDWARDS		200.00		
				NOV	10,700.00-*			10,700.00-
	12/05/08	17094	05470	PARD'S WESTERN SHOP		75.00		
	12/12/08	18115	05470	PARD'S WESTERN SHOP		25.00		
	12/19/08	18803	05470	PARD'S WESTERN SHOP		175.00		
	12/31/08	20122	06347	JASON NORTON		200.00		
	12/31/08	20123	03891	WAL-MART		100.00		
	12/31/08	20124	03891	WAL-MART		200.00		
	12/31/08	20135	47350	INTERNATIONAL GALLERI		200.00		
	12/31/08	20145	11862	SEW SASSY		25.00		
	12/31/08	20147	06840	SCHNUCKS		875.00		
	12/31/08	20148	03891	WAL-MART		50.00		
	12/31/08	20164	11860	HEARTLAND GALLERIES		41.33		
	12/31/08	20168	11861	CVS PHARMACY		100.00		
	12/31/08	20171	03891	WAL-MART		200.00		
				DEC	2,266.33 *			8,433.67-
	1/02/09	20187	30600	FARM & FLEET		3,000.00		
	1/09/09	20841	06667	ANDRAE'S HARLEY DAVID		250.00		
	1/30/09	23042	05472	COUNTY MARKET		2,025.00		
	1/31/09	23265	11862	SEW SASSY		175.00		
	1/31/09	23266	03891	WAL-MART		200.00		
	1/31/09	23270	11621	TIMPONE'S RISTORANTE		75.00		
	1/31/09	23273	06840	SCHNUCKS		575.00		
	1/31/09	23277	03589	BROWNFIELD SPORTS		300.00		
	1/31/09	23279	06103	ART MART		525.00		
	1/31/09	23280	10782	DENA'S HALLMARK		150.00		
	1/31/09	23281	11898	RON HILPIPRE		125.00		
	1/31/09	23309	ADJUST	HEARTLAND GALLERIES		8.67		
				JAN	7,408.67 *			1,025.00-
	2/20/09	25367	30600	FARM & FLEET		750.00		
				FEB	750.00 *			275.00-
	3/31/09	30411	06840	SCHNUCKS		25.00		
				MAR	25.00 *	47,600.00 *	47,850.00 *	250.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09	0	0001-	0199				FUND BALANCE					3,520,723.04-
									.00 *	.00 *	.00 *	3,520,723.04-*
							MAJOR TOTALS		3,594,395.20-*	48,386.00 *	406,218.76 *	3,952,227.96-*
R09	0	0030-	0000				TRANSFER-GEN FUND W/COMP					.00
				10/24/08	12356	TRF FROM GF TO R09					205,510.00	
								OCT	205,510.00-*	.00 *	205,510.00 *	205,510.00-*
							MAJOR TOTALS		.00 *	.00 *	205,510.00 *	205,510.00-*
R09	0	0031-	0000				TRANSFER GEN. FUND LIAB.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
R09	0	0032-	0000				TRANSFER-EQUIP SERVICES					.00
				10/24/08	12302	TRF FROM G09 TO R09					2,900.00	
								OCT	2,900.00-*	.00 *	2,900.00 *	2,900.00-*
							MAJOR TOTALS		.00 *	.00 *	2,900.00 *	2,900.00-*
R09	0	0034-	0000				TRANSFER-MVPS FUND					.00
				10/24/08	12298	TRF FROM N09 TO R09					5,230.00	
								OCT	5,230.00-*	.00 *	5,230.00 *	5,230.00-*
							MAJOR TOTALS		.00 *	.00 *	5,230.00 *	5,230.00-*
R09	0	0036-	0000				TRANSFER-P.E.G. FUND					.00
				10/27/08	12574	TRF FROM L15 TO R09					430.00	
								OCT	430.00-*	.00 *	430.00 *	430.00-*
							MAJOR TOTALS		.00 *	.00 *	430.00 *	430.00-*
R09	0	0038-	0000				TRANSFER, ARMS FUND					.00
				10/24/08	12289	TRF FROM L17 TO R09					160.00	
								OCT	160.00-*	.00 *	160.00 *	160.00-*
							MAJOR TOTALS		.00 *	.00 *	160.00 *	160.00-*

R09 WORKER'S COMP INSURANCE FUND

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0040-0000				TRANSFER, LRC FUND					.00
		10/24/08	12293		TRF FROM G11 TO R09				1,240.00	
						OCT	1,240.00-*	.00 *	1,240.00 *	1,240.00-*
					MAJOR TOTALS		.00 *	.00 *	1,240.00 *	1,240.00-*
R09 0	0042-0000				TRANSFER, RECYCLING FUND					.00
		10/27/08	12570		TRF FROM G12 TO R09				320.00	
						OCT	320.00-*	.00 *	320.00 *	320.00-*
					MAJOR TOTALS		.00 *	.00 *	320.00 *	320.00-*
R09 0	0130-0000				INTEREST ON INVESTMENTS					.00
		7/31/08	03217		INTEREST 7/31/2008				.58	
		7/31/08	03411		IMET INTEREST-JULY 2008				600.16	
		7/31/08	03523		INTEREST 7/31/2008				3,878.28	
		7/31/08	03759		INTEREST 7/31/2008				346.00	
						JUL	4,825.02-*			4,825.02-
		8/31/08	06524		INTEREST 8/31/2008				.54	
		8/31/08	06631		IMET-AUGUST 2008 INTEREST				601.09	
		8/31/08	06757		INTEREST 8/31/2008				233.59	
						AUG	835.22-*			5,660.24-
		9/01/08	07068		INTEREST 8/31/2008				7,116.05	
		9/30/08	10069		IMET INTEREST-SEPTEMBER 2008				582.60	
		9/30/08	10171		INTEREST 9/30/2008				265.75	
						SEP	7,964.40-*			13,624.64-
		10/01/08	10764		INTEREST 9/30/2008				3,469.02	
		10/31/08	15199		INTEREST 10/31/2008				209.57	
		10/31/08	15211		IMET INTEREST-OCTOBER 2008				481.76	
						OCT	4,160.35-*			17,784.99-
		11/01/08	15284		INTEREST 10/31/2008				8,218.69	
		11/03/08	17920		IMET INTEREST-OCTOBER 2008				4.88	
		11/30/08	17922		IMET INTEREST-NOVEMBER 2008				292.50	
		11/30/08	18365		INTEREST 11/30/2008				180.18	
						NOV	8,696.25-*			26,481.24-
		12/01/08	18672		INTEREST 11/30/2008				11,240.15	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0130-0000				INTEREST ON INVESTMENTS		(CONTINUED)			
	12/31/08	21111		IMET INTEREST-DECEMBER 2008				200.23	
	12/31/08	21191		INTEREST 12/31/2008				11,598.99	
	12/31/08	21273		INTEREST 12/31/2008				41.77	
					DEC	23,081.14-*			49,562.38-
	1/31/09	24284		IMET INTEREST-JANUARY 2009				75.72	
	1/31/09	24440		INTEREST 1/31/2009				2.24	
					JAN	77.96-*			49,640.34-
	2/01/09	24683		INTEREST 1/31/2009				4,580.93	
	2/28/09	27197		INTEREST 2/28/2009				6,398.94	
	2/28/09	27443		IMET INTEREST-FEBRUARY 2009				56.12	
	2/28/09	27563		INTEREST 2/28/2009				12.28	
					FEB	11,048.27-*			60,688.61-
	3/31/09	31172		INTEREST 3/31/2009				2,838.12	
	3/31/09	31813		IMET INTEREST-MARCH 2009				.31	
	3/31/09	32173		INTEREST 3/31/2009				55.91	
					MAR	2,894.34-*			63,582.95-
	4/30/09	34561		INTEREST 4/30/2009				34.12	
	4/30/09	34613		IMET INTEREST-APRIL 2009				.30	
					APR	34.42-*			63,617.37-
	5/01/09	34819		INTEREST 4/30/2009				10,389.97	
	5/01/09	38522		INTEREST 4/30/2009				1,278.56	
	5/31/09	38592		INTEREST 5/31/2009				7,315.01	
	5/31/09	38663		IMET INTEREST-MAY 2009				.31	
	5/31/09	39340		INTEREST 5/31/2009				20.82	
					MAY	19,004.67-*			82,622.04-
	6/30/09	41945		IMET-JUNE 2009				519.53	
	6/30/09	42608		INTEREST 6/30/2009				6.24	
	6/30/09	42640		INTEREST 6/30/2009				9,990.71	
	6/30/09	42902		YEAR END ADJUST				26,606.48	
					JUN	37,122.96-*	.00 *	119,745.00 *	119,745.00-*
				MAJOR TOTALS		.00 *	.00 *	119,745.00 *	119,745.00-*

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
R09 WORKER'S COMP INSURANCE FUND

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

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS				.00
	7/08/08	03771		MMI OF ILLINOIS-CK #212573		916.45		
	7/11/08	03773		RX THIRD PARTY-CK #212574		21.92		
	7/15/08	03775		COMP MC- CK #212575		3.48		
	7/15/08	03776		CARLE FOUNDATION PHYS #212576		210.46		
	7/16/08	03778		ARROW MEDICAL-CK #212577		706.00		
	7/18/08	03780		COMP MC-CK #212578		9.75		
	7/18/08	03781		ARROW MEDICAL #212579		506.00		
	7/18/08	03782		CARLE FOUNDATION PHYS-#212580		145.48		
	7/18/08	03783		COMP MC-CK #212581		95.04		
	7/18/08	03784		SOUTHERN HAND CENTER-CK#212582		912.00		
	7/24/08	03788		COMP MC -CK #212583		55.56		
	7/24/08	03789		CARLE FOUNDATION PHYS-#212584		462.62		
	7/28/08	03791		COMP MC #212585		195.29		
	7/28/08	03792		CARLE FOUNDATION HOSP #212586		1,498.39		
	7/28/08	03793		COLUMBIA ORTHOPAEDIC #212587		182.40		
	7/31/08	03795		COMP MC #212588		169.39		
	7/31/08	03796		CARLE FOUNDATION HOSP #212589		1,134.14		
	7/31/08	03797		CARLE FOUNDATION PHYS #212590		547.97		
	7/31/08	03798		THIRD PARTY SOLUTIONS #212591		141.49		
	7/31/08	03799		CARLE FOUNDATION HOSP #212592		1,584.01		
	7/31/08	03804		REVERSE SOUTHERN HAND #212582			912.00	
					JUL 8,585.84 *			8,585.84
	8/05/08	06778		COMP MC #212593		30.44		
	8/05/08	06779		CARLE HOSPITAL #212594		1,177.42		
	8/07/08	06781		CARLE HOSPITAL #212595		7,602.74		
	8/07/08	06782		COMP MC #212596		261.38		
	8/07/08	06783		THIRD PARTY SOLUTIONS #212597		13.94		
	8/07/08	06784		CARLE HOSPITAL #212598		1,084.05		
	8/07/08	06785		CARLE PHYS SRV #212599		292.89		
	8/11/08	06789		COMP MC #212600		999.03		
	8/11/08	06790		CCMSI-INDEX #212601		9.00		
	8/11/08	06791		CARLE HOSPITAL #212602		765.95		
	8/11/08	06792		CARLE CLINIC #212603		254.96		
	8/11/08	06793		CARLE PHYSICIAN SRV #212604		321.02		
	8/12/08	06795		CCMSI-INDEX #212605		18.00		
	8/12/08	06796		THIRD PARTY SOLUTIONS #212606		37.55		
	8/13/08	06798		COMP MC #212607		30.67		
	8/13/08	06799		CARLE CLINIC #212608		359.11		
	8/13/08	06800		CARLE PHYSICIAN SRV #212609		66.92		
	8/20/08	06802		COMP MC #212610		2.31		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)				
	8/20/08	06803		CARLE CLINIC #212611		92.99		
	8/22/08	06805		COMP MC #212612		63.36		
	8/22/08	06806		CARLE HOSPITAL #212613		538.52		
	8/27/08	06808		COMP MC #212614		6.61		
	8/27/08	06809		THOMAS MAMER #212615		1,584.00		
	8/27/08	06810		CARLE CLINIC #212616		254.96		
	8/29/08	05563	09903	ILLINOIS WORKERS FEE 1-6/08		421.53		
					AUG 16,289.35 *			24,875.19
	9/02/08	10070		COMP MC #212617		26.02		
	9/02/08	10071		CARLE PHYSICIAN #212618		90.20		
	9/02/08	10072		CARLE CLINIC #212619		481.95		
	9/05/08	10074		CARLE CLINIC #212620		5.09		
	9/10/08	10076		COMP MC #212621		54.85		
	9/10/08	10077		CARLE CLINIC #212622		92.99		
	9/10/08	10078		COLUMBIA ORTHO #212623		342.00		
	9/10/08	10079		MID MISSOURI ANESTH #212624		668.80		
	9/11/08	10081		COMP MC #212625		1,054.16		
	9/11/08	10082		CARLE CLINIC #212626		28.80		
	9/11/08	10083		CARLE HOSPITAL #212627		1,756.67		
	9/11/08	10084		CARLE CLINIC #212628		325.96		
	9/11/08	10085		CARLE PHYSICIAN #212629		737.14		
	9/11/08	10086		UNIVERSAL SMARTCOMP #212630		104.21		
	9/11/08	10087		COLUMBIA ORTHOPAEDIC #212631		2,810.72		
	9/15/08	10089		COMP MC #212632		117.92		
	9/15/08	10090		CARLE CLINIC #212633		188.03		
	9/16/08	10092		CARLE CLINIC #212634		792.69		
	9/16/08	10093		COMP MC #212635		1,203.84		
	9/17/08	10095		CARLE HOSPITAL #212636		2,662.77		
	9/18/08	10097		CARLE CLINIC #212637		10,622.94		
	9/18/08	10098		SURGICAL CENTER #212638		11,552.00		
	9/18/08	10099		COMP MC #212639		1,367.32		
	9/18/08	10100		MMI OF ILLINOIS #212640		925.57		
	9/18/08	10101		CARLE PHYSICIAN SRV #212641		92.99		
	9/18/08	10102		CARLE HOSPITAL #212642		288.98		
	9/18/08	10103		UNIVERSAL SMARTCOMP #212643		434.23		
	9/19/08	10105		CCMSI #212644		9.00		
	9/25/08	10107		COMP MC #212645		2.31		
	9/25/08	10108		P SMITH #212646		241.80		
	9/25/08	10109		CARLE CLINIC #212647		92.99		
	9/26/08	10111		COMP MC #212648		154.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)				
	9/26/08	10112		COLUMBIA ORTHOPAEDIC #212649		1,482.00		
	9/29/08	10114		P SMITH #212650		282.04		
	9/30/08	10116		COMP MC #212651		39.63		
	9/30/08	10117		CARLE CLINIC #212652		2,019.69		
	9/30/08	10118		UNIVERSAL SMARTCOMP #212653		204.89		
					SEP 43,357.63 *			68,232.82
	10/01/08	13886		COMP MC #212654		117.91		
	10/01/08	13887		CARLE CLINIC #212655		92.99		
	10/02/08	13889		COMP MC #212656		117.22		
	10/02/08	13890		CARLE CLINIC #212657		694.79		
	10/07/08	13892		COMP MC #212658		23.14		
	10/07/08	13893		UNIVERSAL SMARTCOMP #212659		193.88		
	10/07/08	13894		P SMITH #212660		282.04		
	10/15/08	13898		COMP MC #212661		45.79		
	10/15/08	13899		UNIVERSAL SMARTCOMP #212662		213.24		
	10/20/08	13901		COMP MC #212663		273.39		
	10/20/08	13902		THIRD PARTY SOLUTIONS #212664		31.58		
	10/20/08	13903		CARLE HOSPITAL #212665		1,512.73		
	10/20/08	13904		CARLE CLINIC #212666		185.98		
	10/20/08	13905		CARLE PHYSICIAN SRV #212667		321.02		
	10/20/08	13906		UNIVERSAL SMARTCOMP #212668		319.86		
	10/21/08	13908		COMP MC #212669		146.24		
	10/21/08	13909		CARLE HOSPITAL #212670		1,243.14		
	10/22/08	13911		COMP MC #212671		6.61		
	10/22/08	13912		CARLE CLINIC #212672		209.97		
	10/23/08	13914		COMP MC #212673		337.00		
	10/23/08	13915		CARLE HOSPITAL #212674		2,484.36		
	10/23/08	13916		CARLE CLINIC #212675		663.04		
	10/23/08	13917		CARLE PHYSICIAN SRV #212676		407.40		
	10/24/08	12095	09903	ILLINOIS WORKERS SUPPLEMENT JUNE		41.58		
	10/28/08	13919		COMP MC #212677		68.70		
	10/28/08	13920		UNIVERSAL SMARTCOMP #212678		319.86		
	10/30/08	13897		VOID P SMITH #212660			282.04	
	10/31/08	13922		COMP MC #212679		319.93		
	10/31/08	13923		CHAMPAIGN SURGICENTER #212680		2,719.53		
					OCT 13,110.88 *			81,343.70
	11/05/08	18412		COMP MC #212681		440.87		
	11/05/08	18413		THIRD PARTY SOLUTIONS #212682		71.17		
	11/05/08	18414		CARLE HOSPITAL #212683		2,654.65		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)				
	11/05/08	18415		CARLE CLINIC #212684		739.79		
	11/05/08	18416		UNIVERSAL SMARTCOMP #212685		106.62		
	11/06/08	14000		EST STATE INS FEE FOR 2ND QTR			421.00	
	11/10/08	18418		COMP MC #212686		28.06		
	11/10/08	18419		UNIVERSAL SMARTCOMP #212687		107.95		
	11/13/08	18421		COMP MC #212688		170.24		
	11/13/08	18422		CARLE CLINIC #212689		3,313.01		
	11/13/08	18423		CARLE PHYSICIAN SRV #212690		581.96		
	11/13/08	18424		CARLE HOSPITAL #212691		230.01		
	11/13/08	18425		UNIVERSAL SMARTCOMP #212692		323.85		
	11/13/08	18426		COMP MC #212693		421.82		
	11/14/08	18428		MEACHUM & MARTIN #212694		407.00		
	11/14/08	18429		CARLE HOSPITAL #212695		1,590.88		
	11/17/08	18431		COMP MC #212696		187.15		
	11/21/08	18433		CARLE CLINIC #212697		5,839.14		
	11/21/08	18434		COMP MC #212698		1,051.72		
	11/21/08	18435		CARLE CLINIC #212699		445.00		
	11/21/08	18436		THIRD PARTY SOLUTIONS #212700		42.28		
	11/21/08	18437		CARLE HOSPITAL #212701		1,590.88		
	11/21/08	18438		UNIVERSAL SMARTCOMP #212702		226.91		
					NOV 20,149.96 *			101,493.66
	12/03/08	21114		COMP MC #212703		260.59		
	12/03/08	21115		THIRD PARTY SOLUTIONS #212704		101.36		
	12/03/08	21116		WALGREEN COMPANY #212705		26.90		
	12/03/08	21117		CARLE HOSPITAL #212706		939.56		
	12/03/08	21118		CARLE CLINIC #212707		427.35		
	12/03/08	21119		UNIVERSAL SMARTCORP #212708		539.75		
	12/08/08	21121		COMP MC #212709		76.12		
	12/08/08	21122		CARLE CLINIC #212710		15.00		
	12/08/08	21123		THIRD PARTY SOLUTIONS #212711		101.36		
	12/08/08	21124		CARLE HOSPITAL #212712		408.40		
	12/08/08	21125		CARLE CLINIC #212713		38.00		
	12/08/08	21126		UNIVERSAL SMARTCORP #212714		107.95		
	12/11/08	21113		VOID CK #212701			1,590.88	
	12/15/08	21128		COMP MC #212715		887.99		
	12/15/08	21129		CARLE CLINIC #212716		1,615.63		
	12/15/08	21130		CHAMPAIGN SURGICENTER #212717		4,634.04		
	12/15/08	21131		UNIVERSAL SMARTCORP #212718		319.86		
	12/19/08	21133		COMP MC #212719		84.18		
	12/19/08	21134		CARLE CLINIC #212720		48.05		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)				
	12/19/08	21135	UNIVERSAL SMARTCORP #212721			323.85		
	12/30/08	21139	COMP MC #212722			312.78		
	12/30/08	21140	CARLE CLINIC #212723			523.94		
	12/30/08	21141	CARLE HOSPITAL #212724			144.49		
	12/30/08	21142	UNIVERSAL SMARTCOMP #212725			647.70		
	12/31/08	03787	REVERSE CHECK WRITTEN 7/18/08				912.00	
	12/31/08	03801	CRR POSTING S/B 7/31/08			912.00		
				DEC	10,993.97 *			112,487.63
	1/09/09	24267	COMP MC #212726			131.08		
	1/09/09	24268	THIRD PARTY SOLUTIONS #212727			45.60		
	1/09/09	24269	CARLE CLINIC #212728			472.71		
	1/09/09	24270	CARLE HOSPITAL #212729			2,031.72		
	1/09/09	24271	CARLE PHYSICIAN SVC #212730			329.80		
	1/09/09	24272	UNIVERSAL SMARTCOMP #212731			430.48		
	1/20/09	24274	COMP MC #212732			482.66		
	1/20/09	24275	MEACHUM & MARTIN #212733			1,066.87		
	1/20/09	24276	CARLE PHYSICIAN SRV #212734			530.00		
	1/20/09	24277	CARLE HOSPITAL #212735			844.83		
	1/20/09	24278	COLUMBIA ORTHOPAEDIC #212736			38.00		
	1/20/09	24279	UNIVERSAL SMARTCOMP #212737			539.75		
	1/22/09	24281	ATHLETICO LTD #212738			107.95		
				JAN	7,051.45 *			119,539.08
	2/04/09	27268	COMP MC #212739			537.85		
	2/04/09	27269	CCMSI INDEX #212740			18.00		
	2/04/09	27270	STEARNS #212741			59.64		
	2/04/09	27271	CARLE HOSPITAL #212742			3,767.09		
	2/04/09	27272	CARLE CLINIC ASSN #212743			411.95		
	2/04/09	27273	CARLE PHYSICIAN SRV #212744			126.10		
	2/04/09	27274	FITNESS 4 LIFE #212745			319.59		
	2/04/09	27275	ATHLETICO LTD #212746			431.80		
	2/13/09	27267	VOID CHECK #212738				107.95	
	2/20/09	27277	COMP MC #212747			387.27		
	2/20/09	27278	MMI OF ILLINOIS #212748			1,262.55		
	2/20/09	27279	CARLE HOSPITAL #212749			1,108.01		
	2/20/09	27280	CARLE CLINIC #212750			68.99		
	2/20/09	27281	UNIVERSAL SMARTCOMP #212751			107.95		
	2/20/09	27284	VOID CK #212746				431.80	
	2/23/09	27285	COMP MC #212752			254.56		
	2/23/09	27286	CARLE CLINIC #212753			44.04		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)				
	2/23/09	27287		CARLE HOSPITAL #212754		864.45		
	2/23/09	27288		UNIVERSAL SMARTCOMP #212755		643.71		
	2/27/09	25935	09903	ILLINOIS WORKERS FEE 7/1/08 TO 12/3		6.86		
				FEB	9,880.66 *			129,419.74
	3/03/09	31818		CARLE HOSPITAL #212756		5,654.89		
	3/03/09	31819		COMP MC #212757		794.88		
	3/03/09	31820		COMP MC #212758		194.39		
	3/03/09	31821		CCMSI INDEX #212759		9.00		
	3/03/09	31822		MAMER & HAUGHEY #212760		43.75		
	3/03/09	31823		THIRD PARTY SOLUTIONS #212761		1,857.83		
	3/03/09	31824		Z MIKALIK #212762		55.00		
	3/03/09	31825		CARLE CLINIC #212763		3,789.22		
	3/03/09	31826		CARLE PHYSICIANS SVC #212764		650.82		
	3/03/09	31827		UNIVERSAL SMARTCOMP #212765		107.95		
	3/05/09	31829		CARLE CLINIC #212766		51.30		
	3/10/09	31831		COMP MC #212767		75.31		
	3/10/09	31832		CARLE HOSPITAL #212768		600.82		
	3/10/09	31833		CARLE CLINIC #212769		185.98		
	3/19/09	31841		A CARPENTER #212770		214.95		
	3/19/09	31842		COMP MC #212771		269.90		
	3/19/09	31843		COMP MC #212772		83.81		
	3/19/09	31844		CCMSI INDEX #212773		9.00		
	3/19/09	31845		A CARPENTER #212774		202.58		
	3/19/09	31846		MIDWEST ORTHOPAEDICS #212775		241.21		
	3/19/09	31847		CARLE CLINIC #212776		943.88		
	3/19/09	31848		UNIVERSAL SMARTCOMP #212777		975.68		
	3/24/09	31872		MSI CLAIM CORRECTION			319.86	
	3/25/09	31874		MSI CLAIM CORRECTION			1.22	
	3/27/09	29644	11941	PATRICIA A SMITH COMP SETTLEMENT		10,914.69		
				MAR	27,605.76 *			157,025.50
	4/01/09	34775		COMP MC #212778		173.60		
	4/01/09	34776		MIDWEST ORTHOPEDIC #212779		1,000.00		
	4/01/09	34777		CARPENTER #212780		59.03		
	4/01/09	34778		CARLE CLINIC #212781		221.25		
	4/01/09	34779		UNIVERSAL SMARTCOMP #212782		867.14		
	4/09/09	34781		COMP MC #212783		20.08		
	4/09/09	34782		CARLE CLINIC #212784		881.57		
	4/09/09	34785		CORRECTION			1.68	
	4/15/09	34787		CORRECTION			85.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)				
	4/21/09	34789		CORRECTION 4/21/09			6.70	
	4/24/09	32420	06748	AMBER CARPENTER ORTHOPEDIC: 4/8-9		13.90		
	4/29/09	33306		CARPENTER:ORTHOPEDIC DR 4/8-9		365.00		
					APR 3,507.60 *			160,533.10
	5/05/09	38304		COMP MC 212785		805.32		
	5/05/09	38305		COMP MC #212786		117.02		
	5/05/09	38306		CARLE CLINIC ASSN #212787		123.80		
	5/05/09	38307		MMI OF ILLINOIS #212788		961.50		
	5/05/09	38308		WALGREENS #212789		14.33		
	5/05/09	38309		CARLE CLINIC ASSN #212790		2,200.80		
	5/05/09	38310		RURAL HEALTH CENTER #212791		153.00		
	5/05/09	38311		CHAMPAIGN SURGICENTER #212792		3,665.26		
	5/05/09	38312		CARLE HOSPITAL #212793		1,896.01		
	5/05/09	38313		UNIVERSAL SMARTCOMP #212794		434.16		
	5/05/09	38314		FITNESS 4 LIFE #212795		79.32		
	5/05/09	38315		COLUMBIA ORTHOPAEDIC #212796		53.20		
	5/14/09	38317		COMP MC #212797		409.22		
	5/14/09	38318		MEDICAL MGT INNOVATN #212798		1,106.00		
	5/14/09	38319		CARLE HOSPITAL #212799		1,062.00		
	5/14/09	38320		CARLE CLINIC #212800		2,626.48		
	5/14/09	38321		MILNE MD #212801		139.84		
	5/14/09	38322		CARLE PHYSICIAN SVC #212802		268.65		
	5/26/09	38303		CORRECTION			46.19	
	5/26/09	38326		COMP MC #212803		30.20		
	5/26/09	38327		THIRD PARTY SOLUTIONS #212804		179.16		
	5/26/09	38328		CARLE CLINIC ASSN #212805		662.46		
					MAY 16,941.54 *			177,474.64
	6/01/09	42371		CORRECTION PER CCMSI			961.50	
	6/08/09	42351		COMP MC-CK #212806		602.83		
	6/08/09	42352		MEACHUM & MARTIN-CK #212807		2,283.60		
	6/08/09	42353		THOMAS MAMER-CK #212808		737.50		
	6/08/09	42354		MARK SLAUGHTER-CK #212809		193.00		
	6/08/09	42355		STONE RIVER PHARMACY-CK#212810		31.44		
	6/08/09	42356		WALGREENS-CK #212811		14.33		
	6/08/09	42357		CARLE HOSPITAL-CK #212812		3,077.32		
	6/08/09	42358		CARLE CLINIC-CK #212813		497.83		
	6/08/09	42359		CARLE PHYSICIANS-CK #212814		97.98		
	6/08/09	42360		COLUMBIA ORTHOPAEDIC-CK#212815		763.80		
	6/08/09	42361		UNIVERSAL SMARTCOMP-CK #212816		542.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)					
	6/15/09	42363		COMP MC-CK #212817			111.48		
	6/15/09	42364		CCMSI-CK #212818			10.00		
	6/15/09	42365		UNIVERSAL SMARTCOMP-CK #212819			108.54		
	6/15/09	42366		UNIVERSAL SMARTCOMP-CK #212820			325.62		
	6/15/09	42369		VOID CK #212745				319.59	
	6/16/09	39830		HORACE MANN-CHACON 1/19/08				3,295.65	
	6/30/09	42327		YR. END ADJUST			211,132.00		
	6/30/09	43166		A/P NORTON			10,257.92		
					JUN	226,211.15 *	413,381.44 *	9,695.65 *	403,685.79 *
R09 1 0500-0002				W/C BENEFIT PAYMENTS ENC.					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	413,381.44 *	9,695.65 *	403,685.79 *
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
	11/21/08	15398		PAY 11/21/08			73,940.04		
					NOV	73,940.04 *			73,940.04
	1/31/09	23310		ADJUST HEARTLAND GALLERIES				8.67	
					JAN	8.67-*	73,940.04 *	8.67 *	73,931.37 *
R09 1 0510-0001				ANNUAL SAFETY BONUS ENC.					.00
							.00 *	.00 *	.00 *
R09 1 0510-0002				EMPLOYEE TRAINING					.00
	9/30/08	09649	05472	COUNTY MARKET			53.28		
	9/30/08	09650	09330	HICKORY RIVER SMOKEHO			80.00		
	9/30/08	09651	09833	BUNNY'S TAVERN			40.00		
	9/30/08	09652	06025	MONICAL PIZZA CORPORA			40.00		
	9/30/08	09653	77940	SILVER CREEK			60.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0510-0002				EMPLOYEE TRAINING (CONTINUED)				
	9/30/08	09656	27900	RON ELDRIDGE SAFETY COOKOUT		251.05		
	9/30/08	09657	05472	COUNTY MARKET		399.14		
				SEP	923.47 *			923.47
	10/10/08	10513	80748	STRAWBERRY FIELDS COOKOUT CUTLERY		181.50		
	10/31/08	13190	08885	FIRST NATIONAL BANK OCOOKOUT 9/26/08		147.49		
				OCT	328.99 *	1,252.46 *	.00 *	1,252.46 *
R09 1 0510-0004				EMPLOYEE TRAINING ENC.				.00
					.00 *	.00 *	.00 *	.00 *
R09 1 0510-0006				ANNUAL SAFETY TOKENS				.00
	7/18/08	01077	07147	FARM & FLEET OF URBANSHOVELS		5,666.85		
				JUL	5,666.85 *	5,666.85 *	.00 *	5,666.85 *
R09 1 0510-0007				SAFETY TOKENS ENC.				.00
					.00 *	.00 *	.00 *	.00 *
R09 1 0510-0010				IMRF EXPENSE, SAFETYBONUS				.00
	11/21/08	15497		RECORD IMRF		4,339.46		
	11/21/08	15498		RECORD FICA		3,813.01		
				NOV	8,152.47 *	8,152.47 *	.00 *	8,152.47 *
R09 1 0510-0011				IMRF EXPENSE, ENC.				.00
					.00 *	.00 *	.00 *	.00 *
R09 1 0510-0012				MONTHLY SAFETY AWARDS				.00
	8/21/08	04556	PAY	8/21/08		40.91		
				AUG	40.91 *			40.91
	10/24/08	11758	PAY	10/24/08		204.55		
	10/31/08	13114	PAY	10/31/08		275.41		
				OCT	479.96 *			520.87
	11/21/08	15521	PAY	11/21/08		286.37		
				NOV	286.37 *			807.24
	12/12/08	18197	PAY	12/12/08		40.91		
				DEC	40.91 *			848.15
	2/20/09	25562	PAY	2/20/09		703.53		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0510-0012				MONTHLY SAFETY AWARDS (CONTINUED)					
					FEB	703.53 *			1,551.68
	4/17/09	32098	PAY 4/17/09				35.43		
					APR	35.43 *			1,587.11
	6/18/09	39932	PAY 6/18/09				771.11		
					JUN	771.11 *	2,358.22 *	.00 *	2,358.22 *
R09 1 0510-0013				MONTHLY SAFETY AWARDS ENC.					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	91,370.04 *	8.67 *	91,361.37 *
R09 1 0520-0000				ADMINISTRATOR FEE					.00
	10/31/08	13266	01912 CANNON COCHRAN MANAGE	11/1/08-04/30/09			15,901.50		
					OCT	15,901.50 *			15,901.50
	5/01/09	33622	01912 CANNON COCHRAN MANAGE				15,901.50		
					MAY	15,901.50 *	31,803.00 *	.00 *	31,803.00 *
				MAJOR TOTALS		.00 *	31,803.00 *	.00 *	31,803.00 *
617	TRANSACTIONS			FUND TOTALS		.00	2,671,859.20	2,671,859.20	.00

T09 TAX INCREMENT FINANCING DIST. 1

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
T09 0 0000-0001				BUSEY REGULAR CHECKING					.00
	8/01/08	02403		FOR CHECKS WRITTEN 08/01/2008				234.06	
	8/04/08	02660		TFR FROM MM - CHECKS 8/1/08			234.06		
	8/08/08	03307		FOR CHECKS WRITTEN 08/08/2008				34,524.00	
	8/11/08	03617		TFR FROM MM - CHECKS 8/8/08			34,524.00		
	8/29/08	05644		FOR CHECKS WRITTEN 08/29/2008				1,013.60	
	8/29/08	05653		FOR CHECKS WRITTEN 08/29/2008				9,657.49	
	8/29/08	05663		TFR FROM MM - CHECKS 8/29/08			9,657.49		
					AUG	1,013.60-*			1,013.60-
	9/02/08	06318		TFR FROM MM - CHECKS 8/29/08			1,013.60		
	9/05/08	06429		FOR CHECKS WRITTEN 09/05/2008				5,711.00	
	9/08/08	06850		TFR FROM MM - CHECKS 9/5/08			5,711.00		
	9/19/08	08414		FOR CHECKS WRITTEN 09/19/2008				112.65	
	9/22/08	08630		TFR FROM MM - CHECKS 9/19/08			112.65		
	9/26/08	08969		FOR CHECKS WRITTEN 09/26/2008				3,000.00	
	9/29/08	09185		TFR FROM MM - CHECKS 9/26/08			3,000.00		
					SEP	1,013.60 *			.00
	10/10/08	10544		FOR CHECKS WRITTEN 10/10/2008				146,354.00	
	10/13/08	11190		TFR FROM MM - CHECKS 10/10/08			146,354.00		
	10/17/08	11541		FOR CHECKS WRITTEN 10/17/2008				33,999.63	
	10/20/08	11821		TFR FROM MM - CHECKS 10/17/08			33,999.63		
					OCT	.00 *			.00
	11/26/08	16545		FOR CHECKS WRITTEN 11/26/2008				3,000.00	
	11/26/08	16593		TFR FROM MM - CHECKS 11/26/08			3,000.00		
					NOV	.00 *			.00
	12/19/08	18849		FOR CHECKS WRITTEN 12/19/2008				2,250.00	
	12/22/08	19364		TFR FROM MM - CHECKS 12/19/08			2,250.00		
					DEC	.00 *			.00
	2/13/09	24585		FOR CHECKS WRITTEN 02/13/2009				3,000.00	
	2/16/09	24804		TFR FROM MM - CHECKS 2/13/09			3,000.00		
	2/20/09	25510		FOR CHECKS WRITTEN 02/20/2009				111,407.51	
	2/20/09	25591		TFR FROM MM - CHECK 2/20/09			107,407.51		
	2/23/09	25710		TFR FROM MM - CHECKS 2/20/09			4,000.00		
					FEB	.00 *			.00
	3/06/09	27009		FOR CHECKS WRITTEN 03/06/2009				1,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	3/09/09	27386		TFR FROM MM - CHECKS 3/6/09		1,000.00		
	3/27/09	29523		FOR CHECKS WRITTEN 03/27/2009			9,000.00	
	3/27/09	29758		TFR FROM MM - CHECKS 3/27/09		9,000.00		
					MAR .00 *			.00
	4/17/09	32061		FOR CHECKS WRITTEN 04/17/2009			209.00	
	4/20/09	32371		TFR FROM MM - CHECKS 4/17/09		209.00		
	4/24/09	32649		FOR CHECKS WRITTEN 04/24/2009			23,454.11	
	4/27/09	32802		TFR FROM MM - CHECKS 4/24/09		23,454.11		
					APR .00 *			.00
	5/01/09	33604		FOR CHECKS WRITTEN 05/01/2009			36.00	
	5/01/09	33772		FOR CHECKS WRITTEN 05/01/2009			13.54	
	5/01/09	33836		TFR FROM MM - CHECKS 5/1/09		36.00		
	5/04/09	33978		TFR FROM MM - CHECKS 5/1/09		13.54		
	5/08/09	34330		FOR CHECKS WRITTEN 05/08/2009			1,000.00	
	5/08/09	34475		TFR FROM MM - CHECKS 5/8/09		1,000.00		
					MAY .00 *			.00
	6/05/09	38186		FOR CHECKS WRITTEN 06/05/2009			1,000.00	
	6/05/09	38288		FOR CHECKS WRITTEN 06/05/2009			35,624.00	
	6/05/09	38351		TFR FROM MM - CHECKS 6/5/09		1,000.00		
	6/08/09	38683		TFR FROM MM - CHECKS 6/5/09		35,624.00		
	6/30/09	41845		FOR CHECKS WRITTEN 06/30/2009			6,000.00	
	6/30/09	41863		TFR FROM MM - CHECKS 6/30/09		6,000.00		
					JUN .00 *	431,600.59 *	431,600.59 *	.00 *
T09 0 0000-0002			BUSEY	MONEY MARKET				329,868.88
	7/10/08	00382		PAY 7/10/08			803.77	
	7/10/08	02264		CORRECT POSTING T09/GF		81.57		
	7/24/08	01446		PAY 7/24/08			1,430.59	
	7/24/08	01447		PAY 7/24/08			109.62	
	7/31/08	03524		INTEREST 7/31/2008		1,027.91		
	7/31/08	03760		INTEREST 7/31/2008		554.49		
					JUL 680.01-*			329,188.87
	8/01/08	04925		AMOUNT DUE TO C09 FROM T09			81.57	
	8/04/08	02676		TFR TO CKG - CHECKS 8/1/08			234.06	
	8/07/08	02800		PAY 8/07/08			1,349.88	
	8/07/08	02801		PAY 8/07/08			108.13	
	8/11/08	03631		TFR TO CKG - CHECKS 8/8/08			34,524.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	8/21/08	04557	PAY 8/21/08					1,212.75	
	8/21/08	04558	PAY 8/21/08					95.74	
	8/27/08	05748	ACH DEPOSIT-CHAMP CO COLLECTOR				28,740.53		
	8/29/08	05666	TFR TO CKG - CHECKS 8/29/08					9,657.49	
	8/31/08	06758	INTEREST 8/31/2008				403.09		
					AUG	18,120.00-*			311,068.87
	9/01/08	07069	INTEREST 8/31/2008				1,886.06		
	9/02/08	06333	TFR TO CKG - CHECKS 8/29/08					1,013.60	
	9/04/08	05986	PAY 9/04/08					1,257.46	
	9/04/08	05987	PAY 9/04/08					107.91	
	9/08/08	06862	TFR TO CKG - CHECKS 9/5/08					5,711.00	
	9/18/08	07692	PAY 9/18/08					1,260.05	
	9/18/08	07693	PAY 9/18/08					100.01	
	9/19/08	08666	ACH DEPOSIT-CHAMP CO COLLECTOR				221,752.07		
	9/22/08	08647	TFR TO CKG - CHECKS 9/19/08					112.65	
	9/29/08	09199	TFR TO CKG - CHECKS 9/26/08					3,000.00	
	9/30/08	10172	INTEREST 9/30/2008				622.23		
					SEP	211,697.68 *			522,766.55
	10/01/08	10765	INTEREST 9/30/2008				919.42		
	10/02/08	09307	PAY 10/02/08					1,295.29	
	10/02/08	09308	PAY 10/02/08					111.33	
	10/08/08	10198	TRF FROM T09 TO J18					116,922.00	
	10/08/08	10202	TRF FROM T09 TO J18					5,387.00	
	10/08/08	10206	TRF FROM T09 TO GF					36,367.00	
	10/13/08	11205	TFR TO CKG - CHECKS 10/10/08					146,354.00	
	10/16/08	10907	PAY 10/16/08					1,463.36	
	10/16/08	10908	PAY 10/16/08					118.39	
	10/16/08	11300	H09 SELL INVESTMENTS TO T09					100,000.00	
	10/20/08	11838	TFR TO CKG - CHECKS 10/17/08					33,999.63	
	10/30/08	12793	PAY 10/30/08					1,101.74	
	10/30/08	12794	PAY 10/30/08					99.58	
	10/31/08	15200	INTEREST 10/31/2008				270.01		
					OCT	442,029.89-*			80,736.66
	11/01/08	15285	INTEREST 10/31/2008				2,313.62		
	11/13/08	14442	PAY 11/13/08					1,328.40	
	11/13/08	14443	PAY 11/13/08					114.32	
	11/26/08	16029	PAY 11/26/08					1,345.15	
	11/26/08	16030	PAY 11/26/08					107.70	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/26/08	16608		TFR FROM CKG - CHECKS 11/26/08			3,000.00	
	11/30/08	18366		INTEREST 11/30/2008		52.96		
					NOV 3,528.99-*			77,207.67
	12/01/08	18673		INTEREST 11/30/2008		3,337.78		
	12/11/08	17594		PAY 12/11/08			1,364.74	
	12/11/08	17595		PAY 12/11/08			108.13	
	12/22/08	19379		TFR TO CKG - CHECKS 12/19/08			2,250.00	
	12/24/08	19084		PAY 12/24/08			1,303.27	
	12/24/08	19085		PAY 12/24/08			102.57	
	12/29/08	19855		ACH DEPOSIT-CHAMP CO COLLECTOR		10,164.32		
	12/31/08	21192		INTEREST 12/31/2008		3,334.53		
	12/31/08	21274		INTEREST 12/31/2008		23.51		
					DEC 11,731.43 *			88,939.10
	1/08/09	20371		PAY 1/08/09			1,303.27	
	1/08/09	20372		PAY 1/08/09			101.62	
	1/22/09	21975		PAY 1/22/09			1,303.27	
	1/22/09	21976		PAY 1/22/09			101.62	
	1/31/09	24441		INTEREST 1/31/2009		3.91		
					JAN 2,805.87-*			86,133.23
	2/01/09	24684		INTEREST 1/31/2009		1,278.72		
	2/05/09	23492		PAY 2/05/09			1,303.27	
	2/05/09	23493		PAY 2/05/09			101.62	
	2/16/09	24815		TFR TO CKG - CHECKS 2/13/09			3,000.00	
	2/19/09	24944		PAY 2/19/09			1,331.65	
	2/19/09	24945		PAY 2/19/09			104.17	
	2/20/09	25593		TFR TO CKG - CHECK 2/20/09			107,407.51	
	2/23/09	25724		TFR TO CKG - CHECKS 2/20/09			4,000.00	
	2/28/09	27198		INTEREST 2/28/2009		1,786.19		
	2/28/09	27564		INTEREST 2/28/2009		5.46		
					FEB 114,177.85-*			28,044.62-
	3/02/09	28057		SELL INVESTMENTS TO R09		50,000.00		
	3/05/09	26432		PAY 3/05/09			1,274.91	
	3/05/09	26433		PAY 3/05/09			99.08	
	3/09/09	27398		TFR TO CKG - CHECKS 3/6/09			1,000.00	
	3/19/09	28180		PAY 3/19/09			1,145.01	
	3/19/09	28181		PAY 3/19/09			113.90	
	3/27/09	29760		TFR TO CKG - CHECKS 3/27/09			9,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	3/31/09	31173	INTEREST	3/31/2009		709.83		
	3/31/09	32174	INTEREST	3/31/2009		4.91		
				MAR	38,081.84 *			10,037.22
	4/02/09	30037	PAY	4/02/09			1,282.97	
	4/02/09	30038	PAY	4/02/09			130.00	
	4/16/09	31466	PAY	4/16/09			1,330.15	
	4/16/09	31467	PAY	4/16/09			135.50	
	4/20/09	32383	TFR TO CKG - CHECKS 4/17/09				209.00	
	4/27/09	32819	TFR TO CKG - CHECKS 4/24/09				23,454.11	
	4/29/09	33273	T09,T11 SELL INVESTMENT TO T09			30,000.00		
	4/30/09	32970	PAY	4/30/09			1,161.52	
	4/30/09	32971	PAY	4/30/09			164.30	
	4/30/09	34562	INTEREST	4/30/2009		.85		
				APR	2,133.30 *			12,170.52
	5/01/09	33841	TFR TO CKG - CHECKS 5/1/09				36.00	
	5/01/09	34820	INTEREST	4/30/2009		2,583.15		
	5/01/09	38523	INTEREST	4/30/2009		317.88		
	5/04/09	33994	TFR TO CKG - CHECKS 5/1/09				13.54	
	5/08/09	34479	TFR TO CKG - CHECKS 5/8/09				1,000.00	
	5/14/09	35430	PAY	5/14/09			1,171.13	
	5/14/09	35431	PAY	5/14/09			135.65	
	5/28/09	37180	PAY	5/28/09			1,163.60	
	5/28/09	37181	PAY	5/28/09			135.81	
	5/29/09	38156	ACH DEPOSIT-CHAMP CO COLLECTOR			68,893.77		
	5/31/09	37909	T09 OWES GF-HOCHHALTER				349.80	
	5/31/09	38593	INTEREST	5/31/2009		1,760.72		
	5/31/09	39341	INTEREST	5/31/2009		2.85		
				MAY	69,552.84 *			81,723.36
	6/05/09	38353	TFR TO CKG - CHECKS 6/5/09				1,000.00	
	6/08/09	38694	TFR TO CKG - CHECKS 6/5/09				35,624.00	
	6/11/09	38883	PAY	6/11/09			1,397.65	
	6/11/09	38884	PAY	6/11/09			136.87	
	6/18/09	39973	ACH DEPOSIT-CHAMP CO COLLECTOR			217,517.60		
	6/25/09	40687	PAY	6/25/09			1,396.82	
	6/25/09	40688	PAY	6/25/09			135.81	
	6/30/09	41875	TFR TO CKG - CHECKS 6/30/09				6,000.00	
	6/30/09	42609	INTEREST	6/30/2009		24.87		
	6/30/09	42641	INTEREST	6/30/2009		2,408.14		
				JUN	174,259.46 *	652,782.95 *	726,669.01 *	255,982.82 *

T09 TAX INCREMENT FINANCING DIST. 1

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
						.00 *	.00 *	.00 *	.00 *
T09 0 0000-0009				CHASE BANK					.00
						.00 *	.00 *	.00 *	.00 *
T09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					830,570.00
	10/16/08	11299	H09	SELL INVESTMENTS TO T09			100,000.00		
					OCT	100,000.00 *			930,570.00
	3/02/09	28058		SELL INVESTMENTS TO R09				50,000.00	
					MAR	50,000.00-*			880,570.00
	4/29/09	33274	T09,T11	SELL INVESTMENT TO T09				30,000.00	
					APR	30,000.00-*			850,570.00
	6/30/09	42903		YEAR END ADJUST			7,424.91		
					JUN	7,424.91 *	107,424.91 *	80,000.00 *	857,994.91 *
T09 0 0000-0014				ILLINOIS FUNDS PRIME FUND					.00
						.00 *	.00 *	.00 *	.00 *
T09 0 0000-0030				TAXES RECEIVABLE					260,656.92
	6/30/09	42715		YR END ADJUST			42,723.71		
					JUN	42,723.71 *	42,723.71 *	.00 *	303,380.63 *
T09 0 0000-0040				PREPAID PROPTAX REBATES					6,904.00-
	10/22/08	11916		ADJUST BEG.			6,904.00		
					OCT	6,904.00 *			.00
	6/30/09	43298		YR END ADJUST			7,125.00		
					JUN	7,125.00 *	14,029.00 *	.00 *	7,125.00 *
				MAJOR TOTALS		1,414,191.80 *	1,248,561.16 *	1,238,269.60 *	1,424,483.36 *
T09 0 0001-0100				DUE TO/FROM OTHER FUNDS					.00
	7/10/08	00914		RECLASS IMRF FROM C09 TO T09				81.57	
					JUL	81.57-*			81.57-
	8/01/08	04924		AMOUNT DUE TO C09 FROM T09			81.57		
					AUG	81.57 *			.00
	6/30/09	43322	L19	TRAINING/T09				851.50	
					JUN	851.50-*	81.57 *	933.07 *	851.50-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09	0	0001	0116				ACCOUNTS PAYABLE					.00
				6/30/09	43584	URBANA BUSINESS ASSOC.					18,527.39	
								JUN	18,527.39-*	.00 *	18,527.39 *	18,527.39-*
T09	0	0001	0140				DEFERRED REVENUE					241,090.00-
				6/30/09	42716	YR END ADJUST					3,173.20	
				6/30/09	43274	YR END ACCRUAL				6,346.40		
								JUN	3,173.20 *	6,346.40 *	3,173.20 *	237,916.80-*
T09	0	0001	0160				ACCRUED PAYROLL					345.00-
				6/30/09	42307	YR. END ADJUST					395.00	
								JUN	395.00-*	.00 *	395.00 *	740.00-*
T09	0	0001	0199				FUND BALANCE					1,172,756.80-
											.00 *	.00 * 1,172,756.80-*
							MAJOR TOTALS		1,414,191.80-*	6,427.97 *	23,028.66 *	1,430,792.49-*
T09	0	0010	0000				REAL PROPERTY TAXES					.00
				8/27/08	05753		4TH DISTRIBUTION RY 2007				28,740.53	
								AUG	28,740.53-*			28,740.53-
				9/19/08	08671		5TH DISTRIBUTION RY 2007				221,752.07	
								SEP	221,752.07-*			250,492.60-
				12/29/08	19860		FINAL DISTRIBUTION RY 2007				10,164.32	
								DEC	10,164.32-*			260,656.92-
				5/29/09	38161		1ST DISTRIBUTION RY 2008				68,893.77	
								MAY	68,893.77-*			329,550.69-
				6/18/09	39978		2ND DISTRIBUTION RY 2008				217,517.60	
				6/30/09	42717		YR END ADJUST				39,550.51	
				6/30/09	43275		YR END ACCRUAL				6,346.40	
								JUN	263,414.51-*	.00 *	592,965.20 *	592,965.20-*
							MAJOR TOTALS		.00 *	.00 *	592,965.20 *	592,965.20-*
T09	0	0130	0000				INTEREST ON INVESTMENTS					.00
				7/31/08	03525		INTEREST 7/31/2008				1,027.91	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)				
	7/31/08	03761	INTEREST	7/31/2008			554.49	
				JUL	1,582.40-*			1,582.40-
	8/31/08	06759	INTEREST	8/31/2008			403.09	
				AUG	403.09-*			1,985.49-
	9/01/08	07070	INTEREST	8/31/2008			1,886.06	
	9/30/08	10173	INTEREST	9/30/2008			622.23	
				SEP	2,508.29-*			4,493.78-
	10/01/08	10766	INTEREST	9/30/2008			919.42	
	10/31/08	15201	INTEREST	10/31/2008			270.01	
				OCT	1,189.43-*			5,683.21-
	11/01/08	15286	INTEREST	10/31/2008			2,313.62	
	11/30/08	18367	INTEREST	11/30/2008			52.96	
				NOV	2,366.58-*			8,049.79-
	12/01/08	18674	INTEREST	11/30/2008			3,337.78	
	12/31/08	21193	INTEREST	12/31/2008			3,334.53	
	12/31/08	21275	INTEREST	12/31/2008			23.51	
				DEC	6,695.82-*			14,745.61-
	1/31/09	24442	INTEREST	1/31/2009			3.91	
				JAN	3.91-*			14,749.52-
	2/01/09	24685	INTEREST	1/31/2009			1,278.72	
	2/28/09	27199	INTEREST	2/28/2009			1,786.19	
	2/28/09	27565	INTEREST	2/28/2009			5.46	
				FEB	3,070.37-*			17,819.89-
	3/31/09	31174	INTEREST	3/31/2009			709.83	
	3/31/09	32175	INTEREST	3/31/2009			4.91	
				MAR	714.74-*			18,534.63-
	4/30/09	34563	INTEREST	4/30/2009			.85	
				APR	.85-*			18,535.48-
	5/01/09	34821	INTEREST	4/30/2009			2,583.15	
	5/01/09	38524	INTEREST	4/30/2009			317.88	
	5/31/09	38594	INTEREST	5/31/2009			1,760.72	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0130-0000				INTEREST ON INVESTMENTS	(CONTINUED)				
	5/31/09	39342	INTEREST	5/31/2009				2.85	
					MAY	4,664.60-*			23,200.08-
	6/30/09	42610	INTEREST	6/30/2009				24.87	
	6/30/09	42642	INTEREST	6/30/2009				2,408.14	
	6/30/09	42904	YEAR END ADJUST					7,424.91	
					JUN	9,857.92-*	.00 *	33,058.00 *	33,058.00-*
				MAJOR TOTALS		.00 *	.00 *	33,058.00 *	33,058.00-*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
T09 1 1100-1102				ARTS INTERN (.75)					.00
	7/10/08	00383	PAY	7/10/08			748.36		
	7/24/08	01448	PAY	7/24/08			1,036.63		
					JUL	1,784.99 *			1,784.99
	8/07/08	02802	PAY	8/07/08			1,111.30		
	8/21/08	04559	PAY	8/21/08			983.92		
					AUG	2,095.22 *			3,880.21
	9/04/08	05988	PAY	9/04/08			1,019.06		
	9/18/08	07694	PAY	9/18/08			1,027.85		
					SEP	2,046.91 *			5,927.12
	10/02/08	09309	PAY	10/02/08			1,054.20		
	10/16/08	10909	PAY	10/16/08			1,216.72		
	10/30/08	12795	PAY	10/30/08			1,023.45		
					OCT	3,294.37 *			9,221.49
	11/13/08	14444	PAY	11/13/08			1,084.95		
	11/26/08	16031	PAY	11/26/08			1,106.91		
					NOV	2,191.86 *			11,413.35
	12/11/08	17596	PAY	12/11/08			1,111.30		
	12/24/08	19086	PAY	12/24/08			1,054.20		
					DEC	2,165.50 *			13,578.85
	1/08/09	20373	PAY	1/08/09			1,054.20		
	1/22/09	21977	PAY	1/22/09			1,054.20		
					JAN	2,108.40 *			15,687.25
	2/05/09	23494	PAY	2/05/09			1,054.20		
	2/19/09	24946	PAY	2/19/09			1,080.56		
					FEB	2,134.76 *			17,822.01
	3/05/09	26434	PAY	3/05/09			1,027.85		
	3/19/09	28182	PAY	3/19/09			886.19		
					MAR	1,914.04 *			19,736.05
	4/02/09	30039	PAY	4/02/09			1,011.38		
	4/16/09	31468	PAY	4/16/09			1,054.20		
	4/30/09	32972	PAY	4/30/09			1,031.14		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1100-1102				ARTS INTERN (.75) (CONTINUED)					
						APR	3,096.72 *			22,832.77
		5/14/09	35432	PAY	5/14/09			1,055.40		
		5/28/09	37182	PAY	5/28/09			1,056.60		
						MAY	2,112.00 *			24,944.77
		6/11/09	38885	PAY	6/11/09			1,056.61		
		6/25/09	40689	PAY	6/25/09			1,056.62		
		6/30/09	42306	YR. END ADJUST				395.00		
						JUN	2,508.23 *	27,453.00 *	.00 *	27,453.00 *
T09 1	1100-1501				IMRF/FICA					.00
		7/10/08	00384	46300	INTERNAL REVENUE SERVPAY	7/10/08		55.41		
		7/10/08	00911		RECLASS IMRF FROM C09 TO T09			81.57		
		7/10/08	02263		CORRECT POSTING				81.57	
		7/24/08	01449	PAY	7/24/08			109.62		
		7/24/08	01450	46300	INTERNAL REVENUE SERVPAY	7/24/08		77.46		
						JUL	242.49 *			242.49
		8/07/08	02803	PAY	8/07/08			108.13		
		8/07/08	02804	46300	INTERNAL REVENUE SERVPAY	8/07/08		80.33		
		8/21/08	04560	PAY	8/21/08			95.74		
		8/21/08	04561	46300	INTERNAL REVENUE SERVPAY	8/21/08		70.58		
						AUG	354.78 *			597.27
		9/04/08	05989	PAY	9/04/08			107.91		
		9/04/08	05990	46300	INTERNAL REVENUE SERVPAY	9/04/08		80.15		
		9/18/08	07695	PAY	9/18/08			100.01		
		9/18/08	07696	46300	INTERNAL REVENUE SERVPAY	9/18/08		73.95		
						SEP	362.02 *			959.29
		10/02/08	09310	PAY	10/02/08			111.33		
		10/02/08	09311	46300	INTERNAL REVENUE SERVPAY	10/02/08		82.84		
		10/16/08	10910	PAY	10/16/08			118.39		
		10/16/08	10911	46300	INTERNAL REVENUE SERVPAY	10/16/08		88.39		
		10/30/08	12796	PAY	10/30/08			99.58		
		10/30/08	12797	46300	INTERNAL REVENUE SERVPAY	10/30/08		78.29		
						OCT	578.82 *			1,538.11
		11/13/08	14445	PAY	11/13/08			114.32		
		11/13/08	14446	46300	INTERNAL REVENUE SERVPAY	11/13/08		85.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1501				IMRF/FICA (CONTINUED)				
	11/26/08	16032	PAY	11/26/08		107.70		
	11/26/08	16033	46300	INTERNAL REVENUE SERVPAY 11/26/08		79.99		
					NOV 387.21 *			1,925.32
	12/11/08	17597	PAY	12/11/08		108.13		
	12/11/08	17598	46300	INTERNAL REVENUE SERVPAY 12/11/08		79.81		
	12/24/08	19087	PAY	12/24/08		102.57		
	12/24/08	19088	46300	INTERNAL REVENUE SERVPAY 12/24/08		75.44		
					DEC 365.95 *			2,291.27
	1/08/09	20374	PAY	1/08/09		101.62		
	1/08/09	20375	46300	INTERNAL REVENUE SERVPAY 1/08/09		75.44		
	1/22/09	21978	PAY	1/22/09		101.62		
	1/22/09	21979	46300	INTERNAL REVENUE SERVPAY 1/22/09		75.44		
					JAN 354.12 *			2,645.39
	2/05/09	23495	PAY	2/05/09		101.62		
	2/05/09	23496	46300	INTERNAL REVENUE SERVPAY 2/05/09		75.44		
	2/19/09	24947	PAY	2/19/09		104.17		
	2/19/09	24948	46300	INTERNAL REVENUE SERVPAY 2/19/09		77.46		
					FEB 358.69 *			3,004.08
	3/05/09	26435	PAY	3/05/09		99.08		
	3/05/09	26436	46300	INTERNAL REVENUE SERVPAY 3/05/09		73.43		
	3/19/09	28183	PAY	3/19/09		113.90		
	3/19/09	28184	46300	INTERNAL REVENUE SERVPAY 3/19/09		85.19		
					MAR 371.60 *			3,375.68
	4/02/09	30040	PAY	4/02/09		130.00		
	4/02/09	30041	46300	INTERNAL REVENUE SERVPAY 4/02/09		97.96		
	4/16/09	31469	PAY	4/16/09		135.50		
	4/16/09	31470	46300	INTERNAL REVENUE SERVPAY 4/16/09		102.32		
	4/30/09	32973	PAY	4/30/09		164.30		
	4/30/09	32974	46300	INTERNAL REVENUE SERVPAY 4/30/09		130.38		
					APR 760.46 *			4,136.14
	5/14/09	35433	PAY	5/14/09		135.65		
	5/14/09	35434	46300	INTERNAL REVENUE SERVPAY 5/14/09		115.73		
	5/28/09	37183	PAY	5/28/09		135.81		
	5/28/09	37184	46300	INTERNAL REVENUE SERVPAY 5/28/09		107.00		
					MAY 494.19 *			4,630.33
	6/11/09	38886	PAY	6/11/09		136.87		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1501				IMRF/FICA (CONTINUED)				
	6/11/09	38887	46300	INTERNAL REVENUE SERVPAY	6/11/09	107.84		
	6/25/09	40690	PAY	6/25/09		135.81		
	6/25/09	40691	46300	INTERNAL REVENUE SERVPAY	6/25/09	107.00		
					JUN 487.52 *	5,199.42 *	81.57 *	5,117.85 *
T09 1 1100-1600				PUBLIC ARTS PRINTING				.00
	9/19/08	08312	07323	FASPRINT		112.65		
					SEP 112.65 *			112.65
	6/30/09	42056		RECLASS TO 1300-1600			112.65	
					JUN 112.65-*	112.65 *	112.65 *	.00 *
T09 1 1100-1800				EMPLOYEE INSURANCE				.00
	7/24/08	01451	PAY	7/24/08		316.50		
					JUL 316.50 *			316.50
	8/07/08	02805	PAY	8/07/08		158.25		
	8/21/08	04562	PAY	8/21/08		158.25		
					AUG 316.50 *			633.00
	9/04/08	05991	PAY	9/04/08		158.25		
	9/18/08	07697	PAY	9/18/08		158.25		
					SEP 316.50 *			949.50
	10/02/08	09312	PAY	10/02/08		158.25		
	10/16/08	10912	PAY	10/16/08		158.25		
					OCT 316.50 *			1,266.00
	11/13/08	14447	PAY	11/13/08		158.25		
	11/26/08	16034	PAY	11/26/08		158.25		
					NOV 316.50 *			1,582.50
	12/11/08	17599	PAY	12/11/08		173.63		
	12/24/08	19089	PAY	12/24/08		173.63		
					DEC 347.26 *			1,929.76
	1/01/09	20803	RECL.	TO 1300-1600			112.65	
	1/08/09	20376	PAY	1/08/09		173.63		
	1/22/09	21980	PAY	1/22/09		173.63		
					JAN 234.61 *			2,164.37
	2/05/09	23497	PAY	2/05/09		173.63		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1800				EMPLOYEE INSURANCE (CONTINUED)					
	2/19/09	24949	PAY	2/19/09			173.63		
					FEB	347.26 *			2,511.63
	3/05/09	26437	PAY	3/05/09			173.63		
	3/19/09	28185	PAY	3/19/09			173.63		
					MAR	347.26 *			2,858.89
	4/02/09	30042	PAY	4/02/09			173.63		
	4/16/09	31471	PAY	4/16/09			173.63		
					APR	347.26 *			3,206.15
	5/31/09	37906	RECL	HOCHHALTER INSURANCE			349.80		
					MAY	349.80 *			3,555.95
	6/11/09	38888	PAY	6/11/09			233.20		
	6/25/09	40692	PAY	6/25/09			233.20		
	6/30/09	42055	CORRECT	POSTING 1/1 S/B 1600			112.65		
					JUN	579.05 *	4,247.65 *	112.65 *	4,135.00 *
T09 1 1100-1850				EMPLOYEE INSURANCE					.00
						.00 *	.00 *	.00 *	
T09 1 1100-1851				IMRF/FICA					.00
						.00 *	.00 *	.00 *	
				MAJOR TOTALS		.00 *	37,012.72 *	306.87 *	36,705.85 *
CONTRACTUAL/OPERATIONS									
T09 1 1300-1600				PUBLIC ARTS PRINTING/TRAINING					.00
	1/01/09	20802	RECL.	FROM 1100-1600			112.65		
					JAN	112.65 *			112.65
	6/30/09	43321	L19	TRAINING/T09			851.50		
					JUN	851.50 *	964.15 *	.00 *	964.15 *
T09 1 1300-3000				DOWNTOWN LOAN PROGRAM					.00
						.00 *	.00 *	.00 *	
T09 1 1300-3001				DOWNTOWN LOANS ENC.					.00
						.00 *	.00 *	.00 *	

T09 TAX INCREMENT FINANCING DIST. 1

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3002				DOWNTOWN RENT SUBSIDIES					.00
		9/26/08	08807	05782	THE NEW LINCOLN SQUARTRANSITION GALLERY			3,000.00		
						SEP	3,000.00 *			3,000.00
		10/10/08	10371	11749	AMANDA MCWILLIAMS			1,000.00		
		10/10/08	10379	03090	CENTER FOR WOMEN IN T			1,000.00		
						OCT	2,000.00 *			5,000.00
		11/26/08	16436	05762	ALLEN STRONG			3,000.00		
						NOV	3,000.00 *			8,000.00
		12/19/08	18730	10574	CAROLYN & NORMAN BAXL			2,250.00		
						DEC	2,250.00 *			10,250.00
		2/13/09	24476	11384	LINCOLN SQUARE			3,000.00		
		2/20/09	25368	11910	KAREN K MILLER			3,000.00		
		2/20/09	25370	11909	CATHERINE NOVAK			1,000.00		
						FEB	7,000.00 *			17,250.00
		3/06/09	26867	11919	REBECCA VANCE			1,000.00		
		3/27/09	29511	10574	CAROLYN & NORMAN BAXL			3,000.00		
		3/27/09	29514	05782	THE NEW LINCOLN SQUAR			3,000.00		
		3/27/09	29515	05782	THE NEW LINCOLN SQUAR			3,000.00		
						MAR	10,000.00 *			27,250.00
		5/08/09	34311	12028	KATHRYN FITZGERALD			1,000.00		
						MAY	1,000.00 *			28,250.00
		6/05/09	38174	12186	SARAH COMPRATT			1,000.00		
		6/30/09	41749	10574	CAROLYN & NORMAN BAXL			3,000.00		
		6/30/09	41764	05762	ALLEN STRONG			3,000.00		
						JUN	7,000.00 *	35,250.00 *	.00 *	35,250.00 *
T09 1	1300-3003				RENTAL SUBSIDIES ENC.					.00
								.00 *	.00 *	.00 *
T09 1	1300-3004				SCHOOL VOCATIONAL TRAINING					.00
		10/08/08	10196		SCHOOL/TIF 1			75,000.00		
						OCT	75,000.00 *	75,000.00 *	.00 *	75,000.00 *
T09 1	1300-3008				LEGAL COSTS					.00
								.00 *	.00 *	.00 *

T09 TAX INCREMENT FINANCING DIST. 1

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1300-3012				SURPLUS PAYMENTS TO GOVT.				.00
	10/08/08	10197	SCHOOL/TIF 1			41,922.00		
	10/08/08	10201	TRF FROM T09 TO J18			5,387.00		
	10/10/08	10410	01214 C-U PUBLIC HEALTH DISTIF DIST.			2,948.00		
	10/10/08	10414	05872 CHAMPAIGN COUNTY TIF DIST.			20,763.00		
	10/10/08	10415	09005 CHAMPAIGN COUNTY TIF DIST.			2,189.00		
	10/10/08	10418	05490 CHAMPAIGN-URBANA MASSTIF DIST.			7,149.00		
	10/10/08	10476	66200 PARKLAND COLLEGE - BUTIF DIST.			13,173.00		
	10/10/08	10519	04899 URBANA PARK DISTRICT TIF DIST.			19,561.00		
	10/10/08	10520	87100 URBANA SCHOOL DISTRICTIF DIST.			78,571.00		
				OCT	191,663.00 *	191,663.00 *	.00 *	191,663.00 *
T09 1 1300-3013				SURPLUS TRANSFER URBANA				.00
	10/08/08	10205	TRF FROM T09 TO GF			36,367.00		
				OCT	36,367.00 *	36,367.00 *	.00 *	36,367.00 *
T09 1 1300-3015				1/2 MARKET. CONSULT. ENC.				.00
						.00 *	.00 *	.00 *
T09 1 1300-3016				PARK DISTRICT PROJECTS				.00
						.00 *	.00 *	.00 *
T09 1 1300-3017				PARK DIST. PROJECTS ENC.				.00
	10/17/08	11521	04899 URBANA PARK DISTRICT TIF PROJECTS			33,999.63		
				OCT	33,999.63 *	33,999.63 *	.00 *	33,999.63 *
T09 1 1300-3020				MARKETING DUES STUDIES				.00
	8/01/08	02283	08885 FIRST NATIONAL BANK OUI WELCOME BAGS			234.06		
	8/29/08	05582	66400 PDQ PRINTING SERVICE			1,013.60		
				AUG	1,247.66 *			1,247.66
	9/05/08	06392	09612 MINUTEMAN PRESS			294.25		
	9/05/08	06401	66400 PDQ PRINTING SERVICE			248.25		
				SEP	542.50 *			1,790.16
	4/17/09	31996	07323 FASPRINT			209.00		
				APR	209.00 *			1,999.16
	5/01/09	33580	19700 COMMUNITY DEVELOPMENT4/16/09 MEETING			36.00		
	5/01/09	33725	04229 SCHNUCK MARKETS INC 4/16/09 MEETING			13.54		
				MAY	49.54 *	2,048.70 *	.00 *	2,048.70 *

T09 TAX INCREMENT FINANCING DIST. 1

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09	1	1300	3021				MARKETING STUDIES ENC.					.00
										.00 *	.00 *	.00 *
T09	1	1300	3022				APPRAISALS					.00
										.00 *	.00 *	.00 *
T09	1	1300	3023				ELM ST MINIPARK FURNITURE					.00
										.00 *	.00 *	.00 *
T09	1	1300	3024				DOWNTOWN LOANS ENC.					.00
										.00 *	.00 *	.00 *
T09	1	1300	3025				UBA DOWNTOWN MARKETING					.00
				6/30/09	43582	URBANA BUSINESS ASSOC.				18,000.00		
								JUN	18,000.00 *	18,000.00 *	.00 *	18,000.00 *
T09	1	1300	3026				DOWNTOWN UBA FESTIVAL MARKETING					.00
				6/30/09	43583	URBANA BUSINESS ASSOC.				527.39		
								JUN	527.39 *	527.39 *	.00 *	527.39 *
T09	1	1300	3028				DOWTOWN XMAS LIGHTING					.00
										.00 *	.00 *	.00 *
T09	1	1300	3030				COUNTY PLAZA INCENTIVES					.00
										.00 *	.00 *	.00 *
T09	1	1300	3031				COUNTY PLAZA INC. ENC.					.00
										.00 *	.00 *	.00 *
T09	1	1300	3040				STRATFORD TAX INCENTIVES					.00
				8/08/08	03290	10479 RACING WATERS LLC	2ND HALF			34,524.00		
								AUG	34,524.00 *			34,524.00
				10/22/08	11917	ADJUST BEG.					6,904.00	
								OCT	6,904.00-*			27,620.00
				6/05/09	38257	10479 RACING WATERS LLC	1/2 REBATE 09			35,624.00		
				6/30/09	43299	YR END ADJUST					7,125.00	
								JUN	28,499.00 *	70,148.00 *	14,029.00 *	56,119.00 *
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. ENC.					.00
	9/05/08	06363	11198	THE CELEBRATION COMPASIDEWALK/CURB IMPR			5,168.50		
					SEP	5,168.50 *	5,168.50 *	.00 *	5,168.50 *
				MAJOR TOTALS		.00 *	469,136.37 *	14,029.00 *	455,107.37 *
DOWNTOWN IMPOVEMENTS									
T09 1 2300-3000				PUBLIC ARTS COSTS					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
DOWNTOWN IMPROVEMENTS									
T09 1 2500-5040				ENG./RACE/BRDY/BONEYARD ENC.					.00
	4/24/09	32631	10712	WENK ASSOCIATES, INC			23,454.11		
					APR	23,454.11 *	23,454.11 *	.00 *	23,454.11 *
T09 1 2500-5050				STRATFORD STREETSCAPE					.00
						.00 *	.00 *	.00 *	.00 *
T09 1 2500-5052				STRATFORD AREA STORM SEWER					.00
						.00 *	.00 *	.00 *	.00 *
T09 1 2500-5058				DOWNTOWN IMPR./PHASE 6 ENC.					.00
						.00 *	.00 *	.00 *	.00 *
T09 1 2500-5060				DOWNTOWN IMPR., PHASE 7					.00
						.00 *	.00 *	.00 *	.00 *
T09 1 2500-5061				DOWNTOWN IMPR., PH. 7 ENC.					.00
						.00 *	.00 *	.00 *	.00 *
T09 1 2500-5062				DOWNTOWN IMPR., PHASE 8					.00
						.00 *	.00 *	.00 *	.00 *
T09 1 2500-5063				PARKING GARAGE (SWAP)					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	23,454.11 *	.00 *	23,454.11 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSFERS									
T09 1 3300-3116				TRANSFER-MVPS, DEBT SERVICE					.00
	8/29/08	05648	06507	BUSEY BANK	INTEREST		9,657.49		
					AUG	9,657.49 *			9,657.49
	2/20/09	25491	06507	BUSEY BANK	BOND PAYMENT		107,407.51		
					FEB	107,407.51 *	117,065.00 *	.00 *	117,065.00 *
				MAJOR TOTALS		.00 *	117,065.00 *	.00 *	117,065.00 *
361	TRANSACTIONS			FUND TOTALS		.00	1,901,657.33	1,901,657.33	.00

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
T10 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/18/08	01136		FOR CHECKS WRITTEN 07/18/2008			120,000.00	
	7/21/08	01319		TFR FROM MM - CHECKS 7/18/08		120,000.00		
	7/25/08	01978		FOR CHECKS WRITTEN 07/25/2008			8,195.00	
	7/28/08	02078		TFR FROM MM - CHECKS 7/25/08		8,195.00		
					JUL .00 *			.00
	8/01/08	02404		FOR CHECKS WRITTEN 08/01/2008			18,064.72	
	8/04/08	02661		TFR FROM MM - CHECKS 8/1/08		18,064.72		
	8/22/08	05107		FOR CHECKS WRITTEN 08/22/2008			617.50	
	8/25/08	05278		TFR FROM MM - CHECKS 8/22/08		617.50		
	8/29/08	05645		FOR CHECKS WRITTEN 08/29/2008			7,513.60	
	8/29/08	05654		FOR CHECKS WRITTEN 08/29/2008			1,704.26	
	8/29/08	05664		TFR FROM MM - CHECKS 8/29/08		1,704.26		
					AUG 7,513.60-*			7,513.60-
	9/02/08	06319		TFR FROM MM - CHECKS 8/29/08		7,513.60		
	9/05/08	06430		FOR CHECKS WRITTEN 09/05/2008			542.50	
	9/08/08	06851		TFR FROM MM - CHECKS 9/5/08		542.50		
	9/19/08	08415		FOR CHECKS WRITTEN 09/19/2008			225.42	
	9/22/08	08631		TFR FROM MM - CHECKS 9/19/08		225.42		
	9/26/08	08970		FOR CHECKS WRITTEN 09/26/2008			14,640.40	
	9/29/08	09186		TFR FROM MM - CHECKS 9/26/08		14,640.40		
					SEP 7,513.60 *			.00
	10/03/08	09837		FOR CHECKS WRITTEN 10/03/2008			6,680.50	
	10/06/08	10223		TFR FROM MM - CHECKS 10/3/08		6,680.50		
	10/10/08	10545		FOR CHECKS WRITTEN 10/10/2008			8,705.59	
	10/13/08	11191		TFR FROM MM - CHECKS 10/10/08		8,705.59		
	10/17/08	11542		FOR CHECKS WRITTEN 10/17/2008			15,198.59	
	10/20/08	11822		TFR FROM MM - CHECKS 10/17/08		15,198.59		
	10/24/08	12171		FOR CHECKS WRITTEN 10/24/2008			1,388.80	
	10/27/08	12677		TFR FROM MM - CHECKS 10/24/08		1,388.80		
	10/31/08	13362		FOR CHECKS WRITTEN 10/31/2008			45,029.79	
					OCT 45,029.79-*			45,029.79-
	11/03/08	13709		TFR FROM MM - CHECKS 10/31/08		45,029.79		
	11/07/08	14229		FOR CHECKS WRITTEN 11/07/2008			510.06	
	11/10/08	14799		TFR FROM MM - CHECKS 11/7/08		510.06		
	11/14/08	15016		FOR CHECKS WRITTEN 11/14/2008			40.00	
	11/17/08	15240		TRF FROM MM-CHECKW 11/14/08		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	11/21/08	15748		FOR CHECKS WRITTEN 11/21/2008			2,785.00	
	11/24/08	16354		TFR FROM MM - CHECKS 11/21/08		2,785.00		
	11/26/08	16546		FOR CHECKS WRITTEN 11/26/2008			4,056.19	
	11/26/08	16594		TFR FROM MM - CHECKS 11/26/08		4,056.19		
					NOV 45,029.79 *			.00
	12/05/08	17123		FOR CHECKS WRITTEN 12/05/2008			9,751.24	
	12/08/08	17457		TFR FROM MM - CHECKS 12/5/08		9,751.24		
	12/12/08	18186		FOR CHECKS WRITTEN 12/12/2008			212.78	
	12/15/08	18524		TFR FROM MM - CHECKS 12/12/08		212.78		
	12/19/08	18850		FOR CHECKS WRITTEN 12/19/2008			592.00	
	12/22/08	19365		TFR FROM MM - CHECKS 12/19/08		592.00		
					DEC .00 *			.00
	1/02/09	20044		FOR CHECKS WRITTEN 01/02/2009			16,521.00	
	1/05/09	20705		TFR FROM MM - CHECKS 1/2/09		16,521.00		
	1/23/09	22609		FOR CHECKS WRITTEN 01/23/2009			5,607.66	
	1/26/09	22741		TFR FROM MM - CHECKS 1/23/09		5,607.66		
	1/30/09	23137		FOR CHECKS WRITTEN 01/30/2009			1,500.00	
					JAN 1,500.00-*			1,500.00-
	2/02/09	23356		TFR FROM MM - CHECKS 1/30/09		1,500.00		
	2/06/09	24072		FOR CHECKS WRITTEN 02/06/2009			1,000.00	
	2/09/09	24228		TFR FROM MM - CHECKS 2/6/09		1,000.00		
	2/20/09	25511		FOR CHECKS WRITTEN 02/20/2009			20,484.24	
	2/20/09	25592		TFR FROM MM - CHECK 2/20/09		18,954.24		
	2/23/09	25711		TFR FROM MM - CHECKS 2/20/09		1,530.00		
	2/27/09	25995		FOR CHECKS WRITTEN 02/27/2009			6,233.85	
					FEB 4,733.85-*			6,233.85-
	3/02/09	26300		TFR FROM MM - CHECKS 2/27/09		6,233.85		
	3/06/09	27010		FOR CHECKS WRITTEN 03/06/2009			1,500.00	
	3/09/09	27387		TFR FROM MM - CHECKS 3/6/09		1,500.00		
	3/13/09	27730		FOR CHECKS WRITTEN 03/13/2009			31.50	
	3/16/09	28030		TFR FROM MM - CHECKS 3/13/09		31.50		
	3/20/09	28856		FOR CHECKS WRITTEN 03/20/2009			16,904.62	
	3/23/09	29030		TFR FROM MM - CHECKS 3/20/09		16,904.62		
	3/27/09	29673		FOR CHECKS WRITTEN 03/27/2009			1,511.92	
	3/30/09	30316		TFR FROM MM - CHECKS 3/27/09		1,511.92		
					MAR 6,233.85 *			.00
	4/03/09	30637		FOR CHECKS WRITTEN 04/03/2009			5,272.50	

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	4/06/09	30824		TFR FROM MM - CHECKS 4/3/09		5,272.50		
	4/09/09	31038		FOR CHECKS WRITTEN 04/09/2009			1,440.00	
	4/09/09	31126		TFR FROM MM - CHECKS 4/9/09		1,440.00		
	4/24/09	32650		FOR CHECKS WRITTEN 04/24/2009			12,822.28	
	4/27/09	32803		TFR FROM MM - CHECKS 4/24/09		12,822.28		
					APR .00 *			.00
	5/01/09	33773		FOR CHECKS WRITTEN 05/01/2009			1,500.00	
	5/04/09	33979		TFR FROM MM - CHECKS 5/1/09		1,500.00		
	5/15/09	36032		FOR CHECKS WRITTEN 05/15/2009			10,101.71	
	5/18/09	36255		TFR FROM MM - CHECKS 5/15/09		10,101.71		
	5/22/09	36820		FOR CHECKS WRITTEN 05/22/2009			14,532.80	
	5/26/09	36923		TFR FROM MM-CHECKW 5/22/09		14,532.80		
	5/29/09	37692		FOR CHECKS WRITTEN 05/29/2009			520.00	
					MAY 520.00-*			520.00-
	6/01/09	38016		TFR FROM MM - CHECKS 5/29/09		520.00		
	6/05/09	38289		FOR CHECKS WRITTEN 06/05/2009			2,911.00	
	6/08/09	38684		TFR FROM MM - CHECKS 6/5/09		2,911.00		
	6/12/09	39574		FOR CHECKS WRITTEN 06/12/2009			3,877.00	
	6/15/09	39862		TFR FROM MM - CHECKS 6/12/09		3,877.00		
	6/19/09	40076		FOR CHECKS WRITTEN 06/19/2009			617.50	
	6/19/09	40257		FOR CHECKS WRITTEN 06/19/2009			13,686.91	
	6/19/09	40277		TFR FROM MM - CHECKS 6/19/09		617.50		
	6/22/09	40544		TFR FROM MM - CHECKS 6/19/09		13,686.91		
	6/26/09	41288		FOR CHECKS WRITTEN 06/26/2009			1,438.81	
	6/29/09	41561		TFR FROM MM - CHECKS 6/26/09		1,438.81		
	6/30/09	41846		FOR CHECKS WRITTEN 06/30/2009			1,634.23	
	6/30/09	41864		TFR FROM MM - CHECKS 6/30/09		1,634.23		
	6/30/09	42107		FOR CHECKS WRITTEN 06/30/2009			15.00	
	6/30/09	42233		FOR CHECKS WRITTEN 06/30/2009			865.00	
	6/30/09	42246		TFR FROM MM - CHECKS 6/30/09		15.00		
	6/30/09	42338		TFR FROM MM - CHECKS 6/30/09		865.00		
					JUN 520.00 *	408,983.47 *	408,983.47 *	.00 *
T10 0 0000-0002				BUSEY MONEY MARKET				354,749.93
	7/10/08	00385		PAY 7/10/08			2,238.23	
	7/10/08	00386		PAY 7/10/08			138.54	
	7/17/08	01152		ACH DEPOSIT-CHAMP CO COLLECTOR		13,390.40		
	7/21/08	01335		TFR TO CKG - CHECKS 7/18/08			120,000.00	
	7/24/08	01452		PAY 7/24/08			1,877.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/24/08	01453	PAY	7/24/08			141.20	
	7/28/08	02096	TFR TO CKG - CHECKS	7/25/08			8,195.00	
	7/31/08	03526	INTEREST	7/31/2008		3,590.37		
	7/31/08	03762	INTEREST	7/31/2008		510.83		
				JUL	115,098.97-*			239,650.96
	8/04/08	02677	TFR TO CKG - CHECKS	8/1/08			18,064.72	
	8/05/08	02641	AUGUST REVENUE	8/5/08		74,960.90		
	8/07/08	02806	PAY	8/07/08			1,877.35	
	8/07/08	02807	PAY	8/07/08			141.20	
	8/21/08	04563	PAY	8/21/08			1,877.35	
	8/21/08	04564	PAY	8/21/08			141.20	
	8/25/08	05290	TFR TO CKG - CHECKS	8/22/08			617.50	
	8/27/08	05749	ACH DEPOSIT-CHAMP CO	COLLECTOR		51,990.41		
	8/29/08	05667	TFR TO CKG - CHECKS	8/29/08			1,704.26	
	8/31/08	06760	INTEREST	8/31/2008		386.81		
				AUG	102,914.54 *			342,565.50
	9/01/08	07071	INTEREST	8/31/2008		6,587.79		
	9/02/08	06334	TFR TO CKG - CHECKS	8/29/08			7,513.60	
	9/04/08	05992	PAY	9/04/08			1,877.35	
	9/04/08	05993	PAY	9/04/08			141.20	
	9/08/08	06863	TFR TO CKG - CHECKS	9/5/08			542.50	
	9/18/08	07698	PAY	9/18/08			1,923.00	
	9/18/08	07699	PAY	9/18/08			145.33	
	9/19/08	08667	ACH DEPOSIT-CHAMP CO	COLLECTOR		408,890.76		
	9/22/08	08648	TFR TO CKG - CHECKS	9/19/08			225.42	
	9/29/08	09200	TFR TO CKG - CHECKS	9/26/08			14,640.40	
	9/30/08	10174	INTEREST	9/30/2008		790.16		
				SEP	389,259.91 *			731,825.41
	10/01/08	10767	INTEREST	9/30/2008		3,211.49		
	10/02/08	09313	PAY	10/02/08			1,922.99	
	10/02/08	09314	PAY	10/02/08			145.33	
	10/06/08	10235	TFR TO CKG - CHECKS	10/3/08			6,680.50	
	10/07/08	10040	T10 OWES GF-BRAULT	TRAVEL			275.00	
	10/10/08	10644	T10 OWES GF				335.00	
	10/13/08	11206	TFR TO CKG - CHECKS	10/10/08			8,705.59	
	10/16/08	10913	PAY	10/16/08			1,922.99	
	10/16/08	10914	PAY	10/16/08			145.33	
	10/20/08	11839	TFR TO CKG - CHECKS	10/17/08			15,198.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/27/08	12692		TFR TO CKG - CHECKS 10/24/08			1,388.80	
	10/30/08	12798		PAY 10/30/08			1,607.86	
	10/30/08	12799		PAY 10/30/08			145.33	
	10/31/08	13489		A09,B09 SELL INVEST TO T10			400,000.00	
	10/31/08	13610		T10 OWES GF-CARRINO TRAVEL			230.00	
	10/31/08	15202		INTEREST 10/31/2008		830.19		
					OCT 434,661.63-*			297,163.78
	11/01/08	15287		INTEREST 10/31/2008		7,642.38		
	11/03/08	13724		TFR TO CKG - CHECKS 10/31/08			45,029.79	
	11/10/08	14816		TFR TO CKG - CHECKS 11/7/08			510.06	
	11/13/08	14448		PAY 11/13/08			1,922.99	
	11/13/08	14449		PAY 11/13/08			145.33	
	11/17/08	15251		TRF TO CKG-CHECKW 11/14/08			40.00	
	11/24/08	16369		TFR TO CKG - CHECKS 11/21/08			2,785.00	
	11/26/08	16035		PAY 11/26/08			1,922.99	
	11/26/08	16036		PAY 11/26/08			145.33	
	11/26/08	16609		TFR FROM CKG - CHECKS 11/26/08			4,056.19	
	11/30/08	16727		E09 SELL IL FUNDS TO T10			100,000.00	
	11/30/08	18368		INTEREST 11/30/2008		164.40		
					NOV 148,750.90-*			148,412.88
	12/01/08	18675		INTEREST 11/30/2008		11,840.40		
	12/05/08	17171		WIRE TFR-IL FUNDS MM TO BUSEY		100,002.13		
	12/08/08	17468		TFR TO CKG - CHECKS 12/5/08			9,751.24	
	12/11/08	17600		PAY 12/11/08			1,953.04	
	12/11/08	17601		PAY 12/11/08			145.33	
	12/15/08	18307		T10 OWES GF-CARRINO TRAVEL			1,428.00	
	12/15/08	18541		TFR TO CKG - CHECKS 12/12/08			212.78	
	12/22/08	19380		TFR TO CKG - CHECKS 12/19/08			592.00	
	12/24/08	19090		PAY 12/24/08			1,224.03	
	12/24/08	19091		PAY 12/24/08			145.33	
	12/29/08	19856		ACH DEPOSIT-CHAMP CO COLLECTOR		28,770.05		
	12/31/08	21194		INTEREST 12/31/2008		11,828.76		
	12/31/08	21276		INTEREST 12/31/2008		70.85		
					DEC 137,060.44 *			285,473.32
	1/01/09	22874		SELL IL FUNDS TO GF		6.09		
	1/05/09	20717		TFR TO CKG - CHECKS 1/2/09			16,521.00	
	1/08/09	20377		PAY 1/08/09			1,588.53	
	1/08/09	20378		PAY 1/08/09			143.98	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/22/09	21981	PAY	1/22/09			1,588.54	
	1/22/09	21982	PAY	1/22/09			143.98	
	1/26/09	22754	TFR TO CKG - CHECKS 1/23/09				5,607.66	
	1/28/09	22853	J18,H09 SELL INVESTMENT TO T10				125,000.00	
	1/31/09	24443	INTEREST	1/31/2009		11.17		
				JAN	150,576.43-*			134,896.89
	2/01/09	24686	INTEREST	1/31/2009		4,558.24		
	2/02/09	23371	TFR TO CKG - CHECKS 1/30/09				1,500.00	
	2/05/09	23498	PAY	2/05/09			1,588.53	
	2/05/09	23499	PAY	2/05/09			143.98	
	2/09/09	24241	TFR TO CKG - CHECKS 2/6/09				1,000.00	
	2/17/09	24794	RECLASS GF/T10				1,458.00	
	2/19/09	24950	PAY	2/19/09			1,953.03	
	2/19/09	24951	PAY	2/19/09			143.98	
	2/20/09	25594	TFR TO CKG - CHECK 2/20/09				18,954.24	
	2/23/09	25725	TFR TO CKG - CHECKS 2/20/09				1,530.00	
	2/28/09	27200	INTEREST	2/28/2009		6,576.19		
	2/28/09	27566	INTEREST	2/28/2009		14.42		
				FEB	17,122.91-*			117,773.98
	3/02/09	26313	TFR TO CKG - CHECKS 2/27/09				6,233.85	
	3/05/09	26438	PAY	3/05/09			1,953.03	
	3/05/09	26439	PAY	3/05/09			143.98	
	3/09/09	27299	T10 OWES GF				621.90	
	3/09/09	27399	TFR TO CKG - CHECKS 3/6/09				1,500.00	
	3/16/09	28041	TFR TO CKG - CHECKS 3/13/09				31.50	
	3/19/09	28186	PAY	3/19/09			1,953.03	
	3/19/09	28187	PAY	3/19/09			143.98	
	3/23/09	29042	TFR TO CKG - CHECKS 3/20/09				16,904.62	
	3/30/09	30325	TFR TO CKG - CHECKS 3/27/09				1,511.92	
	3/31/09	31175	INTEREST	3/31/2009		2,756.71		
	3/31/09	32176	INTEREST	3/31/2009		30.13		
				MAR	28,210.97-*			89,563.01
	4/02/09	30043	PAY	4/02/09			1,953.03	
	4/02/09	30044	PAY	4/02/09			143.98	
	4/06/09	30832	TFR TO CKG - CHECKS 4/3/09				5,272.50	
	4/09/09	31135	TFR TO CKG - CHECKS 4/9/09				1,440.00	
	4/16/09	31472	PAY	4/16/09			1,953.03	
	4/16/09	31473	PAY	4/16/09			143.98	

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	4/27/09	32820	TFR TO CKG - CHECKS 4/24/09					12,822.28	
	4/30/09	32975	PAY 4/30/09					1,607.86	
	4/30/09	32976	PAY 4/30/09					143.98	
	4/30/09	34564	INTEREST 4/30/2009				15.24		
					APR	25,465.40-*			64,097.61
	5/01/09	34822	INTEREST 4/30/2009				10,073.47		
	5/01/09	38525	INTEREST 4/30/2009				1,239.62		
	5/04/09	33995	TFR TO CKG - CHECKS 5/1/09					1,500.00	
	5/14/09	35435	PAY 5/14/09					1,953.03	
	5/14/09	35436	PAY 5/14/09					143.98	
	5/18/09	36269	TFR TO CKG - CHECKS 5/15/09					10,101.71	
	5/26/09	36935	TFR TO CKG-CHECKW 5/22/09					14,532.80	
	5/28/09	37185	PAY 5/28/09					1,953.03	
	5/28/09	37186	PAY 5/28/09					143.98	
	5/29/09	38157	ACH DEPOSIT-CHAMP CO COLLECTOR				132,639.03		
	5/31/09	38595	INTEREST 5/31/2009				7,092.21		
	5/31/09	39343	INTEREST 5/31/2009				10.72		
					MAY	120,726.52 *			184,824.13
	6/01/09	38030	TFR TO CKG - CHECKS 5/29/09					520.00	
	6/08/09	38695	TFR TO CKG - CHECKS 6/5/09					2,911.00	
	6/11/09	38889	PAY 6/11/09					1,953.03	
	6/11/09	38890	PAY 6/11/09					143.98	
	6/15/09	39877	TFR TO CKG - CHECKS 6/12/09					3,877.00	
	6/18/09	39974	ACH DEPOSIT-CHAMP CO COLLECTOR				437,744.95		
	6/19/09	40284	TFR FROM CKG - CHECKS 6/19/09					617.50	
	6/22/09	40560	TFR TO CKG - CHECKS 6/19/09					13,686.91	
	6/25/09	40693	PAY 6/25/09					1,953.03	
	6/25/09	40694	PAY 6/25/09					143.98	
	6/29/09	41574	TFR TO CKG - CHECKS 6/26/09					1,438.81	
	6/30/09	41876	TFR TO CKG - CHECKS 6/30/09					1,634.23	
	6/30/09	42251	TFR TO CKG - CHECKS 6/30/09					15.00	
	6/30/09	42349	TFR TO CKG - CHECKS 6/30/09					865.00	
	6/30/09	42611	INTEREST 6/30/2009				62.94		
	6/30/09	42643	INTEREST 6/30/2009				9,700.11		
					JUN	417,748.53 *	1,337,990.32 *	1,090,167.59 *	602,572.66 *
T10 0 0000-0006			ILLINOIS FUNDS MONEY MARKET						.00
	11/30/08	16726	E09 SELL IL FUNDS TO T10				100,000.00		
	11/30/08	17155	INTEREST 11/30/2008				2.13		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)					
					NOV	100,002.13 *			100,002.13
	12/05/08	17172		WIRE TFR-IL FUNDS MM TO BUSEY				100,002.13	
	12/31/08	21102		INTEREST 12/31/2008			6.09		
					DEC	99,996.04-*			6.09
	1/01/09	22875		SELL IL FUNDS TO GF				6.09	
					JAN	6.09-*	100,008.22 *	100,008.22 *	.00 *
T10 0 0000-0009				CHASE BANK					.00
							.00 *	.00 *	.00 *
T10 0 0000-0011				INVESTMENTS-TIME DEPOSITS					2,901,095.01
	10/31/08	13488	A09,B09	SELL INVEST TO T10			400,000.00		
					OCT	400,000.00 *			3,301,095.01
	1/28/09	22852	J18,H09	SELL INVESTMENT TO T10			125,000.00		
					JAN	125,000.00 *			3,426,095.01
	6/30/09	42905		YEAR END ADJUST			25,229.18		
					JUN	25,229.18 *	550,229.18 *	.00 *	3,451,324.19 *
T10 0 0000-0030				TAXES RECEIVABLE					505,214.30
	6/30/09	43276		YR END ACCRUAL			47,066.62		
					JUN	47,066.62 *	47,066.62 *	.00 *	552,280.92 *
T10 0 0000-0040				PREPAID PROPTAX REBATES					.00
	6/30/09	42718		YR END ADJUST			47,066.72		
	6/30/09	43277		YR END ACCRUAL				47,066.62	
					JUN	.10 *	47,066.72 *	47,066.62 *	.10 *
T10 0 0000-0050				LOANS RECEIVABLE					50,000.00
							.00 *	.00 *	50,000.00 *
				MAJOR TOTALS		3,811,059.24 *	2,491,344.53 *	1,646,225.90 *	4,656,177.87 *
T10 0 0001-0100				DUE TO/FROM OTHER FUNDS					.00
	6/30/09	43533		RECLASS J18/T10			470.00		
					JUN	470.00 *	470.00 *	.00 *	470.00 *

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO / TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0001-0110				R.E. TAX PAYABLE, 302 MAIN					.00
						.00 *	.00 *	.00 *	.00 *
T10 0 0001-0116				ACCOUNTS PAYABLE					108,195.00-
	7/18/08	01135		FOR CHECKS WRITTEN 07/18/2008			100,000.00		
	7/25/08	01977		FOR CHECKS WRITTEN 07/25/2008			8,195.00		
					JUL	108,195.00 *			.00
	6/30/09	42850		FOR CHECKS WRITTEN 07/24/2009				712.25	
	6/30/09	43057		FOR CHECKS WRITTEN 07/31/2009				14,507.50	
	6/30/09	43110		FOR CHECKS WRITTEN 08/07/2009				230.00	
					JUN	15,449.75-*	108,195.00 *	15,449.75 *	15,449.75-*
T10 0 0001-0140				DEFERRED REVENUE					415,326.80-
	6/30/09	42719		YR END ADJUST				33,739.20	
					JUN	33,739.20-*	.00 *	33,739.20 *	449,066.00-*
T10 0 0001-0160				ACCRUED PAYROLL					1,146.00-
	6/30/09	42308		YR. END ADJUST			100.00		
					JUN	100.00 *	100.00 *	.00 *	1,046.00-*
T10 0 0001-0199				FUND BALANCE					3,286,391.44-
						.00 *	.00 *		3,286,391.44-*
				MAJOR TOTALS		3,811,059.24-*	108,765.00 *	49,188.95 *	3,751,483.19-*
T10 0 0010-0000				REAL PROPERTY TAXES					.00
	7/17/08	01156		3RD DISTRIBUTION RY 2007				13,390.40	
					JUL	13,390.40-*			13,390.40-
	8/27/08	05754		4TH DISTRIBUTION RY 2007				51,990.41	
					AUG	51,990.41-*			65,380.81-
	9/19/08	08672		5TH DISTRIBUTION RY 2007				408,890.76	
					SEP	408,890.76-*			474,271.57-
	12/29/08	19861		FINAL DISTRIBUTION RY 2007				28,770.05	
					DEC	28,770.05-*			503,041.62-
	5/29/09	38162		1ST DISTRIBUTION RY 2008				132,639.03	
					MAY	132,639.03-*			635,680.65-
	6/18/09	39979		2ND DISTRIBUTION RY 2008				437,744.95	

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0010-0000				REAL PROPERTY TAXES (CONTINUED)					
	6/30/09	42720	YR END ADJUST					13,327.52	
					JUN	451,072.47-*	.00 *	1,086,753.12 *	1,086,753.12-*
				MAJOR TOTALS		.00 *	.00 *	1,086,753.12 *	1,086,753.12-*
T10 0 0040-0000				STATES SALES TAX GRANT					.00
	8/05/08	02643	STATE OF IL-4TH QUARTER					74,960.90	
					AUG	74,960.90-*	.00 *	74,960.90 *	74,960.90-*
				MAJOR TOTALS		.00 *	.00 *	74,960.90 *	74,960.90-*
T10 0 0041-0000				TRANSFER IN (TAX GRANT SHARE)					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
T10 0 0100-0000				REFUND, LOAN SUBSIDY					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
T10 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/08	03527	INTEREST	7/31/2008				3,590.37	
	7/31/08	03763	INTEREST	7/31/2008				510.83	
					JUL	4,101.20-*			4,101.20-
	8/31/08	06761	INTEREST	8/31/2008				386.81	
					AUG	386.81-*			4,488.01-
	9/01/08	07072	INTEREST	8/31/2008				6,587.79	
	9/30/08	10175	INTEREST	9/30/2008				790.16	
					SEP	7,377.95-*			11,865.96-
	10/01/08	10768	INTEREST	9/30/2008				3,211.49	
	10/31/08	15203	INTEREST	10/31/2008				830.19	
					OCT	4,041.68-*			15,907.64-
	11/01/08	15288	INTEREST	10/31/2008				7,642.38	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)				
	11/30/08	17156	INTEREST	11/30/2008			2.13	
	11/30/08	18369	INTEREST	11/30/2008			164.40	
				NOV	7,808.91-*			23,716.55-
	12/01/08	18676	INTEREST	11/30/2008			11,840.40	
	12/31/08	21103	INTEREST	12/31/2008			6.09	
	12/31/08	21195	INTEREST	12/31/2008			11,828.76	
	12/31/08	21277	INTEREST	12/31/2008			70.85	
				DEC	23,746.10-*			47,462.65-
	1/31/09	24444	INTEREST	1/31/2009			11.17	
				JAN	11.17-*			47,473.82-
	2/01/09	24687	INTEREST	1/31/2009			4,558.24	
	2/28/09	27201	INTEREST	2/28/2009			6,576.19	
	2/28/09	27567	INTEREST	2/28/2009			14.42	
				FEB	11,148.85-*			58,622.67-
	3/31/09	31176	INTEREST	3/31/2009			2,756.71	
	3/31/09	32177	INTEREST	3/31/2009			30.13	
				MAR	2,786.84-*			61,409.51-
	4/30/09	34565	INTEREST	4/30/2009			15.24	
				APR	15.24-*			61,424.75-
	5/01/09	34823	INTEREST	4/30/2009			10,073.47	
	5/01/09	38526	INTEREST	4/30/2009			1,239.62	
	5/31/09	38596	INTEREST	5/31/2009			7,092.21	
	5/31/09	39344	INTEREST	5/31/2009			10.72	
				MAY	18,416.02-*			79,840.77-
	6/30/09	42612	INTEREST	6/30/2009			62.94	
	6/30/09	42644	INTEREST	6/30/2009			9,700.11	
	6/30/09	42906	YEAR END ADJUST				25,229.18	
				JUN	34,992.23-*	.00 *	114,833.00 *	114,833.00-*
				MAJOR TOTALS	.00 *	.00 *	114,833.00 *	114,833.00-*

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
	7/10/08	00387	PAY	7/10/08			1,717.64		
	7/24/08	01454	PAY	7/24/08			1,451.20		
					JUL	3,168.84 *			3,168.84
	8/07/08	02808	PAY	8/07/08			1,451.20		
	8/21/08	04565	PAY	8/21/08			1,451.20		
					AUG	2,902.40 *			6,071.24
	9/04/08	05994	PAY	9/04/08			1,451.20		
	9/18/08	07700	PAY	9/18/08			1,493.61		
					SEP	2,944.81 *			9,016.05
	10/02/08	09315	PAY	10/02/08			1,493.60		
	10/16/08	10915	PAY	10/16/08			1,493.60		
	10/30/08	12800	PAY	10/30/08			1,493.60		
					OCT	4,480.80 *			13,496.85
	11/13/08	14450	PAY	11/13/08			1,493.60		
	11/26/08	16037	PAY	11/26/08			1,493.60		
					NOV	2,987.20 *			16,484.05
	12/11/08	17602	PAY	12/11/08			1,493.61		
	12/24/08	19092	PAY	12/24/08			1,493.60		
					DEC	2,987.21 *			19,471.26
	1/08/09	20379	PAY	1/08/09			1,493.60		
	1/22/09	21983	PAY	1/22/09			1,493.61		
					JAN	2,987.21 *			22,458.47
	2/05/09	23500	PAY	2/05/09			1,493.60		
	2/19/09	24952	PAY	2/19/09			1,493.60		
					FEB	2,987.20 *			25,445.67
	3/05/09	26440	PAY	3/05/09			1,493.60		
	3/19/09	28188	PAY	3/19/09			1,493.60		
					MAR	2,987.20 *			28,432.87
	4/02/09	30045	PAY	4/02/09			1,493.60		
	4/16/09	31474	PAY	4/16/09			1,493.60		
	4/30/09	32977	PAY	4/30/09			1,493.60		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1100				T.I.F. SPECIALIST (CONTINUED)					
					APR	4,480.80 *			32,913.67
	5/14/09	35437	PAY	5/14/09			1,493.60		
	5/28/09	37187	PAY	5/28/09			1,493.60		
					MAY	2,987.20 *			35,900.87
	6/11/09	38891	PAY	6/11/09			1,493.60		
	6/25/09	40695	PAY	6/25/09			1,493.60		
	6/30/09	42309	YR. END ADJUST					100.00	
					JUN	2,887.20 *	38,888.07 *	100.00 *	38,788.07 *
T10 1 1100-1501				IMRF/FICA					.00
	7/10/08	00388	PAY	7/10/08			138.54		
	7/10/08	00389	46300	INTERNAL REVENUE SERVPAY 7/10/08			186.64		
	7/24/08	01455	PAY	7/24/08			141.20		
	7/24/08	01456	46300	INTERNAL REVENUE SERVPAY 7/24/08			91.95		
					JUL	558.33 *			558.33
	8/07/08	02809	PAY	8/07/08			141.20		
	8/07/08	02810	46300	INTERNAL REVENUE SERVPAY 8/07/08			91.95		
	8/21/08	04566	PAY	8/21/08			141.20		
	8/21/08	04567	46300	INTERNAL REVENUE SERVPAY 8/21/08			91.95		
					AUG	466.30 *			1,024.63
	9/04/08	05995	PAY	9/04/08			141.20		
	9/04/08	05996	46300	INTERNAL REVENUE SERVPAY 9/04/08			91.95		
	9/18/08	07701	PAY	9/18/08			145.33		
	9/18/08	07702	46300	INTERNAL REVENUE SERVPAY 9/18/08			95.19		
					SEP	473.67 *			1,498.30
	10/02/08	09316	PAY	10/02/08			145.33		
	10/02/08	09317	46300	INTERNAL REVENUE SERVPAY 10/02/08			95.19		
	10/16/08	10916	PAY	10/16/08			145.33		
	10/16/08	10917	46300	INTERNAL REVENUE SERVPAY 10/16/08			95.19		
	10/30/08	12801	PAY	10/30/08			145.33		
	10/30/08	12802	46300	INTERNAL REVENUE SERVPAY 10/30/08			114.26		
					OCT	740.63 *			2,238.93
	11/13/08	14451	PAY	11/13/08			145.33		
	11/13/08	14452	46300	INTERNAL REVENUE SERVPAY 11/13/08			95.19		
	11/26/08	16038	PAY	11/26/08			145.33		

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)				
	11/26/08	16039	46300	INTERNAL REVENUE SERVPAY 11/26/08			95.19	
				NOV	481.04 *			2,719.97
	12/11/08	17603	PAY 12/11/08			145.33		
	12/11/08	17604	46300	INTERNAL REVENUE SERVPAY 12/11/08			93.23	
	12/24/08	19093	PAY 12/24/08			145.33		
	12/24/08	19094	46300	INTERNAL REVENUE SERVPAY 12/24/08			93.23	
				DEC	477.12 *			3,197.09
	1/08/09	20380	PAY 1/08/09			143.98		
	1/08/09	20381	46300	INTERNAL REVENUE SERVPAY 1/08/09			93.23	
	1/22/09	21984	PAY 1/22/09			143.98		
	1/22/09	21985	46300	INTERNAL REVENUE SERVPAY 1/22/09			93.23	
				JAN	474.42 *			3,671.51
	2/05/09	23501	PAY 2/05/09			143.98		
	2/05/09	23502	46300	INTERNAL REVENUE SERVPAY 2/05/09			93.23	
	2/19/09	24953	PAY 2/19/09			143.98		
	2/19/09	24954	46300	INTERNAL REVENUE SERVPAY 2/19/09			93.23	
				FEB	474.42 *			4,145.93
	3/05/09	26441	PAY 3/05/09			143.98		
	3/05/09	26442	46300	INTERNAL REVENUE SERVPAY 3/05/09			93.23	
	3/19/09	28189	PAY 3/19/09			143.98		
	3/19/09	28190	46300	INTERNAL REVENUE SERVPAY 3/19/09			93.23	
				MAR	474.42 *			4,620.35
	4/02/09	30046	PAY 4/02/09			143.98		
	4/02/09	30047	46300	INTERNAL REVENUE SERVPAY 4/02/09			93.23	
	4/16/09	31475	PAY 4/16/09			143.98		
	4/16/09	31476	46300	INTERNAL REVENUE SERVPAY 4/16/09			93.23	
	4/30/09	32978	PAY 4/30/09			143.98		
	4/30/09	32979	46300	INTERNAL REVENUE SERVPAY 4/30/09			114.26	
				APR	732.66 *			5,353.01
	5/14/09	35438	PAY 5/14/09			143.98		
	5/14/09	35439	46300	INTERNAL REVENUE SERVPAY 5/14/09			93.23	
	5/28/09	37188	PAY 5/28/09			143.98		
	5/28/09	37189	46300	INTERNAL REVENUE SERVPAY 5/28/09			93.23	
				MAY	474.42 *			5,827.43
	6/11/09	38892	PAY 6/11/09			143.98		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1501				IMRF/FICA (CONTINUED)				
	6/11/09	38893	46300	INTERNAL REVENUE SERVPAY	6/11/09	93.23		
	6/25/09	40696	PAY	6/25/09		143.98		
	6/25/09	40697	46300	INTERNAL REVENUE SERVPAY	6/25/09	93.23		
					JUN 474.42 *	6,301.85 *	.00 *	6,301.85 *
T10 1 1100-1599				NON-UNION LONGEVITY PAY				.00
						.00 *	.00 *	.00 *
T10 1 1100-1800				EMPLOYEE INSURANCE				.00
	7/10/08	00390	PAY	7/10/08		333.95		
	7/24/08	01457	PAY	7/24/08		334.45		
					JUL 668.40 *			668.40
	8/07/08	02811	PAY	8/07/08		334.20		
	8/21/08	04568	PAY	8/21/08		334.20		
					AUG 668.40 *			1,336.80
	9/04/08	05997	PAY	9/04/08		334.20		
	9/18/08	07703	PAY	9/18/08		334.20		
					SEP 668.40 *			2,005.20
	10/02/08	09318	PAY	10/02/08		334.20		
	10/16/08	10918	PAY	10/16/08		334.20		
					OCT 668.40 *			2,673.60
	11/13/08	14453	PAY	11/13/08		334.20		
	11/26/08	16040	PAY	11/26/08		334.20		
					NOV 668.40 *			3,342.00
	12/11/08	17605	PAY	12/11/08		366.20		
	12/24/08	19095	PAY	12/24/08		1.70		
	12/24/08	19096	PAY	12/24/08			364.50	
					DEC 3.40 *			3,345.40
	1/08/09	20382	PAY	1/08/09		1.70		
	1/22/09	21986	PAY	1/22/09		1.70		
					JAN 3.40 *			3,348.80
	2/05/09	23503	PAY	2/05/09		1.70		
	2/17/09	24791	RECLASS	BRALTS INS FROM 0058		1,458.00		
	2/19/09	24955	PAY	2/19/09		366.20		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1800				EMPLOYEE INSURANCE (CONTINUED)				
				FEB	1,825.90 *			5,174.70
	3/05/09	26443	PAY 3/05/09			366.20		
	3/19/09	28191	PAY 3/19/09			366.20		
				MAR	732.40 *			5,907.10
	4/02/09	30048	PAY 4/02/09			366.20		
	4/16/09	31477	PAY 4/16/09			366.20		
				APR	732.40 *			6,639.50
	5/14/09	35440	PAY 5/14/09			366.20		
	5/28/09	37190	PAY 5/28/09			366.20		
				MAY	732.40 *			7,371.90
	6/11/09	38894	PAY 6/11/09			366.20		
	6/25/09	40698	PAY 6/25/09			366.20		
				JUN	732.40 *	8,468.80 *	364.50 *	8,104.30 *
				MAJOR TOTALS	.00 *	53,658.72 *	464.50 *	53,194.22 *
T10 1 1250-0506				RACE/BROADWAY/BONEYARD ENC.				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
CONTRACTUAL/OPERATIONS								
T10 1 1300-3030				TIF TRAINING/CONFERENCES				.00
	10/07/08	10037	BRAULT:ITIA FALL 9/24-9/25			275.00		
	10/10/08	10641	PUBLIC ART SCULPTURE 10/2-10/4			335.00		
	10/17/08	11351	11579 ANNA HOCHHALTER	SCULPTURE: 10/2-5		382.11		
	10/31/08	13607	CARRINO:ICSC DEAL 10/23-10/24			230.00		
				OCT	1,222.11 *			1,222.11
	11/07/08	14058	10554 TOM CARRINO	ICSC DEAL:10/23-24		510.06		
	11/14/08	14928	10554 TOM CARRINO	ICSC LUNCHEON:11/6		40.00		
				NOV	550.06 *			1,772.17
	12/15/08	18304	CARRINO:ED INSTITUTE 12/7-11			1,428.00		
	12/19/08	18731	10554 TOM CARRINO	CECD CERT: 12/7-11		592.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1300-3030				TIF TRAINING/CONFERENCES	(CONTINUED)				
					DEC	2,020.00 *			3,792.17
	3/09/09	27296	CARRINO:ICSC 2/25-2/26				354.95		
	3/09/09	27300	BRAULT:ISCS 2/25-2/26				266.95		
	3/13/09	27618	07957 RYAN BRAULT	ICSC: 2/25-2/26/09			10.50		
	3/13/09	27620	10554 TOM CARRINO	ICSC: 2/25-2/26/09			21.00		
					MAR	653.40 *	4,445.57 *	.00 *	4,445.57 *
T10 1 1300-3500				LEGAL SERVICES					.00
	11/21/08	15606	11286	ARNSTEIN & LEHR LLP			2,242.50		
	11/21/08	15680	01872	EVANS, FROEHLICH,			542.50		
					NOV	2,785.00 *			2,785.00
	1/23/09	22411	11286	ARNSTEIN & LEHR LLP			2,374.48		
					JAN	2,374.48 *			5,159.48
	4/03/09	30573	11286	ARNSTEIN & LEHR LLP			2,697.50		
					APR	2,697.50 *			7,856.98
	6/19/09	40033	11286	ARNSTEIN & LEHR LLP	ENVIRONMENT		617.50		
	6/19/09	40178	01872	EVANS, FROEHLICH,			1,207.50		
	6/30/09	42167	01872	EVANS, FROEHLICH,			385.00		
	6/30/09	42995	11286	ARNSTEIN & LEHR LLP	THRU 6/30/09 PD 07/31/09		162.50		
					JUN	2,372.50 *	10,229.48 *	.00 *	10,229.48 *
T10 1 1300-3501				LEGAL SERVICES ENC.					.00
	8/22/08	05019	11286	ARNSTEIN & LEHR LLP			617.50		
					AUG	617.50 *	617.50 *	.00 *	617.50 *
T10 1 1300-3598				1/2 CITY MARKET. CONSULT. ENC.					.00
							.00 *	.00 *	.00 *
T10 1 1300-3600				MARKETING/DUES					.00
	8/01/08	02284	08885	FIRST NATIONAL BANK OUI	WELCOME BAGS		234.06		
	8/01/08	02294	10042	INTERNATIONAL COUNCIL			100.00		
	8/29/08	05583	66400	PDQ PRINTING SERVICE			1,013.60		
					AUG	1,347.66 *			1,347.66
	9/05/08	06393	09612	MINUTEMAN PRESS			294.25		
	9/05/08	06402	66400	PDQ PRINTING SERVICE			248.25		
					SEP	542.50 *			1,890.16
	3/20/09	28706	01404	CHAMPAIGN COUNTY	BUS. EXPO BOOTH		425.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10	1	1300	3600				MARKETING/DUES	(CONTINUED)				
								MAR	425.00 *			2,315.16
				4/24/09	32564	07858	INTERNATIONAL ECONOMI			345.00		
								APR	345.00 *			2,660.16
				5/29/09	37649	10042	INTERNATIONAL COUNCIL			50.00		
								MAY	50.00 *			2,710.16
				6/26/09	41220	10042	INTERNATIONAL COUNCIL			100.00		
				6/30/09	42095	11696	LISA BRALTS			15.00		
								JUN	115.00 *	2,825.16 *	.00 *	2,825.16 *
T10	1	1300	3601				MARKETING/DUES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	3606				SCHNUCK'S DEVELOP PAYMENT					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4000				5 POINTS E. INCENTIVES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4002				LOT 25 EXPANSION CONST.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4004				LINCOLN SQ. VILLAGE INCENTIVES					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4005				LINCOLN SQ. INCENT. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4006				LEAL (PARK DIST.) ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4007				STRATFORD PROP. IMPR. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4008				5 POINTS W.INCENTIVES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	1300	4009				5 POINTS REDEVELOP. ENC.					.00
									.00 *	.00 *	.00 *	.00 *

T10 TAX INCREMENT FINANCING DISTRICT 2

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10	1	1300	4010				OMNICARE LABS INCENTIVES ENC.					.00
				6/05/09	38251	11571	OMNICARE LABS	09 TAX REBATE		787.00		
								JUN	787.00 *	787.00 *	.00 *	787.00 *
T10	1	1300	4011				OMNI CARE LAGS PAYMENT ENC.					.00
										.00 *	.00 *	.00 *
T10	1	1300	4012				PARK DISTRICT LAND TRANSFER					.00
										.00 *	.00 *	.00 *
T10	1	1300	4014				DONATION COUNTY CLOCK					.00
										.00 *	.00 *	.00 *
T10	1	1300	5030				LOT 25 EXPANSION CONST. ENC.					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	18,904.71 *	.00 *	18,904.71 *
CAPITAL IMPROVEMENTS												
T10	1	1400	4004				DOWNTOWN LOANS ENC.					.00
										.00 *	.00 *	.00 *
T10	1	1400	4005				BONEYARD IMPR. ENC.					.00
										.00 *	.00 *	.00 *
T10	1	1400	4009				5 POINTS REDEVEL. COSTS					.00
										.00 *	.00 *	.00 *
T10	1	1400	4015				DENNYS SITE ENV. STUDY ENC.					.00
				10/03/08	09770	07675	GEOCON ENGINEERING IN			4,610.00		
				10/31/08	13283	07675	GEOCON ENGINEERING IN			4,480.00		
								OCT	9,090.00 *			9,090.00
				6/30/09	43011	07675	GEOCON ENGINEERING INPD 07/31/09			14,345.00		
								JUN	14,345.00 *	23,435.00 *	.00 *	23,435.00 *
T10	1	1400	4018				DENNYS SITE PURCHASE OPTION					.00
				8/01/08	02350	10673	H PAUL LINCICOME	8/3/08 PAYMENT		1,500.00		
				8/29/08	05568	10673	H PAUL LINCICOME	9/3/08 PAYMENT		1,500.00		
								AUG	3,000.00 *			3,000.00
				10/03/08	09780	10673	H PAUL LINCICOME	10/3/08 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 1400-4018				DENNYS SITE PURCHASE OPTION	(CONTINUED)				
	10/31/08	13303	10673	H PAUL LINCICOME	11/3/08 PAYMENT		1,500.00		
					OCT	3,000.00 *			6,000.00
	11/26/08	16484	10673	H PAUL LINCICOME	12/3/08 PAYMENT		1,500.00		
					NOV	1,500.00 *			7,500.00
	1/02/09	19995	10673	H PAUL LINCICOME	1/3/09 PAYMENT		1,500.00		
	1/30/09	23070	10673	H PAUL LINCICOME	2/3/09 PAYMENT		1,500.00		
					JAN	3,000.00 *			10,500.00
	3/06/09	26911	10673	H PAUL LINCICOME	3/3/09 PAYMENT		1,500.00		
	3/27/09	29619	11951	DENNIS LINCICOME	4/3/09 PAYMENT		1,500.00		
					MAR	3,000.00 *			13,500.00
	5/01/09	33688	11951	DENNIS LINCICOME	5/3/09 PAYMENT		1,500.00		
					MAY	1,500.00 *			15,000.00
	6/05/09	38243	11951	DENNIS LINCICOME	6/3/09 PAYMENT		1,500.00		
	6/30/09	41799	11951	DENNIS LINCICOME	7/3/09 PAYMENT		1,500.00		
					JUN	3,000.00 *	18,000.00 *	.00 *	18,000.00 *
				MAJOR TOTALS		.00 *	41,435.00 *	.00 *	41,435.00 *
TRANSFERS									
T10 1 2400-4003				DOWNTOWN LOANS					.00
	7/18/08	01073	11341	CHAMPAIGN COUNTY REGI			2,000.00		
	7/18/08	01080	05782	THE NEW LINCOLN SQUAR			18,000.00		
					JUL	20,000.00 *			20,000.00
	8/01/08	02295	11665	LOCAL ENTERPRISE ASSI			7,740.33		
	8/01/08	02299	11666	NORTHCOUNTRY COOPERAT			7,740.33		
					AUG	15,480.66 *			35,480.66
	9/26/08	08802	11665	LOCAL ENTERPRISE ASSICOMMON GROUND COOP			6,000.00		
	9/26/08	08808	11666	NORTHCOUNTRY COOPERATCOMMON GROUND COOP			6,000.00		
					SEP	12,000.00 *	47,480.66 *	.00 *	47,480.66 *
T10 1 2400-4004				DOWNTOWN LOANS ENC.					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	47,480.66 *	.00 *	47,480.66 *

T10 TAX INCREMENT FINANCING DISTRICT 2

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
DOWNTOWN IMPROVEMENTS												
T10	1	2500	-5032				SPRINGFIELD AVE. IMPR. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500	-5044				ENGINEERING, 5 POINTS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500	-5046				DOWNTOWN IMPR., PHASE 4 ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500	-5048				DOWNTOWN IMPR., PHASE 5 ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500	-5050				RACE/BDWAY/BONEYARD IMPR ENC.					.00
				1/23/09	22589	10712	WENK ASSOCIATES, INC			3,233.18		
								JAN	3,233.18 *			3,233.18
				2/20/09	25398	06614	CHICAGO TITLE COMPANY			1,530.00		
								FEB	1,530.00 *			4,763.18
				3/20/09	28836	10712	WENK ASSOCIATES, INC			16,479.62		
				3/27/09	29651	85175	UNITED PARCEL SERVICE			11.92		
								MAR	16,491.54 *			21,254.72
				4/09/09	30980	06614	CHICAGO TITLE COMPANY			1,440.00		
				4/24/09	32630	10712	WENK ASSOCIATES, INC			12,477.28		
								APR	13,917.28 *			35,172.00
				5/15/09	35937	06614	CHICAGO TITLE COMPANY			1,600.00		
								MAY	1,600.00 *			36,772.00
				6/30/09	42141	06614	CHICAGO TITLE COMPANY			480.00		
								JUN	480.00 *	37,252.00 *	.00 *	37,252.00 *
T10	1	2500	-5051				DOWNTOWN IMPROVEMENTS					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500	-5052				DOWNTOWN IMPR., PH. 7 ENC.					.00
				5/22/09	36786	08554	SPRINGFIELD ELECTRIC			14,532.80		
								MAY	14,532.80 *			14,532.80
				6/12/09	39473	12183	DERO BIKE RACKS			3,877.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 2500-5052				DOWNTOWN IMPR., PH. 7 ENC. (CONTINUED)				
	6/19/09	40167	07161	CONNOR CO CORPORATE O		421.80		
	6/19/09	40195	07370	LESCO, INC		89.07		
	6/26/09	41207	11402	GE MONEY BANK		7.68		
	6/26/09	41209	08565	GERDAU AMERISTEEL US		180.00		
	6/26/09	41210	08565	GERDAU AMERISTEEL US		150.00		
	6/26/09	41241	13800	PRAIRIE MATERIAL SALE		933.35		
	6/26/09	41254	08823	SPORT REDI-MIX LLC		67.78		
	6/30/09	41769	04200	ARMSTRONG CASH & CARR		47.68		
	6/30/09	41834	08823	SPORT REDI-MIX LLC		86.55		
	6/30/09	42750	04200	ARMSTRONG CASH & CARRPD 07/24/09		288.00		
	6/30/09	42824	13800	PRAIRIE MATERIAL SALEPD 07/24/09		424.25		
				JUN	6,573.16 *	21,105.96 *	.00 *	21,105.96 *
T10 1 2500-5054				LINCOLN EXHIBIT SIGN ENC.				.00
	9/26/08	08932	07765	SODEMANN & ASSOCIATES8/11/08-9/7/08		625.00		
				SEP	625.00 *			625.00
	11/26/08	16444	01325	AMERICAN DOWELL		2,500.00		
				NOV	2,500.00 *			3,125.00
	5/29/09	37597	01325	AMERICAN DOWELL		470.00		
				MAY	470.00 *			3,595.00
	6/30/09	43534		RECLASS TO J18-0-0001-0116			470.00	
				JUN	470.00-*	3,595.00 *	470.00 *	3,125.00 *
T10 1 2500-5055				LOTS PAVING (SWAP) ENC.				.00
						.00 *	.00 *	.00 *
T10 1 2500-5056				BROADWAY AVE. STREETSCAPE ENC.				.00
						.00 *	.00 *	.00 *
T10 1 2500-5058				ENGINEERING & APPRAISALS				.00
	8/01/08	02346	11664	STEVE KIRBY		750.00		
				AUG	750.00 *			750.00
	9/26/08	08952	89288	WHITSITT & ASSOCIATES303 W MAIN ST		1,200.00		
				SEP	1,200.00 *			1,950.00
	2/06/09	23934	89288	WHITSITT & ASSOCIATES		500.00		
	2/06/09	23935	89288	WHITSITT & ASSOCIATES		500.00		
				FEB	1,000.00 *	2,950.00 *	.00 *	2,950.00 *

T10 TAX INCREMENT FINANCING DISTRICT 2

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10	1	2500-5059					ENG./APPRAISALS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500-5060					ALLMAN SITE PURCHASE OPTION ENC.					.00
				8/29/08	05447	10729	CARL ALLMAN	OPTION TO PURCHASE		5,000.00		
								AUG	5,000.00 *			5,000.00
				10/10/08	10442	06778	HDC ENGINEERING LLC			8,164.93		
				10/31/08	13288	06778	HDC ENGINEERING LLC	9/1/08-/9/30/08; A		6,283.34		
								OCT	14,448.27 *			19,448.27
				12/05/08	17080	06778	HDC ENGINEERING LLC			9,623.74		
								DEC	9,623.74 *			29,072.01
				1/02/09	19944	10729	CARL ALLMAN	OPTION TO PURCHASE		10,000.00		
				1/02/09	19985	06778	HDC ENGINEERING LLC	11/1-11/30/08		5,021.00		
								JAN	15,021.00 *			44,093.01
				2/27/09	25929	06778	HDC ENGINEERING LLC			6,233.85		
								FEB	6,233.85 *			50,326.86
				4/03/09	30595	06778	HDC ENGINEERING LLC			2,575.00		
								APR	2,575.00 *			52,901.86
				6/05/09	38236	06778	HDC ENGINEERING LLC			624.00		
								JUN	624.00 *	53,525.86 *	.00 *	53,525.86 *
T10	1	2500-5061					ALLMAN SITE ENV. STUDIES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500-5062					BROADWAY AVE. STORM SEWER ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500-5064					CUNN./CRYSTAL LAKE SIGNAL ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500-5066					UNIV. AVE. STREETSCAPE ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T10	1	2500-5068					STREETSCAPE, ART IN PARK					.00
				9/19/08	08332	03558	LOWE'S			225.42		
				9/26/08	08879	24500	DEAN'S SUPERIOR BLUEP			390.00		

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 2500-5068				STREETSCAPE, ART IN PARK (CONTINUED)					
	9/26/08	08895	11372	ILLINOIS BRICK COMPAN			425.40		
					SEP	1,040.82 *			1,040.82
	10/03/08	09763	08885	FIRST NATIONAL BANK O			570.50		
	10/10/08	10436	30730	FASTENAL COMPANY			489.84		
	10/10/08	10502	01422	ROUND BARN TRUE VALUE			50.82		
	10/17/08	11487	11703	REINKE INTERIOR SUPPL			1,519.48		
	10/24/08	12065	09727	DOWN RIVER TRUCKING			125.14		
	10/24/08	12074	08624	FASTENERS ETC, INC			121.78		
	10/24/08	12094	11372	ILLINOIS BRICK COMPAN			1,141.88		
	10/31/08	13191	08885	FIRST NATIONAL BANK O			163.80		
	10/31/08	13212	08575	A & R SERVICES INC			31,833.00		
	10/31/08	13216	04200	ARMSTRONG CASH & CARR			148.25		
	10/31/08	13262	06389	BLUE RIDGE STONE CO			150.00		
	10/31/08	13280	30730	FASTENAL COMPANY			57.96		
	10/31/08	13290	11372	ILLINOIS BRICK COMPAN			413.44		
					OCT	36,785.89 *			37,826.71
	11/26/08	16393	30900	FEDERAL EXPRESS CORP			43.27		
	11/26/08	16431	70400	PUBLIC WORKS DEPARTMESAND			12.92		
					NOV	56.19 *			37,882.90
	12/12/08	17976	08885	FIRST NATIONAL BANK OPAVER EXTRACTOR			212.78		
					DEC	212.78 *	38,095.68 *	.00 *	38,095.68 *
T10 1 2500-5070				TROXEL PARKING LOT					.00
							.00 *	.00 *	.00 *
T10 1 2500-5072				RACE ST. STORM SEWER					.00
							.00 *	.00 *	.00 *
T10 1 2500-5074				BONEYARD DESIGN					.00
	5/15/09	36017	10712	WENK ASSOCIATES, INC			8,501.71		
					MAY	8,501.71 *			8,501.71
	6/19/09	40242	10712	WENK ASSOCIATES, INC			11,968.54		
	6/30/09	43104	10712	WENK ASSOCIATES, INC JUNE 2009 PD 08/07/09			230.00		
					JUN	12,198.54 *	20,700.25 *	.00 *	20,700.25 *
T10 1 2500-5075				BONEYARD DESIGN ENC.					.00
							.00 *	.00 *	.00 *

T10 TAX INCREMENT FINANCING DISTRICT 2

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10	1	2500	5076				VINE ST. LIFT STATION					.00
				10/17/08	11508	11661	TIDEFLEX TECHNOLOGIES			13,297.00		
								OCT	13,297.00 *			13,297.00
				12/05/08	17102	07765	SODEMANN & ASSOCIATES			127.50		
								DEC	127.50 *	13,424.50 *	.00 *	13,424.50 *
T10	1	2500	5078				LINCOLN BYWAY EXHIBIT					.00
										.00 *	.00 *	.00 *
T10	1	2500	5080				SIGNAGE, DOWNTOWN LOTS					.00
										.00 *	.00 *	.00 *
T10	1	2500	5082				CURB CUTS, 108 W. UNIV. AVE.					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	190,649.25 *	470.00 *	190,179.25 *
T10	1	4300	4010				TRANSFER-MVPS, DEBT SERVICE					.00
				8/29/08	05649	06507	BUSEY BANK	INTEREST		1,704.26		
								AUG	1,704.26 *			1,704.26
				2/20/09	25492	06507	BUSEY BANK	BOND PAYMENT		18,954.24		
								FEB	18,954.24 *	20,658.50 *	.00 *	20,658.50 *
							MAJOR TOTALS		.00 *	20,658.50 *	.00 *	20,658.50 *
512		TRANSACTIONS					FUND TOTALS		.00	2,972,896.37	2,972,896.37	.00

T11 TAX INCREMENT FINANCING DISTRICT 3

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
	8/08/08	03308		FOR CHECKS WRITTEN 08/08/2008			7,194.00	
	8/11/08	03618		TFR FROM MM - CHECKS 8/8/08		7,194.00		
	8/15/08	04249		FOR CHECKS WRITTEN 08/15/2008			29,347.50	
	8/18/08	04395		TFR FROM MM - CHECKS 8/15/08		29,347.50		
	8/29/08	05646		FOR CHECKS WRITTEN 08/29/2008			9,225.00	
					AUG 9,225.00-*			9,225.00-
	9/02/08	06320		TFR FROM MM - CHECKS 8/29/08		9,225.00		
	9/19/08	08416		FOR CHECKS WRITTEN 09/19/2008			148,575.38	
	9/22/08	08632		TFR FROM MM - CHECKS 9/19/08		148,575.38		
	9/26/08	08971		FOR CHECKS WRITTEN 09/26/2008			70,192.00	
	9/29/08	09187		TFR FROM MM - CHECKS 9/26/08		70,192.00		
					SEP 9,225.00 *			.00
	10/24/08	12172		FOR CHECKS WRITTEN 10/24/2008			117,394.35	
	10/27/08	12678		TFR FROM MM - CHECKS 10/24/08		117,394.35		
					OCT .00 *			.00
	11/07/08	14230		FOR CHECKS WRITTEN 11/07/2008			22,362.54	
	11/10/08	14800		TFR FROM MM - CHECKS 11/7/08		22,362.54		
	11/21/08	15510		VOID CK117585-WRONG VENDOR & $		22,362.54		
	11/21/08	15513		TFR FROM CKG TO MM - VOID CK			22,362.54	
	11/21/08	15749		FOR CHECKS WRITTEN 11/21/2008			25,880.00	
	11/24/08	16355		TFR FROM MM - CHECKS 11/21/08		25,880.00		
					NOV .00 *			.00
	12/12/08	18187		FOR CHECKS WRITTEN 12/12/2008			269,390.20	
	12/15/08	18525		TFR FROM MM - CHECKS 12/12/08		269,390.20		
	12/19/08	18851		FOR CHECKS WRITTEN 12/19/2008			9,782.78	
	12/22/08	19366		TFR FROM MM - CHECKS 12/19/08		9,782.78		
	12/26/08	19691		FOR CHECKS WRITTEN 12/26/2008			10,406.58	
	12/29/08	19782		TFR FROM MM - CHECKS 12/26/08		10,406.58		
					DEC .00 *			.00
	1/02/09	20045		FOR CHECKS WRITTEN 01/02/2009			50,870.40	
	1/05/09	20706		TFR FROM MM - CHECKS 1/2/09		50,870.40		
					JAN .00 *			.00
	4/17/09	32062		FOR CHECKS WRITTEN 04/17/2009			65,835.27	
	4/20/09	32372		TFR FROM MM - CHECKS 4/17/09		65,835.27		

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)				
				APR	.00 *			.00
	5/01/09	33774		FOR CHECKS WRITTEN 05/01/2009			9,939.26	
	5/04/09	33980		TFR FROM MM - CHECKS 5/1/09		9,939.26		
	5/08/09	34331		FOR CHECKS WRITTEN 05/08/2009			1,087.50	
	5/08/09	34476		TFR FROM MM - CHECKS 5/8/09		1,087.50		
	5/22/09	36605		FOR CHECKS WRITTEN 05/22/2009			3,105.00	
	5/22/09	36821		FOR CHECKS WRITTEN 05/22/2009			1,660.89	
	5/22/09	36857		TFR FROM MM - CHECKS 5/22/09		3,105.00		
	5/26/09	36924		TFR FROM MM-CHECKW 5/22/09		1,660.89		
				MAY	.00 *			.00
	6/19/09	40258		FOR CHECKS WRITTEN 06/19/2009			121,245.52	
	6/22/09	40545		TFR FROM MM - CHECKS 6/19/09		121,245.52		
	6/30/09	41847		FOR CHECKS WRITTEN 06/30/2009			5,592.38	
	6/30/09	41865		TFR FROM MM - CHECKS 6/30/09		5,592.38		
	6/30/09	42108		FOR CHECKS WRITTEN 06/30/2009			7,039.00	
	6/30/09	42247		TFR FROM MM - CHECKS 6/30/09		7,039.00		
				JUN	.00 *	1,008,488.09 *	1,008,488.09 *	.00 *
T11 0 0000-0002			BUSEY	MONEY MARKET				440,471.19
	7/10/08	00391	PAY	7/10/08			1,826.76	
	7/10/08	00392	PAY	7/10/08			146.00	
	7/17/08	01153		ACH DEPOSIT-CHAMP CO COLLECTOR		3,160.32		
	7/24/08	01458	PAY	7/24/08			1,913.96	
	7/24/08	01459	PAY	7/24/08			153.84	
	7/31/08	02515		A09 SELL ILLINOIS FUNDS TO T11			200,000.00	
	7/31/08	03528		INTEREST 7/31/2008		3,088.86		
	7/31/08	03764		INTEREST 7/31/2008		730.98		
				JUL	197,060.40-*			243,410.79
	8/07/08	02812	PAY	8/07/08			1,900.58	
	8/07/08	02813	PAY	8/07/08			152.65	
	8/11/08	03632		TFR TO CKG - CHECKS 8/8/08			7,194.00	
	8/18/08	04416		TFR TO CKG - CHECKS 8/15/08			29,347.50	
	8/21/08	04569	PAY	8/21/08			1,900.58	
	8/21/08	04570	PAY	8/21/08			152.65	
	8/27/08	05750		ACH DEPOSIT-CHAMP CO COLLECTOR		89,821.41		
	8/31/08	06762		INTEREST 8/31/2008		308.79		
				AUG	49,482.24 *			292,893.03
	9/01/08	07073		INTEREST 8/31/2008		6,107.13		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/02/08	06335		TFR TO CKG - CHECKS 8/29/08			9,225.00	
	9/04/08	05998		PAY 9/04/08			1,900.58	
	9/04/08	05999		PAY 9/04/08			152.65	
	9/18/08	07704		PAY 9/18/08			1,900.58	
	9/18/08	07705		PAY 9/18/08			152.65	
	9/19/08	08668		ACH DEPOSIT-CHAMP CO COLLECTOR		387,352.48		
	9/22/08	08649		TFR TO CKG - CHECKS 9/19/08			148,575.38	
	9/29/08	09201		TFR TO CKG - CHECKS 9/26/08			70,192.00	
	9/30/08	10176		INTEREST 9/30/2008		586.66		
					SEP 161,947.43 *			454,840.46
	10/01/08	10769		INTEREST 9/30/2008		2,977.19		
	10/02/08	09319		PAY 10/02/08			1,900.58	
	10/02/08	09320		PAY 10/02/08			152.65	
	10/08/08	10193		TRF FROM T11 TO J18			126,570.00	
	10/16/08	10919		PAY 10/16/08			1,900.58	
	10/16/08	10920		PAY 10/16/08			152.65	
	10/27/08	12693		TFR TO CKG - CHECKS 10/24/08			117,394.35	
	10/30/08	12803		PAY 10/30/08			1,688.92	
	10/30/08	12804		PAY 10/30/08			152.65	
	10/31/08	15204		INTEREST 10/31/2008		388.79		
					OCT 246,546.40-*			208,294.06
	11/01/08	15289		INTEREST 10/31/2008		7,053.43		
	11/10/08	14817		TFR TO CKG - CHECKS 11/7/08			22,362.54	
	11/13/08	14454		PAY 11/13/08			1,900.58	
	11/13/08	14455		PAY 11/13/08			152.65	
	11/21/08	15512		TFR FROM CKG TO MM - VOID CK		22,362.54		
	11/24/08	16370		TFR TO CKG - CHECKS 11/21/08			25,880.00	
	11/26/08	16041		PAY 11/26/08			1,900.58	
	11/26/08	16042		PAY 11/26/08			152.65	
	11/30/08	18370		INTEREST 11/30/2008		126.61		
					NOV 22,806.42-*			185,487.64
	12/01/08	18677		INTEREST 11/30/2008		9,646.51		
	12/11/08	17606		PAY 12/11/08			1,920.92	
	12/11/08	17607		PAY 12/11/08			152.65	
	12/15/08	18542		TFR TO CKG - CHECKS 12/12/08			269,390.20	
	12/17/08	18645		TFR TO BUSEY FROM IL FUNDS MM		40,500.00		
	12/22/08	19381		TFR TO CKG - CHECKS 12/19/08			9,782.78	
	12/24/08	19097		PAY 12/24/08			1,920.92	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	12/24/08	19098		PAY 12/24/08				152.65	
	12/29/08	19793		TFR TO CKG - CHECKS 12/26/08				10,406.58	
	12/29/08	19857		ACH DEPOSIT-CHAMP CO COLLECTOR			11,585.94		
	12/31/08	20823		T11 SELL INVESTMENTS TO T12			100,000.00		
	12/31/08	21196		INTEREST 12/31/2008			9,625.50		
	12/31/08	21278		INTEREST 12/31/2008			11.12		
					DEC	122,357.63-*			63,130.01
	1/01/09	22866		E09,T11 SELL PRIME FUND TO GF			10.68		
	1/01/09	22876		SELL IL FUNDS TO GF			43.60		
	1/05/09	20718		TFR TO CKG - CHECKS 1/2/09				50,870.40	
	1/08/09	20383		PAY 1/08/09				1,920.92	
	1/08/09	20384		PAY 1/08/09				151.24	
	1/22/09	21987		PAY 1/22/09				1,920.92	
	1/22/09	21988		PAY 1/22/09				151.24	
	1/31/09	24445		INTEREST 1/31/2009			.52		
					JAN	54,959.92-*			8,170.09
	2/01/09	24688		INTEREST 1/31/2009			3,558.16		
	2/05/09	23504		PAY 2/05/09				1,920.92	
	2/05/09	23505		PAY 2/05/09				151.24	
	2/19/09	24956		PAY 2/19/09				1,920.92	
	2/19/09	24957		PAY 2/19/09				151.24	
	2/28/09	27202		INTEREST 2/28/2009			4,970.25		
	2/28/09	27568		INTEREST 2/28/2009			1.06		
					FEB	4,385.15 *			12,555.24
	3/05/09	26444		PAY 3/05/09				1,920.92	
	3/05/09	26445		PAY 3/05/09				151.24	
	3/19/09	28192		PAY 3/19/09				1,920.92	
	3/19/09	28193		PAY 3/19/09				151.24	
	3/31/09	31177		INTEREST 3/31/2009			2,083.52		
	3/31/09	32178		INTEREST 3/31/2009			2.99		
					MAR	2,057.81-*			10,497.43
	4/02/09	30049		PAY 4/02/09				1,920.92	
	4/02/09	30050		PAY 4/02/09				151.24	
	4/16/09	31478		PAY 4/16/09				1,920.92	
	4/16/09	31479		PAY 4/16/09				151.24	
	4/20/09	32384		TFR TO CKG - CHECKS 4/17/09				65,835.27	
	4/29/09	33275		T09,T11 SELL INVESTMENT TO T09			100,000.00		

T11 TAX INCREMENT FINANCING DISTRICT 3

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	4/30/09	32980	PAY 4/30/09					1,688.92	
	4/30/09	32981	PAY 4/30/09					151.24	
	4/30/09	34566	INTEREST 4/30/2009					1.98	
					APR	28,178.27 *			38,675.70
	5/01/09	34824	INTEREST 4/30/2009				7,593.89		
	5/01/09	38527	INTEREST 4/30/2009				934.48		
	5/04/09	33996	TFR TO CKG - CHECKS 5/1/09					9,939.26	
	5/08/09	34480	TFR TO CKG - CHECKS 5/8/09					1,087.50	
	5/14/09	35441	PAY 5/14/09					1,920.92	
	5/14/09	35442	PAY 5/14/09					151.24	
	5/22/09	36863	TFR TO CKG - CHECKS 5/22/09					3,105.00	
	5/26/09	36936	TFR TO CKG-CHECKW 5/22/09					1,660.89	
	5/28/09	37191	PAY 5/28/09					1,920.92	
	5/28/09	37192	PAY 5/28/09					151.24	
	5/29/09	38158	ACH DEPOSIT-CHAMP CO COLLECTOR				146,195.87		
	5/31/09	38597	INTEREST 5/31/2009				5,153.24		
	5/31/09	39345	INTEREST 5/31/2009				6.80		
					MAY	139,947.31 *			178,623.01
	6/11/09	38895	PAY 6/11/09					1,920.92	
	6/11/09	38896	PAY 6/11/09					151.24	
	6/18/09	39975	ACH DEPOSIT-CHAMP CO COLLECTOR				370,722.18		
	6/22/09	40561	TFR TO CKG - CHECKS 6/19/09					121,245.52	
	6/25/09	40699	PAY 6/25/09					1,920.92	
	6/25/09	40700	PAY 6/25/09					151.24	
	6/30/09	41877	TFR TO CKG - CHECKS 6/30/09					5,592.38	
	6/30/09	42252	TFR TO CKG - CHECKS 6/30/09					7,039.00	
	6/30/09	42540	GF SELL INVESTMENTS TO T11					400,000.00	
	6/30/09	42613	INTEREST 6/30/2009				47.96		
	6/30/09	42645	INTEREST 6/30/2009				7,085.93		
					JUN	160,165.15-*	1,343,845.39 *	1,765,858.72 *	18,457.86 *
T11 0 0000-0006			ILLINOIS FUNDS MONEY MARKET						.00
	12/11/08	18294	TFR TO MM FROM PRIME-CLOSE ACT				40,539.89		
	12/17/08	18646	TFR TO BUSEY FROM IL FUNDS MM					40,500.00	
	12/31/08	21104	INTEREST 12/31/2008				3.71		
					DEC	43.60 *			43.60
	1/01/09	22877	SELL IL FUNDS TO GF					43.60	
					JAN	43.60-*	40,543.60 *	40,543.60 *	.00 *

T11 TAX INCREMENT FINANCING DISTRICT 3

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0009				CHASE BANK					.00
						.00 *	.00 *	.00 *	.00 *
T11 0 0000-0011				INVESTMENTS - TIME DEPOSITS					2,489,429.58
	7/31/08	02514	A09	SELL ILLINOIS FUNDS TO T11			200,000.00		
					JUL	200,000.00 *			2,689,429.58
	12/31/08	20824	T11	SELL INVESTMENTS TO T12				100,000.00	
					DEC	100,000.00-*			2,589,429.58
	4/29/09	33276	T09,T11	SELL INVESTMENT TO T09				100,000.00	
					APR	100,000.00-*			2,489,429.58
	6/30/09	42539	GF	SELL INVESTMENTS TO T11			400,000.00		
	6/30/09	42907		YEAR END ADJUST			18,169.20		
					JUN	418,169.20 *	618,169.20 *	200,000.00 *	2,907,598.78 *
T11 0 0000-0012				INVESTMENTS-MONEY MARKET					.00
						.00 *	.00 *	.00 *	.00 *
T11 0 0000-0014				ILLINOIS FUNDS PRIME FUND					40,237.87
	7/31/08	03595	INTEREST	7/31/2008			74.51		
					JUL	74.51 *			40,312.38
	8/31/08	06644	INTEREST	8/31/2008			73.76		
					AUG	73.76 *			40,386.14
	9/30/08	10064	INTEREST	9/30/2008			71.12		
					SEP	71.12 *			40,457.26
	10/31/08	14885	INTEREST	10/31/2008			46.78		
					OCT	46.78 *			40,504.04
	11/30/08	17925	INTEREST	11/30/2008			35.85		
					NOV	35.85 *			40,539.89
	12/11/08	18295	TFR TO MM	FROM PRIME-CLOSE ACT				40,539.89	
	12/31/08	21090	INTEREST	12/31/2008			10.68		
					DEC	40,529.21-*			10.68
	1/01/09	22867	E09,T11	SELL PRIME FUND TO GF				10.68	
					JAN	10.68-*	312.70 *	40,550.57 *	.00 *

T11 TAX INCREMENT FINANCING DISTRICT 3

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11	0	0000	0030				TAXES RECEIVABLE					371,346.29
				6/30/09	42724		YR END ADJUST			202,432.66		
								JUN	202,432.66 *	202,432.66 *	.00 *	573,778.95 *
T11	0	0000	0040				INTEREST RECEIVABLE					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		3,341,484.93 *	3,213,791.64 *	3,055,440.98 *	3,499,835.59 *
T11	0	0001	0100				DUE TO/FROM OTHER FUNDS					.00
										.00 *	.00 *	.00 *
T11	0	0001	0116				ACCOUNTS PAYABLE					.00
				6/30/09	43461		ACCRUE PROV/EQI				202,785.00	
				6/30/09	43563		FOR CHECKS WRITTEN 08/21/2009				2,740.08	
				6/30/09	43565		CORRECT-FOTH S/B FY 10			751.60		
								JUN	204,773.48-*	751.60 *	205,525.08 *	204,773.48-*
T11	0	0001	0140				DEFERRED REVENUE					346,323.20-
				6/30/09	42725		YR END ADJUST				89,955.60	
								JUN	89,955.60-*	.00 *	89,955.60 *	436,278.80-*
T11	0	0001	0142				PROVENA TAXES IN ESCROW					.00
										.00 *	.00 *	.00 *
T11	0	0001	0160				ACCRUED PAYROLL					974.00-
				6/30/09	42311		YR. END ADJUST				128.00	
								JUN	128.00-*	.00 *	128.00 *	1,102.00-*
T11	0	0001	0199				FUND BALANCE					2,994,187.73-
										.00 *	.00 *	2,994,187.73-*
							MAJOR TOTALS		3,341,484.93-*	751.60 *	295,608.68 *	3,636,342.01-*
T11	0	0010	0000				REAL PROPERTY TAXES					.00
				7/17/08	01157		3RD DISTRIBUTION RY 2007				3,160.32	
								JUL	3,160.32-*			3,160.32-
				8/27/08	05755		4TH DISTRIBUTION RY 2007				89,821.41	
								AUG	89,821.41-*			92,981.73-
				9/19/08	08673		5TH DISTRIBUTION RY 2007				387,352.48	

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0010-0000			REAL PROPERTY TAXES (CONTINUED)					
				SEP	387,352.48-*			480,334.21-
12/29/08	19862		FINAL DISTRIBUTION RY 2007				11,585.94	
				DEC	11,585.94-*			491,920.15-
5/29/09	38163		1ST DISTRIBUTION RY 2008				146,195.87	
				MAY	146,195.87-*			638,116.02-
6/18/09	39980		2ND DISTRIBUTION RY 2008				370,722.18	
6/30/09	42726		YR END ADJUST				112,477.06	
				JUN	483,199.24-*	.00 *	1,121,315.26 *	1,121,315.26-*
			MAJOR TOTALS		.00 *	.00 *	1,121,315.26 *	1,121,315.26-*
T11 0 0030-0000			CARLE REIMB., ORCHARD IMPR.					.00
					.00 *	.00 *		.00 *
			MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
T11 0 0130-0000			INTEREST ON INVESTMENTS					.00
7/31/08	03529	INTEREST	7/31/2008				3,088.86	
7/31/08	03596	INTEREST	7/31/2008				74.51	
7/31/08	03765	INTEREST	7/31/2008				730.98	
				JUL	3,894.35-*			3,894.35-
8/31/08	06645	INTEREST	8/31/2008				73.76	
8/31/08	06763	INTEREST	8/31/2008				308.79	
				AUG	382.55-*			4,276.90-
9/01/08	07074	INTEREST	8/31/2008				6,107.13	
9/30/08	10065	INTEREST	9/30/2008				71.12	
9/30/08	10177	INTEREST	9/30/2008				586.66	
				SEP	6,764.91-*			11,041.81-
10/01/08	10770	INTEREST	9/30/2008				2,977.19	
10/31/08	14886	INTEREST	10/31/2008				46.78	
10/31/08	15205	INTEREST	10/31/2008				388.79	
				OCT	3,412.76-*			14,454.57-
11/01/08	15290	INTEREST	10/31/2008				7,053.43	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)				
	11/30/08	17926	INTEREST	11/30/2008			35.85	
	11/30/08	18371	INTEREST	11/30/2008			126.61	
				NOV	7,215.89-*			21,670.46-
	12/01/08	18678	INTEREST	11/30/2008			9,646.51	
	12/31/08	21091	INTEREST	12/31/2008			10.68	
	12/31/08	21105	INTEREST	12/31/2008			3.71	
	12/31/08	21197	INTEREST	12/31/2008			9,625.50	
	12/31/08	21279	INTEREST	12/31/2008			11.12	
				DEC	19,297.52-*			40,967.98-
	1/31/09	24446	INTEREST	1/31/2009			.52	
				JAN	.52-*			40,968.50-
	2/01/09	24689	INTEREST	1/31/2009			3,558.16	
	2/28/09	27203	INTEREST	2/28/2009			4,970.25	
	2/28/09	27569	INTEREST	2/28/2009			1.06	
				FEB	8,529.47-*			49,497.97-
	3/31/09	31178	INTEREST	3/31/2009			2,083.52	
	3/31/09	32179	INTEREST	3/31/2009			2.99	
				MAR	2,086.51-*			51,584.48-
	4/30/09	34567	INTEREST	4/30/2009		1.98		
				APR	1.98 *			51,582.50-
	5/01/09	34825	INTEREST	4/30/2009			7,593.89	
	5/01/09	38528	INTEREST	4/30/2009			934.48	
	5/31/09	38598	INTEREST	5/31/2009			5,153.24	
	5/31/09	39346	INTEREST	5/31/2009			6.80	
				MAY	13,688.41-*			65,270.91-
	6/30/09	42614	INTEREST	6/30/2009			47.96	
	6/30/09	42646	INTEREST	6/30/2009			7,085.93	
	6/30/09	42908	YEAR END ADJUST				18,169.20	
				JUN	25,303.09-*	1.98 *	90,575.98 *	90,574.00-*
				MAJOR TOTALS	.00 *	1.98 *	90,575.98 *	90,574.00-*

T11 TAX INCREMENT FINANCING DISTRICT 3

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

T11 TAX INCREMENT FINANCING DISTRICT 3

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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 *	.00 *	.00 *
T11	1	1300	3010				LEGAL SERVICES					.00
				8/15/08	04154	01872	EVANS, FROEHLICH,			682.50		
								AUG	682.50 *	682.50 *	.00 *	682.50 *
T11	1	1300	3020				MARKETING/DUES					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3021				MARKETING/DUES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3022				SCHOOL VOCATIONAL PAYMENT					.00
				10/08/08	10192	SCHOOL/TIF 3				126,570.00		
								OCT	126,570.00 *	126,570.00 *	.00 *	126,570.00 *
T11	1	1300	3030				PROVENA TAX PAYMENT					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3032				TRAMEL/CROWE INCENTIVES					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3100				APPRAISALS					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3101				APPRAISALS ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3120				LEGAL, ENGINEERING, STUDIES					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3121				LEGAL/ENGINEERING ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1300	3140				PROVENA AGREEMENT INCENTIVES					.00
				9/26/08	08887	11170	H.S.A. COMMERCIAL REA08 PAYMENT			70,192.00		
								SEP	70,192.00 *	70,192.00 *	.00 *	70,192.00 *
T11	1	1300	3142				CORRIDOR SUBSIDY #2					.00
									.00 *	.00 *	.00 *	.00 *

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
T11 TAX INCREMENT FINANCING DISTRICT 3

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11	1	1300	3143				CORRIDOR #2 PAYMENTS ENC.					.00
				6/30/09	43460	ACCRUE PROV/EQI				202,785.00		
								JUN	202,785.00 *	202,785.00 *	.00 *	202,785.00 *
T11	1	1300	3144				PARK DIST.(KING PARK) ENC.					.00
										.00 *	.00 *	.00 *
T11	1	1300	3146				KING PARK PROP. ACQ. ENC.					.00
										.00 *	.00 *	.00 *
T11	1	1300	3204				GOODWIN AVE/BIKEPATH ENC.					.00
										.00 *	.00 *	.00 *
T11	1	1300	3205				GOODWIN AVE. IMPR. ENC.					.00
										.00 *	.00 *	.00 *
T11	1	1300	3206				CAPSTONE WALL IMPROV. ENC.					.00
										.00 *	.00 *	.00 *
T11	1	1300	3208				PARK/PROVENA ST. IMPR. ENC.					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	400,229.50 *	.00 *	400,229.50 *
T11	1	1400	4000				BRICK SIDEWALK IMPR. ENC.					.00
										.00 *	.00 *	.00 *
T11	1	1400	4001				LITE POLES, UNIV AVE. ENC.					.00
				8/08/08	03285	05250 LUMEC INC				7,194.00		
				8/15/08	04214	80774 STRESSCRETE LIMITED				28,665.00		
				8/29/08	05603	80774 STRESSCRETE LIMITED				3,185.00		
								AUG	39,044.00 *	39,044.00 *	.00 *	39,044.00 *
T11	1	1400	4002				UNIVERSITY STREETSCAPE					.00
										.00 *	.00 *	.00 *
T11	1	1400	4003				UNIV. AVE. STREETSCAPE ENC.					.00
										.00 *	.00 *	.00 *
T11	1	1400	4004				BRICK SIDEWALK REPLACEMENT					.00
										.00 *	.00 *	.00 *

T11 TAX INCREMENT FINANCING DISTRICT 3

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11	1	1400	4006				PROPERTY ACQUISITION					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1400	4007				PROPERTY ACQ. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T11	1	1400	4008				CHURCH/LINCOLN SIGNAL IMPR.					.00
				8/29/08	05589	03819	RICE TREE SERVICE			6,040.00		
								AUG	6,040.00 *			6,040.00
				9/19/08	08395	22500	CROSS CONSTRUCTION			81,431.25		
								SEP	81,431.25 *			87,471.25
				11/07/08	14074	11781	AMERICAN WATER CO	ROW, LINCOLN		22,362.54		
				11/21/08	15511	11781	AMERICAN WATER CO	VOID CK117585-WRONG VENDOR & $			22,362.54	
				11/21/08	15563	06614	CHICAGO TITLE COMPANY	ROW, 601 N LINCOLN		25,880.00		
								NOV	25,880.00 *	135,713.79 *	22,362.54 *	113,351.25 *
T11	1	1400	4009				CHURCH/LINCOLN SIGNAL ENC.					.00
				9/19/08	08396	22500	CROSS CONSTRUCTION			67,144.13		
								SEP	67,144.13 *			67,144.13
				10/24/08	12154	22500	CROSS CONSTRUCTION			117,394.35		
								OCT	117,394.35 *			184,538.48
				12/12/08	18168	22500	CROSS CONSTRUCTION			269,390.20		
				12/19/08	18788	11695	FOTH INFRASTRUCTURE &			9,782.78		
				12/26/08	19594	11695	FOTH INFRASTRUCTURE &	11/1/08-11/28/08 ;		10,406.58		
								DEC	289,579.56 *			474,118.04
				1/02/09	19978	22500	CROSS CONSTRUCTION			50,870.40		
								JAN	50,870.40 *			524,988.44
				4/17/09	31993	22500	CROSS CONSTRUCTION			65,835.27		
								APR	65,835.27 *			590,823.71
				5/01/09	33669	09958	FOTH & VAN DYKE			9,939.26		
				5/22/09	36724	11695	FOTH INFRASTRUCTURE &			1,660.89		
								MAY	11,600.15 *			602,423.86
				6/19/09	40243	22500	CROSS CONSTRUCTION			121,245.52		
				6/30/09	41790	11695	FOTH INFRASTRUCTURE &			5,592.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1 1400-4009				CHURCH/LINCOLN SIGNAL ENC. (CONTINUED)				
	6/30/09	43547	11695	FOTH INFRASTRUCTURE &5/16/09 - 7/10/09 PD 08/21/09		2,740.08		
	6/30/09	43566		CORRECT-FOTH S/B FY 10			751.60	
					JUN 128,826.38 *	732,001.84 *	751.60 *	731,250.24 *
T11 1 1400-4010				UNIV. AVE. DESIGN STUDY ENC.				.00
	5/08/09	34308	11297	CBA INC		1,087.50		
	5/22/09	36581	11297	CBA INC		3,105.00		
					MAY 4,192.50 *			4,192.50
	6/30/09	42096	11297	CBA INC		7,039.00		
					JUN 7,039.00 *	11,231.50 *	.00 *	11,231.50 *
T11 1 1400-4012				GOODWIN/PARK/UNIV. IMPR.				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	917,991.13 *	23,114.14 *	894,876.99 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1100				REDEVELOPMENT SPECIALIST				.00
	7/10/08	00393	PAY	7/10/08		1,465.28		
	7/24/08	01460	PAY	7/24/08		1,535.04		
					JUL 3,000.32 *			3,000.32
	8/07/08	02814	PAY	8/07/08		1,523.20		
	8/21/08	04571	PAY	8/21/08		1,523.20		
					AUG 3,046.40 *			6,046.72
	9/04/08	06000	PAY	9/04/08		1,523.20		
	9/18/08	07706	PAY	9/18/08		1,523.20		
					SEP 3,046.40 *			9,093.12
	10/02/08	09321	PAY	10/02/08		1,523.20		
	10/16/08	10921	PAY	10/16/08		1,523.20		
	10/30/08	12805	PAY	10/30/08		1,523.20		
					OCT 4,569.60 *			13,662.72
	11/13/08	14456	PAY	11/13/08		1,523.20		
	11/26/08	16043	PAY	11/26/08		1,523.20		
					NOV 3,046.40 *			16,709.12
	12/11/08	17608	PAY	12/11/08		1,523.20		
	12/24/08	19099	PAY	12/24/08		1,523.20		
					DEC 3,046.40 *			19,755.52
	1/08/09	20385	PAY	1/08/09		1,523.20		
	1/22/09	21989	PAY	1/22/09		1,523.20		
					JAN 3,046.40 *			22,801.92
	2/05/09	23506	PAY	2/05/09		1,523.20		
	2/19/09	24958	PAY	2/19/09		1,523.20		
					FEB 3,046.40 *			25,848.32
	3/05/09	26446	PAY	3/05/09		1,523.20		
	3/19/09	28194	PAY	3/19/09		1,523.20		
					MAR 3,046.40 *			28,894.72
	4/02/09	30051	PAY	4/02/09		1,523.20		
	4/16/09	31480	PAY	4/16/09		1,523.20		
	4/30/09	32982	PAY	4/30/09		1,523.20		
					APR 4,569.60 *			33,464.32
	5/14/09	35443	PAY	5/14/09		1,523.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1100				REDEVELOPMENT SPECIALIST (CONTINUED)					
	5/28/09	37193	PAY	5/28/09			1,523.20		
					MAY	3,046.40 *			36,510.72
	6/11/09	38897	PAY	6/11/09			1,523.20		
	6/25/09	40701	PAY	6/25/09			1,523.20		
	6/30/09	42310	YR. END ADJUST				128.00		
					JUN	3,174.40 *	39,685.12 *	.00 *	39,685.12 *
T11 2 1100-1501				IMRF/FICA, TIF SPEC.					.00
	7/10/08	00394	PAY	7/10/08			146.00		
	7/10/08	00395	46300	INTERNAL REVENUE SERVPAY	7/10/08		113.75		
	7/24/08	01461	PAY	7/24/08			153.84		
	7/24/08	01462	46300	INTERNAL REVENUE SERVPAY	7/24/08		119.92		
					JUL	533.51 *			533.51
	8/07/08	02815	PAY	8/07/08			152.65		
	8/07/08	02816	46300	INTERNAL REVENUE SERVPAY	8/07/08		118.98		
	8/21/08	04572	PAY	8/21/08			152.65		
	8/21/08	04573	46300	INTERNAL REVENUE SERVPAY	8/21/08		118.98		
					AUG	543.26 *			1,076.77
	9/04/08	06001	PAY	9/04/08			152.65		
	9/04/08	06002	46300	INTERNAL REVENUE SERVPAY	9/04/08		118.98		
	9/18/08	07707	PAY	9/18/08			152.65		
	9/18/08	07708	46300	INTERNAL REVENUE SERVPAY	9/18/08		118.98		
					SEP	543.26 *			1,620.03
	10/02/08	09322	PAY	10/02/08			152.65		
	10/02/08	09323	46300	INTERNAL REVENUE SERVPAY	10/02/08		118.98		
	10/16/08	10922	PAY	10/16/08			152.65		
	10/16/08	10923	46300	INTERNAL REVENUE SERVPAY	10/16/08		118.98		
	10/30/08	12806	PAY	10/30/08			152.65		
	10/30/08	12807	46300	INTERNAL REVENUE SERVPAY	10/30/08		120.02		
					OCT	815.93 *			2,435.96
	11/13/08	14457	PAY	11/13/08			152.65		
	11/13/08	14458	46300	INTERNAL REVENUE SERVPAY	11/13/08		118.98		
	11/26/08	16044	PAY	11/26/08			152.65		
	11/26/08	16045	46300	INTERNAL REVENUE SERVPAY	11/26/08		118.98		
					NOV	543.26 *			2,979.22
	12/11/08	17609	PAY	12/11/08			152.65		

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)				
	12/11/08	17610	46300	INTERNAL REVENUE SERVPAY 12/11/08		118.82		
	12/24/08	19100	PAY	12/24/08		152.65		
	12/24/08	19101	46300	INTERNAL REVENUE SERVPAY 12/24/08		118.82		
					DEC 542.94 *			3,522.16
	1/08/09	20386	PAY	1/08/09		151.24		
	1/08/09	20387	46300	INTERNAL REVENUE SERVPAY 1/08/09		118.82		
	1/22/09	21990	PAY	1/22/09		151.24		
	1/22/09	21991	46300	INTERNAL REVENUE SERVPAY 1/22/09		118.82		
					JAN 540.12 *			4,062.28
	2/05/09	23507	PAY	2/05/09		151.24		
	2/05/09	23508	46300	INTERNAL REVENUE SERVPAY 2/05/09		118.82		
	2/19/09	24959	PAY	2/19/09		151.24		
	2/19/09	24960	46300	INTERNAL REVENUE SERVPAY 2/19/09		118.82		
					FEB 540.12 *			4,602.40
	3/05/09	26447	PAY	3/05/09		151.24		
	3/05/09	26448	46300	INTERNAL REVENUE SERVPAY 3/05/09		118.82		
	3/19/09	28195	PAY	3/19/09		151.24		
	3/19/09	28196	46300	INTERNAL REVENUE SERVPAY 3/19/09		118.82		
					MAR 540.12 *			5,142.52
	4/02/09	30052	PAY	4/02/09		151.24		
	4/02/09	30053	46300	INTERNAL REVENUE SERVPAY 4/02/09		118.82		
	4/16/09	31481	PAY	4/16/09		151.24		
	4/16/09	31482	46300	INTERNAL REVENUE SERVPAY 4/16/09		118.82		
	4/30/09	32983	PAY	4/30/09		151.24		
	4/30/09	32984	46300	INTERNAL REVENUE SERVPAY 4/30/09		120.02		
					APR 811.38 *			5,953.90
	5/14/09	35444	PAY	5/14/09		151.24		
	5/14/09	35445	46300	INTERNAL REVENUE SERVPAY 5/14/09		118.82		
	5/28/09	37194	PAY	5/28/09		151.24		
	5/28/09	37195	46300	INTERNAL REVENUE SERVPAY 5/28/09		118.82		
					MAY 540.12 *			6,494.02
	6/11/09	38898	PAY	6/11/09		151.24		
	6/11/09	38899	46300	INTERNAL REVENUE SERVPAY 6/11/09		118.82		
	6/25/09	40702	PAY	6/25/09		151.24		
	6/25/09	40703	46300	INTERNAL REVENUE SERVPAY 6/25/09		118.82		
					JUN 540.12 *	7,034.14 *	.00 *	7,034.14 *

T11 TAX INCREMENT FINANCING DISTRICT 3

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1599				NON-UNION LONGEVITY PAY				.00
	7/10/08	00396	PAY 7/10/08			35.28		
	7/24/08	01463	PAY 7/24/08			46.05		
				JUL	81.33 *			81.33
	8/07/08	02817	PAY 8/07/08			45.70		
	8/21/08	04574	PAY 8/21/08			45.70		
				AUG	91.40 *			172.73
	9/04/08	06003	PAY 9/04/08			45.70		
	9/18/08	07709	PAY 9/18/08			45.70		
				SEP	91.40 *			264.13
	10/02/08	09324	PAY 10/02/08			45.70		
	10/16/08	10924	PAY 10/16/08			45.70		
	10/30/08	12808	PAY 10/30/08			45.70		
				OCT	137.10 *			401.23
	11/13/08	14459	PAY 11/13/08			45.70		
	11/26/08	16046	PAY 11/26/08			45.70		
				NOV	91.40 *			492.63
	12/11/08	17611	PAY 12/11/08			45.70		
	12/24/08	19102	PAY 12/24/08			45.70		
				DEC	91.40 *			584.03
	1/08/09	20388	PAY 1/08/09			45.70		
	1/22/09	21992	PAY 1/22/09			45.70		
				JAN	91.40 *			675.43
	2/05/09	23509	PAY 2/05/09			45.70		
	2/19/09	24961	PAY 2/19/09			45.70		
				FEB	91.40 *			766.83
	3/05/09	26449	PAY 3/05/09			45.70		
	3/19/09	28197	PAY 3/19/09			45.70		
				MAR	91.40 *			858.23
	4/02/09	30054	PAY 4/02/09			45.70		
	4/16/09	31483	PAY 4/16/09			45.70		
	4/30/09	32985	PAY 4/30/09			45.70		
				APR	137.10 *			995.33
	5/14/09	35446	PAY 5/14/09			45.70		

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)					
	5/28/09	37196	PAY	5/28/09			45.70		
					MAY	91.40 *			1,086.73
	6/11/09	38900	PAY	6/11/09			45.70		
	6/25/09	40704	PAY	6/25/09			45.70		
					JUN	91.40 *	1,178.13 *	.00 *	1,178.13 *
T11 2 1100-1800				EMPL. INSURANCE, TIF SPEC.					.00
	7/10/08	00397	PAY	7/10/08			212.45		
	7/24/08	01464	PAY	7/24/08			212.95		
					JUL	425.40 *			425.40
	8/07/08	02818	PAY	8/07/08			212.70		
	8/21/08	04575	PAY	8/21/08			212.70		
					AUG	425.40 *			850.80
	9/04/08	06004	PAY	9/04/08			212.70		
	9/18/08	07710	PAY	9/18/08			212.70		
					SEP	425.40 *			1,276.20
	10/02/08	09325	PAY	10/02/08			212.70		
	10/16/08	10925	PAY	10/16/08			212.70		
					OCT	425.40 *			1,701.60
	11/13/08	14460	PAY	11/13/08			212.70		
	11/26/08	16047	PAY	11/26/08			212.70		
					NOV	425.40 *			2,127.00
	12/11/08	17612	PAY	12/11/08			233.20		
	12/24/08	19103	PAY	12/24/08			233.20		
					DEC	466.40 *			2,593.40
	1/08/09	20389	PAY	1/08/09			233.20		
	1/22/09	21993	PAY	1/22/09			233.20		
					JAN	466.40 *			3,059.80
	2/05/09	23510	PAY	2/05/09			233.20		
	2/19/09	24962	PAY	2/19/09			233.20		
					FEB	466.40 *			3,526.20
	3/05/09	26450	PAY	3/05/09			233.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1800				EMPL. INSURANCE, TIF SPEC. (CONTINUED)				
	3/19/09	28198	PAY 3/19/09			233.20		
				MAR	466.40 *			3,992.60
	4/02/09	30055	PAY 4/02/09			233.20		
	4/16/09	31484	PAY 4/16/09			233.20		
				APR	466.40 *			4,459.00
	5/14/09	35447	PAY 5/14/09			233.20		
	5/28/09	37197	PAY 5/28/09			233.20		
				MAY	466.40 *			4,925.40
	6/11/09	38901	PAY 6/11/09			233.20		
	6/25/09	40705	PAY 6/25/09			233.20		
				JUN	466.40 *	5,391.80 *	.00 *	5,391.80 *
				MAJOR TOTALS	.00 *	53,289.19 *	.00 *	53,289.19 *
374	TRANSACTIONS			FUND TOTALS	.00	4,586,055.04	4,586,055.04	.00

T12 TAX INCREMENT FINANCING DISTRICT 4

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
T12 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/18/08	01063		FOR CHECKS WRITTEN 07/18/2008			11,866.68	
	7/21/08	01313		TFR FROM MM - CHECKS 7/18/08		11,866.68		
					JUL .00 *			.00
	8/08/08	03309		FOR CHECKS WRITTEN 08/08/2008			35,531.50	
	8/11/08	03619		TFR FROM MM - CHECKS 8/8/08		35,531.50		
	8/15/08	03559		FOR CHECKS WRITTEN 08/15/2008			460.69	
	8/18/08	04383		TFR FROM MM - CHECKS 8/15/08		460.69		
	8/29/08	05446		FOR CHECKS WRITTEN 08/29/2008			9,455.82	
					AUG 9,455.82-*			9,455.82-
	9/02/08	06306		TFR FROM MM - CHECKS 8/29/08		9,455.82		
	9/12/08	07315		FOR CHECKS WRITTEN 09/12/2008			1,588.96	
	9/15/08	07560		TFR FROM MM - CHECKS 9/12/08		1,588.96		
					SEP 9,455.82 *			.00
	10/17/08	11543		FOR CHECKS WRITTEN 10/17/2008			151,163.00	
	10/20/08	11823		TFR FROM MM - CHECKS 10/17/08		151,163.00		
					OCT .00 *			.00
	11/07/08	14231		FOR CHECKS WRITTEN 11/07/2008			134.75	
	11/10/08	14801		TFR FROM MM - CHECKS 11/7/08		134.75		
					NOV .00 *			.00
	12/12/08	18188		FOR CHECKS WRITTEN 12/12/2008			792.24	
	12/15/08	18526		TFR FROM MM - CHECKS 12/12/08		792.24		
	12/19/08	18852		FOR CHECKS WRITTEN 12/19/2008			13,685.00	
	12/22/08	19367		TFR FROM MM - CHECKS 12/19/08		13,685.00		
					DEC .00 *			.00
	2/27/09	25996		FOR CHECKS WRITTEN 02/27/2009			501.60	
					FEB 501.60-*			501.60-
	3/02/09	26301		TFR FROM MM - CHECKS 2/27/09		501.60		
					MAR 501.60 *			.00
	5/01/09	33775		FOR CHECKS WRITTEN 05/01/2009			252,087.00	
	5/04/09	33981		TFR FROM MM - CHECKS 5/1/09		252,087.00		
	5/22/09	36606		FOR CHECKS WRITTEN 05/22/2009			23,220.99	
	5/22/09	36858		TFR FROM MM - CHECKS 5/22/09		23,220.99		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
				MAY	.00 *			.00
	6/05/09	38290		FOR CHECKS WRITTEN 06/05/2009			40,435.00	
	6/08/09	38685		TFR FROM MM - CHECKS 6/5/09		40,435.00		
				JUN	.00 *	540,923.23 *	540,923.23 *	.00 *
T12 0 0000-0002				BUSEY MONEY MARKET				238,407.93
	7/17/08	01154		ACH DEPOSIT-CHAMP CO COLLECTOR		15,660.05		
	7/21/08	01329		TFR TO CKG - CHECKS 7/18/08			11,866.68	
	7/31/08	03530		INTEREST 7/31/2008		227.60		
	7/31/08	03766		INTEREST 7/31/2008		405.56		
				JUL	4,426.53 *			242,834.46
	8/11/08	03633		TFR TO CKG - CHECKS 8/8/08			35,531.50	
	8/18/08	04404		TFR TO CKG - CHECKS 8/15/08			460.69	
	8/27/08	05751		ACH DEPOSIT-CHAMP CO COLLECTOR		34,025.20		
	8/31/08	06764		INTEREST 8/31/2008		291.14		
				AUG	1,675.85-*			241,158.61
	9/01/08	07075		INTEREST 8/31/2008		417.64		
	9/02/08	06308		TFR TO CKG - CHECKS 8/29/08			9,455.82	
	9/15/08	07570		TFR TO CKG - CHECKS 9/12/08			1,588.96	
	9/19/08	08669		ACH DEPOSIT-CHAMP CO COLLECTOR		213,398.28		
	9/30/08	10178		INTEREST 9/30/2008		500.64		
				SEP	203,271.78 *			444,430.39
	10/01/08	10771		INTEREST 9/30/2008		203.60		
	10/20/08	11840		TFR TO CKG - CHECKS 10/17/08			151,163.00	
	10/31/08	15206		INTEREST 10/31/2008		442.55		
				OCT	150,516.85-*			293,913.54
	11/01/08	15291		INTEREST 10/31/2008		482.34		
	11/10/08	14818		TFR TO CKG - CHECKS 11/7/08			134.75	
	11/30/08	16723		GF SELL IL FUNDS TO T12			290,000.00	
	11/30/08	18372		INTEREST 11/30/2008		185.07		
				NOV	289,467.34-*			4,446.20
	12/01/08	18679		INTEREST 11/30/2008		659.67		
	12/05/08	17173		WIRE TFR-IL FUNDS MM TO BUSEY		200,988.66		
	12/11/08	18296		TFR TO MM FROM IL FUNDS MM		89,017.53		
	12/15/08	18543		TFR TO CKG - CHECKS 12/12/08			792.24	

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)					
	12/22/08	19382		TFR TO CKG - CHECKS 12/19/08				13,685.00	
	12/29/08	19858		ACH DEPOSIT-CHAMP CO COLLECTOR			15,324.75		
	12/31/08	20826		T11 SELL INVESTMENTS TO T12				100,000.00	
	12/31/08	21198		INTEREST 12/31/2008			670.55		
	12/31/08	21280		INTEREST 12/31/2008			68.90		
					DEC	192,252.82 *			196,699.02
	1/01/09	22878		SELL IL FUNDS TO GF			25.77		
	1/31/09	24447		INTEREST 1/31/2009			8.80		
					JAN	34.57 *			196,733.59
	2/01/09	24690		INTEREST 1/31/2009			390.12		
	2/20/09	25624		PURCHASE BUSEY CD 5/20/09				150,000.00	
	2/28/09	27204		INTEREST 2/28/2009			637.49		
	2/28/09	27570		INTEREST 2/28/2009			16.84		
					FEB	148,955.55-*			47,778.04
	3/02/09	26314		TFR TO CKG - CHECKS 2/27/09				501.60	
	3/31/09	31179		INTEREST 3/31/2009			349.12		
	3/31/09	32180		INTEREST 3/31/2009			14.19		
					MAR	138.29-*			47,639.75
	4/30/09	34568		INTEREST 4/30/2009			9.37		
					APR	9.37 *			47,649.12
	5/01/09	34826		INTEREST 4/30/2009			1,275.80		
	5/01/09	37926		T12 SELL INVESTMENTS TO N09			250,000.00		
	5/01/09	38529		INTEREST 4/30/2009			157.00		
	5/04/09	33997		TFR TO CKG - CHECKS 5/1/09				252,087.00	
	5/22/09	36864		TFR TO CKG - CHECKS 5/22/09				23,220.99	
	5/29/09	38159		ACH DEPOSIT-CHAMP CO COLLECTOR			37,478.32		
	5/31/09	38599		INTEREST 5/31/2009			380.68		
	5/31/09	39347		INTEREST 5/31/2009			6.15		
					MAY	13,989.96 *			61,639.08
	6/08/09	38696		TFR TO CKG - CHECKS 6/5/09				40,435.00	
	6/18/09	39976		ACH DEPOSIT-CHAMP CO COLLECTOR			234,461.10		
	6/30/09	42544		H09 SELL INVESTMENTS TO T12				65,000.00	
	6/30/09	42615		INTEREST 6/30/2009			21.96		
	6/30/09	42647		INTEREST 6/30/2009			526.80		
					JUN	129,574.86 *	1,098,729.24 *	1,145,923.23 *	191,213.94 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
	11/30/08	16722		GF SELL IL FUNDS TO T12			290,000.00		
	11/30/08	17157		INTEREST 11/30/2008			6.19		
					NOV	290,006.19 *			290,006.19
	12/05/08	17174		WIRE TFR-IL FUNDS MM TO BUSEY				200,988.66	
	12/11/08	18297		TFR TO MM FROM IL FUNDS MM				89,017.53	
	12/31/08	21106		INTEREST 12/31/2008			25.77		
					DEC	289,980.42-*			25.77
	1/01/09	22879		SELL IL FUNDS TO GF				25.77	
					JAN	25.77-*	290,031.96 *	290,031.96 *	.00 *
T12 0 0000-0011				INVESTMENTS					183,910.00
	12/31/08	20825		T11 SELL INVESTMENTS TO T12			100,000.00		
					DEC	100,000.00 *			283,910.00
	2/20/09	25623		PURCHASE BUSEY CD 5/20/09			150,000.00		
					FEB	150,000.00 *			433,910.00
	5/01/09	37927		T12 SELL INVESTMENTS TO N09				250,000.00	
					MAY	250,000.00-*			183,910.00
	6/30/09	42543		H09 SELL INVESTMENTS TO T12			65,000.00		
	6/30/09	42909		YEAR END ADJUST			7,988.46		
					JUN	72,988.46 *	322,988.46 *	250,000.00 *	256,898.46 *
T12 0 0000-0030				TAXES RECEIVABLE					278,409.18
	6/30/09	42721		YR END ADJUST			40,714.40		
					JUN	40,714.40 *	40,714.40 *	.00 *	319,123.58 *
				MAJOR TOTALS		700,727.11 *	2,293,387.29 *	2,226,878.42 *	767,235.98 *
T12 0 0001-0040				PROP. TAX REBATES OWED					1,465.00
	5/28/09	37511		YR. END ADJUST			35.00		
					MAY	35.00 *	35.00 *	.00 *	1,500.00 *
T12 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS					.00
							.00 *	.00 *	.00 *

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	0	0001	0116				ACCOUNTS PAYABLE					21,783.19-
				7/18/08	01062	FOR CHECKS WRITTEN	07/18/2008			11,866.68		
								JUL	11,866.68 *			9,916.51-
				8/15/08	03558	FOR CHECKS WRITTEN	08/15/2008			460.69		
				8/29/08	05445	FOR CHECKS WRITTEN	08/29/2008			9,455.82		
								AUG	9,916.51 *	21,783.19 *	.00 *	.00 *
T12	0	0001	0118				OBRIEN INCENTIVES OWED					136,106.00-
				5/28/09	37510	YR. END ADJUST					231.00	
								MAY	231.00-*	.00 *	231.00 *	136,337.00-*
T12	0	0001	0140				DEFERRED REVENUE					220,614.00-
				6/30/09	42722	YR END ADJUST					15,811.20	
								JUN	15,811.20-*	.00 *	15,811.20 *	236,425.20-*
T12	0	0001	0199				FUND BALANCE					323,688.92-
										.00 *	.00 *	323,688.92-*
							MAJOR TOTALS		700,727.11-*	21,818.19 *	16,042.20 *	694,951.12-*
T12	0	0010	0000				TIF PROPERTY TAX					.00
				7/17/08	01158	3RD DISTRIBUTION RY 2007					15,660.05	
								JUL	15,660.05-*			15,660.05-
				8/27/08	05756	4TH DISTRIBUTION RY 2007					34,025.20	
								AUG	34,025.20-*			49,685.25-
				9/19/08	08674	5TH DISTRIBUTION RY 2007					213,398.28	
								SEP	213,398.28-*			263,083.53-
				12/29/08	19863	FINAL DISTRIBUTION RY 2007					15,324.75	
								DEC	15,324.75-*			278,408.28-
				5/29/09	38164	1ST DISTRIBUTION RY 2008					37,478.32	
								MAY	37,478.32-*			315,886.60-
				6/18/09	39981	2ND DISTRIBUTION RY 2008					234,461.10	
				6/30/09	42723	YR END ADJUST					24,903.20	
								JUN	259,364.30-*	.00 *	575,250.90 *	575,250.90-*
							MAJOR TOTALS		.00 *	.00 *	575,250.90 *	575,250.90-*

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
				7/31/08	03531	INTEREST	7/31/2008				227.60	
				7/31/08	03767	INTEREST	7/31/2008				405.56	
								JUL	633.16-*			633.16-
				8/31/08	06765	INTEREST	8/31/2008				291.14	
								AUG	291.14-*			924.30-
				9/01/08	07076	INTEREST	8/31/2008				417.64	
				9/30/08	10179	INTEREST	9/30/2008				500.64	
								SEP	918.28-*			1,842.58-
				10/01/08	10772	INTEREST	9/30/2008				203.60	
				10/31/08	15207	INTEREST	10/31/2008				442.55	
								OCT	646.15-*			2,488.73-
				11/01/08	15292	INTEREST	10/31/2008				482.34	
				11/30/08	17158	INTEREST	11/30/2008				6.19	
				11/30/08	18373	INTEREST	11/30/2008				185.07	
								NOV	673.60-*			3,162.33-
				12/01/08	18680	INTEREST	11/30/2008				659.67	
				12/31/08	21107	INTEREST	12/31/2008				25.77	
				12/31/08	21199	INTEREST	12/31/2008				670.55	
				12/31/08	21281	INTEREST	12/31/2008				68.90	
								DEC	1,424.89-*			4,587.22-
				1/31/09	24448	INTEREST	1/31/2009				8.80	
								JAN	8.80-*			4,596.02-
				2/01/09	24691	INTEREST	1/31/2009				390.12	
				2/28/09	27205	INTEREST	2/28/2009				637.49	
				2/28/09	27571	INTEREST	2/28/2009				16.84	
								FEB	1,044.45-*			5,640.47-
				3/31/09	31180	INTEREST	3/31/2009				349.12	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)				
	3/31/09	32181	INTEREST	3/31/2009			14.19	
				MAR	363.31-*			6,003.78-
	4/30/09	34569	INTEREST	4/30/2009			9.37	
				APR	9.37-*			6,013.15-
	5/01/09	34827	INTEREST	4/30/2009			1,275.80	
	5/01/09	38530	INTEREST	4/30/2009			157.00	
	5/31/09	38600	INTEREST	5/31/2009			380.68	
	5/31/09	39348	INTEREST	5/31/2009			6.15	
				MAY	1,819.63-*			7,832.78-
	6/30/09	42616	INTEREST	6/30/2009			21.96	
	6/30/09	42648	INTEREST	6/30/2009			526.80	
	6/30/09	42910	YEAR END ADJUST				7,988.46	
				JUN	8,537.22-*	.00 *	16,370.00 *	16,370.00-*
				MAJOR TOTALS	.00 *	.00 *	16,370.00 *	16,370.00-*

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	1	1300	3000				LEGAL SERVICES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1300	3301				CONSULTING FEES ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1300	3302				MARKETING OF SITES					.00
				2/27/09	25946	09612	MINUTEMAN PRESS CUNNINGHAM AVE			501.60		
								FEB	501.60 *	501.60 *	.00 *	501.60 *
T12	1	1300	3303				SITE MARKETING ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1300	3304				LOAN SUBSIDY PROGRAM					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1300	3305				LOAN PROGRAM ENC.					.00
				5/22/09	36596	12170	WORLDWIDE HOTELISM LL			23,220.99		
								MAY	23,220.99 *	23,220.99 *	.00 *	23,220.99 *
T12	1	1300	3306				VOCATIONAL TRAINING, SCHOOL					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1300	3308				MICHELLES PROP TAX REBATE					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1300	3309				MICHELLE'S PAYMENTS ENC.					.00
				5/28/09	37512		YR. END ADJUST				35.00	
								MAY	35.00-*			35.00-
				6/05/09	38266	10386	RODNEY SCHWEIGHART 09 REBATE			3,750.00		
								JUN	3,750.00 *	3,750.00 *	35.00 *	3,715.00 *
T12	1	1300	3310				OBRIEN INCENTIVES					.00
				8/08/08	03289	08028	O'BRIEN AUTO PARK OF 2ND HALF			35,531.50		
								AUG	35,531.50 *			35,531.50
				5/01/09	33760	08028	O'BRIEN AUTO PARK OF SALES CY08			252,087.00		
				5/28/09	37509		YR. END ADJUST			231.00		
								MAY	252,318.00 *			287,849.50
				6/05/09	38238	10465	INTERCHANGE PROPERTIEPROP TAX 1/2			36,685.00		
								JUN	36,685.00 *	324,534.50 *	.00 *	324,534.50 *

T12 TAX INCREMENT FINANCING DISTRICT 4

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3311				UAP INCENTIVES ENC.					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1300-3312				PARK DIST PROJECTS					.00
		10/17/08	11522	04899	URBANA PARK DISTRICT TIF PROJECTS			101,260.00		
						OCT	101,260.00 *	101,260.00 *	.00 *	101,260.00 *
T12 1	1300-3313				PARK DIST. PAYMENTS ENC.					.00
		10/17/08	11523	04899	URBANA PARK DISTRICT TIF PROJECTS			49,903.00		
						OCT	49,903.00 *	49,903.00 *	.00 *	49,903.00 *
T12 1	1300-3314				SITE PREPARATION ENC.					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1300-3315				SITE PREPARATION ENC.					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1300-3320				SCHOOL DIST. PROJECTS					.00
							.00 *	.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	503,170.09 *	35.00 *	503,135.09 *
T12 1	1400-4000				CAPITAL IMPR. COSTS					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1400-4001				CAP. IMPR. COSTS ENC.					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1400-4002				PARK DISTRICT PROJECTS					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1400-4003				PARK DISTRICT COSTS ENC.					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1400-4004				OAKLAND AVE. IMPR. ENC.					.00
							.00 *	.00 *	.00 *	.00 *
T12 1	1400-4006				U.A.P. STREET IMPR.					.00
							.00 *	.00 *	.00 *	.00 *

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	1	1400	-4007				U.A.P. ST. IMPR. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1400	-4008				CUNN. AVE. RIGHT OF WAY ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1400	-4010				CUNN.AVE. BEAUT. STUDY ENC.					.00
				9/12/08	07197	11297	CBA INC			1,588.96		
								SEP	1,588.96 *			1,588.96
				11/07/08	14090	06103	ART MART	FINAL REPORT 10/20		134.75		
								NOV	134.75 *			1,723.71
				12/12/08	18029	11297	CBA INC			792.24		
								DEC	792.24 *	2,515.95 *	.00 *	2,515.95 *
T12	1	1400	-4011				CUNN. AVE. BEAUT. STUDY ENC.					.00
									.00 *	.00 *	.00 *	.00 *
T12	1	1400	-4012				CUNN. AVE. CURBCUTS					.00
				12/19/08	18780	22500	CROSS CONSTRUCTION			13,685.00		
								DEC	13,685.00 *	13,685.00 *	.00 *	13,685.00 *
T12	1	1400	-4408				CUNN. AVE. R.O.W. ENC.					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	16,200.95 *	.00 *	16,200.95 *
	145	TRANSACTIONS					FUND TOTALS		.00	2,834,576.52	2,834,576.52	.00

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING				.00
	7/15/08	00906		FOR CHECKS WRITTEN 07/15/2008			11,000.00	
	7/16/08	01038		TFR FROM MM - CHECKS 7/15/08		11,000.00		
	7/17/08	01017		FOR CHECKS WRITTEN 07/17/2008			4,200.00	
	7/18/08	01065		FOR CHECKS WRITTEN 07/18/2008			49,738.39	
	7/18/08	01137		FOR CHECKS WRITTEN 07/18/2008			231,565.63	
	7/18/08	01180		TFR FROM MM - CHECK 7/17/08		4,200.00		
	7/21/08	01314		TFR FROM MM - CHECKS 7/18/08		49,738.39		
	7/21/08	01320		TFR FROM MM - CHECKS 7/18/08		231,565.63		
	7/23/08	03333		NEOPOST-REPLENISH POSTAGE			5,000.00	
	7/23/08	03335		NEOPOST CHARGE			9.50	
	7/25/08	01960		FOR CHECKS WRITTEN 07/25/2008			43,054.49	
	7/25/08	01980		FOR CHECKS WRITTEN 07/25/2008			50,669.51	
	7/28/08	02070		TFR FROM MM - CHECKS 7/25/08		43,054.49		
	7/28/08	02079		TFR FROM MM - CHECKS 7/25/08		50,669.51		
				JUL	5,009.50-*			5,009.50-
	8/01/08	02275		FOR CHECKS WRITTEN 08/01/2008			17,226.93	
	8/01/08	02405		FOR CHECKS WRITTEN 08/01/2008			210,892.25	
	8/04/08	02662		TFR FROM MM - CHECKS 8/1/08		210,892.25		
	8/04/08	02667		TFR FROM MM - CHECKS 8/1/08		17,226.93		
	8/05/08	02598		FOR CHECKS WRITTEN 08/05/2008			2,696.86	
	8/06/08	02688		VOID CK# 115952 - DUP PAYMENT		17.13		
	8/06/08	02691		TFR FROM CKG TO MM - VOID CK			17.13	
	8/06/08	02692		VOID CK# 116173 - ALREADY PAID		10.00		
	8/06/08	02695		TFR FROM CKG TO MM - VOID CK			10.00	
	8/06/08	03194		TFR FROM MM - CHECKS 8/5/08		2,696.86		
	8/08/08	03176		FOR CHECKS WRITTEN 08/08/2008			6,332.30	
	8/08/08	03310		FOR CHECKS WRITTEN 08/08/2008			63,565.82	
	8/08/08	03371		TRF FROM MM TO CHECKW-NEOPOST		5,009.50		
	8/11/08	03611		TFR FROM MM - CHECKS 8/8/08		6,332.30		
	8/11/08	03620		TFR FROM MM - CHECKS 8/8/08		63,565.82		
	8/12/08	03814		VOID CK #115723		826.00		
	8/12/08	03817		TRF TO MM-VOID CK #115723			826.00	
	8/13/08	03819		NEOPOST CHARGE			9.50	
	8/15/08	03561		FOR CHECKS WRITTEN 08/15/2008			3,068.47	
	8/15/08	04250		FOR CHECKS WRITTEN 08/15/2008			95,035.04	
	8/18/08	04384		TFR FROM MM - CHECKS 8/15/08		3,068.47		
	8/18/08	04396		TFR FROM MM - CHECKS 8/15/08		95,035.04		
	8/18/08	04397		TFR FROM MM TO CKG-NEOPOST CHG		9.50		
	8/22/08	04326		FOR CHECKS WRITTEN 08/22/2008			3,602.50	
	8/22/08	04902		VOID CK 116261-DUPLICATE PYMNT		375.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	8/22/08	04905		TFR FROM CKG TO MM - VOID CK			375.00	
	8/22/08	04906		VOID CK 115888-AMOUNT NOT DUE		116.01		
	8/22/08	04909		TFR FROM CKG TO MM - VOID CK			116.01	
	8/22/08	05108		FOR CHECKS WRITTEN 08/22/2008			38,902.65	
	8/25/08	05268		TFR FROM MM - CHECKS 8/22/08		3,602.50		
	8/25/08	05279		TFR FROM MM - CHECKS 8/22/08		38,902.65		
	8/29/08	05647		FOR CHECKS WRITTEN 08/29/2008			339,449.49	
	8/29/08	05655		FOR CHECKS WRITTEN 08/29/2008			6,000.00	
	8/29/08	05665		TFR FROM MM - CHECKS 8/29/08		6,000.00		
					AUG 334,439.99-*			339,449.49-
	9/02/08	06321		TFR FROM MM - CHECKS 8/29/08		339,449.49		
	9/05/08	06432		FOR CHECKS WRITTEN 09/05/2008			61,856.94	
	9/08/08	06614		VOID CK 115543 - LOST CHECK		22.73		
	9/08/08	06619		TFR FROM CKG TO MM-VOID CK			22.73	
	9/08/08	06852		TFR FROM MM - CHECKS 9/5/08		61,856.94		
	9/12/08	07316		FOR CHECKS WRITTEN 09/12/2008			92,521.33	
	9/15/08	07561		TFR FROM MM - CHECKS 9/12/08		92,521.33		
	9/19/08	08417		FOR CHECKS WRITTEN 09/19/2008			151,458.21	
	9/22/08	08633		TFR FROM MM - CHECKS 9/19/08		151,458.21		
	9/26/08	08972		FOR CHECKS WRITTEN 09/26/2008			95,056.36	
	9/29/08	09188		TFR FROM MM - CHECKS 9/26/08		95,056.36		
					SEP 339,449.49 *			.00
	10/03/08	09838		FOR CHECKS WRITTEN 10/03/2008			241,513.07	
	10/06/08	10224		TFR FROM MM - CHECKS 10/3/08		241,513.07		
	10/10/08	10546		FOR CHECKS WRITTEN 10/10/2008			38,457.73	
	10/13/08	11192		TFR FROM MM - CHECKS 10/10/08		38,457.73		
	10/17/08	11544		FOR CHECKS WRITTEN 10/17/2008			186,327.43	
	10/20/08	11824		TFR FROM MM - CHECKS 10/17/08		186,327.43		
	10/24/08	12173		FOR CHECKS WRITTEN 10/24/2008			82,813.38	
	10/27/08	12679		TFR FROM MM - CHECKS 10/24/08		82,813.38		
	10/31/08	13363		FOR CHECKS WRITTEN 10/31/2008			245,301.57	
					OCT 245,301.57-*			245,301.57-
	11/03/08	13710		TFR FROM MM - CHECKS 10/31/08		245,301.57		
	11/07/08	14232		FOR CHECKS WRITTEN 11/07/2008			145,018.71	
	11/10/08	14802		TFR FROM MM - CHECKS 11/7/08		145,018.71		
	11/14/08	15017		FOR CHECKS WRITTEN 11/14/2008			79,833.67	
	11/17/08	15241		TRF FROM MM-CHECKW 11/14/08		79,833.67		
	11/20/08	15480		VOID CK117258-DUE IN JUNE 2009		10.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	11/20/08	15483		TFR FROM CKG T0 MM - VOID CK			10.00	
	11/20/08	15484		VOID CK 117688 - WRONG AMOUNT		7,500.00		
	11/20/08	16643		TFR TO MM FROM CKG-VOID CHECK			7,500.00	
	11/21/08	15750		FOR CHECKS WRITTEN 11/21/2008			95,583.08	
	11/24/08	16356		TFR FROM MM - CHECKS 11/21/08		95,583.08		
	11/26/08	16547		FOR CHECKS WRITTEN 11/26/2008			241,322.22	
	11/26/08	16595		TFR FROM MM - CHECKS 11/26/08		241,322.22		
				NOV	245,301.57 *			.00
	12/05/08	17124		FOR CHECKS WRITTEN 12/05/2008			54,684.60	
	12/08/08	17458		TFR FROM MM - CHECKS 12/5/08		54,684.60		
	12/12/08	18189		FOR CHECKS WRITTEN 12/12/2008			65,251.36	
	12/12/08	18233		FOR CHECKS WRITTEN 12/12/2008			1,469.37	
	12/15/08	18455		TRF FROM PAYROLL-REISS #105332		1,469.37		
	12/15/08	18527		TFR FROM MM - CHECKS 12/12/08		65,251.36		
	12/19/08	18853		FOR CHECKS WRITTEN 12/19/2008			139,030.03	
	12/22/08	19368		TFR FROM MM - CHECKS 12/19/08		139,030.03		
	12/24/08	19407		FOR CHECKS WRITTEN 12/24/2008			6,625.00	
	12/24/08	19456		TFR FROM MM - CHECK 12/24/08		6,625.00		
	12/26/08	19692		FOR CHECKS WRITTEN 12/26/2008			41,497.86	
	12/29/08	19783		TFR FROM MM - CHECKS 12/26/08		41,497.86		
	12/30/08	19763		VOID CK118165 - DUP PAYMENT		95.00		
	12/30/08	19766		TFR FROM CKG TO MM - VOID CK			95.00	
				DEC	.00 *			.00
	1/02/09	20046		FOR CHECKS WRITTEN 01/02/2009			68,404.22	
	1/05/09	20707		TFR FROM MM - CHECKS 1/2/09		68,404.22		
	1/09/09	20907		FOR CHECKS WRITTEN 01/09/2009			280,670.35	
	1/09/09	21462		VOID CK 117820-EVENT CANCELLED		495.00		
	1/09/09	21465		TFR FROM CKG TO MM - VOID CK			495.00	
	1/12/09	21212		TFR FROM MM - CHECKS 1/9/09		280,670.35		
	1/12/09	21854		CORRECT POSTING S/B 0001			680.00	
	1/12/09	22821		RECLASS GF/N09		680.00		
	1/16/09	21654		FOR CHECKS WRITTEN 01/16/2009			178,225.11	
	1/20/09	22253		TFR FROM MM - CHECKS 1/16/09		178,225.11		
	1/23/09	22610		FOR CHECKS WRITTEN 01/23/2009			149,302.87	
	1/23/09	24349		REVERSE POSTING		902.00		
	1/23/09	24388		CRR POSTING-S/B 0002			902.00	
	1/26/09	22742		TFR FROM MM - CHECKS 1/23/09		149,302.87		
	1/26/09	22815		VOID CK #114357		30.32		
	1/26/09	22818		TRF TO MM-VOID CK #114357			30.32	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	1/30/09	22989		VOID CK117695-CEASED OPERATION		4,209.00		
	1/30/09	22994		TFR FROM CKG TO MM - VOID CK			4,209.00	
	1/30/09	23138		FOR CHECKS WRITTEN 01/30/2009			370,586.24	
					JAN 370,586.24-*			370,586.24-
	2/02/09	23357		TFR FROM MM - CHECKS 1/30/09		370,586.24		
	2/06/09	24073		FOR CHECKS WRITTEN 02/06/2009			68,818.35	
	2/09/09	24229		TFR FROM MM - CHECKS 2/6/09		68,818.35		
	2/13/09	24586		FOR CHECKS WRITTEN 02/13/2009			55,773.70	
	2/16/09	24805		TFR FROM MM - CHECKS 2/13/09		55,773.70		
	2/20/09	25512		FOR CHECKS WRITTEN 02/20/2009			104,501.94	
	2/23/09	25712		TFR FROM MM - CHECKS 2/20/09		104,501.94		
	2/27/09	25997		FOR CHECKS WRITTEN 02/27/2009			240,921.32	
					FEB 129,664.92 *			240,921.32-
	3/02/09	26118		VOID CK118972-GUIDE NOT NEEDED		28.71		
	3/02/09	26121		TFR FROM CKG TO MM - VOID CK			28.71	
	3/02/09	26302		TFR FROM MM - CHECKS 2/27/09		240,921.32		
	3/06/09	27011		FOR CHECKS WRITTEN 03/06/2009			95,299.55	
	3/09/09	27388		TFR FROM MM - CHECKS 3/6/09		95,299.55		
	3/13/09	27609		VOID CK 119070-CLASS CANCELLED		500.00		
	3/13/09	27612		TFR FROM CKG T0 MM - VOID CK			500.00	
	3/13/09	27731		FOR CHECKS WRITTEN 03/13/2009			25,284.87	
	3/16/09	28031		TFR FROM MM - CHECKS 3/13/09		25,284.87		
	3/18/09	28049		VOID CK 117935 - STALE DATE		674.21		
	3/18/09	28052		TFR FROM CKG TO MM - VOID CK			674.21	
	3/20/09	28857		FOR CHECKS WRITTEN 03/20/2009			177,293.44	
	3/23/09	29031		TFR FROM MM - CHECKS 3/20/09		177,293.44		
	3/27/09	29524		FOR CHECKS WRITTEN 03/27/2009			34,726.68	
	3/27/09	29674		FOR CHECKS WRITTEN 03/27/2009			254,791.02	
	3/27/09	29759		TFR FROM MM - CHECKS 3/27/09		34,726.68		
	3/30/09	30317		TFR FROM MM - CHECKS 3/27/09		254,791.02		
					MAR 240,921.32 *			.00
	4/01/09	29902		FOR CHECKS WRITTEN 04/01/2009			4,495.00	
	4/01/09	30327		TFR FROM MM - CHECK 4/1/09		4,495.00		
	4/03/09	30546		FOR CHECKS WRITTEN 04/03/2009			7,008.76	
	4/03/09	30638		FOR CHECKS WRITTEN 04/03/2009			14,097.44	
	4/03/09	30660		TFR FROM MM - CHECKS 4/3/09		7,008.76		
	4/06/09	30825		TFR FROM MM - CHECKS 4/3/09		14,097.44		
	4/09/09	31039		FOR CHECKS WRITTEN 04/09/2009			80,090.53	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	4/09/09	31127		TFR FROM MM - CHECKS 4/9/09		80,090.53		
	4/09/09	31150		FOR CHECKS WRITTEN 04/09/2009			719.00	
	4/13/09	31343		TFR FROM MM - CHECK 4/9/09		719.00		
	4/17/09	31971		FOR CHECKS WRITTEN 04/17/2009			25,628.63	
	4/17/09	32063		FOR CHECKS WRITTEN 04/17/2009			37,832.98	
	4/17/09	32118		TFR FROM MM - CHECKS 4/17/09		25,628.63		
	4/20/09	32373		TFR FROM MM - CHECKS 4/17/09		37,832.98		
	4/24/09	32419		FOR CHECKS WRITTEN 04/24/2009			20,850.00	
	4/24/09	32442		FOR CHECKS WRITTEN 04/24/2009			102,807.09	
	4/24/09	32651		FOR CHECKS WRITTEN 04/24/2009			71,582.39	
	4/24/09	32681		TFR FROM MM - CHECKS 4/24/09		20,850.00		
	4/24/09	32683		TFR FROM MM - CHECKS 4/24/09		102,807.09		
	4/27/09	32804		TFR FROM MM - CHECKS 4/24/09		71,582.39		
	4/30/09	33547		FOR CHECKS WRITTEN 04/30/2009			4,950.00	
	4/30/09	33575		TFR FROM MM - CHECK 4/30/09		4,950.00		
					APR .00 *			.00
	5/01/09	33605		FOR CHECKS WRITTEN 05/01/2009			1,814.79	
	5/01/09	33776		FOR CHECKS WRITTEN 05/01/2009			380,068.32	
	5/01/09	33837		TFR FROM MM - CHECKS 5/1/09		1,814.79		
	5/04/09	33982		TFR FROM MM - CHECKS 5/1/09		380,068.32		
	5/08/09	34332		FOR CHECKS WRITTEN 05/08/2009			13,045.66	
	5/08/09	34424		FOR CHECKS WRITTEN 05/08/2009			50,959.87	
	5/08/09	34477		TFR FROM MM - CHECKS 5/8/09		13,045.66		
	5/11/09	35765		TFR FROM MM - CHECKS 5/8/09		50,959.87		
	5/15/09	35904		FOR CHECKS WRITTEN 05/15/2009			10,223.52	
	5/15/09	36033		FOR CHECKS WRITTEN 05/15/2009			76,939.39	
	5/15/09	36048		TFR FROM MM - CHECKS 5/15/09		10,223.52		
	5/18/09	36256		TFR FROM MM - CHECKS 5/15/09		76,939.39		
	5/22/09	36607		FOR CHECKS WRITTEN 05/22/2009			1,745.29	
	5/22/09	36822		FOR CHECKS WRITTEN 05/22/2009			146,312.92	
	5/22/09	36859		TFR FROM MM - CHECKS 5/22/09		1,745.29		
	5/26/09	36925		TFR FROM MM-CHECKW 5/22/09		146,312.92		
	5/28/09	37496		FOR CHECKS WRITTEN 05/28/2009			14,999.00	
	5/28/09	37497		TRF FROM MM-IMMED PAY 5/28/09		14,999.00		
	5/29/09	37582		FOR CHECKS WRITTEN 05/29/2009			6,433.76	
	5/29/09	37693		FOR CHECKS WRITTEN 05/29/2009			246,205.87	
	5/29/09	37743		TFR FROM MM - CHECKS 5/29/09		6,433.76		
					MAY 246,205.87-*			246,205.87-
	6/01/09	38017		TFR FROM MM - CHECKS 5/29/09		246,205.87		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	6/03/09	38046		FOR CHECKS WRITTEN 06/03/2009			22,500.00	
	6/03/09	38064		VOID CK #119625-WRONG VENDOR		174.55		
	6/03/09	38067		TRF TO MM-VOID CK 119625			174.55	
	6/03/09	38104		TFR FROM MM - CHECKS 6/3/09		22,500.00		
	6/05/09	38187		FOR CHECKS WRITTEN 06/05/2009			17,928.42	
	6/05/09	38291		FOR CHECKS WRITTEN 06/05/2009			32,211.14	
	6/05/09	38352		TFR FROM MM - CHECKS 6/5/09		17,928.42		
	6/08/09	38686		TFR FROM MM - CHECKS 6/5/09		32,211.14		
	6/09/09	38661		FOR CHECKS WRITTEN 06/09/2009			6,075.00	
	6/09/09	38698		TFR FROM MM - CHECK 6/9/09		6,075.00		
	6/12/09	39391		VOID CK 117579-LOST		106.47		
	6/12/09	39394		TRF TO MM-VOID CK #117579			106.47	
	6/12/09	39425		FOR CHECKS WRITTEN 06/12/2009			10,988.75	
	6/12/09	39575		FOR CHECKS WRITTEN 06/12/2009			44,610.86	
	6/12/09	39604		TFR FROM MM - CHECKS 6/12/09		10,988.75		
	6/15/09	39863		TFR FROM MM - CHECKS 6/12/09		44,610.86		
	6/19/09	40077		FOR CHECKS WRITTEN 06/19/2009			19,747.37	
	6/19/09	40259		FOR CHECKS WRITTEN 06/19/2009			52,859.36	
	6/19/09	40278		TFR FROM MM - CHECKS 6/19/09		19,747.37		
	6/22/09	40546		TFR FROM MM - CHECKS 6/19/09		52,859.36		
	6/26/09	41128		FOR CHECKS WRITTEN 06/26/2009			121,878.11	
	6/26/09	41289		FOR CHECKS WRITTEN 06/26/2009			318,353.93	
	6/26/09	41338		TFR FROM MM - CHECKS 6/26/09		121,878.11		
	6/29/09	41562		TFR FROM MM - CHECKS 6/26/09		318,353.93		
	6/30/09	41455		VOID CK 118164 - WRONG AMOUNT		522.75		
	6/30/09	41458		TFR FROM CKG TO MM - VOID CK			522.75	
	6/30/09	41739		FOR CHECKS WRITTEN 06/30/2009			40,848.00	
	6/30/09	41848		FOR CHECKS WRITTEN 06/30/2009			21,341.09	
	6/30/09	41855		TFR FROM MM - CHECKS 6/30/09		40,848.00		
	6/30/09	41866		TFR FROM MM - CHECKS 6/30/09		21,341.09		
	6/30/09	42109		FOR CHECKS WRITTEN 06/30/2009			2,863.08	
	6/30/09	42234		FOR CHECKS WRITTEN 06/30/2009			16,305.01	
	6/30/09	42248		TFR FROM MM - CHECKS 6/30/09		2,863.08		
	6/30/09	42339		TFR FROM MM - CHECKS 6/30/09		16,305.01		
	6/30/09	42491		FOR CHECKS WRITTEN 06/30/2009			80,114.65	
	6/30/09	42506		TFR FROM MM - CHECKS 6/30/09		80,114.65		
					JUN 246,205.87 *	7,496,970.77 *	7,496,970.77 *	.00 *
000 0 0000-0002			BUSEY	MONEY MARKET				610,053.53
	7/01/08	00022		RENTAL PAYMENTS 7/01/2008		510.21		
	7/01/08	00024		SALES/FOOD TAX		415.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/01/08	00030		JULY REVENUE 7/1/08		8,641.86		
	7/01/08	00048		REGISTER REVENUE 7/1/08		20,236.50		
	7/01/08	00117		SALES/FOOD TAX		57.00		
	7/01/08	00706		JULY REVENUE 7/1/08		2,056.00		
	7/01/08	02113		AMOUNT DUE TO G09			61,032.92	
	7/01/08	02118		AMOUNT DUE TO GF FROM J42		1,036.33		
	7/01/08	02122		AMOUNT DUE TO GF FROM C09		1,400,000.00		
	7/01/08	02130		AMOUNT DUE TO GF FROM J18		8,000.00		
	7/01/08	02137		AMOUNT DUE TO L15 FROM GF			56,355.14	
	7/01/08	02141		AMOUNT DUE TO R09 FROM GF			136,613.84	
	7/01/08	02142		AMOUNT DUE TO GF FROM L17		6,756.68		
	7/02/08	00078		REGISTER REVENUE 7/2/08		1,977.00		
	7/03/08	00005		PAY 7/03/08			2,163.68	
	7/03/08	00027		TRF FROM MM TO PAYROLL			3,400.00	
	7/03/08	00094		JULY REVENUE 7/2/08		4,357.73		
	7/03/08	00119		RENTAL PAYMENTS 7/03/2008		107.40		
	7/03/08	00127		CITY PAY LRC BILL - MAY 2008			1,245.00	
	7/03/08	00133		JULY REVENUE 7/3/08		7,227.50		
	7/03/08	00143		REGISTER REVENUE 7/3/08		3,584.00		
	7/03/08	02061		RECLASS GF/G12			32.40	
	7/07/08	00176		REGISTER REVENUE 7/7/08		6,907.00		
	7/07/08	00192		SALES/FOOD TAX		937.94		
	7/07/08	00227		JULY REVENUE 7/7/08		5,902.16		
	7/07/08	00273		JULY REVENUE 7/7/08		2,500.00		
	7/07/08	00671		NSF CK JENNIFER JENKINS			40.00	
	7/08/08	00238		REGISTER REVENUE 7/8/08		160.00		
	7/08/08	00242		REGISTER REVENUE 7/8/08		2,232.55		
	7/08/08	00265		JULY REVENUE 7/8/08		420.00		
	7/09/08	00667		TRF FROM MM TO PAYROLL			443,644.02	
	7/09/08	00668		SALES/FOOD TAX		18.00		
	7/09/08	00685		JULY REVENUE 7/9/08		1,290.11		
	7/09/08	00689		REGISTER REVENUE 7/9/08		1,278.00		
	7/09/08	03667		CORRECT COLEMAN			.01	
	7/10/08	00398		PAY 7/10/08		33,578.11		
	7/10/08	00399		PAY 7/10/08			125,229.60	
	7/10/08	00660		PAY 7/10/08			15.56	
	7/10/08	00716		SALES/FOOD TAX		688.89		
	7/10/08	00718		HOTEL/MOTEL TAX 7/10/08		380.70		
	7/10/08	00729		REGISTER REVENUE 7/10/08		1,014.00		
	7/10/08	00743		JULY REVENUE 7/10/08		6,115.10		
	7/10/08	03669		TFR TO FIRE			12,864.94	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/10/08	03671		TFR TO LIBRARY			14,843.68	
	7/11/08	00775		JULY REVENUE 7/11/08		5,078.17		
	7/11/08	00782		JULY REVENUE 7/11/08		11,825.41		
	7/11/08	00789		RENTAL PAYMENTS 7/11/2008		45.00		
	7/11/08	00793		REGISTER REVENUE 7/11/08		5,268.83		
	7/14/08	00836		SALES/FOOD TAX		904.94		
	7/14/08	00838		RENTAL PAYMENTS 7/14/2008		45.00		
	7/14/08	00846		JULY REVENUE 7/14/08		13,848.73		
	7/14/08	00869		REGISTER REVENUE 7/14/08		851.98		
	7/15/08	00860		SALES/FOOD TAX		157.91		
	7/15/08	00862		HOTEL/MOTEL TAX 7/15/08		18,677.48		
	7/15/08	00903		TRF FROM MM TO PAYROLL			330.00	
	7/15/08	00927		JULY REVENUE 7/15/08		1,613.24		
	7/15/08	00932		REGISTER REVENUE 7/15/08		703.54		
	7/16/08	00969		SALES/FOOD TAX		1,628.99		
	7/16/08	00971		JULY REVENUE 7/16/08		29,727.45		
	7/16/08	00980		REGISTER REVENUE 7/16/08		3,233.00		
	7/16/08	00989		REGISTER REVENUE 7/16/08		90.00		
	7/16/08	01039		TFR TO CKG - CHECKS 7/15/08			11,000.00	
	7/17/08	01008		RENTAL PAYMENTS 7/17/2008		690.00		
	7/17/08	01010		SALES/FOOD TAX		1,685.83		
	7/17/08	01012		HOTEL/MOTEL TAX 7/17/08		588.00		
	7/17/08	01018		REGISTER REVENUE 7/17/08		23,802.58		
	7/17/08	01033		JULY REVENUE 7/17/08		27,924.32		
	7/17/08	01151		ACH DEPOSIT-CHAMP CO COLLECTOR		74,320.29		
	7/18/08	01160		JULY REVENUE 7/18/08		567.50		
	7/18/08	01174		SALES/FOOD TAX		2,321.02		
	7/18/08	01181		TFR TO CKG - CHECK 7/17/08			4,200.00	
	7/18/08	01191		JULY REVENUE 7/18/08		7,369.45		
	7/18/08	01219		REGISTER REVENUE 7/18/08		4,582.00		
	7/18/08	03673		TFR TO FIRE			9,669.08	
	7/18/08	03674		TFR TO POLICE			17,420.70	
	7/18/08	03675		TFR TO LIBRARY			27,290.39	
	7/21/08	01236		JULY REVENUE 7/21/08		121.32		
	7/21/08	01238		SALES/FOOD TAX		1,049.80		
	7/21/08	01242		SALES/FOOD TAX		370.25		
	7/21/08	01250		JULY REVENUE 7/21/08		205.00		
	7/21/08	01253		REGISTER REVENUE 7/21/08		4,198.00		
	7/21/08	01272		JULY REVENUE 7/21/08		1,075.00		
	7/21/08	01330		TFR TO CKG - CHECKS 7/18/08			49,738.39	
	7/21/08	01336		TFR TO CKG - CHECKS 7/18/08			231,565.63	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/21/08	01340		TFR TO CDBG - CHECKS 7/18/08			199.50	
	7/22/08	01283		SALES/FOOD TAX		3,810.07		
	7/22/08	01285		HOTEL/MOTEL TAX 7/22/08		1,865.53		
	7/22/08	01289		REGISTER REVENUE 7/22/08		1,293.00		
	7/23/08	01341		SALES/FOOD TAX		2,250.43		
	7/23/08	01729		SALES/FOOD TAX		1,660.72		
	7/23/08	01745		JULY REVENUE 7/23/08		36,294.04		
	7/23/08	01754		REGISTER REVENUE 7/23/08		2,156.91		
	7/23/08	01778		TRF FROM MM TO PAYROLL			425,868.64	
	7/23/08	01839		TRANSFER TO LIBRARY			125,425.00	
	7/24/08	00890		PAY 7/24/08		540.01		
	7/24/08	00891		PAY 7/24/08			210.01	
	7/24/08	01465		PAY 7/24/08		34,545.59		
	7/24/08	01466		PAY 7/24/08			122,239.13	
	7/24/08	01784		SALES/FOOD TAX		2,129.98		
	7/24/08	01790		JULY REVENUE 7/24/08		350.00		
	7/24/08	01797		REGISTER REVENUE 7/24/08		2,435.50		
	7/24/08	01982		NSF CK CHOICE POINT			5.00	
	7/24/08	01984		NSF CK CHOICE POINT			5.00	
	7/25/08	01845		SALES/FOOD TAX		395.95		
	7/25/08	01992		REGISTER REVENUE 7/25/08		8,977.20		
	7/28/08	02012		L15 OWES GF-GORMAN TRAVEL		325.00		
	7/28/08	02016		SALES/FOOD TAX		151.76		
	7/28/08	02031		JULY REVENUE 7/28/08		8,551.84		
	7/28/08	02036		REGISTER REVENUE 7/28/08		2,947.00		
	7/28/08	02088		TFR TO CKG - CHECKS 7/25/08			43,054.49	
	7/28/08	02097		TFR TO CKG - CHECKS 7/25/08			50,669.51	
	7/28/08	02101		TFR TO CDBG - CHECKS 7/25/08			748.49	
	7/29/08	02054		SALES/FOOD TAX		1,077.75		
	7/29/08	02056		HOTEL/MOTEL TAX 7/29/08		65.62		
	7/29/08	02175		REGISTER REVENUE 7/29/08		5,608.50		
	7/30/08	02195		TFR TO GF FROM J42		7,700.00		
	7/30/08	02199		SALES/FOOD TAX		253.27		
	7/30/08	02203		JULY REVENUE 7/30/08		12,307.00		
	7/30/08	02207		REGISTER REVENUE 7/30/08		4,847.00		
	7/31/08	02241		SALES/FOOD TAX		1,028.02		
	7/31/08	02414		REGISTER REVENUE 7/31/08		1,235.00		
	7/31/08	03134		025 INTERIM CHECKS			3,464.81	
	7/31/08	03532		INTEREST 7/31/2008		366.14		
	7/31/08	03601		SWEEP FROM CC TO MM		2,464.12		
	7/31/08	03676		BANK ERROR		1.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/31/08	03768		INTEREST 7/31/2008		2,030.10		
	7/31/08	03821		TFR TO PETTY CASH FROM MM			162.85	
					JUL 58,126.58-*			551,926.95
	8/01/08	02454		AUGUST REVENUE 8/1/08		2,056.00		
	8/01/08	02458		SALES/FOOD TAX		114.00		
	8/01/08	02480		AMT DUE TO C09,GF FROM J43		22,634.41		
	8/01/08	02484		AUGUST REVENUE 8/1/08		151,034.01		
	8/01/08	02494		AUGUST REVENUE 8/1/08		705.24		
	8/01/08	02497		REGISTER REVENUE 8/1/08		7,289.00		
	8/01/08	02596		NSF CK-DARICE DECAP			10.00	
	8/01/08	04914		AMOUNT DUE TO GF FROM J42		11,864.28		
	8/01/08	04921		AMOUNT DUE TO A09 FROM GF			79,414.00	
	8/01/08	04929		AMOUNT DUE TO C09 FROM GF			1,410,167.02	
	8/01/08	04937		AMOUNT DUE TO L09 FROM GF			163,559.00	
	8/01/08	04941		AMOUNT DUE TO L15 FROM GF			49.15	
	8/01/08	05798		GF SELL IL FUNDS TO L09,N09		1,000,000.00		
	8/04/08	02524		SALES/FOOD TAX		425.73		
	8/04/08	02539		CITY PAY LRC BILL - JUNE 2008			1,362.50	
	8/04/08	02545		AUGUST REVENUE 8/4/08		12,900.23		
	8/04/08	02579		REGISTER REVENUE 8/4/08		50.00		
	8/04/08	02583		REGISTER REVENUE 8/4/08		3,024.45		
	8/04/08	02678		TFR TO CKG - CHECKS 8/1/08			210,892.25	
	8/04/08	02683		TFR TO CKG - CHECKS 8/1/08			17,226.93	
	8/04/08	02687		TFR TO CDBG - CHECKS 8/1/08			630.00	
	8/05/08	02601		SALES/FOOD TAX		1,129.00		
	8/05/08	02613		REGISTER REVENUE 8/5/08		160.00		
	8/05/08	02617		REGISTER REVENUE 8/5/08		5,557.66		
	8/05/08	02647		AUGUST REVENUE 8/5/08		1,237.50		
	8/06/08	02690		TFR FROM CKG TO MM - VOID CK		17.13		
	8/06/08	02694		TFR FROM CKG TO MM - VOID CK		10.00		
	8/06/08	03080		SALES/FOOD TAX		544.87		
	8/06/08	03083		TRF FROM MM TO PAYROLL			439,065.26	
	8/06/08	03086		AUGUST REVENUE 8/6/08		4,105.00		
	8/06/08	03139		REGISTER REVENUE 8/6/08		1,917.12		
	8/06/08	03195		TFR TO CKG - CHECKS 8/5/08			2,696.86	
	8/07/08	02819		PAY 8/07/08		34,436.30		
	8/07/08	02820		PAY 8/07/08			124,402.16	
	8/07/08	03163		SALES/FOOD TAX		87.00		
	8/07/08	03165		HOTEL/MOTEL TAX 8/7/08		8,760.64		
	8/07/08	03177		REGISTER REVENUE 8/7/08		984.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/07/08	03186		AUGUST REVENUE 8/7/08		1,330.00		
	8/08/08	03324		AMOUNT DUE TO GF FROM J42,K09		42,200.00		
	8/08/08	03331		TRF FROM MM TO PETTY CASH			162.85	
	8/08/08	03372		TRF FROM MM TO CHECKW-NEOPOST			5,009.50	
	8/08/08	03383		AUGUST REVENUE 8/8/08		11,867.01		
	8/08/08	03392		REGISTER REVENUE 8/8/08		1,208.00		
	8/08/08	03822		CRR POSTING S/B 7/31		162.85		
	8/11/08	03425		RENTAL PAYMENTS 8/11/2008		425.00		
	8/11/08	03427		SALES/FOOD TAX		1,261.14		
	8/11/08	03459		AUGUST REVENUE 8/11/08		21,044.86		
	8/11/08	03483		REGISTER REVENUE 8/11/08		400.00		
	8/11/08	03487		REGISTER REVENUE 8/11/08		9,369.25		
	8/11/08	03625		TFR TO CKG - CHECKS 8/8/08			6,332.30	
	8/11/08	03634		TFR TO CKG - CHECKS 8/8/08			63,565.82	
	8/12/08	03444		TFR TO POLICE-REPL. TAX			5,530.03	
	8/12/08	03446		TFR TO POLICE-REPL. TAX			4,262.67	
	8/12/08	03571		HOTEL/MOTEL TAX 8/12/08		10,548.64		
	8/12/08	03587		SALES/FOOD TAX		143.14		
	8/12/08	03635		AUGUST REVENUE 8/12/08		25.64		
	8/12/08	03643		SALES/FOOD TAX		3.10		
	8/12/08	03645		REGISTER REVENUE 8/12/08		2,369.29		
	8/12/08	03813		NSF CK-JASON SPAULDING			200.00	
	8/12/08	03816		TRF FROM CKG-VOID CK #115723		826.00		
	8/12/08	04432		ACH DEPOSIT-CHAMP CO COLLECTOR		7,098.22		
	8/13/08	03664		HOTEL/MOTEL TAX 8/13/08		5,026.18		
	8/13/08	03678		SALES/FOOD TAX		88.45		
	8/13/08	03687		AUGUST REVENUE 8/13/08		13,211.36		
	8/13/08	03695		REGISTER REVENUE 8/13/08		1,907.25		
	8/14/08	03808		SALES/FOOD TAX		1,857.94		
	8/14/08	03810		HOTEL/MOTEL TAX 8/14/08		380.00		
	8/14/08	03824		AUGUST REVENUE 8/14/08		8,354.17		
	8/14/08	03839		REGISTER REVENUE 8/14/08		3,352.80		
	8/15/08	04255		HOTEL/MOTEL TAX 8/15/08		13,891.67		
	8/15/08	04302		AUGUST REVENUE 8/15/08		585.24		
	8/15/08	04313		REGISTER REVENUE 8/15/08		3,978.69		
	8/18/08	04327		HOTEL/MOTEL 8/18/08		16,756.55		
	8/18/08	04331		SALES/FOOD TAX		1,262.80		
	8/18/08	04333		RENTAL PAYMENTS 8/18/2008		280.38		
	8/18/08	04340		AUGUST REVENUE 8/18/08		510.00		
	8/18/08	04345		REGISTER REVENUE 8/18/08		6,801.27		
	8/18/08	04398		TFR FROM MM TO CKG-NEOPOST CHG			9.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/18/08	04405		TFR TO CKG - CHECKS 8/15/08			3,068.47	
	8/18/08	04417		TFR TO CKG - CHECKS 8/15/08			95,035.04	
	8/18/08	04421		TFR TO CDBG - CHECKS 8/15/08			3,826.89	
	8/19/08	04370		SALES/FOOD TAX		2,475.03		
	8/19/08	04372		RENTAL PAYMENTS 8/19/2008		50.00		
	8/19/08	04376		HOTEL/MOTEL TAX 8/19/08		2,846.86		
	8/19/08	04422		AUGUST REVENUE 8/19/18		1,039.06		
	8/19/08	04874		REGISTER REVENUE 8/19/08		3,667.50		
	8/20/08	04835		TFR TO PAYROLL FROM MM			427,079.05	
	8/20/08	04836		HOTEL/MOTEL TAX 8/20/08		570.00		
	8/20/08	04838		SALES/FOOD TAX		2,449.36		
	8/20/08	04849		AUGUST REVENUE 8/20/08		394,399.78		
	8/20/08	04855		REGISTER REVENUE 8/20/08		2,427.44		
	8/21/08	04576		PAY 8/21/08		34,288.04		
	8/21/08	04577		PAY 8/21/08			123,167.54	
	8/21/08	04900		SALES/FOOD TAX		5,728.54		
	8/21/08	04974		REGISTER REVENUE 8/21/08		2,710.25		
	8/22/08	04904		TFR FROM CKG TO MM - VOID CK		375.00		
	8/22/08	04908		TFR FROM CKG TO MM - VOID CK		116.01		
	8/22/08	05125		SALES/FOOD TAX		3,206.95		
	8/22/08	05129		SALES/FOOD TAX		171.00		
	8/22/08	05131		REGISTER REVENUE 8/22/08		3,265.50		
	8/22/08	05145		AUGUST REVENUE 8/22/08		450.00		
	8/25/08	05191		SALES/FOOD TAX		800.06		
	8/25/08	05193		RENTAL PAYMENTS 8/25/2008		425.00		
	8/25/08	05205		REGISTER REVENUE 8/25/08		10,523.20		
	8/25/08	05229		AUGUST REVENUE 8/25/08		2,777.88		
	8/25/08	05280		TFR TO CKG - CHECKS 8/22/08			3,602.50	
	8/25/08	05291		TFR TO CKG - CHECKS 8/22/08			38,902.65	
	8/25/08	05295		TFR TO CDBG - CHECKS 8/22/08			761.64	
	8/26/08	05225		SALES/FOOD TAX		1,110.44		
	8/26/08	05244		AUGUST REVENUE 8/26/08		1,223.64		
	8/26/08	05251		REGISTER REVENUE 8/26/2008		10,196.00		
	8/27/08	05302		RENTAL PAYMENTS 8/27/2008		45.00		
	8/27/08	05304		SALES/FOOD TAX		11.00		
	8/27/08	05353		AUGUST REVENUE 8/27/08		30.00		
	8/27/08	05366		REGISTER REVENUE 8/27/08		5,325.00		
	8/27/08	05747		ACH DEPOSIT-CHAMP CO COLLECTOR		559,702.47		
	8/28/08	05399		SALES/FOOD TAX		120.00		
	8/28/08	05401		AUGUST REVENUE 8/28/08		2,223.00		
	8/28/08	05415		REGISTER REVENUE 8/28/08		2,891.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/29/08	05668		TFR TO CKG - CHECKS 8/29/08			6,000.00	
	8/29/08	05669		AUGUST REVENUE 8/29/08		13.59		
	8/29/08	05679		SALES/FOOD TAX		481.71		
	8/29/08	05689		AUGUST REVENUE 8/29/08		1,381.62		
	8/29/08	05697		REGISTER REVENUE 8/29/08		1,892.00		
	8/29/08	05774		SWEEP TO MM FROM CREDIT CARD		15,782.14		
	8/29/08	05776		ACH DEPOSIT-AMEREN IP		161,252.39		
	8/29/08	05778		EFT-IMRF		2,056.00		
	8/31/08	06501		025 INTERIM CHECKS			1,713.09	
	8/31/08	06766		INTEREST 8/31/2008			571.08	
					AUG 538,205.53-*			13,721.42
	9/01/08	07039		N09,R09,GF SELL CHASE TO E09		5.00		
	9/01/08	07077		INTEREST 8/31/2008		671.85		
	9/02/08	05759		TFR TO FIRE			72,817.35	
	9/02/08	05760		TFR TO POLICE			131,194.36	
	9/02/08	05761		TFR TO LIBRARY			205,522.67	
	9/02/08	05817		RENTAL PAYMENTS 9/02/2008		250.00		
	9/02/08	05819		SALES/FOOD TAX		279.62		
	9/02/08	05821		RENTAL PAYMENTS 9/02/2008		250.00		
	9/02/08	05826		SEPTEMBER REVENUE 9/2/08		585.24		
	9/02/08	05845		REGISTER REVENUE 9/2/08		12,531.10		
	9/02/08	06336		TFR TO CKG - CHECKS 8/29/08			339,449.49	
	9/02/08	07439		DUE TO G09			72,728.20	
	9/03/08	05874		SEPTEMBER REVENUE 9/3/08		873.35		
	9/03/08	05876		SALES/FOOD TAX		372.00		
	9/03/08	06271		SEPTEMBER REVENUE 9/3/08		378.00		
	9/03/08	06282		REGISTER REVENUE 9/3/08		2,037.00		
	9/04/08	06005		PAY 9/04/08		37,305.77		
	9/04/08	06006		PAY 9/04/08			128,177.94	
	9/04/08	06338		TRF FROM MM TO PAYROLL			445,430.03	
	9/04/08	06436		SALES/FOOD TAX		340.55		
	9/04/08	06452		SEPTEMBER REVENUE 9/4/08		27.16		
	9/04/08	06454		SEPTEMBER REVENUE 9/4/08		47.53		
	9/04/08	06531		REGISTER REVENUE 9/4/08		3,411.83		
	9/04/08	06769		NSF CK -LUCAS FENCL			10.00	
	9/04/08	06771		NSF CK -LUCAS FENCL			10.00	
	9/05/08	06550		PAY 9/05/08			19.27	
	9/05/08	06559		TRF FROM MM TO PAYROLL			232.73	
	9/05/08	06582		SEPTEMBER REVENUE 9/5/08		18,043.67		
	9/05/08	06586		SEPTEMBER REVENUE 9/5/08		1,028.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/05/08	06588		REGISTER REVENUE 9/5/08		4,841.55		
	9/08/08	06618		TFR FROM CKG TO MM-VOID CK		22.73		
	9/08/08	06648		SEPTEMBER REVENUE 9/8/08		331.15		
	9/08/08	06652		RENTAL PAYMENTS 9/08/2008		50.00		
	9/08/08	06673		SEPTEMBER REVENUE 9/8/08		11.56		
	9/08/08	06687		REGISTER REVENUE 9/8/08		2,772.00		
	9/08/08	06864		TFR TO CKG - CHECKS 9/5/08			61,856.94	
	9/09/08	06776		SALES/FOOD TAX		163.00		
	9/09/08	06876		SEPTEMBER REVENUE 9/9/08		478.00		
	9/09/08	06889		REGISTER REVENUE 9/9/08		1,394.50		
	9/09/08	06897		REGISTER REVENUE 9/9/08		100.00		
	9/10/08	06913		SALES/FOOD TAX		63.80		
	9/10/08	06915		HOTEL/MOTEL TAX 9/10/08		5,555.60		
	9/10/08	06948		TFR TO GF FROM J42,J43		123,200.00		
	9/10/08	06965		REGISTER REVENUE 9/10/08		2,581.50		
	9/11/08	07008		SEPTEMBER REVENUE 9/11/08		4,105.00		
	9/11/08	07012		REGISTER REVENUE 9/11/08		160.00		
	9/11/08	07016		REGISTER REVENUE 9/11/08		39,969.34		
	9/11/08	07448		TFR TO BUSEY FROM IL FUNDS		2,000,000.00		
	9/12/08	07321		SALES/FOOD TAX		528.00		
	9/12/08	07323		SEPTEMBER REVENUE 9/12/08		871.71		
	9/12/08	07333		SEPTEMBER REVENUE 9/12/08		7,920.33		
	9/12/08	07351		REGISTER REVENUE 9/12/08		918.01		
	9/15/08	07440		SALES/FOOD TAX		441.94		
	9/15/08	07442		SEPTEMBER REVENUE 9/15/08		25,460.26		
	9/15/08	07462		SALES/FOOD TAX		1,147.29		
	9/15/08	07479		NSF CK-DENISE HANNAGAN			10.00	
	9/15/08	07490		REGISTER REVENUE 9/15/08		3,195.50		
	9/15/08	07571		TFR TO CKG - CHECKS 9/12/08			92,521.33	
	9/15/08	07587		TFR TO CDBG - CHECKS 9/12/08			10,323.89	
	9/16/08	07528		SALES/FOOD TAX		460.81		
	9/16/08	07530		HOTEL/MOTEL TAX 9/16/08		12,502.56		
	9/16/08	07538		TRF FROM PETTY CASH-VOID CKS		92.00		
	9/16/08	07548		SEPTEMBER REVENUE 9/15/08		2,335.66		
	9/16/08	07572		REGISTER REVENUE 9/16/08		4,021.65		
	9/17/08	07973		SEPTEMBER REVENUE 9/17/08		11,023.59		
	9/17/08	07975		SALES/FOOD TAX		1,782.15		
	9/17/08	07978		TRF FROM MM TO PAYROLL			445,997.50	
	9/17/08	07987		REGISTER REVENUE 9/17/08		1,513.00		
	9/18/08	07711		PAY 9/18/08		34,876.47		
	9/18/08	07712		PAY 9/18/08			128,635.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/18/08	07979		ADJUST 941 DEPOSIT		4.99		
	9/18/08	08007		SALES/FOOD TAX		2,572.37		
	9/18/08	08009		HOTEL/MOTEL TAX 9/18/08		631.00		
	9/18/08	08021		PAY 09/18/08		145.87		
	9/18/08	08024		TFR TO PAYROLL FROM MM			145.87	
	9/18/08	08049		REGISTER REVENUE 9/18/08		1,745.41		
	9/18/08	08063		SEPTEMBER REVENUE 9/18/08		29,691.04		
	9/19/08	08426		TRF FROM MM TO PAYROLL			630.47	
	9/19/08	08431		PAY 9/19/08			143.57	
	9/19/08	08445		SALES/FOOD TAX		2,166.36		
	9/19/08	08465		REGISTER REVENUE 9/19/08		1,184.18		
	9/19/08	08665		ACH DEPOSIT-CHAMP CO COLLECTOR		2,580,828.97		
	9/22/08	08503		G12 OWES GF-RUSHFORTH TRAVEL		125.00		
	9/22/08	08510		CITY PAY LRC BILL - JULY 2008			1,948.00	
	9/22/08	08514		CITY PAY LRC BILL - AUG 2008			674.00	
	9/22/08	08517		SALES/FOOD TAX		5,693.12		
	9/22/08	08519		SEPTEMBER REVENUE 9/22/08		2,438.28		
	9/22/08	08525		SALES/FOOD TAX		1,122.94		
	9/22/08	08554		SEPTEMBER REVENUE 9/22/08		10,206.24		
	9/22/08	08559		REGISTER REVENUE 9/22/08		5,512.00		
	9/22/08	08650		TFR TO CKG - CHECKS 9/19/08			151,458.21	
	9/22/08	08656		TFR TO CDBG - CHECKS 9/19/08			2,058.32	
	9/23/08	08582		TRF FROM PETTY CASH-VOID#10685		60.00		
	9/23/08	08586		RENTAL PAYMENTS 9/23/2008		428.00		
	9/23/08	08588		SALES/FOOD TAX		3,071.66		
	9/23/08	08590		REGISTER REVENUE 9/23/08		1,629.00		
	9/23/08	08609		SEPTEMBER REVENUE 9/23/08		34,432.21		
	9/24/08	08677		TFR TO FIRE			335,767.24	
	9/24/08	08678		TFR TO POLICE			604,948.52	
	9/24/08	08679		TFR TO LIBRARY			947,678.70	
	9/24/08	08682		SALES/FOOD TAX		497.73		
	9/24/08	08690		REGISTER REVENUE 9/24/08		3,056.33		
	9/25/08	08711		SALES/FOOD TAX		878.45		
	9/25/08	08748		SEPTEMBER REVENUE 9/25/08		159.19		
	9/25/08	08754		REGISTER REVENUE 9/25/08		494.50		
	9/26/08	08978		SALES/FOOD TAX		399.63		
	9/26/08	08980		RENTAL PAYMENTS 9/26/2008		45.00		
	9/26/08	08984		SEPTEMBER REVENUE 9/26/08		560.00		
	9/26/08	08991		SEPTEMBER REVENUE 9/26/08		44,574.86		
	9/26/08	09011		REGISTER REVENUE 9/26/08		3,258.81		
	9/29/08	09048		SALES/FOOD TAX		778.83		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/29/08	09060		SEPTEMBER REVENUE 9/29/08		1,028.00		
	9/29/08	09062		SEPTEMBER REVENUE 9/29/08		2,246.64		
	9/29/08	09070		SEPTEMBER REVENUE 9/29/08		12,330.00		
	9/29/08	09074		REGISTER REVENUE 9/29/08		2,672.50		
	9/29/08	09202		TFR TO CKG - CHECKS 9/26/08			95,056.36	
	9/29/08	09925		ACH DEPOSIT-AMEREN IP		180,575.41		
	9/30/08	09118		REGISTER REVENUE 9/30/08		40.00		
	9/30/08	09122		REGISTER REVENUE 9/30/08		5,087.68		
	9/30/08	09153		SEPTEMBER REVENUE 9/30/08		825.44		
	9/30/08	09154		SALES/FOOD TAX		205.72		
	9/30/08	09666		025 INTERIM CHECKS			2,277.02	
	9/30/08	09913		SWEEP TO MM FROM CREDIT CARD		8,516.49		
	9/30/08	10180		INTEREST 9/30/2008		742.29		
					SEP 1,048,266.90 *			1,061,988.32
	10/01/08	09582		SALES/FOOD TAX		1,008.32		
	10/01/08	09592		REGISTER REVENUE 10/1/08		1,207.50		
	10/01/08	09615		TRF FROM MM TO PAYROLL			426,289.65	
	10/01/08	09695		OCTOBER REVENUE 10/1/08		2,056.00		
	10/01/08	10773		INTEREST 9/30/2008		327.50		
	10/02/08	09326		PAY 10/02/08		33,993.05		
	10/02/08	09327		PAY 10/02/08			121,658.19	
	10/02/08	09674		REGISTER REVENUE 10/2/08		740.11		
	10/02/08	09681		OCTOBER REVENUE 10/2/08		123.00		
	10/02/08	09937		SWEEP TO MM FROM CREDIT CARD		234.76		
	10/02/08	09939		SWEEP TO MM FROM CREDIT CARD		440.00		
	10/03/08	09857		SALES/FOOD TAX		89.00		
	10/03/08	09865		OCTOBER REVENUE 10/3/08		13,149.10		
	10/03/08	09877		REGISTER REVENUE 10/3/08		2,581.97		
	10/03/08	09942		REG REVENUE 10/3 SHORT			.01	
	10/06/08	09897		G12 OWES GF-FLETCHER TRAVEL		1,208.00		
	10/06/08	09931		SALES/FOOD TAX		174.00		
	10/06/08	09933		OCTOBER REVENUE 10/6/08		71.50		
	10/06/08	09990		OCTOBER REVENUE 10/6/08		6,119.16		
	10/06/08	09996		SALES/FOOD TAX		54.00		
	10/06/08	10001		REGISTER REVENUE 10/6/08		80.00		
	10/06/08	10005		REGISTER REVENUE 10/6/08		3,209.80		
	10/06/08	10236		TFR TO CKG - CHECKS 10/3/08			241,513.07	
	10/07/08	10039		T10 OWES GF-BRAULT TRAVEL		275.00		
	10/07/08	10120		SALES/FOOD TAX		300.88		
	10/07/08	10184		OCTOBER REVENUE 10/7/08		1,328.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	10/07/08	10237		REGISTER REVENUE 10/7/08		1,668.00		
	10/07/08	10286		RECLASS			851.12	
	10/08/08	10207		TRF FROM T09 TO GF		36,367.00		
	10/08/08	10211		TRF FROM PETTY CASH-VOID 10713		60.00		
	10/08/08	10262		SALES/FOOD TAX		1.70		
	10/08/08	10264		OCTOBER REVENUE 10/8/08		12,556.90		
	10/08/08	10284		TRF FROM MM TO RECORDING FEES			102.00	
	10/08/08	10304		OCTOBER REVENUE 10/8/08		16,941.78		
	10/08/08	10310		REGISTER REVENUE 10/8/08		1,551.50		
	10/08/08	10331		TFR TO GF FROM K09,J42		90,925.00		
	10/09/08	10340		SALES/FOOD TAX		1,042.19		
	10/09/08	10348		OCTOBER REVENUE 10/9/08		4,105.00		
	10/09/08	10352		REGISTER REVENUE 10/9/08		2,905.00		
	10/09/08	10592		CLOSE LEGAL PETTY CASH FUND		50.00		
	10/10/08	10549		HOTEL/MOTEL TAX 10/10/08		2,938.31		
	10/10/08	10577		OCTOBER REVENUE 10/10/08		9,008.92		
	10/10/08	10596		REGISTER REVENUE 10/10/08		4,222.00		
	10/10/08	10643		T10 OWES GF		335.00		
	10/10/08	10778		NSF CK-MARIEL MEREDITH			10.00	
	10/13/08	10649		SALES/FOOD TAX		66.81		
	10/13/08	10659		TRF FROM PAYROLL-VOID CKS		753.91		
	10/13/08	10663		OCTOBER REVENUE 10/13/08		20.00		
	10/13/08	10673		REGISTER REVENUE 10/13/08		160.00		
	10/13/08	10677		REGISTER REVENUE 10/13/08		3,932.70		
	10/13/08	11207		TFR TO CKG - CHECKS 10/10/08			38,457.73	
	10/14/08	10715		SALES/FOOD TAX		1,412.49		
	10/14/08	10717		HOTEL/MOTEL TAX 10/14/08		1,583.89		
	10/14/08	10720		TFR TO POLICE			9,030.68	
	10/14/08	10738		OCTOBER REVENUE 10/14/08		11,019.04		
	10/14/08	10785		REGISTER REVENUE 10/14/08		1,231.00		
	10/14/08	10791		REGISTER REVENUE 10/14/08		200.00		
	10/15/08	10797		SALES/FOOD TAX		1,726.07		
	10/15/08	10799		HOTEL/MOTEL TAX 10/15/08		13,040.35		
	10/15/08	11209		TRF FROM MM TO PAYROLL			426,676.09	
	10/15/08	11210		REGISTER REVENUE 10/15/08		3,353.57		
	10/15/08	11226		OCTOBER REVENUE 10/15/08		585.24		
	10/15/08	11253		TFR TO C09,GF FROM J42		72,702.98		
	10/15/08	11257		CORRECT PAYROLL TFR POSTING		.04		
	10/16/08	10926		PAY 10/16/08		34,104.34		
	10/16/08	10927		PAY 10/16/08			121,910.18	
	10/16/08	11259		HOTEL/MOTEL TAX 10/16/08		3,196.34		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/16/08	11261		RENTAL PAYMENTS 10/16/2008		475.00		
	10/16/08	11263		SALES/FOOD TAX		1,404.39		
	10/16/08	11265		RENTAL PAYMENTS 10/16/2008		45.00		
	10/16/08	11267		REGISTER REVENUE 10/16/08		2,038.18		
	10/16/08	11296		ANNUAL TRANSFER			205,620.00	
	10/16/08	11313		OCTOBER REVENUE 10/16/08		340.10		
	10/17/08	11331		OCTOBER REVENUE 10/17/08		541.00		
	10/17/08	11335		SALES/FOOD TAX		1,693.45		
	10/17/08	11551		RENTAL PAYMENTS 10/17/2008		5,110.00		
	10/17/08	11553		OCTOBER REVENUE 10/17/08		437.00		
	10/17/08	11565		OCTOBER REVENUE 10/17/08		2,670.00		
	10/17/08	11570		SALES/FOOD TAX		526.67		
	10/17/08	11596		REGISTER REVENUE 10/17/08		13,794.17		
	10/17/08	11944		NSF CK-MICHELLE PETTY			70.00	
	10/20/08	11628		RENTAL PAYMENTS 10/20/2008		4,820.00		
	10/20/08	11630		SALES/FOOD TAX		4,602.99		
	10/20/08	11632		OCTOBER REVENUE 10/20/08		15,860.71		
	10/20/08	11650		RENTAL PAYMENTS 10/20/2008		557.38		
	10/20/08	11660		OCTOBER REVENUE 10/20/08		82.53		
	10/20/08	11683		TFR TO BUSEY FROM IL FUND MM		2,550,000.00		
	10/20/08	11702		REGISTER REVENUE 10/20/08		9,646.90		
	10/20/08	11841		TFR TO CKG - CHECKS 10/17/08			186,327.43	
	10/20/08	11845		TFR TO CDBG - CHECKS 10/17/08			27,380.61	
	10/21/08	11732		RENTAL PAYMENTS 10/21/2008		3,535.00		
	10/21/08	11734		SALES/FOOD TAX		4,993.11		
	10/21/08	11773		RENTAL PAYMENTS 10/21/2008		45.00		
	10/21/08	11775		REGISTER REVENUE 10/21/08		30.00		
	10/21/08	11779		REGISTER REVENUE 10/21/08		1,122.00		
	10/21/08	11798		OCTOBER REVENUE 10/21/08		27,617.16		
	10/21/08	11856		TRF FROM J11 TO K09		5,940.00		
	10/22/08	11850		SALES/FOOD TAX		3,056.97		
	10/22/08	11852		RENTAL PAYMENTS 10/22/2008		7,255.00		
	10/22/08	11864		OCTOBER REVENUE 10/22/08		1,710.95		
	10/22/08	11883		REGISTER REVENUE 10/22/08		5,588.19		
	10/22/08	11947		TRF FROM J18 TO GF		8,380.00		
	10/23/08	11927		RENTAL PAYMENTS 10/23/2008		4,760.00		
	10/23/08	11929		SALES/FOOD TAX		1,807.13		
	10/23/08	11931		HOTEL/MOTEL TAX 10/23/08		750.00		
	10/23/08	11954		OCTOBER REVENUE 10/23/08		2,861.38		
	10/23/08	11964		REGISTER REVENUE 10/23/08		475.25		
	10/24/08	11759		PAY 10/24/08		204.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/24/08	11760		PAY 10/24/08			1,402.20	
	10/24/08	11793		TRF FROM MM TO PAYROLL			2,425.00	
	10/24/08	12187		RENTAL PAYMENTS 10/24/2008		4,450.00		
	10/24/08	12189		SALES/FOOD TAX		847.10		
	10/24/08	12197		OCTOBER REVENUE 10/24/08		8,526.50		
	10/24/08	12210		REGISTER REVENUE 10/24/08		2,229.06		
	10/24/08	12228		TRF FROM G11 TO GF		23,490.00		
	10/24/08	12233		TRF FROM G12 TO GF		1,160.00		
	10/24/08	12239		TRF FROM L17 TO GF		8,200.00		
	10/24/08	12248		TRF FROM N09 TO GF		31,030.00		
	10/24/08	12256		TRF FROM L15 TO GF		11,950.00		
	10/24/08	12265		TRF FROM G09 TO GF		49,010.00		
	10/24/08	12310		TRF FROM GF TO H09			863,070.00	
	10/24/08	12354		TRF FROM GF TO R09			205,510.00	
	10/24/08	12641		NSF CK-JOHN DO			5.00	
	10/27/08	12553		RENTAL PAYMENTS 10/27/2008		17,360.00		
	10/27/08	12557		SALES/FOOD TAX		2,764.70		
	10/27/08	12559		OCTOBER REVENUE 10/27/08		12,160.35		
	10/27/08	12602		OCTOBER REVENUE 10/27/08		1,168.33		
	10/27/08	12611		REGISTER REVENUE 10/27/08		1,427.52		
	10/27/08	12694		TFR TO CKG - CHECKS 10/24/08			82,813.38	
	10/27/08	12698		TFR TO CDBG - CHECKS 10/24/08			769.00	
	10/28/08	12624		RENTAL PAYMENTS 10/28/2008		2,325.00		
	10/28/08	12626		SALES/FOOD TAX		430.13		
	10/28/08	12628		HOTEL/MOTEL TAX 10/28/08		973.48		
	10/28/08	12633		CITY PAY LRC BILL - SEPT 2008			1,371.00	
	10/28/08	12642		OCTOBER REVENUE 10/28/08		76.00		
	10/28/08	12647		REGISTER REVENUE 10/28/08		6,063.50		
	10/29/08	13048		SALES/FOOD TAX		4.66		
	10/29/08	13050		OCTOBER REVENUE 10/29/08		1,329.80		
	10/29/08	13052		RENTAL PAYMENTS 10/29/2008		2,455.00		
	10/29/08	13073		REGISTER REVENUE 10/29/08		4,333.00		
	10/30/08	12809		PAY 10/30/08		32,596.60		
	10/30/08	12810		PAY 10/30/08			124,697.32	
	10/30/08	13105		RENTAL PAYMENTS 10/30/2008		1,730.00		
	10/30/08	13107		SALES/FOOD TAX		575.51		
	10/30/08	13128		TRF FROM MM TO PAYROLL			451,609.61	
	10/30/08	13131		REGISTER REVENUE 10/30/08		11,150.82		
	10/31/08	13115		PAY 10/31/08		275.41		
	10/31/08	13116		PAY 10/31/08			100.41	
	10/31/08	13130		TRF FROM MM TO PAYROLL			175.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/31/08	13369		SALES/FOOD TAX		870.13		
	10/31/08	13371		RENTAL PAYMENTS 10/31/2008		1,425.00		
	10/31/08	13389		RECLASS TO VEHICLE FUND			120.00	
	10/31/08	13423		OCTOBER REVENUE 10/31/08		11,587.43		
	10/31/08	13441		ACH DEPOSIT-AMEREN IP		166,776.56		
	10/31/08	13443		EFT-IMRF		2,056.00		
	10/31/08	13451		REGISTER REVENUE 10/31/08		2,902.73		
	10/31/08	13484		SWEEP TO MM FROM CREDIT CARD		4,287.20		
	10/31/08	13609		T10 OWES GF-CARRINO TRAVEL		230.00		
	10/31/08	13808		AMOUNT DUE FROM OTHER FUNDS			71,210.99	
	10/31/08	13877		025 INTERIM CHECKS			3,822.93	
	10/31/08	15208		INTEREST 10/31/2008		943.07		
					OCT 86,513.13-*			975,475.19
	11/01/08	15293		INTEREST 10/31/2008		775.91		
	11/03/08	13578		RENTAL PAYMENTS 11/03/2008		2,455.00		
	11/03/08	13580		SALES/FOOD TAX		67.76		
	11/03/08	13582		RENTAL PAYMENTS 11/03/2008		3,410.00		
	11/03/08	13620		NOVEMBER REVENUE 11/3/08		2,472.40		
	11/03/08	13631		REGISTER REVENUE 11/3/08		4,987.83		
	11/03/08	13725		TFR TO CKG - CHECKS 10/31/08			245,301.57	
	11/03/08	13729		TFR TO CDBG - CHECKS 10/31/08			211,594.03	
	11/04/08	13647		RENTAL PAYMENTS 11/04/2008		5,110.00		
	11/04/08	13649		SALES/FOOD TAX		35.00		
	11/04/08	13651		HOTEL/MOTEL TAX 11/4/08		298.00		
	11/04/08	13655		REGISTER REVENUE 11/4/08		15,126.89		
	11/04/08	13684		NOVEMBER REVENUE 11/4/08		2,478.78		
	11/05/08	13811		TFR TO C09,GF FROM J43		29,872.05		
	11/05/08	13817		TFR TO CO9,GF FROM K09		240,168.59		
	11/05/08	13823		TFR TO CO9,GF FROM J42		39,977.07		
	11/05/08	13884		RENTAL PAYMENTS 11/05/2008		1,785.00		
	11/05/08	13929		NOVEMBER REVENUE 11/5/08		1,310.16		
	11/05/08	13962		REGISTER REVENUE 11/5/08		3,902.68		
	11/05/08	14306		NSF CK-FRANK CALDERONE			15.00	
	11/06/08	14004		RENTAL PAYMENTS 11/06/2008		1,645.00		
	11/06/08	14006		HOTEL/MOTEL TAX 11/6/08		89.00		
	11/06/08	14029		NOVEMBER REVENUE 11/6/08		175.00		
	11/06/08	14253		REGISTER REVENUE 11/6/08		13,017.52		
	11/07/08	14241		NOVEMBER REVENUE 11/7/08		4,888.73		
	11/07/08	14243		RENTAL PAYMENTS 11/07/2008		2,800.00		
	11/07/08	14263		NOVEMBER REVENUE 11/7/08		13,769.32		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/07/08	14277		REGISTER REVENUE 11/7/08		956.50		
	11/10/08	14294		SALES/FOOD TAX		414.11		
	11/10/08	14299		RENTAL PAYMENTS 11/10/2008		3,450.00		
	11/10/08	14301		RENTAL PAYMENTS 11/10/2008		380.00		
	11/10/08	14309		NOVEMBER REVENUE 11/10/08		6,510.40		
	11/10/08	14321		REGISTER REVENUE 11/10/08		1,998.50		
	11/10/08	14819		TFR TO CKG - CHECKS 11/7/08			145,018.71	
	11/10/08	14823		TFR TO CDBG - CHECKS 11/7/08			3,535.89	
	11/12/08	14715		RENTAL PAYMENTS 11/12/2008		9,029.82		
	11/12/08	14717		SALES/FOOD TAX		226.01		
	11/12/08	14737		REGISTER REVENUE 11/12/08		160.00		
	11/12/08	14741		REGISTER REVENUE 11/12/08		1,912.75		
	11/12/08	14924		TRF FROM MM TO PAYROLL			434,810.57	
	11/13/08	14461		PAY 11/13/08		34,104.29		
	11/13/08	14462		PAY 11/13/08			123,442.21	
	11/13/08	14832		SALES/FOOD TAX		232.98		
	11/13/08	14834		HOTEL/MOTEL TAX 11/13/08		21,938.83		
	11/13/08	14838		RENTAL PAYMENTS 11/13/2008		6,470.00		
	11/13/08	14840		RENTAL PAYMENTS 11/13/2008		35.00		
	11/13/08	14847		REGISTER REVENUE 11/13/08		6,093.68		
	11/13/08	14867		NOVEMBER REVENUE 11/13/08		39,188.89		
	11/14/08	15025		PAY 11/14/08			24.60	
	11/14/08	15037		RENTAL PAYMENTS 11/14/2008		4,280.00		
	11/14/08	15041		SALES/FOOD TAX		2,058.98		
	11/14/08	15047		NOVEMBER REVENUE 11/14/08		205.00		
	11/14/08	15057		REGISTER REVENUE 11/14/08		2,620.00		
	11/14/08	15353		TRF FROM MM TO PAYROLL			117.08	
	11/17/08	15077		RENTAL PAYMENTS 11/17/2008		11,165.00		
	11/17/08	15082		RENTAL PAYMENTS 11/17/2008		2,460.00		
	11/17/08	15084		SALES/FOOD TAX		669.00		
	11/17/08	15086		NOVEMBER REVENUE 11/17/08		1,206.00		
	11/17/08	15120		RENTAL PAYMENTS 11/17/2008		2,140.00		
	11/17/08	15122		SALES/FOOD TAX		1,612.38		
	11/17/08	15126		RENTAL PAYMENTS 11/17/2008		180.00		
	11/17/08	15252		TRF TO CKG-CHECKW 11/14/08			79,833.67	
	11/17/08	15254		TRF TO CDBG -CHECKW 11/14/08			937.00	
	11/17/08	15319		REGISTER REVENUE 11/17/08		2,114.50		
	11/17/08	15363		NOVEMBER REVENUE 11/17/08		2,710.24		
	11/18/08	15298		HOTEL/MOTEL TAX		49,661.33		
	11/18/08	15299		RENTAL PAYMENTS 11/18/2008		8,020.00		
	11/18/08	15301		RENTAL PAYMENTS 11/18/2008		90.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/18/08	15308		SALES/FOOD TAX		2,531.99		
	11/18/08	15310		NOVEMBER REVENUE 11/18/08		600.00		
	11/18/08	15342		RENTAL PAYMENTS 11/18/2008		140.00		
	11/18/08	15344		REGISTER REVENUE 11/18/08		1,217.70		
	11/19/08	15378		SALES/FOOD TAX		911.33		
	11/19/08	15382		RENTAL PAYMENTS 11/19/2008		160.00		
	11/19/08	15384		RENTAL PAYMENTS 11/19/2008		3,675.00		
	11/19/08	15415		NOVEMBER REVENUE 11/19/08		361.80		
	11/19/08	15446		NOVEMBER REVENUE 11/19/08		43,354.08		
	11/19/08	15453		REGISTER REVENUE 11/19/08		1,824.00		
	11/20/08	15482		TFR FROM CKG T0 MM - VOID CK		10.00		
	11/20/08	15491		SALES/FOOD TAX		3,072.38		
	11/20/08	15493		RENTAL PAYMENTS 11/20/2008		910.00		
	11/20/08	15495		HOTEL/MOTEL TAX 11/20/08		2,107.68		
	11/20/08	15764		RENTAL PAYMENTS 11/20/2008		250.00		
	11/20/08	15770		REGISTER REVENUE 11/20/08		978.16		
	11/20/08	15788		NOVEMBER REVENUE 11/20/08		2,884.44		
	11/20/08	16642		TFR TO MM FROM CKG-VOID CHECK		7,500.00		
	11/21/08	15399		PAY 11/21/08		26,090.04		
	11/21/08	15400		PAY 11/21/08			25,946.64	
	11/21/08	15522		PAY 11/21/08		286.37		
	11/21/08	15523		PAY 11/21/08			8,836.20	
	11/21/08	15536		TFR TO PAYROLL FROM MM			16,563.69	
	11/21/08	15755		RENTAL PAYMENTS 11/21/2008		1,220.00		
	11/21/08	15759		SALES/FOOD TAX		3,770.58		
	11/21/08	15810		NOVEMBER REVENUE 11/21/08		7,063.53		
	11/21/08	15814		NOVEMBER REVENUE 11/21/08		10,818.20		
	11/21/08	15823		RENTAL PAYMENTS 11/21/2008		45.00		
	11/21/08	15829		REGISTER REVENUE 11/21/08		3,646.13		
	11/24/08	15847		NOVEMBER REVENUE 11/24/08		189.79		
	11/24/08	15849		SALES/FOOD TAX		6,586.17		
	11/24/08	15851		SALES/FOOD TAX		1,157.99		
	11/24/08	15855		RENTAL PAYMENTS 11/24/2008		995.00		
	11/24/08	15857		RENTAL PAYMENTS 11/24/2008		100.00		
	11/24/08	15859		RENTAL PAYMENTS 11/24/2008		145.00		
	11/24/08	15861		SALES/FOOD TAX		733.71		
	11/24/08	15863		NOVEMBER REVENUE 11/24/08		202.00		
	11/24/08	15886		NOVEMBER REVENUE 11/24/08		3,503.44		
	11/24/08	15895		REGISTER REVENUE 11/24/08		7,985.95		
	11/24/08	16323		TRF FROM MM TO RECORDING FEES			58.00	
	11/24/08	16371		TFR TO CKG - CHECKS 11/21/08			95,583.08	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/24/08	16375		TFR TO CDBG - CHECKS 11/21/08			25,019.39	
	11/24/08	16781		SALES/FOOD TAX		608.21		
	11/25/08	15917		RENTAL PAYMENTS 11/25/2008		1,425.00		
	11/25/08	15924		SALES/FOOD TAX		436.77		
	11/25/08	16300		TRF FROM MM TO PAYROLL			435,768.36	
	11/25/08	16326		NOVEMBER REVENUE 11/25/08		1,123.64		
	11/25/08	16332		REGISTER REVENUE 11/25/08		1,837.95		
	11/25/08	16336		REGISTER REVENUE 11/25/08		135.54		
	11/25/08	16338		SALES/FOOD TAX		22.00		
	11/26/08	16048		PAY 11/26/08		34,168.50		
	11/26/08	16049		PAY 11/26/08			124,985.03	
	11/26/08	16551		RENTAL PAYMENTS 11/26/2008		675.00		
	11/26/08	16555		SALES/FOOD TAX		478.36		
	11/26/08	16577		NOVEMBER REVENUE 11/26/08		422.00		
	11/26/08	16610		TFR FROM CKG - CHECKS 11/26/08			241,322.22	
	11/26/08	16614		TFR TO CDBG - CHECKS 11/26/08			5,850.00	
	11/26/08	16633		REGISTER REVENUE 11/26/08		1,799.00		
	11/26/08	16698		ACH DEPOSIT-AMEREN IP		159,430.83		
	11/30/08	16724		GF SELL IL FUNDS TO T12		290,000.00		
	11/30/08	16800		SWEEP TO MM FROM CREDIT CARD		3,505.57		
	11/30/08	16846		025 INTERIM CHECKS			2,556.21	
	11/30/08	18374		INTEREST 11/30/2008		241.56		
					NOV 968,869.88-*			6,605.31
	12/01/08	16644		RENTAL PAYMENTS 12/01/2008		415.00		
	12/01/08	16646		SALES/FOOD TAX		2,202.02		
	12/01/08	16651		SALES/FOOD TAX		1.58		
	12/01/08	16653		DECEMBER REVENUE 12/1/08		3,729.31		
	12/01/08	16718		DECEMBER REVENUE 12/1/08		10,797.95		
	12/01/08	16783		REGISTER REVENUE 12/1/08		2,586.25		
	12/01/08	16858		AMOUNT DUE TO G09			68,312.46	
	12/01/08	17145		ACH DEPOSIT-IMRF		2,056.00		
	12/01/08	17388		AMOUNT DUE TO G09			69,043.07	
	12/01/08	17393		AMOUNT DUE TO J42 FROM A09		15,087.70		
	12/01/08	18681		INTEREST 11/30/2008		1,061.20		
	12/02/08	16872		RENTAL PAYMENTS 12/02/2008		365.00		
	12/02/08	16874		SALES/FOOD TAX		372.38		
	12/02/08	16876		DECEMBER REVENUE 12/2/08		524.40		
	12/02/08	16893		REGISTER REVENUE 12/2/08		50.00		
	12/02/08	16897		REGISTER REVENUE 12/2/08		14,072.20		
	12/03/08	16941		RENTAL PAYMENTS 12/03/2008		2,510.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/03/08	16943		SALES/FOOD TAX		456.74		
	12/03/08	16956		DECEMBER REVENUE 12/3/08		1,089.42		
	12/03/08	16964		REGISTER REVENUE 12/3/08		7,125.84		
	12/04/08	16986		RENTAL PAYMENTS 12/04/2008		135.00		
	12/04/08	16988		RENTAL PAYMENTS 12/04/2008		120.00		
	12/04/08	16990		REGISTER REVENUE 12/4/08		674.00		
	12/04/08	17005		DECEMBER REVENUE 12/4/08		405.00		
	12/04/08	17008		DECEMBER REVENUE 12/4/08		54,031.85		
	12/05/08	17137		RENTAL PAYMENTS 12/05/2008		1,530.00		
	12/05/08	17139		DECEMBER REVENUE 12/5/08		201.50		
	12/05/08	17161		WIRE TFR-IL FUNDS MM TO BUSEY		1,090,000.00		
	12/05/08	17180		TFR TO GF FROM J42		26,000.00		
	12/05/08	17192		DECEMBER REVENUE 12/5/08		1,294.30		
	12/05/08	17201		RENTAL PAYMENTS 12/05/2008		100.00		
	12/05/08	17203		REGISTER REVENUE 12/5/08		964.00		
	12/08/08	17259		TFR TO POLICE			2,916.44	
	12/08/08	17270		RENTAL PAYMENTS 12/08/2008		2,360.00		
	12/08/08	17274		RENTAL PAYMENTS 12/08/2008		140.00		
	12/08/08	17313		DECEMBER REVENUE 12/8/08		1,338.50		
	12/08/08	17324		CITY PAY LRC BILL - OCT 2008			30.00	
	12/08/08	17328		CITY PAY LRC BILL - OCT 2008			923.00	
	12/08/08	17399		REGISTER REVENUE 12/8/08		2,169.00		
	12/08/08	17469		TFR TO CKG - CHECKS 12/5/08			54,684.60	
	12/08/08	17473		TFR TO CDBG - CHECKS 12/5/08			5,583.60	
	12/09/08	17415		RENTAL PAYMENTS 12/09/2008		1,535.00		
	12/09/08	17417		HOTEL/MOTEL TAX 12/9/08		192.10		
	12/09/08	17421		REGISTER REVENUE 12/9/08		45,628.81		
	12/09/08	17439		DECEMBER REVENUE 12/9/08		1,278.00		
	12/10/08	17867		RENTAL PAYMENTS 12/10/2008		2,340.00		
	12/10/08	17869		RENTAL PAYMENTS 12/10/2008		765.00		
	12/10/08	17871		DECEMBER REVENUE 12/10/08		283.95		
	12/10/08	17878		REGISTER REVENUE 12/10/08		5,166.91		
	12/10/08	17901		TRF FROM MM TO PAYROLL			431,922.93	
	12/11/08	17613		PAY 12/11/08		33,814.68		
	12/11/08	17614		PAY 12/11/08			124,099.73	
	12/11/08	17902		RENTAL PAYMENTS 12/11/2008		1,130.00		
	12/11/08	17906		SALES/FOOD TAX		1,499.00		
	12/11/08	17908		HOTEL/MOTEL TAX 12/11/08		4,003.83		
	12/11/08	17915		DECEMBER REVENUE 12/11/08		947.00		
	12/11/08	17943		REGISTER REVENUE 12/11/08		160.00		
	12/11/08	17949		REGISTER REVENUE 12/11/08		10,110.93		

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)				
	12/11/08	18298		TFR TO MM FROM IL FUNDS MM		2,810,982.47		
	12/11/08	18440		TFR TO GF FROM K09,J42		82,000.00		
	12/12/08	18198		PAY 12/12/08		40.91		
	12/12/08	18199		PAY 12/12/08			15.91	
	12/12/08	18211		TRF FROM MM TO PAYROLL			25.00	
	12/12/08	18216		DECEMBER REVENUE 12/12/08		25,266.00		
	12/12/08	18221		SALES/FOOD TAX		67.95		
	12/12/08	18225		RENTAL PAYMENTS 12/12/2008		1,800.00		
	12/12/08	18229		DECEMBER REVENUE 12/12/08		24,404.12		
	12/12/08	18261		RENTAL PAYMENTS 12/12/2008		190.00		
	12/12/08	18263		REGISTER REVENUE 12/12/08		2,705.50		
	12/15/08	18306		T10 OWES GF-CARRINO TRAVEL		1,428.00		
	12/15/08	18378		SALES/FOOD TAX		3,020.29		
	12/15/08	18380		DECEMBER REVENUE 12/15/08		16,819.06		
	12/15/08	18406		RENTAL PAYMENTS 12/15/2008		1,830.00		
	12/15/08	18410		SALES/FOOD TAX		839.37		
	12/15/08	18473		REGISTER REVENUE 12/15/08		2,228.22		
	12/15/08	18544		TFR TO CKG - CHECKS 12/12/08			65,251.36	
	12/16/08	18496		RENTAL PAYMENTS 12/16/2008		660.00		
	12/16/08	18498		SALES/FOOD TAX		649.45		
	12/16/08	18500		HOTEL/MOTEL TAX 12/16/08		3,260.71		
	12/16/08	18509		RENTAL PAYMENTS 12/16/2008		285.00		
	12/16/08	18560		REGISTER REVENUE 12/16/08		7,519.00		
	12/16/08	18570		DECEMBER REVENUE 12/16/08		645.75		
	12/16/08	18584		TFR TO C09,GF FROM J43		16,886.30		
	12/16/08	18590		TFR TO C09,GF FROM J42		25,164.42		
	12/16/08	18634		PURCHASE BUSEY CD'S			1,855,000.00	
	12/16/08	18710		NSF CK-BRUGGER/MOHAMED			25.00	
	12/17/08	18576		SALES/FOOD TAX		2,231.51		
	12/17/08	18578		RENTAL PAYMENTS 12/17/2008		845.00		
	12/17/08	18580		DECEMBER REVENUE 12/17/08		11,534.94		
	12/17/08	18596		DECEMBER REVENUE 12/17/08		42.00		
	12/17/08	18602		REGISTER REVENUE 12/17/08		3,889.00		
	12/17/08	18643		TFR TO BUSEY FROM IL FUNDS MM		625,000.00		
	12/18/08	18613		HOTEL/MOTEL TAX 12/18/08		721.00		
	12/18/08	18637		SALES/FOOD TAX		3,302.98		
	12/18/08	18639		RENTAL PAYMENTS 12/18/2008		2,785.00		
	12/18/08	18701		DECEMBER REVENUE 12/18/08		2,480.00		
	12/18/08	18717		REGISTER REVENUE 12/18/08		11,020.85		
	12/19/08	18884		SALES/FOOD TAX		2,240.98		
	12/19/08	18886		RENTAL PAYMENTS 12/19/2008		480.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/19/08	18893		DECEMBER REVENUE 12/19/08		8,964.48		
	12/19/08	18901		REGISTER REVENUE 12/19/08		10,781.39		
	12/22/08	18928		DECEMBER REVENUE 12/22/08		12,769.11		
	12/22/08	18940		RENTAL PAYMENTS 12/22/2008		375.00		
	12/22/08	18944		SALES/FOOD TAX		3,366.50		
	12/22/08	18946		SALES/FOOD TAX		1,089.95		
	12/22/08	18950		DECEMBER REVENUE 12/22/08		1,028.00		
	12/22/08	18960		REGISTER REVENUE 12/22/08		3,234.50		
	12/22/08	19383		TFR TO CKG - CHECKS 12/19/08			139,030.03	
	12/22/08	19387		TFR TO CDBG - CHECKS 12/19/08			1,679.44	
	12/23/08	18980		RENTAL PAYMENTS 12/23/2008		50.00		
	12/23/08	18982		SALES/FOOD TAX		2,721.92		
	12/23/08	19394		TRF FROM MM TO PAYROLL			418,021.89	
	12/23/08	19425		REGISTER REVENUE 12/23/08		7,965.00		
	12/24/08	19104		PAY 12/24/08		33,397.60		
	12/24/08	19105		PAY 12/24/08			120,479.87	
	12/24/08	19457		TFR TO CKG - CHECK 12/24/08			6,625.00	
	12/24/08	19458		SALES/FOOD TAX		88.97		
	12/24/08	19460		SALES/FOOD TAX		37.06		
	12/24/08	19462		RENTAL PAYMENTS 12/24/2008		585.00		
	12/24/08	19466		DECEMBER REVENUE 12/24/08		40.50		
	12/24/08	19470		REGISTER REVENUE 12/24/08		2,408.50		
	12/24/08	19714		ADJUST STATE W/H DEPOSIT		1,303.94		
	12/24/08	19878		NSF CK-NICHANS			555.00	
	12/26/08	19696		SALES/FOOD TAX		769.31		
	12/26/08	19709		REGISTER REVENUE 12/26/08		362.42		
	12/26/08	19865		ACH DEPOSIT-CHAMP CO COLLECTOR		694.89		
	12/29/08	19716		RENTAL PAYMENTS 12/29/2008		4,335.00		
	12/29/08	19720		SALES/FOOD TAX		218.47		
	12/29/08	19728		DECEMBER REVENUE 12/29/08		9,758.57		
	12/29/08	19738		REGISTER REVENUE 12/29/08		5,850.34		
	12/29/08	19794		TFR TO CKG - CHECKS 12/26/08			41,497.86	
	12/29/08	19798		TFR TO CDBG - CHECKS 12/26/08			4,363.32	
	12/29/08	19854		ACH DEPOSIT-CHAMP CO COLLECTOR		262,420.86		
	12/30/08	19765		TFR FROM CKG TO MM - VOID CK		95.00		
	12/30/08	19769		RENTAL PAYMENTS 12/30/2008		465.00		
	12/30/08	19771		SALES/FOOD TAX		299.82		
	12/30/08	19810		STATE W/H TAX DEPOSIT			1,303.94	
	12/30/08	19824		REGISTER REVENUE 12/30/08		8,281.50		
	12/30/08	19841		DECEMBER REVENUE 12/30/08		780.67		
	12/31/08	19869		TFR TO FIRE			34,231.36	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/31/08	19870		TFR TO POLICE			61,674.33	
	12/31/08	19871		TFR TO LIBRARY			96,616.10	
	12/31/08	19872		ACH-IMRF		2,256.00		
	12/31/08	19882		RENTAL PAYMENTS 12/31/2008		880.00		
	12/31/08	19884		SALES/FOOD TAX		329.85		
	12/31/08	19886		HOTEL/MOTEL TAX 12/31/08		694.25		
	12/31/08	19916		REGISTER REVENUE 12/31/08		26,489.85		
	12/31/08	19936		DECEMBER REVENUE 12/31/08		563.10		
	12/31/08	20182		000 INTERIM CHECKS			3,642.00	
	12/31/08	20191		SWEEP TO MM FROM CREDIT CARD		3,240.47		
	12/31/08	21200		INTEREST 12/31/2008		4,490.84		
	12/31/08	21282		INTEREST 12/31/2008		528.68		
					DEC 1,866,546.20 *			1,873,151.51
	1/01/09	22863		E09,T11 SELL PRIME FUND TO GF			63.77	
	1/01/09	22881		SELL IL FUNDS TO GF			137.48	
	1/02/09	20067		SALES/FOOD TAX		778.85		
	1/02/09	20069		RENTAL PAYMENTS 1/02/2009		420.00		
	1/02/09	20101		JANUARY REVENUE 1/2/09		9,431.70		
	1/02/09	20108		REGISTER REVENUE 1/2/09		9,726.00		
	1/02/09	20223		ACH DEPOSIT-AMEREN IP		205,604.34		
	1/02/09	20226		ACH DEPOSIT-CHAMP CO COLLECTOR		4,935.67		
	1/02/09	21357		AMOUNT DUE TO G09			44,826.17	
	1/05/09	20232		RENTAL PAYMENTS 1/05/2009		830.00		
	1/05/09	20234		SALES/FOOD TAX		820.17		
	1/05/09	20236		SALES/FOOD TAX		.07		
	1/05/09	20242		JANUARY REVENUE 1/5/09		1,028.00		
	1/05/09	20246		JANUARY REVENUE 1/5/09		500.00		
	1/05/09	20250		REGISTER REVENUE 1/5/09		989.00		
	1/05/09	20652		NSF CK-FRERICHS			422.00	
	1/05/09	20719		TFR TO CKG - CHECKS 1/2/09			68,404.22	
	1/05/09	20822		REVERSE POSTING			.07	
	1/06/09	20267		RENTAL PAYMENTS 1/06/2009		330.00		
	1/06/09	20269		SALES/FOOD TAX		592.22		
	1/06/09	20645		JANUARY REVENUE 1/6/09		125.00		
	1/06/09	20653		REGISTER REVENUE 1/6/09		7,192.00		
	1/07/09	20650		TRF FROM MM TO PAYROLL			443,409.29	
	1/07/09	20673		REGISTER REVENUE 1/7/09		4,969.50		
	1/07/09	20684		REGISTER REVENUE 1/7/09		40.00		
	1/07/09	21014		ACH DEPOSIT-CHAMP CO COLLECTOR		785.37		
	1/08/09	20390		PAY 1/08/09		32,723.76		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	1/08/09	20391		PAY 1/08/09			126,799.10	
	1/08/09	20723		RENTAL PAYMENTS 1/08/2009		840.00		
	1/08/09	20725		SALES/FOOD TAX		209.00		
	1/08/09	20727		HOTEL/MOTEL TAX 1/8/09		201.10		
	1/08/09	20781		JANUARY REVENUE 1/8/09		9,683.54		
	1/08/09	20785		REGISTER REVENUE 1/8/09		1,631.50		
	1/08/09	20820		PAY 1/08/09			1,075.41	
	1/08/09	21017		ACH DEPOSIT-CHAMP CO COLLECTOR		2,101.80		
	1/09/09	20915		TFR TO C09,GF FROM K09,J42		98,827.18		
	1/09/09	20922		RENTAL PAYMENTS 1/09/2009		285.00		
	1/09/09	20924		SALES/FOOD TAX		2,272.39		
	1/09/09	20945		JANUARY REVENUE 1/9/09		8,704.18		
	1/09/09	20996		REGISTER REVENUE 1/9/09		17,694.58		
	1/09/09	21464		TFR FROM CKG TO MM - VOID CK		495.00		
	1/09/09	21480		ACH DEPOSIT-CHAMP CO COLLECTOR		1,503.60		
	1/12/09	21038		RENTAL PAYMENTS 1/12/2009		1,055.00		
	1/12/09	21040		SALES/FOOD TAX		243.11		
	1/12/09	21044		JANUARY REVENUE 1/12/09		38,355.63		
	1/12/09	21055		REGISTER REVENUE 1/12/09		3,786.00		
	1/12/09	21221		TFR TO CKG - CHECKS 1/9/09			280,670.35	
	1/12/09	21381		TFR TO LIBRARY			1,060.18	
	1/12/09	21382		TFR TO POLICE			676.75	
	1/12/09	21383		TFR TO FIRE			375.62	
	1/12/09	21385		TFR TO POLICE			6,564.70	
	1/12/09	21386		TFR TO BUSEY FROM IL FUNDS MM		700,000.00		
	1/12/09	21853		JANUARY REVENUE 1/12/09		680.00		
	1/12/09	22822		RECLASS GF/N09			680.00	
	1/13/09	21137		RENTAL PAYMENTS 1/13/2009		45.00		
	1/13/09	21144		HOTEL/MOTEL TAX		3,818.73		
	1/13/09	21333		REGISTER REVENUE 1/13/09		3,729.38		
	1/13/09	21358		JANUARY REVENUE 1/13/09		8,961.83		
	1/13/09	21398		SALES/FOOD TAX		169.60		
	1/13/09	21400		SALES/FOOD TAX		788.75		
	1/14/09	21402		RENTAL PAYMENTS 1/14/2009		900.00		
	1/14/09	21422		JANUARY REVENUE 1/14/09		6,717.86		
	1/14/09	21429		REGISTER REVENUE 1/14/09		2,370.11		
	1/14/09	22242		RENTAL PAYMENTS 1/14/2009		465.00		
	1/15/09	21455		RENTAL PAYMENTS 1/15/2009		285.00		
	1/15/09	21457		SALES/FOOD TAX		1,282.01		
	1/15/09	21459		HOTEL/MOTEL TAX 1/15/09		1,294.02		
	1/15/09	21471		JANUARY REVENUE 1/15/09		571.25		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/15/09	21484		TFR TO FIRE			195.62	
	1/15/09	21485		TFR TO POLICE			352.44	
	1/15/09	21486		TFR TO LIBRARY			552.12	
	1/15/09	21661		REGISTER REVENUE 1/15/09		160.00		
	1/15/09	21665		REGISTER REVENUE 1/15/09		2,346.00		
	1/15/09	22689		ACH DEPOSIT-CHAMP CO COLLECTOR		30.24		
	1/16/09	21491		TRF FROM PAYROLL-#103511		6.92		
	1/16/09	21681		HOTEL/MOTEL 1/16/09		12,008.30		
	1/16/09	21682		RENTAL PAYMENTS 1/16/2009		230.00		
	1/16/09	21700		JANUARY REVENUE 1/16/09		51,606.82		
	1/16/09	21712		REGISTER REVENUE 1/16/09		744.32		
	1/20/09	21783		G11 OWES GF		136.93		
	1/20/09	21814		ANNUAL TRANSFER		405,380.00		
	1/20/09	21821		RENTAL PAYMENTS 1/20/2009		760.00		
	1/20/09	21823		SALES/FOOD TAX		1,624.61		
	1/20/09	21828		REGISTER REVENUE 1/20/09		2,636.76		
	1/20/09	21843		REGISTER REVENUE 1/20/09		142.03		
	1/20/09	21845		REGISTER REVENUE 1/20/09		1,300.00		
	1/20/09	21867		SALES/FOOD TAX		1,050.00		
	1/20/09	22263		TFR TO CKG - CHECKS 1/16/09			178,225.11	
	1/20/09	22267		TFR TO CDBG - CHECKS 1/16/09			5,219.00	
	1/20/09	22301		JANUARY REVENUE 1/20/09		416,727.72		
	1/21/09	21775		N09 OWES GF		30.00		
	1/21/09	21857		SALES/FOOD TAX		6,016.51		
	1/21/09	21859		JANUARY REVENUE 1/21/09		9,663.83		
	1/21/09	21869		RENTAL PAYMENTS 1/21/2009		330.00		
	1/21/09	21873		SALES/FOOD TAX		2,505.48		
	1/21/09	22274		JANUARY REVENUE 1/21/09		460.00		
	1/21/09	22281		REGISTER REVENUE 1/21/09		2,357.45		
	1/21/09	22292		SALES/FOOD TAX		709.26		
	1/21/09	22295		TRF FROM MM TO PAYROLL			410,165.97	
	1/21/09	22849		CORRECT POSTING			709.26	
	1/22/09	21994		PAY 1/22/09		35,053.77		
	1/22/09	21995		PAY 1/22/09			117,662.98	
	1/22/09	22316		RENTAL PAYMENTS 1/22/2009		370.00		
	1/22/09	22318		SALES/FOOD TAX		2,774.30		
	1/22/09	22336		REGISTER REVENUE 1/22/09		3,952.00		
	1/22/09	22347		JANUARY REVENUE 1/22/09		400.00		
	1/22/09	22353		JANUARY REVENUE 1/22/09		3,892.97		
	1/23/09	22641		SALES/FOOD TAX		1,355.79		
	1/23/09	22643		RENTAL PAYMENTS 1/23/2009		325.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/23/09	22649		REGISTER REVENUE 1/23/09		1,181.46		
	1/23/09	22668		JANUARY REVENUE 1/23/09		1,018.00		
	1/23/09	22674		CITY PAY LRC BILL - NOV 2008			8,640.00	
	1/23/09	22678		CITY PAY LRC BILL - NOV 2008			1,383.00	
	1/23/09	22682		CITY PAY LRC BILL - DEC 2008			6,087.00	
	1/23/09	22686		CITY PAY LRC BILL - DEC 2008			902.00	
	1/23/09	24345		REVERSE POSTING		6,087.00		
	1/23/09	24354		CITY PAY LRC BILL - DEC 2008			902.00	
	1/23/09	24358		CITY PAY LRC BILL - DEC 2008			6,087.00	
	1/23/09	24387		REVERSE POSTING		902.00		
	1/26/09	22692		RENTAL PAYMENTS 1/26/2009		230.00		
	1/26/09	22702		JANUARY REVENUE 1/26/09		143.34		
	1/26/09	22704		RENTAL PAYMENTS 1/26/2009		50.00		
	1/26/09	22706		REGISTER REVENUE 1/26/09		2,680.00		
	1/26/09	22755		TFR TO CKG - CHECKS 1/23/09			149,302.87	
	1/26/09	22759		TFR TO CDBG - CHECKS 1/23/09			28,887.72	
	1/26/09	22814		NSF CK-ACCT 1874			169.00	
	1/26/09	22817		TRF FROM CKG-VOID CK 114357		30.32		
	1/26/09	23155		NSF CK-EVENS			140.00	
	1/27/09	22726		RENTAL PAYMENTS 1/27/2009		95.00		
	1/27/09	22728		SALES/FOOD TAX		1,599.93		
	1/27/09	22760		JANUARY REVENUE 1/27/09		4,186.55		
	1/27/09	22769		REGISTER REVENUE 1/27/09		2,549.95		
	1/28/09	22799		RENTAL PAYMENTS 1/28/2009		3,010.00		
	1/28/09	22803		JANUARY REVENUE 1/28/09		4.00		
	1/28/09	22825		JANUARY REVENUE 1/28/09		948.40		
	1/28/09	22836		REGISTER REVENUE 1/28/09		1,026.25		
	1/28/09	22861		M09,N09 SELL INVESTMENTS TO GF			1,053,565.45	
	1/28/09	22982		TFR TO FIRE			3.93	
	1/28/09	22983		TFR TO POLICE			7.09	
	1/28/09	22984		TFR TO LIBRARY			11.11	
	1/29/09	22886		RENTAL PAYMENTS 1/29/2009		3,630.00		
	1/29/09	22888		SALES/FOOD TAX		82.13		
	1/29/09	22919		REGISTER REVENUE 1/29/09		960.63		
	1/29/09	22935		JANUARY REVENUE 1/29/09		175.00		
	1/29/09	22941		RENTAL PAYMENTS 1/29/2009		50.00		
	1/30/09	22976		ACH DEPOSIT-IMRF		2,256.00		
	1/30/09	22978		ACH DEPOSIT-AMEREN IP		270,814.54		
	1/30/09	22993		TFR FROM CKG TO MM - VOID CK		4,209.00		
	1/30/09	23146		G09 OWES GF		1,091.88		
	1/30/09	23150		SALES/FOOD TAX		484.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	1/30/09	23156		RENTAL PAYMENTS 1/30/2009		265.00		
	1/30/09	23160		JANUARY REVENUE 1/30/09		2,954.49		
	1/30/09	23170		REGISTER REVENUE 1/30/09		1,280.18		
	1/30/09	23200		SWEEP TO MM FROM CREDIT CARD		5,007.22		
	1/31/09	23298		025 INTERIM CHECKS			1,343.75	
	1/31/09	24449		INTEREST 1/31/2009		83.71		
					JAN 457,716.88-*			1,415,434.63
	2/01/09	24692		INTEREST 1/31/2009		3,142.31		
	2/02/09	23202		TFR TO GF FROM J42		16,500.00		
	2/02/09	23224		SALES/FOOD TAX		1,608.54		
	2/02/09	23226		RENTAL PAYMENTS 2/02/2009		95.00		
	2/02/09	23236		FEBRUARY REVENUE 2/2/09		1,557.75		
	2/02/09	23247		CORRECT POSTING 2/2/09			25.00	
	2/02/09	23249		REGISTER REVENUE 2/2/09		2,605.04		
	2/02/09	23372		TFR TO CKG - CHECKS 1/30/09			370,586.24	
	2/02/09	23376		TFR TO CDBG - CHECKS 1/30/09			1,000.00	
	2/02/09	23379		TFR TO BUSEY FROM IL FUNDS MM		973,583.08		
	2/03/09	23315		RENTAL PAYMENTS 2/03/2009		1,965.00		
	2/03/09	23317		SALES/FOOD TAX		412.45		
	2/03/09	23319		HOTEL/MOTEL TAX 2/3/09		54.00		
	2/03/09	23321		FEBRUARY REVENUE 2/3/09		182.80		
	2/03/09	23328		REGISTER REVENUE 2/3/09		5,621.69		
	2/04/09	23383		RENTAL PAYMENTS 2/04/2009		135.00		
	2/04/09	23385		SALES/FOOD TAX		263.49		
	2/04/09	23768		FEBRUARY REVENUE 2/4/09		1,128.00		
	2/04/09	23797		TRF FROM MM TO PAYROLL			437,078.00	
	2/04/09	23798		REGISTER REVENUE 2/4/09		1,899.00		
	2/05/09	23511		PAY 2/05/09		34,825.29		
	2/05/09	23512		PAY 2/05/09			125,372.03	
	2/05/09	23830		AMT DUE TO GF FROM J42,J43,K09		117,400.00		
	2/05/09	23842		FEBRUARY REVENUE 2/5/09		14,083.00		
	2/05/09	23879		REGISTER REVENUE 2/5/09		40.00		
	2/05/09	23883		REGISTER REVENUE 2/5/09		15,265.59		
	2/06/09	24084		TFR TO J42 FROM GF			2,000.00	
	2/06/09	24100		FEBRUARY REVENUE 2/6/09		8,661.29		
	2/06/09	24106		REGISTER REVENUE 2/6/09		1,210.50		
	2/09/09	24125		FEBRUARY REVENUE 2/9/09		1,477.26		
	2/09/09	24127		RENTAL PAYMENTS 2/09/2009		45.00		
	2/09/09	24129		RENTAL PAYMENTS 2/09/2009		50.00		
	2/09/09	24134		SALES/FOOD TAX		220.66		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	2/09/09	24138		FEBRUARY REVENUE 2/9/09		1,010.00		
	2/09/09	24153		REGISTER REVENUE 2/9/09		2,142.00		
	2/09/09	24242		TFR TO CKG - CHECKS 2/6/09			68,818.35	
	2/10/09	24167		RENTAL PAYMENTS 2/10/2009		45.00		
	2/10/09	24169		SALES/FOOD TAX		141.00		
	2/10/09	24171		HOTEL/MOTEL TAX 2/10/09		298.40		
	2/10/09	24201		FEBRUARY REVENUE 2/10/09		317.81		
	2/10/09	24204		REGISTER REVENUE 2/10/09		1,658.88		
	2/10/09	24211		REGISTER REVENUE 2/10/09		189.00		
	2/11/09	24287		SALES/FOOD TAX		636.12		
	2/11/09	24289		RENTAL PAYMENTS 2/11/2009		45.00		
	2/11/09	24291		FEBRUARY REVENUE 2/11/09		4,557.28		
	2/11/09	24304		FEBRUARY REVENUE 2/11/09		48,550.53		
	2/11/09	24310		REGISTER REVENUE 2/11/09		1,677.00		
	2/12/09	24361		FEBRUARY REVENUE 2/12/09		9,000.84		
	2/12/09	24366		REGISTER REVENUE 2/12/09		652.00		
	2/12/09	24381		RENTAL PAYMENTS 2/12/2009		235.00		
	2/12/09	24383		SALES/FOOD TAX		71.89		
	2/13/09	24457		TRF FROM MM TO CUSWDS			9,000.84	
	2/13/09	24460		RENTAL PAYMENTS 2/13/2009		95.00		
	2/13/09	24462		FEBRUARY REVENUE 2/13/09		2,620.37		
	2/13/09	24602		FEBRUARY REVENUE 2/13/09		386.84		
	2/13/09	24606		FEBRUARY REVENUE 2/13/09		9,440.15		
	2/13/09	24615		REGISTER REVENUE 2/13/09		3,488.00		
	2/16/09	24718		FEBRUARY REVENUE 2/16/2009		2,067.73		
	2/16/09	24752		REGISTER REVENUE 2/16/09		1,713.00		
	2/16/09	24816		TFR TO CKG - CHECKS 2/13/09			55,773.70	
	2/16/09	24820		TFR TO CDBG - CHECKS 2/13/09			738.00	
	2/17/09	24761		SALES/FOOD TAX		52.27		
	2/17/09	24766		REGISTER REVENUE 2/17/09		664.92		
	2/17/09	24793		RECLASS GF/T10		1,458.00		
	2/18/09	24825		FEBRUARY REVENUE 2/18/09		725.79		
	2/18/09	24827		FEBRUARY REVENUE 2/18/09		11,777.88		
	2/18/09	24838		RENTAL PAYMENTS 2/18/2009		185.00		
	2/18/09	24840		SALES/FOOD TAX		3,327.08		
	2/18/09	25219		FEBRUARY REVENUE 2/18/09		1,715.00		
	2/18/09	25231		REGISTER REVENUE 2/18/09		2,834.50		
	2/18/09	25248		TRF FROM MM TO PAYROLL			408,363.72	
	2/19/09	24963		PAY 2/19/09		33,138.09		
	2/19/09	24964		PAY 2/19/09			116,531.88	
	2/19/09	25309		AMOUNT DUE FROM OTHER FUNDS			67,026.24	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/19/09	25318		SALES/FOOD TAX		1,861.50		
	2/19/09	25320		HOTEL/MOTEL TAX 2/19/09		7,520.63		
	2/19/09	25335		FEBRUARY REVENUE 2/19/09		300.72		
	2/19/09	25339		REGISTER REVENUE 2/19/09		1,993.30		
	2/19/09	25541		TFR TO BUSEY MM FROM EPAY		59,200.00		
	2/19/09	25543		TFR TO BUSEY MM FROM IL FUNDS		739,000.00		
	2/20/09	25547		RENTAL PAYMENTS 2/20/2009		230.00		
	2/20/09	25551		SALES/FOOD TAX		2,425.32		
	2/20/09	25563		PAY 2/20/09		703.53		
	2/20/09	25564		PAY 2/20/09			253.53	
	2/20/09	25577		FEBRUARY REVENUE 2/20/09		29,525.67		
	2/20/09	25580		REGISTER REVENUE 2/20/09		3,371.00		
	2/20/09	25630		PURCHASE BUSEY CD 5/20/09			627,100.00	
	2/23/09	25603		SALES/FOOD TAX		37.42		
	2/23/09	25605		FEBRUARY REVENUE 2/23/09		661.58		
	2/23/09	25635		SALES/FOOD TAX		3,502.63		
	2/23/09	25640		RENTAL PAYMENTS 2/23/2009		90.00		
	2/23/09	25642		SALES/FOOD TAX		3,461.22		
	2/23/09	25672		FEBRUARY REVENUE 2/23/09		2,516.81		
	2/23/09	25677		REGISTER REVENUE 2/23/09		3,285.45		
	2/23/09	25726		TFR TO CKG - CHECKS 2/20/09			104,501.94	
	2/24/09	25695		SALES/FOOD TAX		602.13		
	2/24/09	25731		FEBRUARY REVENUE 2/23/09		394,457.37		
	2/24/09	25735		REGISTER REVENUE 2/24/09		2,017.50		
	2/25/09	25759		SALES/FOOD TAX		414.00		
	2/25/09	25761		FEBRUARY REVENUE 2/25/09		5,073.59		
	2/25/09	25767		FEBRUARY REVENUE 2/25/09		543.34		
	2/25/09	25775		REGISTER REVENUE 2/25/09		931.00		
	2/25/09	26197		WIRE TFR-MIDLAND LOAN 07OV1508		4,784.67		
	2/26/09	25796		SALES/FOOD TAX		446.31		
	2/26/09	25798		FEBRUARY REVENUE 2/26/09		847.00		
	2/26/09	25806		REGISTER REVENUE 2/26/09		891.76		
	2/26/09	26187		NSF CK-FRERICHS			461.00	
	2/26/09	26199		WIRE TFR-MIDLAND LOAN 07OV1508		48.33		
	2/27/09	26014		SALES/FOOD TAX		495.85		
	2/27/09	26016		RENTAL PAYMENTS 2/27/2009		90.00		
	2/27/09	26061		FEBRUARY REVENUE 2/27/09		8,168.68		
	2/27/09	26073		REGISTER REVENUE 2/27/09		1,936.42		
	2/27/09	26126		SWEEP TO MM FROM CREDIT CARD		4,091.76		
	2/27/09	26130		EFT-IMRF		2,256.00		
	2/28/09	26181		000 INTERIM CHECKS			2,448.05	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/28/09	27206	INTEREST	2/28/2009		6,537.65		
	2/28/09	27572	INTEREST	2/28/2009		177.24		
					FEB 248,367.97 *			1,663,802.60
	3/01/09	26135	MARCH REVENUE 3/1/09			662.13		
	3/01/09	26141	RENTAL PAYMENTS	3/01/2009		50.00		
	3/01/09	26143	SALES/FOOD TAX			668.97		
	3/02/09	26120	TFR FROM CKG TO MM - VOID CK			28.71		
	3/02/09	26190	REGISTER REVENUE 3/2/09			2,666.00		
	3/02/09	26209	AMOUNT DUE TO J42 FROM A09			12,794.37		
	3/02/09	26215	TFR TO C09,GF FROM J43			19,189.50		
	3/02/09	26237	MARCH REVENUE 3/2/09			2,078.71		
	3/02/09	26315	TFR TO CKG - CHECKS 2/27/09				240,921.32	
	3/02/09	26319	TFR TO CDBG - CHECKS 2/27/09				225.00	
	3/02/09	26703	TFR TO C09,GF FROM J42,K09			36,418.46		
	3/02/09	26742	ACH DEPOSIT-AMEREN IP			281,115.53		
	3/02/09	27983	AMOUNT DUE TO G09				57,655.79	
	3/02/09	28072	H09 SELL INVESTMENTS TO GF				500,000.00	
	3/03/09	26248	SALES/FOOD TAX			436.44		
	3/03/09	26250	HOTEL/MOTEL TAX 3/3/09			1,832.35		
	3/03/09	26267	REGISTER REVENUE 3/3/09			10,054.05		
	3/03/09	26322	MARCH REVENUE 3/3/09			466.24		
	3/04/09	26327	SALES/FOOD TAX			116.56		
	3/04/09	26710	TRF FROM MM TO PAYROLL				422,852.88	
	3/04/09	26711	MARCH REVENUE 3/4/09			170.00		
	3/04/09	26713	MARCH REVENUE 3/4/09			1,628.71		
	3/04/09	26721	REGISTER REVENUE 3/4/09			26,658.97		
	3/04/09	26740	RECLASS NO9/GF			155.95		
	3/05/09	26451	PAY	3/05/09		33,087.58		
	3/05/09	26452	PAY	3/05/09			121,139.90	
	3/05/09	26747	RENTAL PAYMENTS	3/05/2009		1,330.00		
	3/05/09	26752	SALES/FOOD TAX			355.86		
	3/05/09	26779	MARCH REVENUE 3/5/09			4,502.00		
	3/05/09	26781	REGISTER REVENUE 3/5/09			2,961.64		
	3/05/09	27262	NSF CK - RONNETTE MISENHEIMER				10.00	
	3/06/09	26833	TFR TO AGENCIES-REPL TAX				2,420.27	
	3/06/09	26836	TFR TO AGENCIES-REPL TAX				2,819.86	
	3/06/09	26837	TFR TO AGENCIES-REPL TAX				3,341.20	
	3/06/09	27029	TFR TO BUSEY MM FROM IL FUNDS			359,000.00		
	3/06/09	27031	TFR TO BUSEY MM FROM EPAY			13,000.00		
	3/06/09	27036	SALES/FOOD TAX			338.45		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	3/06/09	27038		RENTAL PAYMENTS 3/06/2009		45.00		
	3/06/09	27049		MARCH REVENUE 3/6/09		12,941.34		
	3/06/09	27057		REGISTER REVENUE 3/6/09		14,338.36		
	3/06/09	27090		PAY 3/06/09			14.21	
	3/08/09	27356		AMT DUE FROM H09 TO GF		1,240.00		
	3/09/09	27102		TFR TO PAYROLL FROM MM			95.79	
	3/09/09	27118		CITY PAY LRC BILL - JANUARY 09			261.00	
	3/09/09	27126		SALES/FOOD TAX		256.74		
	3/09/09	27131		RENTAL PAYMENTS 3/09/2009		650.00		
	3/09/09	27212		MARCH REVENUE 3/9/09		688.00		
	3/09/09	27254		REGISTER REVENUE 3/9/09		2,578.00		
	3/09/09	27293		G11,N09 OWES GF		741.20		
	3/09/09	27298		T10 OWES GF		621.90		
	3/09/09	27307		GF OWES G09			537.88	
	3/09/09	27400		TFR TO CKG - CHECKS 3/6/09			95,299.55	
	3/10/09	27320		MARCH REVENUE 3/10/09		4,999.29		
	3/10/09	27329		RENTAL PAYMENTS 3/10/2009		340.00		
	3/10/09	27331		SALES/FOOD TAX		198.89		
	3/10/09	27358		MARCH REVENUE 3/10/09		1,128.00		
	3/10/09	27364		REGISTER REVENUE 3/10/09		4,815.11		
	3/11/09	27422		RENTAL PAYMENTS 3/11/2009		50.00		
	3/11/09	27424		SALES/FOOD TAX		149.00		
	3/11/09	27464		REGISTER REVENUE 3/11/09		3,034.85		
	3/12/09	27478		RENTAL PAYMENTS 3/12/2009		140.00		
	3/12/09	27480		SALES/FOOD TAX		501.93		
	3/12/09	27482		HOTEL/MOTEL TAX 3/12/09		196.91		
	3/12/09	27577		MARCH REVENUE 3/12/09		2,000.00		
	3/12/09	27592		REGISTER REVENUE 3/12/09		967.45		
	3/12/09	27848		RECLASS GF/A09		1,350.20		
	3/13/09	27611		TFR FROM CKG T0 MM - VOID CK		500.00		
	3/13/09	27739		MARCH REVENUE 3/13/09		8,124.42		
	3/13/09	27743		RENTAL PAYMENTS 3/13/2009		95.00		
	3/13/09	27798		SALES/FOOD TAX		1,950.96		
	3/13/09	27809		MARCH REVENUE 3/13/09		9,584.08		
	3/13/09	27822		REGISTER REVENUE 3/13/09		785.00		
	3/13/09	27832		MARCH REVENUE 3/13/09		13,316.11		
	3/16/09	27840		TFR TO GF FROM J42,K09		45,300.00		
	3/16/09	27854		SALES/FOOD TAX		1,517.52		
	3/16/09	27856		MARCH REVENUE 3/16/09		7,573.02		
	3/16/09	27859		SALES/FOOD TAX		651.00		
	3/16/09	27865		MARCH REVENUE 3/16/09		31.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/16/09	27869		REGISTER REVENUE 3/16/09		3,071.84		
	3/16/09	27988		TFR TO BUSEY MM FROM EPAY		6,000.00		
	3/16/09	27994		TFR TO BUSEY MM FROM IL FUNDS		731,000.00		
	3/16/09	28042		TFR TO CKG - CHECKS 3/13/09			25,284.87	
	3/16/09	28521		NSF CK-HOTEL/MOTEL			659.02	
	3/16/09	28551		REGISTER REVENUE 3/16/09		1.00		
	3/17/09	27914		RENTAL PAYMENTS 3/17/2009		140.00		
	3/17/09	27916		SALES/FOOD TAX		2,606.44		
	3/17/09	27918		HOTEL/MOTEL TAX 3/17/09		2,802.61		
	3/17/09	28000		MARCH REVENUE 3/17/09		50,159.20		
	3/17/09	28004		REGISTER REVENUE 3/17/09		1,739.50		
	3/17/09	28064		RECLASS J18/GF			2,770.00	
	3/18/09	28051		TFR FROM CKG TO MM - VOID CK		674.21		
	3/18/09	28458		SALES/FOOD TAX		2,269.59		
	3/18/09	28481		MARCH REVENUE 3/18/09		25.00		
	3/18/09	28488		REGISTER REVENUE 3/18/09		2,881.60		
	3/18/09	28523		TRF FROM MM TO PAYROLL			428,385.77	
	3/19/09	28199		PAY 3/19/09		34,033.58		
	3/19/09	28200		PAY 3/19/09			112,946.63	
	3/19/09	28541		RENTAL PAYMENTS 3/19/2009		700.00		
	3/19/09	28543		SALES/FOOD TAX		651.49		
	3/19/09	28545		HOTEL/MOTEL TAX 3/19/09		11,071.29		
	3/19/09	28555		REGISTER REVENUE 3/19/09		2,099.17		
	3/19/09	28564		REGISTER REVENUE 3/19/09		260.00		
	3/19/09	28570		ACH DEPOSIT-CHAMP CO COLLECTOR		6,854.15		
	3/20/09	28574		TFR TO FIRE			891.72	
	3/20/09	28575		TFR TO POLICE			1,606.61	
	3/20/09	28576		TFR TO LIBRARY			2,516.85	
	3/20/09	28867		MARCH REVENUE 3/20/09		12,813.00		
	3/20/09	28872		SALES/FOOD TAX		2,321.04		
	3/20/09	28881		REGISTER REVENUE 3/20/09		3,020.50		
	3/23/09	28923		SALES/FOOD TAX		6,729.37		
	3/23/09	28925		MARCH REVENUE 3/23/09		545.00		
	3/23/09	28927		RENTAL PAYMENTS 3/23/2009		95.00		
	3/23/09	28929		SALES/FOOD TAX		150.00		
	3/23/09	28931		RENTAL PAYMENTS 3/23/2009		305.00		
	3/23/09	28935		MARCH REVENUE 3/23/09		37,237.25		
	3/23/09	28948		REGISTER REVENUE 3/23/09		3,149.95		
	3/23/09	29043		TFR TO CKG - CHECKS 3/20/09			177,293.44	
	3/23/09	29047		TFR TO CDBG - CHECKS 3/20/09			5,531.65	
	3/24/09	29007		AMOUNT DUE TO GF FROM J42		4,518.82		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	3/24/09	29015		SALES/FOOD TAX		2,560.52		
	3/24/09	29049		MARCH REVENUE 3/24/09		150.00		
	3/24/09	29058		REGISTER REVENUE 3/24/09		1,121.44		
	3/25/09	29073		MARCH REVENUE 3/25/09		679.02		
	3/25/09	29078		RENTAL PAYMENTS 3/25/2009		50.00		
	3/25/09	29098		REGISTER REVENUE 3/25/09		2,697.00		
	3/26/09	29475		SALES/FOOD TAX		666.12		
	3/26/09	29477		MARCH REVENUE 3/26/09		10,384.00		
	3/26/09	29489		MARCH REVENUE 3/26/09		444.15		
	3/26/09	29499		REGISTER REVENUE 3/26/09		545.45		
	3/27/09	29694		TFR TO GF FROM J42,K09		90,000.00		
	3/27/09	29717		SALES/FOOD TAX		409.25		
	3/27/09	29737		MARCH REVENUE 3/27/09		9,254.68		
	3/27/09	29748		REGISTER REVENUE 3/27/09		627.00		
	3/27/09	29761		TFR TO CKG - CHECKS 3/27/09			34,726.68	
	3/30/09	29774		MARCH REVENUE 3/30/09		92.00		
	3/30/09	29776		SALES/FOOD TAX		55.93		
	3/30/09	29803		REGISTER REVENUE 3/30/09		1,867.06		
	3/30/09	29825		TFR TO BUSEY MM FROM EPAY		9,300.00		
	3/30/09	29829		TFR TO BUSEY MM FROM IL FUNDS		530,000.00		
	3/30/09	30326		TFR TO CKG - CHECKS 3/27/09			254,791.02	
	3/31/09	29840		SALES/FOOD TAX		398.10		
	3/31/09	29842		REGISTER REVENUE 3/31/09		2,225.50		
	3/31/09	29857		MARCH REVENUE 3/31/09		64.00		
	3/31/09	29870		AMOUNT DUE TO K09 FROM GF			865.06	
	3/31/09	29894		SWEEP TO MM FROM CREDIT CARD		7,821.80		
	3/31/09	29896		ACH DEPOSIT-AMEREN IP		245,215.26		
	3/31/09	30329		RENTAL PAYMENTS 3/31/2009		45.00		
	3/31/09	30438		025 INTERIM CHECKS			3,393.75	
	3/31/09	31181		INTEREST 3/31/2009		3,472.26		
	3/31/09	32182		INTEREST 3/31/2009		382.56		
					MAR 306,363.94 *			1,970,166.54
	4/01/09	29911		CITY PAY LRC BILL - FEB 2009			1,665.00	
	4/01/09	29915		CITY PAY LRC-FEB 09/609 W IOWA			8.00	
	4/01/09	30328		TFR TO CKG - CHECKS 4/1/09			4,495.00	
	4/01/09	30336		TRF FROM MM TO PAYROLL			426,929.59	
	4/01/09	30344		APRIL REVENUE 4/1/09		1,246.91		
	4/01/09	30350		REGISTER REVENUE 4/1/09		1,999.50		
	4/01/09	30668		EFT-IMRF		1,716.00		
	4/02/09	30056		PAY 4/02/09		34,213.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/02/09	30057		PAY 4/02/09			112,664.31	
	4/02/09	30454		SALES/FOOD TAX		984.92		
	4/02/09	30464		APRIL REVENUE 4/2/09		1,561.00		
	4/02/09	30477		REGISTER REVENUE 4/2/09		40.00		
	4/02/09	30481		REGISTER REVENUE 4/2/09		4,361.10		
	4/03/09	30531		TRF FROM PETTY CASH		50.00		
	4/03/09	30646		RENTAL PAYMENTS 4/03/2009		325.00		
	4/03/09	30648		SALES/FOOD TAX		116.05		
	4/03/09	30661		TFR TO CKG - CHECKS 4/3/09			7,008.76	
	4/03/09	30665		TFR TO CDBG - CHECKS 4/3/09			318.82	
	4/03/09	30670		APRIL REVENUE 4/3/09		7,721.41		
	4/03/09	30685		REGISTER REVENUE 4/3/09		19,000.90		
	4/03/09	30798		NSF CK - TYRAN RUSSELL			180.00	
	4/03/09	30855		REGISTER REVENUE 4/3/09 OVER		.01		
	4/06/09	30707		RENTAL PAYMENTS 4/06/2009		115.00		
	4/06/09	30709		SALES/FOOD TAX		209.00		
	4/06/09	30746		APRIL REVENUE 4/6/09		7,595.00		
	4/06/09	30753		RENTAL PAYMENTS 4/06/2009		235.00		
	4/06/09	30755		REGISTER REVENUE 4/6/09		4,109.00		
	4/06/09	30833		TFR TO CKG - CHECKS 4/3/09			14,097.44	
	4/07/09	30793		RENTAL PAYMENTS 4/07/2009		330.00		
	4/07/09	30795		SALES/FOOD TAX		613.61		
	4/07/09	30807		REGISTER REVENUE 4/7/09		1,740.00		
	4/08/09	30859		SALES/FOOD TAX		114.63		
	4/08/09	30870		APRIL REVENUE 4/8/09		1,128.91		
	4/08/09	30891		REGISTER REVENUE 4/8/09		1,501.76		
	4/08/09	30917		GF OWES N09			155.00	
	4/08/09	34000		CRR POSTING-09OV69 S/B RENTAL			720.00	
	4/08/09	34004		RENTAL PAYMENTS 4/08/2009		720.00		
	4/09/09	31044		SALES/FOOD TAX		311.00		
	4/09/09	31046		HOTEL/MOTEL TAX 4/9/09		178.90		
	4/09/09	31059		APRIL REVENUE 4/9/09		83,566.95		
	4/09/09	31080		REGISTER REVENUE 4/9/09		6,216.07		
	4/09/09	31095		SALES/FOOD TAX		11.00		
	4/09/09	31102		GF OWES N09			42.50	
	4/09/09	31136		TFR TO CKG - CHECKS 4/9/09			80,090.53	
	4/09/09	31140		TFR FROM MM - CHECKS 4/9/09			26,088.02	
	4/13/09	31193		TFR TO POLICE			11,666.46	
	4/13/09	31195		TFR TO FIRE			14,835.20	
	4/13/09	31197		TFR TO LIBRARY			17,116.99	
	4/13/09	31208		SALES/FOOD TAX		535.27		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/13/09	31210		APRIL REVENUE 4/13/09		3,012.08		
	4/13/09	31217		APRIL REVENUE 4/13/09		16,157.84		
	4/13/09	31274		REGISTER REVENUE 4/13/09		4,482.20		
	4/13/09	31291		GF OWES N09			432.00	
	4/13/09	31346		TFR TO CKG - CHECK 4/9/09			719.00	
	4/14/09	31298		TFR TO GF FROM J42		10,200.00		
	4/14/09	31304		RENTAL PAYMENTS 4/14/2009		95.00		
	4/14/09	31306		SALES/FOOD TAX		1,195.00		
	4/14/09	31308		HOTEL/MOTEL TAX 4/14/09		9,966.54		
	4/14/09	31741		REGISTER REVENUE 4/14/09		3,992.75		
	4/14/09	31763		APRIL REVENUE 4/14/09		22.00		
	4/14/09	31880		REGISTER REVENUE 4/14/09			40.00	
	4/15/09	31356		RENTAL PAYMENTS 4/15/2009		280.00		
	4/15/09	31358		SALES/FOOD TAX		1,271.45		
	4/15/09	31360		APRIL REVENUE 4/15/09		5,015.85		
	4/15/09	31768		APRIL REVENUE 4/15/09		4,493.75		
	4/15/09	31777		REGISTER REVENUE 4/15/09		1,880.75		
	4/15/09	31790		GF OWES N09			115.00	
	4/15/09	31797		TRF FROM MM TO PAYROLL			444,177.58	
	4/15/09	31860		TFR TO BUSEY FROM IL FUNDS MM		621,100.00		
	4/15/09	31864		TFR TO BUSEY FROM EPAY		11,000.00		
	4/15/09	31940		TFR TO CDBG - CHECKS 4/15/09			9,452.03	
	4/16/09	31485		PAY 4/16/09		34,287.05		
	4/16/09	31486		PAY 4/16/09			119,653.63	
	4/16/09	31850		SALES/FOOD TAX		1,906.40		
	4/16/09	31855		HOTEL/MOTEL TAX 4/16/09		14,208.39		
	4/16/09	31883		REGISTER REVENUE 4/16/09		6,784.00		
	4/16/09	31905		APRIL REVENUE 4/16/09		275.16		
	4/16/09	31912		RENTAL PAYMENTS 4/16/2009		712.00		
	4/16/09	31914		APRIL REVENUE 4/16/09		1,270.00		
	4/16/09	33242		REGISTER REVENUE 4/16/09			30.00	
	4/17/09	31943		TFR TO GF FROM K09		16,400.00		
	4/17/09	32099		PAY 4/17/09		88.07		
	4/17/09	32100		PAY 4/17/09			16.03	
	4/17/09	32114		SALES/FOOD TAX		2,228.46		
	4/17/09	32119		TFR TO CKG - CHECKS 4/17/09			25,628.63	
	4/17/09	32123		TFR TO CDBG - CHECKS 4/17/09			109.39	
	4/17/09	32192		APRIL REVENUE 4/17/09		4,848.90		
	4/17/09	32199		REGISTER REVENUE 4/17/09		1,342.00		
	4/17/09	32212		GF OWES N09			47.50	
	4/17/09	33237		CORRECT CDBG TRANSFER		2.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/20/09	32110		TRF FROM MM TO PAYROLL			72.04	
	4/20/09	32213		RENTAL PAYMENTS 4/20/2009		735.00		
	4/20/09	32217		APRIL REVENUE 4/20/09		14,014.65		
	4/20/09	32219		SALES/FOOD TAX		3,629.21		
	4/20/09	32225		APRIL REVENUE 4/20/09		41,254.60		
	4/20/09	32237		TFR TO CUSWDS			16,006.00	
	4/20/09	32252		REGISTER REVENUE 4/20/09		4,763.14		
	4/20/09	32268		GF OWES N09			195.00	
	4/20/09	32385		TFR TO CKG - CHECKS 4/17/09			37,832.98	
	4/21/09	32273		RENTAL PAYMENTS 4/21/2009		45.00		
	4/21/09	32275		SALES/FOOD TAX		6,097.69		
	4/21/09	32288		APRIL REVENUE 4/21/09		918.82		
	4/21/09	32298		REGISTER REVENUE 4/21/09		2,056.00		
	4/21/09	33244		REGISTER REVENUE 4/21/09			160.00	
	4/22/09	32310		APRIL REVENUE 4/22/09		857.00		
	4/22/09	32312		SALES/FOOD TAX		2,367.01		
	4/22/09	32317		APRIL REVENUE 4/22/09		210.63		
	4/22/09	32339		APRIL REVENUE 4/22/09		1,148.00		
	4/22/09	32344		REGISTER REVENUE 4/22/09		671.62		
	4/22/09	32353		GF OWES N09			60.00	
	4/22/09	33247		TFR TO GF FROM CDBG		13,952.03		
	4/22/09	33251		TFR TO GF FROM HOME		15,886.80		
	4/23/09	32388		SALES/FOOD TAX		1,989.98		
	4/23/09	32390		APRIL REVENUE 4/23/09		25.31		
	4/23/09	32402		REG REV 4/23/08-GF OWES N09			70.00	
	4/23/09	32403		REGISTER REVENUE 4/23/09		1,243.27		
	4/24/09	32662		SALES/FOOD TAX		648.84		
	4/24/09	32676		APRIL REVENUE 4/24/09		8,052.93		
	4/24/09	32684		TFR TO CKG - CHECKS 4/24/09			20,850.00	
	4/24/09	32686		TFR TO CKG - CHECKS 4/24/09			102,807.09	
	4/24/09	32690		TFR TO CDBG - CHECKS 4/24/09			5,682.83	
	4/24/09	32711		REGISTER REVENUE 4/24/09		1,591.00		
	4/24/09	32724		GF OWES N09			30.00	
	4/27/09	32737		RENTAL PAYMENTS 4/27/2009		95.00		
	4/27/09	32741		SALES/FOOD TAX		1,540.96		
	4/27/09	32750		APRIL REVENUE 4/27/09		18,469.00		
	4/27/09	32754		TFR FROM MM TO CUSWDS			18,085.00	
	4/27/09	32764		REGISTER REVENUE 4/27/09		4,860.50		
	4/27/09	32778		GF OWES N09			98.25	
	4/27/09	32821		TFR TO CKG - CHECKS 4/24/09			71,582.39	
	4/28/09	32784		SALES/FOOD TAX		324.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	4/28/09	32831		APRIL REVENUE 4/28/09		53.00		
	4/28/09	32835		REGISTER REVENUE 4/28/09		1,922.00		
	4/28/09	32848		GF OWES N09-REG REV 4/28/09			15.00	
	4/28/09	33531		NSF CK-PATTERSON			150.00	
	4/29/09	33233		SALES/FOOD TAX		427.94		
	4/29/09	33235		APRIL REVENUE 4/29/09		187.75		
	4/29/09	33258		TRF FROM MM TO PAYROLL			446,157.80	
	4/29/09	33263		GF SELL INVESTMENTS TO J18		385,000.00		
	4/29/09	33268		B09,L09 SELL INVESTMENTS TO GF			700,000.00	
	4/29/09	33272		T09,T11 SELL INVESTMENT TO T09			130,000.00	
	4/29/09	33290		APRIL REVENUE 4/29/09		463.00		
	4/29/09	33292		REGISTER REVENUE 4/29/09		1,527.50		
	4/29/09	33315		GF OWES N09			90.00	
	4/30/09	32986		PAY 4/30/09		33,128.86		
	4/30/09	32987		PAY 4/30/09			115,841.19	
	4/30/09	33527		AMOUNT DUE TO G09			111,711.48	
	4/30/09	33539		SALES/FOOD TAX		662.36		
	4/30/09	33541		HOTEL/MOTEL TAX 4/30/09		831.90		
	4/30/09	33550		APRIL REVENUE 4/30/09		29,264.78		
	4/30/09	33560		REGISTER REVENUE 4/30/09		90.00		
	4/30/09	33563		GF OWES N09-REG REV 4/30/09			90.00	
	4/30/09	33576		TFR TO CKG - CHECK 4/30/09			4,950.00	
	4/30/09	33866		ACH DEPOSIT-AMEREN IP		173,709.95		
	4/30/09	33881		SWEEP TO MM FROM CREDIT CARD		7,311.18		
	4/30/09	34179		025 INTERIM CHECKS			2,962.90	
	4/30/09	34306		REGISTER REVENUE 4/30/09		1,780.55		
	4/30/09	34433		CRR POSTING-S/B 0015			90.00	
	4/30/09	34570		INTEREST 4/30/2009		288.46		
					APR 1,358,909.70-*			611,256.84
	5/01/09	33802		SALES/FOOD TAX		65.37		
	5/01/09	33804		RENTAL PAYMENTS 5/01/2009		2,374.79		
	5/01/09	33810		MAY REVENUE 5/1/09		902.00		
	5/01/09	33842		TFR TO CKG - CHECKS 5/1/09			1,814.79	
	5/01/09	33846		TFR TO CDBG - CHECKS 5/1/09			5,200.00	
	5/01/09	33849		REGISTER REVENUE 5/1/09		1,615.00		
	5/01/09	33863		GF OWES N09			135.00	
	5/01/09	34299		IMRF-MAY 2009		1,716.00		
	5/01/09	34828		INTEREST 4/30/2009		12,822.90		
	5/01/09	38531		INTEREST 4/30/2009		1,577.95		
	5/04/09	33916		SALES/FOOD TAX		334.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/04/09	33924		MAY REVENUE 5/4/09		14,474.64		
	5/04/09	33998		TFR TO CKG - CHECKS 5/1/09			380,068.32	
	5/04/09	34024		REGISTER REVENUE 05/04/09		3,521.00		
	5/05/09	33943		RENTAL PAYMENTS 5/05/2009		95.00		
	5/05/09	33945		SALES/FOOD TAX		255.25		
	5/05/09	34011		MAY REVENUE 5/5/09		45,342.21		
	5/05/09	34047		REGISTER REVENUE 05/05/09		2,201.09		
	5/05/09	34062		GF OWES N09-REG REV 5/5/09			50.00	
	5/05/09	34065		RENTAL PAYMENTS 5/05/2009		45.00		
	5/06/09	34006		SALES/FOOD TAX		580.48		
	5/06/09	34091		MAY REVENUE 5/6/09		1,789.00		
	5/06/09	34104		REGISTER REVENUE 05/06/09		15,598.11		
	5/06/09	34119		GF OWES N09-REG REV 5/6/09			37.50	
	5/06/09	34435		DEPOSIT CORRECTION			.50	
	5/07/09	34189		RENTAL PAYMENTS 5/07/2009		50.00		
	5/07/09	34273		MAY REVENUE 5/7/09		7,021.00		
	5/07/09	34279		TFR TO GF FROM J42		90,900.00		
	5/07/09	34502		REGISTER REVENUE 05/07/09		1,470.92		
	5/07/09	34511		GF OWES N09-REG REV 5/7/09			89.25	
	5/08/09	34481		TFR TO CKG - CHECKS 5/8/09			13,045.66	
	5/08/09	34485		TFR TO CDBG - CHECKS 5/8/09			2,231.42	
	5/08/09	34493		MAY REVENUE 5/8/09		12,056.58		
	5/08/09	34578		REGISTER REVENUE 05/08/09		12,945.40		
	5/11/09	34681		RENTAL PAYMENTS 5/11/2009		230.00		
	5/11/09	34683		SALES/FOOD TAX		969.00		
	5/11/09	34687		MAY REVENUE 5/11/09		200.00		
	5/11/09	34710		REGISTER REVENUE 05/11/09		2,863.00		
	5/11/09	34736		TFR FROM IL FUNDS TO BUSEY MM		985,000.00		
	5/11/09	34740		TFR FROM EPAY TO BUSEY MM		15,380.00		
	5/11/09	35776		TFR TO CKG - CHECKS 5/8/09			50,959.87	
	5/11/09	35807		TFR TO POLICE			11,377.63	
	5/11/09	35809		TFR TO FIRE			14,467.94	
	5/11/09	35811		TFR TO LIBRARY			16,693.23	
	5/12/09	34749		SALES/FOOD TAX		466.00		
	5/12/09	34751		HOTEL/MOTEL TAX 5/12/09		6,448.38		
	5/12/09	34759		TFR FROM C09,GF FROM J42,K09		55,078.36		
	5/12/09	34769		AMOUNT DUE TO GF FROM J42		5,484.04		
	5/12/09	34791		MAY REVENUE 5/12/09		172.37		
	5/12/09	34845		REGISTER REVENUE 05/12/09		2,539.45		
	5/13/09	35706		SALES/FOOD TAX		149.08		
	5/13/09	35708		MAY REVENUE 5/13/09		13,973.21		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/13/09	35721		TRF FROM MM TO PAYROLL			468,994.04	
	5/13/09	35825		REGISTER REVENUE 05/13/09		2,372.00		
	5/14/09	35448		PAY 5/14/09		34,474.73		
	5/14/09	35449		PAY 5/14/09			123,221.26	
	5/14/09	35791		PAY 5/14/09			2,527.86	
	5/14/09	35805		TFR TO PAYROLL FROM MM			3,972.14	
	5/14/09	35845		SALES/FOOD TAX		190.77		
	5/14/09	35847		HOTEL/MOTEL TAX 5/14/09		7,037.68		
	5/14/09	36037		REGISTER REVENUE 05/14/09		1,145.30		
	5/15/09	36049		TFR TO CKG - CHECKS 5/15/09			10,223.52	
	5/15/09	36050		SALES/FOOD TAX		651.79		
	5/15/09	36057		MAY REVENUE 5/15/09		2,030.50		
	5/15/09	36061		MAY REVENUE 5/15/09		730.75		
	5/15/09	36097		REGISTER REVENUE 05/15/09		5,132.70		
	5/18/09	36118		HOTEL/MOTEL 5/18/09		18,833.25		
	5/18/09	36120		SALES/FOOD TAX		4,347.36		
	5/18/09	36125		RENTAL PAYMENTS 5/18/2009		1,064.79		
	5/18/09	36130		SALES/FOOD TAX		834.66		
	5/18/09	36142		MAY REVENUE 5/18/09		36,853.85		
	5/18/09	36175		REGISTER REVENUE 05/18/09		23,324.50		
	5/18/09	36176		GF OWES N09			65.00	
	5/18/09	36270		TFR TO CKG - CHECKS 5/15/09			76,939.39	
	5/19/09	36203		SALES/FOOD TAX		760.98		
	5/19/09	36205		HOTEL/MOTEL TAX 5/19/09		798.00		
	5/19/09	36217		MAY REVENUE 5/19/09		91.50		
	5/19/09	36226		REGISTER REVENUE 05/19/09		3,187.92		
	5/19/09	36227		GF OWES N09			55.00	
	5/19/09	36241		TRF FROM H09 TO GF		4,603.50		
	5/19/09	36273		TFR TO GF FROM G11		5,510.00		
	5/19/09	37047		RECLASS B09/GF		179.67		
	5/20/09	36296		SALES/FOOD TAX		2,720.12		
	5/20/09	36317		MAY REVENUE 5/20/09		110.00		
	5/20/09	36332		REGISTER REVENUE 05/20/09		3,475.55		
	5/20/09	36333		GF OWES N09			109.00	
	5/21/09	36307		AMOUNT DUE TO GF FROM R09		365.00		
	5/21/09	36314		AMOUNT DUE TO N09 FROM GF			1,239.25	
	5/21/09	36552		RENTAL PAYMENTS 5/21/2009		50.00		
	5/21/09	36554		SALES/FOOD TAX		5,576.00		
	5/21/09	36556		HOTEL/MOTEL TAX 5/21/09		231.00		
	5/21/09	36568		MAY REVENUE 5/21/09		1,950.00		
	5/21/09	36840		REGISTER REVENUE 05/21/09		2,225.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	5/22/09	36829		SALES/FOOD TAX		3,538.70		
	5/22/09	36865		TFR TO CKG - CHECKS 5/22/09			1,745.29	
	5/22/09	36869		TFR TO CDBG - CHECKS 5/22/09			2,016.40	
	5/22/09	36877		MAY REVENUE 5/22/09		37,392.26		
	5/22/09	36997		REGISTER REVENUE 05/22/09		2,714.35		
	5/26/09	36912		HOTEL/MOTEL 5/26/09		12,439.21		
	5/26/09	36937		TFR TO CKG-CHECKW 5/22/09			146,312.92	
	5/26/09	36946		SALES/FOOD TAX		1,878.64		
	5/26/09	36960		MAY REVENUE 5/26/09		2,466.68		
	5/26/09	36972		REGISTER REVENUE 05/26/09		42,878.04		
	5/26/09	36973		GF OWES N09			20.00	
	5/27/09	37048		RENTAL PAYMENTS 5/27/2009		1,428.79		
	5/27/09	37053		SALES/FOOD TAX		1,160.07		
	5/27/09	37055		MAY REVENUE 5/27/09		5.64		
	5/27/09	37064		TFR TO GF FROM J43		44,300.00		
	5/27/09	37454		RENTAL PAYMENTS 5/27/2009		45.00		
	5/27/09	37457		TRF FROM MM TO PAYROLL			443,170.11	
	5/27/09	37463		MAY REVENUE 5/27/09		2,812.03		
	5/27/09	37476		REGISTER REVENUE 05/27/09		9,776.00		
	5/27/09	37477		GF OWES N09			15.00	
	5/27/09	37490		TRF FROM MM TO PAYROLL			443,170.11	
	5/27/09	37491		CRR DUPL POSTING		443,170.11		
	5/28/09	37198		PAY 5/28/09		34,490.90		
	5/28/09	37199		PAY 5/28/09			116,623.16	
	5/28/09	37498		TRF TO CKG-IMMED PAY 5/28/09			14,999.00	
	5/28/09	37539		RENTAL PAYMENTS 5/28/2009		45.00		
	5/28/09	37548		TFR TO GF FROM K09,J42		24,500.00		
	5/28/09	37694		MAY REVENUE 5/28/09		847.00		
	5/28/09	37710		REGISTER REVENUE 05/28/09		1,089.00		
	5/29/09	37721		SALES/FOOD TAX		307.69		
	5/29/09	37747		TFR TO CKG - CHECKS 5/29/09			6,433.76	
	5/29/09	37748		RENTAL PAYMENTS 5/29/2009		48.75		
	5/29/09	37757		MAY REVENUE 5/29/09		5,714.73		
	5/29/09	37825		REGISTER REVENUE 05/29/09		2,447.00		
	5/29/09	37842		SWEEP TO MM FROM CREDIT CARD		4,181.98		
	5/29/09	37880		ACH DEPOSIT-AMEREN IP		164,781.32		
	5/29/09	38155		ACH DEPOSIT-CHAMP CO COLLECTOR		1,585,357.30		
	5/31/09	37796		PAY 5/31/09			8.29	
	5/31/09	37908		T09 OWES GF-HOCHHALTER		349.80		
	5/31/09	37994		025 INTERIM CHECKS			2,177.86	
	5/31/09	38601		INTEREST 5/31/2009		9,887.67		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/31/09	39349	INTEREST	5/31/2009		113.40		
					MAY 1,569,523.54 *			2,180,780.38
	6/01/09	37806		TRF FROM MM TO PAYROLL			59.92	
	6/01/09	37810		CITY PAY LRC BILL - APRIL 2009			1,519.00	
	6/01/09	37814		CITY PAY LRC BILL - MARCH 2009			1,881.00	
	6/01/09	37818		CITY PAY LRC BILL - MARCH 2009			88.00	
	6/01/09	37822		CITY PAY LRC BILL - APRIL 2009			7,470.00	
	6/01/09	37850		REGISTER REVENUE 06/01/09		1,833.00		
	6/01/09	37861		RENTAL PAYMENTS 6/01/2009		45.00		
	6/01/09	37866		SALES/FOOD TAX		736.63		
	6/01/09	37935		JUNE REVENUE 6/1/09		843.00		
	6/01/09	38031		TFR TO CKG - CHECKS 5/29/09			246,205.87	
	6/01/09	38397		EFT-IMRF		1,716.00		
	6/01/09	39229		AMOUNT DUE TO G09			64,173.19	
	6/01/09	40445		AMOUNT DUE TO G09			58,375.64	
	6/02/09	37910		RENTAL PAYMENTS 6/02/2009		1,117.08		
	6/02/09	37920		SALES/FOOD TAX		517.11		
	6/02/09	37922		HOTEL/MOTEL TAX 6/2/09		192.70		
	6/02/09	37942		REGISTER REVENUE 06/02/09		7,536.00		
	6/02/09	37963		JUNE REVENUE 6/2/09		52,850.36		
	6/03/09	38066		TRF FROM CKG-VOID CK 119625		174.55		
	6/03/09	38070		JUNE REVENUE 6/3/09		1,475.00		
	6/03/09	38089		REGISTER REVENUE 06/03/09		17,233.25		
	6/03/09	38090		GF OWES N09			265.00	
	6/03/09	38105		TFR TO CKG - CHECKS 6/3/09			22,500.00	
	6/03/09	38149		WIRE TFR-IL FUNDS TO BUSEY MM		445,000.00		
	6/03/09	38151		WIRE TFR-IL EPAY TO BUSEY MM		14,700.00		
	6/04/09	38115		RENTAL PAYMENTS 6/04/2009		90.00		
	6/04/09	38117		SALES/FOOD TAX		1,110.00		
	6/04/09	38126		JUNE REVENUE 6/4/09		19,962.02		
	6/04/09	38139		REGISTER REVENUE 06/04/09		13,473.35		
	6/04/09	38171		N09 OWES GF		125.00		
	6/05/09	38338		SALES/FOOD TAX		30.44		
	6/05/09	38340		JUNE REVENUE 6/5/09		2,345.04		
	6/05/09	38347		L09 OWES GF		169.96		
	6/05/09	38354		TFR TO CKG - CHECKS 6/5/09			17,928.42	
	6/05/09	38358		TFR TO CDBG - CHECKS 6/5/09			1,555.27	
	6/05/09	38394		TFR TO FIRE			253,972.91	
	6/05/09	38395		TFR TO POLICE			331,182.94	
	6/05/09	38396		TFR TO LIBRARY			594,507.90	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/05/09	38416		JUNE REVENUE 6/5/09		8,043.20		
	6/05/09	38427		REGISTER REVENUE 06/05/09		21,210.20		
	6/05/09	38428		GF OWES N09			60.00	
	6/08/09	38535		RENTAL PAYMENTS 6/08/2009		160.00		
	6/08/09	38537		SALES/FOOD TAX		536.92		
	6/08/09	38545		REGISTER REVENUE 06/08/09		1,915.00		
	6/08/09	38546		GF OWES N09			30.00	
	6/08/09	38559		SALES/FOOD TAX		844.95		
	6/08/09	38561		JUNE REVENUE 6/8/09		240.00		
	6/08/09	38614		JUNE REVENUE 6/8/09		1,128.00		
	6/08/09	38619		CRR DUPL POSTING			1,084.95	
	6/08/09	38697		TFR TO CKG - CHECKS 6/5/09			32,211.14	
	6/09/09	38674		SALES/FOOD TAX		318.50		
	6/09/09	38699		TFR TO CKG - CHECK 6/9/09			6,075.00	
	6/09/09	38708		GF OWES G12-PUCKETT RECYCLING			35.00	
	6/09/09	38713		JUNE REVENUE 6/9/09		513.00		
	6/09/09	38724		REGISTER REVENUE 06/09/09		22,387.45		
	6/09/09	38725		GF OWES N09			350.00	
	6/09/09	38741		TFR TO GF FROM J42,K09		50,800.00		
	6/09/09	39782		RECLASS L09/GF			50.00	
	6/10/09	39163		JUNE REVENUE 6/10/09		5,809.90		
	6/10/09	39169		TRF FROM MM TO PAYROLL			458,820.45	
	6/10/09	39239		JUNE REVENUE 6/10/09		300.00		
	6/10/09	39245		REGISTER REVENUE 06/10/09		2,732.05		
	6/10/09	39246		GF OWES N09			69.00	
	6/10/09	39255		REGISTER REVENUE 6/10/09		60.00		
	6/10/09	39265		GF OWES A09-OSHEA DCP			4,189.77	
	6/11/09	38902		PAY 6/11/09		35,912.78		
	6/11/09	38903		PAY 6/11/09			122,853.31	
	6/11/09	39162		PAY 6/11/09		1,793.92		
	6/11/09	39279		HOTEL/MOTEL TAX 6/11/09		6,388.89		
	6/11/09	39358		SALES/FOOD TAX		155.12		
	6/11/09	39360		REGISTER REVENUE 06/11/09		2,190.00		
	6/12/09	39277		SALES/FOOD TAX		719.70		
	6/12/09	39393		TRF FROM CKG-VOID CK #117579		106.47		
	6/12/09	39587		PAY 6/12/09			43.91	
	6/12/09	39599		TRF FROM MM TO PAYROLL			324.12	
	6/12/09	39609		TFR TO CKG - CHECKS 6/12/09			10,988.75	
	6/12/09	39613		RENTAL PAYMENTS 6/12/2009		1,130.00		
	6/12/09	39617		SALES/FOOD TAX		153.12		
	6/12/09	39629		JUNE REVENUE 6/12/09		1,412.06		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/12/09	39636		REGISTER REVENUE 06/12/09		16,549.22		
	6/12/09	39637		GF OWES N09			145.00	
	6/15/09	39671		SALES/FOOD TAX		2,452.92		
	6/15/09	39673		JUNE REVENUE 6/15/09		6,460.41		
	6/15/09	39679		TFR TO LIBRARY			91,176.00	
	6/15/09	39690		SALES/FOOD TAX		111.81		
	6/15/09	39692		JUNE REVENUE 6/15/09		3,148.73		
	6/15/09	39755		REGISTER REVENUE 06/15/09		5,580.00		
	6/15/09	39756		GF OWES N09			45.00	
	6/15/09	39878		TFR TO CKG - CHECKS 6/12/09			44,610.86	
	6/16/09	39730		AMOUNT DUE TO GF FROM J42		7,339.21		
	6/16/09	39747		SALES/FOOD TAX		1,339.91		
	6/16/09	39749		HOTEL/MOTEL TAX 6/16/09		25,215.35		
	6/16/09	39785		G12 OWES GF		489.36		
	6/16/09	39803		REGISTER REVENUE 06/16/09		24,386.12		
	6/16/09	39804		GF OWES N09			157.50	
	6/16/09	39819		JUNE REVENUE 6/16/09		8,110.17		
	6/16/09	39829		JUNE REVENUE 6/16/09		2,420.00		
	6/16/09	39890		WIRE TFR-IL FUNDS TO BUSEY MM		643,000.00		
	6/17/09	39885		JUNE REVENUE 6/17/09		3,158.69		
	6/17/09	39894		WIRE TFR-IL EPAY TO BUSEY MM		4,000.00		
	6/17/09	39907		SALES/FOOD TAX		2,484.04		
	6/17/09	39945		REGISTER REVENUE 06/17/09		5,855.00		
	6/17/09	40314		NSF CHECK - MONICA SAMII			7.00	
	6/18/09	39933		PAY 6/18/09		771.11		
	6/18/09	39934		PAY 6/18/09			296.11	
	6/18/09	39960		TRF FROM MM TO PAYROLL			475.00	
	6/18/09	39968		SALES/FOOD TAX		684.80		
	6/18/09	39970		HOTEL/MOTEL TAX 6/18/09		240.00		
	6/18/09	39972		ACH DEPOSIT-CHAMP CO COLLECTOR		2,135,753.55		
	6/18/09	39984		TFR TO FIRE			342,147.00	
	6/18/09	39985		TFR TO POLICE			446,159.93	
	6/18/09	39986		TFR TO LIBRARY			800,906.97	
	6/18/09	39994		REGISTER REVENUE 06/18/09		10,111.00		
	6/18/09	40006		JUNE REVENUE 6/18/09		145.34		
	6/18/09	40010		JUNE REVENUE 6/18/09		1,697.00		
	6/19/09	40267		RENTAL PAYMENTS 6/19/2009		180.00		
	6/19/09	40285		TFR FROM CKG - CHECKS 6/19/09			19,747.37	
	6/19/09	40289		TFR TO CKG - CHECKS 6/19/09			2,486.36	
	6/19/09	40290		JUNE REVENUE 6/19/09		8,229.74		
	6/19/09	40295		SALES/FOOD TAX		1,863.07		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/19/09	40306		JUNE REVENUE 6/19/09		32,001.51		
	6/19/09	40338		REGISTER REVENUE 06/19/09		1,928.50		
	6/19/09	40339		GF OWES N09			37.50	
	6/22/09	40384		G12 OWES GF-FLETCHER TRAVEL		195.00		
	6/22/09	40456		SALES/FOOD TAX		4,981.38		
	6/22/09	40468		JUNE REVENUE 6/22/09		47.71		
	6/22/09	40475		REGISTER REVENUE 06/22/09		2,731.50		
	6/22/09	40562		TFR TO CKG - CHECKS 6/19/09			52,859.36	
	6/23/09	40493		SALES/FOOD TAX		2,737.19		
	6/23/09	40502		REGISTER REVENUE 06/23/09		11,540.00		
	6/23/09	40503		GF OWES N09			127.50	
	6/23/09	40526		JUNE REVENUE 6/23/09		384.00		
	6/24/09	40966		TFR TO C09,GF FROM J42,K09		26,807.03		
	6/24/09	40977		SALES/FOOD TAX		499.05		
	6/24/09	40995		JUNE REVENUE 6/24/09		888.00		
	6/24/09	41004		TRF FROM MM TO PAYROLL			450,779.04	
	6/24/09	41027		REGISTER REVENUE 06/24/09		9,412.00		
	6/24/09	41333		NSF CK ROW PER GR MAST CONCRET			65.00	
	6/25/09	40706		PAY 6/25/09		36,520.06		
	6/25/09	40707		PAY 6/25/09			120,380.89	
	6/25/09	41016		SALES/FOOD TAX		1,506.90		
	6/25/09	41037		G12 OWES GF		135.00		
	6/25/09	41052		REGISTER REVENUE 06/25/09		2,762.00		
	6/25/09	41053		GF OWES N09			65.00	
	6/26/09	41314		PAY 6/26/09		17.56		
	6/26/09	41315		PAY 6/26/09			49.72	
	6/26/09	41325		SALES/FOOD TAX		1,027.13		
	6/26/09	41331		TRF FROM MM TO PAYROLL			197.36	
	6/26/09	41343		TFR TO CKG - CHECKS 6/26/09			121,878.11	
	6/26/09	41347		TFR TO CDBG - CHECKS 6/26/09			46,744.29	
	6/26/09	41350		JUNE REVENUE 6/26/09		7,400.37		
	6/26/09	41363		REGISTER REVENUE 06/26/09		14,596.38		
	6/29/09	41403		SALES/FOOD TAX		263.81		
	6/29/09	41405		RENTAL PAYMENTS 6/29/2009		600.00		
	6/29/09	41417		JUNE REVENUE 6/29/09		1,128.00		
	6/29/09	41423		REGISTER REVENUE 06/29/09		16,812.50		
	6/29/09	41575		TFR TO CKG - CHECKS 6/26/09			318,353.93	
	6/30/09	41457		TFR FROM CKG TO MM - VOID CK		522.75		
	6/30/09	41470		RENTAL PAYMENTS 6/30/2009		48.75		
	6/30/09	41472		SALES/FOOD TAX		781.16		
	6/30/09	41474		ACH DEPOSIT-AMEREN IP		131,745.35		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	6/30/09	41482		TFR TO GF FROM J42,K09		144,100.00		
	6/30/09	41503		WIRE TFR-EPAY TO BUSEY MM		9,000.00		
	6/30/09	41507		WIRE TFR-IL FUNDS TO BUSEY MM		137,000.00		
	6/30/09	41526		REGISTER REVENUE 06/30/09		19,910.50		
	6/30/09	41527		GF OWES N09			80.00	
	6/30/09	41581		JUNE REVENUE 6/30/09		871.80		
	6/30/09	41611		REG REV 6/30/09-DEPOSIT CRR		10.00		
	6/30/09	41613		SWEEP TO MM FROM CREDIT CARD		5,679.16		
	6/30/09	41623		CH COUNTY HEAD START-DCP 4/30		50.00		
	6/30/09	41867		TFR TO CKG - CHECKS 6/30/09			40,848.00	
	6/30/09	41878		TFR TO CKG - CHECKS 6/30/09			21,341.09	
	6/30/09	41882		TFR TO CDBG - CHECKS 6/30/09			2,091.82	
	6/30/09	42032		000 INTERIM CHECKS			1,626.48	
	6/30/09	42046		CRR HEAD START-S/B 0025			50.00	
	6/30/09	42253		TFR TO CKG - CHECKS 6/30/09			2,863.08	
	6/30/09	42257		TFR TO CDBG - CHECKS 6/30/09			1,823.50	
	6/30/09	42262		N09 OWES GF		334.50		
	6/30/09	42267		WIRE TFR-EPAY TO BUSEY MM			60.00	
	6/30/09	42350		TFR TO CKG - CHECKS 6/30/09			16,305.01	
	6/30/09	42516		TFR TO CKG - CHECKS 6/30/09			80,114.65	
	6/30/09	42520		TFR TO CDBG - CHECKS 6/30/09			2,651.60	
	6/30/09	42524		GF TEMPORARY LOAN TO L15			67,500.00	
	6/30/09	42528		GF TEMPORARY LOAN TO L17			9,900.00	
	6/30/09	42532		GF TEMPORARY LOAN TO L17			300.00	
	6/30/09	42536		GF TEMPORARY LOAN TO C09			1,370,000.00	
	6/30/09	42537		GF SELL INVESTMENTS TO T11		400,000.00		
	6/30/09	42617		INTEREST 6/30/2009		224.91		
	6/30/09	42649		INTEREST 6/30/2009		13,485.63		
					JUN 2,003,623.13-*	8,536,162.53	*8,969,058.81 *	177,157.25 *
000 0 0000-0003				PETTY CASH CHECKING 138738				6,000.00
	7/22/08	03323		BUSEY BANK CHECK CHARGE			162.85	
	7/31/08	03133		INTERIM CHECKS		25.00		
	7/31/08	03135		INTERIM CHECKS		3,464.81		
	7/31/08	03138		025 INTERIM CHECKS			3,489.81	
	7/31/08	03820		TFR TO PETTY CASH FROM MM		162.85		
					JUL .00 *			6,000.00
	8/08/08	03330		TRF FROM MM TO PETTY CASH		162.85		
	8/08/08	03823		CRR POSTING S/B 7/31			162.85	
	8/31/08	06498		INTERIM CHECKS		161.24		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0003				PETTY CASH CHECKING 138738 (CONTINUED)				
	8/31/08	06500		INTERIM CHECKS		25.00		
	8/31/08	06502		INTERIM CHECKS		1,713.09		
	8/31/08	06505	025	INTERIM CHECKS			1,899.33	
					AUG .00 *			6,000.00
	9/16/08	07535		VOID CKS #10614 & 10572		92.00		
	9/16/08	07539		TRF TO MM-VOID CKS			92.00	
	9/23/08	08580		VOID CK #10685-WRONG VENDOR		60.00		
	9/23/08	08583		TRF TO MM-VOID CK #10685			60.00	
	9/30/08	09663		INTERIM CHECKS		1.25		
	9/30/08	09665		INTERIM CHECKS		923.47		
	9/30/08	09667		INTERIM CHECKS		2,277.02		
	9/30/08	09670	025	INTERIM CHECKS			3,201.74	
					SEP .00 *			6,000.00
	10/08/08	10209		VOID CK #10713-LOST		60.00		
	10/08/08	10212		TRF TO MM-VOID CK #10713			60.00	
	10/31/08	13876		INTERIM CHECKS		72.36		
	10/31/08	13878		INTERIM CHECKS		3,822.93		
	10/31/08	13881	025	INTERIM CHECKS			3,895.29	
					OCT .00 *			6,000.00
	11/30/08	16843		INTERIM CHECKS		183.00		
	11/30/08	16845		INTERIM CHECKS		1,000.00		
	11/30/08	16847		INTERIM CHECKS		2,556.21		
	11/30/08	16848	025	INTERIM CHECKS			3,739.21	
					NOV .00 *			6,000.00
	12/31/08	20179		INTERIM CHECKS		428.00		
	12/31/08	20181		INTERIM CHECKS		1,991.33		
	12/31/08	20183		INTERIM CHECKS		3,642.00		
	12/31/08	20186	000	INTERIM CHECKS			6,061.33	
					DEC .00 *			6,000.00
	1/02/09	20189		INTERIM CHECKS		3,000.00		
	1/02/09	20190	000	INTERIM CHECKS			3,000.00	
	1/31/09	23295		INTERIM CHECKS		12.00		
	1/31/09	23297		INTERIM CHECKS		2,125.00		
	1/31/09	23299		INTERIM CHECKS		1,343.75		
	1/31/09	23302	025	INTERIM CHECKS			3,480.75	
					JAN .00 *			6,000.00
	2/28/09	26180		INTERIM CHECKS		235.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0003				PETTY CASH CHECKING 138738 (CONTINUED)				
	2/28/09	26182		INTERIM CHECKS		2,448.05		
	2/28/09	26183	000	INTERIM CHECKS			2,683.05	
					FEB .00 *			6,000.00
	3/31/09	30431		INTERIM CHECKS		303.00		
	3/31/09	30433		INTERIM CHECKS		5.00		
	3/31/09	30435		INTERIM CHECKS		617.00		
	3/31/09	30437		INTERIM CHECKS		25.00		
	3/31/09	30439		INTERIM CHECKS		3,393.75		
	3/31/09	30440	025	INTERIM CHECKS			4,343.75	
					MAR .00 *			6,000.00
	4/03/09	30529		VOID CK #10937-DOC NOT FILED		50.00		
	4/03/09	30532		TRF TO MM-VOID CK #10937			50.00	
	4/30/09	34176		INTERIM CHECKS		1,000.00		
	4/30/09	34178		INTERIM CHECKS		60.00		
	4/30/09	34180		INTERIM CHECKS		2,962.90		
	4/30/09	34185	025	INTERIM CHECKS			4,022.90	
					APR .00 *			6,000.00
	5/31/09	37995		INTERIM CHECKS		2,177.86		
	5/31/09	37996	025	INTERIM CHECKS			2,177.86	
					MAY .00 *			6,000.00
	6/30/09	42031		INTERIM CHECKS		165.00		
	6/30/09	42033		INTERIM CHECKS		1,626.48		
	6/30/09	42036	000	INTERIM CHECKS			1,791.48	
					JUN .00 *	44,374.20 *	44,374.20 *	6,000.00 *
000 0 0000-0005				PAYROLL CHECKING				.00
	7/03/08	00006		PAY 7/03/08		2,163.68		
	7/03/08	00007		PAY 7/03/08			5,563.68	
	7/03/08	00026		TRF FROM MM TO PAYROLL		3,400.00		
	7/09/08	00666		TRF FROM MM TO PAYROLL		443,644.02		
	7/10/08	00400		PAY 7/10/08		223,559.55		
	7/10/08	00401		PAY 7/10/08			667,203.57	
	7/10/08	03374		BUSEY BANK-ENCODING ERROR			.01	
	7/15/08	00902		TRF FROM MM TO PAYROLL		330.00		
	7/23/08	01777		TRF FROM MM TO PAYROLL		425,868.64		
	7/24/08	00892		PAY 7/24/08		210.01		
	7/24/08	00893		PAY 7/24/08			540.01	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)				
	7/24/08	01467	PAY	7/24/08		220,233.46		
	7/24/08	01468	PAY	7/24/08			646,102.10	
					JUL .01-*			.01-
	8/06/08	03082	TRF	FROM MM TO PAYROLL		439,065.26		
	8/07/08	02821	PAY	8/07/08		222,343.72		
	8/07/08	02822	PAY	8/07/08			661,408.98	
	8/20/08	04834	TFR	TO PAYROLL FROM MM		427,079.05		
	8/21/08	04578	PAY	8/21/08		220,704.74		
	8/21/08	04579	PAY	8/21/08			647,783.78	
					AUG .01 *			.00
	9/04/08	06007	PAY	9/04/08		223,725.80		
	9/04/08	06008	PAY	9/04/08			669,155.83	
	9/04/08	06337	TRF	FROM MM TO PAYROLL		445,430.03		
	9/05/08	06551	PAY	9/05/08		19.27		
	9/05/08	06552	PAY	9/05/08			252.00	
	9/05/08	06558	TRF	FROM MM TO PAYROLL		232.73		
	9/16/08	07480	VOID	CK #104654-NOT OWED		46.26		
	9/16/08	07483	VOID	CK #104655-NOT OWED		13.85		
	9/17/08	07977	TRF	FROM MM TO PAYROLL		445,997.50		
	9/18/08	07713	PAY	9/18/08		226,041.26		
	9/18/08	07714	PAY	9/18/08			672,098.87	
	9/18/08	08020	PAY	09/18/08			145.87	
	9/18/08	08023	TFR	TO PAYROLL FROM MM		145.87		
	9/19/08	08425	TRF	FROM MM TO PAYROLL		630.47		
	9/19/08	08432	PAY	9/19/08		143.57		
	9/19/08	08433	PAY	9/19/08			774.00	
					SEP .04 *			.04
	10/01/08	09614	TRF	FROM MM TO PAYROLL		426,289.65		
	10/02/08	09328	PAY	10/02/08		216,755.65		
	10/02/08	09329	PAY	10/02/08			643,045.34	
	10/13/08	10653	VOID	CKS		753.91		
	10/13/08	10660	TRF	TO MM-VOID CKS			753.91	
	10/15/08	11208	TRF	FROM MM TO PAYROLL		426,676.09		
	10/15/08	11258	CORRECT	PAYROLL TFR POSTING			.04	
	10/16/08	10928	PAY	10/16/08		217,389.57		
	10/16/08	10929	PAY	10/16/08			644,065.62	
	10/24/08	11761	PAY	10/24/08		1,388.65		
	10/24/08	11762	PAY	10/24/08			3,813.65	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)				
	10/24/08	11792		TRF FROM MM TO PAYROLL		2,425.00		
	10/30/08	12811		PAY 10/30/08		195,568.73		
	10/30/08	12812		PAY 10/30/08			647,178.34	
	10/30/08	13127		TRF FROM MM TO PAYROLL		451,609.61		
	10/31/08	13117		PAY 10/31/08		100.41		
	10/31/08	13118		PAY 10/31/08			275.41	
	10/31/08	13129		TRF FROM MM TO PAYROLL		175.00		
					OCT .04-*			.00
	11/12/08	14923		TRF FROM MM TO PAYROLL		434,810.57		
	11/13/08	14463		PAY 11/13/08		220,789.39		
	11/13/08	14464		PAY 11/13/08			655,599.96	
	11/14/08	15026		PAY 11/14/08		24.60		
	11/14/08	15027		PAY 11/14/08			141.68	
	11/14/08	15352		TRF FROM MM TO PAYROLL		117.08		
	11/21/08	15401		PAY 11/21/08		73,940.04		
	11/21/08	15402		PAY 11/21/08			74,306.16	
	11/21/08	15524		PAY 11/21/08		8,836.20		
	11/21/08	15525		PAY 11/21/08			25,033.77	
	11/21/08	15535		TFR TO PAYROLL FROM MM		16,563.69		
	11/25/08	16299		TRF FROM MM TO PAYROLL		435,768.36		
	11/26/08	16050		PAY 11/26/08		222,495.66		
	11/26/08	16051		PAY 11/26/08			658,264.02	
					NOV .00 *			.00
	12/10/08	17900		TRF FROM MM TO PAYROLL		431,922.93		
	12/11/08	17615		PAY 12/11/08		222,879.21		
	12/11/08	17616		PAY 12/11/08			654,802.14	
	12/12/08	18200		PAY 12/12/08		15.91		
	12/12/08	18201		PAY 12/12/08			40.91	
	12/12/08	18210		TRF FROM MM TO PAYROLL		25.00		
	12/15/08	18453		VOID CK #105332-DESTROYED		1,469.37		
	12/15/08	18456		TRF TO CKG-REISS CK #105332			1,469.37	
	12/23/08	19393		TRF FROM MM TO PAYROLL		418,021.89		
	12/24/08	19106		PAY 12/24/08		219,057.58		
	12/24/08	19107		PAY 12/24/08			637,079.47	
					DEC .00 *			.00
	1/07/09	20649		TRF FROM MM TO PAYROLL		443,409.29		
	1/08/09	20392		PAY 1/08/09		230,257.40		
	1/08/09	20393		PAY 1/08/09			673,666.69	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)				
	1/08/09	20640	PAY	1/08/09			1,075.41	
	1/08/09	20819	PAY	1/08/09		1,075.41		
	1/16/09	21489	VOID CK #103511-REISSUE A/P			6.92		
	1/16/09	21492	TRF TO MM-VOID CK #103511				6.92	
	1/21/09	22294	TRF FROM MM TO PAYROLL			410,165.97		
	1/22/09	21996	PAY	1/22/09		214,716.16		
	1/22/09	21997	PAY	1/22/09			624,882.13	
					JAN .00 *			.00
	2/04/09	23796	TRF FROM MM TO PAYROLL			437,078.00		
	2/05/09	23513	PAY	2/05/09		224,135.86		
	2/05/09	23514	PAY	2/05/09			661,213.86	
	2/18/09	25247	TRF FROM MM TO PAYROLL			408,363.72		
	2/19/09	24965	PAY	2/19/09		214,475.98		
	2/19/09	24966	PAY	2/19/09			622,389.70	
	2/20/09	25565	PAY	2/20/09		253.53		
	2/20/09	25566	PAY	2/20/09			703.53	
					FEB .00 *			.00
	3/04/09	26709	TRF FROM MM TO PAYROLL			422,852.88		
	3/05/09	26453	PAY	3/05/09		220,808.26		
	3/05/09	26454	PAY	3/05/09			643,661.14	
	3/06/09	27091	PAY	3/06/09		14.21		
	3/06/09	27092	PAY	3/06/09			110.00	
	3/09/09	27101	TFR TO PAYROLL FROM MM			95.79		
	3/18/09	28522	TRF FROM MM TO PAYROLL			428,385.77		
	3/19/09	28201	PAY	3/19/09		211,729.44		
	3/19/09	28202	PAY	3/19/09			640,115.21	
					MAR .00 *			.00
	4/01/09	30335	TRF FROM MM TO PAYROLL			426,929.59		
	4/02/09	30058	PAY	4/02/09		211,422.48		
	4/02/09	30059	PAY	4/02/09			638,352.07	
	4/15/09	31796	TRF FROM MM TO PAYROLL			444,177.58		
	4/16/09	31487	PAY	4/16/09		221,521.32		
	4/16/09	31488	PAY	4/16/09			665,698.90	
	4/17/09	32101	PAY	4/17/09		16.03		
	4/17/09	32102	PAY	4/17/09			88.07	
	4/20/09	32109	TRF FROM MM TO PAYROLL			72.04		
	4/29/09	33257	TRF FROM MM TO PAYROLL			446,157.80		
	4/30/09	32988	PAY	4/30/09		188,877.23		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)				
	4/30/09	32989	PAY	4/30/09			635,035.03	
				APR	.00 *			.00
	5/13/09	35720	TRF FROM MM TO PAYROLL			468,994.04		
	5/14/09	35450	PAY	5/14/09		242,245.99		
	5/14/09	35451	PAY	5/14/09			711,240.03	
	5/14/09	35792	PAY	5/14/09		2,527.86		
	5/14/09	35793	PAY	5/14/09			6,500.00	
	5/14/09	35804	TFR TO PAYROLL FROM MM			3,972.14		
	5/27/09	37456	TRF FROM MM TO PAYROLL			443,170.11		
	5/27/09	37489	TRF FROM MM TO PAYROLL			443,170.11		
	5/27/09	37492	CRR DUPL POSTING				443,170.11	
	5/28/09	37200	PAY	5/28/09		213,151.93		
	5/28/09	37201	PAY	5/28/09			656,322.04	
	5/31/09	37797	PAY	5/31/09		8.29		
	5/31/09	37798	PAY	5/31/09			68.21	
				MAY	59.92-*			59.92-
	6/01/09	37805	TRF FROM MM TO PAYROLL			59.92		
	6/10/09	39168	TRF FROM MM TO PAYROLL			458,820.45		
	6/11/09	38904	PAY	6/11/09		222,874.61		
	6/11/09	38905	PAY	6/11/09			681,695.06	
	6/12/09	39588	PAY	6/12/09		43.91		
	6/12/09	39589	PAY	6/12/09			368.03	
	6/12/09	39598	TRF FROM MM TO PAYROLL			324.12		
	6/18/09	39935	PAY	6/18/09		296.11		
	6/18/09	39936	PAY	6/18/09			771.11	
	6/18/09	39959	TRF FROM MM TO PAYROLL			475.00		
	6/24/09	41003	TRF FROM MM TO PAYROLL			450,779.04		
	6/25/09	40708	PAY	6/25/09		218,278.95		
	6/25/09	40709	PAY	6/25/09			669,057.99	
	6/26/09	41316	PAY	6/26/09		32.16		
	6/26/09	41317	PAY	6/26/09			229.52	
	6/26/09	41330	TRF FROM MM TO PAYROLL			197.36		
				JUN	59.92 *	7,593,319.25 *	7,593,319.25 *	.00 *
000 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				1,675,711.16
	7/08/08	00700	REPLACEMENT TAX			62,029.60		
	7/14/08	00943	AUTO RENTAL TAX-APRIL 2008			178.11		
	7/14/08	00945	SALES TAX-APRIL 2008			401,600.97		
	7/14/08	00947	HOME RULE TAX-APRIL 2008			281,895.04		

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
	7/17/08	01198		TELECOMM TAX-APRIL 2008		90,221.28		
	7/23/08	02193		LOCAL USE TAX-APRIL 2008		43,885.64		
	7/31/08	03591		INTEREST 7/31/2008		3,790.70		
					JUL 883,601.34 *			2,559,312.50
	8/01/08	05799		GF SELL IL FUNDS TO L09,N09			1,000,000.00	
	8/04/08	02518		TFR FROM EPAY TO IL FUNDS MM		26,000.00		
	8/07/08	03438		REPLACEMENT TAX		33,905.78		
	8/12/08	03658		HOME RULE TAX-MAY 2008		300,829.42		
	8/12/08	03660		SALES TAX-MAY 2008		427,611.86		
	8/12/08	03662		AUTO RENTAL TAX-MAY 2008		206.62		
	8/19/08	04872		TELECOMM TAX-MAY 2008		114,236.55		
	8/21/08	05151		LOCAL USE TAX-MAY 2008		40,355.15		
	8/22/08	05187		INCOME TAX-JUNE 2008		336,702.06		
	8/31/08	06640		INTEREST 8/31/2008		3,938.49		
					AUG 283,785.93 *			2,843,098.43
	9/10/08	07043		SALES TAX-JUNE 2008		413,317.94		
	9/10/08	07045		HOME RULE TAX-JUNE 2008		288,813.83		
	9/10/08	07047		AUTO RENTAL TAX-JUNE 2008		5.74		
	9/11/08	07449		TFR TO BUSEY FROM IL FUNDS			2,000,000.00	
	9/16/08	08031		TELECOMM TAX-JUNE 2008		100,646.05		
	9/23/08	08705		INCOME TAX-JULY 2008		196,327.39		
	9/24/08	08707		LOCAL USE TAX-JUNE 2008		53,829.93		
	9/30/08	10060		INTEREST 9/30/2008		3,509.57		
					SEP 943,549.55-*			1,899,548.88
	10/07/08	10609		HOME RULE TAX-JULY 2008		275,870.15		
	10/07/08	10611		SALES TAX-JULY 2008		403,356.58		
	10/07/08	10613		AUTO RENTAL TAX-JULY 2008		423.12		
	10/07/08	10615		REPLACEMENT TAX		55,368.95		
	10/16/08	11594		TELECOMM TAX-JULY 2008		100,398.01		
	10/20/08	11679		TFR TO IL FUND MM FROM EPAY		31,000.00		
	10/20/08	11684		TFR TO BUSEY FROM IL FUND MM			2,550,000.00	
	10/21/08	11912		LOCAL USE TAX-JULY 2008		45,059.97		
	10/21/08	11914		INCOME TAX-AUGUST 2008		204,860.86		
	10/31/08	14881		INTEREST 10/31/2008		1,631.01		
					OCT 1,432,031.35-*			467,517.53
	11/13/08	15146		HOME RULE TAX-AUGUST 2008		290,211.62		
	11/13/08	15148		SALES TAX-AUGUST 2008		410,219.31		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
	11/13/08	15150		AUTO RENTAL TAX-AUGUST 2008		187.61		
	11/18/08	15504		TELECOMM TAX-AUGUST 2008		99,816.07		
	11/25/08	16573		HOME RULE-ADVANCED PAYMENT		55,586.81		
	11/30/08	16725		GF SELL IL FUNDS TO T12			290,000.00	
	11/30/08	17159		INTEREST 11/30/2008		597.10		
					NOV 566,618.52 *			1,034,136.05
	12/01/08	16867		LOCAL USE TAX-AUGUST 2008		56,746.54		
	12/04/08	17222		REPLACMEMENT TAX		17,881.29		
	12/05/08	17162		WIRE TFR-IL FUNDS MM TO BUSEY			1,090,000.00	
	12/11/08	18292		TFR TO MM FROM PRIME-CLOSE ACT		2,659,715.69		
	12/11/08	18299		TFR TO MM FROM IL FUNDS MM			2,810,982.47	
	12/15/08	18503		HOME RULE SALES TAX-SEPT 2008		281,120.63		
	12/15/08	18505		SALES TAX-SEPTEMBER 2008		377,676.85		
	12/15/08	18507		AUTO RENTAL TAX-SEPTEMBER 2008		138.75		
	12/16/08	18641		TELECOMM TAX-SEPTEMBER 2008		99,004.80		
	12/17/08	18644		TFR TO BUSEY FROM IL FUNDS MM			625,000.00	
	12/23/08	19803		INCOME TAX-SEPTEMBER 2008		364,360.20		
	12/23/08	19805		INCOME TAX-OCTOBER 2008		227,562.03		
	12/23/08	19807		LOCAL USE TAX-SEPTEMBER 2008		51,551.59		
	12/31/08	21108		INTEREST 12/31/2008		166.03		
					DEC 390,058.07-*			644,077.98
	1/01/09	22880		SELL IL FUNDS TO GF		137.48		
	1/08/09	20964		REPLACEMENT TAX		40,249.55		
	1/09/09	21390		SALES TAX-OCTOBER 2008		378,819.37		
	1/09/09	21392		AUTO RENTAL TAX		147.60		
	1/09/09	21394		HOME RULE TAX-OCTOBER 2008		289,526.86		
	1/12/09	21387		TFR TO BUSEY FROM IL FUNDS MM			700,000.00	
	1/14/09	22637		TELECOMM TAX-OCTOBER 2008		93,698.66		
	1/20/09	22639		INCOME TAX-NOVEMBER 2008		177,252.04		
	1/22/09	22628		LOCAL USE TAX-OCTOBER 2008		49,343.36		
	1/31/09	23208		INTEREST 1/31/2009		330.18		
					JAN 329,505.10 *			973,583.08
	2/02/09	23380		TFR TO BUSEY FROM IL FUNDS MM			973,583.08	
	2/10/09	24628		AUTO RENTAL TAX-NOVEMBER 2008		128.23		
	2/10/09	24630		SALES TAX-NOVEMBER 2008		370,150.67		
	2/10/09	24632		HOME RULE TAX-NOVEMBER 2008		264,340.76		
	2/17/09	25213		TELECOMM TAX-NOVEMBER 2008		104,384.01		
	2/19/09	25544		TFR TO BUSEY MM FROM IL FUNDS			739,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)					
	2/23/09	25747		INCOME TAX-DECEMBER 2008			299,317.87		
	2/25/09	26084		LOCAL USE TAX-NOVEMBER 2008			44,149.60		
	2/26/09	26221		TFR TO IL FUNDS MM FROM PRIME			764.85		
	2/28/09	27452		INTEREST 2/28/2009			113.18		
					FEB	629,233.91-*			344,349.17
	3/05/09	26827		REPLACEMENT TAX			14,839.16		
	3/06/09	27030		TFR TO BUSEY MM FROM IL FUNDS				359,000.00	
	3/10/09	27504		HOME RULE TAX-DECEMBER 2008			304,644.27		
	3/10/09	27506		AUTO RENTAL TAX-DECEMBER 2008			215.42		
	3/10/09	27508		SALES TAX-DECEMBER 2008			426,749.55		
	3/16/09	27995		TFR TO BUSEY MM FROM IL FUNDS				731,000.00	
	3/16/09	27996		TELECOMM TAX-DECEMBER 2008			92,500.14		
	3/20/09	28997		LOCAL USE TAX-DECEMBER 2008			63,510.19		
	3/25/09	29766		INCOME TAX-JANUARY 2009			376,346.78		
	3/30/09	29830		TFR TO BUSEY MM FROM IL FUNDS				530,000.00	
	3/31/09	31816		INTEREST 3/31/2009			105.92		
					MAR	341,088.57-*			3,260.60
	4/06/09	30783		AUTO RENTAL TAX-JANUARY 2009			252.90		
	4/06/09	30785		SALES TAX-JANUARY 2009			328,747.83		
	4/06/09	30787		HOME RULE TAX-JANUARY 2009			217,818.47		
	4/09/09	31187		REPLACEMENT TAX-MARCH			71,529.43		
	4/15/09	31861		TFR TO BUSEY FROM IL FUNDS MM				621,100.00	
	4/16/09	33348		TELECOMM TAX-JANUARY 2009			110,983.30		
	4/20/09	33346		LOCAL USE TAX-JANUARY 2009			40,427.20		
	4/30/09	34285		INTEREST 4/30/2009			55.45		
					APR	148,714.58 *			151,975.18
	5/05/09	34073		INCOME TAX-FEBRUARY 2009			203,967.29		
	5/07/09	34456		REPLACEMENT TAX			69,758.61		
	5/08/09	34659		AUTO RENTAL TAX-FEBRUARY 2009			190.89		
	5/08/09	34661		SALES TAX-FEBRUARY 2009			328,041.99		
	5/08/09	34663		HOME RULE TAX-FEBRUARY 2009			231,389.08		
	5/11/09	34737		TFR FROM IL FUNDS TO BUSEY MM				985,000.00	
	5/19/09	36292		TELECOMM TAX-FEBRUARY 2009			95,581.29		
	5/21/09	37029		LOCAL USE TAX-FEBRUARY 2009			36,147.14		
	5/31/09	38607		INTEREST 5/31/2009			37.30		
					MAY	19,886.41-*			132,088.77
	6/01/09	37924		INCOME TAX-MARCH 2009			314,888.32		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
	6/03/09	38150		WIRE TFR-IL FUNDS TO BUSEY MM			445,000.00	
	6/03/09	38152		WIRE TFR-IL EPAY TO BUSEY MM			14,700.00	
	6/03/09	39722		CORRECT POSTING-S/B 0016		14,700.00		
	6/10/09	39395		HOME RULE TAX-MARCH 2009		255,135.79		
	6/10/09	39397		SALES TAX-MARCH 2009		386,518.07		
	6/10/09	39399		AUTO RENTAL TAX-MARCH 2009		146.62		
	6/16/09	39892		WIRE TFR-IL FUNDS TO BUSEY MM			643,000.00	
	6/16/09	39905		TELECOMM TAX-MARCH 2009		92,981.48		
	6/19/09	40446		LOCAL USE TAX-MARCH 2009		43,371.02		
	6/30/09	41508		WIRE TFR-IL FUNDS TO BUSEY MM			137,000.00	
	6/30/09	41603		INCOME TAX-APRIL 2009		493,885.56		
	6/30/09	42557		INTEREST 6/30/2009		34.55		
					JUN 361,961.41 *	6,062,704.57 *	7,244,365.55 *	494,050.18 *
000 0 0000-0007				CASH ON HAND				2,490.74
	10/09/08	10593		CLOSE LEGAL PETTY CASH FUND			50.00	
					OCT 50.00-*			2,440.74
	12/17/08	18597		STIEHL-CLOSE PW PERSONAL STAMP			42.00	
					DEC 42.00-*			2,398.74
	6/30/09	43326		W/O PW STAMP FUND			17.80	
					JUN 17.80-*	.00 *	109.80 *	2,380.94 *
000 0 0000-0009				CHASE BANK				.00
	7/28/08	03208		CHASE FEE REFUND		5.00		
					JUL 5.00 *			5.00
	9/01/08	07040		N09,R09,GF SELL CHASE TO E09			5.00	
					SEP 5.00-*	5.00 *	5.00 *	.00 *
000 0 0000-0011				INVESTMENTS - TIME DEPOSITS				295,856.29
	12/16/08	18633		PURCHASE BUSEY CD'S		1,855,000.00		
					DEC 1,855,000.00 *			2,150,856.29
	1/28/09	22860		M09,N09 SELL INVESTMENTS TO GF		1,053,565.45		
					JAN 1,053,565.45 *			3,204,421.74
	2/20/09	25629		PURCHASE BUSEY CD 5/20/09		627,100.00		
					FEB 627,100.00 *			3,831,521.74
	3/02/09	28071		H09 SELL INVESTMENTS TO GF		500,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0011				INVESTMENTS - TIME DEPOSITS (CONTINUED)					
					MAR	500,000.00 *			4,331,521.74
	4/29/09	33264		GF SELL INVESTMENTS TO J18				385,000.00	
	4/29/09	33267	B09,L09	SELL INVESTMENTS TO GF			700,000.00		
	4/29/09	33271	T09,T11	SELL INVESTMENT TO T09			130,000.00		
					APR	445,000.00 *			4,776,521.74
	6/30/09	42538		GF SELL INVESTMENTS TO T11				400,000.00	
	6/30/09	42911		YEAR END ADJUST				195,567.91	
	6/30/09	42919		CORRECT YEAR END ADJUST			.30		
	6/30/09	42921		YEAR END ADJUST			16,623.06		
	6/30/09	43067		YR END ADJUST			343,534.64		
					JUN	235,409.91-*	5,225,823.45 *	980,567.91 *	4,541,111.83 *
000 0 0000-0012				RECORDING/COPY FEES ACCOUNT					200.00
	9/30/08	10276	035	INTERIM CHECKS				77.00	
					SEP	77.00-*			123.00
	10/06/08	10278	035	INTERIM CHECKS				25.00	
	10/08/08	10283		TRF FROM MM TO RECORDING FEES			102.00		
	10/31/08	15799	035	INTERIM CHECKS				58.00	
					OCT	19.00 *			142.00
	11/24/08	16322		TRF FROM MM TO RECORDING FEES			58.00		
					NOV	58.00 *			200.00
	12/31/08	21379	035	INTERIM CHECKS				53.00	
					DEC	53.00-*			147.00
	3/31/09	31876	035	INTERIM CHECKS				52.00	
					MAR	52.00-*	160.00 *	265.00 *	95.00 *
000 0 0000-0014				ILLINOIS FUNDS PRIME FUNDS					2,639,900.98
	7/31/08	03597		INTEREST 7/31/2008			4,888.79		
					JUL	4,888.79 *			2,644,789.77
	8/31/08	06646		INTEREST 8/31/2008			4,839.02		
					AUG	4,839.02 *			2,649,628.79
	9/30/08	10066		INTEREST 9/30/2008			4,665.95		
					SEP	4,665.95 *			2,654,294.74
	10/31/08	14887		INTEREST 10/31/2008			3,069.19		

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 (CONTINUED)				
					OCT 3,069.19 *			2,657,363.93
	11/30/08	17927	INTEREST	11/30/2008		2,351.76		
					NOV 2,351.76 *			2,659,715.69
	12/11/08	18293	TFR TO MM	FROM PRIME-CLOSE ACT			2,659,715.69	
	12/31/08	21092	INTEREST	12/31/2008		700.38		
					DEC 2,659,015.31-*			700.38
	1/01/09	22862	E09,T11	SELL PRIME FUND TO GF		63.77		
	1/31/09	24327	INTEREST	1/31/2009		.44		
					JAN 64.21 *			764.59
	2/26/09	26222	TFR TO IL	FUNDS MM FROM PRIME			764.85	
	2/28/09	26219	INTEREST	2/28/2009		.26		
					FEB 764.59-*	20,579.56 *	2,660,480.54 *	.00 *
000 0 0000-0015				NATIONAL CITY CREDIT CARD				691.00
	7/01/08	00049	REGISTER	REVENUE 7/1/08		140.00		
	7/01/08	00114	CREDIT CARD	DEPOSIT			280.00	
	7/01/08	00116	CREDIT CARD	DEPOSIT			411.00	
	7/02/08	00091	REGISTER	REVENUE 7/2/08		230.00		
	7/03/08	00156	REGISTER	REVENUE 7/3/08		310.00		
	7/05/08	00272	CREDIT CARD	DEPOSIT			275.00	
	7/08/08	00243	REGISTER	REVENUE 7/8/08		96.68		
	7/08/08	00709	CREDIT CARD	DEPOSIT			10.00	
	7/08/08	00711	CREDIT CARD	DEPOSIT			395.00	
	7/09/08	00699	REGISTER	REVENUE 7/9/08		25.00		
	7/10/08	00730	REGISTER	REVENUE 7/10/08		50.00		
	7/10/08	01041	CREDIT CARD	DEPOSIT			40.00	
	7/11/08	00802	REGISTER	REVENUE 7/11/08		90.00		
	7/11/08	01043	CREDIT CARD	DEPOSIT			81.68	
	7/14/08	00870	REGISTER	REVENUE 7/14/08		30.00		
	7/14/08	01139	CREDIT CARD	DEPOSIT			50.00	
	7/15/08	00933	REGISTER	REVENUE 7/15/08		15.00		
	7/15/08	01144	CREDIT CARD	DEPOSIT			40.00	
	7/15/08	01146	CREDIT CARD	DEPOSIT			50.00	
	7/17/08	01148	CREDIT CARD	DEPOSIT			45.00	
	7/21/08	01268	REGISTER	REVENUE 7/21/08		289.00		
	7/22/08	01290	REGISTER	REVENUE 7/22/08		65.00		
	7/22/08	01835	CREDIT CARD	DEPOSIT			274.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	7/23/08	01763		REGISTER REVENUE 7/23/08		270.00		
	7/24/08	01798		REGISTER REVENUE 7/24/08		127.50		
	7/24/08	01837		CREDIT CARD DEPOSIT			40.00	
	7/25/08	02003		REGISTER REVENUE 7/25/08		25.00		
	7/25/08	02445		CREDIT CARD DEPOSIT			310.00	
	7/28/08	02044		REGISTER REVENUE 7/28/08		80.00		
	7/28/08	02447		CREDIT CARD DEPOSIT			127.50	
	7/29/08	02176		REGISTER REVENUE 7/29/08		30.00		
	7/29/08	02449		CREDIT CARD DEPOSIT			75.00	
	7/30/08	02219		REGISTER REVENUE 7/30/08		37.00		
	7/31/08	02415		REGISTER REVENUE 7/31/08		50.00		
	7/31/08	02451		CREDIT CARD DEPOSIT			60.00	
					JUL 604.00-*			87.00
	8/01/08	02508		REGISTER REVENUE 8/1/08		20.00		
	8/01/08	03230		CREDIT CARD DEPOSIT			7.00	
	8/04/08	02591		REGISTER REVENUE 8/4/08		473.00		
	8/04/08	03236		CREDIT CARD DEPOSIT			30.00	
	8/05/08	02618		REGISTER REVENUE 8/5/08		629.55		
	8/05/08	03232		CREDIT CARD DEPOSIT			70.00	
	8/05/08	03234		CREDIT CARD DEPOSIT			93.00	
	8/06/08	03149		REGISTER REVENUE 8/6/08		410.00		
	8/07/08	03178		REGISTER REVENUE 8/7/08		350.00		
	8/07/08	03238		CREDIT CARD DEPOSIT			859.55	
	8/08/08	03397		REGISTER REVENUE 8/8/08		450.61		
	8/08/08	03638		CREDIT CARD DEPOSIT			550.00	
	8/11/08	03499		REGISTER REVENUE 8/11/08		715.00		
	8/11/08	03640		CREDIT CARD DEPOSIT			225.00	
	8/12/08	03646		REGISTER REVENUE 8/12/08		570.00		
	8/12/08	04266		CREDIT CARD DEPOSIT			445.00	
	8/12/08	04268		CREDIT CARD DEPOSIT			725.61	
	8/13/08	03702		REGISTER REVENUE 8/13/08		510.00		
	8/14/08	04270		CREDIT CARD DEPOSIT			430.00	
	8/15/08	04321		REGISTER REVENUE 8/15/08		1,077.50		
	8/15/08	05114		CREDIT CARD DEPOSIT			620.00	
	8/18/08	04355		REGISTER REVENUE 8/18/08		1,145.00		
	8/18/08	05116		CREDIT CARD DEPOSIT			160.00	
	8/19/08	04882		REGISTER REVENUE 8/19/08		1,122.50		
	8/19/08	05118		CREDIT CARD DEPOSIT			605.00	
	8/19/08	05120		CREDIT CARD DEPOSIT			612.50	
	8/20/08	04868		REGISTER REVENUE 8/20/08		615.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	8/21/08	04975		REGISTER REVENUE 8/21/08		1,457.50		
	8/21/08	05122		CREDIT CARD DEPOSIT			1,527.50	
	8/22/08	05124		CREDIT CARD DEPOSIT			1,067.50	
	8/22/08	05141		REGISTER REVENUE 8/22/08		1,195.50		
	8/25/08	05206		REGISTER REVENUE 8/25/08		1,977.05		
	8/25/08	05765		CREDIT CARD DEPOSIT			1,102.50	
	8/26/08	05252		REGISTER REVENUE 8/26/2008		2,640.00		
	8/26/08	05767		CREDIT CARD DEPOSIT			1,275.00	
	8/26/08	05769		CREDIT CARD DEPOSIT			1,378.00	
	8/27/08	05378		REGISTER REVENUE 8/27/08		960.00		
	8/28/08	05426		REGISTER REVENUE 8/28/08		1,076.00		
	8/28/08	05771		CREDIT CARD DEPOSIT			3,342.05	
	8/29/08	05709		REGISTER REVENUE 8/29/08		462.00		
	8/29/08	05773		CREDIT CARD DEPOSIT			1,220.00	
					AUG 1,511.00 *			1,598.00
	9/02/08	05846		REGISTER REVENUE 9/2/08		392.50		
	9/02/08	06926		CREDIT CARD DEPOSIT			1,058.50	
	9/03/08	06291		REGISTER REVENUE 9/3/08		905.00		
	9/03/08	06930		CREDIT CARD DEPOSIT			227.00	
	9/03/08	06932		CREDIT CARD DEPOSIT			487.50	
	9/04/08	06532		REGISTER REVENUE 9/4/08		424.00		
	9/05/08	06596		REGISTER REVENUE 9/5/08		140.00		
	9/05/08	06934		CREDIT CARD DEPOSIT			1,122.50	
	9/08/08	06699		REGISTER REVENUE 9/8/08		500.00		
	9/08/08	06936		CREDIT CARD DEPOSIT			225.00	
	9/09/08	06890		REGISTER REVENUE 9/9/08		480.00		
	9/09/08	06938		CREDIT CARD DEPOSIT			289.00	
	9/09/08	06940		CREDIT CARD DEPOSIT			345.00	
	9/10/08	06977		REGISTER REVENUE 9/10/08		205.00		
	9/11/08	07017		REGISTER REVENUE 9/11/08		337.50		
	9/11/08	07451		CREDIT CARD DEPOSIT			440.00	
	9/12/08	07361		REGISTER REVENUE 9/12/08		515.99		
	9/12/08	07453		CREDIT CARD DEPOSIT			380.00	
	9/15/08	07491		REGISTER REVENUE 9/15/08		829.00		
	9/15/08	08012		CREDIT CARD DEPOSIT			392.50	
	9/16/08	07573		REGISTER REVENUE 9/16/08		322.35		
	9/16/08	08014		CREDIT CARD DEPOSIT			392.50	
	9/16/08	08016		CREDIT CARD DEPOSIT			510.99	
	9/17/08	07995		REGISTER REVENUE 9/17/08		90.00		
	9/18/08	08018		CREDIT CARD DEPOSIT			583.85	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	9/18/08	08050		REGISTER REVENUE 9/18/08		430.00		
	9/19/08	08473		REGISTER REVENUE 9/19/08		62.50		
	9/19/08	08658		CREDIT CARD DEPOSIT			235.00	
	9/22/08	08568		REGISTER REVENUE 9/22/08		575.00		
	9/22/08	08660		CREDIT CARD DEPOSIT			250.00	
	9/23/08	08591		REGISTER REVENUE 9/23/08		65.00		
	9/23/08	08662		CREDIT CARD DEPOSIT			257.50	
	9/23/08	08664		CREDIT CARD DEPOSIT			405.00	
	9/24/08	08700		REGISTER REVENUE 9/24/08		20.00		
	9/25/08	08755		REGISTER REVENUE 9/25/08		532.50		
	9/25/08	09904		CREDIT CARD DEPOSIT			260.00	
	9/26/08	09029		REGISTER REVENUE 9/26/08		285.00		
	9/26/08	09906		CREDIT CARD DEPOSIT			10.00	
	9/29/08	09083		REGISTER REVENUE 9/29/08		282.50		
	9/29/08	09908		CREDIT CARD DEPOSIT			472.50	
	9/30/08	09123		REGISTER REVENUE 9/30/08		322.50		
	9/30/08	09910		CREDIT CARD DEPOSIT			80.00	
	9/30/08	09912		CREDIT CARD DEPOSIT			407.50	
					SEP 1,115.50-*			482.50
	10/01/08	09600		REGISTER REVENUE 10/1/08		779.50		
	10/02/08	09675		REGISTER REVENUE 10/2/08		75.00		
	10/02/08	09916		CREDIT CARD DEPOSIT			392.50	
	10/03/08	09878		REGISTER REVENUE 10/3/08		170.00		
	10/03/08	09920		CREDIT CARD DEPOSIT			440.00	
	10/06/08	10017		REGISTER REVENUE 10/6/08		283.20		
	10/06/08	10269		CREDIT CARD DEPOSIT			489.50	
	10/07/08	10238		REGISTER REVENUE 10/7/08		295.00		
	10/07/08	10271		CREDIT CARD DEPOSIT			105.00	
	10/07/08	10273		CREDIT CARD DEPOSIT			333.20	
	10/09/08	10364		REGISTER REVENUE 10/9/08		287.50		
	10/09/08	10634		CREDIT CARD DEPOSIT			230.00	
	10/10/08	10608		REGISTER REVENUE 10/10/08		180.00		
	10/10/08	10636		CREDIT CARD DEPOSIT			95.00	
	10/13/08	10686		REGISTER REVENUE 10/13/08		287.00		
	10/14/08	10786		REGISTER REVENUE 10/14/08		180.00		
	10/14/08	11242		CREDIT CARD DEPOSIT			15.00	
	10/15/08	11211		REGISTER REVENUE 10/15/08		155.00		
	10/15/08	11244		CREDIT CARD DEPOSIT			160.00	
	10/15/08	11246		CREDIT CARD DEPOSIT			427.50	
	10/16/08	11268		REGISTER REVENUE 10/16/08		10.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	10/16/08	11593		CREDIT CARD DEPOSIT			267.00	
	10/17/08	11613		REGISTER REVENUE 10/17/08		305.00		
	10/17/08	11645		CREDIT CARD DEPOSIT			210.00	
	10/20/08	11718		REGISTER REVENUE 10/20/08		185.00		
	10/20/08	11936		CREDIT CARD DEPOSIT			20.00	
	10/21/08	11780		REGISTER REVENUE 10/21/08		135.00		
	10/21/08	11938		CREDIT CARD DEPOSIT			185.00	
	10/21/08	11940		CREDIT CARD DEPOSIT			255.00	
	10/22/08	11894		REGISTER REVENUE 10/22/08		375.00		
	10/23/08	11965		REGISTER REVENUE 10/23/08		192.50		
	10/23/08	12635		CREDIT CARD DEPOSIT			65.00	
	10/24/08	12211		REGISTER REVENUE 10/24/08		90.00		
	10/24/08	12637		CREDIT CARD DEPOSIT			120.00	
	10/27/08	12617		REGISTER REVENUE 10/27/08		437.50		
	10/27/08	12639		CREDIT CARD DEPOSIT			427.50	
	10/28/08	12648		REGISTER REVENUE 10/28/08		80.00		
	10/28/08	13418		CREDIT CARD DEPOSIT			230.00	
	10/28/08	13420		CREDIT CARD DEPOSIT			327.50	
	10/29/08	13084		REGISTER REVENUE 10/29/08		195.00		
	10/30/08	13132		REGISTER REVENUE 10/30/08		225.00		
	10/30/08	13422		CREDIT CARD DEPOSIT			170.00	
	10/31/08	13428		CREDIT CARD DEPOSIT			155.00	
	10/31/08	13465		REGISTER REVENUE 10/31/08		40.00		
					OCT 157.50-*			325.00
	11/03/08	13641		REGISTER REVENUE 11/3/08		170.00		
	11/03/08	13990		CREDIT CARD DEPOSIT			100.00	
	11/04/08	13656		REGISTER REVENUE 11/4/08		185.00		
	11/04/08	13992		CREDIT CARD DEPOSIT			175.00	
	11/04/08	13994		CREDIT CARD DEPOSIT			185.00	
	11/05/08	13969		REGISTER REVENUE 11/5/08		260.00		
	11/06/08	13996		CREDIT CARD DEPOSIT			180.00	
	11/06/08	14254		REGISTER REVENUE 11/6/08		120.00		
	11/07/08	14278		REGISTER REVENUE 11/7/08		120.00		
	11/07/08	15418		CREDIT CARD DEPOSIT			285.00	
	11/10/08	14333		REGISTER REVENUE 11/10/08		442.50		
	11/10/08	15420		CREDIT CARD DEPOSIT			135.00	
	11/12/08	14742		REGISTER REVENUE 11/12/08		201.25		
	11/12/08	15422		CREDIT CARD DEPOSIT			65.00	
	11/12/08	15424		CREDIT CARD DEPOSIT			422.50	
	11/13/08	14848		REGISTER REVENUE 11/13/08		693.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	11/13/08	15426		CREDIT CARD DEPOSIT			75.00	
	11/14/08	15058		REGISTER REVENUE 11/14/08		135.00		
	11/17/08	15320		REGISTER REVENUE 11/17/08		302.50		
	11/17/08	15428		CREDIT CARD DEPOSIT			364.25	
	11/18/08	15345		REGISTER REVENUE 11/18/08		210.00		
	11/18/08	15430		CREDIT CARD DEPOSIT			90.00	
	11/18/08	15432		CREDIT CARD DEPOSIT			600.00	
	11/19/08	15462		REGISTER REVENUE 11/19/08		60.00		
	11/20/08	15771		REGISTER REVENUE 11/20/08		130.00		
	11/20/08	15868		CREDIT CARD DEPOSIT			60.00	
	11/20/08	16632		CREDIT CARD DEPOSIT			417.50	
	11/21/08	15839		REGISTER REVENUE 11/21/08		200.00		
	11/21/08	15870		CREDIT CARD DEPOSIT			70.00	
	11/24/08	15908		REGISTER REVENUE 11/24/08		185.00		
	11/24/08	16626		CREDIT CARD DEPOSIT			60.00	
	11/25/08	16628		CREDIT CARD DEPOSIT			70.00	
	11/25/08	16630		CREDIT CARD DEPOSIT			385.00	
	11/26/08	16639		REGISTER REVENUE 11/26/08		50.00		
					NOV 275.00-*			50.00
	12/01/08	16794		REGISTER REVENUE 12/1/08		265.00		
	12/01/08	17130		CREDIT CARD DEPOSIT			50.00	
	12/02/08	16912		REGISTER REVENUE 12/2/08		298.50		
	12/03/08	16973		REGISTER REVENUE 12/3/08		327.25		
	12/04/08	16991		REGISTER REVENUE 12/4/08		143.02		
	12/04/08	17132		CREDIT CARD DEPOSIT			548.50	
	12/05/08	17134		CREDIT CARD DEPOSIT			192.50	
	12/05/08	17209		REGISTER REVENUE 12/5/08		95.00		
	12/08/08	17406		REGISTER REVENUE 12/8/08		525.00		
	12/08/08	17893		CREDIT CARD DEPOSIT			189.75	
	12/09/08	17422		REGISTER REVENUE 12/9/08		82.50		
	12/09/08	17895		CREDIT CARD DEPOSIT			178.02	
	12/09/08	17897		CREDIT CARD DEPOSIT			380.00	
	12/10/08	17887		REGISTER REVENUE 12/10/08		10.00		
	12/11/08	17950		REGISTER REVENUE 12/11/08		95.00		
	12/11/08	18309		CREDIT CARD DEPOSIT			165.00	
	12/12/08	18275		REGISTER REVENUE 12/12/08		85.00		
	12/12/08	18311		CREDIT CARD DEPOSIT			92.50	
	12/15/08	18485		REGISTER REVENUE 12/15/08		252.50		
	12/15/08	18616		CREDIT CARD DEPOSIT			10.00	
	12/16/08	18561		REGISTER REVENUE 12/16/08		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	12/16/08	18618		CREDIT CARD DEPOSIT			237.50	
	12/16/08	18620		CREDIT CARD DEPOSIT			110.00	
	12/17/08	18612		REGISTER REVENUE 12/17/08		145.00		
	12/18/08	18718		REGISTER REVENUE 12/18/08		85.00		
	12/18/08	18881		CREDIT CARD DEPOSIT			75.00	
	12/19/08	18912		REGISTER REVENUE 12/19/08		145.50		
	12/19/08	18932		CREDIT CARD DEPOSIT			50.00	
	12/22/08	18966		REGISTER REVENUE 12/22/08		522.50		
	12/22/08	19449		CREDIT CARD DEPOSIT			220.00	
	12/23/08	19431		REGISTER REVENUE 12/23/08		40.00		
	12/23/08	19451		CREDIT CARD DEPOSIT			108.00	
	12/23/08	19453		CREDIT CARD DEPOSIT			550.00	
	12/24/08	19478		REGISTER REVENUE 12/24/08		450.00		
	12/26/08	19713		REGISTER REVENUE 12/26/08		20.00		
	12/26/08	19847		CREDIT CARD DEPOSIT			50.00	
	12/29/08	19751		REGISTER REVENUE 12/29/08		20.00		
	12/29/08	19849		CREDIT CARD DEPOSIT			450.00	
	12/30/08	19832		REGISTER REVENUE 12/30/08		60.00		
	12/30/08	19851		CREDIT CARD DEPOSIT			20.00	
	12/30/08	19853		CREDIT CARD DEPOSIT			20.00	
					DEC 10.00 *			60.00
	1/02/09	20200		CREDIT CARD DEPOSIT			10.00	
	1/02/09	20202		CREDIT CARD DEPOSIT			287.67	
	1/05/09	20204		CREDIT CARD DEPOSIT			50.00	
	1/05/09	20257		REGISTER REVENUE 1/5/09		507.00		
	1/06/09	20654		REGISTER REVENUE 1/6/09		41.00		
	1/06/09	20809		CREDIT CARD DEPOSIT			507.00	
	1/07/09	20674		REGISTER REVENUE 1/7/09		83.50		
	1/08/09	20786		REGISTER REVENUE 1/8/09		5.00		
	1/08/09	20811		CREDIT CARD DEPOSIT			41.00	
	1/09/09	21004		REGISTER REVENUE 1/9/09		185.00		
	1/09/09	21370		CREDIT CARD DEPOSIT			50.00	
	1/12/09	21066		REGISTER REVENUE 1/12/09		10.00		
	1/12/09	21372		CREDIT CARD DEPOSIT			38.50	
	1/13/09	21334		REGISTER REVENUE 1/13/09		85.00		
	1/13/09	21374		CREDIT CARD DEPOSIT			35.00	
	1/13/09	21376		CREDIT CARD DEPOSIT			160.00	
	1/14/09	21436		REGISTER REVENUE 1/14/09		207.50		
	1/15/09	21674		REGISTER REVENUE 1/15/09		100.00		
	1/15/09	21848		CREDIT CARD DEPOSIT			80.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	1/16/09	21719		REGISTER REVENUE 1/16/09		100.00		
	1/16/09	21850		CREDIT CARD DEPOSIT			95.00	
	1/20/09	21829		REGISTER REVENUE 1/20/09		475.00		
	1/20/09	21852		CREDIT CARD DEPOSIT			117.50	
	1/21/09	22289		REGISTER REVENUE 1/21/09		326.00		
	1/21/09	22382		CREDIT CARD DEPOSIT			200.00	
	1/21/09	22384		CREDIT CARD DEPOSIT			255.00	
	1/22/09	22337		REGISTER REVENUE 1/22/09		580.00		
	1/23/09	22659		REGISTER REVENUE 1/23/09		382.50		
	1/23/09	22806		CREDIT CARD DEPOSIT			476.00	
	1/26/09	22719		REGISTER REVENUE 1/26/09		300.00		
	1/26/09	22808		CREDIT CARD DEPOSIT			380.00	
	1/27/09	22770		REGISTER REVENUE 1/27/09		327.05		
	1/27/09	22810		CREDIT CARD DEPOSIT			140.00	
	1/27/09	22812		CREDIT CARD DEPOSIT			592.50	
	1/28/09	22845		REGISTER REVENUE 1/28/09		1,090.00		
	1/29/09	22920		REGISTER REVENUE 1/29/09		285.00		
	1/29/09	22986		CREDIT CARD DEPOSIT			499.55	
	1/30/09	22988		CREDIT CARD DEPOSIT			992.50	
	1/30/09	23182		REGISTER REVENUE 1/30/09		184.50		
					JAN 266.83 *			326.83
	2/02/09	23260		REGISTER REVENUE 2/2/09		489.50		
	2/02/09	23823		CREDIT CARD DEPOSIT			360.00	
	2/03/09	23329		REGISTER REVENUE 2/3/09		506.50		
	2/03/09	23825		CREDIT CARD DEPOSIT			254.50	
	2/03/09	23827		CREDIT CARD DEPOSIT			352.00	
	2/04/09	23807		REGISTER REVENUE 2/4/09		23.85		
	2/05/09	23884		REGISTER REVENUE 2/5/09		229.00		
	2/05/09	24091		CREDIT CARD DEPOSIT			262.50	
	2/06/09	24089		CREDIT CARD DEPOSIT			381.50	
	2/06/09	24113		REGISTER REVENUE 2/6/09		25.00		
	2/09/09	24159		REGISTER REVENUE 2/9/09		70.00		
	2/09/09	24701		CREDIT CARD DEPOSIT			132.85	
	2/10/09	24205		REGISTER REVENUE 2/10/09		75.00		
	2/10/09	24703		CREDIT CARD DEPOSIT			85.00	
	2/10/09	24705		CREDIT CARD DEPOSIT			120.00	
	2/11/09	24318		REGISTER REVENUE 2/11/09		95.00		
	2/12/09	24367		REGISTER REVENUE 2/12/09		20.00		
	2/12/09	24707		CREDIT CARD DEPOSIT			70.00	
	2/13/09	24623		REGISTER REVENUE 2/13/09		25.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	2/13/09	24709		CREDIT CARD DEPOSIT			110.00	
	2/16/09	24756		REGISTER REVENUE 2/16/09		280.00		
	2/17/09	24767		REGISTER REVENUE 2/17/09		182.50		
	2/18/09	25237		REGISTER REVENUE 2/18/09		212.50		
	2/18/09	25608		CREDIT CARD DEPOSIT			20.00	
	2/18/09	25610		CREDIT CARD DEPOSIT			255.00	
	2/19/09	25340		REGISTER REVENUE 2/19/09		285.00		
	2/19/09	25612		CREDIT CARD DEPOSIT			195.00	
	2/20/09	25587		REGISTER REVENUE 2/20/09		140.00		
	2/20/09	25614		CREDIT CARD DEPOSIT			82.50	
	2/23/09	25685		REGISTER REVENUE 2/23/09		177.50		
	2/23/09	25752		CREDIT CARD DEPOSIT			242.50	
	2/24/09	25736		REGISTER REVENUE 2/24/09		656.50		
	2/24/09	25754		CREDIT CARD DEPOSIT			20.00	
	2/24/09	25756		CREDIT CARD DEPOSIT			330.00	
	2/25/09	25779		REGISTER REVENUE 2/25/09		375.00		
	2/26/09	25807		REGISTER REVENUE 2/26/09		447.50		
	2/26/09	26123		CREDIT CARD DEPOSIT			769.00	
	2/27/09	26081		REGISTER REVENUE 2/27/09		105.00		
	2/27/09	26125		CREDIT CARD DEPOSIT			155.00	
	2/28/09	27460		CRR ENTRY-S/B FEES		287.67		
					FEB 510.67 *			837.50
	3/02/09	26191		REGISTER REVENUE 3/2/09		522.00		
	3/02/09	27104		CREDIT CARD DEPOSIT			520.00	
	3/03/09	26268		REGISTER REVENUE 3/3/09		285.00		
	3/03/09	27106		CREDIT CARD DEPOSIT			180.00	
	3/03/09	27108		CREDIT CARD DEPOSIT			222.50	
	3/04/09	26729		REGISTER REVENUE 3/4/09		615.00		
	3/05/09	26782		REGISTER REVENUE 3/5/09		51.00		
	3/05/09	27112		CREDIT CARD DEPOSIT			557.00	
	3/06/09	27071		REGISTER REVENUE 3/6/09		92.00		
	3/06/09	27114		CREDIT CARD DEPOSIT			575.00	
	3/09/09	27258		REGISTER REVENUE 3/9/09		329.00		
	3/09/09	27746		CREDIT CARD DEPOSIT			245.00	
	3/10/09	27373		REGISTER REVENUE 3/10/09		365.00		
	3/10/09	27748		CREDIT CARD DEPOSIT			73.00	
	3/10/09	27750		CREDIT CARD DEPOSIT			239.00	
	3/11/09	27465		REGISTER REVENUE 3/11/09		485.00		
	3/12/09	27593		REGISTER REVENUE 3/12/09		80.00		
	3/12/09	27752		CREDIT CARD DEPOSIT			420.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	3/13/09	27754		CREDIT CARD DEPOSIT			285.00	
	3/13/09	27828		REGISTER REVENUE 3/13/09		334.00		
	3/16/09	27884		REGISTER REVENUE 3/16/09		1,096.50		
	3/16/09	28525		DISCOVER CARD SETTLEMENT			40.00	
	3/16/09	28914		CREDIT CARD DEPOSIT			290.00	
	3/17/09	28005		REGISTER REVENUE 3/17/09		208.00		
	3/17/09	28527		CREDIT CARD DEPOSIT			304.00	
	3/17/09	28529		CREDIT CARD DEPOSIT			921.50	
	3/18/09	28504		REGISTER REVENUE 3/18/09		557.50		
	3/19/09	28531		CREDIT CARD DEPOSIT			398.00	
	3/19/09	28556		REGISTER REVENUE 3/19/09		220.00		
	3/20/09	28888		REGISTER REVENUE 3/20/09		564.50		
	3/20/09	28912		CREDIT CARD DEPOSIT			450.00	
	3/23/09	28962		REGISTER REVENUE 3/23/09		242.00		
	3/23/09	29701		CREDIT CARD DEPOSIT			227.50	
	3/24/09	29059		REGISTER REVENUE 3/24/09		10.00		
	3/24/09	29703		CREDIT CARD DEPOSIT			445.00	
	3/24/09	29705		CREDIT CARD DEPOSIT			449.50	
	3/25/09	29099		REGISTER REVENUE 3/25/09		242.50		
	3/26/09	29506		REGISTER REVENUE 3/26/09		400.00		
	3/26/09	29707		CREDIT CARD DEPOSIT			52.00	
	3/27/09	29755		REGISTER REVENUE 3/27/09		360.00		
	3/27/09	29765		CREDIT CARD DEPOSIT			157.50	
	3/30/09	29814		REGISTER REVENUE 3/30/09		135.00		
	3/30/09	29889		CREDIT CARD DEPOSIT			170.00	
	3/31/09	29843		REGISTER REVENUE 3/31/09		180.50		
	3/31/09	29891		CREDIT CARD DEPOSIT			320.00	
	3/31/09	29893		CREDIT CARD DEPOSIT			370.00	
					MAR 537.00-*			300.50
	4/01/09	30357		REGISTER REVENUE 4/1/09		260.00		
	4/02/09	30482		REGISTER REVENUE 4/2/09		515.00		
	4/02/09	30835		CREDIT CARD DEPOSIT			240.50	
	4/03/09	30699		REGISTER REVENUE 4/3/09		919.00		
	4/03/09	30841		CREDIT CARD DEPOSIT			90.00	
	4/06/09	30727		REGISTER REVENUE 4/6/09		807.75		
	4/06/09	30764		REGISTER REVENUE 4/6/09		125.00		
	4/06/09	30843		CREDIT CARD DEPOSIT			622.50	
	4/07/09	30817		REGISTER REVENUE 4/7/09		65.00		
	4/07/09	30845		CREDIT CARD DEPOSIT			597.50	
	4/07/09	30847		CREDIT CARD DEPOSIT			647.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	4/07/09	30878		REGISTER REVENUE 4/7/09		431.50		
	4/08/09	30906		REGISTER REVENU 4/8/09		60.00		
	4/08/09	30915		REGISTER REVENUE 4/8/09		155.00		
	4/09/09	31092		REGISTER REVENUE 4/9/09		180.00		
	4/09/09	31100		REGISTER REVENUE 4/9/09		42.50		
	4/09/09	31293		CREDIT CARD DEPOSIT			1,081.00	
	4/10/09	31295		CREDIT CARD DEPOSIT			235.00	
	4/13/09	31287		REGISTER REVENUE 4/13/09		70.00		
	4/13/09	31289		REGISTER REVENUE 4/13/09		432.00		
	4/13/09	31297		CREDIT CARD DEPOSIT			305.00	
	4/14/09	31742		REGISTER REVENUE 4/14/09		65.00		
	4/14/09	31836		CREDIT CARD DEPOSIT			302.50	
	4/14/09	31879		REGISTER REVENUE 4/14/09		40.00		
	4/15/09	31785		REGISTER REVENUE 4/15/09		45.00		
	4/15/09	31788		REGISTER REVENUE 4/15/09		115.00		
	4/16/09	31838		CREDIT CARD DEPOSIT			347.00	
	4/16/09	31884		REGISTER REVENUE 4/16/09		345.00		
	4/16/09	33241		REGISTER REVENUE 4/16/09		30.00		
	4/17/09	32206		REGISTER REVENUE 4/17/09		315.00		
	4/17/09	32210		REGISTER REVENUE 4/17/09		47.50		
	4/17/09	32852		CREDIT CARD DEPOSIT			160.00	
	4/20/09	32263		REGISTER REVENUE 4/20/09		405.00		
	4/20/09	32266		REGISTER REVENUE 4/20/09		195.00		
	4/20/09	32854		CREDIT CARD DEPOSIT			335.00	
	4/21/09	32299		REGISTER REVENUE 4/21/09		160.00		
	4/21/09	32856		CREDIT CARD DEPOSIT			152.50	
	4/21/09	32858		CREDIT CARD DEPOSIT			260.00	
	4/21/09	33243		REGISTER REVENUE 4/21/09		160.00		
	4/22/09	32349		REGISTER REVENUE 4/22/09		10.00		
	4/22/09	32351		REGISTER REVENUE 4/22/09		60.00		
	4/23/09	32400		REGISTER REVENUE 4/23/09		70.00		
	4/23/09	32404		REGISTER REVENUE 4/23/09		15.00		
	4/23/09	32860		CREDIT CARD DEPOSIT			740.00	
	4/24/09	32720		REGISTER REVENUE 4/24/09		397.00		
	4/24/09	32722		REGISTER REVENUE 4/24/09		30.00		
	4/24/09	32862		CREDIT CARD DEPOSIT			180.00	
	4/27/09	32774		REGISTER REVENUE 4/27/09		352.00		
	4/27/09	32776		REGISTER REVENUE 4/27/09		98.25		
	4/27/09	32864		CREDIT CARD DEPOSIT			130.00	
	4/28/09	32834		REGISTER REVENUE 4/28/09		167.00		
	4/28/09	32842		REGISTER REVENUE 4/28/09		15.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	4/28/09	32866		CREDIT CARD DEPOSIT			67.00	
	4/28/09	32868		CREDIT CARD DEPOSIT			720.25	
	4/29/09	33301		REGISTER REVENUE 4/29/09		465.00		
	4/29/09	33313		REGISTER REVENUE 4/29/09		90.00		
	4/30/09	33564		REGISTER REVENUE 4/30/09		1,780.55		
	4/30/09	33565		REGISTER REVENUE 4/30/09		199.00		
	4/30/09	33880		CREDIT CARD DEPOSIT			257.00	
	4/30/09	34307		CRR POSTING S/B 0002			1,780.55	
	4/30/09	34432		REGISTER REVENUE 4/30/09		90.00		
					APR 573.50 *			874.00
	5/01/09	33859		REGISTER REVENUE 5/1/09		140.00		
	5/01/09	33861		REGISTER REVENUE 5/1/09		135.00		
	5/01/09	34288		CREDIT CARD DEPOSIT			545.00	
	5/04/09	34025		REGISTER REVENUE 05/04/09		302.00		
	5/04/09	34290		CREDIT CARD DEPOSIT			329.00	
	5/04/09	38296		MANUAL POST-MUKHOPADHYAY		10.00		
	5/04/09	38301		CRR POSTING-S/B EPAY			10.00	
	5/05/09	34048		REGISTER REVENUE 05/05/09		280.00		
	5/05/09	34294		CREDIT CARD DEPOSIT			30.00	
	5/05/09	34296		CREDIT CARD DEPOSIT			260.00	
	5/06/09	34105		REGISTER REVENUE 05/06/09		209.50		
	5/07/09	34298		CREDIT CARD DEPOSIT			377.00	
	5/07/09	34503		REGISTER REVENUE 05/07/09		149.25		
	5/08/09	34579		REGISTER REVENUE 05/08/09		44.00		
	5/08/09	34733		CREDIT CARD DEPOSIT			319.50	
	5/11/09	34711		REGISTER REVENUE 05/11/09		135.00		
	5/11/09	34735		CREDIT CARD DEPOSIT			140.00	
	5/12/09	34846		REGISTER REVENUE 05/12/09		510.00		
	5/12/09	36086		CREDIT CARD DEPOSIT			29.00	
	5/12/09	36088		CREDIT CARD DEPOSIT			104.25	
	5/13/09	35826		REGISTER REVENUE 05/13/09		35.00		
	5/14/09	36038		REGISTER REVENUE 05/14/09		159.00		
	5/14/09	36090		CREDIT CARD DEPOSIT			25.00	
	5/14/09	36092		CREDIT CARD DEPOSIT			355.00	
	5/15/09	36098		REGISTER REVENUE 05/15/09		205.00		
	5/15/09	36135		DISCOVER PAYMENT			25.00	
	5/15/09	36137		CREDIT CARD DEPOSIT			275.00	
	5/18/09	36177		REGISTER REVENUE 05/18/09		110.00		
	5/18/09	37520		CREDIT CARD DEPOSIT			20.00	
	5/19/09	36228		REGISTER REVENUE 05/19/09		80.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	5/19/09	37522		CREDIT CARD DEPOSIT			15.00	
	5/19/09	37524		DISCOVER PAYMENT			25.00	
	5/19/09	37526		CREDIT CARD DEPOSIT			319.00	
	5/20/09	36334		REGISTER REVENUE 05/20/09		124.00		
	5/21/09	36841		REGISTER REVENUE 05/21/09		732.00		
	5/21/09	37528		CREDIT CARD DEPOSIT			145.00	
	5/22/09	36998		REGISTER REVENUE 05/22/09		80.00		
	5/22/09	37530		CREDIT CARD DEPOSIT			139.00	
	5/26/09	36974		REGISTER REVENUE 05/26/09		75.00		
	5/26/09	37536		CREDIT CARD DEPOSIT			102.00	
	5/27/09	37478		REGISTER REVENUE 05/27/09		70.00		
	5/27/09	37532		CREDIT CARD DEPOSIT			670.00	
	5/27/09	37534		CREDIT CARD DEPOSIT			110.00	
	5/28/09	37711		REGISTER REVENUE 05/28/09		357.00		
	5/29/09	37826		REGISTER REVENUE 05/29/09		14.00		
	5/29/09	37841		CREDIT CARD DEPOSIT			20.00	
					MAY 433.00-*			441.00
	6/01/09	37851		REGISTER REVENUE 06/01/09		85.00		
	6/01/09	38378		CREDIT CARD DEPOSIT			291.00	
	6/02/09	37943		REGISTER REVENUE 06/02/09		185.00		
	6/02/09	38380		CREDIT CARD DEPOSIT			44.00	
	6/02/09	38382		CREDIT CARD DEPOSIT			136.00	
	6/03/09	38091		REGISTER REVENUE 06/03/09		325.00		
	6/04/09	38140		REGISTER REVENUE 06/04/09		165.00		
	6/04/09	38388		CREDIT CARD DEPOSIT			240.00	
	6/05/09	38429		REGISTER REVENUE 06/05/09		80.00		
	6/05/09	38766		CREDIT CARD DEPOSIT			250.00	
	6/08/09	38547		REGISTER REVENUE 06/08/09		1,169.95		
	6/08/09	38768		CREDIT CARD DEPOSIT			230.00	
	6/09/09	38726		REGISTER REVENUE 06/09/09		430.00		
	6/09/09	38770		CREDIT CARD DEPOSIT			65.00	
	6/09/09	38772		CREDIT CARD DEPOSIT			70.00	
	6/10/09	39247		REGISTER REVENUE 06/10/09		99.00		
	6/11/09	39361		REGISTER REVENUE 06/11/09		615.00		
	6/11/09	39685		CREDIT CARD DEPOSIT			1,514.95	
	6/12/09	39638		REGISTER REVENUE 06/12/09		290.00		
	6/12/09	39687		CREDIT CARD DEPOSIT			139.00	
	6/15/09	39757		REGISTER REVENUE 06/15/09		215.00		
	6/15/09	39897		CREDIT CARD DEPOSIT			294.00	
	6/16/09	39805		REGISTER REVENUE 06/16/09		207.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	6/16/09	39899		CREDIT CARD DEPOSIT			150.00	
	6/16/09	39901		CREDIT CARD DEPOSIT			491.00	
	6/17/09	39946		REGISTER REVENUE 06/17/09		25.00		
	6/18/09	39995		REGISTER REVENUE 06/18/09		35.00		
	6/18/09	40449		CREDIT CARD DEPOSIT			317.50	
	6/19/09	40340		REGISTER REVENUE 06/19/09		182.50		
	6/19/09	40451		CREDIT CARD DEPOSIT			100.00	
	6/22/09	40476		REGISTER REVENUE 06/22/09		290.00		
	6/22/09	40566		CREDIT CARD DEPOSIT			15.00	
	6/23/09	40504		REGISTER REVENUE 06/23/09		314.50		
	6/23/09	40568		CREDIT CARD DEPOSIT			30.00	
	6/23/09	40570		CREDIT CARD DEPOSIT			442.50	
	6/24/09	41028		REGISTER REVENUE 06/24/09		100.00		
	6/25/09	41054		REGISTER REVENUE 06/25/09		307.00		
	6/25/09	41395		CREDIT CARD DEPOSIT			284.50	
	6/26/09	41364		REGISTER REVENUE 06/26/09		205.00		
	6/26/09	41397		CREDIT CARD DEPOSIT			150.00	
	6/29/09	41610		CREDIT CARD DEPOSIT			267.00	
	6/30/09	41528		REGISTER REVENUE 06/30/09		179.00		
	6/30/09	41608		CREDIT CARD DEPOSIT			245.00	
					JUN 262.00-*	76,306.77 *	76,818.77 *	179.00 *
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT				17,054.80
	7/01/08	00203		PARKING TICKET PAYMENTS BY WEB		222.00		
	7/02/08	00205		PARKING TICKET PAYMENTS BY WEB		250.00		
	7/02/08	03537		DISCOVER FEES-JULY 2008			21.49	
	7/02/08	03539		GLOBAL PAY FEES-JULY 2008			267.25	
	7/03/08	00207		PARKING TICKET PAYMENTS BY WEB		320.00		
	7/04/08	00209		PARKING TICKET PAYMENTS BY WEB		285.00		
	7/05/08	00211		PARKING TICKET PAYMENTS BY WEB		122.00		
	7/06/08	00213		PARKING TICKET PAYMENTS BY WEB		257.00		
	7/07/08	00215		PARKING TICKET PAYMENTS BY WEB		322.00		
	7/07/08	03541		AMEX FEES-JULY 2008			11.95	
	7/08/08	00822		PARKING TICKET PAYMENTS BY WEB		698.00		
	7/09/08	00824		PARKING TICKET PAYMENTS BY WEB		385.00		
	7/10/08	00826		PARKING TICKET PAYMENTS BY WEB		357.00		
	7/10/08	03543		ACH DIRECT FEES-JULY 2008			2.75	
	7/11/08	00828		PARKING TICKET PAYMENTS BY WEB		277.00		
	7/12/08	00832		PARKING TICKET PAYMENTS BY WEB		120.00		
	7/13/08	00834		PARKING TICKET PAYMENTS BY WEB		75.00		
	7/14/08	01164		PARKING TICKET PAYMENTS BY WEB		392.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	7/15/08	01166		PARKING TICKET PAYMENTS BY WEB		400.00		
	7/16/08	01168		PARKING TICKET PAYMENTS BY WEB		275.00		
	7/17/08	01170		PARKING TICKET PAYMENTS BY WEB		354.00		
	7/18/08	01234		PARKING TICKET PAYMENTS BY WEB		140.00		
	7/18/08	01818		PARKING TICKET PAYMENTS BY WEB		115.00		
	7/19/08	01820		PARKING TICKET PAYMENTS BY WEB		589.00		
	7/20/08	01822		PARKING TICKET PAYMENTS BY WEB		140.00		
	7/21/08	01824		PARKING TICKET PAYMENTS BY WEB		270.00		
	7/22/08	01826		PARKING TICKET PAYMENTS BY WEB		335.00		
	7/23/08	01828		PARKING TICKET PAYMENTS BY WEB		436.00		
	7/24/08	01830		PARKING TICKET PAYMENTS BY WEB		497.00		
	7/25/08	02428		PARKING TICKET PAYMENTS BY WEB		370.00		
	7/26/08	02430		PARKING TICKET PAYMENTS BY WEB		187.00		
	7/27/08	02432		PARKING TICKET PAYMENTS BY WEB		214.00		
	7/28/08	02434		PARKING TICKET PAYMENTS BY WEB		185.00		
	7/29/08	02436		PARKING TICKET PAYMENTS BY WEB		277.00		
	7/30/08	02438		PARKING TICKET PAYMENTS BY WEB		330.00		
	7/31/08	02440		PARKING TICKET PAYMENTS BY WEB		513.00		
	7/31/08	03544		INTEREST 7/31/2008		36.64		
				JUL	9,442.20 *			26,497.00
	8/01/08	02510		PARKING TICKET PAYMENTS BY WEB		135.00		
	8/01/08	03339		PARKING TICKET PAYMENTS BY WEB		75.00		
	8/01/08	03365		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/02/08	03341		PARKING TICKET PAYMENTS BY WEB		207.00		
	8/03/08	03343		PARKING TICKET PAYMENTS BY WEB		75.00		
	8/03/08	03367		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/04/08	02519		TFR FROM EPAY TO IL FUNDS MM			26,000.00	
	8/04/08	03345		PARKING TICKET PAYMENTS BY WEB		262.00		
	8/04/08	06824		DISCOVER FEES			18.63	
	8/04/08	06826		GLOBAL PAY FEES			248.57	
	8/05/08	03347		PARKING TICKET PAYMENTS BY WEB		390.00		
	8/05/08	03369		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/05/08	06576		SPECIAL PARKING-WEB (FOLK)		135.00		
	8/05/08	06828		AMERICAN EXPRESS FEES			9.57	
	8/06/08	03349		PARKING TICKET PAYMENTS BY WEB		622.00		
	8/07/08	03351		PARKING TICKET PAYMENTS BY WEB		285.00		
	8/07/08	03861		SPECIAL PARKING RENEWAL BY WEB		160.00		
	8/08/08	03853		PARKING TICKET PAYMENTS BY WEB		367.00		
	8/09/08	03855		PARKING TICKET PAYMENTS BY WEB		130.00		
	8/10/08	03857		PARKING TICKET PAYMENTS BY WEB		120.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	8/10/08	03863		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/11/08	03865		SPECIAL PARKING RENEWAL BY WEB		270.00		
	8/11/08	04942		PARKING TICKET PAYMENTS BY WEB		354.00		
	8/12/08	03867		SPECIAL PARKING RENEWAL BY WEB		150.00		
	8/12/08	04944		PARKING TICKET PAYMENTS BY WEB		366.00		
	8/12/08	06830		ACH DIRECT FEE			2.36	
	8/13/08	03869		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/13/08	04946		PARKING TICKET PAYMENTS BY WEB		473.00		
	8/14/08	03859		PARKING TICKET PAYMENTS BY WEB		225.00		
	8/14/08	03871		SPECIAL PARKING RENEWAL BY WEB		270.00		
	8/15/08	04948		PARKING TICKET PAYMENTS BY WEB		314.00		
	8/15/08	04964		SPECIAL PARKING RENEWAL BY WEB		280.00		
	8/16/08	04950		PARKING TICKET PAYMENTS BY WEB		187.00		
	8/17/08	04952		PARKING TICKET PAYMENTS BY WEB		171.00		
	8/17/08	04966		SPECIAL PARKING RENEWAL BY WEB		270.00		
	8/18/08	04954		PARKING TICKET PAYMENTS BY WEB		422.00		
	8/18/08	04968		SPECIAL PARKING RENEWAL BY WEB		270.00		
	8/19/08	04956		PARKING TICKET PAYMENTS BY WEB		277.00		
	8/19/08	04970		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/20/08	04958		PARKING TICKET PAYMENTS BY WEB		617.00		
	8/20/08	04972		SPECIAL PARKING RENEWAL BY WEB		275.00		
	8/21/08	04960		PARKING TICKET PAYMENTS BY WEB		405.00		
	8/22/08	05713		PARKING TICKET PAYMENTS BY WEB		316.00		
	8/22/08	05739		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/23/08	05715		PARKING TICKET PAYMENTS BY WEB		75.00		
	8/24/08	05717		PARKING TICKET PAYMENTS BY WEB		630.00		
	8/25/08	05719		PARKING TICKET PAYMENTS BY WEB		452.00		
	8/26/08	05721		PARKING TICKET PAYMENTS BY WEB		757.00		
	8/26/08	05741		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/27/08	05723		PARKING TICKET PAYMENTS BY WEB		357.00		
	8/27/08	05743		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/28/08	05725		PARKING TICKET PAYMENTS BY WEB		251.00		
	8/29/08	05727		PARKING TICKET PAYMENTS BY WEB		227.00		
	8/29/08	05788		PARKING TICKET PAYMENTS BY WEB		384.00		
	8/30/08	05790		PARKING TICKET PAYMENTS BY WEB		210.00		
	8/31/08	05792		PARKING TICKET PAYMENTS BY WEB		220.00		
	8/31/08	06865		INTEREST 8/31/2008		14.92		
					AUG 12,611.21-*			13,885.79
	9/01/08	05794		PARKING TICKET PAYMENTS BY WEB		112.00		
	9/02/08	06508		PARKING TICKET PAYMENTS BY WEB		457.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	9/03/08	06510		PARKING TICKET PAYMENTS BY WEB		255.00		
	9/03/08	10022		DISCOVER FEES-SEPTEMBER 2008			28.20	
	9/03/08	10024		GLOBAL PAY FEE-SEPTEMBER 2008			302.01	
	9/04/08	06512		PARKING TICKET PAYMENTS BY WEB		350.00		
	9/04/08	06622		PARKING TICKET PAYMENTS BY WEB		237.00		
	9/04/08	09943		PARKING TICKET BY WEB-LIU		15.00		
	9/05/08	06624		PARKING TICKET PAYMENTS BY WEB		260.00		
	9/05/08	06628		PARKING TICKET PAYMENTS BY WEB		20.00		
	9/05/08	06901		PARKING TICKET PAYMENTS BY WEB		270.00		
	9/05/08	10026		AMERICAN EXPRESS-SEPTEMBER 08			15.84	
	9/06/08	06903		PARKING TICKET PAYMENTS BY WEB		360.00		
	9/07/08	06905		PARKING TICKET PAYMENTS BY WEB		275.00		
	9/08/08	06907		PARKING TICKET PAYMENTS BY WEB		349.00		
	9/08/08	09945		PARKING TICKET BY WEB-FAIRBANK		10.00		
	9/09/08	06909		PARKING TICKET PAYMENTS BY WEB		400.00		
	9/10/08	07347		PARKING TICKET PAYMENTS BY WEB		255.00		
	9/10/08	10028		ACH FEE-SEPTEMBER 2008			2.77	
	9/11/08	07349		PARKING TICKET PAYMENTS BY WEB		260.00		
	9/12/08	07369		PARKING TICKET PAYMENTS BY WEB		130.00		
	9/12/08	07464		PARKING TICKET PAYMENTS BY WEB		205.00		
	9/13/08	07466		PARKING TICKET PAYMENTS BY WEB		215.00		
	9/14/08	07468		PARKING TICKET PAYMENTS BY WEB		185.00		
	9/15/08	08449		PARKING TICKET PAYMENTS BY WEB		455.00		
	9/16/08	08451		PARKING TICKET PAYMENTS BY WEB		322.00		
	9/17/08	08453		PARKING TICKET PAYMENTS BY WEB		254.00		
	9/18/08	08455		PARKING TICKET PAYMENTS BY WEB		212.00		
	9/19/08	08457		PARKING TICKET PAYMENTS BY WEB		206.00		
	9/19/08	08480		PARKING TICKET PAYMENTS BY WEB		15.00		
	9/19/08	08493		PARKING TICKET PAYMENTS BY WEB		175.00		
	9/20/08	08495		PARKING TICKET PAYMENTS BY WEB		107.00		
	9/21/08	08497		PARKING TICKET PAYMENTS BY WEB		184.00		
	9/22/08	09035		PARKING TICKET PAYMENTS BY WEB		631.00		
	9/23/08	09037		PARKING TICKET PAYMENTS BY WEB		465.00		
	9/24/08	09039		PARKING TICKET PAYMENTS BY WEB		322.00		
	9/25/08	09041		PARKING TICKET PAYMENTS BY WEB		430.00		
	9/26/08	09043		PARKING TICKET PAYMENTS BY WEB		255.00		
	9/26/08	09050		PARKING TICKET PAYMENTS BY WEB		112.00		
	9/27/08	09052		PARKING TICKET PAYMENTS BY WEB		100.00		
	9/28/08	09054		PARKING TICKET PAYMENTS BY WEB		305.00		
	9/29/08	09056		PARKING TICKET PAYMENTS BY WEB		412.00		
	9/29/08	09847		PARKING TICKET PAYMENTS BY WEB		555.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	9/30/08	09849		PARKING TICKET PAYMENTS BY WEB		469.00		
	9/30/08	10029		INTEREST 9/30/2008		29.27		
					SEP 10,286.45 *			24,172.24
	10/01/08	09851		PARKING TICKET PAYMENTS BY WEB		325.00		
	10/01/08	14918		MANUAL POST-9/8 URIOSTEGUI		10.00		
	10/02/08	09853		PARKING TICKET PAYMENTS BY WEB		292.00		
	10/02/08	14911		DISCOVER FEES-OCTOBER 2008			19.33	
	10/02/08	14913		GLOBAL PAY			292.80	
	10/03/08	09855		PARKING TICKET PAYMENTS BY WEB		55.00		
	10/03/08	09893		PARKING TICKET PAYMENTS BY WEB		70.00		
	10/03/08	10625		PARKING TICKET PAYMENTS BY WEB		170.00		
	10/04/08	10296		PARKING TICKET PAYMENTS BY WEB		259.00		
	10/05/08	10298		PARKING TICKET PAYMENTS BY WEB		182.00		
	10/06/08	10300		PARKING TICKET PAYMENTS BY WEB		434.00		
	10/06/08	14915		AMEX FEE- OCTOBER 2008			6.99	
	10/07/08	10302		PARKING TICKET PAYMENTS BY WEB		337.00		
	10/08/08	10627		PARKING TICKET PAYMENTS BY WEB		483.00		
	10/09/08	10629		PARKING TICKET PAYMENTS BY WEB		562.00		
	10/10/08	11574		PARKING TICKET PAYMENTS BY WEB		397.00		
	10/10/08	14917		ACH DIRECT-OCTOBER 2008			3.30	
	10/11/08	11576		PARKING TICKET PAYMENTS BY WEB		291.00		
	10/12/08	11578		PARKING TICKET PAYMENTS BY WEB		352.00		
	10/13/08	11580		PARKING TICKET PAYMENTS BY WEB		751.00		
	10/13/08	14008		MANUAL POST EPAY #990093		20.00		
	10/14/08	11582		PARKING TICKET PAYMENTS BY WEB		407.00		
	10/15/08	11584		PARKING TICKET PAYMENTS BY WEB		345.00		
	10/16/08	11586		PARKING TICKET PAYMENTS BY WEB		665.00		
	10/17/08	11616		PARKING TICKET PAYMENTS BY WEB		185.00		
	10/17/08	11673		PARKING TICKET PAYMENTS BY WEB		145.00		
	10/18/08	11675		PARKING TICKET PAYMENTS BY WEB		225.00		
	10/19/08	11677		PARKING TICKET PAYMENTS BY WEB		355.00		
	10/20/08	11680		TFR TO IL FUND MM FROM EPAY			31,000.00	
	10/20/08	12177		PARKING TICKET PAYMENTS BY WEB		695.00		
	10/21/08	12179		PARKING TICKET PAYMENTS BY WEB		885.00		
	10/22/08	12181		PARKING TICKET PAYMENTS BY WEB		602.00		
	10/23/08	12183		PARKING TICKET PAYMENTS BY WEB		495.00		
	10/23/08	14011		MANUAL POST-REFUND #996598			15.00	
	10/24/08	13148		PARKING TICKET PAYMENTS BY WEB		655.00		
	10/25/08	13150		PARKING TICKET PAYMENTS BY WEB		325.00		
	10/26/08	13152		PARKING TICKET PAYMENTS BY WEB		267.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	10/27/08	13154		PARKING TICKET PAYMENTS BY WEB		1,202.00		
	10/28/08	13156		PARKING TICKET PAYMENTS BY WEB		487.00		
	10/29/08	13158		PARKING TICKET PAYMENTS BY WEB		435.00		
	10/30/08	13160		PARKING TICKET PAYMENTS BY WEB		404.00		
	10/31/08	13466		PARKING TICKET PAYMENTS BY WEB		281.00		
	10/31/08	13468		SPECIAL PARKING RENEWAL BY WEB		135.00		
	10/31/08	13938		PARKING TICKET PAYMENTS BY WEB		170.00		
	10/31/08	15073		INTEREST 10/31/2008		16.74		
					OCT 16,965.68-*			7,206.56
	11/01/08	13940		PARKING TICKET PAYMENTS BY WEB		225.00		
	11/02/08	13942		PARKING TICKET PAYMENTS BY WEB		285.00		
	11/03/08	13944		PARKING TICKET PAYMENTS BY WEB		815.00		
	11/04/08	13946		PARKING TICKET PAYMENTS BY WEB		535.00		
	11/04/08	18279		DISCOVER FEES-NOVEMBER 2008			21.59	
	11/04/08	18281		GLOBAL PAY FEES-NOVEMBER 2008			381.78	
	11/05/08	13948		PARKING TICKET PAYMENTS BY WEB		595.00		
	11/05/08	14288		PARKING TICKET PAYMENTS BY WEB		135.00		
	11/05/08	15915		MANUAL POST-OMEARA		10.00		
	11/05/08	18283		AM EX FEES-NOVEMBER 2008			11.12	
	11/06/08	14290		PARKING TICKET PAYMENTS BY WEB		615.00		
	11/07/08	14292		PARKING TICKET PAYMENTS BY WEB		642.00		
	11/07/08	14889		PARKING TICKET PAYMENTS BY WEB		265.00		
	11/08/08	14891		PARKING TICKET PAYMENTS BY WEB		520.00		
	11/09/08	14893		PARKING TICKET PAYMENTS BY WEB		380.00		
	11/10/08	14895		PARKING TICKET PAYMENTS BY WEB		736.00		
	11/10/08	18285		ACH -NOVEMBER 2008			5.42	
	11/11/08	14897		PARKING TICKET PAYMENTS BY WEB		476.00		
	11/12/08	14903		PARKING TICKET PAYMENTS BY WEB		294.00		
	11/13/08	14899		PARKING TICKET PAYMENTS BY WEB		305.00		
	11/13/08	15067		PARKING TICKET PAYMENTS BY WEB		189.00		
	11/14/08	15069		PARKING TICKET PAYMENTS BY WEB		344.00		
	11/14/08	16658		PARKING TICKET PAYMENTS BY WEB		420.00		
	11/15/08	16660		PARKING TICKET PAYMENTS BY WEB		422.00		
	11/16/08	16662		PARKING TICKET PAYMENTS BY WEB		270.00		
	11/17/08	16664		PARKING TICKET PAYMENTS BY WEB		832.00		
	11/18/08	16666		PARKING TICKET PAYMENTS BY WEB		712.00		
	11/19/08	16668		PARKING TICKET PAYMENTS BY WEB		514.00		
	11/20/08	16670		PARKING TICKET PAYMENTS BY WEB		395.00		
	11/21/08	16672		PARKING TICKET PAYMENTS BY WEB		671.00		
	11/22/08	16674		PARKING TICKET PAYMENTS BY WEB		707.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016			E-PAY	CREDIT CARD ACCOUNT (CONTINUED)				
	11/23/08	16676		PARKING TICKET PAYMENTS BY WEB		330.00		
	11/24/08	16678		PARKING TICKET PAYMENTS BY WEB		932.00		
	11/25/08	16680		PARKING TICKET PAYMENTS BY WEB		718.00		
	11/26/08	16682		PARKING TICKET PAYMENTS BY WEB		559.00		
	11/27/08	16684		PARKING TICKET PAYMENTS BY WEB		207.00		
	11/28/08	16686		PARKING TICKET PAYMENTS BY WEB		332.00		
	11/29/08	16688		PARKING TICKET PAYMENTS BY WEB		185.00		
	11/30/08	16690		PARKING TICKET PAYMENTS BY WEB		222.00		
	11/30/08	18286		INTEREST 11/30/2008		8.76		
					NOV 15,382.85 *			22,589.41
	12/01/08	16885		PARKING TICKET PAYMENTS BY WEB		452.00		
	12/02/08	16887		PARKING TICKET PAYMENTS BY WEB		280.00		
	12/02/08	17214		PARKING TICKET PAYMENTS BY WEB		135.00		
	12/02/08	21072		DISCOVER FEES			20.71	
	12/02/08	21074		GLOBAL PAY FEES			403.29	
	12/03/08	17216		PARKING TICKET PAYMENTS BY WEB		535.00		
	12/04/08	17220		PARKING TICKET PAYMENTS BY WEB		464.00		
	12/05/08	17218		PARKING TICKET PAYMENTS BY WEB		255.00		
	12/05/08	17262		PARKING TICKET PAYMENTS BY WEB		165.00		
	12/05/08	21076		AMEX FEES			7.66	
	12/06/08	17264		PARKING TICKET PAYMENTS BY WEB		402.00		
	12/07/08	17266		PARKING TICKET PAYMENTS BY WEB		232.00		
	12/08/08	18244		PARKING TICKET PAYMENTS BY WEB		442.00		
	12/09/08	18246		PARKING TICKET PAYMENTS BY WEB		789.00		
	12/10/08	18248		PARKING TICKET PAYMENTS BY WEB		625.00		
	12/10/08	21078		ACH FEES			5.67	
	12/11/08	18250		PARKING TICKET PAYMENTS BY WEB		812.00		
	12/12/08	18252		PARKING TICKET PAYMENTS BY WEB		600.00		
	12/12/08	18862		PARKING TICKET PAYMENTS BY WEB		197.00		
	12/13/08	18864		PARKING TICKET PAYMENTS BY WEB		187.00		
	12/14/08	18866		PARKING TICKET PAYMENTS BY WEB		382.00		
	12/15/08	18868		PARKING TICKET PAYMENTS BY WEB		555.00		
	12/16/08	18870		PARKING TICKET PAYMENTS BY WEB		602.00		
	12/17/08	18872		PARKING TICKET PAYMENTS BY WEB		340.00		
	12/18/08	18874		PARKING TICKET PAYMENTS BY WEB		477.00		
	12/19/08	18876		PARKING TICKET PAYMENTS BY WEB		255.00		
	12/19/08	18921		PARKING TICKET PAYMENTS BY WEB		85.00		
	12/19/08	19888		PARKING TICKET PAYMENTS BY WEB		240.00		
	12/20/08	19890		PARKING TICKET PAYMENTS BY WEB		287.00		
	12/21/08	19892		PARKING TICKET PAYMENTS BY WEB		102.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	12/22/08	19894		PARKING TICKET PAYMENTS BY WEB		914.00		
	12/23/08	19896		PARKING TICKET PAYMENTS BY WEB		410.00		
	12/24/08	19898		PARKING TICKET PAYMENTS BY WEB		446.00		
	12/25/08	19900		PARKING TICKET PAYMENTS BY WEB		160.00		
	12/26/08	19902		PARKING TICKET PAYMENTS BY WEB		469.00		
	12/27/08	19904		PARKING TICKET PAYMENTS BY WEB		60.00		
	12/28/08	19906		PARKING TICKET PAYMENTS BY WEB		65.00		
	12/29/08	19908		PARKING TICKET PAYMENTS BY WEB		337.00		
	12/30/08	19910		PARKING TICKET PAYMENTS BY WEB		460.00		
	12/31/08	20071		PARKING TICKET PAYMENTS BY WEB		192.00		
	12/31/08	21079		INTEREST 12/31/2008		12.02		
					DEC 12,984.69 *			35,574.10
	1/01/09	20073		PARKING TICKET PAYMENTS BY WEB		97.00		
	1/02/09	20075		PARKING TICKET PAYMENTS BY WEB		45.00		
	1/02/09	20729		PARKING TICKET PAYMENTS BY WEB		330.00		
	1/03/09	20731		PARKING TICKET PAYMENTS BY WEB		97.00		
	1/04/09	20733		PARKING TICKET PAYMENTS BY WEB		147.00		
	1/05/09	20735		PARKING TICKET PAYMENTS BY WEB		492.00		
	1/05/09	24248		AMEX FEES-JANUARY 2009			7.39	
	1/05/09	24250		DISCOVER FEES-JANUARY 2009			33.40	
	1/05/09	24252		GLOBAL PAY-JANUARY 2009			405.49	
	1/06/09	20737		PARKING TICKET PAYMENTS BY WEB		455.00		
	1/07/09	20739		PARKING TICKET PAYMENTS BY WEB		210.00		
	1/08/09	21008		PARKING TICKET PAYMENTS BY WEB		971.00		
	1/09/09	21010		PARKING TICKET PAYMENTS BY WEB		305.00		
	1/09/09	21730		PARKING TICKET PAYMENTS BY WEB		164.00		
	1/10/09	21732		PARKING TICKET PAYMENTS BY WEB		429.00		
	1/11/09	21734		PARKING TICKET PAYMENTS BY WEB		165.00		
	1/12/09	21736		PARKING TICKET PAYMENTS BY WEB		331.00		
	1/12/09	24254		ACH DIRECT - JANUARY 2009			4.63	
	1/13/09	21738		PARKING TICKET PAYMENTS BY WEB		295.00		
	1/14/09	21740		PARKING TICKET PAYMENTS BY WEB		204.00		
	1/15/09	21742		PARKING TICKET PAYMENTS BY WEB		476.00		
	1/16/09	21744		PARKING TICKET PAYMENTS BY WEB		542.00		
	1/16/09	22360		PARKING TICKET PAYMENTS BY WEB		65.00		
	1/16/09	23874		MANUAL POST-IAN ENDRES		25.00		
	1/17/09	22362		PARKING TICKET PAYMENTS BY WEB		362.00		
	1/18/09	22364		PARKING TICKET PAYMENTS BY WEB		200.00		
	1/19/09	22366		PARKING TICKET PAYMENTS BY WEB		392.00		
	1/20/09	22368		PARKING TICKET PAYMENTS BY WEB		467.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	1/21/09	22370		PARKING TICKET PAYMENTS BY WEB		405.00		
	1/22/09	22372		PARKING TICKET PAYMENTS BY WEB		527.00		
	1/23/09	22374		PARKING TICKET PAYMENTS BY WEB		25.00		
	1/23/09	22687		PARKING TICKET PAYMENTS BY WEB		260.00		
	1/23/09	22787		PARKING TICKET PAYMENTS BY WEB		340.00		
	1/24/09	22789		PARKING TICKET PAYMENTS BY WEB		235.00		
	1/25/09	22791		PARKING TICKET PAYMENTS BY WEB		192.00		
	1/26/09	22793		PARKING TICKET PAYMENTS BY WEB		879.00		
	1/27/09	22795		PARKING TICKET PAYMENTS BY WEB		637.00		
	1/28/09	22797		PARKING TICKET PAYMENTS BY WEB		55.00		
	1/28/09	23186		PARKING TICKET PAYMENTS BY WEB		597.00		
	1/29/09	23188		PARKING TICKET PAYMENTS BY WEB		909.00		
	1/30/09	23190		PARKING TICKET PAYMENTS BY WEB		619.00		
	1/30/09	23848		PARKING TICKET PAYMENTS BY WEB		280.00		
	1/31/09	23850		PARKING TICKET PAYMENTS BY WEB		364.00		
	1/31/09	24243		INTEREST 1/31/2009		15.46		
					JAN 13,154.55 *			48,728.65
	2/01/09	23852		PARKING TICKET PAYMENTS BY WEB		285.00		
	2/02/09	23854		PARKING TICKET PAYMENTS BY WEB		1,019.00		
	2/03/09	23856		PARKING TICKET PAYMENTS BY WEB		1,127.00		
	2/03/09	27415		DISCOVER FEES-FEBRUARY 2009			22.02	
	2/03/09	27417		GLOBAL PAY-FEBRUARY 2009			309.56	
	2/04/09	23858		PARKING TICKET PAYMENTS BY WEB		445.00		
	2/04/09	27407		MANUAL POST-YU FEN YEN		10.00		
	2/05/09	23860		PARKING TICKET PAYMENTS BY WEB		235.00		
	2/05/09	24116		PARKING TICKET PAYMENTS BY WEB		435.00		
	2/05/09	27432		AMEX FEES-FEBRUARY 2009			8.52	
	2/06/09	24118		PARKING TICKET PAYMENTS BY WEB		385.00		
	2/06/09	24329		PARKING TICKET PAYMENTS BY WEB		255.00		
	2/07/09	24331		PARKING TICKET PAYMENTS BY WEB		282.00		
	2/08/09	24333		PARKING TICKET PAYMENTS BY WEB		612.00		
	2/09/09	24335		PARKING TICKET PAYMENTS BY WEB		647.00		
	2/10/09	24337		PARKING TICKET PAYMENTS BY WEB		605.00		
	2/11/09	24339		PARKING TICKET PAYMENTS BY WEB		360.00		
	2/11/09	24385		PARKING TICKET PAYMENTS BY WEB		235.00		
	2/11/09	27430		ACH DIRECT-FEBRUARY 2009			4.16	
	2/12/09	24779		PARKING TICKET PAYMENTS BY WEB		743.00		
	2/13/09	24781		PARKING TICKET PAYMENTS BY WEB		1,172.00		
	2/14/09	24783		PARKING TICKET PAYMENTS BY WEB		476.00		
	2/15/09	24785		PARKING TICKET PAYMENTS BY WEB		546.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	2/16/09	24787		PARKING TICKET PAYMENTS BY WEB		1,437.00		
	2/17/09	25312		PARKING TICKET PAYMENTS BY WEB		1,002.00		
	2/18/09	25314		PARKING TICKET PAYMENTS BY WEB		877.00		
	2/19/09	25542		TFR TO BUSEY MM FROM EPAY			59,200.00	
	2/19/09	25595		PARKING TICKET PAYMENTS BY WEB		822.00		
	2/20/09	25597		PARKING TICKET PAYMENTS BY WEB		627.00		
	2/21/09	25599		PARKING TICKET PAYMENTS BY WEB		390.00		
	2/22/09	25601		PARKING TICKET PAYMENTS BY WEB		305.00		
	2/23/09	26002		PARKING TICKET PAYMENTS BY WEB		1,310.00		
	2/24/09	26004		PARKING TICKET PAYMENTS BY WEB		460.00		
	2/25/09	26006		PARKING TICKET PAYMENTS BY WEB		735.00		
	2/26/09	26008		PARKING TICKET PAYMENTS BY WEB		987.00		
	2/27/09	26809		PARKING TICKET PAYMENTS BY WEB		909.00		
	2/28/09	26811		PARKING TICKET PAYMENTS BY WEB		522.00		
	2/28/09	27433		INTEREST 2/28/2009		12.75		
					FEB 39,274.51-*			9,454.14
	3/01/09	26813		PARKING TICKET PAYMENTS BY WEB		250.00		
	3/02/09	26815		PARKING TICKET PAYMENTS BY WEB		1,542.00		
	3/03/09	26817		PARKING TICKET PAYMENTS BY WEB		1,094.00		
	3/03/09	31801		DISCOVER FEE-MARCH 2009			27.17	
	3/03/09	31803		GLOBAL PAY-MARCH 2009			555.04	
	3/04/09	26819		PARKING TICKET PAYMENTS BY WEB		638.00		
	3/05/09	26821		PARKING TICKET PAYMENTS BY WEB		899.00		
	3/05/09	27078		PARKING TICKET PAYMENTS BY WEB		280.00		
	3/05/09	31805		AMEX FEE-MARCH 2009			10.41	
	3/06/09	27032		TFR TO BUSEY MM FROM EPAY			13,000.00	
	3/06/09	27080		PARKING TICKET PAYMENTS BY WEB		354.00		
	3/06/09	27761		PARKING TICKET PAYMENTS BY WEB		360.00		
	3/06/09	31798		MANUAL POST-KEVIN CARON		10.00		
	3/07/09	27763		PARKING TICKET PAYMENTS BY WEB		250.00		
	3/08/09	27765		PARKING TICKET PAYMENTS BY WEB		287.00		
	3/09/09	27767		PARKING TICKET PAYMENTS BY WEB		1,332.00		
	3/10/09	27769		PARKING TICKET PAYMENTS BY WEB		746.00		
	3/10/09	31807		ACH DIRECT-MARCH 2009			8.52	
	3/11/09	27771		PARKING TICKET PAYMENTS BY WEB		830.00		
	3/12/09	27773		PARKING TICKET PAYMENTS BY WEB		572.00		
	3/13/09	27775		PARKING TICKET PAYMENTS BY WEB		259.00		
	3/13/09	28589		PARKING TICKET PAYMENTS BY WEB		245.00		
	3/14/09	28591		PARKING TICKET PAYMENTS BY WEB		675.00		
	3/15/09	28593		PARKING TICKET PAYMENTS BY WEB		505.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	3/16/09	27989		TFR TO BUSEY MM FROM EPAY			6,000.00	
	3/16/09	28595		PARKING TICKET PAYMENTS BY WEB		930.00		
	3/17/09	28597		PARKING TICKET PAYMENTS BY WEB		1,059.00		
	3/18/09	28599		PARKING TICKET PAYMENTS BY WEB		772.00		
	3/19/09	28601		PARKING TICKET PAYMENTS BY WEB		556.00		
	3/20/09	28895		PARKING TICKET PAYMENTS BY WEB		383.00		
	3/20/09	28981		PARKING TICKET PAYMENTS BY WEB		580.00		
	3/21/09	28983		PARKING TICKET PAYMENTS BY WEB		267.00		
	3/22/09	28985		PARKING TICKET PAYMENTS BY WEB		290.00		
	3/23/09	28987		PARKING TICKET PAYMENTS BY WEB		462.00		
	3/23/09	29678		PARKING TICKET PAYMENTS BY WEB		147.00		
	3/24/09	29680		PARKING TICKET PAYMENTS BY WEB		280.00		
	3/25/09	29682		PARKING TICKET PAYMENTS BY WEB		347.00		
	3/26/09	29684		PARKING TICKET PAYMENTS BY WEB		1,212.00		
	3/27/09	29762		PARKING TICKET PAYMENTS BY WEB		515.00		
	3/27/09	30500		PARKING TICKET PAYMENTS BY WEB		407.00		
	3/28/09	30502		PARKING TICKET PAYMENTS BY WEB		443.00		
	3/29/09	30504		PARKING TICKET PAYMENTS BY WEB		793.00		
	3/30/09	29828		TFR TO BUSEY MM FROM EPAY			9,300.00	
	3/30/09	30506		PARKING TICKET PAYMENTS BY WEB		809.00		
	3/31/09	30508		PARKING TICKET PAYMENTS BY WEB		608.00		
	3/31/09	31808		INTEREST 3/31/2009		1.41		
					MAR 6,911.73-*			2,542.41
	4/01/09	30510		PARKING TICKET PAYMENTS BY WEB		746.00		
	4/02/09	30512		PARKING TICKET PAYMENTS BY WEB		432.00		
	4/02/09	30918		PARKING TICKET PAYMENTS BY WEB		440.00		
	4/02/09	34652		DISCOVER FEES-APRIL 2009			41.28	
	4/02/09	34654		GLOBAL PAY-APRIL 2009			750.85	
	4/03/09	30930		PARKING TICKET PAYMENTS BY WEB		732.00		
	4/03/09	33955		MANUAL -SOMERVILLE #1149126		10.00		
	4/05/09	30932		PARKING TICKET PAYMENTS BY WEB		312.00		
	4/06/09	30934		PARKING TICKET PAYMENTS BY WEB		1,029.00		
	4/06/09	34656		AMEX-APRIL 2009			40.38	
	4/07/09	30936		PARKING TICKET PAYMENTS BY WEB		1,017.00		
	4/08/09	30938		PARKING TICKET PAYMENTS BY WEB		622.00		
	4/09/09	31251		PARKING TICKET PAYMENTS BY WEB		666.00		
	4/10/09	31253		PARKING TICKET PAYMENTS BY WEB		562.00		
	4/10/09	34658		ACH DIRECT-APRIL 2009			11.60	
	4/11/09	31255		PARKING TICKET PAYMENTS BY WEB		389.00		
	4/12/09	31257		PARKING TICKET PAYMENTS BY WEB		255.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	4/13/09	31259		PARKING TICKET PAYMENTS BY WEB		364.00		
	4/13/09	31312		PARKING TICKET PAYMENTS BY WEB		230.00		
	4/14/09	31314		PARKING TICKET PAYMENTS BY WEB		194.00		
	4/14/09	31347		PARKING TICKET PAYMENTS BY WEB		492.00		
	4/15/09	31349		PARKING TICKET PAYMENTS BY WEB		47.00		
	4/15/09	31865		TFR TO BUSEY FROM EPAY			11,000.00	
	4/15/09	33355		PARKING TICKET PAYMENTS BY WEB		577.00		
	4/16/09	33357		PARKING TICKET PAYMENTS BY WEB		495.00		
	4/17/09	33359		PARKING TICKET PAYMENTS BY WEB		411.00		
	4/18/09	33361		PARKING TICKET PAYMENTS BY WEB		310.00		
	4/19/09	33363		PARKING TICKET PAYMENTS BY WEB		445.00		
	4/20/09	33365		PARKING TICKET PAYMENTS BY WEB		1,007.00		
	4/21/09	33367		PARKING TICKET PAYMENTS BY WEB		731.00		
	4/22/09	33369		PARKING TICKET PAYMENTS BY WEB		448.00		
	4/23/09	33371		PARKING TICKET PAYMENTS BY WEB		603.00		
	4/24/09	33373		PARKING TICKET PAYMENTS BY WEB		959.00		
	4/25/09	33375		PARKING TICKET PAYMENTS BY WEB		627.00		
	4/26/09	33377		PARKING TICKET PAYMENTS BY WEB		387.00		
	4/27/09	33379		PARKING TICKET PAYMENTS BY WEB		704.00		
	4/28/09	33381		PARKING TICKET PAYMENTS BY WEB		866.00		
	4/29/09	33383		PARKING TICKET PAYMENTS BY WEB		857.00		
	4/30/09	33869		PARKING TICKET PAYMENTS BY WEB		763.00		
	4/30/09	34699		INTEREST 4/30/2009		.88		
					APR 6,885.77 *			9,428.18
	5/01/09	33871		PARKING TICKET PAYMENTS BY WEB		295.00		
	5/01/09	33903		PARKING TICKET PAYMENTS BY WEB		220.00		
	5/02/09	33905		PARKING TICKET PAYMENTS BY WEB		394.00		
	5/03/09	33907		PARKING TICKET PAYMENTS BY WEB		380.00		
	5/04/09	33909		PARKING TICKET PAYMENTS BY WEB		25.00		
	5/04/09	33920		PARKING TICKET PAYMENTS BY WEB		50.00		
	5/04/09	34590		PARKING TICKET PAYMENTS BY WEB		685.00		
	5/04/09	38300		MANUAL POST-MUKHOPADHYAY		10.00		
	5/04/09	38627		DISCOVER FEES-MAY 2009			37.02	
	5/04/09	38629		GLOBAL FEES-MAY 2009			569.98	
	5/05/09	34592		PARKING TICKET PAYMENTS BY WEB		399.00		
	5/05/09	38631		AMEX FEES -MAY 2009			14.10	
	5/06/09	34594		PARKING TICKET PAYMENTS BY WEB		644.00		
	5/07/09	34596		PARKING TICKET PAYMENTS BY WEB		818.00		
	5/08/09	34598		PARKING TICKET PAYMENTS BY WEB		275.00		
	5/08/09	34625		PARKING TICKET PAYMENTS BY WEB		450.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	5/09/09	34627		PARKING TICKET PAYMENTS BY WEB		690.00		
	5/10/09	34629		PARKING TICKET PAYMENTS BY WEB		627.00		
	5/11/09	34741		TFR FROM EPAY TO BUSEY MM			15,380.00	
	5/11/09	35777		PARKING TICKET PAYMENTS BY WEB		1,112.00		
	5/11/09	38633		ACH DIRECT-MAY 2009			9.33	
	5/12/09	35779		PARKING TICKET PAYMENTS BY WEB		632.00		
	5/13/09	35781		PARKING TICKET PAYMENTS BY WEB		307.00		
	5/13/09	35878		PARKING TICKET PAYMENTS BY WEB		240.00		
	5/14/09	35880		PARKING TICKET PAYMENTS BY WEB		1,079.00		
	5/15/09	36886		PARKING TICKET PAYMENTS BY WEB		865.00		
	5/16/09	36888		PARKING TICKET PAYMENTS BY WEB		380.00		
	5/17/09	36890		PARKING TICKET PAYMENTS BY WEB		309.00		
	5/18/09	36892		PARKING TICKET PAYMENTS BY WEB		884.00		
	5/19/09	36894		PARKING TICKET PAYMENTS BY WEB		1,161.00		
	5/20/09	36896		PARKING TICKET PAYMENTS BY WEB		791.00		
	5/20/09	38298		MANUAL POST-SNYDER		10.00		
	5/21/09	36898		PARKING TICKET PAYMENTS BY WEB		883.00		
	5/22/09	36900		PARKING TICKET PAYMENTS BY WEB		332.00		
	5/22/09	37011		PARKING TICKET PAYMENTS BY WEB		520.00		
	5/23/09	37013		PARKING TICKET PAYMENTS BY WEB		496.00		
	5/24/09	37015		PARKING TICKET PAYMENTS BY WEB		170.00		
	5/25/09	37017		PARKING TICKET PAYMENTS BY WEB		391.00		
	5/26/09	37019		PARKING TICKET PAYMENTS BY WEB		436.00		
	5/26/09	37031		PARKING TICKET PAYMENTS BY WEB		413.00		
	5/26/09	38643		GLOBAL PAY			95.00	
	5/27/09	37036		PARKING TICKET PAYMENTS BY WEB		30.00		
	5/27/09	37767		PARKING TICKET PAYMENTS BY WEB		715.00		
	5/28/09	37769		PARKING TICKET PAYMENTS BY WEB		521.00		
	5/29/09	37771		PARKING TICKET PAYMENTS BY WEB		372.00		
	5/29/09	37870		PARKING TICKET PAYMENTS BY WEB		267.00		
	5/30/09	37872		PARKING TICKET PAYMENTS BY WEB		80.00		
	5/31/09	37874		PARKING TICKET PAYMENTS BY WEB		408.00		
	5/31/09	38648		INTEREST 5/31/2009		1.35		
				MAY	3,661.92 *			13,090.10
	6/01/09	37876		PARKING TICKET PAYMENTS BY WEB		472.00		
	6/01/09	38054		PARKING TICKET PAYMENTS BY WEB		130.00		
	6/02/09	38056		PARKING TICKET PAYMENTS BY WEB		210.00		
	6/02/09	41917		DISCOVER FEE-JUNE 2009			21.72	
	6/02/09	41919		GLOBAL FEE -JUNE 2009			584.93	
	6/03/09	38058		PARKING TICKET PAYMENTS BY WEB		192.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016			E-PAY CREDIT CARD ACCOUNT	(CONTINUED)				
	6/03/09	38462		PARKING TICKET PAYMENTS BY WEB		482.00		
	6/03/09	39724		WIRE TFR-EPAY TO BUSEY MM			14,700.00	
	6/04/09	38373		PARKING TICKET PAYMENTS BY WEB		760.00		
	6/05/09	38464		PARKING TICKET PAYMENTS BY WEB		757.00		
	6/05/09	41898		OLSON #1213617-MANUAL POST		15.00		
	6/05/09	41921		AMEX FEE-JUNE 2009			13.79	
	6/06/09	38466		PARKING TICKET PAYMENTS BY WEB		414.00		
	6/07/09	38468		PARKING TICKET PAYMENTS BY WEB		190.00		
	6/08/09	38652		PARKING TICKET PAYMENTS BY WEB		781.00		
	6/09/09	38654		PARKING TICKET PAYMENTS BY WEB		92.00		
	6/09/09	38749		PARKING TICKET PAYMENTS BY WEB		235.00		
	6/09/09	39281		PARKING TICKET PAYMENTS BY WEB		248.00		
	6/10/09	39283		PARKING TICKET PAYMENTS BY WEB		389.00		
	6/10/09	41923		ACH DIRECT FEE-JUNE 2009			8.91	
	6/11/09	39285		PARKING TICKET PAYMENTS BY WEB		50.00		
	6/11/09	39649		PARKING TICKET PAYMENTS BY WEB		375.00		
	6/12/09	39651		PARKING TICKET PAYMENTS BY WEB		451.00		
	6/12/09	39653		PARKING TICKET PAYMENTS BY WEB		589.00		
	6/13/09	39655		PARKING TICKET PAYMENTS BY WEB		157.00		
	6/14/09	39657		PARKING TICKET PAYMENTS BY WEB		174.00		
	6/15/09	39741		PARKING TICKET PAYMENTS BY WEB		360.00		
	6/16/09	39743		PARKING TICKET PAYMENTS BY WEB		15.00		
	6/16/09	40352		PARKING TICKET PAYMENTS BY WEB		781.00		
	6/17/09	39895		WIRE TFR-IL EPAY TO BUSEY MM			4,000.00	
	6/17/09	40354		PARKING TICKET PAYMENTS BY WEB		392.00		
	6/18/09	40356		PARKING TICKET PAYMENTS BY WEB		663.00		
	6/18/09	41900		FINKELSTEIN #1225626-MANUAL		10.00		
	6/19/09	40358		PARKING TICKET PAYMENTS BY WEB		420.00		
	6/19/09	40372		PARKING TICKET PAYMENTS BY WEB		417.00		
	6/20/09	40374		PARKING TICKET PAYMENTS BY WEB		281.00		
	6/21/09	40376		PARKING TICKET PAYMENTS BY WEB		312.00		
	6/22/09	40486		PARKING TICKET PAYMENTS BY WEB		564.00		
	6/22/09	40514		PARKING TICKET PAYMENTS BY WEB		95.00		
	6/23/09	40516		PARKING TICKET PAYMENTS BY WEB		375.00		
	6/23/09	40563		PARKING TICKET PAYMENTS BY WEB		30.00		
	6/23/09	41069		PARKING TICKET PAYMENTS BY WEB		125.00		
	6/24/09	41071		PARKING TICKET PAYMENTS BY WEB		610.00		
	6/25/09	41073		PARKING TICKET PAYMENTS BY WEB		675.00		
	6/26/09	41488		PARKING TICKET PAYMENTS BY WEB		344.00		
	6/27/09	41490		PARKING TICKET PAYMENTS BY WEB		352.00		
	6/28/09	41492		PARKING TICKET PAYMENTS BY WEB		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	6/29/09	41494		PARKING TICKET PAYMENTS BY WEB		704.00		
	6/30/09	41504		WIRE TFR-EPAY TO BUSEY MM			9,000.00	
	6/30/09	41591		PARKING TICKET PAYMENTS BY WEB		460.00		
	6/30/09	41924		INTEREST 6/30/2009		.50		
	6/30/09	42266		WIRE TFR-EPAY TO BUSEY MM		60.00		
				JUN	13,080.85-*	187,255.70 *	204,301.25 *	9.25 *
000 0 0000-0017				CREDIT CARD ACCOUNT				5,000.00
	7/01/08	00113		CREDIT CARD DEPOSIT		280.00		
	7/01/08	00115		CREDIT CARD DEPOSIT		411.00		
	7/02/08	00112		MERCHANT FEE-JUNE			100.06	
	7/05/08	00271		CREDIT CARD DEPOSIT		275.00		
	7/08/08	00708		CREDIT CARD DEPOSIT		10.00		
	7/08/08	00710		CREDIT CARD DEPOSIT		395.00		
	7/10/08	01040		CREDIT CARD DEPOSIT		40.00		
	7/11/08	01042		CREDIT CARD DEPOSIT		81.68		
	7/14/08	01138		CREDIT CARD DEPOSIT		50.00		
	7/15/08	01143		CREDIT CARD DEPOSIT		40.00		
	7/15/08	01145		CREDIT CARD DEPOSIT		50.00		
	7/17/08	01147		CREDIT CARD DEPOSIT		45.00		
	7/22/08	01834		CREDIT CARD DEPOSIT		274.00		
	7/24/08	01836		CREDIT CARD DEPOSIT		40.00		
	7/25/08	02444		CREDIT CARD DEPOSIT		310.00		
	7/28/08	02446		CREDIT CARD DEPOSIT		127.50		
	7/29/08	02448		CREDIT CARD DEPOSIT		75.00		
	7/31/08	02450		CREDIT CARD DEPOSIT		60.00		
	7/31/08	03602		SWEEP FROM CC TO MM			2,464.12	
				JUL	.00 *			5,000.00
	8/01/08	03229		CREDIT CARD DEPOSIT		7.00		
	8/04/08	03235		CREDIT CARD DEPOSIT		30.00		
	8/04/08	03240		MERCHANT FEE-JULY			563.07	
	8/05/08	03231		CREDIT CARD DEPOSIT		70.00		
	8/05/08	03233		CREDIT CARD DEPOSIT		93.00		
	8/07/08	03237		CREDIT CARD DEPOSIT		859.55		
	8/08/08	03637		CREDIT CARD DEPOSIT		550.00		
	8/11/08	03639		CREDIT CARD DEPOSIT		225.00		
	8/12/08	04265		CREDIT CARD DEPOSIT		445.00		
	8/12/08	04267		CREDIT CARD DEPOSIT		725.61		
	8/14/08	04269		CREDIT CARD DEPOSIT		430.00		
	8/15/08	05113		CREDIT CARD DEPOSIT		620.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	8/18/08	05115		CREDIT CARD DEPOSIT		160.00		
	8/19/08	05117		CREDIT CARD DEPOSIT		605.00		
	8/19/08	05119		CREDIT CARD DEPOSIT		612.50		
	8/21/08	05121		CREDIT CARD DEPOSIT		1,527.50		
	8/22/08	05123		CREDIT CARD DEPOSIT		1,067.50		
	8/25/08	05764		CREDIT CARD DEPOSIT		1,102.50		
	8/26/08	05766		CREDIT CARD DEPOSIT		1,275.00		
	8/26/08	05768		CREDIT CARD DEPOSIT		1,378.00		
	8/28/08	05770		CREDIT CARD DEPOSIT		3,342.05		
	8/29/08	05772		CREDIT CARD DEPOSIT		1,220.00		
	8/29/08	05775		SWEEP TO MM FROM CREDIT CARD			15,782.14	
					AUG .00 *			5,000.00
	9/02/08	06925		CREDIT CARD DEPOSIT		1,058.50		
	9/02/08	06928		MERCHANT FEE-AUGUST 2008			315.35	
	9/03/08	06929		CREDIT CARD DEPOSIT		227.00		
	9/03/08	06931		CREDIT CARD DEPOSIT		487.50		
	9/05/08	06933		CREDIT CARD DEPOSIT		1,122.50		
	9/08/08	06935		CREDIT CARD DEPOSIT		225.00		
	9/09/08	06937		CREDIT CARD DEPOSIT		289.00		
	9/09/08	06939		CREDIT CARD DEPOSIT		345.00		
	9/11/08	07450		CREDIT CARD DEPOSIT		440.00		
	9/12/08	07452		CREDIT CARD DEPOSIT		380.00		
	9/15/08	08011		CREDIT CARD DEPOSIT		392.50		
	9/16/08	08013		CREDIT CARD DEPOSIT		392.50		
	9/16/08	08015		CREDIT CARD DEPOSIT		510.99		
	9/18/08	08017		CREDIT CARD DEPOSIT		583.85		
	9/19/08	08657		CREDIT CARD DEPOSIT		235.00		
	9/22/08	08659		CREDIT CARD DEPOSIT		250.00		
	9/23/08	08661		CREDIT CARD DEPOSIT		257.50		
	9/23/08	08663		CREDIT CARD DEPOSIT		405.00		
	9/25/08	09903		CREDIT CARD DEPOSIT		260.00		
	9/26/08	09905		CREDIT CARD DEPOSIT		10.00		
	9/29/08	09907		CREDIT CARD DEPOSIT		472.50		
	9/30/08	09909		CREDIT CARD DEPOSIT		80.00		
	9/30/08	09911		CREDIT CARD DEPOSIT		407.50		
	9/30/08	09914		SWEEP TO MM FROM CREDIT CARD			8,516.49	
					SEP .00 *			5,000.00
	10/02/08	09915		CREDIT CARD DEPOSIT		392.50		
	10/02/08	09918		MERCHANT FEE-SEPTEMBER 2008			157.74	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	10/02/08	09938		SWEEP TO MM FROM CREDIT CARD			234.76	
	10/02/08	09940		SWEEP TO MM FROM CREDIT CARD			440.00	
	10/03/08	09919		CREDIT CARD DEPOSIT		440.00		
	10/06/08	10268		CREDIT CARD DEPOSIT		489.50		
	10/07/08	10270		CREDIT CARD DEPOSIT		105.00		
	10/07/08	10272		CREDIT CARD DEPOSIT		333.20		
	10/09/08	10633		CREDIT CARD DEPOSIT		230.00		
	10/10/08	10635		CREDIT CARD DEPOSIT		95.00		
	10/14/08	11241		CREDIT CARD DEPOSIT		15.00		
	10/15/08	11243		CREDIT CARD DEPOSIT		160.00		
	10/15/08	11245		CREDIT CARD DEPOSIT		427.50		
	10/16/08	11592		CREDIT CARD DEPOSIT		267.00		
	10/17/08	11644		CREDIT CARD DEPOSIT		210.00		
	10/20/08	11935		CREDIT CARD DEPOSIT		20.00		
	10/21/08	11937		CREDIT CARD DEPOSIT		185.00		
	10/21/08	11939		CREDIT CARD DEPOSIT		255.00		
	10/23/08	12634		CREDIT CARD DEPOSIT		65.00		
	10/24/08	12636		CREDIT CARD DEPOSIT		120.00		
	10/27/08	12638		CREDIT CARD DEPOSIT		427.50		
	10/28/08	13417		CREDIT CARD DEPOSIT		230.00		
	10/28/08	13419		CREDIT CARD DEPOSIT		327.50		
	10/30/08	13421		CREDIT CARD DEPOSIT		170.00		
	10/31/08	13427		CREDIT CARD DEPOSIT		155.00		
	10/31/08	13485		SWEEP TO MM FROM CREDIT CARD			4,287.20	
				OCT .00 *				5,000.00
	11/03/08	13989		CREDIT CARD DEPOSIT		100.00		
	11/03/08	13998		MERCHANT FEE-OCTOBER			233.68	
	11/04/08	13991		CREDIT CARD DEPOSIT		175.00		
	11/04/08	13993		CREDIT CARD DEPOSIT		185.00		
	11/06/08	13995		CREDIT CARD DEPOSIT		180.00		
	11/07/08	15417		CREDIT CARD DEPOSIT		285.00		
	11/10/08	15419		CREDIT CARD DEPOSIT		135.00		
	11/12/08	15421		CREDIT CARD DEPOSIT		65.00		
	11/12/08	15423		CREDIT CARD DEPOSIT		422.50		
	11/13/08	15425		CREDIT CARD DEPOSIT		75.00		
	11/17/08	15427		CREDIT CARD DEPOSIT		364.25		
	11/18/08	15429		CREDIT CARD DEPOSIT		90.00		
	11/18/08	15431		CREDIT CARD DEPOSIT		600.00		
	11/20/08	15867		CREDIT CARD DEPOSIT		60.00		
	11/20/08	16631		CREDIT CARD DEPOSIT		417.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	11/21/08	15869		CREDIT CARD DEPOSIT		70.00		
	11/24/08	16625		CREDIT CARD DEPOSIT		60.00		
	11/25/08	16627		CREDIT CARD DEPOSIT		70.00		
	11/25/08	16629		CREDIT CARD DEPOSIT		385.00		
	11/30/08	16801		SWEEP TO MM FROM CREDIT CARD			3,505.57	
					NOV .00 *			5,000.00
	12/01/08	17129		CREDIT CARD DEPOSIT		50.00		
	12/02/08	17136		MERCHANT FEE-NOVEMBER			456.30	
	12/04/08	17131		CREDIT CARD DEPOSIT		548.50		
	12/05/08	17133		CREDIT CARD DEPOSIT		192.50		
	12/08/08	17892		CREDIT CARD DEPOSIT		189.75		
	12/09/08	17894		CREDIT CARD DEPOSIT		178.02		
	12/09/08	17896		CREDIT CARD DEPOSIT		380.00		
	12/11/08	18308		CREDIT CARD DEPOSIT		165.00		
	12/12/08	18310		CREDIT CARD DEPOSIT		92.50		
	12/15/08	18615		CREDIT CARD DEPOSIT		10.00		
	12/16/08	18617		CREDIT CARD DEPOSIT		237.50		
	12/16/08	18619		CREDIT CARD DEPOSIT		110.00		
	12/18/08	18880		CREDIT CARD DEPOSIT		75.00		
	12/19/08	18931		CREDIT CARD DEPOSIT		50.00		
	12/22/08	19448		CREDIT CARD DEPOSIT		220.00		
	12/23/08	19450		CREDIT CARD DEPOSIT		108.00		
	12/23/08	19452		CREDIT CARD DEPOSIT		550.00		
	12/26/08	19846		CREDIT CARD DEPOSIT		50.00		
	12/29/08	19848		CREDIT CARD DEPOSIT		450.00		
	12/30/08	19850		CREDIT CARD DEPOSIT		20.00		
	12/30/08	19852		CREDIT CARD DEPOSIT		20.00		
	12/31/08	20192		SWEEP TO MM FROM CREDIT CARD			3,240.47	
					DEC .00 *			5,000.00
	1/02/09	20199		CREDIT CARD DEPOSIT		10.00		
	1/02/09	20201		CREDIT CARD DEPOSIT		287.67		
	1/05/09	20203		CREDIT CARD DEPOSIT		50.00		
	1/06/09	20808		CREDIT CARD DEPOSIT		507.00		
	1/08/09	20810		CREDIT CARD DEPOSIT		41.00		
	1/09/09	21369		CREDIT CARD DEPOSIT		50.00		
	1/12/09	21371		CREDIT CARD DEPOSIT		38.50		
	1/13/09	21373		CREDIT CARD DEPOSIT		35.00		
	1/13/09	21375		CREDIT CARD DEPOSIT		160.00		
	1/15/09	21847		CREDIT CARD DEPOSIT		80.00		

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	1/16/09	21849		CREDIT CARD DEPOSIT		95.00		
	1/20/09	21851		CREDIT CARD DEPOSIT		117.50		
	1/21/09	22381		CREDIT CARD DEPOSIT		200.00		
	1/21/09	22383		CREDIT CARD DEPOSIT		255.00		
	1/23/09	22805		CREDIT CARD DEPOSIT		476.00		
	1/26/09	22807		CREDIT CARD DEPOSIT		380.00		
	1/27/09	22809		CREDIT CARD DEPOSIT		140.00		
	1/27/09	22811		CREDIT CARD DEPOSIT		592.50		
	1/29/09	22985		CREDIT CARD DEPOSIT		499.55		
	1/30/09	22987		CREDIT CARD DEPOSIT		992.50		
	1/30/09	23201		SWEEP TO MM FROM CREDIT CARD			5,007.22	
					JAN .00 *			5,000.00
	2/02/09	23822		CREDIT CARD DEPOSIT		360.00		
	2/03/09	23824		CREDIT CARD DEPOSIT		254.50		
	2/03/09	23826		CREDIT CARD DEPOSIT		352.00		
	2/03/09	24717		MERCHANT FEE-JANUARY 2009			105.59	
	2/05/09	24090		CREDIT CARD DEPOSIT		262.50		
	2/06/09	24088		CREDIT CARD DEPOSIT		381.50		
	2/09/09	24700		CREDIT CARD DEPOSIT		132.85		
	2/10/09	24702		CREDIT CARD DEPOSIT		85.00		
	2/10/09	24704		CREDIT CARD DEPOSIT		120.00		
	2/12/09	24706		CREDIT CARD DEPOSIT		70.00		
	2/13/09	24708		CREDIT CARD DEPOSIT		110.00		
	2/18/09	25607		CREDIT CARD DEPOSIT		20.00		
	2/18/09	25609		CREDIT CARD DEPOSIT		255.00		
	2/19/09	25611		CREDIT CARD DEPOSIT		195.00		
	2/20/09	25613		CREDIT CARD DEPOSIT		82.50		
	2/23/09	25751		CREDIT CARD DEPOSIT		242.50		
	2/24/09	25753		CREDIT CARD DEPOSIT		20.00		
	2/24/09	25755		CREDIT CARD DEPOSIT		330.00		
	2/26/09	26122		CREDIT CARD DEPOSIT		769.00		
	2/27/09	26124		CREDIT CARD DEPOSIT		155.00		
	2/27/09	26127		SWEEP TO MM FROM CREDIT CARD			4,091.76	
	2/28/09	27459		MERCHANT FEE-DECMEBER 2008			287.67	
	2/28/09	27461		CRR ENTRY-S/B FEES			287.67	
	2/28/09	27462		CORRECT JAN. EQUIP REFUND		575.34		
					FEB .00 *			5,000.00
	3/02/09	27103		CREDIT CARD DEPOSIT		520.00		
	3/03/09	27105		CREDIT CARD DEPOSIT		180.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	3/03/09	27107		CREDIT CARD DEPOSIT		222.50		
	3/03/09	27110		MERCHANT FEE-FEBRUARY			89.70	
	3/05/09	27111		CREDIT CARD DEPOSIT		557.00		
	3/06/09	27113		CREDIT CARD DEPOSIT		575.00		
	3/09/09	27745		CREDIT CARD DEPOSIT		245.00		
	3/10/09	27747		CREDIT CARD DEPOSIT		73.00		
	3/10/09	27749		CREDIT CARD DEPOSIT		239.00		
	3/12/09	27751		CREDIT CARD DEPOSIT		420.00		
	3/13/09	27753		CREDIT CARD DEPOSIT		285.00		
	3/16/09	28524		DISCOVER CARD SETTLEMENT		40.00		
	3/16/09	28913		CREDIT CARD DEPOSIT		290.00		
	3/17/09	28526		CREDIT CARD DEPOSIT		304.00		
	3/17/09	28528		CREDIT CARD DEPOSIT		921.50		
	3/19/09	28530		CREDIT CARD DEPOSIT		398.00		
	3/20/09	28911		CREDIT CARD DEPOSIT		450.00		
	3/23/09	29700		CREDIT CARD DEPOSIT		227.50		
	3/24/09	29702		CREDIT CARD DEPOSIT		445.00		
	3/24/09	29704		CREDIT CARD DEPOSIT		449.50		
	3/26/09	29706		CREDIT CARD DEPOSIT		52.00		
	3/27/09	29764		CREDIT CARD DEPOSIT		157.50		
	3/30/09	29888		CREDIT CARD DEPOSIT		170.00		
	3/31/09	29890		CREDIT CARD DEPOSIT		320.00		
	3/31/09	29892		CREDIT CARD DEPOSIT		370.00		
	3/31/09	29895		SWEEP TO MM FROM CREDIT CARD			7,821.80	
				MAR .00 *				5,000.00
	4/02/09	30834		CREDIT CARD DEPOSIT		240.50		
	4/02/09	30837		DISCOVER FEE			.80	
	4/02/09	30839		MERCHANT FEE-MARCH			158.02	
	4/03/09	30840		CREDIT CARD DEPOSIT		90.00		
	4/06/09	30842		CREDIT CARD DEPOSIT		622.50		
	4/07/09	30844		CREDIT CARD DEPOSIT		597.50		
	4/07/09	30846		CREDIT CARD DEPOSIT		647.25		
	4/09/09	31292		CREDIT CARD DEPOSIT		1,081.00		
	4/10/09	31294		CREDIT CARD DEPOSIT		235.00		
	4/13/09	31296		CREDIT CARD DEPOSIT		305.00		
	4/14/09	31835		CREDIT CARD DEPOSIT		302.50		
	4/16/09	31837		CREDIT CARD DEPOSIT		347.00		
	4/17/09	32851		CREDIT CARD DEPOSIT		160.00		
	4/20/09	32853		CREDIT CARD DEPOSIT		335.00		
	4/21/09	32855		CREDIT CARD DEPOSIT		152.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	4/21/09	32857		CREDIT CARD DEPOSIT		260.00		
	4/23/09	32859		CREDIT CARD DEPOSIT		740.00		
	4/24/09	32861		CREDIT CARD DEPOSIT		180.00		
	4/27/09	32863		CREDIT CARD DEPOSIT		130.00		
	4/28/09	32865		CREDIT CARD DEPOSIT		67.00		
	4/28/09	32867		CREDIT CARD DEPOSIT		720.25		
	4/30/09	33879		CREDIT CARD DEPOSIT		257.00		
	4/30/09	33882		SWEEP TO MM FROM CREDIT CARD			7,311.18	
					APR .00 *			5,000.00
	5/01/09	34287		CREDIT CARD DEPOSIT		545.00		
	5/04/09	34289		CREDIT CARD DEPOSIT		329.00		
	5/04/09	34292		MERCHANT FEE-APRIL			196.77	
	5/05/09	34293		CREDIT CARD DEPOSIT		30.00		
	5/05/09	34295		CREDIT CARD DEPOSIT		260.00		
	5/07/09	34297		CREDIT CARD DEPOSIT		377.00		
	5/08/09	34732		CREDIT CARD DEPOSIT		319.50		
	5/11/09	34734		CREDIT CARD DEPOSIT		140.00		
	5/12/09	36085		CREDIT CARD DEPOSIT		29.00		
	5/12/09	36087		CREDIT CARD DEPOSIT		104.25		
	5/14/09	36089		CREDIT CARD DEPOSIT		25.00		
	5/14/09	36091		CREDIT CARD DEPOSIT		355.00		
	5/15/09	36134		DISCOVER PAYMENT		25.00		
	5/15/09	36136		CREDIT CARD DEPOSIT		275.00		
	5/18/09	37519		CREDIT CARD DEPOSIT		20.00		
	5/19/09	37521		CREDIT CARD DEPOSIT		15.00		
	5/19/09	37523		DISCOVER PAYMENT		25.00		
	5/19/09	37525		CREDIT CARD DEPOSIT		319.00		
	5/21/09	37527		CREDIT CARD DEPOSIT		145.00		
	5/22/09	37529		CREDIT CARD DEPOSIT		139.00		
	5/26/09	37535		CREDIT CARD DEPOSIT		102.00		
	5/27/09	37531		CREDIT CARD DEPOSIT		670.00		
	5/27/09	37533		CREDIT CARD DEPOSIT		110.00		
	5/29/09	37840		CREDIT CARD DEPOSIT		20.00		
	5/29/09	37843		SWEEP TO MM FROM CREDIT CARD			4,181.98	
					MAY .00 *			5,000.00
	6/01/09	38377		CREDIT CARD DEPOSIT		291.00		
	6/02/09	38379		CREDIT CARD DEPOSIT		44.00		
	6/02/09	38381		CREDIT CARD DEPOSIT		136.00		
	6/02/09	38384		DISCOVER FEE			1.65	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	6/02/09	38386		MERCHANT FEE-MAY 2009			85.64	
	6/04/09	38387		CREDIT CARD DEPOSIT		240.00		
	6/05/09	38765		CREDIT CARD DEPOSIT		250.00		
	6/08/09	38767		CREDIT CARD DEPOSIT		230.00		
	6/09/09	38769		CREDIT CARD DEPOSIT		65.00		
	6/09/09	38771		CREDIT CARD DEPOSIT		70.00		
	6/11/09	39684		CREDIT CARD DEPOSIT		1,514.95		
	6/12/09	39686		CREDIT CARD DEPOSIT		139.00		
	6/15/09	39896		CREDIT CARD DEPOSIT		294.00		
	6/16/09	39898		CREDIT CARD DEPOSIT		150.00		
	6/16/09	39900		CREDIT CARD DEPOSIT		491.00		
	6/18/09	40448		CREDIT CARD DEPOSIT		317.50		
	6/19/09	40450		CREDIT CARD DEPOSIT		100.00		
	6/22/09	40565		CREDIT CARD DEPOSIT		15.00		
	6/23/09	40567		CREDIT CARD DEPOSIT		30.00		
	6/23/09	40569		CREDIT CARD DEPOSIT		442.50		
	6/25/09	41394		CREDIT CARD DEPOSIT		284.50		
	6/26/09	41396		CREDIT CARD DEPOSIT		150.00		
	6/29/09	41609		CREDIT CARD DEPOSIT		267.00		
	6/30/09	41607		CREDIT CARD DEPOSIT		245.00		
	6/30/09	41614		SWEEP TO MM FROM CREDIT CARD			5,679.16	
					JUN .00 *	75,603.56 *	75,603.56 *	5,000.00 *
000 0 0000-0025				ACCOUNTS RECEIVABLE				42,316.50
	7/01/08	00035		LIBRARY-STRATEGIC 3/24-4/24/08			7,817.05	
	7/01/08	00073		MUTUAL OF OMAHA-PREMIUM REFUND			43.18	
	7/01/08	00075		SAVIGNAC-DCP			176.39	
	7/03/08	00095		PW UPS REIMBURSEMENTS			44.96	
	7/03/08	00097		O'SHEA BUILDERS-REPAIR IRRIGAT			4,189.77	
	7/07/08	00229		STUNDAHL-1203 1/2 W EADS			455.00	
	7/07/08	00232		CHILD CENTER-MAXEY REFUND			125.00	
	7/09/08	00686		HELIA HEALTHCARE-907 N LINCOLN			800.00	
	7/11/08	00783		AWIN - 2ND QTR HOST FEES			10,745.47	
	7/14/08	00848		IL WORKER'S COMP-APRIL-JUNE 08			375.00	
	7/14/08	00851		LIBRARY-4/24-5/23/08			7,926.57	
	7/17/08	01035		URBANA SCHOOL-11/30/07-2/19/08			1,800.00	
	7/18/08	01192		UPS REIMB - PW			12.21	
	7/18/08	01193		CHAMP CO CORONER APR-JUNE 2008			125.00	
	7/21/08	01275		FLUID EVENTS-BLUES,BREWS,BBQ			950.00	
	7/25/08	01844		RECLASS FROM 009-0-0270,272			705.00	
					JUL 36,290.60-*			6,025.90
	8/01/08	02495		CHAMP CO PROBATION-5/31 & 6/16			120.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	8/05/08	02649		IRON POST-8/1/08 STREET DANCE			29.84	
	8/08/08	03385		LIBRARY-STRATEGIC 5/23-6/23/08			10,017.85	
	8/12/08	03636		COLLINS-FED EX REIMB			25.64	
	8/15/08	04450		FIRE - WALMART GIFT CARD USAGE			77.82	
	8/22/08	05043	30900	FEDERAL EXPRESS CORP COLLINS-JULY 2008		25.64		
	8/25/08	05231		PW REIMB-UPS			20.02	
	8/29/08	05600	11112	DIRECT ENERGY		10,102.51		
	8/29/08	05614	85175	UNITED PARCEL SERVICE		20.02		
	8/31/08	06462	08531	THE IRON POST REFUND PERMIT FEE		29.84		
				AUG	113.16-*			5,912.74
	9/05/08	06403	13800	PRAIRIE MATERIAL SALESCHOOL DIST		2,687.75		
	9/05/08	06585		LIBRARY-STRATEGIC 6/23-7/24/08			10,102.51	
	9/19/08	08372	11112	DIRECT ENERGY		9,556.24		
	9/22/08	08556		LIBRARY-STRATEGIC 7/24-8/22/08			9,556.24	
				SEP	7,414.76-*			1,502.02-
	10/17/08	11440	11112	DIRECT ENERGY LIBRARY		9,634.49		
	10/20/08	11663		WISEHART - UPS			12.53	
	10/23/08	11956		URBANA SCHOOL DIST-CONCRETE WK			2,687.75	
	10/24/08	12144	85175	UNITED PARCEL SERVICE		12.53		
	10/31/08	13424		LIBRARY-DIRECT ENERGY8/22-9/22			9,634.49	
	10/31/08	13604		APA-TYLER LEADERSHIP 10/17-20		757.72		
				OCT	1,930.03-*			3,432.05-
	11/07/08	14064	11402	GE MONEY BANK LATE FEE		29.00		
	11/20/08	15509		APA-TYLER TRAINING REIMB.			757.52	
	11/21/08	15676	11112	DIRECT ENERGY		8,363.55		
	11/26/08	16395	30900	FEDERAL EXPRESS CORP		23.30		
	11/26/08	16510	85175	UNITED PARCEL SERVICE		37.15		
				NOV	7,695.48 *			4,263.43
	12/01/08	16720		LIBRARY-DRCT ENERGY 9/22-10/22			8,363.55	
	12/10/08	17872		CARDMAN-HIST PRES PLAQUE 1/2			83.95	
	12/19/08	18745	11402	GE MONEY BANK LATE FEE		29.00		
	12/19/08	18784	11112	DIRECT ENERGY		7,136.93		
	12/24/08	19467		WISHER - MARTIN'S UNIFORM			40.50	
	12/26/08	19488	11402	GE MONEY BANK CREDIT LATE FEE			29.00	
	12/26/08	19628	07630	MARTIN'S UNIFORMS WISHER		40.50		
	12/29/08	19729		LIBRARY-DIR ENERGY 10/22-11/20			7,136.93	
	12/30/08	19842		PW UPS REIMBURSEMENT			35.67	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	12/31/08	20125	06835	ERIE LANDMARK COMPANYPLAQUE		167.90		
					DEC 8,315.27-*			4,051.84-
	1/09/09	20840	02584	ALADDIN ELECTRIC		1,496.00		
	1/09/09	20889	85175	UNITED PARCEL SERVICE		35.67		
	1/21/09	21766		RECL ERIE TO 090-1-3300-3120			83.95	
	1/21/09	21769		RECL O'SHEA BUILDERS TO AP-DCP		4,189.77		
	1/21/09	21772		CORRECT POSTING			.20	
	1/21/09	22288		REGISTER REVENUE 1/21/09			60.45	
	1/23/09	22493	11112	DIRECT ENERGY		6,490.79		
	1/30/09	23109	85175	UNITED PARCEL SERVICE		72.74		
					JAN 12,140.37 *			8,088.53
	2/05/09	23845		TOWNSHIP-ALADDIN ELECTRIC			1,496.00	
	2/06/09	24103		LIBRARY-DIRECT ENERGY			6,490.79	
	2/20/09	25409	11112	DIRECT ENERGY		6,849.34		
					FEB 1,137.45-*			6,951.08
	3/03/09	26286		REG REV 3/3/09-UPS REIMB			99.30	
	3/06/09	26849	08885	FIRST NATIONAL BANK OEARTHDAY T-SHIRTS		444.15		
	3/06/09	26876	11363	BARBER & DEATLEY		8,790.00		
	3/06/09	26973	85175	UNITED PARCEL SERVICE		26.77		
	3/06/09	27050		LIBRARY-DRCT ENERGY 12/23-1/26			6,849.34	
	3/11/09	27401		ADD'L PW OVERTIME @ LANDFILL		1,870.41		
	3/11/09	27404		RECLASS TO 0026			1,870.41	
	3/13/09	27833		SOLO CUP-PAYMENT IN ERROR			13,316.11	
	3/19/09	28563		REG REV 3/19/09-FED EX REIM			11.17	
	3/20/09	28812	11938	SOLO CUP COMPANY		13,316.11		
	3/26/09	29490		U-CYCLE/EARTH DAY T-SHIRTS			444.15	
	3/27/09	29596	11112	DIRECT ENERGY		6,347.73		
	3/27/09	29599	30900	FEDERAL EXPRESS CORP		11.17		
	3/27/09	29654	85175	UNITED PARCEL SERVICE		44.25		
					MAR 8,260.11 *			15,211.19
	4/03/09	30556	08885	FIRST NATIONAL BANK OEARTH DAY T-SHIRTS		98.40		
	4/03/09	30672		LIBRARY-DRCT ENERGY 1/26-2/22			6,347.73	
	4/09/09	31062		TOWNSHIP-NW RAMP REIMB.			8,790.00	
	4/17/09	32195		EARTH DAY T-SHIRTS			98.40	
	4/23/09	32392		UPW UPS REIMBURSEMENT			25.31	
	4/24/09	32538	11112	DIRECT ENERGY		7,123.90		
					APR 8,039.14-*			7,172.05
	5/01/09	33739	85175	UNITED PARCEL SERVICE		25.31		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	5/04/09	33927		LIBRARY-DRCT ENERGY 2/22-3/23			7,123.90	
	5/06/09	34072		APA-TYLER APA ANNUAL 4/25-4/29		172.37		
	5/12/09	34838		RECL REG REV 3/18 FROM MISC			44.25	
	5/13/09	34840		RECLASS TO 045-4-1200-2141			29.00	
	5/13/09	34865		APA REIMB-TYLER			172.37	
	5/28/09	37202		PAY 5/28/09			40.00	
	5/29/09	37637	11112	DIRECT ENERGY		7,370.37		
	5/31/09	37983	10347	DAVID ALLEN ADVANCE		40.00		
				MAY	198.53 *			7,370.58
	6/12/09	39540	85175	UNITED PARCEL SERVICE		31.65		
	6/12/09	39631		PIOLETTI & LEVY UPS REIMB			26.88	
	6/12/09	39639		REGISTER REVENUE 06/12/09			4.77	
	6/26/09	41186	11112	DIRECT ENERGY		8,610.42		
	6/26/09	41352		LIBRARY-DIR ENERGY 3/23-4/22			7,370.37	
	6/30/09	41602		RECLASS TO 060-1-1300-3430			.21	
	6/30/09	41902		IL IND COMMISSION APR-JUNE		300.00		
	6/30/09	41912		UI POLICE-5/5/09		50.00		
	6/30/09	41914		CH COUNTY PROBATION-6/6/09		70.00		
	6/30/09	41936		C. PEACOCK PC INCENTIVE		163.45		
	6/30/09	41989		RECLASS TO 0061			163.45	
	6/30/09	41990		JOHNSON:916 N GREGORY J & D		255.00		
	6/30/09	41993		LIU:708 W ILLINOIS J & D		255.00		
	6/30/09	41996		HOLCOMBE:610 E COLORADO J & D		255.00		
	6/30/09	41999		BREEN:1415 S ABERCORN J & D		205.00		
	6/30/09	42045		CH CO HEAD START-DCP 4/30		50.00		
	6/30/09	42059		FLUID EVENTS-BLUES, BREWS 6/26		2,575.00		
	6/30/09	42210	85175	UNITED PARCEL SERVICE		66.02		
	6/30/09	42240		FLUID EVENTS-BLUES, BREWS 6/25		3,293.71		
	6/30/09	42323		AWIN-2ND QTR 2009		9,656.70		
	6/30/09	42682		GUSTAFSON:TRAVEL REIMB. 6/25		24.50		
	6/30/09	42701		CAMPO RENTAL-J&D 111 W PARK		355.00		
	6/30/09	42708		SOMMER DCP-3/17/09		25.61		
	6/30/09	42790	11112	DIRECT ENERGY PD 07/24/09		9,903.94		
	6/30/09	42838	85175	UNITED PARCEL SERVICEPD 07/24/09		20.14		
	6/30/09	42923		KNIGHT BERRY-401 N RACE J & D		1,075.00		
	6/30/09	42979		ROTA -203 W IOWA		585.00		
				JUN	30,260.46 *	151,295.46 *	155,980.92 *	37,631.04 *
000 0 0000-0026				ACCT. RECEIVABLE-CUSWDS				6,751.43
	8/13/08	03689		CUSWDS REIMB.			6,751.43	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0026				ACCT. RECEIVABLE-CUSWDS (CONTINUED)					
					AUG	6,751.43-*			.00
	9/12/08	07192	11230	B & T BRYANT TRUCKING			257.22		
	9/26/08	08917	11359	RAPPS ENGINEERING & A			1,950.00		
					SEP	2,207.22 *			2,207.22
	10/07/08	10285		RECLASS FROM G11-1-1200-2190			851.12		
	10/17/08	11388	04936	ALTORFER INC			7,802.63		
	10/17/08	11485	11359	RAPPS ENGINEERING & A			2,112.54		
	10/21/08	11790		PW OVERTIME @ LANDFILL			3,230.66		
	10/24/08	12092	41300	ILLINI FS INC			316.59		
					OCT	14,313.54 *			16,520.76
	11/07/08	14111	07291	CPI SUPPLY			296.60		
	11/07/08	14158	06400	PDC LABORATORIES INC			2,829.00		
	11/14/08	14982	73300	REYNOLDS TOWING SERVI			245.00		
	11/21/08	15576	63900	THE NEWS GAZETTE GROUNDWATER SAMPLE			32.55		
					NOV	3,403.15 *			19,923.91
	12/12/08	18119	11359	RAPPS ENGINEERING & A			2,854.80		
	12/12/08	18230		CUSWDS - MISC EXPENDITURES				19,303.05	
	12/12/08	27406		CUSDWS PAYMENT				5,101.07	
					DEC	21,549.32-*			1,625.41-
	1/30/09	23088	11359	RAPPS ENGINEERING & A			820.74		
					JAN	820.74 *			804.67-
	2/12/09	24362		UI FACILITIES-POST CLOSURE				9,000.84	
	2/13/09	24456		TRF FROM MM TO CUSWDS			9,000.84		
	2/27/09	25954	11359	RAPPS ENGINEERING & A			755.00		
					FEB	755.00 *			49.67-
	3/11/09	27403		ADD'L PW OVERTIME @ LANDFILL			1,870.41		
	3/13/09	27655	11230	B & T BRYANT TRUCKING			185.94		
	3/20/09	28737	56400	HANSON AGGREGATES, IN			480.35		
	3/27/09	29635	11359	RAPPS ENGINEERING & A			6,337.00		
					MAR	8,873.70 *			8,824.03
	4/20/09	32233		CITY OF CHAMPAIGN - FY 08/09				16,006.00	
	4/20/09	32236		TFR TO CUSWDS			16,006.00		
	4/27/09	32752		CITY OF URBANA-CONTRIBUTE08/09				18,085.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0026				ACCT. RECEIVABLE-CUSWDS (CONTINUED)					
	4/27/09	32753		TFR FROM MM TO CUSWDS			18,085.00		
	4/30/09	33552		CUSWDS REIMBURSMENT				8,579.03	
					APR	8,579.03-*			245.00
	5/08/09	34390	06400	PDC LABORATORIES INC			163.13		
	5/22/09	36769	11359	RAPPS ENGINEERING & A			1,260.00		
					MAY	1,423.13 *			1,668.13
	6/26/09	41243	11359	RAPPS ENGINEERING & A			1,243.05		
	6/30/09	43089	07291	CPI SUPPLY	PD 08/07/09		405.00		
	6/30/09	43097	06400	PDC LABORATORIES INC	PD 08/07/09		3,152.00		
	6/30/09	43098	11359	RAPPS ENGINEERING & A	PD 08/07/09		450.00		
					JUN	5,250.05 *	82,993.17 *	82,826.42 *	6,918.18 *
000 0 0000-0029				ACCT. REC, FRANCHISE FEES					41,042.04
	6/30/09	43312		INSIGHT, 6/09			41,181.16		
	6/30/09	43363		ACCRUE YR END			922.00		
	6/30/09	43413		ADJUST CATV				492.32	
					JUN	41,610.84 *	42,103.16 *	492.32 *	82,652.88 *
000 0 0000-0030				TAXES RECEIVABLE					539,766.65
	6/30/09	42712		YR END ADJUST			429,195.15		
					JUN	429,195.15 *	429,195.15 *	.00 *	968,961.80 *
000 0 0000-0032				OTHER TAXES RECEIVABLE					265,307.00
	6/30/09	43360		YR END ADJUST			10,435.23		
	6/30/09	43370		ACCRUE HOTEL				2,578.19	
	6/30/09	43371		ACCRUE FOOD			55.77		
					JUN	7,912.81 *	10,491.00 *	2,578.19 *	273,219.81 *
000 0 0000-0033				DUE FROM OTHER GOVT.					2,614,785.79
	6/30/09	42321		UI 4/1/09-6/30/09			393,917.00		
	6/30/09	43365		ADJUST SALES TAX				128,271.00	
	6/30/09	43373		ACCRUE REPL. TAX				2,302.75	
	6/30/09	43378		ACCRUE TELECOM			33,820.80		
	6/30/09	43380		ACCRUE INCOME			214,126.86		
	6/30/09	43542		YR END ACCRUE				57,800.49	
	6/30/09	43579		ADJUST SALES			3,727.12		
					JUN	457,217.54 *	645,591.78 *	188,374.24 *	3,072,003.33 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0034				DUE FROM MABAS, FIRE OT					23,401.71
	8/13/08	03688		MABAS 5/19-5/23 REIMB.				6,459.93	
					AUG	6,459.93-*			16,941.78
	10/08/08	10305		MABAS - IFSI 6/18-6/20/08				16,941.78	
					OCT	16,941.78-*			.00
	3/27/09	29871		ITTF O/T FIRE 3/23 - 3/27			3,086.01		
					MAR	3,086.01 *			3,086.01
	4/10/09	31947		TRT TRAINING 4/6 - 4/10			4,486.39		
	4/30/09	36046		TRT OT, 4/30			3,238.17		
					APR	7,724.56 *			10,810.57
	5/01/09	33885		TRAINING 4/17			1,130.72		
	5/08/09	35888		TRT OT REIMB. 5/8			6,686.53		
					MAY	7,817.25 *			18,627.82
	6/01/09	39796		CORRECT MABAS OT 4/6				107.98	
	6/16/09	39820		MABAS 3/23/09-3/27/09				3,086.01	
	6/16/09	39821		MABAS 4/6/09-4/10/09				4,378.41	
	6/20/09	41928		TRT OT TRAINING 6/19/09			5,173.19		
					JUN	2,399.21-*	23,801.01 *	30,974.11 *	16,228.61 *
000 0 0000-0035				RENTAL REGISTRATION FEES RECEIVABLE					5,579.47
	6/30/09	42047		YEAR END ADJUST			6,492.69		
					JUN	6,492.69 *	6,492.69 *	.00 *	12,072.16 *
000 0 0000-0040				DUE FROM IPWAMAN. COSTS					.00
	5/21/09	36842		REG REV 5/21-PW STORM CLEANUP				100.00	
	5/29/09	37628		14800 CHAMPAIGN SURPLUS			53.96		
					MAY	46.04-*			46.04-
	6/09/09	39793		RECL REG REVENUE 5/21 TO 0054			100.00		
	6/12/09	39550		10117 WAL-MART BUSINESS			119.95		
	6/16/09	39789		IPWMAN STORM CLEANUP 5/17-5/22			400.00		
	6/16/09	39791		IPWMAN STORM CLEANUP 5/17-5/22			177.00		
	6/19/09	40036	07936	JOHN COLLINS IPWAN: 5/17-5/22			28.16		
	6/26/09	41099	07936	JOHN COLLINS IPWMAN: 5/17-5/22			105.69		
	6/30/09	43410		YR END ACCRUE			26,105.24		
					JUN	27,036.04 *	27,090.00 *	100.00 *	26,990.00 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054			TRAVEL ADVANCES					4,078.92
	7/18/08	01115	10492 PRO WALK/PRO BIKE 200	SELBY: 9/2-9/5/08		450.00		
	7/25/08	01850	06970 MICHAEL BILY	FBINAA: 7/26-7/30		1,375.00		
	7/25/08	01859	05750 DUANE SMITH	CHILDREN: 8/11-14		322.00		
	7/28/08	02009	WALDEN:DIGFOA SUMMER 7/23-7/24				120.00	
	7/28/08	02011	GORMAN:COMM MEDIA 7/9-7/12				325.00	
	7/31/08	03092	11307 JARROD ADKINS	VACTOR 7/8-10		150.00		
	7/31/08	03095	01655 PHYLLIS CLARK	IIMC/MCI 7/17-19		530.00		
	7/31/08	03096	08212 DENNIS ROBERTS	SISTER CITY-7/23		885.00		
				JUL	3,267.00 *			7,345.92
	8/01/08	02285	08885 FIRST NATIONAL BANK	OD.SMITH: 8/11-8/14		425.00		
	8/01/08	02307	05750 DUANE SMITH	CHILDREN: 8/11-14		735.00		
	8/01/08	02318	18895 COE EQUIPMENT INC	J.ADKINS: 7/8-7/10		487.50		
	8/01/08	02319	18895 COE EQUIPMENT INC	M.DENNIS: 7/8-7/10		487.50		
	8/08/08	03265	78450 JOSEPH L SMITH	TRANSPORT: 8/17-20		1,250.00		
	8/11/08	03401	BILY:FBINAA 7/26-7/30				1,375.00	
	8/15/08	04090	08942 APWA - IPSI	STIEHL 10/5-10/10		650.00		
	8/15/08	04091	08942 APWA - IPSI	SHONKWILER 10/5-10		650.00		
	8/15/08	04162	44200 ILLINOIS MUNICIPAL LE	PRUSSING: 9/25-28		255.00		
	8/15/08	04191	64520 NORTHWESTERN UNIVERSI	SMYSOR: 9/22-10/3		1,200.00		
	8/22/08	04997	09678 KELLY HARTFORD	LABOR: 8/28/08		23.55		
	8/22/08	04998	11692 ILLINOIS NAHRO	SCHNEIDER: 8/13-15		225.00		
	8/22/08	04999	11692 ILLINOIS NAHRO	GOMEZ: 8/15/08		112.50		
	8/22/08	05000	11692 ILLINOIS NAHRO	HARTFORD: 8/14/08		112.50		
	8/29/08	05460	08885 FIRST NATIONAL BANK O	FOSTER: IEMA 9/2-4		133.75		
	8/29/08	05461	08885 FIRST NATIONAL BANK O	FLETCHER: 9/21-24		958.00		
	8/29/08	05781	SMITH:CRIMES CHILDREN 8/14-14				1,482.00	
	8/29/08	05783	GRAY:APWA ANNUAL 8/17-8/20				1,043.96	
	8/31/08	06480	11718 IPPFA	ELDRIDGE 10/14-17		275.00		
				AUG	4,079.34 *			11,425.26
	9/02/08	05813	ADKINS,DENNIS:VACTOR 7/8-7/10				1,125.00	
	9/04/08	06459	DENNIS ROBERTS-7/23-26				47.53	
	9/04/08	06507	ROBERTS:SISTER CITIES 7/23-26				1,160.00	
	9/05/08	06355	09372 COURTNEY RUSHFORTH	RECYCLING: 9/11-12		125.00		
	9/05/08	06358	02125 LESLIE H STRATTON	SWEEPER BID:9/9-10		276.00		
	9/08/08	06813	HARTFORD:CONTRACTOR TRAIN 8/28				23.55	
	9/08/08	06818	GOMEZ,SCHNEIDER:NAHRO 8/13-15				225.00	
	9/08/08	06819	HARTFORD,SCHNEIDER:NAHRO 8/13				225.00	
	9/12/08	07096	SMITH:ITE ANNUAL 8/17-8/20				1,750.00	
	9/12/08	07169	32815 ROD FLETCHER	RECYCLING: 9/21-24		250.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	9/12/08	07175	09299	ITIA CONFERENCE REGISBRAULT: 9/24-9/25		275.00		
	9/12/08	07181	07480	DAVID SMYSOR ACCIDENT:9/22-10/3		1,990.00		
	9/12/08	07182	06295	ELIZABETH TYLER PLANNING: 9/18-19		597.02		
	9/12/08	07183	06295	ELIZABETH TYLER PLANNING: 9/18-19		42.00		
	9/12/08	07185	10669	ACS FIREHOUSE SOLUTIOFOSTER: 9/24-9/27		695.00		
	9/15/08	07456		ROBERTS:SISTER CITIES 7/23-26		47.53		
	9/15/08	07459		SELBY:PRO BIKE/WALK 9/3-9/5			855.00	
	9/19/08	08234	03032	TONY FOSTER FIREHOUSE: 9/24-27		453.61		
	9/19/08	08236	02958	KENT A JEPSEN FBI:9/28-12/12/08		3,000.00		
	9/19/08	08237	06239	TIM MCNAUGHT SCHOOL SAFE:9/24-5		340.00		
	9/19/08	08292	10718	CAREERTRACK O'NEAL: 11/13/08		99.00		
	9/19/08	08323	01128	IICLE O'NEAL: 10/17/08		195.00		
	9/19/08	08472		REG REV 9/19 - P.CLARK:7/17-19			78.68	
	9/22/08	08500		CLARK:MCI SUMMER 7/17-7/19			451.32	
	9/22/08	08502		RUSHFORTH:URBAN RECYCLE 9/11-2			125.00	
	9/22/08	08506		JAMISON:APWA ANNUAL 8/17-8/20			1,074.96	
	9/26/08	08796	08885	FIRST NATIONAL BANK OFOSTER IEMA 9/2-4			133.75	
	9/26/08	08797	08885	FIRST NATIONAL BANK OFOSTER IEMA 9/2-4		7.00		
	9/26/08	08798	08885	FIRST NATIONAL BANK OFOSTER 9/24-27/08		380.50		
	9/26/08	08803	06239	TIM MCNAUGHT MEDICO: 10/6-10/10		1,240.00		
	9/26/08	08812	06295	ELIZABETH TYLER APA LEAD: 10/17-20		1,740.42		
	9/26/08	08992		STRATTON-TRAVEL REIMB.			276.00	
	9/30/08	09631	09678	KELLY HARTFORD IDIS 9/10/08		23.55		
				SEP	4,225.84 *			15,651.10
	10/03/08	09712	08885	FIRST NATIONAL BANK OMCNAUGHT: 10/6-10		775.00		
	10/03/08	09713	08885	FIRST NATIONAL BANK OS.COOK: 10/6-10/10		775.00		
	10/03/08	09715	08162	INTERNATIONAL CODE COCOCHRAN: 10/15-17		540.00		
	10/03/08	09721	03491	BRYANT SERAPHIN PUBLIC: 10/13-15		355.00		
	10/03/08	09722	09717	CRAIG SHONKWILER IL PUBLIC: 10/5-8		238.00		
	10/03/08	09794	05849	ROCKHURST UNIVERSITY V.CLARK: 11/10/08		199.00		
	10/03/08	09795	05849	ROCKHURST UNIVERSITY R.COLLINS:11/10/08		199.00		
	10/03/08	09796	05849	ROCKHURST UNIVERSITY E.DAVIS: 11/10/08		199.00		
	10/03/08	09807	10684	TRUSTMARK VOLUNTARY BOCTOBER 2008		7,879.12		
	10/03/08	10330	10684	TRUSTMARK VOLUNTARY BCRR POSTING-S/B EMP INSURANCE			7,879.12	
	10/06/08	09896		FLETCHER:NRC 9/21-9/24			1,208.00	
	10/06/08	09900		TYLER:APA ANNUAL 9/18-9/19			639.02	
	10/07/08	10038		BRAULT:ITIA FALL 9/24-9/25			275.00	
	10/07/08	10042		FOSTER:FIREHOUSE TRAIN 9/24-27			1,529.11	
	10/08/08	10320		REG REV 10/8-SMYSOR:9/22-10/3			1.60	
	10/10/08	10382	01655	PHYLLIS CLARK MCI: 10/12-17/08		700.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	10/10/08	10392	73765	DEBORAH ROBERTS MCI: 10/12-17/08		496.00		
	10/10/08	10638		SMYSOR:ACCIDENT INV2 9/22-10/3			3,188.40	
	10/10/08	10640		MAYOR:IML ANNUAL 9/28-9/28			255.00	
	10/10/08	10642		PUBLIC ART SCULPTURE 10/2-10/4			335.00	
	10/13/08	10646		FOSTER:IEMA CANCELLATION FEE			7.00	
	10/13/08	10685		REG REV 10/13-MCNAUGHT:9/24-25			3.70	
	10/13/08	10690		MCNAUGHT:SCHOOL SAFETY 9/24-25			168.15	
	10/13/08	10692		CHARLES:SCHOOL SAFETY 9/24-25			168.15	
	10/17/08	11347	02588	MIKE DILLEY IFCA 10/19-22/2008		365.20		
	10/17/08	11354	11760	HYATT REGENCY CINCINNNACOLE: 10/27-30		171.99		
	10/17/08	11355	11760	HYATT REGENCY CINCINNRENT: 10/27-10/30		515.97		
	10/17/08	11356	11760	HYATT REGENCY CINCINNMITCHELL: 10/27-30		515.97		
	10/17/08	11357	11761	GRACE MITCHELL NACOLE: 10/27-30		137.00		
	10/17/08	11366	10527	BRIAN NIGHTLINGER ISFSI 10/19-22/08		290.50		
	10/17/08	11369	10949	TODD RENT NACOLE: 10/27-30		137.00		
	10/17/08	11456	04048	ILLINOIS FIRE CHIEFS DILLEY: 10/19-22		150.00		
	10/17/08	11457	04048	ILLINOIS FIRE CHIEFS NGHTLNGR: 10/19-22		150.00		
	10/20/08	11637		SHONKWILER:ILPSI 10/5-10/8			769.00	
	10/20/08	11639		STIEHL:ILPSI 10/5-10/8			769.00	
	10/20/08	11641		HARTFORD:IDIS TRAINING 9/10			23.55	
	10/21/08	11800		APWA-10/5-8, 2008			1,000.00	
	10/21/08	11903		RECLASS APWA TO 060-1 & 060-5		1,000.00		
	10/24/08	11996	06354	DWAYNE BISHOP CAMPUS: 10/28-30		571.94		
	10/24/08	11997	09320	MICHAEL BRUNK IL ARBORIST:11/4-5		74.00		
	10/24/08	13496		CORRECT MCNAUGHT		44.69		
	10/27/08	12576		MCNAUGHT:MEDICOLEGAL 10/6-10			1,395.00	
	10/27/08	12578		COOK:MEDICOLEGAL 10/6-10			1,395.00	
	10/27/08	12580		ELDRIDGE:IL PENSION 10/14-16			275.00	
	10/27/08	12603		MCNAUGHT: DEATH INVEST 10/6-10			44.69	
	10/28/08	12643		COYNE-EQUIP DEMO 10/23/08			55.00	
	10/30/08	13100		EQUIP DEMO/TRAINING 10/23 (5)			45.00	
	10/31/08	13164	06970	MICHAEL BILY IACP CONF: 11/8-12		1,942.78		
	10/31/08	13176	08885	FIRST NATIONAL BANK ORENT: 10/27-10/30		247.00		
	10/31/08	13177	08885	FIRST NATIONAL BANK OMITCHELL: 10/27-30		247.00		
	10/31/08	13178	08885	FIRST NATIONAL BANK OCARRINO:12/7-12/11		1,220.00		
	10/31/08	13179	08885	FIRST NATIONAL BANK OCARRINO: 10/23-24		230.00		
	10/31/08	13188	08885	FIRST NATIONAL BANK OBISHOP:10/28-10/30		825.00		
	10/31/08	13189	08885	FIRST NATIONAL BANK ODILLEY:12/10-12/11		400.00		
	10/31/08	13260	06970	MICHAEL BILY IACP: 11/8-11/12		813.00		
	10/31/08	13462		REG REV 10/31-SERAPHIN10/13-15			26.50	
	10/31/08	13601		SERAPHIN:PUBLIC INFO 10/13-15			328.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	10/31/08	13603		TYLER:APA LEADERSHIP 10/17-20			1,740.42	
	10/31/08	13606		O'NEAL:ETHICS, LAW 10/17			195.00	
	10/31/08	13608		CARRINO:ICSC DEAL 10/23-10/24			230.00	
	10/31/08	13612		COCHRAN:GREEN BLDG 10/15-10/17			540.00	
	10/31/08	13842	08431	UNIVERSITY OF ILLINOI	ROBERTS-MCI 10/14	450.00		
	10/31/08	13855	21680	RICHARD COYNE	EQUIP DEMO 10/23	100.00		
					OCT	1,534.75-*		14,116.35
	11/05/08	13731		NIGHTLINGER:ISFSI 10/19-10/22			440.50	
	11/10/08	14312		DILLEY-CHIEF ASSOC 10/19-22			152.40	
	11/17/08	15117		RENT:NACOLE 10/27-10/30			899.97	
	11/17/08	15119		MITCHELL:NACOLE 10/27-10/30			899.97	
	11/17/08	15137		BISHOP:FIRE FORUM 10/28-10/30			1,396.94	
	11/17/08	15139		CLARK:HR ESSENTIALS 11/10			199.00	
	11/17/08	15141		DAVIS:HR ESSENTIALS 11/10			199.00	
	11/17/08	15143		COLLINS:HR ESSENTIALS 11/10			199.00	
	11/17/08	15145		DILLEY:IFCA ANNUAL 10/19-10/22			515.20	
	11/20/08	15503		BILY:IACP 11/8-11/12			2,086.34	
	11/20/08	15775		REG REV 11/20/08-ROBERTS 10/12			8.16	
	11/20/08	15789		BILY-IACP 11/8-12			669.44	
	11/20/08	16860		ROBERTS-MCI 10/12-10/17			937.84	
	11/20/08	16861		CORRECT DILLEY		152.40		
	11/21/08	15559	10858	REBECCA BIRD	FBC 11/20-21, 2008	200.00		
	11/21/08	15571	11798	ILLINOIS SOCIETY OF	NIGHTLINGER 11/20	75.00		
	11/21/08	15582	06238	JOEL SANDERS	HOSTAGE: 12/1-12/5	65.00		
	11/21/08	15705	08908	PUBLIC AGENCY TRAININ	SANDERS 12/1-5	495.00		
	11/21/08	15715	11802	THE UNIVERSITY OF TEN	MORGAN 7/20/09	100.00		
	11/21/08	15716	11802	THE UNIVERSITY OF TEN	MAXEY 7/20/09	100.00		
	11/30/08	16813	10858	REBECCA BIRD	BIRD-11/20-21	48.00		
	11/30/08	16815	10527	BRIAN NIGHTLINGER	ISFSI 11/20/08	92.55		
					NOV	7,275.81-*		6,840.54
	12/02/08	16864		NIGHTLINGER:PROGRAM MGRS 11/20			167.55	
	12/02/08	16866		BIRD:INTRO TO FBC 11/20-11/21			248.00	
	12/03/08	16930		BRUNK:IAA ANNUAL 10/4-10/5			74.00	
	12/03/08	16971		REG REV 12/3-SANDERS			65.00	
	12/05/08	17037	02588	MIKE DILLEY	LMI 12/9-11/08	674.21		
	12/05/08	17185		CLARK:MUNI CLERKS 10/12-10/17			632.80	
	12/05/08	17195		P.CLARK - MCI: 10/12-10/17/08			67.20	
	12/12/08	18038	11822	CLE INTERNATIONAL	O'NEAL: 1/26-1/27	595.00		
	12/15/08	18305		CARRINO:ED INSTITUTE 12/7-11			1,428.00	

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)				
	12/19/08	18747	05723	RAY KNIGHT HORTICULT: 1/14-16		70.00		
	12/19/08	18779	06576	COLLEGE OF DUPAGE SERAPHIN: 10/13-15		250.00		
	12/30/08	19800		DILLEY:LABOR MGT 12/10-12/11			537.11	
	12/30/08	19802		WESTHOFF:LABOR MGT 12/10-12/11			537.10	
	12/31/08	20126	01244	IPOC IRELAND: 12/3/08		40.00		
	12/31/08	20127	01244	IPOC MECUM: 12/3/08		20.00		
	12/31/08	20136	10554	TOM CARRINO CECD CERT: 12/7-11		208.00		
				DEC	1,899.55-*			4,940.99
	1/02/09	19957	08885	FIRST NATIONAL BANK OKNIGHT: 1/14-16/09		15.00		
	1/02/09	19959	08885	FIRST NATIONAL BANK OBROWN: 1/14-16/09		15.00		
	1/02/09	19990	11844	ILLINOIS ASSOC OF PROLOCKARD:2/18-20/09		400.00		
	1/09/09	20837	09607	LAUREL LUNT PRUSSING US CONF: 1/17-1/19		984.98		
	1/09/09	20856	44535	ILLINOIS PROFESSIONALFISHER 2/11-2/14		300.00		
	1/09/09	21463	08908	PUBLIC AGENCY TRAININVOID CK 117820-EVENT CANCELLED			495.00	
	1/15/09	21452		SERAPHIN:PUBLIC INFO 10/13-15			250.00	
	1/16/09	21494		IRELAND:IPOC 12/3/08			40.00	
	1/16/09	21496		MECUM:IPOC 12/3/08			20.00	
	1/16/09	21499	05949	ANTHONY ARNOLD EVT: 1/22-1/24/09		625.00		
	1/16/09	21504	07936	JOHN COLLINS ASPHALT: 1/22-1/23		400.00		
	1/16/09	21581	09175	IDEOA LOSCHEN: 4/1-4/3		225.00		
	1/16/09	21582	09175	IDEOA CERVANTES: 4/1-4/3		225.00		
	1/16/09	21583	09175	IDEOA MECUM: 4/1-4/3/09		225.00		
	1/16/09	21629	09243	UNIVERSITY OF WISCONSCOLLINS 1/22-1/23		695.00		
	1/16/09	21717		REG REV 1/16/09-KNIGHT:1/14-16			70.00	
	1/21/09	21768		CORRECT TYLER APA 11/19			.20	
	1/21/09	21771		CORRECT POSTING		.20		
	1/21/09	21774		KNIGHT,BROWN-CANCEL TRADE SHOW			30.00	
	1/27/09	22765		JEPSEN-FBI ACADEMY 9/28-12/12			1,314.98	
	1/27/09	22766		FBI-JEPSEN FBI 9/28-12/12			172.22	
	1/28/09	22786		JEPSEN:FBI ACADEMY 9/28-12/12			1,512.80	
	1/29/09	22885		O'NEAL:DIFFICULT PEOPLE 11/13			99.00	
	1/29/09	22931		REG REV 1/29/09-COLLINS 1/22			54.74	
	1/29/09	22932		REG REV 1/29/09-ARNOLD 1/22			71.00	
	1/30/09	23020	11881	THE NATIONAL MAIN STRMYERS 3/2-4		320.00		
	1/30/09	23145		ARNOLD:EVT VALIDATION 1/22-24			1,091.88	
	1/30/09	23149		COLLINS:ASPHALT 1/22-1/23			1,040.26	
	1/30/09	23161		FBI-JEPSEN: 9/28-12/12/08			183.53	
	1/30/09	23194		RECLASS TO 045-2-1300-3030		183.53		
	1/30/09	23197		MAYOR:CONF OF MAYORS 1/17-1/19			984.98	
				JAN	2,816.88-*			2,124.11
	2/06/09	23918	07957	RYAN BRAULT ICSC 2/25-26		95.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054			TRAVEL ADVANCES	(CONTINUED)				
	2/06/09	23926	32350 BEN FISHER	SURVEYORS: 2/11-14		200.00		
	2/13/09	24473	08885 FIRST NATIONAL BANK	OGOMEZ: 3/4-3/7/09		255.00		
	2/13/09	24477	54200 JOHN LOCKARD	PROPERTY: 2/18-20		421.00		
	2/13/09	24625	COSTELLE:NACOLE 10/27-10/30				171.99	
	2/20/09	25361	07957 RYAN BRAULT	ICSC: 2/25-2/26/09		171.95		
	2/20/09	25363	10554 TOM CARRINO	ICSC: 2/25-2/26/09		354.95		
	2/27/09	25828	08885 FIRST NATIONAL BANK	OELDRIDGE: 6/28-7/1		450.00		
	2/27/09	25829	08885 FIRST NATIONAL BANK	ORENT: 4/1-4/4/09		996.96		
	2/27/09	25836	08885 FIRST NATIONAL BANK	OKNIGHT: 2/24-2/25		95.00		
	2/27/09	25837	08885 FIRST NATIONAL BANK	OMURPHY: 2/24-2/25		95.00		
	2/27/09	25838	08885 FIRST NATIONAL BANK	OB.DREW: 2/24-2/25		95.00		
	2/27/09	25847	11023 JANEL GOMEZ	UAA: 3/4-3/8/09		105.00		
	2/27/09	25851	11915 PALMER HOUSE HILTON	MYERS 3/2-4		459.29		
	2/27/09	25852	08212 DENNIS ROBERTS	MAIN STREETS:3/1-4		1,170.00		
	2/28/09	26150	11920 ILLINOIS DEPT OF COMM	HARTFORD: 2/19/09		35.00		
	2/28/09	26151	11920 ILLINOIS DEPT OF COMM	BURGETT: 2/19/09		35.00		
	2/28/09	26155	11023 JANEL GOMEZ	RENTAL: 2/10-12/09		282.00		
	2/28/09	26161	05723 RAY KNIGHT	GATEWAY:2/24-25/09		460.00		
	2/28/09	26167	09792 ROBERT MYERS	MAIN STREETS:3/2-4		162.00		
				FEB	5,766.16 *			7,890.27
	3/03/09	26280	REG REV 3/3/09-KNIGHT 2/24				3.80	
	3/06/09	26851	08885 FIRST NATIONAL BANK	OHOCHHALTER 4/18-21		375.00		
	3/06/09	26852	08885 FIRST NATIONAL BANK	OSMYTH 4/18-4/21/09		375.00		
	3/06/09	26853	08885 FIRST NATIONAL BANK	ORYAN 4/18-4/21/09		375.00		
	3/06/09	26855	10565 ILLINOIS EZ ASSOC CON	BRAULT 4/2-3		100.00		
	3/06/09	26866	06295 ELIZABETH TYLER	APA: 4/25-4/29/09		1,064.40		
	3/09/09	27211	LOCKARD:IAPEM 2/18-2/20				821.00	
	3/09/09	27292	GATEWAY GREEN INDUSTRY 2/24-25				741.20	
	3/09/09	27297	CARRINO:ICSC 2/25-2/26				354.95	
	3/09/09	27301	BRAULT:ISCS 2/25-2/26				266.95	
	3/09/09	27303	FISHER:IPLSA ANNUAL 2/11-2/14				500.00	
	3/09/09	27304	CORRECT ARNOLD TRAVEL			537.88		
	3/09/09	27309	HARTFORD:ENV WORKSHOP 2/19				35.00	
	3/09/09	27311	BURGETT:ENV WORKSHOP 2/19				35.00	
	3/09/09	27315	GOMEZ:RENTAL HSG COMPL 2/10-12				540.00	
	3/10/09	27372	REG REV 3/10 - LOCKARD:2/18-20				23.11	
	3/10/09	28047	CORRECT LOCKARD			23.11		
	3/13/09	27624	05749 SHAUN COOK	AMBER: 3/16-3/18		375.00		
	3/13/09	27632	11926 BRAD OSTERBUR	BRIDGE: 3/23-4/3		324.00		
	3/13/09	27648	08942 APWA - IPSI	COLLINS 10/4-10/9		695.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054			TRAVEL ADVANCES	(CONTINUED)				
	3/13/09	27649	08942 APWA - IPSI	KNIGHT 10/4-10/9		695.00		
	3/13/09	27650	08942 APWA - IPSI	SANDERSON 10/4-9		695.00		
	3/13/09	27651	08942 APWA - IPSI	SHONKWILER 10/4-9		695.00		
	3/13/09	27652	08942 APWA - IPSI	STIEHL 10/4-9		695.00		
	3/13/09	27687	02408 NATIONAL ANIMAL CONTR	ANGELO: 3/29-3/30		250.00		
	3/13/09	27795	MYERS:NATL MAIN STREET 3/1-3/4				941.29	
	3/18/09	28050	02588 MIKE DILLEY	VOID CK 117935 - STALE DATE			674.21	
	3/20/09	28829	05937 UNIVERSITY OF ILLINOI	COLLINS 03/25-3/26		40.00		
	3/27/09	29512	11262 MICHAEL CERVANTES	IDEOA: 4/1-4/3/09		371.84		
	3/27/09	29513	07066 JAY LOSCHEN	IDEOA: 4/1-4/3/09		287.84		
	3/27/09	29516	10949 TODD RENT	EQUAL OPP: 4/1-4/4		208.00		
	3/27/09	29520	06295 ELIZABETH TYLER	APA: 3/26-3/27/09		60.00		
	3/27/09	29528	08885 FIRST NATIONAL BANK O	RENT: 4/1-4/4/09		275.00		
	3/27/09	29529	08885 FIRST NATIONAL BANK O	HOCHHALTER:4/19-21		530.00		
	3/27/09	29530	08885 FIRST NATIONAL BANK O	M.RYAN: 4/19-4/21		507.00		
	3/27/09	29608	11948 IIMC	P.CLARK: 5/18-5/23		510.00		
	3/31/09	30365	RECL DILLEY TO 050-1-1300-3020			674.21		
	3/31/09	30368	TYLER:IL APA 3/26-3/27				60.00	
	3/31/09	30369	CORRECT GOMEZ-NO HOTEL EXPENSE			258.00		
	3/31/09	30403	02588 MIKE DILLEY	DILLEY REPL CHECK		674.21		
	3/31/09	30404	10525 APA ISS	MYERS 3/26-27		180.00		
	3/31/09	30722	DILLEY-REISSUE CHECK				674.21	
				MAR	6,179.77 *			14,070.04
	4/03/09	30534	06748 AMBER CARPENTER	ORTHOPEDIC: 4/8-9		365.00		
	4/03/09	30697	REG REV 4/3 - COOK: 3/16-3/18				3.00	
	4/06/09	30712	COOK:AMBER BASIC 3/16-3/18				186.00	
	4/06/09	30714	MCNAUGHT:AMBER BASIC 3/16-3/18				186.00	
	4/06/09	30716	BIRD:IL APA 3/26				40.00	
	4/06/09	30718	KARCHER:IL APA 3/26				40.00	
	4/06/09	30720	ENGSTROM:IL APA 3/26				40.00	
	4/08/09	30902	REG REV 4/8: CERVANTES 4/1-4/3				18.18	
	4/08/09	30903	REG REV 4/8: LOSCHEN 4/1-4/3				8.18	
	4/08/09	30908	LOSCHEN:IDEOA 4/1-4/3				504.66	
	4/08/09	30910	CERVANTES:IDEOA 4/1-4/3				401.83	
	4/08/09	30912	MECUM:IDEOA 4/1-4/3				401.83	
	4/09/09	30958	11262 MICHAEL CERVANTES	NARCOTIS: 4/13-24		1,920.70		
	4/09/09	31073	O'NEAL:WIND ENERGY 1/26-1/27				595.00	
	4/09/09	31075	MYERS:IL APA 3/26-2/27				60.00	
	4/09/09	31077	BRAULT:IEZA 4/2-4/3				100.00	
	4/17/09	31955	06384 CASSANDRA HELDMAN	FREE INFO: 4/21-22		290.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	4/17/09	31962	03491	BRYANT SERAPHIN FREE INFO: 4/21-22		380.00		
	4/17/09	31963	11982	CHARLIE SMYTH NLC GREEN: 4/18-22		1,195.00		
	4/17/09	31964	06295	ELIZABETH TYLER APA: 4/24-4/29/09		1,118.84		
	4/24/09	32424	21680	RICHARD COYNE APWA IL: 4/29-5/1		1,000.00		
	4/24/09	32435	05795	JASON SCOTT CUES TECH: 4/28/09		44.00		
	4/24/09	32436	05750	DUANE SMITH WORDS MATTER:5/4-7		150.00		
	4/24/09	32448	08885	FIRST NATIONAL BANK OOSTERBUR 3/23-4/3		627.20		
	4/24/09	32452	08885	FIRST NATIONAL BANK OJAMISON 4/29-5/1		125.00		
	4/24/09	32453	08885	FIRST NATIONAL BANK OPIOLETTI 4/29-5/1		125.00		
	4/24/09	32469	07961	APWA ILLINOIS CONFERECOYNE 4/30-5/1		125.00		
	4/24/09	32470	07961	APWA ILLINOIS CONFERESTRATTON 5/1		40.00		
	4/24/09	32471	07961	APWA ILLINOIS CONFEREM ADKINS 4/30-5/1		125.00		
	4/24/09	32472	07961	APWA ILLINOIS CONFEREC MACKEY 4/30-5/1		125.00		
	4/24/09	32473	07961	APWA ILLINOIS CONFEREJ ADKINS 4/30-5/1		125.00		
	4/24/09	32474	07961	APWA ILLINOIS CONFEREM ROBARDS 4/30-5/1		125.00		
	4/24/09	32475	07961	APWA ILLINOIS CONFEREMCDONNOUGH 4/30-51		125.00		
	4/24/09	32476	07961	APWA ILLINOIS CONFERET CURTAIN 4/30-5/1		125.00		
	4/24/09	32600	08908	PUBLIC AGENCY TRAININCOOK: 6/25-6/26/09		295.00		
	4/24/09	32601	09577	R.A. DORAN & ASSOCIATJEPSEN: 4/21-4/22		305.00		
	4/24/09	32602	09577	R.A. DORAN & ASSOCIATSERAPHIN:4/21-4/22		305.00		
	4/24/09	32603	09577	R.A. DORAN & ASSOCIATHELDMAN: 4/21-4/22		305.00		
	4/28/09	32832		RYAN-NLC 2/19-21			23.00	
	4/29/09	33303		GOMEZ:UAA ANNUAL MTG 3/4-3/7			360.00	
	4/29/09	33307		CARPENTER:ORTHOPEDIC DR 4/8-9			365.00	
	4/29/09	33329		OSTERBUR:BRIDGE SAFETY 3/23-27			951.20	
	4/29/09	33332		SERAPHIN:FOIA IN IL 4/21-4/22			495.00	
	4/29/09	33334		MAXEY:FOIA IN IL 4/21-4/22			495.00	
	4/30/09	34138	05957	RANDY BURGETT LEAD 4/2/09		12.00		
	4/30/09	34145	12065	MARYA RYAN NLC 4/18-22		183.00		
				APR	4,386.86 *			18,456.90
	5/01/09	33596	05750	DUANE SMITH WORDS MATTER:5/4-7		744.80		
	5/04/09	33888		RENT:NATIL EEO LAW 4/1-4/4			1,479.96	
	5/05/09	34049		REGISTER REVENUE 05/05/09			33.09	
	5/06/09	34068		ROBERTS:NATL MAIN ST 3/1-34			1,136.91	
	5/06/09	34071		TYLER:APA ANNUAL 4/25-4/29			2,180.24	
	5/06/09	34076		HOCHHALTER:NLC GREEN 2/19-2/21			1,598.00	
	5/06/09	34095		TYLER: APA LEADERSHIP 4/25-29			3.00	
	5/07/09	34123		RYAN:NLC GREEN CITIES 2/19-21			859.00	
	5/07/09	37905		RYAN:NLC GREEN CITIES			183.00	
	5/08/09	34451		LOSCHEN:BASIC NARC 4/13-24			960.35	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	5/08/09	34453		CERVANTES:BASIC NARC 4/13-24			960.35	
	5/08/09	34455		COLLINS:PESTICIDE 3/25-3/26			40.00	
	5/11/09	34638		HELDMAN:IL FOIA 4/21-4/22			595.00	
	5/14/09	36039		DUANE SMITH 5/3/09-5/7/09			20.00	
	5/15/09	35891	06970	MICHAEL BILY MANAGEMENT:5/20-21		137.40		
	5/15/09	35893	01655	PHYLLIS CLARK IIMC CONF: 5/18-23		953.00		
	5/15/09	36045		SMITH:WHEN WORDS MATTER 5/4-7			874.80	
	5/18/09	36115		JAMISON:IL APWA 4/29-5/1			125.00	
	5/18/09	36117		SCOTT,GREEN:CUES TECH 4/12			44.00	
	5/18/09	36133		COYNE,STRATTON:ILAPWA 4/29-5/1			441.26	
	5/18/09	36146		COYNE - APWA: 4/29-5/1/09			213.35	
	5/22/09	36579	08236	CHELSEA ANGELO ANIMAL: 5/29-5/30		354.00		
	5/22/09	36582	20290	PATRICK CONNOLLY LIABILITY: 5/27-28		245.00		
	5/22/09	36593	09372	COURTNEY RUSHFORTH IL RECYCLE: 6/1-3		50.00		
	5/22/09	36617	10792	ILETSBEI CONNOLLY:5/27-5/28		175.00		
	5/22/09	36717	08885	FIRST NATIONAL BANK OZIP CAR-START UP		100.00		
	5/22/09	36718	08885	FIRST NATIONAL BANK OZIP CAR STASKE4/28		69.96		
	5/22/09	36719	08885	FIRST NATIONAL BANK OSELBY: 8/19-8/21		294.20		
	5/22/09	36720	08885	FIRST NATIONAL BANK ORUSHFORTH: 6/1-6/3		240.00		
	5/22/09	36721	08885	FIRST NATIONAL BANK OFLETCHER: 6/1-6/3		195.00		
	5/22/09	36722	08885	FIRST NATIONAL BANK OSMYTH:NLC 4/18-22		40.00		
	5/26/09	37043		BILY:SENIOR MGMT 5/20-5/21			137.40	
	5/27/09	37469		PW EMPLOYEE(7)-ILAPWA 4/30-5/1			1,260.39	
	5/29/09	37567	10858	REBECCA BIRD APA DESIGN: 6/3-4		55.00		
	5/29/09	37571	11173	LISA KARCHER APA ZONING: 6/3-4		55.00		
	5/29/09	37572	11173	LISA KARCHER APA 6/3-6/4		501.24		
	5/29/09	37574	09792	ROBERT MYERS APA ZONING: 6/3-4		55.00		
	5/29/09	37585	08885	FIRST NATIONAL BANK OHOCHHALTER:4/18-22		693.00		
	5/29/09	37587	08885	FIRST NATIONAL BANK OMYERS: 6/3-6/4/09		340.00		
	5/29/09	37588	08885	FIRST NATIONAL BANK OKARCHER:6/3-6/4/09		340.00		
	5/29/09	37589	08885	FIRST NATIONAL BANK OBIRD: 6/3-6/4/09		390.00		
	5/29/09	37599	08942	APWA - IPSI ROBARDS 10/4-10/9		695.00		
	5/31/09	37977	07936	JOHN COLLINS IPWMANN 5/17-22		325.00		
	5/31/09	37978	07936	JOHN COLLINS IPWMANN 5/17-22		75.00		
	5/31/09	37979	04094	MARK KATES IPWMANN 5/17-20		277.00		
				MAY	5,745.50-*			12,711.40
	6/03/09	38033		BURGETT:LEAD PHASE V 4/2			12.00	
	6/04/09	38170		PIOLETTI:IL APWA 4/29-5/1			125.00	
	6/05/09	38345		RECLASS TO L09-1-0000-0130			169.96	
	6/05/09	38430		REG REV 6/5/09-CONNOLLY5/27-28			3.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	6/05/09	38457		ANGELO:NACA ANNUAL 5/29-5/30			604.00	
	6/05/09	38459		CONNOLLY:CIVIL LIAB 5/27-5/28			416.80	
	6/08/09	38638		CLARK:IIMC 5/18-5/23			1,463.00	
	6/09/09	38715		STIEHL-IPWMAN 5/27/09			50.00	
	6/09/09	39779		RECLASS TO L09-1-0000-0130		50.00		
	6/09/09	39794		RECL REG REV 5/21 FROM 0040			100.00	
	6/12/09	39413	09607	LAUREL LUNT PRUSSING MAYORS: 6/12-6/16		1,562.29		
	6/16/09	39784		RUSHFORTH:IL RECYCLING 6/1-6/3			489.36	
	6/16/09	39788		MYERS:APA SUSTAINABLE 6/3-6/4			395.00	
	6/16/09	39790		IPWMAN STORM CLEANUP 5/17-5/22			400.00	
	6/16/09	39792		IPWMAN STORM CLEANUP 5/17-5/22			177.00	
	6/17/09	39922		SMYTH:NLC GREEN CITIES 4/18-22			1,610.00	
	6/19/09	40035	05957	RANDY BURGETT ENERGY EFF:6/23-24		550.38		
	6/19/09	40037	05749	SHAUN COOK CYBER PRED:6/25-26		218.80		
	6/19/09	40044	08869	VINCENT GUSTAFSON RENEW ENERGY: 6/25		100.00		
	6/19/09	40232	11802	THE UNIVERSITY OF TENMORGAN: 7/20-7/24		650.00		
	6/19/09	40233	11802	THE UNIVERSITY OF TENMAXEY: 7/20-7/24		650.00		
	6/22/09	40383		FLETCHER:IRA ANNUAL 6/1-6/3			195.00	
	6/26/09	41102	27900	RON ELDRIDGE GFOA CONF: 6/27-30		400.00		
	6/26/09	41182	11094	DALLAS CHILDREN'S ADVMCNAUGHT: 8/17-20		430.00		
	6/30/09	41756	08885	FIRST NATIONAL BANK ORUSHFORTH: 6/1-6/3		199.36		
	6/30/09	41757	08885	FIRST NATIONAL BANK OENG WEBINAR:7/9/09		299.00		
	6/30/09	41758	08885	FIRST NATIONAL BANK OGUSTAFSON: 6/25/09		259.00		
	6/30/09	41759	08885	FIRST NATIONAL BANK OSTIEHL: 5/27/09		119.96		
	6/30/09	41777	05490	CHAMPAIGN-URBANA MASSSANDERS: 7/1/09		65.00		
	6/30/09	41778	05490	CHAMPAIGN-URBANA MASSROESCH: 7/1/09		65.00		
	6/30/09	41940		BURGETT:HUD ENERGY EFF 6/23-24			550.38	
	6/30/09	41983		BIRD:APA DESIGN GUIDE 6/3-6/4			445.00	
	6/30/09	41985		KARCHER:SUSTAIN ZONING 6/3-4			645.62	
	6/30/09	41987		MYERS:SUSTAIN ZONING 6/3-6/4			250.62	
	6/30/09	42040		COOK:CYBER PREDATORS 6/25-6/26			513.80	
	6/30/09	42097	01655	PHYLLIS CLARK MCI SUMMER:7/16-17		413.00		
	6/30/09	42101	73765	DEBORAH ROBERTS MCI SUMMER:7/16-17		313.00		
	6/30/09	42261		GUSTAFSON:RENEWABLE ENRGY 6/25			334.50	
	6/30/09	42683		GUSTAFSON:TRAVEL REIMB. 6/25			24.50	
	6/30/09	42685		STIEHL 5/27			119.96	
	6/30/09	42700		ELDRIDGE:GFOA ANNUAL 6/28-7/1			850.00	
	6/30/09	42976		MAYOR-US CONF MAYORS 6/12-6/16			1,562.29	
				JUN	5,162.20-*	95,415.73 *	91,945.45 *	7,549.20 *

000 GENERAL FUND-ASSETS & LIABILITIES

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				148,477.65
	7/01/08	01725		RECLASS FOP TO EXPENSE			41,300.00	
					JUL 41,300.00-*			107,177.65
	10/22/08	11926		ADJUST			54,538.50	
					OCT 54,538.50-*			52,639.15
	12/26/08	19498	10669	ACS FIREHOUSE SOLUTIO1/1/09-1/1/10		1,257.50		
					DEC 1,257.50 *			53,896.65
	2/20/09	25445	01987	NATIONAL LEAGUE OF CINLC DUES 4/09-4/10		2,443.50		
					FEB 2,443.50 *			56,340.15
	3/06/09	26896	05340	ESRI INC 5/4/09-5/3/10		7,167.00		
					MAR 7,167.00 *			63,507.15
	4/03/09	38106		RECLASS FROM 090-1-3300-3010		415.00		
	4/03/09	38108		RECLASS FROM 090-1-1300-3010		338.00		
	4/03/09	38110		RECLASS FROM 090-1-3300-3010		185.00		
					APR 938.00 *			64,445.15
	6/05/09	38201	06757	AMERICAN PLANNING ASSR.BRAULT MEMBERSHP		213.00		
	6/26/09	41139	87000	URBANA POSTMASTER BOX #219 7/09-6/09		220.00		
	6/26/09	41140	87000	URBANA POSTMASTER #31 7/2009-7/2010		370.00		
	6/30/09	41691	08155	DANIEL BAILEY CLOTHING ALLOWANCE		851.00		
	6/30/09	41692	06914	MATTHEW BAIN CLOTHING ALLOWANCE		851.00		
	6/30/09	41693	06484	ROBERT BENSCHNEIDER CLOTHING ALLOWANCE		851.00		
	6/30/09	41694	06970	MICHAEL BILY CLOTHING ALLOWANCE		851.00		
	6/30/09	41695	10434	KURT BUCKLEY CLOTHING ALLOWANCE		851.00		
	6/30/09	41696	06748	AMBER CARPENTER CLOTHING ALLOWANCE		851.00		
	6/30/09	41697	11262	MICHAEL CERVANTES CLOTHING ALLOWANCE		851.00		
	6/30/09	41698	03729	ADAM CHACON CLOTHING ALLOWANCE		851.00		
	6/30/09	41699	03730	ANDREW CHARLES CLOTHING ALLOWANCE		851.00		
	6/30/09	41700	03197	ANTHONY COBB CLOTHING ALLOWANCE		851.00		
	6/30/09	41701	20290	PATRICK CONNOLLY CLOTHING ALLOWANCE		851.00		
	6/30/09	41702	05749	SHAUN COOK CLOTHING ALLOWANCE		851.00		
	6/30/09	41703	08156	JENNIFER DIFANIS CLOTHING ALLOWANCE		851.00		
	6/30/09	41704	05538	ROBERT FITZGERALD CLOTHING ALLOWANCE		851.00		
	6/30/09	41705	03555	OSCAR GAMBLE CLOTHING ALLOWANCE		851.00		
	6/30/09	41706	07919	HAROLD D HAZEN CLOTHING ALLOWANCE		851.00		
	6/30/09	41707	05303	MICHAEL HEDIGER CLOTHING ALLOWANCE		851.00		
	6/30/09	41708	07475	ANDREW HEWKIN CLOTHING ALLOWANCE		851.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0055			PREPAID EXPENSE	(CONTINUED)				
	6/30/09	41709	10629 PRESTON JAMES	CLOTHING ALLOWANCE		851.00		
	6/30/09	41710	02958 KENT A JEPSEN	CLOTHING ALLOWANCE		851.00		
	6/30/09	41711	48600 ALLEN C JOHNSTON	CLOTHING ALLOWANCE		851.00		
	6/30/09	41712	05500 KARY KELEHER	CLOTHING ALLOWANCE		851.00		
	6/30/09	41713	11640 JAMES KERNER	CLOTHING ALLOWANCE		851.00		
	6/30/09	41714	06931 JAMES KOKER	CLOTHING ALLOWANCE		851.00		
	6/30/09	41715	11339 SARAH LINKS	CLOTHING ALLOWANCE		851.00		
	6/30/09	41716	07066 JAY LOSCHEN	CLOTHING ALLOWANCE		851.00		
	6/30/09	41717	03523 DUANE MAXEY	CLOTHING ALLOWANCE		851.00		
	6/30/09	41718	06239 TIM MCNAUGHT	CLOTHING ALLOWANCE		851.00		
	6/30/09	41719	10577 MATTHEW MECUM	CLOTHING ALLOWANCE		851.00		
	6/30/09	41720	12026 ZACHARY MIKALIK	CLOTHING ALLOWANCE		851.00		
	6/30/09	41721	01038 DAN MORGAN	CLOTHING ALLOWANCE		851.00		
	6/30/09	41722	03734 SYLVIA MORGAN	CLOTHING ALLOWANCE		851.00		
	6/30/09	41723	06347 JASON NORTON	CLOTHING ALLOWANCE		851.00		
	6/30/09	41724	10437 DOUGLAS PIPKINS	CLOTHING ALLOWANCE		851.00		
	6/30/09	41725	06745 MATTHEW QUINLEY	CLOTHING ALLOWANCE		851.00		
	6/30/09	41726	10763 DAVID ROESCH	CLOTHING ALLOWANCE		851.00		
	6/30/09	41727	02562 STEVE ROYAL	CLOTHING ALLOWANCE		851.00		
	6/30/09	41728	05585 HARLEY RUTLEDGE	CLOTHING ALLOWANCE		851.00		
	6/30/09	41729	06238 JOEL SANDERS	CLOTHING ALLOWANCE		851.00		
	6/30/09	41730	11015 STEVEN SCHARF	CLOTHING ALLOWANCE		851.00		
	6/30/09	41731	03491 BRYANT SERAPHIN	CLOTHING ALLOWANCE		851.00		
	6/30/09	41732	05750 DUANE SMITH	CLOTHING ALLOWANCE		851.00		
	6/30/09	41733	07480 DAVID SMYSOR	CLOTHING ALLOWANCE		851.00		
	6/30/09	41734	05305 RICHARD SURLES	CLOTHING ALLOWANCE		851.00		
	6/30/09	41735	11629 ANGELA VOGT	CLOTHING ALLOWANCE		851.00		
	6/30/09	41736	03394 JEFFREY WELBORN	CLOTHING ALLOWANCE		851.00		
	6/30/09	41737	04598 BRIAN WILLFONG	CLOTHING ALLOWANCE		851.00		
	6/30/09	41738	10631 SHANNON WOLFE	CLOTHING ALLOWANCE		851.00		
	6/30/09	42175	12227 INTERNATIONAL MUNICIP	DUES - O'NEAL		521.00		
	6/30/09	42380	11062 RONALD O'NEAL	DUES 7/09-6/10		387.00		
				JUN	42,559.00 *	54,365.00 *	95,838.50 *	107,004.15 *
000 0 0000-0057			PREPAID CITY INSURANCE					35,052.00
	7/18/08	01091	07889 WELLS FARGO INSURANCE	TOOLS/FIREARMS		3,303.00		
	7/18/08	01092	07889 WELLS FARGO INSURANCE			53,680.00		
	7/18/08	01121	80800 SULLIVAN PARKHILL AUT	PW13, 5/20/08		438.50		
				JUL	57,421.50 *			92,473.50
	8/08/08	03297	07889 WELLS FARGO INSURANCE	FIRE PENSION BOND		198.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057				PREPAID CITY INSURANCE (CONTINUED)				
	8/27/08	05377		REG REV 8/27/08 - N.ALLEN			40.00	
	8/29/08	05478	04403	ST. PAUL TRAVELERS DED. L. GREEN		2,315.00		
	8/29/08	05599	04403	ST. PAUL TRAVELERS DEDUCTIBLES		2,828.00		
	8/29/08	05605	80800	SULLIVAN PARKHILL AUTPW65		1,649.83		
	8/29/08	05626	90360	WORDEN MARTIN INC PW63, WATER DAMAGE		6,389.71		
				AUG	13,340.54 *			105,814.04
	9/16/08	07550		FARMERS-PD 01, 8/26/08			722.42	
	9/18/08	08060		REG REV 9/18/08-ALLEN			10.00	
	9/26/08	08883	11732	FANNIE FREEMAN LIAB. CLAIM, 7/27		100.00		
	9/26/08	08935	04403	ST. PAUL TRAVELERS DED.		7,267.00		
	9/26/08	08938	81600	TATMAN'S COLLISION REFIRE ACCIDENT,7/28		666.92		
				SEP	7,301.50 *			113,115.54
	10/24/08	12129	04403	ST. PAUL TRAVELERS DED.CAMERON8/07		4,552.00		
	10/24/08	12130	04403	ST. PAUL TRAVELERS DED.MEDWED1/06		2,214.00		
	10/24/08	12131	04403	ST. PAUL TRAVELERS DED.HURLBER10/03		8,457.00		
	10/24/08	12234		TRF FROM G12 TO GF			1,160.00	
	10/24/08	12249		TRF FROM N09 TO GF			16,440.00	
	10/24/08	12259		TRF FROM L15 TO GF			1,770.00	
	10/24/08	12267		TRF FROM G09 TO GF			11,770.00	
	10/24/08	12468		STD CHARGE			490,010.00	
	10/31/08	13330	80800	SULLIVAN PARKHILL AUTPD63, 08/20/08		303.26		
				OCT	505,623.74-*			392,508.20-
	11/04/08	13686		NATIONAL UNION-PD 01, 10/16/08			543.90	
	11/07/08	14192	80800	SULLIVAN PARKHILL AUTPD1, 8/26/08		705.23		
	11/07/08	14193	80800	SULLIVAN PARKHILL AUTPD1, 10/16/08		543.90		
	11/07/08	14207	10783	WELLS FARGO INSURANCE		95,177.00		
	11/26/08	16423	11812	KATIE MARTIN PW42, 11/04/08		4,055.00		
				NOV	99,937.23 *			292,570.97-
	12/19/08	18819	04403	ST. PAUL TRAVELERS PEARSON DED		1,651.00		
	12/19/08	18820	04403	ST. PAUL TRAVELERS ISAAC DED		162.00		
	12/26/08	19664	80800	SULLIVAN PARKHILL AUTPW42, 11/04/08		658.05		
				DEC	2,471.05 *			290,099.92-
	1/02/09	20015	04403	ST. PAUL TRAVELERS PEARSON DED		37,848.00		
	1/02/09	20016	04403	ST. PAUL TRAVELERS MEDWED DED.		689.00		
	1/02/09	20017	04403	ST. PAUL TRAVELERS GRANT DED.		230.00		
	1/02/09	20018	04403	ST. PAUL TRAVELERS CAMERON DED.		4,172.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057				PREPAID CITY INSURANCE (CONTINUED)				
	1/02/09	20019	04403	ST. PAUL TRAVELERS MILLER DED		1,000.00		
	1/02/09	20020	04403	ST. PAUL TRAVELERS MOFFIT DED.		725.00		
	1/02/09	20021	81600	TATMAN'S COLLISION REPD17, 12/2/08 MACK		940.13		
	1/09/09	20880	80800	SULLIVAN PARKHILL AUTPD71, 12/8/08		968.59		
	1/09/09	20882	80800	SULLIVAN PARKHILL AUTPD17, 12/2/08		74.00		
	1/16/09	21626	81600	TATMAN'S COLLISION REGEN CLAIM,12/21/08		2,352.76		
	1/16/09	21638	07889	WELLS FARGO INSURANCE2ND QT		52,806.00		
	1/16/09	21705		TRAVELERS-903 DIVISION CLAIM			5,618.26	
	1/20/09	21808		ANNUAL TRANSFER			1,650.00	
	1/23/09	22575	80800	SULLIVAN PARKHILL AUTPD70, 12/14/08		353.55		
	1/30/09	23101	04403	ST. PAUL TRAVELERS L. GREEN DED.		22,498.00		
				JAN	117,388.77 *			172,711.15-
	2/10/09	24635		M. BROOKS, NOTARY			50.00	
	2/20/09	25369	05342	NATIONAL CONSTRUCTION903 N DIVISION		1,406.22		
	2/23/09	25676		ST PAUL-WATER DAMAGE DIVISION			1,861.87	
	2/27/09	25974	07889	WELLS FARGO INSURANCEPOL PENSION BOND		265.00		
				FEB	240.65-*			172,951.80-
	3/13/09	27643	09214	SIMPLY PLUMBING		2,089.94		
	3/13/09	27708	80800	SULLIVAN PARKHILL AUTPD68, 2/1/09		528.88		
				MAR	2,618.82 *			170,332.98-
	4/08/09	30871		CCMSI - WORK COMP AUDITS			1,026.00	
	4/09/09	31027	07889	WELLS FARGO INSURANCELIABILITY INS.		50,984.00		
	4/15/09	31769		WELLS FARGO-CREDIT ENDORSEMENT			3,848.00	
	4/17/09	31961	05804	WAYNE SCHWAIGER CONST		5,000.00		
	4/27/09	32725		BUCKLEY PC		252.32		
	4/27/09	32727		JORDAN PC		500.00		
	4/27/09	32729		BENNETT PC		222.79		
	4/27/09	32731		DENNIS PC		358.91		
	4/27/09	32733		MIKALIK PC		121.21		
	4/27/09	32735		SERAPHIN PC		402.60		
				APR	52,967.83 *			117,365.15-
	5/01/09	33751	07889	WELLS FARGO INSURANCEBOND CLERK 5/09-13		242.00		
	5/08/09	34368	12048	HARTFORD OF ILLINOIS SEYMOUR GEN. 12/14		1,462.35		
	5/08/09	34403	04403	ST. PAUL TRAVELERS DED.HURLBERT POL		8,702.00		
	5/08/09	34404	04403	ST. PAUL TRAVELERS DED. GRANT, DOG		351.00		
	5/22/09	36788	04403	ST. PAUL TRAVELERS HURLBERT DED.		3,778.00		
	5/29/09	37605	12178	ROY BIRD LIAB. CLAIM		249.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057				PREPAID CITY INSURANCE (CONTINUED)				
	5/29/09	37678	10783	WELLS FARGO INSURANCEEND. AUTO		233.00		
				MAY	15,017.35 *			102,347.80-
	6/08/09	38484		RECLASS PC INCENTIVE TO 0061			1,857.83	
	6/12/09	39414	05804	WAYNE SCHWAIGER CONST		4,977.07		
	6/19/09	40140	05483	CARLE FOUNDATION HOSPP. JAMES, 2/26/08		381.00		
	6/30/09	42189	12233	PROVENA COVENANT MED.MCDONALD, AUTO 2/2		747.20		
	6/30/09	43073		CORRECT ENTRY 12/28			1,120.00	
	6/30/09	43114		YR END ADJUST		130,302.36		
				JUN	133,429.80 *	535,528.28 *	539,498.28 *	31,082.00 *
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE				168,456.03
	7/01/08	00033		TOWNSHIP PPE 6/30/08			585.24	
	7/01/08	00034		MUTUAL OF OMAHA-REFUND PREMIUM			43.18	
	7/01/08	00072		RECLASS TO 000-0-0000-0025		43.18		
	7/01/08	00707		IMRF-JULY 2008			2,056.00	
	7/03/08	00096		DIXON PAYMENT			123.00	
	7/03/08	00134		LIBRARY PPE 6/28/08 - HA			4,826.00	
	7/03/08	00135		LIBRARY PPE 6/28/08 - COMM ADV			1,872.00	
	7/03/08	00136		LIBRARY PPE 6/28/08 - DENTAL			243.65	
	7/03/08	00137		LIBRARY PPE 6/28/08 - LIFE			285.85	
	7/07/08	00231		TAYLOR PAYMENT			27.16	
	7/09/08	00687		COLEMAN PAYMENT			150.11	
	7/09/08	03666		CORRECT COLEMAN		.01		
	7/10/08	00402		PAY 7/10/08			24,708.76	
	7/10/08	00744		COLEMAN PAYMENT			17.10	
	7/10/08	00745		TOWNSHIP-JULY 2008			4,105.00	
	7/11/08	00784		PARK DISTRICT JULY 08 DENTAL			1,079.94	
	7/14/08	00847		COOPER PAYMENT			1,028.00	
	7/14/08	00849		LIBRARY-JULY 2008			1,849.16	
	7/15/08	00928		CRAIG PAYMENT			1,028.00	
	7/15/08	00929		TOWNSHIP PPE 7/15/08			585.24	
	7/18/08	01194		LIBRARY PPE 7/12/08 - DENTAL			226.73	
	7/18/08	01195		LIBRARY PPE 7/12/08 - LIFE			307.51	
	7/18/08	01196		LIBRARY PPE 7/12/08 - COMM ADV			1,872.00	
	7/18/08	01197		LIBRARY PPE 7/12/08 - HA			4,826.00	
	7/23/08	01748		FRERICHS PAYMENT			422.00	
	7/24/08	01469		PAY 7/24/08			25,178.36	
	7/25/08	01914	11418	HARTFORD LIFE & ACCIDAUGUST 2008		6,764.77		
	7/25/08	01944	06843	VANTAGE TRANSFER AGENCHARLESTON		124.10		
	7/28/08	02034		PAGE PAYMENT			1,123.64	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	7/28/08	02035		TAYLOR PAYMENT (CHASE ONLINE)			27.16	
					JUL 71,664.73-*			96,791.30
	8/01/08	02386	10684	TRUSTMARK VOLUNTARY BAUGUST 2008		7,797.10		
	8/01/08	02390	11900	HEALTH ALLIANCE AUGUST 2008		170,895.00		
	8/01/08	02455		IMRF PAYMENT			2,056.00	
	8/01/08	02496		TOWNSHIP PPE 7/31/08			585.24	
	8/04/08	02546		LIBRARY PPE 7/26/08 - DENTAL			226.73	
	8/04/08	02547		LIBRARY PPE 7/26/08 - LIFE			332.50	
	8/04/08	02548		LIBRARY PPE 7/26/08 - COMM ADV			1,872.00	
	8/04/08	02549		LIBRARY PPE 7/26/08 - HA			4,826.00	
	8/04/08	02550		SWEARINGEN PAYMENT			350.00	
	8/04/08	02551		DIXON PAYMENT			123.00	
	8/05/08	02597	06843	VANTAGE TRANSFER AGENCHARLESTON		2,696.86		
	8/05/08	02650		COLEMAN PAYMENT			17.10	
	8/05/08	02651		MARSHALL PAYMENT			773.00	
	8/06/08	03087		TOWNSHIP - AUGUST 2008			4,105.00	
	8/07/08	02823		PAY 8/07/08			24,539.23	
	8/08/08	03384		LIBRARY AUGUST 2008			1,849.16	
	8/11/08	03460		COOPER PAYMENT			1,028.00	
	8/11/08	03462		PARK DISTRICT-AUG 2008 DENTAL			1,279.94	
	8/14/08	03825		LIBRARY-PPE 8/9/08 DENTAL			226.73	
	8/14/08	03826		LIBRARY-PPE 8/9/08-LIFE			374.44	
	8/14/08	03827		LIBRARY PPE 8/9/08-COMM ADV			1,872.00	
	8/14/08	03828		LIBRARY PPE 8/9/08-HEALTH ALL			5,881.00	
	8/15/08	04303		TOWNSHIP PPE 8/15/08			585.24	
	8/19/08	04424		SWEARINGEN PAYMENT			350.00	
	8/21/08	04580		PAY 8/21/08			25,471.01	
	8/22/08	05047	11418	HARTFORD LIFE & ACCIDSEPTEMBER 2008		6,735.72		
	8/26/08	05246		PAGE PAYMENT			1,123.64	
	8/28/08	05402		MARSHALL PAYMENT			773.00	
	8/28/08	05403		FRERICHS PAYMENT			422.00	
	8/28/08	05404		CRAIG PAYMENT			1,028.00	
	8/29/08	05609	10684	TRUSTMARK VOLUNTARY BSEPTEMBER 2008		7,844.74		
	8/29/08	05629	11900	HEALTH ALLIANCE SEPTEMBER 2008		177,416.00		
	8/29/08	05690		PARK DISTRICT-DENTAL SEPT 2008			1,179.94	
	8/29/08	05691		COLEMAN PAYMENT			113.10	
	8/29/08	05692		LIBRARY PPE 8/23/08 - LIFE			88.58	
	8/29/08	05779		EFT-IMRF			2,056.00	
					AUG 287,877.84 *			384,669.14
	9/02/08	05830		TOWNSHIP PPE 8/31/08			585.24	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	9/03/08	06272		DIXON PAYMENT			123.00	
	9/04/08	06009		PAY 9/04/08			24,808.95	
	9/04/08	06453		TAYLOR PAYMENT			27.16	
	9/05/08	06584		LIBRARY - SEPTEMBER 2008			1,849.16	
	9/05/08	06587		COOPER PAYMENT			1,028.00	
	9/09/08	06877		PAGE PAYMENT			98.00	
	9/11/08	07010		TOWNSHIP-SEPTEMBER 2008			4,105.00	
	9/12/08	07334		LIBRARY PPE 9/6/08-DENTAL			243.83	
	9/12/08	07335		LIBRARY PPE 9/6/08-LIFE			345.50	
	9/12/08	07336		LIBRARY PPE 9/6/08-COMM ADV			2,294.00	
	9/12/08	07337		LIBRARY PPE 9/6/08-HA			5,037.00	
	9/16/08	07549		CRAIG PAYMENT			1,028.00	
	9/16/08	07551		TOWNSHIP PPE 9/15/08			585.24	
	9/18/08	07715		PAY 9/18/08			24,952.31	
	9/23/08	08610		FRERICHS PAYMENT			422.00	
	9/26/08	08996		LIBRARY PPE 9/20/08 - DENTAL			243.83	
	9/26/08	08997		LIBRARY PPE 9/20/08 - LIFE			327.22	
	9/26/08	08998		LIBRARY PPE 9/20/08 - COMM ADV			2,716.00	
	9/26/08	08999		LIBRARY PPE 9/20/08 - HA			5,037.00	
	9/29/08	09061		CRAIG PAYMENT			1,028.00	
	9/29/08	09063		PAGE PAYMENT			1,123.64	
	9/29/08	09064		MARSHALL PAYMENT			773.00	
	9/29/08	09065		SWEARINGEN PAYMENT			350.00	
	9/30/08	09150		COLEMAN PAYMENT			123.10	
	9/30/08	09151		COLEMAN PAYMENT			17.10	
	9/30/08	09152		TOWNSHIP PPE 9/30/08			585.24	
				SEP	79,856.52-*			304,812.62
	10/01/08	09696		IMRF-OCTOBER 2008			2,056.00	
	10/02/08	09330		PAY 10/02/08			24,754.77	
	10/02/08	09682		DIXON PAYMENT			123.00	
	10/03/08	09774	11418	HARTFORD LIFE & ACCIDOCTOBER 2008		6,443.02		
	10/03/08	09824	11900	HEALTH ALLIANCE OCTOBER 2008		177,600.00		
	10/03/08	09869		PARK DIST-OCTOBER 2008			1,179.94	
	10/03/08	09870		LIBRARY-OCTOBER 2008			1,849.16	
	10/03/08	10329	10684	TRUSTMARK VOLUNTARY BOCTOBER 2008		7,879.12		
	10/06/08	09992		TAYLOR PAYMENT			27.16	
	10/07/08	10186		COOPER PAYMENT			1,028.00	
	10/09/08	10349		TOWNSHIP - OCTOBER 2008			4,105.00	
	10/10/08	10399	06843	VANTAGE TRANSFER AGEN		3,076.92		
	10/10/08	10578		LIBRARY PPE 10/4/08 - DENTAL			218.18	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	10/10/08	10579		LIBRARY PPE 10/4/08 - LIFE			309.74	
	10/10/08	10580		LIBRARY PPE 10/4/08			2,294.00	
	10/10/08	10581		LIBRARY PPE 10/4/08 - HA			5,037.00	
	10/15/08	11229		TOWNSHIP PPE 10/15/08			585.24	
	10/16/08	10930		PAY 10/16/08			24,891.81	
	10/16/08	11315		COLEMAN PAYMENT			140.10	
	10/17/08	11454	06574	ICMA RETIREMENT CORPO7-9/08		421.88		
	10/21/08	11799		SWEARINGEN PAYMENT			350.00	
	10/24/08	12200		FRERICHS PAYMENT			422.00	
	10/24/08	12201		LIBRARY PPE 10/18/08-DENTAL			235.28	
	10/24/08	12202		LIBRARY PPE 10/18/08-LIFE			327.22	
	10/24/08	12203		LIBRARY PPE 10/18/08-COM ADV			2,716.00	
	10/24/08	12204		LIBRARY PPE 10/18/08-HEALTH AL			4,826.00	
	10/24/08	12229		TRF FROM G11 TO GF			23,490.00	
	10/24/08	12240		TRF FROM L17 TO GF			1,120.00	
	10/24/08	12242		TRF FROM L17 TO GF			6,930.00	
	10/24/08	12251		TRF FROM N09 TO GF			13,820.00	
	10/24/08	12257		TRF FROM L15 TO GF			9,800.00	
	10/24/08	12266		TRF FROM G09 TO GF			31,770.00	
	10/24/08	12396		STD CHARGE			1,606,900.00	
	10/27/08	12604		PAGE PAYMENT			1,123.64	
	10/30/08	12813		PAY 10/30/08			6.37	
	10/31/08	13286	11418	HARTFORD LIFE & ACCIDNOVEMBER 2008		6,590.82		
	10/31/08	13332	10684	TRUSTMARK VOLUNTARY BNOVEMBER 2008		7,883.68		
	10/31/08	13344	11900	HEALTH ALLIANCE NOVEMBER 2008		176,622.00		
	10/31/08	13425		PARK DISTRICT - DENTAL NOV 08			1,179.94	
	10/31/08	13426		MARSHALL PAYMENT			773.00	
	10/31/08	13444		IMRF-NOVEMBER 2008			2,056.00	
					OCT 1,389,927.11-*			1,085,114.49-
	11/03/08	13622		JACOBSEN PAYMENT			1,028.00	
	11/04/08	13685		DIXON PAYMENT			123.00	
	11/04/08	13687		TOWNSHIP PPE 10/31/08			585.24	
	11/05/08	13930		TAYLOR PAYMENT			27.16	
	11/05/08	13931		COOPER PAYMENT			1,028.00	
	11/07/08	14265		LIBRARY-PPE 11/1/08-HEALTH ALL			4,826.00	
	11/07/08	14266		LIBRARY PPE 11/1/08-COMM ADV			2,294.00	
	11/07/08	14267		LIBRARY PPE 11/1/08-LIFE			330.59	
	11/07/08	14268		LIBRARY PPE 11/1/08-DENTAL			226.73	
	11/10/08	14310		TOWNSHIP NOVEMBER 2008			4,105.00	
	11/13/08	14465		PAY 11/13/08			24,622.69	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	11/17/08	15364		TOWNSHIP PPE 11/15/08			585.24	
	11/21/08	15526		PAY 11/21/08		24,747.40		
	11/21/08	15815		LIBRARY PPE 11/15/08 - HA			4,826.00	
	11/21/08	15816		LIBRARY PPE 11/15/08-COMM ADV			2,294.00	
	11/21/08	15817		LIBRARY PPE 11/15/08 - LIFE			327.22	
	11/21/08	15818		LIBRARY PPE 11/15/08 - DENTAL			226.73	
	11/21/08	15819		COLEMAN PAYMENT			141.10	
	11/21/08	15820		CRAIG PAYMENT			1,028.00	
	11/24/08	15891		SWEARINGEN PAYMENT			350.00	
	11/25/08	16329		PAGE PAYMENT			1,123.64	
	11/26/08	16052		PAY 11/26/08			24,835.96	
	11/26/08	16478	11418	HARTFORD LIFE & ACCIDDECEMBER 2008		6,578.57		
	11/26/08	16530	11900	HEALTH ALLIANCE DECEMBER 2008		171,250.00		
	11/26/08	16578		FRERICHS PAYMENT			422.00	
					NOV 127,219.67 *			957,894.82-
	12/01/08	16719		TOWNSHIP PPE 11/30/08			585.24	
	12/01/08	16721		LIBRARY - NOVEMBER 2008			1,849.16	
	12/01/08	17146		IMRF-DECEMBER 2008			2,056.00	
	12/03/08	16957		MARSHALL PAYMENT			773.00	
	12/03/08	16958		DIXON PAYMENT			123.00	
	12/04/08	17010		LIBRARY PPE 11/29/08-HA			5,526.50	
	12/04/08	17011		LIBRARY PPE 11/29/08-COMM ADV			2,285.50	
	12/04/08	17012		LIBRARY PPE 11/29/08-LIFE			327.19	
	12/04/08	17013		LIBRARY PPE 11/29/08-DENTAL			251.76	
	12/04/08	17014		TOWNSHIP -DECEMBER 2008			4,105.00	
	12/05/08	17108	10684	TRUSTMARK VOLUNTARY BDECEMBER 2008		8,021.30		
	12/05/08	17193		TAYLOR PAYMENT			27.16	
	12/05/08	17196		PARK DISTRICT-DEC 2008 DENTAL			1,179.94	
	12/09/08	17442		COOPER PAYMENT			1,028.00	
	12/11/08	17617		PAY 12/11/08			25,966.47	
	12/11/08	17916		SURBER PAYMENT			727.00	
	12/12/08	18218		LIBRARY - DECEMBER 2008			1,849.16	
	12/16/08	18572		TOWNSHIP PPE 12/15/08			645.75	
	12/19/08	18897		LIBRARY PPE 12/13/08 - DENTAL			314.76	
	12/19/08	18898		LIBRARY PPE 12/13/08 - LIFE			335.72	
	12/19/08	18899		LIBRARY PPE 12/13/08-COMM ADV			2,285.50	
	12/19/08	18900		LIBRARY PPE 12/13/08 - HA			5,526.50	
	12/22/08	18951		CRAIG PAYMENT			1,028.00	
	12/24/08	19108		PAY 12/24/08		364.50		
	12/24/08	19109		PAY 12/24/08			26,214.33	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	12/26/08	19604	11418	HARTFORD LIFE & ACCIDJANUARY 2009		6,649.47		
	12/29/08	19730		PAGE PAYMENT			1,123.64	
	12/29/08	19731		SWEARINGEN PAYMENT			350.00	
	12/29/08	19732		MARSHALL PAYMENT			773.00	
	12/31/08	19873		IMRF-JANUARY 2009			2,256.00	
	12/31/08	19938		FRERICHS PAYMENT			422.00	
	12/31/08	19939		COLEMAN PAYMENT			141.10	
					DEC 75,041.11-*			1,032,935.93-
	1/02/09	20102		LIBRARY PPE 12/27/08 - LIFE			327.19	
	1/02/09	20103		LIBRARY PPE 12/27/08-COMM ADV			2,285.50	
	1/02/09	20104		LIBRARY PPE 12/27/08 - HA			5,526.50	
	1/02/09	20105		TOWNSHIP PPE 12/31/08			645.75	
	1/02/09	20106		LIBRARY PPE 12/27/08 - DENTAL			283.26	
	1/02/09	20107		SURBER PAYMENT			363.50	
	1/05/09	20243		COOPER PAYMENT			1,028.00	
	1/05/09	20651		NSF CK-FRERICHS		422.00		
	1/06/09	20646		DIXON PAYMENT			125.00	
	1/08/09	20394		PAY 1/08/09			26,020.71	
	1/09/09	20887	10684	TRUSTMARK VOLUNTARY BJANUARY 2009		9,165.36		
	1/09/09	20896	11900	HEALTH ALLIANCE JANUARY 2009		191,455.00		
	1/09/09	20946		LIBRARY - JANUARY 2009			2,030.50	
	1/09/09	20948		PARK DISTRICT-JAN 09 DENTAL			1,333.68	
	1/14/09	21424		CRAIG PAYMENT			1,128.00	
	1/14/09	21425		FRERICHS PAYMENT			887.00	
	1/14/09	21427		TOWNSHIP JANUARY 2009			4,502.00	
	1/15/09	21473		TOWNSHIP PPE 1/15/09			571.25	
	1/16/09	21701		LIBRARY PPE 1/10/09 - DENTAL			267.51	
	1/16/09	21702		LIBRARY PPE 1/10/09 - LIFE			327.22	
	1/16/09	21703		LIBRARY PPE 1/10/09 - COMM ADV			1,721.50	
	1/16/09	21704		LIBRARY PPE 1/10/09 - HA			5,526.50	
	1/22/09	21998		PAY 1/22/09			25,972.51	
	1/23/09	22485	03553	CHRISTIE CLINIC FLU SHOTS, NON-INS		200.00		
	1/23/09	22520	06574	ICMA RETIREMENT CORPOVANTAGE OCT-DEC 08		391.35		
	1/23/09	22669		SWEARINGEN PAYMENT			418.00	
	1/26/09	22703		UI CREDIT UNION-COLEMAN PYMNT			143.34	
	1/27/09	22768		PAGE PAYMENT			1,123.64	
	1/28/09	22826		MARSHALL PAYMENT			916.00	
	1/30/09	22977		IMRF-FEBRUARY 2009			2,256.00	
	1/30/09	23021	86720	URBANA FIREMAN'S PENSOVERPAYMENT		28.00		
	1/30/09	23062	11418	HARTFORD LIFE & ACCIDFEBRUARY 2009		6,628.37		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	1/30/09	23107	10684	TRUSTMARK VOLUNTARY BFEBRUARY 2009		9,079.52		
	1/30/09	23118	11900	HEALTH ALLIANCE FEBRUARY 2009		189,033.00		
	1/30/09	23162		LINDAHL PAYMENT			1,405.78	
	1/30/09	23163		PARK DISTRICT - FEB 09 DENTAL			1,365.18	
					JAN 317,901.58 *			715,034.35-
	2/02/09	23237		TAYLOR PAYMENT			31.50	
	2/02/09	23238		SURBER PAYMENT			631.00	
	2/02/09	23239		TOWNSHIP PPE 1/31/09			720.25	
	2/03/09	23323		DIXON PAYMENT			125.00	
	2/04/09	23769		COOPER PAYMENT			1,128.00	
	2/05/09	23515		PAY 2/05/09			25,781.17	
	2/05/09	23844		TOWNSHIP -FEBRUARY 2009			4,502.00	
	2/06/09	24028	65695	JAMES PAGE REFUND OVERPAYMENT		916.00		
	2/06/09	24104		LIBRARY FEBRUARY 2009			2,030.50	
	2/13/09	24609		TAYLOR PAYMENT			31.50	
	2/13/09	24610		TOWNSHIP PPE 2/15/09			645.75	
	2/13/09	24611		LIBRARY PPE 2/7/09 - DENTAL			251.76	
	2/13/09	24612		LIBRARY PPE 2/7/09 - LIFE			305.89	
	2/13/09	24613		LIBRARY PPE 2/7/09 - COMM ADV			1,721.50	
	2/13/09	24614		LIBRARY PPE 2/7/09 - HA			5,873.75	
	2/17/09	24792		RECLAS BRALTS INS TO T10			1,458.00	
	2/19/09	24967		PAY 2/19/09			26,521.44	
	2/23/09	25674		FRERICHS PAYMENT			461.00	
	2/24/09	25733		SWEARINGEN PAYMENT			384.00	
	2/25/09	25769		COLEMAN PAYMENT			143.34	
	2/26/09	25800		MARSHALL PAYMENT			847.00	
	2/26/09	26186		NSF CK-FRERICHS		461.00		
	2/27/09	25928	11418	HARTFORD LIFE & ACCIDMARCH 2009		6,546.17		
	2/27/09	25967	10684	TRUSTMARK VOLUNTARY BMARCH 2009		8,909.58		
	2/27/09	25979	11900	HEALTH ALLIANCE MARCH 2009		187,095.00		
	2/27/09	26062		LIBRARY PPE 2/21/09 - HA			7,561.75	
	2/27/09	26063		LIBRARY PPE 2/21/09 - COMM ADV			33.50	
	2/27/09	26064		LIBRARY PPE 2/21/09			305.92	
	2/27/09	26065		LIBRARY PPE 2/21/09 - DENTAL			267.51	
	2/27/09	26131		IMRF-MARCH 2009			2,256.00	
					FEB 119,908.72 *			595,125.63-
	3/02/09	26240		TOWNSHIP PPE 2/28/09			645.75	
	3/02/09	26241		CRAIG PAYMENT			1,128.00	
	3/02/09	26242		DIXON PAYMENT			125.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	3/03/09	26324		LINDAHL PAYMENT			466.24	
	3/04/09	26717		FRERICHS PAYMENT			924.00	
	3/05/09	26455		PAY 3/05/09			25,022.69	
	3/05/09	26780		TOWNSHIP -MARCH 2009			4,502.00	
	3/09/09	27213		SURBER PAYMENT			588.00	
	3/10/09	27360		COOPER PAYMENT			1,128.00	
	3/13/09	27810		TOWNSHIP PPE 3/15/09			645.75	
	3/13/09	27811		LIBRARY PPE 3/7/09 - HA			5,873.75	
	3/13/09	27812		LIBRARY PPE 3/7/09 - COMM ADV			1,157.50	
	3/13/09	27813		LIBRARY PPE 3/7/09 - LIFE			305.89	
	3/13/09	27814		LIBRARY PPE 3/7/09 - DENTAL			267.51	
	3/13/09	27815		PARK DISTRICT DENTAL-MARCH 09			1,333.68	
	3/16/09	27866		TAYLOR PAYMENT			31.50	
	3/19/09	28203		PAY 3/19/09			26,272.47	
	3/23/09	28936		LIBRARY - MARCH 2009			2,030.50	
	3/23/09	28939		CRAIG PAYMENT			1,128.00	
	3/23/09	28940		COLEMAN PAYMENT			143.34	
	3/26/09	29478		SWEARINGEN PAYMENT			384.00	
	3/27/09	29606	11418	HARTFORD LIFE & ACCIDAPRIL 2009		6,580.27		
	3/27/09	29649	10684	TRUSTMARK VOLUNTARY BAPRIL 2009		8,944.66		
	3/27/09	29664	11900	HEALTH ALLIANCE APRIL 2009		187,282.00		
	3/27/09	29738		LIBRARY PPE 3/21/09 - LIFE			305.92	
	3/27/09	29739		LIBRARY PPE 3/21/09 - COMM ADV			1,721.50	
	3/27/09	29740		LIBRARY PPE 3/21/09 - HA			5,873.75	
	3/27/09	29741		LIBRARY PPE 3/21/09 - DENTAL			267.51	
				MAR	120,534.68 *			474,590.95-
	4/01/09	30345		LINDAHL PAYMENT			483.34	
	4/01/09	30346		TOWNSHIP PPE 3/31/09			645.75	
	4/01/09	30669		IMRF-APRIL 2009			1,716.00	
	4/02/09	30060		PAY 4/02/09			26,017.67	
	4/02/09	30465		MARSHALL PAYMENT			847.00	
	4/02/09	30466		SURBER PAYMENT			588.00	
	4/02/09	30467		DIXON PAYMENT			126.00	
	4/03/09	30567	02646	EDDIE ADAIR RATE CHANGE 3/09		540.00		
	4/03/09	30673		PARK DISTRICT-APRIL 09 DENTAL			1,333.68	
	4/06/09	30749		COOPER PAYMENT			1,138.00	
	4/09/09	31061		TOWNSHIP-APRIL 2009			4,502.00	
	4/13/09	31222		LIBRARY PPE 4/4/09 - DENTAL			267.51	
	4/13/09	31223		LIBRARY PPE 4/4/09 - LIFE			263.29	
	4/13/09	31224		LIBRARY PPE 4/4/09 - COMM ADV			1,721.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	4/13/09	31225		LIBRARY PPE 4/4/09 - HA			5,758.00	
	4/15/09	31770		TOWNSHIP PPE 4/15/09			645.75	
	4/16/09	31489		PAY 4/16/09			26,792.47	
	4/16/09	31907		COLEMAN PAYMENT			149.34	
	4/17/09	32194		LIBRARY - APRIL 2009			2,030.50	
	4/22/09	32341		CRAIG PAYMENT			1,128.00	
	4/24/09	32677		LIBRARY PPE 4/18/09 - HA			5,758.00	
	4/24/09	32678		LIBRARY PPE 4/18/09 - COMM ADV			1,721.50	
	4/24/09	32679		LIBRARY PPE 4/18/09 - LIFE			305.92	
	4/24/09	32680		LIBRARY PPE 4/18/09 - DENTAL			267.51	
	4/27/09	32751		SWEARINGEN PAYMENT			384.00	
	4/29/09	33291		FRERICHS PAYMENT			463.00	
	4/30/09	32990		PAY 4/30/09			419.16	
	4/30/09	33553		TOWNSHIP PPE 4/30/09			645.75	
					APR 85,578.64-*			560,169.59-
	5/01/09	33675	11418	HARTFORD LIFE & ACCIDMAY 2009		6,640.27		
	5/01/09	33676	06574	ICMA RETIREMENT CORPOV/CARE TO 3/31/09		372.62		
	5/01/09	33736	10684	TRUSTMARK VOLUNTARY BMAY 2009		9,004.24		
	5/01/09	33759	11900	HEALTH ALLIANCE MAY 2009		193,543.20		
	5/01/09	33811		MARSHALL PAYMENT			847.00	
	5/01/09	34300		IMRF-MAY 2009			1,716.00	
	5/05/09	34012		DIXON PAYMENT			126.00	
	5/06/09	34092		SURBER PAYMENT			588.00	
	5/06/09	34093		COOPER PAYMENT			1,118.00	
	5/07/09	34274		TAYLOR PAYMENT			63.00	
	5/07/09	34275		KELLY PAYMENT			463.00	
	5/07/09	34278		TOWNSHIP -MAY 2009			4,502.00	
	5/08/09	34494		LIBRARY PPE 5/2/09 - DENTAL			267.51	
	5/08/09	34495		LIBRARY PPE 5/2/09 - LIFE			305.89	
	5/08/09	34496		LIBRARY PPE 5/2/09 - COMM ADV			1,721.50	
	5/08/09	34497		LIBRARY PPE 5/2/09 - HA			5,758.00	
	5/08/09	34499		PARK DIST MAY 2009 DENTAL			1,333.68	
	5/14/09	35452		PAY 5/14/09			26,233.08	
	5/15/09	36013	06843	VANTAGE TRANSFER AGEN		15,111.06		
	5/15/09	36058		LIBRARY MAY 2009			2,030.50	
	5/15/09	36063		TOWNSHIP PPE 5/15/09			645.75	
	5/22/09	36879		COLEMAN PAYMENT			149.34	
	5/22/09	36880		LIBRARY PPE 5/16/09 - DENTAL			251.76	
	5/22/09	36881		LIBRARY PPE 5/16/09 - LIFE			280.92	
	5/22/09	36882		LIBRARY PPE 5/16/09 - COMM ADV			1,721.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	5/22/09	36883		LIBRARY PPE 5/16/09 - HA			5,758.00	
	5/26/09	36963		LINDAHL PAYMENT			966.68	
	5/27/09	37465		SWEARINGEN PAYMENT			384.00	
	5/28/09	37203		PAY 5/28/09			26,333.40	
	5/28/09	37696		MARSHALL PAYMENT			847.00	
	5/29/09	37646	11418	HARTFORD LIFE & ACCIDJUNE 2009		6,929.72		
	5/29/09	37670	10684	TRUSTMARK VOLUNTARY BJUNE 2009		8,892.38		
	5/29/09	37679	11900	HEALTH ALLIANCE JUNE 2009		187,452.00		
	5/29/09	37761		CRAIG PAYMENT			1,128.00	
	5/29/09	37762		TOWNSHIP PPE 5/31/09			645.75	
	5/31/09	37907		RECL HOCHHALTER TO T09			349.80	
					MAY 341,410.43 *			218,759.16-
	6/01/09	37936		DIXON PAYMENT			123.00	
	6/01/09	38398		IMRF-JUNE 2009			1,716.00	
	6/02/09	37964		KELLY PAYMENT			1,128.00	
	6/02/09	37965		SURBER PAYMENT			588.00	
	6/04/09	38128		TAYLOR PAYMENT			31.50	
	6/04/09	38130		TOWNSHIP-JUNE 2009			4,502.00	
	6/05/09	38417		LIBRARY PPE 5/30/09 - DENTAL			204.51	
	6/05/09	38418		LIBRARY PPE 5/30/09 - LIFE			359.19	
	6/05/09	38419		LIBRARY PPE 5/30/09 - COMM ADV			1,721.50	
	6/05/09	38420		LIBRARY PPE 5/30/09 - HA			5,758.00	
	6/08/09	38615		COOPER PAYMENT			1,128.00	
	6/09/09	38714		FRERICHS PAYMENT			463.00	
	6/11/09	38906		PAY 6/11/09			27,209.69	
	6/12/09	39632		PARK DIST - JUNE 2009 DENTAL			1,365.18	
	6/15/09	39697		LIBRARY - JUNE 2009			2,030.50	
	6/16/09	39822		TOWNSHIP PPE 6/15/09			645.75	
	6/18/09	40009		COLEMAN PAYMENT			145.34	
	6/19/09	40309		LIBRARY PPE 6/13/09 - HA			5,526.50	
	6/19/09	40310		LIBRARY PPE 6/13/09 - COMM ADV			1,721.50	
	6/19/09	40311		LIBRARY PPE 6/13/09 - LIFE			307.02	
	6/19/09	40312		LIBRARY PPE 6/13/09 - DENTAL			241.59	
	6/23/09	40528		SWEARINGEN PAYMENT			384.00	
	6/24/09	40996		FRERICHS PAYMENT			463.00	
	6/25/09	40710		PAY 6/25/09			26,823.63	
	6/26/09	41141	06843	VANTAGE TRANSFER AGEN		32,429.25		
	6/26/09	41142	11057	VANTAGEPOINT TRANSFER		12,238.89		
	6/26/09	41214	11418	HARTFORD LIFE & ACCIDJULY 2009		6,846.32		
	6/26/09	41268	10684	TRUSTMARK VOLUNTARY BJULY 2009		8,904.72		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	6/26/09	41276	11900	HEALTH ALLIANCE JULY 2009		193,836.60		
	6/29/09	41418		CRAIG PAYMENT			1,128.00	
	6/30/09	41582		MARSHALL PAYMENT			847.00	
	6/30/09	42801	06574	ICMA RETIREMENT CORPOFEES QT END 6/09 PD 07/24/09		425.27		
	6/30/09	43072		CORRECT ENTRY 12/28		1,120.00		
	6/30/09	43187		YEAR END ADJUST		20,310.32		
	6/30/09	43217		YEAR END ADJUST		235,139.37		
	6/30/09	43465		CORRECT			20,310.32	
					JUN 404,379.02 *	2,737,319.67 *	2,720,155.84 *	185,619.86 *
000 0 0000-0059				PREPAID CITY TELEPHONE				.00
	7/08/08	00256		REGISTER REVENUE 7/8/08			24.80	
	7/11/08	00801		REGISTER REVENUE 7/11/08			2.33	
	7/14/08	00877		REGISTER REVENUE 7/14/08			2.66	
	7/15/08	00938		REGISTER REVENUE 7/15/08			6.54	
	7/23/08	01760		REGISTER REVENUE 7/23/08			2.51	
					JUL 38.84-*			38.84-
	8/01/08	02316	16850	CHAMPAIGN TELEPHONE CHEADEST FOR CD		245.19		
	8/01/08	02317	16850	CHAMPAIGN TELEPHONE C		35.00		
	8/01/08	02378	11662	SPOC LLC 7/6-8/5		484.44		
	8/08/08	03247	07578	AT & T 328-1464		27.30		
	8/08/08	03248	07578	AT & T 367-9893		28.08		
	8/08/08	03249	07578	AT & T 384-2300		1,167.06		
	8/08/08	03250	07578	AT & T 384-5381		42.69		
	8/08/08	03251	07578	AT & T R26-1797		1,175.41		
	8/08/08	03252	07578	AT & T Z07-0034		86.83		
	8/08/08	03253	07578	AT & T Z07-0132		90.26		
	8/08/08	03270	10559	AT & T LONG DISTANCE LONG DISTANCE		172.61		
	8/15/08	04320		REGISTER REVENUE 8/15/08			39.70	
	8/20/08	04866		REGISTER REVENUE 8/20/08			6.36	
	8/20/08	04890		EC REG REV/SB EMPLOYEE PHONE			1.08	
	8/29/08	05487	10559	AT & T LONG DISTANCE		150.16		
	8/29/08	05596	11662	SPOC LLC 8/6/08-9/5/08;		543.89		
					AUG 4,201.78 *			4,162.94
	9/04/08	06545		REGISTER REVENUE 9/4/08			42.01	
	9/05/08	06339	07578	AT & T 367-9893		28.08		
	9/05/08	06340	07578	AT & T 384-2300		1,171.94		
	9/05/08	06341	07578	AT & T 384-5381		42.69		
	9/05/08	06342	07578	AT & T R26-1797		1,166.24		

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)				
	9/05/08	06343	07578	AT & T Z07-0034		86.83		
	9/05/08	06344	07578	AT & T Z07-0132		90.26		
	9/11/08	07024		REGISTER REVENUE 9/11/08			9.84	
	9/12/08	07159	07578	AT & T 328-1464		38.77		
	9/12/08	07200	16850	CHAMPAIGN TELEPHONE C		35.00		
	9/18/08	08059		REGISTER REVENUE 9/18/08			1.41	
	9/24/08	08698		REGISTER REVENUE 9/24/08			.33	
	9/26/08	09025		REGISTER REVENUE 9/26/08			4.81	
	9/30/08	09136		REGISTER REVENUE 9/30/08			1.18	
				SEP	2,600.23 *			6,763.17
	10/02/08	09680		REGISTER REVENUE 10/2/08			5.11	
	10/03/08	09735	10559	AT & T LONG DISTANCE		153.32		
	10/03/08	09744	16850	CHAMPAIGN TELEPHONE CVIVIAN HEADSET		330.19		
	10/07/08	10243		REGISTER REVENUE 10/7/08			1.00	
	10/08/08	10319		REGISTER REVENUE 10/8/08			22.80	
	10/10/08	10372	07578	AT & T 367-9893		28.08		
	10/10/08	10373	07578	AT & T 384-2300		1,182.10		
	10/10/08	10374	07578	AT & T 384-5381		42.69		
	10/10/08	10375	07578	AT & T R26-1797		1,198.12		
	10/10/08	10376	07578	AT & T Z07-0034		86.83		
	10/10/08	10377	07578	AT & T Z07-0132		90.26		
	10/10/08	10511	11662	SPOC LLC		549.44		
	10/10/08	10607		REGISTER REVENUE 10/10/08			4.00	
	10/15/08	11217		REGISTER REVENUE 10/15/08			1.97	
	10/17/08	11403	16850	CHAMPAIGN TELEPHONE C		153.49		
	10/17/08	11612		REGISTER REVENUE 10/17/08			3.30	
	10/23/08	11970		REGISTER REVENUE 10/23/08			2.25	
	10/24/08	12222		REGISTER REVENUE 10/24/08			8.56	
	10/24/08	12241		TRF FROM L17 TO GF			150.00	
	10/24/08	12250		TRF FROM N09 TO GF			770.00	
	10/24/08	12258		TRF FROM L15 TO GF			380.00	
	10/24/08	12268		TRF FROM G09 TO GF			780.00	
	10/24/08	12426		STD CHARGE			60,620.00	
	10/31/08	13220	10559	AT & T LONG DISTANCE		148.08		
				OCT	58,786.39-*			52,023.22-
	11/07/08	14048	07578	AT & T 328-1464		101.22		
	11/07/08	14049	07578	AT & T 367-9893		28.07		
	11/07/08	14050	07578	AT & T 384-2300		1,146.46		
	11/07/08	14051	07578	AT & T 384-5381		42.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059				PREPAID CITY TELEPHONE (CONTINUED)				
	11/07/08	14052	07578	AT & T R26-1797		1,172.70		
	11/07/08	14053	07578	AT & T Z07-0034		86.82		
	11/07/08	14054	07578	AT & T Z07-0132		90.24		
	11/07/08	14189	11662	SPOC LLC		529.44		
	11/21/08	15837		REGISTER REVENUE 11/21/08			.34	
					NOV 3,197.29 *			48,825.93-
	12/05/08	17025	07578	AT & T Z07-0132		90.24		
	12/05/08	17027	07578	AT & T 384-2300		1,165.97		
	12/05/08	17028	07578	AT & T 384-5381		42.68		
	12/05/08	17029	07578	AT & T R26-1797		1,158.82		
	12/05/08	17030	07578	AT & T Z07-0034		86.82		
	12/05/08	17059	10559	AT & T LONG DISTANCE		160.21		
	12/09/08	17434		REGISTER REVENUE 12/9/08			.56	
	12/10/08	17885		REGISTER REVENUE 12/10/08			4.66	
	12/11/08	17963		REGISTER REVENUE 12/11/08			3.43	
	12/12/08	17966	07578	AT & T 328-1464		27.35		
	12/12/08	17967	07578	AT & T 367-9893		28.07		
	12/15/08	18482		REGISTER REVENUE 12/15/08			1.72	
	12/19/08	18777	16850	CHAMPAIGN TELEPHONE C		862.87		
	12/19/08	18817	11662	SPOC LLC 11/5-12/5/08		529.44		
	12/29/08	19750		REGISTER REVENUE 12/29/08			4.74	
					DEC 4,137.36 *			44,688.57-
	1/02/09	19945	07578	AT & T Z07-0132		90.24		
	1/02/09	19947	07578	AT & T 384-2300		1,144.19		
	1/02/09	19948	07578	AT & T 384-5381		42.68		
	1/02/09	19949	07578	AT & T R26-1797		1,168.33		
	1/02/09	19950	07578	AT & T Z07-0034		86.82		
	1/08/09	20797		REGISTER REVENUE 1/8/09			3.00	
	1/09/09	20827	07578	AT & T 328-1464		27.35		
	1/09/09	20828	07578	AT & T 367-9893		28.07		
	1/09/09	20842	10559	AT & T LONG DISTANCE LONG DISTANCE		111.37		
	1/09/09	20847	16850	CHAMPAIGN TELEPHONE C		11.70		
	1/09/09	20878	11662	SPOC LLC 11/6/08-1/5/09		529.44		
	1/09/09	21003		REGISTER REVENUE 1/9/09			29.95	
	1/13/09	21342		REGISTER REVENUE 1/13/09			10.63	
	1/16/09	21716		REGISTER REVENUE 1/16/09			2.32	
	1/20/09	21840		REGISTER REVENUE 1/20/09			2.76	
	1/23/09	22483	16850	CHAMPAIGN TELEPHONE C		78.11		
	1/23/09	22658		REGISTER REVENUE 1/23/09			1.96	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059				PREPAID CITY TELEPHONE (CONTINUED)					
	1/29/09	22930		REGISTER REVENUE 1/29/09				9.47	
	1/30/09	23029	10559	AT & T LONG DISTANCE			125.65		
	1/30/09	23180		REGISTER REVENUE 1/30/09				9.68	
					JAN	3,374.18 *			41,314.39-
	2/02/09	23261		REGISTER REVENUE 2/2/09				4.04	
	2/03/09	23338		REGISTER REVENUE 2/3/09				1.19	
	2/05/09	23897		REGISTER REVENUE 2/5/09				107.70	
	2/06/09	23910	07578	AT & T	328-1464		29.18		
	2/06/09	23911	07578	AT & T	367-9893		29.95		
	2/06/09	23912	07578	AT & T	384-2300		1,162.71		
	2/06/09	23913	07578	AT & T	384-5381		44.57		
	2/06/09	23914	07578	AT & T	R26-1797		1,171.56		
	2/06/09	23915	07578	AT & T	Z07-0034		86.82		
	2/06/09	23916	07578	AT & T	Z07-0132		90.24		
	2/06/09	24039	11662	SPOC LLC			530.94		
	2/10/09	24210		REGISTER REVENUE 2/10/09				1.88	
	2/13/09	24503	16850	CHAMPAIGN TELEPHONE C			75.00		
	2/17/09	24774		REGISTER REVENUE 2/17/09				2.42	
	2/19/09	25347		REGISTER REVENUE 2/19/09				15.30	
	2/20/09	25397	16850	CHAMPAIGN TELEPHONE C			50.00		
					FEB	3,138.44 *			38,175.95-
	3/05/09	26794		REGISTER REVENUE 3/5/09				2.15	
	3/06/09	26838	07578	AT & T	384-2300		1,218.02		
	3/06/09	26839	07578	AT & T	384-5381		44.03		
	3/06/09	26840	07578	AT & T	R26-1797		1,155.95		
	3/06/09	26841	07578	AT & T	Z07-0034		86.82		
	3/06/09	26842	07578	AT & T	Z07-0132		90.24		
	3/06/09	26872	10559	AT & T LONG DISTANCE			151.46		
	3/06/09	26966	11662	SPOC LLC			530.94		
	3/06/09	27070		REGISTER REVENUE 3/6/09				.01	
	3/12/09	27600		REGISTER REVENUE 3/12/09				72.45	
	3/13/09	27615	07578	AT & T	328-1464		28.66		
	3/13/09	27616	07578	AT & T	367-9893		29.33		
	3/16/09	27882		REGISTER REVENUE 3/16/09				1.34	
	3/18/09	28501		REGISTER REVENUE 3/18/09				6.85	
	3/20/09	28710	16850	CHAMPAIGN TELEPHONE C			75.00		
	3/24/09	29064		REGISTER REVENUE 3/24/09				8.44	
	3/27/09	29646	11662	SPOC LLC			530.94		
					MAR	3,850.15 *			34,325.80-
	4/03/09	30547	07578	AT & T	384-2300		1,162.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059			PREPAID CITY TELEPHONE	(CONTINUED)				
	4/03/09	30548	07578 AT & T	384-5381		44.02		
	4/03/09	30549	07578 AT & T	R26-1797		1,154.17		
	4/03/09	30550	07578 AT & T	Z07-0034		86.82		
	4/03/09	30551	07578 AT & T	Z07-0132		90.24		
	4/03/09	30575	10559 AT & T LONG DISTANCE			135.65		
	4/09/09	30954	07578 AT & T	328-1464		28.59		
	4/09/09	30955	07578 AT & T	367-9893		29.33		
	4/14/09	31753	REGISTER REVENUE 4/14/09				63.30	
	4/17/09	31987	16850 CHAMPAIGN TELEPHONE C			75.00		
	4/20/09	32262	REGISTER REVENUE 4/20/09				7.14	
	4/23/09	32408	REGISTER REVENUE 4/23/09				2.27	
				APR	2,734.10 *			31,591.70-
	5/01/09	33613	10559 AT & T LONG DISTANCE			166.05		
	5/07/09	34504	REGISTER REVENUE 05/07/09				6.22	
	5/08/09	34333	07578 AT & T	328-1464		28.79		
	5/08/09	34334	07578 AT & T	367-9893		29.53		
	5/08/09	34335	07578 AT & T	384-2300		1,206.57		
	5/08/09	34336	07578 AT & T	384-5381		44.18		
	5/08/09	34337	07578 AT & T	R26-1797		1,155.68		
	5/08/09	34338	07578 AT & T	Z07-0034		86.82		
	5/08/09	34339	07578 AT & T	Z07-0132		90.24		
	5/08/09	34402	11662 SPOC LLC			530.94		
	5/14/09	36040	REGISTER REVENUE 05/14/09				1.30	
	5/15/09	35933	16850 CHAMPAIGN TELEPHONE C			1,258.00		
	5/15/09	36099	REGISTER REVENUE 05/15/09				70.60	
	5/29/09	37603	10559 AT & T LONG DISTANCE	LONG DISTANCE		138.29		
	5/29/09	37669	11662 SPOC LLC	5/6/09-6/5/09;		530.94		
				MAY	5,187.91 *			26,403.79-
	6/05/09	38188	07578 AT & T	328-1464		28.71		
	6/05/09	38189	07578 AT & T	367-9893		29.45		
	6/05/09	38190	07578 AT & T	384-2300		1,212.72		
	6/05/09	38191	07578 AT & T	384-5381		44.13		
	6/05/09	38192	07578 AT & T	Z07-0132		90.24		
	6/05/09	38194	07578 AT & T	Z07-0034		86.82		
	6/05/09	38195	07578 AT & T	R26-1797		1,143.27		
	6/05/09	38220	16850 CHAMPAIGN TELEPHONE C			150.00		
	6/12/09	39640	REGISTER REVENUE 06/12/09				72.95	
	6/16/09	39806	REGISTER REVENUE 06/16/09				5.62	
	6/26/09	41149	10559 AT & T LONG DISTANCE			149.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059				PREPAID CITY TELEPHONE (CONTINUED)				
	6/30/09	41741	07578	AT & T 384-2300		1,195.44		
	6/30/09	41742	07578	AT & T 384-5381		45.03		
	6/30/09	41743	07578	AT & T R26-1797		1,155.46		
	6/30/09	41744	07578	AT & T Z07-0034		86.82		
	6/30/09	41745	07578	AT & T Z07-0132		90.24		
	6/30/09	41747	07578	AT & T 328-1464		28.74		
	6/30/09	41748	07578	AT & T 367-9893		29.48		
	6/30/09	41776	16850	CHAMPAIGN TELEPHONE C		75.00		
	6/30/09	42207	11662	SPOC LLC 06/06/09-07/05/09		530.94		
	6/30/09	43464		CORRECT		20,310.32		
				JUN	26,403.79 *	63,432.94 *	63,432.94 *	.00 *
000 0 0000-0060				PREPAID CITY COPIER				.00
	7/18/08	01101	05797	IKON FINANCIAL SERVIC2ND FLR 7/19-8/18		290.00		
	7/18/08	01102	01025	IKON OFFICE SOLUTIONS1ST FLOOR 08/09		2,522.59		
				JUL	2,812.59 *			2,812.59
	8/01/08	02365	74400	ROGARDS COPY PAPER		693.40		
	8/15/08	04161	05797	IKON FINANCIAL SERVIC2ND FLR: 8/19-9/18		290.00		
	8/29/08	05590	74400	ROGARDS COPY PAPER		693.40		
				AUG	1,676.80 *			4,489.39
	9/05/08	06382	01025	IKON OFFICE SOLUTIONS2ND FLR 7/08-7/09		6,509.71		
	9/12/08	07230	05797	IKON FINANCIAL SERVIC2ND FLR:9/19-10/18		290.00		
	9/19/08	08357	74400	ROGARDS COPY PAPER		693.40		
				SEP	7,493.11 *			11,982.50
	10/10/08	10485	74400	ROGARDS COPY PAPER		737.34		
	10/17/08	11455	05797	IKON FINANCIAL SERVIC2ND FL:10/19-11/18		290.00		
	10/24/08	12121	74400	ROGARDS		466.60		
	10/24/08	12535		STD CHARGE-COPY SUPPLIES			15,130.00	
	10/31/08	13203	74400	ROGARDS		59.95		
				OCT	13,576.11-*			1,593.61-
	11/14/08	14972	05797	IKON FINANCIAL SERVIC2ND FL:11/19-12/18		290.00		
	11/14/08	14986	74400	ROGARDS COPIER TONER		399.90		
	11/14/08	14990	06837	SOUTHERN COMPUTER SUPBATTERY & SHELF		1,177.30		
	11/26/08	16492	74400	ROGARDS COPY PAPER		731.80		
				NOV	2,599.00 *			1,005.39
	12/12/08	18059	05797	IKON FINANCIAL SERVIC2ND FLR:12/19-1/18		290.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0060			PREPAID CITY COPIER	(CONTINUED)				
	12/12/08	18126	74400 ROGARDS	COLORED COPY PAPER		429.50		
	12/12/08	21758	CORRECT 11/14 61				1,177.30	
	12/12/08	21760	CORRECT COPY MAINT.				13,960.00	
				DEC	14,417.80-*			13,412.41-
	1/02/09	20012	74400 ROGARDS	COPY PAPER		274.95		
	1/16/09	21584	05797 IKON FINANCIAL SERVIC	2ND FLR: 1/19-2/18		290.00		
	1/16/09	21613	74400 ROGARDS			424.28		
	1/30/09	23090	74400 ROGARDS	COPY PAPER		799.80		
				JAN	1,789.03 *			11,623.38-
	2/13/09	24514	05797 IKON FINANCIAL SERVIC	2ND FLR: 2/19-3/18		290.00		
	2/13/09	24543	74400 ROGARDS	COPY PAPER		799.80		
	2/27/09	25859	74400 ROGARDS			59.95		
				FEB	1,149.75 *			10,473.63-
	3/06/09	26946	74400 ROGARDS			66.99		
	3/13/09	27642	74400 ROGARDS			11.98		
	3/13/09	27680	05797 IKON FINANCIAL SERVIC	2ND FLR: 3/19-4/18		290.00		
	3/13/09	27698	74400 ROGARDS	COPY PAPER		799.80		
	3/20/09	28792	74400 ROGARDS	11X17 & LEGAL SIZE		147.37		
				MAR	1,316.14 *			9,157.49-
	4/03/09	30609	74400 ROGARDS	COPY PAPAER		799.80		
	4/17/09	32002	05797 IKON FINANCIAL SERVIC	2ND FLR: 4/19-5/18		290.00		
				APR	1,089.80 *			8,067.69-
	5/01/09	33711	74400 ROGARDS	COPY PAPER		799.80		
	5/15/09	35960	05797 IKON FINANCIAL SERVIC	2ND FLR 5/19-6/18		290.00		
	5/22/09	36592	74400 ROGARDS			74.90		
	5/22/09	36758	02949 OFFICE DEPOT	TONER CARTRIDGE		129.35		
	5/22/09	36773	74400 ROGARDS	COPY PAPER		799.80		
				MAY	2,093.85 *			5,973.84-
	6/05/09	38264	74400 ROGARDS			302.11		
	6/12/09	39490	05797 IKON FINANCIAL SERVIC	2ND FLR 6/19-7/18		290.00		
	6/19/09	40219	74400 ROGARDS	COPY PAPER		799.80		
	6/30/09	42826	74400 ROGARDS	PD 07/24/09		278.53		
	6/30/09	43168	YR END ADJUST			4,303.40		
				JUN	5,973.84 *	30,267.30 *	30,267.30 *	.00 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061			PREPAID COMPUTER					.00
	7/07/08	00274	STATE OF IL-WIRELESS GRANT				2,500.00	
	7/18/08	01103	11083 INFOPRINT SOLUTIONS	CMAINT 7/1-9/30/08		867.00		
	7/25/08	01903	05344 CDW GOVERNMENT INC	MONITOR & SERVER		1,436.71		
				JUL	196.29-*			196.29-
	8/01/08	02300	11669 PAETEC	6/18-7/17/08		248.99		
	8/01/08	02363	71040 RADIO SHACK	ADAPTER		15.39		
	8/01/08	02383	11668 TEACHUCOMP, INC	TRAINING SOFTWARE		2,532.00		
	8/01/08	02387	09843 VOLO BROADBAND	AUGUST 2008		644.00		
	8/08/08	03254	07578 AT & T	Z99-0041		356.69		
	8/08/08	03258	11669 PAETEC	INTERNET 6/16-7/15		852.74		
	8/08/08	03271	05344 CDW GOVERNMENT INC			3,949.24		
	8/22/08	05023	05344 CDW GOVERNMENT INC	MONITORS		610.71		
	8/22/08	05024	05344 CDW GOVERNMENT INC	HARD DRIVE		777.57		
	8/22/08	05025	05344 CDW GOVERNMENT INC	MAINTENANCE KIT		98.99		
	8/22/08	05039	07548 EGIX, A CINCINNATI BE	JULY 2008		16.31		
	8/22/08	05090	86298 UNIVERSITY OF ILLINOI	JULY 2008		125.00		
	8/29/08	05532	05344 CDW GOVERNMENT INC			554.64		
	8/29/08	05562	07606 ILLINOIS CENTURY NETW	INTERNET JULY 2008		310.00		
	8/29/08	05620	06603 VERIZON WIRELESS	7/7-8/8/08		902.88		
				AUG	11,995.15 *			11,798.86
	9/05/08	06345	07578 AT & T	Z99-0041		356.69		
	9/05/08	06399	11669 PAETEC	7/18-8/17/08 PARK		248.99		
	9/12/08	07198	05344 CDW GOVERNMENT INC			784.69		
	9/12/08	07296	09843 VOLO BROADBAND	SEPTEMBER 2008		644.00		
	9/19/08	08309	07548 EGIX, A CINCINNATI BE	AUGUST 2008		16.40		
				SEP	2,050.77 *			13,849.63
	10/03/08	09717	11669 PAETEC	8/18-9/17/08		251.32		
	10/03/08	09718	11669 PAETEC	INTRNT 7/18-8/15		840.14		
	10/03/08	09719	11669 PAETEC	INTRNT 8/16-9/15		963.87		
	10/03/08	09741	05344 CDW GOVERNMENT INC			633.08		
	10/03/08	09792	71040 RADIO SHACK	BATTERIES		44.90		
	10/03/08	09793	71040 RADIO SHACK			15.58		
	10/03/08	09814	86298 UNIVERSITY OF ILLINOI	AUGUST 2008		25.00		
	10/10/08	10378	07578 AT & T	Z99-0041		356.69		
	10/10/08	10447	07606 ILLINOIS CENTURY NETW	AUGUST 2008		310.00		
	10/10/08	10518	86298 UNIVERSITY OF ILLINOI	AUGUST 2008		100.00		
	10/10/08	10522	09843 VOLO BROADBAND	OCTOBER 2008		644.00		
	10/17/08	11398	05344 CDW GOVERNMENT INC			862.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061				PREPAID COMPUTER (CONTINUED)				
	10/17/08	11402	16850	CHAMPAIGN TELEPHONE CLIBRARY-ASSESSOR		4,790.52		
	10/17/08	11458	11083	INFOPRINT SOLUTIONS CMAINT 10/1-12/31		867.00		
	10/22/08	11918	400	ANNUAL MAINT, PREPAID		7,920.00		
	10/22/08	11922		GIS S/W MAINT, PREPAID		7,167.00		
	10/22/08	11923		MICROSOFT MAINT, PREPAID		32,433.00		
	10/22/08	11925		VOLO S/W MAINT PREPAID		644.00		
	10/24/08	12030	05344	CDW GOVERNMENT INC SCANNER & BATTERY		1,195.00		
	10/24/08	12069	07548	EGIX, A CINCINNATI BESEPTEMBER 2008		16.40		
	10/24/08	12146	09829	UNIVERSITY OF FLORIDAHCS+ SUPPORT SUB		200.00		
	10/24/08	12147	86298	UNIVERSITY OF ILLINOISEPTEMBER 2008		125.00		
	10/24/08	12269		TRF FROM G09 TO GF			4,690.00	
	10/24/08	12536		STD CHARGE-MAINTENANCE			13,960.00	
	10/24/08	12544		STD CHARGE			218,140.00	
	10/31/08	13194	11669	PAETEC 9/18-10/17/08		251.28		
	10/31/08	13206	06603	VERIZON WIRELESS 8/7-9/6/08		1,114.08		
	10/31/08	13207	06603	VERIZON WIRELESS 9/7-10/6/08		941.73		
	10/31/08	13208	10528	WAL-MART BUSINESS HARD DRIVES/POLICE		249.76		
	10/31/08	13268	05344	CDW GOVERNMENT INC		757.24		
	10/31/08	13281	11766	FLORIDA MICRO, LLC SCANNER		1,413.16		
	10/31/08	13292	07606	ILLINOIS CENTURY NETWSEPTEMBER 2008		310.00		
	10/31/08	13317	11669	PAETEC 9/16-10/15/08		840.00		
	10/31/08	13341	09843	VOLO BROADBAND NOVEMBER 2008		644.00		
					OCT 169,863.55-*			156,013.92-
	11/07/08	14055	07578	AT & T Z99-0041		356.62		
	11/07/08	14102	05344	CDW GOVERNMENT INC HARDWARE KIT,RAILS		165.48		
	11/07/08	14188	06837	SOUTHERN COMPUTER SUPBATTERY POWER		998.00		
	11/14/08	14979	71040	RADIO SHACK MINI SD		19.94		
	11/14/08	14991	80700	STOCKS INC CHECK CABINET		381.00		
	11/14/08	18977		RECLASS TO 025-1-3200-2062			19.94	
	11/21/08	15584	86298	UNIVERSITY OF ILLINOIOCTOBER 2008		125.00		
	11/21/08	15679	07548	EGIX, A CINCINNATI BEOCTOBER 2008		16.40		
	11/26/08	16401	31500	FINANCE DEPARTMENT PE		12.38		
	11/26/08	16468	09045	CORNERPOST SOFTWARE LFILTERING SUBSCRIP		3,024.00		
	11/26/08	16480	07606	ILLINOIS CENTURY NETWOCTOBER 2008		310.00		
	11/26/08	16491	71040	RADIO SHACK BATTERIES		10.00		
	11/26/08	16503	06837	SOUTHERN COMPUTER SUP		4,052.38		
	11/26/08	16525	09843	VOLO BROADBAND DECEMBER 2008		644.00		
					NOV 10,095.26 *			145,918.66-
	12/05/08	17026	07578	AT & T Z99-0041		356.62		

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061				PREPAID COMPUTER (CONTINUED)				
	12/05/08	17073	11625	CXTEC DUPLEX JUMPER		41.00		
	12/05/08	17093	11669	PAETEC 10/18-11/17/08		251.28		
	12/05/08	17103	06837	SOUTHERN COMPUTER SUPMISC SUPPLIES		1,446.95		
	12/12/08	18148	06837	SOUTHERN COMPUTER SUPMISC SUPPLIES		289.68		
	12/12/08	21757		CORRECT 11/14 60		1,177.30		
	12/12/08	21759		CORRECT COPY MAINT.		13,960.00		
	12/19/08	18767	09581	BENTLEY SYSTEMS INC 1/1/09-12/31/09		480.00		
	12/19/08	18786	07548	EGIX, A CINCINNATI BENOVEMBER 2008		16.40		
	12/19/08	18816	06837	SOUTHERN COMPUTER SUPKINGSTON MEMORY		180.92		
	12/19/08	18822	86298	UNIVERSITY OF ILLINOINOVEMBER 2008		125.00		
	12/26/08	19493	06603	VERIZON WIRELESS 11/14-12/1/08		803.02		
	12/26/08	19611	07606	ILLINOIS CENTURY NETWNOVEMBER 2008		310.00		
	12/26/08	19660	06837	SOUTHERN COMPUTER SUPMODULAR		14.65		
				DEC	19,452.82 *			126,465.84-
	1/02/09	19946	07578	AT & T Z99-0041		354.55		
	1/02/09	19961	11669	PAETEC 11/18-12/17/08		251.28		
	1/02/09	19962	11669	PAETEC 11/16-12/15/08		813.39		
	1/02/09	20027	09843	VOLO BROADBAND JANUARY 2009		644.00		
	1/08/09	20760		PC INCENTIVE AWARDS		2,309.42		
	1/23/09	22391	05861	WILLIAM DEJARNETTE SEIKO SERIAL CABLE		189.80		
	1/23/09	22402	06603	VERIZON WIRELESS 12/2/08-1/1/09		567.13		
	1/23/09	22501	07548	EGIX, A CINCINNATI BEDECEMBER 2008		16.33		
	1/23/09	22525	11083	INFOPRINT SOLUTIONS CMAINT 1/1-3/31/09		867.00		
	1/23/09	22526	11295	INFOUSA CITY DIRECTORCITY DIRECTORIES		1,160.75		
	1/23/09	22572	06837	SOUTHERN COMPUTER SUPMISC SUPPLIES		1,084.13		
	1/23/09	22582	86298	UNIVERSITY OF ILLINOIDECEMBER 2008		125.00		
	1/30/09	23005	05861	WILLIAM DEJARNETTE METRIX BOXES		1,116.57		
	1/30/09	23099	06837	SOUTHERN COMPUTER SUP		355.18		
				JAN	9,854.53 *			116,611.31-
	2/06/09	23917	07578	AT & T Z99-0041		355.40		
	2/06/09	23929	11669	PAETEC 12/16/08-1/15/09		840.00		
	2/06/09	23930	11669	PAETEC 12/18/08-1/17/09		251.28		
	2/13/09	24468	08885	FIRST NATIONAL BANK OCABLES FOR PRINTER		985.08		
	2/13/09	24472	08885	FIRST NATIONAL BANK OWIRELESS BOXES		1,669.94		
	2/13/09	24517	07606	ILLINOIS CENTURY NETWDECEMBER 2008		310.00		
	2/13/09	24560	06837	SOUTHERN COMPUTER SUP		4,932.89		
	2/13/09	24569	09843	VOLO BROADBAND JANUARY 2009		644.00		
	2/20/09	25411	07548	EGIX, A CINCINNATI BEJANUARY 2009		16.33		
	2/20/09	25470	06837	SOUTHERN COMPUTER SUPCABLES & ADAPTERS		709.72		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061				PREPAID COMPUTER (CONTINUED)				
	2/20/09	25478	86298	UNIVERSITY OF ILLINOIJANUARY 2009		125.00		
	2/23/09	25673		SOUTHERN COMPUTER - REBATE			18.44	
	2/27/09	25934	07606	ILLINOIS CENTURY NETWJANUARY 2009		310.00		
				FEB	11,131.20 *			105,480.11-
	3/06/09	26843	07578	AT & T Z99-0041		355.40		
	3/06/09	26895	05340	ESRI INC 5/4/09-5/3/10		1,433.00		
	3/06/09	26939	74400	ROGARDS INK CARTRIDGES-CD		664.25		
	3/06/09	26965	06837	SOUTHERN COMPUTER SUPPRINTER CABLES		645.62		
	3/06/09	26993	09843	VOLO BROADBAND MARCH 2009		644.00		
	3/06/09	38350		RECLASS TO 025-1-4200-2023			664.25	
	3/20/09	28641	11669	PAETEC 1/18-2/17/09		251.28		
	3/20/09	28642	11669	PAETEC 1/16-2/15/09		840.00		
	3/20/09	28647	06603	VERIZON WIRELESS 1/2-2/1/09		532.94		
	3/20/09	28648	06603	VERIZON WIRELESS 2/2-3/1/09		528.96		
	3/20/09	28721	07548	EGIX, A CINCINNATI BEFEBRUARY 2009		16.33		
	3/20/09	28739	10857	HEWLETT-PACKARD EXPRE1 YEAR SERVICE		1,099.00		
	3/20/09	28773	11927	PALISADES RESEARCH SCANNER		7,987.00		
	3/20/09	28786	71040	RADIO SHACK EVERYWHERE POWER		39.99		
	3/20/09	28814	06837	SOUTHERN COMPUTER SUP		782.74		
	3/20/09	28815	06837	SOUTHERN COMPUTER SUPMISC SUPPLIES		2,825.69		
	3/20/09	28827	86298	UNIVERSITY OF ILLINOIFEBRUARY 2009		125.00		
	3/27/09	29533	71040	RADIO SHACK BATTERIES		.99		
	3/27/09	29612	07606	ILLINOIS CENTURY NETWFEBRUARY 2009		310.00		
	3/27/09	29645	06837	SOUTHERN COMPUTER SUP		996.40		
	3/27/09	29658	06603	VERIZON WIRELESS INF.SERVS PORTION		667.57		
	3/27/09	29659	09843	VOLO BROADBAND APRIL 2009		644.00		
	3/31/09	30415	09697	DOUG MILLER LAPTOP HARD DRIVE		92.99		
				MAR	20,818.90 *			84,661.21-
	4/03/09	30552	07578	AT & T Z99-0041		355.40		
	4/03/09	30563	11669	PAETEC 2/18-3/17/09		255.05		
	4/03/09	30564	11669	PAETEC 2/16-3/15/09		852.60		
	4/09/09	31020	06837	SOUTHERN COMPUTER SUPMISC SUPPLIES		3,067.92		
	4/09/09	31023	08550	TRANSOFT SOLUTIONS INLICENSE RENEWAL		710.00		
	4/17/09	31952	31500	FINANCE DEPARTMENT PE		17.21		
	4/17/09	32042	86298	UNIVERSITY OF ILLINOIMARCH 2009		125.00		
	4/24/09	32462	06603	VERIZON WIRELESS 3/2-4/1/09		617.07		
	4/24/09	32542	07548	EGIX, A CINCINNATI BEMARCH 2009		16.33		
	4/24/09	32562	11083	INFOPRINT SOLUTIONS CMAIN 4/1-6/30/09		867.00		
	4/24/09	32617	06837	SOUTHERN COMPUTER SUP		1,342.37		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061				PREPAID COMPUTER (CONTINUED)				
	4/30/09	34160	12067	WEB INNOVATIONS & TECMONITOR RECYCLING		60.00		
				APR	8,285.95 *			76,375.26-
	5/01/09	33606	11669	PAETEC 3/18-4/17/09		251.28		
	5/01/09	33607	11669	PAETEC INTRNT 3/16-4/15		840.00		
	5/01/09	33678	07606	ILLINOIS CENTURY NETWMARCH 2009		310.00		
	5/01/09	33747	09843	VOLO BROADBAND MAY 2009		644.00		
	5/08/09	34340	07578	AT & T Z99-0041		355.40		
	5/08/09	34401	06837	SOUTHERN COMPUTER SUPDATA CARTRIDGES		485.20		
	5/15/09	35945	06372	DLT SOLUTIONS AUTOCAD & CIVIL CD		6,256.03		
	5/15/09	35948	07548	EGIX, A CINCINNATI BEAPRIL 2009		16.33		
	5/15/09	36009	86298	UNIVERSITY OF ILLINOIAPRIL 2009		125.00		
	5/22/09	36623	06603	VERIZON WIRELESS 4/2-5/1/09		586.24		
	5/22/09	36686	16850	CHAMPAIGN TELEPHONE C1905 E MAIN		531.90		
	5/29/09	37648	07606	ILLINOIS CENTURY NETWAPRIL 2009		310.00		
	5/29/09	37657	12177	PROFOUND LOGIC SOFTWAEXPRESS LICENSE		3,498.25		
	5/29/09	37667	06837	SOUTHERN COMPUTER SUPDATA CARTRIDGE		534.46		
	5/29/09	37760		URBANA PARK:SOFTWARE/COMM			3,810.98	
				MAY	10,933.11 *			65,442.15-
	6/04/09	38129		TOWNSHIP REIMB-FIBER OPTICS				9,336.52
	6/04/09	38759		RECL. TOWNSHIP TO 62		9,336.52		
	6/05/09	38193	07578	AT & T Z99-0041		355.40		
	6/05/09	38252	11669	PAETEC INTERNET 4/18-5/17		288.91		
	6/05/09	38274	09843	VOLO BROADBAND JUNE 2009		644.00		
	6/08/09	38478		BUCKLEY		252.32		
	6/08/09	38479		JORDAN		500.00		
	6/08/09	38480		BENNETT		222.79		
	6/08/09	38481		DENNIS		358.91		
	6/08/09	38482		MIKALIK		121.21		
	6/08/09	38483		SERAPHIN		402.60		
	6/09/09	38712		REVERSE BENNETT-DUP ENTRY				222.79
	6/12/09	39458	05344	CDW GOVERNMENT INC ADOBE/MAINTENANCE		1,370.15		
	6/12/09	39536	06837	SOUTHERN COMPUTER SUP				197.82
	6/12/09	39559	09635	ZONES CORPORATE SOLUTSOFTWARE		3,625.67		
	6/19/09	40084	06603	VERIZON WIRELESS BLCKBERRY: 5/2-6/1		560.89		
	6/19/09	40227	06837	SOUTHERN COMPUTER SUP		90.00		
	6/19/09	40237	86298	UNIVERSITY OF ILLINOIMAY 2009		125.00		
	6/22/09	40469		SOUTHERN COMPUTER - REBATE				47.71
	6/26/09	41101	05861	WILLIAM DEJARNETTE TEST EQUIPMENT		39.98		
	6/26/09	41136	08885	FIRST NATIONAL BANK O		735.78		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061				PREPAID COMPUTER (CONTINUED)				
	6/26/09	41197	07548	EGIX, A CINCINNATI BEMAY 2009		16.34		
	6/26/09	41218	07606	ILLINOIS CENTURY NETWMAY 2009		310.00		
	6/30/09	41746	07578	AT & T Z99-0041		355.40		
	6/30/09	41833	06837	SOUTHERN COMPUTER SUPLAPTOP & MONITORS		2,068.07		
	6/30/09	41930		S. COCHRAN PC INCENTIVE		387.25		
	6/30/09	41932		P. PIOLETTI PC INCENTIVE		213.50		
	6/30/09	41934		T. MECUM PC INCENTIVE		324.49		
	6/30/09	41988		C. PEACOCK PC INCENTIVE		163.45		
	6/30/09	42464	06837	SOUTHERN COMPUTER SUP		363.91		
	6/30/09	42473	86298	UNIVERSITY OF ILLINOIJUNE 2009		125.00		
	6/30/09	42666		PROG. L17/GEN			540.00	
	6/30/09	42795	07548	EGIX, A CINCINNATI BEINTERNET JUNE 2009 PD 07/24/09		16.34		
	6/30/09	42811	07606	ILLINOIS CENTURY NETWINTERNET JUNE 2009 PD 07/24/09		310.00		
	6/30/09	42990	11669	PAETEC PRK DIST:5/18-6/17 PD 07/31/09		285.29		
	6/30/09	42991	11669	PAETEC INTRNT: 4/16-5/15 PD 07/31/09		912.30		
	6/30/09	42992	11669	PAETEC INTRNT: 5/16-6/15 PD 07/31/09		923.68		
	6/30/09	43047	06603	VERIZON WIRELESS BLCKBERRY: 6/2-7/1 PD 07/31/09		978.63		
	6/30/09	43158		CITY SHARE FIBER PROJECT		49,568.13		
	6/30/09	43160		STD. CHARGE 090			1,070.00	
	6/30/09	43162		YR END ADJUST, 025			505.08	
	6/30/09	43163		CORRECT ENTRY		505.08		
	6/30/09	43164		CORRECT ENTRY		505.08		
				JUN	65,442.15 *	255,723.53 *	255,723.53 *	.00 *
000 0 0000-0062				COMPUTER FIBER HOLDING ACCT.				.00
	1/23/09	22547	11868	MILLENNIUM TEHNOLOGY FIBER OPTIC WORK		3,506.04		
	1/30/09	23119	05621	JF EDWARDS CONSTRUCTI12/21-12/29/08		114,602.98		
				JAN	118,109.02 *			118,109.02
	2/13/09	24520	05621	JF EDWARDS CONSTRUCTIINSTALL HANDHOLES		3,361.96		
				FEB	3,361.96 *			121,470.98
	3/20/09	28833	09843	VOLO BROADBAND SOUTHWEST URBANA#4		27,873.06		
				MAR	27,873.06 *			149,344.04
	5/29/09	37651	05621	JF EDWARDS CONSTRUCTI1/1-4/17/09		3,656.64		
				MAY	3,656.64 *			153,000.68
	6/04/09	38760		TOWNSHIP REIMB. FIBER			9,336.52	
	6/12/09	39444	12198	DEBORAH ALLEN REIMBURSEMENT		77.68		
	6/30/09	43156		YR END ADJUST			143,741.84	
				JUN	153,000.68-*	153,078.36 *	153,078.36 *	.00 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0063				DUE FROM SCHOOL (FIBER PROJECT)					.00
	1/30/09	23057	11766	FLORIDA MICRO, LLC MOBILE PRINTERS			4,603.50		
					JAN	4,603.50 *			4,603.50
	5/19/09	36242		RECL PRINTER COSTS				4,603.50	
					MAY	4,603.50-*			.00
	6/30/09	43157		YR END ADJUST			94,173.71		
					JUN	94,173.71 *	98,777.21 *	4,603.50 *	94,173.71 *
000 0 0000-0070				BACKGROUND CHECK ESCROW STATE					1,600.00
	7/31/08	05148		BACKGROUND FEES-JULY 2008				570.00	
	7/31/08	05149		CRR DUPL JUNE			10.00		
	7/31/08	05162		BACKGROUND -JULY 2008				20.00	
					JUL	580.00-*			1,020.00
	8/30/08	10280		AUGUST 2008 INQUIRIES				70.00	
	8/30/08	10281		REIMB DUPL JULY 2008			170.00		
	8/31/08	08714		BACKGROUND FEES-AUGUST 2008				180.00	
					AUG	80.00-*			940.00
	9/30/08	12546		BACKGROUND INQUIRIES-SEPT 2008				80.00	
	9/30/08	12548		BACKGROUND INQUIRIES-SEPT 2008				360.00	
	9/30/08	12549		CREDIT DUPL CHARGES			70.00		
	9/30/08	12551		CREDIT DUPL CHARGES			70.00		
					SEP	300.00-*			640.00
	10/31/08	16890		BACKGROUND INQ-OCTOBER 2008				190.00	
	10/31/08	16891		REIMB DUPL BACKGROUND			30.00		
					OCT	160.00-*			480.00
	11/30/08	21087		BACKGROUND FEES-NOV 2008				140.00	
					NOV	140.00-*			340.00
	12/31/08	21467		BACKGROUND INQUIRIES-12/08				100.00	
					DEC	100.00-*			240.00
	1/29/09	24592		REPLENISH ACCOUNT			1,000.00		
	1/31/09	24591		BACKGROUND INQUIRIES-JAN 2009				210.00	
					JAN	790.00 *			1,030.00
	2/28/09	28554		BACKGROUND INQ-FEBRUARY 2009				70.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0070				BACKGROUND CHECK ESCROW STATE (CONTINUED)					
					FEB	70.00-*			960.00
	3/31/09	32270		BACKGROUND INQ-MARCH 2009				200.00	
					MAR	200.00-*			760.00
	4/30/09	36302		APRIL BACKGROUND INQUIRIES				60.00	
					APR	60.00-*			700.00
	5/31/09	39778		BACKGROUND INQUIRIES-MAY 2009				60.00	
					MAY	60.00-*			640.00
	6/30/09	42694		JUNE 2009-INQUIRIES				390.00	
					JUN	390.00-*	1,350.00 *	2,700.00 *	250.00 *
000 0 0000-0080				AMOUNTS OWED FROM EMPLOYEES					.00
							.00 *	.00 *	.00 *
000 0 0000-0081				DUE FROM POL PENS, REPL. TAX					.00
	6/30/09	43374		ACCRUE REPL. TAX			17,660.71		
					JUN	17,660.71 *	17,660.71 *	.00 *	17,660.71 *
000 0 0000-0082				DUE FROM FIRE PENS, REPL. TAX					.00
	6/30/09	43375		ACCRUE REPL. TAX			22,593.68		
					JUN	22,593.68 *	22,593.68 *	.00 *	22,593.68 *
000 0 0000-0083				DUE FROM LIBRARY, REPL. TAX					.00
	6/30/09	43376		ACCRUE REPL. TAX			23,162.85		
					JUN	23,162.85 *	23,162.85 *	.00 *	23,162.85 *
				MAJOR TOTALS		9,149,573.69 *	826,994.04 *	9,764,810.31 *	10,211,757.42 *
000 0 0001-0100				DUE TO/FROM OTHER FUNDS					422,932.55-
	7/01/08	02112		AMOUNT DUE TO G09			61,032.92		
	7/01/08	02119		AMOUNT DUE TO GF FROM J42				1,036.33	
	7/01/08	02123		AMOUNT DUE TO GF FROM C09				1,400,000.00	
	7/01/08	02131		AMOUNT DUE TO GF FROM J18				8,000.00	
	7/01/08	02136		AMOUNT DUE TO L15 FROM GF			56,355.14		
	7/01/08	02140		AMOUNT DUE TO R09 FROM GF			136,613.84		
	7/01/08	02143		AMOUNT DUE TO GF FROM L17				6,756.68	
	7/08/08	00241		REG REV 7/8/08-1605 S WILEY				160.00	

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	7/10/08	00281	19600	CITY OF URBANA CDBG PAY 7/10/08		5,056.77		
	7/10/08	00283	06941	HOME CONSORTIUM PROGRPAY 7/10/08		5,671.96		
	7/10/08	00285	06942	SUPPORTIVE HOUSING PRPAY 7/10/08		204.06		
	7/10/08	00287	04479	GET THE LEAD OUT GRANPAY 7/10/08		200.73		
	7/16/08	00992		REGISTER REVENUE 7/16/08			90.00	
	7/17/08	01015	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/17/2008	4,200.00		
	7/18/08	01125	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/18/2008	188.48		
	7/18/08	01127	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	07/18/2008	34,639.04		
	7/18/08	01129		FOR CHECKS WRITTEN 07/18/2008		207.48		
	7/21/08	01339		TFR TO CDBG - CHECKS 7/18/08		199.50		
	7/24/08	01349	19600	CITY OF URBANA CDBG PAY 7/24/08		5,346.50		
	7/24/08	01351	06941	HOME CONSORTIUM PROGRPAY 7/24/08		5,779.71		
	7/24/08	01353	06942	SUPPORTIVE HOUSING PRPAY 7/24/08		207.62		
	7/25/08	01948	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/25/2008	13,698.66		
	7/25/08	01950		FOR CHECKS WRITTEN 07/25/2008		4.67		
	7/28/08	02100		TFR TO CDBG - CHECKS 7/25/08		748.49		
	7/30/08	02196		TFR TO GF FROM J42			7,700.00	
	7/30/08	02206		GF OWES K09 - 1406 N ROMINE			12,307.00	
	7/31/08	03137	19600	CITY OF URBANA CDBG INTERIM CHECKS		58.00		
	7/31/08	07427	000	OWES G09-VEHICLES 7/08			72,728.20	
					JUL 1,178,364.64-*			1,601,297.19-
	8/01/08	02391	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/01/2008	9,674.16		
	8/01/08	02393		FOR CHECKS WRITTEN 08/01/2008		1.66		
	8/01/08	02481		AMT DUE TO C09,GF FROM J43			22,634.41	
	8/01/08	04915		AMOUNT DUE TO GF FROM J42			11,864.28	
	8/01/08	04920		AMOUNT DUE TO A09 FROM GF		79,414.00		
	8/01/08	04928		AMOUNT DUE TO C09 FROM GF		1,410,167.02		
	8/01/08	04936		AMOUNT DUE TO L09 FROM GF		163,559.00		
	8/01/08	04940		AMOUNT DUE TO L15 FROM GF		49.15		
	8/04/08	02582		REGISTER REVENUE 8/4/08			50.00	
	8/04/08	02686		TFR TO CDBG - CHECKS 8/1/08		630.00		
	8/05/08	02616		REG REV 8/5/08-1605 S WILEY			160.00	
	8/07/08	02702	19600	CITY OF URBANA CDBG PAY 8/07/08		5,345.92		
	8/07/08	02704	06941	HOME CONSORTIUM PROGRPAY 8/07/08		6,102.03		
	8/07/08	02706	06942	SUPPORTIVE HOUSING PRPAY 8/07/08		207.58		
	8/08/08	03298	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/08/2008	38,905.66		
	8/08/08	03300		FOR CHECKS WRITTEN 08/08/2008		1.56		
	8/08/08	03325		AMOUNT DUE TO GF FROM J42,K09			42,200.00	
	8/11/08	03486		REGISTER REVENUE 8/11/08			400.00	
	8/15/08	04233	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/15/2008	29,299.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	8/15/08	04235	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	08/15/2008	5,366.45		
	8/15/08	04237		FOR CHECKS WRITTEN 08/15/2008		41.11		
	8/18/08	04420		TFR TO CDBG - CHECKS 8/15/08		3,826.89		
	8/21/08	04457	19600	CITY OF URBANA CDBG PAY 8/21/08		5,345.92		
	8/21/08	04459	06941	HOME CONSORTIUM PROGRPAY 8/21/08		5,779.07		
	8/21/08	04461	06942	SUPPORTIVE HOUSING PRPAY 8/21/08		207.57		
	8/22/08	05096	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	08/22/2008	8,659.76		
	8/25/08	05294		TFR TO CDBG - CHECKS 8/22/08		761.64		
	8/29/08	05630	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/29/2008	7,089.41		
	8/29/08	05632		FOR CHECKS WRITTEN 08/29/2008		65.99		
	8/29/08	05651	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/29/2008	6,000.00		
	8/31/08	06504	19600	CITY OF URBANA CDBG INTERIM CHECKS		58.00		
	8/31/08	13790	000	OWES G09-VEHICLES 8/08			71,210.99	
					AUG 1,638,038.87 *			36,741.68
	9/02/08	07438		DUE TO G09		72,728.20		
	9/04/08	05887	19600	CITY OF URBANA CDBG PAY 9/04/08		5,345.93		
	9/04/08	05889	06941	HOME CONSORTIUM PROGRPAY 9/04/08		5,779.05		
	9/04/08	05891	06942	SUPPORTIVE HOUSING PRPAY 9/04/08		207.58		
	9/05/08	06611		RECLASS K09/GF			13.92	
	9/05/08	06613		RECLASS J42/GF			13.91	
	9/08/08	06814		K09 OWES GF-HARTFORD TRAVEL		23.55		
	9/08/08	06820		K09,J42 OWE GF-GMD TRAVEL		450.00		
	9/09/08	06900		REG REV 9/9/08-903 N DIVISION			100.00	
	9/10/08	06949		TFR TO GF FROM J42,J43			123,200.00	
	9/11/08	07015		REG REV 9/11/08-1605 S WILEY			160.00	
	9/12/08	07300	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/12/2008	66,264.74		
	9/12/08	07302	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	09/12/2008	5,241.93		
	9/12/08	07304		FOR CHECKS WRITTEN 09/12/2008		4.00		
	9/15/08	07586		TFR TO CDBG - CHECKS 9/12/08		10,323.89		
	9/18/08	07593	19600	CITY OF URBANA CDBG PAY 9/18/08		5,345.94		
	9/18/08	07595	06941	HOME CONSORTIUM PROGRPAY 9/18/08		5,779.07		
	9/18/08	07597	06942	SUPPORTIVE HOUSING PRPAY 9/18/08		207.57		
	9/19/08	08397	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/19/2008	40.83		
	9/19/08	08399		FOR CHECKS WRITTEN 09/19/2008		32.59		
	9/22/08	08655		TFR TO CDBG - CHECKS 9/19/08		2,058.32		
	9/26/08	08953	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/26/2008	9,335.29		
	9/26/08	08955	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	09/26/2008	8,659.76		
	9/26/08	08957		FOR CHECKS WRITTEN 09/26/2008		86.65		
	9/29/08	09071		GF OWES K09 - 803 W CHURCH			12,330.00	
	9/30/08	09121		REG REV 9/30/08-710 N BUSEY			40.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	9/30/08	09669	19600	CITY OF URBANA CDBG INTERIM CHECKS		717.06		
	9/30/08	16780	000	OWES G09-VEHICLES 9/08			68,312.46	
					SEP 5,538.34-*			31,203.34
	10/02/08	09208	19600	CITY OF URBANA CDBG PAY 10/02/08		5,345.92		
	10/02/08	09210	06941	HOME CONSORTIUM PROGRPAY 10/02/08		5,779.05		
	10/02/08	09212	06942	SUPPORTIVE HOUSING PRPAY 10/02/08		207.59		
	10/03/08	09825	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/03/2008		8,000.00		
	10/06/08	10004		REGISTER REVENUE 10/6/08			80.00	
	10/08/08	10332		TFR TO GF FROM K09,J42			58,225.00	
	10/08/08	10333		TFR TO GF FROM K09,J42			32,700.00	
	10/10/08	10528	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/10/2008		450.27		
	10/10/08	10530		FOR CHECKS WRITTEN 10/10/2008		97.03		
	10/13/08	10676		REGISTER REVENUE 10/13/08			160.00	
	10/14/08	10794		REG REV 10/14/08-1310 W HILL			200.00	
	10/15/08	11254		TFR TO C09,GF FROM J42			72,702.98	
	10/16/08	10809	19600	CITY OF URBANA CDBG PAY 10/16/08		5,345.93		
	10/16/08	10811	06941	HOME CONSORTIUM PROGRPAY 10/16/08		5,779.08		
	10/16/08	10813	06942	SUPPORTIVE HOUSING PRPAY 10/16/08		207.57		
	10/17/08	11524	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/17/2008		28,467.13		
	10/17/08	11526		FOR CHECKS WRITTEN 10/17/2008		170.06		
	10/20/08	11642		K09 OWES GF-HARTFORD TRAVEL		23.55		
	10/20/08	11844		TFR TO CDBG - CHECKS 10/17/08		27,380.61		
	10/21/08	11778		REG REV 10/21/08-710 N BUSEY			30.00	
	10/21/08	11859		GF OWES K09-SALARY K09/J11			5,940.00	
	10/24/08	11736	19600	CITY OF URBANA CDBG PAY 10/24/08		4.99		
	10/24/08	11738	06941	HOME CONSORTIUM PROGRPAY 10/24/08		7.53		
	10/24/08	12157	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 10/24/2008		14,024.70		
	10/27/08	12697		TFR TO CDBG - CHECKS 10/24/08		769.00		
	10/30/08	12703	19600	CITY OF URBANA CDBG PAY 10/30/08		4,805.18		
	10/30/08	12705	06941	HOME CONSORTIUM PROGRPAY 10/30/08		5,175.38		
	10/30/08	12707	06942	SUPPORTIVE HOUSING PRPAY 10/30/08		186.38		
	10/31/08	13345	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/31/2008		13,522.76		
	10/31/08	13347		FOR CHECKS WRITTEN 10/31/2008		22.76		
	10/31/08	13807		AMOUNT DUE FROM OTHER FUNDS		71,210.99		
	10/31/08	13880	19600	CITY OF URBANA CDBG INTERIM CHECKS		25.00		
	10/31/08	17378	000	OWES G09-VEHICLES 10/08			69,043.07	
					OCT 42,072.59-*			10,869.25-
	11/03/08	13728		TFR TO CDBG - CHECKS 10/31/08		211,594.03		
	11/05/08	13812		TFR TO C09,GF FROM J43			29,872.05	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	11/05/08	13818		TFR TO CO9,GF FROM K09				240,168.59	
	11/05/08	13824		TFR TO CO9,GF FROM J42				39,977.07	
	11/07/08	14212	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN		11/07/2008	50.00		
	11/07/08	14214		FOR CHECKS WRITTEN 11/07/2008			50.00		
	11/10/08	14822		TFR TO CDBG - CHECKS 11/7/08			3,535.89		
	11/12/08	14740		GF OWES K09-1605 S WILEY				160.00	
	11/13/08	14341	19600	CITY OF URBANA CDBG PAY	11/13/08		5,345.91		
	11/13/08	14343	06941	HOME CONSORTIUM PROGRPAY	11/13/08		5,779.07		
	11/13/08	14345	06942	SUPPORTIVE HOUSING PRPAY	11/13/08		207.58		
	11/14/08	15001	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN		11/14/2008	26,976.60		
	11/14/08	15003	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN		11/14/2008	8,659.76		
	11/14/08	15005		FOR CHECKS WRITTEN 11/14/2008			3,547.95		
	11/17/08	15255		K09 OWES GF-CHECKW 11/14/08			937.00		
	11/20/08	15485		GF OWES J42 - VOID CK 117688				7,500.00	
	11/21/08	15730	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN		11/21/2008	37,750.08		
	11/21/08	15732	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN		11/21/2008	7,814.86		
	11/21/08	15734		FOR CHECKS WRITTEN 11/21/2008			40.51		
	11/21/08	15811		GF OWES K09 - 910 E UNIVERSITY				7,063.53	
	11/24/08	16374		TFR TO CDBG - CHECKS 11/21/08			25,019.39		
	11/26/08	15930	19600	CITY OF URBANA CDBG PAY	11/26/08		5,345.92		
	11/26/08	15932	06941	HOME CONSORTIUM PROGRPAY	11/26/08		5,779.07		
	11/26/08	15934	06942	SUPPORTIVE HOUSING PRPAY	11/26/08		207.58		
	11/26/08	16531	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN		11/26/2008	12,527.89		
	11/26/08	16613		TFR TO CDBG - CHECKS 11/26/08			5,850.00		
	11/30/08	21332	000	OWES G09-VEHICLES 11/08				44,826.17	
					NOV	2,548.32-*			13,417.57-
	12/01/08	16857		AMOUNT DUE TO G09			68,312.46		
	12/01/08	17387		AMOUNT DUE TO G09			69,043.07		
	12/01/08	17394		AMOUNT DUE TO J42 FROM A09				15,087.70	
	12/02/08	16896		REG REV 12/2/08-710 N BUSEY				50.00	
	12/03/08	16961		GF OWES J42 - 1420 SMITH ROAD				193.42	
	12/05/08	17110	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN		12/05/2008	8,554.87		
	12/05/08	17112		FOR CHECKS WRITTEN 12/05/2008			100.49		
	12/05/08	17181		TFR TO GF FROM J42				26,000.00	
	12/08/08	17472		TFR TO CDBG - CHECKS 12/5/08			5,583.60		
	12/11/08	17497	19600	CITY OF URBANA CDBG PAY	12/11/08		5,397.77		
	12/11/08	17499	06941	HOME CONSORTIUM PROGRPAY	12/11/08		5,836.84		
	12/11/08	17501	06942	SUPPORTIVE HOUSING PRPAY	12/11/08		209.63		
	12/11/08	17946		REG REV 12/11/08-1605 S WILEY				160.00	
	12/11/08	18441		TFR TO GF FROM K09,J42				46,900.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	12/11/08	18442		TFR TO GF FROM K09,J42				35,100.00	
	12/12/08	18169	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/12/2008		9.63		
	12/12/08	18171		FOR CHECKS WRITTEN 12/12/2008			9.64		
	12/16/08	18585		TFR TO C09,GF FROM J43				16,886.30	
	12/16/08	18591		TFR TO C09,GF FROM J42				25,164.42	
	12/19/08	18833	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/19/2008		72,301.70		
	12/19/08	18835	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	12/19/2008		8,659.76		
	12/19/08	18837		FOR CHECKS WRITTEN 12/19/2008			44.09		
	12/22/08	19386		TFR TO CDBG - CHECKS 12/19/08			1,679.44		
	12/24/08	18988	19600	CITY OF URBANA CDBG PAY 12/24/08			5,397.80		
	12/24/08	18990	06941	HOME CONSORTIUM PROGRPAY 12/24/08			5,836.83		
	12/24/08	18992	06942	SUPPORTIVE HOUSING PRPAY 12/24/08			209.61		
	12/24/08	19405	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/24/2008		6,625.00		
	12/26/08	19680	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/26/2008		5,000.00		
	12/29/08	19797		TFR TO CDBG - CHECKS 12/26/08			4,363.32		
	12/31/08	20185	19600	CITY OF URBANA CDBG INTERIM CHECKS			816.83		
	12/31/08	25299	000	OWES G09-VEHICLES 12/08				67,026.24	
					DEC	41,424.30 *			28,006.73
	1/02/09	20031	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/02/2009		22.49		
	1/02/09	20033		FOR CHECKS WRITTEN 01/02/2009			22.50		
	1/02/09	21356		AMOUNT DUE TO G09			44,826.17		
	1/07/09	20687		REG REV 1/7/09-710 N BUSEY				40.00	
	1/08/09	20277	19600	CITY OF URBANA CDBG PAY 1/08/09			5,397.77		
	1/08/09	20279	06941	HOME CONSORTIUM PROGRPAY 1/08/09			5,836.85		
	1/08/09	20281	06942	SUPPORTIVE HOUSING PRPAY 1/08/09			209.62		
	1/09/09	20897	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	01/09/2009		8,659.76		
	1/09/09	20916		TFR TO C09,GF FROM K09,J42				83,864.42	
	1/09/09	20917		TFR TO C09,GF FROM K09,J42				14,962.76	
	1/15/09	21664		REGISTER REVENUE 1/15/09				160.00	
	1/16/09	21639	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/16/2009		19,244.15		
	1/16/09	21641	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	01/16/2009		5,153.62		
	1/16/09	21643		FOR CHECKS WRITTEN 01/16/2009			257.40		
	1/20/09	22266		TFR TO CDBG - CHECKS 1/16/09			5,219.00		
	1/22/09	21879	19600	CITY OF URBANA CDBG PAY 1/22/09			5,397.79		
	1/22/09	21881	06941	HOME CONSORTIUM PROGRPAY 1/22/09			5,836.84		
	1/22/09	21883	06942	SUPPORTIVE HOUSING PRPAY 1/22/09			209.61		
	1/23/09	22594	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/23/2009		19,060.63		
	1/23/09	22596		FOR CHECKS WRITTEN 01/23/2009			93.09		
	1/26/09	22758		TFR TO CDBG - CHECKS 1/23/09			28,887.72		
	1/30/09	22990		GF OWES J42 - VOID CK 117695				4,209.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	1/30/09	23120	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 01/30/2009		28.49		
	1/30/09	23122		FOR CHECKS WRITTEN 01/30/2009		28.49		
	1/31/09	23301	19600	CITY OF URBANA CDBG INTERIM CHECKS		29.00		
	1/31/09	27973	000	OWES G09-VEHICLES 1/09			57,655.79	
				JAN	6,470.98-*			21,535.75
	2/02/09	23203		TFR TO GF FROM J42			16,500.00	
	2/02/09	23375		TFR TO CDBG - CHECKS 1/30/09		1,000.00		
	2/05/09	23394	19600	CITY OF URBANA CDBG PAY 2/05/09		5,397.77		
	2/05/09	23396	06941	HOME CONSORTIUM PROGRPAY 2/05/09		6,846.07		
	2/05/09	23398	06942	SUPPORTIVE HOUSING PRPAY 2/05/09		209.62		
	2/05/09	23831		AMT DUE TO GF FROM J42,J43,K09			117,400.00	
	2/05/09	23882		REG REV 2/5/09-710 N BUSEY			40.00	
	2/06/09	24057	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/06/2009	16,013.00		
	2/06/09	24059	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	02/06/2009	5,119.16		
	2/06/09	24083		TFR TO J42 FROM GF		2,000.00		
	2/13/09	24574	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	02/13/2009	8,659.76		
	2/13/09	24603		GF OWES J42 - 1420 SMITH ROAD			386.84	
	2/16/09	24819		TFR TO CDBG - CHECKS 2/13/09		738.00		
	2/19/09	24846	19600	CITY OF URBANA CDBG PAY 2/19/09		5,397.78		
	2/19/09	24848	06941	HOME CONSORTIUM PROGRPAY 2/19/09		5,910.22		
	2/19/09	24850	06942	SUPPORTIVE HOUSING PRPAY 2/19/09		209.62		
	2/19/09	25308		AMOUNT DUE FROM OTHER FUNDS		67,026.24		
	2/20/09	25493	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/20/2009	11,075.00		
	2/20/09	25495	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	02/20/2009	5,116.79		
	2/20/09	25497		FOR CHECKS WRITTEN 02/20/2009		19.53		
	2/27/09	25981	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/27/2009	1.86		
	2/27/09	25983		FOR CHECKS WRITTEN 02/27/2009		21.86		
	2/28/09	33515	000	OWES G09-VEHICLES 2/09			53,030.58	
				FEB	46,595.14-*			25,059.39-
	3/02/09	26210		AMOUNT DUE TO J42 FROM A09			12,794.37	
	3/02/09	26216		TFR TO C09,GF FROM J43			19,189.50	
	3/02/09	26318		TFR TO CDBG - CHECKS 2/27/09		225.00		
	3/02/09	26704		TFR TO C09,GF FROM J42,K09			36,418.46	
	3/02/09	27982		AMOUNT DUE TO G09		57,655.79		
	3/05/09	26335	19600	CITY OF URBANA CDBG PAY 3/05/09		5,397.78		
	3/05/09	26337	06941	HOME CONSORTIUM PROGRPAY 3/05/09		6,213.62		
	3/05/09	26339	06942	SUPPORTIVE HOUSING PRPAY 3/05/09		209.62		
	3/06/09	26996	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	03/06/2009	7,367.72		
	3/06/09	26998		FOR CHECKS WRITTEN 03/06/2009		54.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	3/09/09	27312	K09	OWES GF		70.00		
	3/09/09	27316	J42	OWES GF		540.00		
	3/09/09	27336	J42,K09	OWE GF		24,470.00		
	3/13/09	27715	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/13/2009		8.55		
	3/13/09	27717	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 03/13/2009		8,659.64		
	3/13/09	27719		FOR CHECKS WRITTEN 03/13/2009		8.56		
	3/16/09	27841		TFR TO GF FROM J42,K09			45,300.00	
	3/19/09	28081	19600	CITY OF URBANA CDBG PAY 3/19/09		5,448.10		
	3/19/09	28083	06941	HOME CONSORTIUM PROGRPAY 3/19/09		5,836.84		
	3/19/09	28085	06942	SUPPORTIVE HOUSING PRPAY 3/19/09		215.22		
	3/20/09	28840	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/20/2009		64,363.00		
	3/20/09	28842	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 03/20/2009		2,545.11		
	3/20/09	28844		FOR CHECKS WRITTEN 03/20/2009		144.08		
	3/23/09	29046		TFR TO CDBG - CHECKS 3/20/09		5,531.65		
	3/24/09	29008		AMOUNT DUE TO GF FROM J42			4,518.82	
	3/26/09	29481		BIG TOP PROPS - 1001 E WATER			10,000.00	
	3/27/09	29521	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 03/27/2009		33,786.00		
	3/27/09	29695		TFR TO GF FROM J42,K09			90,000.00	
	3/31/09	29869		AMOUNT DUE TO K09 FROM GF		865.06		
	3/31/09	30372		GF OWES J42		258.00		
	3/31/09	33460	000	OWES G09-VEHICLES 3/09		58,680.90		
					MAR 47,544.23-*			72,603.62-
	4/01/09	29900	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/01/2009		4,495.00		
	4/02/09	29938	19600	CITY OF URBANA CDBG PAY 4/02/09		5,448.08		
	4/02/09	29940	06941	HOME CONSORTIUM PROGRPAY 4/02/09		5,836.84		
	4/02/09	29942	06942	SUPPORTIVE HOUSING PRPAY 4/02/09		215.24		
	4/02/09	30480		GF OWES K09-REG REV 4/2/09			40.00	
	4/03/09	30542	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/03/2009		6,481.49		
	4/03/09	30544		FOR CHECKS WRITTEN 04/03/2009		42.12		
	4/03/09	30664		TFR TO CDBG - CHECKS 4/3/09		318.82		
	4/06/09	30729		GF OWES N09			807.75	
	4/07/09	30880		GF OWES N09			431.50	
	4/09/09	31139		TFR FROM MM - CHECKS 4/9/09		26,088.02		
	4/14/09	31299		TFR TO GF FROM J42			10,200.00	
	4/15/09	31939		TFR TO CDBG - CHECKS 4/15/09		9,452.03		
	4/16/09	31366	19600	CITY OF URBANA CDBG PAY 4/16/09		5,448.10		
	4/16/09	31368	06941	HOME CONSORTIUM PROGRPAY 4/16/09		6,161.83		
	4/16/09	31370	06942	SUPPORTIVE HOUSING PRPAY 4/16/09		215.23		
	4/17/09	31944		TFR TO GF FROM K09			16,400.00	
	4/17/09	31967	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/17/2009		16,540.20		

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000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	4/17/09	31969		FOR CHECKS WRITTEN 04/17/2009		19.56		
	4/17/09	32122		TFR TO CDBG - CHECKS 4/17/09		109.39		
	4/17/09	33238		CORRECT CDBG TRANSFER			2.00	
	4/22/09	33248		TFR TO GF FROM CDBG			13,952.03	
	4/22/09	33252		TFR TO GF FROM HOME			15,886.80	
	4/24/09	32417	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/24/2009		20,850.00		
	4/24/09	32437	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/24/2009		101,145.19		
	4/24/09	32439		FOR CHECKS WRITTEN 04/24/2009		4.50		
	4/24/09	32689		TFR TO CDBG - CHECKS 4/24/09		5,682.83		
	4/29/09	33304		J42 OWES GF-GOMEZ TRAVEL		360.00		
	4/29/09	33308		R09 OWES GF		365.00		
	4/30/09	32879	19600	CITY OF URBANA CDBG PAY 4/30/09		4,855.50		
	4/30/09	32881	06941	HOME CONSORTIUM PROGRPAY 4/30/09		5,562.89		
	4/30/09	32883	06942	SUPPORTIVE HOUSING PRPAY 4/30/09		191.97		
	4/30/09	33526		AMOUNT DUE TO G09		111,711.48		
	4/30/09	33545	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/30/2009		4,950.00		
	4/30/09	34182	19600	CITY OF URBANA CDBG INTERIM CHECKS		717.80		
	4/30/09	34184	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		450.00		
	4/30/09	39219	000	OWES G09-VEHICLES 4/09			64,173.19	
				APR	221,825.84 *			149,222.22
	5/01/09	33597	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/01/2009		211.67		
	5/01/09	33599		FOR CHECKS WRITTEN 05/01/2009		211.68		
	5/01/09	33845		TFR TO CDBG - CHECKS 5/1/09		5,200.00		
	5/07/09	34280		TFR TO GF FROM J42			90,900.00	
	5/08/09	34325	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/08/2009		11,006.03		
	5/08/09	34327		FOR CHECKS WRITTEN 05/08/2009		12.01		
	5/08/09	34484		TFR TO CDBG - CHECKS 5/8/09		2,231.42		
	5/12/09	34760		TFR FROM C09,GF FROM J42,K09			55,078.36	
	5/12/09	34770		AMOUNT DUE TO GF FROM J42			5,484.04	
	5/14/09	35328	19600	CITY OF URBANA CDBG PAY 5/14/09		5,448.11		
	5/14/09	35330	06941	HOME CONSORTIUM PROGRPAY 5/14/09		6,211.83		
	5/14/09	35332	06942	SUPPORTIVE HOUSING PRPAY 5/14/09		215.22		
	5/15/09	35902	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/15/2009		8,747.41		
	5/21/09	36308		AMOUNT DUE TO GF FROM R09			365.00	
	5/21/09	36313		AMOUNT DUE TO N09 FROM GF		1,239.25		
	5/22/09	36598	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/22/2009		1.38		
	5/22/09	36600		FOR CHECKS WRITTEN 05/22/2009		1.39		
	5/22/09	36868		TFR TO CDBG - CHECKS 5/22/09		2,016.40		
	5/27/09	37065		TFR TO GF FROM J43			44,300.00	
	5/28/09	37077	19600	CITY OF URBANA CDBG PAY 5/28/09		5,448.10		

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000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	5/28/09	37079	06941	HOME CONSORTIUM PROGRPAY 5/28/09		6,461.83		
	5/28/09	37081	06942	SUPPORTIVE HOUSING PRPAY 5/28/09		215.23		
	5/28/09	37494	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/28/2009		14,999.00		
	5/28/09	37549		TFR TO GF FROM K09,J42			24,500.00	
	5/29/09	37577	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/29/2009		5,564.00		
	5/31/09	40435	000	OWES G09-VEHICLES 5/09			58,375.64	
					MAY 203,561.08-*			54,338.86-
	6/01/09	39228		AMOUNT DUE TO G09		64,173.19		
	6/01/09	40444		AMOUNT DUE TO G09		58,375.64		
	6/03/09	38034		K09 OWES GF		12.00		
	6/03/09	38044	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/03/2009		22,500.00		
	6/05/09	38182	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/05/2009		17,537.46		
	6/05/09	38184		FOR CHECKS WRITTEN 06/05/2009		.86		
	6/05/09	38357		TFR TO CDBG - CHECKS 6/5/09		1,555.27		
	6/09/09	38659	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/09/2009		6,075.00		
	6/09/09	38742		TFR TO GF FROM J42,K09			50,800.00	
	6/10/09	39257		REGISTER REVENUE 6/10/09			60.00	
	6/11/09	38780	19600	CITY OF URBANA CDBG PAY 6/11/09		5,448.09		
	6/11/09	38782	06941	HOME CONSORTIUM PROGRPAY 6/11/09		6,636.84		
	6/11/09	38784	06942	SUPPORTIVE HOUSING PRPAY 6/11/09		215.24		
	6/12/09	39417	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/12/2009		181.40		
	6/12/09	39419		FOR CHECKS WRITTEN 06/12/2009		3,884.98		
	6/16/09	39731		AMOUNT DUE TO GF FROM J42			7,339.21	
	6/16/09	39834		GF OWES J42-1403 W SPRINGFIELD			2,420.00	
	6/19/09	40065	04479	GET THE LEAD OUT GRANFOR CHECKS WRITTEN 06/19/2009		9,303.00		
	6/19/09	40067	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/19/2009		549.65		
	6/19/09	40069		FOR CHECKS WRITTEN 06/19/2009		4,022.14		
	6/19/09	40288		TFR TO CKG - CHECKS 6/19/09		2,486.36		
	6/19/09	40341		REG REV 06/19/09-1605 S WILEY			20.00	
	6/24/09	40967		TFR TO C09,GF FROM J42,K09			26,807.03	
	6/24/09	41029		REGISTER REVENUE 06/24/09			60.00	
	6/25/09	40584	19600	CITY OF URBANA CDBG PAY 6/25/09		5,448.07		
	6/25/09	40586	06941	HOME CONSORTIUM PROGRPAY 6/25/09		6,636.85		
	6/25/09	40588	06942	SUPPORTIVE HOUSING PRPAY 6/25/09		215.24		
	6/26/09	41120	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/26/2009		120,982.62		
	6/26/09	41122		FOR CHECKS WRITTEN 06/26/2009		2.50		
	6/26/09	41346		TFR TO CDBG - CHECKS 6/26/09		46,744.29		
	6/30/09	41483		TFR TO GF FROM J42,K09			144,100.00	
	6/30/09	41836	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/30/2009		121.00		
	6/30/09	41881		TFR TO CDBG - CHECKS 6/30/09		2,091.82		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	6/30/09	41941		K09,J42 OWES GF		550.38		
	6/30/09	42035	19600	CITY OF URBANA CDBG INTERIM CHECKS		81.00		
	6/30/09	42256		TFR TO CDBG - CHECKS 6/30/09		1,823.50		
	6/30/09	42480	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/30/2009		7,608.00		
	6/30/09	42519		TFR TO CDBG - CHECKS 6/30/09		2,651.60		
	6/30/09	42523		GF TEMPORARY LOAN TO L15		67,500.00		
	6/30/09	42527		GF TEMPORARY LOAN TO L17		9,900.00		
	6/30/09	42531		GF TEMPORARY LOAN TO L17		300.00		
	6/30/09	42535		GF TEMPORARY LOAN TO C09		1,370,000.00		
	6/30/09	42665		PROG. L17/GEN		540.00		
	6/30/09	42668		ARMS L17/GEN.			14,643.31	
	6/30/09	42676		INT. L17/AR,S			22.88	
	6/30/09	42680		INT. L17/GEN.			1.19	
	6/30/09	42686		L09 OWES GF		119.96		
	6/30/09	42915		YEAR END ADJUST		24.09		
	6/30/09	42917		CORRECT POSTING			.02	
	6/30/09	42922		YEAR END ADJUST			16,623.06	
	6/30/09	42974		000 OWES G09-VEHICLES 6/09			74,005.26	
	6/30/09	43065		YR END ADJUST L09		2,000.00		
	6/30/09	43069		INT. J18		60.00		
	6/30/09	43270		YR GEN/C09			1,461,112.66	
	6/30/09	43286		UTIL CHARGE G11/GEN		6,700.00		
	6/30/09	43302		METROZONE J18/GEN		67,358.00		
	6/30/09	43315		L15/GEN. TRANSFER			129,276.02	
	6/30/09	43357		YR END N09/GEN		36,100.00		
	6/30/09	43415		RECL. REV. J18/GEN			170.00	
	6/30/09	43428		YR END A09/GEN OT		5,227.00		
	6/30/09	43444		VEH SVC GEN/G12		2,400.00		
	6/30/09	43453		TRANS. GEN/B09			137,250.00	
					JUN	98,567.60-*	6,063,727.20 *5,793,701.11 *	152,906.46-*
000 0 0001-0102				DUE TO IMRF FUND				89,941.04-
	7/08/08	03437		RECLASS FROM 0167			14,843.68	
	7/10/08	03670		TFR TO LIBRARY		14,843.68		
	7/23/08	01838		TRANSFER TO LIBRARY		125,425.00		
					JUL	125,425.00 *		35,483.96
	8/07/08	03442		DUE TO LIBRARY-REPL. TAX			8,113.65	
					AUG	8,113.65-*		27,370.31
	10/07/08	10619		DUE TO LIBRARY-REPL. TAX			13,249.79	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0102				DUE TO IMRF FUND (CONTINUED)					
					OCT	13,249.79-*			14,120.52
	12/04/08	17226		DUE TO LIBRARY-REPL. TAX				4,278.99	
					DEC	4,278.99-*			9,841.53
	1/08/09	20968		DUE TO LIBRARY				9,631.72	
					JAN	9,631.72-*			209.81
	3/05/09	26831		DUE TO AGENCIES-REPL. TAX				3,551.01	
	3/06/09	26835		TFR TO AGENCIES-REPL TAX			3,341.20		
					MAR	209.81-*			.00
	4/09/09	31191		DUE TO AGENCIES-REPL. TAX				17,116.99	
	4/13/09	31196		TFR TO LIBRARY			17,116.99		
					APR	.00 *			.00
	5/07/09	34460		DUE TO LIBRARY-REPL. TAX				16,693.23	
	5/11/09	35810		TFR TO LIBRARY			16,693.23		
					MAY	.00 *	177,420.10 *	87,479.06 *	.00 *
000 0 0001-0104				TRANSFER OWED TO POLICE PENSION					5,854.36
	7/08/08	03435		RECLASS FROM 0167				10,117.03	
					JUL	10,117.03-*			4,262.67-
	8/07/08	03440		DUE TO POLICE-REPL. TAX				5,530.03	
	8/12/08	03443		TFR TO POLICE-REPL. TAX			5,530.03		
	8/12/08	03445		TFR TO POLICE-REPL. TAX			4,262.67		
					AUG	4,262.67 *			.00
	10/07/08	10617		DUE TO POLICE-REPL. TAX				9,030.68	
	10/14/08	10719		TFR TO POLICE			9,030.68		
					OCT	.00 *			.00
	12/04/08	17224		DUE TO POLICE-REPL. TAX				2,916.44	
	12/08/08	17258		TFR TO POLICE			2,916.44		
					DEC	.00 *			.00
	1/08/09	20966		DUE TO POLICE				6,564.70	
	1/12/09	21384		TFR TO POLICE			6,564.70		
					JAN	.00 *			.00
	3/05/09	26829		DUE TO AGENCIES-REPL. TAX				2,420.27	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0104				TRANSFER OWED TO POLICE PENSION (CONTINUED)				
	3/06/09	26832		TFR TO AGENCIES-REPL TAX		2,420.27		
					MAR .00 *			.00
	4/09/09	31189		DUE TO AGENCIES-REPL. TAX			11,666.46	
	4/13/09	31192		TFR TO POLICE		11,666.46		
					APR .00 *			.00
	5/07/09	34458		DUE TO POLICE-REPL. TAX			11,377.63	
	5/11/09	35806		TFR TO POLICE		11,377.63		
					MAY .00 *	53,768.88 *	59,623.24 *	.00 *
000 0 0001-0106				TRANSFER OWED TO FIRE PENSION				30,829.70
	7/08/08	03436		RECLASS FROM 0167			12,864.94	
	7/10/08	03668		TFR TO FIRE		12,864.94		
					JUL .00 *			30,829.70
	8/07/08	03441		DUE TO FIRE-REPL. TAX			7,032.06	
					AUG 7,032.06-*			23,797.64
	10/07/08	10618		DUE TO FIRE-REPL. TAX			11,483.52	
					OCT 11,483.52-*			12,314.12
	12/04/08	17225		DUE TO FIRE-REPL. TAX			3,708.58	
					DEC 3,708.58-*			8,605.54
	1/08/09	20967		DUE TO FIRE			8,347.76	
					JAN 8,347.76-*			257.78
	3/05/09	26830		DUE TO AGENCIES-REPL. TAX			3,077.64	
	3/06/09	26834		TFR TO AGENCIES-REPL TAX		2,819.86		
					MAR 257.78-*			.00
	4/09/09	31190		DUE TO AGENCIES-REPL. TAX			14,835.20	
	4/13/09	31194		TFR TO FIRE		14,835.20		
					APR .00 *			.00
	5/07/09	34459		DUE TO FIRE-REPL. TAX			14,467.94	
	5/11/09	35808		TFR TO FIRE		14,467.94		
					MAY .00 *	44,987.94 *	75,817.64 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE				560.44-
	7/10/08	00276	PAY	7/10/08			395.00	
	7/10/08	00277	PAY	7/10/08			654.92	
	7/10/08	00278	PAY	7/10/08			92.31	
	7/10/08	00279	PAY	7/10/08			184.00	
	7/10/08	00280	PAY	7/10/08			144.46	
	7/10/08	00403	05865	IL STATE DISBURSEMENTPAY	7/10/08	654.92		
	7/10/08	00404	05865	IL STATE DISBURSEMENTPAY	7/10/08	184.00		
	7/10/08	00405	10154	DONNA K. BUTTS PAY	7/10/08	92.31		
	7/10/08	00406	05865	IL STATE DISBURSEMENTPAY	7/10/08	395.00		
	7/10/08	00407	11227	MICHIGAN STATE DISBURPAY	7/10/08	144.46		
	7/24/08	01344	PAY	7/24/08			395.00	
	7/24/08	01345	PAY	7/24/08			654.92	
	7/24/08	01346	PAY	7/24/08			92.31	
	7/24/08	01347	PAY	7/24/08			184.00	
	7/24/08	01348	PAY	7/24/08			132.67	
	7/24/08	01470	05865	IL STATE DISBURSEMENTPAY	7/24/08	654.92		
	7/24/08	01471	05865	IL STATE DISBURSEMENTPAY	7/24/08	184.00		
	7/24/08	01472	10154	DONNA K. BUTTS PAY	7/24/08	92.31		
	7/24/08	01473	05865	IL STATE DISBURSEMENTPAY	7/24/08	395.00		
	7/24/08	01474	11227	MICHIGAN STATE DISBURPAY	7/24/08	132.67		
					JUL .00 *			560.44-
	8/07/08	02697	PAY	8/07/08			395.00	
	8/07/08	02698	PAY	8/07/08			654.92	
	8/07/08	02699	PAY	8/07/08			92.31	
	8/07/08	02700	PAY	8/07/08			184.00	
	8/07/08	02701	PAY	8/07/08			130.21	
	8/07/08	02824	05865	IL STATE DISBURSEMENTPAY	8/07/08	654.92		
	8/07/08	02825	05865	IL STATE DISBURSEMENTPAY	8/07/08	184.00		
	8/07/08	02826	10154	DONNA K. BUTTS PAY	8/07/08	92.31		
	8/07/08	02827	05865	IL STATE DISBURSEMENTPAY	8/07/08	395.00		
	8/07/08	02828	11227	MICHIGAN STATE DISBURPAY	8/07/08	130.21		
	8/21/08	04452	PAY	8/21/08			395.00	
	8/21/08	04453	PAY	8/21/08			467.80	
	8/21/08	04454	PAY	8/21/08			92.31	
	8/21/08	04455	PAY	8/21/08			184.00	
	8/21/08	04456	PAY	8/21/08			114.97	
	8/21/08	04581	05865	IL STATE DISBURSEMENTPAY	8/21/08	467.80		
	8/21/08	04582	05865	IL STATE DISBURSEMENTPAY	8/21/08	184.00		
	8/21/08	04583	10154	DONNA K. BUTTS PAY	8/21/08	92.31		
	8/21/08	04584	05865	IL STATE DISBURSEMENTPAY	8/21/08	395.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	8/21/08	04585	11227	MICHIGAN STATE DISBURPAY	8/21/08		114.97	
					AUG .00 *			560.44-
	9/04/08	05882	PAY	9/04/08			395.00	
	9/04/08	05883	PAY	9/04/08			467.80	
	9/04/08	05884	PAY	9/04/08			92.31	
	9/04/08	05885	PAY	9/04/08			184.00	
	9/04/08	05886	PAY	9/04/08			24.72	
	9/04/08	06010	05865	IL STATE DISBURSEMENTPAY	9/04/08	467.80		
	9/04/08	06011	05865	IL STATE DISBURSEMENTPAY	9/04/08	184.00		
	9/04/08	06012	10154	DONNA K. BUTTS PAY	9/04/08	92.31		
	9/04/08	06013	05865	IL STATE DISBURSEMENTPAY	9/04/08	395.00		
	9/04/08	06014	11227	MICHIGAN STATE DISBURPAY	9/04/08	24.72		
	9/18/08	07589	PAY	9/18/08			395.00	
	9/18/08	07590	PAY	9/18/08			467.80	
	9/18/08	07591	PAY	9/18/08			92.31	
	9/18/08	07592	PAY	9/18/08			184.00	
	9/18/08	07716	05865	IL STATE DISBURSEMENTPAY	9/18/08	467.80		
	9/18/08	07717	05865	IL STATE DISBURSEMENTPAY	9/18/08	184.00		
	9/18/08	07718	10154	DONNA K. BUTTS PAY	9/18/08	92.31		
	9/18/08	07719	05865	IL STATE DISBURSEMENTPAY	9/18/08	395.00		
					SEP .00 *			560.44-
	10/02/08	09204	PAY	10/02/08			395.00	
	10/02/08	09205	PAY	10/02/08			467.80	
	10/02/08	09206	PAY	10/02/08			92.31	
	10/02/08	09207	PAY	10/02/08			184.00	
	10/02/08	09331	05865	IL STATE DISBURSEMENTPAY	10/02/08	467.80		
	10/02/08	09332	05865	IL STATE DISBURSEMENTPAY	10/02/08	184.00		
	10/02/08	09333	10154	DONNA K. BUTTS PAY	10/02/08	92.31		
	10/02/08	09334	05865	IL STATE DISBURSEMENTPAY	10/02/08	395.00		
	10/16/08	10805	PAY	10/16/08			395.00	
	10/16/08	10806	PAY	10/16/08			467.80	
	10/16/08	10807	PAY	10/16/08			92.31	
	10/16/08	10808	PAY	10/16/08			184.00	
	10/16/08	10931	05865	IL STATE DISBURSEMENTPAY	10/16/08	467.80		
	10/16/08	10932	05865	IL STATE DISBURSEMENTPAY	10/16/08	184.00		
	10/16/08	10933	10154	DONNA K. BUTTS PAY	10/16/08	92.31		
	10/16/08	10934	05865	IL STATE DISBURSEMENTPAY	10/16/08	395.00		
	10/30/08	12700	PAY	10/30/08			395.00	
	10/30/08	12701	PAY	10/30/08			467.80	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	10/30/08	12702	PAY	10/30/08			184.00	
	10/30/08	12814	05865 IL STATE DISBURSEMENTPAY	10/30/08		467.80		
	10/30/08	12815	05865 IL STATE DISBURSEMENTPAY	10/30/08		184.00		
	10/30/08	12816	05865 IL STATE DISBURSEMENTPAY	10/30/08		395.00		
				OCT	.00 *			560.44-
	11/13/08	14338	PAY	11/13/08			395.00	
	11/13/08	14339	PAY	11/13/08			467.80	
	11/13/08	14340	PAY	11/13/08			184.00	
	11/13/08	14466	05865 IL STATE DISBURSEMENTPAY	11/13/08		467.80		
	11/13/08	14467	05865 IL STATE DISBURSEMENTPAY	11/13/08		184.00		
	11/13/08	14468	05865 IL STATE DISBURSEMENTPAY	11/13/08		395.00		
	11/26/08	15927	PAY	11/26/08			395.00	
	11/26/08	15928	PAY	11/26/08			467.80	
	11/26/08	15929	PAY	11/26/08			184.00	
	11/26/08	16053	05865 IL STATE DISBURSEMENTPAY	11/26/08		467.80		
	11/26/08	16054	05865 IL STATE DISBURSEMENTPAY	11/26/08		184.00		
	11/26/08	16055	05865 IL STATE DISBURSEMENTPAY	11/26/08		395.00		
				NOV	.00 *			560.44-
	12/11/08	17494	PAY	12/11/08			395.00	
	12/11/08	17495	PAY	12/11/08			467.80	
	12/11/08	17496	PAY	12/11/08			184.00	
	12/11/08	17618	05865 IL STATE DISBURSEMENTPAY	12/11/08		467.80		
	12/11/08	17619	05865 IL STATE DISBURSEMENTPAY	12/11/08		184.00		
	12/11/08	17620	05865 IL STATE DISBURSEMENTPAY	12/11/08		395.00		
	12/24/08	18985	PAY	12/24/08			395.00	
	12/24/08	18986	PAY	12/24/08			467.80	
	12/24/08	18987	PAY	12/24/08			184.00	
	12/24/08	19110	05865 IL STATE DISBURSEMENTPAY	12/24/08		467.80		
	12/24/08	19111	05865 IL STATE DISBURSEMENTPAY	12/24/08		184.00		
	12/24/08	19112	05865 IL STATE DISBURSEMENTPAY	12/24/08		395.00		
				DEC	.00 *			560.44-
	1/08/09	20274	PAY	1/08/09			395.00	
	1/08/09	20275	PAY	1/08/09			467.80	
	1/08/09	20276	PAY	1/08/09			184.00	
	1/08/09	20395	05865 IL STATE DISBURSEMENTPAY	1/08/09		467.80		
	1/08/09	20396	05865 IL STATE DISBURSEMENTPAY	1/08/09		184.00		
	1/08/09	20397	05865 IL STATE DISBURSEMENTPAY	1/08/09		395.00		
	1/22/09	21876	PAY	1/22/09			395.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110		GARNISHMENTS PAYABLE		(CONTINUED)				
	1/22/09	21877	PAY	1/22/09			31.20	
	1/22/09	21878	PAY	1/22/09			467.80	
	1/22/09	21999	05865	IL STATE DISBURSEMENTPAY	1/22/09	467.80		
	1/22/09	22000	05865	IL STATE DISBURSEMENTPAY	1/22/09	395.00		
	1/22/09	22001	05865	IL STATE DISBURSEMENTPAY	1/22/09	31.20		
					JAN .00 *			560.44-
	2/05/09	23391	PAY	2/05/09			395.00	
	2/05/09	23392	PAY	2/05/09			31.20	
	2/05/09	23393	PAY	2/05/09			467.80	
	2/05/09	23516	05865	IL STATE DISBURSEMENTPAY	2/05/09	467.80		
	2/05/09	23517	05865	IL STATE DISBURSEMENTPAY	2/05/09	395.00		
	2/05/09	23518	05865	IL STATE DISBURSEMENTPAY	2/05/09	31.20		
	2/19/09	24843	PAY	2/19/09			395.00	
	2/19/09	24844	PAY	2/19/09			31.20	
	2/19/09	24845	PAY	2/19/09			467.80	
	2/19/09	24968	05865	IL STATE DISBURSEMENTPAY	2/19/09	467.80		
	2/19/09	24969	05865	IL STATE DISBURSEMENTPAY	2/19/09	395.00		
	2/19/09	24970	05865	IL STATE DISBURSEMENTPAY	2/19/09	31.20		
					FEB .00 *			560.44-
	3/05/09	26332	PAY	3/05/09			395.00	
	3/05/09	26333	PAY	3/05/09			31.20	
	3/05/09	26334	PAY	3/05/09			467.80	
	3/05/09	26456	05865	IL STATE DISBURSEMENTPAY	3/05/09	467.80		
	3/05/09	26457	05865	IL STATE DISBURSEMENTPAY	3/05/09	395.00		
	3/05/09	26458	05865	IL STATE DISBURSEMENTPAY	3/05/09	31.20		
	3/19/09	28078	PAY	3/19/09			395.00	
	3/19/09	28079	PAY	3/19/09			31.20	
	3/19/09	28080	PAY	3/19/09			467.80	
	3/19/09	28204	05865	IL STATE DISBURSEMENTPAY	3/19/09	467.80		
	3/19/09	28205	05865	IL STATE DISBURSEMENTPAY	3/19/09	395.00		
	3/19/09	28206	05865	IL STATE DISBURSEMENTPAY	3/19/09	31.20		
					MAR .00 *			560.44-
	4/02/09	29935	PAY	4/02/09			395.00	
	4/02/09	29936	PAY	4/02/09			31.20	
	4/02/09	29937	PAY	4/02/09			467.80	
	4/02/09	30061	05865	IL STATE DISBURSEMENTPAY	4/02/09	467.80		
	4/02/09	30062	05865	IL STATE DISBURSEMENTPAY	4/02/09	395.00		
	4/02/09	30063	05865	IL STATE DISBURSEMENTPAY	4/02/09	31.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	4/16/09	31363	PAY	4/16/09			395.00	
	4/16/09	31364	PAY	4/16/09			31.20	
	4/16/09	31365	PAY	4/16/09			467.80	
	4/16/09	31490	05865	IL STATE DISBURSEMENTPAY 4/16/09		467.80		
	4/16/09	31491	05865	IL STATE DISBURSEMENTPAY 4/16/09		395.00		
	4/16/09	31492	05865	IL STATE DISBURSEMENTPAY 4/16/09		31.20		
	4/30/09	32875	PAY	4/30/09			395.00	
	4/30/09	32876	PAY	4/30/09			31.20	
	4/30/09	32877	PAY	4/30/09			467.80	
	4/30/09	32878	PAY	4/30/09			201.58	
	4/30/09	32991	05865	IL STATE DISBURSEMENTPAY 4/30/09		467.80		
	4/30/09	32992	05865	IL STATE DISBURSEMENTPAY 4/30/09		395.00		
	4/30/09	32993	05865	IL STATE DISBURSEMENTPAY 4/30/09		31.20		
				APR	201.58-*			762.02-
	5/08/09	34372	12098	ILLINOIS DEPARTMENT OCASE 08-SC-1498		201.58		
	5/14/09	35324	PAY	5/14/09			395.00	
	5/14/09	35325	PAY	5/14/09			31.20	
	5/14/09	35326	PAY	5/14/09			467.80	
	5/14/09	35327	PAY	5/14/09			201.58	
	5/14/09	35453	05865	IL STATE DISBURSEMENTPAY 5/14/09		467.80		
	5/14/09	35454	12098	ILLINOIS DEPARTMENT OPAY 5/14/09		201.58		
	5/14/09	35455	05865	IL STATE DISBURSEMENTPAY 5/14/09		395.00		
	5/14/09	35456	05865	IL STATE DISBURSEMENTPAY 5/14/09		31.20		
	5/28/09	37073	PAY	5/28/09			395.00	
	5/28/09	37074	PAY	5/28/09			31.20	
	5/28/09	37075	PAY	5/28/09			467.80	
	5/28/09	37076	PAY	5/28/09			201.58	
	5/28/09	37204	05865	IL STATE DISBURSEMENTPAY 5/28/09		467.80		
	5/28/09	37205	12098	ILLINOIS DEPARTMENT OPAY 5/28/09		201.58		
	5/28/09	37206	05865	IL STATE DISBURSEMENTPAY 5/28/09		395.00		
	5/28/09	37207	05865	IL STATE DISBURSEMENTPAY 5/28/09		31.20		
				MAY	201.58 *			560.44-
	6/11/09	38776	PAY	6/11/09			395.00	
	6/11/09	38777	PAY	6/11/09			31.20	
	6/11/09	38778	PAY	6/11/09			467.80	
	6/11/09	38779	PAY	6/11/09			201.58	
	6/11/09	38907	05865	IL STATE DISBURSEMENTPAY 6/11/09		467.80		
	6/11/09	38908	12098	ILLINOIS DEPARTMENT OPAY 6/11/09		201.58		
	6/11/09	38909	05865	IL STATE DISBURSEMENTPAY 6/11/09		395.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	6/11/09	38910	05865	IL STATE DISBURSEMENTPAY	6/11/09	31.20		
	6/25/09	40576	PAY	6/25/09			395.00	
	6/25/09	40577	PAY	6/25/09			9.70	
	6/25/09	40578	PAY	6/25/09			467.80	
	6/25/09	40579	PAY	6/25/09		560.44		
	6/25/09	40580	PAY	6/25/09			51.12	
	6/25/09	40581	PAY	6/25/09			221.14	
	6/25/09	40582	PAY	6/25/09			169.57	
	6/25/09	40583	PAY	6/25/09			201.58	
	6/25/09	40711	05865	IL STATE DISBURSEMENTPAY	6/25/09	467.80		
	6/25/09	40712	05865	IL STATE DISBURSEMENTPAY	6/25/09	221.14		
	6/25/09	40713	05865	IL STATE DISBURSEMENTPAY	6/25/09	169.57		
	6/25/09	40714	12098	ILLINOIS DEPARTMENT OPAY	6/25/09	201.58		
	6/25/09	40715	05865	IL STATE DISBURSEMENTPAY	6/25/09	395.00		
	6/25/09	40716	05865	IL STATE DISBURSEMENTPAY	6/25/09	9.70		
	6/30/09	41772	12224	CEFCU		51.12		
					JUN	560.44 *	29,218.74 *	28,658.30 * .00 *
000 0 0001-0111				IRS GARNISHMENTS PAYABLE				.00
	7/10/08	00275	PAY	7/10/08			100.00	
	7/10/08	00408	08879	INTERNAL REVENUE SERVPAY	7/10/08	100.00		
	7/24/08	01343	PAY	7/24/08			100.00	
	7/24/08	01475	08879	INTERNAL REVENUE SERVPAY	7/24/08	100.00		
					JUL	.00 *		.00
	8/07/08	02696	PAY	8/07/08			100.00	
	8/07/08	02829	08879	INTERNAL REVENUE SERVPAY	8/07/08	100.00		
	8/21/08	04451	PAY	8/21/08			100.00	
	8/21/08	04586	08879	INTERNAL REVENUE SERVPAY	8/21/08	100.00		
					AUG	.00 *		.00
	9/04/08	05881	PAY	9/04/08			100.00	
	9/04/08	06015	08879	INTERNAL REVENUE SERVPAY	9/04/08	100.00		
	9/18/08	07588	PAY	9/18/08			100.00	
	9/18/08	07720	08879	INTERNAL REVENUE SERVPAY	9/18/08	100.00		
					SEP	.00 *		.00
	10/02/08	09203	PAY	10/02/08			100.00	
	10/02/08	09335	08879	INTERNAL REVENUE SERVPAY	10/02/08	100.00		
	10/16/08	10804	PAY	10/16/08			100.00	
	10/16/08	10935	08879	INTERNAL REVENUE SERVPAY	10/16/08	100.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0111				IRS GARNISHMENTS PAYABLE (CONTINUED)				
	10/30/08	12699	PAY 10/30/08				100.00	
	10/30/08	12817	08879 INTERNAL REVENUE SERVPAY	10/30/08		100.00		
				OCT	.00 *			.00
	11/13/08	14337	PAY 11/13/08				100.00	
	11/13/08	14469	08879 INTERNAL REVENUE SERVPAY	11/13/08		100.00		
	11/26/08	15926	PAY 11/26/08				100.00	
	11/26/08	16056	08879 INTERNAL REVENUE SERVPAY	11/26/08		100.00		
				NOV	.00 *			.00
	12/11/08	17493	PAY 12/11/08				100.00	
	12/11/08	17621	08879 INTERNAL REVENUE SERVPAY	12/11/08		100.00		
	12/24/08	18984	PAY 12/24/08				100.00	
	12/24/08	19113	08879 INTERNAL REVENUE SERVPAY	12/24/08		100.00		
				DEC	.00 *			.00
	1/08/09	20273	PAY 1/08/09				100.00	
	1/08/09	20398	08879 INTERNAL REVENUE SERVPAY	1/08/09		100.00		
	1/22/09	21875	PAY 1/22/09				100.00	
	1/22/09	22002	08879 INTERNAL REVENUE SERVPAY	1/22/09		100.00		
				JAN	.00 *			.00
	2/05/09	23390	PAY 2/05/09				100.00	
	2/05/09	23519	08879 INTERNAL REVENUE SERVPAY	2/05/09		100.00		
	2/19/09	24842	PAY 2/19/09				100.00	
	2/19/09	24971	08879 INTERNAL REVENUE SERVPAY	2/19/09		100.00		
				FEB	.00 *			.00
	3/05/09	26331	PAY 3/05/09				100.00	
	3/05/09	26459	08879 INTERNAL REVENUE SERVPAY	3/05/09		100.00		
	3/19/09	28077	PAY 3/19/09				100.00	
	3/19/09	28207	08879 INTERNAL REVENUE SERVPAY	3/19/09		100.00		
				MAR	.00 *			.00
	4/02/09	29934	PAY 4/02/09				100.00	
	4/02/09	30064	08879 INTERNAL REVENUE SERVPAY	4/02/09		100.00		
	4/16/09	31362	PAY 4/16/09				100.00	
	4/16/09	31493	08879 INTERNAL REVENUE SERVPAY	4/16/09		100.00		
	4/30/09	32874	PAY 4/30/09				100.00	
	4/30/09	32994	08879 INTERNAL REVENUE SERVPAY	4/30/09		100.00		
				APR	.00 *			.00
	5/14/09	35323	PAY 5/14/09				100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0111				IRS GARNISHMENTS PAYABLE (CONTINUED)				
	5/14/09	35457	08879	INTERNAL REVENUE SERVPAY	5/14/09	100.00		
	5/28/09	37072	PAY	5/28/09			100.00	
	5/28/09	37208	08879	INTERNAL REVENUE SERVPAY	5/28/09	100.00		
					MAY .00 *			.00
	6/11/09	38775	PAY	6/11/09			100.00	
	6/11/09	38911	08879	INTERNAL REVENUE SERVPAY	6/11/09	100.00		
	6/25/09	40575	PAY	6/25/09			100.00	
	6/25/09	40717	08879	INTERNAL REVENUE SERVPAY	6/25/09	100.00		
					JUN .00 *	2,600.00 *	2,600.00 *	.00 *
000 0 0001-0112				I.D.O.R. TAX LEVY				.00
						.00 *	.00 *	.00 *
000 0 0001-0114				APWA SNOW RODEO ACCOUNT				.00
						.00 *	.00 *	.00 *
000 0 0001-0116				ACCOUNTS PAYABLE				138,631.92-
	7/02/08	00111		MERCHANT FEE-JUNE		100.06		
	7/18/08	01045	11653	GOVERNMENTJOBS.COM, I12-MONTH LICENSE		750.00		
	7/18/08	01064		FOR CHECKS WRITTEN 07/18/2008		45,238.39		
	7/25/08	01979		FOR CHECKS WRITTEN 07/25/2008		50,669.51		
					JUL 96,757.96 *			41,873.96-
	8/01/08	02274		FOR CHECKS WRITTEN 08/01/2008		17,226.93		
	8/08/08	03175		FOR CHECKS WRITTEN 08/08/2008		6,332.30		
	8/15/08	03560		FOR CHECKS WRITTEN 08/15/2008		3,068.47		
	8/22/08	04325		FOR CHECKS WRITTEN 08/22/2008		3,602.50		
					AUG 30,230.20 *			11,643.76-
	9/05/08	06431		FOR CHECKS WRITTEN 09/05/2008		8,643.76		
					SEP 8,643.76 *			3,000.00-
	1/21/09	21770		RECL O'SHEA BUILDERS-DCP			4,189.77	
					JAN 4,189.77-*			7,189.77-
	4/29/09	33330		IDOT:OSTERBUR BRIDGE 3/23-27			1,400.00	
					APR 1,400.00-*			8,589.77-
	5/26/09	36965		HOMESTEAD PAYMENT			213.75	
					MAY 213.75-*			8,803.52-
	6/05/09	38227	05128	CUNNINGHAM TOWNSHIP HOMESTEAD APTS		213.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0116				ACCOUNTS PAYABLE (CONTINUED)					
	6/08/09	38476		RECLASS FROM 060-4-1230-3031			1,400.00		
	6/10/09	39264		CORRECT O'SHEA REIM-DCP			4,189.77		
	6/30/09	42658		MERCHANT FEE-JUNE 2009				122.07	
	6/30/09	42730		FOR CHECKS WRITTEN 07/24/2009				1,486.25	
	6/30/09	42851		FOR CHECKS WRITTEN 07/24/2009				62,182.82	
	6/30/09	43058		FOR CHECKS WRITTEN 07/31/2009				8,682.84	
	6/30/09	43062		HALL SIGNS				3,425.91	
	6/30/09	43111		FOR CHECKS WRITTEN 08/07/2009				6,565.47	
	6/30/09	43266		REFUND DAVIS HOUK				60.00	
	6/30/09	43384		FOR CHECKS WRITTEN 08/14/2009				192.12	
	6/30/09	43409		FOR CHECKS WRITTEN 08/14/2009				10,762.21	
	6/30/09	43457		SET UP A/P UBA				7,827.00	
	6/30/09	43481		FOR CHECKS WRITTEN 08/21/2009				2,644.44	
	6/30/09	43483		C & R MECH-HVAC REPAIRS 6/17				398.20	
	6/30/09	43539		CITY OWES LRC-MAY,JUNE				4,640.00	
	6/30/09	43564		FOR CHECKS WRITTEN 08/21/2009				4,530.90	
	6/30/09	43573		FOR CHECKS WRITTEN 08/28/2009				10,133.55	
	6/30/09	43578		FOR CHECKS WRITTEN 09/04/2009				4,648.10	
					JUN	122,498.36-*	141,435.44 *	134,105.40 *	131,301.88-*
000 0 0001-0117				MEIJER CONTRACT DEPOSIT					.00
						.00 *	.00 *		.00 *
000 0 0001-0118				EMPL. COMPUTER PURCHASE					7,708.76-
	7/18/08	01076	05749	SHAUN COOK			265.49		
	7/18/08	01078	07475	ANDREW HEWKIN			484.17		
	7/18/08	01079	09697	DOUG MILLER			324.29		
	7/18/08	01087	06397	THOMAS RUSHING			500.00		
	7/18/08	01088	78450	JOSEPH L SMITH			248.91		
	7/18/08	01093	10082	DAVID YOUNG			479.54		
	7/25/08	01852	03729	ADAM CHACON			484.26		
					JUL	2,786.66 *			4,922.10-
	9/19/08	08235	05254	KRIS FRANCISCO			366.86		
					SEP	366.86 *			4,555.24-
	11/26/08	16391	20290	PATRICK CONNOLLY			259.57		
	11/26/08	16421	04996	ANTHONY SHAWN GREEN			175.46		
					NOV	435.03 *			4,120.21-
	12/12/08	17968	06970	MICHAEL BILY			500.00		

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)				
	12/12/08	17988	07261	DAVID OSTERBUR			500.00		
					DEC	1,000.00 *			3,120.21-
	1/08/09	20761		M.ROBARDS				390.41	
	1/08/09	20762		T.HEIL				500.00	
	1/08/09	20763		D.WILLIAMS				345.31	
	1/08/09	20764		C.TAYLOR				398.74	
	1/08/09	20765		C.MACKEY				174.96	
	1/08/09	20766		S.FLUNO				500.00	
					JAN	2,309.42-*			5,429.63-
	2/27/09	25814	11913	TERI ANDEL			344.16		
	2/27/09	25815	09021	BRAD BENNETT			222.80		
	2/27/09	25848	10577	MATTHEW MECUM			452.23		
	2/27/09	25861	02764	JOHN SCHNEIDER			500.00		
	2/27/09	25866	33565	ELIZABETH WALDEN			203.64		
					FEB	1,722.83 *			3,706.80-
	4/27/09	32726		BUCKLEY PC				252.32	
	4/27/09	32728		JORDAN PC				500.00	
	4/27/09	32730		BENNETT PC				222.79	
	4/27/09	32732		DENNIS PC				358.91	
	4/27/09	32734		MIKALIK PC				121.21	
	4/27/09	32736		SERAPHIN PC				402.60	
					APR	1,857.83-*			5,564.63-
	5/08/09	34312	05303	MICHAEL HEDIGER			334.73		
	5/08/09	34315	07393	GALE JAMISON			310.46		
	5/08/09	34323	11015	STEVEN SCHARF			391.49		
	5/08/09	34324	33300	DELORA SIEBRECHT			360.70		
					MAY	1,397.38 *			4,167.25-
	6/09/09	38711		REVERSE BENNETT-DUP ENTRY			222.79		
	6/30/09	41931		S. COCHRAN PC INCENTIVE				387.25	
	6/30/09	41933		P. PIOLETTI PC INCENTIVE				213.50	
	6/30/09	41935		T. MECUM PC INCENTIVE				324.49	
	6/30/09	41937		C. PEACOCK PC INCENTIVE				163.45	
	6/30/09	42098	05618	TIM HEIL			500.00		
	6/30/09	42100	03009	MICHAEL ROBARDS			390.41		
	6/30/09	42102	12230	CATHY TAYLOR			398.74		
	6/30/09	42104	11549	DIANE WILLIAMS			345.31		
					JUN	768.56 *	9,566.01 *	5,255.94 *	3,398.69-*

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0119				DENTAL INSURANCE W/H				.00
	7/10/08	00409	PAY	7/10/08		3,015.60		
	7/10/08	00410	PAY	7/10/08			3,015.60	
	7/24/08	01476	PAY	7/24/08		2,998.50		
	7/24/08	01477	PAY	7/24/08			2,998.50	
					JUL .00 *			.00
	8/07/08	02830	PAY	8/07/08		2,989.95		
	8/07/08	02831	PAY	8/07/08			2,989.95	
	8/21/08	04587	PAY	8/21/08		2,989.95		
	8/21/08	04588	PAY	8/21/08			2,989.95	
					AUG .00 *			.00
	9/04/08	06016	PAY	9/04/08		2,989.95		
	9/04/08	06017	PAY	9/04/08			2,989.95	
	9/18/08	07721	PAY	9/18/08		2,989.95		
	9/18/08	07722	PAY	9/18/08			2,989.95	
					SEP .00 *			.00
	10/02/08	09336	PAY	10/02/08		3,000.87		
	10/02/08	09337	PAY	10/02/08			3,000.87	
	10/16/08	10936	PAY	10/16/08		3,000.87		
	10/16/08	10937	PAY	10/16/08			3,000.87	
					OCT .00 *			.00
	11/13/08	14470	PAY	11/13/08		3,061.13		
	11/13/08	14471	PAY	11/13/08			3,061.13	
	11/26/08	16057	PAY	11/26/08		3,061.13		
	11/26/08	16058	PAY	11/26/08			3,061.13	
					NOV .00 *			.00
	12/11/08	17622	PAY	12/11/08		3,451.40		
	12/11/08	17623	PAY	12/11/08			3,451.40	
	12/24/08	19114	PAY	12/24/08		3,484.47		
	12/24/08	19115	PAY	12/24/08			3,484.47	
					DEC .00 *			.00
	1/08/09	20399	PAY	1/08/09		3,396.04		
	1/08/09	20400	PAY	1/08/09			3,396.04	
	1/22/09	22003	PAY	1/22/09		3,416.38		
	1/22/09	22004	PAY	1/22/09			3,416.38	
					JAN .00 *			.00
	2/05/09	23520	PAY	2/05/09		3,426.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0119				DENTAL INSURANCE W/H	(CONTINUED)				
	2/05/09	23521	PAY 2/05/09					3,426.55	
	2/19/09	24972	PAY 2/19/09				3,406.21		
	2/19/09	24973	PAY 2/19/09					3,406.21	
					FEB	.00 *			.00
	3/05/09	26460	PAY 3/05/09				3,396.04		
	3/05/09	26461	PAY 3/05/09					3,396.04	
	3/19/09	28208	PAY 3/19/09				3,360.19		
	3/19/09	28209	PAY 3/19/09					3,360.19	
					MAR	.00 *			.00
	4/02/09	30065	PAY 4/02/09				3,321.89		
	4/02/09	30066	PAY 4/02/09					3,321.89	
	4/16/09	31494	PAY 4/16/09				3,393.59		
	4/16/09	31495	PAY 4/16/09					3,393.59	
	4/30/09	32995	PAY 4/30/09				146.79		
	4/30/09	32996	PAY 4/30/09					146.79	
					APR	.00 *			.00
	5/14/09	35458	PAY 5/14/09				3,393.12		
	5/14/09	35459	PAY 5/14/09					3,393.12	
	5/28/09	37209	PAY 5/28/09				3,393.12		
	5/28/09	37210	PAY 5/28/09					3,393.12	
					MAY	.00 *			.00
	6/11/09	38912	PAY 6/11/09				3,440.37		
	6/11/09	38913	PAY 6/11/09					3,440.37	
	6/25/09	40718	PAY 6/25/09				3,373.62		
	6/25/09	40719	PAY 6/25/09					3,373.62	
					JUN	.00 *	77,897.68 *	77,897.68 *	.00 *
000 0 0001-0120				STATE W/H					.00
	7/03/08	00008	43400 ILLINOIS DEPARTMENT OPAY		7/03/08		159.39		
	7/03/08	00009	PAY 7/03/08					159.39	
	7/10/08	00411	43400 ILLINOIS DEPARTMENT OPAY		7/10/08		15,356.48		
	7/10/08	00412	PAY 7/10/08					15,356.48	
	7/24/08	00894	43400 ILLINOIS DEPARTMENT OPAY		7/24/08		15.47		
	7/24/08	00895	PAY 7/24/08					15.47	
	7/24/08	01478	43400 ILLINOIS DEPARTMENT OPAY		7/24/08		14,727.89		
	7/24/08	01479	PAY 7/24/08					14,727.89	
					JUL	.00 *			.00
	8/07/08	02832	43400 ILLINOIS DEPARTMENT OPAY		8/07/08		15,176.92		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0120				STATE W/H (CONTINUED)				
	8/07/08	02833	PAY	8/07/08			15,176.92	
	8/21/08	04589	43400	ILLINOIS DEPARTMENT OPAY 8/21/08		14,984.75		
	8/21/08	04590	PAY	8/21/08			14,984.75	
					AUG .00 *			.00
	9/04/08	06018	43400	ILLINOIS DEPARTMENT OPAY 9/04/08		15,545.11		
	9/04/08	06019	PAY	9/04/08			15,545.11	
	9/18/08	07723	43400	ILLINOIS DEPARTMENT OPAY 9/18/08		15,592.85		
	9/18/08	07724	PAY	9/18/08			15,592.85	
	9/19/08	08434	43400	ILLINOIS DEPARTMENT OPAY 9/19/08		19.87		
	9/19/08	08435	PAY	9/19/08			19.87	
					SEP .00 *			.00
	10/02/08	09338	43400	ILLINOIS DEPARTMENT OPAY 10/02/08		14,779.61		
	10/02/08	09339	PAY	10/02/08			14,779.61	
	10/16/08	10938	43400	ILLINOIS DEPARTMENT OPAY 10/16/08		14,841.01		
	10/16/08	10939	PAY	10/16/08			14,841.01	
	10/24/08	11763	43400	ILLINOIS DEPARTMENT OPAY 10/24/08		110.55		
	10/24/08	11764	PAY	10/24/08			110.55	
	10/30/08	12818	43400	ILLINOIS DEPARTMENT OPAY 10/30/08		15,626.83		
	10/30/08	12819	PAY	10/30/08			15,626.83	
	10/31/08	13119	43400	ILLINOIS DEPARTMENT OPAY 10/31/08		7.98		
	10/31/08	13120	PAY	10/31/08			7.98	
					OCT .00 *			.00
	11/13/08	14472	43400	ILLINOIS DEPARTMENT OPAY 11/13/08		15,047.45		
	11/13/08	14473	PAY	11/13/08			15,047.45	
	11/14/08	15028	43400	ILLINOIS DEPARTMENT OPAY 11/14/08		4.06		
	11/14/08	15029	PAY	11/14/08			4.06	
	11/21/08	15403	43400	ILLINOIS DEPARTMENT OPAY 11/21/08		2,152.58		
	11/21/08	15404	PAY	11/21/08			2,152.58	
	11/21/08	15527	43400	ILLINOIS DEPARTMENT OPAY 11/21/08		730.09		
	11/21/08	15528	PAY	11/21/08			730.09	
	11/26/08	16059	43400	ILLINOIS DEPARTMENT OPAY 11/26/08		15,100.34		
	11/26/08	16060	PAY	11/26/08			15,100.34	
					NOV .00 *			.00
	12/11/08	17624	43400	ILLINOIS DEPARTMENT OPAY 12/11/08		14,985.37		
	12/11/08	17625	PAY	12/11/08			14,985.37	
	12/12/08	18202	43400	ILLINOIS DEPARTMENT OPAY 12/12/08		1.17		
	12/12/08	18203	PAY	12/12/08			1.17	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0120				STATE W/H (CONTINUED)				
	12/24/08	19116	43400	ILLINOIS DEPARTMENT OPAY 12/24/08		14,431.07		
	12/24/08	19117	PAY	12/24/08			14,431.07	
	12/24/08	19715		ADJUST STATE W/H DEPOSIT			1,303.94	
	12/30/08	19809		STATE W/H TAX DEPOSIT		1,303.94		
				DEC	.00 *			.00
	1/08/09	20401	43400	ILLINOIS DEPARTMENT OPAY 1/08/09		15,447.62		
	1/08/09	20402	PAY	1/08/09			15,447.62	
	1/22/09	22005	43400	ILLINOIS DEPARTMENT OPAY 1/22/09		14,200.06		
	1/22/09	22006	PAY	1/22/09			14,200.06	
				JAN	.00 *			.00
	2/05/09	23522	43400	ILLINOIS DEPARTMENT OPAY 2/05/09		15,189.25		
	2/05/09	23523	PAY	2/05/09			15,189.25	
	2/19/09	24974	43400	ILLINOIS DEPARTMENT OPAY 2/19/09		14,114.51		
	2/19/09	24975	PAY	2/19/09			14,114.51	
	2/20/09	25567	43400	ILLINOIS DEPARTMENT OPAY 2/20/09		20.44		
	2/20/09	25568	PAY	2/20/09			20.44	
				FEB	.00 *			.00
	3/05/09	26462	43400	ILLINOIS DEPARTMENT OPAY 3/05/09		14,649.39		
	3/05/09	26463	PAY	3/05/09			14,649.39	
	3/06/09	27093	43400	ILLINOIS DEPARTMENT OPAY 3/06/09		.84		
	3/06/09	27094	PAY	3/06/09			.84	
	3/19/09	28210	43400	ILLINOIS DEPARTMENT OPAY 3/19/09		14,589.16		
	3/19/09	28211	PAY	3/19/09			14,589.16	
				MAR	.00 *			.00
	4/02/09	30067	43400	ILLINOIS DEPARTMENT OPAY 4/02/09		14,524.34		
	4/02/09	30068	PAY	4/02/09			14,524.34	
	4/16/09	31496	43400	ILLINOIS DEPARTMENT OPAY 4/16/09		15,207.54		
	4/16/09	31497	PAY	4/16/09			15,207.54	
	4/17/09	32103	43400	ILLINOIS DEPARTMENT OPAY 4/17/09		2.64		
	4/17/09	32104	PAY	4/17/09			2.64	
	4/30/09	32997	43400	ILLINOIS DEPARTMENT OPAY 4/30/09		15,214.52		
	4/30/09	32998	PAY	4/30/09			15,214.52	
				APR	.00 *			.00
	5/14/09	35460	43400	ILLINOIS DEPARTMENT OPAY 5/14/09		15,456.74		
	5/14/09	35461	PAY	5/14/09			15,456.74	
	5/14/09	35794	43400	ILLINOIS DEPARTMENT OPAY 5/14/09		186.23		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0120				STATE W/H (CONTINUED)				
	5/14/09	35795	PAY	5/14/09			186.23	
	5/28/09	37211	43400	ILLINOIS DEPARTMENT OPAY 5/28/09		15,166.83		
	5/28/09	37212	PAY	5/28/09			15,166.83	
				MAY	.00 *			.00
	6/11/09	38914	43400	ILLINOIS DEPARTMENT OPAY 6/11/09		15,734.60		
	6/11/09	38915	PAY	6/11/09			15,734.60	
	6/12/09	39590	43400	ILLINOIS DEPARTMENT OPAY 6/12/09		1.61		
	6/12/09	39591	PAY	6/12/09			1.61	
	6/18/09	39937	43400	ILLINOIS DEPARTMENT OPAY 6/18/09		22.14		
	6/18/09	39938	PAY	6/18/09			22.14	
	6/25/09	40720	43400	ILLINOIS DEPARTMENT OPAY 6/25/09		15,540.40		
	6/25/09	40721	PAY	6/25/09			15,540.40	
	6/26/09	41318	43400	ILLINOIS DEPARTMENT OPAY 6/26/09		4.27		
	6/26/09	41319	PAY	6/26/09			4.27	
				JUN	.00 *	395,973.91 *	395,973.91 *	.00 *
000 0 0001-0121				FEDERAL W/H				.00
	7/03/08	00010	46300	INTERNAL REVENUE SERVPAY 7/03/08		1,328.34		
	7/03/08	00011	PAY	7/03/08			1,328.34	
	7/10/08	00413	46300	INTERNAL REVENUE SERVPAY 7/10/08		67,629.48		
	7/10/08	00414	PAY	7/10/08			67,629.48	
	7/24/08	00896	46300	INTERNAL REVENUE SERVPAY 7/24/08		128.93		
	7/24/08	00897	PAY	7/24/08			128.93	
	7/24/08	01480	46300	INTERNAL REVENUE SERVPAY 7/24/08		64,519.39		
	7/24/08	01481	PAY	7/24/08			64,519.39	
				JUL	.00 *			.00
	8/07/08	02834	46300	INTERNAL REVENUE SERVPAY 8/07/08		65,694.35		
	8/07/08	02835	PAY	8/07/08			65,694.35	
	8/21/08	04591	46300	INTERNAL REVENUE SERVPAY 8/21/08		65,678.89		
	8/21/08	04592	PAY	8/21/08			65,678.89	
				AUG	.00 *			.00
	9/04/08	06020	46300	INTERNAL REVENUE SERVPAY 9/04/08		69,192.34		
	9/04/08	06021	PAY	9/04/08			69,192.34	
	9/18/08	07725	46300	INTERNAL REVENUE SERVPAY 9/18/08		70,221.60		
	9/18/08	07726	PAY	9/18/08			70,221.60	
	9/19/08	08436	46300	INTERNAL REVENUE SERVPAY 9/19/08		29.66		
	9/19/08	08437	PAY	9/19/08			29.66	
				SEP	.00 *			.00
	10/02/08	09340	46300	INTERNAL REVENUE SERVPAY 10/02/08		64,410.29		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0121				FEDERAL W/H (CONTINUED)				
	10/02/08	09341	PAY	10/02/08			64,410.29	
	10/16/08	10940	46300	INTERNAL REVENUE SERVPAY 10/16/08		65,068.94		
	10/16/08	10941	PAY	10/16/08			65,068.94	
	10/24/08	11765	46300	INTERNAL REVENUE SERVPAY 10/24/08		921.79		
	10/24/08	11766	PAY	10/24/08			921.79	
	10/30/08	12820	46300	INTERNAL REVENUE SERVPAY 10/30/08		69,685.46		
	10/30/08	12821	PAY	10/30/08			69,685.46	
	10/31/08	13121	46300	INTERNAL REVENUE SERVPAY 10/31/08		66.56		
	10/31/08	13122	PAY	10/31/08			66.56	
					OCT .00 *			.00
	11/13/08	14474	46300	INTERNAL REVENUE SERVPAY 11/13/08		66,187.06		
	11/13/08	14475	PAY	11/13/08			66,187.06	
	11/14/08	15030	46300	INTERNAL REVENUE SERVPAY 11/14/08		3.33		
	11/14/08	15031	PAY	11/14/08			3.33	
	11/21/08	15405	46300	INTERNAL REVENUE SERVPAY 11/21/08		17,938.58		
	11/21/08	15406	PAY	11/21/08			17,938.58	
	11/21/08	15529	46300	INTERNAL REVENUE SERVPAY 11/21/08		6,084.05		
	11/21/08	15530	PAY	11/21/08			6,084.05	
	11/26/08	16061	46300	INTERNAL REVENUE SERVPAY 11/26/08		67,967.16		
	11/26/08	16062	PAY	11/26/08			67,967.16	
					NOV .00 *			.00
	12/11/08	17626	46300	INTERNAL REVENUE SERVPAY 12/11/08		67,651.18		
	12/11/08	17627	PAY	12/11/08			67,651.18	
	12/12/08	18204	46300	INTERNAL REVENUE SERVPAY 12/12/08		9.77		
	12/12/08	18205	PAY	12/12/08			9.77	
	12/24/08	19118	46300	INTERNAL REVENUE SERVPAY 12/24/08		64,305.49		
	12/24/08	19119	PAY	12/24/08			64,305.49	
					DEC .00 *			.00
	1/08/09	20403	46300	INTERNAL REVENUE SERVPAY 1/08/09		70,682.10		
	1/08/09	20404	PAY	1/08/09			70,682.10	
	1/22/09	22007	46300	INTERNAL REVENUE SERVPAY 1/22/09		61,585.80		
	1/22/09	22008	PAY	1/22/09			61,585.80	
					JAN .00 *			.00
	2/05/09	23524	46300	INTERNAL REVENUE SERVPAY 2/05/09		66,615.76		
	2/05/09	23525	PAY	2/05/09			66,615.76	
	2/19/09	24976	46300	INTERNAL REVENUE SERVPAY 2/19/09		61,554.17		
	2/19/09	24977	PAY	2/19/09			61,554.17	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0121				FEDERAL W/H (CONTINUED)				
	2/20/09	25569	46300	INTERNAL REVENUE SERVPAY	2/20/09	170.37		
	2/20/09	25570	PAY	2/20/09			170.37	
					FEB .00 *			.00
	3/05/09	26464	46300	INTERNAL REVENUE SERVPAY	3/05/09	65,099.71		
	3/05/09	26465	PAY	3/05/09			65,099.71	
	3/19/09	28212	46300	INTERNAL REVENUE SERVPAY	3/19/09	56,850.90		
	3/19/09	28213	PAY	3/19/09			56,850.90	
					MAR .00 *			.00
	4/02/09	30069	46300	INTERNAL REVENUE SERVPAY	4/02/09	56,597.03		
	4/02/09	30070	PAY	4/02/09			56,597.03	
	4/16/09	31498	46300	INTERNAL REVENUE SERVPAY	4/16/09	62,075.26		
	4/16/09	31499	PAY	4/16/09			62,075.26	
	4/17/09	32105	46300	INTERNAL REVENUE SERVPAY	4/17/09	8.86		
	4/17/09	32106	PAY	4/17/09			8.86	
	4/30/09	32999	46300	INTERNAL REVENUE SERVPAY	4/30/09	61,287.51		
	4/30/09	33000	PAY	4/30/09			61,287.51	
					APR .00 *			.00
	5/14/09	35462	46300	INTERNAL REVENUE SERVPAY	5/14/09	61,456.84		
	5/14/09	35463	PAY	5/14/09			61,456.84	
	5/14/09	35796	46300	INTERNAL REVENUE SERVPAY	5/14/09	1,551.88		
	5/14/09	35797	PAY	5/14/09			1,551.88	
	5/28/09	37213	46300	INTERNAL REVENUE SERVPAY	5/28/09	58,626.93		
	5/28/09	37214	PAY	5/28/09			58,626.93	
					MAY .00 *			.00
	6/11/09	38916	46300	INTERNAL REVENUE SERVPAY	6/11/09	63,993.37		
	6/11/09	38917	PAY	6/11/09			63,993.37	
	6/18/09	39939	46300	INTERNAL REVENUE SERVPAY	6/18/09	184.50		
	6/18/09	39940	PAY	6/18/09			184.50	
	6/25/09	40722	46300	INTERNAL REVENUE SERVPAY	6/25/09	61,451.84		
	6/25/09	40723	PAY	6/25/09			61,451.84	
					JUN .00 *	1,704,515.47 *	1,704,515.47 *	.00 *
000 0 0001-0122				FICA W/H				.00
	7/03/08	00012	46300	INTERNAL REVENUE SERVPAY	7/03/08	425.58		
	7/03/08	00013	PAY	7/03/08			425.58	
	7/10/08	00415	46300	INTERNAL REVENUE SERVPAY	7/10/08	24,480.54		
	7/10/08	00416	PAY	7/10/08			24,480.54	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0122				FICA W/H (CONTINUED)				
	7/24/08	00898	46300	INTERNAL REVENUE SERVPAY	7/24/08		41.31	
	7/24/08	00899	PAY	7/24/08			41.31	
	7/24/08	01482	46300	INTERNAL REVENUE SERVPAY	7/24/08	24,839.31		
	7/24/08	01483	PAY	7/24/08			24,839.31	
					JUL .00 *			.00
	8/07/08	02836	46300	INTERNAL REVENUE SERVPAY	8/07/08	25,451.53		
	8/07/08	02837	PAY	8/07/08			25,451.53	
	8/21/08	04593	46300	INTERNAL REVENUE SERVPAY	8/21/08	24,570.62		
	8/21/08	04594	PAY	8/21/08			24,570.62	
					AUG .00 *			.00
	9/04/08	06022	46300	INTERNAL REVENUE SERVPAY	9/04/08	25,123.97		
	9/04/08	06023	PAY	9/04/08			25,123.97	
	9/05/08	06553	46300	INTERNAL REVENUE SERVPAY	9/05/08	19.27		
	9/05/08	06554	PAY	9/05/08			19.27	
	9/16/08	07482	VOID CK #104654-NOT OWED			3.84		
	9/16/08	07485	VOID CK #104655-NOT OWED			1.15		
	9/18/08	07727	46300	INTERNAL REVENUE SERVPAY	9/18/08	24,871.71		
	9/18/08	07728	PAY	9/18/08			24,871.71	
	9/18/08	07981	46300	INTERNAL REVENUE SERVADJUST 941 DEPOSIT			4.99	
	9/19/08	08438	46300	INTERNAL REVENUE SERVPAY	9/19/08	59.21		
	9/19/08	08439	PAY	9/19/08			59.21	
					SEP .00 *			.00
	10/02/08	09342	46300	INTERNAL REVENUE SERVPAY	10/02/08	24,549.38		
	10/02/08	09343	PAY	10/02/08			24,549.38	
	10/16/08	10942	46300	INTERNAL REVENUE SERVPAY	10/16/08	24,225.85		
	10/16/08	10943	PAY	10/16/08			24,225.85	
	10/24/08	11767	46300	INTERNAL REVENUE SERVPAY	10/24/08	229.35		
	10/24/08	11768	PAY	10/24/08			229.35	
	10/30/08	12822	46300	INTERNAL REVENUE SERVPAY	10/30/08	25,481.31		
	10/30/08	12823	PAY	10/30/08			25,481.31	
	10/31/08	13123	46300	INTERNAL REVENUE SERVPAY	10/31/08	16.67		
	10/31/08	13124	PAY	10/31/08			16.67	
					OCT .00 *			.00
	11/13/08	14476	46300	INTERNAL REVENUE SERVPAY	11/13/08	24,941.10		
	11/13/08	14477	PAY	11/13/08			24,941.10	
	11/14/08	15032	46300	INTERNAL REVENUE SERVPAY	11/14/08	10.83		
	11/14/08	15033	PAY	11/14/08			10.83	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0122				FICA W/H (CONTINUED)				
	11/21/08	15407	46300	INTERNAL REVENUE SERVPAY	11/21/08	3,813.01		
	11/21/08	15408	PAY	11/21/08			3,813.01	
	11/21/08	15531	46300	INTERNAL REVENUE SERVPAY	11/21/08	1,324.32		
	11/21/08	15532	PAY	11/21/08			1,324.32	
	11/26/08	16063	46300	INTERNAL REVENUE SERVPAY	11/26/08	24,138.63		
	11/26/08	16064	PAY	11/26/08			24,138.63	
					NOV .00 *			.00
	12/11/08	17628	46300	INTERNAL REVENUE SERVPAY	12/11/08	23,635.68		
	12/11/08	17629	PAY	12/11/08			23,635.68	
	12/12/08	18206	46300	INTERNAL REVENUE SERVPAY	12/12/08	3.13		
	12/12/08	18207	PAY	12/12/08			3.13	
	12/24/08	19120	46300	INTERNAL REVENUE SERVPAY	12/24/08	23,640.29		
	12/24/08	19121	PAY	12/24/08			23,640.29	
					DEC .00 *			.00
	1/08/09	20405	46300	INTERNAL REVENUE SERVPAY	1/08/09	23,919.68		
	1/08/09	20406	PAY	1/08/09			23,919.68	
	1/22/09	22009	46300	INTERNAL REVENUE SERVPAY	1/22/09	23,809.48		
	1/22/09	22010	PAY	1/22/09			23,809.48	
					JAN .00 *			.00
	2/05/09	23526	46300	INTERNAL REVENUE SERVPAY	2/05/09	25,325.03		
	2/05/09	23527	PAY	2/05/09			25,325.03	
	2/19/09	24978	46300	INTERNAL REVENUE SERVPAY	2/19/09	23,315.09		
	2/19/09	24979	PAY	2/19/09			23,315.09	
	2/20/09	25571	46300	INTERNAL REVENUE SERVPAY	2/20/09	40.64		
	2/20/09	25572	PAY	2/20/09			40.64	
					FEB .00 *			.00
	3/05/09	26466	46300	INTERNAL REVENUE SERVPAY	3/05/09	23,733.61		
	3/05/09	26467	PAY	3/05/09			23,733.61	
	3/06/09	27095	46300	INTERNAL REVENUE SERVPAY	3/06/09	8.42		
	3/06/09	27096	PAY	3/06/09			8.42	
	3/19/09	28214	46300	INTERNAL REVENUE SERVPAY	3/19/09	23,831.22		
	3/19/09	28215	PAY	3/19/09			23,831.22	
					MAR .00 *			.00
	4/02/09	30071	46300	INTERNAL REVENUE SERVPAY	4/02/09	23,825.08		
	4/02/09	30072	PAY	4/02/09			23,825.08	
	4/16/09	31500	46300	INTERNAL REVENUE SERVPAY	4/16/09	24,576.28		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0122				FICA W/H (CONTINUED)				
	4/16/09	31501	PAY	4/16/09			24,576.28	
	4/17/09	32107	46300	INTERNAL REVENUE SERVPAY 4/17/09		4.53		
	4/17/09	32108	PAY	4/17/09			4.53	
	4/30/09	33001	46300	INTERNAL REVENUE SERVPAY 4/30/09		25,418.30		
	4/30/09	33002	PAY	4/30/09			25,418.30	
					APR .00 *			.00
	5/14/09	35464	46300	INTERNAL REVENUE SERVPAY 5/14/09		27,271.25		
	5/14/09	35465	PAY	5/14/09			27,271.25	
	5/14/09	35798	46300	INTERNAL REVENUE SERVPAY 5/14/09		497.25		
	5/14/09	35799	PAY	5/14/09			497.25	
	5/28/09	37215	46300	INTERNAL REVENUE SERVPAY 5/28/09		25,044.68		
	5/28/09	37216	PAY	5/28/09			25,044.68	
	5/31/09	37799	46300	INTERNAL REVENUE SERVPAY 5/31/09		5.22		
	5/31/09	37800	PAY	5/31/09			5.22	
					MAY .00 *			.00
	6/11/09	38918	46300	INTERNAL REVENUE SERVPAY 6/11/09		25,293.28		
	6/11/09	38919	PAY	6/11/09			25,293.28	
	6/12/09	39592	46300	INTERNAL REVENUE SERVPAY 6/12/09		28.16		
	6/12/09	39593	PAY	6/12/09			28.16	
	6/18/09	39941	46300	INTERNAL REVENUE SERVPAY 6/18/09		56.34		
	6/18/09	39942	PAY	6/18/09			56.34	
	6/25/09	40724	46300	INTERNAL REVENUE SERVPAY 6/25/09		25,427.60		
	6/25/09	40725	PAY	6/25/09			25,427.60	
	6/26/09	41320	46300	INTERNAL REVENUE SERVPAY 6/26/09		17.56		
	6/26/09	41321	PAY	6/26/09			17.56	
					JUN .00 *	647,346.29 *	647,346.29 *	.00 *
000 0 0001-0123				CHARITABLE CONTRIBUTION W/H				.00
	7/10/08	00417	04829	COMBINED CHARITABLE CPAY 7/10/08		212.33		
	7/10/08	00418	PAY	7/10/08			212.33	
	7/24/08	01484	04829	COMBINED CHARITABLE CPAY 7/24/08		212.33		
	7/24/08	01485	PAY	7/24/08			212.33	
					JUL .00 *			.00
	8/07/08	02838	04829	COMBINED CHARITABLE CPAY 8/07/08		212.33		
	8/07/08	02839	PAY	8/07/08			212.33	
	8/21/08	04595	04829	COMBINED CHARITABLE CPAY 8/21/08		212.33		
	8/21/08	04596	PAY	8/21/08			212.33	
					AUG .00 *			.00
	9/04/08	06024	04829	COMBINED CHARITABLE CPAY 9/04/08		212.33		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0123				CHARITABLE CONTRIBUTION W/H (CONTINUED)				
	9/04/08	06025	PAY	9/04/08			212.33	
	9/18/08	07729	04829	COMBINED CHARITABLE CPAY 9/18/08		212.33		
	9/18/08	07730	PAY	9/18/08			212.33	
				SEP	.00 *			.00
	10/02/08	09344	04829	COMBINED CHARITABLE CPAY 10/02/08		212.33		
	10/02/08	09345	PAY	10/02/08			212.33	
	10/16/08	10944	04829	COMBINED CHARITABLE CPAY 10/16/08		212.33		
	10/16/08	10945	PAY	10/16/08			212.33	
	10/30/08	12824	04829	COMBINED CHARITABLE CPAY 10/30/08		212.33		
	10/30/08	12825	PAY	10/30/08			212.33	
				OCT	.00 *			.00
	11/13/08	14478	04829	COMBINED CHARITABLE CPAY 11/13/08		212.33		
	11/13/08	14479	PAY	11/13/08			212.33	
	11/26/08	16065	04829	COMBINED CHARITABLE CPAY 11/26/08		212.33		
	11/26/08	16066	PAY	11/26/08			212.33	
				NOV	.00 *			.00
	12/11/08	17630	04829	COMBINED CHARITABLE CPAY 12/11/08		212.33		
	12/11/08	17631	PAY	12/11/08			212.33	
	12/24/08	19122	04829	COMBINED CHARITABLE CPAY 12/24/08		212.33		
	12/24/08	19123	PAY	12/24/08			212.33	
				DEC	.00 *			.00
	1/08/09	20407	04829	COMBINED CHARITABLE CPAY 1/08/09		187.83		
	1/08/09	20408	PAY	1/08/09			187.83	
	1/22/09	22011	04829	COMBINED CHARITABLE CPAY 1/22/09		187.83		
	1/22/09	22012	PAY	1/22/09			187.83	
				JAN	.00 *			.00
	2/05/09	23528	04829	COMBINED CHARITABLE CPAY 2/05/09		187.83		
	2/05/09	23529	PAY	2/05/09			187.83	
	2/19/09	24980	04829	COMBINED CHARITABLE CPAY 2/19/09		187.83		
	2/19/09	24981	PAY	2/19/09			187.83	
				FEB	.00 *			.00
	3/05/09	26468	04829	COMBINED CHARITABLE CPAY 3/05/09		187.83		
	3/05/09	26469	PAY	3/05/09			187.83	
	3/19/09	28216	04829	COMBINED CHARITABLE CPAY 3/19/09		187.83		
	3/19/09	28217	PAY	3/19/09			187.83	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0123				CHARITABLE CONTRIBUTION W/H	(CONTINUED)				
					MAR	.00 *			.00
	4/02/09	30073	04829	COMBINED CHARITABLE CPAY	4/02/09		187.83		
	4/02/09	30074	PAY	4/02/09				187.83	
	4/16/09	31502	04829	COMBINED CHARITABLE CPAY	4/16/09		187.83		
	4/16/09	31503	PAY	4/16/09				187.83	
	4/30/09	33003	04829	COMBINED CHARITABLE CPAY	4/30/09		187.83		
	4/30/09	33004	PAY	4/30/09				187.83	
					APR	.00 *			.00
	5/14/09	35466	04829	COMBINED CHARITABLE CPAY	5/14/09		187.83		
	5/14/09	35467	PAY	5/14/09				187.83	
	5/28/09	37217	04829	COMBINED CHARITABLE CPAY	5/28/09		187.83		
	5/28/09	37218	PAY	5/28/09				187.83	
					MAY	.00 *			.00
	6/11/09	38920	04829	COMBINED CHARITABLE CPAY	6/11/09		187.83		
	6/11/09	38921	PAY	6/11/09				187.83	
	6/25/09	40726	04829	COMBINED CHARITABLE CPAY	6/25/09		187.83		
	6/25/09	40727	PAY	6/25/09				187.83	
					JUN	.00 *	5,202.08 *	5,202.08 *	.00 *
000 0 0001-0124				AFSCME W/H					.00
	7/10/08	00419	42110	ILLINOIS AFSCME COUN.PAY	7/10/08		740.80		
	7/10/08	00420	PAY	7/10/08				740.80	
	7/24/08	01486	42110	ILLINOIS AFSCME COUN.PAY	7/24/08		740.80		
	7/24/08	01487	PAY	7/24/08				740.80	
					JUL	.00 *			.00
	8/07/08	02840	42110	ILLINOIS AFSCME COUN.PAY	8/07/08		740.80		
	8/07/08	02841	PAY	8/07/08				740.80	
	8/21/08	04597	42110	ILLINOIS AFSCME COUN.PAY	8/21/08		740.80		
	8/21/08	04598	PAY	8/21/08				740.80	
					AUG	.00 *			.00
	9/04/08	06026	42110	ILLINOIS AFSCME COUN.PAY	9/04/08		740.80		
	9/04/08	06027	PAY	9/04/08				740.80	
	9/18/08	07731	42110	ILLINOIS AFSCME COUN.PAY	9/18/08		740.80		
	9/18/08	07732	PAY	9/18/08				740.80	
					SEP	.00 *			.00
	10/02/08	09346	42110	ILLINOIS AFSCME COUN.PAY	10/02/08		759.32		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0124				AFSCME W/H (CONTINUED)				
	10/02/08	09347	PAY 10/02/08				759.32	
	10/16/08	10946	42110 ILLINOIS AFSCME COUN.PAY	10/16/08		759.32		
	10/16/08	10947	PAY 10/16/08				759.32	
				OCT	.00 *			.00
	11/13/08	14480	42110 ILLINOIS AFSCME COUN.PAY	11/13/08		759.32		
	11/13/08	14481	PAY 11/13/08				759.32	
	11/26/08	16067	42110 ILLINOIS AFSCME COUN.PAY	11/26/08		759.32		
	11/26/08	16068	PAY 11/26/08				759.32	
				NOV	.00 *			.00
	12/11/08	17632	42110 ILLINOIS AFSCME COUN.PAY	12/11/08		759.32		
	12/11/08	17633	PAY 12/11/08				759.32	
	12/24/08	19124	42110 ILLINOIS AFSCME COUN.PAY	12/24/08		759.32		
	12/24/08	19125	PAY 12/24/08				759.32	
				DEC	.00 *			.00
	1/08/09	20409	42110 ILLINOIS AFSCME COUN.PAY	1/08/09		790.07		
	1/08/09	20410	PAY 1/08/09				790.07	
	1/22/09	22013	42110 ILLINOIS AFSCME COUN.PAY	1/22/09		790.07		
	1/22/09	22014	PAY 1/22/09				790.07	
				JAN	.00 *			.00
	2/05/09	23530	42110 ILLINOIS AFSCME COUN.PAY	2/05/09		770.80		
	2/05/09	23531	PAY 2/05/09				770.80	
	2/19/09	24982	42110 ILLINOIS AFSCME COUN.PAY	2/19/09		770.80		
	2/19/09	24983	PAY 2/19/09				770.80	
				FEB	.00 *			.00
	3/05/09	26470	42110 ILLINOIS AFSCME COUN.PAY	3/05/09		770.80		
	3/05/09	26471	PAY 3/05/09				770.80	
	3/19/09	28218	42110 ILLINOIS AFSCME COUN.PAY	3/19/09		770.80		
	3/19/09	28219	PAY 3/19/09				770.80	
				MAR	.00 *			.00
	4/02/09	30075	42110 ILLINOIS AFSCME COUN.PAY	4/02/09		770.80		
	4/02/09	30076	PAY 4/02/09				770.80	
	4/16/09	31504	42110 ILLINOIS AFSCME COUN.PAY	4/16/09		770.80		
	4/16/09	31505	PAY 4/16/09				770.80	
				APR	.00 *			.00
	5/14/09	35468	42110 ILLINOIS AFSCME COUN.PAY	5/14/09		770.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0124				AFSCME W/H (CONTINUED)					
	5/14/09	35469	PAY	5/14/09				770.80	
	5/28/09	37219	42110	ILLINOIS AFSCME COUN.PAY	5/28/09		770.80		
	5/28/09	37220	PAY	5/28/09				770.80	
					MAY	.00 *			.00
	6/11/09	38922	42110	ILLINOIS AFSCME COUN.PAY	6/11/09		751.53		
	6/11/09	38923	PAY	6/11/09				751.53	
	6/25/09	40728	42110	ILLINOIS AFSCME COUN.PAY	6/25/09		751.53		
	6/25/09	40729	PAY	6/25/09				751.53	
					JUN	.00 *	18,250.32 *	18,250.32 *	.00 *
000 0 0001-0125				CREDIT UNION W/H					.00
	7/10/08	00421	86875	URBANA MUNICIPAL	PAY 7/10/08		22,858.45		
	7/10/08	00422	PAY	7/10/08				22,858.45	
	7/24/08	01488	86875	URBANA MUNICIPAL	PAY 7/24/08		23,358.62		
	7/24/08	01489	PAY	7/24/08				23,358.62	
					JUL	.00 *			.00
	8/07/08	02842	86875	URBANA MUNICIPAL	PAY 8/07/08		23,302.11		
	8/07/08	02843	PAY	8/07/08				23,302.11	
	8/21/08	04599	86875	URBANA MUNICIPAL	PAY 8/21/08		23,244.44		
	8/21/08	04600	PAY	8/21/08				23,244.44	
					AUG	.00 *			.00
	9/04/08	06028	86875	URBANA MUNICIPAL	PAY 9/04/08		22,726.39		
	9/04/08	06029	PAY	9/04/08				22,726.39	
	9/18/08	07733	86875	URBANA MUNICIPAL	PAY 9/18/08		22,480.99		
	9/18/08	07734	PAY	9/18/08				22,480.99	
					SEP	.00 *			.00
	10/02/08	09348	86875	URBANA MUNICIPAL	PAY 10/02/08		22,930.99		
	10/02/08	09349	PAY	10/02/08				22,930.99	
	10/16/08	10948	86875	URBANA MUNICIPAL	PAY 10/16/08		22,981.02		
	10/16/08	10949	PAY	10/16/08				22,981.02	
	10/30/08	12826	86875	URBANA MUNICIPAL	PAY 10/30/08		23,283.08		
	10/30/08	12827	PAY	10/30/08				23,283.08	
					OCT	.00 *			.00
	11/13/08	14482	86875	URBANA MUNICIPAL	PAY 11/13/08		23,058.08		
	11/13/08	14483	PAY	11/13/08				23,058.08	
	11/26/08	16069	86875	URBANA MUNICIPAL	PAY 11/26/08		23,210.26		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0125				CREDIT UNION W/H (CONTINUED)				
	11/26/08	16070	PAY 11/26/08				23,210.26	
				NOV	.00 *			.00
	12/11/08	17634	86875 URBANA MUNICIPAL	PAY 12/11/08		23,190.26		
	12/11/08	17635	PAY 12/11/08				23,190.26	
	12/24/08	19126	86875 URBANA MUNICIPAL	PAY 12/24/08		23,250.26		
	12/24/08	19127	PAY 12/24/08				23,250.26	
				DEC	.00 *			.00
	1/08/09	20411	86875 URBANA MUNICIPAL	PAY 1/08/09		23,121.74		
	1/08/09	20412	PAY 1/08/09				23,121.74	
	1/22/09	22015	86875 URBANA MUNICIPAL	PAY 1/22/09		23,480.54		
	1/22/09	22016	PAY 1/22/09				23,480.54	
				JAN	.00 *			.00
	2/05/09	23532	86875 URBANA MUNICIPAL	PAY 2/05/09		23,631.70		
	2/05/09	23533	PAY 2/05/09				23,631.70	
	2/19/09	24984	86875 URBANA MUNICIPAL	PAY 2/19/09		23,946.70		
	2/19/09	24985	PAY 2/19/09				23,946.70	
				FEB	.00 *			.00
	3/05/09	26472	86875 URBANA MUNICIPAL	PAY 3/05/09		24,193.03		
	3/05/09	26473	PAY 3/05/09				24,193.03	
	3/19/09	28220	86875 URBANA MUNICIPAL	PAY 3/19/09		24,363.23		
	3/19/09	28221	PAY 3/19/09				24,363.23	
				MAR	.00 *			.00
	4/02/09	30077	86875 URBANA MUNICIPAL	PAY 4/02/09		24,490.24		
	4/02/09	30078	PAY 4/02/09				24,490.24	
	4/16/09	31506	86875 URBANA MUNICIPAL	PAY 4/16/09		24,468.24		
	4/16/09	31507	PAY 4/16/09				24,468.24	
	4/30/09	33005	86875 URBANA MUNICIPAL	PAY 4/30/09		25,025.60		
	4/30/09	33006	PAY 4/30/09				25,025.60	
				APR	.00 *			.00
	5/14/09	35470	86875 URBANA MUNICIPAL	PAY 5/14/09		24,387.68		
	5/14/09	35471	PAY 5/14/09				24,387.68	
	5/28/09	37221	86875 URBANA MUNICIPAL	PAY 5/28/09		23,502.68		
	5/28/09	37222	PAY 5/28/09				23,502.68	
				MAY	.00 *			.00
	6/11/09	38924	86875 URBANA MUNICIPAL	PAY 6/11/09		23,527.68		

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0125				CREDIT UNION W/H (CONTINUED)				
	6/11/09	38925	PAY	6/11/09			23,527.68	
	6/25/09	40730	86875	URBANA MUNICIPAL PAY 6/25/09		24,332.15		
	6/25/09	40731	PAY	6/25/09			24,332.15	
					JUN .00 *	612,346.16 *	612,346.16 *	.00 *
000 0 0001-0126				HEALTH INSURANCE W/H				.00
	7/10/08	00423	PAY	7/10/08		17,196.25		
	7/10/08	00424	PAY	7/10/08			17,196.25	
	7/24/08	01490	PAY	7/24/08		17,196.25		
	7/24/08	01491	PAY	7/24/08			17,196.25	
					JUL .00 *			.00
	8/07/08	02844	PAY	8/07/08		17,493.75		
	8/07/08	02845	PAY	8/07/08			17,493.75	
	8/21/08	04601	PAY	8/21/08		17,804.00		
	8/21/08	04602	PAY	8/21/08			17,804.00	
					AUG .00 *			.00
	9/04/08	06030	PAY	9/04/08		17,421.00		
	9/04/08	06031	PAY	9/04/08			17,421.00	
	9/18/08	07735	PAY	9/18/08		17,724.00		
	9/18/08	07736	PAY	9/18/08			17,724.00	
					SEP .00 *			.00
	10/02/08	09350	PAY	10/02/08		17,845.50		
	10/02/08	09351	PAY	10/02/08			17,845.50	
	10/16/08	10950	PAY	10/16/08		17,239.50		
	10/16/08	10951	PAY	10/16/08			17,239.50	
					OCT .00 *			.00
	11/13/08	14484	PAY	11/13/08		17,299.50		
	11/13/08	14485	PAY	11/13/08			17,299.50	
	11/26/08	16071	PAY	11/26/08		17,118.00		
	11/26/08	16072	PAY	11/26/08			17,118.00	
					NOV .00 *			.00
	12/11/08	17636	PAY	12/11/08		18,250.97		
	12/11/08	17637	PAY	12/11/08			18,250.97	
	12/24/08	19128	PAY	12/24/08		19,398.22		
	12/24/08	19129	PAY	12/24/08			19,398.22	
					DEC .00 *			.00
	1/08/09	20413	PAY	1/08/09		18,034.72		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0126				HEALTH INSURANCE W/H (CONTINUED)				
	1/08/09	20414	PAY	1/08/09			18,034.72	
	1/22/09	22017	PAY	1/22/09		18,034.72		
	1/22/09	22018	PAY	1/22/09			18,034.72	
				JAN	.00 *			.00
	2/05/09	23534	PAY	2/05/09		17,835.22		
	2/05/09	23535	PAY	2/05/09			17,835.22	
	2/19/09	24986	PAY	2/19/09		18,234.22		
	2/19/09	24987	PAY	2/19/09			18,234.22	
				FEB	.00 *			.00
	3/05/09	26474	PAY	3/05/09		18,034.72		
	3/05/09	26475	PAY	3/05/09			18,034.72	
	3/19/09	28222	PAY	3/19/09		18,034.72		
	3/19/09	28223	PAY	3/19/09			18,034.72	
				MAR	.00 *			.00
	4/02/09	30079	PAY	4/02/09		17,835.22		
	4/02/09	30080	PAY	4/02/09			17,835.22	
	4/16/09	31508	PAY	4/16/09		18,500.22		
	4/16/09	31509	PAY	4/16/09			18,500.22	
	4/30/09	33007	PAY	4/30/09		665.00		
	4/30/09	33008	PAY	4/30/09			665.00	
				APR	.00 *			.00
	5/14/09	35472	PAY	5/14/09		18,242.85		
	5/14/09	35473	PAY	5/14/09			18,242.85	
	5/28/09	37223	PAY	5/28/09		18,242.85		
	5/28/09	37224	PAY	5/28/09			18,242.85	
				MAY	.00 *			.00
	6/11/09	38926	PAY	6/11/09		18,358.59		
	6/11/09	38927	PAY	6/11/09			18,358.59	
	6/25/09	40732	PAY	6/25/09		18,358.59		
	6/25/09	40733	PAY	6/25/09			18,358.59	
				JUN	.00 *	430,398.58 *	430,398.58 *	.00 *
000 0 0001-0127				POLICE PENSION W/H				.00
	7/10/08	00425	68500	URBANA POLICE DEPARTMPAY 7/10/08		13,812.63		
	7/10/08	00426	PAY	7/10/08			13,812.63	
	7/24/08	01492	68500	URBANA POLICE DEPARTMPAY 7/24/08		12,899.66		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0127				POLICE PENSION W/H (CONTINUED)				
	7/24/08	01493	PAY	7/24/08			12,899.66	
				JUL	.00 *			.00
	8/07/08	02846	68500	URBANA POLICE DEPARTMPAY 8/07/08		12,935.40		
	8/07/08	02847	PAY	8/07/08			12,935.40	
	8/21/08	04603	68500	URBANA POLICE DEPARTMPAY 8/21/08		13,145.67		
	8/21/08	04604	PAY	8/21/08			13,145.67	
				AUG	.00 *			.00
	9/04/08	06032	68500	URBANA POLICE DEPARTMPAY 9/04/08		12,884.85		
	9/04/08	06033	PAY	9/04/08			12,884.85	
	9/18/08	07737	68500	URBANA POLICE DEPARTMPAY 9/18/08		13,886.63		
	9/18/08	07738	PAY	9/18/08			13,886.63	
				SEP	.00 *			.00
	10/02/08	09352	68500	URBANA POLICE DEPARTMPAY 10/02/08		12,612.53		
	10/02/08	09353	PAY	10/02/08			12,612.53	
	10/16/08	10952	68500	URBANA POLICE DEPARTMPAY 10/16/08		12,581.54		
	10/16/08	10953	PAY	10/16/08			12,581.54	
	10/30/08	12828	68500	URBANA POLICE DEPARTMPAY 10/30/08		12,365.65		
	10/30/08	12829	PAY	10/30/08			12,365.65	
				OCT	.00 *			.00
	11/13/08	14486	68500	URBANA POLICE DEPARTMPAY 11/13/08		12,420.64		
	11/13/08	14487	PAY	11/13/08			12,420.64	
	11/26/08	16073	68500	URBANA POLICE DEPARTMPAY 11/26/08		13,479.23		
	11/26/08	16074	PAY	11/26/08			13,479.23	
				NOV	.00 *			.00
	12/11/08	17638	68500	URBANA POLICE DEPARTMPAY 12/11/08		13,365.76		
	12/11/08	17639	PAY	12/11/08			13,365.76	
	12/24/08	19130	68500	URBANA POLICE DEPARTMPAY 12/24/08		12,207.24		
	12/24/08	19131	PAY	12/24/08			12,207.24	
				DEC	.00 *			.00
	1/08/09	20415	68500	URBANA POLICE DEPARTMPAY 1/08/09		14,746.04		
	1/08/09	20416	PAY	1/08/09			14,746.04	
	1/22/09	22019	68500	URBANA POLICE DEPARTMPAY 1/22/09		12,406.29		
	1/22/09	22020	PAY	1/22/09			12,406.29	
				JAN	.00 *			.00
	2/05/09	23536	68500	URBANA POLICE DEPARTMPAY 2/05/09		13,742.59		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0127				POLICE PENSION W/H (CONTINUED)				
	2/05/09	23537	PAY	2/05/09			13,742.59	
	2/19/09	24988	68500	URBANA POLICE DEPARTMPAY 2/19/09		12,456.61		
	2/19/09	24989	PAY	2/19/09			12,456.61	
					FEB .00 *			.00
	3/05/09	26476	68500	URBANA POLICE DEPARTMPAY 3/05/09		12,611.87		
	3/05/09	26477	PAY	3/05/09			12,611.87	
	3/19/09	28224	68500	URBANA POLICE DEPARTMPAY 3/19/09		12,613.25		
	3/19/09	28225	PAY	3/19/09			12,613.25	
					MAR .00 *			.00
	4/02/09	30081	68500	URBANA POLICE DEPARTMPAY 4/02/09		12,656.77		
	4/02/09	30082	PAY	4/02/09			12,656.77	
	4/16/09	31510	68500	URBANA POLICE DEPARTMPAY 4/16/09		14,136.60		
	4/16/09	31511	PAY	4/16/09			14,136.60	
	4/30/09	33009	68500	URBANA POLICE DEPARTMPAY 4/30/09		12,815.21		
	4/30/09	33010	PAY	4/30/09			12,815.21	
					APR .00 *			.00
	5/14/09	35474	68500	URBANA POLICE DEPARTMPAY 5/14/09		12,819.12		
	5/14/09	35475	PAY	5/14/09			12,819.12	
	5/28/09	37225	68500	URBANA POLICE DEPARTMPAY 5/28/09		12,825.45		
	5/28/09	37226	PAY	5/28/09			12,825.45	
					MAY .00 *			.00
	6/11/09	38928	68500	URBANA POLICE DEPARTMPAY 6/11/09		14,199.12		
	6/11/09	38929	PAY	6/11/09			14,199.12	
	6/25/09	40734	68500	URBANA POLICE DEPARTMPAY 6/25/09		12,828.01		
	6/25/09	40735	PAY	6/25/09			12,828.01	
					JUN .00 *	339,454.36 *	339,454.36 *	.00 *
000 0 0001-0128				FIRE PENSION W/H				.00
	7/10/08	00427	07500	BOARD OF TRUSTEES OF PAY 7/10/08		11,715.66		
	7/10/08	00428	PAY	7/10/08			11,715.66	
	7/24/08	01494	07500	BOARD OF TRUSTEES OF PAY 7/24/08		10,997.66		
	7/24/08	01495	PAY	7/24/08			10,997.66	
					JUL .00 *			.00
	8/07/08	02848	07500	BOARD OF TRUSTEES OF PAY 8/07/08		10,997.66		
	8/07/08	02849	PAY	8/07/08			10,997.66	
	8/21/08	04605	07500	BOARD OF TRUSTEES OF PAY 8/21/08		10,997.66		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0128				FIRE PENSION W/H (CONTINUED)				
	8/21/08	04606	PAY	8/21/08			10,997.66	
				AUG	.00 *			.00
	9/04/08	06034	07500	BOARD OF TRUSTEES OF PAY 9/04/08		10,998.52		
	9/04/08	06035	PAY	9/04/08			10,998.52	
	9/18/08	07739	07500	BOARD OF TRUSTEES OF PAY 9/18/08		12,021.69		
	9/18/08	07740	PAY	9/18/08			12,021.69	
				SEP	.00 *			.00
	10/02/08	09354	07500	BOARD OF TRUSTEES OF PAY 10/02/08		11,045.10		
	10/02/08	09355	PAY	10/02/08			11,045.10	
	10/16/08	10954	07500	BOARD OF TRUSTEES OF PAY 10/16/08		11,045.10		
	10/16/08	10955	PAY	10/16/08			11,045.10	
	10/30/08	12830	07500	BOARD OF TRUSTEES OF PAY 10/30/08		11,048.50		
	10/30/08	12831	PAY	10/30/08			11,048.50	
				OCT	.00 *			.00
	11/13/08	14488	07500	BOARD OF TRUSTEES OF PAY 11/13/08		11,334.75		
	11/13/08	14489	PAY	11/13/08			11,334.75	
	11/26/08	16075	07500	BOARD OF TRUSTEES OF PAY 11/26/08		12,087.37		
	11/26/08	16076	PAY	11/26/08			12,087.37	
				NOV	.00 *			.00
	12/11/08	17640	07500	BOARD OF TRUSTEES OF PAY 12/11/08		12,067.81		
	12/11/08	17641	PAY	12/11/08			12,067.81	
	12/24/08	19132	07500	BOARD OF TRUSTEES OF PAY 12/24/08		11,123.86		
	12/24/08	19133	PAY	12/24/08			11,123.86	
				DEC	.00 *			.00
	1/08/09	20417	07500	BOARD OF TRUSTEES OF PAY 1/08/09		13,340.80		
	1/08/09	20418	PAY	1/08/09			13,340.80	
	1/22/09	22021	07500	BOARD OF TRUSTEES OF PAY 1/22/09		11,426.89		
	1/22/09	22022	PAY	1/22/09			11,426.89	
				JAN	.00 *			.00
	2/05/09	23538	07500	BOARD OF TRUSTEES OF PAY 2/05/09		11,370.32		
	2/05/09	23539	PAY	2/05/09			11,370.32	
	2/19/09	24990	07500	BOARD OF TRUSTEES OF PAY 2/19/09		11,469.44		
	2/19/09	24991	PAY	2/19/09			11,469.44	
				FEB	.00 *			.00
	3/05/09	26478	07500	BOARD OF TRUSTEES OF PAY 3/05/09		12,544.92		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0128				FIRE PENSION W/H (CONTINUED)				
	3/05/09	26479	PAY	3/05/09			12,544.92	
	3/19/09	28226	07500 BOARD OF TRUSTEES OF PAY	3/19/09		11,430.81		
	3/19/09	28227	PAY	3/19/09			11,430.81	
				MAR	.00 *			.00
	4/02/09	30083	07500 BOARD OF TRUSTEES OF PAY	4/02/09		11,440.13		
	4/02/09	30084	PAY	4/02/09			11,440.13	
	4/16/09	31512	07500 BOARD OF TRUSTEES OF PAY	4/16/09		12,469.39		
	4/16/09	31513	PAY	4/16/09			12,469.39	
	4/30/09	33011	07500 BOARD OF TRUSTEES OF PAY	4/30/09		11,425.24		
	4/30/09	33012	PAY	4/30/09			11,425.24	
				APR	.00 *			.00
	5/14/09	35476	07500 BOARD OF TRUSTEES OF PAY	5/14/09		11,508.48		
	5/14/09	35477	PAY	5/14/09			11,508.48	
	5/28/09	37227	07500 BOARD OF TRUSTEES OF PAY	5/28/09		11,417.73		
	5/28/09	37228	PAY	5/28/09			11,417.73	
				MAY	.00 *			.00
	6/11/09	38930	07500 BOARD OF TRUSTEES OF PAY	6/11/09		12,595.76		
	6/11/09	38931	PAY	6/11/09			12,595.76	
	6/25/09	40736	07500 BOARD OF TRUSTEES OF PAY	6/25/09		11,432.80		
	6/25/09	40737	PAY	6/25/09			11,432.80	
				JUN	.00 *	301,354.05 *	301,354.05 *	.00 *
000 0 0001-0129				IMRF W/H				.00
	7/03/08	00014	PAY	7/03/08		250.37		
	7/03/08	00015	PAY	7/03/08			250.37	
	7/10/08	00429	PAY	7/10/08		12,286.95		
	7/10/08	00430	PAY	7/10/08			12,286.95	
	7/24/08	00900	PAY	7/24/08		24.30		
	7/24/08	00901	PAY	7/24/08			24.30	
	7/24/08	01496	PAY	7/24/08		12,771.13		
	7/24/08	01497	PAY	7/24/08			12,771.13	
				JUL	.00 *			.00
	8/07/08	02850	PAY	8/07/08		12,627.89		
	8/07/08	02851	PAY	8/07/08			12,627.89	
	8/21/08	04607	PAY	8/21/08		12,497.05		
	8/21/08	04608	PAY	8/21/08			12,497.05	
				AUG	.00 *			.00
	9/04/08	06036	PAY	9/04/08		12,866.27		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0129				IMRF W/H (CONTINUED)				
	9/04/08	06037	PAY 9/04/08				12,866.27	
	9/18/08	07741	PAY 9/18/08			12,524.67		
	9/18/08	07742	PAY 9/18/08				12,524.67	
	9/19/08	08440	PAY 9/19/08			34.83		
	9/19/08	08441	PAY 9/19/08				34.83	
					SEP .00 *			.00
	10/02/08	09356	PAY 10/02/08			12,589.18		
	10/02/08	09357	PAY 10/02/08				12,589.18	
	10/16/08	10956	PAY 10/16/08			12,466.07		
	10/16/08	10957	PAY 10/16/08				12,466.07	
	10/24/08	11769	PAY 10/24/08			126.96		
	10/24/08	11770	PAY 10/24/08				126.96	
	10/30/08	12832	PAY 10/30/08			12,432.15		
	10/30/08	12833	PAY 10/30/08				12,432.15	
	10/31/08	13125	PAY 10/31/08			9.20		
	10/31/08	13126	PAY 10/31/08				9.20	
					OCT .00 *			.00
	11/13/08	14490	PAY 11/13/08			12,530.32		
	11/13/08	14491	PAY 11/13/08				12,530.32	
	11/14/08	15034	PAY 11/14/08			6.38		
	11/14/08	15035	PAY 11/14/08				6.38	
	11/21/08	15409	PAY 11/21/08			2,006.95		
	11/21/08	15410	PAY 11/21/08				2,006.95	
	11/21/08	15533	PAY 11/21/08			697.74		
	11/21/08	15534	PAY 11/21/08				697.74	
	11/26/08	16077	PAY 11/26/08			12,452.38		
	11/26/08	16078	PAY 11/26/08				12,452.38	
					NOV .00 *			.00
	12/11/08	17642	PAY 12/11/08			12,496.52		
	12/11/08	17643	PAY 12/11/08				12,496.52	
	12/12/08	18208	PAY 12/12/08			1.84		
	12/12/08	18209	PAY 12/12/08				1.84	
	12/24/08	19134	PAY 12/24/08			12,716.80		
	12/24/08	19135	PAY 12/24/08				12,716.80	
					DEC .00 *			.00
	1/08/09	20419	PAY 1/08/09			12,287.34		
	1/08/09	20420	PAY 1/08/09				12,287.34	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0129				IMRF W/H (CONTINUED)				
	1/22/09	22023 PAY	1/22/09			12,581.90		
	1/22/09	22024 PAY	1/22/09				12,581.90	
				JAN	.00 *			.00
	2/05/09	23540 PAY	2/05/09			12,889.66		
	2/05/09	23541 PAY	2/05/09				12,889.66	
	2/19/09	24992 PAY	2/19/09			12,274.28		
	2/19/09	24993 PAY	2/19/09				12,274.28	
	2/20/09	25573 PAY	2/20/09			22.08		
	2/20/09	25574 PAY	2/20/09				22.08	
				FEB	.00 *			.00
	3/05/09	26480 PAY	3/05/09			12,313.84		
	3/05/09	26481 PAY	3/05/09				12,313.84	
	3/06/09	27097 PAY	3/06/09			4.95		
	3/06/09	27098 PAY	3/06/09				4.95	
	3/19/09	28228 PAY	3/19/09			12,366.44		
	3/19/09	28229 PAY	3/19/09				12,366.44	
				MAR	.00 *			.00
	4/02/09	30085 PAY	4/02/09			12,418.15		
	4/02/09	30086 PAY	4/02/09				12,418.15	
	4/16/09	31514 PAY	4/16/09			12,603.50		
	4/16/09	31515 PAY	4/16/09				12,603.50	
	4/30/09	33013 PAY	4/30/09			12,440.86		
	4/30/09	33014 PAY	4/30/09				12,440.86	
				APR	.00 *			.00
	5/14/09	35478 PAY	5/14/09			13,767.52		
	5/14/09	35479 PAY	5/14/09				13,767.52	
	5/14/09	35800 PAY	5/14/09			292.50		
	5/14/09	35801 PAY	5/14/09				292.50	
	5/28/09	37229 PAY	5/28/09			12,701.63		
	5/28/09	37230 PAY	5/28/09				12,701.63	
	5/31/09	37801 PAY	5/31/09			3.07		
	5/31/09	37802 PAY	5/31/09				3.07	
				MAY	.00 *			.00
	6/11/09	38932 PAY	6/11/09			12,591.52		
	6/11/09	38933 PAY	6/11/09				12,591.52	
	6/12/09	39594 PAY	6/12/09			14.14		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0129				IMRF W/H	(CONTINUED)				
	6/12/09	39595	PAY	6/12/09				14.14	
	6/18/09	39943	PAY	6/18/09			33.13		
	6/18/09	39944	PAY	6/18/09				33.13	
	6/25/09	40738	PAY	6/25/09			12,739.11		
	6/25/09	40739	PAY	6/25/09				12,739.11	
	6/26/09	41322	PAY	6/26/09			10.33		
	6/26/09	41323	PAY	6/26/09				10.33	
					JUN	.00 *	330,771.90 *	330,771.90 *	.00 *
000 0 0001-0130				U OF I FIRE PENSION W/H					.00
	7/10/08	00431	05035	STATE UNIVERSITIES REPAY	7/10/08		1,512.90		
	7/10/08	00432	PAY	7/10/08				1,512.90	
	7/24/08	01498	05035	STATE UNIVERSITIES REPAY	7/24/08		1,371.92		
	7/24/08	01499	PAY	7/24/08				1,371.92	
					JUL	.00 *			.00
	8/07/08	02852	05035	STATE UNIVERSITIES REPAY	8/07/08		1,543.81		
	8/07/08	02853	PAY	8/07/08				1,543.81	
	8/21/08	04609	05035	STATE UNIVERSITIES REPAY	8/21/08		1,657.06		
	8/21/08	04610	PAY	8/21/08				1,657.06	
					AUG	.00 *			.00
	9/04/08	06038	05035	STATE UNIVERSITIES REPAY	9/04/08		1,386.90		
	9/04/08	06039	PAY	9/04/08				1,386.90	
	9/18/08	07743	05035	STATE UNIVERSITIES REPAY	9/18/08		1,411.70		
	9/18/08	07744	PAY	9/18/08				1,411.70	
					SEP	.00 *			.00
	10/02/08	09358	05035	STATE UNIVERSITIES REPAY	10/02/08		1,392.19		
	10/02/08	09359	PAY	10/02/08				1,392.19	
	10/16/08	10958	05035	STATE UNIVERSITIES REPAY	10/16/08		1,480.79		
	10/16/08	10959	PAY	10/16/08				1,480.79	
	10/30/08	12834	05035	STATE UNIVERSITIES REPAY	10/30/08		1,689.39		
	10/30/08	12835	PAY	10/30/08				1,689.39	
					OCT	.00 *			.00
	11/13/08	14492	05035	STATE UNIVERSITIES REPAY	11/13/08		1,547.77		
	11/13/08	14493	PAY	11/13/08				1,547.77	
	11/21/08	15411	05035	STATE UNIVERSITIES REPAY	11/21/08		178.92		
	11/21/08	15412	PAY	11/21/08				178.92	
	11/26/08	16079	05035	STATE UNIVERSITIES REPAY	11/26/08		1,514.33		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0130				U OF I FIRE PENSION W/H (CONTINUED)				
	11/26/08	16080	PAY 11/26/08				1,514.33	
				NOV	.00 *			.00
	12/11/08	17644	05035 STATE UNIVERSITIES REPAY	12/11/08		1,446.38		
	12/11/08	17645	PAY 12/11/08				1,446.38	
	12/24/08	19136	05035 STATE UNIVERSITIES REPAY	12/24/08		2,282.06		
	12/24/08	19137	PAY 12/24/08				2,282.06	
				DEC	.00 *			.00
	1/08/09	20421	05035 STATE UNIVERSITIES REPAY	1/08/09		1,385.76		
	1/08/09	20422	PAY 1/08/09				1,385.76	
	1/22/09	22025	05035 STATE UNIVERSITIES REPAY	1/22/09		1,171.15		
	1/22/09	22026	PAY 1/22/09				1,171.15	
				JAN	.00 *			.00
	2/05/09	23542	05035 STATE UNIVERSITIES REPAY	2/05/09		1,179.01		
	2/05/09	23543	PAY 2/05/09				1,179.01	
	2/19/09	24994	05035 STATE UNIVERSITIES REPAY	2/19/09		1,139.05		
	2/19/09	24995	PAY 2/19/09				1,139.05	
				FEB	.00 *			.00
	3/05/09	26482	05035 STATE UNIVERSITIES REPAY	3/05/09		1,247.78		
	3/05/09	26483	PAY 3/05/09				1,247.78	
	3/19/09	28230	05035 STATE UNIVERSITIES REPAY	3/19/09		1,211.75		
	3/19/09	28231	PAY 3/19/09				1,211.75	
				MAR	.00 *			.00
	4/02/09	30087	05035 STATE UNIVERSITIES REPAY	4/02/09		1,313.25		
	4/02/09	30088	PAY 4/02/09				1,313.25	
	4/16/09	31516	05035 STATE UNIVERSITIES REPAY	4/16/09		1,253.96		
	4/16/09	31517	PAY 4/16/09				1,253.96	
	4/30/09	33015	05035 STATE UNIVERSITIES REPAY	4/30/09		1,274.52		
	4/30/09	33016	PAY 4/30/09				1,274.52	
				APR	.00 *			.00
	5/14/09	35480	05035 STATE UNIVERSITIES REPAY	5/14/09		1,136.30		
	5/14/09	35481	PAY 5/14/09				1,136.30	
	5/28/09	37231	05035 STATE UNIVERSITIES REPAY	5/28/09		1,267.17		
	5/28/09	37232	PAY 5/28/09				1,267.17	
				MAY	.00 *			.00
	6/11/09	38934	05035 STATE UNIVERSITIES REPAY	6/11/09		1,371.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0130				U OF I FIRE PENSION W/H (CONTINUED)				
	6/11/09	38935	PAY	6/11/09			1,371.85	
	6/25/09	40740	05035	STATE UNIVERSITIES REPAY 6/25/09		1,162.89		
	6/25/09	40741	PAY	6/25/09			1,162.89	
					JUN .00 *	36,530.56 *	36,530.56 *	.00 *
000 0 0001-0131				LIFE INSURANCE				.00
	7/10/08	00433	PAY	7/10/08		2,659.81		
	7/10/08	00434	PAY	7/10/08			2,659.81	
	7/24/08	01500	PAY	7/24/08		2,729.78		
	7/24/08	01501	PAY	7/24/08			2,729.78	
					JUL .00 *			.00
	8/07/08	02854	PAY	8/07/08		2,679.78		
	8/07/08	02855	PAY	8/07/08			2,679.78	
	8/21/08	04611	PAY	8/21/08		2,679.71		
	8/21/08	04612	PAY	8/21/08			2,679.71	
					AUG .00 *			.00
	9/04/08	06040	PAY	9/04/08		2,664.11		
	9/04/08	06041	PAY	9/04/08			2,664.11	
	9/18/08	07745	PAY	9/18/08		2,585.51		
	9/18/08	07746	PAY	9/18/08			2,585.51	
					SEP .00 *			.00
	10/02/08	09360	PAY	10/02/08		2,558.32		
	10/02/08	09361	PAY	10/02/08			2,558.32	
	10/16/08	10960	PAY	10/16/08		2,548.59		
	10/16/08	10961	PAY	10/16/08			2,548.59	
	10/30/08	12836	PAY	10/30/08		6.37		
	10/30/08	12837	PAY	10/30/08			6.37	
					OCT .00 *			.00
	11/13/08	14494	PAY	11/13/08		2,653.46		
	11/13/08	14495	PAY	11/13/08			2,653.46	
	11/26/08	16081	PAY	11/26/08		2,553.98		
	11/26/08	16082	PAY	11/26/08			2,553.98	
					NOV .00 *			.00
	12/11/08	17646	PAY	12/11/08		2,564.87		
	12/11/08	17647	PAY	12/11/08			2,564.87	
	12/24/08	19138	PAY	12/24/08		2,560.28		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0131				LIFE INSURANCE (CONTINUED)				
	12/24/08	19139	PAY 12/24/08				2,560.28	
				DEC	.00 *			.00
	1/08/09	20423	PAY 1/08/09			2,649.22		
	1/08/09	20424	PAY 1/08/09				2,649.22	
	1/22/09	22027	PAY 1/22/09			2,580.68		
	1/22/09	22028	PAY 1/22/09				2,580.68	
				JAN	.00 *			.00
	2/05/09	23544	PAY 2/05/09			2,578.67		
	2/05/09	23545	PAY 2/05/09				2,578.67	
	2/19/09	24996	PAY 2/19/09			2,575.78		
	2/19/09	24997	PAY 2/19/09				2,575.78	
				FEB	.00 *			.00
	3/05/09	26484	PAY 3/05/09			2,579.62		
	3/05/09	26485	PAY 3/05/09				2,579.62	
	3/19/09	28232	PAY 3/19/09			2,572.33		
	3/19/09	28233	PAY 3/19/09				2,572.33	
				MAR	.00 *			.00
	4/02/09	30089	PAY 4/02/09			2,580.97		
	4/02/09	30090	PAY 4/02/09				2,580.97	
	4/16/09	31518	PAY 4/16/09			2,593.43		
	4/16/09	31519	PAY 4/16/09				2,593.43	
	4/30/09	33017	PAY 4/30/09			6.37		
	4/30/09	33018	PAY 4/30/09				6.37	
				APR	.00 *			.00
	5/14/09	35482	PAY 5/14/09			2,587.62		
	5/14/09	35483	PAY 5/14/09				2,587.62	
	5/28/09	37233	PAY 5/28/09			2,565.83		
	5/28/09	37234	PAY 5/28/09				2,565.83	
				MAY	.00 *			.00
	6/11/09	38936	PAY 6/11/09			3,103.13		
	6/11/09	38937	PAY 6/11/09				3,103.13	
	6/25/09	40742	PAY 6/25/09			2,726.62		
	6/25/09	40743	PAY 6/25/09				2,726.62	
				JUN	.00 *	63,144.84 *	63,144.84 *	.00 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0132				DEFERRED COMP - ICMA				.00
	7/10/08	00435	40600	VANTAGEPOINT TRANSFERPAY	7/10/08	17,402.23		
	7/10/08	00436	PAY	7/10/08			17,402.23	
	7/24/08	01502	40600	VANTAGEPOINT TRANSFERPAY	7/24/08	18,258.48		
	7/24/08	01503	PAY	7/24/08			18,258.48	
					JUL .00 *			.00
	8/07/08	02856	40600	VANTAGEPOINT TRANSFERPAY	8/07/08	18,144.26		
	8/07/08	02857	PAY	8/07/08			18,144.26	
	8/21/08	04613	40600	VANTAGEPOINT TRANSFERPAY	8/21/08	17,074.64		
	8/21/08	04614	PAY	8/21/08			17,074.64	
					AUG .00 *			.00
	9/04/08	06042	40600	VANTAGEPOINT TRANSFERPAY	9/04/08	16,620.37		
	9/04/08	06043	PAY	9/04/08			16,620.37	
	9/18/08	07747	40600	VANTAGEPOINT TRANSFERPAY	9/18/08	16,835.47		
	9/18/08	07748	PAY	9/18/08			16,835.47	
					SEP .00 *			.00
	10/02/08	09362	40600	VANTAGEPOINT TRANSFERPAY	10/02/08	16,089.04		
	10/02/08	09363	PAY	10/02/08			16,089.04	
	10/16/08	10962	40600	VANTAGEPOINT TRANSFERPAY	10/16/08	16,957.73		
	10/16/08	10963	PAY	10/16/08			16,957.73	
	10/30/08	12838	40600	VANTAGEPOINT TRANSFERPAY	10/30/08	17,956.44		
	10/30/08	12839	PAY	10/30/08			17,956.44	
					OCT .00 *			.00
	11/13/08	14496	40600	VANTAGEPOINT TRANSFERPAY	11/13/08	17,760.85		
	11/13/08	14497	PAY	11/13/08			17,760.85	
	11/26/08	16083	40600	VANTAGEPOINT TRANSFERPAY	11/26/08	16,708.97		
	11/26/08	16084	PAY	11/26/08			16,708.97	
					NOV .00 *			.00
	12/11/08	17648	40600	VANTAGEPOINT TRANSFERPAY	12/11/08	16,906.21		
	12/11/08	17649	PAY	12/11/08			16,906.21	
	12/24/08	19140	40600	VANTAGEPOINT TRANSFERPAY	12/24/08	16,670.95		
	12/24/08	19141	PAY	12/24/08			16,670.95	
					DEC .00 *			.00
	1/08/09	20425	40600	VANTAGEPOINT TRANSFERPAY	1/08/09	17,509.82		
	1/08/09	20426	PAY	1/08/09			17,509.82	
	1/22/09	22029	40600	VANTAGEPOINT TRANSFERPAY	1/22/09	17,101.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0132				DEFERRED COMP - ICMA	(CONTINUED)				
	1/22/09	22030	PAY	1/22/09				17,101.38	
					JAN	.00 *			.00
	2/05/09	23546	40600	VANTAGEPOINT TRANSFERPAY	2/05/09		17,128.12		
	2/05/09	23547	PAY	2/05/09				17,128.12	
	2/19/09	24998	40600	VANTAGEPOINT TRANSFERPAY	2/19/09		17,102.87		
	2/19/09	24999	PAY	2/19/09				17,102.87	
					FEB	.00 *			.00
	3/05/09	26486	40600	VANTAGEPOINT TRANSFERPAY	3/05/09		17,557.11		
	3/05/09	26487	PAY	3/05/09				17,557.11	
	3/19/09	28234	40600	VANTAGEPOINT TRANSFERPAY	3/19/09		17,607.91		
	3/19/09	28235	PAY	3/19/09				17,607.91	
					MAR	.00 *			.00
	4/02/09	30091	40600	VANTAGEPOINT TRANSFERPAY	4/02/09		17,731.27		
	4/02/09	30092	PAY	4/02/09				17,731.27	
	4/16/09	31520	40600	VANTAGEPOINT TRANSFERPAY	4/16/09		17,438.54		
	4/16/09	31521	PAY	4/16/09				17,438.54	
	4/30/09	33019	40600	VANTAGEPOINT TRANSFERPAY	4/30/09		17,444.13		
	4/30/09	33020	PAY	4/30/09				17,444.13	
					APR	.00 *			.00
	5/14/09	35484	40600	VANTAGEPOINT TRANSFERPAY	5/14/09		38,222.49		
	5/14/09	35485	PAY	5/14/09				38,222.49	
	5/28/09	37235	40600	VANTAGEPOINT TRANSFERPAY	5/28/09		16,392.93		
	5/28/09	37236	PAY	5/28/09				16,392.93	
					MAY	.00 *			.00
	6/11/09	38938	40600	VANTAGEPOINT TRANSFERPAY	6/11/09		16,419.73		
	6/11/09	38939	PAY	6/11/09				16,419.73	
	6/25/09	40744	40600	VANTAGEPOINT TRANSFERPAY	6/25/09		16,260.80		
	6/25/09	40745	PAY	6/25/09				16,260.80	
					JUN	.00 *	467,302.74 *	467,302.74 *	.00 *
000 0 0001-0133				ROTH IRA W/H					.00
	7/10/08	00437	10407	VANTAGEPOINT TRANSFERPAY	7/10/08		1,025.77		
	7/10/08	00438	PAY	7/10/08				1,025.77	
	7/24/08	01504	10407	VANTAGEPOINT TRANSFERPAY	7/24/08		1,310.77		
	7/24/08	01505	PAY	7/24/08				1,310.77	
					JUL	.00 *			.00
	8/07/08	02858	10407	VANTAGEPOINT TRANSFERPAY	8/07/08		1,660.77		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0133				ROTH IRA W/H (CONTINUED)				
	8/07/08	02859	PAY	8/07/08			1,660.77	
	8/21/08	04615	10407 VANTAGEPOINT TRANSFERPAY	8/21/08		1,660.77		
	8/21/08	04616	PAY	8/21/08			1,660.77	
				AUG	.00 *			.00
	9/04/08	06044	10407 VANTAGEPOINT TRANSFERPAY	9/04/08		1,645.77		
	9/04/08	06045	PAY	9/04/08			1,645.77	
	9/18/08	07749	10407 VANTAGEPOINT TRANSFERPAY	9/18/08		1,645.77		
	9/18/08	07750	PAY	9/18/08			1,645.77	
				SEP	.00 *			.00
	10/02/08	09364	10407 VANTAGEPOINT TRANSFERPAY	10/02/08		1,645.77		
	10/02/08	09365	PAY	10/02/08			1,645.77	
	10/16/08	10964	10407 VANTAGEPOINT TRANSFERPAY	10/16/08		1,645.77		
	10/16/08	10965	PAY	10/16/08			1,645.77	
	10/30/08	12840	10407 VANTAGEPOINT TRANSFERPAY	10/30/08		1,645.77		
	10/30/08	12841	PAY	10/30/08			1,645.77	
				OCT	.00 *			.00
	11/13/08	14498	10407 VANTAGEPOINT TRANSFERPAY	11/13/08		1,645.77		
	11/13/08	14499	PAY	11/13/08			1,645.77	
	11/26/08	16085	10407 VANTAGEPOINT TRANSFERPAY	11/26/08		1,645.77		
	11/26/08	16086	PAY	11/26/08			1,645.77	
				NOV	.00 *			.00
	12/11/08	17650	10407 VANTAGEPOINT TRANSFERPAY	12/11/08		1,745.77		
	12/11/08	17651	PAY	12/11/08			1,745.77	
	12/24/08	19142	10407 VANTAGEPOINT TRANSFERPAY	12/24/08		1,745.77		
	12/24/08	19143	PAY	12/24/08			1,745.77	
				DEC	.00 *			.00
	1/08/09	20427	10407 VANTAGEPOINT TRANSFERPAY	1/08/09		1,895.77		
	1/08/09	20428	PAY	1/08/09			1,895.77	
	1/22/09	22031	10407 VANTAGEPOINT TRANSFERPAY	1/22/09		1,895.77		
	1/22/09	22032	PAY	1/22/09			1,895.77	
				JAN	.00 *			.00
	2/05/09	23548	10407 VANTAGEPOINT TRANSFERPAY	2/05/09		1,895.77		
	2/05/09	23549	PAY	2/05/09			1,895.77	
	2/19/09	25000	10407 VANTAGEPOINT TRANSFERPAY	2/19/09		1,895.77		
	2/19/09	25001	PAY	2/19/09			1,895.77	

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)				
				FEB	.00 *			.00
	3/05/09	26488	10407	VANTAGEPOINT TRANSFERPAY 3/05/09		1,955.77		
	3/05/09	26489	PAY	3/05/09			1,955.77	
	3/19/09	28236	10407	VANTAGEPOINT TRANSFERPAY 3/19/09		1,955.77		
	3/19/09	28237	PAY	3/19/09			1,955.77	
				MAR	.00 *			.00
	4/02/09	30093	10407	VANTAGEPOINT TRANSFERPAY 4/02/09		1,955.77		
	4/02/09	30094	PAY	4/02/09			1,955.77	
	4/16/09	31522	10407	VANTAGEPOINT TRANSFERPAY 4/16/09		1,905.77		
	4/16/09	31523	PAY	4/16/09			1,905.77	
	4/30/09	33021	10407	VANTAGEPOINT TRANSFERPAY 4/30/09		1,655.77		
	4/30/09	33022	PAY	4/30/09			1,655.77	
				APR	.00 *			.00
	5/14/09	35486	10407	VANTAGEPOINT TRANSFERPAY 5/14/09		1,655.77		
	5/14/09	35487	PAY	5/14/09			1,655.77	
	5/28/09	37237	10407	VANTAGEPOINT TRANSFERPAY 5/28/09		1,655.77		
	5/28/09	37238	PAY	5/28/09			1,655.77	
				MAY	.00 *			.00
	6/11/09	38940	10407	VANTAGEPOINT TRANSFERPAY 6/11/09		1,655.77		
	6/11/09	38941	PAY	6/11/09			1,655.77	
	6/25/09	40746	10407	VANTAGEPOINT TRANSFERPAY 6/25/09		1,655.77		
	6/25/09	40747	PAY	6/25/09			1,655.77	
				JUN	.00 *	44,305.02 *	44,305.02 *	.00 *
000 0 0001-0134				FIRE DEPARTMENT UNION DUES				.00
	7/10/08	00439	46605	INTERNATIONAL ASSOCIAPAY 7/10/08		1,923.48		
	7/10/08	00440	PAY	7/10/08			1,923.48	
	7/24/08	01506	46605	INTERNATIONAL ASSOCIAPAY 7/24/08		1,923.48		
	7/24/08	01507	PAY	7/24/08			1,923.48	
				JUL	.00 *			.00
	8/07/08	02860	46605	INTERNATIONAL ASSOCIAPAY 8/07/08		1,923.48		
	8/07/08	02861	PAY	8/07/08			1,923.48	
	8/21/08	04617	46605	INTERNATIONAL ASSOCIAPAY 8/21/08		1,923.48		
	8/21/08	04618	PAY	8/21/08			1,923.48	
				AUG	.00 *			.00
	9/04/08	06046	46605	INTERNATIONAL ASSOCIAPAY 9/04/08		1,923.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0134				FIRE DEPARTMENT UNION DUES (CONTINUED)				
	9/04/08	06047	PAY	9/04/08			1,923.48	
	9/18/08	07751	46605	INTERNATIONAL ASSOCIAPAY 9/18/08		1,923.48		
	9/18/08	07752	PAY	9/18/08			1,923.48	
				SEP	.00 *			.00
	10/02/08	09366	46605	INTERNATIONAL ASSOCIAPAY 10/02/08		1,923.48		
	10/02/08	09367	PAY	10/02/08			1,923.48	
	10/16/08	10966	46605	INTERNATIONAL ASSOCIAPAY 10/16/08		1,923.48		
	10/16/08	10967	PAY	10/16/08			1,923.48	
	10/30/08	12842	46605	INTERNATIONAL ASSOCIAPAY 10/30/08		1,923.48		
	10/30/08	12843	PAY	10/30/08			1,923.48	
				OCT	.00 *			.00
	11/13/08	14500	46605	INTERNATIONAL ASSOCIAPAY 11/13/08		1,923.48		
	11/13/08	14501	PAY	11/13/08			1,923.48	
	11/26/08	16087	46605	INTERNATIONAL ASSOCIAPAY 11/26/08		1,923.48		
	11/26/08	16088	PAY	11/26/08			1,923.48	
				NOV	.00 *			.00
	12/11/08	17652	46605	INTERNATIONAL ASSOCIAPAY 12/11/08		1,923.48		
	12/11/08	17653	PAY	12/11/08			1,923.48	
	12/24/08	19144	46605	INTERNATIONAL ASSOCIAPAY 12/24/08		1,923.48		
	12/24/08	19145	PAY	12/24/08			1,923.48	
				DEC	.00 *			.00
	1/08/09	20429	46605	INTERNATIONAL ASSOCIAPAY 1/08/09		1,923.48		
	1/08/09	20430	PAY	1/08/09			1,923.48	
	1/22/09	22033	46605	INTERNATIONAL ASSOCIAPAY 1/22/09		1,923.48		
	1/22/09	22034	PAY	1/22/09			1,923.48	
				JAN	.00 *			.00
	2/05/09	23550	46605	INTERNATIONAL ASSOCIAPAY 2/05/09		1,923.48		
	2/05/09	23551	PAY	2/05/09			1,923.48	
	2/19/09	25002	46605	INTERNATIONAL ASSOCIAPAY 2/19/09		1,923.48		
	2/19/09	25003	PAY	2/19/09			1,923.48	
				FEB	.00 *			.00
	3/05/09	26490	46605	INTERNATIONAL ASSOCIAPAY 3/05/09		1,923.48		
	3/05/09	26491	PAY	3/05/09			1,923.48	
	3/19/09	28238	46605	INTERNATIONAL ASSOCIAPAY 3/19/09		1,923.48		
	3/19/09	28239	PAY	3/19/09			1,923.48	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0134				FIRE DEPARTMENT UNION DUES (CONTINUED)					
					MAR	.00 *			.00
	4/02/09	30095	46605	INTERNATIONAL ASSOCIAPAY	4/02/09		1,923.48		
	4/02/09	30096	PAY	4/02/09				1,923.48	
	4/16/09	31524	46605	INTERNATIONAL ASSOCIAPAY	4/16/09		1,923.48		
	4/16/09	31525	PAY	4/16/09				1,923.48	
	4/30/09	33023	46605	INTERNATIONAL ASSOCIAPAY	4/30/09		1,923.48		
	4/30/09	33024	PAY	4/30/09				1,923.48	
					APR	.00 *			.00
	5/14/09	35488	46605	INTERNATIONAL ASSOCIAPAY	5/14/09		1,923.48		
	5/14/09	35489	PAY	5/14/09				1,923.48	
	5/28/09	37239	46605	INTERNATIONAL ASSOCIAPAY	5/28/09		1,923.48		
	5/28/09	37240	PAY	5/28/09				1,923.48	
					MAY	.00 *			.00
	6/11/09	38942	46605	INTERNATIONAL ASSOCIAPAY	6/11/09		1,923.48		
	6/11/09	38943	PAY	6/11/09				1,923.48	
	6/25/09	40748	46605	INTERNATIONAL ASSOCIAPAY	6/25/09		1,923.48		
	6/25/09	40749	PAY	6/25/09				1,923.48	
					JUN	.00 *	50,010.48 *	50,010.48 *	.00 *
000 0 0001-0135				POLICE DEPT. UNION DUES					.00
	7/10/08	00441	33080	FOP LABOR COUNCIL	PAY 7/10/08		1,555.00		
	7/10/08	00442	PAY	7/10/08				1,555.00	
	7/24/08	01508	33080	FOP LABOR COUNCIL	PAY 7/24/08		1,538.50		
	7/24/08	01509	PAY	7/24/08				1,538.50	
					JUL	.00 *			.00
	8/07/08	02862	33080	FOP LABOR COUNCIL	PAY 8/07/08		1,566.00		
	8/07/08	02863	PAY	8/07/08				1,566.00	
	8/21/08	04619	33080	FOP LABOR COUNCIL	PAY 8/21/08		1,566.00		
	8/21/08	04620	PAY	8/21/08				1,566.00	
					AUG	.00 *			.00
	9/04/08	06048	33080	FOP LABOR COUNCIL	PAY 9/04/08		1,566.00		
	9/04/08	06049	PAY	9/04/08				1,566.00	
	9/18/08	07753	33080	FOP LABOR COUNCIL	PAY 9/18/08		1,538.50		
	9/18/08	07754	PAY	9/18/08				1,538.50	
					SEP	.00 *			.00
	10/02/08	09368	33080	FOP LABOR COUNCIL	PAY 10/02/08		1,538.50		

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)				
	10/02/08	09369	PAY 10/02/08				1,538.50	
	10/16/08	10968	33080 FOP LABOR COUNCIL	PAY 10/16/08		1,538.50		
	10/16/08	10969	PAY 10/16/08				1,538.50	
				OCT	.00 *			.00
	11/13/08	14502	33080 FOP LABOR COUNCIL	PAY 11/13/08		1,511.00		
	11/13/08	14503	PAY 11/13/08				1,511.00	
	11/26/08	16089	33080 FOP LABOR COUNCIL	PAY 11/26/08		1,478.00		
	11/26/08	16090	PAY 11/26/08				1,478.00	
				NOV	.00 *			.00
	12/11/08	17654	33080 FOP LABOR COUNCIL	PAY 12/11/08		1,478.00		
	12/11/08	17655	PAY 12/11/08				1,478.00	
	12/24/08	19146	33080 FOP LABOR COUNCIL	PAY 12/24/08		1,478.00		
	12/24/08	19147	PAY 12/24/08				1,478.00	
				DEC	.00 *			.00
	1/08/09	20431	33080 FOP LABOR COUNCIL	PAY 1/08/09		1,505.50		
	1/08/09	20432	PAY 1/08/09				1,505.50	
	1/22/09	22035	33080 FOP LABOR COUNCIL	PAY 1/22/09		1,500.00		
	1/22/09	22036	PAY 1/22/09				1,500.00	
				JAN	.00 *			.00
	2/05/09	23552	33080 FOP LABOR COUNCIL	PAY 2/05/09		1,500.00		
	2/05/09	23553	PAY 2/05/09				1,500.00	
	2/19/09	25004	33080 FOP LABOR COUNCIL	PAY 2/19/09		1,494.50		
	2/19/09	25005	PAY 2/19/09				1,494.50	
				FEB	.00 *			.00
	3/05/09	26492	33080 FOP LABOR COUNCIL	PAY 3/05/09		1,429.00		
	3/05/09	26493	PAY 3/05/09				1,429.00	
	3/19/09	28240	33080 FOP LABOR COUNCIL	PAY 3/19/09		1,429.00		
	3/19/09	28241	PAY 3/19/09				1,429.00	
				MAR	.00 *			.00
	4/02/09	30097	33080 FOP LABOR COUNCIL	PAY 4/02/09		1,429.00		
	4/02/09	30098	PAY 4/02/09				1,429.00	
	4/16/09	31526	33080 FOP LABOR COUNCIL	PAY 4/16/09		1,454.50		
	4/16/09	31527	PAY 4/16/09				1,454.50	
				APR	.00 *			.00
	5/14/09	35490	33080 FOP LABOR COUNCIL	PAY 5/14/09		1,454.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0135				POLICE DEPT. UNION DUES (CONTINUED)				
	5/14/09	35491	PAY	5/14/09			1,454.50	
	5/28/09	37241	33080	FOP LABOR COUNCIL PAY 5/28/09		1,454.50		
	5/28/09	37242	PAY	5/28/09			1,454.50	
				MAY	.00 *			.00
	6/11/09	38944	33080	FOP LABOR COUNCIL PAY 6/11/09		1,454.50		
	6/11/09	38945	PAY	6/11/09			1,454.50	
	6/25/09	40750	33080	FOP LABOR COUNCIL PAY 6/25/09		1,454.50		
	6/25/09	40751	PAY	6/25/09			1,454.50	
				JUN	.00 *	35,911.50 *	35,911.50 *	.00 *
000 0 0001-0136				LICENSE FEE PAYABLE TO CHAMPAIGN				.00
	7/01/08	00057	REGISTER	REVENUE 7/1/08			60.00	
	7/02/08	00083	REGISTER	REVENUE 7/2/08			50.00	
	7/03/08	00149	REGISTER	REVENUE 7/3/08			15.00	
	7/08/08	00246	REGISTER	REVENUE 7/8/08			10.00	
	7/09/08	00693	REGISTER	REVENUE 7/9/08			10.00	
	7/10/08	00733	REGISTER	REVENUE 7/10/08			5.00	
	7/11/08	00819	PREPAID	VEHICLE FOR HIRE LIC			120.00	
	7/11/08	00821	PREPAID	VEH FOR HIRE DRIVE LIC			100.00	
	7/14/08	00874	REGISTER	REVENUE 7/14/08			5.00	
	7/21/08	01257	REGISTER	REVENUE 7/21/08			5.00	
	7/24/08	01801	REGISTER	REVENUE 7/24/08			5.00	
	7/29/08	02181	REGISTER	REVENUE 7/29/08			5.00	
	7/30/08	02213	REGISTER	REVENUE 7/30/08			5.00	
				JUL	395.00-*			395.00-
	8/06/08	03152	REGISTER	REVENUE 8/6/08			5.00	
	8/14/08	03842	REGISTER	REVENUE 8/14/08			10.00	
	8/20/08	04858	REGISTER	REVENUE 8/20/08			5.00	
	8/21/08	04978	REGISTER	REVENUE 8/21/08			5.00	
	8/22/08	05134	REGISTER	REVENUE 8/22/08			5.00	
	8/26/08	05255	REGISTER	REVENUE 8/26/2008			5.00	
	8/27/08	05370	REGISTER	REVENUE 8/27/08			5.00	
	8/28/08	05418	REGISTER	REVENUE 8/28/08			5.00	
	8/29/08	05700	REGISTER	REVENUE 8/29/08			10.00	
				AUG	55.00-*			450.00-
	9/02/08	05849	REGISTER	REVENUE 9/2/08			10.00	
	9/03/08	06286	REGISTER	REVENUE 9/3/08			10.00	
	9/04/08	06535	REGISTER	REVENUE 9/4/08			10.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0136				LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
	9/08/08	06690	REGISTER REVENUE	9/8/08			10.00	
	9/12/08	07355	REGISTER REVENUE	9/12/08			5.00	
	9/15/08	07494	REGISTER REVENUE	9/15/08			5.00	
	9/23/08	08594	REGISTER REVENUE	9/23/08			5.00	
	9/26/08	09015	REGISTER REVENUE	9/26/08			5.00	
	9/29/08	09077	REGISTER REVENUE	9/29/08			15.00	
	9/30/08	09127	REGISTER REVENUE	9/30/08			5.00	
				SEP	80.00-*			530.00-
	10/06/08	10008	REGISTER REVENUE	10/6/08			5.00	
	10/08/08	10314	REGISTER REVENUE	10/8/08			5.00	
	10/09/08	10356	REGISTER REVENUE	10/9/08			30.00	
	10/10/08	10599	REGISTER REVENUE	10/10/08			5.00	
	10/16/08	11312	VEH HIRE CO	LIC #105-113			270.00	
	10/20/08	11707	REGISTER REVENUE	10/20/08			5.00	
	10/24/08	12001	14500 CITY OF CHAMPAIGN			845.00		
	10/29/08	13076	REGISTER REVENUE	10/29/08			5.00	
	10/31/08	13454	REGISTER REVENUE	10/31/08			10.00	
				OCT	510.00 *			20.00-
	11/03/08	13634	REGISTER REVENUE	11/3/08			5.00	
	11/10/08	14324	REGISTER REVENUE	11/10/08			5.00	
	11/12/08	14747	REGISTER REVENUE	11/12/08			35.00	
	11/13/08	14851	REGISTER REVENUE	11/13/08			10.00	
	11/17/08	15323	REGISTER REVENUE	11/17/08			5.00	
	11/19/08	15456	REGISTER REVENUE	11/19/08			5.00	
	11/24/08	15899	REGISTER REVENUE	11/24/08			5.00	
				NOV	70.00-*			90.00-
	12/01/08	16786	REGISTER REVENUE	12/1/08			5.00	
	12/02/08	16899	REGISTER REVENUE	12/2/08			5.00	
	12/04/08	16994	REGISTER REVENUE	12/4/08			5.00	
	12/09/08	17427	REGISTER REVENUE	12/9/08			5.00	
	12/11/08	17954	REGISTER REVENUE	12/11/08			10.00	
	12/12/08	18268	REGISTER REVENUE	12/12/08			5.00	
	12/29/08	19742	REGISTER REVENUE	12/29/08			5.00	
				DEC	40.00-*			130.00-
	1/05/09	20253	REGISTER REVENUE	1/5/09			5.00	
	1/06/09	20657	REGISTER REVENUE	1/6/09			5.00	
	1/08/09	20790	REGISTER REVENUE	1/8/09			35.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0136				LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
	1/12/09	21060	REGISTER	REVENUE 1/12/09			10.00	
	1/13/09	21337	REGISTER	REVENUE 1/13/09			5.00	
	1/20/09	21832	REGISTER	REVENUE 1/20/09			5.00	
	1/23/09	22390	14500	CITY OF CHAMPAIGN		190.00		
	1/26/09	22709	REGISTER	REVENUE 1/26/09			10.00	
	1/27/09	22773	REGISTER	REVENUE 1/27/09			15.00	
	1/29/09	22924	REGISTER	REVENUE 1/29/09			5.00	
	1/30/09	23173	REGISTER	REVENUE 1/30/09			10.00	
					JAN 85.00 *			45.00-
	2/05/09	23887	REGISTER	REVENUE 2/5/09			5.00	
	2/12/09	24370	REGISTER	REVENUE 2/12/09			5.00	
	2/26/09	25810	REGISTER	REVENUE 2/26/09			5.00	
					FEB 15.00-*			60.00-
	3/05/09	26786	REGISTER	REVENUE 3/5/09			10.00	
	3/06/09	27060	REGISTER	REVENUE 3/6/09			5.00	
	3/13/09	27825	REGISTER	REVENUE 3/13/09			5.00	
	3/16/09	27873	REGISTER	REVENUE 3/16/09			5.00	
	3/18/09	28491	REGISTER	REVENUE 3/18/09			5.00	
	3/23/09	28952	REGISTER	REVENUE 3/23/09			10.00	
	3/30/09	29808	REGISTER	REVENUE 3/30/09			5.00	
					MAR 45.00-*			105.00-
	4/07/09	30811	REGISTER	REVENUE 4/7/09			5.00	
	4/08/09	30895	REGISTER	REVENUE 4/8/09			5.00	
	4/16/09	31888	REGISTER	REVENUE 4/16/09			5.00	
	4/28/09	32787	VEHICLE	FOR HIRE #117			30.00	
					APR 45.00-*			150.00-
	5/04/09	34026	REGISTER	REVENUE 05/04/09			5.00	
	5/06/09	34106	REGISTER	REVENUE 05/06/09			5.00	
	5/08/09	34310	14500	CITY OF CHAMPAIGN		150.00		
	5/13/09	35827	REGISTER	REVENUE 05/13/09			5.00	
	5/27/09	37479	REGISTER	REVENUE 05/27/09			5.00	
					MAY 130.00 *			20.00-
	6/15/09	39758	REGISTER	REVENUE 06/15/09			5.00	
	6/17/09	39947	REGISTER	REVENUE 06/17/09			10.00	
	6/24/09	41030	REGISTER	REVENUE 06/24/09			15.00	
	6/25/09	41055	REGISTER	REVENUE 06/25/09			5.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0136				LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
	6/26/09	41365		REGISTER REVENUE 06/26/09			20.00	
	6/29/09	41424		REGISTER REVENUE 06/29/09			25.00	
	6/30/09	41529		REGISTER REVENUE 06/30/09			140.00	
	6/30/09	42038		EC 6/30 TD #121 S/B CHAMPAIGN			5.00	
	6/30/09	42050		TD DR #108 & 09-CHAMPAIGN			10.00	
				JUN	235.00-*	1,185.00 *	1,440.00 *	255.00-*
000 0 0001-0137				COURT COSTS PAYABLE TO COUNTY				135.00-
	7/21/08	01267		REGISTER REVENUE 7/21/08			45.00	
	7/21/08	01281		EC IGOR ZURALIN NTA# 11939		45.00		
				JUL	.00 *			135.00-
	9/12/08	07360		REGISTER REVENUE 9/12/08			60.00	
	9/25/08	08762		REG REV 9/25/08-HALL 08OV595			60.00	
	9/30/08	09654	16600	CHAMPAIGN COUNTY 08OV595		60.00		
				SEP	60.00-*			195.00-
	10/31/08	13464		REGISTER REVENUE 10/31/08			25.00	
	10/31/08	13867	15700	CHAMPAIGN COUNTY 08OV1271		25.00		
				OCT	.00 *			195.00-
	12/10/08	17886		REGISTER REVENUE 12/10/08			60.00	
	12/31/08	19927		REG REV 12/31/08-08OV1105			120.00	
				DEC	180.00-*			375.00-
	1/20/09	21842		REG REV 1/20/09-PIPER 09OV28			45.00	
	1/21/09	21763		RECLASS TO 009-0-0250-0000		135.00		
	1/23/09	24451		RECL-WALSH 08OV1655		45.00		
				JAN	135.00 *			240.00-
	3/11/09	27471		REG REV 3/11/09-NTA 9762			139.85	
	3/27/09	29589	15700	CHAMPAIGN COUNTY RAMOS:2008 OV 1105		45.00		
	3/31/09	30396	11966	DAVID SWANSON RESTITUTION		139.85		
				MAR	45.00 *			195.00-
	4/08/09	30905		REGISTER REVENU 4/8/09			45.00	
	4/13/09	31286		REGISTER REVENUE 4/13/09			140.00	
	4/16/09	31897		REG REV 4/16/09-WYMAN 09OV359			60.00	
	4/20/09	32231		BROOKS PAYMENT			90.00	
				APR	335.00-*			530.00-
	5/22/09	36680	15700	CHAMPAIGN COUNTY CROSBY: 2008OV1195		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)				
	5/22/09	36683	15700	CHAMPAIGN COUNTY WYMAN: 2009 OV 359		45.00		
				MAY	90.00 *			440.00-
	6/05/09	38460		RECLASS TO 009-0-0401-0000		260.00		
	6/19/09	40148	15700	CHAMPAIGN COUNTY PATEL:2008 OV 1102		45.00		
	6/29/09	41408		RECLASS TO 009-0-0401-0000			45.00	
	6/30/09	43349		RECLASS FROM 020-2-1300-3903		90.00		
				JUN	350.00 *	979.85 *	934.85 *	90.00-*
000 0 0001-0138				CARLE/PROV. PROPTAX ESCROW				1,302,746.00-
	10/22/08	11934		40% CARLE 08 PAID TAXES			160,668.02	
				OCT	160,668.02-*			1,463,414.02-
	12/12/08	38611		TAXES AND INT. CARLE HELD			332,825.98	
				DEC	332,825.98-*	.00 *	493,494.00 *	1,796,240.00-*
000 0 0001-0139				PREPAID LICENSE FEES				197,858.00-
	7/11/08	00806		PREPAID LICENSES/PERMITS FY09		197,858.00		
				JUL	197,858.00 *			.00
	5/15/09	36100		REGISTER REVENUE 05/15/09			1,425.00	
	5/18/09	36178		REGISTER REVENUE 05/18/09			12,887.50	
	5/19/09	36229		REGISTER REVENUE 05/19/09			750.00	
	5/20/09	36335		REGISTER REVENUE 05/20/09			525.00	
	5/21/09	36843		REGISTER REVENUE 05/21/09			150.00	
	5/22/09	36999		REGISTER REVENUE 05/22/09			750.00	
	5/26/09	36975		REGISTER REVENUE 05/26/09			40,444.00	
	5/27/09	37480		REGISTER REVENUE 05/27/09			5,002.00	
	5/28/09	37712		REGISTER REVENUE 05/28/09			75.00	
	5/29/09	37827		REGISTER REVENUE 05/29/09			900.00	
				MAY	62,908.50-*			62,908.50-
	6/03/09	38092		REGISTER REVENUE 06/03/09			13,353.00	
	6/04/09	38141		REGISTER REVENUE 06/04/09			2,786.50	
	6/05/09	38431		REGISTER REVENUE 06/05/09			16,610.00	
	6/09/09	38727		REGISTER REVENUE 06/09/09			11,520.50	
	6/10/09	39248		REGISTER REVENUE 06/10/09			1,575.00	
	6/11/09	39362		REGISTER REVENUE 06/11/09			905.00	
	6/12/09	39641		REGISTER REVENUE 06/12/09			8,010.00	
	6/15/09	39759		REGISTER REVENUE 06/15/09			750.00	
	6/16/09	39807		REGISTER REVENUE 06/16/09			22,579.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0139				PREPAID LICENSE FEES (CONTINUED)				
	6/17/09	39948		REGISTER REVENUE 06/17/09			4,061.00	
	6/17/09	42042		EC OVERAGE S/B PREPAID #104			5.00	
	6/18/09	39996		REGISTER REVENUE 06/18/09			9,169.00	
	6/22/09	40477		REGISTER REVENUE 06/22/09			835.00	
	6/23/09	40505		REGISTER REVENUE 06/23/09			8,953.00	
	6/24/09	41031		REGISTER REVENUE 06/24/09			10.00	
	6/24/09	41032		REGISTER REVENUE 06/24/09			8,313.00	
	6/25/09	41056		REGISTER REVENUE 06/25/09			2,091.00	
	6/26/09	41366		REGISTER REVENUE 06/26/09			12,219.50	
	6/29/09	41425		REGISTER REVENUE 06/29/09			12,061.50	
	6/30/09	41530		REGISTER REVENUE 06/30/09			18,756.50	
	6/30/09	42016	81600	TATMAN'S COLLISION REOVERPAY PERMIT 237		10.00		
	6/30/09	42037		EC 6/30 TD #121 S/B CHAMPAIGN		5.00		
	6/30/09	42049		TD DR #108 & 09-CHAMPAIGN		10.00		
	6/30/09	42052		ELLIOTT S/B PREPD TD DR			17.00	
				JUN	154,556.00-*	197,883.00 *	217,489.50 *	217,464.50-*
000 0 0001-0140				DEFERRED REVENUE				592,511.46-
	6/30/09	42713		YR END ADJUST			175,966.54	
				JUN	175,966.54-*	.00 *	175,966.54 *	768,478.00-*
000 0 0001-0141				SAFETY KLEEN SITING FEE				23,293.00-
	10/22/08	11979		S/KLEEN INT.			1,048.00	
				OCT	1,048.00-*	.00 *	1,048.00 *	24,341.00-*
000 0 0001-0142				SALES TAX OWED TO COUNTY				67,100.00-
	7/25/08	02007		RECORD DUE TO CO:JULY-DEC			66,324.20	
				JUL	66,324.20-*			133,424.20-
	12/12/08	38625		ADJUST COUNTY SALES TAX			586.00	
				DEC	586.00-*			134,010.20-
	2/03/09	23312		RECORD DUE TO CO:JAN-JUNE			73,675.80	
				FEB	73,675.80-*			207,686.00-
	5/01/09	33758	05872	CHAMPAIGN COUNTY SALES REBATE CY08		134,010.00		
				MAY	134,010.00 *			73,676.00-
	6/16/09	39734		ADJUST AMOUNT DUE TO COUNTY		4,390.00		
				JUN	4,390.00 *	138,400.00 *	140,586.00 *	69,286.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0143				DONATION CARLE CPR/FIRE				2,544.39-
	7/31/08	03105	05672	CARLE FOUNDATION HOSPCPR CARDS		30.00		
					JUL 30.00 *			2,514.39-
	8/29/08	05627	10442	WORLDPOINT ECC, INC.		117.70		
					AUG 117.70 *			2,396.69-
	9/12/08	07299	10442	WORLDPOINT ECC, INC.		129.75		
	9/16/08	07537	05483	CARLE FOUNDATION HOSPVOID CK			90.00	
	9/26/08	08859	05483	CARLE FOUNDATION HOSPREISSUED CK		90.00		
					SEP 129.75 *			2,266.94-
	10/03/08	09800	74400	ROGARDS		50.99		
					OCT 50.99 *			2,215.95-
	12/19/08	18832	10442	WORLDPOINT ECC, INC.		50.60		
	12/26/08	19679	10442	WORLDPOINT ECC, INC.		68.75		
					DEC 119.35 *			2,096.60-
	2/06/09	24055	10442	WORLDPOINT ECC, INC.		290.31		
	2/27/09	25978	10442	WORLDPOINT ECC, INC.		214.50		
					FEB 504.81 *			1,591.79-
	4/03/09	30630	10442	WORLDPOINT ECC, INC.		68.75		
	4/17/09	32050	10442	WORLDPOINT ECC, INC.		120.75		
					APR 189.50 *			1,402.29-
	6/02/09	37966		CPR PAYMENTS			455.00	
	6/05/09	38279	10442	WORLDPOINT ECC, INC.		61.25		
	6/12/09	39558	10442	WORLDPOINT ECC, INC.		13.95		
					JUN 379.80-*	1,307.30 *	545.00 *	1,782.09-*
000 0 0001-0144				BILL WALTON FUND				.00
	2/18/09	25223		WALTON SUPPLEMENTAL PAYMENT			1,000.00	
					FEB 1,000.00-*	.00 *	1,000.00 *	1,000.00-*
000 0 0001-0145				PUBLIC INTEREST FUND W/H				.00
	9/26/08	09028		REGISTER REVENUE 9/26/08			270.00	
	9/30/08	09655	11745	ROBERT SPEARS		270.00		
					SEP .00 *	270.00 *	270.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0147				HEALTH CLUB W/H					95.85
	7/10/08	00443	PAY	7/10/08				336.44	
	7/10/08	00444	PAY	7/10/08				12.50	
	7/24/08	01510	PAY	7/24/08				336.36	
	7/24/08	01511	PAY	7/24/08				12.50	
	7/25/08	01901	09244 CFM CONSULTING	JULY			628.85		
					JUL	68.95-*			26.90
	8/01/08	02385	04668 TRULY FIT	JULY 2008			25.00		
	8/07/08	02864	PAY	8/07/08				366.37	
	8/07/08	02865	PAY	8/07/08				12.50	
	8/21/08	04621	PAY	8/21/08				314.38	
	8/21/08	04622	PAY	8/21/08				12.50	
	8/29/08	05530	09244 CFM CONSULTING	AUGUST			628.85		
	8/29/08	05608	04668 TRULY FIT	AUGUST			25.00		
					AUG	26.90-*			.00
	9/04/08	06050	PAY	9/04/08				314.47	
	9/04/08	06051	PAY	9/04/08				12.50	
	9/18/08	07755	PAY	9/18/08				314.38	
	9/18/08	07756	PAY	9/18/08				12.50	
	9/19/08	08291	09244 CFM CONSULTING	SEPTEMBER			628.85		
	9/26/08	08941	04668 TRULY FIT	SEPTEMBER 2008			25.00		
					SEP	.00 *			.00
	10/02/08	09370	PAY	10/02/08				314.47	
	10/02/08	09371	PAY	10/02/08				12.50	
	10/16/08	10970	PAY	10/16/08				314.38	
	10/16/08	10971	PAY	10/16/08				12.50	
	10/17/08	11397	09244 CFM CONSULTING	OCTOBER			576.95		
	10/24/08	12141	04668 TRULY FIT	OCTOBER 2008			25.00		
	10/30/08	12844	PAY	10/30/08			51.90		
					OCT	.00 *			.00
	11/13/08	14504	PAY	11/13/08				278.54	
	11/13/08	14505	PAY	11/13/08				12.50	
	11/26/08	16091	PAY	11/26/08				278.46	
	11/26/08	16092	PAY	11/26/08				12.50	
					NOV	582.00-*			582.00-
	12/05/08	17062	09244 CFM CONSULTING	NOVEMBER			557.00		
	12/11/08	17656	PAY	12/11/08				278.54	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0147				HEALTH CLUB W/H (CONTINUED)				
	12/11/08	17657	PAY 12/11/08				12.50	
	12/12/08	18153	04668 TRULY FIT	NOVEMBER 2008		25.00		
	12/19/08	18770	09244 CFM CONSULTING	DECEMBER		535.03		
	12/24/08	19148	PAY 12/24/08			15.98		
	12/24/08	19149	PAY 12/24/08				272.47	
	12/24/08	19150	PAY 12/24/08				12.50	
				DEC	557.00 *			25.00-
	1/08/09	20433	PAY 1/08/09				262.56	
	1/08/09	20434	PAY 1/08/09				12.50	
	1/22/09	22037	PAY 1/22/09				262.49	
	1/22/09	22038	PAY 1/22/09				12.50	
	1/23/09	22581	04668 TRULY FIT	DECEMBER 2008		25.00		
	1/30/09	23033	09244 CFM CONSULTING	JANUARY 2009		525.05		
	1/30/09	23106	04668 TRULY FIT	JANUARY 2009		25.00		
				JAN	25.00 *			.00
	2/05/09	23554	PAY 2/05/09				262.56	
	2/05/09	23555	PAY 2/05/09				12.50	
	2/13/09	24487	09244 CFM CONSULTING	JANUARY 2009		60.00		
	2/19/09	25006	PAY 2/19/09				312.49	
	2/19/09	25007	PAY 2/19/09				12.50	
	2/27/09	25910	09244 CFM CONSULTING	FEBRUARY 2009		525.05		
	2/27/09	25966	04668 TRULY FIT	FEBRUARY 2009		25.00		
				FEB	10.00 *			10.00
	3/05/09	26494	PAY 3/05/09				272.56	
	3/05/09	26495	PAY 3/05/09				12.50	
	3/19/09	28242	PAY 3/19/09				262.49	
	3/19/09	28243	PAY 3/19/09				12.50	
	3/27/09	29584	09244 CFM CONSULTING	MARCH		493.10		
	3/27/09	29648	04668 TRULY FIT			25.00		
				MAR	41.95-*			31.95-
	4/02/09	30099	PAY 4/02/09			31.95		
	4/02/09	30100	PAY 4/02/09				246.58	
	4/02/09	30101	PAY 4/02/09				12.50	
	4/16/09	31528	PAY 4/16/09				246.52	
	4/16/09	31529	PAY 4/16/09				12.50	
	4/24/09	32516	09244 CFM CONSULTING	APRIL 2009 DUES		493.10		
	4/24/09	32620	04668 TRULY FIT			25.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0147				HEALTH CLUB W/H (CONTINUED)				
					APR 31.95 *			.00
	5/14/09	35492	PAY	5/14/09			246.58	
	5/14/09	35493	PAY	5/14/09			12.50	
	5/22/09	36679	09244	CFM CONSULTING MAY		493.10		
	5/28/09	37243	PAY	5/28/09			246.52	
	5/28/09	37244	PAY	5/28/09			12.50	
					MAY 25.00-*			25.00-
	6/05/09	38271	04668	TRULY FIT MAY 2009		25.00		
	6/11/09	38946	PAY	6/11/09			246.58	
	6/11/09	38947	PAY	6/11/09			12.50	
	6/25/09	40752	PAY	6/25/09			246.52	
	6/25/09	40753	PAY	6/25/09			12.50	
	6/26/09	41174	09244	CFM CONSULTING JUNE 2009		461.15		
	6/26/09	41267	04668	TRULY FIT JUNE 2009		25.00		
					JUN 6.95-*	7,005.91 *	7,133.71 *	31.95-*
000 0 0001-0148				AFSCME PEOPLE DEDUCTION W/H				.00
	7/10/08	00445	42110	ILLINOIS AFSCME COUN.PAY 7/10/08		4.20		
	7/10/08	00446	PAY	7/10/08			4.20	
	7/24/08	01512	42110	ILLINOIS AFSCME COUN.PAY 7/24/08		4.20		
	7/24/08	01513	PAY	7/24/08			4.20	
					JUL .00 *			.00
	8/07/08	02866	42110	ILLINOIS AFSCME COUN.PAY 8/07/08		4.20		
	8/07/08	02867	PAY	8/07/08			4.20	
	8/21/08	04623	42110	ILLINOIS AFSCME COUN.PAY 8/21/08		4.20		
	8/21/08	04624	PAY	8/21/08			4.20	
					AUG .00 *			.00
	9/04/08	06052	42110	ILLINOIS AFSCME COUN.PAY 9/04/08		4.20		
	9/04/08	06053	PAY	9/04/08			4.20	
	9/18/08	07757	42110	ILLINOIS AFSCME COUN.PAY 9/18/08		4.20		
	9/18/08	07758	PAY	9/18/08			4.20	
					SEP .00 *			.00
	10/02/08	09372	42110	ILLINOIS AFSCME COUN.PAY 10/02/08		4.20		
	10/02/08	09373	PAY	10/02/08			4.20	
	10/16/08	10972	42110	ILLINOIS AFSCME COUN.PAY 10/16/08		4.20		
	10/16/08	10973	PAY	10/16/08			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)				
				OCT	.00 *			.00
	11/13/08	14506	42110	ILLINOIS AFSCME COUN.PAY 11/13/08		4.20		
	11/13/08	14507	PAY	11/13/08			4.20	
	11/26/08	16093	42110	ILLINOIS AFSCME COUN.PAY 11/26/08		4.20		
	11/26/08	16094	PAY	11/26/08			4.20	
				NOV	.00 *			.00
	12/11/08	17658	42110	ILLINOIS AFSCME COUN.PAY 12/11/08		4.20		
	12/11/08	17659	PAY	12/11/08			4.20	
	12/24/08	19151	42110	ILLINOIS AFSCME COUN.PAY 12/24/08		4.20		
	12/24/08	19152	PAY	12/24/08			4.20	
				DEC	.00 *			.00
	1/08/09	20435	42110	ILLINOIS AFSCME COUN.PAY 1/08/09		4.20		
	1/08/09	20436	PAY	1/08/09			4.20	
	1/22/09	22039	42110	ILLINOIS AFSCME COUN.PAY 1/22/09		4.20		
	1/22/09	22040	PAY	1/22/09			4.20	
				JAN	.00 *			.00
	2/05/09	23556	42110	ILLINOIS AFSCME COUN.PAY 2/05/09		4.20		
	2/05/09	23557	PAY	2/05/09			4.20	
	2/19/09	25008	42110	ILLINOIS AFSCME COUN.PAY 2/19/09		4.20		
	2/19/09	25009	PAY	2/19/09			4.20	
				FEB	.00 *			.00
	3/05/09	26496	42110	ILLINOIS AFSCME COUN.PAY 3/05/09		4.20		
	3/05/09	26497	PAY	3/05/09			4.20	
	3/19/09	28244	42110	ILLINOIS AFSCME COUN.PAY 3/19/09		4.20		
	3/19/09	28245	PAY	3/19/09			4.20	
				MAR	.00 *			.00
	4/02/09	30102	42110	ILLINOIS AFSCME COUN.PAY 4/02/09		4.20		
	4/02/09	30103	PAY	4/02/09			4.20	
	4/16/09	31530	42110	ILLINOIS AFSCME COUN.PAY 4/16/09		4.20		
	4/16/09	31531	PAY	4/16/09			4.20	
				APR	.00 *			.00
	5/14/09	35494	42110	ILLINOIS AFSCME COUN.PAY 5/14/09		4.20		
	5/14/09	35495	PAY	5/14/09			4.20	
	5/28/09	37245	42110	ILLINOIS AFSCME COUN.PAY 5/28/09		4.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0148				AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
	5/28/09	37246	PAY	5/28/09			4.20	
				MAY	.00 *			.00
	6/11/09	38948	42110	ILLINOIS AFSCME COUN.PAY 6/11/09		4.20		
	6/11/09	38949	PAY	6/11/09			4.20	
	6/25/09	40754	42110	ILLINOIS AFSCME COUN.PAY 6/25/09		4.20		
	6/25/09	40755	PAY	6/25/09			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 *		.00 *
000 0 0001-0152				PENSION SERVICE REPAYMENT W/H				.00
	7/10/08	00447	68500	URBANA POLICE DEPARTMPAY 7/10/08		327.11		
	7/10/08	00448	PAY	7/10/08			327.11	
	7/24/08	01514	68500	URBANA POLICE DEPARTMPAY 7/24/08		327.11		
	7/24/08	01515	PAY	7/24/08			327.11	
				JUL	.00 *			.00
	8/07/08	02868	68500	URBANA POLICE DEPARTMPAY 8/07/08		327.11		
	8/07/08	02869	PAY	8/07/08			327.11	
	8/21/08	04625	68500	URBANA POLICE DEPARTMPAY 8/21/08		327.11		
	8/21/08	04626	PAY	8/21/08			327.11	
				AUG	.00 *			.00
	9/04/08	06054	68500	URBANA POLICE DEPARTMPAY 9/04/08		327.11		
	9/04/08	06055	PAY	9/04/08			327.11	
	9/18/08	07759	68500	URBANA POLICE DEPARTMPAY 9/18/08		327.11		
	9/18/08	07760	PAY	9/18/08			327.11	
				SEP	.00 *			.00
	10/02/08	09374	68500	URBANA POLICE DEPARTMPAY 10/02/08		327.11		
	10/02/08	09375	PAY	10/02/08			327.11	
	10/16/08	10974	68500	URBANA POLICE DEPARTMPAY 10/16/08		327.11		
	10/16/08	10975	PAY	10/16/08			327.11	
	10/30/08	12845	68500	URBANA POLICE DEPARTMPAY 10/30/08		327.11		
	10/30/08	12846	PAY	10/30/08			327.11	
				OCT	.00 *			.00
	11/13/08	14508	68500	URBANA POLICE DEPARTMPAY 11/13/08		327.11		
	11/13/08	14509	PAY	11/13/08			327.11	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0152				PENSION SERVICE REPAYMENT W/H (CONTINUED)				
	11/26/08	16095	68500	URBANA POLICE DEPARTMPAY 11/26/08		327.11		
	11/26/08	16096	PAY	11/26/08			327.11	
				NOV	.00 *			.00
	12/11/08	17660	68500	URBANA POLICE DEPARTMPAY 12/11/08		327.11		
	12/11/08	17661	PAY	12/11/08			327.11	
	12/24/08	19153	68500	URBANA POLICE DEPARTMPAY 12/24/08		327.11		
	12/24/08	19154	PAY	12/24/08			327.11	
				DEC	.00 *			.00
	1/08/09	20437	68500	URBANA POLICE DEPARTMPAY 1/08/09		327.11		
	1/08/09	20438	PAY	1/08/09			327.11	
	1/22/09	22041	68500	URBANA POLICE DEPARTMPAY 1/22/09		327.11		
	1/22/09	22042	PAY	1/22/09			327.11	
				JAN	.00 *			.00
	2/05/09	23558	68500	URBANA POLICE DEPARTMPAY 2/05/09		327.11		
	2/05/09	23559	PAY	2/05/09			327.11	
	2/19/09	25010	68500	URBANA POLICE DEPARTMPAY 2/19/09		327.11		
	2/19/09	25011	PAY	2/19/09			327.11	
				FEB	.00 *			.00
	3/05/09	26498	68500	URBANA POLICE DEPARTMPAY 3/05/09		327.11		
	3/05/09	26499	PAY	3/05/09			327.11	
	3/19/09	28246	68500	URBANA POLICE DEPARTMPAY 3/19/09		327.11		
	3/19/09	28247	PAY	3/19/09			327.11	
				MAR	.00 *			.00
	4/02/09	30104	68500	URBANA POLICE DEPARTMPAY 4/02/09		327.11		
	4/02/09	30105	PAY	4/02/09			327.11	
	4/16/09	31532	68500	URBANA POLICE DEPARTMPAY 4/16/09		327.11		
	4/16/09	31533	PAY	4/16/09			327.11	
	4/30/09	33025	68500	URBANA POLICE DEPARTMPAY 4/30/09		327.11		
	4/30/09	33026	PAY	4/30/09			327.11	
				APR	.00 *			.00
	5/14/09	35496	68500	URBANA POLICE DEPARTMPAY 5/14/09		327.11		
	5/14/09	35497	PAY	5/14/09			327.11	
	5/28/09	37247	68500	URBANA POLICE DEPARTMPAY 5/28/09		327.11		
	5/28/09	37248	PAY	5/28/09			327.11	
				MAY	.00 *			.00
	6/11/09	38950	68500	URBANA POLICE DEPARTMPAY 6/11/09		327.11		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0152				PENSION SERVICE REPAYMENT W/H (CONTINUED)					
	6/11/09	38951	PAY	6/11/09				327.11	
	6/25/09	40756	68500	URBANA POLICE DEPARTMPAY 6/25/09			327.11		
	6/25/09	40757	PAY	6/25/09				327.11	
					JUN	.00 *	8,504.86 *	8,504.86 *	.00 *
000 0 0001-0153				HISTORIC PRES PLAQUE DONATIONS					.00
	3/04/09	26712		CRONAN DONATION				170.00	
					MAR	170.00-*			170.00-
	6/30/09	43414		RECL. REV. J18/GEN			170.00		
					JUN	170.00 *	170.00 *	170.00 *	.00 *
000 0 0001-0155				SECTION 125 W/H					.00
							.00 *	.00 *	.00 *
000 0 0001-0160				ACCRUED PAYROLL					301,871.00-
	9/04/08	07130		ACCRUE POLICE 7 HRS				14,176.00	
	9/04/08	07148		ACCRUE 7 HRS FIRE				13,244.00	
					SEP	27,420.00-*			329,291.00-
	6/30/09	42312		YR. END ADJUST				80,747.00	
					JUN	80,747.00-*	.00 *	108,167.00 *	410,038.00-*
000 0 0001-0162				ACCRUED COMP. TIME, FIRE					33,602.04-
	7/10/08	05335		ACCRUE COMP TIME				314.98	
	7/24/08	05342		ACCRUE COMP TIME				1,609.57	
					JUL	1,924.55-*			35,526.59-
	8/07/08	05347		ACCRUE COMP TIME			238.06		
	8/21/08	05356		ACCRUE COMP TIME				79.37	
					AUG	158.69 *			35,367.90-
	9/04/08	07131		ACCRUE COMP TIME			16.99		
	9/04/08	07150		ACCRUE COMP TIME				584.97	
	9/04/08	07151		CORRECT			584.97		
	9/04/08	07152		CORRECT			584.97		
	9/18/08	08488		ACCRUE COMP TIME				450.33	
					SEP	151.63 *			35,216.27-
	10/02/08	09621		ACCRUE COMP TIME				2,391.73	
	10/16/08	11618		ACCRUE COMP TIME			2,853.92		

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)				
	10/30/08	13479		ACCRUE COMP TIME			184.75	
				OCT	277.44 *			34,938.83-
	11/13/08	14782		ACCRUE COMP TIME			828.83	
	11/27/08	16615		ACCRUE COMP TIME		1,279.57		
				NOV	450.74 *			34,488.09-
	12/11/08	17934		ACCRUE COMP TIME		673.90		
	12/25/08	19443		ACCRUE COMP TIME		2,027.53		
				DEC	2,701.43 *			31,786.66-
	1/08/09	20767		ACCRUE COMP TIME		224.96		
	1/22/09	22631		ACCRUE COMP TIME			999.73	
				JAN	774.77-*			32,561.43-
	2/05/09	29873		ACCRUE COMP TIME		1,642.59		
	2/19/09	29878		ACCRUE COMP TIME			32.47	
				FEB	1,610.12 *			30,951.31-
	3/05/09	29883		ACCRUE COMP TIME		1,554.62		
	3/19/09	29903		ACCRUE COMP TIME			291.51	
				MAR	1,263.11 *			29,688.20-
	4/02/09	32084		ACCRUE COMP TIME			164.10	
	4/16/09	32089		ACCRUE COMP TIME		292.44		
	4/30/09	33528		ACCRUE COMP TIME		698.26		
				APR	826.60 *			28,861.60-
	5/14/09	35866		ACCRUE COMP TIME			2,153.53	
	5/28/09	37518		ACCRUE COMP TIME			244.67	
				MAY	2,398.20-*			31,259.80-
	6/11/09	39269		ACCRUE COMP TIME			35.07	
	6/25/09	41010		ACCRUE COMP TIME		398.81		
	6/30/09	42317		YR. END ADJUST		33.63		
				JUN	397.37 *	13,105.22 *	10,365.61 *	30,862.43-*
000 0 0001-0163				ACCRUED COMP TIME, POLICE				58,278.32-
	8/21/08	05392		ACCRUE COMP TIME		2,210.73		
				AUG	2,210.73 *			56,067.59-
	9/04/08	07093		ACCRUE COMP TIME			23,316.61	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0163				ACCRUED COMP TIME, POLICE (CONTINUED)					
	9/18/08	08482		ACCRUE COMP TIME			4,808.46		
					SEP	18,508.15-*			74,575.74-
	10/02/08	09616		ACCRUE COMP TIME			1,158.05		
	10/16/08	11623		ACCRUE COMP TIME			2,984.46		
	10/30/08	13474		ACCRUE COMP TIME			2,193.14		
					OCT	6,335.65 *			68,240.09-
	11/13/08	14825		ACCRUE COMP TIME			263.80		
	11/27/08	16620		ACCRUE COMP TIME			3,614.60		
					NOV	3,878.40 *			64,361.69-
	12/11/08	17929		ACCRUE COMP TIME			3,622.38		
					DEC	3,622.38 *			60,739.31-
	1/08/09	20769		ACCRUE COMP TIME			2,010.93		
	1/22/09	22624		ACCRUE COMP TIME				1,820.17	
					JAN	190.76 *			60,548.55-
	2/05/09	29917		ACCRUE COMP TIME			338.43		
	2/19/09	29921		ACCRUE COMP TIME			3,822.53		
					FEB	4,160.96 *			56,387.59-
	3/05/09	29926		ACCRUE COMP TIME				418.10	
	3/19/09	29930		ACCRUE COMP TIME				2,329.39	
					MAR	2,747.49-*			59,135.08-
	4/02/09	32069		ACCRUE COMP TIME				2,279.11	
	4/16/09	32074		ACCRUE COMP TIME				2,198.73	
	4/16/09	32080		CORRECT ENTRY 4/16			4,397.46		
	4/16/09	32081		ACCRUE COMP TIME			1,023.07		
	4/30/09	33533		ACCRUE COMP TIME				855.58	
					APR	87.11 *			59,047.97-
	5/14/09	35872		ACCRUE COMP TIME				314.47	
	5/28/09	37513		ACCRUE COMP TIME			2,360.44		
					MAY	2,045.97 *			57,002.00-
	6/11/09	39270		ACCRUE COMP TIME			2,431.14		
	6/25/09	41005		ACCRUE COMP TIME			476.85		
					JUN	2,907.99 *	37,716.47 *	33,532.16 *	54,094.01-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0166				PREPAID DP CONTRACTS					3,515.00-
	6/01/09	38666		ADJUST			2,625.00		
					JUN	2,625.00 *	2,625.00 *	.00 *	890.00-*
000 0 0001-0167				DUE TO POLICE,FIRE, LIBRARY					.00
	7/08/08	00702		DUE TO AGENCIES-REPL. TAX				37,825.65	
	7/08/08	03434		RECL TO 0104,0106,0102			37,825.65		
	7/17/08	01159		DUE TO AGENCIES-R/E TAXES				54,380.17	
					JUL	54,380.17-*			54,380.17-
	8/27/08	05757		DUE TO AGENCIES-R/E TAXES				409,534.38	
					AUG	409,534.38-*			463,914.55-
	9/02/08	05758		TFR TO AGENCIES-R/E TAXES			409,534.38		
	9/02/08	05833		RECLASS FROM 0168			54,380.17		
	9/19/08	08675		DUE TO AGENCIES-R/E TAXES				1,888,394.46	
	9/24/08	08676		TFR TO AGENCIES-R/E TAXES			1,888,394.46		
					SEP	463,914.55 *			.00
	10/24/08	12515		STD CHARGE-POLICE PENSION				1,821,390.00	
	10/24/08	12516		STD CHARGE-FIRE PENSION				1,042,530.00	
					OCT	2,863,920.00-*			2,863,920.00-
	12/12/08	21761		PENSION CORP REPL			93,000.00		
	12/26/08	19867		DUE TO AGENCIES-R/E TAX				508.45	
	12/29/08	19864		DUE TO AGENCIES-R/E TAX				192,013.34	
	12/31/08	19868		TFR TO AGENCIES			192,521.79		
					DEC	93,000.00 *			2,770,920.00-
	1/07/09	21016		DUE TO AGENCIES-R/E TAX				574.66	
	1/08/09	21019		DUE TO AGENCIES-R/E TAX				1,537.89	
	1/09/09	21482		DUE TO AGENCIES-R/E TAX				1,100.18	
	1/12/09	21380		TFR TO AGENCIES-R/E TAXES			2,112.55		
	1/15/09	21483		TFR TO AGENCIES			1,100.18		
	1/15/09	22691		DUE TO AGENCIES-R/E TAX				22.13	
	1/28/09	22981		TFR TO AGENCIES-R/E TAX			22.13		
					JAN	.00 *			2,770,920.00-
	3/19/09	28572		DUE TO AGENCIES-R/E TAXES				5,015.18	
	3/20/09	28573		TFR TO AGENCIES-R/E TAXES			5,015.18		
					MAR	.00 *			2,770,920.00-
	5/29/09	38165		DUE TO AGENCIES-R/E TAXES				1,179,663.75	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0167				DUE TO POLICE,FIRE, LIBRARY (CONTINUED)				
					MAY 1,179,663.75-*			3,950,583.75-
	6/05/09	38393		TFR TO AGENCIES-R/E TAX		1,179,663.75		
	6/18/09	39982		DUE TO AGENCIES-R/E TAXES			1,589,213.90	
	6/18/09	39983		TFR TO AGENCIES-R/E TAXES		1,589,213.90		
	6/30/09	43418		YR END ADJUST		2,770,920.00		
					JUN 3,950,583.75 *	8,223,704.14 *	8,223,704.14 *	.00 *
000 0 0001-0168				STD CHARGE IMRF HOLDING				.00
	7/18/08	03672		TFR TO AGENCIES-R/E TAX		54,380.17		
					JUL 54,380.17 *			54,380.17
	9/02/08	05834		RECLASS TO 0167			54,380.17	
					SEP 54,380.17-*			.00
	10/24/08	12509		STD CHARGE			1,642,090.00	
					OCT 1,642,090.00-*			1,642,090.00-
	6/30/09	43271		YR GEN/C09		1,461,112.66		
	6/30/09	43490		YEAR END ADJUST		180,977.34		
					JUN 1,642,090.00 *	1,696,470.17 *	1,696,470.17 *	.00 *
000 0 0001-0169				POLICE/FIRE PENSION HOLDING				.00
					.00 *	.00 *		.00 *
000 0 0001-0170				PROP. TAX REBATES OWED				38,133.00-
	6/30/09	43296		YR END ADJUST		7,365.00		
					JUN 7,365.00 *	7,365.00 *	.00 *	30,768.00-*
000 0 0001-0171				FIRE DEPT. DONATIONS				.00
	8/22/08	05189		CONOVER-PET MASKS		100.00		
	8/25/08	05230		CONOVER - DONATION			100.00	
					AUG .00 *			.00
	11/20/08	15792		WALMART-SHOP WITH FF DONATION			1,000.00	
	11/30/08	16818	03891	WAL-MART SHOP WITH FF		1,000.00		
					NOV .00 *			.00
	5/18/09	36148		CARLE-NAT'L FIRE SAFETY COUNIL			1,000.00	
	5/18/09	36194		RECLASS TO 009-0-0210-0000		1,000.00		
					MAY .00 *	2,100.00 *	2,100.00 *	.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0172			AFLAC WITHHOLDING					.00
	7/10/08	00449	PAY 7/10/08				311.28	
	7/24/08	01516	PAY 7/24/08				311.28	
					JUL 622.56-*			622.56-
	8/01/08	02310	11314 AFLAC	AUGUST 2008		622.56		
	8/07/08	02870	PAY 8/07/08				311.28	
	8/21/08	04627	PAY 8/21/08				311.28	
	8/29/08	05484	11314 AFLAC	SEPTEMBER 2008		622.56		
					AUG 622.56 *			.00
	9/04/08	06056	PAY 9/04/08				311.28	
	9/18/08	07761	PAY 9/18/08				311.28	
					SEP 622.56-*			622.56-
	10/02/08	09376	PAY 10/02/08				311.28	
	10/03/08	09731	11314 AFLAC	OCTOBER 2008		622.56		
	10/16/08	10976	PAY 10/16/08				311.28	
	10/31/08	13214	11314 AFLAC	OCTOBER 2008		622.56		
					OCT 622.56 *			.00
	11/13/08	14510	PAY 11/13/08				311.28	
	11/26/08	16097	PAY 11/26/08				311.28	
	11/26/08	16443	11314 AFLAC	NOVEMBER 2008		622.56		
					NOV .00 *			.00
	12/11/08	17662	PAY 12/11/08				311.28	
	12/24/08	19155	PAY 12/24/08				311.28	
					DEC 622.56-*			622.56-
	1/02/09	19970	11314 AFLAC	DECEMBER 2008		622.56		
	1/08/09	20439	PAY 1/08/09				311.28	
	1/22/09	22043	PAY 1/22/09			29.80		
	1/22/09	22044	PAY 1/22/09				281.48	
					JAN 59.60 *			562.96-
	2/05/09	23560	PAY 2/05/09				281.48	
	2/06/09	23937	11314 AFLAC	JANUARY 2009		562.96		
	2/19/09	25012	PAY 2/19/09				281.48	
					FEB .00 *			562.96-
	3/05/09	26500	PAY 3/05/09				310.91	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0172				AFLAC WITHHOLDING (CONTINUED)				
	3/06/09	26870	11314	AFLAC FEBRUARY 2009		562.96		
	3/19/09	28248	PAY	3/19/09			310.91	
				MAR	58.86-*			621.82-
	4/02/09	30106	PAY	4/02/09			310.91	
	4/09/09	30965	11314	AFLAC MARCH 2009		621.82		
	4/16/09	31534	PAY	4/16/09			310.91	
				APR	.00 *			621.82-
	5/14/09	35498	PAY	5/14/09			354.22	
	5/15/09	35919	11314	AFLAC APRIL 2009		621.82		
	5/28/09	37249	PAY	5/28/09			354.22	
				MAY	86.62-*			708.44-
	6/11/09	38952	PAY	6/11/09			354.22	
	6/12/09	39443	11314	AFLAC MAY 2009		708.44		
	6/25/09	40758	PAY	6/25/09			354.22	
	6/30/09	42119	11314	AFLAC JUNE 2009		708.44		
				JUN	708.44 *	7,551.60 *	7,551.60 *	.00 *
000 0 0001-0199				FUND BALANCE				5,904,991.68-
					.00 *	.00 *		5,904,991.68-*
				MAJOR TOTALS	9,149,573.69-*	2,429,884.57 *	2,878,530.57 *	9,598,219.69-*
7442	TRANSACTIONS			FUND TOTALS	.00	13,256,878.61	12,643,340.88	613,537.73

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0010-0000				PROPERTY TAXES					.00
	7/17/08	01155		3RD DISTRIBUTION RY 2007				19,940.12	
					JUL	19,940.12-*			19,940.12-
	8/27/08	05752		4TH DISTRIBUTION RY 2007				150,168.09	
					AUG	150,168.09-*			170,108.21-
	9/19/08	08670		5TH DISTRIBUTION RY 2007				692,434.51	
					SEP	692,434.51-*			862,542.72-
	10/22/08	11933		40% CARLE 08 PAID TAXES			160,668.02		
					OCT	160,668.02 *			701,874.70-
	12/12/08	38609		CARLE TAX IN ESCROW			272,825.98		
	12/26/08	19866		MOBILE HOME DISTRIBUTION 2008				186.44	
	12/29/08	19859		FINAL DISTRIBUTION RY 2007				70,407.52	
					DEC	202,232.02 *			499,642.68-
	1/07/09	21015		HOUSING AUTHORITY DISTR RY07				210.71	
	1/08/09	21018		U OF I PILOT DISTRIBTION RY06				563.91	
	1/09/09	23871		PREV YEARS DISTRIBUTION RY07				403.42	
	1/15/09	23873		PREV YEARS MOBILE HOME RY 2008				8.11	
					JAN	1,186.15-*			500,828.83-
	3/19/09	28571		UI PILOT DISTRIBUTION RY 2007				1,838.97	
					MAR	1,838.97-*			502,667.80-
	5/29/09	38160		1ST DISTRIBUTION RY 2008				405,693.55	
					MAY	405,693.55-*			908,361.35-
	6/18/09	39977		2ND DISTRIBUTION RY 2008				546,539.65	
	6/30/09	42714		YR END ADJUST				253,228.61	
	6/30/09	43419		GROSS UP POL PENS. TAX				1,563,474.75	
	6/30/09	43420		GROSS UP FIRE PENS. TAX				1,199,694.56	
					JUN	3,562,937.57-*	433,494.00 *	4,904,792.92 *	4,471,298.92-*
				MAJOR TOTALS		.00 *	433,494.00 *	4,904,792.92 *	4,471,298.92-*
009 0 0015-0000				CORPORATE PERS. REPL TAXES					.00
	7/08/08	00701		MAY-JUNE ALLOCATION				24,203.95	
					JUL	24,203.95-*			24,203.95-
	8/07/08	03439		JULY ALLOCATION				13,230.04	

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0015-0000				CORPORATE PERS. REPL TAXES (CONTINUED)					
						AUG	13,230.04-*			37,433.99-
		10/07/08	10616		AUGUST-SEPTEMBER ALLOCATION				21,604.96	
						OCT	21,604.96-*			59,038.95-
		12/04/08	17223		OCTOBER-NOVEMBER ALLOCATION				6,977.28	
						DEC	6,977.28-*			66,016.23-
		1/08/09	20965		DECEMBER ALLOCATION				15,705.37	
		1/09/09	21481		PREV YRS DISTRIBUTION RY2007				403.42	
		1/09/09	23870		CRR POSTING - S/B R/E TAX			403.42		
		1/15/09	22690		PREV YRS MOBILE HOME RY2008				8.11	
		1/15/09	23872		CRR POSTING S/B R/E TAX			8.11		
						JAN	15,705.37-*			81,721.60-
		3/05/09	26828		JANUARY-FEBRUARY ALLOCATION				5,790.24	
						MAR	5,790.24-*			87,511.84-
		4/09/09	31188		MARCH ALLOCATION				27,910.78	
						APR	27,910.78-*			115,422.62-
		5/07/09	34457		APRIL ALLOCATION				27,219.81	
						MAY	27,219.81-*			142,642.43-
		6/30/09	43377		ACCRUE REPL. TAX				61,114.49	
						JUN	61,114.49-*	411.53 *	204,168.45 *	203,756.92-*
					MAJOR TOTALS		.00 *	411.53 *	204,168.45 *	203,756.92-*
009 0	0017-0000				CORP REPL. (PENSION FUNDS)					.00
		12/12/08	21762		PENSION CORP REPL				93,000.00	
						DEC	93,000.00-*	.00 *	93,000.00 *	93,000.00-*
					MAJOR TOTALS		.00 *	.00 *	93,000.00 *	93,000.00-*
009 0	0029-0000				UTILITY NON-RECURRING					.00
							.00 *	.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0030-	0000				UTILITY TAX					.00
				7/17/08	01034	IAWC-JUNE 2008					26,124.32	
								JUL	26,124.32-*			26,124.32-
				8/01/08	02485	AMEREN IP-JUNE 2008					151,034.01	
				8/11/08	03461	IAWC-JULY 2008					18,736.92	
				8/29/08	05777	AMEREN IP-JULY 2008					161,252.39	
								AUG	331,023.32-*			357,147.64-
				9/18/08	08066	IAWC-AUGUST 2008					29,691.04	
				9/29/08	09926	AMEREN IP-AUGUST 2008					180,575.41	
								SEP	210,266.45-*			567,414.09-
				10/21/08	11801	IAWC-SEPTEMBER 2008					24,737.16	
				10/31/08	13442	AMEREN IP-SEPTEMBER 2008					166,776.56	
								OCT	191,513.72-*			758,927.81-
				11/19/08	15451	IAWC-OCTOBER 2008					40,646.56	
				11/26/08	16699	AMEREN IP-OCTOBER 2008 (GAS)					51,964.56	
				11/26/08	16700	AMEREN IP-OCTOBER 2008 (ELEC)					107,466.27	
								NOV	200,077.39-*			959,005.20-
				12/12/08	18217	IAWC-NOVEMBER 2008					23,416.84	
								DEC	23,416.84-*			982,422.04-
				1/02/09	20224	AMEREN IP-NOVEMBER 2008 (GAS)					88,321.50	
				1/02/09	20225	AMEREN IP-NOVEMBER 2008 (ELEC)					117,282.84	
				1/16/09	21709	IAWC-DECEMBER 2008					37,655.83	
				1/30/09	22979	AMEREN IP-DECEMBER 2008 (GAS)					135,354.64	
				1/30/09	22980	AMEREN IP-DECEMBER 2008 (ELEC)					135,459.90	
								JAN	514,074.71-*			1,496,496.75-
				2/20/09	25578	IAWC-JANUARY 2009					28,268.53	
								FEB	28,268.53-*			1,524,765.28-
				3/02/09	26743	AMEREN IP-JANUARY 2009 (GAS)					142,784.64	
				3/02/09	26744	AMEREN IP-JANUARY 2009 (ELEC)					138,330.89	
				3/23/09	28941	IAWC-FEBRUARY 2009					33,895.41	
				3/31/09	29897	AMEREN IP-FEBRUARY 2009 (GAS)					112,582.10	
				3/31/09	29898	AMEREN IP-FEBRUARY 2009 (ELEC)					132,633.16	
								MAR	560,226.20-*			2,084,991.48-
				4/20/09	32232	IAWC-MARCH 2009					24,610.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0030-0000				UTILITY TAX (CONTINUED)					
	4/30/09	33867	AMEREN IP	MARCH 2009 (GAS)				67,526.37	
	4/30/09	33868	AMEREN IP	MARCH 2009 (ELEC)				106,183.58	
					APR	198,320.55-*			2,283,312.03-
	5/18/09	36147	IAWC	APRIL 2009				35,180.75	
	5/29/09	37881	AMEREN IP	APRIL 2009 (GAS)				54,776.69	
	5/29/09	37882	AMEREN IP	APRIL 2009 (ELEC)				110,004.63	
					MAY	199,962.07-*			2,483,274.10-
	6/19/09	40307	IAWC	MAY 2009				24,196.09	
	6/30/09	41475	AMEREN IP	MAY 2009 (GAS)				30,126.52	
	6/30/09	41476	AMEREN IP	MAY 2009 (ELEC)				101,618.83	
	6/30/09	43361		YR END ADJUST				8,786.65	
					JUN	164,728.09-*	.00 *	2,648,002.19 *	2,648,002.19-*
				MAJOR TOTALS		.00 *	.00 *	2,648,002.19 *	2,648,002.19-*
009 0 0031-0000				PRAIRIELAND ENERGY UTILITY TAX					.00
	7/28/08	02032	PRAIRIELAND	JAN-JUNE 2008				4,493.27	
					JUL	4,493.27-*			4,493.27-
	1/22/09	22356	PRAIRIELAND	JULY-DEC 2008				3,627.97	
					JAN	3,627.97-*			8,121.24-
	6/30/09	43485		CORRECT YR END				1,648.58	
					JUN	1,648.58-*	.00 *	9,769.82 *	9,769.82-*
				MAJOR TOTALS		.00 *	.00 *	9,769.82 *	9,769.82-*
009 0 0032-0000				TELECOMMUNICATIONS TAX					.00
	7/17/08	01199	TELECOMM	TAX-APRIL 2008				90,221.28	
					JUL	90,221.28-*			90,221.28-
	8/19/08	04873	TELECOMM	TAX-MAY 2008				114,236.55	
					AUG	114,236.55-*			204,457.83-
	9/16/08	08032	TELECOMM	TAX-JUNE 2008				100,646.05	
					SEP	100,646.05-*			305,103.88-
	10/16/08	11595	TELECOMM	TAX-JULY 2008				100,398.01	

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0032-0000				TELECOMMUNICATIONS TAX	(CONTINUED)				
						OCT	100,398.01-*			405,501.89-
		11/18/08	15505	TELECOMM	TAX-AUGUST 2008				99,816.07	
						NOV	99,816.07-*			505,317.96-
		12/16/08	18642	TELECOMM	TAX-SEPTEMBER 2008				99,004.80	
						DEC	99,004.80-*			604,322.76-
		1/14/09	22638	TELECOMM	TAX-OCTOBER 2008				93,698.66	
						JAN	93,698.66-*			698,021.42-
		2/17/09	25214	TELECOMM	TAX-NOVEMBER 2008				104,384.01	
						FEB	104,384.01-*			802,405.43-
		3/16/09	27997	TELECOMM	TAX-DECEMBER 2008				92,500.14	
						MAR	92,500.14-*			894,905.57-
		4/16/09	33349	TELECOMM	TAX-JANUARY 2009				110,983.30	
						APR	110,983.30-*			1,005,888.87-
		5/19/09	36293	TELECOMM	TAX-FEBRUARY 2009				95,581.29	
						MAY	95,581.29-*			1,101,470.16-
		6/16/09	39906	TELECOMM	TAX-MARCH 2009				92,981.48	
		6/30/09	43362	YR END	ADJUST				1,648.58	
		6/30/09	43379	ACCRUE	TELECOM				33,820.80	
		6/30/09	43484	CORRECT	YR END			1,648.58		
		6/30/09	43541	YR END	ACCRUE			54,255.79		
						JUN	72,546.49-*	55,904.37	*1,229,921.02 *	1,174,016.65-*
					MAJOR TOTALS		.00 *	55,904.37	*1,229,921.02 *	1,174,016.65-*
009 0	0039-0000				STATE USE (SALES) TAX					.00
		11/24/08	15844	RECL.	USE TAX 40/39				183,130.69	
						NOV	183,130.69-*			183,130.69-
		12/01/08	16868	LOCAL	USE TAX-AUGUST 2008				56,746.54	
		12/23/08	19808	LOCAL	USE TAX-SEPTEMBER 2008				51,551.59	
						DEC	108,298.13-*			291,428.82-
		1/22/09	22629	LOCAL	USE TAX-OCTOBER 2008				49,343.36	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0039-0000				STATE USE (SALES) TAX (CONTINUED)					
					JAN	49,343.36-*			340,772.18-
	2/25/09	26746		LOCAL USE TAX-NOVEMBER 2008				44,149.60	
					FEB	44,149.60-*			384,921.78-
	3/20/09	30790		LOCAL USE TAX-DECEMBER 2008				63,510.19	
					MAR	63,510.19-*			448,431.97-
	4/20/09	33347		LOCAL USE TAX-JANUARY 2009				40,427.20	
					APR	40,427.20-*			488,859.17-
	5/21/09	37030		LOCAL USE TAX-FEBRUARY 2009				36,147.14	
					MAY	36,147.14-*			525,006.31-
	6/19/09	40447		LOCAL USE TAX-MARCH 2009				43,371.02	
	6/30/09	43366		ADJUST SALES TAX				9,042.04	
	6/30/09	43540		YR END ACCRUE			3,544.70		
					JUN	48,868.36-*	3,544.70 *	577,419.37 *	573,874.67-*
				MAJOR TOTALS		.00 *	3,544.70 *	577,419.37 *	573,874.67-*
009 0 0040-0000				STATE SALES TAX					.00
	7/14/08	00944		AUTO RENTAL TAX-APRIL 2008				178.11	
	7/14/08	00946		SALES TAX-APRIL 2008				401,600.97	
	7/23/08	02194		LOCAL USE TAX-APRIL 2008				43,885.64	
					JUL	445,664.72-*			445,664.72-
	8/12/08	03661		SALES TAX-MAY 2008				427,611.86	
	8/12/08	03663		AUTO RENTAL TAX-MAY 2008				206.62	
	8/21/08	05152		LOCAL USE TAX-MAY 2008				40,355.15	
					AUG	468,173.63-*			913,838.35-
	9/10/08	07044		SALES TAX-JUNE 2008				413,317.94	
	9/10/08	07048		AUTO RENTAL TAX-JUNE 2008				5.74	
	9/24/08	08708		LOCAL USE TAX-JUNE 2008				53,829.93	
					SEP	467,153.61-*			1,380,991.96-
	10/07/08	10612		SALES TAX-JULY 2008				403,356.58	
	10/07/08	10614		AUTO RENTAL TAX-JULY 2008				423.12	
	10/21/08	11913		LOCAL USE TAX-JULY 2008				45,059.97	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0040-0000				STATE SALES TAX (CONTINUED)					
					OCT	448,839.67-*			1,829,831.63-
	11/13/08	15149		SALES TAX-AUGUST 2008				410,219.31	
	11/13/08	15151		AUTO RENTAL TAX-AUGUST 2008				187.61	
	11/24/08	15843		RECL. USE TAX 40/39			183,130.69		
					NOV	227,276.23-*			2,057,107.86-
	12/12/08	38624		ADJUST COUNTY SALES TAX			586.00		
	12/12/08	38635		CORRECT ENTRY				586.00	
	12/15/08	18506		SALES TAX-SEPTEMBER 2008				377,676.85	
	12/15/08	18508		AUTO RENTAL TAX-SEPTEMBER 2008				138.75	
					DEC	377,815.60-*			2,434,923.46-
	1/09/09	21391		SALES TAX-OCTOBER 2008				378,819.37	
	1/09/09	21393		AUTO RENTAL TAX-OCTOBER 2008				147.60	
					JAN	378,966.97-*			2,813,890.43-
	2/10/09	24629		AUTO RENTAL TAX-NOVEMBER 2008				128.23	
	2/10/09	24631		SALES TAX-NOVEMBER 2008				370,150.67	
	2/25/09	26085		LOCAL USE TAX-NOVEMBER 2008				44,149.60	
	2/25/09	26745		RECLASS TO 0039			44,149.60		
					FEB	370,278.90-*			3,184,169.33-
	3/10/09	27507		AUTO RENTAL TAX-DECEMBER 2008				215.42	
	3/10/09	27509		SALES TAX-DECEMBER 2008				426,749.55	
	3/20/09	28998		LOCAL USE TAX-DECEMBER 2008				63,510.19	
	3/20/09	30789		RECLASS TO 0039			63,510.19		
					MAR	426,964.97-*			3,611,134.30-
	4/06/09	30784		AUTO RENTAL TAX-JANUARY 2009				252.90	
	4/06/09	30786		SALES TAX-JANUARY 2009				328,747.83	
					APR	329,000.73-*			3,940,135.03-
	5/08/09	34660		AUTO RENTAL TAX-FEBRUARY 2009				190.89	
	5/08/09	34662		SALES TAX-FEBRUARY 2009				328,041.99	
					MAY	328,232.88-*			4,268,367.91-
	6/10/09	39398		SALES TAX-MARCH 2009				386,518.07	
	6/10/09	39400		AUTO RENTAL TAX-MARCH 2009				146.62	
	6/30/09	43367		ADJUST SALES TAX			72,963.22		
	6/30/09	43580		ADJUST SALES				9,688.12	
					JUN	323,389.59-*	364,339.70	*4,956,097.20 *	4,591,757.50-*
				MAJOR TOTALS		.00 *	364,339.70	*4,956,097.20 *	4,591,757.50-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0041	0000				ADD'L USE TAX, CENSUS					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009	0	0042	0000				HOME RULE SALES TAX					.00
				7/14/08	00948		HOME RULE TAX-APRIL 2008				281,895.04	
								JUL	281,895.04-*			281,895.04-
				8/12/08	03659		HOME RULE TAX-MAY 2008				300,829.42	
								AUG	300,829.42-*			582,724.46-
				9/10/08	07046		HOME RULE TAX-JUNE 2008				288,813.83	
								SEP	288,813.83-*			871,538.29-
				10/07/08	10610		HOME RULE TAX-JULY 2008				275,870.15	
								OCT	275,870.15-*			1,147,408.44-
				11/13/08	15147		HOME RULE TAX-AUGUST 2008				290,211.62	
				11/25/08	16574		HOME RULE-ADVANCED PAYMENT				55,586.81	
								NOV	345,798.43-*			1,493,206.87-
				12/15/08	18504		HOME RULE SALES TAX-SEPT 2008				281,120.63	
								DEC	281,120.63-*			1,774,327.50-
				1/09/09	21395		HOME RULE TAX-OCTOBER 2008				289,526.86	
								JAN	289,526.86-*			2,063,854.36-
				2/10/09	24633		HOME RULE TAX-NOVEMBER 2008				264,340.76	
								FEB	264,340.76-*			2,328,195.12-
				3/10/09	27505		HOME RULE TAX-DECEMBER 2008				304,644.27	
								MAR	304,644.27-*			2,632,839.39-
				4/06/09	30788		HOME RULE TAX-JANUARY 2009				217,818.47	
								APR	217,818.47-*			2,850,657.86-
				5/08/09	34664		HOME RULE TAX-FEBRUARY 2009				231,389.08	
								MAY	231,389.08-*			3,082,046.94-
				6/10/09	39396		HOME RULE TAX-MARCH 2009				255,135.79	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0042-0000				HOME RULE SALES TAX (CONTINUED)					
	6/30/09	43368		ADJUST SALES TAX			64,349.82		
	6/30/09	43581		ADJUST SALES			5,961.00		
					JUN	184,824.97-*	70,310.82	*3,337,182.73	* 3,266,871.91-*
				MAJOR TOTALS		.00 *	70,310.82	*3,337,182.73	* 3,266,871.91-*
009 0 0044-0000				LOCAL FOOD/BEV. TAX					.00
	7/01/08	00025		FOOD AND BEVERAGE				415.98	
	7/01/08	00118		FOOD AND BEVERAGE				57.00	
	7/07/08	00193		FOOD AND BEVERAGE				937.94	
	7/09/08	00669		FOOD AND BEVERAGE				18.00	
	7/10/08	00717		FOOD AND BEVERAGE				688.89	
	7/14/08	00837		FOOD AND BEVERAGE				904.94	
	7/15/08	00861		FOOD AND BEVERAGE				157.91	
	7/16/08	00970		FOOD AND BEVERAGE				1,628.99	
	7/17/08	01011		FOOD AND BEVERAGE				1,685.83	
	7/18/08	01175		FOOD AND BEVERAGE				2,321.02	
	7/21/08	01239		FOOD AND BEVERAGE				1,049.80	
	7/21/08	01243		FOOD AND BEVERAGE				370.25	
	7/22/08	01284		FOOD AND BEVERAGE				3,810.07	
	7/23/08	01342		FOOD AND BEVERAGE				2,250.43	
	7/23/08	01730		FOOD AND BEVERAGE				1,660.72	
	7/24/08	01785		FOOD AND BEVERAGE				2,129.98	
	7/25/08	01846		FOOD AND BEVERAGE				395.95	
	7/28/08	02017		FOOD AND BEVERAGE				151.76	
	7/29/08	02055		FOOD AND BEVERAGE				1,077.75	
	7/30/08	02200		FOOD AND BEVERAGE				253.27	
	7/31/08	02242		FOOD AND BEVERAGE				1,028.02	
					JUL	22,994.50-*			22,994.50-
	8/01/08	02459		FOOD AND BEVERAGE				114.00	
	8/04/08	02525		FOOD AND BEVERAGE				425.73	
	8/05/08	02602		FOOD AND BEVERAGE				1,129.00	
	8/06/08	03081		FOOD AND BEVERAGE				544.87	
	8/07/08	03164		FOOD AND BEVERAGE				87.00	
	8/11/08	03428		FOOD AND BEVERAGE				1,261.14	
	8/12/08	03588		FOOD AND BEVERAGE				143.14	
	8/12/08	03644		FOOD AND BEVERAGE				3.10	
	8/13/08	03679		FOOD AND BEVERAGE				88.45	
	8/14/08	03809		FOOD AND BEVERAGE				1,857.94	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)					
	8/18/08	04332		FOOD AND BEVERAGE				1,262.80	
	8/19/08	04371		FOOD AND BEVERAGE				2,475.03	
	8/20/08	04839		FOOD AND BEVERAGE				2,449.36	
	8/21/08	04901		FOOD AND BEVERAGE				5,728.54	
	8/22/08	05126		FOOD AND BEVERAGE				3,206.95	
	8/22/08	05130		FOOD AND BEVERAGE				171.00	
	8/25/08	05192		FOOD AND BEVERAGE				800.06	
	8/26/08	05226		FOOD AND BEVERAGE				1,110.44	
	8/27/08	05305		FOOD AND BEVERAGE				11.00	
	8/28/08	05400		FOOD AND BEVERAGE				120.00	
	8/29/08	05680		FOOD AND BEVERAGE				481.71	
					AUG	23,471.26-*			46,465.76-
	9/02/08	05820		FOOD AND BEVERAGE				279.62	
	9/03/08	05877		FOOD AND BEVERAGE				372.00	
	9/04/08	06437		FOOD AND BEVERAGE				340.55	
	9/09/08	06777		FOOD AND BEVERAGE				163.00	
	9/10/08	06914		FOOD AND BEVERAGE				63.80	
	9/12/08	07322		FOOD AND BEVERAGE				528.00	
	9/15/08	07441		FOOD AND BEVERAGE				441.94	
	9/15/08	07463		FOOD AND BEVERAGE				1,147.29	
	9/16/08	07529		FOOD AND BEVERAGE				460.81	
	9/17/08	07976		FOOD AND BEVERAGE				1,782.15	
	9/18/08	08008		FOOD AND BEVERAGE				2,572.37	
	9/19/08	08446		FOOD AND BEVERAGE				2,166.36	
	9/22/08	08518		FOOD AND BEVERAGE				5,693.12	
	9/22/08	08526		FOOD AND BEVERAGE				1,122.94	
	9/23/08	08589		FOOD AND BEVERAGE				3,071.66	
	9/24/08	08683		FOOD AND BEVERAGE				497.73	
	9/25/08	08712		FOOD AND BEVERAGE				878.45	
	9/26/08	08979		FOOD AND BEVERAGE				399.63	
	9/29/08	09049		FOOD AND BEVERAGE				778.83	
	9/30/08	09155		FOOD AND BEVERAGE				205.72	
					SEP	22,965.97-*			69,431.73-
	10/01/08	09583		FOOD AND BEVERAGE				1,008.32	
	10/03/08	09858		FOOD AND BEVERAGE				89.00	
	10/06/08	09932		FOOD AND BEVERAGE				174.00	
	10/06/08	09997		FOOD AND BEVERAGE				54.00	
	10/07/08	10121		FOOD AND BEVERAGE				300.88	
	10/08/08	10263		FOOD AND BEVERAGE				1.70	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
	10/09/08	10341		FOOD AND BEVERAGE			1,042.19	
	10/13/08	10650		FOOD AND BEVERAGE			66.81	
	10/14/08	10716		FOOD AND BEVERAGE			1,412.49	
	10/15/08	10798		FOOD AND BEVERAGE			1,726.07	
	10/16/08	11264		FOOD AND BEVERAGE			1,404.39	
	10/17/08	11336		FOOD AND BEVERAGE			1,693.45	
	10/17/08	11571		FOOD AND BEVERAGE			526.67	
	10/20/08	11631		FOOD AND BEVERAGE			4,602.99	
	10/21/08	11735		FOOD AND BEVERAGE			4,993.11	
	10/22/08	11851		FOOD AND BEVERAGE			3,056.97	
	10/23/08	11930		FOOD AND BEVERAGE			1,807.13	
	10/24/08	12190		FOOD AND BEVERAGE			847.10	
	10/27/08	12558		FOOD AND BEVERAGE			2,764.70	
	10/28/08	12627		FOOD AND BEVERAGE			430.13	
	10/29/08	13049		FOOD AND BEVERAGE			4.66	
	10/30/08	13108		FOOD AND BEVERAGE			575.51	
	10/31/08	13370		FOOD AND BEVERAGE			870.13	
					OCT 29,452.40-*			98,884.13-
	11/03/08	13581		FOOD AND BEVERAGE			67.76	
	11/04/08	13650		FOOD AND BEVERAGE			35.00	
	11/10/08	14295		FOOD AND BEVERAGE			414.11	
	11/12/08	14718		FOOD AND BEVERAGE			226.01	
	11/13/08	14833		FOOD AND BEVERAGE			232.98	
	11/14/08	15042		FOOD AND BEVERAGE			2,058.98	
	11/17/08	15085		FOOD AND BEVERAGE			669.00	
	11/17/08	15123		FOOD AND BEVERAGE			1,612.38	
	11/18/08	15309		FOOD AND BEVERAGE			2,531.99	
	11/19/08	15379		FOOD AND BEVERAGE			911.33	
	11/20/08	15492		FOOD AND BEVERAGE			3,072.38	
	11/21/08	15760		FOOD AND BEVERAGE			3,770.58	
	11/24/08	15848		COURT COSTS-08OV1293			189.79	
	11/24/08	15850		FOOD AND BEVERAGE			6,586.17	
	11/24/08	15852		FOOD AND BEVERAGE			1,157.99	
	11/24/08	15862		FOOD AND BEVERAGE			733.71	
	11/24/08	15864		COURT FINES 08OV1293			202.00	
	11/24/08	16782		FOOD AND BEVERAGE			608.21	
	11/25/08	15925		FOOD AND BEVERAGE			436.77	
	11/25/08	16337		REG REV 11/25/08-08OV1292			135.54	
	11/25/08	16339		FOOD AND BEVERAGE			22.00	
	11/26/08	16556		FOOD AND BEVERAGE			478.36	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
					NOV 26,153.04-*			125,037.17-
	12/01/08	16647		FOOD AND BEVERAGE			2,202.02	
	12/01/08	16652		FOOD AND BEVERAGE			1.58	
	12/02/08	16875		FOOD AND BEVERAGE			372.38	
	12/03/08	16944		FOOD AND BEVERAGE			456.74	
	12/11/08	17907		FOOD AND BEVERAGE			1,499.00	
	12/12/08	18222		FOOD AND BEVERAGE			67.95	
	12/15/08	18379		FOOD AND BEVERAGE			3,020.29	
	12/15/08	18411		FOOD AND BEVERAGE			839.37	
	12/16/08	18499		FOOD AND BEVERAGE			649.45	
	12/17/08	18577		FOOD AND BEVERAGE			2,231.51	
	12/18/08	18638		FOOD AND BEVERAGE			3,302.98	
	12/19/08	18885		FOOD AND BEVERAGE			2,240.98	
	12/22/08	18945		FOOD AND BEVERAGE			3,366.50	
	12/22/08	18947		FOOD AND BEVERAGE			1,089.95	
	12/23/08	18983		FOOD AND BEVERAGE			2,721.92	
	12/24/08	19459		FOOD AND BEVERAGE			88.97	
	12/24/08	19461		FOOD AND BEVERAGE			37.06	
	12/26/08	19697		FOOD AND BEVERAGE			769.31	
	12/29/08	19721		FOOD AND BEVERAGE			218.47	
	12/30/08	19772		FOOD AND BEVERAGE			299.82	
	12/31/08	19885		FOOD AND BEVERAGE			329.85	
					DEC 25,806.10-*			150,843.27-
	1/02/09	20068		FOOD AND BEVERAGE			778.85	
	1/05/09	20235		FOOD AND BEVERAGE			820.17	
	1/05/09	20237		FOOD AND BEVERAGE			.07	
	1/05/09	20821		REVERSE POSTING		.07		
	1/06/09	20270		FOOD AND BEVERAGE			592.22	
	1/08/09	20726		FOOD AND BEVERAGE			209.00	
	1/09/09	20925		FOOD AND BEVERAGE			2,272.39	
	1/12/09	21041		FOOD AND BEVERAGE			243.11	
	1/13/09	21399		FOOD AND BEVERAGE			169.60	
	1/13/09	21401		FOOD AND BEVERAGE			788.75	
	1/15/09	21458		FOOD AND BEVERAGE			1,282.01	
	1/20/09	21824		FOOD AND BEVERAGE			1,624.61	
	1/20/09	21846		REG REV 1/20/09-#2186			1,300.00	
	1/20/09	21868		FOOD AND BEVERAGE			1,050.00	
	1/21/09	21858		FOOD AND BEVERAGE			6,016.51	
	1/21/09	21874		FOOD AND BEVERAGE			2,505.48	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
	1/21/09	22293		FOOD AND BEVERAGE			709.26	
	1/21/09	22848		CORRECT POSTING		709.26		
	1/22/09	22319		FOOD AND BEVERAGE			2,774.30	
	1/23/09	22479	15700	CHAMPAIGN COUNTY ANDREW: 2008OV1292		45.00		
	1/23/09	22642		FOOD AND BEVERAGE			1,355.79	
	1/26/09	22813		NSF CK-ACCT 1874		169.00		
	1/27/09	22729		FOOD AND BEVERAGE			1,599.93	
	1/29/09	22889		FOOD AND BEVERAGE			82.13	
	1/30/09	23151		FOOD AND BEVERAGE			484.86	
				JAN	25,735.71-*			176,578.98-
	2/02/09	23225		FOOD AND BEVERAGE			1,608.54	
	2/03/09	23318		FOOD AND BEVERAGE			412.45	
	2/04/09	23386		FOOD AND BEVERAGE			263.49	
	2/09/09	24135		FOOD AND BEVERAGE			220.66	
	2/10/09	24170		FOOD AND BEVERAGE			141.00	
	2/10/09	24212		REG REV 2/10/09-#2232 NSF			189.00	
	2/11/09	24288		FOOD AND BEVERAGE			636.12	
	2/12/09	24384		FOOD AND BEVERAGE			71.89	
	2/17/09	24762		FOOD AND BEVERAGE			52.27	
	2/18/09	24826		MO- 09 OV 72			725.79	
	2/18/09	24841		FOOD AND BEVERAGE			3,327.08	
	2/19/09	25319		FOOD AND BEVERAGE			1,861.50	
	2/20/09	25552		FOOD AND BEVERAGE			2,425.32	
	2/23/09	25604		FOOD AND BEVERAGE			37.42	
	2/23/09	25606		FEB REV 2/23/09-09OV76			661.58	
	2/23/09	25636		FOOD AND BEVERAGE			3,502.63	
	2/23/09	25643		FOOD AND BEVERAGE			3,461.22	
	2/24/09	25696		FOOD AND BEVERAGE			602.13	
	2/25/09	25760		FOOD AND BEVERAGE			414.00	
	2/26/09	25797		FOOD AND BEVERAGE			446.31	
	2/27/09	26015		FOOD AND BEVERAGE			495.85	
				FEB	21,556.25-*			198,135.23-
	3/01/09	26144		FOOD AND BEVERAGE			668.97	
	3/03/09	26249		FOOD AND BEVERAGE			436.44	
	3/04/09	26328		FOOD AND BEVERAGE			116.56	
	3/05/09	26753		FOOD AND BEVERAGE			355.86	
	3/06/09	26877	06950	BIG R CAR WASH REFUND OVERPAYMENT		3.00		
	3/06/09	27037		FOOD AND BEVERAGE			338.45	
	3/09/09	27127		FOOD AND BEVERAGE			256.74	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
	3/10/09	27332		FOOD AND BEVERAGE			198.89	
	3/11/09	27425		FOOD AND BEVERAGE			149.00	
	3/12/09	27481		FOOD AND BEVERAGE			501.93	
	3/13/09	27799		FOOD AND BEVERAGE			1,950.96	
	3/16/09	27855		FOOD AND BEVERAGE			1,517.52	
	3/16/09	27860		FOOD AND BEVERAGE			651.00	
	3/17/09	27917		FOOD AND BEVERAGE			2,606.44	
	3/18/09	28459		FOOD AND BEVERAGE			2,269.59	
	3/19/09	28544		FOOD AND BEVERAGE			651.49	
	3/19/09	28565		REG REV 3/19/09-#2702			55.21	
	3/19/09	28566		REG REV 3/19/09-09OV122			204.79	
	3/20/09	28873		FOOD AND BEVERAGE			2,321.04	
	3/23/09	28924		FOOD AND BEVERAGE			6,729.37	
	3/23/09	28930		FOOD AND BEVERAGE			150.00	
	3/24/09	29016		FOOD AND BEVERAGE			2,560.52	
	3/26/09	29476		FOOD AND BEVERAGE			666.12	
	3/27/09	29588	15700	CHAMPAIGN COUNTY SHIRE:2008 OV 1293		45.00		
	3/27/09	29718		FOOD AND BEVERAGE			409.25	
	3/30/09	29777		FOOD AND BEVERAGE			55.93	
	3/31/09	29841		FOOD AND BEVERAGE			398.10	
					MAR	26,172.17-*		224,307.40-
	4/02/09	30455		FOOD AND BEVERAGE			984.92	
	4/03/09	30649		FOOD AND BEVERAGE			116.05	
	4/06/09	30710		FOOD AND BEVERAGE			209.00	
	4/07/09	30796		FOOD AND BEVERAGE			613.61	
	4/08/09	30860		FOOD AND BEVERAGE			114.63	
	4/09/09	31045		FOOD AND BEVERAGE			311.00	
	4/09/09	31096		FOOD AND BEVERAGE			11.00	
	4/13/09	31209		FOOD AND BEVERAGE			535.27	
	4/14/09	31307		FOOD AND BEVERAGE			1,195.00	
	4/15/09	31359		FOOD AND BEVERAGE			1,271.45	
	4/16/09	31851		FOOD AND BEVERAGE			1,906.40	
	4/17/09	32115		FOOD AND BEVERAGE			2,228.46	
	4/20/09	32220		FOOD AND BEVERAGE			3,629.21	
	4/21/09	32276		FOOD AND BEVERAGE			6,097.69	
	4/22/09	32313		FOOD AND BEVERAGE			2,367.01	
	4/23/09	32389		FOOD AND BEVERAGE			1,989.98	
	4/24/09	32663		FOOD AND BEVERAGE			648.84	
	4/27/09	32742		FOOD AND BEVERAGE			1,540.96	
	4/28/09	32785		FOOD AND BEVERAGE			324.00	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
	4/29/09	33234		FOOD AND BEVERAGE			427.94	
	4/30/09	33540		FOOD AND BEVERAGE			662.36	
				APR	27,184.78-*			251,492.18-
	5/01/09	33803		FOOD AND BEVERAGE			65.37	
	5/04/09	33917		FOOD AND BEVERAGE			334.00	
	5/05/09	33946		FOOD AND BEVERAGE			255.25	
	5/06/09	34007		FOOD AND BEVERAGE			580.48	
	5/11/09	34684		FOOD AND BEVERAGE			969.00	
	5/12/09	34750		FOOD AND BEVERAGE			466.00	
	5/13/09	35707		FOOD AND BEVERAGE			149.08	
	5/14/09	35846		FOOD AND BEVERAGE			190.77	
	5/15/09	36051		FOOD AND BEVERAGE			651.79	
	5/18/09	36121		FOOD AND BEVERAGE			4,347.36	
	5/18/09	36131		FOOD AND BEVERAGE			834.66	
	5/19/09	36204		FOOD AND BEVERAGE			760.98	
	5/20/09	36297		FOOD AND BEVERAGE			2,720.12	
	5/21/09	36555		FOOD AND BEVERAGE			5,576.00	
	5/22/09	36682	15700	CHAMPAIGN COUNTY 2009 OV 76		45.00		
	5/22/09	36830		FOOD AND BEVERAGE			3,538.70	
	5/26/09	36947		FOOD AND BEVERAGE			1,878.64	
	5/27/09	37054		FOOD AND BEVERAGE			1,160.07	
	5/29/09	37722		FOOD AND BEVERAGE			307.69	
				MAY	24,740.96-*			276,233.14-
	6/01/09	37867		FOOD AND BEVERAGE			736.63	
	6/02/09	37921		FOOD AND BEVERAGE			517.11	
	6/04/09	38118		FOOD AND BEVERAGE			1,110.00	
	6/05/09	38339		FOOD AND BEVERAGE			30.44	
	6/08/09	38538		FOOD AND BEVERAGE			536.92	
	6/08/09	38548		REGISTER REVENUE 06/08/09			1,084.95	
	6/08/09	38560		FOOD AND BEVERAGE			844.95	
	6/08/09	38562		REG REV 6/9/09-09OV731			240.00	
	6/08/09	38618		CRR DUPL POSTING		1,084.95		
	6/09/09	38675		FOOD AND BEVERAGE			318.50	
	6/11/09	39359		FOOD AND BEVERAGE			155.12	
	6/12/09	39278		FOOD AND BEVERAGE			719.70	
	6/12/09	39618		FOOD AND BEVERAGE			153.12	
	6/15/09	39672		FOOD AND BEVERAGE			2,452.92	
	6/15/09	39691		FOOD AND BEVERAGE			111.81	
	6/15/09	39760		REGISTER REVENUE 06/15/09			1,466.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)					
	6/16/09	39748		FOOD AND BEVERAGE				1,339.91	
	6/17/09	39908		FOOD AND BEVERAGE				2,484.04	
	6/18/09	39969		FOOD AND BEVERAGE				684.80	
	6/19/09	40296		FOOD AND BEVERAGE				1,863.07	
	6/22/09	40457		FOOD AND BEVERAGE				4,981.38	
	6/23/09	40494		FOOD AND BEVERAGE				2,737.19	
	6/24/09	40978		FOOD AND BEVERAGE				499.05	
	6/25/09	41017		FOOD AND BEVERAGE				1,506.90	
	6/26/09	41326		FOOD AND BEVERAGE				1,027.13	
	6/29/09	41404		FOOD AND BEVERAGE				263.81	
	6/30/09	41473		FOOD AND BEVERAGE				781.16	
	6/30/09	43372		ACCRUE FOOD				55.77	
					JUN	27,617.43-*	2,101.28 *	305,951.85 *	303,850.57-*
				MAJOR TOTALS		.00 *	2,101.28 *	305,951.85 *	303,850.57-*
009 0 0046-0000				HOTEL/MOTEL TAX					.00
	7/10/08	00719		HOTEL/MOTEL 7/10/08				380.70	
	7/11/08	00776		HOTEL/MOTEL 7/11/08				4,821.52	
	7/11/08	00777		HOTEL/MOTEL 7/11/08				256.65	
	7/15/08	00863		HOTEL/MOTEL 7/15/08				1,642.76	
	7/15/08	00864		HOTEL/MOTEL 7/15/08				3,214.47	
	7/15/08	00865		HOTEL/MOTEL 7/15/08				13,820.25	
	7/16/08	00972		HOTEL/MOTEL 7/16/08				9,951.02	
	7/16/08	00973		HOTEL/MOTEL 7/16/08				7,490.79	
	7/16/08	00974		HOTEL/MOTEL 7/16/08				3,243.60	
	7/16/08	00975		HOTEL/MOTEL 7/16/08				9,042.04	
	7/17/08	01013		HOTEL/MOTEL 7/17/08				588.00	
	7/18/08	01161		HOTEL/MOTEL 7/18/08				567.50	
	7/21/08	01237		HOTEL/MOTEL 7/21/08				121.32	
	7/22/08	01286		HOTEL/MOTEL 7/22/08				1,865.53	
	7/29/08	02057		HOTEL/MOTEL 7/29/08				65.62	
					JUL	57,071.77-*			57,071.77-
	8/07/08	03166		HOTEL/MOTEL 8/7/08				8,760.64	
	8/12/08	03572		HOTEL/MOTEL 8/12/08				3,036.85	
	8/12/08	03573		HOTEL/MOTEL 8/12/08				7,511.79	
	8/13/08	03665		HOTEL/MOTEL 8/13/08				5,026.18	
	8/14/08	03811		HOTEL/MOTEL 8/14/08				380.00	
	8/15/08	04256		HOTEL/MOTEL 8/15/08				13,891.67	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX (CONTINUED)				
	8/18/08	04328	HOTEL/MOTEL	8/18/08			16,756.55	
	8/19/08	04377	HOTEL/MOTEL	8/19/08			2,846.86	
	8/20/08	04837	HOTEL/MOTEL	8/20/08			570.00	
	8/29/08	05670	HOTEL/MOTEL	8/29/08			13.59	
				AUG	58,794.13-*			115,865.90-
	9/03/08	05875	HOTEL/MOTEL	9/3/08			873.35	
	9/08/08	06649	HOTEL/MOTEL	9/8/08			331.15	
	9/10/08	06916	HOTEL/MOTEL	9/10/08			5,555.60	
	9/12/08	07324	HOTEL/MOTEL	9/12/08			871.71	
	9/15/08	07443	HOTEL/MOTEL	9/15/08			6,499.87	
	9/15/08	07444	HOTEL/MOTEL	9/15/08			353.85	
	9/15/08	07445	HOTEL/MOTEL	9/15/08			13,155.41	
	9/15/08	07446	HOTEL/MOTEL	9/15/08			2,074.87	
	9/15/08	07447	HOTEL/MOTEL	9/15/08			3,376.26	
	9/16/08	07531	HOTEL/MOTEL	9/16/08			15.98	
	9/16/08	07532	HOTEL/MOTEL	9/16/08			505.00	
	9/16/08	07533	HOTEL/MOTEL	9/16/08			8,349.00	
	9/16/08	07534	HOTEL/MOTEL	9/16/08			3,632.58	
	9/17/08	07974	HOTEL/MOTEL	9/17/08			11,023.59	
	9/18/08	08010	HOTEL/MOTEL	9/18/08			631.00	
	9/22/08	08520	HOTEL/MOTEL	9/22/08			2,438.28	
				SEP	59,687.50-*			175,553.40-
	10/06/08	09934	HOTEL/MOTEL	10/6/08			71.50	
	10/08/08	10265	HOTEL/MOTEL	10/8/08			8,525.16	
	10/08/08	10266	HOTEL/MOTEL	10/8/08			302.80	
	10/08/08	10267	HOTEL/MOTEL	10/8/08			3,728.94	
	10/10/08	10550	HOTEL/MOTEL	10/10/08			2,938.31	
	10/14/08	10718	HOTEL/MOTEL	10/14/08			1,583.89	
	10/15/08	10800	HOTEL/MOTEL	10/15/08			6,491.16	
	10/15/08	10801	HOTEL/MOTEL	10/15/08			281.50	
	10/15/08	10802	HOTEL/MOTEL	10/15/08			5,586.86	
	10/15/08	10803	HOTEL/MOTEL	10/15/08			680.83	
	10/16/08	11260	HOTEL/MOTEL	10/16/08			3,196.34	
	10/17/08	11332	HOTEL/MOTEL	10/16/08			541.00	
	10/17/08	11554	HOTEL/MOTEL	10/17/08			437.00	
	10/20/08	11633	HOTEL/MOTEL	10/20/08			15,756.71	
	10/20/08	11634	HOTEL/MOTEL	10/20/08			100.00	
	10/20/08	11635	HOTEL/MOTEL	10/20/08			4.00	
	10/23/08	11932	HOTEL/MOTEL	10/23/08			750.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX	(CONTINUED)				
	10/27/08	12560	HOTEL/MOTEL	10/27/08				12,160.35	
	10/28/08	12629	HOTEL/MOTEL	10/28/08				973.48	
	10/29/08	13051	HOTEL/MOTEL	10/29/08				1,329.80	
					OCT	65,439.63-*			240,993.03-
	11/04/08	13652	HOTEL/MOTEL	11/4/08				298.00	
	11/06/08	14007	HOTEL/MOTEL	11/6/08				89.00	
	11/07/08	14242	HOTEL/MOTEL	11/7/08				4,888.73	
	11/13/08	14835	HOTEL/MOTEL	11/13/08				3,164.00	
	11/13/08	14836	HOTEL/MOTEL	11/13/08				8,940.40	
	11/13/08	14837	HOTEL/MOTEL	11/13/08				9,834.43	
	11/17/08	15087	HOTEL/MOTEL	11/17/08				1,206.00	
	11/18/08	15297	HOTEL/MOTEL	11/18/08				49,661.33	
	11/19/08	15416	HOTEL/MOTEL	11/19/08				361.80	
	11/20/08	15496	HOTEL/MOTEL	11/20/08				2,107.68	
					NOV	80,551.37-*			321,544.40-
	12/01/08	16654	HOTEL/MOTEL	12/1/08				1,222.04	
	12/01/08	16655	HOTEL/MOTEL	12/1/08				2,507.27	
	12/05/08	17140	HOTEL/MOTEL	12/5/08				201.50	
	12/09/08	17418	HOTEL/MOTEL	12/9/08				192.10	
	12/11/08	17909	HOTEL/MOTEL	12/11/08				4,003.83	
	12/15/08	18381	HOTEL/MOTEL	12/15/08				5,325.42	
	12/15/08	18382	HOTEL/MOTEL	12/15/08				231.00	
	12/15/08	18383	HOTEL/MOTEL	12/15/08				1,860.72	
	12/15/08	18384	HOTEL/MOTEL	12/15/08				6,257.48	
	12/15/08	18385	HOTEL/MOTEL	12/15/08				3,144.44	
	12/16/08	18501	HOTEL/MOTEL	12/16/08				407.00	
	12/16/08	18502	HOTEL/MOTEL	12/16/08				2,853.71	
	12/17/08	18581	HOTEL/MOTEL	12/17/08				11,534.94	
	12/18/08	18614	HOTEL/MOTEL	12/18/08				721.00	
	12/22/08	18929	HOTEL/MOTEL	12/22/08				40.00	
	12/22/08	18930	HOTEL/MOTEL	12/22/08				12,729.11	
	12/31/08	19887	HOTEL/MOTEL	12/31/08				694.25	
					DEC	53,925.81-*			375,470.21-
	1/08/09	20728	HOTEL/MOTEL	1/8/09				201.10	
	1/13/09	21145	HOTEL/MOTEL	1/13/09				2,091.23	
	1/13/09	21146	HOTEL/MOTEL	1/13/09				1,529.00	
	1/13/09	21147	HOTEL/MOTEL	1/13/09				198.50	
	1/15/09	21460	HOTEL/MOTEL	1/15/09				922.02	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX (CONTINUED)				
	1/15/09	21461		HOTEL/MOTEL 1/15/09			372.00	
	1/16/09	21680		HOTEL/MOTEL 1/16/09			12,008.30	
	1/21/09	21860		HOTEL/MOTEL 1/21/09			7,273.73	
	1/21/09	21861		HOTEL/MOTEL 1/21/09			2,116.10	
	1/21/09	21862		HOTEL/MOTEL 1/21/09			274.00	
	1/23/09	22473	15700	CHAMPAIGN COUNTY URBNA ENT:08OV1291		45.00		
	1/28/09	22804		HOTEL/MOTEL 1/28/09			4.00	
				JAN	26,944.98-*			402,415.19-
	2/03/09	23320		HOTEL/MOTEL 2/3/09			54.00	
	2/09/09	24126		HOTEL/MOTEL 2/9/09			1,477.26	
	2/10/09	24172		HOTEL/MOTEL 2/10/09			130.15	
	2/10/09	24173		HOTEL/MOTEL 2/10/09			168.25	
	2/11/09	24292		HOTEL/MOTEL 2/11/09			4,557.28	
	2/13/09	24463		HOTEL/MOTEL 2/13/09			2,620.37	
	2/16/09	24719		HOTEL/MOTEL 2/16/09			2,067.73	
	2/18/09	24828		HOTEL/MOTEL 2/18/09			9,159.30	
	2/18/09	24829		HOTEL/MOTEL 2/18/09			256.00	
	2/18/09	24830		HOTEL/MOTEL 2/18/09			1,928.58	
	2/18/09	24831		HOTEL/MOTEL 2/18/09			434.00	
	2/19/09	25321		HOTEL/MOTEL 2/19/09			7,520.63	
	2/25/09	25762		HOTEL/MOTEL 2/25/09			5,073.59	
				FEB	35,447.14-*			437,862.33-
	3/01/09	26136		HOTEL/MOTEL 3/1/09			9.00	
	3/01/09	26137		HOTEL/MOTEL 3/1/09			653.13	
	3/03/09	26251		HOTEL/MOTEL 3/3/09			845.16	
	3/03/09	26252		HOTEL/MOTEL 3/3/09			987.19	
	3/10/09	27321		HOTEL/MOTEL 3/10/09			4,999.29	
	3/12/09	27483		HOTEL/MOTEL 3/12/09			196.91	
	3/13/09	27740		HOTEL/MOTEL 3/13/09			659.02	
	3/13/09	27741		HOTEL/MOTEL 3/13/09			1,348.71	
	3/13/09	27742		HOTEL/MOTEL 3/13/09			6,116.69	
	3/16/09	27857		HOTEL/MOTEL 3/16/09			4,628.35	
	3/16/09	27858		HOTEL/MOTEL 3/16/09			2,944.67	
	3/16/09	28520		NSF CK-HOTEL/MOTEL		659.02		
	3/17/09	27919		HOTEL/MOTEL 3/17/09			30.00	
	3/17/09	27920		HOTEL/MOTEL 3/17/09			17.50	
	3/17/09	27921		HOTEL/MOTEL 3/17/09			149.25	
	3/17/09	27922		HOTEL/MOTEL 3/17/09			263.00	
	3/17/09	27923		HOTEL/MOTEL 3/17/09			2,342.86	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX (CONTINUED)				
	3/19/09	28546	HOTEL/MOTEL	3/19/09			10,211.16	
	3/19/09	28547	HOTEL/MOTEL	TAX 3/19/09			860.13	
	3/20/09	28868	HOTEL/MOTEL	3/20/09			12,813.00	
	3/23/09	28926	HOTEL/MOTEL	3/23/09			545.00	
	3/25/09	29074	HOTEL/MOTEL	3/25/09			679.02	
	3/30/09	29775	HOTEL/MOTEL	3/30/09			92.00	
					MAR 50,732.02-*			488,594.35-
	4/09/09	31047	HOTEL/MOTEL	4/9/09			178.90	
	4/13/09	31211	HOTEL/MOTEL	4/13/09			3,012.08	
	4/14/09	31309	HOTEL/MOTEL	4/14/09			147.50	
	4/14/09	31310	HOTEL/MOTEL	4/14/09			4,289.21	
	4/14/09	31311	HOTEL/MOTEL	4/14/09			5,529.83	
	4/15/09	31361	HOTEL/MOTEL	4/15/09			5,015.85	
	4/16/09	31856	HOTEL/MOTEL	4/16/09			1,154.77	
	4/16/09	31857	HOTEL/MOTEL	4/16/09			289.00	
	4/16/09	31858	HOTEL/MOTEL	TAX 4/16/09			2,432.46	
	4/16/09	31859	HOTEL/MOTEL	4/16/09			10,332.16	
	4/20/09	32218	HOTEL/MOTEL	4/20/09			14,014.65	
	4/22/09	32311	HOTEL/MOTEL	4/22/09			857.00	
	4/22/09	32318	HOTEL/MOTEL	4/22/09			210.63	
	4/29/09	33236	HOTEL/MOTEL	4/29/09			187.75	
	4/30/09	33542	HOTEL/MOTEL	4/30/09			831.90	
					APR 48,483.69-*			537,078.04-
	5/12/09	34752	HOTEL/MOTEL	5/12/09			6,448.38	
	5/13/09	35709	HOTEL/MOTEL	5/13/09			2,447.82	
	5/13/09	35710	HOTEL/MOTEL	5/13/09			4,466.54	
	5/13/09	35711	HOTEL/MOTEL	5/13/09			200.55	
	5/13/09	35712	HOTEL/MOTEL	5/13/09			5,030.90	
	5/13/09	35713	HOTEL/MOTEL	5/13/09			293.50	
	5/13/09	35714	HOTEL/MOTEL	5/13/09			1,533.90	
	5/14/09	35848	HOTEL/MOTEL	5/14/09			7,037.68	
	5/18/09	36119	HOTEL/MOTEL	5/18/09			18,833.25	
	5/19/09	36206	HOTEL/MOTEL	5/19/09			798.00	
	5/21/09	36557	HOTEL/MOTEL	5/21/09			231.00	
	5/26/09	36913	HOTEL/MOTEL	5/26/09			12,439.21	
	5/27/09	37056	HOTEL/MOTEL	5/27/09			5.64	
					MAY 59,766.37-*			596,844.41-
	6/02/09	37923	HOTEL/MOTEL	6/2/09			192.70	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX (CONTINUED)					
	6/05/09	38341		HOTEL/MOTEL 6/5/09				2,345.04	
	6/10/09	39164		HOTEL/MOTEL 6/10/09				5,500.65	
	6/10/09	39165		HOTEL/MOTEL 6/10/09				309.25	
	6/11/09	39280		HOTEL/MOTEL 6/11/09				6,388.89	
	6/15/09	39674		HOTEL/MOTEL 6/15/09				4,066.66	
	6/15/09	39675		HOTEL/MOTEL 6/15/09				134.60	
	6/15/09	39676		HOTEL/MOTEL 6/15/09				247.90	
	6/15/09	39677		HOTEL/MOTEL 6/15/09				2,011.25	
	6/16/09	39750		HOTEL/MOTEL 6/16/09				23.00	
	6/16/09	39751		HOTEL/MOTEL 6/16/09				11,849.39	
	6/16/09	39752		HOTEL/MOTEL 6/16/09				13,342.96	
	6/17/09	39886		HOTEL/MOTEL 6/17/09				3,158.69	
	6/18/09	39971		HOTEL/MOTEL 6/18/09				240.00	
	6/19/09	40291		HOTEL/MOTEL 6/19/09				7,201.74	
	6/19/09	40292		HOTEL/MOTEL 6/19/09				1,028.00	
	6/30/09	43369		YR END ACCRUE			2,578.19		
					JUN	55,462.53-*	3,282.21 *	655,589.15 *	652,306.94-*
				MAJOR TOTALS		.00 *	3,282.21 *	655,589.15 *	652,306.94-*
009 0 0048-0000				O.T.B. TAX					.00
	7/28/08	02033		INTER-TRACK MAY 2008				2,907.77	
					JUL	2,907.77-*	.00 *	2,907.77 *	2,907.77-*
				MAJOR TOTALS		.00 *	.00 *	2,907.77 *	2,907.77-*
009 0 0050-0000				STATE INCOME TAX					.00
	8/22/08	05188		INCOME TAX-JUNE 2008				336,702.06	
					AUG	336,702.06-*			336,702.06-
	9/23/08	08706		INCOME TAX-JULY 2008				196,327.39	
					SEP	196,327.39-*			533,029.45-
	10/21/08	11915		INCOME TAX-AUGUST 2008				204,860.86	
					OCT	204,860.86-*			737,890.31-
	12/23/08	19804		INCOME TAX-SEPTEMBER 2008				364,360.20	
	12/23/08	19806		INCOME TAX-OCTOBER 2008				227,562.03	
					DEC	591,922.23-*			1,329,812.54-
	1/20/09	22640		INCOME TAX-NOVEMBER 2008				177,252.04	

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0050-0000				STATE INCOME TAX (CONTINUED)					
					JAN	177,252.04-*			1,507,064.58-
	2/23/09	25748		INCOME TAX-DECEMBER 2008				299,317.87	
					FEB	299,317.87-*			1,806,382.45-
	3/25/09	29767		INCOME TAX-JANUARY 2009				376,346.78	
					MAR	376,346.78-*			2,182,729.23-
	5/05/09	34074		INCOME TAX-FEBRUARY 2009				203,967.29	
					MAY	203,967.29-*			2,386,696.52-
	6/01/09	37925		INCOME TAX-MARCH 2009				314,888.32	
	6/30/09	41604		INCOME TAX-APRIL 2009				493,885.56	
	6/30/09	43381		ACCRUE INCOME				214,126.86	
					JUN	1,022,900.74-*	.00 *	3,409,597.26 *	3,409,597.26-*
				MAJOR TOTALS		.00 *	.00 *	3,409,597.26 *	3,409,597.26-*
009 0 0051-0000				ADD'L INCOME TAX, CENSUS					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009 0 0055-0000				TELEPHONE FRANCHISE					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009 0 0057-0000				ONE-TIME CATV OVERPAYMENT					.00
	3/17/09	28002		COMCAST-TRUE UP 2008				17,786.22	
					MAR	17,786.22-*			17,786.22-
	4/09/09	31066		COMCAST-TRUE UP 2008				16,854.27	
					APR	16,854.27-*	.00 *	34,640.49 *	34,640.49-*
				MAJOR TOTALS		.00 *	.00 *	34,640.49 *	34,640.49-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0058	0000				CABLE TV FRANCHISE					.00
				7/23/08	01746	COMCAST-JUNE 2008					10,249.15	
				7/23/08	01747	COMCAST-JUNE 2008					25,622.89	
								JUL	35,872.04-*			35,872.04-
				9/23/08	08611	COMCAST-JULY 2008					24,293.01	
				9/23/08	08612	COMCAST-JULY 2008					9,717.20	
				9/26/08	08994	COMCAST-AUGUST 2008					25,667.72	
				9/26/08	08995	COMCAST-AUGUST 2008					10,267.09	
								SEP	69,945.02-*			105,817.06-
				11/13/08	14869	COMCAST-SEPTEMBER 2008					27,913.61	
				11/13/08	14870	COMCAST-SEPTEMBER 2008					10,190.28	
								NOV	38,103.89-*			143,920.95-
				12/04/08	17015	COMCAST-OCTOBER 2008					9,554.27	
				12/04/08	17016	COMCAST-OCTOBER 2008					25,889.63	
								DEC	35,443.90-*			179,364.85-
				1/12/09	21045	COMCAST-NOVEMBER 2008					9,488.17	
				1/12/09	21046	COMCAST-NOVEMBER 2008					28,427.46	
								JAN	37,915.63-*			217,280.48-
				2/11/09	24306	COMCAST-DECEMBER 2008					38,950.53	
				2/11/09	24307	COMCAST-DECEMBER 2008					9,500.00	
								FEB	48,450.53-*			265,731.01-
				3/17/09	28001	COMCAST-JANUARY 2009					29,602.98	
								MAR	29,602.98-*			295,333.99-
				4/09/09	31063	COMCAST-FEBRUARY 2009					11,771.28	
				4/09/09	31064	COMCAST-FEBRUARY 2009					29,428.20	
				4/09/09	31065	COMCAST-JANUARY 2009					11,841.20	
								APR	53,040.68-*			348,374.67-
				5/05/09	34014	COMCAST-MARCH 2009					32,281.58	
				5/05/09	34015	COMCAST-MARCH 2009					12,912.63	
								MAY	45,194.21-*			393,568.88-
				6/02/09	37968	COMCAST-APRIL 2009					30,046.78	
				6/02/09	37969	COMCAST-APRIL 2009					12,018.71	
				6/30/09	43313	INSIGHT, 6/09					41,181.16	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0058-0000				CABLE TV FRANCHISE (CONTINUED)					
	6/30/09	43412		ADJUST CATV			492.32		
					JUN	82,754.33-*	492.32 *	476,815.53 *	476,323.21-*
				MAJOR TOTALS		.00 *	492.32 *	476,815.53 *	476,323.21-*
009 0 0059-0000				N I W FRANCHISE					.00
	7/07/08	00230		IAWC-JUNE 2008				5,170.00	
					JUL	5,170.00-*			5,170.00-
	8/04/08	02552		IAWC-JULY 2008				5,170.00	
					AUG	5,170.00-*			10,340.00-
	9/05/08	06583		IAWC-AUGUST 2008				6,092.00	
					SEP	6,092.00-*			16,432.00-
	10/06/08	09991		IAWC-SEPTEMBER 2008				6,092.00	
					OCT	6,092.00-*			22,524.00-
	11/07/08	14264		IAWC-OCTOBER 2008				6,092.00	
					NOV	6,092.00-*			28,616.00-
	12/04/08	17009		IAWC-NOVEMBER 2008				6,092.00	
					DEC	6,092.00-*			34,708.00-
	1/08/09	20783		IAWC-DECEMBER 2008				6,092.00	
					JAN	6,092.00-*			40,800.00-
	2/05/09	23843		IAWC-JANUARY 2009				6,092.00	
					FEB	6,092.00-*			46,892.00-
	3/06/09	27051		IAWC-FEBRUARY 2009				6,092.00	
					MAR	6,092.00-*			52,984.00-
	4/06/09	30748		IAWC-MARCH 2009				6,092.00	
					APR	6,092.00-*			59,076.00-
	5/04/09	33925		IAWC-APRIL 2009				6,092.00	
					MAY	6,092.00-*			65,168.00-
	6/04/09	38127		IAWC-MAY 2009				6,092.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0059-0000				N I W FRANCHISE	(CONTINUED)				
	6/30/09	43364		ACCRUE YR END				922.00	
					JUN	7,014.00-*	.00 *	72,182.00 *	72,182.00-*
				MAJOR TOTALS		.00 *	.00 *	72,182.00 *	72,182.00-*
009 0 0060-0000				NIW EXCAVATION PERMITS					.00
	7/09/08	00688		IAWC-JUNE 2008				340.00	
					JUL	340.00-*			340.00-
	8/07/08	03189		IAWC-JULY 2008				780.00	
					AUG	780.00-*			1,120.00-
	9/09/08	06878		IAWC-AUGUST 2008				380.00	
					SEP	380.00-*			1,500.00-
	10/07/08	10187		IAWC-SEPTEMBER 2008				300.00	
					OCT	300.00-*			1,800.00-
	11/10/08	14311		IAWC-OCTOBER 2008				260.00	
					NOV	260.00-*			2,060.00-
	12/10/08	17873		IAWC-NOVEMBER 2008				200.00	
					DEC	200.00-*			2,260.00-
	1/12/09	21047		IAWC-DECEMBER 2008				440.00	
					JAN	440.00-*			2,700.00-
	2/10/09	24202		IAWC-JANUARY 2009				220.00	
					FEB	220.00-*			2,920.00-
	3/09/09	27214		IAWC-FEBRUARY 2009				100.00	
					MAR	100.00-*			3,020.00-
	4/09/09	31060		IAWC-MARCH 2009				380.00	
					APR	380.00-*			3,400.00-
	5/11/09	34688		IAWC-APRIL 2009				200.00	
					MAY	200.00-*			3,600.00-
	6/10/09	39240		IAWC-MAY 2009				280.00	
					JUN	280.00-*	.00 *	3,880.00 *	3,880.00-*
				MAJOR TOTALS		.00 *	.00 *	3,880.00 *	3,880.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0080-0000				HOMESTEAD LIEUTAX PAYMENT				.00
	5/26/09	36964		HOMESTEAD PAYMENT			1,286.25	
				MAY	1,286.25-*	.00 *	1,286.25 *	1,286.25-*
				MAJOR TOTALS	.00 *	.00 *	1,286.25 *	1,286.25-*
009 0 0120-0000				2% FIRE STATE INS. FEE				.00
	11/14/08	14753	IML-FOREIGN FIRE INSURANCE				32,777.86	
				NOV	32,777.86-*	.00 *	32,777.86 *	32,777.86-*
				MAJOR TOTALS	.00 *	.00 *	32,777.86 *	32,777.86-*
009 0 0130-0000				INTEREST				.00
	7/18/08	01124	86800	URBANA FREE LIBRARY INT. CARLE DEPOSIT		2,000.00		
	7/31/08	03533	INTEREST	7/31/2008			366.14	
	7/31/08	03547	INTEREST	7/31/2008			36.64	
	7/31/08	03592	INTEREST	7/31/2008			3,790.70	
	7/31/08	03598	INTEREST	7/31/2008			4,888.79	
	7/31/08	03769	INTEREST	7/31/2008			2,030.10	
				JUL	9,112.37-*			9,112.37-
	8/12/08	04433	1ST DISTRIBUTION RY 07				7,098.22	
	8/31/08	06641	INTEREST	8/31/2008			3,938.49	
	8/31/08	06647	INTEREST	8/31/2008			4,839.02	
	8/31/08	06767	INTEREST	8/31/2008		571.08		
	8/31/08	06866	INTEREST	8/31/2008			14.92	
				AUG	15,319.57-*			24,431.94-
	9/01/08	07078	INTEREST	8/31/2008			671.85	
	9/30/08	10030	INTEREST	9/30/2008			29.27	
	9/30/08	10061	INTEREST	9/30/2008			3,509.57	
	9/30/08	10067	INTEREST	9/30/2008			4,665.95	
	9/30/08	10181	INTEREST	9/30/2008			742.29	
				SEP	9,618.93-*			34,050.87-
	10/01/08	10774	INTEREST	9/30/2008			327.50	
	10/22/08	11978	S/KLEEN INT.			1,048.00		
	10/31/08	14882	INTEREST	10/31/2008			1,631.01	
	10/31/08	14888	INTEREST	10/31/2008			3,069.19	
	10/31/08	15074	INTEREST	10/31/2008			16.74	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000				INTEREST (CONTINUED)				
	10/31/08	15209	INTEREST	10/31/2008			943.07	
					OCT 4,939.51-*			38,990.38-
	11/01/08	15294	INTEREST	10/31/2008			775.91	
	11/30/08	17160	INTEREST	11/30/2008			597.10	
	11/30/08	17928	INTEREST	11/30/2008			2,351.76	
	11/30/08	18287	INTEREST	11/30/2008			8.76	
	11/30/08	18375	INTEREST	11/30/2008			241.56	
					NOV 3,975.09-*			42,965.47-
	12/01/08	18682	INTEREST	11/30/2008			1,061.20	
	12/12/08	38610	INT. ON CARLE TAXES HELD			60,000.00		
	12/31/08	21080	INTEREST	12/31/2008			12.02	
	12/31/08	21093	INTEREST	12/31/2008			700.38	
	12/31/08	21109	INTEREST	12/31/2008			166.03	
	12/31/08	21201	INTEREST	12/31/2008			4,490.84	
	12/31/08	21283	INTEREST	12/31/2008			528.68	
					DEC 53,040.85 *			10,075.38
	1/02/09	20227	CHAMP CO-2ND DISTRIBUTION RY07				4,935.67	
	1/31/09	23209	INTEREST	1/31/2009			330.18	
	1/31/09	24244	INTEREST	1/31/2009			15.46	
	1/31/09	24328	INTEREST	1/31/2009			.44	
	1/31/09	24450	INTEREST	1/31/2009			83.71	
					JAN 5,365.46-*			4,709.92
	2/01/09	24693	INTEREST	1/31/2009			3,142.31	
	2/28/09	26220	INTEREST	2/28/2009			.26	
	2/28/09	27207	INTEREST	2/28/2009			6,537.65	
	2/28/09	27434	INTEREST	2/28/2009			12.75	
	2/28/09	27453	INTEREST	2/28/2009			113.18	
	2/28/09	27573	INTEREST	2/28/2009			177.24	
					FEB 9,983.39-*			5,273.47-
	3/31/09	31182	INTEREST	3/31/2009			3,472.26	
	3/31/09	31809	INTEREST	3/31/2009			1.41	
	3/31/09	31817	INTEREST	3/31/2009			105.92	
	3/31/09	32183	INTEREST	3/31/2009			382.56	
					MAR 3,962.15-*			9,235.62-
	4/30/09	34286	INTEREST	4/30/2009			55.45	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000				INTEREST (CONTINUED)					
	4/30/09	34571	INTEREST	4/30/2009				288.46	
	4/30/09	34700	INTEREST	4/30/2009				.88	
					APR	344.79-*			9,580.41-
	5/01/09	34829	INTEREST	4/30/2009				12,822.90	
	5/01/09	38532	INTEREST	4/30/2009				1,577.95	
	5/31/09	38602	INTEREST	5/31/2009				9,887.67	
	5/31/09	38608	INTEREST	5/31/2009				37.30	
	5/31/09	38649	INTEREST	5/31/2009				1.35	
	5/31/09	39350	INTEREST	5/31/2009				113.40	
					MAY	24,440.57-*			34,020.98-
	6/30/09	41925	INTEREST	6/30/2009				.50	
	6/30/09	42558	INTEREST	6/30/2009				34.55	
	6/30/09	42618	INTEREST	6/30/2009				224.91	
	6/30/09	42650	INTEREST	6/30/2009				13,485.63	
	6/30/09	42677	INT. L17/AR,S				22.88		
	6/30/09	42681	INT. L17/GEN.				1.19		
	6/30/09	42912	YEAR END ADJUST				195,567.91		
	6/30/09	42916	YEAR END ADJUST					24.09	
	6/30/09	42918	CORRECT POSTING				.02		
	6/30/09	42920	CORRECT YEAR END ADJUST					.30	
	6/30/09	43066	YR END ADJUST L09					2,000.00	
	6/30/09	43068	YR END ADJUST					343,594.64	
					JUN	163,772.62-*	259,211.08 *	457,004.68 *	197,793.60-*
				MAJOR TOTALS		.00 *	259,211.08 *	457,004.68 *	197,793.60-*
009 0 0170-0000				C. D. DEPARTMENT REIMB.					.00
	8/25/08	05232	U OF I-TYLER SUBPOENA FEE					22.00	
					AUG	22.00-*			22.00-
	5/01/09	33581	19700 COMMUNITY DEVELOPMENT					1.44	
					MAY	1.44-*	.00 *	23.44 *	23.44-*
				MAJOR TOTALS		.00 *	.00 *	23.44 *	23.44-*
009 0 0171-0000				U OF I HOUSING INSPECTION FEE					.00
	1/20/09	22302	U OF I JULY 2007-JUNE 2008					22,635.00	
					JAN	22,635.00-*	.00 *	22,635.00 *	22,635.00-*
				MAJOR TOTALS		.00 *	.00 *	22,635.00 *	22,635.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE				.00
	7/01/08	00023	RENTAL PAYMENTS	7/01/2008			510.21	
	7/03/08	00120	RENTAL PAYMENTS	7/03/2008			107.40	
	7/03/08	02060	RECLASS GF/G12			32.40		
	7/11/08	00790	RENTAL PAYMENTS	7/11/2008			45.00	
	7/14/08	00839	RENTAL PAYMENTS	7/14/2008			45.00	
	7/17/08	01009	RENTAL PAYMENTS	7/17/2008			690.00	
				JUL	1,365.21-*			1,365.21-
	8/11/08	03426	RENTAL PAYMENTS	8/11/2008			425.00	
	8/18/08	04334	RENTAL PAYMENTS	8/18/2008			280.38	
	8/19/08	04373	RENTAL PAYMENTS	8/19/2008			50.00	
	8/25/08	05194	RENTAL PAYMENTS	8/25/2008			425.00	
	8/27/08	05303	RENTAL PAYMENTS	8/27/2008			45.00	
				AUG	1,225.38-*			2,590.59-
	9/02/08	05818	RENTAL PAYMENTS	9/02/2008			250.00	
	9/02/08	05822	RENTAL PAYMENTS	9/02/2008			250.00	
	9/08/08	06653	RENTAL PAYMENTS	9/08/2008			50.00	
	9/23/08	08587	RENTAL PAYMENTS	9/23/2008			428.00	
	9/26/08	08981	RENTAL PAYMENTS	9/26/2008			45.00	
				SEP	1,023.00-*			3,613.59-
	10/16/08	11262	RENTAL PAYMENTS	10/16/2008			475.00	
	10/16/08	11266	RENTAL PAYMENTS	10/16/2008			45.00	
	10/17/08	11552	RENTAL PAYMENTS	10/17/2008			5,110.00	
	10/20/08	11629	RENTAL PAYMENTS	10/20/2008			4,820.00	
	10/20/08	11651	RENTAL PAYMENTS	10/20/2008			557.38	
	10/21/08	11733	RENTAL PAYMENTS	10/21/2008			3,535.00	
	10/21/08	11774	RENTAL PAYMENTS	10/21/2008			45.00	
	10/22/08	11853	RENTAL PAYMENTS	10/22/2008			7,255.00	
	10/23/08	11928	RENTAL PAYMENTS	10/23/2008			4,760.00	
	10/24/08	12188	RENTAL PAYMENTS	10/24/2008			4,450.00	
	10/27/08	12554	RENTAL PAYMENTS	10/27/2008			17,360.00	
	10/28/08	12625	RENTAL PAYMENTS	10/28/2008			2,325.00	
	10/29/08	13053	RENTAL PAYMENTS	10/29/2008			2,455.00	
	10/30/08	13106	RENTAL PAYMENTS	10/30/2008			1,730.00	
	10/31/08	13270	15700 CHAMPAIGN COUNTY	IL PROPS:2008OV493		45.00		
	10/31/08	13372	RENTAL PAYMENTS	10/31/2008			1,425.00	
				OCT	56,302.38-*			59,915.97-
	11/03/08	13579	RENTAL PAYMENTS	11/03/2008			2,455.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE (CONTINUED)				
	11/03/08	13583	RENTAL PAYMENTS	11/03/2008			3,410.00	
	11/04/08	13648	RENTAL PAYMENTS	11/04/2008			5,110.00	
	11/05/08	13885	RENTAL PAYMENTS	11/05/2008			1,785.00	
	11/06/08	14005	RENTAL PAYMENTS	11/06/2008			1,645.00	
	11/07/08	14244	RENTAL PAYMENTS	11/07/2008			2,800.00	
	11/10/08	14300	RENTAL PAYMENTS	11/10/2008			3,450.00	
	11/10/08	14302	RENTAL PAYMENTS	11/10/2008			380.00	
	11/12/08	14716	RENTAL PAYMENTS	11/12/2008			9,029.82	
	11/13/08	14839	RENTAL PAYMENTS	11/13/2008			6,470.00	
	11/13/08	14841	RENTAL PAYMENTS	11/13/2008			35.00	
	11/14/08	15038	RENTAL PAYMENTS	11/14/2008			4,280.00	
	11/17/08	15078	RENTAL PAYMENTS	11/17/2008			11,165.00	
	11/17/08	15083	RENTAL PAYMENTS	11/17/2008			2,460.00	
	11/17/08	15121	RENTAL PAYMENTS	11/17/2008			2,140.00	
	11/17/08	15127	RENTAL PAYMENTS	11/17/2008			180.00	
	11/18/08	15300	RENTAL PAYMENTS	11/18/2008			8,020.00	
	11/18/08	15302	RENTAL PAYMENTS	11/18/2008			90.00	
	11/18/08	15343	RENTAL PAYMENTS	11/18/2008			140.00	
	11/19/08	15383	RENTAL PAYMENTS	11/19/2008			160.00	
	11/19/08	15385	RENTAL PAYMENTS	11/19/2008			3,675.00	
	11/20/08	15494	RENTAL PAYMENTS	11/20/2008			910.00	
	11/20/08	15765	RENTAL PAYMENTS	11/20/2008			250.00	
	11/21/08	15756	RENTAL PAYMENTS	11/21/2008			1,220.00	
	11/21/08	15824	RENTAL PAYMENTS	11/21/2008			45.00	
	11/24/08	15856	RENTAL PAYMENTS	11/24/2008			995.00	
	11/24/08	15858	RENTAL PAYMENTS	11/24/2008			100.00	
	11/24/08	15860	RENTAL PAYMENTS	11/24/2008			145.00	
	11/25/08	15918	RENTAL PAYMENTS	11/25/2008			1,425.00	
	11/26/08	16552	RENTAL PAYMENTS	11/26/2008			675.00	
					NOV 74,644.82-*			134,560.79-
	12/01/08	16645	RENTAL PAYMENTS	12/01/2008			415.00	
	12/02/08	16873	RENTAL PAYMENTS	12/02/2008			365.00	
	12/03/08	16942	RENTAL PAYMENTS	12/03/2008			2,510.00	
	12/04/08	16987	RENTAL PAYMENTS	12/04/2008			135.00	
	12/04/08	16989	RENTAL PAYMENTS	12/04/2008			120.00	
	12/05/08	17138	RENTAL PAYMENTS	12/05/2008			1,530.00	
	12/05/08	17202	RENTAL PAYMENTS	12/05/2008			100.00	
	12/08/08	17271	RENTAL PAYMENTS	12/08/2008			2,360.00	
	12/08/08	17275	RENTAL PAYMENTS	12/08/2008			140.00	
	12/09/08	17416	RENTAL PAYMENTS	12/09/2008			1,535.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE (CONTINUED)				
	12/10/08	17868	RENTAL PAYMENTS	12/10/2008			2,340.00	
	12/10/08	17870	RENTAL PAYMENTS	12/10/2008			765.00	
	12/11/08	17903	RENTAL PAYMENTS	12/11/2008			1,130.00	
	12/12/08	18226	RENTAL PAYMENTS	12/12/2008			1,800.00	
	12/12/08	18262	RENTAL PAYMENTS	12/12/2008			190.00	
	12/15/08	18407	RENTAL PAYMENTS	12/15/2008			1,830.00	
	12/16/08	18497	RENTAL PAYMENTS	12/16/2008			660.00	
	12/16/08	18510	RENTAL PAYMENTS	12/16/2008			285.00	
	12/17/08	18579	RENTAL PAYMENTS	12/17/2008			845.00	
	12/18/08	18640	RENTAL PAYMENTS	12/18/2008			2,785.00	
	12/19/08	18887	RENTAL PAYMENTS	12/19/2008			480.00	
	12/22/08	18941	RENTAL PAYMENTS	12/22/2008			375.00	
	12/23/08	18981	RENTAL PAYMENTS	12/23/2008			50.00	
	12/24/08	19463	RENTAL PAYMENTS	12/24/2008			585.00	
	12/26/08	19592	11847 REYNALDO FERNANDEZ	1905 N LINC #120		50.00		
	12/26/08	19671	11845 JAMES & PHIEN VAUGHN	REFUND 2402 NUGENT		45.00		
	12/29/08	19717	RENTAL PAYMENTS	12/29/2008			4,335.00	
	12/30/08	19770	RENTAL PAYMENTS	12/30/2008			465.00	
	12/31/08	19883	RENTAL PAYMENTS	12/31/2008			880.00	
				DEC	28,915.00-*			163,475.79-
	1/02/09	20070	RENTAL PAYMENTS	1/02/2009			420.00	
	1/05/09	20233	RENTAL PAYMENTS	1/05/2009			830.00	
	1/06/09	20268	RENTAL PAYMENTS	1/06/2009			330.00	
	1/08/09	20724	RENTAL PAYMENTS	1/08/2009			840.00	
	1/09/09	20923	RENTAL PAYMENTS	1/09/2009			285.00	
	1/12/09	21039	RENTAL PAYMENTS	1/12/2009			1,055.00	
	1/13/09	21138	RENTAL PAYMENTS	1/13/2009			45.00	
	1/14/09	21403	RENTAL PAYMENTS	1/14/2009			900.00	
	1/14/09	22243	RENTAL PAYMENTS	1/14/2009			465.00	
	1/15/09	21456	RENTAL PAYMENTS	1/15/2009			285.00	
	1/16/09	21683	RENTAL PAYMENTS	1/16/2009			230.00	
	1/20/09	21822	RENTAL PAYMENTS	1/20/2009			760.00	
	1/21/09	21870	RENTAL PAYMENTS	1/21/2009			330.00	
	1/22/09	22317	RENTAL PAYMENTS	1/22/2009			370.00	
	1/23/09	22465	15700 CHAMPAIGN COUNTY	WIMMER:2008 OV 660		45.00		
	1/23/09	22467	15700 CHAMPAIGN COUNTY	COSTELL: 2008OV978		45.00		
	1/23/09	22468	15700 CHAMPAIGN COUNTY	OLSON: 2008 OV 794		45.00		
	1/23/09	22502	11876 GENEVA ELLINGWOOD	REFUND 201 OREGON		45.00		
	1/23/09	22644	RENTAL PAYMENTS	1/23/2009			325.00	
	1/26/09	22693	RENTAL PAYMENTS	1/26/2009			230.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE (CONTINUED)				
	1/26/09	22705	RENTAL PAYMENTS	1/26/2009			50.00	
	1/27/09	22727	RENTAL PAYMENTS	1/27/2009			95.00	
	1/28/09	22800	RENTAL PAYMENTS	1/28/2009			3,010.00	
	1/29/09	22887	RENTAL PAYMENTS	1/29/2009			3,630.00	
	1/29/09	22942	RENTAL PAYMENTS	1/29/2009			50.00	
	1/30/09	23157	RENTAL PAYMENTS	1/30/2009			265.00	
				JAN	14,620.00-*			178,095.79-
	2/02/09	23227	RENTAL PAYMENTS	2/02/2009			95.00	
	2/03/09	23316	RENTAL PAYMENTS	2/03/2009			1,965.00	
	2/04/09	23384	RENTAL PAYMENTS	2/04/2009			135.00	
	2/09/09	24128	RENTAL PAYMENTS	2/09/2009			45.00	
	2/09/09	24130	RENTAL PAYMENTS	2/09/2009			50.00	
	2/10/09	24168	RENTAL PAYMENTS	2/10/2009			45.00	
	2/11/09	24290	RENTAL PAYMENTS	2/11/2009			45.00	
	2/12/09	24382	RENTAL PAYMENTS	2/12/2009			235.00	
	2/13/09	24461	RENTAL PAYMENTS	2/13/2009			95.00	
	2/13/09	24492	15700 CHAMPAIGN COUNTY	JEFFRIES:2008OV496		45.00		
	2/18/09	24839	RENTAL PAYMENTS	2/18/2009			185.00	
	2/20/09	25548	RENTAL PAYMENTS	2/20/2009			230.00	
	2/23/09	25641	RENTAL PAYMENTS	2/23/2009			90.00	
	2/27/09	26017	RENTAL PAYMENTS	2/27/2009			90.00	
				FEB	3,260.00-*			181,355.79-
	3/01/09	26142	RENTAL PAYMENTS	3/01/2009			50.00	
	3/05/09	26748	RENTAL PAYMENTS	3/05/2009			1,330.00	
	3/06/09	27039	RENTAL PAYMENTS	3/06/2009			45.00	
	3/09/09	27132	RENTAL PAYMENTS	3/09/2009			650.00	
	3/10/09	27330	RENTAL PAYMENTS	3/10/2009			340.00	
	3/11/09	27423	RENTAL PAYMENTS	3/11/2009			50.00	
	3/12/09	27479	RENTAL PAYMENTS	3/12/2009			140.00	
	3/13/09	27744	RENTAL PAYMENTS	3/13/2009			95.00	
	3/17/09	27915	RENTAL PAYMENTS	3/17/2009			140.00	
	3/19/09	28542	RENTAL PAYMENTS	3/19/2009			700.00	
	3/23/09	28928	RENTAL PAYMENTS	3/23/2009			95.00	
	3/23/09	28932	RENTAL PAYMENTS	3/23/2009			305.00	
	3/25/09	29079	RENTAL PAYMENTS	3/25/2009			50.00	
	3/31/09	30330	RENTAL PAYMENTS	3/31/2009			45.00	
				MAR	4,035.00-*			185,390.79-
	4/03/09	30647	RENTAL PAYMENTS	4/03/2009			325.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE (CONTINUED)				
	4/06/09	30708	RENTAL PAYMENTS	4/06/2009			115.00	
	4/06/09	30754	RENTAL PAYMENTS	4/06/2009			235.00	
	4/07/09	30794	RENTAL PAYMENTS	4/07/2009			330.00	
	4/08/09	34005	RENTAL PAYMENTS	4/08/2009			720.00	
	4/14/09	31305	RENTAL PAYMENTS	4/14/2009			95.00	
	4/15/09	31357	RENTAL PAYMENTS	4/15/2009			280.00	
	4/16/09	31913	RENTAL PAYMENTS	4/16/2009			712.00	
	4/20/09	32214	RENTAL PAYMENTS	4/20/2009			735.00	
	4/21/09	32274	RENTAL PAYMENTS	4/21/2009			45.00	
	4/27/09	32738	RENTAL PAYMENTS	4/27/2009			95.00	
				APR	3,687.00-*			189,077.79-
	5/01/09	33805	RENTAL PAYMENTS	5/01/2009			2,374.79	
	5/05/09	33944	RENTAL PAYMENTS	5/05/2009			95.00	
	5/05/09	34066	RENTAL PAYMENTS	5/05/2009			45.00	
	5/07/09	34190	RENTAL PAYMENTS	5/07/2009			50.00	
	5/11/09	34682	RENTAL PAYMENTS	5/11/2009			230.00	
	5/18/09	36126	RENTAL PAYMENTS	5/18/2009			1,064.79	
	5/21/09	36553	RENTAL PAYMENTS	5/21/2009			50.00	
	5/27/09	37049	RENTAL PAYMENTS	5/27/2009			1,428.79	
	5/27/09	37455	RENTAL PAYMENTS	5/27/2009			45.00	
	5/28/09	37540	RENTAL PAYMENTS	5/28/2009			45.00	
	5/29/09	37749	RENTAL PAYMENTS	5/29/2009			48.75	
				MAY	5,477.12-*			194,554.91-
	6/01/09	37862	RENTAL PAYMENTS	6/01/2009			45.00	
	6/02/09	37911	RENTAL PAYMENTS	6/02/2009			1,117.08	
	6/04/09	38116	RENTAL PAYMENTS	6/04/2009			90.00	
	6/08/09	38536	RENTAL PAYMENTS	6/08/2009			160.00	
	6/12/09	39614	RENTAL PAYMENTS	6/12/2009			1,130.00	
	6/19/09	40145	15700 CHAMPAIGN COUNTY	PLEW: 2008 OV 658A		45.00		
	6/19/09	40149	15700 CHAMPAIGN COUNTY	CTC PROP: 09OV434		45.00		
	6/19/09	40268	RENTAL PAYMENTS	6/19/2009			180.00	
	6/29/09	41406	RENTAL PAYMENTS	6/29/2009			600.00	
	6/30/09	41471	RENTAL PAYMENTS	6/30/2009			48.75	
	6/30/09	42048	YEAR END ADJUST				6,492.69	
	6/30/09	42138	15700 CHAMPAIGN COUNTY	SCHWAIGER: 09OV435		45.00		
				JUN	9,728.52-*	532.40 *	204,815.83 *	204,283.43-*
				MAJOR TOTALS	.00 *	532.40 *	204,815.83 *	204,283.43-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0182-0000				REGISTRATION FEE-DOMESTIC PARTNER					.00
	7/03/08	00152		REGISTER REVENUE 7/3/08				15.00	
	7/09/08	00696		REGISTER REVENUE 7/9/08				15.00	
					JUL	30.00-*			30.00-
	8/05/08	02624		REGISTER REVENUE 8/5/08				15.00	
	8/28/08	05423		REGISTER REVENUE 8/28/08				15.00	
					AUG	30.00-*			60.00-
	9/19/08	08469		REGISTER REVENUE 9/19/08				15.00	
					SEP	15.00-*			75.00-
	10/03/08	09883		REGISTER REVENUE 10/3/08				15.00	
	10/22/08	11888		REGISTER REVENUE 10/22/08				15.00	
	10/24/08	12217		REGISTER REVENUE 10/24/08				15.00	
					OCT	45.00-*			120.00-
	12/01/08	16789		REGISTER REVENUE 12/1/08				15.00	
	12/02/08	16905		REGISTER REVENUE 12/2/08				15.00	
	12/09/08	17431		REGISTER REVENUE 12/9/08				15.00	
					DEC	45.00-*			165.00-
	1/30/09	23177		REGISTER REVENUE 1/30/09				15.00	
					JAN	15.00-*			180.00-
	2/03/09	23335		REGISTER REVENUE 2/3/09				15.00	
	2/11/09	24314		REGISTER REVENUE 2/11/09				10.00	
					FEB	25.00-*			205.00-
	3/05/09	26789		REGISTER REVENUE 3/5/09				10.00	
	3/27/09	29751		REGISTER REVENUE 3/27/09				10.00	
					MAR	20.00-*			225.00-
	4/02/09	30487		REGISTER REVENUE 4/2/09				15.00	
	4/14/09	31748		REGISTER REVENUE 4/14/09				10.00	
	4/24/09	32715		REGISTER REVENUE 4/24/09				15.00	
	4/28/09	32838		REGISTER REVENUE 4/28/09				15.00	
					APR	55.00-*			280.00-
	5/11/09	34712		REGISTER REVENUE 05/11/09				15.00	
	5/13/09	35828		REGISTER REVENUE 05/13/09				15.00	
	5/22/09	37000		REGISTER REVENUE 05/22/09				15.00	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0182-0000				REGISTRATION FEE-DOMESTIC PARTNER (CONTINUED)				
				MAY	45.00-*			325.00-
	6/08/09	38549	REGISTER	REVENUE 06/08/09			10.00	
	6/09/09	38728	REGISTER	REVENUE 06/09/09			15.00	
	6/18/09	39997	REGISTER	REVENUE 06/18/09			15.00	
				JUN	40.00-*	.00 *	365.00 *	365.00-*
				MAJOR TOTALS	.00 *	.00 *	365.00 *	365.00-*
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
	7/07/08	00233	CHILD CENTER INC				125.00	
				JUL	125.00-*			125.00-
	8/25/08	05233	STATE OF IL	PULL TAB/JAR GAMES			2,430.86	
				AUG	2,430.86-*			2,555.86-
	10/20/08	11661	ERWIN,MARTINKUS	-SUBPEONA FEE			20.00	
	10/28/08	12644	TUGGLE SCHIRO	-HEDIGER SUBPOENA			21.00	
				OCT	41.00-*			2,596.86-
	12/19/08	18894	THIELEN, FOLEY	-SUBPOENA FEE			22.00	
				DEC	22.00-*			2,618.86-
	1/20/09	21844	REGISTER	REVENUE 1/20/09			142.03	
	1/22/09	22357	ERWIN, MARTINKUS	-HEDIGER SUBPO			20.00	
				JAN	162.03-*			2,780.89-
	2/06/09	24101	GENERAL CASUALTY	-FIRE REPORT			20.00	
	2/19/09	25337	FISCHER & WOZNIAK	-HAZEN SUBPOE			25.00	
				FEB	45.00-*			2,825.89-
	3/18/09	28482	TORRICELLI	-BAIN SUBPOENA			25.00	
				MAR	25.00-*			2,850.89-
	4/14/09	31765	KIRCHNER	-WOLFE SUBPOENA			22.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0200-0000				POLICE DEPARTMENT REIMB. (CONTINUED)					
	4/20/09	32228	KIRCHNER LAW	SANDERS SUBPEONA				22.00	
	4/21/09	32290	KIRCHNER LAW	BILY SUBPOENA				22.00	
					APR	66.00-*			2,916.89-
	5/05/09	34013	KIRCHNER	CERVANTES SUBPOENA				22.00	
					MAY	22.00-*	.00 *	2,938.89 *	2,938.89-*
				MAJOR TOTALS		.00 *	.00 *	2,938.89 *	2,938.89-*
009 0 0210-0000				FIRE DEPARTMENT REIMB.					.00
	7/01/08	00032	PEKIN INS	1406 LINCOLNWOOD				20.00	
	7/08/08	00266	CHOICE POINT	CAR FIRE REPORT				20.00	
					JUL	40.00-*			40.00-
	12/05/08	17194	STATE FARM	FIRE REPORT				20.00	
	12/09/08	17443	CHOICE POINT	703 W IOWA FIRE				20.00	
	12/11/08	17918	LEXIS NEXIS	703 W IOWA REPORT				20.00	
					DEC	60.00-*			100.00-
	1/14/09	21423	METRO REPORTING	FIRE REPORT				20.00	
					JAN	20.00-*			120.00-
	3/23/09	28937	LEXIS NEXIS	115 N WEBER ST				20.00	
	3/23/09	28938	LEXIS NEXIS	604 E WHITE ST				20.00	
					MAR	40.00-*			160.00-
	4/17/09	32196	CONS SOLUTIONS	PRAIRIE GREEN				50.00	
	4/22/09	32340	LEXIS NEXIS	603 W GREEN #2W				20.00	
					APR	70.00-*			230.00-
	5/01/09	33812	CENTRAL STATES	FIREWORKS APP				55.00	
	5/18/09	36195	CARLE FOUNDATION	DONATION				1,000.00	
	5/20/09	36318	METROPOLITAN	1106 STOUGHTON				20.00	
					MAY	1,075.00-*			1,305.00-
	6/01/09	37937	AMERICAN FAMILY	1305 W DUBLIN				20.00	
	6/01/09	38664	RECL. CARLE	TO 211			1,000.00		
	6/10/09	39241	CORP CLAIMS	FIRE REPORT				20.00	
	6/12/09	39630	LEXIS NEXIS	4 RAINBOW CT				20.00	
					JUN	940.00 *	1,000.00 *	1,365.00 *	365.00-*
				MAJOR TOTALS		.00 *	1,000.00 *	1,365.00 *	365.00-*

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0211-0000				SPECIAL FIRE REV. (095)					.00
		11/20/08	21448		RECL. HUGS FROM 250				100.00	
		11/21/08	15822		EDINBURG FIRE DEPT				500.00	
						NOV	600.00-*			600.00-
		6/01/09	38665		RECL. CARLE TO 211				1,000.00	
						JUN	1,000.00-*	.00 *	1,600.00 *	1,600.00-*
					MAJOR TOTALS		.00 *	.00 *	1,600.00 *	1,600.00-*
009 0	0220-0000				ENGINEERING REIMBURSEMENTS					.00
								.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009 0	0228-0000				TOWN REIMB, JANITORIAL					.00
		7/10/08	00747		TOWNSHIP JULY-SEPTEMBER 2008				1,338.00	
						JUL	1,338.00-*			1,338.00-
		11/10/08	14314		TOWNSHIP OCT-DEC 2008				1,338.00	
						NOV	1,338.00-*			2,676.00-
		2/05/09	23847		TOWNSHIP JANUARY-MARCH 2009				1,338.00	
						FEB	1,338.00-*			4,014.00-
		5/07/09	34277		TOWNSHIP APRIL-JUNE 2009				1,338.00	
						MAY	1,338.00-*	.00 *	5,352.00 *	5,352.00-*
					MAJOR TOTALS		.00 *	.00 *	5,352.00 *	5,352.00-*
009 0	0229-0000				PROFIT IPWA EMERG. COSTS					.00
		6/30/09	43411		YR END ACCRUE				26,105.24	
						JUN	26,105.24-*	.00 *	26,105.24 *	26,105.24-*
					MAJOR TOTALS		.00 *	.00 *	26,105.24 *	26,105.24-*
009 0	0230-0000				P.W. DEPARTMENT REIMB.					.00
		7/08/08	00258		REG REV 7/8/08-SEWER PLAN DEP				50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0230-0000				P.W. DEPARTMENT REIMB. (CONTINUED)					
	7/08/08	00267		VISU SEWER-PLAN DEPOSIT				50.00	
	7/08/08	00268		COBURN-PLAN DEPOSIT				150.00	
	7/08/08	00269		MICHELS CORP-PLAN DEPOSIT				150.00	
	7/08/08	00270		HOERR-PLAN DEPOSIT				50.00	
					JUL	450.00-*			450.00-
	10/22/08	11865		INSANA-BRICKHOUSE/AIRPORT RD				1,080.95	
					OCT	1,080.95-*			1,530.95-
	1/22/09	22348		STREET PUMP PLANS DEPOSITS				400.00	
	1/28/09	22827		CIRCUIT CLERK-GRAY JURY DUTY				32.40	
					JAN	432.40-*			1,963.35-
	2/23/09	25675		CIRCUIT CLERK - REPAIR SIGNS				175.50	
					FEB	175.50-*			2,138.85-
	3/12/09	27846		CARLE HOSP-SIGNAL MAINT/REPAIR				1,350.20	
					MAR	1,350.20-*			3,489.05-
	6/15/09	39693		PLANS NORTH SHORE DR PROJECT				175.00	
					JUN	175.00-*	.00 *	3,664.05 *	3,664.05-*
				MAJOR TOTALS		.00 *	.00 *	3,664.05 *	3,664.05-*
009 0 0231-0000				DAMAGE TO CITY PROPERTY					.00
	7/01/08	00031		SAVIGNAC PAYMENT				176.39	
	7/01/08	00065		REG REV 7/1/08-MORALES FLORES				50.00	
	7/01/08	00074		RECLASS TO 000-0-0000-0025			176.39		
	7/08/08	00259		REG REV 7/8/08-BURNETT				21.00	
	7/29/08	02189		REG REV 7/29/08-MORALES FLORES				50.00	
					JUL	121.00-*			121.00-
	8/05/08	02623		REG REV-8/5/08- BURNETT				16.36	
	8/19/08	04425		BROWN PAYMENT				136.29	
	8/20/08	04851		CIRCUIT CLERK - W.SANDERS				262.78	
	8/22/08	05146		CIRCUIT CLERK - J.MCDONALD				450.00	
					AUG	865.43-*			986.43-
	9/02/08	05853		REG REV 9/2-MORALES FLORES				50.00	
	9/10/08	06976		REG REV 9/10/08 - S.SPENCER				50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0231-0000				DAMAGE TO CITY PROPERTY (CONTINUED)				
	9/17/08	07991		REG REV 9/17/08 - J.MASON			40.00	
	9/24/08	08693		REG REV 9/24/08 - S.SPENCER			50.00	
					SEP 190.00-*			1,176.43-
	10/06/08	10012		REG REV 10/6/08 MORALES-FLORES			50.00	
	10/23/08	11955		BULLOCK PAYMENT			173.63	
	10/29/08	13079		REG REV 10/29/08 - MORALES			50.00	
					OCT 273.63-*			1,450.06-
	11/04/08	13690		ACUITY INS-KAEB PAYMENT			971.64	
	11/07/08	14282		REG REV 11/7/08-MASON			10.00	
	11/21/08	15821		COUNTRY INS - BONNETT PAYMENT			1,475.15	
	11/24/08	15890		AMERICAN FAMILY - CARSON			2,528.44	
					NOV 4,985.23-*			6,435.29-
	1/05/09	20256		REG REV 1/5/09 MORALES-FLORES			50.00	
	1/14/09	21428		STATE FARM - E.EMSWILER			160.86	
	1/20/09	22304		MTD PAYMENT			175.72	
	1/27/09	22767		VICTORIA FIRE-WEBB PAYMENT			335.71	
	1/30/09	23176		REG REV 1/30/09 MORALES-FLORES			50.00	
					JAN 772.29-*			7,207.58-
	2/10/09	24203		LIBERTY MUTUAL-CANCEMI PMT			97.81	
	2/19/09	25336		MAY PAYMENT			175.72	
	2/20/09	25579		ERIE - S.RINEHART PAYMENT			1,257.14	
	2/24/09	25732		FEINBERG-SAVIGNAC PAYMENT			156.37	
	2/27/09	26076		REG REV 2/27/09 - M.JONES			187.42	
					FEB 1,874.46-*			9,082.04-
	3/02/09	26239		GEICO - D.HONNOLD			159.96	
	3/03/09	26274		REG REV 3/3/09-FLORES			50.00	
	3/17/09	28003		CINCINNATI INS-LANGENHEIM PMT			2,770.00	
	3/17/09	28061		RECLASS TO J18-0-0001-0116		2,770.00		
	3/30/09	29811		REG REV 3/30/09 - D.TILLMAN			216.56	
					MAR 426.52-*			9,508.56-
	4/29/09	33297		REG REV 4/29/09 MORALES-FLORES			50.00	
					APR 50.00-*			9,558.56-
	5/04/09	34027		REG REV 05/04/09-EAGLEN			200.00	
	5/11/09	34713		CORY EAGLEN			200.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0231-0000				DAMAGE TO CITY PROPERTY	(CONTINUED)				
	5/18/09	36179		ANTHONY POINDEXTERC				5.00	
	5/18/09	36180		CORY EAGLEN				200.00	
	5/20/09	36319		CIRCUIT CLERK - E.SOMMER				90.00	
	5/26/09	36976		REG REV 5/26/09 MASON				70.00	
	5/26/09	36977		REG REV 5/26/09-EAGLEN				58.04	
	5/27/09	37464		AFFIRMATIVE INS/MAYBERRY				2,428.03	
					MAY	3,251.07-*			12,809.63-
	6/15/09	39694		STATE FARM - K.HEWERDINE				828.23	
	6/30/09	41624		CH COUNTY HEAD START-DCP 4/30				50.00	
	6/30/09	42709		SOMMER DCP-3/17/09				25.61	
					JUN	903.84-*	2,946.39 *	16,659.86 *	13,713.47-*
				MAJOR TOTALS		.00 *	2,946.39 *	16,659.86 *	13,713.47-*
009 0 0250-0000				MISCELLANEOUS					.00
	7/08/08	00257		REGISTER REVENUE 7/8/08				6.68	
	7/10/08	03373		BUSEY BANK-ENCODING ERROR			.01		
	7/14/08	00878		REGISTER REVENUE 7/14/08				5.32	
	7/23/08	01762		REGISTER REVENUE 7/23/08				.40	
	7/28/08	03209		CHASE FEE REFUND				5.00	
	7/31/08	03677		BANK ERROR				1.00	
					JUL	18.39-*			18.39-
	8/06/08	03147		REGISTER REVENUE 8/6/08				.62	
	8/07/08	03187		CHOICE POINT-FIRE REPORT				20.00	
	8/08/08	03396		REGISTER REVENUE 8/8/08				5.61	
	8/14/08	03850		REGISTER REVENUE 8/14/08				4.80	
	8/20/08	04867		REGISTER REVENUE 8/20/08				2.08	
	8/20/08	04889		EC REG REV/SB EMPLOYEE PHONE			1.08		
	8/21/08	04984		REGISTER REVENUE 8/21/08				.50	
	8/25/08	05216		REGISTER REVENUE 8/25/08				8.55	
	8/27/08	05354		KIRBY PAYMENT				30.00	
					AUG	71.08-*			89.47-
	9/02/08	05860		REGISTER REVENUE 9/2/08				6.57	
	9/26/08	08993		HEIL PAYMENT-JURY DUTY REIMB.				40.00	
					SEP	46.57-*			136.04-
	10/03/08	09888		REGISTER REVENUE 10/3/08				.62	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0250-0000				MISCELLANEOUS (CONTINUED)				
	10/03/08	09941		REG REVENUE 10/3 SHORT		.01		
	10/14/08	10739		ELDRIDGE,C -JURY DUTY REIMB			30.00	
	10/15/08	11219		REGISTER REVENUE 10/15/08			12.60	
	10/22/08	11893		REGISTER REVENUE 10/22/08			2.19	
	10/27/08	12616		REGISTER REVENUE 10/27/08			1.60	
	10/31/08	13864	05585	HARLEY RUTLEDGE MILEAGE-JURY DUTY		14.40		
				OCT	32.60-*			168.64-
	11/03/08	13623		RUTLEDGE PAYMENT			44.40	
	11/14/08	15049		PCA-MIDWEST STUDENT HOUSING			100.00	
	11/18/08	15348		REGISTER REVENUE 11/18/08			3.70	
	11/20/08	15790		ODLE-JURY DUTY REIMB			10.00	
	11/20/08	15791		HUGS & BUGS-RISK WATCH			100.00	
	11/20/08	21447		RECL. HUGS TO 211		100.00		
	11/24/08	15887		CHAMP CO - POLLING PLACE			50.00	
				NOV	208.10-*			376.74-
	12/02/08	16879		MURPHY JURY DUTY			30.00	
	12/03/08	16972		REGISTER REVENUE 12/3/08			6.80	
	12/04/08	17000		REGISTER REVENUE 12/4/08			3.02	
	12/15/08	18484		REGISTER REVENUE 12/15/08			1.00	
	12/26/08	19712		REGISTER REVENUE 12/26/08			3.42	
				DEC	44.24-*			420.98-
	1/14/09	21426		FRERICHS PAYMENT			20.00	
	1/14/09	21435		REGISTER REVENUE 1/14/09			10.00	
	1/20/09	21841		REGISTER REVENUE 1/20/09			5.00	
	1/21/09	21764		RECLASS FROM 000-0-0001-0137			135.00	
	1/29/09	22933		REGISTER REVENUE 1/29/09			.42	
				JAN	170.42-*			591.40-
	2/04/09	23806		REGISTER REVENUE 2/4/09			3.85	
	2/05/09	23898		REGISTER REVENUE 2/5/09		.10		
	2/06/09	24102		SHAW-JURY DUTY REIMB.			50.00	
	2/18/09	25222		COX-JURY DUTY REIMB.			50.00	
	2/19/09	25348		REG REV 2/19/09-EVENS NSF			20.00	
	2/23/09	25684		REGISTER REVENUE 2/23/09			4.95	
	2/26/09	25813		REGISTER REVENUE 2/26/09			.76	
				FEB	129.46-*			720.86-
	3/02/09	26238		VERMILLION CO - R.KNIGHT JURY			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0250-0000				MISCELLANEOUS (CONTINUED)				
	3/03/09	26285		REGISTER REVENUE 3/3/09			2.95	
	3/11/09	27470		REGISTER REVENUE 3/11/09			1.00	
	3/18/09	28503		REGISTER REVENUE 3/18/09			44.25	
	3/27/09	29742		SIMS PAYMENT			40.00	
	3/27/09	29754		REGISTER REVENUE 3/27/09			5.00	
	3/31/09	29858		CIRCUIT CLERK-RIVERS JURY DUTY			24.00	
	3/31/09	29859		PEACOCK-JURY DUTY			40.00	
				MAR	177.20-*			898.06-
	4/02/09	30492		REG REV 4/2/09-SHORT		.25		
	4/03/09	30671		DEJARNETTE-JURY DUTY REIMB.			40.00	
	4/03/09	30698		REGISTER REVENUE 4/3/09			.25	
	4/03/09	30856		REGISTER REVENUE 4/3/09 OVER			.01	
	4/09/09	31091		REGISTER REVENUE 4/9/09			2.07	
	4/13/09	31285		REGISTER REVENUE 4/13/09			1.85	
	4/21/09	32293		UNITED FIRE GROUP-PAYMENT			129.00	
	4/22/09	32347		REGISTER REVENUE 4/22/09			.62	
	4/28/09	32833		BRAULT-JURY DUTY REIMB			30.00	
				APR	203.55-*			1,101.61-
	5/06/09	34434		DEPOSIT CORRECTION		.50		
	5/12/09	34837		RECL REG REV 3/18 TO A/R		44.25		
	5/15/09	36101		REGISTER REVENUE 05/15/09			.10	
	5/18/09	36145		CITY CHAMP-BROADBAND MAILING			199.75	
	5/19/09	36230		REGISTER REVENUE 05/19/09			2.92	
				MAY	158.02-*			1,259.63-
	6/17/09	39949		REGISTER REVENUE 06/17/09			5.00	
	6/17/09	42041		EC OVERAGE S/B PREPAID #104		5.00		
	6/19/09	40342		REGISTER REVENUE 06/19/09			20.00	
	6/25/09	41057		REGISTER REVENUE 06/25/09		5.00		
	6/26/09	41351		BISHOP-JURY DUTY REIMB.			30.00	
	6/26/09	41367		REGISTER REVENUE 06/26/09			.88	
	6/30/09	41583		CIRCUIT CLERK-KOKER JURY DUTY			24.80	
				JUN	70.68-*	170.60 *	1,500.91 *	1,330.31-*
				MAJOR TOTALS	.00 *	170.60 *	1,500.91 *	1,330.31-*
009 0 0265-0000				INFO SERVICES CONTRACTS				.00
	7/10/08	00746		TOWNSHIP JULY-SEPTEMBER 2008			655.00	

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)					
	7/14/08	00850		LIBRARY JULY-SEPTEMBER 2008				2,670.00	
					JUL	3,325.00-*			3,325.00-
	10/03/08	09868		PARK DIST NOV 2008-JAN 2009				2,670.00	
	10/17/08	11567		LIBRARY: OCTOBER-DECEMBER 2008				2,670.00	
					OCT	5,340.00-*			8,665.00-
	11/10/08	14313		TOWNSHIP OCTOBER-DECEMBER 2008				655.00	
					NOV	655.00-*			9,320.00-
	1/09/09	20947		LIBRARY JANUARY-MARCH 2009				2,670.00	
	1/09/09	20949		PARK DIST FEBUARY-APRIL 2009				2,670.00	
					JAN	5,340.00-*			14,660.00-
	2/05/09	23846		TOWNSHIP JANUARY-MARCH 2009				655.00	
					FEB	655.00-*			15,315.00-
	4/17/09	32193		LIBRARY APRIL-JUNE 2009				2,670.00	
					APR	2,670.00-*			17,985.00-
	5/07/09	34276		TOWNSHIP APRIL-JUNE 2009				655.00	
	5/08/09	34498		PARK DIST MAY-JULY 2009				2,670.00	
					MAY	3,325.00-*			21,310.00-
	6/01/09	38667		ADJUST				2,625.00	
					JUN	2,625.00-*	.00 *	23,935.00 *	23,935.00-*
				MAJOR TOTALS		.00 *	.00 *	23,935.00 *	23,935.00-*
009 0 0267-0000				DP CONTRACT, PARK DISTRICT					.00
	5/22/09	36878		PARK DIST JULY 2008-JUNE 2009				29,230.74	
					MAY	29,230.74-*	.00 *	29,230.74 *	29,230.74-*
				MAJOR TOTALS		.00 *	.00 *	29,230.74 *	29,230.74-*
009 0 0268-0000				CHAMPAIGN REIMB., ARMS SPECIAL					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0270-0000				JUNK/DEBRIS/WEED REVENUE				.00
	7/21/08	01252	ROTH PROPS - 1512 MONTGOMERY				155.00	
	7/21/08	01274	JUTOVSKY - 1301 E MAIN ST				25.00	
	7/24/08	01792	SMITH -1206 1/2 MICHIGAN				25.00	
	7/24/08	01794	REYNOLDS-308 S LYNN				130.00	
	7/25/08	01842	RECLASS TO A/R			335.00		
				JUL	.00 *			.00
	8/07/08	03191	WER PROPERTIES-308 S COTTAGE G				130.00	
	8/18/08	04341	HESSELROTH - 910 E WATER ST				80.00	
	8/18/08	04343	JONES - NORMAN 108 N WEBBER				80.00	
	8/19/08	04427	BEACHY-1906 & 2002 COLORADO				80.00	
	8/19/08	04428	CHI TITLE/BASSETT-804 1/2 MAIN				97.77	
	8/25/08	05235	KANG - 801 W OREGON ST				80.00	
				AUG	547.77-*			547.77-
	9/03/08	06274	SHAH - 1412 ABERCORN ST				130.00	
	9/30/08	09149	SEELEY-1205 W BESLIN				75.00	
				SEP	205.00-*			752.77-
	10/10/08	10582	TCMET - 1008 W UNIVERSITY				155.00	
	10/16/08	11324	SANDERS-813 E HAWTHORNE				25.00	
	10/21/08	11803	TCMET-1008 W UNIVERSITY				105.00	
	10/21/08	11805	CPM-201 S GROVE				80.00	
	10/22/08	11867	KARRIK(BUSEY)-2206 COUNTRY SQR				80.00	
	10/22/08	11869	KARRIK(BUSEY)-2206 COUNTRY SQR				130.00	
	10/22/08	11871	KARRIK(BUSEY)-2206 COUNTRY SQR				130.00	
	10/31/08	13323	10256 AJAY SHAH 1412 ABERCORN			80.00		
				OCT	625.00-*			1,377.77-
	11/04/08	13689	DOTSON-2310A E MAIN				80.00	
	11/05/08	13932	VOKES - 712 N BUSEY				80.00	
	11/13/08	14872	F&B DIST-BEACHY 1906 E COLORAD				105.00	
	11/19/08	15450	HURLBERT - 506 E ANTHONY DR				80.00	
	11/20/08	15794	JTS-502 S BROADWAY				155.00	
	11/20/08	15796	JTS -204 N GREGORY				105.00	
	11/24/08	15894	1ST FED (GORSKI) - 508 W ELM				130.00	
				NOV	735.00-*			2,112.77-
	12/02/08	16878	HAYES-1204 W DUBLIN				80.00	
	12/05/08	17208	REG REG 12/5/08 - 802 W IOWA				105.00	
	12/08/08	17316	JOHNSON - 2312 E MAIN ST				105.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0270-0000				JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
	12/08/08	17317		JOHNSON - 2312 E MAIN ST			131.68	
	12/08/08	17319		JOHNSON - 2312 E MAIN ST			155.00	
	12/08/08	17320		JOHNSON - 2312 E MAIN ST			131.69	
	12/09/08	17441		HENDON-2807 SLAYBACK			80.00	
	12/17/08	18611		REG REV 12/17-ARTMAN 1406 EADS			130.00	
	12/18/08	18703		NIEHANS-701 E WASHINGTON			80.00	
	12/19/08	18896		PESAVENTO - 308 W CALIFORNIA			25.00	
	12/24/08	19876		NSF CK-NICHANS		80.00		
	12/29/08	19733		BUSEY - MAURER 1402 ABERCORN			130.00	
	12/30/08	19844		FIRST COMMUNITY-1001 E ILLINOI			130.00	
				DEC	1,203.37-*			3,316.14-
	1/05/09	20248		NIEHANS MO - 701 E WASHINGTON			20.00	
	1/05/09	20249		SEELEY - 1205 W BESLIN ST			5.00	
	1/08/09	20782		PESAVENTO -308 W CALIFORNIA			50.00	
	1/16/09	21707		QUALITY LIVING - 505 E ELM DR			155.00	
	1/22/09	22355		WER PROPERTIES-1114 S AUSTIN			80.00	
	1/27/09	22762		JOHNSON-1810 S VINE			50.00	
	1/27/09	22764		KLATT-712 W CALIFORNIA			105.00	
				JAN	465.00-*			3,781.14-
	2/02/09	23241		ALPHA & OMEGA - 1501 N GOODWIN			80.00	
	2/02/09	29727		CRR POSTING-S/B 272		30.00		
	2/09/09	24140		PRAIRIE STATE-SCHOTT 506 URBNA			130.00	
	2/09/09	24142		PRAIRIE STATE-SCHOTT 506 URBNA			130.00	
	2/09/09	24144		PRAIRIE STATE-SCHOTT 506 URBNA			155.00	
	2/09/09	24146		PRAIRIE STATE-SCHOTT 506 URBNA			205.00	
	2/09/09	24148		PRAIRIE STATE-SCHOTT 506 URBNA			130.00	
	2/18/09	25221		NPAMLP-SSM REALTY 2010 S PHILO			80.00	
	2/19/09	25350		REG REV 2/19-ADAM 1001 E WATER			105.00	
				FEB	985.00-*			4,766.14-
	3/04/09	26715		TW PROP-TIMPONE MAIN & URBANA			389.71	
	3/04/09	26716		TW PROP - TIMPONE 09OV130			120.00	
	3/04/09	26728		REG REV 3/4-IL PROPS 802 IOWA			50.00	
	3/05/09	26796		REG REV 2/5/09-508 E WASHINGTN			130.00	
	3/27/09	29744		FIRST COMM-PELMORE 1205 BEECH			396.00	
				MAR	1,085.71-*			5,851.85-
	4/01/09	30347		FRESCO - 511 W PENNSYLVANIA			117.82	
	4/08/09	30872		PERRY - 609 W IOWA ST			80.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0270-0000				JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
	4/13/09	31219		GEIS - 312 S COTTAGE GROVE			184.82	
	4/16/09	31906		LITTLEFIELD-2208 EASY ST			125.82	
	4/16/09	31916		WHEATLAND TITLE-904 GREGORY			130.00	
	4/16/09	31918		WHEATLAND TITLE-904 GREGORY			80.00	
	4/16/09	31920		WHEATLAND TITLE-904 GREGORY			155.00	
	4/16/09	31922		WHEATLAND TITLE-904 GREGORY			130.00	
	4/20/09	32227		C.RUTLEDGE			5.00	
	4/21/09	32289		RIVIER PAYMENT-205 E HOLMES			117.82	
	4/21/09	32292		PELMORE-1213 W BESLIN			155.00	
	4/24/09	32522	15700	CHAMPAIGN COUNTY TIMPONE: 2009OV130		45.00		
				APR	1,236.28-*			7,088.13-
	5/01/09	33703	11997	MICHELLE PERRY 609 W IOWA ST		55.00		
	5/22/09	36681	15700	CHAMPAIGN COUNTY MERKELO:2002OV1195		45.00		
	5/29/09	37763		RUIZ-211 W HIGH ST			130.00	
				MAY	30.00-*			7,118.13-
	6/03/09	38071		RIVIER - 205 E HOLMES			50.00	
	6/03/09	38072		CHI TITLE-MATZ 1007 S DOUGLAS			1,300.00	
	6/15/09	39696		CORNELIUS - 1701 E WASHINGTON			80.00	
	6/18/09	40012		KEIGLEY(MO)-105 S LYNN			155.00	
	6/24/09	40998		KIM - 1405 N LINCOLN AVE			25.00	
	6/24/09	41000		KIM - 1405 N LINCOLN AVE			175.00	
	6/25/09	41039		CIRCUIT CLERK-704 E SHURTS			60.00	
	6/30/09	41991		JOHNSON:916 N GREGORY J & D			80.00	
	6/30/09	41995		LIU:708 W ILLINOIS J & D			80.00	
	6/30/09	41998		HOLCOMBE:610 E COLORADO J & D			80.00	
	6/30/09	42001		BREEN:1415 S ABERCORN J & D			30.00	
	6/30/09	42703		CAMPO RENTAL-J&D 111 W PARK			55.00	
	6/30/09	42924		KNIGHT BERRY-401 N RACE			820.00	
				JUN	2,990.00-*	670.00 *	10,778.13 *	10,108.13-*
				MAJOR TOTALS	.00 *	670.00 *	10,778.13 *	10,108.13-*
009 0 0272-0000				ABATEMENT REIMBURSEMENTS				.00
	7/21/08	01251		ROTH PROPS - 1512 MONTGOMERY			50.00	
	7/21/08	01273		JUTOVSKY - 1301 E MAIN ST			100.00	
	7/22/08	01299		REG REV 7/22/08-COX/WALLEN			25.00	
	7/24/08	01791		SMITH -1206 1/2 MICHIGAN			145.00	
	7/24/08	01793		REYNOLDS-308 S LYNN			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0272-0000				ABATEMENT REIMBURSEMENTS (CONTINUED)				
	7/25/08	01843		RECLASS TO A/R		370.00		
					JUL .00 *			.00
	8/01/08	02507		REG REV 8/1/08 - 113 S GLOVER			30.00	
	8/07/08	03188		BUSEY-1202 KINCH DR			250.00	
	8/07/08	03190		WER PROPERTIES-308 S COTTAGE G			150.00	
	8/18/08	04342		HESSELROTH - 910 E WATER ST			175.00	
	8/18/08	04344		JONES - NORMAN 108 N WEBBER			175.00	
	8/19/08	04426		BEACHY-1906 & 2002 COLORADO			375.00	
	8/25/08	05234		KANG - 801 W OREGON ST			125.00	
	8/26/08	05245		SEELEY-1205 W BESLIN			100.00	
	8/26/08	05263		REG REV 8/26/08-COX 1011 WATER			25.00	
					AUG 1,405.00-*			1,405.00-
	9/02/08	05861		REG REV 9/2-RUTLEDGE 113 GLOVR			100.00	
	9/03/08	06273		SHAH - 1412 ABERCORN ST			125.00	
	9/25/08	08763		REG REV 9/25/08-COX			25.00	
	9/30/08	09138		REG REV 9/30/08-113 S GLOVER			100.00	
	9/30/08	09148		SEELEY-1205 W BESLIN			25.00	
					SEP 375.00-*			1,780.00-
	10/10/08	10583		TCMET - 1008 W UNIVERSITY			995.00	
	10/16/08	11325		SANDERS-813 E HAWTHORNE			175.00	
	10/21/08	11783		REG REV 10/21/08-1011 E WATER			25.00	
	10/21/08	11802		TCMET-1008 W UNIVERSITY			995.00	
	10/21/08	11804		CPM-201 S GROVE			350.00	
	10/22/08	11866		KARRIK(BUSEY)-2206 COUNTRY SQR			125.00	
	10/22/08	11868		KARRIK(BUSEY)-2206 COUNTRY SQR			65.00	
	10/22/08	11870		KARRIK(BUSEY)-2206 COUNTRY SQR			100.00	
					OCT 2,830.00-*			4,610.00-
	11/04/08	13688		DOTSON-2310A E MAIN			175.00	
	11/05/08	13933		VOKES - 712 N BUSEY			175.00	
	11/13/08	14871		F&B DIST-BEACHY 1906 E COLORAD			250.00	
	11/19/08	15449		HURLBERT - 506 E ANTHONY DR			995.00	
	11/20/08	15793		JTS-502 S BROADWAY			250.00	
	11/20/08	15795		JTS -204 N GREGORY			595.00	
	11/24/08	15893		1ST FED (GORSKI) - 508 W ELM			125.00	
					NOV 2,565.00-*			7,175.00-
	12/02/08	16877		HAYES-1204 W DUBLIN			175.00	

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)				
	12/05/08	17207	REG REG	12/5/08 - 802 W IOWA			350.00	
	12/08/08	17315	JOHNSON	- 2312 E MAIN ST			60.00	
	12/08/08	17318	JOHNSON	- 2312 E MAIN ST			30.00	
	12/09/08	17440	HENDON	-2807 SLAYBACK			150.00	
	12/17/08	18610	REG REV	12/17-ARTMAN 1406 EADS			85.00	
	12/18/08	18704	NIEHANS	-701 E WASHINGTON			475.00	
	12/19/08	18895	PESAVENTO	- 308 W CALIFORNIA			455.00	
	12/24/08	19877	NSF CK	-NICHANS		475.00		
	12/29/08	19734	BUSEY	- MAURER 1402 ABERCORN			125.00	
	12/30/08	19843	FIRST COMMUNITY	-1001 E ILLINOI			150.00	
	12/30/08	19845	FIRST COMMUNITY	-1001 E ILLINOI			465.00	
					DEC 2,045.00-*			9,220.00-
	1/05/09	20247	NIEHANS MO	- 701 E WASHINGTON			475.00	
	1/16/09	21708	QUALITY LIVING	- 505 E ELM DR			285.00	
	1/22/09	22354	WER PROPERTIES	-1114 S AUSTIN			165.00	
	1/27/09	22761	JOHNSON	-1810 S VINE			785.00	
	1/27/09	22763	KLATT	-712 W CALIFORNIA			300.00	
					JAN 2,010.00-*			11,230.00-
	2/02/09	23240	ALPHA & OMEGA	- 1501 N GOODWIN			20.00	
	2/02/09	29728	ALPHA OMEGA	-1501 GOODWIN			30.00	
	2/09/09	24139	PRAIRIE STATE	-SCHOTT 506 URBNA			85.00	
	2/09/09	24141	PRAIRIE STATE	-SCHOTT 506 URBNA			35.00	
	2/09/09	24143	PRAIRIE STATE	-SCHOTT 506 URBNA			45.00	
	2/09/09	24145	PRAIRIE STATE	-SCHOTT 506 URBNA			55.00	
	2/09/09	24147	PRAIRIE STATE	-SCHOTT 506 URBNA			40.00	
	2/11/09	24305	RUTLEDGE	PAYMENT			100.00	
	2/18/09	25220	NPAMLP	-SSM REALTY 2010 S PHILO			585.00	
	2/19/09	25349	REG REV	2/19-ADAM 1001 E WATER			275.00	
					FEB 1,270.00-*			12,500.00-
	3/04/09	26714	TW PROP	-TIMPONE MAIN & URBANA			195.00	
	3/16/09	27883	REG REV	3/16/09 - W.BELL			25.00	
	3/27/09	29743	FIRST COMM	-PELMORE 1205 BEECH			550.00	
	3/27/09	29745	ALPHA & OMEGA	- 1501 N GOODWIN			100.00	
					MAR 870.00-*			13,370.00-
	4/08/09	30873	PERRY	- 609 W IOWA ST			22.91	
	4/16/09	31915	WHEATLAND TITLE	-904 GREGORY			125.00	
	4/16/09	31917	WHEATLAND TITLE	-904 GREGORY			200.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0272-0000				ABATEMENT REIMBURSEMENTS (CONTINUED)					
	4/16/09	31919		WHEATLAND TITLE-904 GREGORY				150.00	
	4/16/09	31921		WHEATLAND TITLE-904 GREGORY				300.00	
	4/20/09	32226		C.RUTLEDGE				195.00	
	4/21/09	32291		PELMORE-1213 W BESLIN				495.00	
	4/22/09	32348		REG REV 4/22/09 - W.BELL				25.00	
	4/30/09	33554		ALPHA & OMEGA-1501 N GOODWIN				100.00	
					APR	1,612.91-*			14,982.91-
	5/26/09	36978		REG REV 05/26/09-BELL				25.00	
					MAY	25.00-*			15,007.91-
	6/02/09	37970		ALPHA & OMEGA -1501 N GOODWIN				100.00	
	6/03/09	38073		CHI TITLE-MATZ 1007 S DOUGLAS				125.00	
	6/15/09	39695		CORNELIUS - 1701 E WASHINGTON				35.00	
	6/18/09	40011		KEIGLEY(MO)-105 S LYNN				500.00	
	6/24/09	40997		KIM - 1405 N LINCOLN AVE				200.00	
	6/24/09	40999		KIM - 1405 N LINCOLN AVE				25.00	
	6/25/09	41038		CIRCUIT CLERK-704 E SHURTS				75.00	
	6/30/09	41992		JOHNSON:916 N GREGORY J & D				175.00	
	6/30/09	41994		LIU:708 W ILLINOIS J & D				175.00	
	6/30/09	41997		HOLCOMBE:610 E COLORADO J & D				175.00	
	6/30/09	42000		BREEN:1415 S ABERCORN J & D				175.00	
	6/30/09	42702		CAMPO RENTAL-J&D 111 W PARK				300.00	
	6/30/09	42925		KNIGHT BERRY-401 N RACE				255.00	
	6/30/09	42980		ROTA -203 W IOWA				585.00	
					JUN	2,900.00-*	845.00 *	18,752.91 *	17,907.91-*
				MAJOR TOTALS		.00 *	845.00 *	18,752.91 *	17,907.91-*
009 0 0300-0000				PARKING TICKETS					.00
	7/01/08	00050		REGISTER REVENUE 7/1/08				1,112.00	
	7/01/08	00060		REGISTER REVENUE 7/1/08				10.00	
	7/01/08	00204		PARKING TICKET PAYMENTS BY WEB				222.00	
	7/02/08	00079		REGISTER REVENUE 7/2/08				604.00	
	7/02/08	00206		PARKING TICKET PAYMENTS BY WEB				250.00	
	7/03/08	00144		REGISTER REVENUE 7/3/08				440.00	
	7/03/08	00208		PARKING TICKET PAYMENTS BY WEB				320.00	
	7/04/08	00210		PARKING TICKET PAYMENTS BY WEB				285.00	
	7/05/08	00212		PARKING TICKET PAYMENTS BY WEB				122.00	
	7/06/08	00214		PARKING TICKET PAYMENTS BY WEB				257.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	7/07/08	00177		REGISTER REVENUE 7/7/08			1,037.00	
	7/07/08	00216		PARKING TICKET PAYMENTS BY WEB			322.00	
	7/08/08	00244		REGISTER REVENUE 7/8/08			1,294.00	
	7/08/08	00823		PARKING TICKET PAYMENTS BY WEB			698.00	
	7/09/08	00690		REGISTER REVENUE 7/9/08			753.00	
	7/09/08	00825		PARKING TICKET PAYMENTS BY WEB			385.00	
	7/10/08	00731		REGISTER REVENUE 7/10/08			820.00	
	7/10/08	00735		REGISTER REVENUE 7/10/08			10.00	
	7/10/08	00827		PARKING TICKET PAYMENTS BY WEB			357.00	
	7/11/08	00794		REGISTER REVENUE 7/11/08			754.50	
	7/11/08	00829		PARKING TICKET PAYMENTS BY WEB			277.00	
	7/12/08	00833		PARKING TICKET PAYMENTS BY WEB			120.00	
	7/13/08	00835		PARKING TICKET PAYMENTS BY WEB			75.00	
	7/14/08	00871		REGISTER REVENUE 7/14/08			509.00	
	7/14/08	01165		PARKING TICKET PAYMENTS BY WEB			392.00	
	7/15/08	00934		REGISTER REVENUE 7/15/08			472.00	
	7/15/08	01167		PARKING TICKET PAYMENTS BY WEB			400.00	
	7/16/08	00981		REGISTER REVENUE 7/16/08			948.00	
	7/16/08	01169		PARKING TICKET PAYMENTS BY WEB			275.00	
	7/17/08	01019		REGISTER REVENUE 7/17/08			436.00	
	7/17/08	01171		PARKING TICKET PAYMENTS BY WEB			354.00	
	7/18/08	01220		REGISTER REVENUE 7/18/08			554.00	
	7/18/08	01235		PARKING TICKET PAYMENTS BY WEB			140.00	
	7/18/08	01819		PARKING TICKET PAYMENTS BY WEB			115.00	
	7/19/08	01821		PARKING TICKET PAYMENTS BY WEB			589.00	
	7/20/08	01823		PARKING TICKET PAYMENTS BY WEB			140.00	
	7/21/08	01254		REGISTER REVENUE 7/21/08			1,030.00	
	7/21/08	01825		PARKING TICKET PAYMENTS BY WEB			270.00	
	7/22/08	01291		REGISTER REVENUE 7/22/08			808.00	
	7/22/08	01827		PARKING TICKET PAYMENTS BY WEB			335.00	
	7/23/08	01755		REGISTER REVENUE 7/23/08			1,119.00	
	7/23/08	01757		REGISTER REVENUE 7/23/08			10.00	
	7/23/08	01829		PARKING TICKET PAYMENTS BY WEB			436.00	
	7/24/08	01799		REGISTER REVENUE 7/24/08			617.00	
	7/24/08	01804		REGISTER REVENUE 7/24/08			10.00	
	7/24/08	01831		PARKING TICKET PAYMENTS BY WEB			497.00	
	7/25/08	01993		REGISTER REVENUE 7/25/08			682.00	
	7/25/08	02429		PARKING TICKET PAYMENTS BY WEB			370.00	
	7/26/08	02431		PARKING TICKET PAYMENTS BY WEB			187.00	
	7/27/08	02433		PARKING TICKET PAYMENTS BY WEB			214.00	
	7/28/08	02037		REGISTER REVENUE 7/28/08			855.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	7/28/08	02435		PARKING TICKET PAYMENTS BY WEB			185.00	
	7/29/08	02177		REGISTER REVENUE 7/29/08			1,375.00	
	7/29/08	02184		REGISTER REVENUE 7/29/08			10.00	
	7/29/08	02437		PARKING TICKET PAYMENTS BY WEB			277.00	
	7/30/08	02208		REGISTER REVENUE 7/30/08			514.00	
	7/30/08	02439		PARKING TICKET PAYMENTS BY WEB			330.00	
	7/31/08	02416		REGISTER REVENUE 7/31/08			654.00	
	7/31/08	02441		PARKING TICKET PAYMENTS BY WEB			513.00	
	7/31/08	03123	66100	PARKING TICKET REFUND		5.00		
	7/31/08	03124	66100	PARKING TICKET REFUND		75.00		
	7/31/08	03125	66100	PARKING TICKET REFUND		5.00		
	7/31/08	03126	66100	PARKING TICKET REFUND		15.00		
	7/31/08	03127	66100	PARKING TICKET REFUND		10.00		
	7/31/08	03128	66100	PARKING TICKET REFUND		10.00		
	7/31/08	03129	66100	PARKING TICKET REFUND		5.00		
	7/31/08	03130	66100	PARKING TICKET REFUND		15.00		
	7/31/08	03131	66100	PARKING TICKET REFUND		50.00		
					JUL 26,956.50-*			26,956.50-
	8/01/08	02498		REGISTER REVENUE 8/1/08			606.00	
	8/01/08	02511		PARKING TICKET PAYMENTS BY WEB			135.00	
	8/01/08	02595		NSF CK-DARICE DECAP		10.00		
	8/01/08	03340		PARKING TICKET PAYMENTS BY WEB			75.00	
	8/02/08	03342		PARKING TICKET PAYMENTS BY WEB			207.00	
	8/03/08	03344		PARKING TICKET PAYMENTS BY WEB			75.00	
	8/04/08	02584		REGISTER REVENUE 8/4/08			1,209.00	
	8/04/08	03346		PARKING TICKET PAYMENTS BY WEB			262.00	
	8/05/08	02619		REGISTER REVENUE 8/5/08			752.00	
	8/05/08	03348		PARKING TICKET PAYMENTS BY WEB			390.00	
	8/06/08	03150		REGISTER REVENUE 8/6/08			1,036.50	
	8/06/08	03350		PARKING TICKET PAYMENTS BY WEB			622.00	
	8/07/08	03179		REGISTER REVENUE 8/7/08			794.00	
	8/07/08	03352		PARKING TICKET PAYMENTS BY WEB			285.00	
	8/08/08	03393		REGISTER REVENUE 8/8/08			1,183.00	
	8/08/08	03854		PARKING TICKET PAYMENTS BY WEB			367.00	
	8/09/08	03856		PARKING TICKET PAYMENTS BY WEB			130.00	
	8/10/08	03858		PARKING TICKET PAYMENTS BY WEB			120.00	
	8/11/08	03488		REGISTER REVENUE 8/11/08			1,333.50	
	8/11/08	03494		REGISTER REVENUE 8/11/08			10.00	
	8/11/08	04943		PARKING TICKET PAYMENTS BY WEB			354.00	
	8/12/08	03647		REGISTER REVENUE 8/12/08			537.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	8/12/08	04945		PARKING TICKET PAYMENTS BY WEB			366.00	
	8/13/08	03696		REGISTER REVENUE 8/13/08			657.00	
	8/13/08	04947		PARKING TICKET PAYMENTS BY WEB			473.00	
	8/14/08	03840		REGISTER REVENUE 8/14/08			482.00	
	8/14/08	03860		PARKING TICKET PAYMENTS BY WEB			225.00	
	8/15/08	04314		REGISTER REVENUE 8/15/08			372.00	
	8/15/08	04949		PARKING TICKET PAYMENTS BY WEB			314.00	
	8/16/08	04951		PARKING TICKET PAYMENTS BY WEB			187.00	
	8/17/08	04953		PARKING TICKET PAYMENTS BY WEB			171.00	
	8/18/08	04346		REGISTER REVENUE 8/18/08			1,290.00	
	8/18/08	04955		PARKING TICKET PAYMENTS BY WEB			422.00	
	8/19/08	04875		REGISTER REVENUE 8/19/08			1,182.00	
	8/19/08	04957		PARKING TICKET PAYMENTS BY WEB			277.00	
	8/20/08	04856		REGISTER REVENUE 8/20/08			537.00	
	8/20/08	04959		PARKING TICKET PAYMENTS BY WEB			617.00	
	8/21/08	04961		PARKING TICKET PAYMENTS BY WEB			405.00	
	8/21/08	04976		REGISTER REVENUE 8/21/08			1,042.00	
	8/21/08	04981		REGISTER REVENUE 8/21/08			10.00	
	8/22/08	05132		REGISTER REVENUE 8/22/08			600.00	
	8/22/08	05714		PARKING TICKET PAYMENTS BY WEB			316.00	
	8/23/08	05716		PARKING TICKET PAYMENTS BY WEB			75.00	
	8/24/08	05718		PARKING TICKET PAYMENTS BY WEB			630.00	
	8/25/08	05207		REGISTER REVENUE 8/25/08			1,170.00	
	8/25/08	05720		PARKING TICKET PAYMENTS BY WEB			452.00	
	8/26/08	05253		REGISTER REVENUE 8/26/2008			1,205.00	
	8/26/08	05722		PARKING TICKET PAYMENTS BY WEB			757.00	
	8/27/08	05367		REGISTER REVENUE 8/27/08			562.00	
	8/27/08	05373		REGISTER REVENUE 8/27/08			10.00	
	8/27/08	05724		PARKING TICKET PAYMENTS BY WEB			357.00	
	8/28/08	05416		REGISTER REVENUE 8/28/08			455.00	
	8/28/08	05421		REGISTER REVENUE 8/28/08			10.00	
	8/28/08	05726		PARKING TICKET PAYMENTS BY WEB			251.00	
	8/29/08	05698		REGISTER REVENUE 8/29/08			500.00	
	8/29/08	05728		PARKING TICKET PAYMENTS BY WEB			227.00	
	8/29/08	05789		PARKING TICKET PAYMENTS BY WEB			384.00	
	8/30/08	05791		PARKING TICKET PAYMENTS BY WEB			210.00	
	8/31/08	05793		PARKING TICKET PAYMENTS BY WEB			220.00	
	8/31/08	06485	66100	PARKING TICKET REFUND		25.00		
	8/31/08	06486	66100	PARKING TICKET REFUND		5.00		
	8/31/08	06487	66100	PARKING TICKET REFUND		5.00		
	8/31/08	06488	66100	PARKING TICKET REFUND		5.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	8/31/08	06489	66100	PARKING TICKET REFUND		10.00		
	8/31/08	06490	66100	PARKING TICKET REFUND		20.00		
	8/31/08	06491	66100	PARKING TICKET REFUND		15.00		
	8/31/08	06492	66100	PARKING TICKET REFUND		10.00		
	8/31/08	06493	66100	PARKING TICKET REFUND		10.00		
	8/31/08	06494	66100	PARKING TICKET REFUND		15.00		
	8/31/08	06495	66100	PARKING TICKET REFUND		10.00		
	8/31/08	06496	66100	PARKING TICKET REFUND		15.00		
					AUG 27,748.00-*			54,704.50-
	9/01/08	05795		PARKING TICKET PAYMENTS BY WEB			112.00	
	9/02/08	05847		REGISTER REVENUE 9/2/08			836.00	
	9/02/08	06509		PARKING TICKET PAYMENTS BY WEB			457.00	
	9/03/08	06283		REGISTER REVENUE 9/3/08			1,277.00	
	9/03/08	06288		REGISTER REVENUE 9/3/08			10.00	
	9/03/08	06511		PARKING TICKET PAYMENTS BY WEB			255.00	
	9/04/08	06513		PARKING TICKET PAYMENTS BY WEB			350.00	
	9/04/08	06533		REGISTER REVENUE 9/4/08			768.00	
	9/04/08	06623		PARKING TICKET PAYMENTS BY WEB			237.00	
	9/04/08	06768		NSF CK -LUCAS FENCL		10.00		
	9/04/08	06770		NSF CK -LUCAS FENCL		10.00		
	9/04/08	09944		PARKING TICKET BY WEB-LIU			15.00	
	9/05/08	06589		REGISTER REVENUE 9/5/08			816.00	
	9/05/08	06625		PARKING TICKET PAYMENTS BY WEB			260.00	
	9/05/08	06629		PARKING TICKET PAYMENTS BY WEB			20.00	
	9/05/08	06902		PARKING TICKET PAYMENTS BY WEB			270.00	
	9/06/08	06904		PARKING TICKET PAYMENTS BY WEB			360.00	
	9/07/08	06906		PARKING TICKET PAYMENTS BY WEB			275.00	
	9/08/08	06688		REGISTER REVENUE 9/8/08			1,261.00	
	9/08/08	06908		PARKING TICKET PAYMENTS BY WEB			349.00	
	9/08/08	09946		PARKING TICKET BY WEB-FAIRBANK			10.00	
	9/09/08	06891		REGISTER REVENUE 9/9/08			849.50	
	9/09/08	06893		REGISTER REVENUE 9/9/08			10.00	
	9/09/08	06910		PARKING TICKET PAYMENTS BY WEB			400.00	
	9/10/08	06966		REGISTER REVENUE 9/10/08			378.00	
	9/10/08	07348		PARKING TICKET PAYMENTS BY WEB			255.00	
	9/11/08	07018		REGISTER REVENUE 9/11/08			262.00	
	9/11/08	07350		PARKING TICKET PAYMENTS BY WEB			260.00	
	9/12/08	07353		REGISTER REVENUE 9/12/08			444.00	
	9/12/08	07370		PARKING TICKET PAYMENTS BY WEB			130.00	
	9/12/08	07465		PARKING TICKET PAYMENTS BY WEB			205.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	9/13/08	07467		PARKING TICKET PAYMENTS BY WEB			215.00	
	9/14/08	07469		PARKING TICKET PAYMENTS BY WEB			185.00	
	9/15/08	07478		NSF CK-DENISE HANNAGAN		10.00		
	9/15/08	07492		REGISTER REVENUE 9/15/08			1,003.00	
	9/15/08	08450		PARKING TICKET PAYMENTS BY WEB			455.00	
	9/16/08	07536	66100	PARKING TICKET REFUNDVOID CK			2.00	
	9/16/08	07574		REGISTER REVENUE 9/16/08			679.00	
	9/16/08	08452		PARKING TICKET PAYMENTS BY WEB			322.00	
	9/17/08	07988		REGISTER REVENUE 9/17/08			987.00	
	9/17/08	07989		REGISTER REVENUE 9/17/08			10.00	
	9/17/08	08454		PARKING TICKET PAYMENTS BY WEB			254.00	
	9/18/08	08051		REGISTER REVENUE 9/18/08			1,057.00	
	9/18/08	08456		PARKING TICKET PAYMENTS BY WEB			212.00	
	9/19/08	08458		PARKING TICKET PAYMENTS BY WEB			206.00	
	9/19/08	08466		REGISTER REVENUE 9/19/08			678.00	
	9/19/08	08481		PARKING TICKET PAYMENTS BY WEB			15.00	
	9/19/08	08494		PARKING TICKET PAYMENTS BY WEB			175.00	
	9/20/08	08496		PARKING TICKET PAYMENTS BY WEB			107.00	
	9/21/08	08498		PARKING TICKET PAYMENTS BY WEB			184.00	
	9/22/08	08560		REGISTER REVENUE 9/22/08			1,076.00	
	9/22/08	09036		PARKING TICKET PAYMENTS BY WEB			631.00	
	9/23/08	08592		REGISTER REVENUE 9/23/08			594.00	
	9/23/08	08599		REGISTER REVENUE 9/23/08			5.00	
	9/23/08	09038		PARKING TICKET PAYMENTS BY WEB			465.00	
	9/24/08	08691		REGISTER REVENUE 9/24/08			481.00	
	9/24/08	09040		PARKING TICKET PAYMENTS BY WEB			322.00	
	9/25/08	08756		REGISTER REVENUE 9/25/08			247.00	
	9/25/08	09042		PARKING TICKET PAYMENTS BY WEB			430.00	
	9/26/08	08930	11394	SECRETARY OF STATE 3 SUSPENSIONS		30.00		
	9/26/08	08939	07176	TREASURER, STATE OF ICRAIG COE		4.00		
	9/26/08	09012		REGISTER REVENUE 9/26/08			698.00	
	9/26/08	09018		REGISTER REVENUE 9/26/08			10.00	
	9/26/08	09044		PARKING TICKET PAYMENTS BY WEB			255.00	
	9/26/08	09051		PARKING TICKET PAYMENTS BY WEB			112.00	
	9/27/08	09053		PARKING TICKET PAYMENTS BY WEB			100.00	
	9/28/08	09055		PARKING TICKET PAYMENTS BY WEB			305.00	
	9/29/08	09057		PARKING TICKET PAYMENTS BY WEB			412.00	
	9/29/08	09075		REGISTER REVENUE 9/29/08			970.00	
	9/29/08	09848		PARKING TICKET PAYMENTS BY WEB			555.00	
	9/30/08	09124		REGISTER REVENUE 9/30/08			797.00	
	9/30/08	09643	11743	KIMBERLY WILLIAMS 08OV594		60.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	9/30/08	09659	66100	PARKING TICKET REFUND		15.00		
	9/30/08	09660	66100	PARKING TICKET REFUND		5.00		
	9/30/08	09661	66100	PARKING TICKET REFUND		8.00		
	9/30/08	09850		PARKING TICKET PAYMENTS BY WEB			469.00	
					SEP 26,659.50-*			81,364.00-
	10/01/08	09593		REGISTER REVENUE 10/1/08			1,272.00	
	10/01/08	09595		REGISTER REVENUE 10/1/08			10.00	
	10/01/08	09852		PARKING TICKET PAYMENTS BY WEB			325.00	
	10/01/08	14919		MANUAL POST-9/8 URIOSTEGUI			10.00	
	10/02/08	09676		REGISTER REVENUE 10/2/08			550.00	
	10/02/08	09854		PARKING TICKET PAYMENTS BY WEB			292.00	
	10/03/08	09856		PARKING TICKET PAYMENTS BY WEB			55.00	
	10/03/08	09879		REGISTER REVENUE 10/3/08			855.00	
	10/03/08	09894		PARKING TICKET PAYMENTS BY WEB			70.00	
	10/03/08	10626		PARKING TICKET PAYMENTS BY WEB			170.00	
	10/04/08	10297		PARKING TICKET PAYMENTS BY WEB			259.00	
	10/05/08	10299		PARKING TICKET PAYMENTS BY WEB			182.00	
	10/06/08	10006		REGISTER REVENUE 10/6/08			1,280.00	
	10/06/08	10011		REGISTER REVENUE 10/6/08			10.00	
	10/06/08	10301		PARKING TICKET PAYMENTS BY WEB			434.00	
	10/07/08	10239		REGISTER REVENUE 10/7/08			1,321.00	
	10/07/08	10303		PARKING TICKET PAYMENTS BY WEB			337.00	
	10/08/08	10210	11743	KIMBERLY WILLIAMS VOID CK #10713-LOST			60.00	
	10/08/08	10311		REGISTER REVENUE 10/8/08			746.00	
	10/08/08	10628		PARKING TICKET PAYMENTS BY WEB			483.00	
	10/09/08	10353		REGISTER REVENUE 10/9/08			387.00	
	10/09/08	10360		REGISTER REVENUE 10/9/08			25.00	
	10/09/08	10630		PARKING TICKET PAYMENTS BY WEB			562.00	
	10/10/08	10597		REGISTER REVENUE 10/10/08			704.00	
	10/10/08	10777		NSF CK-MARIEL MEREDITH		10.00		
	10/10/08	11575		PARKING TICKET PAYMENTS BY WEB			397.00	
	10/11/08	11577		PARKING TICKET PAYMENTS BY WEB			291.00	
	10/12/08	11579		PARKING TICKET PAYMENTS BY WEB			352.00	
	10/13/08	10678		REGISTER REVENUE 10/13/08			469.00	
	10/13/08	11581		PARKING TICKET PAYMENTS BY WEB			751.00	
	10/13/08	14009		MANUAL POST EPAY #990093			20.00	
	10/14/08	10787		REGISTER REVENUE 10/14/08			1,211.00	
	10/14/08	11583		PARKING TICKET PAYMENTS BY WEB			407.00	
	10/15/08	11212		REGISTER REVENUE 10/15/08			819.00	
	10/15/08	11585		PARKING TICKET PAYMENTS BY WEB			345.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	10/16/08	11275		REGISTER REVENUE 10/16/08			1,449.00	
	10/16/08	11277		REGISTER REVENUE 10/16/08			20.00	
	10/16/08	11587		PARKING TICKET PAYMENTS BY WEB			665.00	
	10/17/08	11497	11394	SECRETARY OF STATE 8 SUSPENSIONS		80.00		
	10/17/08	11603		REGISTER REVENUE 10/17/08			936.00	
	10/17/08	11606		REGISTER REVENUE 10/17/08			10.00	
	10/17/08	11617		PARKING TICKET PAYMENTS BY WEB			185.00	
	10/17/08	11674		PARKING TICKET PAYMENTS BY WEB			145.00	
	10/18/08	11676		PARKING TICKET PAYMENTS BY WEB			225.00	
	10/19/08	11678		PARKING TICKET PAYMENTS BY WEB			355.00	
	10/20/08	11662		DUNWOOD-CASE #08OV000594			50.00	
	10/20/08	11703		REGISTER REVENUE 10/20/08			1,465.00	
	10/20/08	12178		PARKING TICKET PAYMENTS BY WEB			695.00	
	10/21/08	11781		REGISTER REVENUE 10/21/08			1,072.00	
	10/21/08	12180		PARKING TICKET PAYMENTS BY WEB			885.00	
	10/22/08	11884		REGISTER REVENUE 10/22/08			575.00	
	10/22/08	12182		PARKING TICKET PAYMENTS BY WEB			602.00	
	10/23/08	11966		REGISTER REVENUE 10/23/08			568.00	
	10/23/08	12184		PARKING TICKET PAYMENTS BY WEB			495.00	
	10/23/08	14010		MANUAL POST-REFUND #996598		15.00		
	10/24/08	12212		REGISTER REVENUE 10/24/08			362.00	
	10/24/08	12640		NSF CK-JOHN DO		5.00		
	10/24/08	13149		PARKING TICKET PAYMENTS BY WEB			655.00	
	10/25/08	13151		PARKING TICKET PAYMENTS BY WEB			325.00	
	10/26/08	13153		PARKING TICKET PAYMENTS BY WEB			267.00	
	10/27/08	12612		REGISTER REVENUE 10/27/08			1,241.39	
	10/27/08	13155		PARKING TICKET PAYMENTS BY WEB			1,202.00	
	10/28/08	12649		REGISTER REVENUE 10/28/08			1,446.00	
	10/28/08	13157		PARKING TICKET PAYMENTS BY WEB			487.00	
	10/29/08	13074		REGISTER REVENUE 10/29/08			614.00	
	10/29/08	13159		PARKING TICKET PAYMENTS BY WEB			435.00	
	10/30/08	13133		REGISTER REVENUE 10/30/08			902.00	
	10/30/08	13161		PARKING TICKET PAYMENTS BY WEB			404.00	
	10/31/08	13452		REGISTER REVENUE 10/31/08			1,164.00	
	10/31/08	13467		PARKING TICKET PAYMENTS BY WEB			281.00	
	10/31/08	13844	11743	KIMBERLY WILLIAMS		60.00		
	10/31/08	13846	15700	CHAMPAIGN COUNTY COX 07OV1200		25.00		
	10/31/08	13871	66100	PARKING TICKET REFUND		15.00		
	10/31/08	13872	66100	PARKING TICKET REFUND		30.00		
	10/31/08	13873	66100	PARKING TICKET REFUND		2.00		
	10/31/08	13874	66100	PARKING TICKET REFUND		5.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	10/31/08	13939		PARKING TICKET PAYMENTS BY WEB			170.00	
					OCT 35,566.39-*			116,930.39-
	11/01/08	13941		PARKING TICKET PAYMENTS BY WEB			225.00	
	11/02/08	13943		PARKING TICKET PAYMENTS BY WEB			285.00	
	11/03/08	13632		REGISTER REVENUE 11/3/08			1,039.00	
	11/03/08	13945		PARKING TICKET PAYMENTS BY WEB			815.00	
	11/04/08	13657		REGISTER REVENUE 11/4/08			1,916.00	
	11/04/08	13947		PARKING TICKET PAYMENTS BY WEB			535.00	
	11/05/08	13949		PARKING TICKET PAYMENTS BY WEB			595.00	
	11/05/08	13963		REGISTER REVENUE 11/5/08			928.00	
	11/05/08	14289		PARKING TICKET PAYMENTS BY WEB			135.00	
	11/05/08	14305		NSF CK-FRANK CALDERONE		15.00		
	11/05/08	15916		MANUAL POST-OMEARA			10.00	
	11/06/08	14255		REGISTER REVENUE 11/6/08			493.00	
	11/06/08	14291		PARKING TICKET PAYMENTS BY WEB			615.00	
	11/07/08	14279		REGISTER REVENUE 11/7/08			589.00	
	11/07/08	14293		PARKING TICKET PAYMENTS BY WEB			642.00	
	11/07/08	14890		PARKING TICKET PAYMENTS BY WEB			265.00	
	11/08/08	14892		PARKING TICKET PAYMENTS BY WEB			520.00	
	11/09/08	14894		PARKING TICKET PAYMENTS BY WEB			380.00	
	11/10/08	14322		REGISTER REVENUE 11/10/08			1,460.00	
	11/10/08	14327		REGISTER REVENUE 11/10/08			10.00	
	11/10/08	14896		PARKING TICKET PAYMENTS BY WEB			736.00	
	11/11/08	14898		PARKING TICKET PAYMENTS BY WEB			476.00	
	11/12/08	14743		REGISTER REVENUE 11/12/08			1,399.00	
	11/12/08	14749		REGISTER REVENUE 11/12/08			10.00	
	11/12/08	14904		PARKING TICKET PAYMENTS BY WEB			294.00	
	11/13/08	14849		REGISTER REVENUE 11/13/08			1,380.00	
	11/13/08	14854		REGISTER REVENUE 11/13/08			10.00	
	11/13/08	14900		PARKING TICKET PAYMENTS BY WEB			305.00	
	11/13/08	15068		PARKING TICKET PAYMENTS BY WEB			189.00	
	11/14/08	15059		REGISTER REVENUE 11/14/08			1,424.00	
	11/14/08	15070		PARKING TICKET PAYMENTS BY WEB			344.00	
	11/14/08	16659		PARKING TICKET PAYMENTS BY WEB			420.00	
	11/15/08	16661		PARKING TICKET PAYMENTS BY WEB			422.00	
	11/16/08	16663		PARKING TICKET PAYMENTS BY WEB			270.00	
	11/17/08	15321		REGISTER REVENUE 11/17/08			1,228.00	
	11/17/08	16665		PARKING TICKET PAYMENTS BY WEB			832.00	
	11/18/08	15346		REGISTER REVENUE 11/18/08			1,224.00	
	11/18/08	16667		PARKING TICKET PAYMENTS BY WEB			712.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	11/19/08	15454		REGISTER REVENUE 11/19/08			909.00	
	11/19/08	16669		PARKING TICKET PAYMENTS BY WEB			514.00	
	11/20/08	15772		REGISTER REVENUE 11/20/08			745.00	
	11/20/08	16671		PARKING TICKET PAYMENTS BY WEB			395.00	
	11/21/08	15709	11394	SECRETARY OF STATE 1 SUSPENSION		10.00		
	11/21/08	15830		REGISTER REVENUE 11/21/08			1,249.00	
	11/21/08	16673		PARKING TICKET PAYMENTS BY WEB			671.00	
	11/22/08	16675		PARKING TICKET PAYMENTS BY WEB			707.00	
	11/23/08	16677		PARKING TICKET PAYMENTS BY WEB			330.00	
	11/24/08	15896		REGISTER REVENUE 11/24/08			956.00	
	11/24/08	16679		PARKING TICKET PAYMENTS BY WEB			932.00	
	11/25/08	16333		REGISTER REVENUE 11/25/08			1,703.00	
	11/25/08	16334		REGISTER REVENUE 11/25/08			10.00	
	11/25/08	16681		PARKING TICKET PAYMENTS BY WEB			718.00	
	11/26/08	16634		REGISTER REVENUE 11/26/08			879.00	
	11/26/08	16683		PARKING TICKET PAYMENTS BY WEB			559.00	
	11/27/08	16685		PARKING TICKET PAYMENTS BY WEB			207.00	
	11/28/08	16687		PARKING TICKET PAYMENTS BY WEB			332.00	
	11/29/08	16689		PARKING TICKET PAYMENTS BY WEB			185.00	
	11/30/08	16691		PARKING TICKET PAYMENTS BY WEB			222.00	
	11/30/08	16830	66100	PARKING TICKET REFUND		15.00		
	11/30/08	16831	66100	PARKING TICKET REFUND		15.00		
	11/30/08	16832	66100	PARKING TICKET REFUND		3.00		
	11/30/08	16833	66100	PARKING TICKET REFUND		10.00		
	11/30/08	16834	66100	PARKING TICKET REFUND		10.00		
	11/30/08	16835	66100	PARKING TICKET REFUND		15.00		
	11/30/08	16836	66100	PARKING TICKET REFUND		15.00		
	11/30/08	16837	66100	PARKING TICKET REFUND		5.00		
	11/30/08	16838	66100	PARKING TICKET REFUND		10.00		
	11/30/08	16839	66100	PARKING TICKET REFUND		5.00		
	11/30/08	16840	66100	PARKING TICKET REFUND		15.00		
	11/30/08	16841	66100	PARKING TICKET REFUND		10.00		
				NOV	35,202.00-*			152,132.39-
	12/01/08	16784		REGISTER REVENUE 12/1/08			1,825.00	
	12/01/08	16788		REGISTER REVENUE 12/1/08			10.00	
	12/01/08	16886		PARKING TICKET PAYMENTS BY WEB			452.00	
	12/02/08	16888		PARKING TICKET PAYMENTS BY WEB			280.00	
	12/02/08	16902		REGISTER REVENUE 12/2/08			10.00	
	12/02/08	16913		REGISTER REVENUE 12/2/08			1,085.00	
	12/02/08	17215		PARKING TICKET PAYMENTS BY WEB			135.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	12/03/08	16965		REGISTER REVENUE 12/3/08			858.00	
	12/03/08	17217		PARKING TICKET PAYMENTS BY WEB			535.00	
	12/04/08	16992		REGISTER REVENUE 12/4/08			475.00	
	12/04/08	17221		PARKING TICKET PAYMENTS BY WEB			464.00	
	12/05/08	17204		REGISTER REVENUE 12/5/08			564.00	
	12/05/08	17219		PARKING TICKET PAYMENTS BY WEB			255.00	
	12/05/08	17263		PARKING TICKET PAYMENTS BY WEB			165.00	
	12/06/08	17265		PARKING TICKET PAYMENTS BY WEB			402.00	
	12/07/08	17267		PARKING TICKET PAYMENTS BY WEB			232.00	
	12/08/08	17400		REGISTER REVENUE 12/8/08			1,312.00	
	12/08/08	17401		REGISTER REVENUE 12/8/08			10.00	
	12/08/08	18245		PARKING TICKET PAYMENTS BY WEB			442.00	
	12/09/08	17423		REGISTER REVENUE 12/9/08			1,259.25	
	12/09/08	18247		PARKING TICKET PAYMENTS BY WEB			789.00	
	12/10/08	17879		REGISTER REVENUE 12/10/08			719.00	
	12/10/08	18249		PARKING TICKET PAYMENTS BY WEB			625.00	
	12/11/08	17951		REGISTER REVENUE 12/11/08			813.00	
	12/11/08	18251		PARKING TICKET PAYMENTS BY WEB			812.00	
	12/12/08	18253		PARKING TICKET PAYMENTS BY WEB			600.00	
	12/12/08	18264		REGISTER REVENUE 12/12/08			1,278.00	
	12/12/08	18271		REGISTER REVENUE 12/12/08			10.00	
	12/12/08	18863		PARKING TICKET PAYMENTS BY WEB			197.00	
	12/13/08	18865		PARKING TICKET PAYMENTS BY WEB			187.00	
	12/14/08	18867		PARKING TICKET PAYMENTS BY WEB			382.00	
	12/15/08	18474		REGISTER REVENUE 12/15/08			1,303.00	
	12/15/08	18869		PARKING TICKET PAYMENTS BY WEB			555.00	
	12/16/08	18562		REGISTER REVENUE 12/16/08			986.00	
	12/16/08	18709		NSF CK-BRUGGER/MOHAMED		25.00		
	12/16/08	18871		PARKING TICKET PAYMENTS BY WEB			602.00	
	12/17/08	18603		REGISTER REVENUE 12/17/08			554.00	
	12/17/08	18873		PARKING TICKET PAYMENTS BY WEB			340.00	
	12/18/08	18719		REGISTER REVENUE 12/18/08			335.00	
	12/18/08	18875		PARKING TICKET PAYMENTS BY WEB			477.00	
	12/19/08	18877		PARKING TICKET PAYMENTS BY WEB			255.00	
	12/19/08	18902		REGISTER REVENUE 12/19/08			1,219.00	
	12/19/08	18922		PARKING TICKET PAYMENTS BY WEB			85.00	
	12/19/08	19889		PARKING TICKET PAYMENTS BY WEB			240.00	
	12/20/08	19891		PARKING TICKET PAYMENTS BY WEB			287.00	
	12/21/08	19893		PARKING TICKET PAYMENTS BY WEB			102.00	
	12/22/08	18961		REGISTER REVENUE 12/22/08			1,311.00	
	12/22/08	18963		REGISTER REVENUE 12/22/08			10.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	12/22/08	19895		PARKING TICKET PAYMENTS BY WEB			914.00	
	12/23/08	19432		REGISTER REVENUE 12/23/08			1,428.00	
	12/23/08	19897		PARKING TICKET PAYMENTS BY WEB			410.00	
	12/24/08	19471		REGISTER REVENUE 12/24/08			645.00	
	12/24/08	19899		PARKING TICKET PAYMENTS BY WEB			446.00	
	12/25/08	19901		PARKING TICKET PAYMENTS BY WEB			160.00	
	12/26/08	19710		REGISTER REVENUE 12/26/08			375.00	
	12/26/08	19903		PARKING TICKET PAYMENTS BY WEB			469.00	
	12/27/08	19905		PARKING TICKET PAYMENTS BY WEB			60.00	
	12/28/08	19907		PARKING TICKET PAYMENTS BY WEB			65.00	
	12/29/08	19739		REGISTER REVENUE 12/29/08			905.00	
	12/29/08	19909		PARKING TICKET PAYMENTS BY WEB			337.00	
	12/30/08	19825		REGISTER REVENUE 12/30/08			598.00	
	12/30/08	19911		PARKING TICKET PAYMENTS BY WEB			460.00	
	12/31/08	19917		REGISTER REVENUE 12/31/08			435.00	
	12/31/08	20072		PARKING TICKET PAYMENTS BY WEB			192.00	
	12/31/08	20172	66100	PARKING TICKET REFUNDB.SAUDER		3.00		
	12/31/08	20173	66100	PARKING TICKET REFUNDB.CHENG		50.00		
	12/31/08	20174	66100	PARKING TICKET REFUNDC.WILBORN		10.00		
	12/31/08	20175	66100	PARKING TICKET REFUNDA.HOPKINS		10.00		
	12/31/08	20176	66100	PARKING TICKET REFUNDJ.SPAULDING		25.00		
	12/31/08	20177	66100	PARKING TICKET REFUNDG.DUNCAN		10.00		
					DEC 33,609.25-*			185,741.64-
	1/01/09	20074		PARKING TICKET PAYMENTS BY WEB			97.00	
	1/02/09	20076		PARKING TICKET PAYMENTS BY WEB			45.00	
	1/02/09	20109		REGISTER REVENUE 1/2/09			663.00	
	1/02/09	20730		PARKING TICKET PAYMENTS BY WEB			330.00	
	1/03/09	20732		PARKING TICKET PAYMENTS BY WEB			97.00	
	1/04/09	20734		PARKING TICKET PAYMENTS BY WEB			147.00	
	1/05/09	20251		REGISTER REVENUE 1/5/09			1,396.00	
	1/05/09	20255		REGISTER REVENUE 1/5/09			20.00	
	1/05/09	20736		PARKING TICKET PAYMENTS BY WEB			492.00	
	1/06/09	20655		REGISTER REVENUE 1/6/09			946.00	
	1/06/09	20738		PARKING TICKET PAYMENTS BY WEB			455.00	
	1/07/09	20675		REGISTER REVENUE 1/7/09			383.00	
	1/07/09	20740		PARKING TICKET PAYMENTS BY WEB			210.00	
	1/08/09	20787		REGISTER REVENUE 1/8/09			407.00	
	1/08/09	21009		PARKING TICKET PAYMENTS BY WEB			971.00	
	1/09/09	20997		REGISTER REVENUE 1/9/09			713.00	
	1/09/09	20999		REGISTER REVENUE 1/9/09			10.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	1/09/09	21011		PARKING TICKET PAYMENTS BY WEB			305.00	
	1/09/09	21731		PARKING TICKET PAYMENTS BY WEB			164.00	
	1/10/09	21733		PARKING TICKET PAYMENTS BY WEB			429.00	
	1/11/09	21735		PARKING TICKET PAYMENTS BY WEB			165.00	
	1/12/09	21056		REGISTER REVENUE 1/12/09			1,186.00	
	1/12/09	21737		PARKING TICKET PAYMENTS BY WEB			331.00	
	1/13/09	21335		REGISTER REVENUE 1/13/09			1,287.00	
	1/13/09	21739		PARKING TICKET PAYMENTS BY WEB			295.00	
	1/14/09	21430		REGISTER REVENUE 1/14/09			692.61	
	1/14/09	21741		PARKING TICKET PAYMENTS BY WEB			204.00	
	1/15/09	21666		REGISTER REVENUE 1/15/09			547.00	
	1/15/09	21743		PARKING TICKET PAYMENTS BY WEB			476.00	
	1/16/09	21713		REGISTER REVENUE 1/16/09			632.00	
	1/16/09	21745		PARKING TICKET PAYMENTS BY WEB			542.00	
	1/16/09	22361		PARKING TICKET PAYMENTS BY WEB			65.00	
	1/16/09	23875		MANUAL POST-IAN ENDRES			25.00	
	1/17/09	22363		PARKING TICKET PAYMENTS BY WEB			362.00	
	1/18/09	22365		PARKING TICKET PAYMENTS BY WEB			200.00	
	1/19/09	22367		PARKING TICKET PAYMENTS BY WEB			392.00	
	1/20/09	21830		REGISTER REVENUE 1/20/09			769.00	
	1/20/09	22369		PARKING TICKET PAYMENTS BY WEB			467.00	
	1/21/09	22282		REGISTER REVENUE 1/21/09			2,328.00	
	1/21/09	22285		REGISTER REVENUE 1/21/09			10.00	
	1/21/09	22371		PARKING TICKET PAYMENTS BY WEB			405.00	
	1/22/09	22338		REGISTER REVENUE 1/22/09			1,566.00	
	1/22/09	22341		REGISTER REVENUE 1/22/09			20.00	
	1/22/09	22373		PARKING TICKET PAYMENTS BY WEB			527.00	
	1/23/09	22375		PARKING TICKET PAYMENTS BY WEB			25.00	
	1/23/09	22567	11394	SECRETARY OF STATE 7 SUSPENSIONS		70.00		
	1/23/09	22650		REGISTER REVENUE 1/23/09			672.00	
	1/23/09	22688		PARKING TICKET PAYMENTS BY WEB			260.00	
	1/23/09	22788		PARKING TICKET PAYMENTS BY WEB			340.00	
	1/24/09	22790		PARKING TICKET PAYMENTS BY WEB			235.00	
	1/25/09	22792		PARKING TICKET PAYMENTS BY WEB			192.00	
	1/26/09	22707		REGISTER REVENUE 1/26/09			776.00	
	1/26/09	22794		PARKING TICKET PAYMENTS BY WEB			879.00	
	1/27/09	22771		REGISTER REVENUE 1/27/09			1,498.00	
	1/27/09	22796		PARKING TICKET PAYMENTS BY WEB			637.00	
	1/28/09	22798		PARKING TICKET PAYMENTS BY WEB			55.00	
	1/28/09	22837		REGISTER REVENUE 1/28/09			1,496.00	
	1/28/09	22839		REGISTER REVENUE 1/28/09			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	1/28/09	23187		PARKING TICKET PAYMENTS BY WEB			597.00	
	1/29/09	22921		REGISTER REVENUE 1/29/09			645.00	
	1/29/09	23189		PARKING TICKET PAYMENTS BY WEB			909.00	
	1/30/09	23171		REGISTER REVENUE 1/30/09			615.00	
	1/30/09	23191		PARKING TICKET PAYMENTS BY WEB			619.00	
	1/30/09	23849		PARKING TICKET PAYMENTS BY WEB			280.00	
	1/31/09	23285	66100	PARKING TICKET REFUND		15.00		
	1/31/09	23286	66100	PARKING TICKET REFUND		5.00		
	1/31/09	23287	66100	PARKING TICKET REFUND		15.00		
	1/31/09	23288	66100	PARKING TICKET REFUND		15.00		
	1/31/09	23289	66100	PARKING TICKET REFUND		5.00		
	1/31/09	23290	66100	PARKING TICKET REFUND		15.00		
	1/31/09	23291	66100	PARKING TICKET REFUND		15.00		
	1/31/09	23292	16600	CHAMPAIGN COUNTY		10.00		
	1/31/09	23293	66100	PARKING TICKET REFUND		10.00		
	1/31/09	23851		PARKING TICKET PAYMENTS BY WEB			364.00	
					JAN 32,712.61-*			218,454.25-
	2/01/09	23853		PARKING TICKET PAYMENTS BY WEB			285.00	
	2/02/09	23250		REGISTER REVENUE 2/2/09			1,857.00	
	2/02/09	23252		REGISTER REVENUE 2/2/09			10.00	
	2/02/09	23855		PARKING TICKET PAYMENTS BY WEB			1,019.00	
	2/03/09	23330		REGISTER REVENUE 2/3/09			1,961.00	
	2/03/09	23333		REGISTER REVENUE 2/3/09			10.00	
	2/03/09	23857		PARKING TICKET PAYMENTS BY WEB			1,127.00	
	2/04/09	23799		REGISTER REVENUE 2/4/09			909.00	
	2/04/09	23859		PARKING TICKET PAYMENTS BY WEB			445.00	
	2/04/09	27408		MANUAL POST-YU FEN YEN			10.00	
	2/05/09	23861		PARKING TICKET PAYMENTS BY WEB			235.00	
	2/05/09	23885		REGISTER REVENUE 2/5/09			767.10	
	2/05/09	24117		PARKING TICKET PAYMENTS BY WEB			435.00	
	2/06/09	24107		REGISTER REVENUE 2/6/09			994.00	
	2/06/09	24119		PARKING TICKET PAYMENTS BY WEB			385.00	
	2/06/09	24330		PARKING TICKET PAYMENTS BY WEB			255.00	
	2/07/09	24332		PARKING TICKET PAYMENTS BY WEB			282.00	
	2/08/09	24334		PARKING TICKET PAYMENTS BY WEB			612.00	
	2/09/09	24154		REGISTER REVENUE 2/9/09			1,034.00	
	2/09/09	24336		PARKING TICKET PAYMENTS BY WEB			647.00	
	2/10/09	24206		REGISTER REVENUE 2/10/09			1,562.00	
	2/10/09	24338		PARKING TICKET PAYMENTS BY WEB			605.00	
	2/11/09	24311		REGISTER REVENUE 2/11/09			848.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	2/11/09	24340		PARKING TICKET PAYMENTS BY WEB			360.00	
	2/11/09	24386		PARKING TICKET PAYMENTS BY WEB			235.00	
	2/12/09	24368		REGISTER REVENUE 2/12/09			363.00	
	2/12/09	24780		PARKING TICKET PAYMENTS BY WEB			743.00	
	2/13/09	24616		REGISTER REVENUE 2/13/09			1,631.00	
	2/13/09	24782		PARKING TICKET PAYMENTS BY WEB			1,172.00	
	2/14/09	24784		PARKING TICKET PAYMENTS BY WEB			476.00	
	2/15/09	24786		PARKING TICKET PAYMENTS BY WEB			546.00	
	2/16/09	24753		REGISTER REVENUE 2/16/09			1,590.00	
	2/16/09	24788		PARKING TICKET PAYMENTS BY WEB			1,437.00	
	2/17/09	24768		REGISTER REVENUE 2/17/09			495.00	
	2/17/09	25313		PARKING TICKET PAYMENTS BY WEB			1,002.00	
	2/18/09	25232		REGISTER REVENUE 2/18/09			2,412.00	
	2/18/09	25315		PARKING TICKET PAYMENTS BY WEB			877.00	
	2/19/09	25341		REGISTER REVENUE 2/19/09			1,353.00	
	2/19/09	25596		PARKING TICKET PAYMENTS BY WEB			822.00	
	2/20/09	25581		REGISTER REVENUE 2/20/09			1,166.00	
	2/20/09	25598		PARKING TICKET PAYMENTS BY WEB			627.00	
	2/21/09	25600		PARKING TICKET PAYMENTS BY WEB			390.00	
	2/22/09	25602		PARKING TICKET PAYMENTS BY WEB			305.00	
	2/23/09	25678		REGISTER REVENUE 2/23/09			1,805.00	
	2/23/09	26003		PARKING TICKET PAYMENTS BY WEB			1,310.00	
	2/24/09	25737		REGISTER REVENUE 2/24/09			1,367.00	
	2/24/09	26005		PARKING TICKET PAYMENTS BY WEB			460.00	
	2/25/09	25776		REGISTER REVENUE 2/25/09			1,146.00	
	2/25/09	26007		PARKING TICKET PAYMENTS BY WEB			735.00	
	2/26/09	25808		REGISTER REVENUE 2/26/09			1,297.50	
	2/26/09	26009		PARKING TICKET PAYMENTS BY WEB			987.00	
	2/27/09	26074		REGISTER REVENUE 2/27/09			652.00	
	2/27/09	26810		PARKING TICKET PAYMENTS BY WEB			909.00	
	2/28/09	26168	66100	PARKING TICKET REFUNDR.SALUJA		25.00		
	2/28/09	26169	66100	PARKING TICKET REFUNDWHEELS LT		15.00		
	2/28/09	26170	66100	PARKING TICKET REFUNDG.GREEN		5.00		
	2/28/09	26171	66100	PARKING TICKET REFUNDT.GILMAN		9.00		
	2/28/09	26172	66100	PARKING TICKET REFUNDK.KLINGENBERG		15.00		
	2/28/09	26173	66100	PARKING TICKET REFUNDR.FAUST, JR		30.00		
	2/28/09	26174	66100	PARKING TICKET REFUNDDON MOYER CLUB		15.00		
	2/28/09	26175	66100	PARKING TICKET REFUNDD.JOHNSON		30.00		
	2/28/09	26176	66100	PARKING TICKET REFUNDY.CHEN		10.00		
	2/28/09	26177	66100	PARKING TICKET REFUNDC.WEBBER		5.00		
	2/28/09	26178	66100	PARKING TICKET REFUNDU.OLIPHANT		15.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	2/28/09	26812		PARKING TICKET PAYMENTS BY WEB			522.00	
					FEB 45,312.60-*			263,766.85-
	3/01/09	26814		PARKING TICKET PAYMENTS BY WEB			250.00	
	3/02/09	26192		REGISTER REVENUE 3/2/09			2,373.00	
	3/02/09	26816		PARKING TICKET PAYMENTS BY WEB			1,542.00	
	3/03/09	26269		REGISTER REVENUE 3/3/09			1,319.00	
	3/03/09	26818		PARKING TICKET PAYMENTS BY WEB			1,094.00	
	3/04/09	26722		REGISTER REVENUE 3/4/09			1,157.00	
	3/04/09	26820		PARKING TICKET PAYMENTS BY WEB			638.00	
	3/05/09	26783		REGISTER REVENUE 3/5/09			1,223.00	
	3/05/09	26822		PARKING TICKET PAYMENTS BY WEB			899.00	
	3/05/09	27079		PARKING TICKET PAYMENTS BY WEB			280.00	
	3/05/09	27261		NSF CK - RONNETTE MISENHEIMER		10.00		
	3/06/09	27058		REGISTER REVENUE 3/6/09			1,461.00	
	3/06/09	27081		PARKING TICKET PAYMENTS BY WEB			354.00	
	3/06/09	27762		PARKING TICKET PAYMENTS BY WEB			360.00	
	3/06/09	31799		MANUAL POST-KEVIN CARON			10.00	
	3/07/09	27764		PARKING TICKET PAYMENTS BY WEB			250.00	
	3/08/09	27766		PARKING TICKET PAYMENTS BY WEB			287.00	
	3/09/09	27255		REGISTER REVENUE 3/9/09			2,196.00	
	3/09/09	27768		PARKING TICKET PAYMENTS BY WEB			1,332.00	
	3/10/09	27365		REGISTER REVENUE 3/10/09			1,228.00	
	3/10/09	27770		PARKING TICKET PAYMENTS BY WEB			746.00	
	3/11/09	27466		REGISTER REVENUE 3/11/09			879.00	
	3/11/09	27772		PARKING TICKET PAYMENTS BY WEB			830.00	
	3/12/09	27594		REGISTER REVENUE 3/12/09			599.00	
	3/12/09	27774		PARKING TICKET PAYMENTS BY WEB			572.00	
	3/13/09	27703	11394	SECRETARY OF STATE 3 SUSPENSIONS		30.00		
	3/13/09	27776		PARKING TICKET PAYMENTS BY WEB			259.00	
	3/13/09	27823		REGISTER REVENUE 3/13/09			1,069.00	
	3/13/09	27827		REGISTER REVENUE 3/13/09			10.00	
	3/13/09	28590		PARKING TICKET PAYMENTS BY WEB			245.00	
	3/14/09	28592		PARKING TICKET PAYMENTS BY WEB			675.00	
	3/15/09	28594		PARKING TICKET PAYMENTS BY WEB			505.00	
	3/16/09	27870		REGISTER REVENUE 3/16/09			2,652.00	
	3/16/09	27875		REGISTER REVENUE 3/16/09			10.00	
	3/16/09	28552		REGISTER REVENUE 3/16/09			1.00	
	3/16/09	28596		PARKING TICKET PAYMENTS BY WEB			930.00	
	3/17/09	28006		REGISTER REVENUE 3/17/09			1,640.00	
	3/17/09	28008		REGISTER REVENUE 3/17/09			10.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	3/17/09	28598		PARKING TICKET PAYMENTS BY WEB			1,059.00	
	3/18/09	28489		REGISTER REVENUE 3/18/09			972.00	
	3/18/09	28494		REGISTER REVENUE 3/18/09			20.00	
	3/18/09	28600		PARKING TICKET PAYMENTS BY WEB			772.00	
	3/19/09	28557		REGISTER REVENUE 3/19/09			1,226.00	
	3/19/09	28602		PARKING TICKET PAYMENTS BY WEB			556.00	
	3/20/09	28882		REGISTER REVENUE 3/20/09			982.00	
	3/20/09	28883		REGISTER REVENUE 3/20/09			10.00	
	3/20/09	28896		PARKING TICKET PAYMENTS BY WEB			383.00	
	3/20/09	28982		PARKING TICKET PAYMENTS BY WEB			580.00	
	3/21/09	28984		PARKING TICKET PAYMENTS BY WEB			267.00	
	3/22/09	28986		PARKING TICKET PAYMENTS BY WEB			290.00	
	3/23/09	28949		REGISTER REVENUE 3/23/09			1,384.00	
	3/23/09	28988		PARKING TICKET PAYMENTS BY WEB			462.00	
	3/23/09	29679		PARKING TICKET PAYMENTS BY WEB			147.00	
	3/24/09	29060		REGISTER REVENUE 3/24/09			828.00	
	3/24/09	29681		PARKING TICKET PAYMENTS BY WEB			280.00	
	3/25/09	29100		REGISTER REVENUE 3/25/09			525.50	
	3/25/09	29683		PARKING TICKET PAYMENTS BY WEB			347.00	
	3/26/09	29500		REGISTER REVENUE 3/26/09			730.00	
	3/26/09	29502		REGISTER REVENUE 3/26/09			10.00	
	3/26/09	29685		PARKING TICKET PAYMENTS BY WEB			1,212.00	
	3/27/09	29640	11394	SECRETARY OF STATE 8 SUSPENSIONS		80.00		
	3/27/09	29749		REGISTER REVENUE 3/27/09			657.00	
	3/27/09	29763		PARKING TICKET PAYMENTS BY WEB			515.00	
	3/27/09	30501		PARKING TICKET PAYMENTS BY WEB			407.00	
	3/28/09	30503		PARKING TICKET PAYMENTS BY WEB			443.00	
	3/29/09	30505		PARKING TICKET PAYMENTS BY WEB			793.00	
	3/30/09	29804		REGISTER REVENUE 3/30/09			1,383.00	
	3/30/09	30507		PARKING TICKET PAYMENTS BY WEB			809.00	
	3/31/09	29844		REGISTER REVENUE 3/31/09			1,601.00	
	3/31/09	29846		REGISTER REVENUE 3/31/09			10.00	
	3/31/09	30401	01804	SECRETARY OF STATE		100.00		
	3/31/09	30417	66100	PARKING TICKET REFUND		15.00		
	3/31/09	30418	66100	PARKING TICKET REFUND		25.00		
	3/31/09	30419	66100	PARKING TICKET REFUND		5.00		
	3/31/09	30420	66100	PARKING TICKET REFUND		5.00		
	3/31/09	30421	66100	PARKING TICKET REFUND		20.00		
	3/31/09	30422	66100	PARKING TICKET REFUND		10.00		
	3/31/09	30423	66100	PARKING TICKET REFUND		15.00		
	3/31/09	30424	66100	PARKING TICKET REFUND		5.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	3/31/09	30425	66100	PARKING TICKET REFUND		50.00		
	3/31/09	30426	66100	PARKING TICKET REFUND		10.00		
	3/31/09	30427	66100	PARKING TICKET REFUND		28.00		
	3/31/09	30428	66100	PARKING TICKET REFUND		20.00		
	3/31/09	30429	66100	PARKING TICKET REFUND		40.00		
	3/31/09	30509		PARKING TICKET PAYMENTS BY WEB			608.00	
					MAR	49,685.50-*		313,452.35-
	4/01/09	30351		REGISTER REVENUE 4/1/09			1,223.00	
	4/01/09	30511		PARKING TICKET PAYMENTS BY WEB			746.00	
	4/02/09	30483		REGISTER REVENUE 4/2/09			2,045.00	
	4/02/09	30485		REGISTER REVENUE 4/2/09			10.00	
	4/02/09	30513		PARKING TICKET PAYMENTS BY WEB			432.00	
	4/02/09	30919		PARKING TICKET PAYMENTS BY WEB			440.00	
	4/03/09	30686		REGISTER REVENUE 4/3/09			1,502.00	
	4/03/09	30691		REGISTER REVENUE 4/3/09			10.00	
	4/03/09	30797		NSF CK - TYRAN RUSSELL		180.00		
	4/03/09	30931		PARKING TICKET PAYMENTS BY WEB			732.00	
	4/03/09	33956		MANUAL -SOMERVILLE #1149126			10.00	
	4/05/09	30933		PARKING TICKET PAYMENTS BY WEB			312.00	
	4/06/09	30756		REGISTER REVENUE 4/6/09			967.00	
	4/06/09	30935		PARKING TICKET PAYMENTS BY WEB			1,029.00	
	4/07/09	30808		REGISTER REVENUE 4/7/09			1,055.00	
	4/07/09	30937		PARKING TICKET PAYMENTS BY WEB			1,017.00	
	4/08/09	30892		REGISTER REVENUE 4/8/09			850.00	
	4/08/09	30939		PARKING TICKET PAYMENTS BY WEB			622.00	
	4/09/09	31081		REGISTER REVENUE 4/9/09			554.00	
	4/09/09	31083		REGISTER REVENUE 4/9/09			10.00	
	4/09/09	31252		PARKING TICKET PAYMENTS BY WEB			666.00	
	4/10/09	31254		PARKING TICKET PAYMENTS BY WEB			562.00	
	4/11/09	31256		PARKING TICKET PAYMENTS BY WEB			389.00	
	4/12/09	31258		PARKING TICKET PAYMENTS BY WEB			255.00	
	4/13/09	31260		PARKING TICKET PAYMENTS BY WEB			364.00	
	4/13/09	31275		REGISTER REVENUE 4/13/09			1,682.00	
	4/13/09	31313		PARKING TICKET PAYMENTS BY WEB			230.00	
	4/14/09	31315		PARKING TICKET PAYMENTS BY WEB			194.00	
	4/14/09	31348		PARKING TICKET PAYMENTS BY WEB			492.00	
	4/14/09	31743		REGISTER REVENUE 4/14/09			1,139.00	
	4/15/09	31350		PARKING TICKET PAYMENTS BY WEB			47.00	
	4/15/09	31778		REGISTER REVENUE 4/15/09			789.00	
	4/15/09	33356		PARKING TICKET PAYMENTS BY WEB			577.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	4/16/09	31885		REGISTER REVENUE 4/16/09			830.00	
	4/16/09	33358		PARKING TICKET PAYMENTS BY WEB			495.00	
	4/17/09	31953	31500	FINANCE DEPARTMENT PE		1.67		
	4/17/09	32039	11394	SECRETARY OF STATE 18 SUSPENSIONS		180.00		
	4/17/09	32200		REGISTER REVENUE 4/17/09			922.00	
	4/17/09	33360		PARKING TICKET PAYMENTS BY WEB			411.00	
	4/18/09	33362		PARKING TICKET PAYMENTS BY WEB			310.00	
	4/19/09	33364		PARKING TICKET PAYMENTS BY WEB			445.00	
	4/20/09	32253		REGISTER REVENUE 4/20/09			1,444.00	
	4/20/09	32255		REGISTER REVENUE 4/20/09			10.00	
	4/20/09	33366		PARKING TICKET PAYMENTS BY WEB			1,007.00	
	4/21/09	32300		REGISTER REVENUE 4/21/09			1,210.00	
	4/21/09	33368		PARKING TICKET PAYMENTS BY WEB			731.00	
	4/22/09	32345		REGISTER REVENUE 4/22/09			651.00	
	4/22/09	33370		PARKING TICKET PAYMENTS BY WEB			448.00	
	4/23/09	32405		REGISTER REVENUE 4/23/09			958.00	
	4/23/09	32407		REGISTER REVENUE 4/23/09			10.00	
	4/23/09	33372		PARKING TICKET PAYMENTS BY WEB			603.00	
	4/24/09	32712		REGISTER REVENUE 4/24/09			1,029.00	
	4/24/09	32714		REGISTER REVENUE 4/24/09			10.00	
	4/24/09	33374		PARKING TICKET PAYMENTS BY WEB			959.00	
	4/25/09	33376		PARKING TICKET PAYMENTS BY WEB			627.00	
	4/26/09	33378		PARKING TICKET PAYMENTS BY WEB			387.00	
	4/27/09	32765		REGISTER REVENUE 4/27/09			1,423.00	
	4/27/09	33380		PARKING TICKET PAYMENTS BY WEB			704.00	
	4/28/09	32836		REGISTER REVENUE 4/28/09			1,258.00	
	4/28/09	32839		REGISTER REVENUE 4/28/09			10.00	
	4/28/09	33382		PARKING TICKET PAYMENTS BY WEB			866.00	
	4/29/09	33293		REGISTER REVENUE 4/29/09			1,335.00	
	4/29/09	33296		REGISTER REVENUE 4/29/09			10.00	
	4/29/09	33384		PARKING TICKET PAYMENTS BY WEB			857.00	
	4/30/09	33566		REGISTER REVENUE 4/30/09			1,021.00	
	4/30/09	33870		PARKING TICKET PAYMENTS BY WEB			763.00	
	4/30/09	34161	66100	PARKING TICKET REFUND		5.00		
	4/30/09	34162	66100	PARKING TICKET REFUND		15.00		
	4/30/09	34163	66100	PARKING TICKET REFUND		10.00		
	4/30/09	34164	66100	PARKING TICKET REFUND		9.00		
	4/30/09	34165	66100	PARKING TICKET REFUND		5.00		
	4/30/09	34166	66100	PARKING TICKET REFUND		45.00		
	4/30/09	34167	66100	PARKING TICKET REFUND		15.00		
	4/30/09	34168	66100	PARKING TICKET REFUND		5.00		

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	4/30/09	34169	66100	PARKING TICKET REFUND		5.00		
	4/30/09	34170	16600	CHAMPAIGN COUNTY		5.00		
	4/30/09	34171	66100	PARKING TICKET REFUND		15.00		
	4/30/09	34172	66100	PARKING TICKET REFUND		2.95		
	4/30/09	34173	66100	PARKING TICKET REFUND		22.00		
					APR 42,175.38-*			355,627.73-
	5/01/09	33850		REGISTER REVENUE 5/1/09			664.00	
	5/01/09	33872		PARKING TICKET PAYMENTS BY WEB			295.00	
	5/01/09	33904		PARKING TICKET PAYMENTS BY WEB			220.00	
	5/02/09	33906		PARKING TICKET PAYMENTS BY WEB			394.00	
	5/03/09	33908		PARKING TICKET PAYMENTS BY WEB			380.00	
	5/04/09	33910		PARKING TICKET PAYMENTS BY WEB			25.00	
	5/04/09	33921		PARKING TICKET PAYMENTS BY WEB			50.00	
	5/04/09	34028		REGISTER REVENUE 05/04/09			1,134.00	
	5/04/09	34029		REGISTER REVENUE 05/04/09			45.00	
	5/04/09	34591		PARKING TICKET PAYMENTS BY WEB			685.00	
	5/04/09	38297		MANUAL POST-MUKHOPADHYAY			10.00	
	5/05/09	34050		REGISTER REVENUE 05/05/09			1,504.00	
	5/05/09	34051		REGISTER REVENUE 05/05/09			45.00	
	5/05/09	34593		PARKING TICKET PAYMENTS BY WEB			399.00	
	5/06/09	34107		REGISTER REVENUE 05/06/09			668.00	
	5/06/09	34108		REGISTER REVENUE 05/06/09			5.00	
	5/06/09	34595		PARKING TICKET PAYMENTS BY WEB			644.00	
	5/07/09	34505		REGISTER REVENUE 05/07/09			1,114.00	
	5/07/09	34506		E81519			5.00	
	5/07/09	34597		PARKING TICKET PAYMENTS BY WEB			818.00	
	5/08/09	34580		REGISTER REVENUE 05/08/09			830.00	
	5/08/09	34581		REGISTER REVENUE 05/08/09			41.00	
	5/08/09	34599		PARKING TICKET PAYMENTS BY WEB			275.00	
	5/08/09	34626		PARKING TICKET PAYMENTS BY WEB			450.00	
	5/09/09	34628		PARKING TICKET PAYMENTS BY WEB			690.00	
	5/10/09	34630		PARKING TICKET PAYMENTS BY WEB			627.00	
	5/11/09	34714		REGISTER REVENUE 05/11/09			1,518.00	
	5/11/09	34715		REGISTER REVENUE 05/11/09			30.00	
	5/11/09	35778		PARKING TICKET PAYMENTS BY WEB			1,112.00	
	5/12/09	34847		REGISTER REVENUE 05/12/09			1,476.00	
	5/12/09	34848		REGISTER REVENUE 05/12/09			65.00	
	5/12/09	34849		REGISTER REVENUE 05/12/09			10.00	
	5/12/09	35780		PARKING TICKET PAYMENTS BY WEB			632.00	
	5/13/09	35782		PARKING TICKET PAYMENTS BY WEB			307.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	5/13/09	35829		REGISTER REVENUE 05/13/09			828.00	
	5/13/09	35879		PARKING TICKET PAYMENTS BY WEB			240.00	
	5/14/09	35881		PARKING TICKET PAYMENTS BY WEB			1,079.00	
	5/14/09	36041		REGISTER REVENUE 05/14/09			1,121.00	
	5/15/09	35995	11394	SECRETARY OF STATE 4 SUSPENSIONS		40.00		
	5/15/09	36102		REGISTER REVENUE 05/15/09			1,593.00	
	5/15/09	36103		REGISTER REVENUE 05/15/09			7.00	
	5/15/09	36887		PARKING TICKET PAYMENTS BY WEB			865.00	
	5/16/09	36889		PARKING TICKET PAYMENTS BY WEB			380.00	
	5/17/09	36891		PARKING TICKET PAYMENTS BY WEB			309.00	
	5/18/09	36181		REGISTER REVENUE 05/18/09			1,515.00	
	5/18/09	36182		REGISTER REVENUE 05/18/09			20.00	
	5/18/09	36183	E82415	STEVEN TASLITZ			15.00	
	5/18/09	36893		PARKING TICKET PAYMENTS BY WEB			884.00	
	5/19/09	36231		REGISTER REVENUE 05/19/09			1,389.00	
	5/19/09	36232		REGISTER REVENUE 05/19/09			20.00	
	5/19/09	36233	IL J741452	E76039 KARIN DAH			5.00	
	5/19/09	36895		PARKING TICKET PAYMENTS BY WEB			1,161.00	
	5/20/09	36336		REGISTER REVENUE 05/20/09			772.00	
	5/20/09	36897		PARKING TICKET PAYMENTS BY WEB			791.00	
	5/20/09	38299		MANUAL POST-SNYDER			10.00	
	5/21/09	36844		REGISTER REVENUE 05/21/09			1,758.00	
	5/21/09	36899		PARKING TICKET PAYMENTS BY WEB			883.00	
	5/22/09	36778	11394	SECRETARY OF STATE 5 SUSPENSIONS		50.00		
	5/22/09	36901		PARKING TICKET PAYMENTS BY WEB			332.00	
	5/22/09	37001		REGISTER REVENUE 05/22/09			743.00	
	5/22/09	37002		REGISTER REVENUE 05/22/09			15.00	
	5/22/09	37003	IL T937589	E86009 STANISLAV			10.00	
	5/22/09	37012		PARKING TICKET PAYMENTS BY WEB			520.00	
	5/23/09	37014		PARKING TICKET PAYMENTS BY WEB			496.00	
	5/24/09	37016		PARKING TICKET PAYMENTS BY WEB			170.00	
	5/25/09	37018		PARKING TICKET PAYMENTS BY WEB			391.00	
	5/26/09	36979		REGISTER REVENUE 05/26/09			1,702.00	
	5/26/09	36980		REGISTER REVENUE 05/26/09			70.00	
	5/26/09	37020		PARKING TICKET PAYMENTS BY WEB			436.00	
	5/26/09	37032		PARKING TICKET PAYMENTS BY WEB			413.00	
	5/26/09	39682		REFUND -GLOBAL PAY		95.00		
	5/27/09	37037		PARKING TICKET PAYMENTS BY WEB			30.00	
	5/27/09	37481		REGISTER REVENUE 05/27/09			1,269.00	
	5/27/09	37768		PARKING TICKET PAYMENTS BY WEB			715.00	
	5/28/09	37713		REGISTER REVENUE 05/28/09			1,196.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	5/28/09	37714		REGISTER REVENUE 05/28/09			20.00	
	5/28/09	37715		REGISTER REVENUE 05/28/09			20.00	
	5/28/09	37770		PARKING TICKET PAYMENTS BY WEB			521.00	
	5/29/09	37772		PARKING TICKET PAYMENTS BY WEB			372.00	
	5/29/09	37828		REGISTER REVENUE 05/29/09			778.00	
	5/29/09	37871		PARKING TICKET PAYMENTS BY WEB			267.00	
	5/30/09	37873		PARKING TICKET PAYMENTS BY WEB			80.00	
	5/31/09	37875		PARKING TICKET PAYMENTS BY WEB			408.00	
	5/31/09	37985	66100	PARKING TICKET REFUND		10.00		
	5/31/09	37986	66100	PARKING TICKET REFUND		15.00		
	5/31/09	37987	66100	PARKING TICKET REFUND		5.00		
	5/31/09	37988	66100	PARKING TICKET REFUND		25.00		
	5/31/09	37989	66100	PARKING TICKET REFUND		25.00		
	5/31/09	37990	66100	PARKING TICKET REFUND		15.00		
	5/31/09	37991	66100	PARKING TICKET REFUND		5.00		
	5/31/09	37992	66100	PARKING TICKET REFUND		10.00		
	5/31/09	37993	66100	PARKING TICKET REFUND		10.00		
					MAY 43,481.00-*			399,108.73-
	6/01/09	37852		REGISTER REVENUE 06/01/09			1,378.00	
	6/01/09	37853		REGISTER REVENUE 06/01/09			80.00	
	6/01/09	37854		REGISTER REVENUE 06/01/09			10.00	
	6/01/09	37877		PARKING TICKET PAYMENTS BY WEB			472.00	
	6/01/09	38055		PARKING TICKET PAYMENTS BY WEB			130.00	
	6/02/09	37944		REGISTER REVENUE 06/02/09			1,987.00	
	6/02/09	37945		REGISTER REVENUE 06/02/09			40.00	
	6/02/09	37946		IL 9588121 E67885 KUKHUN LE			15.00	
	6/02/09	38057		PARKING TICKET PAYMENTS BY WEB			210.00	
	6/03/09	38059		PARKING TICKET PAYMENTS BY WEB			192.00	
	6/03/09	38093		REGISTER REVENUE 06/03/09			901.00	
	6/03/09	38094		REGISTER REVENUE 06/03/09			35.00	
	6/03/09	38463		PARKING TICKET PAYMENTS BY WEB			482.00	
	6/04/09	38142		REGISTER REVENUE 06/04/09			643.00	
	6/04/09	38143		REGISTER REVENUE 06/04/09			35.00	
	6/04/09	38374		PARKING TICKET PAYMENTS BY WEB			760.00	
	6/05/09	38432		REGISTER REVENUE 06/05/09			1,360.00	
	6/05/09	38465		PARKING TICKET PAYMENTS BY WEB			757.00	
	6/05/09	41899		OLSON #1213617-MANUAL POST			15.00	
	6/06/09	38467		PARKING TICKET PAYMENTS BY WEB			414.00	
	6/07/09	38469		PARKING TICKET PAYMENTS BY WEB			190.00	
	6/08/09	38550		REGISTER REVENUE 06/08/09			1,338.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	6/08/09	38551	KS VTQ510	E87212 HO CHAN K			15.00	
	6/08/09	38552	IL 9353996	D96072 ISABEL A			7.00	
	6/08/09	38553	IL 6547544	E65198 FELICE A			15.00	
	6/08/09	38653		PARKING TICKET PAYMENTS BY WEB			781.00	
	6/09/09	38655		PARKING TICKET PAYMENTS BY WEB			92.00	
	6/09/09	38730		REGISTER REVENUE 06/09/09			1,110.00	
	6/09/09	38731		REGISTER REVENUE 06/09/09			45.00	
	6/09/09	38750		PARKING TICKET PAYMENTS BY WEB			235.00	
	6/09/09	39282		PARKING TICKET PAYMENTS BY WEB			248.00	
	6/10/09	39249		REGISTER REVENUE 06/10/09			1,065.05	
	6/10/09	39250		REGISTER REVENUE 06/10/09			15.00	
	6/10/09	39251		REGISTER REVENUE 06/10/09			10.00	
	6/10/09	39284		PARKING TICKET PAYMENTS BY WEB			389.00	
	6/11/09	39286		PARKING TICKET PAYMENTS BY WEB			50.00	
	6/11/09	39363		REGISTER REVENUE 06/11/09			1,180.00	
	6/11/09	39364		REGISTER REVENUE 06/11/09			15.00	
	6/11/09	39365		REGISTER REVENUE 06/11/09			20.00	
	6/11/09	39650		PARKING TICKET PAYMENTS BY WEB			375.00	
	6/12/09	39532	11394	SECRETARY OF STATE 3 SUSPENSIONS		30.00		
	6/12/09	39642		REGISTER REVENUE 06/12/09			1,473.00	
	6/12/09	39643		REGISTER REVENUE 06/12/09			10.00	
	6/12/09	39652		PARKING TICKET PAYMENTS BY WEB			451.00	
	6/12/09	39654		PARKING TICKET PAYMENTS BY WEB			589.00	
	6/13/09	39656		PARKING TICKET PAYMENTS BY WEB			157.00	
	6/14/09	39658		PARKING TICKET PAYMENTS BY WEB			174.00	
	6/15/09	39742		PARKING TICKET PAYMENTS BY WEB			360.00	
	6/15/09	39761		REGISTER REVENUE 06/15/09			1,214.00	
	6/15/09	39762		REGISTER REVENUE 06/15/09			15.00	
	6/16/09	39744		PARKING TICKET PAYMENTS BY WEB			15.00	
	6/16/09	39808		REGISTER REVENUE 06/16/09			1,171.00	
	6/16/09	39809		REGISTER REVENUE 06/16/09			42.00	
	6/16/09	40353		PARKING TICKET PAYMENTS BY WEB			781.00	
	6/17/09	39950		REGISTER REVENUE 06/17/09			544.00	
	6/17/09	39951		REGISTER REVENUE 06/17/09			60.00	
	6/17/09	40313		NSF CHECK - MONICA SAMII		7.00		
	6/17/09	40355		PARKING TICKET PAYMENTS BY WEB			392.00	
	6/18/09	39998		REGISTER REVENUE 06/18/09			432.00	
	6/18/09	40357		PARKING TICKET PAYMENTS BY WEB			663.00	
	6/18/09	41901		FINKELSTEIN #1225626-MANUAL			10.00	
	6/19/09	40343		REGISTER REVENUE 06/19/09			761.00	
	6/19/09	40344		REGISTER REVENUE 06/19/09			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	6/19/09	40359		PARKING TICKET PAYMENTS BY WEB			420.00	
	6/19/09	40373		PARKING TICKET PAYMENTS BY WEB			417.00	
	6/20/09	40375		PARKING TICKET PAYMENTS BY WEB			281.00	
	6/21/09	40377		PARKING TICKET PAYMENTS BY WEB			312.00	
	6/22/09	40478		REGISTER REVENUE 06/22/09			1,434.00	
	6/22/09	40479		REGISTER REVENUE 06/22/09			10.00	
	6/22/09	40480		REGISTER REVENUE 06/22/09			10.00	
	6/22/09	40487		PARKING TICKET PAYMENTS BY WEB			564.00	
	6/22/09	40515		PARKING TICKET PAYMENTS BY WEB			95.00	
	6/23/09	40506		REGISTER REVENUE 06/23/09			1,818.00	
	6/23/09	40507		REGISTER REVENUE 06/23/09			77.00	
	6/23/09	40508		IL 2567HV-B E87831 BODINE EL			10.00	
	6/23/09	40517		PARKING TICKET PAYMENTS BY WEB			375.00	
	6/23/09	40564		PARKING TICKET PAYMENTS BY WEB			30.00	
	6/23/09	41070		PARKING TICKET PAYMENTS BY WEB			125.00	
	6/24/09	41033		REGISTER REVENUE 06/24/09			954.00	
	6/24/09	41072		PARKING TICKET PAYMENTS BY WEB			610.00	
	6/25/09	41058		REGISTER REVENUE 06/25/09			10.00	
	6/25/09	41059		REGISTER REVENUE 06/25/09			815.00	
	6/25/09	41060		REGISTER REVENUE 06/25/09			10.00	
	6/25/09	41061		REGISTER REVENUE 06/25/09			10.00	
	6/25/09	41074		PARKING TICKET PAYMENTS BY WEB			675.00	
	6/26/09	41252	11394	SECRETARY OF STATE 4 SUSPENSIONS		40.00		
	6/26/09	41368		REGISTER REVENUE 06/26/09			783.00	
	6/26/09	41369		REGISTER REVENUE 06/26/09			10.00	
	6/26/09	41489		PARKING TICKET PAYMENTS BY WEB			344.00	
	6/27/09	41491		PARKING TICKET PAYMENTS BY WEB			352.00	
	6/28/09	41493		PARKING TICKET PAYMENTS BY WEB			40.00	
	6/29/09	41426		REGISTER REVENUE 06/29/09			813.00	
	6/29/09	41427		REGISTER REVENUE 06/29/09			10.00	
	6/29/09	41428		REGISTER REVENUE 06/29/09			10.00	
	6/29/09	41495		PARKING TICKET PAYMENTS BY WEB			704.00	
	6/30/09	41531		REGISTER REVENUE 06/30/09			993.00	
	6/30/09	41532		REGISTER REVENUE 06/30/09			20.00	
	6/30/09	41592		PARKING TICKET PAYMENTS BY WEB			460.00	
	6/30/09	41612		REG REV 6/30/09-DEPOSIT CRR			10.00	
	6/30/09	42023	66100	PARKING TICKET REFUNDLEE		15.00		
	6/30/09	42024	66100	PARKING TICKET REFUNDMUKHOPADHYAY		10.00		
	6/30/09	42025	66100	PARKING TICKET REFUNDSNYDER		10.00		
	6/30/09	42026	66100	PARKING TICKET REFUNDKIM		15.00		
	6/30/09	42027	66100	PARKING TICKET REFUNDLOPEZ		7.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	6/30/09	42028	66100	PARKING TICKET REFUNDBOYER		15.00		
	6/30/09	42029	66100	PARKING TICKET REFUNDBODINE ELECTRIC		10.00		
	6/30/09	42830	11394	SECRETARY OF STATE 8 SUSPENSIONS PD 07/24/09		80.00		
				JUN	39,817.05-*	2,911.62 *	441,837.40 *	438,925.78-*
				MAJOR TOTALS	.00 *	2,911.62 *	441,837.40 *	438,925.78-*
009 0 0310-0000				BUILDING PERMITS				.00
	7/01/08	00059	REGISTER	REVENUE 7/1/08			580.00	
	7/02/08	00085	REGISTER	REVENUE 7/2/08			140.00	
	7/07/08	00182	REGISTER	REVENUE 7/7/08			65.00	
	7/08/08	00248	REGISTER	REVENUE 7/8/08			50.00	
	7/11/08	00795	REGISTER	REVENUE 7/11/08			200.00	
	7/15/08	00935	REGISTER	REVENUE 7/15/08			50.00	
	7/16/08	00983	REGISTER	REVENUE 7/16/08			40.00	
	7/17/08	01021	REGISTER	REVENUE 7/17/08			150.00	
	7/18/08	01223	REGISTER	REVENUE 7/18/08			147.00	
	7/21/08	01259	REGISTER	REVENUE 7/21/08			65.00	
	7/22/08	01294	REGISTER	REVENUE 7/22/08			65.00	
	7/23/08	01756	REGISTER	REVENUE 7/23/08			405.00	
	7/24/08	01802	REGISTER	REVENUE 7/24/08			10.00	
	7/24/08	01803	REGISTER	REVENUE 7/24/08			50.00	
	7/24/08	02605	RECLASS	TO BACKGROUND INQUIRY		10.00		
	7/25/08	01995	REGISTER	REVENUE 7/25/08			4,521.00	
	7/29/08	02183	REGISTER	REVENUE 7/29/08			1,225.00	
	7/30/08	02215	REGISTER	REVENUE 7/30/08			50.00	
	7/31/08	02417	REGISTER	REVENUE 7/31/08			258.00	
				JUL	8,061.00-*			8,061.00-
	8/01/08	02501	REGISTER	REVENUE 8/1/08			2,981.00	
	8/05/08	02621	REGISTER	REVENUE 8/5/08			1,085.00	
	8/11/08	03493	REGISTER	REVENUE 8/11/08			455.00	
	8/12/08	03648	REGISTER	REVENUE 8/12/08			290.00	
	8/14/08	03844	REGISTER	REVENUE 8/14/08			377.00	
	8/15/08	04315	REGISTER	REVENUE 8/15/08			140.00	
	8/18/08	04347	REGISTER	REVENUE 8/18/08			383.00	
	8/19/08	04876	REGISTER	REVENUE 8/19/08			68.00	
	8/20/08	04860	REGISTER	REVENUE 8/20/08			482.00	
	8/21/08	04980	REGISTER	REVENUE 8/21/08			50.00	
	8/22/08	05136	REGISTER	REVENUE 8/22/08			175.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	8/26/08	05257	REGISTER REVENUE	8/26/2008			2,350.00	
	8/27/08	05372	REGISTER REVENUE	8/27/08			2,623.00	
	8/28/08	05420	REGISTER REVENUE	8/28/08			305.00	
	8/29/08	05702	REGISTER REVENUE	8/29/08			165.00	
				AUG	11,929.00-*			19,990.00-
	9/02/08	05851	REGISTER REVENUE	9/2/08			695.00	
	9/04/08	06537	REGISTER REVENUE	9/4/08			50.00	
	9/08/08	06692	REGISTER REVENUE	9/8/08			407.00	
	9/10/08	06968	REGISTER REVENUE	9/10/08			40.00	
	9/11/08	07019	REGISTER REVENUE	9/11/08			13,900.00	
	9/15/08	07496	REGISTER REVENUE	9/15/08			200.00	
	9/16/08	07575	REGISTER REVENUE	9/16/08			75.00	
	9/18/08	08052	REGISTER REVENUE	9/18/08			40.00	
	9/19/08	08467	REGISTER REVENUE	9/19/08			40.00	
	9/22/08	08561	REGISTER REVENUE	9/22/08			1,090.00	
	9/23/08	08596	REGISTER REVENUE	9/23/08			40.00	
	9/24/08	08692	REGISTER REVENUE	9/24/08			1,730.00	
	9/26/08	09017	REGISTER REVENUE	9/26/08			340.00	
	9/29/08	09079	REGISTER REVENUE	9/29/08			500.00	
	9/30/08	09129	REGISTER REVENUE	9/30/08			75.00	
				SEP	19,222.00-*			39,212.00-
	10/01/08	09594	REGISTER REVENUE	10/1/08			25.00	
	10/03/08	09881	REGISTER REVENUE	10/3/08			780.00	
	10/06/08	10010	REGISTER REVENUE	10/6/08			1,263.00	
	10/07/08	10240	REGISTER REVENUE	10/7/08			96.00	
	10/09/08	10357	REGISTER REVENUE	10/9/08			130.00	
	10/10/08	10601	REGISTER REVENUE	10/10/08			960.00	
	10/13/08	10679	REGISTER REVENUE	10/13/08			297.00	
	10/15/08	11213	REGISTER REVENUE	10/15/08			305.00	
	10/16/08	11276	REGISTER REVENUE	10/16/08			140.00	
	10/17/08	11604	REGISTER REVENUE	10/17/08			695.00	
	10/22/08	11885	REGISTER REVENUE	10/22/08			2,068.00	
	10/24/08	12215	REGISTER REVENUE	10/24/08			200.00	
	10/27/08	12613	REGISTER REVENUE	10/27/08			40.00	
	10/28/08	12652	REGISTER REVENUE	10/28/08			1,204.00	
	10/29/08	13078	REGISTER REVENUE	10/29/08			1,627.00	
	10/30/08	13134	REGISTER REVENUE	10/30/08			100.00	
	10/31/08	13456	REGISTER REVENUE	10/31/08			50.00	
				OCT	9,980.00-*			49,192.00-
	11/03/08	13636	REGISTER REVENUE	11/3/08			600.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	11/04/08	13658	REGISTER REVENUE	11/4/08			1,440.00	
	11/06/08	14256	REGISTER REVENUE	11/6/08			1,237.00	
	11/07/08	14281	REGISTER REVENUE	11/7/08			100.00	
	11/10/08	14326	REGISTER REVENUE	11/10/08			425.00	
	11/17/08	15325	REGISTER REVENUE	11/17/08			210.00	
	11/19/08	15458	REGISTER REVENUE	11/19/08			25.00	
	11/20/08	15773	REGISTER REVENUE	11/20/08			150.00	
	11/21/08	15832	REGISTER REVENUE	11/21/08			266.00	
	11/24/08	15901	REGISTER REVENUE	11/24/08			365.00	
	11/26/08	16635	REGISTER REVENUE	11/26/08			240.00	
					NOV 5,058.00-*			54,250.00-
	12/02/08	16901	REGISTER REVENUE	12/2/08			10,408.00	
	12/03/08	16966	REGISTER REVENUE	12/3/08			239.00	
	12/04/08	16996	REGISTER REVENUE	12/4/08			40.00	
	12/09/08	17429	REGISTER REVENUE	12/9/08			16,929.00	
	12/11/08	17956	REGISTER REVENUE	12/11/08			80.00	
	12/12/08	18270	REGISTER REVENUE	12/12/08			123.00	
	12/15/08	18476	REGISTER REVENUE	12/15/08			40.00	
	12/17/08	18604	REGISTER REVENUE	12/17/08			550.00	
	12/18/08	18722	REGISTER REVENUE	12/18/08			3,604.00	
	12/19/08	18904	REGISTER REVENUE	12/19/08			2,027.00	
	12/24/08	19473	REGISTER REVENUE	12/24/08			85.00	
	12/29/08	19744	REGISTER REVENUE	12/29/08			450.00	
	12/30/08	19829	REGISTER REVENUE	12/30/08			425.00	
	12/31/08	19921	REGISTER REVENUE	12/31/08			2,647.00	
	12/31/08	20272	REGISTER REVENUE	12/31/08			25.00	
					DEC 37,672.00-*			91,922.00-
	1/07/09	20677	REGISTER REVENUE	1/7/09			1,575.00	
	1/08/09	20792	REGISTER REVENUE	1/8/09			75.00	
	1/12/09	21062	REGISTER REVENUE	1/12/09			25.00	
	1/14/09	21431	REGISTER REVENUE	1/14/09			90.00	
	1/15/09	21668	REGISTER REVENUE	1/15/09			40.00	
	1/20/09	21834	REGISTER REVENUE	1/20/09			25.00	
	1/21/09	22284	REGISTER REVENUE	1/21/09			100.00	
	1/22/09	22340	REGISTER REVENUE	1/22/09			80.00	
	1/23/09	22653	REGISTER REVENUE	1/23/09			303.00	
	1/26/09	22711	REGISTER REVENUE	1/26/09			40.00	
	1/26/09	23152	NSF CK-EVENS #4243			40.00		
	1/28/09	22838	REGISTER REVENUE	1/28/09			75.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	1/29/09	22926	REGISTER REVENUE	1/29/09			125.00	
				JAN	2,513.00-*			94,435.00-
	2/04/09	23800	REGISTER REVENUE	2/4/09			535.00	
	2/05/09	23889	REGISTER REVENUE	2/5/09			130.00	
	2/11/09	24312	REGISTER REVENUE	2/11/09			450.00	
	2/12/09	24372	REGISTER REVENUE	2/12/09			100.00	
	2/18/09	25233	REGISTER REVENUE	2/18/09			325.00	
	2/19/09	25342	REGISTER REVENUE	2/19/09			40.00	
	2/23/09	25679	REGISTER REVENUE	2/23/09			986.00	
	2/24/09	25738	REGISTER REVENUE	2/24/09			505.00	
				FEB	3,071.00-*			97,506.00-
	3/03/09	26272	REGISTER REVENUE	3/3/09			140.00	
	3/04/09	26723	REGISTER REVENUE	3/4/09			65.00	
	3/06/09	27062	REGISTER REVENUE	3/6/09			4,055.00	
	3/11/09	27467	REGISTER REVENUE	3/11/09			40.00	
	3/18/09	28493	REGISTER REVENUE	3/18/09			196.00	
	3/23/09	28954	REGISTER REVENUE	3/23/09			195.00	
	3/31/09	29845	REGISTER REVENUE	3/31/09			659.00	
				MAR	5,350.00-*			102,856.00-
	4/01/09	30354	REGISTER REVENUE	4/1/09			714.00	
	4/03/09	30689	REGISTER REVENUE	4/3/09			40.00	
	4/06/09	30757	REGISTER REVENUE	4/6/09			125.00	
	4/07/09	30813	REGISTER REVENUE	4/7/09			90.00	
	4/08/09	30897	REGISTER REVENUE	4/8/09			25.00	
	4/09/09	31082	REGISTER REVENUE	4/9/09			160.00	
	4/13/09	31276	REGISTER REVENUE	4/13/09			180.00	
	4/15/09	31780	REGISTER REVENUE	4/15/09			618.00	
	4/17/09	32201	REGISTER REVENUE	4/17/09			175.00	
	4/20/09	32254	REGISTER REVENUE	4/20/09			1,540.00	
	4/23/09	32406	REGISTER REVENUE	4/23/09			288.00	
	4/24/09	32713	REGISTER REVENUE	4/24/09			80.00	
	4/27/09	32767	REGISTER REVENUE	4/27/09			55.00	
	4/28/09	32837	REGISTER REVENUE	4/28/09			391.00	
	4/29/09	33295	REGISTER REVENUE	4/29/09			40.00	
	4/30/09	33568	REGISTER REVENUE	4/30/09			94.00	
				APR	4,615.00-*			107,471.00-
	5/01/09	33851	REGISTER REVENUE	5/1/09			200.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	5/06/09	34109	REGISTER REVENUE	05/06/09			1,500.00	
	5/08/09	34582	REGISTER REVENUE	05/08/09			178.00	
	5/11/09	34716	REGISTER REVENUE	05/11/09			25.00	
	5/12/09	34850	REGISTER REVENUE	05/12/09			300.00	
	5/13/09	35830	REGISTER REVENUE	05/13/09			240.00	
	5/15/09	36104	REGISTER REVENUE	05/15/09			130.00	
	5/18/09	36184	REGISTER REVENUE	05/18/09			3,040.00	
	5/19/09	36234	REGISTER REVENUE	05/19/09			261.00	
	5/20/09	36337	REGISTER REVENUE	05/20/09			75.00	
	5/21/09	36845	REGISTER REVENUE	05/21/09			40.00	
	5/22/09	37004	REGISTER REVENUE	05/22/09			266.00	
	5/26/09	36981	REGISTER REVENUE	05/26/09			300.00	
	5/27/09	37482	REGISTER REVENUE	05/27/09			3,000.00	
				MAY	9,555.00-*			117,026.00-
	6/02/09	37947	REGISTER REVENUE	06/02/09			1,200.00	
	6/03/09	38095	REGISTER REVENUE	06/03/09			1,423.00	
	6/04/09	38144	REGISTER REVENUE	06/04/09			584.00	
	6/05/09	38433	REGISTER REVENUE	06/05/09			694.00	
	6/08/09	38554	REGISTER REVENUE	06/08/09			130.00	
	6/09/09	38732	REGISTER REVENUE	06/09/09			1,135.00	
	6/10/09	39252	REGISTER REVENUE	06/10/09			25.00	
	6/11/09	39366	REGISTER REVENUE	06/11/09			25.00	
	6/12/09	39644	REGISTER REVENUE	06/12/09			2,816.00	
	6/15/09	39763	REGISTER REVENUE	06/15/09			385.00	
	6/16/09	39810	REGISTER REVENUE	06/16/09			48.00	
	6/17/09	39952	REGISTER REVENUE	06/17/09			120.00	
	6/19/09	40345	REGISTER REVENUE	06/19/09			685.00	
	6/23/09	40509	REGISTER REVENUE	06/23/09			600.00	
	6/24/09	41034	REGISTER REVENUE	06/24/09			40.00	
	6/25/09	41062	REGISTER REVENUE	06/25/09			25.00	
	6/26/09	41370	REGISTER REVENUE	06/26/09			600.00	
				JUN	10,535.00-*	50.00 *	127,611.00 *	127,561.00-*
				MAJOR TOTALS	.00 *	50.00 *	127,611.00 *	127,561.00-*
009 0 0311-0000				MECHANICAL PERMITS				.00
	7/02/08	00087	REGISTER REVENUE	7/2/08			180.00	
	7/07/08	00184	REGISTER REVENUE	7/7/08			180.00	
	7/08/08	00252	REGISTER REVENUE	7/8/08			60.00	

CO DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-	0000				MECHANICAL PERMITS (CONTINUED)				
			7/11/08	00798	REGISTER REVENUE	7/11/08			320.00	
			7/18/08	01226	REGISTER REVENUE	7/18/08			260.00	
			7/21/08	01263	REGISTER REVENUE	7/21/08			60.00	
			7/23/08	01759	REGISTER REVENUE	7/23/08			50.00	
			7/24/08	01807	REGISTER REVENUE	7/24/08			170.00	
			7/25/08	01998	REGISTER REVENUE	7/25/08			1,893.20	
			7/29/08	02185	REGISTER REVENUE	7/29/08			60.00	
			7/30/08	02217	REGISTER REVENUE	7/30/08			1,978.00	
						JUL	5,211.20-*			5,211.20-
			8/04/08	02587	REGISTER REVENUE	8/4/08			930.00	
			8/05/08	02625	REGISTER REVENUE	8/5/08			60.50	
			8/06/08	03144	REGISTER REVENUE	8/6/08			120.00	
			8/11/08	03496	REGISTER REVENUE	8/11/08			50.00	
			8/12/08	03650	REGISTER REVENUE	8/12/08			137.29	
			8/14/08	03846	REGISTER REVENUE	8/14/08			410.00	
			8/18/08	04350	REGISTER REVENUE	8/18/08			456.27	
			8/20/08	04863	REGISTER REVENUE	8/20/08			60.00	
			8/25/08	05212	REGISTER REVENUE	8/25/08			130.00	
			8/29/08	05704	REGISTER REVENUE	8/29/08			180.00	
						AUG	2,534.06-*			7,745.26-
			9/02/08	05856	REGISTER REVENUE	9/2/08			120.00	
			9/04/08	06540	REGISTER REVENUE	9/4/08			229.00	
			9/05/08	06592	REGISTER REVENUE	9/5/08			3,310.00	
			9/10/08	06972	REGISTER REVENUE	9/10/08			585.00	
			9/15/08	07499	REGISTER REVENUE	9/15/08			315.00	
			9/18/08	08055	REGISTER REVENUE	9/18/08			180.00	
			9/22/08	08564	REGISTER REVENUE	9/22/08			430.00	
			9/24/08	08694	REGISTER REVENUE	9/24/08			125.00	
			9/26/08	09021	REGISTER REVENUE	9/26/08			60.00	
			9/30/08	09132	REGISTER REVENUE	9/30/08			180.00	
						SEP	5,534.00-*			13,279.26-
			10/09/08	10359	REGISTER REVENUE	10/9/08			60.00	
			10/10/08	10603	REGISTER REVENUE	10/10/08			814.00	
			10/17/08	11608	REGISTER REVENUE	10/17/08			814.00	
			10/22/08	11890	REGISTER REVENUE	10/22/08			354.00	
			10/24/08	12218	REGISTER REVENUE	10/24/08			191.00	
			10/28/08	12654	REGISTER REVENUE	10/28/08			646.00	
			10/31/08	13459	REGISTER REVENUE	10/31/08			434.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0311-0000				MECHANICAL PERMITS (CONTINUED)				
					OCT 3,313.00-*			16,592.26-
	11/04/08	13662	REGISTER REVENUE	11/4/08			249.84	
	11/06/08	14259	REGISTER REVENUE	11/6/08			403.50	
	11/10/08	14330	REGISTER REVENUE	11/10/08			100.00	
	11/14/08	15062	REGISTER REVENUE	11/14/08			180.00	
	11/17/08	15330	REGISTER REVENUE	11/17/08			120.00	
	11/19/08	15460	REGISTER REVENUE	11/19/08			470.00	
	11/21/08	15834	REGISTER REVENUE	11/21/08			861.79	
	11/24/08	15904	REGISTER REVENUE	11/24/08			110.00	
	11/26/08	16637	REGISTER REVENUE	11/26/08			170.00	
					NOV 2,665.13-*			19,257.39-
	12/01/08	16790	REGISTER REVENUE	12/1/08			65.00	
	12/02/08	16907	REGISTER REVENUE	12/2/08			450.00	
	12/08/08	17403	REGISTER REVENUE	12/8/08			408.00	
	12/11/08	17959	REGISTER REVENUE	12/11/08			1,510.00	
	12/15/08	18479	REGISTER REVENUE	12/15/08			446.00	
	12/18/08	18725	REGISTER REVENUE	12/18/08			100.00	
	12/19/08	18907	REGISTER REVENUE	12/19/08			250.00	
	12/23/08	19430	REGISTER REVENUE	12/23/08			60.00	
	12/29/08	19747	REGISTER REVENUE	12/29/08			157.00	
	12/31/08	19923	REGISTER REVENUE	12/31/08			75.00	
	12/31/08	20271	RECL TO BLDG PERMITS			25.00		
					DEC 3,496.00-*			22,753.39-
	1/02/09	20112	REGISTER REVENUE	1/2/09			147.00	
	1/06/09	20661	REGISTER REVENUE	1/6/09			50.00	
	1/08/09	20794	REGISTER REVENUE	1/8/09			339.50	
	1/13/09	21340	REGISTER REVENUE	1/13/09			1,433.75	
	1/15/09	21670	REGISTER REVENUE	1/15/09			65.00	
	1/22/09	22344	REGISTER REVENUE	1/22/09			1,760.00	
	1/23/09	22656	REGISTER REVENUE	1/23/09			217.00	
	1/26/09	22714	REGISTER REVENUE	1/26/09			120.00	
					JAN 4,132.25-*			26,885.64-
	2/02/09	23255	REGISTER REVENUE	2/2/09			120.00	
	2/04/09	23802	REGISTER REVENUE	2/4/09			50.00	
	2/05/09	23893	REGISTER REVENUE	2/5/09			199.00	
	2/09/09	24157	REGISTER REVENUE	2/9/09			880.00	
	2/11/09	24316	REGISTER REVENUE	2/11/09			255.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0311-0000				MECHANICAL PERMITS (CONTINUED)				
	2/13/09	24619	REGISTER REVENUE	2/13/09			240.00	
	2/17/09	24770	REGISTER REVENUE	2/17/09			120.00	
	2/20/09	25585	REGISTER REVENUE	2/20/09			240.00	
	2/27/09	26078	REGISTER REVENUE	2/27/09			323.00	
					FEB 2,427.00-*			29,312.64-
	3/03/09	26275	REGISTER REVENUE	3/3/09			7,570.00	
	3/05/09	26790	REGISTER REVENUE	3/5/09			392.49	
	3/06/09	27065	REGISTER REVENUE	3/6/09			330.00	
	3/12/09	27596	REGISTER REVENUE	3/12/09			60.00	
	3/16/09	27878	REGISTER REVENUE	3/16/09			160.00	
	3/18/09	28497	REGISTER REVENUE	3/18/09			250.00	
	3/23/09	28957	REGISTER REVENUE	3/23/09			497.45	
					MAR 9,259.94-*			38,572.58-
	4/02/09	30488	REGISTER REVENUE	4/2/09			235.00	
	4/03/09	30693	REGISTER REVENUE	4/3/09			615.00	
	4/09/09	31086	REGISTER REVENUE	4/9/09			276.00	
	4/13/09	31280	REGISTER REVENUE	4/13/09			840.00	
	4/14/09	31749	REGISTER REVENUE	4/14/09			110.00	
	4/16/09	31891	REGISTER REVENUE	4/16/09			2,260.00	
	4/20/09	32258	REGISTER REVENUE	4/20/09			120.00	
	4/24/09	32717	REGISTER REVENUE	4/24/09			192.00	
					APR 4,648.00-*			43,220.58-
	5/01/09	33854	REGISTER REVENUE	5/1/09			60.00	
	5/06/09	34110	REGISTER REVENUE	05/06/09			600.00	
	5/08/09	34583	REGISTER REVENUE	05/08/09			178.90	
	5/11/09	34717	REGISTER REVENUE	05/11/09			120.00	
	5/15/09	36105	REGISTER REVENUE	05/15/09			60.00	
	5/18/09	36185	REGISTER REVENUE	05/18/09			60.00	
	5/21/09	36846	REGISTER REVENUE	05/21/09			432.00	
	5/22/09	37005	REGISTER REVENUE	05/22/09			60.00	
	5/26/09	36982	REGISTER REVENUE	05/26/09			50.00	
	5/27/09	37483	REGISTER REVENUE	05/27/09			50.00	
					MAY 1,670.90-*			44,891.48-
	6/02/09	37948	REGISTER REVENUE	06/02/09			788.00	
	6/03/09	38096	REGISTER REVENUE	06/03/09			60.00	
	6/05/09	38434	REGISTER REVENUE	06/05/09			232.00	
	6/09/09	38733	REGISTER REVENUE	06/09/09			120.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0311-0000				MECHANICAL PERMITS (CONTINUED)				
	6/11/09	39367	REGISTER REVENUE	06/11/09			400.00	
	6/15/09	39764	REGISTER REVENUE	06/15/09			946.00	
	6/16/09	39811	REGISTER REVENUE	06/16/09			120.00	
	6/18/09	39999	REGISTER REVENUE	06/18/09			60.00	
	6/22/09	40481	REGISTER REVENUE	06/22/09			402.50	
	6/23/09	40510	REGISTER REVENUE	06/23/09			170.00	
	6/26/09	41256	12217 TCS HEATING & COOLING	REFUND PERMIT FEES		192.00		
	6/26/09	41371	REGISTER REVENUE	06/26/09			60.00	
	6/29/09	41429	REGISTER REVENUE	06/29/09			120.00	
				JUN	3,286.50-*	217.00 *	48,394.98 *	48,177.98-*
				MAJOR TOTALS	.00 *	217.00 *	48,394.98 *	48,177.98-*
009 0 0312-0000				ELECTRICAL PERMITS				.00
	7/02/08	00086	REGISTER REVENUE	7/2/08			165.00	
	7/07/08	00183	REGISTER REVENUE	7/7/08			1,327.00	
	7/08/08	00251	REGISTER REVENUE	7/8/08			150.00	
	7/10/08	00737	REGISTER REVENUE	7/10/08			50.00	
	7/16/08	00985	REGISTER REVENUE	7/16/08			1,320.00	
	7/17/08	01024	REGISTER REVENUE	7/17/08			200.00	
	7/18/08	01225	REGISTER REVENUE	7/18/08			355.00	
	7/21/08	01262	REGISTER REVENUE	7/21/08			859.00	
	7/22/08	01296	REGISTER REVENUE	7/22/08			300.00	
	7/23/08	01758	REGISTER REVENUE	7/23/08			830.00	
	7/24/08	01806	REGISTER REVENUE	7/24/08			1,337.00	
	7/25/08	01996	REGISTER REVENUE	7/25/08			50.00	
				JUL	6,943.00-*			6,943.00-
	8/01/08	02503	REGISTER REVENUE	8/1/08			885.00	
	8/06/08	03142	REGISTER REVENUE	8/6/08			320.00	
	8/11/08	03495	REGISTER REVENUE	8/11/08			103.00	
	8/12/08	03812	NSF CK-JASON SPAULDING			200.00		
	8/14/08	03845	REGISTER REVENUE	8/14/08			300.00	
	8/18/08	04349	REGISTER REVENUE	8/18/08			601.00	
	8/20/08	04850	SEI ELECTRICAL - REPLACE NSF				220.00	
	8/20/08	04862	REGISTER REVENUE	8/20/08			50.00	
	8/22/08	05137	REGISTER REVENUE	8/22/08			716.00	
	8/25/08	05211	REGISTER REVENUE	8/25/08			6,956.70	
				AUG	9,951.70-*			16,894.70-
	9/02/08	05854	REGISTER REVENUE	9/2/08			7,116.43	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0312-0000					ELECTRICAL PERMITS	(CONTINUED)				
				9/04/08	06539	REGISTER REVENUE	9/4/08				230.00	
				9/05/08	06591	REGISTER REVENUE	9/5/08				220.00	
				9/10/08	06970	REGISTER REVENUE	9/10/08				250.00	
				9/11/08	07020	REGISTER REVENUE	9/11/08				150.00	
				9/15/08	07498	REGISTER REVENUE	9/15/08				350.00	
				9/18/08	08054	REGISTER REVENUE	9/18/08				110.00	
				9/22/08	08563	REGISTER REVENUE	9/22/08				1,554.00	
				9/23/08	08598	REGISTER REVENUE	9/23/08				110.00	
				9/29/08	09080	REGISTER REVENUE	9/29/08				530.00	
								SEP	10,620.43-*			27,515.13-
				10/01/08	09597	REGISTER REVENUE	10/1/08				330.00	
				10/03/08	09884	REGISTER REVENUE	10/3/08				100.00	
				10/09/08	10358	REGISTER REVENUE	10/9/08				570.00	
				10/10/08	10602	REGISTER REVENUE	10/10/08				200.00	
				10/15/08	11214	REGISTER REVENUE	10/15/08				1,940.00	
				10/16/08	11278	REGISTER REVENUE	10/16/08				100.00	
				10/17/08	11607	REGISTER REVENUE	10/17/08				300.00	
				10/22/08	11889	REGISTER REVENUE	10/22/08				920.00	
				10/24/08	12223	REGISTER REVENUE	10/24/08				370.00	
				10/31/08	13458	REGISTER REVENUE	10/31/08				530.00	
								OCT	5,360.00-*			32,875.13-
				11/04/08	13661	REGISTER REVENUE	11/4/08				260.00	
				11/06/08	14258	REGISTER REVENUE	11/6/08				200.00	
				11/07/08	14283	REGISTER REVENUE	11/7/08				200.00	
				11/14/08	15061	REGISTER REVENUE	11/14/08				744.00	
				11/17/08	15328	REGISTER REVENUE	11/17/08				160.00	
				11/19/08	15459	REGISTER REVENUE	11/19/08				390.00	
				11/21/08	15833	REGISTER REVENUE	11/21/08				334.00	
				11/26/08	16636	REGISTER REVENUE	11/26/08				160.00	
								NOV	2,448.00-*			35,323.13-
				12/02/08	16906	REGISTER REVENUE	12/2/08				100.00	
				12/04/08	16998	REGISTER REVENUE	12/4/08				50.00	
				12/08/08	17402	REGISTER REVENUE	12/8/08				125.00	
				12/11/08	17958	REGISTER REVENUE	12/11/08				150.00	
				12/12/08	18272	REGISTER REVENUE	12/12/08				380.00	
				12/17/08	18606	REGISTER REVENUE	12/17/08				50.00	
				12/18/08	18724	REGISTER REVENUE	12/18/08				50.00	
				12/19/08	18906	REGISTER REVENUE	12/19/08				4,310.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0312-0000				ELECTRICAL PERMITS (CONTINUED)				
	12/23/08	19429	REGISTER REVENUE	12/23/08			2,025.00	
	12/24/08	19475	REGISTER REVENUE	12/24/08			235.00	
	12/29/08	19746	REGISTER REVENUE	12/29/08			860.00	
				DEC	8,335.00-*			43,658.13-
	1/06/09	20660	REGISTER REVENUE	1/6/09			5,676.00	
	1/07/09	20679	REGISTER REVENUE	1/7/09			300.00	
	1/13/09	21339	REGISTER REVENUE	1/13/09			722.00	
	1/15/09	21669	REGISTER REVENUE	1/15/09			1,095.00	
	1/20/09	21835	REGISTER REVENUE	1/20/09			385.00	
	1/23/09	22655	REGISTER REVENUE	1/23/09			150.00	
	1/26/09	22713	REGISTER REVENUE	1/26/09			1,535.00	
	1/26/09	23153	NSF CK-EVENS #16034			50.00		
	1/27/09	22776	REGISTER REVENUE	1/27/09			360.00	
	1/28/09	22841	REGISTER REVENUE	1/28/09			50.00	
				JAN	10,223.00-*			53,881.13-
	2/02/09	23254	REGISTER REVENUE	2/2/09			220.00	
	2/05/09	23892	REGISTER REVENUE	2/5/09			50.00	
	2/06/09	24110	REGISTER REVENUE	2/6/09			50.00	
	2/09/09	24156	REGISTER REVENUE	2/9/09			150.00	
	2/11/09	24315	REGISTER REVENUE	2/11/09			119.00	
	2/12/09	24374	REGISTER REVENUE	2/12/09			50.00	
	2/13/09	24618	REGISTER REVENUE	2/13/09			50.00	
	2/16/09	24754	REGISTER REVENUE	2/16/09			388.00	
	2/19/09	25344	REGISTER REVENUE	2/19/09			300.00	
	2/20/09	25584	REGISTER REVENUE	2/20/09			560.00	
	2/23/09	25681	REGISTER REVENUE	2/23/09			50.00	
	2/27/09	26077	REGISTER REVENUE	2/27/09			150.00	
				FEB	2,137.00-*			56,018.13-
	3/02/09	26194	REGISTER REVENUE	3/2/09			400.00	
	3/06/09	27064	REGISTER REVENUE	3/6/09			300.00	
	3/11/09	27468	REGISTER REVENUE	3/11/09			970.00	
	3/16/09	27877	REGISTER REVENUE	3/16/09			50.00	
	3/18/09	28496	REGISTER REVENUE	3/18/09			50.00	
	3/19/09	28559	REGISTER REVENUE	3/19/09			212.00	
	3/20/09	28885	REGISTER REVENUE	3/20/09			1,860.00	
	3/23/09	28956	REGISTER REVENUE	3/23/09			109.00	
				MAR	3,951.00-*			59,969.13-
	4/03/09	30692	REGISTER REVENUE	4/3/09			770.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0312-0000				ELECTRICAL PERMITS (CONTINUED)				
	4/06/09	30759	REGISTER REVENUE	4/6/09			150.00	
	4/09/09	31085	REGISTER REVENUE	4/9/09			724.00	
	4/13/09	31279	REGISTER REVENUE	4/13/09			330.00	
	4/16/09	31890	REGISTER REVENUE	4/16/09			2,478.00	
	4/20/09	32257	REGISTER REVENUE	4/20/09			1,425.00	
	4/24/09	32716	REGISTER REVENUE	4/24/09			420.00	
	4/27/09	32770	REGISTER REVENUE	4/27/09			50.00	
				APR	6,347.00-*			66,316.13-
	5/01/09	33852	REGISTER REVENUE	5/1/09			250.00	
	5/04/09	34030	REGISTER REVENUE	05/04/09			1,915.00	
	5/08/09	34584	REGISTER REVENUE	05/08/09			200.00	
	5/13/09	35831	REGISTER REVENUE	05/13/09			350.00	
	5/15/09	36106	REGISTER REVENUE	05/15/09			1,125.00	
	5/18/09	36186	REGISTER REVENUE	05/18/09			250.00	
	5/22/09	37006	REGISTER REVENUE	05/22/09			540.00	
	5/27/09	37484	REGISTER REVENUE	05/27/09			400.00	
				MAY	5,030.00-*			71,346.13-
	6/02/09	37949	REGISTER REVENUE	06/02/09			50.00	
	6/05/09	38435	REGISTER REVENUE	06/05/09			545.00	
	6/05/09	42072	RECL FROM PLUMBING				50.00	
	6/12/09	39645	REGISTER REVENUE	06/12/09			320.00	
	6/15/09	39765	REGISTER REVENUE	06/15/09			100.00	
	6/17/09	39953	REGISTER REVENUE	06/17/09			680.00	
	6/18/09	40000	REGISTER REVENUE	06/18/09			160.00	
	6/22/09	40482	REGISTER REVENUE	06/22/09			50.00	
	6/26/09	41372	REGISTER REVENUE	06/26/09			480.00	
	6/29/09	41430	REGISTER REVENUE	06/29/09			470.00	
				JUN	2,905.00-*	250.00 *	74,501.13 *	74,251.13-*
				MAJOR TOTALS	.00 *	250.00 *	74,501.13 *	74,251.13-*
009 0 0313-0000				PLUMBING PERMITS				.00
	7/02/08	00089	REGISTER REVENUE	7/2/08			368.00	
	7/07/08	00186	REGISTER REVENUE	7/7/08			312.00	
	7/08/08	00254	REGISTER REVENUE	7/8/08			392.00	
	7/11/08	00800	REGISTER REVENUE	7/11/08			3,654.00	
	7/18/08	01228	REGISTER REVENUE	7/18/08			1,244.00	
	7/21/08	01265	REGISTER REVENUE	7/21/08			288.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0313-0000				PLUMBING PERMITS (CONTINUED)				
	7/24/08	01809		REGISTER REVENUE 7/24/08			140.00	
	7/25/08	02000		REGISTER REVENUE 7/25/08			536.00	
	7/30/08	02218		REGISTER REVENUE 7/30/08			974.00	
					JUL 7,908.00-*			7,908.00-
	8/04/08	02589		REGISTER REVENUE 8/4/08			246.00	
	8/06/08	03145		REGISTER REVENUE 8/6/08			170.00	
	8/14/08	03848		REGISTER REVENUE 8/14/08			514.00	
	8/18/08	04353		REGISTER REVENUE 8/18/08			1,472.00	
	8/20/08	04864		REGISTER REVENUE 8/20/08			160.00	
	8/25/08	05214		REGISTER REVENUE 8/25/08			260.00	
	8/29/08	05706		REGISTER REVENUE 8/29/08			374.00	
					AUG 3,196.00-*			11,104.00-
	9/02/08	05858		REGISTER REVENUE 9/2/08			2,874.00	
	9/04/08	06542		REGISTER REVENUE 9/4/08			50.00	
	9/05/08	06593		REGISTER REVENUE 9/5/08			282.00	
	9/08/08	06696		REGISTER REVENUE 9/8/08			244.00	
	9/10/08	06973		REGISTER REVENUE 9/10/08			340.00	
	9/15/08	07501		REGISTER REVENUE 9/15/08			150.00	
	9/18/08	08057		REGISTER REVENUE 9/18/08			218.00	
	9/22/08	08565		REGISTER REVENUE 9/22/08			932.00	
	9/24/08	08696		REGISTER REVENUE 9/24/08			390.00	
	9/26/08	09023		REGISTER REVENUE 9/26/08			100.00	
	9/30/08	09134		REGISTER REVENUE 9/30/08			1,300.00	
					SEP 6,880.00-*			17,984.00-
	10/03/08	09886		REGISTER REVENUE 10/3/08			156.00	
	10/09/08	10363		REGISTER REVENUE 10/9/08			50.00	
	10/10/08	10477	11752	THE PLUMBING CO DUP PAY #15552		240.00		
	10/10/08	10605		REGISTER REVENUE 10/10/08			930.00	
	10/17/08	11610		REGISTER REVENUE 10/17/08			578.00	
	10/22/08	11891		REGISTER REVENUE 10/22/08			670.00	
	10/24/08	12220		REGISTER REVENUE 10/24/08			150.00	
	10/28/08	12657		REGISTER REVENUE 10/28/08			150.00	
	10/31/08	13460		REGISTER REVENUE 10/31/08			396.00	
					OCT 2,840.00-*			20,824.00-
	11/04/08	13665		REGISTER REVENUE 11/4/08			150.00	
	11/06/08	14261		REGISTER REVENUE 11/6/08			1,376.00	
	11/14/08	15063		REGISTER REVENUE 11/14/08			350.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0313-0000				PLUMBING PERMITS		(CONTINUED)			
	11/17/08	15331	REGISTER REVENUE	11/17/08				372.00	
	11/21/08	15836	REGISTER REVENUE	11/21/08				550.00	
	11/24/08	15906	REGISTER REVENUE	11/24/08				50.00	
					NOV	2,848.00-*			23,672.00-
	12/01/08	16792	REGISTER REVENUE	12/1/08				168.00	
	12/02/08	16910	REGISTER REVENUE	12/2/08				110.00	
	12/08/08	17405	REGISTER REVENUE	12/8/08				504.00	
	12/11/08	17961	REGISTER REVENUE	12/11/08				3,806.00	
	12/12/08	18273	REGISTER REVENUE	12/12/08				350.00	
	12/15/08	18480	REGISTER REVENUE	12/15/08				300.00	
	12/17/08	18609	REGISTER REVENUE	12/17/08				50.00	
	12/18/08	18727	REGISTER REVENUE	12/18/08				50.00	
	12/19/08	18909	REGISTER REVENUE	12/19/08				400.00	
	12/24/08	19477	REGISTER REVENUE	12/24/08				234.00	
	12/29/08	19749	REGISTER REVENUE	12/29/08				50.00	
	12/31/08	19925	REGISTER REVENUE	12/31/08				50.00	
					DEC	6,072.00-*			29,744.00-
	1/02/09	20113	REGISTER REVENUE	1/2/09				304.00	
	1/08/09	20796	REGISTER REVENUE	1/8/09				300.00	
	1/12/09	21064	REGISTER REVENUE	1/12/09				314.00	
	1/13/09	21341	REGISTER REVENUE	1/13/09				316.00	
	1/15/09	21672	REGISTER REVENUE	1/15/09				374.00	
	1/20/09	21837	REGISTER REVENUE	1/20/09				50.00	
	1/22/09	22345	REGISTER REVENUE	1/22/09				496.00	
	1/26/09	22716	REGISTER REVENUE	1/26/09				50.00	
	1/26/09	23154	NSF CK-EVENS #15684				50.00		
	1/28/09	22843	REGISTER REVENUE	1/28/09				50.00	
					JAN	2,204.00-*			31,948.00-
	2/02/09	23257	REGISTER REVENUE	2/2/09				386.00	
	2/04/09	23804	REGISTER REVENUE	2/4/09				50.00	
	2/05/09	23895	REGISTER REVENUE	2/5/09				290.00	
	2/12/09	24375	REGISTER REVENUE	2/12/09				84.00	
	2/13/09	24620	REGISTER REVENUE	2/13/09				1,540.00	
	2/17/09	24772	REGISTER REVENUE	2/17/09				50.00	
	2/19/09	25345	REGISTER REVENUE	2/19/09				50.00	
	2/27/09	26080	REGISTER REVENUE	2/27/09				400.00	
					FEB	2,850.00-*			34,798.00-
	3/03/09	26278	REGISTER REVENUE	3/3/09				50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0313-0000				PLUMBING PERMITS	(CONTINUED)				
	3/05/09	26792	REGISTER REVENUE	3/5/09				300.00	
	3/06/09	27068	REGISTER REVENUE	3/6/09				760.00	
	3/12/09	27598	REGISTER REVENUE	3/12/09				150.00	
	3/16/09	27880	REGISTER REVENUE	3/16/09				150.00	
	3/18/09	28499	REGISTER REVENUE	3/18/09				100.00	
	3/19/09	28561	REGISTER REVENUE	3/19/09				240.00	
	3/20/09	28887	REGISTER REVENUE	3/20/09				50.00	
	3/23/09	28959	REGISTER REVENUE	3/23/09				100.00	
					MAR	1,900.00-*			36,698.00-
	4/02/09	30489	REGISTER REVENUE	4/2/09				50.00	
	4/03/09	30695	REGISTER REVENUE	4/3/09				1,756.00	
	4/06/09	30761	REGISTER REVENUE	4/6/09				2,642.00	
	4/09/09	31088	REGISTER REVENUE	4/9/09				200.00	
	4/13/09	31282	REGISTER REVENUE	4/13/09				350.00	
	4/14/09	31751	REGISTER REVENUE	4/14/09				50.00	
	4/16/09	31893	REGISTER REVENUE	4/16/09				50.00	
	4/20/09	32260	REGISTER REVENUE	4/20/09				380.00	
	4/24/09	32718	REGISTER REVENUE	4/24/09				222.00	
	4/27/09	32772	REGISTER REVENUE	4/27/09				100.00	
					APR	5,800.00-*			42,498.00-
	5/01/09	33856	REGISTER REVENUE	5/1/09				146.00	
	5/04/09	34031	REGISTER REVENUE	05/04/09				100.00	
	5/06/09	34111	REGISTER REVENUE	05/06/09				500.00	
	5/11/09	34718	REGISTER REVENUE	05/11/09				456.00	
	5/13/09	35832	REGISTER REVENUE	05/13/09				100.00	
	5/15/09	36107	REGISTER REVENUE	05/15/09				302.00	
	5/18/09	36187	REGISTER REVENUE	05/18/09				242.00	
	5/19/09	36235	REGISTER REVENUE	05/19/09				150.00	
	5/21/09	36847	REGISTER REVENUE	05/21/09				150.00	
	5/22/09	37007	REGISTER REVENUE	05/22/09				150.00	
	5/26/09	36983	REGISTER REVENUE	05/26/09				204.00	
					MAY	2,500.00-*			44,998.00-
	6/02/09	37950	REGISTER REVENUE	06/02/09				1,326.00	
	6/03/09	38097	REGISTER REVENUE	06/03/09				108.00	
	6/05/09	38436	REGISTER REVENUE	06/05/09				50.00	
	6/05/09	38437	REGISTER REVENUE	06/05/09				360.00	
	6/05/09	42071	RECL TO ELECTRICAL				50.00		
	6/09/09	38734	REGISTER REVENUE	06/09/09				616.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0313-0000				PLUMBING PERMITS (CONTINUED)				
	6/15/09	39766	REGISTER REVENUE	06/15/09			172.00	
	6/16/09	39812	REGISTER REVENUE	06/16/09			200.00	
	6/17/09	39954	REGISTER REVENUE	06/17/09			100.00	
	6/22/09	40483	REGISTER REVENUE	06/22/09			50.00	
	6/26/09	41373	REGISTER REVENUE	06/26/09			218.00	
	6/29/09	41431	REGISTER REVENUE	06/29/09			328.00	
	6/30/09	43265	REFUND	DAVIS HOUK		60.00		
				JUN	3,418.00-*	400.00 *	48,816.00 *	48,416.00-*
				MAJOR TOTALS	.00 *	400.00 *	48,816.00 *	48,416.00-*
009 0 0314-0000				ENGINEERING PERMITS				.00
	7/03/08	00153	REGISTER REVENUE	7/3/08			65.00	
	7/16/08	00986	REGISTER REVENUE	7/16/08			65.00	
	7/22/08	01297	REGISTER REVENUE	7/22/08			65.00	
	7/25/08	01997	REGISTER REVENUE	7/25/08			130.00	
				JUL	325.00-*			325.00-
	8/06/08	03143	REGISTER REVENUE	8/6/08			65.00	
	8/12/08	03649	REGISTER REVENUE	8/12/08			65.00	
				AUG	130.00-*			455.00-
	9/02/08	05855	REGISTER REVENUE	9/2/08			65.00	
	9/08/08	06694	REGISTER REVENUE	9/8/08			130.00	
	9/10/08	06971	REGISTER REVENUE	9/10/08			195.00	
	9/16/08	07578	REGISTER REVENUE	9/16/08			65.00	
	9/26/08	09020	REGISTER REVENUE	9/26/08			390.00	
				SEP	845.00-*			1,300.00-
	10/14/08	10789	REGISTER REVENUE	10/14/08			130.00	
	10/20/08	11712	REGISTER REVENUE	10/20/08			130.00	
	10/23/08	11969	REGISTER REVENUE	10/23/08			65.00	
	10/28/08	12653	REGISTER REVENUE	10/28/08			130.00	
				OCT	455.00-*			1,755.00-
	11/03/08	13637	REGISTER REVENUE	11/3/08			130.00	
	11/05/08	13964	REGISTER REVENUE	11/5/08			130.00	
	11/10/08	14329	REGISTER REVENUE	11/10/08			65.00	
	11/17/08	15329	REGISTER REVENUE	11/17/08			65.00	
				NOV	390.00-*			2,145.00-
	12/03/08	16969	REGISTER REVENUE	12/3/08			65.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0314-0000				ENGINEERING PERMITS (CONTINUED)					
					DEC	65.00-*			2,210.00-
	1/22/09	22343	REGISTER REVENUE	1/22/09				130.00	
	1/29/09	22928	REGISTER REVENUE	1/29/09				65.00	
					JAN	195.00-*			2,405.00-
	3/26/09	29504	REGISTER REVENUE	3/26/09				65.00	
					MAR	65.00-*			2,470.00-
	4/08/09	30900	REGISTER REVENUE	4/8/09				65.00	
					APR	65.00-*			2,535.00-
	5/01/09	33853	REGISTER REVENUE	5/1/09				65.00	
	5/12/09	34851	REGISTER REVENUE	05/12/09				260.00	
	5/21/09	36848	REGISTER REVENUE	05/21/09				65.00	
	5/29/09	37829	REGISTER REVENUE	05/29/09				65.00	
					MAY	455.00-*			2,990.00-
	6/11/09	39368	REGISTER REVENUE	06/11/09				65.00	
	6/24/09	41332	NSF CK ROW PER GR	MAST CONCRET			65.00		
					JUN	.00 *	65.00 *	3,055.00 *	2,990.00-*
				MAJOR TOTALS		.00 *	65.00 *	3,055.00 *	2,990.00-*
009 0 0315-0000				EROSION CONTROL PERMITS					.00
	7/18/08	01230	REGISTER REVENUE	7/18/08				100.00	
	7/25/08	02002	REGISTER REVENUE	7/25/08				50.00	
					JUL	150.00-*			150.00-
	8/01/08	02509	REGISTER REVENUE	8/1/08				350.00	
	8/06/08	03148	REGISTER REVENUE	8/6/08				50.00	
	8/19/08	04881	REGISTER REVENUE	8/19/08				100.00	
					AUG	500.00-*			650.00-
	9/08/08	06698	REGISTER REVENUE	9/8/08				200.00	
	9/10/08	06975	REGISTER REVENUE	9/10/08				50.00	
	9/17/08	07994	REGISTER REVENUE	9/17/08				250.00	
	9/26/08	09027	REGISTER REVENUE	9/26/08				100.00	
	9/30/08	09137	REGISTER REVENUE	9/30/08				50.00	
					SEP	650.00-*			1,300.00-
	10/06/08	10016	REGISTER REVENUE	10/6/08				50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0315-0000				EROSION CONTROL PERMITS (CONTINUED)				
	10/20/08	11717	REGISTER REVENUE	10/20/08			200.00	
	10/28/08	12659	REGISTER REVENUE	10/28/08			900.00	
	10/30/08	13141	REGISTER REVENUE	10/30/08			100.00	
				OCT	1,250.00-*			2,550.00-
	11/05/08	13968	REGISTER REVENUE	11/5/08			50.00	
	11/17/08	15333	REGISTER REVENUE	11/17/08			100.00	
	11/20/08	15776	REGISTER REVENUE	11/20/08			200.00	
				NOV	350.00-*			2,900.00-
	12/18/08	18729	REGISTER REVENUE	12/18/08			50.00	
	12/30/08	19831	REGISTER REVENUE	12/30/08			50.00	
				DEC	100.00-*			3,000.00-
	1/06/09	20664	REGISTER REVENUE	1/6/09			200.00	
	1/16/09	21718	REGISTER REVENUE	1/16/09			50.00	
				JAN	250.00-*			3,250.00-
	3/03/09	26283	REGISTER REVENUE	3/3/09			50.00	
	3/25/09	29104	REGISTER REVENUE	3/25/09			400.00	
				MAR	450.00-*			3,700.00-
	4/02/09	30491	REGISTER REVENUE	4/2/09			50.00	
	4/08/09	30904	REGISTER REVENU	4/8/09			50.00	
	4/14/09	31754	REGISTER REVENUE	4/14/09			50.00	
	4/21/09	32303	REGISTER REVENUE	4/21/09			500.00	
				APR	650.00-*			4,350.00-
	5/01/09	33858	REGISTER REVENUE	5/1/09			150.00	
	5/08/09	34585	REGISTER REVENUE	05/08/09			100.00	
	5/12/09	34852	REGISTER REVENUE	05/12/09			50.00	
	5/20/09	36338	REGISTER REVENUE	05/20/09			400.00	
				MAY	700.00-*			5,050.00-
	6/11/09	39369	REGISTER REVENUE	06/11/09			150.00	
	6/18/09	40001	REGISTER REVENUE	06/18/09			150.00	
	6/19/09	40346	REGISTER REVENUE	06/19/09			200.00	
	6/29/09	41432	REGISTER REVENUE	06/29/09			700.00	
				JUN	1,200.00-*	.00 *	6,250.00 *	6,250.00-*
				MAJOR TOTALS	.00 *	.00 *	6,250.00 *	6,250.00-*

009 GENERAL FUND REVENUE

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0317	0000				BACKGROUND INQUIRY REIMB				.00
				7/01/08	00058	REGISTER REVENUE	7/1/08			150.00	
				7/02/08	00084	REGISTER REVENUE	7/2/08			80.00	
				7/03/08	00150	REGISTER REVENUE	7/3/08			20.00	
				7/07/08	00181	REGISTER REVENUE	7/7/08			10.00	
				7/08/08	00247	REGISTER REVENUE	7/8/08			30.00	
				7/09/08	00694	REGISTER REVENUE	7/9/08			20.00	
				7/10/08	00734	REGISTER REVENUE	7/10/08			10.00	
				7/14/08	00875	REGISTER REVENUE	7/14/08			10.00	
				7/16/08	00982	REGISTER REVENUE	7/16/08			10.00	
				7/21/08	01258	REGISTER REVENUE	7/21/08			10.00	
				7/24/08	02606	RECLASS TO BACKGROUND INQUIRY				10.00	
				7/29/08	02182	REGISTER REVENUE	7/29/08			20.00	
				7/30/08	02214	REGISTER REVENUE	7/30/08			10.00	
							JUL	390.00-*			390.00-
				8/06/08	03140	REGISTER REVENUE	8/6/08			20.00	
				8/14/08	03843	REGISTER REVENUE	8/14/08			20.00	
				8/20/08	04859	REGISTER REVENUE	8/20/08			20.00	
				8/21/08	04979	REGISTER REVENUE	8/21/08			20.00	
				8/22/08	05135	REGISTER REVENUE	8/22/08			20.00	
				8/26/08	05256	REGISTER REVENUE	8/26/2008			20.00	
				8/27/08	05371	REGISTER REVENUE	8/27/08			10.00	
				8/28/08	05419	REGISTER REVENUE	8/28/08			20.00	
				8/29/08	05701	REGISTER REVENUE	8/29/08			40.00	
							AUG	190.00-*			580.00-
				9/02/08	05850	REGISTER REVENUE	9/2/08			20.00	
				9/03/08	06287	REGISTER REVENUE	9/3/08			20.00	
				9/04/08	06536	REGISTER REVENUE	9/4/08			40.00	
				9/08/08	06691	REGISTER REVENUE	9/8/08			40.00	
				9/12/08	07356	REGISTER REVENUE	9/12/08			10.00	
				9/15/08	07495	REGISTER REVENUE	9/15/08			20.00	
				9/23/08	08595	REGISTER REVENUE	9/23/08			20.00	
				9/26/08	09016	REGISTER REVENUE	9/26/08			10.00	
				9/29/08	09078	REGISTER REVENUE	9/29/08			40.00	
				9/30/08	09128	REGISTER REVENUE	9/30/08			10.00	
							SEP	230.00-*			810.00-
				10/06/08	10009	REGISTER REVENUE	10/6/08			10.00	
				10/08/08	10315	REGISTER REVENUE	10/8/08			10.00	
				10/10/08	10600	REGISTER REVENUE	10/10/08			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0317-0000				BACKGROUND INQUIRY REIMB (CONTINUED)				
	10/20/08	11708	REGISTER	REVENUE 10/20/08			20.00	
	10/23/08	11968	REGISTER	REVENUE 10/23/08			20.00	
	10/29/08	13077	REGISTER	REVENUE 10/29/08			20.00	
	10/31/08	13455	REGISTER	REVENUE 10/31/08			30.00	
					OCT 130.00-*			940.00-
	11/03/08	13635	REGISTER	REVENUE 11/3/08			20.00	
	11/10/08	14325	REGISTER	REVENUE 11/10/08			20.00	
	11/12/08	14748	REGISTER	REVENUE 11/12/08			20.00	
	11/13/08	14852	REGISTER	REVENUE 11/13/08			30.00	
	11/17/08	15324	REGISTER	REVENUE 11/17/08			10.00	
	11/19/08	15457	REGISTER	REVENUE 11/19/08			10.00	
	11/24/08	15900	REGISTER	REVENUE 11/24/08			10.00	
					NOV 120.00-*			1,060.00-
	12/01/08	16787	REGISTER	REVENUE 12/1/08			20.00	
	12/02/08	16900	REGISTER	REVENUE 12/2/08			20.00	
	12/04/08	16995	REGISTER	REVENUE 12/4/08			20.00	
	12/09/08	17428	REGISTER	REVENUE 12/9/08			10.00	
	12/11/08	17955	REGISTER	REVENUE 12/11/08			30.00	
	12/12/08	18269	REGISTER	REVENUE 12/12/08			10.00	
	12/29/08	19743	REGISTER	REVENUE 12/29/08			10.00	
					DEC 120.00-*			1,180.00-
	1/05/09	20254	REGISTER	REVENUE 1/5/09			10.00	
	1/06/09	20658	REGISTER	REVENUE 1/6/09			20.00	
	1/08/09	20791	REGISTER	REVENUE 1/8/09			20.00	
	1/12/09	21061	REGISTER	REVENUE 1/12/09			30.00	
	1/13/09	21338	REGISTER	REVENUE 1/13/09			20.00	
	1/20/09	21833	REGISTER	REVENUE 1/20/09			20.00	
	1/26/09	22710	REGISTER	REVENUE 1/26/09			30.00	
	1/27/09	22774	REGISTER	REVENUE 1/27/09			60.00	
	1/29/09	22925	REGISTER	REVENUE 1/29/09			10.00	
	1/30/09	23174	REGISTER	REVENUE 1/30/09			40.00	
					JAN 260.00-*			1,440.00-
	2/05/09	23888	REGISTER	REVENUE 2/5/09			10.00	
	2/12/09	24371	REGISTER	REVENUE 2/12/09			20.00	
	2/26/09	25811	REGISTER	REVENUE 2/26/09			20.00	
					FEB 50.00-*			1,490.00-
	3/03/09	26271	REGISTER	REVENUE 3/3/09			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0317-0000				BACKGROUND INQUIRY REIMB	(CONTINUED)				
	3/05/09	26787	REGISTER	REVENUE 3/5/09				40.00	
	3/06/09	27061	REGISTER	REVENUE 3/6/09				20.00	
	3/13/09	27826	REGISTER	REVENUE 3/13/09				20.00	
	3/16/09	27874	REGISTER	REVENUE 3/16/09				20.00	
	3/18/09	28492	REGISTER	REVENUE 3/18/09				20.00	
	3/23/09	28953	REGISTER	REVENUE 3/23/09				40.00	
	3/30/09	29809	REGISTER	REVENUE 3/30/09				20.00	
					MAR	200.00-*			1,690.00-
	4/07/09	30812	REGISTER	REVENUE 4/7/09				20.00	
	4/08/09	30896	REGISTER	REVENUE 4/8/09				20.00	
	4/16/09	31889	REGISTER	REVENUE 4/16/09				20.00	
					APR	60.00-*			1,750.00-
	5/04/09	34032	REGISTER	REVENUE 05/04/09				20.00	
	5/06/09	34112	REGISTER	REVENUE 05/06/09				20.00	
	5/13/09	35833	REGISTER	REVENUE 05/13/09				20.00	
	5/27/09	37485	REGISTER	REVENUE 05/27/09				20.00	
					MAY	80.00-*			1,830.00-
	6/15/09	39767	REGISTER	REVENUE 06/15/09				10.00	
	6/17/09	39955	REGISTER	REVENUE 06/17/09				20.00	
	6/24/09	41035	REGISTER	REVENUE 06/24/09				50.00	
	6/25/09	41063	REGISTER	REVENUE 06/25/09				10.00	
	6/26/09	41374	REGISTER	REVENUE 06/26/09				40.00	
	6/29/09	41433	REGISTER	REVENUE 06/29/09				60.00	
	6/30/09	41533	REGISTER	REVENUE 06/30/09				60.00	
					JUN	250.00-*	.00 *	2,080.00 *	2,080.00-*
				MAJOR TOTALS		.00 *	.00 *	2,080.00 *	2,080.00-*
009 0 0319-0000				LICENSE EXPENSE REIMBURSEMENT					.00
	5/18/09	36144	CITY CHAMP	7/1/08-4/17/09				235.00	
					MAY	235.00-*	.00 *	235.00 *	235.00-*
				MAJOR TOTALS		.00 *	.00 *	235.00 *	235.00-*
009 0 0320-0000				FOOD HANDLERS LICENSE					.00
	7/17/08	01020	REGISTER	REVENUE 7/17/08				11,080.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0320-0000				FOOD HANDLERS LICENSE (CONTINUED)				
					JUL 11,080.00-*			11,080.00-
	10/24/08	12213	REGISTER REVENUE	10/24/08			720.00	
					OCT 720.00-*			11,800.00-
	1/23/09	22651	REGISTER REVENUE	1/23/09			120.00	
					JAN 120.00-*			11,920.00-
	3/05/09	26784	REGISTER REVENUE	3/5/09			300.00	
					MAR 300.00-*			12,220.00-
	4/16/09	31886	REGISTER REVENUE	4/16/09			420.00	
					APR 420.00-*	.00 *	12,640.00 *	12,640.00-*
				MAJOR TOTALS	.00 *	.00 *	12,640.00 *	12,640.00-*
009 0 0321-0000				LIQUOR LICENSE				.00
	7/01/08	00052	REGISTER REVENUE	7/1/08			11,959.50	
	7/07/08	00178	REGISTER REVENUE	7/7/08			2,231.00	
	7/11/08	00811	PREPAID LICENSES/PERMITS	FY09			156,648.00	
	7/29/08	02179	REGISTER REVENUE	7/29/08			1,199.50	
					JUL 172,038.00-*			172,038.00-
	8/11/08	03491	REGISTER REVENUE	8/11/08			6,422.75	
	8/22/08	05057	11702 MEIJER GREAT LAKES	LPREFUND - OVER PAY		6.75		
					AUG 6,416.00-*			178,454.00-
	9/10/08	06967	REGISTER REVENUE	9/10/08			673.50	
					SEP 673.50-*			179,127.50-
	10/09/08	10354	REGISTER REVENUE	10/9/08			1,115.50	
					OCT 1,115.50-*			180,243.00-
	11/24/08	15897	REGISTER REVENUE	11/24/08			3,346.50	
					NOV 3,346.50-*			183,589.50-
	12/09/08	17424	REGISTER REVENUE	12/9/08			3,430.50	
	12/10/08	17880	REGISTER REVENUE	12/10/08			4,132.00	
	12/11/08	17952	REGISTER REVENUE	12/11/08			2,231.00	
	12/12/08	18265	REGISTER REVENUE	12/12/08			598.50	

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)					
	12/16/08	18563		REGISTER REVENUE 12/16/08				6,443.00	
	12/18/08	18720		REGISTER REVENUE 12/18/08				1,199.50	
	12/19/08	18903		REGISTER REVENUE 12/19/08				2,176.00	
	12/22/08	18962		REGISTER REVENUE 12/22/08				2,231.00	
	12/23/08	19426		REGISTER REVENUE 12/23/08				4,462.00	
	12/24/08	19472		REGISTER REVENUE 12/24/08				1,199.50	
	12/29/08	19740		REGISTER REVENUE 12/29/08				3,180.50	
	12/30/08	19826		REGISTER REVENUE 12/30/08				7,236.50	
	12/31/08	19918		REGISTER REVENUE 12/31/08				19,872.50	
					DEC	58,392.50-*			241,982.00-
	1/02/09	20110		REGISTER REVENUE 1/2/09				8,592.00	
	1/12/09	21057		REGISTER REVENUE 1/12/09				1,981.00	
					JAN	10,573.00-*			252,555.00-
	2/13/09	24522	11904	LAS MARGARITAS, INC 5/6 OF HALF YEAR			1,650.85		
					FEB	1,650.85 *			250,904.15-
	3/16/09	27871		REGISTER REVENUE 3/16/09				75.00	
					MAR	75.00-*			250,979.15-
	4/01/09	30352		REGISTER REVENUE 4/1/09				25.00	
	4/02/09	30484		REGISTER REVENUE 4/2/09				2,231.00	
	4/03/09	30687		REGISTER REVENUE 4/3/09				75.00	
	4/07/09	30809		REGISTER REVENUE 4/7/09				75.00	
	4/27/09	32766		REGISTER REVENUE 4/27/09				1,115.50	
					APR	3,521.50-*			254,500.65-
	5/21/09	36849		REGISTER REVENUE 05/21/09				40.00	
					MAY	40.00-*			254,540.65-
	6/23/09	40511		REGISTER REVENUE 06/23/09				75.00	
					JUN	75.00-*	1,657.60 *	256,273.25 *	254,615.65-*
				MAJOR TOTALS		.00 *	1,657.60 *	256,273.25 *	254,615.65-*
009 0 0322-0000				SAN. HAULER LICENSE					.00
	7/01/08	00053		REGISTER REVENUE 7/1/08				3,040.00	
	7/03/08	00146		REGISTER REVENUE 7/3/08				640.00	
	7/11/08	00814		PREPAID LICENSES/PERMITS FY09				9,760.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0322-0000				SAN. HAULER LICENSE (CONTINUED)					
	7/21/08	01255	REGISTER REVENUE	7/21/08				1,760.00	
	7/30/08	02211	REGISTER REVENUE	7/30/08				640.00	
					JUL	15,840.00-*			15,840.00-
	9/26/08	09013	REGISTER REVENUE	9/26/08				960.00	
					SEP	960.00-*			16,800.00-
	10/20/08	11704	REGISTER REVENUE	10/20/08				160.00	
					OCT	160.00-*	.00 *	16,960.00 *	16,960.00-*
				MAJOR TOTALS		.00 *	.00 *	16,960.00 *	16,960.00-*
009 0 0323-0000				AMUSEMENT DEVICE LICENSE					.00
	7/11/08	00807	PREPAID LICENSES/PERMITS FY09					8,640.00	
					JUL	8,640.00-*	.00 *	8,640.00 *	8,640.00-*
				MAJOR TOTALS		.00 *	.00 *	8,640.00 *	8,640.00-*
009 0 0324-0000				TAXI CAB CO. LICENSE					.00
	7/01/08	00055	REGISTER REVENUE	7/1/08				1,940.00	
	7/03/08	00155	REGISTER REVENUE	7/3/08				20.00	
	7/07/08	00180	REGISTER REVENUE	7/7/08				795.00	
	7/09/08	00691	REGISTER REVENUE	7/9/08				265.00	
	7/11/08	00816	PREPAID LICENSES/PERMITS FY09					1,375.00	
	7/11/08	00818	TSF PPD LIC TO CHAMPAIGN PAY				120.00		
	7/31/08	03091	11677	ANDREW DAVIS REFUND OVERPAYMENT			20.00		
					JUL	4,255.00-*			4,255.00-
	8/11/08	03492	REGISTER REVENUE	8/11/08				5.00	
	8/27/08	05368	REGISTER REVENUE	8/27/08				175.00	
					AUG	180.00-*			4,435.00-
	9/25/08	08757	REGISTER REVENUE	9/25/08				45.00	
					SEP	45.00-*			4,480.00-
	10/03/08	09880	REGISTER REVENUE	10/3/08				10.00	
	10/08/08	10312	REGISTER REVENUE	10/8/08				250.00	
	10/09/08	10355	REGISTER REVENUE	10/9/08				145.00	
	10/16/08	11311	TSF #105-113 CHAMPAIGN PAYABLE				270.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0324-0000				TAXI CAB CO. LICENSE (CONTINUED)				
	10/20/08	11705	REGISTER REVENUE	10/20/08			100.00	
	10/31/08	13848	11791	YELLOW CAB LIMOSINE		45.00		
				OCT	190.00-*			4,670.00-
	11/12/08	14745	REGISTER REVENUE	11/12/08			145.00	
	11/21/08	15831	REGISTER REVENUE	11/21/08			100.00	
				NOV	245.00-*			4,915.00-
	12/15/08	18475	REGISTER REVENUE	12/15/08			100.00	
	12/31/08	19919	REGISTER REVENUE	12/31/08			45.00	
				DEC	145.00-*			5,060.00-
	1/07/09	20676	REGISTER REVENUE	1/7/09			45.00	
	1/08/09	20788	REGISTER REVENUE	1/8/09			145.00	
	1/12/09	21058	REGISTER REVENUE	1/12/09			5.00	
	1/21/09	22283	REGISTER REVENUE	1/21/09			5.00	
	1/29/09	22922	REGISTER REVENUE	1/29/09			100.00	
				JAN	300.00-*			5,360.00-
	2/03/09	23331	REGISTER REVENUE	2/3/09			5.00	
				FEB	5.00-*			5,365.00-
	3/03/09	26270	REGISTER REVENUE	3/3/09			100.00	
	3/10/09	27366	REGISTER REVENUE	3/10/09			175.00	
	3/30/09	29806	REGISTER REVENUE	3/30/09			100.00	
				MAR	375.00-*			5,740.00-
	4/08/09	30893	REGISTER REVENUE	4/8/09			45.00	
	4/14/09	31745	REGISTER REVENUE	4/14/09			10.00	
	4/22/09	32346	REGISTER REVENUE	4/22/09			5.00	
	4/28/09	32786	TSF TO CHAMPAIGN	PAYABLE #117		30.00		
	4/30/09	33567	REGISTER REVENUE	4/30/09			100.00	
				APR	130.00-*			5,870.00-
	5/29/09	37830	REGISTER REVENUE	05/29/09			110.00	
				MAY	110.00-*			5,980.00-
	6/15/09	39768	REGISTER REVENUE	06/15/09			17.00	
	6/18/09	40002	REGISTER REVENUE	06/18/09			160.00	
	6/26/09	41375	REGISTER REVENUE	06/26/09			160.00	
	6/30/09	42051	ELLIOTT S/B	PREPD TD DR		17.00		
				JUN	320.00-*	502.00 *	6,802.00 *	6,300.00-*
				MAJOR TOTALS	.00 *	502.00 *	6,802.00 *	6,300.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0325	0000				MOBILE HOME PARK LICENSE					.00
				7/11/08	00812		PREPAID LICENSES/PERMITS FY09				1,350.00	
								JUL	1,350.00-*			1,350.00-
				8/01/08	02500		REGISTER REVENUE 8/1/08				375.00	
								AUG	375.00-*	.00 *	1,725.00 *	1,725.00-*
							MAJOR TOTALS		.00 *	.00 *	1,725.00 *	1,725.00-*
009	0	0326	0000				SOLICITORS LICENSE					.00
				7/28/08	02040		REGISTER REVENUE 7/28/08				42.00	
								JUL	42.00-*	.00 *	42.00 *	42.00-*
							MAJOR TOTALS		.00 *	.00 *	42.00 *	42.00-*
009	0	0327	0000				TAXI CAB DRIVERS LICENSE					.00
				7/01/08	00056		REGISTER REVENUE 7/1/08				180.00	
				7/02/08	00082		REGISTER REVENUE 7/2/08				150.00	
				7/03/08	00148		REGISTER REVENUE 7/3/08				45.00	
				7/08/08	00245		REGISTER REVENUE 7/8/08				30.00	
				7/09/08	00692		REGISTER REVENUE 7/9/08				30.00	
				7/10/08	00732		REGISTER REVENUE 7/10/08				15.00	
				7/11/08	00817		PREPAID LICENSES/PERMITS FY09				400.00	
				7/11/08	00820		TSF PPD LIC TO CHAMPAIGN PAY			100.00		
				7/14/08	00873		REGISTER REVENUE 7/14/08				15.00	
				7/21/08	01256		REGISTER REVENUE 7/21/08				15.00	
				7/24/08	01800		REGISTER REVENUE 7/24/08				15.00	
				7/29/08	02180		REGISTER REVENUE 7/29/08				15.00	
				7/30/08	02212		REGISTER REVENUE 7/30/08				15.00	
								JUL	825.00-*			825.00-
				8/06/08	03151		REGISTER REVENUE 8/6/08				15.00	
				8/14/08	03841		REGISTER REVENUE 8/14/08				30.00	
				8/20/08	04857		REGISTER REVENUE 8/20/08				15.00	
				8/21/08	04977		REGISTER REVENUE 8/21/08				15.00	
				8/22/08	05133		REGISTER REVENUE 8/22/08				15.00	
				8/26/08	05254		REGISTER REVENUE 8/26/2008				15.00	
				8/27/08	05369		REGISTER REVENUE 8/27/08				15.00	
				8/28/08	05417		REGISTER REVENUE 8/28/08				15.00	
				8/29/08	05699		REGISTER REVENUE 8/29/08				30.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0327-0000				TAXI CAB DRIVERS LICENSE (CONTINUED)				
					AUG 165.00-*			990.00-
	9/02/08	05848		REGISTER REVENUE 9/2/08			35.00	
	9/03/08	06285		REGISTER REVENUE 9/3/08			30.00	
	9/04/08	06534		REGISTER REVENUE 9/4/08			30.00	
	9/08/08	06689		REGISTER REVENUE 9/8/08			30.00	
	9/12/08	07354		REGISTER REVENUE 9/12/08			15.00	
	9/15/08	07493		REGISTER REVENUE 9/15/08			15.00	
	9/23/08	08593		REGISTER REVENUE 9/23/08			15.00	
	9/26/08	09014		REGISTER REVENUE 9/26/08			15.00	
	9/29/08	09076		REGISTER REVENUE 9/29/08			45.00	
	9/30/08	09126		REGISTER REVENUE 9/30/08			15.00	
					SEP 245.00-*			1,235.00-
	10/06/08	10007		REGISTER REVENUE 10/6/08			15.00	
	10/08/08	10313		REGISTER REVENUE 10/8/08			15.00	
	10/10/08	10598		REGISTER REVENUE 10/10/08			15.00	
	10/20/08	11706		REGISTER REVENUE 10/20/08			20.00	
	10/28/08	12651		REGISTER REVENUE 10/28/08			5.00	
	10/29/08	13075		REGISTER REVENUE 10/29/08			15.00	
	10/31/08	13453		REGISTER REVENUE 10/31/08			30.00	
					OCT 115.00-*			1,350.00-
	11/03/08	13633		REGISTER REVENUE 11/3/08			15.00	
	11/10/08	14323		REGISTER REVENUE 11/10/08			15.00	
	11/12/08	14746		REGISTER REVENUE 11/12/08			15.00	
	11/13/08	14850		REGISTER REVENUE 11/13/08			30.00	
	11/17/08	15322		REGISTER REVENUE 11/17/08			15.00	
	11/19/08	15455		REGISTER REVENUE 11/19/08			15.00	
	11/24/08	15898		REGISTER REVENUE 11/24/08			15.00	
					NOV 120.00-*			1,470.00-
	12/01/08	16785		REGISTER REVENUE 12/1/08			15.00	
	12/02/08	16898		REGISTER REVENUE 12/2/08			15.00	
	12/04/08	16993		REGISTER REVENUE 12/4/08			15.00	
	12/09/08	17426		REGISTER REVENUE 12/9/08			15.00	
	12/11/08	17953		REGISTER REVENUE 12/11/08			30.00	
	12/12/08	18267		REGISTER REVENUE 12/12/08			15.00	
	12/29/08	19741		REGISTER REVENUE 12/29/08			15.00	
	12/30/08	19828		REGISTER REVENUE 12/30/08			5.00	
	12/31/08	19920		REGISTER REVENUE 12/31/08			5.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0327-0000				TAXI CAB DRIVERS LICENSE (CONTINUED)				
				DEC	130.00-*			1,600.00-
	1/05/09	20252	REGISTER REVENUE	1/5/09			15.00	
	1/06/09	20656	REGISTER REVENUE	1/6/09			15.00	
	1/08/09	20789	REGISTER REVENUE	1/8/09			15.00	
	1/12/09	21059	REGISTER REVENUE	1/12/09			30.00	
	1/13/09	21336	REGISTER REVENUE	1/13/09			20.00	
	1/20/09	21831	REGISTER REVENUE	1/20/09			15.00	
	1/23/09	22652	REGISTER REVENUE	1/23/09			5.00	
	1/26/09	22708	REGISTER REVENUE	1/26/09			30.00	
	1/27/09	22772	REGISTER REVENUE	1/27/09			45.00	
	1/29/09	22923	REGISTER REVENUE	1/29/09			15.00	
	1/30/09	23172	REGISTER REVENUE	1/30/09			30.00	
				JAN	235.00-*			1,835.00-
	2/05/09	23886	REGISTER REVENUE	2/5/09			15.00	
	2/12/09	24369	REGISTER REVENUE	2/12/09			15.00	
	2/26/09	25809	REGISTER REVENUE	2/26/09			15.00	
				FEB	45.00-*			1,880.00-
	3/05/09	26785	REGISTER REVENUE	3/5/09			30.00	
	3/06/09	27059	REGISTER REVENUE	3/6/09			15.00	
	3/10/09	27367	REGISTER REVENUE	3/10/09			5.00	
	3/13/09	27824	REGISTER REVENUE	3/13/09			15.00	
	3/16/09	27872	REGISTER REVENUE	3/16/09			15.00	
	3/18/09	28490	REGISTER REVENUE	3/18/09			15.00	
	3/23/09	28951	REGISTER REVENUE	3/23/09			30.00	
	3/26/09	29501	REGISTER REVENUE	3/26/09			5.00	
	3/30/09	29807	REGISTER REVENUE	3/30/09			15.00	
				MAR	145.00-*			2,025.00-
	4/07/09	30810	REGISTER REVENUE	4/7/09			15.00	
	4/08/09	30894	REGISTER REVENUE	4/8/09			15.00	
	4/16/09	31887	REGISTER REVENUE	4/16/09			15.00	
				APR	45.00-*			2,070.00-
	5/04/09	34033	REGISTER REVENUE	05/04/09			15.00	
	5/06/09	34113	REGISTER REVENUE	05/06/09			15.00	
	5/13/09	35834	REGISTER REVENUE	05/13/09			15.00	
	5/27/09	37486	REGISTER REVENUE	05/27/09			15.00	
				MAY	60.00-*	100.00 *	2,230.00 *	2,130.00-*
				MAJOR TOTALS	.00 *	100.00 *	2,230.00 *	2,130.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0328-0000				FIRE PREVENTION LICENSE					.00
	7/01/08	00051		REGISTER REVENUE 7/1/08				55.00	
	7/02/08	00080		REGISTER REVENUE 7/2/08				120.00	
	7/11/08	00810		PREPAID LICENSES/PERMITS FY09				8,075.00	
	7/18/08	01222		REGISTER REVENUE 7/18/08				55.00	
	7/22/08	01292		REGISTER REVENUE 7/22/08				65.00	
	7/22/08	01298		REGISTER REVENUE 7/22/08				10.00	
	7/28/08	02039		REGISTER REVENUE 7/28/08				55.00	
	7/29/08	02178		REGISTER REVENUE 7/29/08				120.00	
	7/30/08	02210		REGISTER REVENUE 7/30/08				65.00	
	7/31/08	03108	11678	THE TIMBERS	REFUND OVERPAYMENT		10.00		
					JUL	8,610.00-*			8,610.00-
	8/05/08	02620		REGISTER REVENUE 8/5/08				65.00	
	8/11/08	03490		REGISTER REVENUE 8/11/08				150.00	
	8/13/08	03697		REGISTER REVENUE 8/13/08				75.00	
	8/25/08	05208		REGISTER REVENUE 8/25/08				65.00	
					AUG	355.00-*			8,965.00-
	9/03/08	06284		REGISTER REVENUE 9/3/08				85.00	
	9/09/08	06892		REGISTER REVENUE 9/9/08				55.00	
	9/30/08	09125		REGISTER REVENUE 9/30/08				75.00	
					SEP	215.00-*			9,180.00-
	10/02/08	09677		REGISTER REVENUE 10/2/08				95.00	
					OCT	95.00-*			9,275.00-
	4/14/09	31744		REGISTER REVENUE 4/14/09				210.00	
					APR	210.00-*	10.00 *	9,495.00 *	9,485.00-*
					MAJOR TOTALS	.00 *	10.00 *	9,495.00 *	9,485.00-*
009 0 0329-0000				ELECTRICIANS LICENSE					.00
	7/03/08	00145		REGISTER REVENUE 7/3/08				2,550.00	
	7/11/08	00809		PREPAID LICENSES/PERMITS FY09				5,250.00	
	7/14/08	00872		REGISTER REVENUE 7/14/08				300.00	
	7/18/08	01221		REGISTER REVENUE 7/18/08				1,350.00	
	7/25/08	01994		REGISTER REVENUE 7/25/08				600.00	
	7/28/08	02038		REGISTER REVENUE 7/28/08				600.00	
	7/30/08	02209		REGISTER REVENUE 7/30/08				600.00	
					JUL	11,250.00-*			11,250.00-
	8/01/08	02499		REGISTER REVENUE 8/1/08				450.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0329-0000				ELECTRICIANS LICENSE (CONTINUED)				
	8/11/08	03489	REGISTER REVENUE	8/11/08			300.00	
				AUG	750.00-*	.00 *	12,000.00 *	12,000.00-*
				MAJOR TOTALS	.00 *	.00 *	12,000.00 *	12,000.00-*
009 0 0331-0000				BICYCLE LICENSE				.00
						.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0332-0000				RAFFLE LICENSE				.00
	10/23/08	11967	REGISTER REVENUE	10/23/08			12.50	
	10/24/08	12214	REGISTER REVENUE	10/24/08			12.50	
	10/28/08	12650	REGISTER REVENUE	10/28/08			12.50	
				OCT	37.50-*			37.50-
	11/07/08	14280	REGISTER REVENUE	11/7/08			12.50	
	11/12/08	14744	REGISTER REVENUE	11/12/08			12.50	
				NOV	25.00-*			62.50-
	12/16/08	18564	REGISTER REVENUE	12/16/08			125.00	
				DEC	125.00-*			187.50-
	2/02/09	23251	REGISTER REVENUE	2/2/09			12.50	
	2/06/09	24108	REGISTER REVENUE	2/6/09			12.50	
				FEB	25.00-*			212.50-
	3/17/09	28007	REGISTER REVENUE	3/17/09			12.50	
	3/23/09	28950	REGISTER REVENUE	3/23/09			12.50	
	3/30/09	29805	REGISTER REVENUE	3/30/09			12.50	
				MAR	37.50-*			250.00-
	4/01/09	30353	REGISTER REVENUE	4/1/09			12.50	
	4/03/09	30688	REGISTER REVENUE	4/3/09			12.50	
	4/15/09	31779	REGISTER REVENUE	4/15/09			12.50	
	4/29/09	33294	REGISTER REVENUE	4/29/09			12.50	
				APR	50.00-*			300.00-
	6/02/09	37951	REGISTER REVENUE	06/02/09			125.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0332	0000				RAFFLE LICENSE	(CONTINUED)				
				6/12/09	39646	REGISTER REVENUE	06/12/09				12.50	
				6/19/09	40347	REGISTER REVENUE	06/19/09				12.50	
								JUN	150.00-*	.00 *	450.00 *	450.00-*
							MAJOR TOTALS		.00 *	.00 *	450.00 *	450.00-*
009	0	0334	0000				AMBULANCE LICENSE					.00
				7/11/08	00808	PREPAID LICENSES/PERMITS	FY09				300.00	
								JUL	300.00-*	.00 *	300.00 *	300.00-*
							MAJOR TOTALS		.00 *	.00 *	300.00 *	300.00-*
009	0	0335	0000				ELEVATOR LICENSE					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009	0	0336	0000				SIDEWALK CAFE LICENSES					.00
				7/01/08	00054	REGISTER REVENUE	7/1/08				10.00	
				7/02/08	00081	REGISTER REVENUE	7/2/08				10.00	
				7/03/08	00147	REGISTER REVENUE	7/3/08				10.00	
				7/07/08	00179	REGISTER REVENUE	7/7/08				10.00	
				7/11/08	00815	PREPAID LICENSES/PERMITS	FY09				60.00	
				7/22/08	01293	REGISTER REVENUE	7/22/08				10.00	
								JUL	110.00-*			110.00-
				12/09/08	17425	REGISTER REVENUE	12/9/08				20.00	
				12/12/08	18266	REGISTER REVENUE	12/12/08				20.00	
				12/18/08	18721	REGISTER REVENUE	12/18/08				20.00	
				12/23/08	19427	REGISTER REVENUE	12/23/08				20.00	
				12/30/08	19827	REGISTER REVENUE	12/30/08				20.00	
								DEC	100.00-*			210.00-
				1/02/09	20111	REGISTER REVENUE	1/2/09				20.00	
				1/15/09	21667	REGISTER REVENUE	1/15/09				20.00	
				1/22/09	22339	REGISTER REVENUE	1/22/09				20.00	
								JAN	60.00-*			270.00-
				5/21/09	36850	REGISTER REVENUE	05/21/09				22.50	
								MAY	22.50-*	.00 *	292.50 *	292.50-*
							MAJOR TOTALS		.00 *	.00 *	292.50 *	292.50-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0338-0000				HAZARDOUS MAT'L LICENSE				.00
	7/11/08	00813	PREPAID LICENSES/PERMITS FY09				6,000.00	
				JUL	6,000.00-*	.00 *	6,000.00 *	6,000.00-*
				MAJOR TOTALS	.00 *	.00 *	6,000.00 *	6,000.00-*
009 0 0340-0000				DOG CONTROL FINES AND FEES				.00
	7/01/08	00062	REGISTER REVENUE 7/1/08				135.00	
	7/08/08	00250	REG REV 7/8/08-00OV2447				.75	
	7/11/08	00797	REGISTER REVENUE 7/11/08				348.00	
	7/18/08	01224	REGISTER REVENUE 7/18/08				200.00	
	7/21/08	01261	REGISTER REVENUE 7/21/08				135.00	
				JUL	818.75-*			818.75-
	8/13/08	03699	REGISTER REVENUE 8/13/08				135.00	
	8/25/08	05210	REGISTER REVENUE 8/25/08				300.00	
				AUG	435.00-*			1,253.75-
	9/15/08	07497	REGISTER REVENUE 9/15/08				199.50	
	9/22/08	08562	REGISTER REVENUE 9/22/08				580.00	
	9/30/08	09640	11742 KATHY LAURENT	NTA 12434		199.50		
				SEP	580.00-*			1,833.75-
	10/06/08	10013	REGISTER REVENUE 10/6/08				135.00	
	10/13/08	10682	REGISTER REVENUE 10/13/08				135.00	
	10/20/08	11711	REGISTER REVENUE 10/20/08				375.00	
	10/27/08	12614	REGISTER REVENUE 10/27/08				112.03	
	10/30/08	13137	REGISTER REVENUE 10/30/08				135.00	
	10/31/08	13863	11796 SHEILA HOOGSRAAT	NTA 12463		112.03		
				OCT	780.00-*			2,613.75-
	11/24/08	15888	CHAMP CO - OCTOBER BOARDING				195.00	
				NOV	195.00-*			2,808.75-
	12/02/08	16904	REGISTER REVENUE 12/2/08				135.00	
	12/15/08	18478	REGISTER REVENUE 12/15/08				90.00	
				DEC	225.00-*			3,033.75-
	1/12/09	21063	REGISTER REVENUE 1/12/09				210.00	
				JAN	210.00-*			3,243.75-
	2/13/09	24607	CHAMPAIGN COUNTY-JANUARY 2009				585.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0340-0000				DOG CONTROL FINES AND FEES (CONTINUED)				
				FEB	585.00-*			3,828.75-
	3/19/09	28558		REGISTER REVENUE 3/19/09			135.00	
	3/24/09	29055		CHAMPAIGN CO-FEBRUARY 2009			150.00	
				MAR	285.00-*			4,113.75-
	4/08/09	30899		REGISTER REVENUE 4/8/09			355.00	
	4/13/09	31278		REGISTER REVENUE 4/13/09			270.00	
	4/17/09	32203		REGISTER REVENUE 4/17/09			405.00	
				APR	1,030.00-*			5,143.75-
	5/06/09	34114	12792				135.00	
	5/07/09	34507	12658	CROUCH,WILLIAM D			135.00	
	5/11/09	34719		AARON SCARBROUGH			75.00	
	5/15/09	36108					225.00	
	5/18/09	36188	12796	THOMAS HALEY			135.00	
				MAY	705.00-*			5,848.75-
	6/02/09	37952	13776	HESS<BECKY			135.00	
	6/12/09	39647		REGISTER REVENUE 06/12/09			210.00	
				JUN	345.00-*	311.53 *	6,505.28 *	6,193.75-*
				MAJOR TOTALS	.00 *	311.53 *	6,505.28 *	6,193.75-*
009 0 0345-0000				CIVIC CENTER RENTAL				.00
	7/07/08	00670		NSF CK JENNIFER JENKINS		40.00		
	7/16/08	00984		REGISTER REVENUE 7/16/08			835.00	
	7/28/08	02041		REGISTER REVENUE 7/28/08			1,315.00	
				JUL	2,110.00-*			2,110.00-
	8/04/08	02585		REGISTER REVENUE 8/4/08			130.00	
	8/15/08	04202	11680	BOB SCHWEIGHART CANCEL# 11059 9/27		180.00		
	8/15/08	04316		REGISTER REVENUE 8/15/08			2,425.00	
	8/26/08	05258		REGISTER REVENUE 8/26/2008			1,500.00	
				AUG	3,875.00-*			5,985.00-
	9/16/08	07576		REGISTER REVENUE 9/16/08			2,430.00	
	9/30/08	09130		REGISTER REVENUE 9/30/08			1,910.00	
				SEP	4,340.00-*			10,325.00-
	10/13/08	10680		REGISTER REVENUE 10/13/08			2,170.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000			CIVIC CENTER RENTAL	(CONTINUED)				
	10/17/08	11943	NSF CK-MICHELLE PETTY			70.00		
	10/22/08	11886	REGISTER REVENUE 10/22/08				1,285.00	
				OCT	3,385.00-*			13,710.00-
	11/07/08	14143	11783 MARK MCDOWELL	CANCEL #11270 7/09		180.00		
	11/13/08	14853	REGISTER REVENUE 11/13/08				2,345.00	
	11/14/08	15048	CHAMPAIGN COUNTY-10/22/08				105.00	
	11/17/08	15326	REGISTER REVENUE 11/17/08				90.00	
	11/19/08	15447	ILL INDUST COMM JULY-OCT 2008				375.00	
	11/24/08	15889	CHAMP CO CORONER - AUG & SEPT				75.00	
	11/24/08	15892	UI POLICE DEPT 9/25/08				50.00	
	11/24/08	15902	REGISTER REVENUE 11/24/08				2,585.00	
	11/26/08	16489	10340 RAYMOND PLUMMER	CANCEL 11/12 & 19		50.00		
				NOV	5,395.00-*			19,105.00-
	12/12/08	18050	11819 RICARDO GARCIA	CANCEL #11306 3/14		200.00		
	12/12/08	18080	11818 WALIED KESHK	CANCEL#11339 12/29		60.00		
	12/17/08	18605	REGISTER REVENUE 12/17/08				1,705.00	
				DEC	1,445.00-*			20,550.00-
	1/14/09	21432	REGISTER REVENUE 1/14/09				1,705.00	
	1/16/09	21706	PARK DISTRICT 9/26/08				50.00	
	1/21/09	22275	BERNS,CLANCY,& ASSOC 11/21/08				460.00	
	1/23/09	22558	11872 BEVERLY PALMER	CANCEL #11313 1/23		80.00		
	1/23/09	22670	MARSZALEK&MARSZALEK JAN-DEC 09				600.00	
	1/29/09	22938	IL INDUST COMMISS-NOV & DEC				175.00	
	1/30/09	23037	10575 JAN CHANDLER	CANCEL #11201 3/7		240.00		
				JAN	2,670.00-*			23,220.00-
	2/02/09	23242	CHAMP CO CORONER-11/17 & 11/18				75.00	
	2/02/09	23248	CHAMP CO CORONER 11/17 & 11/18			25.00		
	2/03/09	23332	REGISTER REVENUE 2/3/09				3,630.00	
	2/06/09	23983	11885 TROY ESCAMILLA	CANCEL #11265 2/21		175.00		
	2/06/09	24105	CHAMP CO PROBATION 11/8/08				70.00	
	2/13/09	24524	11890 FRANCINE LOBBO	CANCEL#11264 2/6-7		100.00		
	2/13/09	24608	CHAMP CO CORONER 11/17-11/18				25.00	
	2/19/09	25338	ADULT ED-11/25/08				100.00	
	2/20/09	25393	11899 OTHA BURRAGE	CANCEL #11346 7/25		150.00		
	2/20/09	25582	REGISTER REVENUE 2/20/09				1,500.00	
				FEB	4,950.00-*			28,170.00-
	3/10/09	27368	REGISTER REVENUE 3/10/09				2,305.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000				CIVIC CENTER RENTAL (CONTINUED)				
	3/20/09	28810	11924	LESLIE SMITH CANCEL #11420 5/10		150.00		
	3/25/09	29101		REGISTER REVENUE 3/25/09			1,825.00	
				MAR	3,980.00-*			32,150.00-
	4/03/09	30627	11954	VICTORIA WOODS REFUND #11138 5/16		120.00		
	4/06/09	30747		BASS CLUB - JAN-DEC 2009			300.00	
	4/13/09	31220		ILL INDUST COMM-JAN,FEB,MARCH			175.00	
	4/13/09	31221		CHAMP CO CORONER-JAN & FEB 09			100.00	
	4/14/09	31746		REGISTER REVENUE 4/14/09			1,960.00	
	4/17/09	32008	11955	FELICIA JOHNSON PART REFUND #11433		40.00		
	4/27/09	32768		REGISTER REVENUE 4/27/09			2,160.00	
	4/28/09	33530		NSF CK-PATTERSON		150.00		
				APR	4,385.00-*			36,535.00-
	5/01/09	33657	11989	CHAMPAIGN EAGLES OVERPAY#11515 6/12		40.00		
	5/01/09	33658	11994	CHAMPAIGN UNIT 4 SCHOREFUND #11479 4/26		100.00		
	5/08/09	34586		REGISTER REVENUE 05/08/09			2,045.00	
	5/20/09	36339		REGISTER REVENUE 05/20/09			1,510.00	
	5/22/09	36740	12165	ARIEL JACKSON CANCEL #11297 6/6		410.00		
				MAY	3,005.00-*			39,540.00-
	6/05/09	38235	12184	LUIS GONZALEZ CANCEL #11553 7/17		35.00		
	6/09/09	38735		REGISTER REVENUE 06/09/09			2,030.00	
	6/19/09	40210	12209	CYNTHIA PIERSON CANCEL #11434 8/7		80.00		
	6/19/09	40234	12195	JOHN THOMAS CANCEL #11447 9/5		140.00		
	6/29/09	41434		REGISTER REVENUE 06/29/09			2,080.00	
	6/30/09	41903		IL IND COMMISSION APR-JUNE			300.00	
	6/30/09	41913		UI POLICE-5/5/09			50.00	
	6/30/09	41915		CH COUNTY PROBATION-6/6/09			70.00	
	6/30/09	42435	12235	MIRANDA KENNEDY REFUND #11411 6/26		50.00		
	6/30/09	42443	12236	MAXINE MONTGOMERY REFUND 11458 11/28		150.00		
				JUN	4,075.00-*	3,015.00 *	46,630.00 *	43,615.00-*
				MAJOR TOTALS	.00 *	3,015.00 *	46,630.00 *	43,615.00-*
009 0 0347-0000				TRANS. STATION FEES				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

009 GENERAL FUND REVENUE

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0350	-0000				SALE CODE BOOKS					.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009	0	0360	-0000				ZONING REVIEW FEES					.00
				7/07/08	00188	REGISTER REVENUE	7/7/08				600.00	
				7/10/08	00738	REGISTER REVENUE	7/10/08				150.00	
				7/28/08	02043	REGISTER REVENUE	7/28/08				150.00	
				7/31/08	02421	REGISTER REVENUE	7/31/08				275.00	
								JUL	1,175.00-*			1,175.00-
				8/13/08	03701	REGISTER REVENUE	8/13/08				600.00	
				8/22/08	05140	REGISTER REVENUE	8/22/08				300.00	
				8/29/08	05708	REGISTER REVENUE	8/29/08				25.00	
								AUG	925.00-*			2,100.00-
				9/22/08	08567	REGISTER REVENUE	9/22/08				275.00	
				9/23/08	08602	REGISTER REVENUE	9/23/08				125.00	
				9/24/08	08699	REGISTER REVENUE	9/24/08				25.00	
				9/26/08	09026	REGISTER REVENUE	9/26/08				125.00	
								SEP	550.00-*			2,650.00-
				10/15/08	11218	REGISTER REVENUE	10/15/08				25.00	
				10/20/08	11716	REGISTER REVENUE	10/20/08				125.00	
				10/29/08	13083	REGISTER REVENUE	10/29/08				125.00	
				10/31/08	13463	REGISTER REVENUE	10/31/08				75.00	
								OCT	350.00-*			3,000.00-
				11/21/08	15838	REGISTER REVENUE	11/21/08				150.00	
								NOV	150.00-*			3,150.00-
				12/04/08	16999	REGISTER REVENUE	12/4/08				150.00	
				12/15/08	18483	REGISTER REVENUE	12/15/08				150.00	
								DEC	300.00-*			3,450.00-
				1/30/09	23181	REGISTER REVENUE	1/30/09				300.00	
								JAN	300.00-*			3,750.00-
				3/18/09	28502	REGISTER REVENUE	3/18/09				475.00	
				3/23/09	28961	REGISTER REVENUE	3/23/09				150.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0360-0000				ZONING REVIEW FEES (CONTINUED)				
	3/24/09	29065	REGISTER REVENUE	3/24/09			150.00	
	3/27/09	29753	REGISTER REVENUE	3/27/09			150.00	
				MAR	925.00-*			4,675.00-
	4/02/09	30490	REGISTER REVENUE	4/2/09			200.00	
	4/16/09	31895	REGISTER REVENUE	4/16/09			250.00	
	4/21/09	32302	REGISTER REVENUE	4/21/09			425.00	
				APR	875.00-*			5,550.00-
	5/05/09	34052	REGISTER REVENUE	05/05/09			300.00	
	5/15/09	35901	12103 JULIA WEBSTER			125.00		
	5/21/09	36851	REGISTER REVENUE	05/21/09			75.00	
				MAY	250.00-*			5,800.00-
	6/01/09	37855	REGISTER REVENUE	06/01/09			150.00	
				JUN	150.00-*	125.00 *	6,075.00 *	5,950.00-*
				MAJOR TOTALS	.00 *	125.00 *	6,075.00 *	5,950.00-*
009 0 0361-0000				PLAN REVIEW FEES				.00
	7/01/08	00064	REGISTER REVENUE	7/1/08			950.00	
	7/25/08	01999	REGISTER REVENUE	7/25/08			530.00	
	7/29/08	02187	REGISTER REVENUE	7/29/08			1,394.00	
				JUL	2,874.00-*			2,874.00-
	8/01/08	02505	REGISTER REVENUE	8/1/08			1,042.00	
	8/14/08	03847	REGISTER REVENUE	8/14/08			510.00	
	8/18/08	04352	REGISTER REVENUE	8/18/08			625.00	
	8/19/08	04879	REGISTER REVENUE	8/19/08			126.00	
	8/22/08	05138	REGISTER REVENUE	8/22/08			250.00	
	8/26/08	05261	REGISTER REVENUE	8/26/2008			3,350.00	
	8/27/08	05375	REGISTER REVENUE	8/27/08			765.00	
	8/28/08	05424	REGISTER REVENUE	8/28/08			450.00	
				AUG	7,118.00-*			9,992.00-
	9/11/08	07022	REGISTER REVENUE	9/11/08			25,025.00	
				SEP	25,025.00-*			35,017.00-
	10/09/08	10362	REGISTER REVENUE	10/9/08			140.00	
	10/28/08	12656	REGISTER REVENUE	10/28/08			1,500.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0361-0000				PLAN REVIEW FEES (CONTINUED)				
	10/29/08	13081	REGISTER	REVENUE 10/29/08			1,787.00	
	10/30/08	13138	REGISTER	REVENUE 10/30/08			100.00	
				OCT	3,527.00-*			38,544.00-
	11/04/08	13664	REGISTER	REVENUE 11/4/08			535.00	
	11/06/08	14260	REGISTER	REVENUE 11/6/08			350.00	
				NOV	885.00-*			39,429.00-
	12/02/08	16909	REGISTER	REVENUE 12/2/08			1,410.00	
	12/09/08	17432	REGISTER	REVENUE 12/9/08			23,975.00	
	12/17/08	18608	REGISTER	REVENUE 12/17/08			775.00	
	12/18/08	18726	REGISTER	REVENUE 12/18/08			5,622.00	
	12/19/08	18908	REGISTER	REVENUE 12/19/08			500.00	
	12/31/08	19924	REGISTER	REVENUE 12/31/08			2,935.00	
				DEC	35,217.00-*			74,646.00-
	1/07/09	20680	REGISTER	REVENUE 1/7/09			2,500.00	
				JAN	2,500.00-*			77,146.00-
	2/18/09	25235	REGISTER	REVENUE 2/18/09			260.00	
	2/23/09	25682	REGISTER	REVENUE 2/23/09			606.00	
	2/24/09	25741	REGISTER	REVENUE 2/24/09			561.00	
				FEB	1,427.00-*			78,573.00-
	3/03/09	26277	REGISTER	REVENUE 3/3/09			275.00	
	3/06/09	27067	REGISTER	REVENUE 3/6/09			7,020.00	
				MAR	7,295.00-*			85,868.00-
	4/15/09	31783	REGISTER	REVENUE 4/15/09			150.00	
	4/30/09	33571	REGISTER	REVENUE 4/30/09			150.00	
				APR	300.00-*			86,168.00-
	5/12/09	34853	REGISTER	REVENUE 05/12/09			280.00	
	5/13/09	35835	REGISTER	REVENUE 05/13/09			285.00	
	5/18/09	36189	REGISTER	REVENUE 05/18/09			4,735.00	
	5/19/09	36236	REGISTER	REVENUE 05/19/09			485.00	
				MAY	5,785.00-*			91,953.00-
	6/02/09	37953	REGISTER	REVENUE 06/02/09			1,785.00	
	6/03/09	38098	REGISTER	REVENUE 06/03/09			1,060.00	
	6/05/09	38438	REGISTER	REVENUE 06/05/09			1,176.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0361-0000				PLAN REVIEW FEES (CONTINUED)				
	6/09/09	38736	REGISTER REVENUE	06/09/09			976.00	
	6/12/09	39648	REGISTER REVENUE	06/12/09			3,765.00	
	6/15/09	39769	REGISTER REVENUE	06/15/09			620.00	
				JUN	9,382.00-*	.00 *	101,335.00 *	101,335.00-*
				MAJOR TOTALS	.00 *	.00 *	101,335.00 *	101,335.00-*
009 0 0362-0000				SALE OF ZONING BOOKS				.00
	1/26/09	22718	REGISTER REVENUE	1/26/09			10.00	
				JAN	10.00-*			10.00-
	3/03/09	26282	REGISTER REVENUE	3/3/09			10.00	
	3/05/09	26795	REGISTER REVENUE	3/5/09			10.00	
				MAR	20.00-*			30.00-
	4/09/09	31090	REGISTER REVENUE	4/9/09			10.00	
				APR	10.00-*	.00 *	40.00 *	40.00-*
				MAJOR TOTALS	.00 *	.00 *	40.00 *	40.00-*
009 0 0370-0000				SALE OF ZONING MAPS				.00
	7/16/08	00988	REGISTER REVENUE	7/16/08			10.00	
	7/23/08	01761	REGISTER REVENUE	7/23/08			10.00	
				JUL	20.00-*			20.00-
	2/13/09	24622	REGISTER REVENUE	2/13/09			10.00	
				FEB	10.00-*			30.00-
	3/03/09	26281	REGISTER REVENUE	3/3/09			10.00	
				MAR	10.00-*	.00 *	40.00 *	40.00-*
				MAJOR TOTALS	.00 *	.00 *	40.00 *	40.00-*
009 0 0380-0000				COPY FEES				.00
	7/01/08	00061	REGISTER REVENUE	7/1/08			10.00	
	7/03/08	00151	REGISTER REVENUE	7/3/08			64.00	
	7/08/08	00249	REGISTER REVENUE	7/8/08			5.00	
	7/09/08	00695	REGISTER REVENUE	7/9/08			50.00	

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)				
	7/10/08	00736	REGISTER REVENUE	7/10/08			4.00	
	7/11/08	00796	REGISTER REVENUE	7/11/08			20.00	
	7/14/08	00876	REGISTER REVENUE	7/14/08			35.00	
	7/15/08	00936	REGISTER REVENUE	7/15/08			5.00	
	7/17/08	01023	REGISTER REVENUE	7/17/08			15.00	
	7/21/08	01260	REGISTER REVENUE	7/21/08			65.00	
	7/22/08	01295	REGISTER REVENUE	7/22/08			10.00	
	7/24/08	01805	REGISTER REVENUE	7/24/08			69.00	
	7/24/08	01981	NSF CK CHOICE POINT			5.00		
	7/24/08	01983	NSF CK CHOICE POINT			5.00		
	7/28/08	02042	REGISTER REVENUE	7/28/08			10.00	
	7/30/08	02216	REGISTER REVENUE	7/30/08			33.00	
	7/31/08	02418	REGISTER REVENUE	7/31/08			10.00	
					JUL 395.00-*			395.00-
	8/01/08	02502	REGISTER REVENUE	8/1/08			25.00	
	8/04/08	02586	REGISTER REVENUE	8/4/08			.45	
	8/05/08	02622	REGISTER REVENUE	8/5/08			13.35	
	8/06/08	03141	REGISTER REVENUE	8/6/08			110.00	
	8/07/08	03180	REGISTER REVENUE	8/7/08			5.00	
	8/08/08	03394	REGISTER REVENUE	8/8/08			20.00	
	8/13/08	03698	REGISTER REVENUE	8/13/08			5.25	
	8/15/08	04317	REGISTER REVENUE	8/15/08			254.49	
	8/18/08	04348	REGISTER REVENUE	8/18/08			9.00	
	8/19/08	04877	REGISTER REVENUE	8/19/08			9.00	
	8/20/08	04861	REGISTER REVENUE	8/20/08			80.00	
	8/21/08	04982	REGISTER REVENUE	8/21/08			5.25	
	8/25/08	05209	REGISTER REVENUE	8/25/08			10.00	
	8/26/08	05259	REGISTER REVENUE	8/26/2008			5.00	
	8/28/08	05422	REGISTER REVENUE	8/28/08			40.30	
	8/29/08	05703	REGISTER REVENUE	8/29/08			15.00	
					AUG 607.09-*			1,002.09-
	9/02/08	05852	REGISTER REVENUE	9/2/08			23.60	
	9/05/08	06590	REGISTER REVENUE	9/5/08			35.55	
	9/08/08	06693	REGISTER REVENUE	9/8/08			5.00	
	9/09/08	06894	REGISTER REVENUE	9/9/08			35.00	
	9/10/08	06969	REGISTER REVENUE	9/10/08			10.00	
	9/12/08	07357	REGISTER REVENUE	9/12/08			10.00	
	9/16/08	07577	REGISTER REVENUE	9/16/08			5.00	
	9/17/08	07990	REGISTER REVENUE	9/17/08			40.00	

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)				
	9/18/08	08053	REGISTER REVENUE	9/18/08			4.00	
	9/19/08	08468	REGISTER REVENUE	9/19/08			15.00	
	9/23/08	08597	REGISTER REVENUE	9/23/08			20.00	
	9/25/08	08758	REGISTER REVENUE	9/25/08			45.00	
	9/26/08	09019	REGISTER REVENUE	9/26/08			50.00	
	9/30/08	09131	REGISTER REVENUE	9/30/08			5.00	
					SEP	303.15-*		1,305.24-
	10/01/08	09596	REGISTER REVENUE	10/1/08			50.00	
	10/03/08	09882	REGISTER REVENUE	10/3/08			20.35	
	10/08/08	10316	REGISTER REVENUE	10/8/08			76.10	
	10/13/08	10664	BECKETT & WEBBER	PAYMENT			20.00	
	10/13/08	10681	REGISTER REVENUE	10/13/08			10.00	
	10/14/08	10788	REGISTER REVENUE	10/14/08			45.00	
	10/20/08	11710	REGISTER REVENUE	10/20/08			20.00	
	10/22/08	11887	REGISTER REVENUE	10/22/08			64.00	
	10/24/08	12216	REGISTER REVENUE	10/24/08			15.00	
	10/30/08	13136	REGISTER REVENUE	10/30/08			50.00	
					OCT	370.45-*		1,675.69-
	11/04/08	13660	REGISTER REVENUE	11/4/08			5.00	
	11/10/08	14328	REGISTER REVENUE	11/10/08			5.00	
	11/14/08	15060	REGISTER REVENUE	11/14/08			17.00	
	11/17/08	15327	REGISTER REVENUE	11/17/08			5.00	
	11/24/08	15903	REGISTER REVENUE	11/24/08			153.45	
	11/25/08	16335	REGISTER REVENUE	11/25/08			124.95	
					NOV	310.40-*		1,986.09-
	12/02/08	16903	REGISTER REVENUE	12/2/08			35.45	
	12/03/08	16968	REGISTER REVENUE	12/3/08			5.00	
	12/04/08	16997	REGISTER REVENUE	12/4/08			59.00	
	12/09/08	17430	REGISTER REVENUE	12/9/08			50.00	
	12/10/08	17881	REGISTER REVENUE	12/10/08			25.00	
	12/11/08	17957	REGISTER REVENUE	12/11/08			5.00	
	12/15/08	18477	REGISTER REVENUE	12/15/08			39.00	
	12/18/08	18723	REGISTER REVENUE	12/18/08			60.35	
	12/19/08	18905	REGISTER REVENUE	12/19/08			35.00	
	12/22/08	18964	REGISTER REVENUE	12/22/08			5.00	
	12/23/08	19428	REGISTER REVENUE	12/23/08			10.00	
	12/24/08	19474	REGISTER REVENUE	12/24/08			60.00	
	12/26/08	19711	REGISTER REVENUE	12/26/08			4.00	

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)				
	12/29/08	19745	REGISTER REVENUE	12/29/08			33.10	
	12/30/08	19830	REGISTER REVENUE	12/30/08			7.00	
	12/31/08	19922	REGISTER REVENUE	12/31/08			5.35	
					DEC	438.25-*		2,424.34-
	1/06/09	20659	REGISTER REVENUE	1/6/09			10.00	
	1/07/09	20678	REGISTER REVENUE	1/7/09			5.00	
	1/08/09	20793	REGISTER REVENUE	1/8/09			27.00	
	1/09/09	21000	REGISTER REVENUE	1/9/09			70.00	
	1/14/09	21433	REGISTER REVENUE	1/14/09			70.00	
	1/16/09	21714	REGISTER REVENUE	1/16/09			5.00	
	1/21/09	22286	REGISTER REVENUE	1/21/09			46.00	
	1/22/09	22342	REGISTER REVENUE	1/22/09			35.00	
	1/23/09	22654	REGISTER REVENUE	1/23/09			5.00	
	1/26/09	22712	REGISTER REVENUE	1/26/09			4.00	
	1/27/09	22775	REGISTER REVENUE	1/27/09			18.00	
	1/28/09	22840	REGISTER REVENUE	1/28/09			45.25	
	1/29/09	22927	REGISTER REVENUE	1/29/09			10.00	
	1/30/09	23175	REGISTER REVENUE	1/30/09			30.00	
					JAN	380.25-*		2,804.59-
	2/02/09	23253	REGISTER REVENUE	2/2/09			20.00	
	2/03/09	23334	REGISTER REVENUE	2/3/09			45.00	
	2/04/09	23801	REGISTER REVENUE	2/4/09			25.00	
	2/05/09	23891	REGISTER REVENUE	2/5/09			10.00	
	2/06/09	24109	REGISTER REVENUE	2/6/09			24.00	
	2/09/09	24155	REGISTER REVENUE	2/9/09			13.00	
	2/10/09	24207	REGISTER REVENUE	2/10/09			5.00	
	2/11/09	24313	REGISTER REVENUE	2/11/09			55.00	
	2/12/09	24373	REGISTER REVENUE	2/12/09			35.00	
	2/13/09	24617	REGISTER REVENUE	2/13/09			40.00	
	2/17/09	24769	REGISTER REVENUE	2/17/09			5.00	
	2/18/09	25234	REGISTER REVENUE	2/18/09			40.00	
	2/19/09	25343	REGISTER REVENUE	2/19/09			30.00	
	2/20/09	25583	REGISTER REVENUE	2/20/09			20.00	
	2/23/09	25680	REGISTER REVENUE	2/23/09			10.00	
	2/24/09	25739	REGISTER REVENUE	2/24/09			5.00	
	2/27/09	26075	REGISTER REVENUE	2/27/09			59.00	
					FEB	441.00-*		3,245.59-
	3/02/09	26193	REGISTER REVENUE	3/2/09			5.00	

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)				
	3/03/09	26273	REGISTER REVENUE	3/3/09			64.00	
	3/05/09	26788	REGISTER REVENUE	3/5/09			14.00	
	3/06/09	27063	REGISTER REVENUE	3/6/09			34.35	
	3/10/09	27369	REGISTER REVENUE	3/10/09			9.00	
	3/12/09	27595	REGISTER REVENUE	3/12/09			25.00	
	3/16/09	27876	REGISTER REVENUE	3/16/09			5.00	
	3/17/09	28009	REGISTER REVENUE	3/17/09			5.00	
	3/18/09	28495	REGISTER REVENUE	3/18/09			5.00	
	3/20/09	28884	REGISTER REVENUE	3/20/09			8.00	
	3/23/09	28955	REGISTER REVENUE	3/23/09			4.00	
	3/24/09	29061	REGISTER REVENUE	3/24/09			5.00	
	3/25/09	29102	REGISTER REVENUE	3/25/09			104.00	
	3/26/09	29503	REGISTER REVENUE	3/26/09			.45	
	3/27/09	29750	REGISTER REVENUE	3/27/09			30.00	
	3/30/09	29810	REGISTER REVENUE	3/30/09			30.00	
					MAR 347.80-*			3,593.39-
	4/02/09	30486	REGISTER REVENUE	4/2/09			40.35	
	4/06/09	30758	REGISTER REVENUE	4/6/09			20.00	
	4/08/09	30898	REGISTER REVENUE	4/8/09			.40	
	4/09/09	31084	REGISTER REVENUE	4/9/09			15.00	
	4/13/09	31277	REGISTER REVENUE	4/13/09			64.35	
	4/14/09	31747	REGISTER REVENUE	4/14/09			5.45	
	4/15/09	31781	REGISTER REVENUE	4/15/09			20.25	
	4/17/09	32202	REGISTER REVENUE	4/17/09			15.00	
	4/20/09	32256	REGISTER REVENUE	4/20/09			65.00	
	4/27/09	32769	REGISTER REVENUE	4/27/09			104.00	
	4/30/09	33569	REGISTER REVENUE	4/30/09			19.55	
					APR 369.35-*			3,962.74-
	5/04/09	34034	REGISTER REVENUE	05/04/09			4.00	
	5/05/09	34053	REGISTER REVENUE	05/05/09			49.00	
	5/07/09	34508	REGISTER REVENUE	05/07/09			70.70	
	5/08/09	34587	REGISTER REVENUE	05/08/09			5.35	
	5/11/09	34720	REGISTER REVENUE	05/11/09			9.00	
	5/12/09	34854	REGISTER REVENUE	05/12/09			20.45	
	5/13/09	35836	REGISTER REVENUE	05/13/09			4.00	
	5/20/09	36340	REGISTER REVENUE	05/20/09			133.55	
	5/21/09	36852	REGISTER REVENUE	05/21/09			5.00	
	5/22/09	37008	REGISTER REVENUE	05/22/09			15.35	
	5/27/09	37487	REGISTER REVENUE	05/27/09			40.00	

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)				
	5/29/09	37831	REGISTER REVENUE	05/29/09			43.00	
				MAY	399.40-*			4,362.14-
	6/03/09	38099	REGISTER REVENUE	06/03/09			53.25	
	6/05/09	38439	REGISTER REVENUE	06/05/09			25.00	
	6/10/09	39253	REGISTER REVENUE	06/10/09			12.00	
	6/11/09	39370	REGISTER REVENUE	06/11/09			15.00	
	6/15/09	39770	REGISTER REVENUE	06/15/09			5.00	
	6/17/09	39956	REGISTER REVENUE	06/17/09			75.00	
	6/19/09	40348	REGISTER REVENUE	06/19/09			5.00	
	6/23/09	40512	REGISTER REVENUE	06/23/09			23.00	
	6/25/09	41064	REGISTER REVENUE	06/25/09			33.00	
	6/26/09	41376	REGISTER REVENUE	06/26/09			25.00	
	6/30/09	41534	REGISTER REVENUE	06/30/09			35.00	
				JUN	306.25-*	10.00 *	4,678.39 *	4,668.39-*
				MAJOR TOTALS	.00 *	10.00 *	4,678.39 *	4,668.39-*
009 0 0388-0000				DEMO. COSTS REIMBURSED				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0390-0000				3-10 AREA PARKING PERMITS				.00
	7/02/08	00090	REGISTER REVENUE	7/2/08			20.00	
	7/03/08	00154	REGISTER REVENUE	7/3/08			10.00	
	7/07/08	00187	REGISTER REVENUE	7/7/08			5.00	
	7/08/08	00255	REGISTER REVENUE	7/8/08			70.00	
	7/09/08	00698	REGISTER REVENUE	7/9/08			25.00	
	7/16/08	00987	REGISTER REVENUE	7/16/08			5.00	
	7/17/08	01026	REGISTER REVENUE	7/17/08			5.00	
	7/18/08	01229	REGISTER REVENUE	7/18/08			47.00	
	7/24/08	01810	REGISTER REVENUE	7/24/08			5.00	
	7/25/08	02001	REGISTER REVENUE	7/25/08			10.00	
	7/29/08	02188	REGISTER REVENUE	7/29/08			30.00	
	7/31/08	02420	REGISTER REVENUE	7/31/08			10.00	
				JUL	242.00-*			242.00-
	8/01/08	02506	REGISTER REVENUE	8/1/08			295.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				3-10 AREA PARKING PERMITS (CONTINUED)				
	8/01/08	03366		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/03/08	03368		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/04/08	02590		REGISTER REVENUE 8/4/08			847.00	
	8/05/08	02627		REGISTER REVENUE 8/5/08			422.00	
	8/05/08	03370		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/05/08	06577		SPECIAL PARKING-WEB (FOLK)			135.00	
	8/06/08	03146		REGISTER REVENUE 8/6/08			415.00	
	8/07/08	03181		REGISTER REVENUE 8/7/08			535.00	
	8/07/08	03862		SPECIAL PARKING RENEWAL BY WEB			160.00	
	8/08/08	03395		REGISTER REVENUE 8/8/08			450.00	
	8/10/08	03864		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/11/08	03498		REGISTER REVENUE 8/11/08			580.00	
	8/11/08	03866		SPECIAL PARKING RENEWAL BY WEB			270.00	
	8/12/08	03652		REGISTER REVENUE 8/12/08			1,235.00	
	8/12/08	03868		SPECIAL PARKING RENEWAL BY WEB			150.00	
	8/13/08	03700		REGISTER REVENUE 8/13/08			945.00	
	8/13/08	03870		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/14/08	03849		REGISTER REVENUE 8/14/08			695.00	
	8/14/08	03872		SPECIAL PARKING RENEWAL BY WEB			270.00	
	8/15/08	04319		REGISTER REVENUE 8/15/08			1,690.00	
	8/15/08	04965		SPECIAL PARKING RENEWAL BY WEB			280.00	
	8/17/08	04967		SPECIAL PARKING RENEWAL BY WEB			270.00	
	8/18/08	04354		REGISTER REVENUE 8/18/08			2,995.00	
	8/18/08	04969		SPECIAL PARKING RENEWAL BY WEB			270.00	
	8/19/08	04880		REGISTER REVENUE 8/19/08			3,255.00	
	8/19/08	04971		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/20/08	04865		REGISTER REVENUE 8/20/08			1,625.00	
	8/20/08	04973		SPECIAL PARKING RENEWAL BY WEB			275.00	
	8/21/08	04983		REGISTER REVENUE 8/21/08			3,020.00	
	8/22/08	05139		REGISTER REVENUE 8/22/08			2,380.00	
	8/22/08	05740		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/25/08	05215		REGISTER REVENUE 8/25/08			3,550.00	
	8/26/08	05262		REGISTER REVENUE 8/26/2008			4,221.00	
	8/26/08	05742		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/27/08	05376		REGISTER REVENUE 8/27/08			1,945.00	
	8/27/08	05744		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/28/08	05425		REGISTER REVENUE 8/28/08			2,652.00	
	8/29/08	05528	11706	JEFF BITTNER REFUND PERMIT# 012		101.25		
	8/29/08	05707		REGISTER REVENUE 8/29/08			880.00	
	8/31/08	06464	14700	CITY OF URBANA SANCHEZ		67.50		
	8/31/08	06484	11720	JOHN A REPPERT REFUND #247		135.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				3-10 AREA PARKING PERMITS (CONTINUED)				
					AUG 37,623.25-*			37,865.25-
	9/02/08	05859	REGISTER	REVENUE 9/2/08			837.00	
	9/03/08	06290	REGISTER	REVENUE 9/3/08			975.00	
	9/04/08	06544	REGISTER	REVENUE 9/4/08			540.00	
	9/05/08	06595	REGISTER	REVENUE 9/5/08			185.00	
	9/08/08	06697	REGISTER	REVENUE 9/8/08			405.00	
	9/09/08	06896	REGISTER	REVENUE 9/9/08			320.00	
	9/10/08	06974	REGISTER	REVENUE 9/10/08			215.00	
	9/11/08	07023	REGISTER	REVENUE 9/11/08			150.00	
	9/12/08	07359	REGISTER	REVENUE 9/12/08			80.00	
	9/15/08	07502	REGISTER	REVENUE 9/15/08			957.00	
	9/16/08	07580	REGISTER	REVENUE 9/16/08			10.00	
	9/17/08	07993	REGISTER	REVENUE 9/17/08			141.00	
	9/18/08	08058	REGISTER	REVENUE 9/18/08			15.00	
	9/19/08	08471	REGISTER	REVENUE 9/19/08			150.00	
	9/22/08	08566	REGISTER	REVENUE 9/22/08			150.00	
	9/23/08	08601	REGISTER	REVENUE 9/23/08			155.00	
	9/24/08	08697	REGISTER	REVENUE 9/24/08			5.00	
	9/25/08	08760	REGISTER	REVENUE 9/25/08			135.00	
	9/26/08	09024	REGISTER	REVENUE 9/26/08			1.00	
	9/29/08	09082	REGISTER	REVENUE 9/29/08			180.00	
	9/30/08	09135	REGISTER	REVENUE 9/30/08			212.00	
					SEP 5,818.00-*			43,683.25-
	10/01/08	09599	REGISTER	REVENUE 10/1/08			30.00	
	10/02/08	09679	REGISTER	REVENUE 10/2/08			30.00	
	10/03/08	09887	REGISTER	REVENUE 10/3/08			75.00	
	10/06/08	10015	REGISTER	REVENUE 10/6/08			270.00	
	10/07/08	10242	REGISTER	REVENUE 10/7/08			25.00	
	10/08/08	10318	REGISTER	REVENUE 10/8/08			20.00	
	10/10/08	10606	REGISTER	REVENUE 10/10/08			145.00	
	10/13/08	10684	REGISTER	REVENUE 10/13/08			50.00	
	10/14/08	10790	REGISTER	REVENUE 10/14/08			25.00	
	10/15/08	11216	REGISTER	REVENUE 10/15/08			135.00	
	10/16/08	11281	REGISTER	REVENUE 10/16/08			1.00	
	10/17/08	11611	REGISTER	REVENUE 10/17/08			1.00	
	10/20/08	11715	REGISTER	REVENUE 10/20/08			10.00	
	10/21/08	11782	REGISTER	REVENUE 10/21/08			160.00	
	10/22/08	11892	REGISTER	REVENUE 10/22/08			10.00	
	10/24/08	12221	REGISTER	REVENUE 10/24/08			5.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				3-10 AREA PARKING PERMITS (CONTINUED)				
	10/28/08	12658		REGISTER REVENUE 10/28/08			15.00	
	10/29/08	13082		REGISTER REVENUE 10/29/08			15.00	
	10/30/08	13140		REGISTER REVENUE 10/30/08			49.00	
	10/31/08	13287	11777 STEPHANIE HAYDEN	REFUND PERMIT# 77		101.25		
	10/31/08	13313	11774 RICHARD NAUMER	REFUND PERMIT# 255		101.25		
	10/31/08	13331	11776 EMILY TRAMEL	REFUND PERMIT# 18		101.25		
	10/31/08	13469		SPECIAL PARKING RENEWAL BY WEB			135.00	
					OCT	902.25-*		44,585.50-
	11/03/08	13640		REGISTER REVENUE 11/3/08			45.00	
	11/05/08	13967		REGISTER REVENUE 11/5/08			121.25	
	11/06/08	14262		REGISTER REVENUE 11/6/08			25.00	
	11/07/08	14117	08572 VIRGINIA DEWAR	REFUND PERMIT# 48		101.25		
	11/07/08	14285		REGISTER REVENUE 11/7/08			30.00	
	11/10/08	14332		REGISTER REVENUE 11/10/08			1.00	
	11/12/08	14751		REGISTER REVENUE 11/12/08			207.50	
	11/13/08	14856		REGISTER REVENUE 11/13/08			30.00	
	11/14/08	15064		REGISTER REVENUE 11/14/08			40.00	
	11/17/08	15332		REGISTER REVENUE 11/17/08			37.00	
	11/19/08	15461		REGISTER REVENUE 11/19/08			60.00	
	11/20/08	15774		REGISTER REVENUE 11/20/08			5.00	
	11/24/08	15907		REGISTER REVENUE 11/24/08			25.00	
					NOV	525.50-*		45,111.00-
	12/01/08	16793		REGISTER REVENUE 12/1/08			188.25	
	12/02/08	16911		REGISTER REVENUE 12/2/08			172.25	
	12/05/08	17206		REGISTER REVENUE 12/5/08			10.00	
	12/09/08	17433		REGISTER REVENUE 12/9/08			2.00	
	12/10/08	17884		REGISTER REVENUE 12/10/08			131.25	
	12/12/08	18274		REGISTER REVENUE 12/12/08			1.00	
	12/15/08	18481		REGISTER REVENUE 12/15/08			10.00	
	12/16/08	18565		REGISTER REVENUE 12/16/08			5.00	
	12/18/08	18728		REGISTER REVENUE 12/18/08			15.00	
	12/19/08	18766	11836 GEOFFREY BENN	REFUND PERMIT #147		67.50		
	12/19/08	18805	11835 MORGANN QUILTY	REFUND PERMIT# 037		67.50		
	12/19/08	18910		REGISTER REVENUE 12/19/08			7.00	
	12/26/08	19600	11849 CHRISTINA GIVEVARA	REFUND PERMIT #331		67.50		
	12/26/08	19643	11848 ROSIE PIECH	REFUND PERMIT #176		67.50		
					DEC	271.75-*		45,382.75-
	1/02/09	19977	11858 ASHLEY COVINGTON	REFUND PERMIT #196		67.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				3-10 AREA PARKING PERMITS (CONTINUED)				
	1/02/09	19981	11857 CHRISTINE DODGE	REFUND PERMIT #249		67.50		
	1/02/09	19986	11855 JENNA HOLLAND	REFUND PERMIT #178		67.50		
	1/02/09	20006	11856 JASMINE PEREZ	REFUND PERMIT #265		67.50		
	1/02/09	20014	11854 TONY SONG	REFUND PERMIT #231		67.50		
	1/06/09	20663	REGISTER REVENUE 1/6/09				176.00	
	1/09/09	20873	11863 DANIELLE ROMANA	REFUND PERMIT #192		67.50		
	1/09/09	20883	11864 JANA TENIN	REFUND PERMIT #243		67.50		
	1/09/09	21002	REGISTER REVENUE 1/9/09				85.00	
	1/12/09	21065	REGISTER REVENUE 1/12/09				5.00	
	1/14/09	21434	REGISTER REVENUE 1/14/09				10.00	
	1/15/09	21673	REGISTER REVENUE 1/15/09				170.00	
	1/16/09	21715	REGISTER REVENUE 1/16/09				85.00	
	1/20/09	21839	REGISTER REVENUE 1/20/09				855.00	
	1/21/09	22287	REGISTER REVENUE 1/21/09				134.00	
	1/22/09	22346	REGISTER REVENUE 1/22/09				425.00	
	1/23/09	22519	11877 ASHLEY HETCHER	REFUND PERMIT #206		67.50		
	1/23/09	22657	REGISTER REVENUE 1/23/09				90.00	
	1/26/09	22717	REGISTER REVENUE 1/26/09				105.00	
	1/27/09	22778	REGISTER REVENUE 1/27/09				341.00	
	1/28/09	22844	REGISTER REVENUE 1/28/09				110.00	
	1/30/09	23051	11880 JEN DUFFETT	REFUND PERMIT #273		67.50		
	1/30/09	23061	11879 ASHLEY HANOLD	REFUND PERMIT #217		67.50		
	1/30/09	23064	11878 RITA HSU	REFUND PERMIT #327		67.50		
	1/30/09	23069	11883 ROBIN LEWANDOWSKI	REFUND PERMIT #242		67.50		
	1/30/09	23179	REGISTER REVENUE 1/30/09				95.00	
				JAN	1,876.00-*			47,258.75-
	2/02/09	23259	REGISTER REVENUE 2/2/09				195.00	
	2/03/09	23337	REGISTER REVENUE 2/3/09				191.00	
	2/05/09	23896	REGISTER REVENUE 2/5/09				20.00	
	2/06/09	24051	11892 OLGA VINOGRADOVA	REFUND PERMIT #324		67.50		
	2/06/09	24112	REGISTER REVENUE 2/6/09				20.00	
	2/10/09	24209	REGISTER REVENUE 2/10/09				30.00	
	2/11/09	24317	REGISTER REVENUE 2/11/09				35.00	
	2/13/09	24621	REGISTER REVENUE 2/13/09				2.00	
	2/16/09	24755	REGISTER REVENUE 2/16/09				15.00	
	2/17/09	24773	REGISTER REVENUE 2/17/09				40.00	
	2/18/09	25236	REGISTER REVENUE 2/18/09				10.00	
	2/19/09	25346	REGISTER REVENUE 2/19/09				90.00	
	2/20/09	25586	REGISTER REVENUE 2/20/09				25.00	
	2/23/09	25683	REGISTER REVENUE 2/23/09				1.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0390-	0000		3-10 AREA PARKING PERMITS		(CONTINUED)				
				2/24/09	25742	REGISTER REVENUE 2/24/09				101.00	
				2/25/09	25778	REGISTER REVENUE 2/25/09				25.00	
				2/26/09	25812	REGISTER REVENUE 2/26/09				1.00	
							FEB	733.50-*			47,992.25-
				3/02/09	26196	REGISTER REVENUE 3/2/09				275.00	
				3/03/09	26279	REGISTER REVENUE 3/3/09				45.00	
				3/04/09	26727	REGISTER REVENUE 3/4/09				90.00	
				3/05/09	26793	REGISTER REVENUE 3/5/09				11.00	
				3/06/09	27069	REGISTER REVENUE 3/6/09				25.00	
				3/09/09	27257	REGISTER REVENUE 3/9/09				36.00	
				3/10/09	27371	REGISTER REVENUE 3/10/09				85.00	
				3/12/09	27599	REGISTER REVENUE 3/12/09				6.00	
				3/13/09	27712	11925 YUNJOO YIM	REFUND PERMIT #224		33.75		
				3/16/09	27881	REGISTER REVENUE 3/16/09				190.00	
				3/17/09	28011	REGISTER REVENUE 3/17/09				10.00	
				3/18/09	28500	REGISTER REVENUE 3/18/09				20.00	
				3/19/09	28562	REGISTER REVENUE 3/19/09				90.00	
				3/23/09	28960	REGISTER REVENUE 3/23/09				50.00	
				3/24/09	29063	REGISTER REVENUE 3/24/09				5.00	
				3/25/09	29103	REGISTER REVENUE 3/25/09				85.00	
				3/30/09	29813	REGISTER REVENUE 3/30/09				85.00	
				3/31/09	29848	REGISTER REVENUE 3/31/09				1.00	
							MAR	1,075.25-*			49,067.50-
				4/01/09	30356	REGISTER REVENUE 4/1/09				15.00	
				4/03/09	30696	REGISTER REVENUE 4/3/09				1.00	
				4/06/09	30763	REGISTER REVENUE 4/6/09				35.00	
				4/07/09	30816	REGISTER REVENUE 4/7/09				10.00	
				4/08/09	30901	REGISTER REVENUE 4/8/09				60.00	
				4/09/09	30974	11972 HARRY BUERKETT	REFUND PERMIT #045		33.75		
				4/13/09	31284	REGISTER REVENUE 4/13/09				59.00	
				4/14/09	31752	REGISTER REVENUE 4/14/09				50.00	
				4/15/09	31784	REGISTER REVENUE 4/15/09				1.00	
				4/16/09	31894	REGISTER REVENUE 4/16/09				1.00	
				4/17/09	32205	REGISTER REVENUE 4/17/09				5.00	
				4/20/09	32261	REGISTER REVENUE 4/20/09				42.00	
				4/21/09	32301	REGISTER REVENUE 4/21/09				81.00	
				4/24/09	32719	REGISTER REVENUE 4/24/09				20.00	
				4/27/09	32773	REGISTER REVENUE 4/27/09				5.00	
				4/28/09	32841	REGISTER REVENUE 4/28/09				10.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0390-	0000				3-10 AREA PARKING PERMITS	(CONTINUED)				
				4/29/09	33300	REGISTER REVENUE	4/29/09				125.00	
				4/30/09	33572	REGISTER REVENUE	4/30/09				55.00	
								APR	541.25-*			49,608.75-
				5/01/09	33857	REGISTER REVENUE	5/1/09				85.00	
				5/04/09	34035	REGISTER REVENUE	05/04/09				50.00	
				5/05/09	34054	REGISTER REVENUE	05/05/09				30.00	
				5/08/09	34588	REGISTER REVENUE	05/08/09				2.00	
				5/11/09	34721	REGISTER REVENUE	05/11/09				20.00	
				5/12/09	34855	REGISTER REVENUE	05/12/09				48.00	
				5/13/09	35837	REGISTER REVENUE	05/13/09				5.00	
				5/14/09	36042	REGISTER REVENUE	05/14/09				27.00	
				5/15/09	36109	REGISTER REVENUE	05/15/09				65.00	
				5/18/09	36190	REGISTER REVENUE	05/18/09				130.00	
				5/19/09	36237	REGISTER REVENUE	05/19/09				15.00	
				5/20/09	36341	REGISTER REVENUE	05/20/09				75.00	
				5/21/09	36853	REGISTER REVENUE	05/21/09				120.00	
				5/22/09	37009	REGISTER REVENUE	05/22/09				30.00	
				5/26/09	36984	REGISTER REVENUE	05/26/09				10.00	
				5/27/09	37488	REGISTER REVENUE	05/27/09				30.00	
				5/29/09	37832	REGISTER REVENUE	05/29/09				30.00	
								MAY	772.00-*			50,380.75-
				6/01/09	37856	REGISTER REVENUE	06/01/09				30.00	
				6/03/09	38100	REGISTER REVENUE	06/03/09				100.00	
				6/04/09	38145	REGISTER REVENUE	06/04/09				10.00	
				6/05/09	38440	REGISTER REVENUE	06/05/09				40.00	
				6/09/09	38737	REGISTER REVENUE	06/09/09				30.00	
				6/10/09	39254	REGISTER REVENUE	06/10/09				60.00	
				6/11/09	39371	REGISTER REVENUE	06/11/09				30.00	
				6/15/09	39771	REGISTER REVENUE	06/15/09				45.00	
				6/16/09	39813	REGISTER REVENUE	06/16/09				70.00	
				6/17/09	39957	REGISTER REVENUE	06/17/09				5.00	
				6/19/09	40349	REGISTER REVENUE	06/19/09				80.00	
				6/22/09	40484	REGISTER REVENUE	06/22/09				30.00	
				6/23/09	40513	REGISTER REVENUE	06/23/09				1.00	
				6/24/09	41036	REGISTER REVENUE	06/24/09				70.00	
				6/26/09	41377	REGISTER REVENUE	06/26/09				50.00	
				6/30/09	41535	REGISTER REVENUE	06/30/09				5.00	
								JUN	656.00-*	1,923.75 *	52,960.50 *	51,036.75-*
							MAJOR TOTALS		.00 *	1,923.75 *	52,960.50 *	51,036.75-*

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0400-0000				CITY COURT FINES				.00
	7/17/08	01022		REGISTER REVENUE 7/17/08			11,841.58	
					JUL 11,841.58-*			11,841.58-
	9/04/08	06538		REGISTER REVENUE 9/4/08			961.82	
	9/26/08	08985		CIRCUIT CLERK - T.BOLEN			560.00	
					SEP 1,521.82-*			13,363.40-
	10/17/08	11605		REGISTER REVENUE 10/17/08			10,441.87	
	10/20/08	11709		REGISTER REVENUE 10/20/08			3,053.90	
	10/30/08	13135		REGISTER REVENUE 10/30/08			9,819.82	
	10/31/08	13388		RECLASS TO VEHICLE FUND		120.00		
	10/31/08	13457		REGISTER REVENUE 10/31/08			120.00	
					OCT 23,315.59-*			36,678.99-
	11/04/08	13659		REGISTER REVENUE 11/4/08			10,501.05	
	11/06/08	14257		REGISTER REVENUE 11/6/08			9,053.02	
					NOV 19,554.07-*			56,233.06-
	12/03/08	16967		REGISTER REVENUE 12/3/08			5,809.29	
					DEC 5,809.29-*			62,042.35-
	1/09/09	20998		REGISTER REVENUE 1/9/09			10,547.38	
					JAN 10,547.38-*			72,589.73-
	2/05/09	23890		REGISTER REVENUE 2/5/09			9,334.39	
					FEB 9,334.39-*			81,924.12-
	3/04/09	26724		REGISTER REVENUE 3/4/09			21,891.72	
					MAR 21,891.72-*			103,815.84-
	4/03/09	30690		REGISTER REVENUE 4/3/09			14,800.15	
					APR 14,800.15-*			118,615.99-
	5/06/09	34115		REGISTER REVENUE 05/06/09			11,938.36	
					MAY 11,938.36-*			130,554.35-
	6/04/09	38146		REGISTER REVENUE 06/04/09			9,324.85	
					JUN 9,324.85-*	120.00 *	139,999.20 *	139,879.20-*
				MAJOR TOTALS	.00 *	120.00 *	139,999.20 *	139,879.20-*

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0401-0000				ORDINANCE VIOLATION FINES				.00
	7/21/08	01266		REGISTER REVENUE 7/21/08			135.00	
	7/21/08	01282		EC ZURALIN NTA# 11939 SB FINE			45.00	
	7/31/08	02419		REGISTER REVENUE 7/31/08			78.00	
					JUL 258.00-*			258.00-
	8/05/08	02626		REGISTER REVENUE 8/5/08			3,758.00	
					AUG 3,758.00-*			4,016.00-
	9/04/08	06543		REGISTER REVENUE 9/4/08			10.00	
	9/05/08	06594		REGISTER REVENUE 9/5/08			133.00	
	9/25/08	08761		REG REV 9/25/08-HALL 08OV595			200.00	
					SEP 343.00-*			4,359.00-
	10/16/08	11280		REGISTER REVENUE 10/16/08			138.18	
	10/20/08	11714		REGISTER REVENUE 10/20/08			3,763.00	
	10/30/08	13139		REGISTER REVENUE 10/30/08			120.00	
	10/31/08	13461		REGISTER REVENUE 10/31/08			52.23	
					OCT 4,073.41-*			8,432.41-
	11/03/08	13639		REGISTER REVENUE 11/3/08			2,563.83	
	11/04/08	13666		REGISTER REVENUE 11/4/08			120.00	
	11/05/08	13966		REGISTER REVENUE 11/5/08			2,663.43	
	11/13/08	14855		REGISTER REVENUE 11/13/08			2,951.00	
					NOV 8,298.26-*			16,730.67-
	12/04/08	17006		BUNNYS-SMOKING VIOLATION			405.00	
	12/05/08	17205		REGISTER REVENUE 12/5/08			30.00	
	12/08/08	17314		JOHNSON - MERKELO 05-OV-121			725.13	
	12/10/08	17883		REGISTER REVENUE 12/10/08			55.00	
	12/11/08	17962		REGISTER REVENUE 12/11/08			1,337.50	
	12/29/08	19735		CU PUBLIC HEALTH-TOBACCO COMPL			120.00	
	12/31/08	19926		REG REV 12/31/08-08OV1105			300.00	
					DEC 2,972.63-*			19,703.30-
	1/07/09	20681		REGISTER REVENUE 1/7/09			245.00	
	1/09/09	21001		REGISTER REVENUE 1/9/09			6,424.25	
	1/20/09	21838		REG REV 1/20/09-PIPER 09OV28			750.00	
					JAN 7,419.25-*			27,122.55-
	2/02/09	23258		REGISTER REVENUE 2/2/09			135.00	
	2/04/09	23805		REGISTER REVENUE 2/4/09			150.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0401-0000				ORDINANCE VIOLATION FINES (CONTINUED)				
	2/05/09	23901		REGISTER REVENUE 2/5/09			4,086.50	
	2/25/09	26198		WIRE TFR-MIDLAND LOAN 07OV1508			4,784.67	
	2/26/09	26200		WIRE TFR-MIDLAND LOAN 07OV1508			48.33	
				FEB	9,204.50-*			36,327.05-
	3/03/09	26284		REG REV 3/3/09-SULLIVAN			260.00	
	3/04/09	26726		REGISTER REVENUE 3/4/09			3,685.25	
				MAR	3,945.25-*			40,272.30-
	4/06/09	30762		REGISTER REVENUE 4/6/09			160.00	
	4/07/09	30815		REGISTER REVENUE 4/7/09			235.00	
	4/08/09	33999		CRR POSTING-09OV69 S/B RENTAL		720.00		
	4/09/09	31089		REGISTER REVENUE 4/9/09			4,275.00	
	4/13/09	31283		REGISTER REVENUE 4/13/09			300.00	
	4/16/09	31896		REG REV 4/16/09-WYMAN 09OV359			200.00	
	4/20/09	32230		BROOKS PAYMENT			300.00	
	4/29/09	33299		REGISTER REVENUE 4/29/09			15.00	
	4/30/09	34141	15700	CHAMPAIGN COUNTY LAIR 09OV226		235.00		
				APR	4,530.00-*			44,802.30-
	5/06/09	34116					248.75	
	5/08/09	34589		APRIL OV			9,409.15	
	5/11/09	34722		09-OV-446 12615 JOSEPH PHILLI			60.00	
				MAY	9,717.90-*			54,520.20-
	6/04/09	38147		ATTORNEY FEES			120.00	
	6/05/09	38461		RECLASS FROM 000-0-0001-0137			260.00	
	6/09/09	38710		CRR POSTING-PUCKETT 5/18/08		35.00		
	6/09/09	38738		REGISTER REVENUE 06/09/09			4,614.95	
	6/18/09	40013		KEIGLEY-07OV1077			1,042.00	
	6/29/09	41407		RECLASS FROM 000-0-0001-0137		45.00		
				JUN	5,956.95-*	1,035.00 *	61,512.15 *	60,477.15-*
				MAJOR TOTALS	.00 *	1,035.00 *	61,512.15 *	60,477.15-*
009 0 0402-0000				NOTICE TO APPEAR FINES				.00
	7/01/08	00063		REGISTER REVENUE 7/1/08			135.00	
	7/02/08	00088		REGISTER REVENUE 7/2/08			320.00	
	7/07/08	00185		REGISTER REVENUE 7/7/08			335.00	
	7/08/08	00253		REGISTER REVENUE 7/8/08			135.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0402	0000				NOTICE TO APPEAR FINES	(CONTINUED)				
				7/09/08	00697	REGISTER REVENUE	7/9/08				135.00	
				7/11/08	00799	REGISTER REVENUE	7/11/08				60.00	
				7/15/08	00937	REGISTER REVENUE	7/15/08				185.00	
				7/17/08	01025	REGISTER REVENUE	7/17/08				75.00	
				7/18/08	01227	REGISTER REVENUE	7/18/08				270.00	
				7/21/08	01264	REGISTER REVENUE	7/21/08				15.00	
				7/24/08	01808	REGISTER REVENUE	7/24/08				135.00	
				7/29/08	02186	REGISTER REVENUE	7/29/08				135.00	
								JUL	1,935.00-*			1,935.00-
				8/01/08	02504	REGISTER REVENUE	8/1/08				270.00	
				8/04/08	02588	REGISTER REVENUE	8/4/08				135.00	
				8/11/08	03497	REGISTER REVENUE	8/11/08				675.00	
				8/12/08	03651	REGISTER REVENUE	8/12/08				675.00	
				8/15/08	04318	REGISTER REVENUE	8/15/08				135.00	
				8/18/08	04351	REGISTER REVENUE	8/18/08				115.00	
				8/19/08	04878	REGISTER REVENUE	8/19/08				50.00	
				8/25/08	05213	REGISTER REVENUE	8/25/08				50.00	
				8/26/08	05260	REGISTER REVENUE	8/26/2008				140.00	
				8/27/08	05374	REGISTER REVENUE	8/27/08				135.00	
				8/29/08	05705	REGISTER REVENUE	8/29/08				135.00	
								AUG	2,515.00-*			4,450.00-
				9/02/08	05857	REGISTER REVENUE	9/2/08				135.00	
				9/03/08	06289	REGISTER REVENUE	9/3/08				535.00	
				9/04/08	06541	REGISTER REVENUE	9/4/08				875.00	
				9/08/08	06695	REGISTER REVENUE	9/8/08				540.00	
				9/09/08	06895	REGISTER REVENUE	9/9/08				605.00	
				9/11/08	07021	REGISTER REVENUE	9/11/08				810.00	
				9/12/08	07358	REGISTER REVENUE	9/12/08				810.00	
				9/15/08	07500	REGISTER REVENUE	9/15/08				810.00	
				9/16/08	07579	REGISTER REVENUE	9/16/08				1,080.00	
				9/17/08	07992	REGISTER REVENUE	9/17/08				135.00	
				9/18/08	08056	REGISTER REVENUE	9/18/08				540.00	
				9/19/08	08470	REGISTER REVENUE	9/19/08				270.00	
				9/23/08	08600	REGISTER REVENUE	9/23/08				605.00	
				9/24/08	08695	REGISTER REVENUE	9/24/08				270.00	
				9/25/08	08759	REGISTER REVENUE	9/25/08				270.00	
				9/26/08	09022	REGISTER REVENUE	9/26/08				405.00	
				9/29/08	09081	REGISTER REVENUE	9/29/08				675.00	
				9/30/08	09133	REGISTER REVENUE	9/30/08				675.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
				SEP	10,045.00-*			14,495.00-
	10/01/08	09598	REGISTER REVENUE	10/1/08			270.00	
	10/02/08	09678	REGISTER REVENUE	10/2/08			135.00	
	10/03/08	09885	REGISTER REVENUE	10/3/08			740.00	
	10/06/08	10014	REGISTER REVENUE	10/6/08			405.00	
	10/07/08	10241	REGISTER REVENUE	10/7/08			520.00	
	10/08/08	10317	REGISTER REVENUE	10/8/08			405.00	
	10/09/08	10361	REGISTER REVENUE	10/9/08			540.00	
	10/10/08	10604	REGISTER REVENUE	10/10/08			605.00	
	10/13/08	10683	REGISTER REVENUE	10/13/08			1,085.00	
	10/15/08	11215	REGISTER REVENUE	10/15/08			270.00	
	10/16/08	11279	REGISTER REVENUE	10/16/08			200.00	
	10/17/08	11609	REGISTER REVENUE	10/17/08			320.00	
	10/20/08	11713	REGISTER REVENUE	10/20/08			385.00	
	10/24/08	12219	REGISTER REVENUE	10/24/08			270.00	
	10/27/08	12615	REGISTER REVENUE	10/27/08			470.00	
	10/28/08	12655	REGISTER REVENUE	10/28/08			135.00	
	10/29/08	13080	REGISTER REVENUE	10/29/08			270.00	
				OCT	7,025.00-*			21,520.00-
	11/03/08	13638	REGISTER REVENUE	11/3/08			740.00	
	11/04/08	13663	REGISTER REVENUE	11/4/08			135.00	
	11/05/08	13965	REGISTER REVENUE	11/5/08			270.00	
	11/07/08	14284	REGISTER REVENUE	11/7/08			135.00	
	11/10/08	14331	REGISTER REVENUE	11/10/08			335.00	
	11/12/08	14750	REGISTER REVENUE	11/12/08			270.00	
	11/18/08	15347	REGISTER REVENUE	11/18/08			200.00	
	11/21/08	15835	REGISTER REVENUE	11/21/08			335.00	
	11/24/08	15905	REGISTER REVENUE	11/24/08			550.00	
	11/26/08	16638	REGISTER REVENUE	11/26/08			400.00	
				NOV	3,370.00-*			24,890.00-
	12/01/08	16791	REGISTER REVENUE	12/1/08			540.00	
	12/02/08	16908	REGISTER REVENUE	12/2/08			400.00	
	12/03/08	16970	REGISTER REVENUE	12/3/08			405.00	
	12/08/08	17404	REGISTER REVENUE	12/8/08			335.00	
	12/10/08	17882	REGISTER REVENUE	12/10/08			50.00	
	12/11/08	17960	REGISTER REVENUE	12/11/08			200.00	
	12/17/08	18607	REGISTER REVENUE	12/17/08			135.00	
	12/22/08	18965	REGISTER REVENUE	12/22/08			200.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
	12/24/08	19476	REGISTER REVENUE	12/24/08			400.00	
	12/29/08	19748	REGISTER REVENUE	12/29/08			200.00	
					DEC 2,865.00-*			27,755.00-
	1/06/09	20662	REGISTER REVENUE	1/6/09			135.00	
	1/08/09	20795	REGISTER REVENUE	1/8/09			270.00	
	1/15/09	21671	REGISTER REVENUE	1/15/09			135.00	
	1/20/09	21836	REGISTER REVENUE	1/20/09			185.00	
	1/26/09	22715	REGISTER REVENUE	1/26/09			270.00	
	1/27/09	22777	REGISTER REVENUE	1/27/09			540.00	
	1/28/09	22842	REGISTER REVENUE	1/28/09			270.00	
	1/29/09	22929	REGISTER REVENUE	1/29/09			135.00	
	1/30/09	23178	REGISTER REVENUE	1/30/09			270.00	
					JAN 2,210.00-*			29,965.00-
	2/02/09	23256	REGISTER REVENUE	2/2/09			135.00	
	2/03/09	23336	REGISTER REVENUE	2/3/09			270.00	
	2/04/09	23803	REGISTER REVENUE	2/4/09			200.00	
	2/05/09	23894	REGISTER REVENUE	2/5/09			470.00	
	2/06/09	24111	REGISTER REVENUE	2/6/09			135.00	
	2/09/09	24158	REGISTER REVENUE	2/9/09			135.00	
	2/10/09	24208	REGISTER REVENUE	2/10/09			135.00	
	2/17/09	24771	REGISTER REVENUE	2/17/09			135.00	
	2/24/09	25740	REGISTER REVENUE	2/24/09			135.00	
	2/25/09	25777	REGISTER REVENUE	2/25/09			135.00	
	2/27/09	26079	REGISTER REVENUE	2/27/09			270.00	
					FEB 2,155.00-*			32,120.00-
	3/02/09	26195	REGISTER REVENUE	3/2/09			135.00	
	3/03/09	26276	REGISTER REVENUE	3/3/09			270.00	
	3/04/09	26725	REGISTER REVENUE	3/4/09			335.00	
	3/05/09	26791	REGISTER REVENUE	3/5/09			540.00	
	3/06/09	27066	REGISTER REVENUE	3/6/09			405.00	
	3/09/09	27256	REGISTER REVENUE	3/9/09			675.00	
	3/10/09	27370	REGISTER REVENUE	3/10/09			1,350.00	
	3/11/09	27469	REGISTER REVENUE	3/11/09			1,490.00	
	3/12/09	27597	REGISTER REVENUE	3/12/09			135.00	
	3/16/09	27879	REGISTER REVENUE	3/16/09			810.00	
	3/17/09	28010	REGISTER REVENUE	3/17/09			270.00	
	3/18/09	28498	REGISTER REVENUE	3/18/09			1,260.00	
	3/19/09	28560	REGISTER REVENUE	3/19/09			405.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
	3/20/09	28886	REGISTER REVENUE	3/20/09			675.00	
	3/23/09	28958	REGISTER REVENUE	3/23/09			810.00	
	3/24/09	29062	REGISTER REVENUE	3/24/09			135.00	
	3/26/09	29505	REGISTER REVENUE	3/26/09			135.00	
	3/27/09	29752	REGISTER REVENUE	3/27/09			135.00	
	3/30/09	29812	REGISTER REVENUE	3/30/09			135.00	
	3/31/09	29847	REGISTER REVENUE	3/31/09			135.00	
				MAR	10,240.00-*			42,360.00-
	4/01/09	30355	REGISTER REVENUE	4/1/09			270.00	
	4/03/09	30694	REGISTER REVENUE	4/3/09			335.00	
	4/06/09	30760	REGISTER REVENUE	4/6/09			135.00	
	4/07/09	30814	REGISTER REVENUE	4/7/09			300.00	
	4/09/09	31087	REGISTER REVENUE	4/9/09			170.00	
	4/13/09	31281	REGISTER REVENUE	4/13/09			335.00	
	4/14/09	31750	REGISTER REVENUE	4/14/09			400.00	
	4/15/09	31782	REGISTER REVENUE	4/15/09			335.00	
	4/16/09	31892	REGISTER REVENUE	4/16/09			540.00	
	4/17/09	32204	REGISTER REVENUE	4/17/09			135.00	
	4/20/09	32259	REGISTER REVENUE	4/20/09			135.00	
	4/27/09	32771	REGISTER REVENUE	4/27/09			200.00	
	4/28/09	32840	REGISTER REVENUE	4/28/09			405.00	
	4/29/09	33298	REGISTER REVENUE	4/29/09			405.00	
	4/30/09	33570	REGISTER REVENUE	4/30/09			540.00	
				APR	4,640.00-*			47,000.00-
	5/01/09	33855	REGISTER REVENUE	5/1/09			135.00	
	5/04/09	34036	11172	JOHN GAINES			135.00	
	5/04/09	34037	12297	MOREHOUSE,ANDREW			200.00	
	5/05/09	34055	13415	ALEXANDER, JAISON P			200.00	
	5/05/09	34056	12301	DANIEL RITTER			135.00	
	5/05/09	34057	12996	ANDREW STRONG			135.00	
	5/06/09	34117	09708	HOLT, ALICIA M			135.00	
	5/07/09	34509	12786	MDAY KANWAR			200.00	
	5/11/09	34723	13416	STEPHEN EMMONS			135.00	
	5/11/09	34724	09393	ROBERT SMITH			200.00	
	5/11/09	34725	13417	GABRIEL ESCOBAR			135.00	
	5/12/09	34856	12299	NICHOLAS ROBINSON			135.00	
	5/12/09	34857	12300	MURDOCH,EMILY D			135.00	
	5/12/09	34858	12305	KEVIN KLECZKA			135.00	
	5/12/09	34859	12618	STEVEN SPRAU			135.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
	5/13/09	35838	12304	JESUS REGALADO-MATHEWS			135.00	
	5/13/09	35839	08060	RACHEL ROBERTS			135.00	
	5/13/09	35840	09709	CARMELO B. VANEGAS			135.00	
	5/13/09	35841	12303	JEAN D ANOT			135.00	
	5/14/09	36043	09707	MANUEL RAMIREZ			135.00	
	5/15/09	36110	12703	PEREZ,JESUS			200.00	
	5/15/09	36111	12787	JAIME STRATFORD			135.00	
	5/18/09	36191	12640	STEPHEN K BRAUN			135.00	
	5/19/09	36238	13197	TYLER BARBER			135.00	
	5/22/09	37010	12341	MORROW<ANN			200.00	
	5/28/09	37716	12540	JOSEPH PALAZZOLO			135.00	
	5/29/09	37833	12350	DANIELLE M SNYDER			200.00	
	5/29/09	37834	12343	MERCEDES C BENZ			200.00	
	5/29/09	37835	08615	NATHAN J KUEHNEL			135.00	
					MAY 4,435.00-*			51,435.00-
	6/01/09	37857	12302	BARRIE A ONEILL			135.00	
	6/01/09	37858	13113	ALOUI<HABIB			135.00	
	6/02/09	37954	13243	JACOB M STASKE			135.00	
	6/02/09	37955	13410	RACHEL L ZIEGLER			135.00	
	6/03/09	38101	13408				200.00	
	6/04/09	38148	12609	TERRY GORDON			135.00	
	6/05/09	38441	08059	PHAN<NARA B			135.00	
	6/08/09	38555	13242	HLINKA<SARA E			135.00	
	6/08/09	38556	12943	ESCOBAR<GABRIEL T			135.00	
	6/08/09	38557	13409	STEPHEN EMMONS			135.00	
	6/08/09	38558	12562	KANNAN<RAGURMAN			50.00	
	6/09/09	38739	11613	CHRISTINE ALHANDS PARTIA			100.00	
	6/09/09	38740	09654	DREJEWSKI<ANDREW LEE			135.00	
	6/16/09	39814	12118	RIED<FRED W			200.00	
	6/17/09	39958	11046	BARBER<WALTER L			200.00	
	6/19/09	40350	13786	PEGGY L BECKER			135.00	
	6/19/09	40351	09753	HUTCHENS<CARTER H			135.00	
	6/22/09	40485	13780	JOSHUA J BOYD			200.00	
	6/26/09	41378	13440	KENNETH T NITZ			135.00	
	6/29/09	41435	13439	BRYAN BARD			135.00	
					JUN 2,840.00-*	.00 *	54,275.00 *	54,275.00-*
				MAJOR TOTALS	.00 *	.00 *	54,275.00 *	54,275.00-*

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0403-0000				POLICE BLOCKGRANT (ADASST)					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009 0 0405-0000				REIMB.-C.U.S.W.D.S.					.00
	4/30/09	33551	CUSWDS-ADMINISTRATIVE 08/09					19,940.00	
					APR	19,940.00-*	.00 *	19,940.00 *	19,940.00-*
				MAJOR TOTALS		.00 *	.00 *	19,940.00 *	19,940.00-*
009 0 0407-0000				TRANS. STA. HOST FEES					.00
	9/08/08	06674	AWIN ADD'L JUNE 2008					11.56	
					SEP	11.56-*			11.56-
	10/14/08	10740	AWIN-3RD QTR 2008					10,989.04	
					OCT	10,989.04-*			11,000.60-
	1/13/09	21359	AWIN-4TH QTR 2008					8,961.83	
					JAN	8,961.83-*			19,962.43-
	4/13/09	31218	AWIN-1ST QTR 2009					7,687.72	
					APR	7,687.72-*			27,650.15-
	6/30/09	42324	AWIN-2ND QTR 2009					9,656.70	
					JUN	9,656.70-*	.00 *	37,306.85 *	37,306.85-*
				MAJOR TOTALS		.00 *	.00 *	37,306.85 *	37,306.85-*
009 0 0409-0000				METROZONE PAYMENT					.00
	6/30/09	43303	METROZONE J18/GEN					67,358.00	
					JUN	67,358.00-*	.00 *	67,358.00 *	67,358.00-*
				MAJOR TOTALS		.00 *	.00 *	67,358.00 *	67,358.00-*
009 0 0413-0000				SEWER TAX TRANSFER					.00
	1/20/09	21813	ANNUAL TRANSFER					503,970.00	
					JAN	503,970.00-*	.00 *	503,970.00 *	503,970.00-*
				MAJOR TOTALS		.00 *	.00 *	503,970.00 *	503,970.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0415-0000				TRANSFER M09, D/B INTERN PW					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009 0 0417-0000				TRANS. A09, WINDSOR CIVIL ENG.					.00
	1/20/09	21811		ANNUAL TRANSFER				144,120.00	
					JAN	144,120.00-*	.00 *	144,120.00 *	144,120.00-*
				MAJOR TOTALS		.00 *	.00 *	144,120.00 *	144,120.00-*
009 0 0419-0000				TRANS. A09, ENG. OVERTIME					.00
	6/30/09	43429		YR END A09/GEN OT				5,227.00	
					JUN	5,227.00-*	.00 *	5,227.00 *	5,227.00-*
				MAJOR TOTALS		.00 *	.00 *	5,227.00 *	5,227.00-*
009 0 0422-0000				OVERHEAD-CDBG/HOME FUNDS					.00
	3/09/09	27335		ANNUAL OVERHEAD				24,470.00	
					MAR	24,470.00-*	.00 *	24,470.00 *	24,470.00-*
				MAJOR TOTALS		.00 *	.00 *	24,470.00 *	24,470.00-*
009 0 0424-0000				TIF ONE SURPLUS TRANSFER					.00
	10/08/08	10208		TRF FROM T09 TO GF				36,367.00	
					OCT	36,367.00-*	.00 *	36,367.00 *	36,367.00-*
				MAJOR TOTALS		.00 *	.00 *	36,367.00 *	36,367.00-*
009 0 0430-0000				TRANSFER, MARKET ADMIN.					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009 0 0450-0000				TRANSFER, LRC OVERHEAD					.00
	1/20/09	21807		ANNUAL TRANSFER				17,150.00	
					JAN	17,150.00-*	.00 *	17,150.00 *	17,150.00-*
				MAJOR TOTALS		.00 *	.00 *	17,150.00 *	17,150.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0473-0000				TRANSFER LRC PERSONNEL					.00
	5/19/09	36274		TFR TO GF FROM G11				5,510.00	
					MAY	5,510.00-*	.00 *	5,510.00 *	5,510.00-*
				MAJOR TOTALS		.00 *	.00 *	5,510.00 *	5,510.00-*
009 0 0475-0000				MVPS TRANSFER, ARBOR PERSONNEL					.00
	1/20/09	21809		ANNUAL TRANSFER				56,550.00	
					JAN	56,550.00-*	.00 *	56,550.00 *	56,550.00-*
				MAJOR TOTALS		.00 *	.00 *	56,550.00 *	56,550.00-*
009 0 0477-0000				TRANSFER-M.V.P.S. FUND					.00
	1/20/09	21810		ANNUAL TRANSFER				413,990.00	
					JAN	413,990.00-*	.00 *	413,990.00 *	413,990.00-*
				MAJOR TOTALS		.00 *	.00 *	413,990.00 *	413,990.00-*
009 0 0480-0000				TRANS, MARKET ADMIN.					.00
	10/22/08	11948		TRF FROM J18 TO GF				8,380.00	
					OCT	8,380.00-*	.00 *	8,380.00 *	8,380.00-*
				MAJOR TOTALS		.00 *	.00 *	8,380.00 *	8,380.00-*
009 0 0502-0000				U/I REIMB. (FF CONTRACT)					.00
	8/20/08	04852		UI 7/1/08-9/30/08				393,917.00	
					AUG	393,917.00-*			393,917.00-
	1/20/09	22303		UI 10/1/08-12/31/08				393,917.00	
					JAN	393,917.00-*			787,834.00-
	2/24/09	25734		UI 1/1/09-3/31/09				393,917.00	
					FEB	393,917.00-*			1,181,751.00-
	6/30/09	42322		UI 4/1/09-6/30/09				393,917.00	
					JUN	393,917.00-*	.00 *	1,575,668.00 *	1,575,668.00-*
				MAJOR TOTALS		.00 *	.00 *	1,575,668.00 *	1,575,668.00-*

009 GENERAL FUND REVENUE

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
		3990					TRANSACTIONS FUND TOTALS	.00	1,211,959.90	28,259,396.17	27,047,436.27-

010 CITY COUNCIL

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
	8/07/08	02871	PAY	8/07/08			8,519.25		
					AUG	8,519.25 *			8,519.25
	11/13/08	14511	PAY	11/13/08			8,709.51		
					NOV	8,709.51 *			17,228.76
	2/05/09	23561	PAY	2/05/09			8,750.00		
					FEB	8,750.00 *			25,978.76
	5/14/09	35499	PAY	5/14/09			8,750.00		
					MAY	8,750.00 *	34,728.76 *	.00 *	34,728.76 *
				MAJOR TOTALS		.00 *	34,728.76 *	.00 *	34,728.76 *
CITY COUNCIL									
010 1 1200-2010				BOOKS & PERIODICALS					.00
	5/29/09	37576	11982	CHARLIE SMYTH	REIMB FOR BOOK		75.00		
					MAY	75.00 *	75.00 *	.00 *	75.00 *
010 1 1200-2020				OFFICE SUPPLIES					.00
	8/01/08	02372	08603	SAFEWAY PRINTING & COWELCOME TO MEETING			344.70		
					AUG	344.70 *			344.70
	5/08/09	34374	44200	ILLINOIS MUNICIPAL LE	MANUALS		188.00		
	5/29/09	37653	05440	MILLER BUSINESS SOLUT	BUSINESS CARDS		164.50		
					MAY	352.50 *			697.20
	6/01/09	38669		RECL. FROM 200				430.00	
	6/26/09	41266	83800	TROPHY TIME INC			59.50		
					JUN	370.50-*	756.70 *	430.00 *	326.70 *
010 1 1200-2050				MISC. SUPPLIES					.00
	9/19/08	08356	74400	ROGARDS	COUNCIL COFFEE POT		398.46		
					SEP	398.46 *			398.46
	6/30/09	43431		RECL.				51.00	
					JUN	51.00-*	398.46 *	51.00 *	347.46 *
				MAJOR TOTALS		.00 *	1,230.16 *	481.00 *	749.16 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY COUNCIL								
010 1 1300-3020				TRAVEL & CONF., SMYTH				.00
	3/06/09	26952	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
				MAR	4.79 *			4.79
	6/17/09	39921		SMYTH:NLC GREEN CITIES 4/18-22		1,610.00		
				JUN	1,610.00 *	1,614.79 *	.00 *	1,614.79 *
010 1 1300-3021				TRAVEL & CONF., BOWERSOX				.00
	3/06/09	26953	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
				MAR	4.79 *			4.79
	6/12/09	39477	06666	THE ENGLISH HEDGEROW SOCIAL FUNDING4/30		9.00		
				JUN	9.00 *	13.79 *	.00 *	13.79 *
010 1 1300-3022				TRAVEL & CONF., LEWIS				.00
	3/06/09	26951	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
				MAR	4.79 *			4.79
	6/12/09	39478	06666	THE ENGLISH HEDGEROW SOCIAL FUNDING4/30		9.00		
				JUN	9.00 *	13.79 *	.00 *	13.79 *
010 1 1300-3023				TRAVEL & CONF., CHYNOWETH				.00
	3/06/09	26957	10736	ROSATI'S PIZZA 2/16/09 GEHRIG		4.79		
				MAR	4.79 *			4.79
	6/12/09	39479	06666	THE ENGLISH HEDGEROW ROBERTS 4/30/09		9.00		
				JUN	9.00 *	13.79 *	.00 *	13.79 *
010 1 1300-3024				TRAVEL & CONF., ROBERTS				.00
	9/04/08	06506		ROBERTS:SISTER CITIES 7/23-26		1,160.00		
	9/15/08	07457		ROBERTS:SISTER CITIES 7/23-26			47.53	
				SEP	1,112.47 *			1,112.47
	3/06/09	26955	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
				MAR	4.79 *			1,117.26
	5/06/09	34067		ROBERTS:NATL MAIN ST 3/1-34		1,136.91		
				MAY	1,136.91 *	2,301.70 *	47.53 *	2,254.17 *
010 1 1300-3025				TRAVEL & CONF., STEVENSON				.00
	3/06/09	26954	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3025				TRAVEL & CONF., STEVENSON (CONTINUED)				
					MAR 4.79 *			4.79
	6/12/09	39480	06666	THE ENGLISH HEDGEROW SOCIAL FUNDING4/30		9.00		
					JUN 9.00 *	13.79 *	.00 *	13.79 *
010 1 1300-3026				TRAVEL & CONF., BARNES				.00
	3/06/09	26956	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
					MAR 4.79 *			4.79
	6/12/09	39481	06666	THE ENGLISH HEDGEROW MARLIN 4/30/09		9.00		
	6/26/09	41132	08885	FIRST NATIONAL BANK OD.MARLIN: 6/10/09		105.00		
					JUN 114.00 *	118.79 *	.00 *	118.79 *
010 1 1300-3040				TELEPHONE/POSTAGE				.00
						.00 *	.00 *	.00 *
010 1 1300-3050				SPECIAL CONTRACTUAL ASST.				.00
	8/29/08	05598	11707	ST. PATRICK'S CHURCH MEM. WHELAN		150.00		
					AUG 150.00 *			150.00
	9/19/08	08286	04739	BLOSSOM BASKET FLOWERS-WHELAN		51.00		
					SEP 51.00 *			201.00
	6/01/09	38668		RECL. FROM 200		430.00		
	6/30/09	41804	12220	THE MORNING CUP & MORBUS TOUR 6/22/09		108.00		
	6/30/09	43430		RECL.		51.00		
					JUN 589.00 *	790.00 *	.00 *	790.00 *
				MAJOR TOTALS	.00 *	4,880.44 *	47.53 *	4,832.91 *
34	TRANSACTIONS			FUND TOTALS	.00	40,839.36	528.53	40,310.83

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
	7/10/08	00450	PAY	7/10/08			1,916.80		
	7/24/08	01517	PAY	7/24/08			1,916.80		
					JUL	3,833.60 *			3,833.60
	8/07/08	02872	PAY	8/07/08			1,916.80		
	8/21/08	04628	PAY	8/21/08			1,916.80		
					AUG	3,833.60 *			7,667.20
	9/04/08	06057	PAY	9/04/08			1,916.80		
	9/18/08	07762	PAY	9/18/08			1,916.80		
					SEP	3,833.60 *			11,500.80
	10/02/08	09377	PAY	10/02/08			1,916.80		
	10/16/08	10977	PAY	10/16/08			1,916.80		
	10/30/08	12847	PAY	10/30/08			1,916.80		
					OCT	5,750.40 *			17,251.20
	11/13/08	14512	PAY	11/13/08			1,916.80		
	11/26/08	16098	PAY	11/26/08			1,916.80		
					NOV	3,833.60 *			21,084.80
	12/11/08	17663	PAY	12/11/08			1,916.80		
	12/24/08	19156	PAY	12/24/08			1,916.80		
					DEC	3,833.60 *			24,918.40
	1/08/09	20440	PAY	1/08/09			1,916.80		
	1/22/09	22045	PAY	1/22/09			1,916.80		
					JAN	3,833.60 *			28,752.00
	2/05/09	23562	PAY	2/05/09			1,916.80		
	2/19/09	25013	PAY	2/19/09			1,916.80		
					FEB	3,833.60 *			32,585.60
	3/05/09	26501	PAY	3/05/09			1,916.80		
	3/19/09	28249	PAY	3/19/09			1,916.80		
					MAR	3,833.60 *			36,419.20
	4/02/09	30107	PAY	4/02/09			1,916.80		
	4/16/09	31535	PAY	4/16/09			1,916.80		
	4/30/09	33027	PAY	4/30/09			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)					
					APR	5,750.40 *			42,169.60
	5/14/09	35500	PAY	5/14/09			2,043.12		
	5/28/09	37250	PAY	5/28/09			2,169.60		
					MAY	4,212.72 *			46,382.32
	6/11/09	38953	PAY	6/11/09			2,169.60		
	6/25/09	40759	PAY	6/25/09			2,169.60		
					JUN	4,339.20 *	50,721.52 *	.00 *	50,721.52 *
020 1 1100-1100				ADMIN. OFFICER					.00
						.00 *	.00 *		.00 *
020 1 1100-1101				ADMIN. ASSISTANT II (.5)					.00
	7/10/08	00451	PAY	7/10/08			777.12		
	7/24/08	01518	PAY	7/24/08			792.00		
					JUL	1,569.12 *			1,569.12
	8/07/08	02873	PAY	8/07/08			792.00		
	8/21/08	04629	PAY	8/21/08			792.00		
					AUG	1,584.00 *			3,153.12
	9/04/08	06058	PAY	9/04/08			792.00		
	9/18/08	07763	PAY	9/18/08			792.00		
					SEP	1,584.00 *			4,737.12
	10/02/08	09378	PAY	10/02/08			792.00		
	10/16/08	10978	PAY	10/16/08			792.00		
	10/30/08	12848	PAY	10/30/08			792.00		
					OCT	2,376.00 *			7,113.12
	11/13/08	14513	PAY	11/13/08			792.00		
	11/26/08	16099	PAY	11/26/08			792.00		
					NOV	1,584.00 *			8,697.12
	12/11/08	17664	PAY	12/11/08			792.00		
	12/24/08	19157	PAY	12/24/08			792.00		
					DEC	1,584.00 *			10,281.12
	1/08/09	20441	PAY	1/08/09			792.00		
	1/22/09	22046	PAY	1/22/09			792.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1101				ADMIN. ASSISTANT II (.5) (CONTINUED)				
				JAN	1,584.00 *			11,865.12
	2/05/09	23563	PAY 2/05/09			792.00		
	2/19/09	25014	PAY 2/19/09			792.00		
				FEB	1,584.00 *			13,449.12
	3/05/09	26502	PAY 3/05/09			792.00		
	3/19/09	28250	PAY 3/19/09			792.00		
				MAR	1,584.00 *			15,033.12
	4/02/09	30108	PAY 4/02/09			792.00		
	4/16/09	31536	PAY 4/16/09			792.00		
	4/30/09	33028	PAY 4/30/09			792.00		
				APR	2,376.00 *			17,409.12
	5/14/09	35501	PAY 5/14/09			792.00		
	5/28/09	37251	PAY 5/28/09			792.00		
				MAY	1,584.00 *			18,993.12
	6/11/09	38954	PAY 6/11/09			792.00		
	6/25/09	40760	PAY 6/25/09			792.00		
				JUN	1,584.00 *	20,577.12 *	.00 *	20,577.12 *
020 1 1100-1102				ADMIN. ASSISTANT II				.00
	7/10/08	00452	PAY 7/10/08			1,675.04		
	7/24/08	01519	PAY 7/24/08			1,707.20		
				JUL	3,382.24 *			3,382.24
	8/07/08	02874	PAY 8/07/08			1,707.20		
	8/21/08	04630	PAY 8/21/08			1,707.20		
				AUG	3,414.40 *			6,796.64
	9/04/08	06059	PAY 9/04/08			1,707.20		
	9/18/08	07764	PAY 9/18/08			1,707.20		
				SEP	3,414.40 *			10,211.04
	10/02/08	09379	PAY 10/02/08			1,707.20		
	10/16/08	10979	PAY 10/16/08			1,707.20		
	10/30/08	12849	PAY 10/30/08			1,707.20		
				OCT	5,121.60 *			15,332.64
	11/13/08	14514	PAY 11/13/08			1,707.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1102				ADMIN. ASSISTANT II (CONTINUED)				
	11/26/08	16100	PAY 11/26/08			1,707.20		
					NOV 3,414.40 *			18,747.04
	12/11/08	17665	PAY 12/11/08			1,707.20		
	12/24/08	19158	PAY 12/24/08			1,707.21		
					DEC 3,414.41 *			22,161.45
	1/08/09	20442	PAY 1/08/09			1,707.20		
	1/22/09	22047	PAY 1/22/09			1,707.20		
					JAN 3,414.40 *			25,575.85
	2/05/09	23564	PAY 2/05/09			1,707.20		
	2/19/09	25015	PAY 2/19/09			1,707.20		
					FEB 3,414.40 *			28,990.25
	3/05/09	26503	PAY 3/05/09			1,707.20		
	3/19/09	28251	PAY 3/19/09			1,707.20		
					MAR 3,414.40 *			32,404.65
	4/02/09	30109	PAY 4/02/09			1,707.20		
	4/16/09	31537	PAY 4/16/09			1,707.20		
	4/30/09	33029	PAY 4/30/09			1,707.20		
					APR 5,121.60 *			37,526.25
	5/14/09	35502	PAY 5/14/09			1,707.20		
	5/28/09	37252	PAY 5/28/09			1,707.20		
					MAY 3,414.40 *			40,940.65
	6/11/09	38955	PAY 6/11/09			1,707.20		
	6/25/09	40761	PAY 6/25/09			1,707.20		
					JUN 3,414.40 *	44,355.05 *	.00 *	44,355.05 *
020 1 1100-1103				EXECUTIVE ASST. (.75)				.00
	7/10/08	00453	PAY 7/10/08			1,188.60		
	7/24/08	01520	PAY 7/24/08			1,633.60		
					JUL 2,822.20 *			2,822.20
	8/07/08	02875	PAY 8/07/08			2,184.94		
					AUG 2,184.94 *	5,007.14 *	.00 *	5,007.14 *

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
020 EXECUTIVE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1105				TEMP. SEC. MAYOR				.00
					.00 *	.00 *	.00 *	.00 *
020 1 1100-1200				MAYOR				.00
					.00 *	.00 *	.00 *	.00 *
020 1 1100-1205				LEGAL ASST., M-F INSPECTION				.00
					.00 *	.00 *	.00 *	.00 *
020 1 1100-1300				OVERTIME				.00
	6/25/09	40762	PAY	6/25/09		61.18		
				JUN	61.18 *	61.18 *	.00 *	61.18 *
020 1 1100-1600				LONGEVITY PAY				.00
	7/10/08	00454	PAY	7/10/08		59.05		
	7/24/08	01521	PAY	7/24/08		74.98		
				JUL	134.03 *			134.03
	8/07/08	02876	PAY	8/07/08		74.98		
	8/21/08	04631	PAY	8/21/08		74.98		
				AUG	149.96 *			283.99
	9/04/08	06060	PAY	9/04/08		74.98		
	9/18/08	07765	PAY	9/18/08		74.98		
				SEP	149.96 *			433.95
	10/02/08	09380	PAY	10/02/08		74.98		
	10/16/08	10980	PAY	10/16/08		74.98		
	10/30/08	12850	PAY	10/30/08		74.98		
				OCT	224.94 *			658.89
	11/13/08	14515	PAY	11/13/08		74.98		
	11/26/08	16101	PAY	11/26/08		74.98		
				NOV	149.96 *			808.85
	12/11/08	17666	PAY	12/11/08		74.98		
	12/24/08	19159	PAY	12/24/08		74.98		
				DEC	149.96 *			958.81
	1/08/09	20443	PAY	1/08/09		74.98		
	1/22/09	22048	PAY	1/22/09		74.98		
				JAN	149.96 *			1,108.77
	2/05/09	23565	PAY	2/05/09		74.98		

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)					
	2/19/09	25016	PAY	2/19/09			74.98		
					FEB	149.96 *			1,258.73
	3/05/09	26504	PAY	3/05/09			74.98		
	3/19/09	28252	PAY	3/19/09			74.98		
					MAR	149.96 *			1,408.69
	4/02/09	30110	PAY	4/02/09			74.98		
	4/16/09	31538	PAY	4/16/09			74.98		
	4/30/09	33030	PAY	4/30/09			74.98		
					APR	224.94 *			1,633.63
	5/14/09	35503	PAY	5/14/09			74.98		
	5/28/09	37253	PAY	5/28/09			74.98		
					MAY	149.96 *			1,783.59
	6/11/09	38956	PAY	6/11/09			74.98		
	6/25/09	40763	PAY	6/25/09			74.98		
					JUN	149.96 *	1,933.55 *	.00 *	1,933.55 *
020 1 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12357	STD CHARGE				26,280.00		
					OCT	26,280.00 *			26,280.00
	6/30/09	43218	YEAR END ADJUST					3,846.00	
					JUN	3,846.00-*	26,280.00 *	3,846.00 *	22,434.00 *
020 1 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12469	STD CHARGE				52,260.00		
					OCT	52,260.00 *			52,260.00
	6/30/09	43491	YEAR END ADJUST					6,424.00	
					JUN	6,424.00-*	52,260.00 *	6,424.00 *	45,836.00 *
				MAJOR TOTALS		.00 *	201,195.56 *	10,270.00 *	190,925.56 *
ADMINISTRATION									
020 1 1200-2010				BOOKS & PERIODICALS					.00
						.00 *	.00 *		.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1200-2011				MAYOR BOOKS & PERIODICALS				.00
					.00 *	.00 *	.00 *	.00 *
020 1 1200-2020				OFFICE SUPPLIES				.00
	9/12/08	07264	74400 ROGARDS	FAX, COFFEE		13.88		
				SEP	13.88 *			13.88
	10/17/08	11490	74400 ROGARDS	BATTERIES, COFFEE		27.84		
				OCT	27.84 *			41.72
	12/12/08	18123	74400 ROGARDS	COFFEE SUPPLIES		33.40		
				DEC	33.40 *			75.12
	1/09/09	20838	04669 SUSAN SANFORD	COFFEE		8.39		
	1/16/09	21604	74400 ROGARDS	FAX, COFFEE SUPPLY		14.99		
				JAN	23.38 *			98.50
	2/13/09	24540	74400 ROGARDS	COFFEE SUPPLIES		44.04		
				FEB	44.04 *			142.54
	4/09/09	31010	74400 ROGARDS	FAX, COFFEE, ETC.		45.44		
				APR	45.44 *			187.98
	6/12/09	39522	74400 ROGARDS	FAX, COFFEE SUPPLY		139.44		
	6/30/09	42194	74400 ROGARDS			70.83		
				JUN	210.27 *	398.25 *	.00 *	398.25 *
020 1 1200-2021				MAYOR OFFICE SUPPLIES				.00
	9/12/08	07265	74400 ROGARDS	FAX SUPPLIES		10.14		
				SEP	10.14 *			10.14
	10/17/08	11488	74400 ROGARDS	CALENDARS, ETC.		93.86		
				OCT	93.86 *			104.00
	1/16/09	21605	74400 ROGARDS	FAX SUPPLIES		10.14		
				JAN	10.14 *			114.14
	2/06/09	23933	05685 JOLINDA ROSS	TEA, KETTLE		17.86		
				FEB	17.86 *			132.00
	3/13/09	27696	74400 ROGARDS	GAVEL, ETC.		68.80		
				MAR	68.80 *			200.80
	4/09/09	31011	74400 ROGARDS	FAX SUPPLIES		14.15		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1200-2021				MAYOR OFFICE SUPPLIES (CONTINUED)				
					APR 14.15 *			214.95
	5/22/09	36771	74400	ROGARDS ENVELOPES, PAPER		41.98		
					MAY 41.98 *			256.93
	6/19/09	40216	74400	ROGARDS ENVELOPES, LABELS		105.27		
					JUN 105.27 *	362.20 *	.00 *	362.20 *
020 1 1200-2060				COPIER SUPPLIES				.00
	10/24/08	12517	STD CHARGE			2,240.00		
					OCT 2,240.00 *			2,240.00
	6/30/09	43169	YR END ADJUST				423.00	
					JUN 423.00-*	2,240.00 *	423.00 *	1,817.00 *
				MAJOR TOTALS	.00 *	3,000.45 *	423.00 *	2,577.45 *
ADMINISTRATION								
020 1 1300-3010				DUES & SUBSCRIPTIONS				.00
	10/22/08	11921	US CONF. MAYORS	PREPAID		1,390.00		
					OCT 1,390.00 *			1,390.00
	1/30/09	23095	11379	SISTER CITIES INTERNAMEMBERSHIP		650.00		
					JAN 650.00 *			2,040.00
	2/20/09	25444	01987	NATIONAL LEAGUE OF CINLC DUES 4/09-4/10		814.50		
					FEB 814.50 *			2,854.50
	6/30/09	43435	RECL.			1,100.00		
					JUN 1,100.00 *	3,954.50 *	.00 *	3,954.50 *
020 1 1300-3011				MAYOR DUES & SUBSCRIPTIONS				.00
	8/15/08	04155	11679	THE EXCHANGE CLUB OF PRUSSING DUES		150.00		
					AUG 150.00 *			150.00
	11/14/08	14973	44200	ILLINOIS MUNICIPAL LEDUES 4/08 - 3/09		1,955.00		
	11/21/08	15577	63899	THE NEWS GAZETTE 1 YEAR SUBSCRIPT.		183.85		
	11/26/08	16479	11804	ICLEI USA MEMBERSHIP MEMBERSHIP DUES		600.00		
					NOV 2,738.85 *			2,888.85
	1/30/09	23034	14250	CHAMBER OF COMMERCE MEMBERSHIP DUES		245.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3011				MAYOR DUES & SUBSCRIPTIONS (CONTINUED)				
					JAN 245.00 *			3,133.85
	3/20/09	28746	44200	ILLINOIS MUNICIPAL LEMEMBERSHIP DUES		2,065.00		
					MAR 2,065.00 *			5,198.85
	6/30/09	43558	12290	UNITED STATES CONFEREMEMBERSHIP CY2009 PD 08/21/09		1,745.00		
					JUN 1,745.00 *	6,943.85 *	.00 *	6,943.85 *
020 1 1300-3015				CELLULAR/PAGING SERVICES				.00
	7/25/08	01888	09262	AT & T MOBILITY 649-1900		15.40		
	7/25/08	01889	09262	AT & T MOBILITY 649-1999		15.39		
					JUL 30.79 *			30.79
	8/29/08	05515	09262	AT & T MOBILITY 649-1900		15.40		
	8/29/08	05516	09262	AT & T MOBILITY 649-1999		15.39		
					AUG 30.79 *			61.58
	9/26/08	08848	09262	AT & T MOBILITY 649-1900		15.40		
	9/26/08	08849	09262	AT & T MOBILITY 649-1999		15.39		
					SEP 30.79 *			92.37
	10/31/08	13248	09262	AT & T MOBILITY 649-1900		15.40		
	10/31/08	13249	09262	AT & T MOBILITY 649-1999		15.39		
					OCT 30.79 *			123.16
	11/21/08	15634	09262	AT & T MOBILITY 649-1900		14.97		
	11/21/08	15635	09262	AT & T MOBILITY 649-1999		14.97		
					NOV 29.94 *			153.10
	12/26/08	19548	09262	AT & T MOBILITY 649-1900		14.97		
	12/26/08	19549	09262	AT & T MOBILITY 649-1999		14.97		
					DEC 29.94 *			183.04
	1/23/09	22439	09262	AT & T MOBILITY 649-1900		14.91		
	1/23/09	22440	09262	AT & T MOBILITY 649-1999		14.91		
					JAN 29.82 *			212.86
	2/27/09	25896	09262	AT & T MOBILITY 649-1900		14.91		
	2/27/09	25897	09262	AT & T MOBILITY 649-1999		14.91		
					FEB 29.82 *			242.68
	3/27/09	29566	09262	AT & T MOBILITY 649-1900		14.91		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3015				CELLULAR/PAGING SERVICES (CONTINUED)				
	3/27/09	29567	09262	AT & T MOBILITY 649-1999		14.91		
				MAR	29.82 *			272.50
	5/22/09	36661	09262	AT & T MOBILITY 649-1900		33.74		
	5/22/09	36662	09262	AT & T MOBILITY 649-1999		33.74		
				MAY	67.48 *			339.98
	6/19/09	40120	09262	AT & T MOBILITY 649-1900		15.41		
	6/19/09	40121	09262	AT & T MOBILITY 649-1999		15.41		
	6/30/09	42777	09262	AT & T MOBILITY 649-1900 PD 07/24/09		12.18		
	6/30/09	42778	09262	AT & T MOBILITY 649-1999 PD 07/24/09		12.18		
				JUN	55.18 *	395.16 *	.00 *	395.16 *
020 1 1300-3020				TRAVEL & CONFERENCE				.00
	1/26/09	22816	07689	ELIZABETH DAVIS VOID CK #114357			30.32	
				JAN	30.32-*			30.32-
	2/06/09	23924	07689	ELIZABETH DAVIS REISSUE CK #114357		30.32		
				FEB	30.32 *			.00
	5/07/09	34122		RYAN:NLC GREEN CITIES 2/19-21		859.00		
	5/07/09	37904		RYAN:NLC GREEN CITIES		183.00		
				MAY	1,042.00 *	1,072.32 *	30.32 *	1,042.00 *
020 1 1300-3021				MAYOR TRAVEL/CONFERENCE				.00
	8/22/08	05033	05490	CHAMPAIGN-URBANA MASS7/23/08 INTERGOV		12.15		
				AUG	12.15 *			12.15
	10/10/08	10639		MAYOR:IML ANNUAL 9/28-9/28		255.00		
	10/17/08	11368	09607	LAUREL LUNT PRUSSING IML CONF: 9/25-28		946.29		
	10/24/08	12033	05490	CHAMPAIGN-URBANA MASS9/24 INTERGOV		13.39		
	10/24/08	12122	10736	ROSATI'S PIZZA SAFETY TASK 10/7		58.95		
				OCT	1,273.63 *			1,285.78
	11/21/08	15688	50055	KENNEDY'S 9/16 MIC BRKFST		354.00		
				NOV	354.00 *			1,639.78
	12/05/08	17040	09607	LAUREL LUNT PRUSSING WATER: 11/19-11/20		433.10		
				DEC	433.10 *			2,072.88
	1/30/09	23068	50055	KENNEDY'S 11/18 MIC MEETING		354.00		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3021				MAYOR TRAVEL/CONFERENCE (CONTINUED)				
	1/30/09	23196		MAYOR:CONF OF MAYORS 1/17-1/19		984.98		
				JAN	1,338.98 *			3,411.86
	2/06/09	23931	09607	LAUREL LUNT PRUSSING 1/28 MIC MEETING		61.91		
	2/06/09	23932	09607	LAUREL LUNT PRUSSING US CONF: 1/17-1/19		693.90		
				FEB	755.81 *			4,167.67
	3/06/09	26948	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
	3/13/09	27660	05490	CHAMPAIGN-URBANA MASS2/25 INTERGOV.		12.56		
	3/13/09	27701	04229	SCHNUCK MARKETS INC 2/24 TASK FORCE		103.81		
	3/20/09	28751	50055	KENNEDY'S 2/17 MIC MEETING		297.25		
	3/27/09	29587	14250	CHAMBER OF COMMERCE 3/5/09 BREAKFAST		8.00		
				MAR	426.41 *			4,594.08
	4/24/09	32527	05490	CHAMPAIGN-URBANA MASS3/25 INTERGOV		11.27		
				APR	11.27 *			4,605.35
	5/15/09	35898	09607	LAUREL LUNT PRUSSING 4/29 MIC PLANNING		44.11		
	5/15/09	35936	05490	CHAMPAIGN-URBANA MASS4/22 INTERGOV		13.35		
	5/15/09	35994	04229	SCHNUCK MARKETS INC 4/28 TASK FORCE		44.77		
	5/22/09	36586	09607	LAUREL LUNT PRUSSING 5/11/09 DINNER		119.32		
				MAY	221.55 *			4,826.90
	6/12/09	39482	06666	THE ENGLISH HEDGEROW SOCIAL FUNDING4/30		9.00		
	6/12/09	39530	04229	SCHNUCK MARKETS INC 5/27 SAFETY TASK		28.36		
	6/19/09	40193	50055	KENNEDY'S 5/19 MIC BRKFST		283.25		
	6/30/09	42975		MAYOR-US CONF MAYORS 6/12-6/16		1,562.29		
	6/30/09	43383	09607	LAUREL LUNT PRUSSING MAYORS: 6/12-6/16 PD 08/14/09		162.70		
	6/30/09	43475	09607	LAUREL LUNT PRUSSING MIL,PEORIA 11/7/08 PD 08/21/09		114.59		
	6/30/09	43476	09607	LAUREL LUNT PRUSSING MIL, BLOOM. 8/1/08 PD 08/21/09		69.03		
				JUN	2,229.22 *	7,056.12 *	.00 *	7,056.12 *
020 1 1300-3112				CATV COMMISSION				.00
					.00 *	.00 *	.00 *	.00 *
020 1 1300-3120				C-U HUMANITARIAN AWARD				.00
	10/10/08	10381	14500	CITY OF CHAMPAIGN AWARD SPONSORSHIP		1,200.00		
				OCT	1,200.00 *	1,200.00 *	.00 *	1,200.00 *
020 1 1300-3210				VEHICLE SERVICES				.00
	7/31/08	07382		VEHICLE CHARGEBACK-7/08		513.40		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3210				VEHICLE SERVICES (CONTINUED)					
					JUL	513.40 *			513.40
	11/26/08	16435	10949	TODD RENT GAS FOR PRIUS			15.00		
					NOV	15.00 *			528.40
	1/31/09	27932		VEHICLE CHARGEBACK-1/09			623.82		
					JAN	623.82 *			1,152.22
	2/28/09	33470		VEHICLE CHARGEBACK-2/09			460.98		
					FEB	460.98 *			1,613.20
	3/31/09	33417		VEHICLE CHARGEBACK-3/09			23.65		
					MAR	23.65 *	1,636.85 *	.00 *	1,636.85 *
020 1 1300-3211				MAYOR VEHICLE SERVICES					.00
						.00 *	.00 *		.00 *
020 1 1300-3212				MAYOR MILEAGE REIMB.					.00
	6/30/09	43474	09607	LAUREL LUNT PRUSSING 7/08-6/09 PD 08/21/09			157.35		
					JUN	157.35 *	157.35 *	.00 *	157.35 *
020 1 1300-3420				PRINTING SERVICES					.00
	9/26/08	08913	03262	PAPERDIRECT COVERSTOCK, #38 WT			41.93		
					SEP	41.93 *			41.93
	10/03/08	09787	05440	MILLER BUSINESS SOLUTROSS BUS. CARDS			38.65		
					OCT	38.65 *			80.58
	6/30/09	42442	05440	MILLER BUSINESS SOLUTLLP BUSINESS CARDS			175.00		
					JUN	175.00 *	255.58 *	.00 *	255.58 *
020 1 1300-3720				HEARINGS & ARBITRATIONS					.00
	6/30/09	43432		RECL. FROM LEGAL			4,500.00		
					JUN	4,500.00 *	4,500.00 *	.00 *	4,500.00 *
020 1 1300-3903				SPECIAL COUNSEL					.00
	9/12/08	07245	10804	THE LOWENBAUM PARTNERJULY EXPENSES			513.89		
	9/26/08	08898	10804	THE LOWENBAUM PARTNERCOMPUTER FORENSICS			4,498.20		
					SEP	5,012.09 *			5,012.09
	12/12/08	18092	10804	THE LOWENBAUM PARTNEROCTOBER CHARGES			125.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3903				SPECIAL COUNSEL (CONTINUED)				
					DEC 125.00 *			5,137.09
	1/30/09	23019	76550	SECRETARY OF STATE M.E. BROOKS NOTARY		10.00		
	1/30/09	24286		RECLASS TO 020-2-1300-3903			10.00	
					JAN .00 *			5,137.09
	6/30/09	43433		RECL. FROM LEGAL		7,000.00		
					JUN 7,000.00 *	12,147.09 *	10.00 *	12,137.09 *
020 1 1300-3905				DISABILITY SERVICES				.00
						.00 *	.00 *	.00 *
020 1 1300-3906				LEGISLATIVE CONSULTANT				.00
						.00 *	.00 *	.00 *
020 1 1300-3920				CITY INSURANCE				.00
	10/24/08	12427		STD CHARGE		6,430.00		
					OCT 6,430.00 *			6,430.00
	6/30/09	43115		YR END ADJUST			1,713.00	
					JUN 1,713.00-*	6,430.00 *	1,713.00 *	4,717.00 *
020 1 1300-3925				TRANSFER-WORKER'S COMP				.00
	10/24/08	12313		TRF FROM GF TO R09		350.00		
					OCT 350.00 *	350.00 *	.00 *	350.00 *
020 1 1300-3930				TELEPHONE				.00
	10/24/08	12397		STD CHARGE		2,610.00		
					OCT 2,610.00 *			2,610.00
	6/30/09	43188		YEAR END ADJUST			874.00	
					JUN 874.00-*	2,610.00 *	874.00 *	1,736.00 *
020 1 1300-3940				COPIER LEASE & MAINT.				.00
	10/24/08	12518		STD CHARGE		4,770.00		
					OCT 4,770.00 *			4,770.00
	6/30/09	43170		YR END ADJUST			495.00	
					JUN 495.00-*	4,770.00 *	495.00 *	4,275.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3950				CITY COMPUTERIZATION					.00
	10/24/08	12537		STD CHARGE			14,840.00		
					OCT	14,840.00 *	14,840.00 *	.00 *	14,840.00 *
020 1 1300-3970				EMPLOYEE PROGRAMS					.00
	8/01/08	02607		RECLASS FROM 020-4-1300-3020			106.25		
	8/01/08	02609		RECLASS FROM 020-4-1300-3020			17.55		
					AUG	123.80 *			123.80
	9/05/08	06410	77940	SILVER CREEK	10/24 ROOM DEPOSIT		50.00		
					SEP	50.00 *			173.80
	10/10/08	10526	06553	4IMPRINT	50 CHAIR/COOLERS		854.75		
	10/24/08	11771		PAY 10/24/08			3,609.10		
	10/31/08	13327	06555	STAN'S SPORTSWORLD	10-YEAR MUGS		391.62		
	10/31/08	13856	11792	THINGS REMEMBERED			81.00		
					OCT	4,936.47 *			5,110.27
	12/19/08	18811	10736	ROSATI'S PIZZA	11/24 ICMA WRKSHP		125.25		
	12/19/08	18812	10736	ROSATI'S PIZZA	12/4 HEALTH FAIR		152.70		
	12/19/08	18813	04229	SCHNUCK MARKETS INC	11/24 ICMA WRKSHP		14.28		
	12/19/08	18814	04229	SCHNUCK MARKETS INC	12/4 HEALTH FAIR		27.11		
	12/26/08	19492	11248	URBANA SOCIAL COMMITT	XMAS PARTY		268.00		
					DEC	587.34 *			5,697.61
	2/27/09	25917	03553	CHRISTIE CLINIC	FLU SHOT MIKALIK		30.00		
					FEB	30.00 *			5,727.61
	3/06/09	26962	77940	SILVER CREEK	10/24 LUNCHEON		617.20		
					MAR	617.20 *			6,344.81
	4/24/09	32526	06806	CHAMPAIGN URBANA PUBL	HEP B SHOT		42.00		
					APR	42.00 *			6,386.81
	5/29/09	37629	06806	CHAMPAIGN URBANA PUBL	HEP SHOT		42.00		
					MAY	42.00 *	6,428.81 *	.00 *	6,428.81 *
				MAJOR TOTALS		.00 *	74,747.63 *	3,122.32 *	71,625.31 *
ADMINISTRATION									
020 1 1400-4500				VEH. REPL. CHARGE					.00

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020	1	1400	4500				VEH. REPL. CHARGE (CONTINUED)				
				10/24/08	12303		TRF FROM GF TO H09		8,140.00		
							OCT	8,140.00 *	8,140.00 *	.00 *	8,140.00 *
							MAJOR TOTALS	.00 *	8,140.00 *	.00 *	8,140.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL										
020 2 1100-1100				CITY ATTORNEY						.00
	7/10/08	00455	PAY	7/10/08				3,232.96		
	7/24/08	01522	PAY	7/24/08				3,510.40		
					JUL	6,743.36	*			6,743.36
	8/07/08	02877	PAY	8/07/08				3,510.40		
	8/21/08	04632	PAY	8/21/08				3,510.40		
					AUG	7,020.80	*			13,764.16
	9/04/08	06061	PAY	9/04/08				3,510.40		
	9/18/08	07766	PAY	9/18/08				3,510.40		
					SEP	7,020.80	*			20,784.96
	10/02/08	09381	PAY	10/02/08				3,510.40		
	10/16/08	10981	PAY	10/16/08				3,510.40		
	10/30/08	12851	PAY	10/30/08				3,510.40		
					OCT	10,531.20	*			31,316.16
	11/13/08	14516	PAY	11/13/08				3,510.40		
	11/26/08	16102	PAY	11/26/08				3,510.40		
					NOV	7,020.80	*			38,336.96
	12/11/08	17667	PAY	12/11/08				3,510.40		
	12/24/08	19160	PAY	12/24/08				3,510.40		
					DEC	7,020.80	*			45,357.76
	1/08/09	20444	PAY	1/08/09				3,510.40		
	1/22/09	22049	PAY	1/22/09				3,510.40		
					JAN	7,020.80	*			52,378.56
	2/05/09	23566	PAY	2/05/09				3,510.40		
	2/19/09	25017	PAY	2/19/09				3,510.40		
					FEB	7,020.80	*			59,399.36
	3/05/09	26505	PAY	3/05/09				3,510.40		
	3/19/09	28253	PAY	3/19/09				3,510.40		
					MAR	7,020.80	*			66,420.16
	4/02/09	30111	PAY	4/02/09				3,510.40		
	4/16/09	31539	PAY	4/16/09				3,510.40		
	4/30/09	33031	PAY	4/30/09				3,510.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1100				CITY ATTORNEY (CONTINUED)				
					APR 10,531.20 *			76,951.36
	5/14/09	35504	PAY 5/14/09			3,510.40		
	5/28/09	37254	PAY 5/28/09			3,510.40		
					MAY 7,020.80 *			83,972.16
	6/11/09	38957	PAY 6/11/09			3,510.40		
	6/25/09	40764	PAY 6/25/09			3,510.40		
					JUN 7,020.80 *	90,992.96 *	.00 *	90,992.96 *
020 2 1100-1101				ASST. CITY ATTORNEY				.00
	7/10/08	00456	PAY 7/10/08			2,806.56		
	7/24/08	01523	PAY 7/24/08			2,941.44		
					JUL 5,748.00 *			5,748.00
	8/07/08	02878	PAY 8/07/08			2,918.40		
	8/21/08	04633	PAY 8/21/08			2,918.40		
					AUG 5,836.80 *			11,584.80
	9/04/08	06062	PAY 9/04/08			2,918.40		
	9/18/08	07767	PAY 9/18/08			2,918.40		
					SEP 5,836.80 *			17,421.60
	10/02/08	09382	PAY 10/02/08			2,918.40		
	10/16/08	10982	PAY 10/16/08			2,918.40		
	10/30/08	12852	PAY 10/30/08			2,918.40		
					OCT 8,755.20 *			26,176.80
	11/13/08	14517	PAY 11/13/08			2,918.40		
	11/26/08	16103	PAY 11/26/08			2,918.40		
					NOV 5,836.80 *			32,013.60
	12/11/08	17668	PAY 12/11/08			2,918.40		
	12/24/08	19161	PAY 12/24/08			2,918.40		
					DEC 5,836.80 *			37,850.40
	1/08/09	20445	PAY 1/08/09			2,918.40		
	1/22/09	22050	PAY 1/22/09			2,918.40		
					JAN 5,836.80 *			43,687.20
	2/05/09	23567	PAY 2/05/09			2,918.40		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1101				ASST. CITY ATTORNEY (CONTINUED)					
	2/19/09	25018	PAY 2/19/09				2,918.40		
					FEB	5,836.80 *			49,524.00
	3/05/09	26506	PAY 3/05/09				2,918.40		
	3/19/09	28254	PAY 3/19/09				2,918.40		
					MAR	5,836.80 *			55,360.80
	4/02/09	30112	PAY 4/02/09				2,918.40		
	4/16/09	31540	PAY 4/16/09				2,918.40		
	4/30/09	33032	PAY 4/30/09				2,918.40		
					APR	8,755.20 *			64,116.00
	5/14/09	35505	PAY 5/14/09				2,918.40		
	5/28/09	37255	PAY 5/28/09				2,918.40		
					MAY	5,836.80 *			69,952.80
	6/11/09	38958	PAY 6/11/09				2,918.40		
	6/25/09	40765	PAY 6/25/09				2,918.40		
					JUN	5,836.80 *	75,789.60 *	.00 *	75,789.60 *
020 2 1100-1103				ASST. CITY ATTORNEY					.00
	1/22/09	22051	PAY 1/22/09				1,844.08		
					JAN	1,844.08 *			1,844.08
	2/05/09	23568	PAY 2/05/09				2,634.40		
	2/19/09	25019	PAY 2/19/09				2,634.40		
					FEB	5,268.80 *			7,112.88
	3/05/09	26507	PAY 3/05/09				2,634.40		
	3/19/09	28255	PAY 3/19/09				2,634.40		
					MAR	5,268.80 *			12,381.68
	4/02/09	30113	PAY 4/02/09				2,634.40		
	4/16/09	31541	PAY 4/16/09				2,634.40		
	4/30/09	33033	PAY 4/30/09				2,634.40		
					APR	7,903.20 *			20,284.88
	5/14/09	35506	PAY 5/14/09				2,634.40		
	5/28/09	37256	PAY 5/28/09				2,634.40		
					MAY	5,268.80 *			25,553.68
	6/11/09	38959	PAY 6/11/09				2,634.40		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1103				ASST. CITY ATTORNEY (CONTINUED)					
	6/25/09	40766	PAY	6/25/09			2,634.40		
					JUN	5,268.80 *	30,822.48 *	.00 *	30,822.48 *
020 2 1100-1105				ASST. CITY ATTORNEY					.00
							.00 *	.00 *	.00 *
020 2 1100-1200				ADMIN. ASSTISTANT II (2)					.00
	7/10/08	00457	PAY	7/10/08			2,960.96		
	7/24/08	01524	PAY	7/24/08			3,017.60		
					JUL	5,978.56 *			5,978.56
	8/07/08	02879	PAY	8/07/08			3,017.60		
	8/21/08	04634	PAY	8/21/08			3,017.60		
					AUG	6,035.20 *			12,013.76
	9/04/08	06063	PAY	9/04/08			3,017.60		
	9/18/08	07768	PAY	9/18/08			3,017.60		
					SEP	6,035.20 *			18,048.96
	10/02/08	09383	PAY	10/02/08			3,017.60		
	10/16/08	10983	PAY	10/16/08			3,017.60		
	10/30/08	12853	PAY	10/30/08			3,017.60		
					OCT	9,052.80 *			27,101.76
	11/13/08	14518	PAY	11/13/08			3,017.60		
	11/26/08	16104	PAY	11/26/08			3,017.60		
					NOV	6,035.20 *			33,136.96
	12/11/08	17669	PAY	12/11/08			3,017.60		
	12/24/08	19162	PAY	12/24/08			3,017.60		
					DEC	6,035.20 *			39,172.16
	1/08/09	20446	PAY	1/08/09			3,017.60		
	1/22/09	22052	PAY	1/22/09			3,017.60		
					JAN	6,035.20 *			45,207.36
	2/05/09	23569	PAY	2/05/09			3,017.60		
	2/19/09	25020	PAY	2/19/09			3,017.60		
					FEB	6,035.20 *			51,242.56
	3/05/09	26508	PAY	3/05/09			3,017.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1200				ADMIN. ASSTISTANT II (2) (CONTINUED)					
	3/19/09	28256	PAY	3/19/09			3,017.60		
					MAR	6,035.20 *			57,277.76
	4/02/09	30114	PAY	4/02/09			3,017.60		
	4/16/09	31542	PAY	4/16/09			3,017.60		
	4/30/09	33034	PAY	4/30/09			3,017.60		
					APR	9,052.80 *			66,330.56
	5/14/09	35507	PAY	5/14/09			3,017.60		
	5/28/09	37257	PAY	5/28/09			3,017.60		
					MAY	6,035.20 *			72,365.76
	6/11/09	38960	PAY	6/11/09			3,017.60		
	6/25/09	40767	PAY	6/25/09			3,017.60		
					JUN	6,035.20 *	78,400.96 *	.00 *	78,400.96 *
020 2 1100-1202				ADMIN. ASSISTANT II					.00
							.00 *	.00 *	.00 *
020 2 1100-1204				PART-TIME CLERICAL					.00
							.00 *	.00 *	.00 *
020 2 1100-1205				LEGAL ASST., M-FAMILY INSP.					.00
							.00 *	.00 *	.00 *
020 2 1100-1300				OVERTIME					.00
							.00 *	.00 *	.00 *
020 2 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12358	STD	CHARGE			47,210.00		
					OCT	47,210.00 *			47,210.00
	6/30/09	43219		YEAR END ADJUST				6,908.00	
					JUN	6,908.00-*	47,210.00 *	6,908.00 *	40,302.00 *
020 2 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12470	STD	CHARGE			58,070.00		
					OCT	58,070.00 *			58,070.00
	6/30/09	43492		YEAR END ADJUST				7,138.00	
					JUN	7,138.00-*	58,070.00 *	7,138.00 *	50,932.00 *
				MAJOR TOTALS		.00 *	381,286.00 *	14,046.00 *	367,240.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL								
020 2 1200-2010			BOOKS & PERIODICALS					.00
	8/01/08	02389	89000 WEST GROUP	JULY ONLINE		149.00		
	8/22/08	04907	01128 IICLE	VOID CK 115888-AMOUNT NOT DUE			116.01	
	8/29/08	05622	89000 WEST GROUP	WLEC BANDED -AUG.		149.00		
				AUG	181.99 *			181.99
	9/11/08	07004	RECLASS FROM 020-2-1300-3903			1,254.67		
	9/26/08	08950	89000 WEST GROUP	WLEC BANDED, SEPT		149.00		
	9/26/08	08951	89000 WEST GROUP	WESTLAW - AUGUST		1,245.30		
				SEP	2,648.97 *			2,830.96
	10/03/08	09785	03773 MATTHEW BENDER & CO	IIL. EVIDENCE BOOK		77.85		
	10/17/08	11391	06551 AMERICAN LEGAL	IMLA PUBLICATIONS		224.00		
	10/24/08	12152	89000 WEST GROUP	SEPT. ONLINE		1,457.24		
	10/24/08	12153	89000 WEST GROUP	WLEC BANDED OCT.		149.00		
				OCT	1,908.09 *			4,739.05
	11/21/08	15590	89000 WEST GROUP	WESTLAW CHARGES		1,857.58		
	11/21/08	15591	89000 WEST GROUP	WLEC NOVEMBER		149.00		
				NOV	2,006.58 *			6,745.63
	12/19/08	18831	89000 WEST GROUP	WESTLAW NOVEMBER		1,307.58		
	12/26/08	19675	89000 WEST GROUP	WLEC DECEMBER		149.00		
	12/31/08	20142	30095 FACILITIES & SERVICES	DIRECTORIES		14.00		
				DEC	1,470.58 *			8,216.21
	1/23/09	22392	03773 MATTHEW BENDER & CO	ISTATE & FED. RULES		129.40		
	1/23/09	22458	05999 BNA BOOKS	HOW ARB. WORKS		82.52		
	1/23/09	22542	03773 MATTHEW BENDER & CO	ICROSS EXAM SUPP.		31.80		
	1/23/09	22590	89000 WEST GROUP	WESTLAW DECEMBER		1,407.58		
	1/23/09	22591	89000 WEST GROUP	WLEC JANUARY		149.00		
	1/30/09	23028	06292 AMERICAN BAR ASSOCIAT	LAW BOOK		97.90		
				JAN	1,898.20 *			10,114.41
	2/20/09	25419	01128 IICLE	EMINENT DOMAIN		149.00		
	2/20/09	25490	89000 WEST GROUP	WESTLAW JANUARY		1,544.20		
	2/27/09	25976	89000 WEST GROUP	WLEC BANDED FEB.		149.00		
				FEB	1,842.20 *			11,956.61
	3/20/09	28837	89000 WEST GROUP	WESTLAW FEBRUARY		1,510.32		
	3/27/09	29661	89000 WEST GROUP	WLEC BANDED MARCH		149.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1200-2010				BOOKS & PERIODICALS (CONTINUED)				
				MAR	1,659.32 *			13,615.93
	4/17/09	32049	89000 WEST GROUP	WESTLAW MARCH CHRG		1,431.87		
				APR	1,431.87 *			15,047.80
	5/01/09	33754	89000 WEST GROUP	WLEC BANDED APRIL		149.00		
	5/22/09	36808	89000 WEST GROUP	WESTLAW APRIL		1,312.15		
				MAY	1,461.15 *			16,508.95
	6/05/09	38278	89000 WEST GROUP	WLEC BANDED MAY		149.00		
	6/26/09	41274	89000 WEST GROUP	WESTLAW MAY CHRG.		1,307.58		
	6/26/09	41275	89000 WEST GROUP	WLEC BANDED JUNE		149.00		
	6/30/09	41800	03773 MATTHEW BENDER & CO I	CRIME & TRAFFIC		48.30		
	6/30/09	42439	03773 MATTHEW BENDER & CO I	COURT RULES		93.50		
	6/30/09	42843	89000 WEST GROUP	WESTLAW JUNE CHRG PD 07/24/09		1,307.58		
	6/30/09	43436	RECL.				1,100.00	
				JUN	1,954.96 *	19,679.92 *	1,216.01 *	18,463.91 *
020 2 1200-2020				OFFICE SUPPLIES				.00
	9/19/08	08355	74400 ROGARDS			157.54		
				SEP	157.54 *			157.54
	10/17/08	11493	74400 ROGARDS	PAPER, MISC.		17.67		
				OCT	17.67 *			175.21
	11/14/08	14983	74400 ROGARDS	FOLDERS, ETC.		14.55		
				NOV	14.55 *			189.76
	12/12/08	18122	74400 ROGARDS	BATTERIES, ETC.		13.57		
				DEC	13.57 *			203.33
	1/02/09	19960	11062 RONALD O'NEAL	DVD REIMBURSEMENT		28.70		
	1/16/09	21608	74400 ROGARDS	POST-ITS,TAPE,ETC.		51.61		
				JAN	80.31 *			283.64
	2/06/09	24022	05440 MILLER BUSINESS SOLUT	BROOKS BUS. CARDS		36.50		
	2/13/09	24533	05440 MILLER BUSINESS SOLUT	BORMAN, O'NEAL		68.50		
	2/13/09	24541	74400 ROGARDS			119.20		
				FEB	224.20 *			507.84
	3/13/09	27695	74400 ROGARDS	MISC. SUPPLIES		62.54		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1200-2020				OFFICE SUPPLIES	(CONTINUED)				
					MAR	62.54 *			570.38
	4/09/09	31014	74400 ROGARDS	FOLDERS, PAPER ETC			90.95		
					APR	90.95 *			661.33
	5/15/09	35988	74400 ROGARDS	NOTARY STAMP, ETC.			42.08		
					MAY	42.08 *			703.41
	6/19/09	40215	74400 ROGARDS	BINDERS, PAPER,ETC			53.43		
	6/30/09	42195	74400 ROGARDS				30.86		
					JUN	84.29 *	787.70 *	.00 *	787.70 *
				MAJOR TOTALS		.00 *	20,467.62 *	1,216.01 *	19,251.61 *
LEGAL									
020 2 1300-3010				DUES & SUBSCRIPTIONS					.00
	8/01/08	02342	02082 ILLINOIS STATE BAR	BORMAN DUES			187.50		
	8/01/08	02344	11266 KANE COUNTY BAR ASSOC	O'NEAL DUES			140.00		
					AUG	327.50 *			327.50
	9/19/08	08341	11201 NATIONAL BAR ASSOCIA	TO'NEAL DUES			265.00		
					SEP	265.00 *			592.50
	10/17/08	11339	04900 ATTORNEY REGISTRATIO	NO'NEAL DUES			289.00		
					OCT	289.00 *			881.50
	11/14/08	14948	11794 ALLIED TITLE SERVICES	THE COURT REPORTER			20.00		
	11/21/08	15560	11206 CURTIS BORMAN	ARDC DUES			289.00		
					NOV	309.00 *			1,190.50
	12/12/08	18035	02386 CHAMPAIGN COUNTY BAR	DUES - R. O'NEAL			40.00		
	12/19/08	18760	11794 ALLIED TITLE SERVICES	DECEMBER REPORTER			20.00		
					DEC	60.00 *			1,250.50
	1/02/09	19951	11206 CURTIS BORMAN	DUES REIMBURSEMENT			175.00		
	1/16/09	21538	11794 ALLIED TITLE SERVICES	JANUARY REPORTER			20.00		
	1/16/09	21588	11266 KANE COUNTY BAR ASSOC	O'NEAL BAR DUES			160.00		
	1/23/09	22449	04900 ATTORNEY REGISTRATION	BROOKS DUES			289.00		
	1/23/09	22527	01398 INSTITUTE FOR LOCAL	DUES - R. O'NEAL			200.00		
	1/30/09	23066	01398 INSTITUTE FOR LOCAL	M.E. BROOKS DUES			100.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
				JAN	944.00 *			2,194.50
	2/20/09	25383	11794	ALLIED TITLE SERVICESCOURT REPORTER		20.00		
				FEB	20.00 *			2,214.50
	3/06/09	26862	63899	THE NEWS GAZETTE N-G SUBSCRIPTION		183.85		
	3/13/09	27646	11794	ALLIED TITLE SERVICESMARCH		20.00		
				MAR	203.85 *			2,418.35
	4/09/09	30968	11794	ALLIED TITLE SERVICESAPRIL		20.00		
				APR	20.00 *			2,438.35
	5/15/09	35920	11794	ALLIED TITLE SERVICESMAY COURT REPORTER		20.00		
				MAY	20.00 *			2,458.35
	6/19/09	40091	11794	ALLIED TITLE SERVICESJUNE 2009		20.00		
	6/30/09	42174	12227	INTERNATIONAL MUNICIPDUES - O'NEAL		174.00		
	6/30/09	43577	61000	MUNICIPAL CODE CORP PD 09/04/09		2,108.10		
				JUN	2,302.10 *	4,760.45 *	.00 *	4,760.45 *
020 2 1300-3020				TRAVEL & CONFERENCE				.00
	9/26/08	08911	11731	OUTREACH REGISTRATIONAUGUSTUS: 10/10/08		35.00		
	9/26/08	08912	11731	OUTREACH REGISTRATIONWILLIAMS: 10/10/08		35.00		
	9/30/08	09634	16600	CHAMPAIGN COUNTY 1202 W EADS		25.00		
	9/30/08	09635	16600	CHAMPAIGN COUNTY 505 E ELM		25.00		
				SEP	120.00 *			120.00
	10/24/08	11994	11063	LEANN AUGUSTUS ETHICS: 10/10/08		99.27		
	10/31/08	13605		O'NEAL:ETHICS, LAW 10/17		195.00		
				OCT	294.27 *			414.27
	11/07/08	14068	11062	RONALD O'NEAL ETHICS,LAW: 10/17		106.47		
				NOV	106.47 *			520.74
	1/29/09	22884		O'NEAL:DIFFICULT PEOPLE 11/13		99.00		
				JAN	99.00 *			619.74
	3/06/09	26949	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
				MAR	4.79 *			624.53
	4/09/09	31072		O'NEAL:WIND ENERGY 1/26-1/27		595.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
	4/17/09	31960	11062	RONALD O'NEAL WIND ENRGY:1/26-27		746.59		
				APR	1,341.59 *			1,966.12
	6/12/09	39392	11062	RONALD O'NEAL VOID CK 117579-LOST			106.47	
	6/19/09	40052	11062	RONALD O'NEAL ETHICS, LAW: 10/17		106.47		
	6/30/09	43567	03897	AMERICAN MANAGEMENT O'NEAL 6/22-6/24 PD 08/28/09		2,195.00		
				JUN	2,195.00 *	4,267.59 *	106.47 *	4,161.12 *
020 2 1300-3111				CODIFICATION				.00
						.00 *	.00 *	.00 *
020 2 1300-3901				RECORDER'S ON-LINE SERVICE				.00
	8/15/08	04123	16550	CHAMPAIGN COUNTY RECOJULY ACCESS		171.46		
				AUG	171.46 *			171.46
	9/19/08	08222	16550	CHAMPAIGN COUNTY RECOAUGUST CHARGES		126.00		
				SEP	126.00 *			297.46
	10/10/08	10380	16550	CHAMPAIGN COUNTY RECOSEPTEMBER CHARGES		125.00		
				OCT	125.00 *			422.46
	11/14/08	14932	16550	CHAMPAIGN COUNTY RECOOCTOBER ONLINE		125.00		
				NOV	125.00 *			547.46
	12/12/08	17970	16550	CHAMPAIGN COUNTY RECONOVEMBER CHARGES		131.00		
				DEC	131.00 *			678.46
	1/16/09	21502	16550	CHAMPAIGN COUNTY RECODECEMBER INTERNET		125.00		
				JAN	125.00 *			803.46
	2/20/09	25396	16550	CHAMPAIGN COUNTY RECOJANUARY CHARGES		126.61		
				FEB	126.61 *			930.07
	3/13/09	27659	16550	CHAMPAIGN COUNTY RECOFEBRUARY PAYMENTS		125.00		
				MAR	125.00 *			1,055.07
	4/17/09	31984	16550	CHAMPAIGN COUNTY RECOMARCH SERVICES		155.13		
				APR	155.13 *			1,210.20
	5/15/09	35906	16550	CHAMPAIGN COUNTY RECOAPRIL BILLING		125.00		
				MAY	125.00 *			1,335.20
	6/12/09	39460	16550	CHAMPAIGN COUNTY RECOMAY CHARGES		125.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3901				RECORDER'S ON-LINE SERVICE (CONTINUED)				
	6/30/09	42404	16550	CHAMPAIGN COUNTY RECOJUNE CHARGES		145.18		
				JUN	270.18 *	1,605.38 *	.00 *	1,605.38 *
020 2 1300-3903				PROF. LEGAL SERVICES				.00
	7/31/08	03097	16600	CHAMPAIGN COUNTY 308 S COTTAGE GR		25.00		
	7/31/08	03098	16600	CHAMPAIGN COUNTY 1304 W DUBLIN		25.00		
	7/31/08	03099	16600	CHAMPAIGN COUNTY 401 E WASHINGTON		25.00		
	7/31/08	03100	16600	CHAMPAIGN COUNTY 703 E HARDING		25.00		
	7/31/08	03102	16600	CHAMPAIGN COUNTY 1201 W DUBLIN		25.00		
	7/31/08	03106	16600	CHAMPAIGN COUNTY 1001 E UNIVERSITY		25.00		
	7/31/08	03107	16600	CHAMPAIGN COUNTY 1512 MONTGOMERY		25.00		
	7/31/08	03112	16600	CHAMPAIGN COUNTY PUCKETT-MOJ		25.00		
	7/31/08	03115	16600	CHAMPAIGN COUNTY 308 S LYNN		25.00		
	7/31/08	03116	16600	CHAMPAIGN COUNTY 508 W ELM		25.00		
	7/31/08	03118	16600	CHAMPAIGN COUNTY MALONE-MOJ 08OV352		25.00		
	7/31/08	03119	16600	CHAMPAIGN COUNTY 401 E WASHINGTON		25.00		
	7/31/08	03121	16600	CHAMPAIGN COUNTY 1510 S MONTGOMERY		25.00		
	7/31/08	03122	09963	COOK COUNTY SHERIFF CAMPBELL SUMMONS		60.00		
				JUL	385.00 *			385.00
	8/01/08	02277	06647	CHAMPAIGN COUNTY CLERNOTARY FEE -		10.00		
	8/01/08	02330	30900	FEDERAL EXPRESS CORP PRESTON JAMES CASE		25.57		
	8/06/08	02693	06647	CHAMPAIGN COUNTY CLERVOID CK# 116173 - ALREADY PAID			10.00	
	8/15/08	04108	04123	AREA WIDE REPORTING WAKELAND HEARING		150.00		
	8/22/08	05056	11694	MACON COUNTY DONALD DORSEY		33.00		
	8/22/08	05095	89000	WEST GROUP WESTLAW JULY CHRG		1,254.67		
	8/29/08	05486	04123	AREA WIDE REPORTING 7/8 PUBLIC HEARING		365.40		
	8/29/08	05534	16708	CHAMPAIGN COUNTY SHERCITY V. TURNER		39.00		
	8/29/08	05557	11037	HERVAS, CONDON & BERSDORRIS V. URBANA		1,428.00		
	8/29/08	05623	11704	WEST MICHIGAN PROCESSM. LEWELLEN CASE		55.00		
	8/31/08	06466	16600	CHAMPAIGN COUNTY 1311 W BEECH		25.00		
	8/31/08	06467	16600	CHAMPAIGN COUNTY 2907 BERINGER CR		25.00		
	8/31/08	06468	16600	CHAMPAIGN COUNTY 308 S COTTAGE GR		25.00		
	8/31/08	06470	16600	CHAMPAIGN COUNTY 1010 GRANT PL		25.00		
	8/31/08	06471	16600	CHAMPAIGN COUNTY 1412 ABERCORN		25.00		
	8/31/08	06473	16600	CHAMPAIGN COUNTY ALPER 08OV492		25.00		
	8/31/08	06477	16600	CHAMPAIGN COUNTY 804 1/2 E MAIN		25.00		
	8/31/08	06478	11717	YOU GOT SERVED LEGAL DUNWOOD 08OV594		60.00		
	8/31/08	06479	16600	CHAMPAIGN COUNTY 904 N GREGORY		25.00		
	8/31/08	06482	16600	CHAMPAIGN COUNTY 1001 E ILLINOIS		25.00		
	8/31/08	06483	16600	CHAMPAIGN COUNTY 1008 N UNIVERSITY		25.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
				AUG	3,660.64 *			4,045.64
	9/05/08	06347	16708	CHAMPAIGN COUNTY SHERCITY V. A. WILLIAM		74.00		
	9/05/08	06351	30900	FEDERAL EXPRESS CORP TO OUTSIDE ATTY.		37.46		
	9/11/08	07005		RECLASS TO 020-2-1200-2010			1,254.67	
	9/12/08	07167	16708	CHAMPAIGN COUNTY SHERCASE 2007SC 2566		15.00		
	9/19/08	08223	16708	CHAMPAIGN COUNTY SHERDANIEL WALKER		39.00		
	9/23/08	08581	11717	YOU GOT SERVED LEGAL VOID CK-WRONG VENDOR			60.00	
	9/26/08	08783	16708	CHAMPAIGN COUNTY SHERPAMELA GREER		37.00		
	9/26/08	08784	16708	CHAMPAIGN COUNTY SHERBERNARD RAMOS		39.00		
	9/26/08	08889	11037	HERVAS, CONDON & BERSDORRIS V. POLICE		1,841.89		
	9/30/08	09628	16600	CHAMPAIGN COUNTY 1412 ABERCORN		25.00		
	9/30/08	09630	11746	VERMILLION COUNTY SHE08OV794		39.00		
	9/30/08	09632	16600	CHAMPAIGN COUNTY 714 W CALIFORNIA		25.00		
	9/30/08	09633	16600	CHAMPAIGN COUNTY 1310 S COTTAGE GR		25.00		
	9/30/08	09637	16600	CHAMPAIGN COUNTY 104 SCOTTSWOOD		25.00		
	9/30/08	09639	16600	CHAMPAIGN COUNTY 2006 E MICHIGAN		25.00		
	9/30/08	09644	16600	CHAMPAIGN COUNTY 08OV654		25.00		
				SEP	957.68 *			5,003.32
	10/10/08	10437	30900	FEDERAL EXPRESS CORP REVEREND TATUM		23.41		
	10/17/08	11343	16708	CHAMPAIGN COUNTY SHERAARON WILLIAMS		37.00		
	10/31/08	13170	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		111.00		
	10/31/08	13278	09586	DILIGENT DETECTIVE AGHENRI MERKELO		120.00		
	10/31/08	13841	16600	CHAMPAIGN COUNTY MOJ HUTTON 08OV368		25.00		
	10/31/08	13843	16600	CHAMPAIGN COUNTY MOJ LYNCH 08OV479		25.00		
	10/31/08	13851	16600	CHAMPAIGN COUNTY 1008 W UNIVERSITY		25.00		
	10/31/08	13857	87000	URBANA POSTMASTER MOJ RAMOS 07OV1090		25.00		
	10/31/08	13858	03554	SANGAMON COUNTY SHERI08OV1106		60.00		
	10/31/08	13859	11793	BROWARD COUNTY SHERIFHURSEY 08OV1272		50.00		
	10/31/08	13861	16600	CHAMPAIGN COUNTY 509 W NEVADA		25.00		
	10/31/08	13862	16600	CHAMPAIGN COUNTY 2206 E COUNTRY SQ		50.00		
	10/31/08	13868	16600	CHAMPAIGN COUNTY MOJ RAMOS 08OV1090		25.00		
	10/31/08	13869	16600	CHAMPAIGN COUNTY MOJ TERMANO		25.00		
	10/31/08	13870	16600	CHAMPAIGN COUNTY MOJ TERMANO		25.00		
				OCT	651.41 *			5,654.73
	11/07/08	14060	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		111.00		
	11/07/08	14134	11037	HERVAS, CONDON & BERSDORRIS V. UPD		287.98		
	11/14/08	14934	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		113.00		
	11/21/08	15561	16708	CHAMPAIGN COUNTY SHER2 RAMOS SERVICES		78.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
	11/21/08	15562	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		74.00		
	11/26/08	16399	31500	FINANCE DEPARTMENT PENOTARY - WILLIAMS		6.75		
	11/30/08	16804	16600	CHAMPAIGN COUNTY 08OV654, 08OV492		50.00		
	11/30/08	16806	16600	CHAMPAIGN COUNTY 806 W OHIO		25.00		
	11/30/08	16807	16600	CHAMPAIGN COUNTY 205 S BROADWAY		25.00		
	11/30/08	16808	16600	CHAMPAIGN COUNTY 1206 W HILL		25.00		
	11/30/08	16809	16600	CHAMPAIGN COUNTY 1201 W DUBLIN		25.00		
	11/30/08	16810	16600	CHAMPAIGN COUNTY 201 S GROVE		25.00		
	11/30/08	16812	16600	CHAMPAIGN COUNTY 201 S GROVE		25.00		
	11/30/08	16816	16600	CHAMPAIGN COUNTY MOJ 07OV1652		25.00		
	11/30/08	16825	16600	CHAMPAIGN COUNTY 508 W ELM		25.00		
	11/30/08	16826	16600	CHAMPAIGN COUNTY 502 S BROADWAY		25.00		
	11/30/08	16827	16600	CHAMPAIGN COUNTY 1102 S AUSTIN		25.00		
				NOV	970.73 *			6,625.46
	12/12/08	18057	11037	HERVAS, CONDON & BERSFILE 08-2118.4		1,263.58		
	12/19/08	18738	16708	CHAMPAIGN COUNTY SHERCITY V. H. REYNOLD		39.00		
	12/31/08	20128	16600	CHAMPAIGN COUNTY 901 N BUSEY		25.00		
	12/31/08	20129	16600	CHAMPAIGN COUNTY 1810 S VINE		25.00		
	12/31/08	20130	16600	CHAMPAIGN COUNTY 1402 ABERCORN		25.00		
	12/31/08	20131	16600	CHAMPAIGN COUNTY 1310 S COTTAGE GR		25.00		
	12/31/08	20132	16600	CHAMPAIGN COUNTY 1603 S LINDEN DR		25.00		
	12/31/08	20133	16600	CHAMPAIGN COUNTY 802 W IOWA		25.00		
	12/31/08	20150	16600	CHAMPAIGN COUNTY 1406 W EADS ST		25.00		
	12/31/08	20152	16600	CHAMPAIGN COUNTY 1501 N GOODWIN AVE		25.00		
	12/31/08	20153	16600	CHAMPAIGN COUNTY 308 W CALIFORNIA		25.00		
	12/31/08	20154	16600	CHAMPAIGN COUNTY 410 N RACE ST		25.00		
	12/31/08	20155	16600	CHAMPAIGN COUNTY 2201 PHILO RD		25.00		
	12/31/08	20156	16600	CHAMPAIGN COUNTY 1201 W DUBLIN		25.00		
	12/31/08	20157	16600	CHAMPAIGN COUNTY 802 N BROADWAY		25.00		
	12/31/08	20158	16600	CHAMPAIGN COUNTY 307 E MAIN		25.00		
	12/31/08	20159	16600	CHAMPAIGN COUNTY 1111 E WILLARD ST		25.00		
	12/31/08	20160	16600	CHAMPAIGN COUNTY 712 N BUSEY		25.00		
	12/31/08	20161	16600	CHAMPAIGN COUNTY 307 E MAIN		25.00		
	12/31/08	20162	16600	CHAMPAIGN COUNTY 712 N BUSEY		25.00		
	12/31/08	20165	16600	CHAMPAIGN COUNTY 702 CRESCENT #2		25.00		
	12/31/08	20166	11211	COOK COUNTY RECORDER 08-OV-485 THOMPSON		50.25		
	12/31/08	20167	16600	CHAMPAIGN COUNTY 08-OV-1283 GILBERT		25.00		
	12/31/08	20170	16600	CHAMPAIGN COUNTY 1001 E ILLINOIS		25.00		
				DEC	1,877.83 *			8,503.29
	1/09/09	20835	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		39.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
	1/16/09	21580	11037	HERVAS, CONDON & BERSCASE 08-2137		2,463.75		
	1/23/09	22472	15700	CHAMPAIGN COUNTY ALPER: 2008 OV 492		45.00		
	1/23/09	22476	15700	CHAMPAIGN COUNTY FASHIER: 2007OV187		45.00		
	1/23/09	22477	15700	CHAMPAIGN COUNTY M.DAVIS:2008OV1392		45.00		
	1/23/09	22478	15700	CHAMPAIGN COUNTY CROSBY: 2008OV1083		45.00		
	1/23/09	22481	15700	CHAMPAIGN COUNTY WALSCH: 2008OV1655		45.00		
	1/23/09	24452		RECL 08OV1655 TO 0001-0137			45.00	
	1/30/09	23115	11608	WELLS FARGO INSURANCEBROOKS NOTARY		50.00		
	1/30/09	24285		RECLASS FROM 020-1-1300-3903		10.00		
	1/31/09	23267	16600	CHAMPAIGN COUNTY 1202 W EADS		50.00		
	1/31/09	23268	16600	CHAMPAIGN COUNTY 806 W OHIO		25.00		
	1/31/09	23272	16600	CHAMPAIGN COUNTY 07OV1461 -MOJ		50.00		
	1/31/09	23275	16600	CHAMPAIGN COUNTY MOJ 08OV886		25.00		
	1/31/09	23278	16600	CHAMPAIGN COUNTY 505 E ELM		25.00		
	1/31/09	23284	16600	CHAMPAIGN COUNTY 1810 S VINE		25.00		
				JAN	2,942.75 *			11,446.04
	2/06/09	23921	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		104.00		
	2/06/09	23922	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		37.00		
	2/10/09	24634		M. BROOKS, NOTARY		50.00		
	2/13/09	24513	11290	HAB, INC. BIRKMAN - BROOKS		575.00		
	2/20/09	25364	16708	CHAMPAIGN COUNTY SHERCITY V. KIRK		37.00		
	2/27/09	25817	16708	CHAMPAIGN COUNTY SHERCITY V. LANGENDORF		37.00		
	2/27/09	25818	16708	CHAMPAIGN COUNTY SHERCITY V. COCKRELL		37.00		
	2/27/09	25930	11037	HERVAS, CONDON & BERSDEC. & JAN. BILLS		2,372.24		
	2/28/09	26149	16600	CHAMPAIGN COUNTY 212 CRYSTAL LAKE		25.00		
	2/28/09	26152	16600	CHAMPAIGN COUNTY 1210 S LANORE		25.00		
	2/28/09	26153	16600	CHAMPAIGN COUNTY 2508 E WASHINGTON		25.00		
	2/28/09	26154	16600	CHAMPAIGN COUNTY 1305 W BRADLEY		25.00		
	2/28/09	26158	16600	CHAMPAIGN COUNTY 506 S URBANA		125.00		
	2/28/09	26159	16600	CHAMPAIGN COUNTY 1402 ABERCORN DR		25.00		
	2/28/09	26160	16600	CHAMPAIGN COUNTY 108 N SMITH RD		25.00		
	2/28/09	26162	16600	CHAMPAIGN COUNTY 508 E WASHINGTON		25.00		
	2/28/09	26163	16600	CHAMPAIGN COUNTY 1303 N DIVISION		25.00		
	2/28/09	26165	16600	CHAMPAIGN COUNTY R.MAY		25.00		
				FEB	3,599.24 *			15,045.28
	3/06/09	26846	16708	CHAMPAIGN COUNTY SHERCITY V. LANGENDORF		37.00		
	3/20/09	28620	06647	CHAMPAIGN COUNTY CLERBROOKS NOTARY		10.00		
	3/20/09	28738	11037	HERVAS, CONDON & BERSFEBRUARY SERVICES		1,597.13		
	3/31/09	30386	16600	CHAMPAIGN COUNTY 1202 W EADS		25.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
	3/31/09	30387	16600	CHAMPAIGN COUNTY 1303 W BEECH		25.00		
	3/31/09	30388	11965	SANGAMON COUNTY RECOR HUMPREY 08OV1106		29.00		
	3/31/09	30389	16600	CHAMPAIGN COUNTY 802 W IOWA		25.00		
	3/31/09	30391	16600	CHAMPAIGN COUNTY 508 E WASHINGTON		25.00		
	3/31/09	30392	16600	CHAMPAIGN COUNTY MOJ 07OV1077		25.00		
	3/31/09	30393	16600	CHAMPAIGN COUNTY 904 N GREGORY		25.00		
	3/31/09	30394	16600	CHAMPAIGN COUNTY 703 E HARDING		25.00		
	3/31/09	30402	11967	CONSTABLE RON HICKMAN 08OV487-COCKRELL		65.00		
	3/31/09	30408	16600	CHAMPAIGN COUNTY MOJ 1109 S LANORE		25.00		
	3/31/09	30409	09963	COOK COUNTY SHERIFF FREEMAN 08OV489		60.00		
	3/31/09	30410	16600	CHAMPAIGN COUNTY MOJ 08OV658		25.00		
	3/31/09	30413	16600	CHAMPAIGN COUNTY 08OV676-TERMANO		25.00		
	3/31/09	30414	16600	CHAMPAIGN COUNTY 08OV657-TERMANO		25.00		
	3/31/09	30416	16600	CHAMPAIGN COUNTY 1205 W BEECH		25.00		
				MAR	2,098.13 *			17,143.41
	4/03/09	30530	16600	CHAMPAIGN COUNTY VOID CK #10937-DOC NOT FILED			50.00	
	4/03/09	30553	16708	CHAMPAIGN COUNTY SHER CITY V. PLEW		37.00		
	4/09/09	30986	30900	FEDERAL EXPRESS CORP MOSS & BARNETT		59.25		
	4/24/09	32520	15700	CHAMPAIGN COUNTY PIPER: 2008 OV 28		45.00		
	4/24/09	32521	15700	CHAMPAIGN COUNTY SULLIVAN:2009OV206		45.00		
	4/24/09	32533	07134	COSTIGAN & WOLLRAB PC WINDSOR RD. ACQ.		2,475.00		
	4/24/09	32558	11037	HERVAS, CONDON & BERS DORRIS VS UPD		1,420.39		
	4/30/09	34142	16600	CHAMPAIGN COUNTY 2014 E MICHIGAN		25.00		
	4/30/09	34146	16600	CHAMPAIGN COUNTY STIGALL 08OV977		25.00		
	4/30/09	34150	16600	CHAMPAIGN COUNTY 904 N GREGORY		75.00		
	4/30/09	34151	16600	CHAMPAIGN COUNTY 205 E HOLMES		25.00		
	4/30/09	34152	16600	CHAMPAIGN COUNTY 306 E THOMPSON		25.00		
	4/30/09	34153	16600	CHAMPAIGN COUNTY 1610 IVANHOE WAY		25.00		
	4/30/09	34155	12066	JOHNSON COUNTY SHERIF BENNETT 09OV440		60.00		
	4/30/09	34156	16600	CHAMPAIGN COUNTY 1213 W BESLIN		25.00		
	4/30/09	34157	16600	CHAMPAIGN COUNTY BAILEY 07OV1215		25.00		
				APR	4,341.64 *			21,485.05
	5/08/09	34342	16708	CHAMPAIGN COUNTY SHER CITY V. BRITT		39.00		
	5/31/09	37973	16600	CHAMPAIGN COUNTY 211 W HIGH		25.00		
	5/31/09	37974	16600	CHAMPAIGN COUNTY 1409 LINCOLNWOOD		25.00		
	5/31/09	37975	16600	CHAMPAIGN COUNTY 1610 IVANHOE		25.00		
	5/31/09	37980	16600	CHAMPAIGN COUNTY MOJ EN		50.00		
				MAY	164.00 *			21,649.05
	6/05/09	38198	16708	CHAMPAIGN COUNTY SHER CITY V.MCDONALD		39.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
	6/05/09	38232	30900	FEDERAL EXPRESS CORP TO COMCAST		17.95		
	6/12/09	39487	11037	HERVAS, CONDON & BERSDORRIS V.URBANA		5,723.49		
	6/12/09	39488	11037	HERSPERRY V. URBANA		883.40		
	6/19/09	40144	15700	CHAMPAIGN COUNTY MARTIRANO: 08OV976		45.00		
	6/19/09	40147	15700	CHAMPAIGN COUNTY BROWNING:07OV1298A		45.00		
	6/30/09	41773	16708	CHAMPAIGN COUNTY SHERCITY V. FAIRMAN		37.00		
	6/30/09	41774	16708	CHAMPAIGN COUNTY SHERCITY V. FISHER		37.00		
	6/30/09	41775	16708	CHAMPAIGN COUNTY SHERCITY V. TAYLOR		50.00		
	6/30/09	41792	11037	HERVAS, CONDON & BERSDORRIS V. UPD		3,984.60		
	6/30/09	42002	09963	COOK COUNTY SHERIFF DUNCAN		60.00		
	6/30/09	42003	12232	KERN COUNTY SHERIFF MOORE		70.00		
	6/30/09	42004	16600	CHAMPAIGN COUNTY 211 W HIGH		25.00		
	6/30/09	42006	09963	COOK COUNTY SHERIFF THOMAS		60.00		
	6/30/09	42010	12232	KERN COUNTY SHERIFF MOORE		20.00		
	6/30/09	42011	16600	CHAMPAIGN COUNTY 1508 LINCOLNWOOD		25.00		
	6/30/09	42014	16600	CHAMPAIGN COUNTY 205 E HOLMES		25.00		
	6/30/09	42015	16600	CHAMPAIGN COUNTY 105 N LYNN ST		25.00		
	6/30/09	42017	16600	CHAMPAIGN COUNTY 07-OV-1077		25.00		
	6/30/09	42018	16600	CHAMPAIGN COUNTY 07-OV-911		25.00		
	6/30/09	42019	16600	CHAMPAIGN COUNTY 07-OV-1461		50.00		
	6/30/09	42168	30900	FEDERAL EXPRESS CORP 1208 W. EADS CASE		16.51		
	6/30/09	43350		RECLASS TO 000-0-0001-0137			90.00	
	6/30/09	43434		RECL. FROM LEGAL			11,500.00	
	6/30/09	43472	12280	ADVANTAGE REPORTING SDORRIS TRANSCRIPT PD 08/21/09		483.90		
	6/30/09	43568	11037	HERVAS, CONDON & BERSJUNE DORRIS EXP. PD 08/28/09		6,704.11		
					JUN 6,886.96 *	41,545.68 *	13,009.67 *	28,536.01 *
020 2 1300-3905				LEGAL SERVICES, JW SPECIAL				.00
	7/15/08	00905	87800	JACK WAALER JULY		6,000.00		
					JUL 6,000.00 *			6,000.00
	8/08/08	03295	87800	JACK WAALER AUG.		6,000.00		
					AUG 6,000.00 *			12,000.00
	9/05/08	06416	87800	JACK WAALER SEP.		6,000.00		
					SEP 6,000.00 *			18,000.00
	10/10/08	10523	87800	JACK WAALER OCT.		6,380.00		
					OCT 6,380.00 *			24,380.00
	11/14/08	14999	87800	JACK WAALER NOV.		6,380.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3905				LEGAL SERVICES, JW SPECIAL (CONTINUED)					
					NOV	6,380.00 *			30,760.00
	12/05/08	17109	87800	JACK WAALER DEC.			6,380.00		
					DEC	6,380.00 *			37,140.00
	1/09/09	20894	87800	JACK WAALER JAN.			6,380.00		
					JAN	6,380.00 *			43,520.00
	2/06/09	24052	87800	JACK WAALER FEB.			6,380.00		
	2/27/09	25972	87800	JACK WAALER MARCH			6,380.00		
					FEB	12,760.00 *			56,280.00
	4/09/09	31026	87800	JACK WAALER APRIL			6,380.00		
					APR	6,380.00 *			62,660.00
	5/08/09	34410	87800	JACK WAALER MAY			6,380.00		
					MAY	6,380.00 *			69,040.00
	6/05/09	38276	87800	JACK WAALER JUNE 09			6,380.00		
					JUN	6,380.00 *	75,420.00 *	.00 *	75,420.00 *
020 2 1300-3920				CITY INSURANCE					.00
	10/24/08	12428		STD CHARGE			4,530.00		
					OCT	4,530.00 *			4,530.00
	6/30/09	43116		YR END ADJUST				1,207.00	
					JUN	1,207.00-*	4,530.00 *	1,207.00 *	3,323.00 *
020 2 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12314		TRF FROM GF TO R09			280.00		
					OCT	280.00 *	280.00 *	.00 *	280.00 *
020 2 1300-3930				CITY TELEPHONE					.00
	10/24/08	12398		STD CHARGE			2,610.00		
					OCT	2,610.00 *			2,610.00
	6/30/09	43189		YEAR END ADJUST				874.00	
					JUN	874.00-*	2,610.00 *	874.00 *	1,736.00 *
				MAJOR TOTALS		.00 *	135,019.10 *	15,197.14 *	119,821.96 *

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
020 EXECUTIVE

GL ACCT NO CO	DP	MAJ	MIN	TRANS 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
HUMAN RELATIONS									
020 3 1100-1100				HUMAN RELATIONS OFFICER					.00
	7/10/08	00458	PAY	7/10/08			2,474.24		
	7/24/08	01525	PAY	7/24/08			2,624.00		
					JUL	5,098.24 *			5,098.24
	8/07/08	02880	PAY	8/07/08			2,624.00		
	8/21/08	04635	PAY	8/21/08			2,624.00		
					AUG	5,248.00 *			10,346.24
	9/04/08	06064	PAY	9/04/08			2,624.00		
	9/18/08	07769	PAY	9/18/08			2,624.00		
					SEP	5,248.00 *			15,594.24
	10/02/08	09384	PAY	10/02/08			2,624.00		
	10/16/08	10984	PAY	10/16/08			2,624.00		
	10/30/08	12854	PAY	10/30/08			2,624.00		
					OCT	7,872.00 *			23,466.24
	11/13/08	14519	PAY	11/13/08			2,624.00		
	11/26/08	16105	PAY	11/26/08			2,624.00		
					NOV	5,248.00 *			28,714.24
	12/11/08	17670	PAY	12/11/08			2,624.00		
	12/24/08	19163	PAY	12/24/08			2,624.00		
					DEC	5,248.00 *			33,962.24
	1/08/09	20447	PAY	1/08/09			2,624.00		
	1/22/09	22053	PAY	1/22/09			2,624.00		
					JAN	5,248.00 *			39,210.24
	2/05/09	23570	PAY	2/05/09			2,624.00		
	2/19/09	25021	PAY	2/19/09			2,624.00		
					FEB	5,248.00 *			44,458.24
	3/05/09	26509	PAY	3/05/09			2,624.00		
	3/19/09	28257	PAY	3/19/09			2,624.00		
					MAR	5,248.00 *			49,706.24
	4/02/09	30115	PAY	4/02/09			2,624.00		
	4/16/09	31543	PAY	4/16/09			2,624.00		
	4/30/09	33035	PAY	4/30/09			2,624.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1100				HUMAN RELATIONS OFFICER (CONTINUED)					
					APR	7,872.00 *			57,578.24
	5/14/09	35508	PAY 5/14/09				2,624.00		
	5/28/09	37258	PAY 5/28/09				2,624.00		
					MAY	5,248.00 *			62,826.24
	6/11/09	38961	PAY 6/11/09				2,624.00		
	6/25/09	40768	PAY 6/25/09				2,624.00		
					JUN	5,248.00 *	68,074.24 *	.00 *	68,074.24 *
020 3 1100-1101				ADMIN. ASSISTANT II (.5)					.00
	7/10/08	00459	PAY 7/10/08				777.12		
	7/24/08	01526	PAY 7/24/08				792.00		
					JUL	1,569.12 *			1,569.12
	8/07/08	02881	PAY 8/07/08				792.00		
	8/21/08	04636	PAY 8/21/08				792.00		
					AUG	1,584.00 *			3,153.12
	9/04/08	06065	PAY 9/04/08				792.00		
	9/18/08	07770	PAY 9/18/08				792.00		
					SEP	1,584.00 *			4,737.12
	10/02/08	09385	PAY 10/02/08				792.00		
	10/16/08	10985	PAY 10/16/08				792.00		
	10/30/08	12855	PAY 10/30/08				792.00		
					OCT	2,376.00 *			7,113.12
	11/13/08	14520	PAY 11/13/08				792.00		
	11/26/08	16106	PAY 11/26/08				792.00		
					NOV	1,584.00 *			8,697.12
	12/11/08	17671	PAY 12/11/08				792.00		
	12/24/08	19164	PAY 12/24/08				792.00		
					DEC	1,584.00 *			10,281.12
	1/08/09	20448	PAY 1/08/09				792.00		
	1/22/09	22054	PAY 1/22/09				792.00		
					JAN	1,584.00 *			11,865.12
	2/05/09	23571	PAY 2/05/09				792.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1101				ADMIN. ASSISTANT II (.5) (CONTINUED)					
	2/19/09	25022	PAY	2/19/09			792.00		
					FEB	1,584.00 *			13,449.12
	3/05/09	26510	PAY	3/05/09			792.00		
	3/19/09	28258	PAY	3/19/09			792.00		
					MAR	1,584.00 *			15,033.12
	4/02/09	30116	PAY	4/02/09			792.00		
	4/16/09	31544	PAY	4/16/09			792.00		
	4/30/09	33036	PAY	4/30/09			792.00		
					APR	2,376.00 *			17,409.12
	5/14/09	35509	PAY	5/14/09			792.00		
	5/28/09	37259	PAY	5/28/09			792.00		
					MAY	1,584.00 *			18,993.12
	6/11/09	38962	PAY	6/11/09			792.00		
	6/25/09	40769	PAY	6/25/09			792.00		
					JUN	1,584.00 *	20,577.12 *	.00 *	20,577.12 *
020 3 1100-1600				LONGEVITY PAY					.00
	7/10/08	00460	PAY	7/10/08			18.70		
	7/24/08	01527	PAY	7/24/08			23.76		
					JUL	42.46 *			42.46
	8/07/08	02882	PAY	8/07/08			23.76		
	8/21/08	04637	PAY	8/21/08			23.76		
					AUG	47.52 *			89.98
	9/04/08	06066	PAY	9/04/08			23.76		
	9/18/08	07771	PAY	9/18/08			23.76		
					SEP	47.52 *			137.50
	10/02/08	09386	PAY	10/02/08			23.76		
	10/16/08	10986	PAY	10/16/08			23.76		
	10/30/08	12856	PAY	10/30/08			23.76		
					OCT	71.28 *			208.78
	11/13/08	14521	PAY	11/13/08			23.76		
	11/26/08	16107	PAY	11/26/08			23.76		
					NOV	47.52 *			256.30
	12/11/08	17672	PAY	12/11/08			23.76		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1600				LONGEVITY PAY (CONTINUED)				
	12/24/08	19165	PAY 12/24/08			23.76		
				DEC	47.52 *			303.82
	1/08/09	20449	PAY 1/08/09			23.76		
	1/22/09	22055	PAY 1/22/09			23.76		
				JAN	47.52 *			351.34
	2/05/09	23572	PAY 2/05/09			23.76		
	2/19/09	25023	PAY 2/19/09			23.76		
				FEB	47.52 *			398.86
	3/05/09	26511	PAY 3/05/09			23.76		
	3/19/09	28259	PAY 3/19/09			23.76		
				MAR	47.52 *			446.38
	4/02/09	30117	PAY 4/02/09			23.76		
	4/16/09	31545	PAY 4/16/09			23.76		
	4/30/09	33037	PAY 4/30/09			23.76		
				APR	71.28 *			517.66
	5/14/09	35510	PAY 5/14/09			23.76		
	5/28/09	37260	PAY 5/28/09			23.76		
				MAY	47.52 *			565.18
	6/11/09	38963	PAY 6/11/09			23.76		
	6/25/09	40770	PAY 6/25/09			23.76		
				JUN	47.52 *	612.70 *	.00 *	612.70 *
020 3 1100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12359	STD CHARGE			15,730.00		
				OCT	15,730.00 *			15,730.00
	6/30/09	43220	YEAR END ADJUST				2,302.00	
				JUN	2,302.00-*	15,730.00 *	2,302.00 *	13,428.00 *
020 3 1100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12471	STD CHARGE			16,830.00		
				OCT	16,830.00 *			16,830.00
	6/30/09	43493	YEAR END ADJUST				2,069.00	
				JUN	2,069.00-*	16,830.00 *	2,069.00 *	14,761.00 *
				MAJOR TOTALS	.00 *	121,824.06 *	4,371.00 *	117,453.06 *

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
						.00 *	.00 *	.00 *	.00 *
020 3 1200-2012				BOOKS, COMMISSION BUDGET					.00
						.00 *	.00 *	.00 *	.00 *
020 3 1200-2016				HR MEETING EXPENSES					.00
						.00 *	.00 *	.00 *	.00 *
020 3 1200-2020				OFFICE SUPPLIES					.00
	9/12/08	07266	74400 ROGARDS	FAX, COFFEE			16.53		
	9/26/08	08795	08885 FIRST NATIONAL BANK O	TRANSCRIBING MIKE			32.27		
					SEP	48.80 *			48.80
	10/17/08	11489	74400 ROGARDS	PENS			4.38		
	10/17/08	11491	74400 ROGARDS	COFFEE SUPPLIES			14.85		
					OCT	19.23 *			68.03
	12/26/08	19651	74400 ROGARDS	FILE FOLDERS			32.44		
					DEC	32.44 *			100.47
	1/16/09	21606	74400 ROGARDS	FAX, COFFEE SUPPLY			15.00		
					JAN	15.00 *			115.47
	3/13/09	27697	74400 ROGARDS	PENS			12.04		
					MAR	12.04 *			127.51
	4/09/09	31012	74400 ROGARDS	FAX, COFFEE			24.87		
					APR	24.87 *			152.38
	6/19/09	40218	74400 ROGARDS	ADDRESS STAMP			31.05		
					JUN	31.05 *	183.43 *	.00 *	183.43 *
				MAJOR TOTALS		.00 *	183.43 *	.00 *	183.43 *
HUMAN RELATIONS									
020 3 1300-3010				DUES & SUBSCRIPTIONS					.00
	8/29/08	05553	30900 FEDERAL EXPRESS CORP	FREEDOM OIL CASE			20.06		
					AUG	20.06 *			20.06
	12/26/08	19615	04328 IMHRA	DUES - T. RENT			50.00		
					DEC	50.00 *	70.06 *	.00 *	70.06 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3020				TRAVEL & CONFERENCE					.00
	5/04/09	33887	RENT:NATIL	EEO LAW 4/1-4/4			1,479.96		
	5/08/09	34317	10949 TODD RENT	EQUAL OP LAW:4/1-4			22.81		
					MAY	1,502.77 *			1,502.77
	6/30/09	42431	04328 IMHRA	CO-SPONSOR FEE6/11			250.00		
					JUN	250.00 *	1,752.77 *	.00 *	1,752.77 *
020 3 1300-3025				COMMISSION TRAINING					.00
						.00 *	.00 *		.00 *
020 3 1300-3027				TRAINING, COMMISSION BUDGET					.00
	6/12/09	39495	40655 IMHRA	TRAINING 6/11/09			300.00		
	6/19/09	40188	40655 IMHRA	ERIC SMITH 6/11/09			75.00		
					JUN	375.00 *	375.00 *	.00 *	375.00 *
020 3 1300-3060				H/R HEARING OFFICER/LEGAL					.00
	9/30/08	09658	02930 ILLINOIS	DEPARTMENT O			11.00		
					SEP	11.00 *			11.00
	11/26/08	16481	02930 ILLINOIS	DEPARTMENT OFOIA COPY REQUEST			74.50		
					NOV	74.50 *			85.50
	2/27/09	25937	07687 DONALD R	JACKSON HELIACARE CASE			131.25		
					FEB	131.25 *			216.75
	3/13/09	27673	30900 FEDERAL	EXPRESS CORP WILSON V. MEIJER			19.47		
					MAR	19.47 *	236.22 *	.00 *	236.22 *
020 3 1300-3100				M.L. KING SPEAKERS/GRANTS					.00
	12/26/08	19655	10736 ROSATI'S	PIZZA 12/4/08 MEETING			97.60		
					DEC	97.60 *			97.60
	1/09/09	20874	10736 ROSATI'S	PIZZA 12/18/08 LUNCH			85.15		
	1/30/09	23105	83800 TROPHY	TIME INC MLK PLAQUE			80.00		
					JAN	165.15 *			262.75
	3/27/09	29526	14500 CITY OF	CHAMPAIGN MLK SPONSORSHIP			524.54		
					MAR	524.54 *	787.29 *	.00 *	787.29 *
020 3 1300-3102				GRANTS/SPONSORSHIPS COMMISSION					.00
	6/30/09	42432	04328 IMHRA	CO-SPONSOR FEE6/11			250.00		
					JUN	250.00 *	250.00 *	.00 *	250.00 *

020 EXECUTIVE

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3120				COMMUNITY EDUCATION COMMISSION					.00
	12/05/08	17039	11813	OUTDOOR ADVERTISING ADIVERSE BILLBOARD			361.00		
					DEC	361.00 *			361.00
	3/20/09	28631	63900	THE NEWS GAZETTE	BLACK HISTORY MNTH		250.00		
					MAR	250.00 *	611.00 *	.00 *	611.00 *
020 3 1300-3420				PRINTING SERVICES					.00
							.00 *	.00 *	.00 *
020 3 1300-3422				PRINTING COMMISSION BUDGET					.00
	6/19/09	40236	83800	TROPHY TIME INC	M. KNIGHT PLAQUE		96.75		
					JUN	96.75 *	96.75 *	.00 *	96.75 *
020 3 1300-3920				CITY INSURANCE					.00
	10/24/08	12429		STD CHARGE			1,510.00		
					OCT	1,510.00 *			1,510.00
	6/30/09	43117		YR END ADJUST				402.00	
					JUN	402.00-*	1,510.00 *	402.00 *	1,108.00 *
020 3 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12315		TRF FROM GF TO R09			180.00		
					OCT	180.00 *	180.00 *	.00 *	180.00 *
020 3 1300-3930				CITY TELEPHONE					.00
	10/24/08	12399		STD CHARGE			1,120.00		
					OCT	1,120.00 *			1,120.00
	6/30/09	43190		YEAR END ADJUST				375.00	
					JUN	375.00-*	1,120.00 *	375.00 *	745.00 *
				MAJOR TOTALS		.00 *	6,989.09 *	777.00 *	6,212.09 *
020 3 2200-2010				CPPRB BOOKS/PERIODICALS					.00
							.00 *	.00 *	.00 *
020 3 2200-2012				CPRB MEETING SUPPLIES					.00
	6/19/09	40217	74400	ROGARDS	DATE STAMP		69.00		
					JUN	69.00 *	69.00 *	.00 *	69.00 *
				MAJOR TOTALS		.00 *	69.00 *	.00 *	69.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 2300-2010				CPRB BOOKS & PERIODICALS				.00
					.00 *	.00 *	.00 *	.00 *
020 3 2300-2012				CPRB MEETING SUPPLIES				.00
					.00 *	.00 *	.00 *	.00 *
020 3 2300-3010				CPRB DUES & SUBSCRIPTIONS				.00
	8/29/08	05574	09780	NACOLE SECRETARY 7/1/08-6/30/09		300.00		
				AUG	300.00 *	300.00 *	.00 *	300.00 *
020 3 2300-3020				CPRB TRAINING & CONFERENCES				.00
	10/10/08	10470	09780	NACOLE SECRETARY COSTELLO: 10/27-30		300.00		
	10/10/08	10471	09780	NACOLE SECRETARY MITCHELL: 10/27-30		400.00		
	10/10/08	10472	09780	NACOLE SECRETARY RENT: 10/27-10/30		400.00		
				OCT	1,100.00 *			1,100.00
	11/14/08	14940	11761	GRACE MITCHELL NACOLE: 10/27-30		76.05		
	11/14/08	14946	10949	TODD RENT NACOLE: 10/27-30		91.08		
	11/17/08	15116		RENT:NACOLE 10/27-10/30		899.97		
	11/17/08	15118		MITCHELL:NACOLE 10/27-10/30		899.97		
	11/26/08	16473	30900	FEDERAL EXPRESS CORP HYATT REGISTRATION		19.56		
				NOV	1,986.63 *			3,086.63
	2/13/09	24624		COSTELLE:NACOLE 10/27-10/30		171.99		
	2/20/09	25365	03664	TOM COSTELLO NACOLE:10/27-10/30		128.52		
				FEB	300.51 *	3,387.14 *	.00 *	3,387.14 *
020 3 2300-3120				CPRB TRAINING & EDUCATION				.00
	10/03/08	09740	11736	TAMMY CARLETON HEDIGER TRANSCRIPT		66.15		
				OCT	66.15 *	66.15 *	.00 *	66.15 *
020 3 2300-3420				CPRB POSTAGE & PRINTING				.00
	4/24/09	32595	66400	PDQ PRINTING SERVICE CPRB BROCHURES		90.86		
				APR	90.86 *			90.86
	6/05/09	38253	66400	PDQ PRINTING SERVICE BROCHURES (1000)		360.95		
				JUN	360.95 *	451.81 *	.00 *	451.81 *
				MAJOR TOTALS	.00 *	4,205.10 *	.00 *	4,205.10 *

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
020 EXECUTIVE

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

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PERSONNEL									
020 4 1100-1100				HUMAN RESOURCES MANAGER					.00
	7/10/08	00461	PAY	7/10/08			2,743.20		
	7/24/08	01528	PAY	7/24/08			2,796.00		
					JUL	5,539.20 *			5,539.20
	8/07/08	02883	PAY	8/07/08			2,796.00		
	8/21/08	04638	PAY	8/21/08			2,796.00		
					AUG	5,592.00 *			11,131.20
	9/04/08	06067	PAY	9/04/08			2,796.00		
	9/18/08	07772	PAY	9/18/08			2,796.00		
					SEP	5,592.00 *			16,723.20
	10/02/08	09387	PAY	10/02/08			2,796.00		
	10/16/08	10987	PAY	10/16/08			2,796.00		
	10/30/08	12857	PAY	10/30/08			2,796.00		
					OCT	8,388.00 *			25,111.20
	11/13/08	14522	PAY	11/13/08			2,796.00		
	11/26/08	16108	PAY	11/26/08			2,796.00		
					NOV	5,592.00 *			30,703.20
	12/11/08	17673	PAY	12/11/08			2,796.00		
	12/24/08	19166	PAY	12/24/08			2,796.00		
					DEC	5,592.00 *			36,295.20
	1/08/09	20450	PAY	1/08/09			2,796.00		
	1/22/09	22056	PAY	1/22/09			2,796.00		
					JAN	5,592.00 *			41,887.20
	2/05/09	23573	PAY	2/05/09			2,796.00		
	2/19/09	25024	PAY	2/19/09			2,796.00		
					FEB	5,592.00 *			47,479.20
	3/05/09	26512	PAY	3/05/09			2,796.00		
	3/19/09	28260	PAY	3/19/09			2,796.00		
					MAR	5,592.00 *			53,071.20
	4/02/09	30118	PAY	4/02/09			2,796.00		
	4/16/09	31546	PAY	4/16/09			2,796.00		
	4/30/09	33038	PAY	4/30/09			2,796.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1100				HUMAN RESOURCES MANAGER (CONTINUED)					
					APR	8,388.00 *			61,459.20
	5/14/09	35511	PAY	5/14/09			2,796.00		
	5/14/09	35802	PAY	5/14/09			1,500.00		
	5/28/09	37261	PAY	5/28/09			2,796.00		
					MAY	7,092.00 *			68,551.20
	6/11/09	38964	PAY	6/11/09			2,796.00		
	6/25/09	40771	PAY	6/25/09			2,796.00		
					JUN	5,592.00 *	74,143.20 *	.00 *	74,143.20 *
020 4 1100-1101				BENEFITS COORDINATOR					.00
	7/10/08	00462	PAY	7/10/08			1,553.44		
	7/24/08	01529	PAY	7/24/08			1,583.20		
					JUL	3,136.64 *			3,136.64
	8/07/08	02884	PAY	8/07/08			1,583.20		
	8/21/08	04639	PAY	8/21/08			1,583.20		
					AUG	3,166.40 *			6,303.04
	9/04/08	06068	PAY	9/04/08			1,583.20		
	9/18/08	07773	PAY	9/18/08			1,583.20		
					SEP	3,166.40 *			9,469.44
	10/02/08	09388	PAY	10/02/08			1,583.20		
	10/16/08	10988	PAY	10/16/08			1,583.20		
	10/30/08	12858	PAY	10/30/08			1,583.20		
					OCT	4,749.60 *			14,219.04
	11/13/08	14523	PAY	11/13/08			1,583.20		
	11/26/08	16109	PAY	11/26/08			1,583.20		
					NOV	3,166.40 *			17,385.44
	12/11/08	17674	PAY	12/11/08			1,583.20		
	12/24/08	19167	PAY	12/24/08			1,583.20		
					DEC	3,166.40 *			20,551.84
	1/08/09	20451	PAY	1/08/09			1,583.20		
	1/22/09	22057	PAY	1/22/09			1,583.20		
					JAN	3,166.40 *			23,718.24
	2/05/09	23574	PAY	2/05/09			1,583.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1101				BENEFITS COORDINATOR (CONTINUED)					
	2/19/09	25025	PAY	2/19/09			1,583.21		
					FEB	3,166.41 *			26,884.65
	3/05/09	26513	PAY	3/05/09			1,583.20		
	3/19/09	28261	PAY	3/19/09			1,583.20		
					MAR	3,166.40 *			30,051.05
	4/02/09	30119	PAY	4/02/09			1,583.20		
	4/16/09	31547	PAY	4/16/09			1,583.20		
	4/30/09	33039	PAY	4/30/09			1,583.20		
					APR	4,749.60 *			34,800.65
	5/14/09	35512	PAY	5/14/09			1,583.20		
	5/28/09	37262	PAY	5/28/09			1,583.21		
					MAY	3,166.41 *			37,967.06
	6/11/09	38965	PAY	6/11/09			1,583.20		
	6/25/09	40772	PAY	6/25/09			1,583.20		
					JUN	3,166.40 *	41,133.46 *	.00 *	41,133.46 *
020 4 1100-1102				ASST. HUMAN RESOURCES MANAGER					.00
	7/10/08	00463	PAY	7/10/08			1,732.48		
	7/24/08	01530	PAY	7/24/08			2,837.58		
					JUL	4,570.06 *			4,570.06
	8/07/08	02885	PAY	8/07/08			264.84		
	8/21/08	04640	PAY	8/21/08			1,765.60		
					AUG	2,030.44 *			6,600.50
	9/04/08	06069	PAY	9/04/08			1,765.60		
	9/18/08	07774	PAY	9/18/08			1,765.60		
					SEP	3,531.20 *			10,131.70
	10/02/08	09389	PAY	10/02/08			1,765.60		
	10/16/08	10989	PAY	10/16/08			1,765.60		
	10/30/08	12859	PAY	10/30/08			1,765.60		
					OCT	5,296.80 *			15,428.50
	11/13/08	14524	PAY	11/13/08			1,765.60		
	11/26/08	16110	PAY	11/26/08			1,765.60		
					NOV	3,531.20 *			18,959.70
	12/11/08	17675	PAY	12/11/08			1,765.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1102				ASST. HUMAN RESOURCES MANAGER (CONTINUED)				
	12/24/08	19168	PAY 12/24/08			1,765.60		
				DEC	3,531.20 *			22,490.90
	1/08/09	20452	PAY 1/08/09			1,765.61		
	1/22/09	22058	PAY 1/22/09			1,765.60		
				JAN	3,531.21 *			26,022.11
	2/05/09	23575	PAY 2/05/09			1,765.60		
	2/19/09	25026	PAY 2/19/09			1,765.60		
				FEB	3,531.20 *			29,553.31
	3/05/09	26514	PAY 3/05/09			1,765.60		
	3/19/09	28262	PAY 3/19/09			1,765.60		
				MAR	3,531.20 *			33,084.51
	4/02/09	30120	PAY 4/02/09			1,765.60		
	4/16/09	31548	PAY 4/16/09			1,765.60		
	4/30/09	33040	PAY 4/30/09			1,765.60		
				APR	5,296.80 *			38,381.31
	5/14/09	35513	PAY 5/14/09			1,765.60		
	5/28/09	37263	PAY 5/28/09			1,765.60		
				MAY	3,531.20 *			41,912.51
	6/11/09	38966	PAY 6/11/09			1,765.60		
	6/25/09	40773	PAY 6/25/09			1,765.60		
				JUN	3,531.20 *	45,443.71 *	.00 *	45,443.71 *
020 4 1100-1200				PART-TIME				.00
					.00 *	.00 *		.00 *
020 4 1100-1201				CIVIL SERVICE COMMISSIONERS				.00
	9/04/08	06070	PAY 9/04/08			60.00		
				SEP	60.00 *			60.00
	12/11/08	17676	PAY 12/11/08			60.00		
				DEC	60.00 *			120.00
	3/05/09	26515	PAY 3/05/09			60.00		
				MAR	60.00 *			180.00
	6/11/09	38967	PAY 6/11/09			60.00		
				JUN	60.00 *	240.00 *	.00 *	240.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1250				PERSONNEL ON ADMINISTRATIVE LEAVE					.00
						.00 *	.00 *	.00 *	.00 *
020 4 1100-1300				OVERTIME					.00
	8/07/08	02886	PAY	8/07/08			550.44		
					AUG	550.44 *	550.44 *	.00 *	550.44 *
020 4 1100-1600				LONGEVITY PAY					.00
	7/10/08	00464	PAY	7/10/08			145.17		
	7/24/08	01531	PAY	7/24/08			157.86		
					JUL	303.03 *			303.03
	8/07/08	02887	PAY	8/07/08			131.38		
	8/21/08	04641	PAY	8/21/08			131.38		
					AUG	262.76 *			565.79
	9/04/08	06071	PAY	9/04/08			131.38		
	9/18/08	07775	PAY	9/18/08			131.38		
					SEP	262.76 *			828.55
	10/02/08	09390	PAY	10/02/08			131.38		
	10/16/08	10990	PAY	10/16/08			131.38		
	10/30/08	12860	PAY	10/30/08			131.38		
					OCT	394.14 *			1,222.69
	11/13/08	14525	PAY	11/13/08			131.38		
	11/26/08	16111	PAY	11/26/08			131.38		
					NOV	262.76 *			1,485.45
	12/11/08	17677	PAY	12/11/08			131.38		
	12/24/08	19169	PAY	12/24/08			131.38		
					DEC	262.76 *			1,748.21
	1/08/09	20453	PAY	1/08/09			131.38		
	1/22/09	22059	PAY	1/22/09			131.38		
					JAN	262.76 *			2,010.97
	2/05/09	23576	PAY	2/05/09			131.38		
	2/19/09	25027	PAY	2/19/09			131.38		
					FEB	262.76 *			2,273.73
	3/05/09	26516	PAY	3/05/09			131.38		

GL ACCT NO / TRANS								
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1600				LONGEVITY PAY (CONTINUED)				
	3/19/09	28263	PAY 3/19/09			131.38		
				MAR	262.76 *			2,536.49
	4/02/09	30121	PAY 4/02/09			131.38		
	4/16/09	31549	PAY 4/16/09			131.38		
	4/30/09	33041	PAY 4/30/09			131.38		
				APR	394.14 *			2,930.63
	5/14/09	35514	PAY 5/14/09			131.38		
	5/28/09	37264	PAY 5/28/09			131.38		
				MAY	262.76 *			3,193.39
	6/11/09	38968	PAY 6/11/09			131.38		
	6/25/09	40774	PAY 6/25/09			131.38		
				JUN	262.76 *	3,456.15 *	.00 *	3,456.15 *
020 4 1100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12360	STD CHARGE			21,040.00		
				OCT	21,040.00 *			21,040.00
	6/30/09	43221	YEAR END ADJUST				3,079.00	
				JUN	3,079.00-*	21,040.00 *	3,079.00 *	17,961.00 *
020 4 1100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12472	STD CHARGE			31,760.00		
				OCT	31,760.00 *			31,760.00
	6/30/09	43494	YEAR END ADJUST				3,904.00	
				JUN	3,904.00-*	31,760.00 *	3,904.00 *	27,856.00 *
				MAJOR TOTALS	.00 *	217,766.96 *	6,983.00 *	210,783.96 *
PERSONNEL								
020 4 1200-2010				BOOKS & PERIODICALS				.00
	12/26/08	19650	05849	ROCKHURST UNIVERSITY PERSONNEL BOOKS		125.85		
	12/31/08	20140	30095	FACILITIES & SERVICESDIRECTORIES		3.50		
				DEC	129.35 *	129.35 *	.00 *	129.35 *
020 4 1200-2020				OFFICE SUPPLIES				.00
	7/18/08	01120	04229	SCHNUCK MARKETS INC K.CHARLESTON 7/10		77.80		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1200-2020				OFFICE SUPPLIES (CONTINUED)				
				JUL	77.80 *			77.80
	8/22/08	05069	74400 ROGARDS	KLEENEX, FOLDERS		91.65		
				AUG	91.65 *			169.45
	9/12/08	07267	74400 ROGARDS	FAX, COFFEE		16.53		
	9/26/08	08919	74400 ROGARDS	AVERY LABELS		24.29		
				SEP	40.82 *			210.27
	10/17/08	11492	74400 ROGARDS	COFFEE SUPPLIES		14.85		
				OCT	14.85 *			225.12
	11/14/08	14984	74400 ROGARDS	NAME PLATES, ETC.		125.28		
				NOV	125.28 *			350.40
	1/16/09	21607	74400 ROGARDS	FAX, COFFEE SUPPLY		15.00		
	1/30/09	23089	74400 ROGARDS	PLANNERS,ENVELOPES		45.97		
				JAN	60.97 *			411.37
	2/20/09	25459	74400 ROGARDS	SPACE HEATER		39.97		
				FEB	39.97 *			451.34
	3/13/09	27694	74400 ROGARDS	MISC. SUPPLIES		26.72		
				MAR	26.72 *			478.06
	4/09/09	31013	74400 ROGARDS	COFFEE SUPPLIES		10.72		
	4/17/09	32032	74400 ROGARDS	KLEENEX, PENS		31.02		
				APR	41.74 *			519.80
	6/12/09	39523	74400 ROGARDS	FAX CARTRIDGE		22.79		
	6/30/09	42454	74400 ROGARDS	FOLDERS, MISC.		243.19		
				JUN	265.98 *	785.78 *	.00 *	785.78 *
				MAJOR TOTALS	.00 *	915.13 *	.00 *	915.13 *
PERSONNEL								
020 4 1300-3010				DUES & SUBSCRIPTIONS				.00
	12/19/08	18773	11827	CENTER FOR EDUCATION ANNUAL SUBSCRIPT.		274.95		
				DEC	274.95 *			274.95
	2/06/09	24000	11888	GREATER ILLINOIS CHAP		97.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
	2/06/09	24038	78645	SOCIETY FOR HUMAN DAVIS DUES		145.00		
				FEB	242.50 *			517.45
	3/13/09	27706	78645	SOCIETY FOR HUMAN VACELLIA CLARK		145.00		
				MAR	145.00 *	662.45 *	.00 *	662.45 *
020 4 1300-3015				PAGER EXPENSE				.00
						.00 *	.00 *	.00 *
020 4 1300-3020				TRAVEL & CONFERENCE				.00
	7/31/08	03109	14500	CITY OF CHAMPAIGN IPMA-DAVIS 7/25/08		8.75		
	7/31/08	03110	14500	CITY OF CHAMPAIGN IPMA-COLLINS 7/25		8.75		
				JUL	17.50 *			17.50
	8/01/08	02369	10736	ROSATI'S PIZZA 7/9 ICMA WORKSHOP		106.25		
	8/01/08	02373	04229	SCHNUCK MARKETS INC 7/9 ICMA WORKSHOP		17.55		
	8/01/08	02608		RECLASS TO 020-1-1300-3970			106.25	
	8/01/08	02610		RECLASS TO 020-1-1300-3970			17.55	
	8/15/08	04143	09595	CRANE ALLEY 7/26/08 PARK EXAM		53.50		
				AUG	53.50 *			71.00
	9/05/08	06366	09595	CRANE ALLEY 8/19 INTERVIEWS		39.75		
	9/05/08	06408	10736	ROSATI'S PIZZA 8/18 INTERVIEWS		53.40		
	9/05/08	06409	04229	SCHNUCK MARKETS INC 8/18 INTERVIEWS		29.23		
				SEP	122.38 *			193.38
	10/24/08	12125	04229	SCHNUCK MARKETS INC		26.00		
				OCT	26.00 *			219.38
	11/21/08	15720	10415	UNCOMMON GROUNDS CAPT. EVALUATIONS		63.60		
				NOV	63.60 *			282.98
	2/27/09	25958	10736	ROSATI'S PIZZA NIMS TRAINING 2/11		31.45		
				FEB	31.45 *			314.43
	4/17/09	32010	08839	KTG LABOR CONSULTANTSWAGE & HOUR CLASS		200.00		
				APR	200.00 *			514.43
	5/01/09	33749	03396	WBCP 1580 SPONSORSHIP 4/17		300.00		
	5/08/09	34398	04229	SCHNUCK MARKETS INC 4/23 DISASTER TRNG		310.74		
				MAY	610.74 *	1,248.97 *	123.80 *	1,125.17 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3021				TRAVEL - RECRUITMENT					.00
	3/13/09	27678	11923	HIREVUE, INC	AO VIDEO INTERVIEW		599.96		
					MAR	599.96 *	599.96 *	.00 *	599.96 *
020 4 1300-3030				TRAINING AND EDUCATION					.00
	11/17/08	15138		CLARK:HR ESSENTIALS 11/10			199.00		
	11/17/08	15140		DAVIS:HR ESSENTIALS 11/10			199.00		
	11/17/08	15142		COLLINS:HR ESSENTIALS 11/10			199.00		
	11/21/08	15565	02224	VACELLIA CLARK	HR PROFESS: 11/10		13.00		
	11/21/08	15566	07689	ELIZABETH DAVIS	HR PROFESS: 11/10		13.00		
	11/21/08	15579	02955	RHONDA COLLINS	HR PROFESS: 11/10		13.00		
	11/21/08	15589	08866	ANTHONY WECK	HR PROFESS 11/10		13.00		
					NOV	649.00 *			649.00
	1/16/09	21579	11290	HAB, INC.	E.DAVIS: BIRKMAN		575.00		
					JAN	575.00 *			1,224.00
	2/27/09	25948	02451	NIEMANN FOODS INC	NIMS 2/9 & 2/11/09		99.02		
					FEB	99.02 *			1,323.02
	3/20/09	28774	66200	PARKLAND COLLEGE - BUWECK: 4/8 & 4/15			345.00		
					MAR	345.00 *			1,668.02
	5/08/09	34388	66200	PARKLAND COLLEGE - BUTONY WECK 5/6/09			249.49		
					MAY	249.49 *	1,917.51 *	.00 *	1,917.51 *
020 4 1300-3100				PHYSICAL EXAMINATIONS					.00
	8/15/08	04120	11600	CAMPION, BARROW, & ASM. HARVEY			395.00		
					AUG	395.00 *			395.00
	9/05/08	06346	05483	CARLE FOUNDATION HOSPORIG ENTRY-HARVEY			185.00		
					SEP	185.00 *			580.00
	10/03/08	09738	11950	CARLE CLINIC ASSOCIATORIG ENTRY-RIVERS			783.70		
					OCT	783.70 *			1,363.70
	11/07/08	14057	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY			716.55		
	11/07/08	14178	07640	SAFEWORKS ILLINOIS FIT FOR DUTY EXAM			214.97		
	11/21/08	15646	11600	CAMPION, BARROW, & ASPSYCHOLOGICALS			2,245.00		
	11/26/08	16389	05483	CARLE FOUNDATION HOSPORIGINAL ENTRY			185.00		
					NOV	3,361.52 *			4,725.22
	12/26/08	19561	11600	CAMPION, BARROW, & ASORIGINAL ENTRY			395.00		

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)				
	12/26/08	19562	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY		990.25		
				DEC	1,385.25 *			6,110.47
	1/09/09	20830	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY		2,412.90		
	1/30/09	22997	11975	CARLE FOUNDATION HOSPORIGINAL ENTRY		135.00		
				JAN	2,547.90 *			8,658.37
	2/06/09	23963	11600	CAMPION, BARROW, & ASDECEMBER CHARGES		765.00		
	2/13/09	24489	11975	CARLE FOUNDATION HOSPORIGINAL ENTRY		135.00		
	2/20/09	25362	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY		1,912.50		
	2/27/09	25816	11975	CARLE FOUNDATION HOSPORIGINAL ENTRY		135.00		
	2/27/09	25909	11600	CAMPION, BARROW, & ASORIGINAL ENTRY		395.00		
				FEB	3,342.50 *			12,000.87
	4/24/09	32444	11975	CARLE FOUNDATION HOSPMARCH HOURS		135.00		
				APR	135.00 *			12,135.87
	5/01/09	33621	11600	CAMPION, BARROW, & ASORIGINAL ENTRY		395.00		
	5/15/09	35905	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY		501.70		
	5/22/09	36608	05483	CARLE FOUNDATION HOSPTHERAPY SERVICES		135.00		
				MAY	1,031.70 *			13,167.57
	6/05/09	38197	11600	CAMPION, BARROW, & ASFIT FOR DUTY EXAM		1,950.00		
	6/30/09	42731	11950	CARLE CLINIC ASSOCIATFIT FOR DUTY EXAM PD 07/24/09		902.70		
				JUN	2,852.70 *	16,020.27 *	.00 *	16,020.27 *
020 4 1300-3105				EMPLOYEE DRUG TESTING				.00
	8/15/08	04055	11950	CARLE CLINIC ASSOCIATRANDOM SCREENING		319.60		
				AUG	319.60 *			319.60
	9/19/08	08219	11950	CARLE CLINIC ASSOCIATRANDOM SCREENING		34.00		
				SEP	34.00 *			353.60
	12/12/08	17969	11950	CARLE CLINIC ASSOCIATDRUG SCREENING		57.80		
				DEC	57.80 *			411.40
	1/09/09	20831	11950	CARLE CLINIC ASSOCIAT12 SCREENINGS		411.40		
				JAN	411.40 *			822.80
	2/03/09	23324		CARLE CLINIC-DUPL PAYMENT			57.80	
				FEB	57.80-*			765.00
	4/24/09	32443	11950	CARLE CLINIC ASSOCIATRANDOM SCREENINGS		395.25		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3105				EMPLOYEE DRUG TESTING (CONTINUED)				
				APR	395.25 *			1,160.25
	6/19/09	40079	11950	CARLE CLINIC ASSOCIATDRUG SCREENING		71.40		
	6/30/09	43466	11950	CARLE CLINIC ASSOCIATRANDOM SCREENING PD 08/21/09		29.75		
				JUN	101.15 *	1,319.20 *	57.80 *	1,261.40 *
020 4 1300-3106				AUTO. APPL. TRACKING SYSTEM				.00
	7/18/08	01044	11653	GOVERNMENTJOBS.COM, I12-MONTH LICENSE		3,750.00		
				JUL	3,750.00 *	3,750.00 *	.00 *	3,750.00 *
020 4 1300-3107				TRAINING, AUTO. TRACK SYSTEM				.00
						.00 *	.00 *	.00 *
020 4 1300-3110				PROF. SERVICES - EXAMS				.00
	8/01/08	02282	04190	FIRE PROTECTION PUBLI		36.64		
	8/01/08	02286	08885	FIRST NATIONAL BANK ORECRUITMENT 7/8/08		143.25		
	8/01/08	02338	41925	ILLINI UNION BOOKSTOR		119.92		
	8/01/08	02340	41925	ILLINI UNION BOOKSTOR		182.40		
	8/08/08	03279	09330	HICKORY RIVER SMOKEHO7/19 FF TESTING		64.40		
	8/08/08	03292	04229	SCHNUCK MARKETS INC 7/19-20 FF TESTING		106.06		
	8/15/08	04145	11676	CWH RESEARCH INC FIREFIGHTER 7/19		4,026.40		
	8/22/08	05040	08478	ERGOMETRICS CUSTOMER SERVICE		3,328.49		
				AUG	8,007.56 *			8,007.56
	1/16/09	21627	10784	THE ROSS AGENCY, INC.M. BROOKS		465.00		
				JAN	465.00 *			8,472.56
	2/06/09	23982	08478	ERGOMETRICS FEDEX REIMBURSE.		19.46		
				FEB	19.46 *			8,492.02
	6/30/09	43545	08478	ERGOMETRICS POLICE EXAM PD 08/21/09		1,737.40		
				JUN	1,737.40 *	10,229.42 *	.00 *	10,229.42 *
020 4 1300-3112				CLERICAL JOB AUDIT CONSULTANT				.00
						.00 *	.00 *	.00 *
020 4 1300-3501				EDUCATIONAL REIMBURSEMENT				.00
	8/22/08	05001	09697	DOUG MILLER SUMMER SEMESTER		194.11		
	8/22/08	05014	11549	DIANE WILLIAMS SUMMER SEMESTER		172.45		
				AUG	366.56 *			366.56
	12/12/08	17995	02764	JOHN SCHNEIDER GREENVILLE GOAL		2,841.21		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3501				EDUCATIONAL REIMBURSEMENT (CONTINUED)				
	12/19/08	18740	07936	JOHN COLLINS SPRING & SUMMER		341.18		
	12/26/08	19495	11549	DIANE WILLIAMS FALL SEMESTER		172.18		
				DEC	3,354.57 *			3,721.13
	1/09/09	20829	08151	ELIZABETH BEATY FALL SEMESTER		372.53		
	1/09/09	20836	10384	KAY MEHARRY FALL SEMESTER		224.50		
	1/16/09	21503	07936	JOHN COLLINS FALL SEMESTER		205.58		
				JAN	802.61 *			4,523.74
	2/13/09	24478	09697	DOUG MILLER FALL SEMESTER		138.00		
				FEB	138.00 *			4,661.74
	5/22/09	36580	08151	ELIZABETH BEATY SPRING SEMESTER		372.53		
				MAY	372.53 *			5,034.27
	6/12/09	39410	10384	KAY MEHARRY SPRING SEMESTER		205.38		
	6/12/09	39416	11549	DIANE WILLIAMS SPRING SEMESTER		160.55		
	6/19/09	40059	02764	JOHN SCHNEIDER FALL'08/SPRING'09		3,109.27		
	6/30/09	42094	08151	ELIZABETH BEATY SUMMER SEMESTER		208.68		
				JUN	3,683.88 *	8,718.15 *	.00 *	8,718.15 *
020 4 1300-3503				SUPERVISOR TRAINING				.00
					.00 *	.00 *	.00 *	.00 *
020 4 1300-3505				EMPLOYEE ASSIST PROGRAM				.00
	8/01/08	02276	11950	CARLE CLINIC ASSOCIATANNUAL ADMIN. FEE		3,177.60		
	8/15/08	04056	11950	CARLE CLINIC ASSOCIAT15 SESSIONS		1,056.25		
				AUG	4,233.85 *			4,233.85
	11/07/08	14056	11950	CARLE CLINIC ASSOCIATOCTOBER SESSIONS		1,023.75		
				NOV	1,023.75 *			5,257.60
	3/27/09	29525	11950	CARLE CLINIC ASSOCIAT3 SESSIONS @65		195.00		
				MAR	195.00 *			5,452.60
	6/05/09	38196	11600	CAMPION, BARROW, & ASNEW EAP PROVIDER		1,560.00		
	6/19/09	40078	11950	CARLE CLINIC ASSOCIAT		1,316.25		
				JUN	2,876.25 *	8,328.85 *	.00 *	8,328.85 *
020 4 1300-3508				PRINTING SERVICES				.00
	8/01/08	02328	01305	FASPRINT FIRE RECRUITMENT		75.25		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3508				PRINTING SERVICES (CONTINUED)				
				AUG	75.25 *			75.25
	9/05/08	06371	01305 FASPRINT	ATTY BROCHURES		49.00		
	9/19/08	08338	05440 MILLER BUSINESS SOLUTE.	DAVIS CARDS		36.50		
				SEP	85.50 *			160.75
	10/10/08	10434	07323 FASPRINT	AO RECRUITMENT		51.20		
				OCT	51.20 *			211.95
	1/30/09	23052	01305 FASPRINT	FMLA POSTERS		13.80		
				JAN	13.80 *			225.75
	2/06/09	23986	01305 FASPRINT	FMLA POSTERS		17.25		
				FEB	17.25 *			243.00
	4/24/09	32546	01305 FASPRINT	JOB INTEREST CARDS		79.50		
				APR	79.50 *			322.50
	5/01/09	33701	66400 PDQ PRINTING SERVICE	PARFS		162.97		
				MAY	162.97 *			485.47
	6/30/09	42796	01305 FASPRINT	HR ANNUAL REPORT PD 07/24/09		342.60		
				JUN	342.60 *	828.07 *	.00 *	828.07 *
020 4 1300-3510				PAGER EXPENSE				.00
					.00 *	.00 *	.00 *	.00 *
020 4 1300-3512				ADVERTISING-RECRUITMENT				.00
	8/01/08	02329	01305 FASPRINT	FIRE RECRUITMENT		160.00		
	8/01/08	02341	44200 ILLINOIS MUNICIPAL LE	EXEC. SEARCH RFP		30.00		
	8/08/08	03284	11671 LEGALSTAFF.COM	ASST. CITY ATTY.		275.00		
	8/08/08	03296	11655 WCZQ FM	FIRE FIGHTER AD		450.00		
	8/22/08	05005	63899 THE NEWS GAZETTE	FIRE FIGHTER		198.56		
	8/22/08	05006	63899 THE NEWS GAZETTE	PARKING ENFORCE.		455.30		
	8/22/08	05037	11654 COMCAST FINANCIAL AGE	FIREFIGHTER ADS		1,350.00		
				AUG	2,918.86 *			2,918.86
	9/19/08	08249	63899 THE NEWS GAZETTE	CROSSING GUARD		72.44		
				SEP	72.44 *			2,991.30
	10/10/08	10449	44200 ILLINOIS MUNICIPAL LE	AO WEBMASTER AD		20.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
020 4 1300-3512				ADVERTISING-RECRUITMENT		(CONTINUED)							
	10/17/08	11365	63903	THE NEWS GAZETTE	CROSSING GUARD			72.44					
	10/17/08	11511	11754	UNIVERSITY OF ILLINOI	JOB FAIR DONATION			100.00					
	10/31/08	13181	08885	FIRST NATIONAL BANK O	ADMIN OFFICER			850.00					
					OCT	1,042.44	*					4,033.74	
	11/07/08	14130	11653	GOVERNMENTJOBS.COM, I	NEOGOV PROGRAM			5,000.00					
	11/21/08	15574	63900	THE NEWS GAZETTE	ENGINEERING TECH			105.36					
	11/21/08	15575	63900	THE NEWS GAZETTE	CROSSING GUARD			72.44					
	11/26/08	16406	08885	FIRST NATIONAL BANK O	ADMIN OFFICER					400.00			
					NOV	4,777.80	*					8,811.54	
	2/27/09	25849	63900	THE NEWS GAZETTE	POLICE OFFICER			88.90					
	2/27/09	25850	63900	THE NEWS GAZETTE	COMPUTER SYSTEMS			79.02					
					FEB	167.92	*					8,979.46	
	4/24/09	32457	63900	THE NEWS GAZETTE	MAINT. WORKER			94.95					
					APR	94.95	*					9,074.41	
	5/22/09	36618	63900	THE NEWS GAZETTE	ENGINEERING CO-OP			100.84					
					MAY	100.84	*	9,575.25	*	400.00	*	9,175.25	*
020 4 1300-3901				IPELRA SALARY SURVEY								.00	
						.00	*	.00	*	.00	*	.00	*
020 4 1300-3920				CITY INSURANCE								.00	
	10/24/08	12430		STD CHARGE				3,490.00					
					OCT	3,490.00	*					3,490.00	
	6/30/09	43118		YR END ADJUST						930.00			
					JUN	930.00-	*	3,490.00	*	930.00	*	2,560.00	*
020 4 1300-3925				TRANSFER-WORKER'S COMP								.00	
	10/24/08	12316		TRF FROM GF TO R09				190.00					
					OCT	190.00	*	190.00	*	.00	*	190.00	*
020 4 1300-3930				CITY TELEPHONE								.00	
	10/24/08	12400		STD CHARGE				2,610.00					
					OCT	2,610.00	*					2,610.00	
	6/30/09	43191		YEAR END ADJUST						874.00			
					JUN	874.00-	*	2,610.00	*	874.00	*	1,736.00	*
					MAJOR TOTALS	.00	*	69,488.10	*	2,385.60	*	67,102.50	*
1043	TRANSACTIONS				FUND TOTALS	.00		1,245,297.23		58,791.07		1,186,506.16	

020 EXECUTIVE

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

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION										
025 1 1100-1100				COMPTROLLER						.00
	7/10/08	00465	PAY	7/10/08				4,286.24		
	7/24/08	01532	PAY	7/24/08				4,368.80		
					JUL	8,655.04	*			8,655.04
	8/07/08	02888	PAY	8/07/08				4,368.80		
	8/21/08	04642	PAY	8/21/08				4,368.80		
					AUG	8,737.60	*			17,392.64
	9/04/08	06072	PAY	9/04/08				4,368.80		
	9/18/08	07776	PAY	9/18/08				4,368.80		
					SEP	8,737.60	*			26,130.24
	10/02/08	09391	PAY	10/02/08				4,368.80		
	10/16/08	10991	PAY	10/16/08				4,368.80		
	10/30/08	12861	PAY	10/30/08				4,368.80		
					OCT	13,106.40	*			39,236.64
	11/13/08	14526	PAY	11/13/08				4,368.80		
	11/26/08	16112	PAY	11/26/08				4,368.80		
					NOV	8,737.60	*			47,974.24
	12/11/08	17678	PAY	12/11/08				4,368.80		
	12/24/08	19170	PAY	12/24/08				4,368.80		
					DEC	8,737.60	*			56,711.84
	1/08/09	20454	PAY	1/08/09				4,368.80		
	1/22/09	22060	PAY	1/22/09				4,368.80		
					JAN	8,737.60	*			65,449.44
	2/05/09	23577	PAY	2/05/09				4,368.80		
	2/19/09	25028	PAY	2/19/09				4,368.80		
					FEB	8,737.60	*			74,187.04
	3/05/09	26517	PAY	3/05/09				4,368.80		
	3/19/09	28264	PAY	3/19/09				4,368.80		
					MAR	8,737.60	*			82,924.64
	4/02/09	30122	PAY	4/02/09				4,368.80		
	4/16/09	31550	PAY	4/16/09				4,368.80		
	4/30/09	33042	PAY	4/30/09				4,368.80		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100				COMPTROLLER (CONTINUED)					
					APR	13,106.40 *			96,031.04
	5/14/09	35515	PAY	5/14/09			4,368.80		
	5/28/09	37265	PAY	5/28/09			4,368.80		
					MAY	8,737.60 *			104,768.64
	6/11/09	38969	PAY	6/11/09			4,368.80		
	6/25/09	40775	PAY	6/25/09			4,368.80		
					JUN	8,737.60 *	113,506.24 *	.00 *	113,506.24 *
025 1 1100-1101				ADMIN. ASSISTANT I (.5)					.00
	7/10/08	00466	PAY	7/10/08			631.76		
	7/24/08	01533	PAY	7/24/08			644.00		
					JUL	1,275.76 *			1,275.76
	8/07/08	02889	PAY	8/07/08			644.02		
	8/21/08	04643	PAY	8/21/08			644.01		
					AUG	1,288.03 *			2,563.79
	9/04/08	06073	PAY	9/04/08			644.00		
	9/18/08	07777	PAY	9/18/08			644.00		
					SEP	1,288.00 *			3,851.79
	10/02/08	09392	PAY	10/02/08			644.01		
	10/16/08	10992	PAY	10/16/08			644.00		
	10/30/08	12862	PAY	10/30/08			644.00		
					OCT	1,932.01 *			5,783.80
	11/13/08	14527	PAY	11/13/08			644.01		
	11/26/08	16113	PAY	11/26/08			644.01		
					NOV	1,288.02 *			7,071.82
	12/11/08	17679	PAY	12/11/08			644.01		
	12/24/08	19171	PAY	12/24/08			644.01		
					DEC	1,288.02 *			8,359.84
	1/08/09	20455	PAY	1/08/09			644.00		
	1/22/09	22061	PAY	1/22/09			644.00		
					JAN	1,288.00 *			9,647.84
	2/05/09	23578	PAY	2/05/09			644.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1101				ADMIN. ASSISTANT I (.5) (CONTINUED)					
	2/19/09	25029	PAY	2/19/09			644.01		
					FEB	1,288.01 *			10,935.85
	3/05/09	26518	PAY	3/05/09			644.02		
	3/19/09	28265	PAY	3/19/09			644.00		
					MAR	1,288.02 *			12,223.87
	4/02/09	30123	PAY	4/02/09			644.00		
	4/16/09	31551	PAY	4/16/09			644.01		
	4/30/09	33043	PAY	4/30/09			644.01		
					APR	1,932.02 *			14,155.89
	5/14/09	35516	PAY	5/14/09			663.21		
	5/28/09	37266	PAY	5/28/09			663.21		
					MAY	1,326.42 *			15,482.31
	6/11/09	38970	PAY	6/11/09			663.21		
	6/25/09	40776	PAY	6/25/09			663.21		
					JUN	1,326.42 *	16,808.73 *	.00 *	16,808.73 *
025 1 1100-1600				LONGEVITY PAY					.00
	7/10/08	00467	PAY	7/10/08			103.20		
	7/24/08	01534	PAY	7/24/08			131.06		
					JUL	234.26 *			234.26
	8/07/08	02890	PAY	8/07/08			131.06		
	8/21/08	04644	PAY	8/21/08			131.06		
					AUG	262.12 *			496.38
	9/04/08	06074	PAY	9/04/08			131.06		
	9/18/08	07778	PAY	9/18/08			131.06		
					SEP	262.12 *			758.50
	10/02/08	09393	PAY	10/02/08			131.06		
	10/16/08	10993	PAY	10/16/08			131.06		
	10/30/08	12863	PAY	10/30/08			131.06		
					OCT	393.18 *			1,151.68
	11/13/08	14528	PAY	11/13/08			131.06		
	11/26/08	16114	PAY	11/26/08			131.06		
					NOV	262.12 *			1,413.80
	12/11/08	17680	PAY	12/11/08			131.06		

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)							
	12/24/08	19172	PAY 12/24/08					131.06					
					DEC	262.12	*					1,675.92	
	1/08/09	20456	PAY 1/08/09					131.06					
	1/22/09	22062	PAY 1/22/09					131.06					
					JAN	262.12	*					1,938.04	
	2/05/09	23579	PAY 2/05/09					131.06					
	2/19/09	25030	PAY 2/19/09					131.06					
					FEB	262.12	*					2,200.16	
	3/05/09	26519	PAY 3/05/09					131.06					
	3/19/09	28266	PAY 3/19/09					131.06					
					MAR	262.12	*					2,462.28	
	4/02/09	30124	PAY 4/02/09					131.06					
	4/16/09	31552	PAY 4/16/09					131.06					
	4/30/09	33044	PAY 4/30/09					131.06					
					APR	393.18	*					2,855.46	
	5/14/09	35517	PAY 5/14/09					131.06					
	5/28/09	37267	PAY 5/28/09					131.06					
					MAY	262.12	*					3,117.58	
	6/11/09	38971	PAY 6/11/09					131.06					
	6/25/09	40777	PAY 6/25/09					150.96					
					JUN	282.02	*	3,399.60	*	.00	*	3,399.60	*
025 1 1100-1800				EMPLOYEE INSURANCE								.00	
	10/24/08	12361	STD CHARGE					10,290.00					
					OCT	10,290.00	*					10,290.00	
	6/30/09	43222	YEAR END ADJUST							1,506.00			
					JUN	1,506.00-	*	10,290.00	*	1,506.00	*	8,784.00	*
025 1 1100-1850				TRANSFER, IMRF PENSION								.00	
	10/24/08	12473	STD CHARGE					27,000.00					
					OCT	27,000.00	*					27,000.00	
	6/30/09	43495	YEAR END ADJUST							3,319.00			
					JUN	3,319.00-	*	27,000.00	*	3,319.00	*	23,681.00	*
				MAJOR TOTALS		.00	*	171,004.57	*	4,825.00	*	166,179.57	*

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
	11/26/08	16403	31500	FINANCE DEPARTMENT PECHAMP CO HISTORY		20.00		
				NOV	20.00 *	20.00 *	.00 *	20.00 *
025 1 1200-2020			OFFICE SUPPLIES					.00
	7/18/08	01117	74400	ROGARDS		160.58		
				JUL	160.58 *			160.58
	8/01/08	02364	74400	ROGARDS		62.03		
	8/01/08	02366	74400	ROGARDS		12.90		
	8/15/08	04198	74400	ROGARDS		131.67		
				AUG	206.60 *			367.18
	9/26/08	08921	74400	ROGARDS CALENDARS		40.26		
	9/30/08	09645	68150	PLANNER PADS, CO CALENDAR		37.45		
				SEP	77.71 *			444.89
	10/03/08	09797	74400	ROGARDS		68.25		
	10/17/08	11494	74400	ROGARDS		166.33		
	10/24/08	12116	74400	ROGARDS PENS			11.55	
	10/31/08	13866	05669	CARLA TUCKER REIMB SUPPLIES		29.36		
				OCT	252.39 *			697.28
	11/07/08	14165	74400	ROGARDS		70.77		
	11/07/08	14179	04229	SCHNUCK MARKETS INC SURBER RETIRE10/29		46.99		
	11/14/08	14951	02800	AMERICAN MARKERS INK		25.65		
	11/26/08	16397	31500	FINANCE DEPARTMENT PE		146.26		
	11/26/08	16493	74400	ROGARDS		54.95		
	11/30/08	16814	10384	KAY MEHARRY REIMBURSEMENT		47.41		
	11/30/08	16824	27900	RON ELDRIDGE REIMBURSEMENT		32.31		
				NOV	424.34 *			1,121.62
	12/12/08	18125	74400	ROGARDS CALENDAR		7.49		
	12/19/08	18809	74400	ROGARDS		110.50		
	12/31/08	20139	30095	FACILITIES & SERVICESDIRECTORIES		21.00		
				DEC	138.99 *			1,260.61
	1/02/09	20010	74400	ROGARDS			12.49	
	1/09/09	20865	74400	ROGARDS		59.28		
	1/16/09	21609	74400	ROGARDS		28.07		
	1/23/09	22561	74400	ROGARDS		88.01		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	1/23/09	22564	74400	ROGARDS		100.15		
					JAN 263.02 *			1,523.63
	2/06/09	24033	74400	ROGARDS		51.92		
	2/13/09	24484	02800	AMERICAN MARKERS DATE&NOTARY STAMP		47.25		
	2/13/09	24542	74400	ROGARDS		46.75		
	2/27/09	25955	74400	ROGARDS		48.23		
					FEB 194.15 *			1,717.78
	3/06/09	26938	74400	ROGARDS		51.97		
	3/13/09	27699	74400	ROGARDS INK PADS		6.38		
	3/27/09	29637	74400	ROGARDS		31.58		
					MAR 89.93 *			1,807.71
	4/03/09	30610	74400	ROGARDS STAPLER		9.99		
	4/03/09	30612	74400	ROGARDS		56.43		
	4/09/09	31015	74400	ROGARDS		79.46		
	4/17/09	31951	31500	FINANCE DEPARTMENT PE		174.72		
	4/24/09	32605	74400	ROGARDS		56.76		
					APR 377.36 *			2,185.07
	5/01/09	33709	74400	ROGARDS		66.69		
	5/22/09	36772	74400	ROGARDS		24.77		
	5/22/09	36774	74400	ROGARDS ENVELOPES		9.49		
	5/29/09	37661	74400	ROGARDS ENVELOPES		64.95		
	5/29/09	37662	74400	ROGARDS		87.70		
					MAY 253.60 *			2,438.67
	6/12/09	39525	74400	ROGARDS		6.37		
	6/19/09	40220	74400	ROGARDS		59.94		
	6/26/09	41130	08885	FIRST NATIONAL BANK ONOTARY SUPPLIES		68.39		
	6/26/09	41244	74400	ROGARDS		53.27		
	6/30/09	42196	74400	ROGARDS		88.50		
	6/30/09	42374	31500	FINANCE DEPARTMENT PE		101.98		
	6/30/09	43399	74400	ROGARDS PD 08/14/09		15.05		
					JUN 393.50 *	2,856.21 *	24.04 *	2,832.17 *
025 1 1200-2060				COPIER SUPPLIES				.00
	10/24/08	12519		STD CHARGE		2,240.00		
					OCT 2,240.00 *			2,240.00
	6/30/09	43171		YR END ADJUST			423.00	
					JUN 423.00-*	2,240.00 *	423.00 *	1,817.00 *
				MAJOR TOTALS	.00 *	5,116.21 *	447.04 *	4,669.17 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION							
025 1 1300-3010			DUES & SUBSCRIPTIONS				.00
7/18/08	01094	05799	A.I.C.P.A. RE		200.00		
				JUL 200.00 *			200.00
9/30/08	09646	06288	OLD REPUBLIC SURETY GMEHARRY		50.00		
				SEP 50.00 *			250.00
10/31/08	13840	76550	SECRETARY OF STATE MEHARRY BOND		10.00		
				OCT 10.00 *			260.00
11/26/08	16477	07974	GOVERNMENT FINANCE OFRE & LW TO 11/2009		245.00		
11/30/08	16803	06647	CHAMPAIGN COUNTY CLERMEHARRY NOTARY		5.00		
				NOV 250.00 *			510.00
12/05/08	17085	03892	INTERNATIONAL PARKINGSIEBRECHT		150.00		
12/26/08	19608	03804	IGFOA SIEBRECHT '09 DUES		145.00		
				DEC 295.00 *			805.00
1/30/09	23008	08885	FIRST NATIONAL BANK OR.ELDRIDGE CY2009		280.00		
				JAN 280.00 *			1,085.00
5/22/09	36707	61300	EASTERN IL. UNIV. IMTA DUES RE		90.00		
5/22/09	36726	07974	GOVERNMENT FINANCE OFGAAFR REVIEW 05/10		50.00		
5/22/09	36731	02214	IAPPO DUES RE		45.00		
5/22/09	36737	07636	ILLINOIS CPA SOCIETY DUES RE 09-10		265.00		
				MAY 450.00 *	1,535.00 *	.00 *	1,535.00 *
025 1 1300-3015			CELLULAR/PAGING SERVICES				.00
7/25/08	01868	09262	AT & T MOBILITY 649-1310		21.95		
				JUL 21.95 *			21.95
8/29/08	05495	09262	AT & T MOBILITY 649-1310		21.95		
				AUG 21.95 *			43.90
9/26/08	08828	09262	AT & T MOBILITY 649-1310		21.95		
				SEP 21.95 *			65.85
10/31/08	13228	09262	AT & T MOBILITY 649-1310		21.94		
				OCT 21.94 *			87.79
11/21/08	15614	09262	AT & T MOBILITY 649-1310		21.54		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3015				CELLULAR/PAGING SERVICES (CONTINUED)				
					NOV 21.54 *			109.33
	12/26/08	19528	09262	AT & T MOBILITY 649-1310		21.54		
					DEC 21.54 *			130.87
	1/23/09	22419	09262	AT & T MOBILITY 649-1310		21.47		
					JAN 21.47 *			152.34
	2/27/09	25876	09262	AT & T MOBILITY 649-1310		21.47		
					FEB 21.47 *			173.81
	3/27/09	29546	09262	AT & T MOBILITY 649-1310		21.47		
					MAR 21.47 *			195.28
	4/24/09	32484	09262	AT & T MOBILITY 649-1310		6.56		
					APR 6.56 *			201.84
	5/22/09	36641	09262	AT & T MOBILITY 649-1310		40.30		
					MAY 40.30 *			242.14
	6/19/09	40101	09262	AT & T MOBILITY 649-1310		21.98		
	6/30/09	42758	09262	AT & T MOBILITY 649-1310 PD 07/24/09		18.75		
					JUN 40.73 *	282.87 *	.00 *	282.87 *
025 1 1300-3020				TRAVEL & CONFERENCE				.00
	10/23/08	11906		RECL ELDRIDGE GFOA 9/6-9/9		271.00		
	10/27/08	12579		ELDRIDGE:IL PENSION 10/14-16		275.00		
	10/31/08	13173	27900	RON ELDRIDGE PENSION: 10/14-16		343.15		
	10/31/08	13182	08885	FIRST NATIONAL BANK OELDRIDGE: 10/29/08		30.00		
					OCT 919.15 *			919.15
	11/26/08	16404	31500	FINANCE DEPARTMENT PEELDRIDGE: 10/31/08		6.50		
					NOV 6.50 *			925.65
	1/16/09	21509	03804	IGFOA R.ELDRIDGE:1/22/09		50.00		
					JAN 50.00 *			975.65
	2/20/09	25366	27900	RON ELDRIDGE IL PENSION: 2/6/09		260.10		
					FEB 260.10 *			1,235.75
	6/30/09	42375	31500	FINANCE DEPARTMENT PEPARKING DEMO: 5/27		37.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
	6/30/09	42699		ELDRIDGE:GFOA ANNUAL 6/28-7/1		850.00		
	6/30/09	42729	27900	RON ELDRIDGE GFOA: 6/28-7/1/09 PD 07/24/09		1,464.00		
					JUN 2,351.50 *	3,587.25 *	.00 *	3,587.25 *
025 1 1300-3210				VEHICLE SERVICE				.00
	7/31/08	07398		VEHICLE CHARGEBACK-7/08		296.61		
					JUL 296.61 *			296.61
	8/31/08	13761		VEHICLE CHARGEBACK-8/08		51.93		
					AUG 51.93 *			348.54
	9/30/08	16753		VEHICLE CHARGEBACK-9/08		140.94		
					SEP 140.94 *			489.48
	10/31/08	17351		VEHICLE CHARGEBACK-10/08		110.11		
					OCT 110.11 *			599.59
	11/26/08	16400	31500	FINANCE DEPARTMENT PE		7.00		
	11/30/08	21306		VEHICLE CHARGEBACK-11/08		47.36		
					NOV 54.36 *			653.95
	12/31/08	25273		VEHICLE CHARGEBACK 12/08		30.24		
					DEC 30.24 *			684.19
	1/31/09	27946		VEHICLE CHARGEBACK-1/09		1,299.27		
					JAN 1,299.27 *			1,983.46
	2/28/09	33484		VEHICLE CHARGEBACK-2/09		20.46		
					FEB 20.46 *			2,003.92
	3/31/09	33433		VEHICLE CHARGEBACK-3/09		50.03		
					MAR 50.03 *			2,053.95
	4/17/09	31954	31500	FINANCE DEPARTMENT PE		7.00		
	4/30/09	39192		VEHICLE CHARGEBACK-4/09		63.33		
					APR 70.33 *			2,124.28
	5/31/09	40408		VEHICLE CHARGEBACK-5/09		78.92		
					MAY 78.92 *			2,203.20
	6/30/09	42377	31500	FINANCE DEPARTMENT PE		6.00		

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3210				VEHICLE SERVICE (CONTINUED)					
	6/30/09	42948		VEHICLE CHARGEBACK-6/09			49.70		
					JUN	55.70 *	2,258.90 *	.00 *	2,258.90 *
025 1 1300-3400				AUDITING					.00
	7/18/08	01095	04651	BRAY,DRAKE,LILES & RI			2,600.00		
					JUL	2,600.00 *			2,600.00
	9/26/08	08858	04651	BRAY,DRAKE,LILES & RI			14,600.00		
					SEP	14,600.00 *			17,200.00
	10/31/08	13165	04651	BRAY,DRAKE,LILES & RIFY 07/08			5,175.00		
					OCT	5,175.00 *			22,375.00
	12/12/08	17977	03302	GOVERNMENT FINANCE CAFR REVIEW			480.00		
	12/12/08	18143	03700	TIM SHARPE			4,800.00		
					DEC	5,280.00 *			27,655.00
	1/02/09	19975	04651	BRAY,DRAKE,LILES & RI			5,175.00		
	1/20/09	21806		ANNUAL TRANSFER				6,500.00	
					JAN	1,325.00-*			26,330.00
	2/27/09	25907	04651	BRAY,DRAKE,LILES & RIFINAL BILL			1,450.00		
					FEB	1,450.00 *			27,780.00
	4/06/09	30750		GFOA - REVIEW FEE 08 OVERPAY				65.00	
					APR	65.00-*	34,280.00 *	6,565.00 *	27,715.00 *
025 1 1300-3440				REAL ESTATE TAXES					.00
	5/29/09	37570	16714	CHAMPAIGN COUNTY RE TAXES			115.52		
					MAY	115.52 *	115.52 *	.00 *	115.52 *
025 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12431		STD CHARGE			3,560.00		
					OCT	3,560.00 *			3,560.00
	6/30/09	43119		YR END ADJUST				948.00	
					JUN	948.00-*	3,560.00 *	948.00 *	2,612.00 *
025 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12317		TRF FROM GF TO R09			210.00		
					OCT	210.00 *	210.00 *	.00 *	210.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3930		TELEPHONE					.00
10/24/08	12401 STD CHARGE				1,460.00		
			OCT	1,460.00 *			1,460.00
6/30/09	43192 YEAR END ADJUST					489.00	
			JUN	489.00-*	1,460.00 *	489.00 *	971.00 *
025 1 1300-3940		COPIER LEASE & MAINT.					.00
10/24/08	12520 STD CHARGE				3,060.00		
			OCT	3,060.00 *			3,060.00
6/30/09	43172 YR END ADJUST					317.00	
			JUN	317.00-*	3,060.00 *	317.00 *	2,743.00 *
025 1 1300-3950		CITY COMPUTERIZATION					.00
10/24/08	12538 STD CHARGE				50,750.00		
			OCT	50,750.00 *	50,750.00 *	.00 *	50,750.00 *
		MAJOR TOTALS		.00 *	101,099.54 *	8,319.00 *	92,780.54 *
ADMINISTRATION							
025 1 1400-4500		VEHICLE REPL. CHARGE					.00
10/24/08	12304 TRF FROM GF TO H09				26,940.00		
			OCT	26,940.00 *	26,940.00 *	.00 *	26,940.00 *
		MAJOR TOTALS		.00 *	26,940.00 *	.00 *	26,940.00 *
PARKING, PERMITS, AND REVENUE COLLECTION							
025 1 3100-1100		OFFICE SUPERVISOR					.00
7/10/08	00468 PAY 7/10/08				2,401.92		
7/24/08	01535 PAY 7/24/08				2,448.00		
			JUL	4,849.92 *			4,849.92
8/07/08	02891 PAY 8/07/08				2,448.00		
8/21/08	04645 PAY 8/21/08				2,448.00		
			AUG	4,896.00 *			9,745.92
9/04/08	06075 PAY 9/04/08				2,448.00		
9/18/08	07779 PAY 9/18/08				2,448.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1100				OFFICE SUPERVISOR (CONTINUED)				
				SEP	4,896.00 *			14,641.92
	10/02/08	09394	PAY 10/02/08			2,448.00		
	10/16/08	10994	PAY 10/16/08			2,448.00		
	10/30/08	12864	PAY 10/30/08			2,448.00		
				OCT	7,344.00 *			21,985.92
	11/13/08	14529	PAY 11/13/08			2,448.00		
	11/26/08	16115	PAY 11/26/08			2,448.00		
				NOV	4,896.00 *			26,881.92
	12/11/08	17681	PAY 12/11/08			2,448.00		
	12/24/08	19173	PAY 12/24/08			2,448.00		
				DEC	4,896.00 *			31,777.92
	1/08/09	20457	PAY 1/08/09			2,448.00		
	1/22/09	22063	PAY 1/22/09			2,448.00		
				JAN	4,896.00 *			36,673.92
	2/05/09	23580	PAY 2/05/09			2,448.00		
	2/19/09	25031	PAY 2/19/09			2,448.00		
				FEB	4,896.00 *			41,569.92
	3/05/09	26520	PAY 3/05/09			2,448.00		
	3/19/09	28267	PAY 3/19/09			2,448.00		
				MAR	4,896.00 *			46,465.92
	4/02/09	30125	PAY 4/02/09			2,448.00		
	4/16/09	31553	PAY 4/16/09			2,448.00		
	4/30/09	33045	PAY 4/30/09			2,448.00		
				APR	7,344.00 *			53,809.92
	5/14/09	35518	PAY 5/14/09			2,448.00		
	5/28/09	37268	PAY 5/28/09			2,448.00		
				MAY	4,896.00 *			58,705.92
	6/11/09	38972	PAY 6/11/09			2,448.00		
	6/25/09	40778	PAY 6/25/09			2,448.00		
	6/30/09	43437	RECL.			100.00		
				JUN	4,996.00 *	63,701.92 *	.00 *	63,701.92 *

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)					.00
	7/10/08	00469	PAY	7/10/08			631.76		
	7/24/08	01536	PAY	7/24/08			644.00		
					JUL	1,275.76 *			1,275.76
	8/07/08	02892	PAY	8/07/08			643.99		
	8/21/08	04646	PAY	8/21/08			644.00		
					AUG	1,287.99 *			2,563.75
	9/04/08	06076	PAY	9/04/08			644.00		
	9/18/08	07780	PAY	9/18/08			644.00		
					SEP	1,288.00 *			3,851.75
	10/02/08	09395	PAY	10/02/08			643.99		
	10/16/08	10995	PAY	10/16/08			644.00		
	10/30/08	12865	PAY	10/30/08			644.00		
					OCT	1,931.99 *			5,783.74
	11/13/08	14530	PAY	11/13/08			644.00		
	11/26/08	16116	PAY	11/26/08			643.99		
					NOV	1,287.99 *			7,071.73
	12/11/08	17682	PAY	12/11/08			644.00		
	12/24/08	19174	PAY	12/24/08			643.99		
					DEC	1,287.99 *			8,359.72
	1/08/09	20458	PAY	1/08/09			644.00		
	1/22/09	22064	PAY	1/22/09			644.00		
					JAN	1,288.00 *			9,647.72
	2/05/09	23581	PAY	2/05/09			644.00		
	2/19/09	25032	PAY	2/19/09			643.99		
					FEB	1,287.99 *			10,935.71
	3/05/09	26521	PAY	3/05/09			643.99		
	3/19/09	28268	PAY	3/19/09			644.00		
					MAR	1,287.99 *			12,223.70
	4/02/09	30126	PAY	4/02/09			644.00		
	4/16/09	31554	PAY	4/16/09			643.99		
	4/30/09	33046	PAY	4/30/09			644.00		
					APR	1,931.99 *			14,155.69
	5/14/09	35519	PAY	5/14/09			663.20		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1101				ADMIN. ASSISTANT I (.5) (CONTINUED)				
	5/28/09	37269	PAY 5/28/09			663.19		
				MAY	1,326.39 *			15,482.08
	6/11/09	38973	PAY 6/11/09			663.20		
	6/25/09	40779	PAY 6/25/09			663.20		
				JUN	1,326.40 *	16,808.48 *	.00 *	16,808.48 *
025 1 3100-1102				CLERK CASHIER (2)				.00
	7/10/08	00470	PAY 7/10/08			3,218.08		
	7/24/08	01537	PAY 7/24/08			3,334.88		
				JUL	6,552.96 *			6,552.96
	8/07/08	02893	PAY 8/07/08			3,078.40		
	8/21/08	04647	PAY 8/21/08			2,837.60		
				AUG	5,916.00 *			12,468.96
	9/04/08	06077	PAY 9/04/08			2,837.60		
	9/18/08	07781	PAY 9/18/08			2,837.60		
				SEP	5,675.20 *			18,144.16
	10/02/08	09396	PAY 10/02/08			2,837.60		
	10/16/08	10996	PAY 10/16/08			2,837.60		
	10/30/08	12866	PAY 10/30/08			2,837.60		
				OCT	8,512.80 *			26,656.96
	11/13/08	14531	PAY 11/13/08			2,837.61		
	11/26/08	16117	PAY 11/26/08			2,837.60		
				NOV	5,675.21 *			32,332.17
	12/11/08	17683	PAY 12/11/08			2,837.60		
	12/24/08	19175	PAY 12/24/08			2,837.60		
				DEC	5,675.20 *			38,007.37
	1/08/09	20459	PAY 1/08/09			2,837.60		
	1/22/09	22065	PAY 1/22/09			2,837.60		
				JAN	5,675.20 *			43,682.57
	2/05/09	23582	PAY 2/05/09			2,837.61		
	2/19/09	25033	PAY 2/19/09			2,837.61		
				FEB	5,675.22 *			49,357.79
	3/05/09	26522	PAY 3/05/09			2,837.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1102				CLERK CASHIER (2) (CONTINUED)					
	3/19/09	28269	PAY	3/19/09			2,837.60		
					MAR	5,675.20 *			55,032.99
	4/02/09	30127	PAY	4/02/09			2,837.60		
	4/16/09	31555	PAY	4/16/09			2,837.60		
	4/30/09	33047	PAY	4/30/09			2,837.60		
					APR	8,512.80 *			63,545.79
	5/14/09	35520	PAY	5/14/09			2,837.60		
	5/28/09	37270	PAY	5/28/09			2,837.60		
					MAY	5,675.20 *			69,220.99
	6/11/09	38974	PAY	6/11/09			2,837.61		
	6/25/09	40780	PAY	6/25/09			2,837.61		
					JUN	5,675.22 *	74,896.21 *	.00 *	74,896.21 *
025 1 3100-1200				PART-TIME					.00
						.00 *		.00 *	.00 *
025 1 3100-1600				LONGEVITY PAY					.00
	7/10/08	00471	PAY	7/10/08			135.31		
	7/24/08	01538	PAY	7/24/08			173.48		
					JUL	308.79 *			308.79
	8/07/08	02894	PAY	8/07/08			165.79		
	8/21/08	04648	PAY	8/21/08			158.56		
					AUG	324.35 *			633.14
	9/04/08	06078	PAY	9/04/08			158.56		
	9/18/08	07782	PAY	9/18/08			158.56		
					SEP	317.12 *			950.26
	10/02/08	09397	PAY	10/02/08			158.56		
	10/16/08	10997	PAY	10/16/08			158.56		
	10/30/08	12867	PAY	10/30/08			158.56		
					OCT	475.68 *			1,425.94
	11/13/08	14532	PAY	11/13/08			158.56		
	11/26/08	16118	PAY	11/26/08			158.56		
					NOV	317.12 *			1,743.06
	12/11/08	17684	PAY	12/11/08			158.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1600				LONGEVITY PAY (CONTINUED)				
	12/24/08	19176	PAY 12/24/08			158.56		
				DEC	317.12 *			2,060.18
	1/08/09	20460	PAY 1/08/09			158.56		
	1/22/09	22066	PAY 1/22/09			197.20		
				JAN	355.76 *			2,415.94
	2/05/09	23583	PAY 2/05/09			197.20		
	2/19/09	25034	PAY 2/19/09			197.20		
				FEB	394.40 *			2,810.34
	3/05/09	26523	PAY 3/05/09			197.20		
	3/19/09	28270	PAY 3/19/09			197.20		
				MAR	394.40 *			3,204.74
	4/02/09	30128	PAY 4/02/09			197.20		
	4/16/09	31556	PAY 4/16/09			197.20		
	4/30/09	33048	PAY 4/30/09			197.20		
				APR	591.60 *			3,796.34
	5/14/09	35521	PAY 5/14/09			198.35		
	5/28/09	37271	PAY 5/28/09			198.35		
				MAY	396.70 *			4,193.04
	6/11/09	38975	PAY 6/11/09			198.35		
	6/25/09	40781	PAY 6/25/09			178.45		
				JUN	376.80 *	4,569.84 *	.00 *	4,569.84 *
025 1 3100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12362	STD CHARGE			24,040.00		
				OCT	24,040.00 *			24,040.00
	6/30/09	43223	YEAR END ADJUST				3,518.00	
				JUN	3,518.00-*	24,040.00 *	3,518.00 *	20,522.00 *
025 1 3100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12474	STD CHARGE			29,680.00		
				OCT	29,680.00 *			29,680.00
	6/30/09	43496	YEAR END ADJUST				3,648.00	
				JUN	3,648.00-*	29,680.00 *	3,648.00 *	26,032.00 *
				MAJOR TOTALS	.00 *	213,696.45 *	7,166.00 *	206,530.45 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION									
025 1 3200-2060				PARKING TICKETS					.00
	2/20/09	25475	05748	TRAF-O-TERIA SYSTEM	ENVELOPES		2,176.86		
					FEB	2,176.86 *			2,176.86
	5/01/09	33731	08936	SOLUTIONS NETWORK INC	COMPLAINT FORMS		1,138.16		
					MAY	1,138.16 *	3,315.02 *	.00 *	3,315.02 *
025 1 3200-2062				COMPUTER TICKET SUPPLIES					.00
	8/29/08	05453	05861	WILLIAM DEJARNETTE	POCKET PC'S		276.25		
					AUG	276.25 *			276.25
	9/05/08	06349	05861	WILLIAM DEJARNETTE	DELL PDA		49.57		
	9/12/08	07214	07198	EASTERN DATA PAPER	PAPER ROLLS		232.73		
					SEP	282.30 *			558.55
	10/31/08	13847	05861	WILLIAM DEJARNETTE	CAMERA FOR PARKING		107.74		
					OCT	107.74 *			666.29
	11/14/08	18976		RECLASS FROM 000-0-0000-0061			19.94		
	11/26/08	16407	08885	FIRST NATIONAL BANK O	DIGITAL CAMERAS		646.80		
					NOV	666.74 *			1,333.03
	3/20/09	28785	71040	RADIO SHACK	BATTERIES		44.90		
					MAR	44.90 *	1,377.93 *	.00 *	1,377.93 *
025 1 3200-2070				LICENSE SUPPLIES					.00
	2/06/09	24047	86450	UPCLOSE MARKETING AND	PARKING PERMITS		177.31		
	2/27/09	25970	09928	USI EDUCATION AND GOV	LAMINATING SUPPLY		55.00		
					FEB	232.31 *			232.31
	3/06/09	26958	75100	RYDIN DECAL	HAULER/FOOD STCKRS		272.14		
					MAR	272.14 *			504.45
	5/01/09	33702	66400	PDQ PRINTING SERVICE	DAY/NIGHT BOOKLETS		1,074.78		
					MAY	1,074.78 *			1,579.23
	6/26/09	41131	08885	FIRST NATIONAL BANK O	CERTIFICATE PAPER		97.92		
	6/30/09	42213	09928	USI EDUCATION AND GOV	POUCHES		75.34		
					JUN	173.26 *	1,752.49 *	.00 *	1,752.49 *
				MAJOR TOTALS		.00 *	6,445.44 *	.00 *	6,445.44 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION								
025 1 3300-3030				TRAINING AND EDUCATION				.00
	7/31/08	03111	03804	IGFOA SIEBRECHT 9/7-9		290.00		
					JUL 290.00 *			290.00
	1/16/09	21510	03804	IGFOA SIEBRECHT: 1/22/09		50.00		
					JAN 50.00 *			340.00
	3/31/09	30406	02272	UNIVERSITY OF ILLINOISIEBRECHT 5/3-5		250.00		
					MAR 250.00 *			590.00
	6/30/09	42376	31500	FINANCE DEPARTMENT PEPARK SOFTWARE: 6/1		52.00		
					JUN 52.00 *	642.00 *	.00 *	642.00 *
025 1 3300-3111				SPECIAL MAILER PRINTING				.00
	2/20/09	25437	05440	MILLER BUSINESS SOLUTENVELOPES		1,420.35		
					FEB 1,420.35 *	1,420.35 *	.00 *	1,420.35 *
025 1 3300-3120				PRINTING PARKING BROCHURE				.00
					.00 *	.00 *	.00 *	.00 *
025 1 3300-3210				VEHICLE SERVICES				.00
	7/31/08	07383		VEHICLE CHARGEBACK-7/08		130.47		
					JUL 130.47 *			130.47
	8/31/08	13747		VEHICLE CHARGEBACK-8/08		51.80		
					AUG 51.80 *			182.27
	9/30/08	16738		VEHICLE CHARGEBACK-9/08		66.01		
					SEP 66.01 *			248.28
	10/31/08	17337		VEHICLE CHARGEBACK-10/08		35.29		
					OCT 35.29 *			283.57
	11/30/08	21292		VEHICLE CHARGEBACK-11/08		216.10		
					NOV 216.10 *			499.67
	1/31/09	27933		VEHICLE CHARGEBACK-1/09		290.74		
					JAN 290.74 *			790.41
	2/28/09	33471		VEHICLE CHARGEBACK-2/09		17.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3210				VEHICLE SERVICES (CONTINUED)				
					FEB 17.98 *			808.39
	3/31/09	33418	VEHICLE	CHARGEBACK-3/09		113.60		
					MAR 113.60 *			921.99
	4/30/09	39178	VEHICLE	CHARGEBACK-4/09		57.16		
					APR 57.16 *			979.15
	5/31/09	40394	VEHICLE	CHARGEBACK-5/09		34.40		
					MAY 34.40 *	1,013.55 *	.00 *	1,013.55 *
025 1 3300-3440				RSVP CONT., HEARING OFFICER				.00
	8/29/08	05593	04629	RSVP DONATION		200.00		
					AUG 200.00 *	200.00 *	.00 *	200.00 *
025 1 3300-3445				VEH. REGISTRATION TAPES				.00
	7/31/08	03101	01804	SECRETARY OF STATE		100.00		
					JUL 100.00 *			100.00
	8/22/08	05051	10512	IN.GOV		6.00		
	8/31/08	06472	01804	SECRETARY OF STATE		100.00		
					AUG 106.00 *			206.00
	9/30/08	09638	01804	SECRETARY OF STATE		100.00		
					SEP 100.00 *			306.00
	10/31/08	13854	01804	SECRETARY OF STATE		100.00		
					OCT 100.00 *			406.00
	11/14/08	14974	10512	IN.GOV		17.00		
	11/30/08	16811	01804	SECRETARY OF STATE		100.00		
					NOV 117.00 *			523.00
	12/31/08	20138	01804	SECRETARY OF STATE		100.00		
					DEC 100.00 *			623.00
	1/31/09	23276	01804	SECRETARY OF STATE		100.00		
					JAN 100.00 *			723.00
	2/20/09	25423	10512	IN.GOV		9.00		
	2/28/09	26157	01804	SECRETARY OF STATE		100.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3445				VEH. REGISTRATION TAPES (CONTINUED)					
					FEB	109.00 *			832.00
	4/30/09	34147	01804	SECRETARY OF STATE			100.00		
					APR	100.00 *			932.00
	5/15/09	35963	10512	IN.GOV			20.00		
	5/31/09	37976	01804	SECRETARY OF STATE			100.00		
					MAY	120.00 *			1,052.00
	6/26/09	41219	10512	IN.GOV			50.00		
	6/30/09	42008	01804	SECRETARY OF STATE			100.00		
					JUN	150.00 *	1,202.00 *	.00 *	1,202.00 *
025 1 3300-3450				CREDIT CARD EXPENSE					.00
	7/02/08	03536		DISCOVER FEES-JULY 2008			21.49		
	7/02/08	03538		GLOBAL PAY FEES-JULY 2008			267.25		
	7/07/08	03540		AMEX FEES-JULY 2008			11.95		
	7/10/08	03542		ACH DIRECT FEES-JULY 2008			2.75		
					JUL	303.44 *			303.44
	8/04/08	03239		MERCHANT FEE-JULY			563.07		
	8/04/08	06823		DISCOVER FEES			18.63		
	8/04/08	06825		GLOBAL PAY FEES			248.57		
	8/05/08	06827		AMERICAN EXPRESS FEES			9.57		
	8/12/08	06829		ACH DIRECT FEE			2.36		
					AUG	842.20 *			1,145.64
	9/02/08	06927		MERCHANT FEE-AUGUST 2008			315.35		
	9/03/08	10021		DISCOVER FEES-SEPTEMBER 2008			28.20		
	9/03/08	10023		GLOBAL PAY FEE-SEPTEMBER 2008			302.01		
	9/05/08	10025		AMERICAN EXPRESS-SEPTEMBER 08			15.84		
	9/10/08	10027		ACH FEE-SEPTEMBER 2008			2.77		
					SEP	664.17 *			1,809.81
	10/02/08	09917		MERCHANT FEE-SEPTEMBER 2008			157.74		
	10/02/08	14910		DISCOVER FEES-OCTOBER 2008			19.33		
	10/02/08	14912		GLOBAL PAY			292.80		
	10/06/08	14914		AMEX FEE- OCTOBER 2008			6.99		
	10/10/08	14916		ACH DIRECT-OCTOBER 2008			3.30		
					OCT	480.16 *			2,289.97
	11/03/08	13997		MERCHANT FEE-OCTOBER			233.68		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3450				CREDIT CARD EXPENSE (CONTINUED)				
	11/04/08	18278		DISCOVER FEES-NOVEMBER 2008		21.59		
	11/04/08	18280		GLOBAL PAY FEES-NOVEMBER 2008		381.78		
	11/05/08	18282		AM EX FEES-NOVEMBER 2008		11.12		
	11/10/08	18284		ACH -NOVEMBER 2008		5.42		
					NOV 653.59 *			2,943.56
	12/02/08	17135		MERCHANT FEE-NOVEMBER		456.30		
	12/02/08	21071		DISCOVER FEES		20.71		
	12/02/08	21073		GLOBAL PAY FEES		403.29		
	12/05/08	21075		AMEX FEES		7.66		
	12/10/08	21077		ACH FEES		5.67		
					DEC 893.63 *			3,837.19
	1/05/09	24247		AMEX FEES-JANUARY 2009		7.39		
	1/05/09	24249		DISCOVER FEES-JANUARY 2009		33.40		
	1/05/09	24251		GLOBAL PAY-JANUARY 2009		405.49		
	1/12/09	24253		ACH DIRECT - JANUARY 2009		4.63		
					JAN 450.91 *			4,288.10
	2/03/09	24716		MERCHANT FEE-JANUARY 2009		105.59		
	2/03/09	27414		DISCOVER FEES-FEBRUARY 2009		22.02		
	2/03/09	27416		GLOBAL PAY-FEBRUARY 2009		309.56		
	2/05/09	27431		AMEX FEES-FEBRUARY 2009		8.52		
	2/11/09	27429		ACH DIRECT-FEBRUARY 2009		4.16		
	2/28/09	27458		MERCHANT FEE-DECMEBER 2008		287.67		
	2/28/09	27463		CORRECT JAN. EQUIP REFUND			575.34	
					FEB 162.18 *			4,450.28
	3/03/09	27109		MERCHANT FEE-FEBRUARY		89.70		
	3/03/09	31800		DISCOVER FEE-MARCH 2009		27.17		
	3/03/09	31802		GLOBAL PAY-MARCH 2009		555.04		
	3/05/09	31804		AMEX FEE-MARCH 2009		10.41		
	3/10/09	31806		ACH DIRECT-MARCH 2009		8.52		
					MAR 690.84 *			5,141.12
	4/02/09	30836		DISCOVER FEE		.80		
	4/02/09	30838		MERCHANT FEE-MARCH		158.02		
	4/02/09	34651		DISCOVER FEES-APRIL 2009		41.28		
	4/02/09	34653		GLOBAL PAY-APRIL 2009		750.85		
	4/06/09	34655		AMEX-APRIL 2009		40.38		
	4/10/09	34657		ACH DIRECT-APRIL 2009		11.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3450				CREDIT CARD EXPENSE (CONTINUED)						
					APR	1,002.93	*			6,144.05
	5/04/09	34291		MERCHANT FEE-APRIL				196.77		
	5/04/09	38626		DISCOVER FEES-MAY 2009				37.02		
	5/04/09	38628		GLOBAL FEES-MAY 2009				569.98		
	5/05/09	38630		AMEX FEES -MAY 2009				14.10		
	5/11/09	38632		ACH DIRECT-MAY 2009				9.33		
	5/26/09	38642		GLOBAL PAY				95.00		
	5/26/09	39683		CRR POSTING-S/B PARKING TICKET					95.00	
					MAY	827.20	*			6,971.25
	6/02/09	38383		DISCOVER FEE				1.65		
	6/02/09	38385		MERCHANT FEE-MAY 2009				85.64		
	6/02/09	41916		DISCOVER FEE-JUNE 2009				21.72		
	6/02/09	41918		GLOBAL FEE -JUNE 2009				584.93		
	6/05/09	41920		AMEX FEE-JUNE 2009				13.79		
	6/10/09	41922		ACH DIRECT FEE-JUNE 2009				8.91		
	6/30/09	42657		MERCHANT FEE-JUNE 2009				122.07		
					JUN	838.71	*	8,480.30	* 670.34	* 7,809.96 *
025 1 3300-3455				BACKGROUND INQUIRY-IL STATE POLICE						.00
	7/31/08	05147		BACKGROUND FEES-JULY 2008				570.00		
	7/31/08	05150		CRR DUPL JUNE					10.00	
	7/31/08	05161		BACKGROUND -JULY 2008				20.00		
					JUL	580.00	*			580.00
	8/30/08	10279		AUGUST 2008 INQUIRIES				70.00		
	8/30/08	10282		REIMB DUPL JULY 2008					170.00	
	8/31/08	08713		BACKGROUND FEES-AUGUST 2008				180.00		
					AUG	80.00	*			660.00
	9/30/08	12545		BACKGROUND INQUIRIES-SEPT 2008				80.00		
	9/30/08	12547		BACKGROUND INQUIRIES-SEPT 2008				360.00		
	9/30/08	12550		CREDIT DUPL CHARGES					70.00	
	9/30/08	12552		CREDIT DUPL CHARGES					70.00	
					SEP	300.00	*			960.00
	10/31/08	16889		BACKGROUND INQ-OCTOBER 2008				190.00		
	10/31/08	16892		REIMB DUPL BACKGROUND					30.00	
					OCT	160.00	*			1,120.00
	11/30/08	21086		BACKGROUND FEES-NOV 2008				140.00		

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
025 1 3300-3455				BACKGROUND INQUIRY-IL STATE POLICE (CONTINUED)									
					NOV	140.00	*					1,260.00	
	12/31/08	21466		BACKGROUND INQUIRIES-12/08				100.00					
					DEC	100.00	*					1,360.00	
	1/23/09	22524	06749	ILLINOIS STATE POLICEREPLENISH ACCOUNT				1,000.00					
	1/29/09	24593		CRR POSTING-S/B 0070						1,000.00			
	1/31/09	24590		BACKGROUND INQUIRIES-JAN 2009				210.00					
					JAN	210.00	*					1,570.00	
	2/28/09	28553		BACKGROUND INQ-FEBRUARY 2009				70.00					
					FEB	70.00	*					1,640.00	
	3/31/09	32269		BACKGROUND INQ-MARCH 2009				200.00					
					MAR	200.00	*					1,840.00	
	4/30/09	36301		APRIL BACKGROUND INQUIRIES				60.00					
					APR	60.00	*					1,900.00	
	5/31/09	39777		BACKGROUND INQUIRIES-MAY 2009				60.00					
					MAY	60.00	*					1,960.00	
	6/09/09	38729		REGISTER REVENUE 06/09/09						20.00			
	6/30/09	42007	06749	ILLINOIS STATE POLICEMEIJER				20.00					
	6/30/09	42693		JUNE 2009-INQUIRIES				390.00					
					JUN	390.00	*	3,720.00	*	1,370.00	*	2,350.00	*
025 1 3300-3920				CITY INSURANCE								.00	
	10/24/08	12432		STD CHARGE				3,290.00					
					OCT	3,290.00	*					3,290.00	
	6/30/09	43155		YR END ADJUST						876.00			
					JUN	876.00-	*	3,290.00	*	876.00	*	2,414.00	*
025 1 3300-3925				TRANSFER-WORKER'S COMP								.00	
	10/24/08	12318		TRF FROM GF TO R09				260.00					
					OCT	260.00	*	260.00	*	.00	*	260.00	*
025 1 3300-3930				CITY TELEPHONE								.00	
	10/24/08	12402		STD CHARGE				1,460.00					
					OCT	1,460.00	*					1,460.00	
	6/30/09	43193		YEAR END ADJUST						489.00			
					JUN	489.00-	*	1,460.00	*	489.00	*	971.00	*
				MAJOR TOTALS		.00	*	21,688.20	*	3,405.34	*	18,282.86	*

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			ACCOUNTING SUPERVISOR					.00
7/10/08	00472	PAY	7/10/08			2,409.44		
7/24/08	01539	PAY	7/24/08			2,456.00		
				JUL	4,865.44 *			4,865.44
8/07/08	02895	PAY	8/07/08			2,456.00		
8/21/08	04649	PAY	8/21/08			2,456.00		
				AUG	4,912.00 *			9,777.44
9/04/08	06079	PAY	9/04/08			2,456.00		
9/18/08	07783	PAY	9/18/08			2,456.00		
				SEP	4,912.00 *			14,689.44
10/02/08	09398	PAY	10/02/08			2,456.00		
10/16/08	10998	PAY	10/16/08			2,456.00		
10/30/08	12868	PAY	10/30/08			2,456.00		
				OCT	7,368.00 *			22,057.44
11/13/08	14533	PAY	11/13/08			2,456.00		
11/26/08	16119	PAY	11/26/08			2,456.00		
				NOV	4,912.00 *			26,969.44
12/11/08	17685	PAY	12/11/08			2,456.01		
12/24/08	19177	PAY	12/24/08			2,456.00		
				DEC	4,912.01 *			31,881.45
1/08/09	20461	PAY	1/08/09			2,456.00		
1/22/09	22067	PAY	1/22/09			2,456.00		
				JAN	4,912.00 *			36,793.45
2/05/09	23584	PAY	2/05/09			2,456.00		
2/19/09	25035	PAY	2/19/09			2,456.00		
				FEB	4,912.00 *			41,705.45
3/05/09	26524	PAY	3/05/09			2,456.00		
3/19/09	28271	PAY	3/19/09			2,456.00		
				MAR	4,912.00 *			46,617.45
4/02/09	30129	PAY	4/02/09			2,456.01		
4/16/09	31557	PAY	4/16/09			2,456.00		
4/30/09	33049	PAY	4/30/09			2,456.00		

GL ACCT NO / TRANS	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1101	ACCOUNTING SUPERVISOR	(CONTINUED)				
		APR	7,368.01 *			53,985.46
5/14/09 35522 PAY 5/14/09				2,456.00		
5/28/09 37272 PAY 5/28/09				2,456.01		
		MAY	4,912.01 *			58,897.47
6/11/09 38976 PAY 6/11/09				2,456.00		
6/25/09 40782 PAY 6/25/09				2,456.01		
		JUN	4,912.01 *	63,809.48 *	.00 *	63,809.48 *
025 1 4100-1103	ACCOUNT CLERK II					.00
7/10/08 00473 PAY 7/10/08				1,547.84		
7/24/08 01540 PAY 7/24/08				1,577.60		
		JUL	3,125.44 *			3,125.44
8/07/08 02896 PAY 8/07/08				1,577.60		
8/21/08 04650 PAY 8/21/08				1,577.60		
		AUG	3,155.20 *			6,280.64
9/04/08 06080 PAY 9/04/08				1,577.60		
9/18/08 07784 PAY 9/18/08				1,577.60		
		SEP	3,155.20 *			9,435.84
10/02/08 09399 PAY 10/02/08				1,577.60		
10/16/08 10999 PAY 10/16/08				1,577.60		
10/30/08 12869 PAY 10/30/08				1,577.60		
		OCT	4,732.80 *			14,168.64
11/13/08 14534 PAY 11/13/08				1,577.60		
11/26/08 16120 PAY 11/26/08				1,577.60		
		NOV	3,155.20 *			17,323.84
12/11/08 17686 PAY 12/11/08				1,577.60		
12/24/08 19178 PAY 12/24/08				1,577.60		
		DEC	3,155.20 *			20,479.04
1/08/09 20462 PAY 1/08/09				1,577.60		
1/22/09 22068 PAY 1/22/09				1,577.60		
		JAN	3,155.20 *			23,634.24
2/05/09 23585 PAY 2/05/09				1,577.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1103				ACCOUNT CLERK II (CONTINUED)					
	2/19/09	25036	PAY 2/19/09				1,577.60		
					FEB	3,155.20 *			26,789.44
	3/05/09	26525	PAY 3/05/09				1,577.60		
	3/19/09	28272	PAY 3/19/09				1,577.60		
					MAR	3,155.20 *			29,944.64
	4/02/09	30130	PAY 4/02/09				1,577.60		
	4/16/09	31558	PAY 4/16/09				1,577.60		
	4/30/09	33050	PAY 4/30/09				1,577.60		
					APR	4,732.80 *			34,677.44
	5/14/09	35523	PAY 5/14/09				1,577.60		
	5/28/09	37273	PAY 5/28/09				1,577.60		
					MAY	3,155.20 *			37,832.64
	6/11/09	38977	PAY 6/11/09				1,577.60		
	6/25/09	40783	PAY 6/25/09				1,577.60		
					JUN	3,155.20 *	40,987.84 *	.00 *	40,987.84 *
025 1 4100-1104				ACCOUNT CLERK I					.00
	7/10/08	00474	PAY 7/10/08				1,247.92		
	7/24/08	01541	PAY 7/24/08				1,288.00		
					JUL	2,535.92 *			2,535.92
	8/07/08	02897	PAY 8/07/08				1,288.01		
	8/21/08	04651	PAY 8/21/08				1,288.00		
					AUG	2,576.01 *			5,111.93
	9/04/08	06081	PAY 9/04/08				1,288.00		
	9/18/08	07785	PAY 9/18/08				1,288.00		
					SEP	2,576.00 *			7,687.93
	10/02/08	09400	PAY 10/02/08				1,288.00		
	10/16/08	11000	PAY 10/16/08				1,288.00		
	10/30/08	12870	PAY 10/30/08				1,288.00		
					OCT	3,864.00 *			11,551.93
	11/13/08	14535	PAY 11/13/08				1,288.00		
	11/26/08	16121	PAY 11/26/08				1,288.00		
					NOV	2,576.00 *			14,127.93
	12/11/08	17687	PAY 12/11/08				1,288.00		

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)					
	12/24/08	19179	PAY 12/24/08				1,288.01		
					DEC	2,576.01 *			16,703.94
	1/08/09	20463	PAY 1/08/09				1,288.00		
	1/22/09	22069	PAY 1/22/09				1,288.00		
					JAN	2,576.00 *			19,279.94
	2/05/09	23586	PAY 2/05/09				1,288.00		
	2/19/09	25037	PAY 2/19/09				1,288.00		
					FEB	2,576.00 *			21,855.94
	3/05/09	26526	PAY 3/05/09				1,288.00		
	3/19/09	28273	PAY 3/19/09				1,288.00		
					MAR	2,576.00 *			24,431.94
	4/02/09	30131	PAY 4/02/09				1,288.00		
	4/16/09	31559	PAY 4/16/09				1,288.00		
	4/30/09	33051	PAY 4/30/09				1,288.00		
					APR	3,864.00 *			28,295.94
	5/14/09	35524	PAY 5/14/09				1,288.00		
	5/28/09	37274	PAY 5/28/09				1,288.00		
					MAY	2,576.00 *			30,871.94
	6/11/09	38978	PAY 6/11/09				1,288.00		
	6/25/09	40784	PAY 6/25/09				1,288.00		
					JUN	2,576.00 *	33,447.94 *	.00 *	33,447.94 *
025 1 4100-1300				OVERTIME					.00
						.00 *	.00 *		.00 *
025 1 4100-1600				LONGEVITY PAY					.00
	7/10/08	00475	PAY 7/10/08				95.28		
	7/24/08	01542	PAY 7/24/08				121.01		
					JUL	216.29 *			216.29
	8/07/08	02898	PAY 8/07/08				121.01		
	8/21/08	04652	PAY 8/21/08				121.01		
					AUG	242.02 *			458.31
	9/04/08	06082	PAY 9/04/08				121.01		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1600				LONGEVITY PAY (CONTINUED)				
	9/18/08	07786	PAY 9/18/08			121.01		
				SEP	242.02 *			700.33
	10/02/08	09401	PAY 10/02/08			121.01		
	10/16/08	11001	PAY 10/16/08			121.01		
	10/30/08	12871	PAY 10/30/08			121.01		
				OCT	363.03 *			1,063.36
	11/13/08	14536	PAY 11/13/08			121.01		
	11/26/08	16122	PAY 11/26/08			121.01		
				NOV	242.02 *			1,305.38
	12/11/08	17688	PAY 12/11/08			121.01		
	12/24/08	19180	PAY 12/24/08			121.01		
				DEC	242.02 *			1,547.40
	1/08/09	20464	PAY 1/08/09			121.01		
	1/22/09	22070	PAY 1/22/09			121.01		
				JAN	242.02 *			1,789.42
	2/05/09	23587	PAY 2/05/09			121.01		
	2/19/09	25038	PAY 2/19/09			121.01		
				FEB	242.02 *			2,031.44
	3/05/09	26527	PAY 3/05/09			121.01		
	3/19/09	28274	PAY 3/19/09			121.01		
				MAR	242.02 *			2,273.46
	4/02/09	30132	PAY 4/02/09			121.01		
	4/16/09	31560	PAY 4/16/09			121.01		
	4/30/09	33052	PAY 4/30/09			121.01		
				APR	363.03 *			2,636.49
	5/14/09	35525	PAY 5/14/09			121.01		
	5/28/09	37275	PAY 5/28/09			121.01		
				MAY	242.02 *			2,878.51
	6/11/09	38979	PAY 6/11/09			121.01		
	6/25/09	40785	PAY 6/25/09			121.01		
				JUN	242.02 *	3,120.53 *	.00 *	3,120.53 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12363		STD CHARGE			20,610.00		
					OCT	20,610.00 *			20,610.00
	6/30/09	43224		YEAR END ADJUST				3,016.00	
					JUN	3,016.00-*	20,610.00 *	3,016.00 *	17,594.00 *
025 1 4100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12475		STD CHARGE			28,220.00		
					OCT	28,220.00 *			28,220.00
	6/30/09	43497		YEAR END ADJUST				3,469.00	
					JUN	3,469.00-*	28,220.00 *	3,469.00 *	24,751.00 *
				MAJOR TOTALS		.00 *	190,195.79 *	6,485.00 *	183,710.79 *
FINANCIAL SERVICES									
025 1 4200-2021				GENERAL CITY SUPPLIES					.00
	7/18/08	01111	05440	MILLER BUSINESS SOLUT	LETTERHEAD - MAYOR		285.23		
	7/22/08	03322		BUSEY BANK CHECK CHARGE			162.85		
					JUL	448.08 *			448.08
	8/15/08	04183	05440	MILLER BUSINESS SOLUT	1 COLOR ENVELOPES		199.15		
					AUG	199.15 *			647.23
	9/19/08	08387	01989	VISIBLE	W-2'S & 1099'S		164.94		
					SEP	164.94 *			812.17
	10/24/08	12115	74400	ROGARDS	ENVELOPES		64.95		
					OCT	64.95 *			877.12
	12/12/08	18124	74400	ROGARDS	ENVELOPES		21.98		
					DEC	21.98 *			899.10
	1/23/09	22562	74400	ROGARDS	CLOCK & CALC TAPE		90.98		
	1/30/09	23023	10528	WAL-MART BUSINESS	HUMIDIFER/FILTERS		28.82		
					JAN	119.80 *			1,018.90
	2/20/09	25432	05440	MILLER BUSINESS SOLUT	ENVELOPES/LETTERHD		3,530.94		
	2/20/09	25433	05440	MILLER BUSINESS SOLUT	LABELS FOR CD		461.39		
	2/20/09	25436	05440	MILLER BUSINESS SOLUT	ENVELOPES-RENTAL		424.91		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4200-2021				GENERAL CITY SUPPLIES (CONTINUED)				
	2/20/09	25460	74400 ROGARDS	ENVELOPES		64.95		
				FEB	4,482.19 *			5,501.09
	3/06/09	26918	05440 MILLER BUSINESS SOLUT	BUS CARD SHELLS		199.00		
				MAR	199.00 *			5,700.09
	5/08/09	34352	62085 BUSEY BANK	SAFE DEPOSIT RENT		25.00		
				MAY	25.00 *	5,725.09 *	.00 *	5,725.09 *
025 1 4200-2023				COMPUTER SUPPLIES				.00
	7/25/08	01933	74400 ROGARDS	GREEN BAR PAPER		187.95		
				JUL	187.95 *			187.95
	8/01/08	02349	01369 LAZERS EDGE	RECHARGE CARTRIDGE		267.00		
	8/08/08	03272	05344 CDW GOVERNMENT INC	INK		148.50		
	8/15/08	04122	05344 CDW GOVERNMENT INC	INK		391.69		
	8/22/08	05026	05344 CDW GOVERNMENT INC	INK		841.24		
	8/29/08	05567	01369 LAZERS EDGE	RECHARGE CARTRIDGE		803.85		
	8/29/08	05591	74400 ROGARDS	GREEN BAR PAPER		187.95		
				AUG	2,640.23 *			2,828.18
	9/12/08	07199	05344 CDW GOVERNMENT INC	INK		28.38		
				SEP	28.38 *			2,856.56
	10/03/08	09742	05344 CDW GOVERNMENT INC	INK		1,502.64		
	10/03/08	09779	01369 LAZERS EDGE	RECHARGE CARTRIDGE		752.00		
	10/10/08	10413	05344 CDW GOVERNMENT INC	INK		1,147.43		
	10/10/08	10484	74400 ROGARDS	GREEN BAR PAPER		187.95		
	10/17/08	11464	01369 LAZERS EDGE	RECHARGE CARTRIDGE		512.50		
				OCT	4,102.52 *			6,959.08
	11/07/08	14103	05344 CDW GOVERNMENT INC	INK		120.70		
	11/07/08	14138	01369 LAZERS EDGE	RECHARGE CARTRIDGE		527.00		
	11/14/08	14985	74400 ROGARDS	GREEN BAR PAPER		274.95		
	11/26/08	16504	06837 SOUTHERN COMPUTER SUP	INK		449.54		
				NOV	1,372.19 *			8,331.27
	1/02/09	20011	74400 ROGARDS	GREEN BAR PAPER		731.80		
	1/23/09	22534	01369 LAZERS EDGE	NEW CARTRIDGE		26.95		
	1/23/09	22563	74400 ROGARDS	GREEN BAR PAPER			145.30	
	1/30/09	23098	06837 SOUTHERN COMPUTER SUP	INK		458.65		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4200-2023				COMPUTER SUPPLIES (CONTINUED)				
				JAN	1,072.10 *			9,403.37
	2/06/09	24013	01369 LAZERS EDGE	RECHARGE CARTRIDGE		1,100.95		
	2/13/09	24523	01369 LAZERS EDGE	RECHARGE CARTRIDGE		48.00		
	2/13/09	24544	74400 ROGARDS	GREENBAR PAPER		202.30		
	2/13/09	24561	06837 SOUTHERN COMPUTER SUPINK			446.15		
				FEB	1,797.40 *			11,200.77
	3/06/09	38349	RECLASS FROM 000-0-0000-0061			664.25		
	3/20/09	28703	08150 BRADFIELD'S COMPUTER	IBM RIBBONS		296.04		
	3/20/09	28756	01369 LAZERS EDGE	RECHARGE CARTRIDGE		855.50		
	3/20/09	28813	06837 SOUTHERN COMPUTER SUPINK			713.84		
	3/27/09	29636	74400 ROGARDS	GREENBAR PAPER		80.92		
				MAR	2,610.55 *			13,811.32
	4/03/09	30611	74400 ROGARDS	GREEN BAR PAPER		121.38		
	4/17/09	32041	06837 SOUTHERN COMPUTER SUPINK CARTRIDGES			639.11		
				APR	760.49 *			14,571.81
	5/01/09	33685	01369 LAZERS EDGE	RECHARGE CARTRIDGE		1,255.95		
	5/01/09	33710	74400 ROGARDS	GREEN BAR PAPER		202.30		
	5/15/09	36000	06837 SOUTHERN COMPUTER SUPINK FOR CD			812.07		
				MAY	2,270.32 *			16,842.13
	6/05/09	38242	01369 LAZERS EDGE	TONER/RECHARGE		856.00		
	6/12/09	39524	74400 ROGARDS	GREEN BAR PAPER		202.30		
	6/12/09	39535	06837 SOUTHERN COMPUTER SUPINK FOR CD			812.07		
	6/26/09	41222	01369 LAZERS EDGE	RECHARGE CARTRIDGE		865.50		
	6/30/09	42437	01369 LAZERS EDGE	RECHARGE CARTRIDGE		811.50		
	6/30/09	43161	YR END ADJUST 061			505.08		
	6/30/09	43165	CORRECT ENTRY				1,010.16	
				JUN	3,042.29 *	21,039.88 *	1,155.46 *	19,884.42 *
				MAJOR TOTALS	.00 *	26,764.97 *	1,155.46 *	25,609.51 *
FINANCIAL SERVICES								
025 1 4300-3030				TRAINING AND EDUCATION				.00
	7/28/08	02008	WALDEN:DIGFOA SUMMER 7/23-7/24			120.00		
				JUL	120.00 *			120.00
	8/01/08	02308	33565 ELIZABETH WALDEN	DIGFOA: 7/23-7/24		137.77		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3030				TRAINING AND EDUCATION (CONTINUED)				
	8/22/08	05017	01800	AMERICAN PAYROLL WALDEN DUES		195.00		
	8/29/08	05457	08885	FIRST NATIONAL BANK OELDRIDGE: 9/6-9/9		290.00		
	8/29/08	05458	08885	FIRST NATIONAL BANK OWALDEN: 9/6-9/9		290.00		
	8/29/08	05470	09697	DOUG MILLER 1/2 COSTS CLASS		194.00		
	8/29/08	05531	10718	CAREERTRACK HIGAR: 11/7/08		74.50		
				AUG	1,181.27 *			1,301.27
	9/26/08	08792	08885	FIRST NATIONAL BANK OELDRIDGE: 9/6-9/9			19.00	
				SEP	19.00-*			1,282.27
	10/23/08	11907		RECL ELDRIDGE GFOA 9/6-9/9			271.00	
	10/23/08	11909		RECL MILLER 1/2 CLASS COSTS			194.00	
	10/31/08	13174	08885	FIRST NATIONAL BANK OWALDEN: 10/15/08		99.00		
	10/31/08	13210	33565	ELIZABETH WALDEN RED FLAG: 10/22/08		93.60		
				OCT	272.40-*			1,009.87
	11/26/08	16398	31500	FINANCE DEPARTMENT PELATE WORK 7/7/08		32.38		
				NOV	32.38 *			1,042.25
	1/02/09	19988	03804	IGFOA WALDEN 2009 DUES		170.00		
	1/16/09	21508	03804	IGFOA WALDEN: 1/22/09		50.00		
				JAN	220.00 *	1,746.25 *	484.00 *	1,262.25 *
025 1 4300-3220				SHREDDING SERVICE				.00
					.00 *	.00 *	.00 *	
025 1 4300-3222				SHREDDING SERVICES				.00
	8/15/08	04138	10466	CONFIDENTIAL ONSITE PFINANCE/PERSONNEL		26.36		
	8/15/08	04140	10466	CONFIDENTIAL ONSITE PPUBLIC WORKS		105.50		
				AUG	131.86 *			131.86
	9/12/08	07201	10466	CONFIDENTIAL ONSITE PPERSONNEL		13.18		
				SEP	13.18 *			145.04
	10/10/08	10422	10466	CONFIDENTIAL ONSITE PPERSONNEL		13.03		
				OCT	13.03 *			158.07
	11/14/08	14966	10466	CONFIDENTIAL ONSITE PFINANCE/PERSONNEL		73.36		
				NOV	73.36 *			231.43
	1/16/09	21567	10466	CONFIDENTIAL ONSITE PFINANCE		12.63		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3222				SHREDDING SERVICES (CONTINUED)					
	1/16/09	21568	10466	CONFIDENTIAL ONSITE PPERSONNEL			25.27		
					JAN	37.90 *			269.33
	2/13/09	24505	10466	CONFIDENTIAL ONSITE PPERSONNEL			12.48		
					FEB	12.48 *			281.81
	3/13/09	27667	10466	CONFIDENTIAL ONSITE PPERSONNEL			12.48		
					MAR	12.48 *			294.29
	4/17/09	31989	10466	CONFIDENTIAL ONSITE PMARCH 2009			57.89		
					APR	57.89 *			352.18
	5/15/09	35939	10466	CONFIDENTIAL ONSITE PAPRIL 2009			12.40		
					MAY	12.40 *			364.58
	6/12/09	39467	10466	CONFIDENTIAL ONSITE PMAY 2009			12.40		
	6/30/09	42410	10466	CONFIDENTIAL ONSITE PJUNE 2009			223.35		
					JUN	235.75 *	600.33 *	.00 *	600.33 *
025 1 4300-3410				GENERAL CITY POSTAGE					.00
	7/15/08	00904	07238	US POSTAL SERVICE	REPLENISH POSTAGE		5,000.00		
	7/23/08	03332		NEOPOST-REPLENISH POSTAGE			5,000.00		
	7/23/08	03334		NEOPOST CHARGE			9.50		
	7/31/08	03090	87000	URBANA POSTMASTER	NOTICES		69.10		
	7/31/08	03103	87000	URBANA POSTMASTER	NOTICES		315.59		
	7/31/08	03117	87000	URBANA POSTMASTER	NOTICES		243.10		
					JUL	10,637.29 *			10,637.29
	8/13/08	03818		NEOPOST CHARGE			9.50		
	8/22/08	05044	30900	FEDERAL EXPRESS CORP	JULY 2008		268.92		
	8/31/08	06469	87000	URBANA POSTMASTER			207.24		
	8/31/08	06481	87000	URBANA POSTMASTER			360.51		
					AUG	846.17 *			11,483.46
	9/19/08	08225	30900	FEDERAL EXPRESS CORP	AUGUST SHIPPING		107.40		
	9/26/08	08949	87000	URBANA POSTMASTER	POSTAGE DUE ACCT		100.00		
	9/30/08	09636	87000	URBANA POSTMASTER	NOTICES		201.33		
	9/30/08	09648	87000	URBANA POSTMASTER	NOTICES		280.13		
					SEP	688.86 *			12,172.32
	10/17/08	11382	68600	URBANA POLICE DEPARTMU	PD POSTAGE		63.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3410				GENERAL CITY POSTAGE (CONTINUED)				
	10/17/08	11447	30900	FEDERAL EXPRESS CORP SEPTEMBER 2008		110.90		
	10/22/08	11924		SD BOX RENT, PREPAID		388.00		
	10/31/08	13845	87000	URBANA POSTMASTER		228.13		
	10/31/08	13860	87000	URBANA POSTMASTER		396.76		
				OCT	1,187.26 *			13,359.58
	11/21/08	15567	30900	FEDERAL EXPRESS CORP OCTOBER 2008		272.47		
	11/26/08	16428	70400	PUBLIC WORKS DEPARTME		.39		
	11/26/08	16487	11811	NEOFUNDS BY NEOPOST REPLENISH POSTAGE		5,069.55		
	11/30/08	16802	87000	URBANA POSTMASTER NOTICES		510.25		
	11/30/08	16817	87000	URBANA POSTMASTER NOTICES		242.69		
				NOV	6,095.35 *			19,454.93
	12/19/08	18787	30900	FEDERAL EXPRESS CORP NOVEMBER 2008		54.08		
	12/31/08	20134	87000	URBANA POSTMASTER NOTICES		333.72		
	12/31/08	20151	87000	URBANA POSTMASTER NOTICES		348.30		
				DEC	736.10 *			20,191.03
	1/16/09	21576	30900	FEDERAL EXPRESS CORP DECEMBER 2008		15.58		
	1/31/09	23269	87000	URBANA POSTMASTER NOTICES		411.34		
	1/31/09	23283	87000	URBANA POSTMASTER		472.41		
				JAN	899.33 *			21,090.36
	2/20/09	25413	30900	FEDERAL EXPRESS CORP JANUARY 2009		7.54		
	2/20/09	25446	11811	NEOFUNDS BY NEOPOST		3,009.50		
	2/27/09	25830	08885	FIRST NATIONAL BANK OUPS MAILING CHARGE		13.31		
	2/27/09	25863	68600	URBANA POLICE DEPARTMUPD POSTAGE		120.19		
	2/28/09	26156	87000	URBANA POSTMASTER PARKING NOTICES		294.71		
	2/28/09	26166	87000	URBANA POSTMASTER PARKING NOTICES		441.67		
				FEB	3,886.92 *			24,977.28
	3/13/09	27633	70400	PUBLIC WORKS DEPARTME		6.87		
	3/20/09	28769	11811	NEOFUNDS BY NEOPOST		3,009.50		
	3/27/09	29532	08885	FIRST NATIONAL BANK OUPS MAILING CHARGE		62.56		
	3/27/09	29652	85175	UNITED PARCEL SERVICE		6.89		
	3/27/09	32319		RECLASS TO 045-1-1300-3010		6.00		
	3/31/09	30398	87000	URBANA POSTMASTER NOTICES		257.68		
	3/31/09	30412	87000	URBANA POSTMASTER NOTICES		498.02		
				MAR	3,847.52 *			28,824.80
	4/03/09	30554	30900	FEDERAL EXPRESS CORP FEBRUARY 2009		28.04		

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)				
	4/17/09	31997	30900	FEDERAL EXPRESS CORP MARCH 2009		15.32		
	4/30/09	34143	87000	URBANA POSTMASTER NOTICES		239.16		
	4/30/09	34144	87000	URBANA POSTMASTER RETURN PA SYSTEM		25.44		
	4/30/09	34158	87000	URBANA POSTMASTER NOTICES		449.55		
				APR	757.51 *			29,582.31
	5/22/09	36609	30900	FEDERAL EXPRESS CORP APRIL 2009		85.39		
	5/22/09	36755	11811	NEOFUNDS BY NEOPOST		3,009.50		
	5/29/09	37590	08885	FIRST NATIONAL BANK OUPD MAILING CHARGE		28.09		
	5/31/09	37971	87000	URBANA POSTMASTER NOTICES		418.03		
	5/31/09	37981	87000	URBANA POSTMASTER NOTICES		479.83		
				MAY	4,020.84 *			33,603.15
	6/19/09	40205	11811	NEOFUNDS BY NEOPOST		3,029.69		
	6/30/09	42005	87000	URBANA POSTMASTER NOTICES		346.10		
	6/30/09	42012	87000	URBANA POSTMASTER NOTICES		386.68		
	6/30/09	42383	68600	URBANA POLICE DEPARTM		51.20		
	6/30/09	42820	11811	NEOFUNDS BY NEOPOST PD 07/24/09		3,009.50		
	6/30/09	42985	08885	FIRST NATIONAL BANK OUPS MAILING CHARGE PD 07/31/09		11.47		
	6/30/09	43325		W/O PW STAMP FUND		17.80		
				JUN	6,852.44 *	40,455.59 *	.00 *	40,455.59 *
025 1 4300-3412				NEWSPAPER PUBL. (CLERK)				.00
	6/30/09	43439		RECL.		3,500.00		
				JUN	3,500.00 *	3,500.00 *	.00 *	3,500.00 *
025 1 4300-3444				OFFICE EQ. MAINTENANCE				.00
	1/30/09	23079	07812	NEOPOST INC METER: 1/09-1/10		1,041.51		
				JAN	1,041.51 *			1,041.51
	2/06/09	24021	07290	MIDWEST MAILING & SHI2/20/09-2/19/10		1,149.00		
				FEB	1,149.00 *			2,190.51
	3/06/09	26917	07290	MIDWEST MAILING & SHI4/14/09-4/13/10		868.00		
	3/06/09	26923	07812	NEOPOST INC 2/13/09-2/12/10		168.96		
				MAR	1,036.96 *	3,227.47 *	.00 *	3,227.47 *
025 1 4300-3920				CITY INSURANCE				.00
	10/24/08	12433		STD CHARGE		4,240.00		
				OCT	4,240.00 *			4,240.00
	6/30/09	43120		YR END ADJUST			1,129.00	
				JUN	1,129.00-*	4,240.00 *	1,129.00 *	3,111.00 *

GL ACCT NO / TRANS				CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR	DESCRIPTION				
025 1 4300-3925			TRANSFER-WORKER'S COMP				.00
	10/24/08	12319	TRF FROM GF TO R09		190.00		
				OCT 190.00 *	190.00 *	.00 *	190.00 *
025 1 4300-3930			CITY TELEPHONE				.00
	10/24/08	12403	STD CHARGE		1,460.00		
				OCT 1,460.00 *			1,460.00
	6/30/09	43194	YEAR END ADJUST			489.00	
				JUN 489.00-*	1,460.00 *	489.00 *	971.00 *
			MAJOR TOTALS	.00 *	55,419.64 *	2,102.00 *	53,317.64 *
INFORMATION SERVICES							
025 1 5100-1100			INFO SERVICES MANAGER				.00
	7/10/08	00476	PAY 7/10/08		3,393.92		
	7/24/08	01543	PAY 7/24/08		3,459.20		
				JUL 6,853.12 *			6,853.12
	8/07/08	02899	PAY 8/07/08		3,459.20		
	8/21/08	04653	PAY 8/21/08		3,459.20		
				AUG 6,918.40 *			13,771.52
	9/04/08	06083	PAY 9/04/08		3,459.20		
	9/18/08	07787	PAY 9/18/08		3,459.20		
				SEP 6,918.40 *			20,689.92
	10/02/08	09402	PAY 10/02/08		3,459.20		
	10/16/08	11002	PAY 10/16/08		3,459.20		
	10/30/08	12872	PAY 10/30/08		3,459.20		
				OCT 10,377.60 *			31,067.52
	11/13/08	14537	PAY 11/13/08		3,459.20		
	11/26/08	16123	PAY 11/26/08		3,459.20		
				NOV 6,918.40 *			37,985.92
	12/11/08	17689	PAY 12/11/08		3,459.20		
	12/24/08	19181	PAY 12/24/08		3,459.20		
				DEC 6,918.40 *			44,904.32
	1/08/09	20465	PAY 1/08/09		3,459.20		

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)					
	1/22/09	22071	PAY	1/22/09			3,459.20		
					JAN	6,918.40 *			51,822.72
	2/05/09	23588	PAY	2/05/09			3,459.20		
	2/19/09	25039	PAY	2/19/09			3,459.20		
					FEB	6,918.40 *			58,741.12
	3/05/09	26528	PAY	3/05/09			3,459.20		
	3/19/09	28275	PAY	3/19/09			3,459.20		
					MAR	6,918.40 *			65,659.52
	4/02/09	30133	PAY	4/02/09			3,459.20		
	4/16/09	31561	PAY	4/16/09			3,459.20		
	4/30/09	33053	PAY	4/30/09			3,459.20		
					APR	10,377.60 *			76,037.12
	5/14/09	35526	PAY	5/14/09			3,459.20		
	5/28/09	37276	PAY	5/28/09			3,459.20		
					MAY	6,918.40 *			82,955.52
	6/11/09	38980	PAY	6/11/09			3,459.20		
	6/25/09	40786	PAY	6/25/09			3,459.20		
					JUN	6,918.40 *	89,873.92 *	.00 *	89,873.92 *
025 1 5100-1102				COMPUTER SYS. SPECIALIST					.00
	7/10/08	00477	PAY	7/10/08			1,422.24		
	7/24/08	01544	PAY	7/24/08			1,449.60		
					JUL	2,871.84 *			2,871.84
	8/07/08	02900	PAY	8/07/08			1,449.60		
	8/21/08	04654	PAY	8/21/08			1,449.60		
					AUG	2,899.20 *			5,771.04
	9/04/08	06084	PAY	9/04/08			1,449.60		
	9/18/08	07788	PAY	9/18/08			1,449.60		
					SEP	2,899.20 *			8,670.24
	10/02/08	09403	PAY	10/02/08			1,449.60		
	10/16/08	11003	PAY	10/16/08			1,449.60		
	10/30/08	12873	PAY	10/30/08			1,449.60		
					OCT	4,348.80 *			13,019.04
	11/13/08	14538	PAY	11/13/08			3,411.84		

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)					
					NOV	3,411.84 *			16,430.88
	6/11/09	38981	PAY	6/11/09			1,368.00		
	6/25/09	40787	PAY	6/25/09			1,368.00		
	6/30/09	42313		YR. END ADJUST			18,000.00		
					JUN	20,736.00 *	37,166.88 *	.00 *	37,166.88 *
025 1 5100-1103				PC ANALYST/NETWORK COORD.					.00
	7/10/08	00478	PAY	7/10/08			2,152.32		
	7/24/08	01545	PAY	7/24/08			2,193.60		
					JUL	4,345.92 *			4,345.92
	8/07/08	02901	PAY	8/07/08			2,193.61		
	8/21/08	04655	PAY	8/21/08			2,193.60		
					AUG	4,387.21 *			8,733.13
	9/04/08	06085	PAY	9/04/08			2,193.60		
	9/18/08	07789	PAY	9/18/08			2,193.60		
					SEP	4,387.20 *			13,120.33
	10/02/08	09404	PAY	10/02/08			2,193.60		
	10/16/08	11004	PAY	10/16/08			2,193.60		
	10/30/08	12874	PAY	10/30/08			2,193.60		
					OCT	6,580.80 *			19,701.13
	11/13/08	14539	PAY	11/13/08			2,193.60		
	11/26/08	16124	PAY	11/26/08			2,193.60		
					NOV	4,387.20 *			24,088.33
	12/11/08	17690	PAY	12/11/08			2,193.60		
	12/24/08	19182	PAY	12/24/08			2,193.60		
					DEC	4,387.20 *			28,475.53
	1/08/09	20466	PAY	1/08/09			2,193.60		
	1/22/09	22072	PAY	1/22/09			2,193.61		
					JAN	4,387.21 *			32,862.74
	2/05/09	23589	PAY	2/05/09			2,193.60		
	2/19/09	25040	PAY	2/19/09			2,193.60		
					FEB	4,387.20 *			37,249.94
	3/05/09	26529	PAY	3/05/09			2,193.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1103				PC ANALYST/NETWORK COORD. (CONTINUED)				
	3/19/09	28276	PAY	3/19/09		2,193.60		
					MAR 4,387.20 *			41,637.14
	4/02/09	30134	PAY	4/02/09		2,193.60		
	4/16/09	31562	PAY	4/16/09		2,193.60		
	4/30/09	33054	PAY	4/30/09		2,193.60		
					APR 6,580.80 *			48,217.94
	5/14/09	35527	PAY	5/14/09		2,193.60		
	5/28/09	37277	PAY	5/28/09		2,193.60		
					MAY 4,387.20 *			52,605.14
	6/11/09	38982	PAY	6/11/09		2,193.60		
	6/25/09	40788	PAY	6/25/09		2,193.60		
					JUN 4,387.20 *	56,992.34 *	.00 *	56,992.34 *
025 1 5100-1105				COMPUTER SYSTEMS PROG. II				.00
	7/10/08	00479	PAY	7/10/08		2,222.09		
	7/24/08	01546	PAY	7/24/08		2,264.80		
					JUL 4,486.89 *			4,486.89
	8/07/08	02902	PAY	8/07/08		2,264.80		
	8/21/08	04656	PAY	8/21/08		2,264.80		
					AUG 4,529.60 *			9,016.49
	9/04/08	06086	PAY	9/04/08		2,264.80		
	9/18/08	07790	PAY	9/18/08		2,264.80		
					SEP 4,529.60 *			13,546.09
	10/02/08	09405	PAY	10/02/08		2,264.80		
	10/16/08	11005	PAY	10/16/08		2,264.80		
	10/30/08	12875	PAY	10/30/08		2,264.80		
					OCT 6,794.40 *			20,340.49
	11/13/08	14540	PAY	11/13/08		2,264.80		
	11/26/08	16125	PAY	11/26/08		2,264.80		
					NOV 4,529.60 *			24,870.09
	12/11/08	17691	PAY	12/11/08		2,264.81		
	12/24/08	19183	PAY	12/24/08		2,264.80		
					DEC 4,529.61 *			29,399.70
	1/08/09	20467	PAY	1/08/09		2,264.80		

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)					
	1/22/09	22073	PAY	1/22/09			2,264.80		
					JAN	4,529.60 *			33,929.30
	2/05/09	23590	PAY	2/05/09			2,264.80		
	2/19/09	25041	PAY	2/19/09			2,264.80		
					FEB	4,529.60 *			38,458.90
	3/05/09	26530	PAY	3/05/09			2,264.80		
	3/19/09	28277	PAY	3/19/09			2,264.80		
					MAR	4,529.60 *			42,988.50
	4/02/09	30135	PAY	4/02/09			2,264.80		
	4/16/09	31563	PAY	4/16/09			2,264.80		
	4/30/09	33055	PAY	4/30/09			2,264.80		
					APR	6,794.40 *			49,782.90
	5/14/09	35528	PAY	5/14/09			2,264.80		
	5/28/09	37278	PAY	5/28/09			2,264.80		
					MAY	4,529.60 *			54,312.50
	6/11/09	38983	PAY	6/11/09			2,264.81		
	6/25/09	40789	PAY	6/25/09			2,264.81		
					JUN	4,529.62 *	58,842.12 *	.00 *	58,842.12 *
025 1 5100-1108				DOC. PROJECT SPECIALIST					.00
	7/10/08	00480	PAY	7/10/08			660.59		
	7/24/08	01547	PAY	7/24/08			701.72		
					JUL	1,362.31 *			1,362.31
	8/07/08	02903	PAY	8/07/08			787.29		
					AUG	787.29 *			2,149.60
	6/30/09	42314		YR. END ADJUST			12,747.00		
					JUN	12,747.00 *	14,896.60 *	.00 *	14,896.60 *
025 1 5100-1110				WEB/DOCUMENTS COORD.					.00
	7/10/08	00481	PAY	7/10/08			1,422.24		
	7/24/08	01548	PAY	7/24/08			1,449.60		
					JUL	2,871.84 *			2,871.84
	8/07/08	02904	PAY	8/07/08			1,449.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1110				WEB/DOCUMENTS COORD. (CONTINUED)					
	8/21/08	04657	PAY 8/21/08				1,449.60		
					AUG	2,899.20 *			5,771.04
	9/04/08	06087	PAY 9/04/08				1,449.60		
	9/18/08	07791	PAY 9/18/08				1,449.60		
					SEP	2,899.20 *			8,670.24
	10/02/08	09406	PAY 10/02/08				1,449.60		
	10/16/08	11006	PAY 10/16/08				1,449.60		
	10/30/08	12876	PAY 10/30/08				1,449.60		
					OCT	4,348.80 *			13,019.04
	11/13/08	14541	PAY 11/13/08				1,449.60		
	11/26/08	16126	PAY 11/26/08				1,449.60		
					NOV	2,899.20 *			15,918.24
	12/11/08	17692	PAY 12/11/08				1,449.60		
	12/24/08	19184	PAY 12/24/08				1,449.60		
					DEC	2,899.20 *			18,817.44
	1/08/09	20468	PAY 1/08/09				1,449.60		
	1/22/09	22074	PAY 1/22/09				1,449.60		
					JAN	2,899.20 *			21,716.64
	2/05/09	23591	PAY 2/05/09				1,449.60		
	2/19/09	25042	PAY 2/19/09				1,449.60		
					FEB	2,899.20 *			24,615.84
	3/05/09	26531	PAY 3/05/09				1,449.60		
	3/19/09	28278	PAY 3/19/09				1,449.60		
					MAR	2,899.20 *			27,515.04
	4/02/09	30136	PAY 4/02/09				1,449.60		
	4/16/09	31564	PAY 4/16/09				1,449.60		
	4/30/09	33056	PAY 4/30/09				1,449.60		
					APR	4,348.80 *			31,863.84
	5/14/09	35529	PAY 5/14/09				1,449.60		
	5/28/09	37279	PAY 5/28/09				1,449.60		
					MAY	2,899.20 *			34,763.04
	6/11/09	38984	PAY 6/11/09				1,449.60		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1110				WEB/DOCUMENTS COORD. (CONTINUED)				
		6/25/09	40790	PAY 6/25/09			1,449.60		
					JUN	2,899.20 *	37,662.24 *	.00 *	37,662.24 *
025 1	5100-1112				COMPUTER SYS. SPEC, UPD				.00
		7/10/08	00482	PAY 7/10/08			1,422.24		
		7/24/08	01549	PAY 7/24/08			1,510.08		
					JUL	2,932.32 *			2,932.32
		8/07/08	02905	PAY 8/07/08			1,492.80		
		8/21/08	04658	PAY 8/21/08			1,492.80		
					AUG	2,985.60 *			5,917.92
		9/04/08	06088	PAY 9/04/08			1,492.80		
		9/18/08	07792	PAY 9/18/08			1,492.80		
					SEP	2,985.60 *			8,903.52
		10/02/08	09407	PAY 10/02/08			1,492.80		
		10/16/08	11007	PAY 10/16/08			1,492.80		
		10/30/08	12877	PAY 10/30/08			1,492.80		
					OCT	4,478.40 *			13,381.92
		11/13/08	14542	PAY 11/13/08			1,492.80		
		11/26/08	16127	PAY 11/26/08			1,492.80		
					NOV	2,985.60 *			16,367.52
		12/11/08	17693	PAY 12/11/08			1,492.80		
		12/24/08	19185	PAY 12/24/08			1,492.80		
					DEC	2,985.60 *			19,353.12
		1/08/09	20469	PAY 1/08/09			1,492.80		
		1/22/09	22075	PAY 1/22/09			1,492.80		
					JAN	2,985.60 *			22,338.72
		2/05/09	23592	PAY 2/05/09			1,492.80		
		2/19/09	25043	PAY 2/19/09			1,492.80		
					FEB	2,985.60 *			25,324.32
		3/05/09	26532	PAY 3/05/09			1,492.80		
		3/19/09	28279	PAY 3/19/09			1,492.80		
					MAR	2,985.60 *			28,309.92
		4/02/09	30137	PAY 4/02/09			1,492.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
025 1 5100-1112				COMPUTER SYS. SPEC, UPD	(CONTINUED)								
	4/16/09	31565	PAY	4/16/09				1,492.80					
	4/30/09	33057	PAY	4/30/09				1,492.80					
					APR	4,478.40	*					32,788.32	
	5/14/09	35530	PAY	5/14/09				1,537.60					
	5/28/09	37280	PAY	5/28/09				1,537.60					
					MAY	3,075.20	*					35,863.52	
	6/11/09	38985	PAY	6/11/09				1,537.60					
	6/25/09	40791	PAY	6/25/09				1,537.60					
					JUN	3,075.20	*	38,938.72	*	.00	*	38,938.72	*
025 1 5100-1200				PART TIME INTERN								.00	
								.00	*	.00	*	.00	*
025 1 5100-1300				OVERTIME								.00	
	7/10/08	00483	PAY	7/10/08				732.90					
	7/24/08	01550	PAY	7/24/08				643.43					
					JUL	1,376.33	*					1,376.33	
	8/07/08	02906	PAY	8/07/08				230.64					
	8/21/08	04659	PAY	8/21/08				36.04					
					AUG	266.68	*					1,643.01	
	10/02/08	09408	PAY	10/02/08				86.49					
	10/16/08	11008	PAY	10/16/08				57.66					
					OCT	144.15	*					1,787.16	
	1/22/09	22076	PAY	1/22/09				57.66					
					JAN	57.66	*					1,844.82	
	2/05/09	23593	PAY	2/05/09				72.08					
	2/19/09	25044	PAY	2/19/09				172.98					
					FEB	245.06	*					2,089.88	
	3/05/09	26533	PAY	3/05/09				259.47					
	3/19/09	28280	PAY	3/19/09				172.98					
					MAR	432.45	*					2,522.33	
	4/02/09	30138	PAY	4/02/09				216.23					
	4/16/09	31566	PAY	4/16/09				1,271.77					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1300				OVERTIME (CONTINUED)				
	4/30/09	33058	PAY 4/30/09			245.06		
				APR	1,733.06 *			4,255.39
	5/14/09	35531	PAY 5/14/09			297.00		
	5/28/09	37281	PAY 5/28/09			148.50		
				MAY	445.50 *			4,700.89
	6/11/09	38986	PAY 6/11/09			885.82		
	6/25/09	40792	PAY 6/25/09			1,993.10		
				JUN	2,878.92 *	7,579.81 *	.00 *	7,579.81 *
025 1 5100-1600				LONGEVITY PAY				.00
	7/10/08	00484	PAY 7/10/08			289.79		
	7/24/08	01551	PAY 7/24/08			369.81		
				JUL	659.60 *			659.60
	8/07/08	02907	PAY 8/07/08			369.29		
	8/21/08	04660	PAY 8/21/08			369.29		
				AUG	738.58 *			1,398.18
	9/04/08	06089	PAY 9/04/08			369.29		
	9/18/08	07793	PAY 9/18/08			369.29		
				SEP	738.58 *			2,136.76
	10/02/08	09409	PAY 10/02/08			369.29		
	10/16/08	11009	PAY 10/16/08			369.29		
	10/30/08	12878	PAY 10/30/08			369.29		
				OCT	1,107.87 *			3,244.63
	11/13/08	14543	PAY 11/13/08			347.54		
	11/26/08	16128	PAY 11/26/08			325.80		
				NOV	673.34 *			3,917.97
	12/11/08	17694	PAY 12/11/08			325.80		
	12/24/08	19186	PAY 12/24/08			325.80		
				DEC	651.60 *			4,569.57
	1/08/09	20470	PAY 1/08/09			325.80		
	1/22/09	22077	PAY 1/22/09			325.80		
				JAN	651.60 *			5,221.17
	2/05/09	23594	PAY 2/05/09			325.80		

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)					
	2/19/09	25045	PAY	2/19/09			325.80		
					FEB	651.60 *			5,872.77
	3/05/09	26534	PAY	3/05/09			325.80		
	3/19/09	28281	PAY	3/19/09			325.80		
					MAR	651.60 *			6,524.37
	4/02/09	30139	PAY	4/02/09			325.80		
	4/16/09	31567	PAY	4/16/09			325.80		
	4/30/09	33059	PAY	4/30/09			325.80		
					APR	977.40 *			7,501.77
	5/14/09	35532	PAY	5/14/09			327.15		
	5/28/09	37282	PAY	5/28/09			327.15		
					MAY	654.30 *			8,156.07
	6/11/09	38987	PAY	6/11/09			327.15		
	6/25/09	40793	PAY	6/25/09			327.15		
					JUN	654.30 *	8,810.37 *	.00 *	8,810.37 *
025 1 5100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12364	STD CHARGE				42,910.00		
					OCT	42,910.00 *			42,910.00
	6/30/09	43225	YEAR END ADJUST					6,279.00	
					JUN	6,279.00-*	42,910.00 *	6,279.00 *	36,631.00 *
025 1 5100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12476	STD CHARGE				70,180.00		
					OCT	70,180.00 *			70,180.00
	6/30/09	43498	YEAR END ADJUST					8,627.00	
					JUN	8,627.00-*	70,180.00 *	8,627.00 *	61,553.00 *
				MAJOR TOTALS		.00 *	463,853.00 *	14,906.00 *	448,947.00 *
INFORMATION SERVICES									
025 1 5300-3010				DUES AND MEMBERSHIPS					.00
	8/01/08	02309	05799	A.I.C.P.A.	BILL DEJARNETTE		133.33		
	8/01/08	02332	08858	GMIS ILLINOIS	BILL DEJARNETTE		100.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5300-3010				DUES AND MEMBERSHIPS (CONTINUED)				
					AUG 233.33 *			233.33
	2/13/09	24519	02528	ILLINOIS GIS ASSOCIADEJARNETTE		50.00		
					FEB 50.00 *			283.33
	3/20/09	28775	02496	PENTON MEDIA 1 YEAR SUBSCRIPT		149.00		
					MAR 149.00 *			432.33
	5/01/09	33671	08858	GMIS ILLINOIS DEJARNETTE		100.00		
					MAY 100.00 *			532.33
	6/19/09	40038	05861	WILLIAM DEJARNETTE CPA LICENSE RENEW		91.50		
					JUN 91.50 *	623.83 *	.00 *	623.83 *
025 1 5300-3030				TRAINING & EDUCATION				.00
	8/01/08	02279	05861	WILLIAM DEJARNETTE GIS STRATEGIC:7/17		178.58		
	8/15/08	04060	05861	WILLIAM DEJARNETTE EMC/DELL: 8/7/08		182.67		
	8/29/08	05559	03804	IGFOA DEJARNETTE: 9/6-9		410.00		
					AUG 771.25 *			771.25
	9/26/08	08788	05861	WILLIAM DEJARNETTE IL DIGITAL:9/15-16		227.70		
					SEP 227.70 *			998.95
	10/23/08	11908		RECL MILLER 1/2 CLASS COSTS		194.00		
	10/24/08	12084	07593	GOVERNMENT TECHNOLOGYDEJARNETTE:9/15-16		145.00		
					OCT 339.00 *			1,337.95
	12/26/08	19485	08885	FIRST NATIONAL BANK OPDF HACKS		30.70		
					DEC 30.70 *			1,368.65
	1/02/09	19952	05861	WILLIAM DEJARNETTE WIRELESS: 12/11/08		93.60		
					JAN 93.60 *			1,462.25
	4/24/09	32433	09697	DOUG MILLER FALL SEMESTER		138.00		
					APR 138.00 *			1,600.25
	5/01/09	33582	05861	WILLIAM DEJARNETTE NIBRS:4/14-4/15/09		148.70		
					MAY 148.70 *			1,748.95
	6/30/09	42373	05861	WILLIAM DEJARNETTE IL BROADBAND: 6/29		115.30		
					JUN 115.30 *	1,864.25 *	.00 *	1,864.25 *

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5300-3050				MAINT., DOC. PROJECT					.00
							.00 *	.00 *	.00 *	.00 *
025 1	5300-3052				LIBRARY PAYMENT, DOC PROJECT					.00
							.00 *	.00 *	.00 *	.00 *
025 1	5300-3920				CITY INSURANCE					.00
		10/24/08	12434		STD CHARGE			4,370.00		
						OCT	4,370.00 *			4,370.00
		6/30/09	43121		YR END ADJUST				1,164.00	
						JUN	1,164.00-*	4,370.00 *	1,164.00 *	3,206.00 *
025 1	5300-3925				TRANSFER-WORKER'S COMP					.00
		10/24/08	12320		TRF FROM GF TO R09			260.00		
						OCT	260.00 *	260.00 *	.00 *	260.00 *
025 1	5300-3930				CITY TELEPHONE					.00
		10/24/08	12404		STD CHARGE			1,460.00		
						OCT	1,460.00 *			1,460.00
		6/30/09	43195		YEAR END ADJUST				489.00	
						JUN	489.00-*	1,460.00 *	489.00 *	971.00 *
					MAJOR TOTALS		.00 *	8,578.08 *	1,653.00 *	6,925.08 *
932	TRANSACTIONS				FUND TOTALS		.00	1,290,801.89	50,463.84	1,240,338.05

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
035 CITY CLERK

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK									
035 1 1100-1100				CITY CLERK					.00
	7/10/08	00485	PAY	7/10/08			1,686.40		
	7/24/08	01552	PAY	7/24/08			1,686.40		
					JUL	3,372.80 *			3,372.80
	8/07/08	02908	PAY	8/07/08			1,686.40		
	8/21/08	04661	PAY	8/21/08			1,686.40		
					AUG	3,372.80 *			6,745.60
	9/04/08	06090	PAY	9/04/08			1,686.40		
	9/18/08	07794	PAY	9/18/08			1,686.40		
					SEP	3,372.80 *			10,118.40
	10/02/08	09410	PAY	10/02/08			1,686.40		
	10/16/08	11010	PAY	10/16/08			1,686.40		
	10/30/08	12879	PAY	10/30/08			1,686.40		
					OCT	5,059.20 *			15,177.60
	11/13/08	14544	PAY	11/13/08			1,686.40		
	11/26/08	16129	PAY	11/26/08			1,686.40		
					NOV	3,372.80 *			18,550.40
	12/11/08	17695	PAY	12/11/08			1,686.40		
	12/24/08	19187	PAY	12/24/08			1,686.40		
					DEC	3,372.80 *			21,923.20
	1/08/09	20471	PAY	1/08/09			1,686.40		
	1/22/09	22078	PAY	1/22/09			1,686.40		
					JAN	3,372.80 *			25,296.00
	2/05/09	23595	PAY	2/05/09			1,686.40		
	2/19/09	25046	PAY	2/19/09			1,686.40		
					FEB	3,372.80 *			28,668.80
	3/05/09	26535	PAY	3/05/09			1,686.40		
	3/19/09	28282	PAY	3/19/09			1,686.40		
					MAR	3,372.80 *			32,041.60
	4/02/09	30140	PAY	4/02/09			1,686.40		
	4/16/09	31568	PAY	4/16/09			1,686.40		
	4/30/09	33060	PAY	4/30/09			1,686.40		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1100				CITY CLERK (CONTINUED)				
				APR	5,059.20 *			37,100.80
	5/14/09	35533	PAY	5/14/09		1,798.12		
	5/28/09	37283	PAY	5/28/09		1,909.60		
				MAY	3,707.72 *			40,808.52
	6/11/09	38988	PAY	6/11/09		1,909.60		
	6/25/09	40794	PAY	6/25/09		1,909.60		
				JUN	3,819.20 *	44,627.72 *	.00 *	44,627.72 *
035 1 1100-1102				ADMIN. ASSISTANT II				.00
	7/10/08	00486	PAY	7/10/08		1,605.28		
	7/24/08	01553	PAY	7/24/08		2,916.37		
				JUL	4,521.65 *			4,521.65
	8/07/08	02909	PAY	8/07/08		1,636.00		
	8/21/08	04662	PAY	8/21/08		1,636.01		
				AUG	3,272.01 *			7,793.66
	9/04/08	06091	PAY	9/04/08		1,636.00		
	9/18/08	07795	PAY	9/18/08		1,636.00		
				SEP	3,272.00 *			11,065.66
	10/02/08	09411	PAY	10/02/08		1,636.00		
	10/16/08	11011	PAY	10/16/08		1,636.00		
	10/30/08	12880	PAY	10/30/08		1,636.00		
				OCT	4,908.00 *			15,973.66
	11/13/08	14545	PAY	11/13/08		1,636.01		
	11/26/08	16130	PAY	11/26/08		1,636.00		
				NOV	3,272.01 *			19,245.67
	12/11/08	17696	PAY	12/11/08		1,636.00		
	12/24/08	19188	PAY	12/24/08		1,636.00		
				DEC	3,272.00 *			22,517.67
	1/08/09	20472	PAY	1/08/09		1,636.00		
	1/22/09	22079	PAY	1/22/09		1,636.00		
				JAN	3,272.00 *			25,789.67
	2/05/09	23596	PAY	2/05/09		1,636.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1102				ADMIN. ASSISTANT II (CONTINUED)				
	2/19/09	25047	PAY 2/19/09			1,636.01		
				FEB	3,272.01 *			29,061.68
	3/05/09	26536	PAY 3/05/09			1,636.00		
	3/19/09	28283	PAY 3/19/09			1,636.00		
				MAR	3,272.00 *			32,333.68
	4/02/09	30141	PAY 4/02/09			1,636.00		
	4/16/09	31569	PAY 4/16/09			1,636.00		
	4/30/09	33061	PAY 4/30/09			1,636.00		
				APR	4,908.00 *			37,241.68
	5/14/09	35534	PAY 5/14/09			1,636.00		
	5/28/09	37284	PAY 5/28/09			1,636.00		
				MAY	3,272.00 *			40,513.68
	6/11/09	38989	PAY 6/11/09			1,636.00		
	6/25/09	40795	PAY 6/25/09			1,636.00		
	6/30/09	43438	RECL.				100.00	
				JUN	3,172.00 *	43,785.68 *	100.00 *	43,685.68 *
035 1 1100-1104				ADMIN. ASSISTANT I				.00
	7/10/08	00487	PAY 7/10/08			1,263.52		
	7/24/08	01554	PAY 7/24/08			1,288.00		
				JUL	2,551.52 *			2,551.52
	8/07/08	02910	PAY 8/07/08			1,288.00		
	8/21/08	04663	PAY 8/21/08			1,288.00		
				AUG	2,576.00 *			5,127.52
	9/04/08	06092	PAY 9/04/08			1,288.00		
	9/18/08	07796	PAY 9/18/08			1,288.00		
				SEP	2,576.00 *			7,703.52
	10/02/08	09412	PAY 10/02/08			1,288.00		
	10/16/08	11012	PAY 10/16/08			1,288.00		
	10/30/08	12881	PAY 10/30/08			1,288.00		
				OCT	3,864.00 *			11,567.52
	11/13/08	14546	PAY 11/13/08			1,288.00		
	11/26/08	16131	PAY 11/26/08			1,288.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104				ADMIN. ASSISTANT I (CONTINUED)				
				NOV	2,576.00 *			14,143.52
	12/11/08	17697	PAY 12/11/08			1,288.00		
	12/24/08	19189	PAY 12/24/08			1,288.00		
				DEC	2,576.00 *			16,719.52
	1/08/09	20473	PAY 1/08/09			1,288.00		
	1/22/09	22080	PAY 1/22/09			1,288.00		
				JAN	2,576.00 *			19,295.52
	2/05/09	23597	PAY 2/05/09			1,288.00		
	2/19/09	25048	PAY 2/19/09			1,288.00		
				FEB	2,576.00 *			21,871.52
	3/05/09	26537	PAY 3/05/09			1,288.00		
	3/19/09	28284	PAY 3/19/09			1,288.00		
				MAR	2,576.00 *			24,447.52
	4/02/09	30142	PAY 4/02/09			1,288.00		
	4/16/09	31570	PAY 4/16/09			1,288.00		
	4/30/09	33062	PAY 4/30/09			1,288.00		
				APR	3,864.00 *			28,311.52
	5/14/09	35535	PAY 5/14/09			1,288.00		
	5/28/09	37285	PAY 5/28/09			1,288.00		
				MAY	2,576.00 *			30,887.52
	6/11/09	38990	PAY 6/11/09			1,288.00		
	6/25/09	40796	PAY 6/25/09			1,288.00		
				JUN	2,576.00 *	33,463.52 *	.00 *	33,463.52 *
035 1 1100-1105				DEPUTY CITY CLERK				.00
	7/10/08	00488	PAY 7/10/08			23.08		
	7/24/08	01555	PAY 7/24/08			23.08		
				JUL	46.16 *			46.16
	8/07/08	02911	PAY 8/07/08			23.08		
	8/21/08	04664	PAY 8/21/08			23.08		
				AUG	46.16 *			92.32
	9/04/08	06093	PAY 9/04/08			23.08		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1105				DEPUTY CITY CLERK (CONTINUED)				
	9/18/08	07797	PAY 9/18/08			23.08		
				SEP	46.16 *			138.48
	10/02/08	09413	PAY 10/02/08			23.08		
	10/16/08	11013	PAY 10/16/08			23.08		
	10/30/08	12882	PAY 10/30/08			23.08		
				OCT	69.24 *			207.72
	11/13/08	14547	PAY 11/13/08			23.08		
	11/26/08	16132	PAY 11/26/08			23.08		
				NOV	46.16 *			253.88
	12/11/08	17698	PAY 12/11/08			23.08		
	12/24/08	19190	PAY 12/24/08			23.08		
				DEC	46.16 *			300.04
	1/08/09	20474	PAY 1/08/09			23.08		
	1/22/09	22081	PAY 1/22/09			23.08		
				JAN	46.16 *			346.20
	2/05/09	23598	PAY 2/05/09			23.08		
	2/19/09	25049	PAY 2/19/09			23.08		
				FEB	46.16 *			392.36
	3/05/09	26538	PAY 3/05/09			23.08		
	3/19/09	28285	PAY 3/19/09			23.08		
				MAR	46.16 *			438.52
	4/02/09	30143	PAY 4/02/09			23.08		
	4/16/09	31571	PAY 4/16/09			23.08		
	4/30/09	33063	PAY 4/30/09			23.08		
				APR	69.24 *			507.76
	5/14/09	35536	PAY 5/14/09			23.08		
	5/28/09	37286	PAY 5/28/09			23.08		
				MAY	46.16 *			553.92
	6/11/09	38991	PAY 6/11/09			23.08		
	6/25/09	40797	PAY 6/25/09			23.08		
				JUN	46.16 *	600.08 *	.00 *	600.08 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1106				MERIT BONUS					.00
						.00 *	.00 *	.00 *	.00 *
035 1 1100-1300				OVERTIME					.00
	10/02/08	09414	PAY	10/02/08			219.77		
					OCT	219.77 *			219.77
	12/11/08	17699	PAY	12/11/08			421.20		
	12/24/08	19191	PAY	12/24/08			210.60		
					DEC	631.80 *			851.57
	3/05/09	26539	PAY	3/05/09			207.29		
	3/19/09	28286	PAY	3/19/09			60.38		
					MAR	267.67 *			1,119.24
	4/16/09	31572	PAY	4/16/09			83.32		
	4/30/09	33064	PAY	4/30/09			287.74		
					APR	371.06 *			1,490.30
	5/14/09	35537	PAY	5/14/09			59.17		
	5/28/09	37287	PAY	5/28/09			421.91		
					MAY	481.08 *			1,971.38
	6/11/09	38992	PAY	6/11/09			229.43		
	6/25/09	40798	PAY	6/25/09			69.88		
					JUN	299.31 *	2,270.69 *	.00 *	2,270.69 *
035 1 1100-1600				LONGEVITY PAY					.00
	7/10/08	00489	PAY	7/10/08			38.65		
	7/24/08	01556	PAY	7/24/08			49.08		
					JUL	87.73 *			87.73
	8/07/08	02912	PAY	8/07/08			49.08		
	8/21/08	04665	PAY	8/21/08			49.08		
					AUG	98.16 *			185.89
	9/04/08	06094	PAY	9/04/08			49.08		
	9/18/08	07798	PAY	9/18/08			49.08		
					SEP	98.16 *			284.05
	10/02/08	09415	PAY	10/02/08			49.08		
	10/16/08	11014	PAY	10/16/08			49.08		

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)				
	10/30/08	12883	PAY	10/30/08			49.08		
					OCT	147.24 *			431.29
	11/13/08	14548	PAY	11/13/08			49.08		
	11/26/08	16133	PAY	11/26/08			49.08		
					NOV	98.16 *			529.45
	12/11/08	17700	PAY	12/11/08			49.08		
	12/24/08	19192	PAY	12/24/08			49.08		
					DEC	98.16 *			627.61
	1/08/09	20475	PAY	1/08/09			49.08		
	1/22/09	22082	PAY	1/22/09			49.08		
					JAN	98.16 *			725.77
	2/05/09	23599	PAY	2/05/09			49.08		
	2/19/09	25050	PAY	2/19/09			49.08		
					FEB	98.16 *			823.93
	3/05/09	26540	PAY	3/05/09			49.08		
	3/19/09	28287	PAY	3/19/09			49.08		
					MAR	98.16 *			922.09
	4/02/09	30144	PAY	4/02/09			49.08		
	4/16/09	31573	PAY	4/16/09			49.08		
	4/30/09	33065	PAY	4/30/09			49.08		
					APR	147.24 *			1,069.33
	5/14/09	35538	PAY	5/14/09			49.08		
	5/28/09	37288	PAY	5/28/09			49.08		
					MAY	98.16 *			1,167.49
	6/11/09	38993	PAY	6/11/09			49.08		
	6/25/09	40799	PAY	6/25/09			49.08		
					JUN	98.16 *	1,265.65 *	.00 *	1,265.65 *
035 1 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12365		STD CHARGE			20,610.00		
					OCT	20,610.00 *			20,610.00
	6/30/09	43226		YEAR END ADJUST				3,016.00	
					JUN	3,016.00-*	20,610.00 *	3,016.00 *	17,594.00 *

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
10/24/08	12477 STD CHARGE			26,910.00		
			OCT 26,910.00 *			26,910.00
6/30/09	43499 YEAR END ADJUST				3,308.00	
			JUN 3,308.00-*	26,910.00 *	3,308.00 *	23,602.00 *
		MAJOR TOTALS	.00 *	173,533.34 *	6,424.00 *	167,109.34 *
CITY CLERK						
035 1 1200-2020		OFFICE SUPPLIES				.00
8/22/08	05070 74400 ROGARDS			447.10		
			AUG 447.10 *			447.10
10/10/08	10486 74400 ROGARDS			142.01		
			OCT 142.01 *			589.11
1/09/09	20866 74400 ROGARDS			321.73		
1/16/09	21610 74400 ROGARDS			10.89		
			JAN 332.62 *			921.73
2/06/09	24020 07290 MIDWEST MAILING & SHIRED	INK CARTRIDGE		206.82		
			FEB 206.82 *			1,128.55
3/06/09	26940 74400 ROGARDS	CUPS		67.99		
			MAR 67.99 *			1,196.54
5/08/09	34396 74400 ROGARDS			185.39		
5/29/09	37663 74400 ROGARDS	ENVELOPES		61.99		
			MAY 247.38 *			1,443.92
6/12/09	39476 06666 THE ENGLISH HEDGEROW	SOCIAL FUNDING4/30		9.00		
6/26/09	41265 83800 TROPHY TIME INC			25.50		
6/30/09	42197 74400 ROGARDS			169.62		
			JUN 204.12 *	1,648.04 *	.00 *	1,648.04 *
035 1 1200-2060		COPIER SUPPLIES				.00
10/24/08	12521 STD CHARGE			800.00		
			OCT 800.00 *			800.00
6/30/09	43173 YR END ADJUST				151.00	
			JUN 151.00-*	800.00 *	151.00 *	649.00 *
		MAJOR TOTALS	.00 *	2,448.04 *	151.00 *	2,297.04 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK								
035 1 1300-3010				DUES & SUBSCRIPTIONS				.00
	8/01/08	02343	47500	INTERNATIONAL INSTITUDEBORAH ROBERTS		100.00		
				AUG	100.00 *			100.00
	9/19/08	08339	11354	MUNICIPAL CLERKS OF IP.CLARK		60.00		
	9/19/08	08340	11354	MUNICIPAL CLERKS OF ID.ROBERTS		20.00		
	9/26/08	08862	02469	CENTRAL IL MUNICIPAL PHYLLIS CLARK		30.00		
	9/26/08	08863	02469	CENTRAL IL MUNICIPAL DEBORAH ROBERTS		30.00		
				SEP	140.00 *			240.00
	10/10/08	10450	44200	ILLINOIS MUNICIPAL LEWEB LISTING		20.00		
				OCT	20.00 *			260.00
	1/16/09	21585	47500	INTERNATIONAL INSTITUP.CLARK THRU 03/10		165.00		
	1/16/09	21586	47500	INTERNATIONAL INSTITUROBERTS THRU 03/10		75.00		
				JAN	240.00 *			500.00
	6/26/09	41143	89000	WEST GROUP IL STATUTES		189.00		
				JUN	189.00 *	689.00 *	.00 *	689.00 *
035 1 1300-3020				TRAVEL & CONFERENCE				.00
	9/22/08	08499		CLARK:MCI SUMMER 7/17-7/19		451.32		
				SEP	451.32 *			451.32
	11/20/08	16859		ROBERTS-MCI 10/12-10/17		937.84		
				NOV	937.84 *			1,389.16
	12/05/08	17184		CLARK:MUNI CLERKS 10/12-10/17		632.80		
				DEC	632.80 *			2,021.96
	3/06/09	26950	10736	ROSATI'S PIZZA 2/16/09 DINNER		4.79		
				MAR	4.79 *			2,026.75
	6/08/09	38636		CLARK:IIMC 5/18-5/23		1,073.00		
				JUN	1,073.00 *	3,099.75 *	.00 *	3,099.75 *
035 1 1300-3030				TRAINING AND EDUCATION				.00
	2/20/09	25429	11908	MBS DIRECT COURSE GUIDE: RYAN		28.71		
	2/20/09	25487	05917	UW LEARNING INNOVATIOJOAN RYAN: ON LINE		250.00		
				FEB	278.71 *			278.71
	3/02/09	26119	11908	MBS DIRECT VOID CK118972-GUIDE NOT NEEDED			28.71	

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	(CONTINUED)				
					MAR	28.71-*			250.00
	6/08/09	38637		CLARK:IIMC 5/18-5/23			390.00		
					JUN	390.00 *	668.71 *	28.71 *	640.00 *
035 1 1300-3210				VEHICLE SERVICES					.00
	7/31/08	07384		VEHICLE CHARGEBACK-7/08			2,007.27		
					JUL	2,007.27 *			2,007.27
	9/30/08	16739		VEHICLE CHARGEBACK-9/08			90.01		
					SEP	90.01 *			2,097.28
	10/31/08	17338		VEHICLE CHARGEBACK-10/08			61.58		
					OCT	61.58 *			2,158.86
	12/31/08	25260		VEHICLE CHARGEBACK 12/08			55.60		
					DEC	55.60 *			2,214.46
	1/16/09	21520	10949	TODD RENT	REIMB. GAS		17.48		
					JAN	17.48 *			2,231.94
	2/28/09	33472		VEHICLE CHARGEBACK-2/09			229.37		
					FEB	229.37 *			2,461.31
	3/31/09	33419		VEHICLE CHARGEBACK-3/09			25.01		
					MAR	25.01 *			2,486.32
	6/30/09	42934		VEHICLE CHARGEBACK-6/09			41.03		
					JUN	41.03 *	2,527.35 *	.00 *	2,527.35 *
035 1 1300-3415				RECORDING FEES					.00
	9/30/08	10274	16600	CHAMPAIGN COUNTY	PARK/LINCOLN		26.00		
	9/30/08	10275	16600	CHAMPAIGN COUNTY	ALLEY VACATION		51.00		
					SEP	77.00 *			77.00
	10/06/08	10277	16600	CHAMPAIGN COUNTY	GROUNDWATER PROHIB		25.00		
	10/31/08	15797	16600	CHAMPAIGN COUNTY			32.00		
	10/31/08	15798	16600	CHAMPAIGN COUNTY	ROW 410 N VINE		26.00		
					OCT	83.00 *			160.00
	12/31/08	21377	16600	CHAMPAIGN COUNTY			26.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1300-3415				RECORDING FEES (CONTINUED)				
	12/31/08	21378	16600	CHAMPAIGN COUNTY		27.00		
					DEC 53.00 *			213.00
	3/31/09	30400	16600	CHAMPAIGN COUNTY ORDINANCES		173.00		
	3/31/09	31875	16600	CHAMPAIGN COUNTY		52.00		
					MAR 225.00 *	438.00 *	.00 *	438.00 *
035 1 1300-3420				NEWSPAPER PUBLICATIONS				.00
	8/22/08	05002	63900	THE NEWS GAZETTE VEHICLES FOR SALE		113.40		
	8/22/08	05003	63900	THE NEWS GAZETTE HEARING - REZONING		75.60		
	8/22/08	05004	63900	THE NEWS GAZETTE TREE REMOVAL		59.85		
					AUG 248.85 *			248.85
	9/19/08	08238	63900	THE NEWS GAZETTE LANDMARK DESIGNATE		78.75		
	9/19/08	08239	63900	THE NEWS GAZETTE NOTICE OF SALE		79.80		
	9/19/08	08240	63900	THE NEWS GAZETTE BROOM SWEEPER		30.45		
	9/19/08	08241	63900	THE NEWS GAZETTE PHILO RD BEAUTIFY		151.20		
	9/19/08	08242	63900	THE NEWS GAZETTE PROPOSE REZONINGS		1,335.60		
	9/19/08	08243	63900	THE NEWS GAZETTE CAB CHASSIS		45.15		
	9/19/08	08244	63900	THE NEWS GAZETTE BACKHOE LOADER		42.00		
	9/19/08	08245	63900	THE NEWS GAZETTE ARTICULATED LOADER		44.10		
	9/19/08	08246	63900	THE NEWS GAZETTE RIGHT OF WAY		289.80		
	9/19/08	08247	63900	THE NEWS GAZETTE PUB HEAR: 911 LINC		95.55		
	9/19/08	08248	63900	THE NEWS GAZETTE ELEVATOR MAINTAIN		84.00		
					SEP 2,276.40 *			2,525.25
	10/10/08	10387	63900	THE NEWS GAZETTE DESIGN GUIDELINES		299.25		
	10/17/08	11360	63900	THE NEWS GAZETTE BIKE BATH IMPROVE		132.30		
	10/17/08	11361	63900	THE NEWS GAZETTE CIVIC CENTER		90.30		
	10/17/08	11362	63900	THE NEWS GAZETTE CRYSTAL LAKE		63.00		
	10/17/08	11363	63900	THE NEWS GAZETTE SCHOOL ZONE SIGN		100.80		
	10/17/08	11364	63900	THE NEWS GAZETTE CONDUIT PROPOSALS		49.35		
					OCT 735.00 *			3,260.25
	11/07/08	14155	63903	THE NEWS GAZETTE TRUTH TAXATION		413.70		
	11/14/08	14941	63900	THE NEWS GAZETTE ARTICULATED LOADER		44.10		
	11/14/08	14942	63900	THE NEWS GAZETTE RIGHT-OF-WAY		87.15		
	11/14/08	14943	63900	THE NEWS GAZETTE LEGAL-LEWALLEN		204.75		
	11/14/08	14944	63900	THE NEWS GAZETTE DRUM CHIPPERS		44.10		
	11/14/08	14945	63900	THE NEWS GAZETTE STORM PUMP		107.10		
					NOV 900.90 *			4,161.15
	12/12/08	17980	63900	THE NEWS GAZETTE OMNIBUS ZONING		144.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1300-3420				NEWSPAPER PUBLICATIONS (CONTINUED)				
	12/12/08	17981	63900 THE NEWS GAZETTE	CHAMBERS HEIRS		226.80		
	12/12/08	17982	63900 THE NEWS GAZETTE	ANNEXATION		105.00		
	12/12/08	17983	63900 THE NEWS GAZETTE	BID - MATERIALS		88.20		
	12/12/08	17984	63900 THE NEWS GAZETTE	ANNEXATION		95.55		
	12/12/08	17985	63900 THE NEWS GAZETTE	WILKINSON ANNEX		88.20		
	12/12/08	17986	63900 THE NEWS GAZETTE	CNTRY CLUB RD ANEX		110.25		
				DEC	858.90 *			5,020.05
	1/09/09	20859	63900 THE NEWS GAZETTE	ANNUAL TR. REPORT		1,086.75		
	1/16/09	21514	63900 THE NEWS GAZETTE	LOCAL LANDMARK		74.55		
	1/16/09	21515	63900 THE NEWS GAZETTE	ANNEXATION		107.10		
				JAN	1,268.40 *			6,288.45
	2/13/09	24479	63900 THE NEWS GAZETTE	ANNEXATION		106.05		
	2/13/09	24480	63900 THE NEWS GAZETTE	ZONING ORD AMEND		77.70		
				FEB	183.75 *			6,472.20
	3/13/09	27630	63900 THE NEWS GAZETTE	ZONING AMENDMENT		264.60		
	3/20/09	28632	63900 THE NEWS GAZETTE	BLACK HISTORY MNTH		250.00		
				MAR	514.60 *			6,986.80
	4/03/09	30562	63899 THE NEWS GAZETTE	THRU 4/20/10		169.20		
	4/09/09	30961	63900 THE NEWS GAZETTE	HISTORIC PRESERVE		74.97		
	4/09/09	30962	63900 THE NEWS GAZETTE	ZONING AMENDMENT		123.48		
	4/17/09	31972	63903 THE NEWS GAZETTE	CONS SOCIAL SERV		257.31		
				APR	624.96 *			7,611.76
	5/08/09	34386	63903 THE NEWS GAZETTE	BUDGET HEARING		181.91		
	5/15/09	35907	63900 THE NEWS GAZETTE	HISTORIC DISTRICT		81.59		
	5/15/09	35908	63900 THE NEWS GAZETTE	AUTO PARTS BID		40.79		
	5/15/09	35909	63900 THE NEWS GAZETTE	COMPACTOR BID		38.59		
	5/15/09	35910	63900 THE NEWS GAZETTE	STREET POLES BID		141.12		
				MAY	484.00 *			8,095.76
	6/12/09	39433	63900 THE NEWS GAZETTE	VACATION-MARYLAND		79.38		
	6/12/09	39434	63900 THE NEWS GAZETTE	BORING CONDUIT		41.90		
	6/12/09	39435	63900 THE NEWS GAZETTE	ZBA LEGAL		110.25		
	6/12/09	39436	63900 THE NEWS GAZETTE	NORTHSHORE PROJECT		95.92		
	6/12/09	39437	63900 THE NEWS GAZETTE	ANNEXATION		317.52		
	6/12/09	39438	63900 THE NEWS GAZETTE	VACATION-COLLEGE		89.30		
	6/19/09	40081	63900 THE NEWS GAZETTE	SEWER LINING PROJ		83.79		

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)					
	6/30/09	42735	63900	THE NEWS GAZETTE WINDSOR & GOODWIN PD 07/24/09			390.00		
	6/30/09	42736	63900	THE NEWS GAZETTE STREET PAVEMENTS PD 07/24/09			208.00		
	6/30/09	42737	63900	THE NEWS GAZETTE PW BIDS PD 07/24/09			315.32		
	6/30/09	42738	63900	THE NEWS GAZETTE SIGN ILLUMINATION PD 07/24/09			60.64		
	6/30/09	42739	63900	THE NEWS GAZETTE CASEYS PD 07/24/09			49.61		
	6/30/09	42740	63900	THE NEWS GAZETTE BUENA VISTA CT PD 07/24/09			97.02		
	6/30/09	43440		RECL.				3,500.00	
					JUN	1,561.35-*	10,034.41 *	3,500.00 *	6,534.41 *
035 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12435		STD CHARGE			3,700.00		
					OCT	3,700.00 *			3,700.00
	6/30/09	43122		YR END ADJUST				986.00	
					JUN	986.00-*	3,700.00 *	986.00 *	2,714.00 *
035 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12321		TRF FROM GF TO R09			230.00		
					OCT	230.00 *	230.00 *	.00 *	230.00 *
035 1 1300-3930				TELEPHONE					.00
	10/24/08	12405		STD CHARGE			2,080.00		
					OCT	2,080.00 *			2,080.00
	6/30/09	43196		YEAR END ADJUST				697.00	
					JUN	697.00-*	2,080.00 *	697.00 *	1,383.00 *
035 1 1300-3940				COPIER LEASE & MAINT.					.00
	10/24/08	12522		STD CHARGE			750.00		
					OCT	750.00 *			750.00
	6/30/09	43174		YR END ADJUST				78.00	
					JUN	78.00-*	750.00 *	78.00 *	672.00 *
035 1 1300-3950				CITY COMPUTERIZATION					.00
	10/24/08	12539		STD CHARGE			7,400.00		
					OCT	7,400.00 *	7,400.00 *	.00 *	7,400.00 *
				MAJOR TOTALS		.00 *	31,617.22 *	5,289.71 *	26,327.51 *

CO DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1400	-4500				VEH. REPL. CHARGE				.00
			10/24/08	12305		TRF FROM GF TO H09		1,790.00		
							OCT 1,790.00 *	1,790.00 *	.00 *	1,790.00 *
						MAJOR TOTALS	.00 *	1,790.00 *	.00 *	1,790.00 *
266	TRANSACTIONS					FUND TOTALS	.00	209,388.60	11,864.71	197,523.89

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
	7/10/08	00490	PAY	7/10/08			4,129.92		
	7/24/08	01557	PAY	7/24/08			4,209.60		
					JUL	8,339.52 *			8,339.52
	8/07/08	02913	PAY	8/07/08			4,209.60		
	8/21/08	04666	PAY	8/21/08			4,209.60		
					AUG	8,419.20 *			16,758.72
	9/04/08	06095	PAY	9/04/08			4,209.60		
	9/04/08	07103	ACCRUE	POLICE 7 HRS			368.00		
	9/18/08	07799	PAY	9/18/08			4,209.60		
					SEP	8,787.20 *			25,545.92
	10/02/08	09416	PAY	10/02/08			4,209.60		
	10/16/08	11015	PAY	10/16/08			4,209.60		
	10/30/08	12884	PAY	10/30/08			4,209.60		
					OCT	12,628.80 *			38,174.72
	11/13/08	14549	PAY	11/13/08			4,209.60		
	11/26/08	16134	PAY	11/26/08			4,209.60		
					NOV	8,419.20 *			46,593.92
	12/11/08	17701	PAY	12/11/08			4,209.60		
	12/24/08	19193	PAY	12/24/08			4,209.60		
					DEC	8,419.20 *			55,013.12
	1/08/09	20476	PAY	1/08/09			4,209.60		
	1/22/09	22083	PAY	1/22/09			4,209.60		
					JAN	8,419.20 *			63,432.32
	2/05/09	23600	PAY	2/05/09			4,209.60		
	2/19/09	25051	PAY	2/19/09			4,209.60		
					FEB	8,419.20 *			71,851.52
	3/05/09	26541	PAY	3/05/09			4,209.60		
	3/19/09	28288	PAY	3/19/09			4,209.60		
					MAR	8,419.20 *			80,270.72
	4/02/09	30145	PAY	4/02/09			4,209.60		
	4/16/09	31574	PAY	4/16/09			4,209.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1100				CHIEF OF POLICE (CONTINUED)				
	4/30/09	33066	PAY	4/30/09		4,209.60		
				APR	12,628.80 *			92,899.52
	5/14/09	35539	PAY	5/14/09		4,209.60		
	5/28/09	37289	PAY	5/28/09		4,209.60		
				MAY	8,419.20 *			101,318.72
	6/11/09	38994	PAY	6/11/09		4,209.60		
	6/25/09	40800	PAY	6/25/09		4,209.60		
				JUN	8,419.20 *	109,737.92 *	.00 *	109,737.92 *
045 1 1100-1102				ASSISTANT CHIEF				.00
	7/10/08	00491	PAY	7/10/08		3,519.52		
	7/24/08	01558	PAY	7/24/08		3,688.00		
				JUL	7,207.52 *			7,207.52
	8/07/08	02914	PAY	8/07/08		3,659.20		
	8/21/08	04667	PAY	8/21/08		3,659.20		
				AUG	7,318.40 *			14,525.92
	9/04/08	06096	PAY	9/04/08		3,659.20		
	9/04/08	07104	ACCRUE POLICE 7 HRS			320.00		
	9/18/08	07800	PAY	9/18/08		3,659.20		
				SEP	7,638.40 *			22,164.32
	10/02/08	09417	PAY	10/02/08		3,659.20		
	10/16/08	11016	PAY	10/16/08		3,659.20		
	10/30/08	12885	PAY	10/30/08		3,659.20		
				OCT	10,977.60 *			33,141.92
	11/13/08	14550	PAY	11/13/08		3,659.20		
	11/26/08	16135	PAY	11/26/08		3,659.20		
				NOV	7,318.40 *			40,460.32
	12/11/08	17702	PAY	12/11/08		3,659.20		
	12/24/08	19194	PAY	12/24/08		3,659.20		
				DEC	7,318.40 *			47,778.72
	1/08/09	20477	PAY	1/08/09		3,659.20		
	1/22/09	22084	PAY	1/22/09		3,659.20		
				JAN	7,318.40 *			55,097.12
	2/05/09	23601	PAY	2/05/09		3,659.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1102				ASSISTANT CHIEF (CONTINUED)						
	2/19/09	25052	PAY	2/19/09				3,659.20		
					FEB	7,318.40	*			62,415.52
	3/05/09	26542	PAY	3/05/09				3,659.20		
	3/19/09	28289	PAY	3/19/09				3,659.20		
					MAR	7,318.40	*			69,733.92
	4/02/09	30146	PAY	4/02/09				3,659.20		
	4/16/09	31575	PAY	4/16/09				3,659.20		
	4/30/09	33067	PAY	4/30/09				3,659.20		
					APR	10,977.60	*			80,711.52
	5/14/09	35540	PAY	5/14/09				3,659.20		
	5/28/09	37290	PAY	5/28/09				3,659.20		
					MAY	7,318.40	*			88,029.92
	6/11/09	38995	PAY	6/11/09				3,659.20		
	6/25/09	40801	PAY	6/25/09				3,659.20		
					JUN	7,318.40	*	95,348.32 *	.00 *	95,348.32 *
045 1 1100-1103				ADMIN. ASSISTANT II						.00
	7/10/08	00492	PAY	7/10/08				1,507.20		
	7/24/08	01559	PAY	7/24/08				1,536.00		
					JUL	3,043.20	*			3,043.20
	8/07/08	02915	PAY	8/07/08				1,536.00		
	8/21/08	04668	PAY	8/21/08				1,536.00		
					AUG	3,072.00	*			6,115.20
	9/04/08	06097	PAY	9/04/08				1,536.00		
	9/04/08	07105	ACCRUE	POLICE 7 HRS				134.00		
	9/18/08	07801	PAY	9/18/08				1,536.00		
					SEP	3,206.00	*			9,321.20
	10/02/08	09418	PAY	10/02/08				1,536.00		
	10/16/08	11017	PAY	10/16/08				1,536.00		
	10/30/08	12886	PAY	10/30/08				1,536.00		
					OCT	4,608.00	*			13,929.20
	11/13/08	14551	PAY	11/13/08				1,536.00		
	11/26/08	16136	PAY	11/26/08				1,536.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1103				ADMIN. ASSISTANT II (CONTINUED)				
				NOV	3,072.00 *			17,001.20
	12/11/08	17703	PAY 12/11/08			1,536.00		
	12/24/08	19195	PAY 12/24/08			1,536.00		
				DEC	3,072.00 *			20,073.20
	1/08/09	20478	PAY 1/08/09			1,536.00		
	1/22/09	22085	PAY 1/22/09			1,536.00		
				JAN	3,072.00 *			23,145.20
	2/05/09	23602	PAY 2/05/09			1,536.00		
	2/19/09	25053	PAY 2/19/09			1,536.00		
				FEB	3,072.00 *			26,217.20
	3/05/09	26543	PAY 3/05/09			1,536.00		
	3/19/09	28290	PAY 3/19/09			1,536.00		
				MAR	3,072.00 *			29,289.20
	4/02/09	30147	PAY 4/02/09			1,536.00		
	4/16/09	31576	PAY 4/16/09			1,536.00		
	4/30/09	33068	PAY 4/30/09			1,536.00		
				APR	4,608.00 *			33,897.20
	5/14/09	35541	PAY 5/14/09			1,536.00		
	5/28/09	37291	PAY 5/28/09			1,536.00		
				MAY	3,072.00 *			36,969.20
	6/11/09	38996	PAY 6/11/09			1,536.00		
	6/25/09	40802	PAY 6/25/09			1,536.00		
				JUN	3,072.00 *	40,041.20 *	.00 *	40,041.20 *
045 1 1100-1600				LONGEVITY PAY				.00
	7/10/08	00493	PAY 7/10/08			220.47		
	7/24/08	01560	PAY 7/24/08			283.01		
				JUL	503.48 *			503.48
	8/07/08	02916	PAY 8/07/08			282.15		
	8/21/08	04669	PAY 8/21/08			282.15		
				AUG	564.30 *			1,067.78
	9/04/08	06098	PAY 9/04/08			282.15		

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)					
	9/18/08	07802	PAY 9/18/08				282.15		
					SEP	564.30 *			1,632.08
	10/02/08	09419	PAY 10/02/08				282.15		
	10/16/08	11018	PAY 10/16/08				282.15		
	10/30/08	12887	PAY 10/30/08				282.15		
					OCT	846.45 *			2,478.53
	11/13/08	14552	PAY 11/13/08				282.15		
	11/26/08	16137	PAY 11/26/08				282.15		
					NOV	564.30 *			3,042.83
	12/11/08	17704	PAY 12/11/08				282.15		
	12/24/08	19196	PAY 12/24/08				282.15		
					DEC	564.30 *			3,607.13
	1/08/09	20479	PAY 1/08/09				282.15		
	1/22/09	22086	PAY 1/22/09				282.15		
					JAN	564.30 *			4,171.43
	2/05/09	23603	PAY 2/05/09				282.15		
	2/19/09	25054	PAY 2/19/09				282.15		
					FEB	564.30 *			4,735.73
	3/05/09	26544	PAY 3/05/09				282.15		
	3/19/09	28291	PAY 3/19/09				282.15		
					MAR	564.30 *			5,300.03
	4/02/09	30148	PAY 4/02/09				282.15		
	4/16/09	31577	PAY 4/16/09				282.15		
	4/30/09	33069	PAY 4/30/09				282.15		
					APR	846.45 *			6,146.48
	5/14/09	35542	PAY 5/14/09				282.15		
	5/28/09	37292	PAY 5/28/09				282.15		
					MAY	564.30 *			6,710.78
	6/11/09	38997	PAY 6/11/09				282.15		
	6/25/09	40803	PAY 6/25/09				282.15		
					JUN	564.30 *	7,275.08 *	.00 *	7,275.08 *

045 POLICE

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
	10/24/08	12366		STD CHARGE			21,080.00		
					OCT	21,080.00 *			21,080.00
	6/30/09	43227		YEAR END ADJUST				3,085.00	
					JUN	3,085.00-*	21,080.00 *	3,085.00 *	17,995.00 *
045 1 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12478		STD CHARGE			30,560.00		
					OCT	30,560.00 *			30,560.00
	6/30/09	43500		YEAR END ADJUST				3,756.00	
					JUN	3,756.00-*	30,560.00 *	3,756.00 *	26,804.00 *
045 1 1100-1851				TRANSFER, POLICE PENSION					.00
	10/24/08	12510		STD CHARGE			112,950.00		
					OCT	112,950.00 *			112,950.00
	12/01/08	18924		ADJUST FIRE PENSION				13,940.00	
					DEC	13,940.00-*			99,010.00
	6/30/09	43422		ADJUST POL PENS TRANSFER				306.00	
					JUN	306.00-*	112,950.00 *	14,246.00 *	98,704.00 *
				MAJOR TOTALS		.00 *	416,992.52 *	21,087.00 *	395,905.52 *
ADMINISTRATION									
045 1 1200-2010				BOOKS & PERIODICALS					.00
	4/24/09	32541	11932	EFFECTIVE COMMUNICATILIABILITY MANUALS			149.00		
					APR	149.00 *	149.00 *	.00 *	149.00 *
045 1 1200-2015				EMPL. RECOGNITION SUPPLIES					.00
	7/18/08	01119	04229	SCHNUCK MARKETS INC MILLER RETIRE 7/2			69.27		
	7/25/08	01897	05485	AWARDS LTD AWARDS PLAQUE			125.38		
					JUL	194.65 *			194.65
	9/19/08	08360	04229	SCHNUCK MARKETS INC JACOBSEN RETIRE9/8			37.33		
					SEP	37.33 *	231.98 *	.00 *	231.98 *
				MAJOR TOTALS		.00 *	380.98 *	.00 *	380.98 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION								
045 1 1300-3010				DUES & SUBSCRIPTIONS				.00
	7/25/08	01917	11181	IPAC 2008 MEMBER DUES		50.00		
	7/25/08	01939	11278	THE NEWS-GAZETTE, INCNEWS-GAZETTE SUB.		183.85		
				JUL	233.85 *			233.85
	8/01/08	02356	06711	NATIONAL ASSOCIATION MCNAUGHT		40.00		
	8/22/08	05049	11691	ILLINOIS PROSECUTOR SWEBSITE SUBSCRIPT.		250.00		
				AUG	290.00 *			523.85
	12/12/08	17978	06764	IACP SUBSCRIPTION FEE		50.00		
				DEC	50.00 *			573.85
	1/09/09	20855	44000	ILLINOIS LAW ENFORCEM		60.00		
	1/30/09	23055	06635	FBINAA - RAILSPLITTERFBINAA 2009 DUES		85.00		
	1/30/09	23067	45060	ITOA 2009 ITOA DUES		40.00		
				JAN	185.00 *			758.85
	2/27/09	25924	06635	FBINAA - RAILSPLITTER2009 MEMBERSHIP		210.00		
	2/27/09	25936	46400	INTERNATIONAL ASSOC. MEMBERSHIP DUES		120.00		
				FEB	330.00 *			1,088.85
	3/13/09	27681	45060	ITOA 2009 MEMBERSHIP		80.00		
	3/27/09	29607	10044	IAPE MEMBERSHIP FEE-'09		50.00		
	3/27/09	29630	11940	NUCPS ALUMNI ASSOCIAT2009 MEMBERSHIP		50.00		
	3/27/09	32320		RECLASS FROM 025-1-4300-3410			6.00	
				MAR	174.00 *			1,262.85
	5/15/09	36062		FBINAA - REFUND CONNOLLY DUES			85.00	
	5/22/09	36739	11181	IPAC		50.00		
				MAY	35.00-*			1,227.85
	6/19/09	40198	03773	MATTHEW BENDER & CO IIL CRIM & TRAFFIC		133.20		
	6/26/09	41144	89000	WEST GROUP IL CRIMINAL LAW		337.50		
				JUN	470.70 *	1,789.55 *	91.00 *	1,698.55 *
045 1 1300-3020				TRAVEL/CONF., CHIEF				.00
	8/11/08	03400		BILY:FBINAA 7/26-7/30		1,375.00		
	8/15/08	04054	06970	MICHAEL BILY FBINAA: 7/26-7/30		10.28		
				AUG	1,385.28 *			1,385.28
	11/20/08	15502		BILY:IACP 11/8-11/12		2,086.34		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1300-3020				TRAVEL/CONF., CHIEF	(CONTINUED)				
					NOV	2,086.34 *			3,471.62
	5/22/09	36733	10792	ILETSBEI	BILY: 6/24/09		99.00		
	5/26/09	37042		BILY:SENIOR MGMT 5/20-5/21			137.40		
					MAY	236.40 *	3,708.02 *	.00 *	3,708.02 *
045 1 1300-3022				TRAVEL/CONF., ASST. CHIEF					.00
	11/21/08	15684	09970	ILEAS	9/9-11,2008		75.00		
					NOV	75.00 *			75.00
	3/20/09	28724	10744	FBINAA RAILSPLITTERS	BILY: 4/2/09		15.00		
	3/20/09	28725	10744	FBINAA RAILSPLITTERS	CONNOLLY: 4/2/09		15.00		
	3/20/09	28726	10744	FBINAA RAILSPLITTERS	JEPSEN: 4/2/09		15.00		
					MAR	45.00 *			120.00
	5/22/09	36732	10792	ILETSBEI	CONNOLLY: 6/24/09		99.00		
					MAY	99.00 *			219.00
	6/05/09	38458		CONNOLLY:CIVIL LIAB 5/27-5/28			416.80		
					JUN	416.80 *	635.80 *	.00 *	635.80 *
045 1 1300-3070				CLOTHING ALLOWANCE					.00
	7/01/08	01722		FY 09 PAYMENT			1,650.00		
					JUL	1,650.00 *	1,650.00 *	.00 *	1,650.00 *
045 1 1300-3210				VEHICLE SERVICE					.00
	7/31/08	07404		VEHICLE CHARGEBACK-7/08			434.98		
					JUL	434.98 *			434.98
	8/31/08	13767		VEHICLE CHARGEBACK-8/08			346.54		
					AUG	346.54 *			781.52
	9/30/08	16759		VEHICLE CHARGEBACK-9/08			353.56		
					SEP	353.56 *			1,135.08
	10/31/08	17357		VEHICLE CHARGEBACK-10/08			322.06		
					OCT	322.06 *			1,457.14
	11/30/08	21312		VEHICLE CHARGEBACK-11/08			74.39		
					NOV	74.39 *			1,531.53
	12/31/08	25279		VEHICLE CHARGEBACK 12/08			2,783.45		

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)									
					DEC	2,783.45	*					4,314.98	
	1/31/09	27952		VEHICLE CHARGEBACK-1/09				218.03					
					JAN	218.03	*					4,533.01	
	2/28/09	33490		VEHICLE CHARGEBACK-2/09				324.20					
					FEB	324.20	*					4,857.21	
	3/31/09	33440		VEHICLE CHARGEBACK-3/09				65.40					
					MAR	65.40	*					4,922.61	
	4/30/09	39198		VEHICLE CHARGEBACK-4/09				229.10					
					APR	229.10	*					5,151.71	
	5/31/09	40415		VEHICLE CHARGEBACK-5/09				101.45					
					MAY	101.45	*	5,253.16	*	.00	*	5,253.16	*
045 1 1300-3920				CITY INSURANCE								.00	
	10/24/08	12436		STD CHARGE				7,670.00					
					OCT	7,670.00	*					7,670.00	
	6/30/09	43123		YR END ADJUST						2,043.00			
					JUN	2,043.00-	*	7,670.00	*	2,043.00	*	5,627.00	*
045 1 1300-3925				TRANSFER-WORKER'S COMP								.00	
	10/24/08	12322		TRF FROM GF TO R09				3,060.00					
					OCT	3,060.00	*	3,060.00	*	.00	*	3,060.00	*
045 1 1300-3930				TELEPHONE								.00	
	10/24/08	12406		STD CHARGE				5,930.00					
					OCT	5,930.00	*					5,930.00	
	6/30/09	43197		YEAR END ADJUST						1,987.00			
					JUN	1,987.00-	*	5,930.00	*	1,987.00	*	3,943.00	*
				MAJOR TOTALS		.00	*	29,696.53	*	4,121.00	*	25,575.53	*
ADMINISTRATION													
045 1 1400-4500				VEH. REPL. CHARGE								.00	
	10/24/08	12306		TRF FROM GF TO H09				267,710.00					
					OCT	267,710.00	*	267,710.00	*	.00	*	267,710.00	*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045	1	1400	4502				VEH. REPL TRANSFER, ONE-TIME				.00
								.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	267,710.00 *	.00 *	267,710.00 *

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 *	.00 *
045 2 1100-1102			LIEUTENANT					.00
7/10/08	00494	PAY	7/10/08			3,165.44		
7/24/08	01561	PAY	7/24/08			3,317.12		
				JUL	6,482.56 *			6,482.56
8/07/08	02917	PAY	8/07/08			3,291.20		
8/21/08	04670	PAY	8/21/08			3,291.20		
				AUG	6,582.40 *			13,064.96
9/04/08	06099	PAY	9/04/08			3,291.20		
9/04/08	07106	ACCRUE POLICE 7 HRS				288.00		
9/18/08	07803	PAY	9/18/08			3,291.20		
				SEP	6,870.40 *			19,935.36
10/02/08	09420	PAY	10/02/08			3,291.20		
10/16/08	11019	PAY	10/16/08			3,291.20		
10/30/08	12888	PAY	10/30/08			3,291.20		
				OCT	9,873.60 *			29,808.96
11/13/08	14553	PAY	11/13/08			3,291.20		
11/26/08	16138	PAY	11/26/08			3,291.20		
				NOV	6,582.40 *			36,391.36
12/11/08	17705	PAY	12/11/08			3,291.20		
12/24/08	19197	PAY	12/24/08			3,291.20		
				DEC	6,582.40 *			42,973.76
1/08/09	20480	PAY	1/08/09			3,291.20		
1/22/09	22087	PAY	1/22/09			3,291.20		
				JAN	6,582.40 *			49,556.16
2/05/09	23604	PAY	2/05/09			3,291.20		
2/19/09	25055	PAY	2/19/09			3,291.20		
				FEB	6,582.40 *			56,138.56
3/05/09	26545	PAY	3/05/09			3,291.20		
3/19/09	28292	PAY	3/19/09			3,291.20		
				MAR	6,582.40 *			62,720.96
4/02/09	30149	PAY	4/02/09			3,291.20		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1102				LIEUTENANT (CONTINUED)						
	4/16/09	31578	PAY	4/16/09				3,291.20		
	4/30/09	33070	PAY	4/30/09				3,291.20		
					APR	9,873.60	*			72,594.56
	5/14/09	35543	PAY	5/14/09				3,291.20		
	5/28/09	37293	PAY	5/28/09				3,291.20		
					MAY	6,582.40	*			79,176.96
	6/11/09	38998	PAY	6/11/09				3,291.20		
	6/25/09	40804	PAY	6/25/09				3,291.20		
					JUN	6,582.40	*	85,759.36 *	.00 *	85,759.36 *
045 2 1100-1103				SERGEANTS (10)						.00
	7/10/08	00495	PAY	7/10/08				22,975.72		
	7/10/08	00496	PAY	7/10/08					335.88	
	7/24/08	01562	PAY	7/24/08				23,232.00		
					JUL	45,871.84	*			45,871.84
	8/07/08	02918	PAY	8/07/08				23,232.00		
	8/21/08	04671	PAY	8/21/08				25,555.20		
	8/21/08	05394	MAX	TO BUDGET, ADJUST OT					2,324.00	
					AUG	46,463.20	*			92,335.04
	9/04/08	06100	PAY	9/04/08				34,205.80		
	9/04/08	07090	MAX	BUDGET ADJUST OT					10,980.00	
	9/04/08	07107	ACCRUE	POLICE 7 HRS				2,033.00		
	9/18/08	07804	PAY	9/18/08				25,742.52		
	9/18/08	08484	MAX	TO BUDGET ADJUST OT					2,512.00	
					SEP	48,489.32	*			140,824.36
	10/02/08	09421	PAY	10/02/08				23,232.00		
	10/16/08	11020	PAY	10/16/08				23,232.00		
	10/30/08	12889	PAY	10/30/08				23,232.00		
					OCT	69,696.00	*			210,520.36
	11/13/08	14554	PAY	11/13/08				23,232.00		
	11/13/08	14827	MAX	TO BUDGET, ADJUST OT				958.00		
	11/26/08	16139	PAY	11/26/08				23,232.00		
					NOV	47,422.00	*			257,942.36
	12/11/08	17706	PAY	12/11/08				23,232.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2 1100-1103				SERGEANTS (10)		(CONTINUED)					
	12/24/08	19198	PAY	12/24/08				23,232.00			
					DEC	46,464.00	*			304,406.36	
	1/08/09	20481	PAY	1/08/09				23,232.00			
	1/22/09	22088	PAY	1/22/09				23,232.00			
					JAN	46,464.00	*			350,870.36	
	2/05/09	23605	PAY	2/05/09				23,232.00			
	2/19/09	25056	PAY	2/19/09				23,232.00			
					FEB	46,464.00	*			397,334.36	
	3/05/09	26546	PAY	3/05/09				23,232.00			
	3/19/09	28293	PAY	3/19/09				23,232.00			
					MAR	46,464.00	*			443,798.36	
	4/02/09	30150	PAY	4/02/09				23,232.00			
	4/16/09	31579	PAY	4/16/09				23,232.00			
	4/30/09	33071	PAY	4/30/09				23,232.00			
					APR	69,696.00	*			513,494.36	
	5/14/09	35544	PAY	5/14/09				23,232.00			
	5/28/09	37294	PAY	5/28/09				23,232.00			
					MAY	46,464.00	*			559,958.36	
	6/11/09	38999	PAY	6/11/09				23,232.00			
	6/25/09	40805	PAY	6/25/09				23,232.00			
					JUN	46,464.00	*	622,574.24	* 16,151.88 *	606,422.36	*
045 2 1100-1104				OFFICERS (32)						.00	
	7/10/08	00497	PAY	7/10/08				62,212.44			
	7/24/08	01563	PAY	7/24/08				63,854.40			
					JUL	126,066.84	*			126,066.84	
	8/07/08	02919	PAY	8/07/08				64,246.08			
	8/21/08	04672	PAY	8/21/08				65,812.80			
	8/21/08	05395	MAX TO BUDGET, ADJUST OT						1,900.00		
					AUG	128,158.88	*			254,225.72	
	9/04/08	06101	PAY	9/04/08				65,812.80			
	9/04/08	07091	MAX BUDGET ADJUST OT						1,780.00		
	9/04/08	07108	ACCRUE POLICE 7 HRS					5,604.00			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1104				OFFICERS (32) (CONTINUED)						
	9/18/08	07805	PAY	9/18/08				65,812.80		
	9/18/08	08485	MAX TO BUDGET	ADJUST OT					1,776.00	
					SEP	133,673.60	*			387,899.32
	10/02/08	09422	PAY	10/02/08				63,808.01		
	10/02/08	09618	MAX TO BUDGET,	ADJUST OT				2,000.00		
	10/16/08	11021	PAY	10/16/08				66,634.48		
	10/16/08	11625	MAX TO BUDGET,	ADJUSST OT					2,598.00	
	10/30/08	12890	PAY	10/30/08				61,546.32		
	10/30/08	13476	MAX TO BUDGET,	ADJUST OT				2,490.00		
					OCT	193,880.81	*			581,780.13
	11/13/08	14555	PAY	11/13/08				63,078.72		
	11/26/08	16140	PAY	11/26/08				59,998.88		
	11/26/08	16141	PAY	11/26/08					200.48	
	11/27/08	16622	ADJUST TO MAX	BUDGET				4,238.00		
					NOV	127,115.12	*			708,895.25
	12/11/08	17707	PAY	12/11/08				59,798.41		
	12/11/08	17931	MAX TO BUDGET,	ADJUST OT				4,239.00		
	12/24/08	19199	PAY	12/24/08				59,798.40		
					DEC	123,835.81	*			832,731.06
	1/08/09	20482	PAY	1/08/09				60,581.76		
	1/22/09	22089	PAY	1/22/09				61,756.80		
	1/22/09	22625	MAX TO BUDGET	ADJUST OT				2,280.00		
					JAN	124,618.56	*			957,349.62
	2/05/09	23606	PAY	2/05/09				61,756.80		
	2/05/09	29919	MAX TO BUDGET,	ADJUST OT				2,280.00		
	2/19/09	25057	PAY	2/19/09				62,148.49		
	2/19/09	29923	MAX TO BUDGET,	ADJUST OT				1,888.00		
					FEB	128,073.29	*			1,085,422.91
	3/05/09	26547	PAY	3/05/09				63,715.20		
	3/19/09	28294	PAY	3/19/09				63,715.20		
					MAR	127,430.40	*			1,212,853.31
	4/02/09	30151	PAY	4/02/09				64,106.88		
	4/02/09	32071	MAX TO BUDGET,	ADJUST OT					70.00	
	4/16/09	31580	PAY	4/16/09				65,943.88		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1104				OFFICERS (32) (CONTINUED)					
	4/16/09	31581	PAY	4/16/09				300.72	
	4/16/09	32075	MAX	TO BUDGET, ADJUST OT				1,606.00	
	4/30/09	33072	PAY	4/30/09			65,680.56		
	4/30/09	33534	MAX	TO BUDGET ADJUST OT				1,644.00	
					APR	192,110.60 *			1,404,963.91
	5/14/09	35545	PAY	5/14/09			65,720.00		
	5/14/09	35873	MAX	TO BUDGET, ADJUST OT				1,683.00	
	5/28/09	37295	PAY	5/28/09			65,720.00		
	5/28/09	37515	MAX	TO BUDGET				1,683.00	
					MAY	128,074.00 *			1,533,037.91
	6/11/09	39000	PAY	6/11/09			66,020.72		
	6/11/09	39001	PAY	6/11/09				300.72	
	6/11/09	39272	MAX	TO BUDGET, ADJUST OT				1,683.00	
	6/25/09	40806	PAY	6/25/09			65,720.00		
	6/25/09	41007	MAX	TO BUDGET, ADJUST OT				1,683.00	
					JUN	128,074.00 *	1,680,019.83 *	18,907.92 *	1,661,111.91 *
045 2 1100-1105				2 NEW OFFICERS					.00
						.00 *	.00 *	.00 *	
045 2 1100-1106				K-9 OFFICER					.00
	7/10/08	00498	PAY	7/10/08			1,968.40		
	7/24/08	01564	PAY	7/24/08			2,004.80		
					JUL	3,973.20 *			3,973.20
	8/07/08	02920	PAY	8/07/08			2,004.80		
	8/21/08	04673	PAY	8/21/08			2,004.80		
					AUG	4,009.60 *			7,982.80
	9/04/08	06102	PAY	9/04/08			2,004.80		
	9/04/08	07109	ACCRUE	POLICE 7 HRS			175.00		
	9/18/08	07806	PAY	9/18/08			2,004.80		
					SEP	4,184.60 *			12,167.40
	10/02/08	09423	PAY	10/02/08			2,004.80		
	10/16/08	11022	PAY	10/16/08			2,004.80		
	10/30/08	12891	PAY	10/30/08			2,004.80		
					OCT	6,014.40 *			18,181.80
	11/13/08	14556	PAY	11/13/08			2,004.80		

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)				
	11/26/08	16142	PAY	11/26/08		2,004.80		
				NOV	4,009.60 *			22,191.40
	12/11/08	17708	PAY	12/11/08		2,004.80		
	12/24/08	19200	PAY	12/24/08		2,004.80		
				DEC	4,009.60 *			26,201.00
	1/08/09	20483	PAY	1/08/09		2,004.80		
	1/22/09	22090	PAY	1/22/09		2,004.80		
				JAN	4,009.60 *			30,210.60
	2/05/09	23607	PAY	2/05/09		2,004.80		
	2/19/09	25058	PAY	2/19/09		2,004.80		
				FEB	4,009.60 *			34,220.20
	3/05/09	26548	PAY	3/05/09		2,004.80		
	3/19/09	28295	PAY	3/19/09		2,004.80		
				MAR	4,009.60 *			38,229.80
	4/02/09	30152	PAY	4/02/09		2,004.80		
	4/16/09	31582	PAY	4/16/09		2,004.80		
	4/30/09	33073	PAY	4/30/09		2,004.80		
				APR	6,014.40 *			44,244.20
	5/14/09	35546	PAY	5/14/09		2,004.80		
	5/28/09	37296	PAY	5/28/09		2,004.80		
				MAY	4,009.60 *			48,253.80
	6/11/09	39002	PAY	6/11/09		2,004.80		
	6/25/09	40807	PAY	6/25/09		2,004.80		
				JUN	4,009.60 *	52,263.40 *	.00 *	52,263.40 *
045 2 1100-1300				OVERTIME				.00
	7/10/08	00499	PAY	7/10/08		6,252.97		
	7/24/08	01565	PAY	7/24/08		2,199.22		
				JUL	8,452.19 *			8,452.19
	8/07/08	02921	PAY	8/07/08		3,594.62		
	8/21/08	04674	PAY	8/21/08		2,912.24		
	8/21/08	05391	ACCRUE COMP TIME				2,210.73	
	8/21/08	05393	MAX TO BUDGET, ADJUST OT			2,324.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1300				OVERTIME (CONTINUED)				
				AUG	6,620.13 *			15,072.32
	9/04/08	06103	PAY 9/04/08			6,843.06		
	9/04/08	07087	ACCRUE PERSONAL LEAVE				22,480.00	
	9/04/08	07089	ACCRUE COMP TIME			10,760.00		
	9/04/08	07094	ACCRUE COMP TIME			23,316.61		
	9/04/08	07097	ACCRUE POLICE 7 HRS			213.00		
	9/18/08	07807	PAY 9/18/08			6,264.41		
	9/18/08	08483	ACCRUE COMP TIME				4,808.46	
	9/18/08	08487	MAX TO BUDGET ADJUST OT			2,284.00		
	9/22/08	08555	AFLCIO - LABOR DAY PARADE				650.00	
				SEP	21,742.62 *			36,814.94
	10/02/08	09424	PAY 10/02/08			5,351.95		
	10/02/08	09617	ACCRUE COMP TIME				1,158.05	
	10/02/08	09619	MAX TO BUDGET, ADJUST OT				2,000.00	
	10/03/08	09866	PARK DIST-SPEC DETAIL MAY-JUNE				5,950.00	
	10/03/08	09867	PARK DIST-POOL JULY				1,500.00	
	10/16/08	11023	PAY 10/16/08			9,005.11		
	10/16/08	11624	ACCRUE COMP TIME				2,984.46	
	10/16/08	11627	MAX TO BUDGET, ADJUSST OT			594.00		
	10/30/08	12892	PAY 10/30/08			11,167.52		
	10/30/08	13475	ACCRUE COMP TIME				2,193.14	
	10/30/08	13478	MAX TO BUDGET, ADJUST OT				4,494.00	
				OCT	5,838.93 *			42,653.87
	11/06/08	14031	SCHOOL DISTRICT-10/4/08				175.00	
	11/13/08	14557	PAY 11/13/08			4,283.51		
	11/17/08	15365	UBA - SWEET CORN 8/22-8/23/08				2,125.00	
	11/18/08	15313	AMERICAN CANCER-10/5/08				600.00	
	11/19/08	15448	J GOLDBERG-CHILI COOKOFF 9/27				500.00	
	11/26/08	16143	PAY 11/26/08			5,042.90		
	11/27/08	16621	ACCRUE COMP TIME				3,614.60	
	11/27/08	16624	ADJUST TO MAX BUDGET				6,242.00	
				NOV	3,930.19-*			38,723.68
	12/11/08	17709	PAY 12/11/08			2,940.76		
	12/11/08	17917	IRON POST-8/1/08				200.00	
	12/11/08	17930	ACCRUE COMP TIME				3,622.38	
	12/11/08	17933	MAX TO BUDGET, ADJUST OT				6,243.00	
	12/18/08	18705	URBANA SCHOOL DIST-9/5-10/24				1,925.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1300				OVERTIME (CONTINUED)				
	12/24/08	19201	PAY	12/24/08		2,024.01		
					DEC 7,025.61-*			31,698.07
	1/08/09	20484	PAY	1/08/09		1,867.95		
	1/08/09	20770	ACCRUE COMP TIME				2,010.93	
	1/22/09	22091	PAY	1/22/09		2,355.18		
	1/22/09	22623	ACCRUE COMP TIME			1,820.17		
	1/22/09	22627	MAX TO BUDGET ADJUST OT				4,284.00	
					JAN 251.63-*			31,446.44
	2/05/09	23608	PAY	2/05/09		2,025.28		
	2/05/09	29916	ACCRUE COMP TIME				338.43	
	2/05/09	29918	MAX TO BUDGET, ADJUST OT				4,284.00	
	2/19/09	25059	PAY	2/19/09		1,265.42		
	2/19/09	29922	ACCRUE COMP TIME				3,822.53	
	2/19/09	29925	MAX TO BUDGET, ADJUST OT				3,892.00	
					FEB 9,046.26-*			22,400.18
	3/05/09	26549	PAY	3/05/09		2,937.66		
	3/05/09	29927	ACCRUE COMP TIME			418.10		
	3/05/09	29929	MAX TO BUDGET, ADJUST OT				2,004.00	
	3/19/09	28296	PAY	3/19/09		1,872.45		
	3/19/09	29931	ACCRUE COMP TIME			2,329.39		
	3/19/09	29933	MAX TO BUDGET, ADJUST OT				2,004.00	
					MAR 3,549.60 *			25,949.78
	4/02/09	30153	PAY	4/02/09		3,757.78		
	4/02/09	32068	ACCRUE COMP TIME			2,279.11		
	4/02/09	32072	MAX TO BUDGET, ADJUST OT				1,934.00	
	4/16/09	31583	PAY	4/16/09		1,982.50		
	4/16/09	32073	ACCRUE COMP TIME			2,198.73		
	4/16/09	32077	MAX TO BUDGET, ADJUST OT				398.00	
	4/16/09	32078	CORRECT ENTRY 4/16				2,198.73	
	4/16/09	32079	CORRECT ENTRY 4/16				2,198.73	
	4/16/09	32082	ACCRUE COMP TIME				1,023.07	
	4/30/09	33074	PAY	4/30/09		2,040.74		
	4/30/09	33532	ACCRUE COMP TIME			855.58		
	4/30/09	33536	MAX TO BUDGET ADJUST OT				360.00	
					APR 5,001.91 *			30,951.69
	5/06/09	34094	CU PUBLIC HEALTH-TOBACCO COMPL				80.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1300				OVERTIME (CONTINUED)					
	5/14/09	35547	PAY	5/14/09			1,736.82		
	5/14/09	35871		ACCRUE COMP TIME			314.47		
	5/14/09	35875		MAX TO BUDGET ADJUT OT				321.00	
	5/21/09	36574		USD-UHS BASKETBALL 12/9-2/20				1,950.00	
	5/28/09	37297	PAY	5/28/09			3,845.87		
	5/28/09	37514		ACCRUE COMP TIME				2,360.44	
					MAY	1,185.72 *			32,137.41
	6/11/09	39003	PAY	6/11/09			1,675.87		
	6/11/09	39271		ACCRUE COMP TIME				2,431.14	
	6/11/09	39274		MAX TO BUDGET, ADJUST OT				321.00	
	6/25/09	40808	PAY	6/25/09			3,672.16		
	6/25/09	41006		ACCRUE COMP TIME				476.85	
	6/25/09	41009		MAX TO BUDGET, ADJUST OT				321.00	
	6/30/09	42060		FLUID EVENTS-BLUES, BREWS 6/26				2,575.00	
	6/30/09	42315		YR. END ADJUST			20,000.00		
					JUN	19,223.04 *	168,625.12 *	117,264.67 *	51,360.45 *
045 2 1100-1301				STEP OVERTIME					.00
	7/10/08	00500	PAY	7/10/08			1,240.44		
	7/24/08	01566	PAY	7/24/08			2,008.50		
					JUL	3,248.94 *			3,248.94
	8/07/08	02922	PAY	8/07/08			1,160.94		
	8/21/08	04675	PAY	8/21/08			3,076.37		
					AUG	4,237.31 *			7,486.25
	9/04/08	06104	PAY	9/04/08			2,168.09		
	9/04/08	07102		ACCRUE POLICE 7 HRS			110.00		
	9/18/08	07808	PAY	9/18/08			1,923.14		
					SEP	4,201.23 *			11,687.48
	10/02/08	09425	PAY	10/02/08			1,581.74		
	10/16/08	11024	PAY	10/16/08			1,575.78		
	10/30/08	12893	PAY	10/30/08			1,418.08		
					OCT	4,575.60 *			16,263.08
	11/13/08	14558	PAY	11/13/08			1,195.96		
	11/26/08	16144	PAY	11/26/08			1,338.98		
					NOV	2,534.94 *			18,798.02
	12/11/08	17710	PAY	12/11/08			860.02		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1301				STEP OVERTIME (CONTINUED)				
	12/24/08	19202	PAY 12/24/08			1,733.49		
				DEC	2,593.51 *			21,391.53
	1/08/09	20485	PAY 1/08/09			421.72		
	1/08/09	20486	PAY 1/08/09				478.20	
	1/22/09	22092	PAY 1/22/09			987.10		
				JAN	930.62 *			22,322.15
	2/05/09	23609	PAY 2/05/09			1,030.84		
	2/19/09	25060	PAY 2/19/09			1,030.45		
				FEB	2,061.29 *			24,383.44
	3/05/09	26550	PAY 3/05/09			638.38		
	3/19/09	28297	PAY 3/19/09			972.28		
				MAR	1,610.66 *			25,994.10
	4/02/09	30154	PAY 4/02/09			1,343.30		
	4/16/09	31584	PAY 4/16/09			413.08		
	4/30/09	33075	PAY 4/30/09			95.84		
				APR	1,852.22 *			27,846.32
	5/14/09	35548	PAY 5/14/09			539.50		
	5/28/09	37298	PAY 5/28/09			321.54		
				MAY	861.04 *			28,707.36
	6/11/09	39004	PAY 6/11/09			548.82		
	6/25/09	40809	PAY 6/25/09			573.24		
				JUN	1,122.06 *	30,307.62 *	478.20 *	29,829.42 *
045 2 1100-1302				SPECIAL ENFORCEMENT OT				.00
					.00 *	.00 *	.00 *	
045 2 1100-1304				OVERTIME, TRAINING				.00
	7/10/08	00501	PAY 7/10/08			288.56		
	7/24/08	01567	PAY 7/24/08			188.20		
				JUL	476.76 *			476.76
	8/07/08	02923	PAY 8/07/08			1,886.66		
	8/21/08	04676	PAY 8/21/08			1,788.66		
				AUG	3,675.32 *			4,152.08
	9/04/08	06105	PAY 9/04/08			554.82		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1304				OVERTIME, TRAINING (CONTINUED)				
	9/04/08	06106	PAY 9/04/08				209.96	
	9/04/08	07098	ACCRUE POLICE 7 HRS			166.00		
	9/18/08	07809	PAY 9/18/08			162.40		
				SEP	673.26 *			4,825.34
	10/02/08	09426	PAY 10/02/08			1,051.00		
	10/16/08	11025	PAY 10/16/08			376.40		
	10/30/08	12894	PAY 10/30/08			3,208.44		
				OCT	4,635.84 *			9,461.18
	11/13/08	14559	PAY 11/13/08			2,799.10		
	11/26/08	16145	PAY 11/26/08			790.28		
				NOV	3,589.38 *			13,050.56
	12/11/08	17711	PAY 12/11/08			1,684.33		
	12/24/08	19203	PAY 12/24/08			2,057.46		
				DEC	3,741.79 *			16,792.35
	1/22/09	22093	PAY 1/22/09			535.80		
				JAN	535.80 *			17,328.15
	2/05/09	23610	PAY 2/05/09			487.20		
	2/19/09	25061	PAY 2/19/09			552.12		
				FEB	1,039.32 *			18,367.47
	3/05/09	26551	PAY 3/05/09			1,581.53		
	3/19/09	28298	PAY 3/19/09			3,946.23		
				MAR	5,527.76 *			23,895.23
	4/02/09	30155	PAY 4/02/09			999.16		
	4/16/09	31585	PAY 4/16/09			95.84		
	4/30/09	33076	PAY 4/30/09			383.36		
				APR	1,478.36 *			25,373.59
	5/14/09	35549	PAY 5/14/09			2,700.44		
	5/28/09	37299	PAY 5/28/09			666.82		
				MAY	3,367.26 *			28,740.85
	6/11/09	39005	PAY 6/11/09			3,523.09		
	6/25/09	40810	PAY 6/25/09			14,319.53		
				JUN	17,842.62 *	46,793.43 *	209.96 *	46,583.47 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1320				SICK LEAVE INCENTIVE					.00
	10/16/08	11026	PAY	10/16/08			801.60		
					OCT	801.60 *			801.60
	4/16/09	31586	PAY	4/16/09			400.80		
					APR	400.80 *	1,202.40 *	.00 *	1,202.40 *
045 2 1100-1330				PERSONAL LEAVE ACCRUAL					.00
	9/04/08	07085		ACCRUE PERSONAL LEAVE			22,480.00		
					SEP	22,480.00 *	22,480.00 *	.00 *	22,480.00 *
045 2 1100-1500				HOLIDAY PAY					.00
	7/10/08	00502	PAY	7/10/08			13,240.98		
					JUL	13,240.98 *			13,240.98
	9/18/08	07810	PAY	9/18/08			13,472.00		
					SEP	13,472.00 *			26,712.98
	11/26/08	16146	PAY	11/26/08			13,986.16		
					NOV	13,986.16 *			40,699.14
	12/11/08	17712	PAY	12/11/08			11,690.16		
					DEC	11,690.16 *			52,389.30
	1/08/09	20487	PAY	1/08/09			24,831.60		
					JAN	24,831.60 *			77,220.90
	2/05/09	23611	PAY	2/05/09			14,881.90		
					FEB	14,881.90 *			92,102.80
	4/16/09	31587	PAY	4/16/09			14,830.64		
					APR	14,830.64 *			106,933.44
	6/11/09	39006	PAY	6/11/09			14,144.20		
					JUN	14,144.20 *	121,077.64 *	.00 *	121,077.64 *
045 2 1100-1600				LONGEVITY					.00
	7/10/08	00503	PAY	7/10/08			6,843.50		
	7/24/08	01568	PAY	7/24/08			7,087.89		
					JUL	13,931.39 *			13,931.39
	8/07/08	02924	PAY	8/07/08			7,113.17		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1600				LONGEVITY (CONTINUED)				
	8/21/08	04677	PAY 8/21/08			7,006.90		
					AUG 14,120.07 *			28,051.46
	9/04/08	06107	PAY 9/04/08			6,544.57		
	9/04/08	07110	ACCRUE POLICE 7 HRS			632.00		
	9/18/08	07811	PAY 9/18/08			6,142.26		
					SEP 13,318.83 *			41,370.29
	10/02/08	09427	PAY 10/02/08			6,150.16		
	10/16/08	11027	PAY 10/16/08			6,138.13		
	10/30/08	12895	PAY 10/30/08			6,073.98		
					OCT 18,362.27 *			59,732.56
	11/13/08	14560	PAY 11/13/08			6,069.97		
	11/26/08	16147	PAY 11/26/08			6,069.97		
					NOV 12,139.94 *			71,872.50
	12/11/08	17713	PAY 12/11/08			6,069.98		
	12/24/08	19204	PAY 12/24/08			6,069.97		
					DEC 12,139.95 *			84,012.45
	1/08/09	20488	PAY 1/08/09			6,069.97		
	1/22/09	22094	PAY 1/22/09			6,110.07		
					JAN 12,180.04 *			96,192.49
	2/05/09	23612	PAY 2/05/09			6,156.53		
	2/19/09	25062	PAY 2/19/09			6,226.24		
					FEB 12,382.77 *			108,575.26
	3/05/09	26552	PAY 3/05/09			6,226.23		
	3/19/09	28299	PAY 3/19/09			6,240.17		
					MAR 12,466.40 *			121,041.66
	4/02/09	30156	PAY 4/02/09			6,272.69		
	4/16/09	31588	PAY 4/16/09			6,272.08		
	4/30/09	33077	PAY 4/30/09			6,272.69		
					APR 18,817.46 *			139,859.12
	5/14/09	35550	PAY 5/14/09			6,272.69		
	5/28/09	37300	PAY 5/28/09			6,336.65		
					MAY 12,609.34 *			152,468.46
	6/11/09	39007	PAY 6/11/09			6,328.92		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1600				LONGEVITY (CONTINUED)				
	6/25/09	40811	PAY 6/25/09			6,362.49		
				JUN	12,691.41 *	165,159.87 *	.00 *	165,159.87 *
045 2 1100-1601				NON-UNION LONGEVITY PAY				.00
	7/10/08	00504	PAY 7/10/08			76.22		
	7/24/08	01569	PAY 7/24/08			99.51		
				JUL	175.73 *			175.73
	8/07/08	02925	PAY 8/07/08			98.74		
	8/21/08	04678	PAY 8/21/08			98.74		
				AUG	197.48 *			373.21
	9/04/08	06108	PAY 9/04/08			98.74		
	9/18/08	07812	PAY 9/18/08			98.74		
				SEP	197.48 *			570.69
	10/02/08	09428	PAY 10/02/08			98.74		
	10/16/08	11028	PAY 10/16/08			98.74		
	10/30/08	12896	PAY 10/30/08			98.74		
				OCT	296.22 *			866.91
	11/13/08	14561	PAY 11/13/08			98.74		
	11/26/08	16148	PAY 11/26/08			98.74		
				NOV	197.48 *			1,064.39
	12/11/08	17714	PAY 12/11/08			98.74		
	12/24/08	19205	PAY 12/24/08			98.74		
				DEC	197.48 *			1,261.87
	1/08/09	20489	PAY 1/08/09			98.74		
	1/22/09	22095	PAY 1/22/09			98.74		
				JAN	197.48 *			1,459.35
	2/05/09	23613	PAY 2/05/09			98.74		
	2/19/09	25063	PAY 2/19/09			98.74		
				FEB	197.48 *			1,656.83
	3/05/09	26553	PAY 3/05/09			98.74		
	3/19/09	28300	PAY 3/19/09			98.74		
				MAR	197.48 *			1,854.31
	4/02/09	30157	PAY 4/02/09			98.74		

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)					
	4/16/09	31589	PAY	4/16/09			98.74		
	4/30/09	33078	PAY	4/30/09			98.74		
					APR	296.22 *			2,150.53
	5/14/09	35551	PAY	5/14/09			98.74		
	5/28/09	37301	PAY	5/28/09			98.74		
					MAY	197.48 *			2,348.01
	6/11/09	39008	PAY	6/11/09			98.74		
	6/25/09	40812	PAY	6/25/09			98.74		
					JUN	197.48 *	2,545.49 *	.00 *	2,545.49 *
045 2 1100-1700				EDUCATIONAL INCENTIVE					.00
						.00 *	.00 *	.00 *	
045 2 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12367	STD CHARGE				288,680.00		
					OCT	288,680.00 *			288,680.00
	6/30/09	43228	YEAR END ADJUST				42,243.00		
					JUN	42,243.00-*	288,680.00 *	42,243.00 *	246,437.00 *
045 2 1100-1850				TRANSFER, POLICE PENSION					.00
	10/24/08	12511	STD CHARGE				1,410,860.00		
					OCT	1,410,860.00 *			1,410,860.00
	12/01/08	18925	ADJUST FIRE PENSION					164,170.00	
					DEC	164,170.00-*			1,246,690.00
	6/30/09	43423	ADJUST POL PENS TRANSFER					3,854.00	
					JUN	3,854.00-*	1,410,860.00 *	168,024.00 *	1,242,836.00 *
				MAJOR TOTALS		.00 *	4,698,348.40 *	363,279.63 *	4,335,068.77 *
PATROL									
045 2 1200-2139				INITIAL ISSUE/NEW OFFICERS					.00
						.00 *	.00 *	.00 *	
045 2 1200-2140				UNIFORMS AND EQUIPMENT					.00
	8/15/08	04193	64600	RAY O'HERRON AND COMP	PATROL UNIF/EQUIP.		118.60		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
				AUG	118.60 *			118.60
	10/10/08	10475	11740	OPTICS PLANET INC RIFLE CASES		230.00		
	10/24/08	12027	01375	CABELA'S MKTG & BRANDUPD EQUIPMENT		842.91		
	10/31/08	13297	45902	INSTY-PRINTS PROMO.-H. RUTLEDGE		24.95		
				OCT	1,097.86 *			1,216.46
	6/12/09	39513	64600	RAY O'HERRON AND COMPPATROL VESTS		1,406.65		
				JUN	1,406.65 *	2,623.11 *	.00 *	2,623.11 *
045 2 1200-2141				INITIAL EQ., 2 NEW OFFICERS				.00
						.00 *	.00 *	.00 *
045 2 1200-2142				U.C.A.P. SUPPLIES				.00
	6/30/09	41810	12219	NATIONAL CHILD SAFETYY DO KIDS USE GUNS		448.88		
				JUN	448.88 *	448.88 *	.00 *	448.88 *
045 2 1200-2144				AMMUNITION SUPPLIES				.00
	8/29/08	05611	03134	ULTRAMAX AMMUNITION UPD AMMUNITION		1,998.31		
				AUG	1,998.31 *			1,998.31
	9/19/08	08353	11375	PRECISION CARTRIDGE UPD RIFLE AMMO		880.00		
	9/19/08	08378	03134	ULTRAMAX AMMUNITION UPD AMMUNITION		1,592.00		
				SEP	2,472.00 *			4,470.31
	10/03/08	09809	03134	ULTRAMAX AMMUNITION RANGE AMMUNITION		136.00		
				OCT	136.00 *			4,606.31
	12/12/08	18155	03134	ULTRAMAX AMMUNITION UPD AMMO		1,119.00		
				DEC	1,119.00 *			5,725.31
	4/09/09	31004	64600	RAY O'HERRON AND COMPUPD AMMUNITION		575.00		
	4/20/09	32229		PIPKINS PAYMENT			26.00	
				APR	549.00 *			6,274.31
	5/08/09	34358	11998	CHEAPER THAN DIRT TRAINING AMMO		63.84		
	5/08/09	34394	11375	PRECISION CARTRIDGE UPD AMMUNITION		2,214.94		
				MAY	2,278.78 *			8,553.09
	6/30/09	42472	03134	ULTRAMAX AMMUNITION UPD AMMUNITION		1,110.00		
				JUN	1,110.00 *	9,689.09 *	26.00 *	9,663.09 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1200-2146				S.R.O. SUPPLIES				.00
	6/30/09	41753	08885	FIRST NATIONAL BANK O		1,181.68		
	6/30/09	42445	12219	NATIONAL CHILD SAFETYINTERNET SAFETY		503.24		
	6/30/09	42984	08885	FIRST NATIONAL BANK OSRO SUPPLIES PD 07/31/09		28.58		
				JUN	1,713.50 *	1,713.50 *	.00 *	1,713.50 *
045 2 1200-2148				CRIME PREV. MATERIALS				.00
	11/26/08	16412	11402	GE MONEY BANK RISK WATCH SUPPLIE		18.66		
				NOV	18.66 *			18.66
	12/12/08	18129	09744	ROSE CITY LABEL JR. STICKER BADGES		174.87		
				DEC	174.87 *			193.53
	6/30/09	42451	06832	POSITIVE PROMOTIONS I		1,020.58		
				JUN	1,020.58 *	1,214.11 *	.00 *	1,214.11 *
045 2 1200-2150				BIKE PATROL SUPPLIES				.00
	8/22/08	05065	64600	RAY O'HERRON AND COMPBIKE UNIFORMS		278.85		
				AUG	278.85 *			278.85
	9/05/08	06362	03589	BROWNFIELD SPORTS SHIRT EMBROIDERY		60.00		
	9/05/08	06396	64600	RAY O'HERRON AND COMPBIKE UNIFORMS		235.88		
				SEP	295.88 *	574.73 *	.00 *	574.73 *
				MAJOR TOTALS	.00 *	16,263.42 *	26.00 *	16,237.42 *
PATROL								
045 2 1300-3015				EMPLOYEE WELLNESS				.00
	10/31/08	13166	11950	CARLE CLINIC ASSOCIATRESPIRATOR FITNESS		51.00		
				OCT	51.00 *	51.00 *	.00 *	51.00 *
045 2 1300-3020				OFFICER MED. EXAMS				.00
					.00 *	.00 *	.00 *	.00 *
045 2 1300-3030				TRAINING AND EDUCATION				.00
	9/26/08	08890	11730	HITS, INC LOSCHEN: 9/8-9/9		225.00		
				SEP	225.00 *			225.00
	10/13/08	10689		MCNAUGHT:SCHOOL SAFETY 9/24-25		168.15		
	10/13/08	10691		CHARLES:SCHOOL SAFETY 9/24-25		168.15		
				OCT	336.30 *			561.30
	12/12/08	18095	09921	MEDIA SERVICE MOBILE FIELD TRNG.		250.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3030				TRAINING AND EDUCATION (CONTINUED)				
	12/19/08	18790	09970 ILEAS	COBB: 3/1-3/3/09		175.00		
				DEC	425.00 *			986.30
	1/28/09	22785		JEPSEN:FBI ACADEMY 9/28-12/12		1,512.80		
	1/30/09	23195		FBI-JESPEN 9/28-12/12			183.53	
				JAN	1,329.27 *			2,315.57
	2/27/09	25931	11730 HITS, INC	LOSCHEN: 3/16-3/17		250.00		
	2/27/09	25932	11730 HITS, INC	CERVANTES: 3/16-17		250.00		
				FEB	500.00 *			2,815.57
	3/09/09	27210		LOCKARD:IAPEM 2/18-2/20		821.00		
	3/10/09	28048		CORRECT LOCKARD			23.11	
	3/13/09	27610	11730 HITS, INC	VOID CK 119070-CLASS CANCELLED			500.00	
				MAR	297.89 *			3,113.46
	4/08/09	30907		LOSCHEN:IDEOA 4/1-4/3		504.66		
	4/08/09	30909		CERVANTES:IDEOA 4/1-4/3		401.83		
	4/08/09	30911		MECUM:IDEOA 4/1-4/3		401.83		
	4/24/09	32426	02958 KENT A JEPSEN	NIBRS: 4/14-4/15		223.40		
	4/29/09	33331		SERAPHIN:FOIA IN IL 4/21-4/22		495.00		
	4/29/09	33333		MAXEY:FOIA IN IL 4/21-4/22		495.00		
				APR	2,521.72 *			5,635.18
	5/01/09	33595	03491 BRYANT SERAPHIN	INFO ACT: 4/21-22		12.42		
	5/08/09	34450		LOSCHEN:BASIC NARC 4/13-24		960.35		
	5/08/09	34452		CERVANTES:BASIC NARC 4/13-24		960.35		
	5/11/09	34637		HELDMAN:IL FOIA 4/21-4/22		595.00		
	5/15/09	35894	06384 CASSANDRA HELDMAN	FREE INFO: 4/21-22		2.82		
	5/22/09	36713	10744 FBINAA RAILSPLITTERS	RETRAINER: 6/17/09		45.00		
				MAY	2,575.94 *			8,211.12
	6/05/09	38456		ANGELO:NACA ANNUAL 5/29-5/30		604.00		
	6/12/09	39405	08236 CHELSEA ANGELO	NACA: 5/29-5/30		1.08		
				JUN	605.08 *	9,522.84 *	706.64 *	8,816.20 *
045 2 1300-3031				INITIAL TRAINING, NEW OFF.				.00
						.00 *	.00 *	.00 *
045 2 1300-3038				OUTSIDE DIVERSITY TRAINER				.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 1300-3070				CLOTHING ALLOWANCE					.00
	7/01/08	01724		FY 09 PAYMENT			33,270.00		
					JUL	33,270.00 *			33,270.00
	8/12/08	03815	03734	SYLVIA MORGAN	VOID CK-LOST			826.00	
	8/15/08	04066	03734	SYLVIA MORGAN	REISSUE		826.00		
					AUG	.00 *			33,270.00
	10/22/08	11919		ADJUST PREPAID			826.00		
					OCT	826.00 *			34,096.00
	5/01/09	33586	12026	ZACHARY MIKALIK			141.84		
					MAY	141.84 *	35,063.84 *	826.00 *	34,237.84 *
045 2 1300-3072				METROSQUAD UNIFORMS					.00
	10/03/08	09790	64600	RAY O'HERRON AND COMP	UPD-METRO UNIFORMS		58.90		
	10/10/08	10432	11738	ELITE SURVIVAL SYSTEMS	NIPER DRAG BAGS		343.42		
					OCT	402.32 *			402.32
	11/14/08	14937	07919	HAROLD D HAZEN	PANT PURCHASE		48.49		
					NOV	48.49 *	450.81 *	.00 *	450.81 *
045 2 1300-3130				CELLULAR PHONE					.00
	8/01/08	02322	08827	CONSOLIDATED COMMUNIC	UPD PAGERS		290.60		
	8/22/08	05010	06603	VERIZON WIRELESS	UPD CELL PHONES		150.56		
	8/22/08	05011	06603	VERIZON WIRELESS	UPD CELL PHONES		139.02		
	8/22/08	05012	06603	VERIZON WIRELESS	UPD CELL PHONES		140.20		
	8/22/08	05013	06603	VERIZON WIRELESS	UPD CELL PHONES		162.95		
	8/29/08	05544	08827	CONSOLIDATED COMMUNIC	UPD PAGERS		303.90		
					AUG	1,187.23 *			1,187.23
	9/26/08	08813	06603	VERIZON WIRELESS	UPD CELL PHONES		136.09		
	9/26/08	08814	06603	VERIZON WIRELESS	UPD CELL PHONES		217.86		
	9/26/08	08815	06603	VERIZON WIRELESS	UPD CELL PHONES		133.75		
	9/26/08	08816	06603	VERIZON WIRELESS	UPD CELL PHONES		136.51		
	9/26/08	08878	08827	CONSOLIDATED COMMUNIC	UPD PAGERS		303.90		
					SEP	928.11 *			2,115.34
	10/24/08	12012	06603	VERIZON WIRELESS	UPD CELL PHONES		131.93		
	10/24/08	12013	06603	VERIZON WIRELESS	UPD CELL PHONES		128.10		
	10/24/08	12014	06603	VERIZON WIRELESS	UPD CELL PHONES		182.77		
	10/24/08	12015	06603	VERIZON WIRELESS	UPD CELL PHONES		139.72		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3130				CELLULAR PHONE (CONTINUED)					
	10/31/08	13274	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
					OCT	873.12 *			2,988.46
	11/26/08	16439	06603	VERIZON WIRELESS UPD CELL PHONES			777.22		
	11/26/08	16467	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
					NOV	1,067.82 *			4,056.28
	12/26/08	19494	06603	VERIZON WIRELESS UPD CELL PHONES			718.29		
					DEC	718.29 *			4,774.57
	1/09/09	20851	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
	1/23/09	22588	06603	VERIZON WIRELESS CELL PHONES/EQUIP.			1,798.06		
	1/30/09	23041	08827	CONSOLIDATED COMMUNICUPD PAGERS			295.60		
					JAN	2,384.26 *			7,158.83
	2/27/09	25864	06603	VERIZON WIRELESS			916.95		
	2/27/09	25922	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
					FEB	1,207.55 *			8,366.38
	3/27/09	29593	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
	3/27/09	29657	06603	VERIZON WIRELESS UPD CELL PHONES			891.15		
					MAR	1,181.75 *			9,548.13
	4/24/09	32625	06603	VERIZON WIRELESS UPD CELL PHONES			973.55		
					APR	973.55 *			10,521.68
	5/08/09	34362	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
	5/22/09	36624	06603	VERIZON WIRELESS UPD CELL PHONES			926.84		
	5/29/09	37633	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
					MAY	1,508.04 *			12,029.72
	6/26/09	41271	06603	VERIZON WIRELESS UPD CELL PHONES			908.51		
	6/30/09	41785	08827	CONSOLIDATED COMMUNICUPD PAGERS			290.60		
	6/30/09	42840	06603	VERIZON WIRELESS UPD CELL PHONES	PD 07/24/09		952.49		
					JUN	2,151.60 *	14,181.32 *	.00 *	14,181.32 *
045 2 1300-3210				VEHICLE SERVICE					.00
	7/31/08	07385		VEHICLE CHARGEBACK-7/08			14,685.49		
					JUL	14,685.49 *			14,685.49
	8/15/08	04113	06950	BIG R CAR WASH TOKENS			132.50		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3210				VEHICLE SERVICE (CONTINUED)				
	8/29/08	05604	80800	SULLIVAN PARKHILL AUTPW 65ENGINE		250.00		
	8/29/08	05625	90360	WORDEN MARTIN INC PW63, WATER DAMAGE		250.00		
	8/31/08	13748		VEHICLE CHARGEBACK-8/08		16,724.90		
				AUG	17,357.40 *			32,042.89
	9/05/08	06359	11710	TOUCH OF CLASS AUTO DUPD VEHICLE DETAIL		2,505.00		
	9/30/08	16740		VEHICLE CHARGEBACK-9/08		20,802.92		
				SEP	23,307.92 *			55,350.81
	10/10/08	10405	06950	BIG R CAR WASH TOKENS		132.00		
	10/31/08	13329	80800	SULLIVAN PARKHILL AUTPD63, 08/20/08 DED		250.00		
	10/31/08	17339		VEHICLE CHARGEBACK-10/08		10,298.19		
				OCT	10,680.19 *			66,031.00
	11/30/08	21293		VEHICLE CHARGEBACK-11/08		4,849.22		
				NOV	4,849.22 *			70,880.22
	12/31/08	25261		VEHICLE CHARGEBACK 12/08		17,802.07		
				DEC	17,802.07 *			88,682.29
	1/09/09	20879	80800	SULLIVAN PARKHILL AUTPD71,12/8/08 DEDD		250.00		
	1/23/09	22574	80800	SULLIVAN PARKHILL AUTPD70, 12/14/08		250.00		
	1/31/09	27934		VEHICLE CHARGEBACK-1/09		7,116.78		
				JAN	7,616.78 *			96,299.07
	2/06/09	23959	06950	BIG R CAR WASH CAR WASH TOKENS		264.00		
	2/28/09	33473		VEHICLE CHARGEBACK-2/09		14,952.14		
				FEB	15,216.14 *			111,515.21
	3/06/09	26878	06950	BIG R CAR WASH CAR WASH TOKENS		132.00		
	3/13/09	27707	80800	SULLIVAN PARKHILL AUTPD68, 2/1/09		250.00		
	3/31/09	33420		VEHICLE CHARGEBACK-3/09		11,324.12		
				MAR	11,706.12 *			123,221.33
	4/30/09	39179		VEHICLE CHARGEBACK-4/09		11,085.31		
				APR	11,085.31 *			134,306.64
	5/08/09	34348	06950	BIG R CAR WASH CAR WASH TOKENS		132.00		
	5/31/09	40395		VEHICLE CHARGEBACK-5/09		14,328.50		
				MAY	14,460.50 *			148,767.14
	6/12/09	39455	06950	BIG R CAR WASH CAR WASH TOKENS		110.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3210				VEHICLE SERVICE		(CONTINUED)			
	6/19/09	40222	21205	ROSEMAN CORPORATION	TEST LANE CHARGE		23.00		
	6/30/09	42935		VEHICLE CHARGEBACK-6/09			14,435.91		
					JUN	14,568.91 *	163,336.05 *	.00 *	163,336.05 *
045 2 1300-3212				VEHICLE SERVICE-K-9					.00
							.00 *	.00 *	.00 *
045 2 1300-3213				EQUIPMENT SERVICE & REPAIR					.00
	10/10/08	10408	09200	BROWNELLS INC.	REPAIR PARTS		575.61		
	10/24/08	12025	09200	BROWNELLS INC.	EQUIP REPAIR PARTS		31.87		
	10/24/08	12071	29100	ENTENMANN-ROVIN CO.	REFURBISH BADGES		191.84		
					OCT	799.32 *			799.32
	12/12/08	18037	16850	CHAMPAIGN TELEPHONE C	GREETING CHANGE		50.00		
					DEC	50.00 *			849.32
	1/16/09	21632	11866	VAN FLEET ELECTRONICS	RADAR UNIT CERTIFY		330.00		
					JAN	330.00 *	1,179.32 *	.00 *	1,179.32 *
045 2 1300-3250				STUDENT PARTY PATROL					.00
							.00 *	.00 *	.00 *
045 2 1300-3300				CENTRAL BOOKING FEE					.00
	9/19/08	08300	16708	CHAMPAIGN COUNTY SHER	JULY 2008 BOOK-INS		2,757.70		
					SEP	2,757.70 *			2,757.70
	10/03/08	09743	16708	CHAMPAIGN COUNTY SHER	AUG. 2008 BOOK-INS		2,808.30		
					OCT	2,808.30 *			5,566.00
	11/07/08	14106	16708	CHAMPAIGN COUNTY SHER	SEPT 2008 BOOK-INS		2,605.90		
	11/21/08	15650	16708	CHAMPAIGN COUNTY SHER	OCT. 2008 BOOK-INS		2,555.30		
					NOV	5,161.20 *			10,727.20
	12/19/08	18776	16708	CHAMPAIGN COUNTY SHER	NOV. 2008 BOOK-INS		1,391.50		
					DEC	1,391.50 *			12,118.70
	1/30/09	23036	16708	CHAMPAIGN COUNTY SHER	DEC. 2008-BOOK-INS		2,201.10		
					JAN	2,201.10 *			14,319.80
	2/27/09	25915	16708	CHAMPAIGN COUNTY SHER	JAN. 2009 BOOK-INS		2,504.70		
					FEB	2,504.70 *			16,824.50
	3/27/09	29591	16708	CHAMPAIGN COUNTY SHER	FEB. 2009 BOOK-INS		2,251.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3300				CENTRAL BOOKING FEE (CONTINUED)				
					MAR 2,251.70 *			19,076.20
	4/24/09	32525	16708	CHAMPAIGN COUNTY SHERMARCH '09 BOOK-INS		2,757.00		
					APR 2,757.00 *			21,833.20
	5/29/09	37624	16708	CHAMPAIGN COUNTY SHERAPRIL 2009		2,580.60		
					MAY 2,580.60 *			24,413.80
	6/30/09	41751	16708	CHAMPAIGN COUNTY SHERMAY '09 BOOK-INS		2,352.90		
	6/30/09	43388	16708	CHAMPAIGN COUNTY SHERJUNE '09 BOOK-INS PD 08/14/09		2,175.80		
					JUN 4,528.70 *	28,942.50 *	.00 *	28,942.50 *
045 2 1300-3450				RANGE MOWING				.00
	8/15/08	04203	05079	SHAFER LAWNCARE RANGE MOWING		225.00		
					AUG 225.00 *			225.00
	9/19/08	08363	05079	SHAFER LAWNCARE RANGE MOWING		75.00		
					SEP 75.00 *			300.00
	10/10/08	10507	05079	SHAFER LAWNCARE SEPTEMBER 2008		150.00		
					OCT 150.00 *			450.00
	11/14/08	14989	05079	SHAFER LAWNCARE		150.00		
					NOV 150.00 *			600.00
	5/15/09	35997	05079	SHAFER LAWNCARE APRIL 2009		75.00		
					MAY 75.00 *			675.00
	6/19/09	40224	05079	SHAFER LAWNCARE MAY FIRE RANGE		225.00		
	6/30/09	42460	05079	SHAFER LAWNCARE JUNE 2009		150.00		
					JUN 375.00 *	1,050.00 *	.00 *	1,050.00 *
045 2 1300-3452				RANGE MAINTENANCE				.00
	9/26/08	08882	03049	ECOWATER SYSTEMS RANGE WATER REFILL		5.50		
					SEP 5.50 *			5.50
	10/24/08	12002	11402	GE MONEY BANK RANGE SUPPLIES		72.43		
	10/24/08	12103	58840	MIDWEST POTTYHOUSE RANGE POTTYHOUSE		52.50		
					OCT 124.93 *			130.43
	12/19/08	18744	11402	GE MONEY BANK RANGE SUPPLIES		41.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3452				RANGE MAINTENANCE (CONTINUED)				
				DEC	41.75 *			172.18
	1/02/09	19954	08885	FIRST NATIONAL BANK ORANGE SUPPLIES		200.16		
	1/23/09	22545	58840	MIDWEST POTTYHOUSE RANGE POTTYHOUSE		52.50		
				JAN	252.66 *			424.84
	3/06/09	26972	83468	TRI-COLOR LOCKSMITHS RANGE KEYS & FOBS		13.78		
				MAR	13.78 *			438.62
	4/09/09	30985	03049	ECOWATER SYSTEMS WATER		8.25		
	4/09/09	30997	58840	MIDWEST POTTYHOUSE JAN, FEB, & MARCH		52.50		
	4/09/09	31017	11957	S.T. ACTION PRO INC RANGE SUPPLIES		215.55		
	4/24/09	32456	11402	GE MONEY BANK RANGE SUPPLIES		380.97		
				APR	657.27 *			1,095.89
	5/08/09	34350	09200	BROWNELLS INC. RANGE SUPPLIES		179.53		
				MAY	179.53 *			1,275.42
	6/25/09	41893		RECLASS			2,200.00	
	6/30/09	42441	58840	MIDWEST POTTYHOUSE APRIL-JUNE 2009		52.50		
				JUN	2,252.50 *	3,527.92 *	.00 *	3,527.92 *
045 2 1300-3454				RANGE ALARM SERVICE				.00
	7/25/08	01908	11409	EAGLE EYE SURVEILLANCRANGE ALARM SERV.		330.00		
				JUL	330.00 *	330.00 *	.00 *	330.00 *
045 2 1300-3460				TOWING SERVICES				.00
	7/25/08	01932	73300	REYNOLDS TOWING SERVI		65.00		
				JUL	65.00 *			65.00
	8/22/08	05068	73300	REYNOLDS TOWING SERVITOW TO IMPOUND		55.00		
	8/29/08	05588	73300	REYNOLDS TOWING SERVITOW TO IMPOUND		75.00		
				AUG	130.00 *			195.00
	9/19/08	08354	73300	REYNOLDS TOWING SERVITOW-CASE U08-4074		65.00		
				SEP	65.00 *			260.00
	12/19/08	18808	73300	REYNOLDS TOWING SERVITOW TO IMPOUND		65.00		
				DEC	65.00 *			325.00
	3/20/09	28788	73300	REYNOLDS TOWING SERVITOW CHARGES		330.00		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3460				TOWING SERVICES (CONTINUED)				
					MAR 330.00 *			655.00
	6/12/09	39521	73300	REYNOLDS TOWING SERVI		50.00		
	6/19/09	40214	73300	REYNOLDS TOWING SERVIIMPOUND TOWING		460.00		
	6/30/09	42453	73300	REYNOLDS TOWING SERVI		246.00		
					JUN 756.00 *	1,411.00 *	.00 *	1,411.00 *
045 2 1300-3621				METCAD DISPATCH AGREEMENT				.00
	8/29/08	05450	14500	CITY OF CHAMPAIGN 1ST QT		59,372.00		
					AUG 59,372.00 *			59,372.00
	10/17/08	11428	14500	CITY OF CHAMPAIGN 2ND QT		59,372.00		
					OCT 59,372.00 *			118,744.00
	1/23/09	22486	14500	CITY OF CHAMPAIGN 3RD QT		59,372.00		
					JAN 59,372.00 *			178,116.00
	5/22/09	36691	14500	CITY OF CHAMPAIGN METCAD, 4TH QT		59,372.00		
					MAY 59,372.00 *	237,488.00 *	.00 *	237,488.00 *
045 2 1300-3622				E.C.I.P.T.P. TRAINING				.00
	12/12/08	18036	03828	CHAMPAIGN COUNTY REGI12/1/08-11/30/09		7,453.00		
					DEC 7,453.00 *	7,453.00 *	.00 *	7,453.00 *
045 2 1300-3630				CRISIS INTERVENTION SERVICES				.00
						.00 *	.00 *	.00 *
045 2 1300-3632				EM. SUPPORT SERVICES TEAM				.00
	6/19/09	40166	14500	CITY OF CHAMPAIGN ESST- FY2008/2009		2,000.00		
					JUN 2,000.00 *	2,000.00 *	.00 *	2,000.00 *
045 2 1300-3920				CITY INSURANCE				.00
	10/24/08	12437	STD	CHARGE		110,050.00		
					OCT 110,050.00 *			110,050.00
	6/30/09	43124	YR	END ADJUST			29,316.00	
					JUN 29,316.00-*	110,050.00 *	29,316.00 *	80,734.00 *
045 2 1300-3925				TRANSFER-WORKER'S COMP				.00
	10/24/08	12323	TRF	FROM GF TO R09		43,510.00		
					OCT 43,510.00 *	43,510.00 *	.00 *	43,510.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3930				CITY TELEPHONE					.00
	10/24/08	12407		STD CHARGE			2,930.00		
					OCT	2,930.00 *			2,930.00
	6/30/09	43198		YEAR END ADJUST				982.00	
					JUN	982.00-*	2,930.00 *	982.00 *	1,948.00 *
				MAJOR TOTALS		.00 *	662,477.60 *	31,830.64 *	630,646.96 *
CRIMINAL INVESTIGATION									
045 2 3100-1100				LIEUTENANT					.00
	7/10/08	00505	PAY	7/10/08			3,021.92		
	7/24/08	01570	PAY	7/24/08			3,080.00		
					JUL	6,101.92 *			6,101.92
	8/07/08	02926	PAY	8/07/08			3,080.00		
	8/21/08	04679	PAY	8/21/08			3,080.00		
					AUG	6,160.00 *			12,261.92
	9/04/08	06109	PAY	9/04/08			3,080.00		
	9/04/08	07111	ACCRUE	POLICE 7 HRS			270.00		
	9/18/08	07813	PAY	9/18/08			3,080.00		
					SEP	6,430.00 *			18,691.92
	10/02/08	09429	PAY	10/02/08			3,080.00		
	10/16/08	11029	PAY	10/16/08			3,080.00		
	10/30/08	12897	PAY	10/30/08			3,080.00		
					OCT	9,240.00 *			27,931.92
	11/13/08	14562	PAY	11/13/08			3,080.00		
	11/26/08	16149	PAY	11/26/08			3,080.00		
					NOV	6,160.00 *			34,091.92
	12/11/08	17715	PAY	12/11/08			3,080.00		
	12/24/08	19206	PAY	12/24/08			3,080.00		
					DEC	6,160.00 *			40,251.92
	1/08/09	20490	PAY	1/08/09			3,080.00		
	1/22/09	22096	PAY	1/22/09			3,080.00		
					JAN	6,160.00 *			46,411.92
	2/05/09	23614	PAY	2/05/09			3,080.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1100				LIEUTENANT (CONTINUED)					
	2/19/09	25064	PAY	2/19/09			3,080.00		
					FEB	6,160.00 *			52,571.92
	3/05/09	26554	PAY	3/05/09			3,080.00		
	3/19/09	28301	PAY	3/19/09			3,080.00		
					MAR	6,160.00 *			58,731.92
	4/02/09	30158	PAY	4/02/09			3,080.00		
	4/16/09	31590	PAY	4/16/09			3,080.00		
	4/30/09	33079	PAY	4/30/09			3,080.00		
					APR	9,240.00 *			67,971.92
	5/14/09	35552	PAY	5/14/09			3,080.00		
	5/28/09	37302	PAY	5/28/09			3,080.00		
					MAY	6,160.00 *			74,131.92
	6/11/09	39009	PAY	6/11/09			3,080.00		
	6/25/09	40813	PAY	6/25/09			3,080.00		
					JUN	6,160.00 *	80,291.92 *	.00 *	80,291.92 *
045 2 3100-1102				SERGEANT					.00
	7/10/08	00506	PAY	7/10/08			2,270.71		
	7/24/08	01571	PAY	7/24/08			2,323.20		
					JUL	4,593.91 *			4,593.91
	8/07/08	02927	PAY	8/07/08			2,323.20		
	8/21/08	04680	PAY	8/21/08			2,323.20		
					AUG	4,646.40 *			9,240.31
	9/04/08	06110	PAY	9/04/08			2,323.20		
	9/04/08	07112	ACCRUE POLICE 7 HRS				203.00		
	9/18/08	07814	PAY	9/18/08			2,323.20		
					SEP	4,849.40 *			14,089.71
	10/02/08	09430	PAY	10/02/08			2,323.20		
	10/16/08	11030	PAY	10/16/08			2,323.20		
	10/30/08	12898	PAY	10/30/08			2,323.20		
					OCT	6,969.60 *			21,059.31
	11/13/08	14563	PAY	11/13/08			2,323.20		
	11/26/08	16150	PAY	11/26/08			2,323.20		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1102				SERGEANT (CONTINUED)				
					NOV 4,646.40 *			25,705.71
	12/11/08	17716	PAY 12/11/08			2,323.20		
	12/24/08	19207	PAY 12/24/08			2,323.20		
					DEC 4,646.40 *			30,352.11
	1/08/09	20491	PAY 1/08/09			2,323.20		
	1/22/09	22097	PAY 1/22/09			2,323.20		
					JAN 4,646.40 *			34,998.51
	2/05/09	23615	PAY 2/05/09			2,323.20		
	2/19/09	25065	PAY 2/19/09			2,323.20		
					FEB 4,646.40 *			39,644.91
	3/05/09	26555	PAY 3/05/09			2,323.20		
	3/19/09	28302	PAY 3/19/09			2,323.20		
					MAR 4,646.40 *			44,291.31
	4/02/09	30159	PAY 4/02/09			2,323.20		
	4/16/09	31591	PAY 4/16/09			2,323.20		
	4/30/09	33080	PAY 4/30/09			2,323.20		
					APR 6,969.60 *			51,260.91
	5/14/09	35553	PAY 5/14/09			2,323.20		
	5/28/09	37303	PAY 5/28/09			2,323.20		
					MAY 4,646.40 *			55,907.31
	6/11/09	39010	PAY 6/11/09			2,323.20		
	6/25/09	40814	PAY 6/25/09			2,323.20		
					JUN 4,646.40 *	60,553.71 *	.00 *	60,553.71 *
045 2 3100-1104				OFFICERS (6)				.00
	7/10/08	00507	PAY 7/10/08			11,783.11		
	7/24/08	01572	PAY 7/24/08			12,028.80		
					JUL 23,811.91 *			23,811.91
	8/07/08	02928	PAY 8/07/08			12,028.80		
	8/21/08	04681	PAY 8/21/08			10,024.00		
	8/21/08	05396	MAX TO BUDGET, ADJUST OT			1,900.00		
					AUG 23,952.80 *			47,764.71
	9/04/08	06111	PAY 9/04/08			10,024.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1104				OFFICERS (6) (CONTINUED)				
	9/04/08	07092		MAX BUDGET ADJUST OT		2,000.00		
	9/04/08	07113		ACCRUE POLICE 7 HRS		1,053.00		
	9/18/08	07815		PAY 9/18/08		10,024.00		
	9/18/08	08486		MAX TO BUDGET ADJUST OT		2,004.00		
					SEP 25,105.00 *			72,869.71
	10/02/08	09431		PAY 10/02/08		10,024.00		
	10/16/08	11031		PAY 10/16/08		10,024.00		
	10/16/08	11626		MAX TO BUDGET, ADJUSST OT		2,004.00		
	10/30/08	12899		PAY 10/30/08		10,024.00		
	10/30/08	13477		MAX TO BUDGET, ADJUST OT		2,004.00		
					OCT 34,080.00 *			106,949.71
	11/13/08	14564		PAY 11/13/08		10,024.00		
	11/13/08	14828		MAX TO BUDGET, ADJUST OT		2,004.00		
	11/26/08	16151		PAY 11/26/08		10,024.00		
	11/27/08	16623		ADJUST TO MAX BUDGET		2,004.00		
					NOV 24,056.00 *			131,005.71
	12/11/08	17717		PAY 12/11/08		10,024.00		
	12/11/08	17932		MAX TO BUDGET, ADJUST OT		2,004.00		
	12/24/08	19208		PAY 12/24/08		10,024.00		
					DEC 22,052.00 *			153,057.71
	1/08/09	20492		PAY 1/08/09		10,024.00		
	1/22/09	22098		PAY 1/22/09		10,024.00		
	1/22/09	22626		MAX TO BUDGET ADJUST OT		2,004.00		
					JAN 22,052.00 *			175,109.71
	2/05/09	23616		PAY 2/05/09		10,024.00		
	2/05/09	29920		MAX TO BUDGET, ADJUST OT		2,004.00		
	2/19/09	25066		PAY 2/19/09		10,024.00		
	2/19/09	29924		MAX TO BUDGET, ADJUST OT		2,004.00		
					FEB 24,056.00 *			199,165.71
	3/05/09	26556		PAY 3/05/09		10,024.00		
	3/05/09	29928		MAX TO BUDGET, ADJUST OT		2,004.00		
	3/19/09	28303		PAY 3/19/09		10,024.00		
	3/19/09	29932		MAX TO BUDGET, ADJUST OT		2,004.00		
					MAR 24,056.00 *			223,221.71
	4/02/09	30160		PAY 4/02/09		10,024.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1104				OFFICERS (6) (CONTINUED)					
	4/02/09	32070		MAX TO BUDGET, ADJUST OT			2,004.00		
	4/16/09	31592		PAY 4/16/09			10,024.00		
	4/16/09	32076		MAX TO BUDGET, ADJUST OT			2,004.00		
	4/30/09	33081		PAY 4/30/09			10,024.00		
	4/30/09	33535		MAX TO BUDGET ADJUST OT			2,004.00		
					APR	36,084.00 *			259,305.71
	5/14/09	35554		PAY 5/14/09			10,024.00		
	5/14/09	35874		MAX TO BUDGET, ADJUST OT			2,004.00		
	5/28/09	37304		PAY 5/28/09			10,024.00		
	5/28/09	37516		MAX TO BUDGET			1,683.00		
					MAY	23,735.00 *			283,040.71
	6/11/09	39011		PAY 6/11/09			10,024.00		
	6/11/09	39273		MAX TO BUDGET, ADJUST OT			2,004.00		
	6/25/09	40815		PAY 6/25/09			10,024.00		
	6/25/09	41008		MAX TO BUDGET, ADJUST OT			2,004.00		
					JUN	24,056.00 *	307,096.71 *	.00 *	307,096.71 *
045 2 3100-1105				POLICE SERVICES REPRESENTATIVE					.00
	7/10/08	00508	PAY	7/10/08			1,370.40		
	7/24/08	01573	PAY	7/24/08			1,396.80		
					JUL	2,767.20 *			2,767.20
	8/07/08	02929	PAY	8/07/08			1,396.80		
	8/21/08	04682	PAY	8/21/08			1,396.80		
					AUG	2,793.60 *			5,560.80
	9/04/08	06112	PAY	9/04/08			1,396.80		
	9/04/08	07114	ACCRUE POLICE 7 HRS				122.00		
	9/18/08	07816	PAY	9/18/08			1,396.80		
					SEP	2,915.60 *			8,476.40
	10/02/08	09432	PAY	10/02/08			1,396.80		
	10/16/08	11032	PAY	10/16/08			1,396.80		
	10/30/08	12900	PAY	10/30/08			1,396.80		
					OCT	4,190.40 *			12,666.80
	11/13/08	14565	PAY	11/13/08			1,396.80		
	11/26/08	16152	PAY	11/26/08			1,396.80		
					NOV	2,793.60 *			15,460.40
	12/11/08	17718	PAY	12/11/08			1,396.80		

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)				
	12/24/08	19209	PAY 12/24/08			1,396.80		
				DEC	2,793.60 *			18,254.00
	1/08/09	20493	PAY 1/08/09			1,396.80		
	1/22/09	22099	PAY 1/22/09			1,396.80		
				JAN	2,793.60 *			21,047.60
	2/05/09	23617	PAY 2/05/09			1,396.80		
	2/19/09	25067	PAY 2/19/09			1,396.80		
				FEB	2,793.60 *			23,841.20
	3/05/09	26557	PAY 3/05/09			1,396.80		
	3/19/09	28304	PAY 3/19/09			1,396.80		
				MAR	2,793.60 *			26,634.80
	4/02/09	30161	PAY 4/02/09			1,396.80		
	4/16/09	31593	PAY 4/16/09			1,396.80		
	4/30/09	33082	PAY 4/30/09			1,396.80		
				APR	4,190.40 *			30,825.20
	5/14/09	35555	PAY 5/14/09			1,396.80		
	5/28/09	37305	PAY 5/28/09			1,396.80		
				MAY	2,793.60 *			33,618.80
	6/11/09	39012	PAY 6/11/09			1,396.80		
	6/25/09	40816	PAY 6/25/09			1,396.80		
				JUN	2,793.60 *	36,412.40 *	.00 *	36,412.40 *
045 2 3100-1107				PHOTO/EVIDENCE TECHNICIAN				.00
	7/10/08	00509	PAY 7/10/08			1,457.76		
	7/24/08	01574	PAY 7/24/08			1,485.60		
				JUL	2,943.36 *			2,943.36
	8/07/08	02930	PAY 8/07/08			1,485.60		
	8/21/08	04683	PAY 8/21/08			1,485.60		
				AUG	2,971.20 *			5,914.56
	9/04/08	06113	PAY 9/04/08			1,485.60		
	9/04/08	07115	ACCRUE POLICE 7 HRS			130.00		
	9/18/08	07817	PAY 9/18/08			1,485.60		
				SEP	3,101.20 *			9,015.76
	10/02/08	09433	PAY 10/02/08			1,485.60		

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)					
	10/16/08	11033	PAY 10/16/08				1,485.60		
	10/30/08	12901	PAY 10/30/08				1,485.60		
					OCT	4,456.80 *			13,472.56
	11/13/08	14566	PAY 11/13/08				1,485.60		
	11/26/08	16153	PAY 11/26/08				1,485.60		
					NOV	2,971.20 *			16,443.76
	12/11/08	17719	PAY 12/11/08				1,485.60		
	12/24/08	19210	PAY 12/24/08				1,485.60		
					DEC	2,971.20 *			19,414.96
	1/08/09	20494	PAY 1/08/09				1,485.60		
	1/22/09	22100	PAY 1/22/09				1,485.60		
					JAN	2,971.20 *			22,386.16
	2/05/09	23618	PAY 2/05/09				1,485.60		
	2/19/09	25068	PAY 2/19/09				1,485.60		
					FEB	2,971.20 *			25,357.36
	3/05/09	26558	PAY 3/05/09				1,485.60		
	3/19/09	28305	PAY 3/19/09				1,485.60		
					MAR	2,971.20 *			28,328.56
	4/02/09	30162	PAY 4/02/09				1,485.60		
	4/16/09	31594	PAY 4/16/09				1,485.60		
	4/30/09	33083	PAY 4/30/09				1,485.60		
					APR	4,456.80 *			32,785.36
	5/14/09	35556	PAY 5/14/09				1,485.60		
	5/28/09	37306	PAY 5/28/09				1,485.60		
					MAY	2,971.20 *			35,756.56
	6/11/09	39013	PAY 6/11/09				1,485.60		
	6/25/09	40817	PAY 6/25/09				1,485.60		
					JUN	2,971.20 *	38,727.76 *	.00 *	38,727.76 *
045 2 3100-1300				OVERTIME					.00
	7/10/08	00510	PAY 7/10/08				3,723.43		
	7/24/08	01575	PAY 7/24/08				1,866.11		
					JUL	5,589.54 *			5,589.54
	8/07/08	02931	PAY 8/07/08				1,096.76		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1300				OVERTIME (CONTINUED)					
	8/21/08	04684	PAY 8/21/08				383.10		
					AUG	1,479.86 *			7,069.40
	9/04/08	06114	PAY 9/04/08				3,841.83		
	9/04/08	07088	ACCRUE PERSONAL LEAVE					3,840.00	
	9/04/08	07099	ACCRUE POLICE 7 HRS				121.00		
	9/18/08	07818	PAY 9/18/08				1,684.77		
					SEP	1,807.60 *			8,877.00
	10/02/08	09434	PAY 10/02/08				1,430.29		
	10/16/08	11034	PAY 10/16/08				2,746.31		
	10/30/08	12902	PAY 10/30/08				1,461.39		
					OCT	5,637.99 *			14,514.99
	11/13/08	14567	PAY 11/13/08				1,222.72		
	11/13/08	14824	ACCRUE COMP TIME					263.80	
	11/13/08	14826	MAX TO BUDGET, ADJUST OT					2,962.00	
	11/26/08	16154	PAY 11/26/08				1,042.84		
					NOV	960.24-*			13,554.75
	12/11/08	17720	PAY 12/11/08				946.74		
	12/24/08	19211	PAY 12/24/08				243.60		
					DEC	1,190.34 *			14,745.09
	1/08/09	20495	PAY 1/08/09				705.23		
	1/22/09	22101	PAY 1/22/09				769.70		
					JAN	1,474.93 *			16,220.02
	2/05/09	23619	PAY 2/05/09				1,902.00		
	2/19/09	25069	PAY 2/19/09				2,524.29		
					FEB	4,426.29 *			20,646.31
	3/05/09	26559	PAY 3/05/09				1,539.28		
	3/19/09	28306	PAY 3/19/09				2,848.26		
					MAR	4,387.54 *			25,033.85
	4/02/09	30163	PAY 4/02/09				959.05		
	4/16/09	31595	PAY 4/16/09				505.64		
	4/30/09	33084	PAY 4/30/09				338.02		
					APR	1,802.71 *			26,836.56
	5/14/09	35557	PAY 5/14/09				5,581.73		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1300				OVERTIME (CONTINUED)					
	5/28/09	37307	PAY	5/28/09			4,019.44		
					MAY	9,601.17 *			36,437.73
	6/11/09	39014	PAY	6/11/09			864.86		
	6/25/09	40818	PAY	6/25/09			2,317.25		
					JUN	3,182.11 *	46,685.64 *	7,065.80 *	39,619.84 *
045 2 3100-1305				STANDBY PAY					.00
	7/10/08	00511	PAY	7/10/08			385.00		
	7/24/08	01576	PAY	7/24/08			390.00		
					JUL	775.00 *			775.00
	8/07/08	02932	PAY	8/07/08			390.00		
	8/21/08	04685	PAY	8/21/08			585.00		
					AUG	975.00 *			1,750.00
	9/04/08	06115	PAY	9/04/08			390.00		
	9/04/08	07116	ACCRUE	POLICE 7 HRS			34.00		
	9/18/08	07819	PAY	9/18/08			390.00		
					SEP	814.00 *			2,564.00
	10/02/08	09435	PAY	10/02/08			390.00		
	10/16/08	11035	PAY	10/16/08			390.00		
	10/30/08	12903	PAY	10/30/08			390.00		
					OCT	1,170.00 *			3,734.00
	11/13/08	14568	PAY	11/13/08			585.00		
	11/26/08	16155	PAY	11/26/08			390.00		
					NOV	975.00 *			4,709.00
	12/11/08	17721	PAY	12/11/08			390.00		
	12/24/08	19212	PAY	12/24/08			390.00		
					DEC	780.00 *			5,489.00
	1/08/09	20496	PAY	1/08/09			390.00		
	1/22/09	22102	PAY	1/22/09			390.00		
					JAN	780.00 *			6,269.00
	2/05/09	23620	PAY	2/05/09			390.00		
	2/19/09	25070	PAY	2/19/09			390.00		
					FEB	780.00 *			7,049.00
	3/05/09	26560	PAY	3/05/09			390.00		

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)					
	3/19/09	28307	PAY	3/19/09			390.00		
					MAR	780.00 *			7,829.00
	4/02/09	30164	PAY	4/02/09			390.00		
	4/16/09	31596	PAY	4/16/09			390.00		
	4/30/09	33085	PAY	4/30/09			390.00		
					APR	1,170.00 *			8,999.00
	5/14/09	35558	PAY	5/14/09			390.00		
	5/28/09	37308	PAY	5/28/09			390.00		
					MAY	780.00 *			9,779.00
	6/11/09	39015	PAY	6/11/09			390.00		
	6/25/09	40819	PAY	6/25/09			390.00		
					JUN	780.00 *	10,559.00 *	.00 *	10,559.00 *
045 2 3100-1330				PERSONAL TIME ACCRUED					.00
	9/04/08	07086	ACCRUE	PERSONAL LEAVE			3,840.00		
					SEP	3,840.00 *	3,840.00 *	.00 *	3,840.00 *
045 2 3100-1600				POLICE LONGEVITY					.00
	7/10/08	00512	PAY	7/10/08			1,251.81		
	7/24/08	01577	PAY	7/24/08			1,293.09		
					JUL	2,544.90 *			2,544.90
	8/07/08	02933	PAY	8/07/08			1,293.09		
	8/21/08	04686	PAY	8/21/08			1,441.09		
					AUG	2,734.18 *			5,279.08
	9/04/08	06116	PAY	9/04/08			1,441.09		
	9/04/08	07117	ACCRUE	POLICE 7 HRS			145.00		
	9/18/08	07820	PAY	9/18/08			1,441.09		
					SEP	3,027.18 *			8,306.26
	10/02/08	09436	PAY	10/02/08			1,441.09		
	10/16/08	11036	PAY	10/16/08			1,441.09		
	10/30/08	12904	PAY	10/30/08			1,441.09		
					OCT	4,323.27 *			12,629.53
	11/13/08	14569	PAY	11/13/08			1,441.09		
	11/26/08	16156	PAY	11/26/08			1,441.09		

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)					
					NOV	2,882.18 *			15,511.71
	12/11/08	17722	PAY	12/11/08			1,441.09		
	12/24/08	19213	PAY	12/24/08			1,441.09		
					DEC	2,882.18 *			18,393.89
	1/08/09	20497	PAY	1/08/09			1,444.86		
	1/22/09	22103	PAY	1/22/09			1,451.12		
					JAN	2,895.98 *			21,289.87
	2/05/09	23621	PAY	2/05/09			1,451.12		
	2/19/09	25071	PAY	2/19/09			1,451.12		
					FEB	2,902.24 *			24,192.11
	3/05/09	26561	PAY	3/05/09			1,451.12		
	3/19/09	28308	PAY	3/19/09			1,451.12		
					MAR	2,902.24 *			27,094.35
	4/02/09	30165	PAY	4/02/09			1,466.16		
	4/16/09	31597	PAY	4/16/09			1,491.22		
	4/30/09	33086	PAY	4/30/09			1,491.22		
					APR	4,448.60 *			31,542.95
	5/14/09	35559	PAY	5/14/09			1,491.22		
	5/28/09	37309	PAY	5/28/09			1,491.22		
					MAY	2,982.44 *			34,525.39
	6/11/09	39016	PAY	6/11/09			1,491.22		
	6/25/09	40820	PAY	6/25/09			1,491.22		
					JUN	2,982.44 *	37,507.83 *	.00 *	37,507.83 *
045 2 3100-1601				AFSCME LONGEVITY					.00
	7/10/08	00513	PAY	7/10/08			197.45		
	7/24/08	01578	PAY	7/24/08			209.52		
					JUL	406.97 *			406.97
	8/07/08	02934	PAY	8/07/08			209.52		
	8/21/08	04687	PAY	8/21/08			209.52		
					AUG	419.04 *			826.01
	9/04/08	06117	PAY	9/04/08			209.52		

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)					
	9/04/08	07118		ACCRUE POLICE 7 HRS			18.00		
	9/18/08	07821	PAY	9/18/08			209.52		
					SEP	437.04 *			1,263.05
	10/02/08	09437	PAY	10/02/08			209.52		
	10/16/08	11037	PAY	10/16/08			209.52		
	10/30/08	12905	PAY	10/30/08			209.52		
					OCT	628.56 *			1,891.61
	11/13/08	14570	PAY	11/13/08			209.52		
	11/26/08	16157	PAY	11/26/08			209.52		
					NOV	419.04 *			2,310.65
	12/11/08	17723	PAY	12/11/08			209.52		
	12/24/08	19214	PAY	12/24/08			209.52		
					DEC	419.04 *			2,729.69
	1/08/09	20498	PAY	1/08/09			209.52		
	1/22/09	22104	PAY	1/22/09			209.52		
					JAN	419.04 *			3,148.73
	2/05/09	23622	PAY	2/05/09			209.52		
	2/19/09	25072	PAY	2/19/09			209.52		
					FEB	419.04 *			3,567.77
	3/05/09	26562	PAY	3/05/09			209.52		
	3/19/09	28309	PAY	3/19/09			209.52		
					MAR	419.04 *			3,986.81
	4/02/09	30166	PAY	4/02/09			209.52		
	4/16/09	31598	PAY	4/16/09			209.52		
	4/30/09	33087	PAY	4/30/09			209.52		
					APR	628.56 *			4,615.37
	5/14/09	35560	PAY	5/14/09			209.52		
	5/28/09	37310	PAY	5/28/09			209.52		
					MAY	419.04 *			5,034.41
	6/11/09	39017	PAY	6/11/09			209.52		
	6/25/09	40821	PAY	6/25/09			209.52		
					JUN	419.04 *	5,453.45 *	.00 *	5,453.45 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1602				NON-UNION LONGEVITY					.00
	7/10/08	00514	PAY	7/10/08				107.86	
	7/24/08	01579	PAY	7/24/08				136.97	
					JUL	244.83 *			244.83
	8/07/08	02935	PAY	8/07/08				136.97	
	8/21/08	04688	PAY	8/21/08				136.97	
					AUG	273.94 *			518.77
	9/04/08	06118	PAY	9/04/08				136.97	
	9/18/08	07822	PAY	9/18/08				136.97	
					SEP	273.94 *			792.71
	10/02/08	09438	PAY	10/02/08				136.97	
	10/16/08	11038	PAY	10/16/08				136.97	
	10/30/08	12906	PAY	10/30/08				136.97	
					OCT	410.91 *			1,203.62
	11/13/08	14571	PAY	11/13/08				136.97	
	11/26/08	16158	PAY	11/26/08				136.97	
					NOV	273.94 *			1,477.56
	12/11/08	17724	PAY	12/11/08				136.97	
	12/24/08	19215	PAY	12/24/08				136.97	
					DEC	273.94 *			1,751.50
	1/08/09	20499	PAY	1/08/09				136.97	
	1/22/09	22105	PAY	1/22/09				136.97	
					JAN	273.94 *			2,025.44
	2/05/09	23623	PAY	2/05/09				136.97	
	2/19/09	25073	PAY	2/19/09				136.97	
					FEB	273.94 *			2,299.38
	3/05/09	26563	PAY	3/05/09				136.97	
	3/19/09	28310	PAY	3/19/09				136.97	
					MAR	273.94 *			2,573.32
	4/02/09	30167	PAY	4/02/09				136.97	
	4/16/09	31599	PAY	4/16/09				136.97	
	4/30/09	33088	PAY	4/30/09				136.97	
					APR	410.91 *			2,984.23
	5/14/09	35561	PAY	5/14/09				136.97	

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)				
	5/28/09	37311	PAY 5/28/09			136.97		
					MAY 273.94 *			3,258.17
	6/11/09	39018	PAY 6/11/09			136.97		
	6/25/09	40822	PAY 6/25/09			136.97		
					JUN 273.94 *	3,532.11 *	.00 *	3,532.11 *
045 2 3100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12368	STD CHARGE			70,240.00		
					OCT 70,240.00 *			70,240.00
	6/30/09	43229	YEAR END ADJUST				10,278.00	
					JUN 10,278.00-*	70,240.00 *	10,278.00 *	59,962.00 *
045 2 3100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12479	STD CHARGE			63,730.00		
					OCT 63,730.00 *			63,730.00
	6/30/09	43501	YEAR END ADJUST				7,834.00	
					JUN 7,834.00-*	63,730.00 *	7,834.00 *	55,896.00 *
045 2 3100-1852				TRANSFER, POLICE PENSION				.00
	10/24/08	12512	STD CHARGE			252,400.00		
					OCT 252,400.00 *			252,400.00
	12/01/08	18926	ADJUST FIRE PENSION				29,370.00	
					DEC 29,370.00-*			223,030.00
	6/30/09	43424	ADJUST POL PENS TRANSFER				689.00	
					JUN 689.00-*	252,400.00 *	30,059.00 *	222,341.00 *
				MAJOR TOTALS	.00 *	1,017,030.53 *	55,236.80 *	961,793.73 *
045 2 3200-2140				UNIFORMS & EQUIPMENT				.00
	10/31/08	13298	45902 INSTY-PRINTS	CID APPT.-QUINLEY		24.95		
	10/31/08	13315	64600 RAY O'HERRON AND COMPSHELL	COVER		243.75		
					OCT 268.70 *			268.70
	1/23/09	22461	05925 C.V. LLOYDE MUSIC CENCID	MICROPHONE		149.99		
	1/30/09	23010	08885 FIRST NATIONAL BANK OCID-DC	POWER SUPPL		109.62		
					JAN 259.61 *	528.31 *	.00 *	528.31 *

GL ACCT NO / TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3200-2150				SMALL COVERT EQ. (VERF)					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	528.31 *	.00 *	528.31 *
CRIMINAL INVESTIGATION									
045 2 3300-3003				SEIZED DRUG FUND EXPENSES					.00
						.00 *	.00 *	.00 *	.00 *
045 2 3300-3030				TRAINING AND EDUCATION					.00
	8/29/08	05780	SMITH:CRIMES CHILDREN 8/14-14				1,482.00		
					AUG	1,482.00 *			1,482.00
	9/05/08	06357	05750 DUANE SMITH	CHILDREN: 8/11-14			20.80		
					SEP	20.80 *			1,502.80
	10/10/08	10637	SMYSOR:ACCIDENT INV2 9/22-10/3				3,188.40		
	10/24/08	13497	CORRECT MCNAUGHT					44.69	
	10/27/08	12575	MCNAUGHT:MEDICOLEGAL 10/6-10				1,395.00		
	10/27/08	12577	COOK:MEDICOLEGAL 10/6-10				1,395.00		
	10/31/08	13168	11771 CHAMPAIGN COUNTY COURD.SMITH: 11/7/08				25.00		
	10/31/08	13169	11771 CHAMPAIGN COUNTY COURMCNAUGHT: 11/7/08				25.00		
	10/31/08	13600	SERAPHIN:PUBLIC INFO 10/13-15				328.50		
					OCT	6,312.21 *			7,815.01
	11/07/08	14098	11786 CACI	S.COOK: 11/13/08			25.00		
	11/07/08	14099	11786 CACI	D.SMITH: 11/13/08			25.00		
	11/07/08	14100	11786 CACI	MCNAUGHT: 11/13/08			25.00		
					NOV	75.00 *			7,890.01
	1/15/09	21451	SERAPHIN:PUBLIC INFO 10/13-15				250.00		
					JAN	250.00 *			8,140.01
	4/06/09	30711	COOK:AMBER BASIC 3/16-3/18				186.00		
	4/06/09	30713	MCNAUGHT:AMBER BASIC 3/16-3/18				186.00		
					APR	372.00 *			8,512.01
	5/15/09	36044	SMITH:WHEN WORDS MATTER 5/4-7				874.80		
					MAY	874.80 *			9,386.81
	6/30/09	42039	COOK:CYBER PREDATORS 6/25-6/26				513.80		
					JUN	513.80 *	9,945.30 *	44.69 *	9,900.61 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3068				FOP CLOTHING ALLOWANCE					.00
	7/01/08	01723		FY 09 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 *	.00 *
045 2 3300-3200				VEHICLE LEASING					.00
							.00 *	.00 *	.00 *
045 2 3300-3210				VEHICLE SERVICE					.00
	7/31/08	07386		VEHICLE CHARGEBACK-7/08			2,019.00		
					JUL	2,019.00 *			2,019.00
	8/31/08	13749		VEHICLE CHARGEBACK-8/08			2,145.86		
					AUG	2,145.86 *			4,164.86
	9/30/08	16741		VEHICLE CHARGEBACK-9/08			2,379.00		
					SEP	2,379.00 *			6,543.86
	10/31/08	13865	01804	SECRETARY OF STATE			156.00		
	10/31/08	17340		VEHICLE CHARGEBACK-10/08			2,070.92		
					OCT	2,226.92 *			8,770.78
	11/30/08	21294		VEHICLE CHARGEBACK-11/08			1,065.07		
					NOV	1,065.07 *			9,835.85
	12/31/08	20169	01804	SECRETARY OF STATE CIS LICENSES			327.00		
	12/31/08	25262		VEHICLE CHARGEBACK 12/08			854.93		
					DEC	1,181.93 *			11,017.78
	1/31/09	27935		VEHICLE CHARGEBACK-1/09			1,713.30		
					JAN	1,713.30 *			12,731.08
	2/28/09	33474		VEHICLE CHARGEBACK-2/09			1,072.25		
					FEB	1,072.25 *			13,803.33
	3/31/09	33421		VEHICLE CHARGEBACK-3/09			1,461.30		
					MAR	1,461.30 *			15,264.63
	4/30/09	39180		VEHICLE CHARGEBACK-4/09			1,684.51		
					APR	1,684.51 *			16,949.14
	5/31/09	40396		VEHICLE CHARGEBACK-5/09			1,565.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3210				VEHICLE SERVICE (CONTINUED)				
					MAY 1,565.68 *			18,514.82
	6/30/09	42936		VEHICLE CHARGEBACK-6/09		999.62		
					JUN 999.62 *	19,514.44 *	.00 *	19,514.44 *
045 2 3300-3212				VEH. SERVICE, LEASED VEH.				.00
						.00 *	.00 *	.00 *
045 2 3300-3310				TRAVEL-INVESTIGATIONS				.00
	10/17/08	11358	01038 DAN MORGAN	RAPE CASE:10/1-2		42.80		
	10/31/08	13186	08885 FIRST NATIONAL BANK	OD.MORGAN: 10/1-2		741.45		
					OCT 784.25 *			784.25
	1/16/09	21512	01038 DAN MORGAN	BCKGRND CHK:1/6-7		93.87		
					JAN 93.87 *	878.12 *	.00 *	878.12 *
045 2 3300-3800				OUTSIDE PROF. SERVICES				.00
	7/25/08	01909	11409 EAGLE EYE SURVEILLANC	GLOVER ALARM SERV.		330.00		
					JUL 330.00 *			330.00
	11/14/08	14993	06344 TRANS UNION LLC	CREDIT SUMMARY		15.81		
					NOV 15.81 *			345.81
	1/09/09	20890	06516 UNIVERSITY OF ILLINOI	RABIES TEST-BAT		27.00		
	1/16/09	21628	06344 TRANS UNION LLC	BRIAN INGRAM		15.81		
					JAN 42.81 *			388.62
	2/06/09	23928	11891 LUBITSA NENADOV	REIMB DAMAGED DOOR		488.00		
	2/20/09	25464	10033 SERVICEMASTER OF	SQUAD CAR CLEANING		135.00		
	2/20/09	25476	06344 TRANS UNION LLC	CREDIT SUMMARY		15.81		
	2/27/09	25951	02259 PERSONAL TOUCH DRY	PAINT REMOVAL		5.60		
					FEB 644.41 *			1,033.03
	4/24/09	32619	06344 TRANS UNION LLC	CREDIT SUMMARY		15.81		
					APR 15.81 *			1,048.84
	5/15/09	36018	10146 YAHOO	SUBPOENA REQUEST		20.42		
					MAY 20.42 *			1,069.26
	6/12/09	39547	10032 VETERINARY DIAGNOSTIC	RABIES TEST ON BAT		7.50		
					JUN 7.50 *	1,076.76 *	.00 *	1,076.76 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3900				INVESTIGATOR PAYMENTS					.00
						.00 *	.00 *	.00 *	.00 *
045 2 3300-3901				UNIFORM REPLACEMENT					.00
	3/06/09	26930	64600	RAY O'HERRON AND COMPSCHARF-REPL.	PANTS		63.41		
					MAR	63.41 *	63.41 *	.00 *	63.41 *
045 2 3300-3903				LEXUS/NEXUS ACCOUNT					.00
	8/22/08	05028	09877	CERTIFION CORPORATION	JULY 2008		84.95		
					AUG	84.95 *			84.95
	9/19/08	08297	09877	CERTIFION CORPORATION	AUGUST 2008		84.95		
					SEP	84.95 *			169.90
	10/24/08	12031	09877	CERTIFION CORPORATION	SEPTEMBER 2008		84.95		
					OCT	84.95 *			254.85
	11/21/08	15648	09877	CERTIFION CORPORATION	ONLINE SERVICES		84.95		
					NOV	84.95 *			339.80
	12/19/08	18774	09877	CERTIFION CORPORATION	NOVEMBER 2008		84.95		
					DEC	84.95 *			424.75
	1/23/09	22464	09877	CERTIFION CORPORATION	DECEMBER 2008		84.95		
					JAN	84.95 *			509.70
	2/20/09	25412	11905	ENTERSECT CORPORATION	JANUARY 2009		84.95		
					FEB	84.95 *			594.65
	3/20/09	28722	11905	ENTERSECT CORPORATION	ONLINE SERVICE		84.95		
					MAR	84.95 *			679.60
	4/24/09	32519	09877	CERTIFION CORPORATION	MARCH 2009		84.95		
					APR	84.95 *			764.55
	5/22/09	36678	09877	CERTIFION CORPORATION	APRIL 2009		84.95		
					MAY	84.95 *			849.50
	6/19/09	40142	09877	CERTIFION CORPORATION	MAY 2009		84.95		
	6/30/09	42402	09877	CERTIFION CORPORATION	JUNE 2009		84.95		
					JUN	169.90 *	1,019.40 *	.00 *	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 *	.00 *	.00 *
045 2 3300-3910				AFIX SYSTEM MAINTENANCE				.00
	3/27/09	29536	10708	AFIX TECHNOLOGIES, IN2009 SUPPORT RENEW		1,721.00		
				MAR	1,721.00 *	1,721.00 *	.00 *	1,721.00 *
045 2 3300-3920				CITY INSURANCE				.00
	10/24/08	12438		STD CHARGE		25,790.00		
				OCT	25,790.00 *			25,790.00
	6/30/09	43125		YR END ADJUST			6,870.00	
				JUN	6,870.00-*	25,790.00 *	6,870.00 *	18,920.00 *
045 2 3300-3925				TRANSFER-WORKER'S COMP				.00
	10/24/08	12324		TRF FROM GF TO R09		15,990.00		
				OCT	15,990.00 *	15,990.00 *	.00 *	15,990.00 *
045 2 3300-3930				CITY TELEPHONE				.00
	10/24/08	12408		STD CHARGE		2,930.00		
				OCT	2,930.00 *			2,930.00
	6/30/09	43199		YEAR END ADJUST			982.00	
				JUN	982.00-*	2,930.00 *	982.00 *	1,948.00 *
045 2 3300-3940				COMMUNICATIONS I.T.F.				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	85,308.43 *	7,896.69 *	77,411.74 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPORT SERVICES									
045 4 1100-1100				LIEUTENANT					.00
	7/10/08	00515	PAY	7/10/08			3,076.96		
	7/24/08	01580	PAY	7/24/08			3,136.00		
					JUL	6,212.96 *			6,212.96
	8/07/08	02936	PAY	8/07/08			3,136.00		
	8/21/08	04689	PAY	8/21/08			3,136.00		
					AUG	6,272.00 *			12,484.96
	9/04/08	06119	PAY	9/04/08			3,136.00		
	9/04/08	07119	ACCRUE	POLICE 7 HRS			274.00		
	9/18/08	07823	PAY	9/18/08			3,136.00		
					SEP	6,546.00 *			19,030.96
	10/02/08	09439	PAY	10/02/08			3,136.00		
	10/16/08	11039	PAY	10/16/08			3,136.00		
	10/30/08	12907	PAY	10/30/08			3,136.00		
					OCT	9,408.00 *			28,438.96
	11/13/08	14572	PAY	11/13/08			3,136.00		
	11/26/08	16159	PAY	11/26/08			3,136.00		
					NOV	6,272.00 *			34,710.96
	12/11/08	17725	PAY	12/11/08			3,136.00		
	12/24/08	19216	PAY	12/24/08			3,136.00		
					DEC	6,272.00 *			40,982.96
	1/08/09	20500	PAY	1/08/09			3,136.00		
	1/22/09	22106	PAY	1/22/09			3,136.00		
					JAN	6,272.00 *			47,254.96
	2/05/09	23624	PAY	2/05/09			3,136.00		
	2/19/09	25074	PAY	2/19/09			3,136.00		
					FEB	6,272.00 *			53,526.96
	3/05/09	26564	PAY	3/05/09			3,136.00		
	3/19/09	28311	PAY	3/19/09			3,136.00		
					MAR	6,272.00 *			59,798.96
	4/02/09	30168	PAY	4/02/09			3,136.00		
	4/16/09	31600	PAY	4/16/09			3,136.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1100				LIEUTENANT (CONTINUED)					
	4/30/09	33089	PAY 4/30/09				3,136.00		
					APR	9,408.00 *			69,206.96
	5/14/09	35562	PAY 5/14/09				3,136.00		
	5/28/09	37312	PAY 5/28/09				3,136.00		
					MAY	6,272.00 *			75,478.96
	6/11/09	39019	PAY 6/11/09				3,136.00		
	6/25/09	40823	PAY 6/25/09				3,136.00		
					JUN	6,272.00 *	81,750.96 *	.00 *	81,750.96 *
045 4 1100-1103				SUPPORT SERVICES SUPV.					.00
	7/10/08	00516	PAY 7/10/08				1,856.48		
	7/24/08	01581	PAY 7/24/08				1,892.00		
					JUL	3,748.48 *			3,748.48
	8/07/08	02937	PAY 8/07/08				1,892.00		
	8/21/08	04690	PAY 8/21/08				1,892.00		
					AUG	3,784.00 *			7,532.48
	9/04/08	06120	PAY 9/04/08				1,892.00		
	9/04/08	07120	ACCRUE POLICE 7 HRS				166.00		
	9/18/08	07824	PAY 9/18/08				1,892.00		
					SEP	3,950.00 *			11,482.48
	10/02/08	09440	PAY 10/02/08				1,892.00		
	10/16/08	11040	PAY 10/16/08				1,892.00		
	10/30/08	12908	PAY 10/30/08				1,892.00		
					OCT	5,676.00 *			17,158.48
	11/13/08	14573	PAY 11/13/08				1,892.00		
	11/26/08	16160	PAY 11/26/08				1,892.00		
					NOV	3,784.00 *			20,942.48
	12/11/08	17726	PAY 12/11/08				1,892.00		
	12/24/08	19217	PAY 12/24/08				1,892.00		
					DEC	3,784.00 *			24,726.48
	1/08/09	20501	PAY 1/08/09				1,892.00		
	1/22/09	22107	PAY 1/22/09				1,892.00		
					JAN	3,784.00 *			28,510.48
	2/05/09	23625	PAY 2/05/09				1,892.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1103				SUPPORT SERVICES SUPV. (CONTINUED)					
	2/19/09	25075	PAY	2/19/09			1,892.00		
					FEB	3,784.00 *			32,294.48
	3/05/09	26565	PAY	3/05/09			1,892.00		
	3/19/09	28312	PAY	3/19/09			1,892.00		
					MAR	3,784.00 *			36,078.48
	4/02/09	30169	PAY	4/02/09			1,892.00		
	4/16/09	31601	PAY	4/16/09			1,892.00		
	4/30/09	33090	PAY	4/30/09			1,892.00		
					APR	5,676.00 *			41,754.48
	5/14/09	35563	PAY	5/14/09			1,892.00		
	5/28/09	37313	PAY	5/28/09			1,892.00		
					MAY	3,784.00 *			45,538.48
	6/11/09	39020	PAY	6/11/09			1,892.00		
	6/25/09	40824	PAY	6/25/09			1,892.00		
					JUN	3,784.00 *	49,322.48 *	.00 *	49,322.48 *
045 4 1100-1104				POL. SERV REPRESENTATIVES (6)					.00
	7/10/08	00517	PAY	7/10/08			8,171.15		
	7/24/08	01582	PAY	7/24/08			8,380.81		
					JUL	16,551.96 *			16,551.96
	8/07/08	02938	PAY	8/07/08			8,380.80		
	8/21/08	04691	PAY	8/21/08			8,380.80		
					AUG	16,761.60 *			33,313.56
	9/04/08	06121	PAY	9/04/08			8,380.80		
	9/04/08	07121	ACCRUE	POLICE 7 HRS			733.00		
	9/18/08	07825	PAY	9/18/08			8,020.25		
					SEP	17,134.05 *			50,447.61
	10/02/08	09441	PAY	10/02/08			8,241.12		
	10/16/08	11041	PAY	10/16/08			8,380.80		
	10/30/08	12909	PAY	10/30/08			8,241.12		
					OCT	24,863.04 *			75,310.65
	11/13/08	14574	PAY	11/13/08			8,361.17		
	11/26/08	16161	PAY	11/26/08			8,380.80		

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) (CONTINUED)					
					NOV	16,741.97 *			92,052.62
	12/11/08	17727	PAY	12/11/08			8,241.12		
	12/24/08	19218	PAY	12/24/08			8,241.12		
					DEC	16,482.24 *			108,534.86
	1/08/09	20502	PAY	1/08/09			8,363.35		
	1/22/09	22108	PAY	1/22/09			8,380.80		
					JAN	16,744.15 *			125,279.01
	2/05/09	23626	PAY	2/05/09			8,380.80		
	2/19/09	25076	PAY	2/19/09			8,380.80		
					FEB	16,761.60 *			142,040.61
	3/05/09	26566	PAY	3/05/09			8,374.25		
	3/19/09	28313	PAY	3/19/09			8,380.80		
					MAR	16,755.05 *			158,795.66
	4/02/09	30170	PAY	4/02/09			8,380.80		
	4/16/09	31602	PAY	4/16/09			7,420.51		
	4/30/09	33091	PAY	4/30/09			8,804.21		
	4/30/09	33092	PAY	4/30/09				423.41	
					APR	24,182.11 *			182,977.77
	5/14/09	35564	PAY	5/14/09			8,380.80		
	5/28/09	37314	PAY	5/28/09			8,380.80		
					MAY	16,761.60 *			199,739.37
	6/11/09	39021	PAY	6/11/09			8,660.17		
	6/25/09	40825	PAY	6/25/09			8,651.37		
	6/25/09	40826	PAY	6/25/09				279.36	
					JUN	17,032.18 *	217,474.32 *	702.77 *	216,771.55 *
045 4 1100-1106				P-T SUPPORT SERV CLERK (.25)					.00
	7/10/08	00518	PAY	7/10/08			153.98		
					JUL	153.98 *			153.98
	8/21/08	04692	PAY	8/21/08			112.88		
					AUG	112.88 *			266.86
	9/04/08	06122	PAY	9/04/08			56.44		

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)					
	9/04/08	07122	ACCRUE POLICE 7 HRS				30.00		
	9/18/08	07826	PAY 9/18/08				112.88		
					SEP	199.32 *			466.18
	10/02/08	09442	PAY 10/02/08				112.88		
	10/16/08	11042	PAY 10/16/08				112.88		
	10/30/08	12910	PAY 10/30/08				56.44		
					OCT	282.20 *			748.38
	11/13/08	14575	PAY 11/13/08				56.44		
					NOV	56.44 *			804.82
	12/11/08	17728	PAY 12/11/08				395.08		
					DEC	395.08 *			1,199.90
	1/08/09	20503	PAY 1/08/09				338.64		
	1/22/09	22109	PAY 1/22/09				70.55		
					JAN	409.19 *			1,609.09
	2/05/09	23627	PAY 2/05/09				56.44		
					FEB	56.44 *			1,665.53
	3/19/09	28314	PAY 3/19/09				56.44		
					MAR	56.44 *			1,721.97
	4/30/09	33093	PAY 4/30/09				90.94		
					APR	90.94 *			1,812.91
	5/14/09	35565	PAY 5/14/09				322.00		
	5/28/09	37315	PAY 5/28/09				46.00		
					MAY	368.00 *			2,180.91
	6/11/09	39022	PAY 6/11/09				250.88		
	6/25/09	40827	PAY 6/25/09				438.46		
					JUN	689.34 *	2,870.25 *	.00 *	2,870.25 *
045 4 1100-1107				AD. ASST.					.00
	7/10/08	00519	PAY 7/10/08				1,003.19		
	7/24/08	01583	PAY 7/24/08				1,080.14		
					JUL	2,083.33 *			2,083.33
	8/07/08	02939	PAY 8/07/08				1,020.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1107				AD. ASST. (CONTINUED)				
	8/21/08	04693	PAY 8/21/08			1,054.62		
					AUG 2,075.22 *			4,158.55
	9/04/08	06123	PAY 9/04/08			1,071.63		
	9/04/08	07123	ACCRUE POLICE 7 HRS				96.00	
	9/18/08	07827	PAY 9/18/08			1,024.85		
					SEP 2,192.48 *			6,351.03
	10/02/08	09443	PAY 10/02/08			1,075.88		
	10/16/08	11043	PAY 10/16/08			1,033.36		
	10/30/08	12911	PAY 10/30/08			1,020.60		
					OCT 3,129.84 *			9,480.87
	11/13/08	14576	PAY 11/13/08			1,033.36		
	11/26/08	16162	PAY 11/26/08			1,020.60		
					NOV 2,053.96 *			11,534.83
	12/11/08	17729	PAY 12/11/08			1,020.61		
	12/24/08	19219	PAY 12/24/08			973.82		
					DEC 1,994.43 *			13,529.26
	1/08/09	20504	PAY 1/08/09			1,024.85		
	1/22/09	22110	PAY 1/22/09			1,020.60		
					JAN 2,045.45 *			15,574.71
	2/05/09	23628	PAY 2/05/09			1,020.60		
	2/19/09	25077	PAY 2/19/09			973.82		
					FEB 1,994.42 *			17,569.13
	3/05/09	26567	PAY 3/05/09			922.79		
	3/19/09	28315	PAY 3/19/09			1,092.89		
					MAR 2,015.68 *			19,584.81
	4/02/09	30171	PAY 4/02/09			1,020.60		
	4/16/09	31603	PAY 4/16/09			1,063.13		
	4/30/09	33094	PAY 4/30/09			1,067.38		
					APR 3,151.11 *			22,735.92
	5/14/09	35566	PAY 5/14/09			1,122.66		
	5/28/09	37316	PAY 5/28/09			1,067.38		
					MAY 2,190.04 *			24,925.96
	6/11/09	39023	PAY 6/11/09			1,020.60		

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. (CONTINUED)				
	6/25/09	40828	PAY	6/25/09		1,067.38		
				JUN	2,087.98 *	27,013.94 *	.00 *	27,013.94 *
045 4 1100-1109				SUPPORT SERV. CLERK II (2)				.00
					.00 *	.00 *	.00 *	.00 *
045 4 1100-1111				SUPPORT SERV. CLERK III (2)				.00
					.00 *	.00 *	.00 *	.00 *
045 4 1100-1112				P-T DOCUMENTS PROJECT				.00
	7/10/08	00520	PAY	7/10/08		239.52		
	7/24/08	01584	PAY	7/24/08		292.22		
				JUL	531.74 *			531.74
	8/07/08	02940	PAY	8/07/08		169.40		
	8/21/08	04694	PAY	8/21/08		271.04		
				AUG	440.44 *			972.18
	9/04/08	06124	PAY	9/04/08		167.28		
	9/18/08	07828	PAY	9/18/08		283.75		
				SEP	451.03 *			1,423.21
	10/02/08	09444	PAY	10/02/08		279.51		
	10/16/08	11044	PAY	10/16/08		292.22		
	10/30/08	12912	PAY	10/30/08		186.34		
				OCT	758.07 *			2,181.28
	11/13/08	14577	PAY	11/13/08		279.51		
	11/26/08	16163	PAY	11/26/08		296.45		
				NOV	575.96 *			2,757.24
	12/11/08	17730	PAY	12/11/08		296.45		
	12/24/08	19220	PAY	12/24/08		220.22		
				DEC	516.67 *			3,273.91
	1/08/09	20505	PAY	1/08/09		249.87		
				JAN	249.87 *			3,523.78
	2/05/09	23629	PAY	2/05/09		338.80		
	2/19/09	25078	PAY	2/19/09		262.57		
				FEB	601.37 *			4,125.15
	3/05/09	26568	PAY	3/05/09		232.93		

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)					
	3/19/09	28316	PAY	3/19/09			254.10		
					MAR	487.03 *			4,612.18
	4/02/09	30172	PAY	4/02/09			313.39		
	4/16/09	31604	PAY	4/16/09			287.98		
	4/30/09	33095	PAY	4/30/09			287.98		
					APR	889.35 *			5,501.53
	5/14/09	35567	PAY	5/14/09			165.17		
	5/28/09	37317	PAY	5/28/09			254.10		
					MAY	419.27 *			5,920.80
	6/11/09	39024	PAY	6/11/09			343.04		
	6/25/09	40829	PAY	6/25/09			211.75		
					JUN	554.79 *	6,475.59 *	.00 *	6,475.59 *
045 4 1100-1300				OVERTIME					.00
	7/10/08	00521	PAY	7/10/08			268.08		
	7/24/08	01585	PAY	7/24/08			257.20		
					JUL	525.28 *			525.28
	8/07/08	02941	PAY	8/07/08			253.45		
	8/21/08	04695	PAY	8/21/08			126.10		
					AUG	379.55 *			904.83
	9/04/08	06125	PAY	9/04/08			180.72		
	9/04/08	07100	ACCRUE POLICE 7 HRS				31.00		
	9/18/08	07829	PAY	9/18/08			399.86		
					SEP	611.58 *			1,516.41
	10/02/08	09445	PAY	10/02/08			149.68		
	10/16/08	11045	PAY	10/16/08			378.69		
	10/30/08	12913	PAY	10/30/08			273.01		
					OCT	801.38 *			2,317.79
	11/13/08	14578	PAY	11/13/08			28.94		
	11/26/08	16164	PAY	11/26/08			838.58		
					NOV	867.52 *			3,185.31
	12/11/08	17731	PAY	12/11/08			915.23		
	12/24/08	19221	PAY	12/24/08			111.04		

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)					
					DEC	1,026.27 *			4,211.58
	1/08/09	20506	PAY	1/08/09			645.40		
	1/22/09	22111	PAY	1/22/09			179.02		
					JAN	824.42 *			5,036.00
	2/05/09	23630	PAY	2/05/09			670.90		
	2/19/09	25079	PAY	2/19/09			177.60		
					FEB	848.50 *			5,884.50
	3/19/09	28317	PAY	3/19/09			209.52		
					MAR	209.52 *			6,094.02
	4/02/09	30173	PAY	4/02/09			119.56		
	4/16/09	31605	PAY	4/16/09			818.64		
	4/30/09	33096	PAY	4/30/09			474.76		
					APR	1,412.96 *			7,506.98
	5/14/09	35568	PAY	5/14/09			236.26		
	5/28/09	37318	PAY	5/28/09			413.56		
					MAY	649.82 *			8,156.80
	6/11/09	39025	PAY	6/11/09			619.76		
	6/12/09	39596	PAY	6/12/09			314.28		
	6/25/09	40830	PAY	6/25/09			372.94		
					JUN	1,306.98 *	9,463.78 *	.00 *	9,463.78 *
045 4 1100-1600				AFSCME LONGEVITY					.00
	7/10/08	00522	PAY	7/10/08			610.42		
	7/24/08	01586	PAY	7/24/08			670.47		
					JUL	1,280.89 *			1,280.89
	8/07/08	02942	PAY	8/07/08			670.46		
	8/21/08	04696	PAY	8/21/08			670.46		
					AUG	1,340.92 *			2,621.81
	9/04/08	06126	PAY	9/04/08			670.46		
	9/04/08	07124	ACCRUE	POLICE 7 HRS			58.00		
	9/18/08	07830	PAY	9/18/08			616.38		
					SEP	1,344.84 *			3,966.65
	10/02/08	09446	PAY	10/02/08			649.51		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1600				AFSCME LONGEVITY (CONTINUED)					
	10/16/08	11046	PAY	10/16/08			698.40		
	10/30/08	12914	PAY	10/30/08			691.42		
					OCT	2,039.33 *			6,005.98
	11/13/08	14579	PAY	11/13/08			698.40		
	11/26/08	16165	PAY	11/26/08			698.40		
					NOV	1,396.80 *			7,402.78
	12/11/08	17732	PAY	12/11/08			677.45		
	12/24/08	19222	PAY	12/24/08			677.45		
					DEC	1,354.90 *			8,757.68
	1/08/09	20507	PAY	1/08/09			698.40		
	1/22/09	22112	PAY	1/22/09			698.40		
					JAN	1,396.80 *			10,154.48
	2/05/09	23631	PAY	2/05/09			698.40		
	2/19/09	25080	PAY	2/19/09			698.40		
					FEB	1,396.80 *			11,551.28
	3/05/09	26569	PAY	3/05/09			698.07		
	3/19/09	28318	PAY	3/19/09			698.40		
					MAR	1,396.47 *			12,947.75
	4/02/09	30174	PAY	4/02/09			698.40		
	4/16/09	31606	PAY	4/16/09			650.39		
	4/30/09	33097	PAY	4/30/09			694.21		
					APR	2,043.00 *			14,990.75
	5/14/09	35569	PAY	5/14/09			712.37		
	5/28/09	37319	PAY	5/28/09			712.37		
					MAY	1,424.74 *			16,415.49
	6/11/09	39026	PAY	6/11/09			729.13		
	6/25/09	40831	PAY	6/25/09			706.43		
					JUN	1,435.56 *	17,851.05 *	.00 *	17,851.05 *
045 4 1100-1601				NON-UNION LONGEVITY					.00
	7/10/08	00523	PAY	7/10/08			143.55		
	7/24/08	01587	PAY	7/24/08			183.24		
					JUL	326.79 *			326.79
	8/07/08	02943	PAY	8/07/08			181.46		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1601				NON-UNION LONGEVITY (CONTINUED)					
	8/21/08	04697	PAY 8/21/08					182.48	
					AUG	363.94 *			690.73
	9/04/08	06127	PAY 9/04/08					182.99	
	9/18/08	07831	PAY 9/18/08					181.59	
					SEP	364.58 *			1,055.31
	10/02/08	09447	PAY 10/02/08					183.12	
	10/16/08	11047	PAY 10/16/08					181.84	
	10/30/08	12915	PAY 10/30/08					181.46	
					OCT	546.42 *			1,601.73
	11/13/08	14580	PAY 11/13/08					181.84	
	11/26/08	16166	PAY 11/26/08					181.46	
					NOV	363.30 *			1,965.03
	12/11/08	17733	PAY 12/11/08					181.46	
	12/24/08	19223	PAY 12/24/08					180.06	
					DEC	361.52 *			2,326.55
	1/08/09	20508	PAY 1/08/09					181.59	
	1/22/09	22113	PAY 1/22/09					181.46	
					JAN	363.05 *			2,689.60
	2/05/09	23632	PAY 2/05/09					181.46	
	2/19/09	25081	PAY 2/19/09					180.06	
					FEB	361.52 *			3,051.12
	3/05/09	26570	PAY 3/05/09					178.52	
	3/19/09	28319	PAY 3/19/09					183.63	
					MAR	362.15 *			3,413.27
	4/02/09	30175	PAY 4/02/09					181.46	
	4/16/09	31607	PAY 4/16/09					182.73	
	4/30/09	33098	PAY 4/30/09					182.86	
					APR	547.05 *			3,960.32
	5/14/09	35570	PAY 5/14/09					184.52	
	5/28/09	37320	PAY 5/28/09					182.86	
					MAY	367.38 *			4,327.70
	6/11/09	39027	PAY 6/11/09					181.46	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1601				NON-UNION LONGEVITY		(CONTINUED)			
	6/25/09	40832	PAY 6/25/09				182.86		
					JUN	364.32 *	4,692.02 *	.00 *	4,692.02 *
045 4 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12369	STD CHARGE				63,200.00		
					OCT	63,200.00 *			63,200.00
	6/30/09	43230	YEAR END ADJUST					9,248.00	
					JUN	9,248.00-*	63,200.00 *	9,248.00 *	53,952.00 *
045 4 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12480	STD CHARGE				68,080.00		
					OCT	68,080.00 *			68,080.00
	6/30/09	43502	YEAR END ADJUST					8,368.00	
					JUN	8,368.00-*	68,080.00 *	8,368.00 *	59,712.00 *
045 4 1100-1851				PENSION GRANT (ADASST)					.00
						.00 *	.00 *	.00 *	.00 *
045 4 1100-1852				TRANSFER, POLICE PENSION					.00
	10/24/08	12513	STD CHARGE				45,180.00		
					OCT	45,180.00 *			45,180.00
	12/01/08	18927	ADJUST FIRE PENSION					4,460.00	
					DEC	4,460.00-*			40,720.00
	6/30/09	43425	ADJUST POL PENS TRANSFER					126.25	
					JUN	126.25-*	45,180.00 *	4,586.25 *	40,593.75 *
				MAJOR TOTALS		.00 *	593,374.39 *	22,905.02 *	570,469.37 *
SUPPORT SERVICES									
045 4 1200-2020				OFFICE SUPPLIES					.00
	7/25/08	01934	74400 ROGARDS				184.87		
					JUL	184.87 *			184.87
	8/01/08	02368	74400 ROGARDS	UPD SUPPLIES			219.90		
	8/22/08	05071	74400 ROGARDS				126.02		
	8/29/08	05524	05180 AWARDS LIMITED	PLAQUES AND PLATES			195.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	8/29/08	05584	06009	RADIO SHACK OFFICE HEADPHONES		59.49		
				AUG	600.91 *			785.78
	9/05/08	06406	74400	ROGARDS		114.10		
	9/19/08	08282	05485	AWARDS LTD JACOBSEN PLAQUE		163.10		
	9/19/08	08358	74400	ROGARDS		63.54		
	9/26/08	08922	74400	ROGARDS		85.03		
				SEP	425.77 *			1,211.55
	10/03/08	09791	66400	PDQ PRINTING SERVICE UPD FORMS PRINTING		58.80		
	10/10/08	10487	74400	ROGARDS		144.72		
	10/17/08	11379	68600	URBANA POLICE DEPARTMCOFFEE		22.69		
	10/24/08	12117	74400	ROGARDS		461.72		
	10/31/08	13185	08885	FIRST NATIONAL BANK OHEADPHONE CABLES		23.42		
	10/31/08	13321	74400	ROGARDS		126.58		
	10/31/08	13336	86450	UPCLOSE MARKETING ANDFORMS PRINTING		652.66		
				OCT	1,490.59 *			2,702.14
	11/14/08	14987	74400	ROGARDS		78.39		
	11/14/08	14997	86450	UPCLOSE MARKETING ANDFORMS PRINTING		47.28		
	11/21/08	15708	74400	ROGARDS OFFICE SUPPLIES		111.46		
	11/21/08	15721	86450	UPCLOSE MARKETING ANDFORMS PRINTING		85.95		
				NOV	323.08 *			3,025.22
	12/12/08	18127	74400	ROGARDS		182.74		
	12/19/08	18824	86450	UPCLOSE MARKETING ANDUPD PRINTING		206.62		
	12/31/08	20141	30095	FACILITIES & SERVICESDIRECTORIES		21.00		
				DEC	410.36 *			3,435.58
	1/09/09	20867	74400	ROGARDS		149.83		
	1/16/09	21611	74400	ROGARDS		156.91		
	1/23/09	22565	74400	ROGARDS		141.10		
				JAN	447.84 *			3,883.42
	2/06/09	24034	74400	ROGARDS		25.58		
	2/20/09	25371	06288	OLD REPUBLIC SURETY G2 NOTARY BOND FEES		100.00		
	2/20/09	25461	74400	ROGARDS		292.37		
	2/20/09	25485	86450	UPCLOSE MARKETING ANDUPD FORMS		174.04		
	2/27/09	25956	74400	ROGARDS		68.01		
				FEB	660.00 *			4,543.42
	3/06/09	26941	74400	ROGARDS		434.50		

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)				
	3/13/09	27704	76550	SECRETARY OF STATE NOTARY APP.-MOHR		10.00		
	3/20/09	28793	74400	ROGARDS		161.49		
	3/20/09	28806	76550	SECRETARY OF STATE NOTARY FEES		10.00		
				MAR	615.99 *			5,159.41
	4/09/09	31016	74400	ROGARDS		114.09		
	4/24/09	32606	74400	ROGARDS OFFICE SUPPLIES		332.90		
				APR	446.99 *			5,606.40
	5/08/09	34397	74400	ROGARDS OFFICE SUPPLIES		61.76		
	5/15/09	35964	45902	INSTY-PRINTS UPD GENERIC CARDS		24.95		
	5/15/09	35989	74400	ROGARDS		98.96		
	5/15/09	36011	86450	UPCLOSE MARKETING ANDFORM PRINTING		93.88		
	5/22/09	36632	02800	AMERICAN MARKERS NOTARY STAMPS		51.00		
	5/22/09	36775	74400	ROGARDS		73.69		
				MAY	404.24 *			6,010.64
	6/12/09	39526	74400	ROGARDS		170.94		
	6/19/09	40221	74400	ROGARDS		852.28		
	6/26/09	41245	74400	ROGARDS		58.50		
	6/30/09	42455	74400	ROGARDS		71.74		
				JUN	1,153.46 *	7,164.10 *	.00 *	7,164.10 *
045 4 1200-2060				CITY BLDG. COPIER SUPPLIES				.00
	10/24/08	12523		STD CHARGE		650.00		
				OCT	650.00 *			650.00
	6/30/09	43175		YR END ADJUST			123.00	
				JUN	123.00-*	650.00 *	123.00 *	527.00 *
045 4 1200-2061				PAPER FOR POLICE MACHINE				.00
	10/24/08	12524		STD CHARGE		1,960.00		
				OCT	1,960.00 *			1,960.00
	6/30/09	43176		YR END ADJUST			370.00	
				JUN	370.00-*	1,960.00 *	370.00 *	1,590.00 *
045 4 1200-2062				POLICE COPIER SUPPLIES				.00
					.00 *	.00 *	.00 *	

045 POLICE

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				.00
	8/01/08	02357	64600	RAY O'HERRON AND COMPEVIDENCE KITS		333.12		
	8/01/08	02384	83468	TRI-COLOR LOCKSMITHS UPD KEYS		27.40		
	8/15/08	04153	29100	ENTENMANN-ROVIN CO. ACOP BADGE		117.70		
	8/22/08	04995	11402	GE MONEY BANK EVIDENCE SUPPLIES		37.79		
	8/22/08	05045	27100	GALLS INCORPORATED EVIDENCE GLOVES		7.59		
	8/22/08	05085	09847	SENTRY SAFETY SUPPLY UPD SAFETY GLASSES		122.80		
				AUG	646.40 *			646.40
	9/05/08	06397	64600	RAY O'HERRON AND COMPEVID./UPD SUPPLIES		563.83		
	9/19/08	08301	16850	CHAMPAIGN TELEPHONE CHANDSET CORDS		19.60		
	9/19/08	08319	11402	GE MONEY BANK		104.02		
	9/19/08	08336	57850	MENARDS		42.58		
	9/19/08	08346	64600	RAY O'HERRON AND COMPUPD EQUIP/SUPPLIES		270.70		
	9/26/08	08799	11402	GE MONEY BANK UPD SUPPLIES		87.03		
	9/26/08	08820	04200	ARMSTRONG CASH & CARRLUMBER FOR ARMORY		210.80		
				SEP	1,298.56 *			1,944.96
	10/03/08	09727	10528	WAL-MART BUSINESS TOTE BOXES		240.00		
	10/03/08	09806	83468	TRI-COLOR LOCKSMITHS KEYS & LOCK REPAIR		114.70		
	10/10/08	10411	01375	CABELA'S MKTG & BRANDMONOCULAR		123.49		
	10/17/08	11380	68600	URBANA POLICE DEPARTMUPD SUPPLIES		137.21		
	10/24/08	12139	83468	TRI-COLOR LOCKSMITHS PADLOCKS & KEYS		76.44		
				OCT	691.84 *			2,636.80
	11/07/08	14096	09200	BROWNELLS INC. GUN CLEANING		68.14		
	11/21/08	15672	11753	CONMED CORPORATION ADAPTER FOR AED		54.55		
	11/21/08	15701	64600	RAY O'HERRON AND COMPUPD GEAR BAG		74.73		
	11/26/08	16410	11402	GE MONEY BANK UPD SUPPLIES		131.05		
				NOV	328.47 *			2,965.27
	12/12/08	18110	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		364.98		
				DEC	364.98 *			3,330.25
	1/09/09	20862	11740	OPTICS PLANET INC RINGS FOR RIFLE		121.98		
	1/09/09	20885	83468	TRI-COLOR LOCKSMITHS UPD KEYS		5.00		
	1/09/09	20893	11337	VITAL EDUCATION & SUPDEFIBRILLATOR PADS		1,990.00		
	1/16/09	21601	64600	RAY O'HERRON AND COMPTRNG-SMOKE GRENADE		215.50		
				JAN	2,332.48 *			5,662.73
	2/06/09	24042	83468	TRI-COLOR LOCKSMITHS UPD KEYS & TAGS		14.10		
	2/20/09	25473	09263	STERIS CORPORATION HAND SANITIZER		194.67		

045 POLICE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1200-2141				EQ.-POLICE SUPPLIES (CONTINUED)				
	2/27/09	25839	11402 GE MONEY BANK	UPD KEYS & PADLOCK		13.74		
	2/27/09	25862	68600 URBANA POLICE DEPARTM	UPD SUPPLIES		143.92		
	2/27/09	25926	27100 GALLS INCORPORATED	EVIDENCE GLOVES		150.54		
	2/27/09	25965	83468 TRI-COLOR LOCKSMITHS	UPD KEYS		13.00		
				FEB	529.97 *			6,192.70
	3/06/09	26931	64600 RAY O'HERRON AND COMP	MACE/PEPPER SPRAY		167.40		
	3/13/09	27654	03671 ASSOCIATED BAG COMPAN	TUBING & DISPENSER		133.86		
	3/27/09	29534	71040 RADIO SHACK	BATTERY		36.98		
	3/27/09	29601	11402 GE MONEY BANK	EVIDENCE SUPPLIES		24.27		
				MAR	362.51 *			6,555.21
	4/09/09	30991	41400 ILLINI FIRE EQUIPMENT	FIRE EXTINGUISHER/		39.00		
	4/09/09	30998	05440 MILLER BUSINESS SOLUT	BUSINESS CARDS		38.65		
	4/09/09	31024	83468 TRI-COLOR LOCKSMITHS	LOCKER & EVID KEYS		101.20		
	4/24/09	32454	11402 GE MONEY BANK	UPD SUPPLIES		40.57		
	4/24/09	32544	01406 EMBLEM ENTERPRISES	UNIFORM PATCHES		435.63		
	4/24/09	32593	64600 RAY O'HERRON AND COMP	PEPPER SPRAY		42.97		
	4/24/09	32621	09973 U.S. TACTICAL SUPPLY	SNIPER DATA BOOKS		125.91		
				APR	823.93 *			7,379.14
	5/13/09	34839	GE MONEY BANK SERVICE CHARGE			29.00		
	5/15/09	35950	27100 GALLS INCORPORATED	EVIDENCE GLOVES		198.16		
	5/15/09	35983	64600 RAY O'HERRON AND COMP	HOLSTER		87.72		
	5/15/09	36008	83468 TRI-COLOR LOCKSMITHS	UPD KEYS		13.80		
	5/22/09	36610	11402 GE MONEY BANK	SQUAD CAR WIPES		65.40		
	5/22/09	36763	08328 PRO AMBULANCE SERVICE	HAND SANITIZER		52.42		
	5/29/09	37627	14800 CHAMPAIGN SURPLUS	COT FOR ARRESTEES		79.99		
	5/29/09	37644	27100 GALLS INCORPORATED	EVIDENCE GLOVES		146.46		
	5/29/09	37650	02551 INTOXIMETERS	PBT MOUTHPIECES		75.00		
				MAY	747.95 *			8,127.09
	6/12/09	39449	03671 ASSOCIATED BAG COMPAN	EVIDENCE SUPPLIES		541.58		
	6/12/09	39503	09222 LAW ENFORCEMENT TECHN	SHOOTER ID KITS		207.00		
	6/19/09	40208	03310 P.F. PETTIBONE & CO.	CITATIONS/TICKETS		1,646.25		
	6/30/09	42381	68600 URBANA POLICE DEPARTM			166.64		
	6/30/09	42733	11402 GE MONEY BANK	PD 07/24/09		24.98		
	6/30/09	42993	10528 WAL-MART BUSINESS	CD CASES PD 07/31/09		25.74		
				JUN	2,612.19 *	10,739.28 *	.00 *	10,739.28 *
				MAJOR TOTALS	.00 *	20,513.38 *	493.00 *	20,020.38 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPORT SERVICES								
045 4 1300-3070				CLOTHING ALLOWANCE				.00
	7/03/08	00016	PAY	7/03/08		2,863.63		
					JUL 2,863.63 *	2,863.63 *	.00 *	2,863.63 *
045 4 1300-3130				COMMUNICATION SERVICES				.00
	8/01/08	02312	05368	BARBECK COMM GROUP INCAR CAMERA REPAIR		315.00		
	8/22/08	05020	05368	BARBECK COMM GROUP INREPROGRAMMED RADIO		50.00		
	8/29/08	05526	06599	BARBECK COMMUNICATIONWIRING CHANGE		1,282.50		
					AUG 1,647.50 *			1,647.50
	9/05/08	06360	06599	BARBECK COMMUNICATIONRADIO/STROBE		477.50		
	9/19/08	08283	05368	BARBECK COMM GROUP INMIRROR CHANGED		190.00		
					SEP 667.50 *			2,315.00
	10/10/08	10404	05368	BARBECK COMM GROUP INRADIO/CAMERA		77.50		
	10/24/08	12023	05368	BARBECK COMM GROUP INCAMERA & RADIO REP		77.50		
					OCT 155.00 *			2,470.00
	11/14/08	14958	05368	BARBECK COMM GROUP INRADIO PARTS/REPAIR		416.16		
	11/21/08	15698	60510	MOTOROLA RADIO BATTERIES		1,372.50		
					NOV 1,788.66 *			4,258.66
	1/09/09	20844	05368	BARBECK COMM GROUP INRADIO PARTS/INSTAL		1,345.24		
	1/16/09	21542	05368	BARBECK COMM GROUP INSIREN PARTS/INSTAL		262.50		
	1/23/09	22450	05368	BARBECK COMM GROUP INSIREN PARTS/REPAIR		106.68		
	1/30/09	23030	05368	BARBECK COMM GROUP INRADIO PARTS/REPAIR		120.00		
					JAN 1,834.42 *			6,093.08
	2/06/09	23957	05368	BARBECK COMM GROUP INCAMERA REPAIR		105.00		
	2/20/09	25388	05368	BARBECK COMM GROUP INCAR COMMUN.REPAIRS		315.00		
					FEB 420.00 *			6,513.08
	3/06/09	26875	05368	BARBECK COMM GROUP INRADIO REPAIR		76.25		
	3/13/09	27682	11922	KODIAK MOBILE MFG, INREPAIR OF DOCKING		92.33		
	3/20/09	28695	05368	BARBECK COMM GROUP IN		95.00		
					MAR 263.58 *			6,776.66
	4/09/09	30972	05368	BARBECK COMM GROUP INRADIO REPAIR		25.00		
	4/24/09	32512	05368	BARBECK COMM GROUP INPARTS & REPAIR		936.70		
	4/24/09	32568	11922	KODIAK MOBILE MFG, INDOCKING STA.REPAIR		70.66		
					APR 1,032.36 *			7,809.02
	5/15/09	35925	05368	BARBECK COMM GROUP INSIREN REPAIR		142.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3130				COMMUNICATION SERVICES (CONTINUED)					
	5/22/09	36671	05368	BARBECK COMM GROUP INCAR #64 WIRING			619.18		
	5/29/09	37604	05368	BARBECK COMM GROUP INCAMERA & SIREN			183.75		
					MAY	945.43 *			8,754.45
	6/12/09	39452	05368	BARBECK COMM GROUP INSIREN REPAIRS			577.50		
	6/12/09	39510	60510	MOTOROLA RADIO BATTERIES			426.10		
	6/30/09	42392	05368	BARBECK COMM GROUP INSIREN/CAMERA FIXED			157.50		
					JUN	1,161.10 *	9,915.55 *	.00 *	9,915.55 *
045 4 1300-3210				VEHICLE SERVICE					.00
	7/31/08	07387		VEHICLE CHARGEBACK-7/08			602.81		
					JUL	602.81 *			602.81
	8/31/08	13750		VEHICLE CHARGEBACK-8/08			95.97		
					AUG	95.97 *			698.78
	9/30/08	16742		VEHICLE CHARGEBACK-9/08			99.66		
					SEP	99.66 *			798.44
	10/31/08	17341		VEHICLE CHARGEBACK-10/08			473.62		
					OCT	473.62 *			1,272.06
	11/30/08	21295		VEHICLE CHARGEBACK-11/08			49.31		
					NOV	49.31 *			1,321.37
	12/31/08	25263		VEHICLE CHARGEBACK 12/08			289.58		
					DEC	289.58 *			1,610.95
	1/31/09	27936		VEHICLE CHARGEBACK-1/09			97.57		
					JAN	97.57 *			1,708.52
	2/28/09	33475		VEHICLE CHARGEBACK-2/09			46.95		
					FEB	46.95 *			1,755.47
	3/31/09	33422		VEHICLE CHARGEBACK-3/09			481.85		
					MAR	481.85 *			2,237.32
	4/30/09	39181		VEHICLE CHARGEBACK-4/09			32.39		
					APR	32.39 *			2,269.71
	5/31/09	40397		VEHICLE CHARGEBACK-5/09			349.58		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3210				VEHICLE SERVICE (CONTINUED)					
					MAY	349.58 *			2,619.29
	6/30/09	42937		VEHICLE CHARGEBACK-6/09			94.23		
					JUN	94.23 *	2,713.52 *	.00 *	2,713.52 *
045 4 1300-3213				EQUIP. SERVICE AND REPAIR					.00
	12/02/08	16880		ILEAS-STARCOM 21 REBANDING				239.40	
					DEC	239.40-*	.00 *	239.40 *	239.40-*
045 4 1300-3215				FAX/TRANSCRIBER MAINT.					.00
	8/01/08	02360	10816	OCE IMAGISTICS INC FAX 7/2008-6/2009			552.00		
					AUG	552.00 *			552.00
	9/19/08	08347	10816	OCE IMAGISTICS INC DRUM FOR FAX			130.95		
					SEP	130.95 *	682.95 *	.00 *	682.95 *
045 4 1300-3216				M.D.T./FAX MAINTENANCE					.00
							.00 *	.00 *	.00 *
045 4 1300-3218				IWIN FEES					.00
	9/19/08	08302	06526	COMMUNICATIONS REVOLVJULY 2008			892.25		
					SEP	892.25 *			892.25
	10/10/08	10421	06526	COMMUNICATIONS REVOLVAUGUST 2008			892.25		
	10/31/08	13273	06526	COMMUNICATIONS REVOLV			892.25		
					OCT	1,784.50 *			2,676.75
	12/12/08	18039	06526	COMMUNICATIONS REVOLV			892.25		
					DEC	892.25 *			3,569.00
	1/09/09	20850	06526	COMMUNICATIONS REVOLVNOVEMBER 2008			892.67		
					JAN	892.67 *			4,461.67
	2/06/09	23976	06526	COMMUNICATIONS REVOLV			892.67		
					FEB	892.67 *			5,354.34
	3/06/09	26891	06526	COMMUNICATIONS REVOLV			892.67		
					MAR	892.67 *			6,247.01
	4/09/09	30981	06526	COMMUNICATIONS REVOLV			892.67		
					APR	892.67 *			7,139.68
	5/15/09	35938	06526	COMMUNICATIONS REVOLVIWIN CHARGES			892.67		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3218				IWIN FEES (CONTINUED)					
					MAY	892.67 *			8,032.35
	6/12/09	39466	06526	COMMUNICATIONS REVOLV			892.67		
	6/30/09	41784	06526	COMMUNICATIONS REVOLV			892.67		
	6/30/09	43390	06526	COMMUNICATIONS REVOLVJUNE 2009 PD 08/14/09			892.67		
					JUN	2,678.01 *	10,710.36 *	.00 *	10,710.36 *
045 4 1300-3220				CENT.MGT.SERVICES FEE					.00
						.00 *	.00 *		.00 *
045 4 1300-3222				SHREDDER SERVICE					.00
	8/15/08	04139	10466	CONFIDENTIAL ONSITE PPOLICE			68.16		
					AUG	68.16 *			68.16
	9/12/08	07202	10466	CONFIDENTIAL ONSITE PPOLICE			68.15		
					SEP	68.15 *			136.31
	10/10/08	10423	10466	CONFIDENTIAL ONSITE PPOLICE			67.33		
					OCT	67.33 *			203.64
	11/14/08	14967	10466	CONFIDENTIAL ONSITE PPOLICE			133.81		
					NOV	133.81 *			337.45
	1/16/09	21569	10466	CONFIDENTIAL ONSITE PPOLICE			130.58		
					JAN	130.58 *			468.03
	2/13/09	24506	10466	CONFIDENTIAL ONSITE PPOLICE			64.48		
					FEB	64.48 *			532.51
	3/13/09	27668	10466	CONFIDENTIAL ONSITE PPOLICE			64.48		
					MAR	64.48 *			596.99
	4/17/09	31990	10466	CONFIDENTIAL ONSITE PMARCH 2009			64.12		
					APR	64.12 *			661.11
	5/15/09	35940	10466	CONFIDENTIAL ONSITE PAPRIL 2009			64.12		
					MAY	64.12 *			725.23
	6/12/09	39468	10466	CONFIDENTIAL ONSITE PMAY 2009			64.12		
	6/30/09	42411	10466	CONFIDENTIAL ONSITE PJUNE 2009			64.10		
					JUN	128.22 *	853.45 *	.00 *	853.45 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3224			FAX MAINTENANCE					.00
					.00 *	.00 *	.00 *	.00 *
045 4 1300-3226			I.A.C.P. WEBSITE DUES					.00
	7/25/08	01920 09668	LOGIN/IACP NET			550.00		
				JUL	550.00 *			550.00
	12/12/08	18088 09668	LOGIN/IACP NET SEMI-ANNUAL FEE			550.00		
				DEC	550.00 *	1,100.00 *	.00 *	1,100.00 *
045 4 1300-3920			CITY INSURANCE					.00
	10/24/08	12439	STD CHARGE			12,590.00		
				OCT	12,590.00 *			12,590.00
	6/30/09	43126	YR END ADJUST				3,354.00	
				JUN	3,354.00-*	12,590.00 *	3,354.00 *	9,236.00 *
045 4 1300-3925			TRANSFER-WORKER'S COMP					.00
	10/24/08	12325	TRF FROM GF TO R09			1,900.00		
				OCT	1,900.00 *	1,900.00 *	.00 *	1,900.00 *
045 4 1300-3930			CITY TELEPHONE					.00
	10/24/08	12409	STD CHARGE			2,930.00		
				OCT	2,930.00 *			2,930.00
	6/30/09	43200	YEAR END ADJUST				982.00	
				JUN	982.00-*	2,930.00 *	982.00 *	1,948.00 *
045 4 1300-3940			CITY BLDG. COPIER MAINT.					.00
	10/24/08	12525	STD CHARGE			1,220.00		
				OCT	1,220.00 *			1,220.00
	6/30/09	43177	YR END ADJUST				127.00	
				JUN	127.00-*	1,220.00 *	127.00 *	1,093.00 *
045 4 1300-3942			POLICE COPIER MAINT.					.00
	8/15/08	04119 08393	BUNDY BUSINESS SYSTEM6/28-7/27/08			150.00		
				AUG	150.00 *			150.00
	9/19/08	08290 08393	BUNDY BUSINESS SYSTEM7/28-8/27/08			150.00		
				SEP	150.00 *			300.00
	10/10/08	10409 08393	BUNDY BUSINESS SYSTEM8/28-9/27/08			150.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3942				POLICE COPIER MAINT. (CONTINUED)					
					OCT	150.00 *			450.00
	11/14/08	14960	08393	BUNDY BUSINESS SYSTEMUPD COPIER			150.00		
					NOV	150.00 *			600.00
	12/12/08	18027	08393	BUNDY BUSINESS SYSTEMUPD COPIER			150.00		
					DEC	150.00 *			750.00
	1/16/09	21545	08393	BUNDY BUSINESS SYSTEMUPD COPIER			150.00		
					JAN	150.00 *			900.00
	2/20/09	25392	08393	BUNDY BUSINESS SYSTEMUPD COPIER			212.84		
					FEB	212.84 *			1,112.84
	3/06/09	26881	08393	BUNDY BUSINESS SYSTEMUPD COPIER			150.00		
					MAR	150.00 *			1,262.84
	4/09/09	30975	08393	BUNDY BUSINESS SYSTEMUPD COPIER			150.00		
					APR	150.00 *			1,412.84
	5/15/09	35928	08393	BUNDY BUSINESS SYSTEMUPD COPIER			150.00		
					MAY	150.00 *			1,562.84
	6/12/09	39457	08393	BUNDY BUSINESS SYSTEM4/28-5/27/09			150.00		
	6/30/09	42394	08393	BUNDY BUSINESS SYSTEM5/28-6/27/09			150.00		
					JUN	300.00 *	1,862.84 *	.00 *	1,862.84 *
045 4 1300-3950				CITY COMPUTERIZATION					.00
	10/24/08	12540		STD CHARGE			72,880.00		
					OCT	72,880.00 *	72,880.00 *	.00 *	72,880.00 *
045 4 1300-3955				A.R.M.S. CONTRIBUTION					.00
	6/30/09	42667		ARMS L17/GEN.			14,643.31		
					JUN	14,643.31 *	14,643.31 *	.00 *	14,643.31 *
045 4 1300-3958				SPECIAL POLICE S/W MAINT					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	136,865.61 *	4,702.40 *	132,163.21 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
SCHOOL CROSSING GUARDS										
045 4 3100-1201				SCHOOL CROSSING GUARDS						.00
	7/10/08	00524	PAY	7/10/08				18.40		
					JUL	18.40	*			18.40
	9/04/08	06128	PAY	9/04/08				509.55		
	9/16/08	07481	VOID	CK #104654-NOT OWED					50.10	
	9/16/08	07484	VOID	CK #104655-NOT OWED					15.00	
	9/18/08	07832	PAY	9/18/08				1,725.25		
					SEP	2,169.70	*			2,188.10
	10/02/08	09448	PAY	10/02/08				2,108.80		
	10/13/08	10654	VOID	CK-STALE DATE					169.02	
	10/13/08	10655	VOID	CK-STALE DATE					118.94	
	10/13/08	10656	VOID	CK-STALE DATE					144.35	
	10/13/08	10657	VOID	CK-STALE DATE					152.58	
	10/13/08	10658	VOID	CK-STALE DATE					169.02	
	10/16/08	11048	PAY	10/16/08				1,984.05		
	10/30/08	12916	PAY	10/30/08				1,983.35		
					OCT	5,322.29	*			7,510.39
	11/07/08	14067	11782	ANORA JOHNSON				753.91		
	11/13/08	14581	PAY	11/13/08				2,185.15		
	11/26/08	16167	PAY	11/26/08				1,951.20		
					NOV	4,890.26	*			12,400.65
	12/11/08	17734	PAY	12/11/08				1,712.70		
	12/24/08	19224	PAY	12/24/08				2,276.45		
					DEC	3,989.15	*			16,389.80
	1/16/09	21490	VOID	CK #103511-REISSUE A/P					6.92	
	1/22/09	22114	PAY	1/22/09				2,254.35		
	1/23/09	22560	11875	LAURENCE PERLMAN REISSUE PAYROLL CK				6.92		
					JAN	2,254.35	*			18,644.15
	2/05/09	23633	PAY	2/05/09				2,073.00		
	2/19/09	25082	PAY	2/19/09				2,308.50		
					FEB	4,381.50	*			23,025.65
	3/05/09	26571	PAY	3/05/09				2,338.40		
	3/19/09	28320	PAY	3/19/09				2,319.00		
					MAR	4,657.40	*			27,683.05
	4/02/09	30176	PAY	4/02/09				1,151.90		

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)					
	4/16/09	31608	PAY	4/16/09			2,068.50		
	4/30/09	33099	PAY	4/30/09			2,273.00		
					APR	5,493.40 *			33,176.45
	5/14/09	35571	PAY	5/14/09			2,230.05		
	5/28/09	37321	PAY	5/28/09			2,303.80		
					MAY	4,533.85 *			37,710.30
	6/11/09	39028	PAY	6/11/09			2,011.50		
	6/12/09	39597	PAY	6/12/09			53.75		
	6/25/09	40833	PAY	6/25/09			221.75		
					JUN	2,287.00 *	40,823.23 *	825.93 *	39,997.30 *
				MAJOR TOTALS		.00 *	40,823.23 *	825.93 *	39,997.30 *
SCHOOL CROSSING GUARDS									
045 4 3200-2050				MISC. SUPPLIES					.00
	9/19/08	08316	27100	GALLS INCORPORATED XING GUARD UNIFORM			259.17		
					SEP	259.17 *			259.17
	10/24/08	12076	27100	GALLS INCORPORATED CROSSING GRD. VEST			167.79		
					OCT	167.79 *	426.96 *	.00 *	426.96 *
				MAJOR TOTALS		.00 *	426.96 *	.00 *	426.96 *
SCHOOL CROSSING GUARDS									
045 4 3300-3920				CITY INSURANCE					.00
	10/24/08	12440		STD CHARGE			2,600.00		
					OCT	2,600.00 *			2,600.00
	6/30/09	43127		YR END ADJUST				693.00	
					JUN	693.00-*	2,600.00 *	693.00 *	1,907.00 *
045 4 3300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12326		TRF FROM GF TO R09			190.00		
					OCT	190.00 *	190.00 *	.00 *	190.00 *
				MAJOR TOTALS		.00 *	2,790.00 *	693.00 *	2,097.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
METER PATROL										
045 4 4100-1102				PARKING ENFORCEMENT SUPV.						.00
	7/10/08	00525	PAY	7/10/08				1,553.44		
	7/24/08	01588	PAY	7/24/08				1,583.20		
					JUL	3,136.64	*			3,136.64
	8/07/08	02944	PAY	8/07/08				1,583.20		
	8/21/08	04698	PAY	8/21/08				1,583.20		
					AUG	3,166.40	*			6,303.04
	9/04/08	06129	PAY	9/04/08				1,583.20		
	9/04/08	07125	ACCRUE	POLICE 7 HRS				138.00		
	9/18/08	07833	PAY	9/18/08				1,583.20		
					SEP	3,304.40	*			9,607.44
	10/02/08	09449	PAY	10/02/08				1,583.20		
	10/16/08	11049	PAY	10/16/08				1,583.20		
	10/30/08	12917	PAY	10/30/08				1,583.20		
					OCT	4,749.60	*			14,357.04
	11/13/08	14582	PAY	11/13/08				1,583.20		
	11/26/08	16168	PAY	11/26/08				1,583.20		
					NOV	3,166.40	*			17,523.44
	12/11/08	17735	PAY	12/11/08				1,583.20		
	12/24/08	19225	PAY	12/24/08				1,583.20		
					DEC	3,166.40	*			20,689.84
	1/08/09	20509	PAY	1/08/09				1,583.20		
	1/22/09	22115	PAY	1/22/09				1,583.20		
					JAN	3,166.40	*			23,856.24
	2/05/09	23634	PAY	2/05/09				1,583.20		
	2/19/09	25083	PAY	2/19/09				1,583.20		
					FEB	3,166.40	*			27,022.64
	3/05/09	26572	PAY	3/05/09				1,583.20		
	3/19/09	28321	PAY	3/19/09				1,583.20		
					MAR	3,166.40	*			30,189.04
	4/02/09	30177	PAY	4/02/09				1,583.20		
	4/16/09	31609	PAY	4/16/09				1,583.20		

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)					
	4/30/09	33100	PAY	4/30/09			1,583.20		
					APR	4,749.60 *			34,938.64
	5/14/09	35572	PAY	5/14/09			1,583.20		
	5/28/09	37322	PAY	5/28/09			1,583.20		
					MAY	3,166.40 *			38,105.04
	6/11/09	39029	PAY	6/11/09			1,583.20		
	6/25/09	40834	PAY	6/25/09			1,583.20		
					JUN	3,166.40 *	41,271.44 *	.00 *	41,271.44 *
045 4 4100-1104				PARKING ENFORCEMENT OFF. (2)					.00
	7/10/08	00526	PAY	7/10/08			940.96		
	7/24/08	01589	PAY	7/24/08			959.21		
					JUL	1,900.17 *			1,900.17
	8/07/08	02945	PAY	8/07/08			959.20		
	8/21/08	04699	PAY	8/21/08			1,013.16		
	8/21/08	04700	PAY	8/21/08				53.96	
					AUG	1,918.40 *			3,818.57
	9/04/08	06130	PAY	9/04/08			959.20		
	9/04/08	07126	ACCRUE POLICE 7 HRS				165.00		
	9/18/08	07834	PAY	9/18/08			959.20		
					SEP	2,083.40 *			5,901.97
	10/02/08	09450	PAY	10/02/08			1,320.80		
	10/16/08	11050	PAY	10/16/08			1,863.20		
	10/30/08	12918	PAY	10/30/08			1,863.20		
					OCT	5,047.20 *			10,949.17
	11/13/08	14583	PAY	11/13/08			1,863.20		
	11/26/08	16169	PAY	11/26/08			1,863.20		
					NOV	3,726.40 *			14,675.57
	12/11/08	17736	PAY	12/11/08			1,863.21		
	12/24/08	19226	PAY	12/24/08			1,863.21		
					DEC	3,726.42 *			18,401.99
	1/08/09	20510	PAY	1/08/09			1,863.20		
	1/22/09	22116	PAY	1/22/09			1,863.20		

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) (CONTINUED)					
					JAN	3,726.40 *			22,128.39
	2/05/09	23635	PAY	2/05/09			1,863.20		
	2/19/09	25084	PAY	2/19/09			1,863.20		
					FEB	3,726.40 *			25,854.79
	3/05/09	26573	PAY	3/05/09			1,863.20		
	3/19/09	28322	PAY	3/19/09			1,863.21		
					MAR	3,726.41 *			29,581.20
	4/02/09	30178	PAY	4/02/09			1,863.20		
	4/16/09	31610	PAY	4/16/09			1,863.21		
	4/30/09	33101	PAY	4/30/09			1,863.20		
					APR	5,589.61 *			35,170.81
	5/14/09	35573	PAY	5/14/09			1,889.60		
	5/28/09	37323	PAY	5/28/09			1,889.60		
					MAY	3,779.20 *			38,950.01
	6/11/09	39030	PAY	6/11/09			1,889.60		
	6/25/09	40835	PAY	6/25/09			1,889.60		
					JUN	3,779.20 *	42,783.17 *	53.96 *	42,729.21 *
045 4 4100-1204				PARKING ENFORCEMENT PART-TIME					.00
	7/10/08	00527	PAY	7/10/08			1,831.74		
	7/24/08	01590	PAY	7/24/08			1,574.72		
					JUL	3,406.46 *			3,406.46
	8/07/08	02946	PAY	8/07/08			1,751.12		
	8/21/08	04701	PAY	8/21/08			1,751.12		
					AUG	3,502.24 *			6,908.70
	9/04/08	06131	PAY	9/04/08			1,751.12		
	9/04/08	07127	ACCRUE	POLICE 7 HRS			222.00		
	9/18/08	07835	PAY	9/18/08			1,421.10		
					SEP	3,394.22 *			10,302.92
	10/02/08	09451	PAY	10/02/08			1,958.48		
	10/16/08	11051	PAY	10/16/08			2,307.04		
	10/30/08	12919	PAY	10/30/08			2,272.81		
					OCT	6,538.33 *			16,841.25
	11/13/08	14584	PAY	11/13/08			2,215.77		

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)				
	11/26/08	16170	PAY	11/26/08		2,284.06		
				NOV	4,499.83 *			21,341.08
	12/11/08	17737	PAY	12/11/08		2,379.32		
	12/24/08	19227	PAY	12/24/08		2,215.76		
				DEC	4,595.08 *			25,936.16
	1/08/09	20511	PAY	1/08/09		2,255.88		
	1/22/09	22117	PAY	1/22/09		2,215.76		
				JAN	4,471.64 *			30,407.80
	2/05/09	23636	PAY	2/05/09		2,192.94		
	2/19/09	25085	PAY	2/19/09		2,215.76		
				FEB	4,408.70 *			34,816.50
	3/05/09	26574	PAY	3/05/09		2,178.25		
	3/19/09	28323	PAY	3/19/09		1,695.84		
				MAR	3,874.09 *			38,690.59
	4/02/09	30179	PAY	4/02/09		1,729.73		
	4/16/09	31611	PAY	4/16/09		2,396.78		
	4/30/09	33102	PAY	4/30/09		1,786.96		
				APR	5,913.47 *			44,604.06
	5/14/09	35574	PAY	5/14/09		2,019.58		
	5/28/09	37324	PAY	5/28/09		2,076.62		
				MAY	4,096.20 *			48,700.26
	6/11/09	39031	PAY	6/11/09		2,019.57		
	6/25/09	40836	PAY	6/25/09		2,065.21		
				JUN	4,084.78 *	52,785.04 *	.00 *	52,785.04 *
045 4 4100-1206				SPECIAL ENFORCEMENT DETAILS				.00
					.00 *	.00 *		.00 *
045 4 4100-1300				P-T ABANDONED VEH. SPEC.				.00
					.00 *	.00 *		.00 *
045 4 4100-1600				LONGEVITY PAY				.00
	7/10/08	00528	PAY	7/10/08		104.30		
	7/24/08	01591	PAY	7/24/08		123.52		

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)				
				JUL	227.82 *			227.82
	8/07/08	02947	PAY	8/07/08		128.81		
	8/21/08	04702	PAY	8/21/08		128.81		
				AUG	257.62 *			485.44
	9/04/08	06132	PAY	9/04/08		133.22		
	9/18/08	07836	PAY	9/18/08		119.76		
				SEP	252.98 *			738.42
	10/02/08	09452	PAY	10/02/08		120.42		
	10/16/08	11052	PAY	10/16/08		123.16		
	10/30/08	12920	PAY	10/30/08		123.36		
				OCT	366.94 *			1,105.36
	11/13/08	14585	PAY	11/13/08		123.68		
	11/26/08	16171	PAY	11/26/08		120.80		
				NOV	244.48 *			1,349.84
	12/11/08	17738	PAY	12/11/08		121.79		
	12/24/08	19228	PAY	12/24/08		120.42		
				DEC	242.21 *			1,592.05
	1/08/09	20512	PAY	1/08/09		120.12		
	1/22/09	22118	PAY	1/22/09		120.42		
				JAN	240.54 *			1,832.59
	2/05/09	23637	PAY	2/05/09		119.73		
	2/19/09	25086	PAY	2/19/09		120.42		
				FEB	240.15 *			2,072.74
	3/04/09	26739	RECLASS TARMAN FROM 045				155.95	
	3/05/09	26575	PAY	3/05/09		120.42		
	3/19/09	28324	PAY	3/19/09		111.88		
				MAR	76.35 *			2,149.09
	4/02/09	30180	PAY	4/02/09		112.74		
	4/16/09	31612	PAY	4/16/09		113.93		
	4/30/09	33103	PAY	4/30/09		111.88		
				APR	338.55 *			2,487.64
	5/14/09	35575	PAY	5/14/09		111.88		

045 POLICE

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)					
	5/28/09	37325	PAY 5/28/09				111.88		
					MAY	223.76 *			2,711.40
	6/11/09	39032	PAY 6/11/09				111.19		
	6/25/09	40837	PAY 6/25/09				111.88		
					JUN	223.07 *	3,090.42 *	155.95 *	2,934.47 *
045 4 4100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12370	STD CHARGE				15,260.00		
					OCT	15,260.00 *			15,260.00
	6/30/09	43231	YEAR END ADJUST					2,233.00	
					JUN	2,233.00-*	15,260.00 *	2,233.00 *	13,027.00 *
045 4 4100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12481	STD CHARGE				18,040.00		
					OCT	18,040.00 *			18,040.00
	6/30/09	43503	YEAR END ADJUST					2,217.00	
					JUN	2,217.00-*	18,040.00 *	2,217.00 *	15,823.00 *
				MAJOR TOTALS		.00 *	173,230.07 *	4,659.91 *	168,570.16 *
METER PATROL									
045 4 4200-2140				UNIFORMS AND EQUIPMENT					.00
	9/26/08	08940	84000	TROY'S UNIFORMS OF ILMETER PATR.UNIFORM			159.00		
					SEP	159.00 *			159.00
	10/10/08	10515	84000	TROY'S UNIFORMS OF ILMETER PATROL UNIF.			171.36		
	10/24/08	12140	84000	TROY'S UNIFORMS OF ILMETER PATROL			146.00		
					OCT	317.36 *			476.36
	11/21/08	15718	84000	TROY'S UNIFORMS OF ILMETER PATROL UNIFO			122.00		
					NOV	122.00 *			598.36
	1/09/09	20860	64600	RAY O'HERRON AND COMPMETER PATROL UNIF.			1,499.26		
	1/09/09	20886	84000	TROY'S UNIFORMS OF ILMETER PATROL UNIF.			47.70		
	1/23/09	22580	84000	TROY'S UNIFORMS OF ILMETER PATROL UNIF.			84.00		
					JAN	1,630.96 *	2,229.32 *	.00 *	2,229.32 *
				MAJOR TOTALS		.00 *	2,229.32 *	.00 *	2,229.32 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METER PATROL									
045 4 4300-3210				VEHICLE SERVICE					.00
	7/31/08	07388		VEHICLE CHARGEBACK-7/08			1,421.63		
					JUL	1,421.63 *			1,421.63
	8/31/08	13751		VEHICLE CHARGEBACK-8/08			411.23		
					AUG	411.23 *			1,832.86
	9/30/08	16743		VEHICLE CHARGEBACK-9/08			587.56		
					SEP	587.56 *			2,420.42
	10/31/08	17342		VEHICLE CHARGEBACK-10/08			638.05		
					OCT	638.05 *			3,058.47
	11/30/08	21296		VEHICLE CHARGEBACK-11/08			3,156.16		
					NOV	3,156.16 *			6,214.63
	12/31/08	25264		VEHICLE CHARGEBACK 12/08			1,570.53		
					DEC	1,570.53 *			7,785.16
	1/09/09	20881	80800	SULLIVAN PARKHILL AUTPD17, 12/2/08 DED			250.00		
	1/31/09	27937		VEHICLE CHARGEBACK-1/09			666.71		
					JAN	916.71 *			8,701.87
	2/28/09	33476		VEHICLE CHARGEBACK-2/09			269.16		
					FEB	269.16 *			8,971.03
	3/31/09	33423		VEHICLE CHARGEBACK-3/09			762.65		
					MAR	762.65 *			9,733.68
	4/30/09	39182		VEHICLE CHARGEBACK-4/09			829.65		
					APR	829.65 *			10,563.33
	5/31/09	40398		VEHICLE CHARGEBACK-5/09			491.44		
					MAY	491.44 *			11,054.77
	6/30/09	42938		VEHICLE CHARGEBACK-6/09			1,189.11		
					JUN	1,189.11 *	12,243.88 *	.00 *	12,243.88 *
045 4 4300-3920				CITY INSURANCE					.00
	10/24/08	12441		STD CHARGE			3,130.00		
					OCT	3,130.00 *			3,130.00
	6/30/09	43128		YR END ADJUST				834.00	
					JUN	834.00-*	3,130.00 *	834.00 *	2,296.00 *

GL ACCT NO TRANS / CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 4300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12327		TRF FROM GF TO R09			180.00		
					OCT	180.00 *	180.00 *	.00 *	180.00 *
				MAJOR TOTALS		.00 *	15,553.88 *	834.00 *	14,719.88 *
ANIMAL CONTROL									
045 4 5100-1105				ANIMAL CONTROL WARDEN					.00
	7/10/08	00529	PAY 7/10/08				1,261.92		
	7/24/08	01592	PAY 7/24/08				1,286.40		
					JUL	2,548.32 *			2,548.32
	8/07/08	02948	PAY 8/07/08				1,286.40		
	8/21/08	04703	PAY 8/21/08				1,286.40		
					AUG	2,572.80 *			5,121.12
	9/04/08	06133	PAY 9/04/08				1,286.40		
	9/04/08	07128	ACCRUE POLICE 7 HRS				113.00		
	9/18/08	07837	PAY 9/18/08				1,286.40		
					SEP	2,685.80 *			7,806.92
	10/02/08	09453	PAY 10/02/08				1,286.40		
	10/16/08	11053	PAY 10/16/08				1,286.40		
	10/30/08	12921	PAY 10/30/08				1,286.40		
					OCT	3,859.20 *			11,666.12
	11/13/08	14586	PAY 11/13/08				1,286.40		
	11/26/08	16172	PAY 11/26/08				1,286.40		
					NOV	2,572.80 *			14,238.92
	12/11/08	17739	PAY 12/11/08				1,286.40		
	12/24/08	19229	PAY 12/24/08				1,286.40		
					DEC	2,572.80 *			16,811.72
	1/08/09	20513	PAY 1/08/09				1,286.40		
	1/22/09	22119	PAY 1/22/09				1,286.40		
					JAN	2,572.80 *			19,384.52
	2/05/09	23638	PAY 2/05/09				1,286.40		
	2/19/09	25087	PAY 2/19/09				1,286.40		
					FEB	2,572.80 *			21,957.32
	3/05/09	26576	PAY 3/05/09				1,286.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1105				ANIMAL CONTROL WARDEN (CONTINUED)					
	3/19/09	28325	PAY	3/19/09			1,286.40		
					MAR	2,572.80 *			24,530.12
	4/02/09	30181	PAY	4/02/09			1,286.40		
	4/16/09	31613	PAY	4/16/09			1,286.40		
	4/30/09	33104	PAY	4/30/09			1,286.40		
					APR	3,859.20 *			28,389.32
	5/14/09	35576	PAY	5/14/09			1,286.40		
	5/28/09	37326	PAY	5/28/09			1,286.40		
					MAY	2,572.80 *			30,962.12
	6/11/09	39033	PAY	6/11/09			1,286.40		
	6/25/09	40838	PAY	6/25/09			1,286.40		
					JUN	2,572.80 *	33,534.92 *	.00 *	33,534.92 *
045 4 5100-1203				ANIMAL WARDEN-PART TIME					.00
						.00 *	.00 *		.00 *
045 4 5100-1300				OVERTIME					.00
	8/07/08	02949	PAY	8/07/08			255.70		
	8/21/08	04704	PAY	8/21/08			153.42		
					AUG	409.12 *			409.12
	9/04/08	07101	ACCRUE	POLICE 7 HRS			4.00		
					SEP	4.00 *	413.12 *	.00 *	413.12 *
045 4 5100-1600				LONGEVITY					.00
	7/10/08	00530	PAY	7/10/08			68.24		
	7/24/08	01593	PAY	7/24/08			77.18		
					JUL	145.42 *			145.42
	8/07/08	02950	PAY	8/07/08			77.18		
	8/21/08	04705	PAY	8/21/08			77.18		
					AUG	154.36 *			299.78
	9/04/08	06134	PAY	9/04/08			77.18		
	9/04/08	07129	ACCRUE	POLICE 7 HRS			7.00		
	9/18/08	07838	PAY	9/18/08			77.18		
					SEP	161.36 *			461.14
	10/02/08	09454	PAY	10/02/08			77.18		

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)						
	10/16/08	11054	PAY	10/16/08				77.18		
	10/30/08	12922	PAY	10/30/08				77.18		
					OCT	231.54	*			692.68
	11/13/08	14587	PAY	11/13/08				77.18		
	11/26/08	16173	PAY	11/26/08				77.18		
					NOV	154.36	*			847.04
	12/11/08	17740	PAY	12/11/08				77.18		
	12/24/08	19230	PAY	12/24/08				77.18		
					DEC	154.36	*			1,001.40
	1/08/09	20514	PAY	1/08/09				77.18		
	1/22/09	22120	PAY	1/22/09				77.18		
					JAN	154.36	*			1,155.76
	2/05/09	23639	PAY	2/05/09				77.18		
	2/19/09	25088	PAY	2/19/09				77.18		
					FEB	154.36	*			1,310.12
	3/05/09	26577	PAY	3/05/09				77.18		
	3/19/09	28326	PAY	3/19/09				77.18		
					MAR	154.36	*			1,464.48
	4/02/09	30182	PAY	4/02/09				77.18		
	4/16/09	31614	PAY	4/16/09				77.18		
	4/30/09	33105	PAY	4/30/09				77.18		
					APR	231.54	*			1,696.02
	5/14/09	35577	PAY	5/14/09				77.18		
	5/28/09	37327	PAY	5/28/09				77.18		
					MAY	154.36	*			1,850.38
	6/11/09	39034	PAY	6/11/09				77.18		
	6/25/09	40839	PAY	6/25/09				77.18		
					JUN	154.36	*	2,004.74 *	.00 *	2,004.74 *
045 4 5100-1800				EMPLOYEE INSURANCE						.00
	10/24/08	12371		STD CHARGE				7,030.00		
					OCT	7,030.00	*			7,030.00
	6/30/09	43232		YEAR END ADJUST					1,029.00	
					JUN	1,029.00-	*	7,030.00 *	1,029.00 *	6,001.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12482		STD CHARGE			8,030.00		
					OCT	8,030.00 *			8,030.00
	6/30/09	43504		YEAR END ADJUST				987.00	
					JUN	987.00-*	8,030.00 *	987.00 *	7,043.00 *
				MAJOR TOTALS		.00 *	51,012.78 *	2,016.00 *	48,996.78 *
ANIMAL CONTROL									
045 4 5200-2140				UNIFORMS AND EQUIPMENT					.00
	1/30/09	23103	04110	TOMAHAWK LIVE TRAP CO	ANIM CONTROL TRAPS		367.17		
					JAN	367.17 *			367.17
	3/06/09	26910	45902	INSTY-PRINTS	ANGELO BUSN. CARDS		24.95		
					MAR	24.95 *			392.12
	5/08/09	34405	84000	TROY'S UNIFORMS OF IL	ANIM.CONTROL UNIF.		69.60		
	5/15/09	35984	64600	RAY O'HERRON AND COMPA	ANIM.CONTROL UNIF.		135.71		
					MAY	205.31 *	597.43 *	.00 *	597.43 *
				MAJOR TOTALS		.00 *	597.43 *	.00 *	597.43 *
ANIMAL CONTROL									
045 4 5300-3070				CLOTHING ALLOWANCE					.00
	12/12/08	18111	64600	RAY O'HERRON AND COMPA	NIMAL CONTR.UNIF.		193.15		
					DEC	193.15 *	193.15 *	.00 *	193.15 *
045 4 5300-3210				VEHICLE SERVICE					.00
	7/31/08	07405		VEHICLE CHARGEBACK-7/08			682.56		
					JUL	682.56 *			682.56
	8/31/08	13768		VEHICLE CHARGEBACK-8/08			339.29		
					AUG	339.29 *			1,021.85
	9/30/08	16760		VEHICLE CHARGEBACK-9/08			310.25		
					SEP	310.25 *			1,332.10
	10/31/08	17358		VEHICLE CHARGEBACK-10/08			421.32		
					OCT	421.32 *			1,753.42
	11/30/08	21313		VEHICLE CHARGEBACK-11/08			80.39		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3210				VEHICLE SERVICE (CONTINUED)					
					NOV	80.39 *			1,833.81
	12/31/08	25280		VEHICLE CHARGEBACK 12/08			458.07		
					DEC	458.07 *			2,291.88
	1/31/09	27953		VEHICLE CHARGEBACK-1/09			144.63		
					JAN	144.63 *			2,436.51
	2/28/09	33491		VEHICLE CHARGEBACK-2/09			161.48		
					FEB	161.48 *			2,597.99
	3/31/09	33441		VEHICLE CHARGEBACK-3/09			212.95		
					MAR	212.95 *			2,810.94
	4/30/09	39199		VEHICLE CHARGEBACK-4/09			450.90		
					APR	450.90 *			3,261.84
	5/31/09	40416		VEHICLE CHARGEBACK-5/09			441.48		
					MAY	441.48 *			3,703.32
	6/30/09	42954		VEHICLE CHARGEBACK-6/09			172.01		
					JUN	172.01 *	3,875.33 *	.00 *	3,875.33 *
045 4 5300-3610				DOG IMPOUNDMENT					.00
	7/18/08	01097	09910	CHAMPAIGN COUNTY ANIMJULY			2,971.67		
					JUL	2,971.67 *			2,971.67
	8/08/08	03274	09910	CHAMPAIGN COUNTY ANIMAUG.			2,971.67		
					AUG	2,971.67 *			5,943.34
	9/05/08	06364	09910	CHAMPAIGN COUNTY ANIMSEP.			2,971.67		
					SEP	2,971.67 *			8,915.01
	10/10/08	10416	09910	CHAMPAIGN COUNTY ANIMOCT.			2,971.67		
					OCT	2,971.67 *			11,886.68
	11/14/08	14962	09910	CHAMPAIGN COUNTY ANIMNOV.			2,971.67		
					NOV	2,971.67 *			14,858.35
	12/05/08	17064	10693	CHAMPAIGN COUNTY ANIM0EC.			2,971.67		
					DEC	2,971.67 *			17,830.02
	1/09/09	20845	09910	CHAMPAIGN COUNTY ANIMJAN.			2,971.67		

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)					
					JAN	2,971.67 *			20,801.69
	2/06/09	23966	09910	CHAMPAIGN COUNTY ANIMFEB.			2,971.67		
	2/27/09	25913	09910	CHAMPAIGN COUNTY ANIMMARCH			2,971.67		
					FEB	5,943.34 *			26,745.03
	4/09/09	30979	10693	CHAMPAIGN COUNTY ANIMAPRIL 09			2,971.67		
					APR	2,971.67 *			29,716.70
	5/08/09	34356	09910	CHAMPAIGN COUNTY ANIMMAY			2,971.67		
					MAY	2,971.67 *			32,688.37
	6/05/09	38218	09910	CHAMPAIGN COUNTY ANIMJUNE 09			2,971.67		
					JUN	2,971.67 *	35,660.04 *	.00 *	35,660.04 *
045 4 5300-3620				AN. CARCASS DISPOSAL, CONT.					.00
	8/22/08	05094	10663	WELDON TERMITE & PESTJULY 2008			209.00		
					AUG	209.00 *			209.00
	9/19/08	08391	10663	WELDON TERMITE & PEST			133.00		
					SEP	133.00 *			342.00
	10/31/08	13343	10663	WELDON TERMITE & PEST			95.00		
					OCT	95.00 *			437.00
	11/21/08	15726	10663	WELDON TERMITE & PESTCARCASS REMOVAL			209.00		
					NOV	209.00 *			646.00
	12/19/08	18829	10663	WELDON TERMITE & PESTNOVEMBER 2008			38.00		
					DEC	38.00 *			684.00
	2/27/09	25973	10663	WELDON TERMITE & PEST			76.00		
					FEB	76.00 *			760.00
	3/20/09	28834	10663	WELDON TERMITE & PESTFEBRUARY 2009			133.00		
					MAR	133.00 *			893.00
	4/24/09	32629	10663	WELDON TERMITE & PESTMARCH 2009			190.00		
					APR	190.00 *			1,083.00
	5/22/09	36807	10663	WELDON TERMITE & PESTAPRIL 2009			285.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3620				AN. CARCASS DISPOSAL, CONT. (CONTINUED)				
					MAY 285.00 *			1,368.00
	6/26/09	41273	10663	WELDON TERMITE & PESTMAY 2009		266.00		
	6/30/09	42842	10663	WELDON TERMITE & PESTJUNE 2009 PD 07/24/09		323.00		
					JUN 589.00 *	1,957.00 *	.00 *	1,957.00 *
045 4 5300-3920				CITY INSURANCE				.00
	10/24/08	12442		STD CHARGE		1,920.00		
					OCT 1,920.00 *			1,920.00
	6/30/09	43129		YR END ADJUST			511.00	
					JUN 511.00-*	1,920.00 *	511.00 *	1,409.00 *
045 4 5300-3925				TRANSFER-WORKER'S COMP				.00
	10/24/08	12328		TRF FROM GF TO R09		190.00		
					OCT 190.00 *	190.00 *	.00 *	190.00 *
				MAJOR TOTALS	.00 *	43,795.52 *	511.00 *	43,284.52 *

1772	TRANSACTIONS	FUND TOTALS	.00	8,275,949.29	521,118.02	7,754,831.27

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE										
050 1 1100-1100				FIRE CHIEF						.00
	7/10/08	00531	PAY	7/10/08				3,862.40		
	7/24/08	01594	PAY	7/24/08				3,936.80		
					JUL	7,799.20	*			7,799.20
	8/07/08	02951	PAY	8/07/08				3,936.80		
	8/21/08	04706	PAY	8/21/08				3,936.80		
					AUG	7,873.60	*			15,672.80
	9/04/08	06135	PAY	9/04/08				3,936.80		
	9/04/08	07138	ACCRUE 7 HRS	FIRE				344.00		
	9/18/08	07839	PAY	9/18/08				3,936.80		
					SEP	8,217.60	*			23,890.40
	10/02/08	09455	PAY	10/02/08				3,936.80		
	10/16/08	11055	PAY	10/16/08				3,936.80		
	10/30/08	12923	PAY	10/30/08				3,936.80		
					OCT	11,810.40	*			35,700.80
	11/13/08	14588	PAY	11/13/08				3,936.80		
	11/26/08	16174	PAY	11/26/08				3,936.80		
					NOV	7,873.60	*			43,574.40
	12/11/08	17741	PAY	12/11/08				3,936.80		
	12/24/08	19231	PAY	12/24/08				3,936.80		
					DEC	7,873.60	*			51,448.00
	1/08/09	20515	PAY	1/08/09				3,936.80		
	1/22/09	22121	PAY	1/22/09				3,936.80		
					JAN	7,873.60	*			59,321.60
	2/05/09	23640	PAY	2/05/09				3,936.80		
	2/19/09	25089	PAY	2/19/09				3,936.80		
					FEB	7,873.60	*			67,195.20
	3/05/09	26578	PAY	3/05/09				3,936.80		
	3/19/09	28327	PAY	3/19/09				3,936.80		
					MAR	7,873.60	*			75,068.80
	4/02/09	30183	PAY	4/02/09				3,936.80		
	4/16/09	31615	PAY	4/16/09				3,936.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100				FIRE CHIEF (CONTINUED)					
	4/30/09	33106	PAY	4/30/09			3,936.80		
					APR	11,810.40 *			86,879.20
	5/14/09	35578	PAY	5/14/09			3,936.80		
	5/28/09	37328	PAY	5/28/09			3,936.80		
					MAY	7,873.60 *			94,752.80
	6/11/09	39035	PAY	6/11/09			3,936.80		
	6/25/09	40840	PAY	6/25/09			3,936.80		
					JUN	7,873.60 *	102,626.40 *	.00 *	102,626.40 *
050 1 1100-1101				DIVISION OFFICER (3)					.00
	7/10/08	00532	PAY	7/10/08			8,384.40		
	7/24/08	01595	PAY	7/24/08			8,570.24		
					JUL	16,954.64 *			16,954.64
	8/07/08	02952	PAY	8/07/08			8,570.24		
	8/21/08	04707	PAY	8/21/08			8,570.24		
					AUG	17,140.48 *			34,095.12
	9/04/08	06136	PAY	9/04/08			8,570.24		
	9/04/08	07139	ACCRUE 7 HRS FIRE				785.00		
	9/18/08	07840	PAY	9/18/08			8,570.24		
					SEP	17,925.48 *			52,020.60
	10/02/08	09456	PAY	10/02/08			8,570.24		
	10/16/08	11056	PAY	10/16/08			8,570.24		
	10/30/08	12924	PAY	10/30/08			8,570.24		
					OCT	25,710.72 *			77,731.32
	11/13/08	14589	PAY	11/13/08			8,570.24		
	11/26/08	16175	PAY	11/26/08			8,570.24		
					NOV	17,140.48 *			94,871.80
	12/11/08	17742	PAY	12/11/08			8,570.24		
	12/24/08	19232	PAY	12/24/08			8,570.24		
					DEC	17,140.48 *			112,012.28
	1/08/09	20516	PAY	1/08/09			8,644.88		
	1/22/09	22122	PAY	1/22/09			9,083.20		
					JAN	17,728.08 *			129,740.36
	2/05/09	23641	PAY	2/05/09			9,083.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1101				DIVISION OFFICER (3) (CONTINUED)					
	2/19/09	25090	PAY	2/19/09			9,083.20		
					FEB	18,166.40 *			147,906.76
	3/05/09	26579	PAY	3/05/09			9,083.20		
	3/19/09	28328	PAY	3/19/09			9,083.20		
					MAR	18,166.40 *			166,073.16
	4/02/09	30184	PAY	4/02/09			9,083.20		
	4/16/09	31616	PAY	4/16/09			9,083.20		
	4/30/09	33107	PAY	4/30/09			9,083.20		
					APR	27,249.60 *			193,322.76
	5/14/09	35579	PAY	5/14/09			9,083.20		
	5/28/09	37329	PAY	5/28/09			9,083.20		
					MAY	18,166.40 *			211,489.16
	6/11/09	39036	PAY	6/11/09			9,083.20		
	6/25/09	40841	PAY	6/25/09			9,083.20		
					JUN	18,166.40 *	229,655.56 *	.00 *	229,655.56 *
050 1 1100-1102				PREV./ED. OFFICER					.00
	7/10/08	00533	PAY	7/10/08			2,698.56		
	7/24/08	01596	PAY	7/24/08			2,750.40		
					JUL	5,448.96 *			5,448.96
	8/07/08	02953	PAY	8/07/08			2,750.40		
	8/21/08	04708	PAY	8/21/08			2,750.40		
					AUG	5,500.80 *			10,949.76
	9/04/08	06137	PAY	9/04/08			2,750.40		
	9/04/08	07140	ACCRUE 7 HRS FIRE				246.00		
	9/18/08	07841	PAY	9/18/08			2,750.40		
					SEP	5,746.80 *			16,696.56
	10/02/08	09457	PAY	10/02/08			2,750.40		
	10/16/08	11057	PAY	10/16/08			2,750.40		
	10/30/08	12925	PAY	10/30/08			2,750.40		
					OCT	8,251.20 *			24,947.76
	11/13/08	14590	PAY	11/13/08			2,750.40		
	11/26/08	16176	PAY	11/26/08			2,750.40		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
050 1 1100-1102				PREV./ED. OFFICER (CONTINUED)									
					NOV	5,500.80	*					30,448.56	
	12/11/08	17743	PAY	12/11/08				2,750.40					
	12/24/08	19233	PAY	12/24/08				2,750.40					
					DEC	5,500.80	*					35,949.36	
	1/08/09	20517	PAY	1/08/09				2,783.36					
	1/22/09	22123	PAY	1/22/09				2,915.20					
					JAN	5,698.56	*					41,647.92	
	2/05/09	23642	PAY	2/05/09				2,915.20					
	2/19/09	25091	PAY	2/19/09				2,915.20					
					FEB	5,830.40	*					47,478.32	
	3/05/09	26580	PAY	3/05/09				2,915.20					
	3/19/09	28329	PAY	3/19/09				2,915.20					
					MAR	5,830.40	*					53,308.72	
	4/02/09	30185	PAY	4/02/09				2,915.20					
	4/16/09	31617	PAY	4/16/09				2,915.20					
	4/30/09	33108	PAY	4/30/09				2,915.20					
					APR	8,745.60	*					62,054.32	
	5/14/09	35580	PAY	5/14/09				2,915.20					
	5/28/09	37330	PAY	5/28/09				2,915.20					
					MAY	5,830.40	*					67,884.72	
	6/11/09	39037	PAY	6/11/09				2,915.20					
	6/25/09	40842	PAY	6/25/09				2,915.20					
					JUN	5,830.40	*	73,715.12	*	.00	*	73,715.12	*
050 1 1100-1103				LIEUTENANT (15)								.00	
	7/10/08	00534	PAY	7/10/08				36,090.80					
	7/10/08	00535	PAY	7/10/08						1,249.10			
	7/10/08	05336	MAX TO BUDGET, ADJUST OT							716.00			
	7/24/08	01597	PAY	7/24/08				36,519.10					
	7/24/08	01598	PAY	7/24/08						746.30			
	7/24/08	05343	MAX TO BUDGET ADJUST OT							1,160.00			
					JUL	68,738.50	*					68,738.50	
	8/07/08	02954	PAY	8/07/08				36,519.11					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1103				LIEUTENANT (15) (CONTINUED)				
	8/07/08	02955	PAY	8/07/08			597.04	
	8/07/08	05348		ACCRUE COMP TIME			1,310.00	
	8/21/08	04709	PAY	8/21/08		36,519.11		
	8/21/08	04710	PAY	8/21/08			746.30	
	8/21/08	05357		MAX TO BUDGET ADJUST OT			1,160.00	
				AUG	69,224.88 *			137,963.38
	9/04/08	06138	PAY	9/04/08		36,519.10		
	9/04/08	06139	PAY	9/04/08			746.30	
	9/04/08	07133		ADJUST TO BUDGET			1,160.00	
	9/04/08	07141		ACCRUE 7 HRS FIRE		2,726.00		
	9/18/08	07842	PAY	9/18/08		36,519.11		
	9/18/08	07843	PAY	9/18/08			597.04	
	9/18/08	08490		MAX TO BUDGET, ADJUST OT			1,309.00	
				SEP	71,951.87 *			209,915.25
	10/02/08	09458	PAY	10/02/08		36,519.10		
	10/02/08	09459	PAY	10/02/08			746.30	
	10/02/08	09622		MAX TO BUDGET, ADJUST OT			1,160.00	
	10/16/08	11058	PAY	10/16/08		36,519.10		
	10/16/08	11059	PAY	10/16/08			746.30	
	10/16/08	11620		ADJUST TO BUDGET, OVERTIME			1,159.00	
	10/30/08	12926	PAY	10/30/08		36,519.11		
	10/30/08	12927	PAY	10/30/08			597.04	
	10/30/08	13481		MAX TO BUDGET, ADJUST OT			1,308.00	
				OCT	103,840.67 *			313,755.92
	11/13/08	14591	PAY	11/13/08		36,519.11		
	11/13/08	14592	PAY	11/13/08			746.30	
	11/13/08	14783		MAX TO BUDGET ADJUST OT			1,159.00	
	11/26/08	16177	PAY	11/26/08		36,519.12		
	11/26/08	16178	PAY	11/26/08			746.30	
	11/27/08	16617		ADJUST TO BUDGET			1,159.00	
				NOV	69,227.63 *			382,983.55
	12/11/08	17744	PAY	12/11/08		36,519.10		
	12/11/08	17745	PAY	12/11/08			597.04	
	12/11/08	17937		MAX TO BUDGET, ADJUST OT			1,309.00	
	12/24/08	19234	PAY	12/24/08		36,519.10		
	12/24/08	19235	PAY	12/24/08			746.30	
	12/25/08	19446		MAX TO BUDGET, ADJUST OT			1,159.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1103				LIEUTENANT (15) (CONTINUED)				
				DEC	69,226.86 *			452,210.41
	1/08/09	20518	PAY 1/08/09			35,528.14		
	1/08/09	20519	PAY 1/08/09				746.30	
	1/22/09	22124	PAY 1/22/09			29,663.37		
	1/22/09	22125	PAY 1/22/09				597.04	
	1/22/09	22632	ADJUST FOR A.R.				1,375.00	
				JAN	62,473.17 *			514,683.58
	2/05/09	23643	PAY 2/05/09			29,663.37		
	2/05/09	23644	PAY 2/05/09				746.30	
	2/05/09	29876	MAX TO BUDGET ADJUST OT				1,226.00	
	2/19/09	25092	PAY 2/19/09			29,663.37		
	2/19/09	25093	PAY 2/19/09				746.30	
	2/19/09	29881	MAX TO BUDGET, ADJUST OT				1,225.00	
				FEB	55,383.14 *			570,066.72
	3/05/09	26581	PAY 3/05/09			29,663.37		
	3/05/09	26582	PAY 3/05/09				721.87	
	3/05/09	29886	MAX TO BUDGET, ADJUST OT				1,250.00	
	3/19/09	28330	PAY 3/19/09			29,663.37		
	3/19/09	28331	PAY 3/19/09				782.85	
	3/19/09	29906	MAX TO BUDGET, ADJUST OT				1,189.00	
				MAR	55,383.02 *			625,449.74
	4/02/09	30186	PAY 4/02/09			29,663.37		
	4/02/09	30187	PAY 4/02/09				638.12	
	4/02/09	32085	MAX TO BUDGET, ADJUST OT				1,334.00	
	4/16/09	31618	PAY 4/16/09			29,606.52		
	4/16/09	31619	PAY 4/16/09				478.59	
	4/16/09	32090	MAX TO BUDGET, ADJUST OT				1,436.00	
	4/30/09	33109	PAY 4/30/09			27,356.09		
				APR	82,739.27 *			708,189.01
	5/14/09	35581	PAY 5/14/09			27,356.09		
	5/28/09	37331	PAY 5/28/09			27,356.10		
				MAY	54,712.19 *			762,901.20
	6/11/09	39038	PAY 6/11/09			27,355.73		
	6/25/09	40843	PAY 6/25/09			27,355.73		
				JUN	54,711.46 *	856,940.69 *	39,328.03 *	817,612.66 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1104				FIREFIGHTER (37)					.00
	7/10/08	00536	PAY	7/10/08			60,826.12		
	7/10/08	05337	MAX TO BUDGET, ADJUST OT				2,716.00		
	7/24/08	01599	PAY	7/24/08			62,351.49		
	7/24/08	05344	MAX TO BUDGET ADJUST OT				2,410.00		
					JUL	128,303.61 *			128,303.61
	8/07/08	02956	PAY	8/07/08			62,351.49		
	8/07/08	05349	ACCRUE COMP TIME				2,410.00		
	8/21/08	04711	PAY	8/21/08			62,351.50		
	8/21/08	05358	MAX TO BUDGET ADJUST OT				2,410.00		
					AUG	129,522.99 *			257,826.60
	9/04/08	06140	PAY	9/04/08			62,351.50		
	9/04/08	07134	ADJUST TO BUDGET				2,410.00		
	9/04/08	07142	ACCRUE 7 HRS FIRE				5,924.00		
	9/18/08	07844	PAY	9/18/08			62,351.50		
	9/18/08	08491	MAX TO BUDGET, ADJUST OT				2,412.00		
					SEP	135,449.00 *			393,275.60
	10/02/08	09460	PAY	10/02/08			62,351.50		
	10/02/08	09623	MAX TO BUDGET, ADJUST OT				2,410.00		
	10/16/08	11060	PAY	10/16/08			62,351.50		
	10/16/08	11621	ADJUST TO BUDGET, OVERTIME				2,412.00		
	10/30/08	12928	PAY	10/30/08			62,351.49		
	10/30/08	13482	MAX TO BUDGET, ADJUST OT				2,412.00		
					OCT	194,288.49 *			587,564.09
	11/13/08	14593	PAY	11/13/08			62,351.50		
	11/13/08	14784	MAX TO BUDGET ADJUST OT				2,412.00		
	11/26/08	16179	PAY	11/26/08			62,351.51		
	11/27/08	16618	ADJUST TO BUDGET				2,412.00		
					NOV	129,527.01 *			717,091.10
	12/11/08	17746	PAY	12/11/08			62,351.50		
	12/11/08	17938	MAX TO BUDGET, ADJUST OT				2,412.00		
	12/12/08	18232	11158	MIKE JANNUSCH	REISSUE PAYROLL CK		1,469.37		
	12/15/08	18454	VOID CK-DESTROYED					1,469.37	
	12/24/08	19236	PAY	12/24/08			71,911.06		
	12/25/08	19447	MAX TO BUDGET, ADJUST OT					7,148.00	
					DEC	129,526.56 *			846,617.66
	1/08/09	20520	PAY	1/08/09			58,645.92		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1104				FIREFIGHTER (37)		(CONTINUED)			
	1/22/09	22126	PAY	1/22/09			36,451.92		
	1/22/09	22633		ADJUST FOR A.R.			1,375.00		
					JAN	96,472.84 *			943,090.50
	2/05/09	23645	PAY	2/05/09			36,339.52		
	2/05/09	23646	PAY	2/05/09				381.36	
	2/05/09	29877		MAX TO BUDGET ADJUST OT			2,550.00		
	2/19/09	25094	PAY	2/19/09			36,451.92		
	2/19/09	29882		MAX TO BUDGET, ADJUST OT			2,056.00		
					FEB	77,016.08 *			1,020,106.58
	3/05/09	26583	PAY	3/05/09			36,451.93		
	3/05/09	29887		MAX TO BUDGET, ADJUST OT			2,056.00		
	3/19/09	28332	PAY	3/19/09			36,480.51		
	3/19/09	29907		MAX TO BUDGET, ADJUST OT			2,028.00		
					MAR	77,016.44 *			1,097,123.02
	4/02/09	30188	PAY	4/02/09			36,502.58		
	4/02/09	32086		MAX TO BUDGET, ADJUST OT			2,005.00		
	4/16/09	31620	PAY	4/16/09			36,502.58		
	4/16/09	32091		MAX TO BUDGET, ADJUST OT			2,005.00		
	4/30/09	33110	PAY	4/30/09			38,202.21		
					APR	115,217.37 *			1,212,340.39
	5/14/09	35582	PAY	5/14/09			38,202.20		
	5/28/09	37332	PAY	5/28/09			38,070.28		
					MAY	76,272.48 *			1,288,612.87
	6/11/09	39039	PAY	6/11/09			38,202.20		
	6/25/09	40844	PAY	6/25/09			38,202.20		
					JUN	76,404.40 *	1,374,016.00 *	8,998.73 *	1,365,017.27 *
050 1 1100-1105				ADMIN. ASSISTANT II					.00
	7/10/08	00537	PAY	7/10/08			1,422.24		
	7/24/08	01600	PAY	7/24/08			1,449.60		
					JUL	2,871.84 *			2,871.84
	8/07/08	02957	PAY	8/07/08			1,449.60		
	8/21/08	04712	PAY	8/21/08			1,449.60		
					AUG	2,899.20 *			5,771.04
	9/04/08	06141	PAY	9/04/08			1,449.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1105				ADMIN. ASSISTANT II (CONTINUED)				
	9/04/08	07143		ACCRUE 7 HRS FIRE		127.00		
	9/18/08	07845	PAY	9/18/08		1,449.60		
				SEP	3,026.20 *			8,797.24
	10/02/08	09461	PAY	10/02/08		1,449.60		
	10/16/08	11061	PAY	10/16/08		1,449.60		
	10/30/08	12929	PAY	10/30/08		1,449.60		
				OCT	4,348.80 *			13,146.04
	11/13/08	14594	PAY	11/13/08		1,449.60		
	11/26/08	16180	PAY	11/26/08		1,449.60		
				NOV	2,899.20 *			16,045.24
	12/11/08	17747	PAY	12/11/08		1,449.60		
	12/24/08	19237	PAY	12/24/08		1,449.60		
				DEC	2,899.20 *			18,944.44
	1/08/09	20521	PAY	1/08/09		1,449.60		
	1/22/09	22127	PAY	1/22/09		1,449.60		
				JAN	2,899.20 *			21,843.64
	2/05/09	23647	PAY	2/05/09		1,449.60		
	2/19/09	25095	PAY	2/19/09		1,449.60		
				FEB	2,899.20 *			24,742.84
	3/05/09	26584	PAY	3/05/09		1,449.60		
	3/19/09	28333	PAY	3/19/09		1,449.60		
				MAR	2,899.20 *			27,642.04
	4/02/09	30189	PAY	4/02/09		1,449.60		
	4/16/09	31621	PAY	4/16/09		1,449.60		
	4/30/09	33111	PAY	4/30/09		1,449.60		
				APR	4,348.80 *			31,990.84
	5/14/09	35583	PAY	5/14/09		1,449.60		
	5/28/09	37333	PAY	5/28/09		1,449.60		
				MAY	2,899.20 *			34,890.04
	6/11/09	39040	PAY	6/11/09		1,449.60		
	6/25/09	40845	PAY	6/25/09		1,449.60		
				JUN	2,899.20 *	37,789.24 *	.00 *	37,789.24 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1107				P-T SECRETARIAL					.00
						.00 *	.00 *	.00 *	.00 *
050 1 1100-1110				CAPTAINS (3) 1/2 YEAR					.00
	1/08/09	20522	PAY	1/08/09			1,517.28		
	1/22/09	22128	PAY	1/22/09			7,267.69		
					JAN	8,784.97 *			8,784.97
	2/05/09	23648	PAY	2/05/09			7,267.69		
	2/19/09	25096	PAY	2/19/09			7,267.69		
					FEB	14,535.38 *			23,320.35
	3/05/09	26585	PAY	3/05/09			7,267.69		
	3/19/09	28334	PAY	3/19/09			7,267.69		
					MAR	14,535.38 *			37,855.73
	4/02/09	30190	PAY	4/02/09			7,267.70		
	4/16/09	31622	PAY	4/16/09			7,267.69		
	4/30/09	33112	PAY	4/30/09			7,267.69		
					APR	21,803.08 *			59,658.81
	5/14/09	35584	PAY	5/14/09			7,267.69		
	5/28/09	37334	PAY	5/28/09			7,267.69		
					MAY	14,535.38 *			74,194.19
	6/11/09	39041	PAY	6/11/09			7,267.69		
	6/25/09	40846	PAY	6/25/09			7,267.69		
					JUN	14,535.38 *	88,729.57 *	.00 *	88,729.57 *
050 1 1100-1112				ENGINEERS (15) 1/2 YEAR					.00
	1/08/09	20523	PAY	1/08/09			4,146.48		
	1/22/09	22129	PAY	1/22/09			31,759.56		
					JAN	35,906.04 *			35,906.04
	2/05/09	23649	PAY	2/05/09			31,759.56		
	2/19/09	25097	PAY	2/19/09			31,759.56		
					FEB	63,519.12 *			99,425.16
	3/05/09	26586	PAY	3/05/09			31,759.56		
	3/19/09	28335	PAY	3/19/09			31,759.56		
					MAR	63,519.12 *			162,944.28
	4/02/09	30191	PAY	4/02/09			31,759.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1112				ENGINEERS (15) 1/2 YEAR (CONTINUED)					
	4/16/09	31623	PAY	4/16/09			31,627.95		
	4/30/09	33113	PAY	4/30/09			31,822.35		
					APR	95,209.86 *			258,154.14
	5/14/09	35585	PAY	5/14/09			31,822.35		
	5/28/09	37335	PAY	5/28/09			31,822.35		
					MAY	63,644.70 *			321,798.84
	6/11/09	39042	PAY	6/11/09			31,822.35		
	6/25/09	40847	PAY	6/25/09			31,822.35		
					JUN	63,644.70 *	385,443.54 *	.00 *	385,443.54 *
050 1 1100-1150				PREV/ED INSPECTOR (U/I)					.00
	7/10/08	00538	PAY	7/10/08			2,089.28		
	7/24/08	01601	PAY	7/24/08			2,129.60		
					JUL	4,218.88 *			4,218.88
	8/07/08	02958	PAY	8/07/08			2,129.60		
	8/21/08	04713	PAY	8/21/08			2,129.60		
					AUG	4,259.20 *			8,478.08
	9/04/08	06142	PAY	9/04/08			2,129.60		
	9/04/08	07144	ACCRUE 7 HRS FIRE				186.00		
	9/18/08	07846	PAY	9/18/08			2,129.60		
					SEP	4,445.20 *			12,923.28
	10/02/08	09462	PAY	10/02/08			2,129.60		
	10/16/08	11062	PAY	10/16/08			2,129.60		
	10/30/08	12930	PAY	10/30/08			2,129.60		
					OCT	6,388.80 *			19,312.08
	11/13/08	14595	PAY	11/13/08			2,129.60		
	11/26/08	16181	PAY	11/26/08			2,129.60		
					NOV	4,259.20 *			23,571.28
	12/11/08	17748	PAY	12/11/08			2,129.60		
	12/24/08	19238	PAY	12/24/08			2,129.60		
					DEC	4,259.20 *			27,830.48
	1/08/09	20524	PAY	1/08/09			2,129.60		
	1/22/09	22130	PAY	1/22/09			2,129.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1150				PREV/ED INSPECTOR (U/I) (CONTINUED)				
				JAN	4,259.20 *			32,089.68
	2/05/09	23650	PAY	2/05/09		2,129.60		
	2/19/09	25098	PAY	2/19/09		2,129.60		
				FEB	4,259.20 *			36,348.88
	3/05/09	26587	PAY	3/05/09		2,129.60		
	3/19/09	28336	PAY	3/19/09		2,129.60		
				MAR	4,259.20 *			40,608.08
	4/02/09	30192	PAY	4/02/09		2,129.60		
	4/16/09	31624	PAY	4/16/09		2,129.60		
	4/30/09	33114	PAY	4/30/09		2,129.60		
				APR	6,388.80 *			46,996.88
	5/14/09	35586	PAY	5/14/09		2,129.60		
	5/28/09	37336	PAY	5/28/09		2,129.60		
				MAY	4,259.20 *			51,256.08
	6/11/09	39043	PAY	6/11/09		2,129.60		
	6/25/09	40848	PAY	6/25/09		2,129.60		
				JUN	4,259.20 *	55,515.28 *	.00 *	55,515.28 *
050 1 1100-1300				OVERTIME				.00
	7/10/08	00539	PAY	7/10/08		17,292.78		
	7/10/08	05334	ACCRUE COMP TIME			314.98		
	7/10/08	05338	MAX TO BUDGET, ADJUST OT				2,000.00	
	7/24/08	01602	PAY	7/24/08		10,367.10		
	7/24/08	01603	PAY	7/24/08			514.35	
	7/24/08	05341	ACCRUE COMP TIME			1,609.57		
	7/24/08	05345	MAX TO BUDGET ADJUST OT				1,250.00	
				JUL	25,820.08 *			25,820.08
	8/07/08	02959	PAY	8/07/08		16,563.53		
	8/07/08	05346	ACCRUE COMP TIME				238.06	
	8/07/08	05350	ACCRUE COMP TIME				1,100.00	
	8/21/08	04714	PAY	8/21/08		12,319.45		
	8/21/08	05355	ACCRUE COMP TIME			79.37		
	8/21/08	05359	MAX TO BUDGET ADJUST OT				1,250.00	
				AUG	26,374.29 *			52,194.37
	9/04/08	06143	PAY	9/04/08		17,388.08		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1300				OVERTIME (CONTINUED)				
	9/04/08	07132		ACCRUE COMP TIME			16.99	
	9/04/08	07135		ADJUST TO BUDGET			1,250.00	
	9/04/08	07136		ACCRUE 7 HRS FIRE		1,094.00		
	9/04/08	07149		ACCRUE COMP TIME		584.97		
	9/04/08	07153		CORRECT			584.97	
	9/04/08	07154		CORRECT			584.97	
	9/18/08	07847		PAY 9/18/08		12,433.45		
	9/18/08	08489		ACCRUE COMP TIME		450.33		
	9/18/08	08492		MAX TO BUDGET, ADJUST OT			1,103.00	
					SEP 28,410.90 *			80,605.27
	10/02/08	09463		PAY 10/02/08		14,521.29		
	10/02/08	09620		ACCRUE COMP TIME		2,391.73		
	10/02/08	09624		MAX TO BUDGET, ADJUST OT			1,250.00	
	10/16/08	11063		PAY 10/16/08		12,809.51		
	10/16/08	11619		ACCRUE COMP TIME			2,853.92	
	10/16/08	11622		ADJUST TO BUDGET, OVERTIME			1,253.00	
	10/30/08	12931		PAY 10/30/08		17,368.62		
	10/30/08	13480		ACCRUE COMP TIME		184.75		
	10/30/08	13483		MAX TO BUDGET, ADJUST OT			1,104.00	
					OCT 40,814.98 *			121,420.25
	11/03/08	13621		CHAMP FIRE-FIRE FACTOR 9/27/08			1,400.00	
	11/13/08	14596		PAY 11/13/08		15,459.27		
	11/13/08	14781		ACCRUE COMP TIME		828.83		
	11/13/08	14785		MAX TO BUDGET ADJUST OT			1,253.00	
	11/26/08	16182		PAY 11/26/08		12,236.09		
	11/27/08	16616		ACCRUE COMP TIME			1,279.57	
	11/27/08	16619		ADJUST TO BUDGET			1,253.00	
					NOV 23,338.62 *			144,758.87
	12/11/08	17749		PAY 12/11/08		11,975.13		
	12/11/08	17935		ACCRUE COMP TIME			673.90	
	12/11/08	17936		MAX TO BUDGET, ADJUST OT			1,103.00	
	12/24/08	19239		PAY 12/24/08		7,819.77		
	12/25/08	19444		ACCRUE COMP TIME			2,027.53	
	12/25/08	19445		MAX TO BUDGET, ADJUST OT		8,307.00		
					DEC 24,297.47 *			169,056.34
	1/08/09	20525		PAY 1/08/09		12,870.29		
	1/08/09	20768		ACCRUE COMP TIME			224.96	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1300				OVERTIME (CONTINUED)				
	1/08/09	20784	MABAS	PAYMENT 9/22-9/26/08			3,541.54	
	1/22/09	22131	PAY	1/22/09		5,064.50		
	1/22/09	22630	ACCRUE	COMP TIME		999.73		
					JAN 15,168.02 *			184,224.36
	2/05/09	23651	PAY	2/05/09		7,894.81		
	2/05/09	29874	ACCRUE	COMP TIME			1,642.59	
	2/05/09	29875	MAX TO BUDGET	ADJUST OT			1,324.00	
	2/19/09	25099	PAY	2/19/09		7,183.72		
	2/19/09	29879	ACCRUE	COMP TIME		32.47		
	2/19/09	29880	MAX TO BUDGET,	ADJUST OT			831.00	
	2/25/09	25768	ASSEMBLY HALL-2/6/09	STANDBY			400.00	
					FEB 10,913.41 *			195,137.77
	3/05/09	26588	PAY	3/05/09		8,345.46		
	3/05/09	29884	ACCRUE	COMP TIME			1,554.62	
	3/05/09	29885	MAX TO BUDGET,	ADJUST OT			806.00	
	3/12/09	27578	UI -HIGH SCHOOL	MUSICAL			2,000.00	
	3/19/09	28337	PAY	3/19/09		14,322.29		
	3/19/09	29904	ACCRUE	COMP TIME		291.51		
	3/19/09	29905	MAX TO BUDGET,	ADJUST OT			839.00	
	3/27/09	29872	ITTF O/T FIRE	3/23 - 3/27			3,086.01	
					MAR 14,673.63 *			209,811.40
	4/02/09	30193	PAY	4/02/09		13,353.34		
	4/02/09	32083	ACCRUE	COMP TIME		164.10		
	4/02/09	32087	MAX TO BUDGET,	ADJUST OT			671.00	
	4/10/09	31948	TRT TRAINING	4/6 - 4/10			4,486.39	
	4/16/09	31625	PAY	4/16/09		7,652.43		
	4/16/09	32088	ACCRUE	COMP TIME			292.44	
	4/16/09	32092	MAX TO BUDGET,	ADJUST OT			569.00	
	4/30/09	33115	PAY	4/30/09		9,286.22		
	4/30/09	33529	ACCRUE	COMP TIME			698.26	
	4/30/09	36047	TRT OT,	4/30			3,238.17	
					APR 20,500.83 *			230,312.23
	5/01/09	33886	TRAINING	4/17			1,130.72	
	5/04/09	33926	CHAMPAIGN FIRE DEPT	4/4/09			1,258.74	
	5/08/09	35889	TRT OT REIMB.	5/8			6,686.53	
	5/14/09	35587	PAY	5/14/09		17,196.36		
	5/14/09	35865	ACCRUE	COMP TIME		2,153.53		

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)				
	5/28/09	37337	PAY	5/28/09		17,702.60		
	5/28/09	37517	ACCRUE COMP TIME			244.67		
				MAY	28,221.17 *			258,533.40
	6/01/09	37938	MT VERNON SCHOOLS - RISK WATCH				700.00	
	6/01/09	39795	CORRECT MABAS OT 4/6			107.98		
	6/02/09	37967	MABAS OT 3/9-13, 2009				8,513.87	
	6/11/09	39044	PAY	6/11/09		11,443.00		
	6/11/09	39268	ACCRUE COMP TIME			35.07		
	6/20/09	41929	TRT OT TRAINING 6/19/09				5,173.19	
	6/25/09	40849	PAY	6/25/09		12,770.27		
	6/25/09	41011	ACCRUE COMP TIME				398.81	
	6/30/09	42316	YR. END ADJUST			30,000.00		
	6/30/09	42318	YR. END ADJUST				33.63	
				JUN	39,536.82 *	373,513.95 *	75,443.73 *	298,070.22 *
050 1 1100-1302				UPGRADE PAY				.00
	7/10/08	00540	PAY	7/10/08		639.70		
	7/24/08	01604	PAY	7/24/08		452.01		
				JUL	1,091.71 *			1,091.71
	8/07/08	02960	PAY	8/07/08		405.66		
	8/21/08	04715	PAY	8/21/08		267.93		
				AUG	673.59 *			1,765.30
	9/04/08	06144	PAY	9/04/08		446.09		
	9/04/08	07137	ACCRUE 7 HRS FIRE			67.00		
	9/18/08	07848	PAY	9/18/08		489.18		
				SEP	1,002.27 *			2,767.57
	10/02/08	09464	PAY	10/02/08		482.69		
	10/16/08	11064	PAY	10/16/08		296.78		
	10/30/08	12932	PAY	10/30/08		341.51		
				OCT	1,120.98 *			3,888.55
	11/13/08	14597	PAY	11/13/08		423.21		
	11/26/08	16183	PAY	11/26/08		452.37		
				NOV	875.58 *			4,764.13
	12/11/08	17750	PAY	12/11/08		449.37		
	12/24/08	19240	PAY	12/24/08		450.33		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1302				UPGRADE PAY (CONTINUED)					
					DEC	899.70 *			5,663.83
	1/08/09	20526	PAY	1/08/09			784.06		
	1/22/09	22132	PAY	1/22/09			527.76		
					JAN	1,311.82 *			6,975.65
	2/05/09	23652	PAY	2/05/09			831.23		
	2/19/09	25100	PAY	2/19/09			740.83		
					FEB	1,572.06 *			8,547.71
	3/05/09	26589	PAY	3/05/09			781.30		
	3/19/09	28338	PAY	3/19/09			629.72		
					MAR	1,411.02 *			9,958.73
	4/02/09	30194	PAY	4/02/09			934.11		
	4/16/09	31626	PAY	4/16/09			756.18		
	4/30/09	33116	PAY	4/30/09			1,195.70		
					APR	2,885.99 *			12,844.72
	5/14/09	35588	PAY	5/14/09			1,235.52		
	5/14/09	35589	PAY	5/14/09				31.82	
	5/28/09	37338	PAY	5/28/09			1,004.50		
					MAY	2,208.20 *			15,052.92
	6/11/09	39045	PAY	6/11/09			1,799.47		
	6/25/09	40850	PAY	6/25/09			755.38		
					JUN	2,554.85 *	17,639.59 *	31.82 *	17,607.77 *
050 1 1100-1303				T.R.TRAINING REIMBURSABLE					.00
						.00 *	.00 *		.00 *
050 1 1100-1320				SICK LEAVE INCENTIVE					.00
						.00 *	.00 *		.00 *
050 1 1100-1500				HOLIDAY PAY					.00
	7/10/08	00541	PAY	7/10/08			11,634.93		
					JUL	11,634.93 *			11,634.93
	9/18/08	07849	PAY	9/18/08			11,639.18		
					SEP	11,639.18 *			23,274.11
	11/26/08	16184	PAY	11/26/08			11,727.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1500				HOLIDAY PAY (CONTINUED)					
					NOV	11,727.99 *			35,002.10
	12/11/08	17751	PAY	12/11/08			11,727.99		
					DEC	11,727.99 *			46,730.09
	1/08/09	20527	PAY	1/08/09			23,542.57		
					JAN	23,542.57 *			70,272.66
	3/05/09	26590	PAY	3/05/09			11,845.23		
					MAR	11,845.23 *			82,117.89
	4/16/09	31627	PAY	4/16/09			11,839.18		
					APR	11,839.18 *			93,957.07
	6/11/09	39046	PAY	6/11/09			11,851.63		
					JUN	11,851.63 *	105,808.70 *	.00 *	105,808.70 *
050 1 1100-1600				LONGEVITY/STEP					.00
	7/10/08	00542	PAY	7/10/08			15,161.04		
	7/24/08	01605	PAY	7/24/08			15,553.79		
					JUL	30,714.83 *			30,714.83
	8/07/08	02961	PAY	8/07/08			15,553.79		
	8/21/08	04716	PAY	8/21/08			15,553.80		
					AUG	31,107.59 *			61,822.42
	9/04/08	06145	PAY	9/04/08			15,553.79		
	9/04/08	06263	PAY	9/04/08			9.06		
	9/04/08	07145	ACCRUE 7 HRS FIRE				1,500.00		
	9/18/08	07850	PAY	9/18/08			15,863.96		
					SEP	32,926.81 *			94,749.23
	10/02/08	09465	PAY	10/02/08			16,055.79		
	10/16/08	11065	PAY	10/16/08			16,055.79		
	10/30/08	12933	PAY	10/30/08			16,091.79		
					OCT	48,203.37 *			142,952.60
	11/13/08	14598	PAY	11/13/08			16,269.16		
	11/26/08	16185	PAY	11/26/08			16,469.58		
					NOV	32,738.74 *			175,691.34
	12/11/08	17752	PAY	12/11/08			16,486.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1600				LONGEVITY/STEP (CONTINUED)					
	12/24/08	19241	PAY 12/24/08				16,548.89		
					DEC	33,035.75 *			208,727.09
	1/08/09	20528	PAY 1/08/09				15,424.85		
	1/22/09	22133	PAY 1/22/09				11,348.00		
					JAN	26,772.85 *			235,499.94
	2/05/09	23653	PAY 2/05/09				11,243.47		
	2/19/09	25101	PAY 2/19/09				11,348.00		
					FEB	22,591.47 *			258,091.41
	3/05/09	26591	PAY 3/05/09				11,348.00		
	3/19/09	28339	PAY 3/19/09				11,392.83		
					MAR	22,740.83 *			280,832.24
	4/02/09	30195	PAY 4/02/09				11,437.25		
	4/16/09	31628	PAY 4/16/09				11,663.44		
	4/30/09	33117	PAY 4/30/09				12,073.08		
					APR	35,173.77 *			316,006.01
	5/14/09	35590	PAY 5/14/09				12,076.28		
	5/28/09	37339	PAY 5/28/09				12,007.57		
					MAY	24,083.85 *			340,089.86
	6/11/09	39047	PAY 6/11/09				12,004.40		
	6/25/09	40851	PAY 6/25/09				11,954.73		
					JUN	23,959.13 *	364,048.99 *	.00 *	364,048.99 *
050 1 1100-1601				NON-UNION LONGEVITY PAY					.00
	7/10/08	00543	PAY 7/10/08				386.60		
	7/24/08	01606	PAY 7/24/08				501.20		
					JUL	887.80 *			887.80
	8/07/08	02962	PAY 8/07/08				501.20		
	8/21/08	04717	PAY 8/21/08				501.20		
					AUG	1,002.40 *			1,890.20
	9/04/08	06146	PAY 9/04/08				501.20		
	9/04/08	07146	ACCRUE 7 HRS FIRE				46.00		
	9/18/08	07851	PAY 9/18/08				501.20		
					SEP	1,048.40 *			2,938.60
	10/02/08	09466	PAY 10/02/08				501.20		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1601				NON-UNION LONGEVITY PAY (CONTINUED)					
	10/16/08	11066	PAY 10/16/08				501.20		
	10/30/08	12934	PAY 10/30/08				501.20		
					OCT	1,503.60 *			4,442.20
	11/13/08	14599	PAY 11/13/08				501.20		
	11/26/08	16186	PAY 11/26/08				501.20		
					NOV	1,002.40 *			5,444.60
	12/11/08	17753	PAY 12/11/08				501.20		
	12/24/08	19242	PAY 12/24/08				501.20		
					DEC	1,002.40 *			6,447.00
	1/08/09	20529	PAY 1/08/09				504.43		
	1/22/09	22134	PAY 1/22/09				521.54		
					JAN	1,025.97 *			7,472.97
	2/05/09	23654	PAY 2/05/09				521.54		
	2/19/09	25102	PAY 2/19/09				521.54		
					FEB	1,043.08 *			8,516.05
	3/05/09	26592	PAY 3/05/09				521.54		
	3/19/09	28340	PAY 3/19/09				521.54		
					MAR	1,043.08 *			9,559.13
	4/02/09	30196	PAY 4/02/09				521.54		
	4/16/09	31629	PAY 4/16/09				521.54		
	4/30/09	33118	PAY 4/30/09				521.54		
					APR	1,564.62 *			11,123.75
	5/14/09	35591	PAY 5/14/09				521.54		
	5/28/09	37340	PAY 5/28/09				521.54		
					MAY	1,043.08 *			12,166.83
	6/11/09	39048	PAY 6/11/09				521.54		
	6/25/09	40852	PAY 6/25/09				521.54		
					JUN	1,043.08 *	13,209.91 *	.00 *	13,209.91 *
050 1 1100-1700				EDUCATIONAL INCENTIVE					.00
	8/21/08	04718	PAY 8/21/08				1,600.00		
					AUG	1,600.00 *			1,600.00
	10/30/08	12935	PAY 10/30/08				1,600.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1700				EDUCATIONAL INCENTIVE (CONTINUED)				
				OCT	1,600.00 *			3,200.00
	11/13/08	14600	PAY	11/13/08		4,450.00		
				NOV	4,450.00 *			7,650.00
	2/19/09	25103	PAY	2/19/09		450.00		
				FEB	450.00 *			8,100.00
	3/05/09	26593	PAY	3/05/09		900.00		
				MAR	900.00 *			9,000.00
	5/14/09	35592	PAY	5/14/09		800.00		
				MAY	800.00 *			9,800.00
	6/11/09	39049	PAY	6/11/09		1,600.00		
				JUN	1,600.00 *	11,400.00 *	.00 *	11,400.00 *
050 1 1100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12372	STD	CHARGE		414,360.00		
				OCT	414,360.00 *			414,360.00
	6/30/09	43233	YEAR	END ADJUST			60,634.00	
				JUN	60,634.00-*	414,360.00 *	60,634.00 *	353,726.00 *
050 1 1100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12483	STD	CHARGE		40,460.00		
				OCT	40,460.00 *			40,460.00
	6/30/09	43505	YEAR	END ADJUST			4,971.00	
				JUN	4,971.00-*	40,460.00 *	4,971.00 *	35,489.00 *
050 1 1100-1852				TRANSFER, FIRE PENSION				.00
	10/24/08	12514	STD	CHARGE		1,042,530.00		
				OCT	1,042,530.00 *			1,042,530.00
	12/01/08	18923	ADJUST/POLICE	PENSION		211,940.00		
				DEC	211,940.00 *			1,254,470.00
	6/30/09	43421	ADJUST	FIRE PENS			2,775.44	
				JUN	2,775.44-*	1,254,470.00 *	2,775.44 *	1,251,694.56 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1975				TRANSFER, PENSION (U/I)				.00
	7/10/08	00544	46300	INTERNAL REVENUE SERVPAY	7/10/08	309.26		
	7/10/08	00545	05035	STATE UNIVERSITIES REPAY	7/10/08	1,591.77		
	7/24/08	01607	46300	INTERNAL REVENUE SERVPAY	7/24/08	263.41		
	7/24/08	01608	05035	STATE UNIVERSITIES REPAY	7/24/08	1,435.47		
					JUL	3,599.91 *		3,599.91
	8/07/08	02963	46300	INTERNAL REVENUE SERVPAY	8/07/08	308.59		
	8/07/08	02964	05035	STATE UNIVERSITIES REPAY	8/07/08	1,615.30		
	8/21/08	04719	46300	INTERNAL REVENUE SERVPAY	8/21/08	326.06		
	8/21/08	04720	05035	STATE UNIVERSITIES REPAY	8/21/08	1,733.81		
					AUG	3,983.76 *		7,583.67
	9/04/08	06147	46300	INTERNAL REVENUE SERVPAY	9/04/08	312.03		
	9/04/08	06148	05035	STATE UNIVERSITIES REPAY	9/04/08	1,451.14		
	9/04/08	07147		ACCRUE 7 HRS FIRE		199.00		
	9/18/08	07852	46300	INTERNAL REVENUE SERVPAY	9/18/08	307.97		
	9/18/08	07853	05035	STATE UNIVERSITIES REPAY	9/18/08	1,477.10		
					SEP	3,747.24 *		11,330.91
	10/02/08	09467	46300	INTERNAL REVENUE SERVPAY	10/02/08	313.77		
	10/02/08	09468	05035	STATE UNIVERSITIES REPAY	10/02/08	1,456.67		
	10/16/08	11067	46300	INTERNAL REVENUE SERVPAY	10/16/08	286.79		
	10/16/08	11068	05035	STATE UNIVERSITIES REPAY	10/16/08	1,549.37		
	10/24/08	11772	46300	INTERNAL REVENUE SERVPAY	10/24/08	1.03		
	10/30/08	12936	46300	INTERNAL REVENUE SERVPAY	10/30/08	337.91		
	10/30/08	12937	05035	STATE UNIVERSITIES REPAY	10/30/08	1,767.63		
					OCT	5,713.17 *		17,044.08
	11/13/08	14601	46300	INTERNAL REVENUE SERVPAY	11/13/08	320.80		
	11/13/08	14602	05035	STATE UNIVERSITIES REPAY	11/13/08	1,619.46		
	11/21/08	15413	46300	INTERNAL REVENUE SERVPAY	11/21/08	35.52		
	11/21/08	15414	05035	STATE UNIVERSITIES REPAY	11/21/08	187.20		
	11/26/08	16187	46300	INTERNAL REVENUE SERVPAY	11/26/08	313.41		
	11/26/08	16188	05035	STATE UNIVERSITIES REPAY	11/26/08	1,584.47		
					NOV	4,060.86 *		21,104.94
	12/11/08	17754	46300	INTERNAL REVENUE SERVPAY	12/11/08	291.40		
	12/11/08	17755	05035	STATE UNIVERSITIES REPAY	12/11/08	1,513.37		
	12/24/08	19243	46300	INTERNAL REVENUE SERVPAY	12/24/08	413.51		
	12/24/08	19244	05035	STATE UNIVERSITIES REPAY	12/24/08	2,387.75		
					DEC	4,606.03 *		25,710.97
	1/08/09	20530	46300	INTERNAL REVENUE SERVPAY	1/08/09	307.17		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1975				TRANSFER, PENSION (U/I) (CONTINUED)				
	1/08/09	20531	05035	STATE UNIVERSITIES REPAY	1/08/09	1,449.95		
	1/22/09	22135	46300	INTERNAL REVENUE SERVPAY	1/22/09	255.14		
	1/22/09	22136	05035	STATE UNIVERSITIES REPAY	1/22/09	1,225.39		
					JAN	3,237.65 *		28,948.62
	2/05/09	23655	46300	INTERNAL REVENUE SERVPAY	2/05/09	258.34		
	2/05/09	23656	05035	STATE UNIVERSITIES REPAY	2/05/09	1,233.61		
	2/19/09	25104	46300	INTERNAL REVENUE SERVPAY	2/19/09	244.33		
	2/19/09	25105	05035	STATE UNIVERSITIES REPAY	2/19/09	1,191.81		
					FEB	2,928.09 *		31,876.71
	3/05/09	26594	46300	INTERNAL REVENUE SERVPAY	3/05/09	285.23		
	3/05/09	26595	05035	STATE UNIVERSITIES REPAY	3/05/09	1,305.57		
	3/19/09	28341	46300	INTERNAL REVENUE SERVPAY	3/19/09	272.91		
	3/19/09	28342	05035	STATE UNIVERSITIES REPAY	3/19/09	1,267.88		
					MAR	3,131.59 *		35,008.30
	4/02/09	30197	46300	INTERNAL REVENUE SERVPAY	4/02/09	271.05		
	4/02/09	30198	05035	STATE UNIVERSITIES REPAY	4/02/09	1,374.07		
	4/16/09	31630	46300	INTERNAL REVENUE SERVPAY	4/16/09	265.87		
	4/16/09	31631	05035	STATE UNIVERSITIES REPAY	4/16/09	1,312.04		
	4/30/09	33119	46300	INTERNAL REVENUE SERVPAY	4/30/09	276.41		
	4/30/09	33120	05035	STATE UNIVERSITIES REPAY	4/30/09	1,333.55		
					APR	4,832.99 *		39,841.29
	5/14/09	35593	46300	INTERNAL REVENUE SERVPAY	5/14/09	287.97		
	5/14/09	35594	05035	STATE UNIVERSITIES REPAY	5/14/09	1,188.93		
	5/28/09	37341	46300	INTERNAL REVENUE SERVPAY	5/28/09	262.07		
	5/28/09	37342	05035	STATE UNIVERSITIES REPAY	5/28/09	1,325.87		
					MAY	3,064.84 *		42,906.13
	6/11/09	39050	46300	INTERNAL REVENUE SERVPAY	6/11/09	286.89		
	6/11/09	39051	05035	STATE UNIVERSITIES REPAY	6/11/09	1,435.38		
	6/25/09	40853	46300	INTERNAL REVENUE SERVPAY	6/25/09	269.13		
	6/25/09	40854	05035	STATE UNIVERSITIES REPAY	6/25/09	1,216.77		
					JUN	3,208.17 *	46,114.30 *	.00 * 46,114.30 *
				MAJOR TOTALS		.00 *	5,845,456.84 *	192,182.75 * 5,653,274.09 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE								
050 1 1200-2020			OFFICE SUPPLIES					.00
	7/18/08	01118	74400 ROGARDS	OFFICE SUPPLIES		1,021.70		
				JUL	1,021.70 *			1,021.70
	8/29/08	05592	74400 ROGARDS			187.94		
				AUG	187.94 *			1,209.64
	9/11/08	07081	RECLASS ROGARDS FROM 2140			289.10		
	9/19/08	08359	74400 ROGARDS			111.92		
	9/26/08	08923	74400 ROGARDS			81.84		
				SEP	482.86 *			1,692.50
	10/03/08	09798	74400 ROGARDS			41.91		
	10/03/08	09799	74400 ROGARDS			40.17		
	10/10/08	10488	74400 ROGARDS			173.32		
	10/17/08	11495	74400 ROGARDS			86.69		
				OCT	342.09 *			2,034.59
	11/07/08	14119	09968 EAGLE DAY PLANNER			161.25		
	11/07/08	14166	74400 ROGARDS			113.73		
	11/07/08	14167	74400 ROGARDS			25.50		
	11/26/08	16512	85175 UNITED PARCEL SERVICE			5.74		
				NOV	306.22 *			2,340.81
	12/12/08	18128	74400 ROGARDS			182.73		
	12/26/08	19652	74400 ROGARDS			22.99		
				DEC	205.72 *			2,546.53
	1/02/09	19967	10528 WAL-MART BUSINESS			61.96		
	1/30/09	23091	74400 ROGARDS			280.45		
				JAN	342.41 *			2,888.94
	2/06/09	24035	74400 ROGARDS			17.78		
	2/13/09	24545	74400 ROGARDS			92.00		
	2/20/09	25462	74400 ROGARDS			138.58		
	2/27/09	25865	10528 WAL-MART BUSINESS	PICTURE FRAMES		18.00		
	2/27/09	25957	74400 ROGARDS			95.32		
				FEB	361.68 *			3,250.62
	3/06/09	26942	74400 ROGARDS			18.36		
	3/20/09	28794	74400 ROGARDS			313.46		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2020				OFFICE SUPPLIES (CONTINUED)				
					MAR 331.82 *			3,582.44
	4/17/09	32033	74400	ROGARDS		199.01		
	4/24/09	32607	74400	ROGARDS		150.96		
					APR 349.97 *			3,932.41
	5/01/09	33609	10528	WAL-MART BUSINESS TOTE		17.00		
	5/22/09	36760	06288	OLD REPUBLIC SURETY G		50.00		
	5/29/09	37592	74400	ROGARDS		33.35		
					MAY 100.35 *			4,032.76
	6/05/09	38258	74400	ROGARDS		84.96		
	6/12/09	39432	09224	ILLINOIS SECRETARY OF		10.00		
	6/19/09	40043	31900	FIRE DEPARTMENT PETTYFOLDERS/JUMP DRIVE		50.40		
	6/30/09	41762	74400	ROGARDS		391.42		
	6/30/09	41765	10528	WAL-MART BUSINESS JUMP DRIVE		39.88		
	6/30/09	42140	06647	CHAMPAIGN COUNTY CLER		10.00		
					JUN 586.66 *	4,619.42 *	.00 *	4,619.42 *
050 1 1200-2030				BLDG. MAINTENANCE SUPPLIES				.00
	7/18/08	01100	16925	CHEMICAL MAINTENANCE		65.24		
	7/18/08	01107	11059	LORENZ SUPPLY COMPANY		32.66		
	7/18/08	01108	11059	LORENZ SUPPLY COMPANY		121.49		
	7/25/08	01900	04299	BYERS VACUUM CLEANER		368.88		
					JUL 588.27 *			588.27
	8/01/08	02298	06370	JOEL S NEAL		53.86		
	8/01/08	02351	11059	LORENZ SUPPLY COMPANYSTATION#1		158.01		
	8/22/08	05008	01422	ROUND BARN TRUE VALUE		8.99		
	8/22/08	05053	11059	LORENZ SUPPLY COMPANYSTATION 4		136.54		
	8/22/08	05054	11059	LORENZ SUPPLY COMPANYSTATION 1		66.21		
	8/22/08	05055	11059	LORENZ SUPPLY COMPANYSTATION 3		48.21		
	8/29/08	05469	38700	HICKSGAS URBANA		18.78		
	8/29/08	05569	11059	LORENZ SUPPLY COMPANY		37.50		
	8/29/08	05578	02451	NIEMANN FOODS INC		8.97		
					AUG 537.07 *			1,125.34
	9/12/08	07196	04299	BYERS VACUUM CLEANER		23.58		
	9/12/08	07208	08010	DANVILLE PAPER & SUPP		12.50		
	9/12/08	07244	11059	LORENZ SUPPLY COMPANY		238.42		
	9/19/08	08229	31900	FIRE DEPARTMENT PETTYST3 SUPPLIES		18.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2030				BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
	9/19/08	08233	31900	FIRE DEPARTMENT PETTYLAUNDRY SOAP		11.89		
	9/19/08	08343	02451	NIEMANN FOODS INC		29.90		
					SEP 334.97 *			1,460.31
	10/03/08	09781	11059	LORENZ SUPPLY COMPANY		220.04		
	10/10/08	10456	11059	LORENZ SUPPLY COMPANY		68.28		
	10/17/08	11465	11059	LORENZ SUPPLY COMPANY		94.60		
	10/31/08	13304	11059	LORENZ SUPPLY COMPANYSTATION #4		39.56		
					OCT 422.48 *			1,882.79
	11/07/08	14139	11059	LORENZ SUPPLY COMPANYSTATION 1		70.02		
	11/07/08	14140	11059	LORENZ SUPPLY COMPANYSTATION 3		46.01		
	11/21/08	15581	01422	ROUND BARN TRUE VALUE		16.18		
	11/21/08	15690	11059	LORENZ SUPPLY COMPANY		193.84		
					NOV 326.05 *			2,208.84
	12/12/08	18089	11059	LORENZ SUPPLY COMPANYSTATION #2		52.25		
	12/12/08	18090	11059	LORENZ SUPPLY COMPANYSTATION #4		137.60		
	12/12/08	18091	11059	LORENZ SUPPLY COMPANYSTATION #1		88.75		
	12/12/08	18105	02451	NIEMANN FOODS INC		11.96		
	12/26/08	19624	11059	LORENZ SUPPLY COMPANYSTATION #3		86.58		
	12/26/08	19625	11059	LORENZ SUPPLY COMPANYSTATION #1		162.25		
	12/26/08	19638	02451	NIEMANN FOODS INC		20.93		
					DEC 560.32 *			2,769.16
	1/02/09	19965	01422	ROUND BARN TRUE VALUE		10.79		
	1/16/09	21529	01422	ROUND BARN TRUE VALUE		28.79		
	1/16/09	21591	11059	LORENZ SUPPLY COMPANY		16.65		
	1/23/09	22536	11059	LORENZ SUPPLY COMPANY		85.12		
	1/23/09	22552	02451	NIEMANN FOODS INC		16.78		
	1/30/09	23071	11059	LORENZ SUPPLY COMPANYSTATION #3		101.41		
					JAN 259.54 *			3,028.70
	2/06/09	24014	11059	LORENZ SUPPLY COMPANYSTATION #1		177.95		
	2/13/09	24490	05133	CDC PAPER & JANITORIASTATION#2		23.39		
	2/13/09	24525	11059	LORENZ SUPPLY COMPANYSTATION 3		158.93		
	2/13/09	24526	11059	LORENZ SUPPLY COMPANYSTATION 4		121.64		
	2/13/09	24527	11059	LORENZ SUPPLY COMPANYSTATION 2		182.15		
	2/13/09	24528	11059	LORENZ SUPPLY COMPANYSTATION 1		471.80		
	2/13/09	24537	02451	NIEMANN FOODS INC		14.98		
	2/20/09	25447	02451	NIEMANN FOODS INC		5.58		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2030				BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
				FEB	1,156.42 *			4,185.12
	3/06/09	26912	11059	LORENZ SUPPLY COMPANYSTATION #1		43.87		
	3/06/09	26913	11059	LORENZ SUPPLY COMPANYSTATION #4		59.08		
	3/13/09	27631	02451	NIEMANN FOODS INC		16.74		
	3/13/09	27656	04299	BYERS VACUUM CLEANER		18.99		
	3/13/09	27661	16925	CHEMICAL MAINTENANCE		73.64		
	3/13/09	27683	11059	LORENZ SUPPLY COMPANYSTATION #1		54.98		
	3/13/09	27700	01422	ROUND BARN TRUE VALUE		11.67		
	3/27/09	29621	11059	LORENZ SUPPLY COMPANY		139.76		
	3/27/09	29628	02451	NIEMANN FOODS INC		11.96		
				MAR	430.69 *			4,615.81
	4/03/09	30601	11059	LORENZ SUPPLY COMPANYSTATION #1		163.84		
	4/03/09	30613	01422	ROUND BARN TRUE VALUE		11.39		
	4/17/09	32005	41300	ILLINI FS INC		45.90		
	4/17/09	32013	11059	LORENZ SUPPLY COMPANYSTATION #2		106.30		
	4/17/09	32014	11059	LORENZ SUPPLY COMPANYSTATION #3		100.77		
	4/17/09	32015	11059	LORENZ SUPPLY COMPANYSTATION #4		110.93		
	4/17/09	32016	11059	LORENZ SUPPLY COMPANYSTATION #4		38.86		
	4/17/09	32017	11059	LORENZ SUPPLY COMPANYSTATION #2		130.32		
	4/17/09	32018	11059	LORENZ SUPPLY COMPANYSTATION #1		102.89		
	4/17/09	32036	01422	ROUND BARN TRUE VALUE		18.86		
	4/24/09	32590	02451	NIEMANN FOODS INC SOAP		53.82		
				APR	883.88 *			5,499.69
	5/01/09	33620	04299	BYERS VACUUM CLEANER		398.36		
	5/01/09	33690	11059	LORENZ SUPPLY COMPANY		16.65		
	5/08/09	34380	11059	LORENZ SUPPLY COMPANYSTATION #2		155.14		
	5/15/09	35913	02451	NIEMANN FOODS INC		11.96		
	5/15/09	35915	01422	ROUND BARN TRUE VALUE		6.29		
	5/15/09	35966	11059	LORENZ SUPPLY COMPANYSTATION #2		197.00		
	5/15/09	35967	11059	LORENZ SUPPLY COMPANYSTATION #3		287.99		
	5/15/09	35968	11059	LORENZ SUPPLY COMPANYSTATION #4		161.97		
	5/15/09	35969	11059	LORENZ SUPPLY COMPANYSTATION #1		104.36		
	5/19/09	37045		RECLASS TO B09-1-0400-0552			179.67	
	5/20/09	36548		RECL. FROM 2030			209.89	
	5/22/09	36743	11059	LORENZ SUPPLY COMPANY		88.17		
				MAY	1,038.33 *			6,538.02
	6/05/09	38244	11059	LORENZ SUPPLY COMPANYSTATION #3		56.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2030				BLDG. MAINTENANCE SUPPLIES (CONTINUED)					
	6/19/09	40197	11059	LORENZ SUPPLY COMPANY			86.99		
	6/30/09	41801	57850	MENARDS			37.94		
	6/30/09	42178	11059	LORENZ SUPPLY COMPANY			114.71		
	6/30/09	43382	31900	FIRE DEPARTMENT PETTYPD 08/14/09			29.42		
					JUN	325.76 *	7,253.34 *	389.56 *	6,863.78 *
050 1 1200-2060				CITY BLDG. COPIER SUPPLIES					.00
	10/24/08	12526		STD CHARGE			910.00		
					OCT	910.00 *			910.00
	6/30/09	43178		YR END ADJUST				172.00	
					JUN	172.00-*	910.00 *	172.00 *	738.00 *
050 1 1200-2061				PAPER FOR FIRE COPIER					.00
	10/24/08	12527		STD CHARGE			260.00		
					OCT	260.00 *			260.00
	6/30/09	43179		YR END ADJUST				49.00	
					JUN	49.00-*	260.00 *	49.00 *	211.00 *
050 1 1200-2062				FIRE COPIER SUPPLIES					.00
						.00 *	.00 *		.00 *
050 1 1200-2138				RISK WATCH SUPPLIES					.00
	8/01/08	02287	08885	FIRST NATIONAL BANK OBUBBLE MACHINE			89.98		
	8/01/08	02288	08885	FIRST NATIONAL BANK OVOICE TRANSFORMER			584.88		
	8/01/08	02289	08885	FIRST NATIONAL BANK OFUN BUZZER			227.35		
	8/15/08	04449		WAL-MART RISK WATCH SUPPLIES			77.82		
	8/22/08	05052	11177	JENSEN BEACH MARKETINPENCILS			408.52		
					AUG	1,388.55 *			1,388.55
	9/19/08	08230	31900	FIRE DEPARTMENT PETTYCD PLAYER			32.31		
					SEP	32.31 *			1,420.86
	10/03/08	09725	10528	WAL-MART BUSINESS			101.07		
					OCT	101.07 *			1,521.93
	11/20/08	21450		HUGS/BUGS DONATION				100.00	
	11/30/08	21167		EDINBURGH DONATION				500.00	
					NOV	600.00-*			921.93
	1/30/09	23006	31900	FIRE DEPARTMENT PETTYMICROPHONE			86.19		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2138				RISK WATCH SUPPLIES (CONTINUED)				
				JAN	86.19 *			1,008.12
	2/27/09	25827	06007	PHIL EDWARDS		46.41		
	2/27/09	25831	08885	FIRST NATIONAL BANK O		326.44		
				FEB	372.85 *			1,380.97
	4/09/09	30993	11177	JENSEN BEACH MARKETIN		58.37		
				APR	58.37 *	2,039.34 *	600.00 *	1,439.34 *
050 1 1200-2140				UNIFORMS AND EQUIPMENT				.00
	7/18/08	01116	71040	RADIO SHACK		19.98		
				JUL	19.98 *			19.98
	8/01/08	02333	11660	HARBOR FRIEGHT TOOLS		15.98		
	8/01/08	02370	01422	ROUND BARN TRUE VALUE		4.46		
	8/08/08	03276	11402	GE MONEY BANK		5.14		
	8/08/08	03287	08332	MUNICIPAL EMERGENCY S		1,119.00		
	8/08/08	03293	11670	UNIFIRE POWER BLOWERS		12.84		
	8/22/08	05007	74400	ROGARDS		289.10		
	8/22/08	05016	09332	ADVANCE AUTO PARTS		69.13		
	8/22/08	05048	41400	ILLINI FIRE EQUIPMENT		80.50		
	8/22/08	05059	08332	MUNICIPAL EMERGENCY SBALL INTAKE VALVE		1,119.00		
	8/22/08	05060	08332	MUNICIPAL EMERGENCY SNOMEX HOOD		141.79		
	8/22/08	05066	71040	RADIO SHACK		24.97		
	8/29/08	05555	11660	HARBOR FRIEGHT TOOLS		2.99		
	8/29/08	05573	08332	MUNICIPAL EMERGENCY S		69.50		
	8/29/08	05579	02451	NIEMANN FOODS INC		23.94		
	8/29/08	05585	71040	RADIO SHACK		9.96		
	8/29/08	05587	71040	RADIO SHACK		21.99		
	8/29/08	05613	85175	UNITED PARCEL SERVICE		5.35		
				AUG	3,015.64 *			3,035.62
	9/11/08	07082		RECLASS ROGARDS TO 2020			289.10	
	9/11/08	07083		RECLASS HAGEMEYER FROM 2146		155.05		
	9/12/08	07170	11402	GE MONEY BANK		23.65		
	9/12/08	07171	11402	GE MONEY BANK		7.98		
	9/12/08	07260	02451	NIEMANN FOODS INC		15.96		
	9/12/08	07270	01422	ROUND BARN TRUE VALUE		8.08		
	9/26/08	08881	06246	DUST & SON		15.52		
	9/26/08	08888	07870	HAGEMEYER NORTH AMERI		295.65		
	9/26/08	08909	64600	RAY O'HERRON AND COMP		29.69		

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)				
				SEP	262.48 *			3,298.10
	10/03/08	09728	10528	WAL-MART BUSINESS UMBRELLAS/MOVE IN		47.40		
	10/03/08	09729	10528	WAL-MART BUSINESS BATTERIES		24.66		
	10/03/08	09771	08459	GLOBAL EMERGENCY PROD		189.64		
	10/03/08	09773	07870	HAGEMEYER NORTH AMERI		199.99		
	10/03/08	09812	85175	UNITED PARCEL SERVICE		10.14		
	10/10/08	10398	01422	ROUND BARN TRUE VALUE		13.49		
	10/10/08	10444	41400	ILLINI FIRE EQUIPMENT		122.50		
	10/10/08	10448	10469	ILLINOIS FIRE STORE GLOVES		415.84		
	10/10/08	10465	08332	MUNICIPAL EMERGENCY SBOOTS - DOTSON		205.00		
	10/10/08	10466	08332	MUNICIPAL EMERGENCY SBOOTS - MORFEY		205.00		
	10/10/08	10467	08332	MUNICIPAL EMERGENCY SBOOTS - T. LONG		205.00		
	10/10/08	10469	08332	MUNICIPAL EMERGENCY SBOOTS			615.00	
	10/17/08	11386	06104	A-E-C FIRE		58.85		
	10/17/08	11450	07870	HAGEMEYER NORTH AMERI		165.81		
	10/17/08	11477	08332	MUNICIPAL EMERGENCY S		27.23		
	10/24/08	12017	09332	ADVANCE AUTO PARTS		5.85		
	10/24/08	12123	01422	ROUND BARN TRUE VALUE		1.70		
	10/31/08	13187	08885	FIRST NATIONAL BANK OFITNESS CD		22.25		
	10/31/08	13289	41400	ILLINI FIRE EQUIPMENT		24.25		
	10/31/08	13308	08332	MUNICIPAL EMERGENCY SBOOTS - D PHILLIPS		217.86		
				OCT	1,547.46 *			4,845.56
	11/07/08	14063	11402	GE MONEY BANK		186.11		
	11/07/08	14069	71040	RADIO SHACK		37.96		
	11/07/08	14070	01422	ROUND BARN TRUE VALUE		8.95		
	11/07/08	14152	08332	MUNICIPAL EMERGENCY SBOOTS - DOTSON		217.21		
	11/14/08	14988	01422	ROUND BARN TRUE VALUE		5.39		
	11/21/08	15558	06599	BARBECK COMMUNICATION		118.75		
	11/21/08	15580	01422	ROUND BARN TRUE VALUE		8.08		
	11/21/08	15685	10469	ILLINOIS FIRE STORE SAFETY VEST		996.70		
	11/26/08	16486	08332	MUNICIPAL EMERGENCY S		40.61		
	11/26/08	16501	01422	ROUND BARN TRUE VALUE		26.97		
				NOV	1,646.73 *			6,492.29
	12/12/08	17987	10527	BRIAN NIGHTLINGER ISFSI BINDER		25.00		
	12/12/08	17994	01422	ROUND BARN TRUE VALUE		9.87		
	12/12/08	18066	10469	ILLINOIS FIRE STORE		125.84		
	12/19/08	18755	84800	TWO PERCENT FUND TSHIRTS CAPTAINS		72.00		
	12/19/08	18791	02527	ILLINI CONTRACTORS SU		44.89		

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)				
	12/19/08	18806	06009	RADIO SHACK		60.95		
	12/19/08	18807	71040	RADIO SHACK BATTERIES		80.00		
	12/26/08	19487	11402	GE MONEY BANK		85.61		
	12/26/08	19602	07870	HAGEMEYER NORTH AMERI		494.72		
	12/26/08	19616	47905	INTERSTATE BATTERY SY		48.58		
	12/26/08	19627	07630	MARTIN'S UNIFORMS CPTS UNIFORMS		591.00		
	12/26/08	19640	11839	NORTHWEST TERRITORIAL		419.75		
				DEC	2,058.21 *			8,550.50
	1/02/09	19993	05229	INTERSTATE BATTERY SY		52.07		
	1/02/09	20003	08332	MUNICIPAL EMERGENCY S		430.34		
	1/02/09	20005	64600	RAY O'HERRON AND COMP		149.48		
	1/16/09	21528	01422	ROUND BARN TRUE VALUE		2.30		
	1/16/09	21594	08332	MUNICIPAL EMERGENCY SBOOTS-T ROBERTS		225.60		
	1/16/09	21595	08332	MUNICIPAL EMERGENCY SCOAT&PANTS T.SHORT		1,594.34		
	1/16/09	21597	08332	MUNICIPAL EMERGENCY SHELMET GOGGLES		158.60		
	1/16/09	21603	06009	RADIO SHACK		10.00		
	1/23/09	22406	09332	ADVANCE AUTO PARTS		1.90		
	1/23/09	22537	11871	MARLOW WHITE UNIFORMS		101.00		
	1/23/09	22557	64600	RAY O'HERRON AND COMPCAPT & ENGINEERS		1,665.05		
	1/23/09	22566	01422	ROUND BARN TRUE VALUE		27.37		
	1/30/09	23007	31900	FIRE DEPARTMENT PETTYPLUG FOR E251		11.85		
	1/30/09	23059	03422	GRAHAMS TROPHIES		12.00		
	1/30/09	23060	07870	HAGEMEYER NORTH AMERI		512.28		
	1/30/09	23075	08332	MUNICIPAL EMERGENCY SBOOTS T SHORT		222.05		
	1/30/09	23076	08332	MUNICIPAL EMERGENCY SBOOTS T BELANGEE		225.93		
	1/30/09	23077	08332	MUNICIPAL EMERGENCY S		24.75		
	1/30/09	23085	07839	PERSONAL TOUCH DRY CL		8.50		
	1/30/09	23093	01422	ROUND BARN TRUE VALUE		5.39		
	1/30/09	23104	83468	TRI-COLOR LOCKSMITHS		4.40		
				JAN	5,445.20 *			13,995.70
	2/06/09	24001	11660	HARBOR FRIEGHT TOOLS		58.95		
	2/06/09	24023	08332	MUNICIPAL EMERGENCY S		482.66		
	2/06/09	24037	01422	ROUND BARN TRUE VALUE		8.08		
	2/13/09	24518	10469	ILLINOIS FIRE STORE		418.69		
	2/13/09	24535	08332	MUNICIPAL EMERGENCY SLADDER BOOT		100.91		
	2/13/09	24536	08332	MUNICIPAL EMERGENCY S16" SAW		318.44		
	2/13/09	24539	71040	RADIO SHACK		59.34		
	2/13/09	24546	01422	ROUND BARN TRUE VALUE		13.49		
	2/20/09	25382	09332	ADVANCE AUTO PARTS		79.19		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
	2/27/09	25952	01908	PERSONAL TOUCH DRY CL		6.20		
	2/27/09	25960	06837	SOUTHERN COMPUTER SUPPROJECTOR LAMP		334.57		
					FEB 1,880.52 *			15,876.22
	3/06/09	26863	64600	RAY O'HERRON AND COMP		5.72		
	3/06/09	26900	07870	HAGEMEYER NORTH AMERI		191.89		
	3/06/09	26921	08332	MUNICIPAL EMERGENCY S		253.80		
	3/13/09	27676	03422	GRAHAMS TROPHIES		8.00		
	3/20/09	28643	01422	ROUND BARN TRUE VALUE		1.80		
	3/20/09	28767	08332	MUNICIPAL EMERGENCY S		60.93		
	3/27/09	29610	41400	ILLINI FIRE EQUIPMENT		23.52		
	3/27/09	29626	08332	MUNICIPAL EMERGENCY S		215.00		
					MAR 760.66 *			16,636.88
	4/03/09	30561	11402	GE MONEY BANK		82.73		
	4/03/09	30566	10528	WAL-MART BUSINESS		54.97		
	4/03/09	30594	11660	HARBOR FRIEGHT TOOLS		6.97		
	4/03/09	30604	08332	MUNICIPAL EMERGENCY S		61.97		
	4/03/09	30607	06009	RADIO SHACK		19.01		
	4/09/09	30967	11326	ALL HANDS FIRE EQUIPM		218.22		
	4/09/09	30984	06246	DUST & SON		18.51		
	4/09/09	30992	05229	INTERSTATE BATTERY SY		16.18		
	4/09/09	31003	08332	MUNICIPAL EMERGENCY S		504.57		
	4/09/09	31007	02452	PIONEER PRODUCTS, INC		177.77		
	4/17/09	32003	02527	ILLINI CONTRACTORS SU		66.71		
	4/17/09	32004	41400	ILLINI FIRE EQUIPMENT		58.50		
	4/17/09	32024	08332	MUNICIPAL EMERGENCY S		181.05		
	4/17/09	32037	01422	ROUND BARN TRUE VALUE		11.23		
	4/24/09	32571	11871	MARLOW WHITE UNIFORMS		155.00		
	4/24/09	32587	08332	MUNICIPAL EMERGENCY SBOOTS - S ROBERTS		215.00		
	4/24/09	32588	08332	MUNICIPAL EMERGENCY SNOMEX HOOD, FILTER		164.80		
	4/24/09	32589	02451	NIEMANN FOODS INC WATER FOR ENGINES		49.90		
	4/24/09	32604	71040	RADIO SHACK		37.16		
					APR 2,100.25 *			18,737.13
	5/01/09	33704	02259	PERSONAL TOUCH DRY		11.20		
	5/01/09	33715	01422	ROUND BARN TRUE VALUE		.67		
	5/08/09	34341	03589	BROWNFIELD SPORTS		140.00		
	5/08/09	34343	11402	GE MONEY BANK		24.37		
	5/08/09	34383	08332	MUNICIPAL EMERGENCY S		569.93		
	5/08/09	34387	64600	RAY O'HERRON AND COMP		15.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
	5/15/09	35914	64600	RAY O'HERRON AND COMP		27.69		
	5/15/09	35916	01422	ROUND BARN TRUE VALUE		19.32		
	5/15/09	35918	09332	ADVANCE AUTO PARTS		41.84		
	5/15/09	35929	02450	CAMPUS SPORTSWEAR		72.00		
	5/15/09	35961	41400	ILLINI FIRE EQUIPMENT		56.75		
	5/15/09	35975	08332	MUNICIPAL EMERGENCY S		837.70		
	5/22/09	36621	64600	RAY O'HERRON AND COMP		96.38		
	5/22/09	36761	12148	PAUL CONWAY SHIELDS		230.50		
	5/22/09	36776	01422	ROUND BARN TRUE VALUE		65.93		
	5/29/09	37595	10528	WAL-MART BUSINESS BAGS		23.36		
	5/29/09	37665	01422	ROUND BARN TRUE VALUE		11.69		
					MAY 2,245.01 *			20,982.14
	6/03/09	38343		RECLASS TO 050-1-1300-3980			837.70	
	6/05/09	38199	11402	GE MONEY BANK		102.29		
	6/05/09	38249	08332	MUNICIPAL EMERGENCY S		257.67		
	6/05/09	38265	01422	ROUND BARN TRUE VALUE		17.03		
	6/05/09	38270	03674	TCT&A INDUSTRIES		27.60		
	6/26/09	41097	03589	BROWNFIELD SPORTS		30.00		
	6/26/09	41129	16500	CHAMPAIGN COUNTY POWE		30.00		
	6/26/09	41213	07870	HAGEMEYER NORTH AMERI		32.24		
	6/26/09	41231	08332	MUNICIPAL EMERGENCY S		135.68		
	6/26/09	41232	08332	MUNICIPAL EMERGENCY S			168.00	
	6/26/09	41234	08332	MUNICIPAL EMERGENCY S		115.53		
	6/30/09	41771	03589	BROWNFIELD SPORTS		75.00		
	6/30/09	41806	08332	MUNICIPAL EMERGENCY S		225.86		
	6/30/09	41808	08332	MUNICIPAL EMERGENCY S		175.69		
	6/30/09	41812	71040	RADIO SHACK		23.99		
	6/30/09	42110	11402	GE MONEY BANK		9.98		
	6/30/09	42115	08332	MUNICIPAL EMERGENCY SBOOTS - M PHILLIPS		225.80		
	6/30/09	42157	07493	DILLINGHAM'S VINYL SI		300.00		
	6/30/09	42172	41400	ILLINI FIRE EQUIPMENT		124.50		
	6/30/09	42994	10528	WAL-MART BUSINESS TV & BRACKET PD 07/31/09		406.96		
					JUN 1,310.12 *	24,202.06 *	1,909.80 *	22,292.26 *
050 1 1200-2142				REPLACEMENT HOSE				.00
	6/26/09	41229	08332	MUNICIPAL EMERGENCY S		1,030.00		
					JUN 1,030.00 *	1,030.00 *	.00 *	1,030.00 *
050 1 1200-2144				P.P.E. REPLACEMENT				.00
	9/26/08	08903	08332	MUNICIPAL EMERGENCY SG. MYERS		1,585.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2144				P.P.E. REPLACEMENT (CONTINUED)				
	9/26/08	08904	08332	MUNICIPAL EMERGENCY SD. NEWCOMB		1,585.85		
				SEP	3,171.70 *			3,171.70
	10/10/08	10462	08332	MUNICIPAL EMERGENCY SGEAR - EICHORN		1,585.85		
	10/10/08	10463	08332	MUNICIPAL EMERGENCY SGEAR - SCHAFROTH		1,585.85		
	10/10/08	10464	08332	MUNICIPAL EMERGENCY SGEAR - O'CALLAGHAN		1,585.85		
	10/10/08	10468	08332	MUNICIPAL EMERGENCY SGEAR - M. ENNIS		1,589.41		
				OCT	6,346.96 *	9,518.66 *	.00 *	9,518.66 *
050 1 1200-2146				HAZMAT SUPPLIES				.00
	7/25/08	01913	07870	HAGEMEYER NORTH AMERI02 SENSOR FOR ATX		155.05		
				JUL	155.05 *			155.05
	9/11/08	07084		RECLASS HAGEMEYER TO 2140			155.05	
				SEP	155.05-*			.00
	11/21/08	15573	06370	JOEL S NEAL		32.63		
				NOV	32.63 *			32.63
	5/01/09	33587	06370	JOEL S NEAL		49.18		
	5/20/09	36547		RECL. FROM 2030		209.89		
	5/29/09	37591	12174	PCI PRODUCTS COMPANY		117.09		
				MAY	376.16 *			408.79
	6/05/09	38228	12179	DAWG		474.73		
	6/26/09	41138	82300	TEPPER ELECTRIC SUPPL		23.50		
	6/26/09	41248	01422	ROUND BARN TRUE VALUE		12.58		
	6/30/09	41779	16925	CHEMICAL MAINTENANCE		58.00		
	6/30/09	42111	11402	GE MONEY BANK SAWHORSES		59.98		
	6/30/09	42216	12228	W.S. DARLEY & CO		154.95		
	6/30/09	42387	09332	ADVANCE AUTO PARTS		23.36		
				JUN	807.10 *	1,370.94 *	155.05 *	1,215.89 *
050 1 1200-2148				TECH RESCUE EQUIPMENT				.00
	8/06/08	02689	25200	DEPKE WELDING SUPPLIEVOID CK# 115952 - DUP PAYMENT			17.13	
				AUG	17.13-*			17.13-
	10/31/08	13305	10476	LOWE'S BUSINESS ACCOU		167.95		
				OCT	167.95 *			150.82
	6/19/09	40213	71040	RADIO SHACK RADIOS & EAR BUDS		233.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2148				TECH RESCUE EQUIPMENT (CONTINUED)					
	6/26/09	41216	02527	ILLINI CONTRACTORS SU			513.41		
	6/30/09	41740	04200	ARMSTRONG CASH & CARR			113.78		
	6/30/09	42112	08332	MUNICIPAL EMERGENCY SHELMETS			465.60		
					JUN	1,326.65 *	1,494.60 *	17.13 *	1,477.47 *
050 1 1200-2910				FIRST AID SUPPLIES					.00
	7/18/08	01096	12005	CARLE MEDICAL SUPPLY			83.00		
					JUL	83.00 *			83.00
	8/01/08	02278	07085	RUSTY CHISM			15.99		
	8/01/08	02311	03326	ARROW CARLE AMBULANCE			558.09		
	8/01/08	02324	25200	DEPKE WELDING SUPPLIE			22.95		
	8/29/08	05454	25200	DEPKE WELDING SUPPLIE			12.00		
	8/29/08	05551	08913	EMERGENCY MEDICAL PRO			33.29		
					AUG	642.32 *			725.32
	9/12/08	07168	25200	DEPKE WELDING SUPPLIE			22.95		
	9/12/08	07191	03326	ARROW CARLE AMBULANCE			257.96		
					SEP	280.91 *			1,006.23
	10/03/08	09739	12005	CARLE MEDICAL SUPPLY			40.50		
	10/03/08	09760	25200	DEPKE WELDING SUPPLIE			22.95		
	10/31/08	13275	25200	DEPKE WELDING SUPPLIE			22.95		
					OCT	86.40 *			1,092.63
	11/07/08	14101	12005	CARLE MEDICAL SUPPLY			74.65		
	11/14/08	14968	25200	DEPKE WELDING SUPPLIE			38.89		
	11/21/08	15674	25200	DEPKE WELDING SUPPLIE			186.35		
					NOV	299.89 *			1,392.52
	12/12/08	18042	25200	DEPKE WELDING SUPPLIE			28.05		
					DEC	28.05 *			1,420.57
	1/02/09	19979	25200	DEPKE WELDING SUPPLIE			28.05		
	1/16/09	21519	07381	DERRICK ODLE			11.56		
					JAN	39.61 *			1,460.18
	2/06/09	23955	03326	ARROW CARLE AMBULANCE			187.47		
	2/06/09	23965	12005	CARLE MEDICAL SUPPLY			37.35		
	2/06/09	23978	25200	DEPKE WELDING SUPPLIE			28.05		
	2/06/09	23981	08913	EMERGENCY MEDICAL PRO			34.29		

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)					
					FEB	287.16 *			1,747.34
	3/06/09	26892	25200	DEPKE WELDING SUPPLIE			28.05		
	3/06/09	26907	41400	ILLINI FIRE EQUIPMENT			22.00		
					MAR	50.05 *			1,797.39
	4/03/09	30581	12005	CARLE MEDICAL SUPPLY			37.35		
	4/03/09	30587	25200	DEPKE WELDING SUPPLIE			28.05		
	4/09/09	30983	25200	DEPKE WELDING SUPPLIE			41.95		
					APR	107.35 *			1,904.74
	5/08/09	34354	12005	CARLE MEDICAL SUPPLY			82.95		
	5/08/09	34364	25200	DEPKE WELDING SUPPLIE			30.60		
					MAY	113.55 *			2,018.29
	6/05/09	38217	07584	BOUND TREE MEDICAL, L			590.35		
	6/05/09	38229	25200	DEPKE WELDING SUPPLIE			30.60		
	6/19/09	40175	25200	DEPKE WELDING SUPPLIE			79.42		
	6/30/09	41786	25200	DEPKE WELDING SUPPLIE			25.50		
	6/30/09	41789	08913	EMERGENCY MEDICAL PRO			434.95		
	6/30/09	42136	07584	BOUND TREE MEDICAL, L			114.15		
					JUN	1,274.97 *	3,293.26 *	.00 *	3,293.26 *
050 1 1200-2912				ARSON INV. SUPPLIES					.00
						.00 *	.00 *	.00 *	.00 *
050 1 1200-2914				DETECTOR REPLACEMENT					.00
	4/03/09	30614	01422	ROUND BARN TRUE VALUE			1,692.82		
					APR	1,692.82 *			1,692.82
	5/01/09	33608	66400	PDQ PRINTING SERVICE			514.55		
	5/01/09	33677	41400	ILLINI FIRE EQUIPMENT			93.00		
	5/29/09	37647	41400	ILLINI FIRE EQUIPMENTTESTER			31.00		
					MAY	638.55 *			2,331.37
	6/12/09	39527	01422	ROUND BARN TRUE VALUE			3.59		
	6/26/09	41137	08885	FIRST NATIONAL BANK O			98.15		
					JUN	101.74 *	2,433.11 *	.00 *	2,433.11 *
050 1 1200-2920				FIRE PREVENTION MATERIALS					.00
	7/18/08	01112	01476	PACE BANQUET PROGRAM AD			50.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2920				FIRE PREVENTION MATERIALS (CONTINUED)				
				JUL	50.00 *			50.00
	8/01/08	02371	01422	ROUND BARN TRUE VALUE		47.02		
	8/08/08	03288	11672	NATIONAL FIRE SAFETY RISK WATCH PROGRAM		2,000.00		
	8/22/08	05061	11672	NATIONAL FIRE SAFETY		40.91		
	8/22/08	05063	07566	NFPA FPW SUPPLIES		1,638.58		
	8/22/08	05067	11114	RDJ SPECIALTIES, INC. FPW PENCILS		999.00		
	8/22/08	05072	09744	ROSE CITY LABEL STICKER BADGES		174.99		
	8/22/08	05088	08931	TATTOO MANUFACTURING		247.30		
	8/22/08	05190		CONOVER-PET MASKS			100.00	
	8/29/08	05529	03589	BROWNFIELD SPORTS		127.00		
	8/29/08	05554	10550	FRANKLIN PRODUCTS		998.51		
	8/29/08	05586	71040	RADIO SHACK		26.97		
	8/29/08	05628	07224	THE YOUTHS SAFETY COM		1,965.70		
				AUG	8,165.98 *			8,215.98
	9/12/08	07172	11402	GE MONEY BANK		66.47		
	9/12/08	07231	41300	ILLINI FS INC		19.95		
	9/12/08	07234	08069	INVENTORY TRADING COMFIRE FACTOR 08		1,044.00		
	9/26/08	08894	41300	ILLINI FS INC		19.95		
				SEP	1,150.37 *			9,366.35
	10/03/08	09726	10528	WAL-MART BUSINESS		71.94		
	10/03/08	09819	87000	URBANA POSTMASTER		100.00		
	10/24/08	12072	30050	F & G SOUNDS & TOPPER		25.00		
	10/31/08	13209	10528	WAL-MART BUSINESS SHEETS		40.50		
				OCT	237.44 *			9,603.79
	11/26/08	16441	10528	WAL-MART BUSINESS TOTE & SUPPLIES		46.00		
				NOV	46.00 *			9,649.79
	12/12/08	18061	41300	ILLINI FS INC		22.95		
				DEC	22.95 *			9,672.74
	4/24/09	32563	08162	INTERNATIONAL CODE CO		91.50		
				APR	91.50 *			9,764.24
	5/01/09	33679	08162	INTERNATIONAL CODE CO		91.50		
	5/01/09	33745	87000	URBANA POSTMASTER HFLS 09/10 PERMIT		180.00		
	5/08/09	34370	41300	ILLINI FS INC		22.95		
	5/19/09	36170		CARLE DONATION, FIRE SAFETY			1,000.00	

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)				
	5/19/09	36219	INTL CODE COUNCIL	-DUPL PAYMENT			91.50	
					MAY 797.05-*			8,967.19
	6/05/09	38250	11672	NATIONAL FIRE SAFETY		329.18		
	6/12/09	39512	11672	NATIONAL FIRE SAFETY		422.92		
					JUN 752.10 *	10,910.79 *	1,191.50 *	9,719.29 *
				MAJOR TOTALS	.00 *	69,335.52 *	4,484.04 *	64,851.48 *
FIRE RESCUE								
050 1 1300-3005				EMPLOYEE PHYSICALS				.00
	9/19/08	08220	11950	CARLE CLINIC ASSOCIATP. EDWARDS		730.00		
					SEP 730.00 *			730.00
	10/24/08	12028	11950	CARLE CLINIC ASSOCIATP. EDWARDS		1,362.00		
					OCT 1,362.00 *			2,092.00
	11/13/08	14868		CARLE CLINIC-REFUND DUPL PMT			730.00	
					NOV 730.00-*			1,362.00
	3/13/09	27619	11950	CARLE CLINIC ASSOCIATP. EDWARDS		15.00		
					MAR 15.00 *			1,377.00
	5/01/09	33623	11950	CARLE CLINIC ASSOCIATWISHER 3/12/09		258.00		
	5/01/09	33624	11950	CARLE CLINIC ASSOCIATHOUSKA 3/20/09		258.00		
	5/01/09	33625	11950	CARLE CLINIC ASSOCIATSTEWART 3/20/09		108.00		
	5/01/09	33626	11950	CARLE CLINIC ASSOCIATKINGSTON 3/19/09		636.00		
	5/01/09	33627	11950	CARLE CLINIC ASSOCIATWALLACE 3/12/09		108.00		
	5/01/09	33628	11950	CARLE CLINIC ASSOCIATKINGREN 3/12/09		786.00		
	5/01/09	33629	11950	CARLE CLINIC ASSOCIATSCHAFROTH 3/20/09		108.00		
	5/01/09	33630	11950	CARLE CLINIC ASSOCIATRICKORDS 3/20/09		258.00		
	5/01/09	33631	11950	CARLE CLINIC ASSOCIATMULLINS 3/20/09		258.00		
	5/01/09	33632	11950	CARLE CLINIC ASSOCIATJANNUSCH 3/20/09		108.00		
	5/01/09	33633	11950	CARLE CLINIC ASSOCIATTHOMAS 3/12/09		108.00		
	5/01/09	33634	11950	CARLE CLINIC ASSOCIATOCALLAGHAN 3/20/09		108.00		
	5/01/09	33635	11950	CARLE CLINIC ASSOCIATNIGHTLINGER 3/19		108.00		
	5/01/09	33636	11950	CARLE CLINIC ASSOCIATD PHILLIPS 3/20/09		258.00		
	5/01/09	33637	11950	CARLE CLINIC ASSOCIATT LONG 3/12/09		817.00		
	5/01/09	33638	11950	CARLE CLINIC ASSOCIATNEAL 3/23/09		258.00		
	5/01/09	33639	11950	CARLE CLINIC ASSOCIATORR 3/12/09		108.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3005				EMPLOYEE PHYSICALS (CONTINUED)				
	5/01/09	33640	11950	CARLE CLINIC ASSOCIATWEIDERT 3/19/09		258.00		
	5/01/09	33641	11950	CARLE CLINIC ASSOCIATASHBY 3/20/09		108.00		
	5/01/09	33642	11950	CARLE CLINIC ASSOCIATDOTSON 3/12/09		108.00		
	5/01/09	33643	11950	CARLE CLINIC ASSOCIATCLAPP 3/25/09		139.00		
	5/01/09	33644	11950	CARLE CLINIC ASSOCIATM RITCHIE 3/12/09		108.00		
	5/01/09	33645	11950	CARLE CLINIC ASSOCIATR HAUSLE 3/20/09		258.00		
	5/01/09	33646	11950	CARLE CLINIC ASSOCIATFERRIMAN 3/19/09		258.00		
	5/01/09	33647	11950	CARLE CLINIC ASSOCIATBUTLER 3/20/09		108.00		
	5/01/09	33648	11950	CARLE CLINIC ASSOCIATBUXTON 3/12/09		108.00		
	5/01/09	33649	11950	CARLE CLINIC ASSOCIATJ RUSHING 3/12/09		108.00		
	5/01/09	33650	11950	CARLE CLINIC ASSOCIATM FRAZIER 3/19/09		236.00		
	5/01/09	33651	11950	CARLE CLINIC ASSOCIATOVERTON 3/20/09		258.00		
	5/01/09	33652	11950	CARLE CLINIC ASSOCIATODLE 3/12/09		258.00		
	5/01/09	33653	11950	CARLE CLINIC ASSOCIATT SHORT 3/19/09		108.00		
	5/01/09	33654	11950	CARLE CLINIC ASSOCIATJ MCDUFFY 3/20/09		258.00		
	5/29/09	37609	11950	CARLE CLINIC ASSOCIATT SHORT		266.00		
	5/29/09	37610	11950	CARLE CLINIC ASSOCIATD ODLE		528.00		
	5/29/09	37611	11950	CARLE CLINIC ASSOCIATM WALLACE		84.55		
	5/29/09	37612	11950	CARLE CLINIC ASSOCIATR MULLINS		528.00		
	5/29/09	37613	11950	CARLE CLINIC ASSOCIATM JANNUSCH		128.00		
	5/29/09	37614	11950	CARLE CLINIC ASSOCIATB NIGHTLINGER		128.00		
	5/29/09	37615	11950	CARLE CLINIC ASSOCIATJ ORR		128.00		
	5/29/09	37616	11950	CARLE CLINIC ASSOCIATM ASHBY		128.00		
	5/29/09	37617	11950	CARLE CLINIC ASSOCIATM CLAPP		528.00		
	5/29/09	37618	11950	CARLE CLINIC ASSOCIATM RITCHIE		128.00		
	5/29/09	37619	11950	CARLE CLINIC ASSOCIATR FERRIMAN		528.00		
	5/29/09	37620	11950	CARLE CLINIC ASSOCIATL BUXTON		128.00		
	5/29/09	37621	11950	CARLE CLINIC ASSOCIATJ RUSHING		143.00		
					MAY 10,703.55 *			12,080.55
	6/26/09	41156	11950	CARLE CLINIC ASSOCIATD WISHER		345.00		
	6/26/09	41157	11950	CARLE CLINIC ASSOCIATB HOUSKA		473.00		
	6/26/09	41158	11950	CARLE CLINIC ASSOCIATM STEWART		128.00		
	6/26/09	41159	11950	CARLE CLINIC ASSOCIATR CHISM		458.00		
	6/26/09	41160	11950	CARLE CLINIC ASSOCIATM WALLACE		128.00		
	6/26/09	41161	11950	CARLE CLINIC ASSOCIATK SCHAFROTH		183.00		
	6/26/09	41162	11950	CARLE CLINIC ASSOCIATA RICKORDS		528.00		
	6/26/09	41163	11950	CARLE CLINIC ASSOCIATJ MCDUFFY		528.00		
	6/26/09	41164	11950	CARLE CLINIC ASSOCIATS OCALLAGHAN		128.00		
	6/26/09	41165	11950	CARLE CLINIC ASSOCIATR EICHORN		55.00		
	6/26/09	41166	11950	CARLE CLINIC ASSOCIATD PHILLIPS		528.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3005				EMPLOYEE PHYSICALS (CONTINUED)				
	6/26/09	41167	11950	CARLE CLINIC ASSOCIATC WEIDERT		528.00		
	6/26/09	41168	11950	CARLE CLINIC ASSOCIATJ DOTSON		128.00		
	6/26/09	41169	11950	CARLE CLINIC ASSOCIATR HAUSLE		528.00		
	6/26/09	41170	11950	CARLE CLINIC ASSOCIATR BUTLER		183.00		
	6/26/09	41171	11950	CARLE CLINIC ASSOCIATG RITCHIE		291.00		
	6/26/09	41172	11950	CARLE CLINIC ASSOCIATR OVERTON		528.00		
	6/30/09	42998	11950	CARLE CLINIC ASSOCIATR CHISM PD 07/31/09		15.00		
	6/30/09	43467	11950	CARLE CLINIC ASSOCIATD. WISHER PD 08/21/09		183.00		
	6/30/09	43468	11950	CARLE CLINIC ASSOCIATR CHISM PD 08/21/09		15.00		
	6/30/09	43469	11950	CARLE CLINIC ASSOCIATT THOMAS PD 08/21/09		128.00		
	6/30/09	43470	11950	CARLE CLINIC ASSOCIATJS NEAL PD 08/21/09		544.00		
				JUN	6,553.00 *	19,363.55 *	730.00 *	18,633.55 *
050 1 1300-3006				EMPLOYEE PHYSICALS, ENC.				.00
					.00 *	.00 *		.00 *
050 1 1300-3010				DUES & SUBSCRIPTIONS				.00
	7/25/08	01911	06692	FIRE ENGINEERING 2008-09 RENEWAL		21.00		
	7/25/08	01912	06155	FIREHOUSE 2008/2009 RENEWAL		29.95		
				JUL	50.95 *			50.95
	8/22/08	05050	06491	ILLINOIS SOCIETY OF FISFSI MCDUFFY 08		50.00		
				AUG	50.00 *			100.95
	10/17/08	11482	07566	NFPA NFPA 12/08-12/09		150.00		
				OCT	150.00 *			250.95
	11/26/08	16422	05934	ILLINOIS FIRE INSPECTIFIA DUES 2009		95.00		
				NOV	95.00 *			345.95
	12/19/08	18793	05934	ILLINOIS FIRE INSPECTIFIA 09 DILLEY		95.00		
	12/30/08	19764	05934	ILLINOIS FIRE INSPECTVOID CK118165 - DUP PAYMENT			95.00	
				DEC	.00 *			345.95
	1/16/09	21550	04553	CHAMPAIGN COUNTY FIRE2009 - DILLEY		50.00		
				JAN	50.00 *			395.95
	2/13/09	24509	06692	FIRE ENGINEERING 2009 DILLEY		21.00		
	2/20/09	25421	04048	ILLINOIS FIRE CHIEFS IFCA 2009 DUES		420.00		
				FEB	441.00 *			836.95
	3/20/09	28740	10135	IAAP MEMBERSHIP		85.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
	3/20/09	28741	10787	IFSAP		45.00		
	3/27/09	29613	06491	ILLINOIS SOCIETY OF F		50.00		
				MAR	180.00 *			1,016.95
	6/19/09	40085	11060	WRITER-TECH.COM, LLC CAMPUS FIREWATCH		169.00		
	6/26/09	41223	09721	MABAS DIVISION 28 MABAS DUES 2009		555.00		
				JUN	724.00 *	1,835.95 *	95.00 *	1,740.95 *
050 1 1300-3012				FIREHOUSE S/W MAINT.				.00
	10/22/08	11920		S/W MAINT, PREPAID		3,770.50		
				OCT	3,770.50 *			3,770.50
	12/26/08	19499	10669	ACS FIREHOUSE SOLUTIO1/1/09-1/1/10		1,257.50		
				DEC	1,257.50 *	5,028.00 *	.00 *	5,028.00 *
050 1 1300-3020				TRAVEL & CONFERENCE				.00
	7/18/08	01113	01476	PACE FOSTER: 8/2/08		20.00		
	7/18/08	01114	01476	PACE BISHOP: 8/2/08		20.00		
				JUL	40.00 *			40.00
	8/01/08	02306	04229	SCHNUCK MARKETS INC CIFC 7/23/08		50.87		
				AUG	50.87 *			90.87
	9/19/08	08231	31900	FIRE DEPARTMENT PETTYCU JOINT MTG 7/25		8.11		
	9/19/08	08232	31900	FIRE DEPARTMENT PETTYMANOR CARE 7/29/08		50.03		
	9/19/08	08324	11724	IL CHAPTER IAAI FOSTER: 9/8-9/12		215.00		
	9/26/08	08928	04229	SCHNUCK MARKETS INC RISK WATCH 9/8/08		43.94		
				SEP	317.08 *			407.95
	10/07/08	10041		FOSTER:FIREHOUSE TRAIN 9/24-27		1,529.11		
	10/10/08	10384	03032	TONY FOSTER FIREHOUSE: 9/24-27		20.00		
	10/10/08	10505	04229	SCHNUCK MARKETS INC ALL OFFICERS: 9/15		56.44		
	10/10/08	10506	04229	SCHNUCK MARKETS INC JOINT MTG: 10/1/08		13.19		
	10/13/08	10645		FOSTER:IEMA CANCELLATION FEE		7.00		
	10/24/08	12089	09970	ILEAS ILEAS CHISM 10/24		20.00		
				OCT	1,645.74 *			2,053.69
	11/05/08	13730		NIGHTLINGER:ISFSI 10/19-10/22		440.50		
	11/13/08	14857		REGISTER REVENUE 11/13/08			.68	
	11/17/08	15136		BISHOP:FIRE FORUM 10/28-10/30		1,396.94		
	11/17/08	15144		DILLEY:IFCA ANNUAL 10/19-10/22		515.20		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3020				TRAVEL & CONFERENCE (CONTINUED)						
	11/20/08	16862		CORRECT DILLEY					152.40	
	11/21/08	15583	04229	SCHNUCK MARKETS INC	R WATCH 11/10/08			9.42		
					NOV	2,208.98	*			4,262.67
	12/02/08	16863		NIGHTLINGER:PROGRAM MGRS 11/20				167.55		
	12/19/08	18752	04229	SCHNUCK MARKETS INC	JOINT COMMAND:12/3			14.47		
	12/19/08	18911		REG REV 12/19 - BELANGEE:12/17					2.89	
	12/26/08	19622	01604	LIL PORGY'S	CCFC MTG 12/11/08			212.50		
	12/26/08	19639	02451	NIEMANN FOODS INC	CCFC MTG 12/11/08			88.05		
	12/30/08	19799		DILLEY:LABOR MGT 12/10-12/11				537.11		
	12/30/08	19801		DILLEY:LABOR MGT 12/10-12/11				537.10		
	12/31/08	20137	07259	TIM BELANGEE	BENEFIT 12/17/08			200.00		
					DEC	1,753.89	*			6,016.56
	1/02/09	19968	05787	FRED WESTHOFF	LABOR: 12/10-11/08			339.00		
					JAN	339.00	*			6,355.56
	2/13/09	24557	04229	SCHNUCK MARKETS INC	CU JT MTG 02/04/09			14.48		
					FEB	14.48	*			6,370.04
	3/31/09	30366		VOID DILLEY ADVANCE 12/9-12/11					674.21	
	3/31/09	30721		DILLEY-REISSUE CHECK				674.21		
					MAR	.00	*			6,370.04
	4/17/09	32038	04229	SCHNUCK MARKETS INC	COMMAND MTG 4/1/09			15.98		
					APR	15.98	*			6,386.02
	6/12/09	39440	04229	SCHNUCK MARKETS INC	JOINT COMMAND 6/3			16.18		
	6/19/09	40041	31900	FIRE DEPARTMENT PETTYNIMS 2/9-2/13/09				5.24		
	6/30/09	42986	08885	FIRST NATIONAL BANK ONIGHTLINGER:6/6/09 PD 07/31/09				65.00		
					JUN	86.42	*	7,302.62 *	830.18 *	6,472.44 *
050 1 1300-3030				TRAINING AND EDUCATION						.00
	8/01/08	02281	04190	FIRE PROTECTION PUBLI				36.65		
	8/01/08	02337	41925	ILLINI UNION BOOKSTOR				119.93		
	8/01/08	02339	41925	ILLINI UNION BOOKSTOR				182.40		
					AUG	338.98	*			338.98
	9/26/08	08860	10726	CARLE HOSPITAL				250.00		
					SEP	250.00	*			588.98
	10/10/08	10439	69660	FRED PRYOR SEMINARS	NIGHTLINGER: 10/14			79.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3030				TRAINING AND EDUCATION (CONTINUED)				
	10/24/08	12004	06370	JOEL S NEAL BIO SAMPLE:9/23-25		364.44		
	10/24/08	12005	06370	JOEL S NEAL BIO SAMPLE:9/29-30		206.89		
	10/24/08	12090	09970	ILEAS ILEAS NEAL 10/24		20.00		
				OCT	670.33 *			1,259.31
	11/26/08	16440	10528	WAL-MART BUSINESS FLASH DRIVE & CASE		28.85		
	11/26/08	16514	03913	UNIVERSITY OF ILLINOIEDWARDS 11/03/08		400.00		
	11/26/08	16515	03913	UNIVERSITY OF ILLINOITHOMAS 11/03/08		400.00		
				NOV	828.85 *			2,088.16
	12/19/08	18792	41925	ILLINI UNION BOOKSTORBOOKS		522.75		
	12/26/08	19598	08565	GERDAU AMERISTEEL US		60.00		
	12/26/08	19668	03913	UNIVERSITY OF ILLINOIROBERTS 12/01/08		225.00		
				DEC	807.75 *			2,895.91
	1/16/09	21537	11326	ALL HANDS FIRE EQUIPMFOG FLUID		384.98		
	1/30/09	23092	74400	ROGARDS		54.93		
				JAN	439.91 *			3,335.82
	2/13/09	24566	03913	UNIVERSITY OF ILLINOICLAPP 1/24/09		60.00		
	2/20/09	25479	03913	UNIVERSITY OF ILLINOIT.ROBERTS: 1/26/09		225.00		
				FEB	285.00 *			3,620.82
	3/20/09	28653	11326	ALL HANDS FIRE EQUIPM		185.24		
				MAR	185.24 *			3,806.06
	5/15/09	35962	41925	ILLINI UNION BOOKSTOR		590.60		
	5/15/09	36010	03913	UNIVERSITY OF ILLINOIIFSI 4/27/09		3,050.00		
	5/22/09	36728	11660	HARBOR FRIEGHT TOOLS		63.48		
	5/22/09	36794	03913	UNIVERSITY OF ILLINOIIFSI - 4/27/09		800.00		
	5/29/09	37594	03913	UNIVERSITY OF ILLINOIIFSI 5/11/09		4,250.00		
				MAY	8,754.08 *			12,560.14
	6/05/09	38272	03913	UNIVERSITY OF ILLINOIIFSI 5/4/09		675.00		
	6/06/09	38475		RECLASS U OF I 6/5 TO 3031			675.00	
	6/19/09	40042	31900	FIRE DEPARTMENT PETTYTRT 2/28/09		34.60		
	6/30/09	41456	41925	ILLINI UNION BOOKSTORVOID CK 118164 - WRONG AMOUNT			522.75	
	6/30/09	41796	41925	ILLINI UNION BOOKSTORBOOK		158.85		
	6/30/09	42113	08332	MUNICIPAL EMERGENCY SPRO BEAM SMOKE		296.00		
				JUN	33.30-*	13,724.59 *	1,197.75 *	12,526.84 *

CO DP GL ACCT NO MAJ MIN / TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3031			TRAINING/ED. CAPTAINS & ENG.				.00
12/19/08	18823	03913	UNIVERSITY OF ILLINOIIFSI HOUSKA 11/17		575.00		
				DEC 575.00 *			575.00
2/20/09	25480	03913	UNIVERSITY OF ILLINOID.ODLE: 1/26/09		225.00		
2/20/09	25481	03913	UNIVERSITY OF ILLINOIJ.KINGSTON:1/26/09		225.00		
2/20/09	25482	03913	UNIVERSITY OF ILLINOIK.HENSCH: 1/26/09		225.00		
2/20/09	25483	03913	UNIVERSITY OF ILLINOIR.MULLINS: 1/26/09		225.00		
				FEB 900.00 *			1,475.00
3/06/09	26978	03913	UNIVERSITY OF ILLINOIIFSI: ODLE 2/9/09		225.00		
3/06/09	26979	03913	UNIVERSITY OF ILLINOIIFSI: MULLINS 2/9		225.00		
3/20/09	28828	03913	UNIVERSITY OF ILLINOIIFSI-2/23/09		450.00		
				MAR 900.00 *			2,375.00
6/06/09	38474		RECLASS U OF I 6/5 FROM 3030		675.00		
				JUN 675.00 *	3,050.00 *	.00 *	3,050.00 *
050 1 1300-3032			I.L.S. TRAINING				.00
8/22/08	04903	10726	CARLE HOSPITAL VOID CK 116261-DUPLICATE PYMNT			375.00	
				AUG 375.00-*			375.00-
3/27/09	29585	06999	CARLE REGIONAL EMS SYITLS 03/07/09		200.00		
				MAR 200.00 *			175.00-
4/09/09	30957	05483	CARLE FOUNDATION HOSPACLS, FOSTER, LONG		330.00		
				APR 330.00 *			155.00
6/19/09	40212	04475	PROVENA COVENANT MEDIOVERTON: 5/21/09		90.00		
				JUN 90.00 *	620.00 *	375.00 *	245.00 *
050 1 1300-3033			EMS/ILS TRAINING, ONE-TIME				.00
11/21/08	15578	08235	MICHAEL PHILLIPS EMT I M PHILLIPS		31.00		
				NOV 31.00 *	31.00 *	.00 *	31.00 *
050 1 1300-3050			2% FIRE INSURANCE PAYMENT				.00
11/14/08	14752		IML-FOREIGN FIRE INSURANCE		32,777.86		
				NOV 32,777.86 *	32,777.86 *	.00 *	32,777.86 *
050 1 1300-3060			SPECIAL ARSON INV. COSTS				.00
3/27/09	29638	11946	RUHL FORENSIC 1806 S COTTAGE GRV		666.46		
				MAR 666.46 *	666.46 *	.00 *	666.46 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3070				CLOTHING ALLOWANCE					.00
	12/26/08	19491	84800	TWO PERCENT FUND	2%REIMBURSEMENT 08		7,262.40		
					DEC	7,262.40 *	7,262.40 *	.00 *	7,262.40 *
050 1 1300-3130				CELLUAR/PAGING SERVICES					.00
	7/25/08	01880	09262	AT & T MOBILITY	649-1620		24.02		
	7/25/08	01881	09262	AT & T MOBILITY	649-1621		21.95		
	7/25/08	01882	09262	AT & T MOBILITY	649-1622		21.95		
	7/25/08	01883	09262	AT & T MOBILITY	649-1623		21.95		
	7/25/08	01884	09262	AT & T MOBILITY	649-1624		21.95		
	7/25/08	01885	09262	AT & T MOBILITY	649-1627		21.95		
	7/25/08	01886	09262	AT & T MOBILITY	649-1629		21.95		
	7/25/08	01904	08827	CONSOLIDATED COMMUNIC	7/11-8/10/08 PAGER		236.08		
					JUL	391.80 *			391.80
	8/29/08	05452	08827	CONSOLIDATED COMMUNIC			235.08		
	8/29/08	05507	09262	AT & T MOBILITY	649-1620		24.02		
	8/29/08	05508	09262	AT & T MOBILITY	649-1621		21.95		
	8/29/08	05509	09262	AT & T MOBILITY	649-1622		21.95		
	8/29/08	05510	09262	AT & T MOBILITY	649-1623		21.95		
	8/29/08	05511	09262	AT & T MOBILITY	649-1624		21.95		
	8/29/08	05512	09262	AT & T MOBILITY	649-1627		21.95		
	8/29/08	05513	09262	AT & T MOBILITY	649-1629		21.95		
					AUG	390.80 *			782.60
	9/26/08	08785	08827	CONSOLIDATED COMMUNIC			235.08		
	9/26/08	08840	09262	AT & T MOBILITY	649-1620		21.94		
	9/26/08	08841	09262	AT & T MOBILITY	649-1621		21.95		
	9/26/08	08842	09262	AT & T MOBILITY	649-1622		21.95		
	9/26/08	08843	09262	AT & T MOBILITY	649-1623		21.95		
	9/26/08	08844	09262	AT & T MOBILITY	649-1624		21.95		
	9/26/08	08845	09262	AT & T MOBILITY	649-1627		21.95		
	9/26/08	08846	09262	AT & T MOBILITY	649-1629		22.18		
					SEP	388.95 *			1,171.55
	10/31/08	13172	08827	CONSOLIDATED COMMUNIC	10/11-11/10/08		235.08		
	10/31/08	13240	09262	AT & T MOBILITY	649-1620		21.94		
	10/31/08	13241	09262	AT & T MOBILITY	649-1621		21.95		
	10/31/08	13242	09262	AT & T MOBILITY	649-1622		21.95		
	10/31/08	13243	09262	AT & T MOBILITY	649-1623		21.95		
	10/31/08	13244	09262	AT & T MOBILITY	649-1624		21.95		
	10/31/08	13245	09262	AT & T MOBILITY	649-1627		21.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3130				CELLUAR/PAGING SERVICES (CONTINUED)				
	10/31/08	13246	09262	AT & T MOBILITY 649-1629		22.18		
				OCT	388.95 *			1,560.50
	11/21/08	15626	09262	AT & T MOBILITY 649-1620		21.75		
	11/21/08	15627	09262	AT & T MOBILITY 649-1621		21.52		
	11/21/08	15628	09262	AT & T MOBILITY 649-1622		21.52		
	11/21/08	15629	09262	AT & T MOBILITY 649-1623		21.52		
	11/21/08	15630	09262	AT & T MOBILITY 649-1624		21.52		
	11/21/08	15631	09262	AT & T MOBILITY 649-1627		21.52		
	11/21/08	15632	09262	AT & T MOBILITY 649-1629		22.42		
	11/26/08	16392	08827	CONSOLIDATED COMMUNIC PAGERS 11/11-12/10		235.08		
	11/26/08	16511	85175	UNITED PARCEL SERVICE		5.08		
				NOV	391.93 *			1,952.43
	12/26/08	19540	09262	AT & T MOBILITY 649-1620		21.52		
	12/26/08	19541	09262	AT & T MOBILITY 649-1621		21.52		
	12/26/08	19542	09262	AT & T MOBILITY 649-1622		21.52		
	12/26/08	19543	09262	AT & T MOBILITY 649-1623		21.52		
	12/26/08	19544	09262	AT & T MOBILITY 649-1624		21.52		
	12/26/08	19545	09262	AT & T MOBILITY 649-1627		21.52		
	12/26/08	19546	09262	AT & T MOBILITY 649-1629		21.52		
	12/26/08	19578	08827	CONSOLIDATED COMMUNIC 12/11/08-1/10/09		235.08		
				DEC	385.72 *			2,338.15
	1/23/09	22431	09262	AT & T MOBILITY 649-1620		21.45		
	1/23/09	22432	09262	AT & T MOBILITY 649-1621		21.45		
	1/23/09	22433	09262	AT & T MOBILITY 649-1622		21.45		
	1/23/09	22434	09262	AT & T MOBILITY 649-1623		21.45		
	1/23/09	22435	09262	AT & T MOBILITY 649-1624		21.45		
	1/23/09	22436	09262	AT & T MOBILITY 649-1627		21.45		
	1/23/09	22437	09262	AT & T MOBILITY 649-1629		21.45		
	1/30/09	23004	08827	CONSOLIDATED COMMUNIC 01/11/09-02/10/09		235.08		
				JAN	385.23 *			2,723.38
	2/27/09	25826	08827	CONSOLIDATED COMMUNIC PAGERS 2/11-3/10/09		235.08		
	2/27/09	25888	09262	AT & T MOBILITY 649-1620		21.45		
	2/27/09	25889	09262	AT & T MOBILITY 649-1621		21.45		
	2/27/09	25890	09262	AT & T MOBILITY 649-1622		21.45		
	2/27/09	25891	09262	AT & T MOBILITY 649-1623		21.45		
	2/27/09	25892	09262	AT & T MOBILITY 649-1624		21.45		
	2/27/09	25893	09262	AT & T MOBILITY 649-1627		21.45		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3130				CELLUAR/PAGING SERVICES (CONTINUED)				
	2/27/09	25894	09262	AT & T MOBILITY 649-1629		21.45		
				FEB	385.23 *			3,108.61
	3/27/09	29527	08827	CONSOLIDATED COMMUNICFIRE DEPT PAGERS		235.08		
	3/27/09	29558	09262	AT & T MOBILITY 649-1620		21.45		
	3/27/09	29559	09262	AT & T MOBILITY 649-1621		21.45		
	3/27/09	29560	09262	AT & T MOBILITY 649-1622		21.45		
	3/27/09	29561	09262	AT & T MOBILITY 649-1623		21.45		
	3/27/09	29562	09262	AT & T MOBILITY 649-1624		21.45		
	3/27/09	29563	09262	AT & T MOBILITY 649-1627		21.45		
	3/27/09	29564	09262	AT & T MOBILITY 649-1629		21.45		
				MAR	385.23 *			3,493.84
	4/24/09	32496	09262	AT & T MOBILITY 649-1620		6.56		
	4/24/09	32497	09262	AT & T MOBILITY 649-1621		6.56		
	4/24/09	32498	09262	AT & T MOBILITY 649-1622		6.56		
	4/24/09	32499	09262	AT & T MOBILITY 649-1623		6.56		
	4/24/09	32500	09262	AT & T MOBILITY 649-1624		6.56		
	4/24/09	32501	09262	AT & T MOBILITY 649-1627		6.56		
	4/24/09	32502	09262	AT & T MOBILITY 649-1629		6.56		
	4/24/09	32532	08827	CONSOLIDATED COMMUNICPGRS 04/11-5/10/09		235.08		
				APR	281.00 *			3,774.84
	5/22/09	36653	09262	AT & T MOBILITY 649-1620		40.29		
	5/22/09	36654	09262	AT & T MOBILITY 649-1621		40.29		
	5/22/09	36655	09262	AT & T MOBILITY 649-1622		40.74		
	5/22/09	36656	09262	AT & T MOBILITY 649-1623		40.29		
	5/22/09	36657	09262	AT & T MOBILITY 649-1624		40.30		
	5/22/09	36658	09262	AT & T MOBILITY 649-1627		40.30		
	5/22/09	36659	09262	AT & T MOBILITY 649-1629		42.11		
	5/29/09	37583	08827	CONSOLIDATED COMMUNICUFRS PAGERS		235.08		
				MAY	519.40 *			4,294.24
	6/19/09	40112	09262	AT & T MOBILITY 649-1620		21.96		
	6/19/09	40113	09262	AT & T MOBILITY 649-1621		21.96		
	6/19/09	40114	09262	AT & T MOBILITY 649-1622		21.97		
	6/19/09	40115	09262	AT & T MOBILITY 649-1623		21.97		
	6/19/09	40116	09262	AT & T MOBILITY 649-1624		22.42		
	6/19/09	40117	09262	AT & T MOBILITY 649-1627		21.97		
	6/19/09	40118	09262	AT & T MOBILITY 649-1629		22.43		
	6/26/09	41180	08827	CONSOLIDATED COMMUNIC		235.08		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3130				CELLUAR/PAGING SERVICES (CONTINUED)				
	6/30/09	42769	09262	AT & T MOBILITY 649-1620 PD 07/24/09		18.97		
	6/30/09	42770	09262	AT & T MOBILITY 649-1621 PD 07/24/09		18.74		
	6/30/09	42771	09262	AT & T MOBILITY 649-1622 PD 07/24/09		18.76		
	6/30/09	42772	09262	AT & T MOBILITY 649-1623 PD 07/24/09		18.76		
	6/30/09	42773	09262	AT & T MOBILITY 649-1624 PD 07/24/09		60.00		
	6/30/09	42774	09262	AT & T MOBILITY 649-1627 PD 07/24/09		18.76		
	6/30/09	42775	09262	AT & T MOBILITY 649-1629 PD 07/24/09		18.76		
				JUN	562.51 *	4,856.75 *	.00 *	4,856.75 *
050 1 1300-3132				COMMUNICATION REPAIRS				.00
	8/29/08	05448	06599	BARBECK COMMUNICATION		356.25		
	8/29/08	05606	11051	THE FIRE STORE		628.24		
				AUG	984.49 *			984.49
	9/12/08	07222	11051	THE FIRE STORE		150.74		
	9/12/08	07225	04027	GETZ FIRE EQUIPMENT C		139.27		
				SEP	290.01 *			1,274.50
	2/13/09	24485	05368	BARBECK COMM GROUP IN		52.50		
				FEB	52.50 *			1,327.00
	3/27/09	29578	06599	BARBECK COMMUNICATION		28.00		
				MAR	28.00 *			1,355.00
	4/03/09	30577	05368	BARBECK COMM GROUP IN		75.00		
	4/09/09	30956	05368	BARBECK COMM GROUP IN		25.00		
	4/09/09	30960	60510	MOTOROLA MAINTENANCE		976.35		
	4/17/09	31979	06599	BARBECK COMMUNICATION		25.00		
				APR	1,101.35 *			2,456.35
	6/19/09	40130	06599	BARBECK COMMUNICATION		105.00		
	6/30/09	41805	60510	MOTOROLA		133.86		
	6/30/09	42372	05368	BARBECK COMM GROUP IN		450.00		
				JUN	688.86 *	3,145.21 *	.00 *	3,145.21 *
050 1 1300-3140				IWIN RADIO FEES				.00
	9/19/08	08224	06526	COMMUNICATIONS REVOLVIWIN 7/31-9/3/08		515.00		
				SEP	515.00 *			515.00
	10/10/08	10383	06526	COMMUNICATIONS REVOLVIWIN 8/31-10/3/08		515.00		
	10/31/08	13171	06526	COMMUNICATIONS REVOLVIWIN 9/30-11/3/08		515.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3140				IWIN RADIO FEES (CONTINUED)					
					OCT	1,030.00 *			1,545.00
	12/12/08	17971	06526	COMMUNICATIONS REVOLV			515.00		
					DEC	515.00 *			2,060.00
	1/16/09	21566	06526	COMMUNICATIONS REVOLV			515.16		
					JAN	515.16 *			2,575.16
	2/06/09	23923	06526	COMMUNICATIONS REVOLV			515.16		
					FEB	515.16 *			3,090.32
	3/06/09	26847	06526	COMMUNICATIONS REVOLVIWIN 1/09			515.16		
					MAR	515.16 *			3,605.48
	4/03/09	30585	06526	COMMUNICATIONS REVOLV2/28/09 BILLING			515.16		
					APR	515.16 *			4,120.64
	5/08/09	34361	06526	COMMUNICATIONS REVOLVIWIN - MARCH 09			515.16		
					MAY	515.16 *			4,635.80
	6/05/09	38222	06526	COMMUNICATIONS REVOLVAPRIL 2009			515.16		
	6/30/09	41752	06526	COMMUNICATIONS REVOLVIWIN MAY 2009			515.16		
	6/30/09	43385	06526	COMMUNICATIONS REVOLVJUNE 2009 PD 08/14/09			515.16		
					JUN	1,545.48 *	6,181.28 *	.00 *	6,181.28 *
050 1 1300-3150				LAUNDRY AND TOWELS					.00
	7/18/08	01110	01419	MICKEY'S LINEN			32.55		
					JUL	32.55 *			32.55
	8/01/08	02355	01419	MICKEY'S LINEN			31.89		
	8/22/08	05058	01419	MICKEY'S LINEN			31.89		
	8/29/08	05571	01419	MICKEY'S LINEN			31.89		
					AUG	95.67 *			128.22
	9/12/08	07253	01419	MICKEY'S LINEN			31.89		
	9/26/08	08901	01419	MICKEY'S LINEN			31.89		
					SEP	63.78 *			192.00
	10/03/08	09788	02451	NIEMANN FOODS INC			35.49		
	10/10/08	10458	01419	MICKEY'S LINEN			31.89		
	10/24/08	12102	01419	MICKEY'S LINEN			32.33		

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)				
				OCT	99.71 *			291.71
	11/07/08	14148	01419	MICKEY'S LINEN		32.33		
	11/21/08	15572	01419	MICKEY'S LINEN		31.89		
				NOV	64.22 *			355.93
	12/12/08	18097	01419	MICKEY'S LINEN		31.89		
	12/19/08	18798	01419	MICKEY'S LINEN		31.89		
				DEC	63.78 *			419.71
	1/02/09	19999	01419	MICKEY'S LINEN		31.89		
	1/16/09	21593	01419	MICKEY'S LINEN		31.89		
	1/30/09	23073	01419	MICKEY'S LINEN		31.22		
				JAN	95.00 *			514.71
	2/13/09	24532	01419	MICKEY'S LINEN		31.89		
				FEB	31.89 *			546.60
	3/06/09	26916	01419	MICKEY'S LINEN		34.98		
	3/13/09	27685	01419	MICKEY'S LINEN		34.10		
	3/27/09	29623	01419	MICKEY'S LINEN		38.08		
				MAR	107.16 *			653.76
	4/24/09	32578	01419	MICKEY'S LINEN		75.05		
				APR	75.05 *			728.81
	5/08/09	34382	01419	MICKEY'S LINEN		36.75		
	5/22/09	36745	01419	MICKEY'S LINEN		38.08		
				MAY	74.83 *			803.64
	6/05/09	38247	01419	MICKEY'S LINEN		31.89		
	6/19/09	40200	01419	MICKEY'S LINEN		34.98		
	6/30/09	41802	01419	MICKEY'S LINEN		34.54		
				JUN	101.41 *	905.05 *	.00 *	905.05 *
050 1 1300-3170				NEW ORLEANS DEPLOYMENT COSTS				.00
						.00 *	.00 *	.00 *
050 1 1300-3210				VEHICLE SERVICE				.00
	7/31/08	07399		VEHICLE CHARGEBACK-7/08		15,675.26		
				JUL	15,675.26 *			15,675.26
	8/31/08	13762		VEHICLE CHARGEBACK-8/08		20,151.50		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
050 1 1300-3210				VEHICLE SERVICE (CONTINUED)									
					AUG	20,151.50	*					35,826.76	
	9/30/08	16754		VEHICLE CHARGEBACK-9/08				11,117.47					
					SEP	11,117.47	*					46,944.23	
	10/31/08	17352		VEHICLE CHARGEBACK-10/08				10,403.35					
					OCT	10,403.35	*					57,347.58	
	11/30/08	21307		VEHICLE CHARGEBACK-11/08				11,541.37					
					NOV	11,541.37	*					68,888.95	
	12/31/08	25274		VEHICLE CHARGEBACK 12/08				11,515.82					
					DEC	11,515.82	*					80,404.77	
	1/31/09	27947		VEHICLE CHARGEBACK-1/09				7,297.11					
					JAN	7,297.11	*					87,701.88	
	2/28/09	33485		VEHICLE CHARGEBACK-2/09				14,688.51					
					FEB	14,688.51	*					102,390.39	
	3/08/09	27357		RECLASS SAFETY HOUSE REHAB						1,240.00			
	3/31/09	33434		VEHICLE CHARGEBACK-3/09				12,086.77					
					MAR	10,846.77	*					113,237.16	
	4/30/09	39193		VEHICLE CHARGEBACK-4/09				14,296.13					
					APR	14,296.13	*					127,533.29	
	5/31/09	40409		VEHICLE CHARGEBACK-5/09				13,993.18					
					MAY	13,993.18	*					141,526.47	
	6/30/09	42949		VEHICLE CHARGEBACK-6/09				16,780.56					
					JUN	16,780.56	*	159,547.03	*	1,240.00	*	158,307.03	*
050 1 1300-3212				SMALL EQ. MAINT. CONTRACTS								.00	
								.00	*	.00	*	.00	*
050 1 1300-3920				CITY INSURANCE								.00	
	10/24/08	12443		STD CHARGE				101,850.00					
					OCT	101,850.00	*					101,850.00	
	6/30/09	43130		YR END ADJUST						26,902.00			
					JUN	26,902.00-	*	101,850.00	*	26,902.00	*	74,948.00	*

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12329		TRF FROM GF TO R09			79,630.00		
					OCT	79,630.00 *	79,630.00 *	.00 *	79,630.00 *
050 1 1300-3930				CITY TELEPHONE					.00
	10/24/08	12410		STD CHARGE			4,460.00		
					OCT	4,460.00 *			4,460.00
	6/30/09	43201		YEAR END ADJUST				1,494.00	
					JUN	1,494.00-*	4,460.00 *	1,494.00 *	2,966.00 *
050 1 1300-3940				CITY BDLG. COPIER MAINT.					.00
	10/24/08	12528		STD CHARGE			1,060.00		
					OCT	1,060.00 *			1,060.00
	6/30/09	43180		YR END ADJUST				110.00	
					JUN	110.00-*	1,060.00 *	110.00 *	950.00 *
050 1 1300-3942				FIRE COPIER MAINT.					.00
	4/03/09	30624	06060	WATTS COPY SYSTEMS IN#4 T0 ?			100.47		
	4/03/09	30625	06060	WATTS COPY SYSTEMS IN#1 TO ?			162.50		
					APR	262.97 *	262.97 *	.00 *	262.97 *
050 1 1300-3945				DISPATCH CONTRACT-METCAD					.00
	8/29/08	05451	14500	CITY OF CHAMPAIGN 1ST QT			22,848.50		
					AUG	22,848.50 *			22,848.50
	10/17/08	11429	14500	CITY OF CHAMPAIGN 2ND QT			22,848.50		
					OCT	22,848.50 *			45,697.00
	1/23/09	22487	14500	CITY OF CHAMPAIGN 3RD QT			22,848.50		
					JAN	22,848.50 *			68,545.50
	5/22/09	36692	14500	CITY OF CHAMPAIGN METCAD, 4TH QT			22,848.50		
					MAY	22,848.50 *	91,394.00 *	.00 *	91,394.00 *
050 1 1300-3950				CITY COMPUTERIZATION					.00
	10/24/08	12541		STD CHARGE			11,430.00		
					OCT	11,430.00 *	11,430.00 *	.00 *	11,430.00 *
050 1 1300-3960				ESDA SERVICES					.00
	8/29/08	05533	08832	CHAMPAIGN COUNTY AUDIEOC PHONE LINE			68.04		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3960				ESDA SERVICES (CONTINUED)				
				AUG	68.04 *			68.04
	9/19/08	08298	08832	CHAMPAIGN COUNTY AUDIEOC 7/28-8/27/08		68.10		
				SEP	68.10 *			136.14
	10/10/08	10417	08832	CHAMPAIGN COUNTY AUDIEOC 8/28-9/27/08		68.01		
				OCT	68.01 *			204.15
	11/26/08	16390	08832	CHAMPAIGN COUNTY AUDIEOC 9/28-10/27/08		68.01		
				NOV	68.01 *			272.16
	12/26/08	19565	08832	CHAMPAIGN COUNTY AUDIEOC 10/28-11/27/08		67.83		
				DEC	67.83 *			339.99
	1/16/09	21549	08832	CHAMPAIGN COUNTY AUDI		67.82		
				JAN	67.82 *			407.81
	2/13/09	24497	08832	CHAMPAIGN COUNTY AUDIEOC 12/28/-1/27/09		68.91		
				FEB	68.91 *			476.72
	3/20/09	28708	08832	CHAMPAIGN COUNTY AUDIEOC 1/28-2/27/09		70.59		
				MAR	70.59 *			547.31
	4/03/09	30582	08832	CHAMPAIGN COUNTY AUDIEOC 2/28-3/27/09		73.46		
				APR	73.46 *			620.77
	5/22/09	36684	08832	CHAMPAIGN COUNTY AUDIEOC 3/28-4/27/09		73.75		
				MAY	73.75 *			694.52
	6/05/09	38219	08832	CHAMPAIGN COUNTY AUDIEOC 4/28-5/27/09		82.69		
	6/30/09	42139	08832	CHAMPAIGN COUNTY AUDIEOC 5/28-6/27/09		81.57		
				JUN	164.26 *	858.78 *	.00 *	858.78 *
050 1 1300-3970				METCAD TERMINAL MAINT.				.00
					.00 *	.00 *		.00 *
050 1 1300-3972				DEFIBRULATOR MAINTENANCE				.00
	8/08/08	03294	11337	VITAL EDUCATION & SUP4 YEAR BATTERY		755.00		
				AUG	755.00 *			755.00
	10/03/08	09820	11337	VITAL EDUCATION & SUP		195.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3972				DEFIBRULATOR MAINTENANCE (CONTINUED)					
	10/17/08	11431	11753	CONMED CORPORATION			106.14		
					OCT	301.14 *			1,056.14
	3/06/09	26992	11337	VITAL EDUCATION & SUPBATTERY			390.00		
					MAR	390.00 *			1,446.14
	6/12/09	39469	11753	CONMED CORPORATION			104.43		
	6/12/09	39548	11337	VITAL EDUCATION & SUP			25.00		
					JUN	129.43 *	1,575.57 *	.00 *	1,575.57 *
050 1 1300-3974				GROUND LADDER TESTING					.00
	11/14/08	14955	06623	AMERICAN TEST CENTER			960.00		
					NOV	960.00 *	960.00 *	.00 *	960.00 *
050 1 1300-3980				AIR SYSTEM TESTING					.00
	7/25/08	01929	08332	MUNICIPAL EMERGENCY SSCBA REPAIR			26.88		
					JUL	26.88 *			26.88
	10/03/08	09811	85175	UNITED PARCEL SERVICE			7.10		
					OCT	7.10 *			33.98
	11/07/08	14153	08332	MUNICIPAL EMERGENCY SSCBA FLOW TEST			2,233.30		
					NOV	2,233.30 *			2,267.28
	12/19/08	18768	06086	BREATHING AIR SYSTEMSSTATION #4 TESTING			1,086.00		
	12/19/08	18769	06086	BREATHING AIR SYSTEMSTESTING STAT# 1			981.00		
	12/26/08	19636	08332	MUNICIPAL EMERGENCY SAIR PACK REPAIR			75.40		
					DEC	2,142.40 *			4,409.68
	1/02/09	20001	08332	MUNICIPAL EMERGENCY S			191.60		
	1/30/09	23074	08332	MUNICIPAL EMERGENCY SSCBA REPAIR TEST			257.95		
	1/30/09	23108	85175	UNITED PARCEL SERVICE			4.56		
					JAN	454.11 *			4,863.79
	2/13/09	24565	83468	TRI-COLOR LOCKSMITHS AIRPACK LABELS			13.00		
	2/20/09	25426	05229	INTERSTATE BATTERY SY			75.54		
					FEB	88.54 *			4,952.33
	3/06/09	26974	85175	UNITED PARCEL SERVICE			4.87		
	3/13/09	27686	08332	MUNICIPAL EMERGENCY SREPAIR/SCBA			188.55		
					MAR	193.42 *			5,145.75
	4/24/09	32559	41400	ILLINI FIRE EQUIPMENT			408.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3980				AIR SYSTEM TESTING (CONTINUED)					
	4/24/09	32586	08332	MUNICIPAL EMERGENCY SSCBA FLOW TEST			40.00		
					APR	448.00 *			5,593.75
	5/15/09	35923	12049	AMERICAN AIRWORKS			86.51		
	5/15/09	35993	75700	SCBAS			231.51		
					MAY	318.02 *			5,911.77
	6/03/09	38342		RECLASS FROM 050-1-1200-2140			837.70		
	6/12/09	39511	08332	MUNICIPAL EMERGENCY S			283.95		
	6/12/09	39541	85175	UNITED PARCEL SERVICE			12.06		
	6/26/09	41247	01422	ROUND BARN TRUE VALUE			5.37		
	6/30/09	42137	06086	BREATHING AIR SYSTEMS			30.55		
					JUN	1,169.63 *	7,081.40 *	.00 *	7,081.40 *
050 1 1300-3982				EM. SUPPORT SERV. TEAM					.00
	6/19/09	40080	14500	CITY OF CHAMPAIGN ESST 2008-2009			2,000.00		
					JUN	2,000.00 *	2,000.00 *	.00 *	2,000.00 *
				MAJOR TOTALS		.00 *	568,860.47 *	32,973.93 *	535,886.54 *
FIRE RESCUE									
050 1 1400-4500				VEH. REPL. CHARGE					.00
	10/24/08	12307		TRF FROM GF TO H09			182,000.00		
					OCT	182,000.00 *	182,000.00 *	.00 *	182,000.00 *
050 1 1400-4502				VEH. EQ. TRANSFER, ONE-TIME					.00
						.00 *	.00 *		.00 *
				MAJOR TOTALS		.00 *	182,000.00 *	.00 *	182,000.00 *
1326	TRANSACTIONS			FUND TOTALS		.00	6,665,652.83	229,640.72	6,436,012.11

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
060 PUBLIC WORKS

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
060 1 1100-1100				DIRECTOR OF PUBLIC WORKS					.00
	7/10/08	00546	PAY	7/10/08			4,354.40		
	7/24/08	01609	PAY	7/24/08			4,438.40		
					JUL	8,792.80 *			8,792.80
	8/07/08	02965	PAY	8/07/08			4,438.40		
	8/21/08	04721	PAY	8/21/08			4,438.40		
					AUG	8,876.80 *			17,669.60
	9/04/08	06149	PAY	9/04/08			4,438.40		
	9/18/08	07854	PAY	9/18/08			4,438.40		
					SEP	8,876.80 *			26,546.40
	10/02/08	09469	PAY	10/02/08			4,438.40		
	10/16/08	11069	PAY	10/16/08			4,438.40		
	10/30/08	12938	PAY	10/30/08			4,438.40		
					OCT	13,315.20 *			39,861.60
	11/13/08	14603	PAY	11/13/08			4,438.40		
	11/26/08	16189	PAY	11/26/08			4,438.40		
					NOV	8,876.80 *			48,738.40
	12/11/08	17756	PAY	12/11/08			4,438.40		
	12/24/08	19245	PAY	12/24/08			4,438.40		
					DEC	8,876.80 *			57,615.20
	1/08/09	20532	PAY	1/08/09			4,438.40		
	1/22/09	22137	PAY	1/22/09			4,438.40		
					JAN	8,876.80 *			66,492.00
	2/05/09	23657	PAY	2/05/09			4,438.40		
	2/19/09	25106	PAY	2/19/09			4,438.40		
					FEB	8,876.80 *			75,368.80
	3/05/09	26596	PAY	3/05/09			4,438.40		
	3/19/09	28343	PAY	3/19/09			4,438.40		
					MAR	8,876.80 *			84,245.60
	4/02/09	30199	PAY	4/02/09			4,438.40		
	4/16/09	31632	PAY	4/16/09			4,438.40		
	4/30/09	33121	PAY	4/30/09			4,438.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1100				DIRECTOR OF PUBLIC WORKS (CONTINUED)				
				APR	13,315.20 *			97,560.80
	5/14/09	35595	PAY 5/14/09			4,438.40		
	5/28/09	37343	PAY 5/28/09			4,438.40		
				MAY	8,876.80 *			106,437.60
	6/11/09	39052	PAY 6/11/09			4,438.40		
	6/25/09	40855	PAY 6/25/09			4,438.40		
				JUN	8,876.80 *	115,314.40 *	.00 *	115,314.40 *
060 1 1100-1101				ASSISTANT TO DIRECTOR				.00
	7/10/08	00547	PAY 7/10/08			1,911.84		
	7/24/08	01610	PAY 7/24/08			1,948.80		
				JUL	3,860.64 *			3,860.64
	8/07/08	02966	PAY 8/07/08			1,948.80		
	8/21/08	04722	PAY 8/21/08			1,948.80		
				AUG	3,897.60 *			7,758.24
	9/04/08	06150	PAY 9/04/08			1,948.80		
	9/18/08	07855	PAY 9/18/08			1,948.80		
				SEP	3,897.60 *			11,655.84
	10/02/08	09470	PAY 10/02/08			1,948.80		
	10/16/08	11070	PAY 10/16/08			1,948.80		
	10/30/08	12939	PAY 10/30/08			1,948.80		
				OCT	5,846.40 *			17,502.24
	11/13/08	14604	PAY 11/13/08			1,948.80		
	11/26/08	16190	PAY 11/26/08			1,948.80		
				NOV	3,897.60 *			21,399.84
	12/11/08	17757	PAY 12/11/08			1,948.80		
	12/24/08	19246	PAY 12/24/08			1,948.80		
				DEC	3,897.60 *			25,297.44
	1/08/09	20533	PAY 1/08/09			1,948.80		
	1/22/09	22138	PAY 1/22/09			1,948.80		
				JAN	3,897.60 *			29,195.04
	2/05/09	23658	PAY 2/05/09			1,948.80		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1101				ASSISTANT TO DIRECTOR (CONTINUED)					
	2/19/09	25107	PAY	2/19/09			1,948.80		
					FEB	3,897.60 *			33,092.64
	3/05/09	26597	PAY	3/05/09			1,948.80		
	3/19/09	28344	PAY	3/19/09			1,948.80		
					MAR	3,897.60 *			36,990.24
	4/02/09	30200	PAY	4/02/09			1,948.80		
	4/16/09	31633	PAY	4/16/09			1,948.80		
	4/30/09	33122	PAY	4/30/09			1,948.80		
					APR	5,846.40 *			42,836.64
	5/14/09	35596	PAY	5/14/09			1,948.80		
	5/28/09	37344	PAY	5/28/09			1,948.80		
					MAY	3,897.60 *			46,734.24
	6/11/09	39053	PAY	6/11/09			1,948.80		
	6/25/09	40856	PAY	6/25/09			1,948.80		
					JUN	3,897.60 *	50,631.84 *	.00 *	50,631.84 *
060 1 1100-1102				ADMIN. ASSISTANT I (3)					.00
	7/10/08	00548	PAY	7/10/08			3,792.65		
	7/24/08	01611	PAY	7/24/08			3,865.60		
					JUL	7,658.25 *			7,658.25
	8/07/08	02967	PAY	8/07/08			3,865.60		
	8/21/08	04723	PAY	8/21/08			3,990.72		
	8/21/08	04724	PAY	8/21/08				125.12	
					AUG	7,731.20 *			15,389.45
	9/04/08	06151	PAY	9/04/08			3,902.40		
	9/18/08	07856	PAY	9/18/08			3,902.40		
					SEP	7,804.80 *			23,194.25
	10/02/08	09471	PAY	10/02/08			3,902.41		
	10/16/08	11071	PAY	10/16/08			3,902.41		
	10/30/08	12940	PAY	10/30/08			3,902.41		
					OCT	11,707.23 *			34,901.48
	11/13/08	14605	PAY	11/13/08			3,902.40		
	11/26/08	16191	PAY	11/26/08			3,902.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102				ADMIN. ASSISTANT I (3) (CONTINUED)					
					NOV	7,804.80 *			42,706.28
	12/11/08	17758	PAY 12/11/08				3,902.41		
	12/24/08	19247	PAY 12/24/08				3,902.42		
					DEC	7,804.83 *			50,511.11
	1/08/09	20534	PAY 1/08/09				3,902.40		
	1/22/09	22139	PAY 1/22/09				3,902.41		
					JAN	7,804.81 *			58,315.92
	2/05/09	23659	PAY 2/05/09				3,902.41		
	2/19/09	25108	PAY 2/19/09				3,902.40		
					FEB	7,804.81 *			66,120.73
	3/05/09	26598	PAY 3/05/09				3,902.40		
	3/19/09	28345	PAY 3/19/09				3,902.42		
					MAR	7,804.82 *			73,925.55
	4/02/09	30201	PAY 4/02/09				3,902.40		
	4/16/09	31634	PAY 4/16/09				3,902.41		
	4/30/09	33123	PAY 4/30/09				3,902.40		
					APR	11,707.21 *			85,632.76
	5/14/09	35597	PAY 5/14/09				3,980.80		
	5/28/09	37345	PAY 5/28/09				3,980.80		
					MAY	7,961.60 *			93,594.36
	6/11/09	39054	PAY 6/11/09				3,980.80		
	6/25/09	40857	PAY 6/25/09				3,980.81		
					JUN	7,961.61 *	101,681.09 *	125.12 *	101,555.97 *
060 1 1100-1200				CLERK-TYPIST (.75)					.00
						.00 *	.00 *		.00 *
060 1 1100-1600				LONGEVITY PAY					.00
	7/10/08	00549	PAY 7/10/08				182.22		
	7/24/08	01612	PAY 7/24/08				231.40		
					JUL	413.62 *			413.62
	8/07/08	02968	PAY 8/07/08				231.40		
	8/21/08	04725	PAY 8/21/08				231.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600				LONGEVITY PAY (CONTINUED)				
				AUG	462.80 *			876.42
	9/04/08	06152	PAY 9/04/08			231.40		
	9/18/08	07857	PAY 9/18/08			231.40		
				SEP	462.80 *			1,339.22
	10/02/08	09472	PAY 10/02/08			231.40		
	10/16/08	11072	PAY 10/16/08			231.40		
	10/30/08	12941	PAY 10/30/08			231.40		
				OCT	694.20 *			2,033.42
	11/13/08	14606	PAY 11/13/08			231.40		
	11/26/08	16192	PAY 11/26/08			231.40		
				NOV	462.80 *			2,496.22
	12/11/08	17759	PAY 12/11/08			231.40		
	12/24/08	19248	PAY 12/24/08			231.40		
				DEC	462.80 *			2,959.02
	1/08/09	20535	PAY 1/08/09			231.40		
	1/22/09	22140	PAY 1/22/09			231.40		
				JAN	462.80 *			3,421.82
	2/05/09	23660	PAY 2/05/09			231.40		
	2/19/09	25109	PAY 2/19/09			231.40		
				FEB	462.80 *			3,884.62
	3/05/09	26599	PAY 3/05/09			231.40		
	3/19/09	28346	PAY 3/19/09			231.40		
				MAR	462.80 *			4,347.42
	4/02/09	30202	PAY 4/02/09			231.40		
	4/16/09	31635	PAY 4/16/09			231.40		
	4/30/09	33124	PAY 4/30/09			231.40		
				APR	694.20 *			5,041.62
	5/14/09	35598	PAY 5/14/09			232.60		
	5/28/09	37346	PAY 5/28/09			232.60		
				MAY	465.20 *			5,506.82
	6/11/09	39055	PAY 6/11/09			232.60		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600				LONGEVITY PAY (CONTINUED)					
	6/25/09	40858	PAY 6/25/09				232.60		
					JUN	465.20 *	5,972.02 *	.00 *	5,972.02 *
060 1 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12373	STD CHARGE				34,590.00		
					OCT	34,590.00 *			34,590.00
	6/30/09	43234	YEAR END ADJUST					5,062.00	
					JUN	5,062.00-*	34,590.00 *	5,062.00 *	29,528.00 *
060 1 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12484	STD CHARGE				54,960.00		
					OCT	54,960.00 *			54,960.00
	6/30/09	43506	YEAR END ADJUST					6,756.00	
					JUN	6,756.00-*	54,960.00 *	6,756.00 *	48,204.00 *
				MAJOR TOTALS		.00 *	363,149.35 *	11,943.12 *	351,206.23 *
ADMINISTRATION									
060 1 1200-2010				BOOKS & PERIODICALS					.00
	2/06/09	23988	08885	FIRST NATIONAL BANK O			87.00		
					FEB	87.00 *			87.00
	4/24/09	32450	08885	FIRST NATIONAL BANK O			40.00		
					APR	40.00 *			127.00
	6/30/09	42218	10117	WAL-MART BUSINESS			34.97		
					JUN	34.97 *	161.97 *	.00 *	161.97 *
060 1 1200-2020				OFFICE SUPPLIES					.00
	8/01/08	02320	08073	COFFEE WHOLESALE USA			199.00		
	8/15/08	04174	05434	MCCORMICK COMMERCIAL			161.37		
	8/15/08	04175	04621	MCCORMICK DISTRIBUTIN			22.60		
	8/15/08	04199	74400	ROGARDS			298.97		
	8/22/08	05042	09568	FACTORY EXPRESS INC			75.00		
					AUG	756.94 *			756.94
	9/19/08	08320	11402	GE MONEY BANK			52.29		
					SEP	52.29 *			809.23
	10/24/08	12081	11402	GE MONEY BANK			25.43		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	10/24/08	12119	74400	ROGARDS		318.10		
					OCT 343.53 *			1,152.76
	11/26/08	16500	74400	ROGARDS		258.74		
					NOV 258.74 *			1,411.50
	1/09/09	20870	74400	ROGARDS		19.35		
	1/16/09	21565	08073	COFFEE WHOLESALE USA		199.00		
	1/16/09	21616	74400	ROGARDS		199.97		
	1/16/09	21633	10117	WAL-MART BUSINESS		25.72		
	1/30/09	23072	04621	MCCORMICK DISTRIBUTIN		199.46		
					JAN 643.50 *			2,055.00
	2/13/09	24562	06837	SOUTHERN COMPUTER SUPPROJECTOR LIGHT		406.11		
	2/27/09	25835	08885	FIRST NATIONAL BANK OSOY PRINT TONER		159.00		
					FEB 565.11 *			2,620.11
	3/06/09	26890	08073	COFFEE WHOLESALE USA		199.00		
	3/06/09	26947	74400	ROGARDS		528.59		
	3/13/09	27644	03419	BARBARA STIEHL		41.25		
	3/13/09	27702	04229	SCHNUCK MARKETS INC KELLY RETIRE 2/27		49.99		
	3/20/09	28731	11402	GE MONEY BANK		46.78		
	3/20/09	28796	74400	ROGARDS		94.54		
					MAR 960.15 *			3,580.26
	4/24/09	32451	08885	FIRST NATIONAL BANK O		133.91		
					APR 133.91 *			3,714.17
	5/01/09	33661	08073	COFFEE WHOLESALE USA		199.00		
	5/01/09	33712	74400	ROGARDS		30.64		
	5/15/09	35999	07329	SIMPLEXGRINNELL LP		63.40		
	5/22/09	36616	11402	GE MONEY BANK		149.99		
					MAY 443.03 *			4,157.20
	6/05/09	38263	74400	ROGARDS		588.54		
	6/12/09	39485	09568	FACTORY EXPRESS INC		66.76		
	6/12/09	39549	10117	WAL-MART BUSINESS		7.32		
	6/30/09	41755	08885	FIRST NATIONAL BANK O		22.58		
	6/30/09	42155	08073	COFFEE WHOLESALE USA		303.50		
	6/30/09	42217	10117	WAL-MART BUSINESS GPS		268.68		
	6/30/09	42440	04621	MCCORMICK DISTRIBUTIN		23.89		

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2020		OFFICE SUPPLIES (CONTINUED)				
6/30/09	42827 74400	ROGARDS PD 07/24/09		520.14		
		JUN	1,801.41 *	5,958.61 *	.00 *	5,958.61 *
060 1 1200-2060		CITY BLDG. COPIER SUPPLIES				.00
10/24/08	12529	STD CHARGE		1,050.00		
		OCT	1,050.00 *			1,050.00
6/30/09	43181	YR END ADJUST			198.00	
		JUN	198.00-*	1,050.00 *	198.00 *	852.00 *
060 1 1200-2061		P.W. COPIER PAPER				.00
10/24/08	12530	STD CHARGE		1,590.00		
		OCT	1,590.00 *			1,590.00
6/30/09	43182	YR END ADJUST			300.00	
		JUN	300.00-*	1,590.00 *	300.00 *	1,290.00 *
		MAJOR TOTALS	.00 *	8,760.58 *	498.00 *	8,262.58 *
ADMINISTRATION						
060 1 1300-3010		DUES & SUBSCRIPTIONS				.00
8/22/08	05018 02900	AMERICAN PUBLIC WORKS		36.68		
		AUG	36.68 *			36.68
9/19/08	08281 11169	ASSOCIATION OF PEDEST		95.00		
		SEP	95.00 *			131.68
12/12/08	18020 06768	ASCE/MEMBERSHIP		217.00		
12/19/08	18794 44535	ILLINOIS PROFESSIONAL		285.00		
12/26/08	19614 04130	ILLINOIS SOCIETY		246.00		
		DEC	748.00 *			879.68
1/02/09	19955 08885	FIRST NATIONAL BANK OBEN FISHER DUES		61.50		
1/02/09	19991 03942	INSTITUTE OF		295.00		
1/16/09	21541 02900	AMERICAN PUBLIC WORKS		904.00		
		JAN	1,260.50 *			2,140.18
3/20/09	28747 11929	ILLINOIS PUBLIC WORKS		250.00		
		MAR	250.00 *			2,390.18
6/12/09	39447 02900	AMERICAN PUBLIC WORKS		90.84		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)					
	6/30/09	43471	02900	AMERICAN PUBLIC WORKSJ COLLINS PD 08/21/09			59.88		
					JUN	150.72 *	2,540.90 *	.00 *	2,540.90 *
060 1 1300-3015				CELLULAR/PAGING SERVICES					.00
	7/25/08	01877	09262	AT & T MOBILITY 649-1348			21.94		
					JUL	21.94 *			21.94
	8/29/08	05504	09262	AT & T MOBILITY 649-1348			21.94		
	8/29/08	05535	16850	CHAMPAIGN TELEPHONE C			67.80		
					AUG	89.74 *			111.68
	9/26/08	08837	09262	AT & T MOBILITY 649-1348			21.94		
					SEP	21.94 *			133.62
	10/31/08	13237	09262	AT & T MOBILITY 649-1348			23.30		
					OCT	23.30 *			156.92
	11/21/08	15623	09262	AT & T MOBILITY 649-1348			21.75		
					NOV	21.75 *			178.67
	12/05/08	17066	16850	CHAMPAIGN TELEPHONE C			67.80		
	12/26/08	19537	09262	AT & T MOBILITY 649-1348			21.75		
					DEC	89.55 *			268.22
	1/23/09	22428	09262	AT & T MOBILITY 649-1348			21.45		
					JAN	21.45 *			289.67
	2/27/09	25885	09262	AT & T MOBILITY 649-1348			22.13		
					FEB	22.13 *			311.80
	3/06/09	26887	16850	CHAMPAIGN TELEPHONE C			67.80		
	3/27/09	29555	09262	AT & T MOBILITY 649-1348			21.45		
					MAR	89.25 *			401.05
	4/24/09	32493	09262	AT & T MOBILITY 649-1348			7.24		
					APR	7.24 *			408.29
	5/22/09	36650	09262	AT & T MOBILITY 649-1348			40.52		
					MAY	40.52 *			448.81
	6/19/09	40110	09262	AT & T MOBILITY 649-1348			25.13		

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)				
	6/19/09	40150	16850	CHAMPAIGN TELEPHONE C		22.60		
	6/30/09	42767	09262	AT & T MOBILITY 649-1348 PD 07/24/09		23.03		
				JUN	70.76 *	519.57 *	.00 *	519.57 *
060 1 1300-3020				TRAVEL & CONFERENCE				.00
	8/01/08	02335	09970	ILEAS MUTUAL AID 7/10/08		275.00		
	8/15/08	04061	35533	WILLIAM R GRAY APWA EXEC MTG:7/25		20.27		
	8/15/08	04062	35533	WILLIAM R GRAY ADVISORY COMM 7/29		20.49		
	8/22/08	05030	01404	CHAMPAIGN COUNTY GRAY:10/16 & 11/13		30.00		
	8/29/08	05782		GRAY:APWA ANNUAL 8/17-8/20		1,043.96		
				AUG	1,389.72 *			1,389.72
	9/05/08	06352	35533	WILLIAM R GRAY APWA: 8/17-8/20/08		972.00		
				SEP	972.00 *			2,361.72
	10/03/08	09804	04229	SCHNUCK MARKETS INC 9/18/08 REINBOLD		60.16		
				OCT	60.16 *			2,421.88
	11/21/08	15569	35533	WILLIAM R GRAY APWA LEAD: 11/6-7		77.45		
	11/26/08	16433	70400	PUBLIC WORKS DEPARTMEGRAY: 8/4/08		6.00		
				NOV	83.45 *			2,505.33
	1/30/09	23035	01404	CHAMPAIGN COUNTY 3/12 & 4/16 MEALS		30.00		
				JAN	30.00 *			2,535.33
	2/06/09	23990	08885	FIRST NATIONAL BANK OTRANSPONDER		50.00		
	2/20/09	25417	40570	IAFSM GRAY 3/11-3/12/09		160.00		
	2/27/09	25832	08885	FIRST NATIONAL BANK OFINANCE CHARGE		15.97		
				FEB	225.97 *			2,761.30
	3/20/09	28659	07961	APWA ILLINOIS CONFEREGRAY 4/30-5/1/09		125.00		
				MAR	125.00 *			2,886.30
	4/03/09	30535	35533	WILLIAM R GRAY APWA: 3/20/09		14.15		
	4/03/09	30560	08885	FIRST NATIONAL BANK OFINANC CHARGE DISP			1.25	
	4/24/09	32447	08885	FIRST NATIONAL BANK OSELBY 4/15/09		50.00		
				APR	62.90 *			2,949.20
	5/08/09	34355	01404	CHAMPAIGN COUNTY BILL GRAY		30.00		
	5/18/09	36143		CITY CHAMP-SHARROW WEBINAR			25.00	
				MAY	5.00 *			2,954.20
	6/26/09	41106	35533	WILLIAM R GRAY IML MEETING: 6/17		19.87		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
	6/30/09	42989	08885	FIRST NATIONAL BANK OIDOT PLAN 6/25/09 PD 07/31/09		70.00		
				JUN	89.87 *	3,070.32 *	26.25 *	3,044.07 *
060 1 1300-3030				TRAINING AND EDUCATION				.00
	10/20/08	11638		STIEHL:ILPSI 10/5-10/8		769.00		
	10/21/08	11904		APWA-STIEHL IPSI 10/5-10/8			500.00	
	10/24/08	12011	03419	BARBARA STIEHL IL PUBLIC: 10/5-8		371.25		
				OCT	640.25 *			640.25
	12/26/08	19564	01404	CHAMPAIGN COUNTY WASHINGTON: 12/11		129.00		
				DEC	129.00 *			769.25
	3/20/09	28776	02693	PRAIRIE BRANCH - IL AGRAY		10.00		
	3/20/09	28777	02693	PRAIRIE BRANCH - IL ABENNETT		10.00		
	3/20/09	28778	02693	PRAIRIE BRANCH - IL AFREDRICK		10.00		
	3/20/09	28779	02693	PRAIRIE BRANCH - IL ACOYNE		10.00		
	3/20/09	28780	02693	PRAIRIE BRANCH - IL AJAMISON		10.00		
	3/20/09	28781	02693	PRAIRIE BRANCH - IL ASELBY		10.00		
	3/20/09	28782	02693	PRAIRIE BRANCH - IL ASHONKWILER		10.00		
	3/20/09	28783	02693	PRAIRIE BRANCH - IL ASTIEHL		10.00		
	3/27/09	29538	07961	APWA ILLINOIS CONFERESTIEHL: 4/30/09		85.00		
	3/27/09	29583	11943	C-U SAFE ROUTE TO SCHSPEAKER 4/8/09		125.00		
				MAR	290.00 *			1,059.25
	5/15/09	35899	11982	CHARLIE SMYTH BOOK PURCHASE		75.00		
				MAY	75.00 *			1,134.25
	6/30/09	42219	10117	WAL-MART BUSINESS		11.00		
				JUN	11.00 *	1,645.25 *	500.00 *	1,145.25 *
060 1 1300-3210				VEHICLE SERVICE				.00
	7/31/08	07389		VEHICLE CHARGEBACK-7/08		629.09		
				JUL	629.09 *			629.09
	8/31/08	13752		VEHICLE CHARGEBACK-8/08		240.39		
				AUG	240.39 *			869.48
	9/30/08	16744		VEHICLE CHARGEBACK-9/08		380.52		
				SEP	380.52 *			1,250.00
	10/31/08	17343		VEHICLE CHARGEBACK-10/08		932.52		

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)					
					OCT	932.52 *			2,182.52
	11/30/08	21297		VEHICLE CHARGEBACK-11/08			86.45		
					NOV	86.45 *			2,268.97
	12/31/08	25265		VEHICLE CHARGEBACK 12/08			133.05		
					DEC	133.05 *			2,402.02
	1/31/09	27938		VEHICLE CHARGEBACK-1/09			429.51		
					JAN	429.51 *			2,831.53
	2/28/09	33477		VEHICLE CHARGEBACK-2/09			130.87		
					FEB	130.87 *			2,962.40
	3/31/09	33424		VEHICLE CHARGEBACK-3/09			1,171.36		
					MAR	1,171.36 *			4,133.76
	4/30/09	39183		VEHICLE CHARGEBACK-4/09			276.11		
					APR	276.11 *			4,409.87
	5/31/09	40399		VEHICLE CHARGEBACK-5/09			386.37		
					MAY	386.37 *			4,796.24
	6/30/09	42939		VEHICLE CHARGEBACK-6/09			542.05		
					JUN	542.05 *	5,338.29 *	.00 *	5,338.29 *
060 1 1300-3420				PRINTING SERVICES					.00
	8/15/08	04201	08603	SAFEWAY PRINTING & CO			95.56		
					AUG	95.56 *			95.56
	10/03/08	09772	03422	GRAHAMS TROPHIES			167.50		
	10/24/08	12105	05440	MILLER BUSINESS SOLUT			38.65		
	10/24/08	12124	08603	SAFEWAY PRINTING & CO			276.61		
	10/24/08	12126	07329	SIMPLEXGRINNELL LP			63.40		
					OCT	546.16 *			641.72
	11/21/08	15697	05440	MILLER BUSINESS SOLUT			36.50		
					NOV	36.50 *			678.22
	1/02/09	20000	05440	MILLER BUSINESS SOLUT			68.50		
	1/02/09	20013	08603	SAFEWAY PRINTING & CO			104.12		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3420				PRINTING SERVICES (CONTINUED)				
	1/16/09	21630	86450	UPCLOSE MARKETING AND		58.95		
					JAN 231.57 *			909.79
	3/06/09	26899	03422	GRAHAMS TROPHIES J.KELLY PLAQUE		55.00		
					MAR 55.00 *			964.79
	4/09/09	30999	05440	MILLER BUSINESS SOLUT		104.75		
					APR 104.75 *			1,069.54
	5/01/09	33695	05440	MILLER BUSINESS SOLUT		65.50		
					MAY 65.50 *			1,135.04
	6/30/09	42458	08603	SAFEWAY PRINTING & CO		104.12		
					JUN 104.12 *	1,239.16 *	.00 *	1,239.16 *
060 1 1300-3425				TEMP. CLERICAL SERVICE				.00
					.00 *	.00 *	.00 *	.00 *
060 1 1300-3430				SHIPPING CHARGES				.00
	8/29/08	05615	85175	UNITED PARCEL SERVICE		130.28		
					AUG 130.28 *			130.28
	9/05/08	06373	30900	FEDERAL EXPRESS CORP		25.18		
	9/19/08	08313	30900	FEDERAL EXPRESS CORP		25.48		
					SEP 50.66 *			180.94
	10/03/08	09810	85175	UNITED PARCEL SERVICE		141.87		
	10/24/08	12145	85175	UNITED PARCEL SERVICE		132.44		
					OCT 274.31 *			455.25
	11/07/08	14123	30900	FEDERAL EXPRESS CORP		60.12		
	11/26/08	16513	85175	UNITED PARCEL SERVICE		94.11		
					NOV 154.23 *			609.48
	1/09/09	20888	85175	UNITED PARCEL SERVICE		144.68		
	1/30/09	23110	85175	UNITED PARCEL SERVICE		76.55		
					JAN 221.23 *			830.71
	3/06/09	26975	85175	UNITED PARCEL SERVICE		165.82		
	3/27/09	29653	85175	UNITED PARCEL SERVICE		77.03		
					MAR 242.85 *			1,073.56
	5/01/09	33740	85175	UNITED PARCEL SERVICE		211.87		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3430				SHIPPING CHARGES (CONTINUED)					
					MAY	211.87 *			1,285.43
	6/12/09	39542	85175	UNITED PARCEL SERVICE			187.03		
	6/30/09	41601		RECLASS FORM 000-0-0000-0025			.21		
	6/30/09	42211	85175	UNITED PARCEL SERVICE			147.18		
	6/30/09	42799	30900	FEDERAL EXPRESS CORP PD 07/24/09			26.81		
	6/30/09	42839	85175	UNITED PARCEL SERVICEJUNE 2009 PD 07/24/09			134.00		
					JUN	495.23 *	1,780.66 *	.00 *	1,780.66 *
060 1 1300-3460				ALARM SERVICE MONITORING					.00
	7/25/08	01860	01150	A-1 ALARM SYSTEM			96.00		
					JUL	96.00 *			96.00
	1/30/09	23026	01150	A-1 ALARM SYSTEM			102.00		
					JAN	102.00 *	198.00 *	.00 *	198.00 *
060 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12444		STD CHARGE			7,550.00		
					OCT	7,550.00 *			7,550.00
	6/30/09	43131		YR END ADJUST				2,011.00	
					JUN	2,011.00-*	7,550.00 *	2,011.00 *	5,539.00 *
060 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12330		TRF FROM GF TO R09			3,140.00		
					OCT	3,140.00 *	3,140.00 *	.00 *	3,140.00 *
060 1 1300-3930				TELEPHONE					.00
	10/24/08	12411		STD CHARGE			3,620.00		
					OCT	3,620.00 *			3,620.00
	6/30/09	43202		YEAR END ADJUST				1,213.00	
					JUN	1,213.00-*	3,620.00 *	1,213.00 *	2,407.00 *
060 1 1300-3940				CITY BLDG. COPIER MAINT.					.00
	10/24/08	12531		STD CHARGE			1,330.00		
					OCT	1,330.00 *			1,330.00
	6/30/09	43183		YR END ADJUST				138.00	
					JUN	138.00-*	1,330.00 *	138.00 *	1,192.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3942				P.W. COPIER MAINT.				.00
	8/15/08	04121	06440	CDS OFFICE TECHNOLOGI6/27/08-7/29/08;		85.29		
				AUG	85.29 *			85.29
	9/19/08	08294	06440	CDS OFFICE TECHNOLOGI		122.78		
	9/26/08	08861	06440	CDS OFFICE TECHNOLOGI12/28/07-1/28/08		24.23		
				SEP	147.01 *			232.30
	10/24/08	12029	06440	CDS OFFICE TECHNOLOGI8/29/08-9/29/08 ;		74.30		
				OCT	74.30 *			306.60
	11/21/08	15647	06440	CDS OFFICE TECHNOLOGI		106.98		
				NOV	106.98 *			413.58
	12/19/08	18772	06440	CDS OFFICE TECHNOLOGI10/29/08-11/24/08		102.16		
				DEC	102.16 *			515.74
	1/23/09	22462	06440	CDS OFFICE TECHNOLOGI11/24/08-12/31/08		73.77		
				JAN	73.77 *			589.51
	2/20/09	25394	06440	CDS OFFICE TECHNOLOGI		67.12		
				FEB	67.12 *			656.63
	3/20/09	28705	06440	CDS OFFICE TECHNOLOGI		70.94		
				MAR	70.94 *			727.57
	4/09/09	30977	06440	CDS OFFICE TECHNOLOGI2/26/09-3/30/09 ;		88.15		
				APR	88.15 *			815.72
	5/22/09	36676	06440	CDS OFFICE TECHNOLOGI03/30/09-04/29/09		81.70		
				MAY	81.70 *			897.42
	6/19/09	40141	06440	CDS OFFICE TECHNOLOGI4/29-5/28/09		204.92		
	6/30/09	42397	06440	CDS OFFICE TECHNOLOGI05/28/09-06/30/09		93.45		
				JUN	298.37 *	1,195.79 *	.00 *	1,195.79 *
060 1 1300-3950				CITY COMPUTERIZATION				.00
	10/24/08	12542	STD	CHARGE		35,290.00		
				OCT	35,290.00 *	35,290.00 *	.00 *	35,290.00 *
				MAJOR TOTALS	.00 *	68,457.94 *	3,888.25 *	64,569.69 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION						
060 1 1400-4500		VEH. REPL. CHARGE				.00
10/24/08	12308	TRF FROM GF TO H09		359,380.00		
			OCT 359,380.00 *	359,380.00 *	.00 *	359,380.00 *
060 1 1400-4502		VEH REPL. CHARGE, ADD'L EQ.				.00
				.00 *	.00 *	.00 *
		MAJOR TOTALS	.00 *	359,380.00 *	.00 *	359,380.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY									
060 2 2100-1099				ARBORIST (1/3)					.00
	7/10/08	00550	PAY	7/10/08			935.95		
	7/24/08	01613	PAY	7/24/08			953.90		
					JUL	1,889.85 *			1,889.85
	8/07/08	02969	PAY	8/07/08			953.90		
	8/21/08	04726	PAY	8/21/08			953.90		
					AUG	1,907.80 *			3,797.65
	9/04/08	06153	PAY	9/04/08			953.90		
	9/18/08	07858	PAY	9/18/08			953.90		
					SEP	1,907.80 *			5,705.45
	10/02/08	09473	PAY	10/02/08			953.90		
	10/16/08	11073	PAY	10/16/08			953.90		
	10/30/08	12942	PAY	10/30/08			953.90		
					OCT	2,861.70 *			8,567.15
	11/13/08	14607	PAY	11/13/08			953.89		
	11/26/08	16193	PAY	11/26/08			953.90		
					NOV	1,907.79 *			10,474.94
	12/11/08	17760	PAY	12/11/08			953.90		
	12/24/08	19249	PAY	12/24/08			953.90		
					DEC	1,907.80 *			12,382.74
	1/08/09	20536	PAY	1/08/09			953.90		
	1/20/09	21778	RECLASS	BRUNK				262.75	
	1/22/09	22141	PAY	1/22/09			935.10		
					JAN	1,626.25 *			14,008.99
	2/05/09	23661	PAY	2/05/09			935.10		
	2/19/09	25110	PAY	2/19/09			935.10		
					FEB	1,870.20 *			15,879.19
	3/05/09	26600	PAY	3/05/09			935.10		
	3/19/09	28347	PAY	3/19/09			935.10		
					MAR	1,870.20 *			17,749.39
	4/02/09	30203	PAY	4/02/09			935.10		
	4/16/09	31636	PAY	4/16/09			935.10		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1099				ARBORIST (1/3) (CONTINUED)				
	4/30/09	33125	PAY 4/30/09			935.10		
				APR	2,805.30 *			20,554.69
	5/14/09	35599	PAY 5/14/09			935.10		
	5/28/09	37347	PAY 5/28/09			935.10		
				MAY	1,870.20 *			22,424.89
	6/11/09	39056	PAY 6/11/09			935.10		
	6/25/09	40859	PAY 6/25/09			935.10		
				JUN	1,870.20 *	24,557.84 *	262.75 *	24,295.09 *
060 2 2100-1100				ARBOR TECHNICIAN (2)				.00
	7/10/08	00551	PAY 7/10/08			3,102.08		
	7/24/08	01614	PAY 7/24/08			3,161.60		
				JUL	6,263.68 *			6,263.68
	8/07/08	02970	PAY 8/07/08			3,161.60		
	8/21/08	04727	PAY 8/21/08			3,161.60		
				AUG	6,323.20 *			12,586.88
	9/04/08	06154	PAY 9/04/08			3,161.60		
	9/18/08	07859	PAY 9/18/08			3,161.60		
				SEP	6,323.20 *			18,910.08
	10/02/08	09474	PAY 10/02/08			3,161.60		
	10/16/08	11074	PAY 10/16/08			3,161.60		
	10/30/08	12943	PAY 10/30/08			3,161.60		
				OCT	9,484.80 *			28,394.88
	11/13/08	14608	PAY 11/13/08			3,161.60		
	11/26/08	16194	PAY 11/26/08			3,161.60		
				NOV	6,323.20 *			34,718.08
	12/11/08	17761	PAY 12/11/08			3,161.60		
	12/24/08	19250	PAY 12/24/08			3,161.60		
				DEC	6,323.20 *			41,041.28
	1/08/09	20537	PAY 1/08/09			3,161.60		
	1/22/09	22142	PAY 1/22/09			3,161.60		
				JAN	6,323.20 *			47,364.48
	2/05/09	23662	PAY 2/05/09			3,161.60		

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)					
	2/19/09	25111	PAY	2/19/09			3,161.60		
					FEB	6,323.20 *			53,687.68
	3/05/09	26601	PAY	3/05/09			3,161.60		
	3/19/09	28348	PAY	3/19/09			3,161.60		
					MAR	6,323.20 *			60,010.88
	4/02/09	30204	PAY	4/02/09			3,161.60		
	4/16/09	31637	PAY	4/16/09			3,161.60		
	4/30/09	33126	PAY	4/30/09			3,161.60		
					APR	9,484.80 *			69,495.68
	5/14/09	35600	PAY	5/14/09			3,161.60		
	5/28/09	37348	PAY	5/28/09			3,161.60		
					MAY	6,323.20 *			75,818.88
	6/11/09	39057	PAY	6/11/09			3,161.60		
	6/25/09	40860	PAY	6/25/09			3,161.60		
					JUN	6,323.20 *	82,142.08 *	.00 *	82,142.08 *
060 2 2100-1101				TEMPORARY UPGRADE					.00
						.00 *	.00 *		.00 *
060 2 2100-1102				FORESTRY SUPERVISOR					.00
	7/10/08	00552	PAY	7/10/08			2,152.32		
	7/24/08	01615	PAY	7/24/08			2,193.60		
					JUL	4,345.92 *			4,345.92
	8/07/08	02971	PAY	8/07/08			2,193.60		
	8/21/08	04728	PAY	8/21/08			2,193.60		
					AUG	4,387.20 *			8,733.12
	9/04/08	06155	PAY	9/04/08			2,193.60		
	9/18/08	07860	PAY	9/18/08			2,193.60		
					SEP	4,387.20 *			13,120.32
	10/02/08	09475	PAY	10/02/08			2,193.60		
	10/16/08	11075	PAY	10/16/08			2,193.60		
	10/30/08	12944	PAY	10/30/08			2,193.60		
					OCT	6,580.80 *			19,701.12
	11/13/08	14609	PAY	11/13/08			2,193.60		

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)					
	11/26/08	16195	PAY 11/26/08				2,193.60		
					NOV	4,387.20 *			24,088.32
	12/11/08	17762	PAY 12/11/08				2,193.60		
	12/24/08	19251	PAY 12/24/08				2,193.60		
					DEC	4,387.20 *			28,475.52
	1/08/09	20538	PAY 1/08/09				2,193.60		
	1/22/09	22143	PAY 1/22/09				2,193.60		
					JAN	4,387.20 *			32,862.72
	2/05/09	23663	PAY 2/05/09				2,193.60		
	2/19/09	25112	PAY 2/19/09				2,193.60		
					FEB	4,387.20 *			37,249.92
	3/05/09	26602	PAY 3/05/09				2,193.60		
	3/19/09	28349	PAY 3/19/09				2,193.60		
					MAR	4,387.20 *			41,637.12
	4/02/09	30205	PAY 4/02/09				2,193.60		
	4/16/09	31638	PAY 4/16/09				2,193.60		
	4/30/09	33127	PAY 4/30/09				2,193.60		
					APR	6,580.80 *			48,217.92
	5/14/09	35601	PAY 5/14/09				2,193.60		
	5/28/09	37349	PAY 5/28/09				2,193.60		
					MAY	4,387.20 *			52,605.12
	6/11/09	39058	PAY 6/11/09				2,193.60		
	6/25/09	40861	PAY 6/25/09				2,193.60		
					JUN	4,387.20 *	56,992.32 *	.00 *	56,992.32 *
060 2 2100-1104				PART TIME, TRIMMER					.00
						.00 *	.00 *		.00 *
060 2 2100-1200				REG. PART-TIME					.00
	7/10/08	00553	PAY 7/10/08				887.30		
	7/24/08	01616	PAY 7/24/08				903.70		
					JUL	1,791.00 *			1,791.00
	8/07/08	02972	PAY 8/07/08				903.70		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1200				REG. PART-TIME (CONTINUED)					
					AUG	903.70 *			2,694.70
	12/09/08	17491		RECLASS FROM 1202			9,048.69		
	12/11/08	17763	PAY	12/11/08			1,105.68		
	12/24/08	19252	PAY	12/24/08			1,252.02		
					DEC	11,406.39 *			14,101.09
	1/08/09	20539	PAY	1/08/09			1,073.16		
	1/22/09	22144	PAY	1/22/09			1,138.20		
					JAN	2,211.36 *			16,312.45
	2/05/09	23664	PAY	2/05/09			1,138.20		
	2/19/09	25113	PAY	2/19/09			1,138.20		
					FEB	2,276.40 *			18,588.85
	3/05/09	26603	PAY	3/05/09			1,144.70		
					MAR	1,144.70 *			19,733.55
	6/11/09	39059	PAY	6/11/09				456.32	
	6/25/09	40862	PAY	6/25/09				998.20	
					JUN	1,454.52 *	21,188.07 *	.00 *	21,188.07 *
060 2 2100-1202				SEASONAL, TRIMMER					.00
	7/10/08	00554	PAY	7/10/08			639.45		
	7/24/08	01617	PAY	7/24/08			840.00		
					JUL	1,479.45 *			1,479.45
	8/07/08	02973	PAY	8/07/08			819.00		
	8/21/08	04729	PAY	8/21/08			1,978.20		
					AUG	2,797.20 *			4,276.65
	9/04/08	06156	PAY	9/04/08			1,562.13		
	9/05/08	06555	PAY	9/05/08			252.00		
	9/18/08	07861	PAY	9/18/08			1,504.68		
					SEP	3,318.81 *			7,595.46
	10/02/08	09476	PAY	10/02/08			1,807.05		
	10/16/08	11076	PAY	10/16/08			1,138.20		
	10/30/08	12945	PAY	10/30/08			1,138.20		
					OCT	4,083.45 *			11,678.91
	11/13/08	14610	PAY	11/13/08			1,138.20		

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 (CONTINUED)					
	11/26/08	16196	PAY	11/26/08			1,105.68		
					NOV	2,243.88 *			13,922.79
	12/09/08	17492	RECLASS	TO 1200				9,048.69	
					DEC	9,048.69-*			4,874.10
	6/25/09	40863	PAY	6/25/09			860.00		
					JUN	860.00 *	14,782.79 *	9,048.69 *	5,734.10 *
060 2 2100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00555	PAY	7/10/08			74.34		
	7/24/08	01618	PAY	7/24/08			94.42		
					JUL	168.76 *			168.76
	8/07/08	02974	PAY	8/07/08			94.42		
	8/21/08	04730	PAY	8/21/08			94.42		
					AUG	188.84 *			357.60
	9/04/08	06157	PAY	9/04/08			94.42		
	9/18/08	07862	PAY	9/18/08			94.42		
					SEP	188.84 *			546.44
	10/02/08	09477	PAY	10/02/08			94.42		
	10/16/08	11077	PAY	10/16/08			94.42		
	10/30/08	12946	PAY	10/30/08			94.42		
					OCT	283.26 *			829.70
	11/13/08	14611	PAY	11/13/08			94.42		
	11/26/08	16197	PAY	11/26/08			94.42		
					NOV	188.84 *			1,018.54
	12/11/08	17764	PAY	12/11/08			94.42		
	12/24/08	19253	PAY	12/24/08			94.42		
					DEC	188.84 *			1,207.38
	1/08/09	20540	PAY	1/08/09			94.42		
	1/20/09	21780	RECLASS	BRUNK				7.66	
	1/22/09	22145	PAY	1/22/09			93.86		
					JAN	180.62 *			1,388.00
	2/05/09	23665	PAY	2/05/09			93.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	2/19/09	25114	PAY	2/19/09			93.86		
					FEB	187.72 *			1,575.72
	3/05/09	26604	PAY	3/05/09			93.86		
	3/19/09	28350	PAY	3/19/09			93.86		
					MAR	187.72 *			1,763.44
	4/02/09	30206	PAY	4/02/09			93.86		
	4/16/09	31639	PAY	4/16/09			93.86		
	4/30/09	33128	PAY	4/30/09			93.86		
					APR	281.58 *			2,045.02
	5/14/09	35602	PAY	5/14/09			93.86		
	5/28/09	37350	PAY	5/28/09			93.86		
					MAY	187.72 *			2,232.74
	6/11/09	39060	PAY	6/11/09			93.86		
	6/25/09	40864	PAY	6/25/09			93.86		
					JUN	187.72 *	2,428.12 *	7.66 *	2,420.46 *
060 2 2100-1600				AFSCME LONGEVITY					.00
	7/10/08	00556	PAY	7/10/08			105.71		
	7/24/08	01619	PAY	7/24/08			126.46		
					JUL	232.17 *			232.17
	8/07/08	02975	PAY	8/07/08			126.46		
	8/21/08	04731	PAY	8/21/08			126.46		
					AUG	252.92 *			485.09
	9/04/08	06158	PAY	9/04/08			126.46		
	9/18/08	07863	PAY	9/18/08			126.46		
					SEP	252.92 *			738.01
	10/02/08	09478	PAY	10/02/08			126.46		
	10/16/08	11078	PAY	10/16/08			126.46		
	10/30/08	12947	PAY	10/30/08			126.46		
					OCT	379.38 *			1,117.39
	11/13/08	14612	PAY	11/13/08			126.46		
	11/26/08	16198	PAY	11/26/08			126.46		
					NOV	252.92 *			1,370.31
	12/11/08	17765	PAY	12/11/08			126.46		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1600				AFSCME LONGEVITY (CONTINUED)				
	12/24/08	19254	PAY 12/24/08			126.46		
				DEC	252.92 *			1,623.23
	1/08/09	20541	PAY 1/08/09			150.90		
	1/22/09	22146	PAY 1/22/09			126.46		
				JAN	277.36 *			1,900.59
	2/05/09	23666	PAY 2/05/09			126.46		
	2/19/09	25115	PAY 2/19/09			126.46		
				FEB	252.92 *			2,153.51
	3/05/09	26605	PAY 3/05/09			126.46		
	3/19/09	28351	PAY 3/19/09			126.46		
				MAR	252.92 *			2,406.43
	4/02/09	30207	PAY 4/02/09			126.46		
	4/16/09	31640	PAY 4/16/09			126.46		
	4/30/09	33129	PAY 4/30/09			126.46		
				APR	379.38 *			2,785.81
	5/14/09	35603	PAY 5/14/09			126.46		
	5/28/09	37351	PAY 5/28/09			126.46		
				MAY	252.92 *			3,038.73
	6/11/09	39061	PAY 6/11/09			126.46		
	6/25/09	40865	PAY 6/25/09			126.46		
				JUN	252.92 *	3,291.65 *	.00 *	3,291.65 *
060 2 2100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12374	STD CHARGE			25,970.00		
				OCT	25,970.00 *			25,970.00
	6/30/09	43235	YEAR END ADJUST				3,800.00	
				JUN	3,800.00-*	25,970.00 *	3,800.00 *	22,170.00 *
060 2 2100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12485	STD CHARGE			33,810.00		
				OCT	33,810.00 *			33,810.00
	6/30/09	43507	YEAR END ADJUST				4,156.00	
				JUN	4,156.00-*	33,810.00 *	4,156.00 *	29,654.00 *
				MAJOR TOTALS	.00 *	265,162.87 *	17,275.10 *	247,887.77 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY								
060 2 2200-2050			TOOLS & SUPPLIES					.00
8/01/08	02291	08885	FIRST NATIONAL BANK OCALIPER & PICK SET			11.58		
8/29/08	05465	11402	GE MONEY BANK			38.34		
				AUG	49.92 *			49.92
10/10/08	10500	01422	ROUND BARN TRUE VALUE			20.67		
10/31/08	13334	09923	UNIFORM GROUP			120.00		
				OCT	140.67 *			190.59
11/07/08	14199	09923	UNIFORM GROUP			38.30		
				NOV	38.30 *			228.89
12/26/08	19597	11402	GE MONEY BANK			76.68		
12/26/08	19621	51300	KARL KUEMMERLING INC			106.62		
				DEC	183.30 *			412.19
1/16/09	21573	01664	FARM PLAN			13.92		
1/30/09	23058	05108	GEMPLER'S INC			170.95		
				JAN	184.87 *			597.06
2/13/09	24498	06827	CHAMPAIGN DO-IT-BEST			67.49		
				FEB	67.49 *			664.55
5/29/09	37600	04200	ARMSTRONG CASH & CARR			4.09		
				MAY	4.09 *			668.64
6/19/09	40225	06932	SHERRILL INC			2,006.36		
6/26/09	41204	11402	GE MONEY BANK			49.95		
6/30/09	41825	01422	ROUND BARN TRUE VALUE			3.59		
				JUN	2,059.90 *	2,728.54 *	.00 *	2,728.54 *
060 2 2200-2056			EDUCATIONAL MATERIALS					.00
7/25/08	01940	86450	UPCLOSE MARKETING AND			106.10		
				JUL	106.10 *			106.10
1/16/09	21612	74400	ROGARDS			42.99		
1/30/09	23056	50317	FEDEX KINKO'S			44.61		
				JAN	87.60 *			193.70
2/06/09	24007	47800	INTERNATIONAL SOCIETY			117.95		
				FEB	117.95 *			311.65
3/06/09	26990	87500	VERMEER SALES AND SER			482.80		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2200-2056				EDUCATIONAL MATERIALS (CONTINUED)					
					MAR	482.80 *			794.45
	5/08/09	34399	04229	SCHNUCK MARKETS INC ARBOR DAY 4/24			43.98		
					MAY	43.98 *	838.43 *	.00 *	838.43 *
060 2 2200-2060				MAINTENANCE SUPPLIES					.00
	12/26/08	19520	04200	ARMSTRONG CASH & CARR			75.18		
					DEC	75.18 *			75.18
	4/24/09	32549	11402	GE MONEY BANK			16.36		
					APR	16.36 *			91.54
	5/29/09	37623	16500	CHAMPAIGN COUNTY POWE			18.00		
	5/29/09	37652	51300	KARL KUEMMERLING INC			57.23		
					MAY	75.23 *			166.77
	6/26/09	41226	57850	MENARDS			181.00		
	6/30/09	41754	08885	FIRST NATIONAL BANK O			285.44		
	6/30/09	42805	41300	ILLINI FS INC PD 07/24/09			141.18		
					JUN	607.62 *	774.39 *	.00 *	774.39 *
				MAJOR TOTALS		.00 *	4,341.36 *	.00 *	4,341.36 *
URBAN FORESTRY									
060 2 2300-3010				DUES AND SUBSCRIPTIONS					.00
	12/12/08	18069	47800	INTERNATIONAL SOCIETYBRUNK			250.00		
	12/26/08	19609	11084	IGIA			15.00		
					DEC	265.00 *			265.00
	2/06/09	24004	10404	ILLINOIS FORESTRY ASS			25.00		
					FEB	25.00 *			290.00
	5/22/09	36633	03300	AMERICAN SOCIETY OF			480.00		
					MAY	480.00 *			770.00
	6/12/09	39496	47800	INTERNATIONAL SOCIETY			200.00		
					JUN	200.00 *	970.00 *	.00 *	970.00 *
060 2 2300-3020				TRAVEL & CONFERENCE					.00
	10/17/08	11341	09320	MICHAEL BRUNK IML CONF: 9/27/08			23.00		

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3020			TRAVEL & CONFERENCE (CONTINUED)				
			OCT	23.00 *			23.00
12/03/08	16929		BRUNK:IAA ANNUAL 10/4-10/5		74.00		
12/12/08	17972	08885	FIRST NATIONAL BANK OBRUNK: 10/4-10/5		233.20		
			DEC	307.20 *			330.20
4/03/09	30559	08885	FIRST NATIONAL BANK OBRUNK: 3/26/09		55.00		
			APR	55.00 *			385.20
6/12/09	39493	06522	ILLINOIS ARBORIST ASS6/11-6/12/09		575.00		
			JUN	575.00 *	960.20 *	.00 *	960.20 *
060 2 2300-3030			TRAINING AND EDUCATION				.00
11/26/08	16516	05937	UNIVERSITY OF ILLINOI		267.50		
			NOV	267.50 *			267.50
12/12/08	18072	47800	INTERNATIONAL SOCIETYKATES		150.00		
12/12/08	18073	47800	INTERNATIONAL SOCIETYMURPHY		150.00		
12/12/08	18074	47800	INTERNATIONAL SOCIETYWILLIAMS		150.00		
12/12/08	18075	47800	INTERNATIONAL SOCIETYKILPATRICK		150.00		
12/12/08	18076	47800	INTERNATIONAL SOCIETYDREW		150.00		
12/12/08	18156	05937	UNIVERSITY OF ILLINOI		20.00		
			DEC	770.00 *			1,037.50
2/06/09	23998	69660	FRED PRYOR SEMINARS BRUNK 2/20/09		74.00		
2/06/09	23999	69660	FRED PRYOR SEMINARS BROWN 2/20/09		74.00		
			FEB	148.00 *	1,185.50 *	.00 *	1,185.50 *
060 2 2300-3080			SERVICE AND REPAIR				.00
5/01/09	33699	11987	NEW TRIBE, INC		206.20		
5/22/09	36685	16500	CHAMPAIGN COUNTY POWE		10.00		
			MAY	216.20 *	216.20 *	.00 *	216.20 *
060 2 2300-3159			SUPERVISOR CLOTHING ALLOW.				.00
7/03/08	00017		PAY 7/03/08		1,080.02		
			JUL	1,080.02 *	1,080.02 *	.00 *	1,080.02 *
060 2 2300-3160			UNIFORM RENTAL				.00
8/15/08	04094	03417	ARAMARK UNIFORM SERVI		5.92		
			AUG	5.92 *			5.92
9/19/08	08267	03417	ARAMARK UNIFORM SERVI		5.92		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3160				UNIFORM RENTAL (CONTINUED)				
				SEP	5.92 *			11.84
	11/07/08	14077	03417	ARAMARK UNIFORM SERVI		12.60		
				NOV	12.60 *			24.44
	12/12/08	18006	03417	ARAMARK UNIFORM SERVI		20.80		
	12/26/08	19505	03417	ARAMARK UNIFORM SERVI		20.80		
				DEC	41.60 *			66.04
	2/06/09	23941	03417	ARAMARK UNIFORM SERVI		26.00		
				FEB	26.00 *			92.04
	3/20/09	28663	03417	ARAMARK UNIFORM SERVI		20.80		
	3/20/09	28679	03417	ARAMARK UNIFORM SERVI		29.80		
				MAR	50.60 *			142.64
	6/05/09	38211	03417	ARAMARK UNIFORM SERVI		67.22		
	6/30/09	42124	03417	ARAMARK UNIFORM SERVI		34.16		
	6/30/09	43078	03417	ARAMARK UNIFORM SERVIPD 08/07/09		42.70		
				JUN	144.08 *	286.72 *	.00 *	286.72 *
060 2 2300-3161				CDL LICENSE				.00
	9/05/08	06350	11705	BRANDAN EDRINGTON		50.00		
				SEP	50.00 *			50.00
	2/06/09	23927	08371	ANDREW MURPHY		55.00		
				FEB	55.00 *			105.00
	6/30/09	41750	12221	ZERNIAL M BOGAN		50.00		
	6/30/09	41761	05723	RAY KNIGHT		50.00		
				JUN	100.00 *	205.00 *	.00 *	205.00 *
060 2 2300-3210				VEHICLE SERVICE				.00
	7/31/08	07390		VEHICLE CHARGEBACK-7/08		4,893.26		
				JUL	4,893.26 *			4,893.26
	8/29/08	05466	11402	GE MONEY BANK		440.60		
	8/31/08	13753		VEHICLE CHARGEBACK-8/08		1,536.35		
				AUG	1,976.95 *			6,870.21
	9/30/08	16745		VEHICLE CHARGEBACK-9/08		3,088.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3210				VEHICLE SERVICE (CONTINUED)					
					SEP	3,088.38 *			9,958.59
	10/31/08	17344		VEHICLE CHARGEBACK-10/08			2,674.34		
					OCT	2,674.34 *			12,632.93
	11/30/08	21298		VEHICLE CHARGEBACK-11/08			924.77		
					NOV	924.77 *			13,557.70
	12/31/08	25266		VEHICLE CHARGEBACK 12/08			4,025.18		
					DEC	4,025.18 *			17,582.88
	1/31/09	27939		VEHICLE CHARGEBACK-1/09			5,399.58		
					JAN	5,399.58 *			22,982.46
	2/28/09	33478		VEHICLE CHARGEBACK-2/09			1,989.49		
					FEB	1,989.49 *			24,971.95
	3/31/09	33425		VEHICLE CHARGEBACK-3/09			2,851.04		
					MAR	2,851.04 *			27,822.99
	4/30/09	39184		VEHICLE CHARGEBACK-4/09			6,265.33		
					APR	6,265.33 *			34,088.32
	5/31/09	40400		VEHICLE CHARGEBACK-5/09			1,246.46		
					MAY	1,246.46 *			35,334.78
	6/30/09	42940		VEHICLE CHARGEBACK-6/09			1,730.61		
					JUN	1,730.61 *	37,065.39 *	.00 *	37,065.39 *
060 2 2300-3215				BOOM TRUCK INSP.					.00
	11/14/08	14954	06623	AMERICAN TEST CENTER			375.00		
					NOV	375.00 *	375.00 *	.00 *	375.00 *
060 2 2300-3216				BACKHOE RENTAL					.00
	5/08/09	34346	10087	AWESOME MACHINES SAVO			338.50		
					MAY	338.50 *	338.50 *	.00 *	338.50 *
060 2 2300-3920				CITY INSURANCE					.00
	10/24/08	12445		STD CHARGE			11,770.00		
					OCT	11,770.00 *			11,770.00
	6/30/09	43132		YR END ADJUST				3,135.00	
					JUN	3,135.00-*	11,770.00 *	3,135.00 *	8,635.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3925		TRANSFER-WORKER'S COMP					.00
10/24/08	12331	TRF FROM GF TO R09			9,380.00		
			OCT	9,380.00 *	9,380.00 *	.00 *	9,380.00 *
060 2 2300-3930		CITY TELEPHONE					.00
10/24/08	12412	STD CHARGE			1,860.00		
			OCT	1,860.00 *			1,860.00
6/30/09	43203	YEAR END ADJUST				623.00	
			JUN	623.00-*	1,860.00 *	623.00 *	1,237.00 *
		MAJOR TOTALS		.00 *	65,692.53 *	3,758.00 *	61,934.53 *
LANDSCAPE MANAGEMENT							
060 2 3100-1100		ARBORIST (.33)					.00
7/10/08	00557	PAY 7/10/08			908.41		
7/24/08	01620	PAY 7/24/08			925.84		
			JUL	1,834.25 *			1,834.25
8/07/08	02976	PAY 8/07/08			925.84		
8/21/08	04732	PAY 8/21/08			925.83		
			AUG	1,851.67 *			3,685.92
9/04/08	06159	PAY 9/04/08			925.84		
9/18/08	07864	PAY 9/18/08			925.84		
			SEP	1,851.68 *			5,537.60
10/02/08	09479	PAY 10/02/08			925.84		
10/16/08	11079	PAY 10/16/08			925.84		
10/30/08	12948	PAY 10/30/08			925.84		
			OCT	2,777.52 *			8,315.12
11/13/08	14613	PAY 11/13/08			925.84		
11/26/08	16199	PAY 11/26/08			925.84		
			NOV	1,851.68 *			10,166.80
12/11/08	17766	PAY 12/11/08			925.84		
12/24/08	19255	PAY 12/24/08			925.84		
			DEC	1,851.68 *			12,018.48
1/08/09	20542	PAY 1/08/09			925.84		

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) (CONTINUED)					
	1/20/09	21777	RECLASS	BRUNK			129.57		
	1/22/09	22147	PAY	1/22/09			935.10		
					JAN	1,990.51 *			14,008.99
	2/05/09	23667	PAY	2/05/09			935.10		
	2/19/09	25116	PAY	2/19/09			935.10		
					FEB	1,870.20 *			15,879.19
	3/05/09	26606	PAY	3/05/09			935.10		
	3/19/09	28352	PAY	3/19/09			935.10		
					MAR	1,870.20 *			17,749.39
	4/02/09	30208	PAY	4/02/09			935.10		
	4/16/09	31641	PAY	4/16/09			935.10		
	4/30/09	33130	PAY	4/30/09			935.10		
					APR	2,805.30 *			20,554.69
	5/14/09	35604	PAY	5/14/09			935.10		
	5/28/09	37352	PAY	5/28/09			935.10		
					MAY	1,870.20 *			22,424.89
	6/11/09	39062	PAY	6/11/09			935.10		
	6/25/09	40866	PAY	6/25/09			935.10		
					JUN	1,870.20 *	24,295.09 *	.00 *	24,295.09 *
060 2 3100-1102				LANDSCAPE SUPV. (.50)					.00
	7/10/08	00558	PAY	7/10/08			1,044.64		
	7/24/08	01621	PAY	7/24/08			1,064.80		
					JUL	2,109.44 *			2,109.44
	8/07/08	02977	PAY	8/07/08			1,064.80		
	8/21/08	04733	PAY	8/21/08			1,064.80		
					AUG	2,129.60 *			4,239.04
	9/04/08	06160	PAY	9/04/08			1,064.80		
	9/18/08	07865	PAY	9/18/08			1,064.80		
					SEP	2,129.60 *			6,368.64
	10/02/08	09480	PAY	10/02/08			1,064.80		
	10/16/08	11080	PAY	10/16/08			1,064.80		
	10/30/08	12949	PAY	10/30/08			1,064.80		

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)				
					OCT	3,194.40 *			9,563.04
	11/13/08	14614	PAY	11/13/08			1,064.80		
	11/26/08	16200	PAY	11/26/08			1,064.80		
					NOV	2,129.60 *			11,692.64
	12/11/08	17767	PAY	12/11/08			1,064.80		
	12/24/08	19256	PAY	12/24/08			1,064.80		
					DEC	2,129.60 *			13,822.24
	1/08/09	20543	PAY	1/08/09			1,064.80		
	1/22/09	22148	PAY	1/22/09			1,064.80		
					JAN	2,129.60 *			15,951.84
	2/05/09	23668	PAY	2/05/09			1,064.80		
	2/19/09	25117	PAY	2/19/09			1,064.80		
					FEB	2,129.60 *			18,081.44
	3/05/09	26607	PAY	3/05/09			1,064.80		
	3/19/09	28353	PAY	3/19/09			1,064.80		
					MAR	2,129.60 *			20,211.04
	4/02/09	30209	PAY	4/02/09			1,064.80		
	4/16/09	31642	PAY	4/16/09			1,064.80		
	4/30/09	33131	PAY	4/30/09			1,064.80		
					APR	3,194.40 *			23,405.44
	5/14/09	35605	PAY	5/14/09			1,064.80		
	5/28/09	37353	PAY	5/28/09			1,064.80		
					MAY	2,129.60 *			25,535.04
	6/11/09	39063	PAY	6/11/09			1,064.80		
	6/25/09	40867	PAY	6/25/09			1,064.80		
					JUN	2,129.60 *	27,664.64 *	.00 *	27,664.64 *
060 2 3100-1104				SEASONAL-LANDSCAPE					.00
	7/10/08	00559	PAY	7/10/08			1,064.00		
	7/24/08	01622	PAY	7/24/08			1,218.18		
					JUL	2,282.18 *			2,282.18
	8/07/08	02978	PAY	8/07/08			1,660.00		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1104				SEASONAL-LANDSCAPE (CONTINUED)					
	8/21/08	04734	PAY 8/21/08				1,660.00		
					AUG	3,320.00 *			5,602.18
	9/04/08	06161	PAY 9/04/08				1,567.25		
	9/18/08	07866	PAY 9/18/08				1,512.00		
					SEP	3,079.25 *			8,681.43
	10/02/08	09481	PAY 10/02/08				1,516.00		
	10/16/08	11081	PAY 10/16/08				1,588.63		
	10/30/08	12950	PAY 10/30/08				1,644.13		
					OCT	4,748.76 *			13,430.19
	11/13/08	14615	PAY 11/13/08				1,582.63		
	11/26/08	16201	PAY 11/26/08				1,344.00		
					NOV	2,926.63 *			16,356.82
	12/11/08	17768	PAY 12/11/08				1,338.63		
					DEC	1,338.63 *			17,695.45
	4/02/09	30210	PAY 4/02/09				900.00		
	4/16/09	31643	PAY 4/16/09				1,162.00		
	4/30/09	33132	PAY 4/30/09				1,747.00		
					APR	3,809.00 *			21,504.45
	5/14/09	35606	PAY 5/14/09				1,690.00		
	5/28/09	37354	PAY 5/28/09				900.00		
					MAY	2,590.00 *			24,094.45
	6/11/09	39064	PAY 6/11/09				810.00		
	6/25/09	40868	PAY 6/25/09				1,699.50		
					JUN	2,509.50 *	26,603.95 *	.00 *	26,603.95 *
060 2 3100-1110				LANDSCAPE TECHNICIAN					.00
	7/10/08	00560	PAY 7/10/08				1,551.05		
	7/24/08	01623	PAY 7/24/08				1,580.80		
					JUL	3,131.85 *			3,131.85
	8/07/08	02979	PAY 8/07/08				1,580.80		
	8/21/08	04735	PAY 8/21/08				1,580.80		
					AUG	3,161.60 *			6,293.45
	9/04/08	06162	PAY 9/04/08				1,580.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1110				LANDSCAPE TECHNICIAN (CONTINUED)					
	9/18/08	07867	PAY 9/18/08				1,580.80		
					SEP	3,161.60 *			9,455.05
	10/02/08	09482	PAY 10/02/08				1,580.80		
	10/16/08	11082	PAY 10/16/08				1,580.80		
	10/30/08	12951	PAY 10/30/08				1,580.80		
					OCT	4,742.40 *			14,197.45
	11/13/08	14616	PAY 11/13/08				1,580.80		
	11/26/08	16202	PAY 11/26/08				1,580.80		
					NOV	3,161.60 *			17,359.05
	12/11/08	17769	PAY 12/11/08				1,580.80		
	12/24/08	19257	PAY 12/24/08				1,580.80		
					DEC	3,161.60 *			20,520.65
	1/08/09	20544	PAY 1/08/09				1,580.80		
	1/22/09	22149	PAY 1/22/09				1,580.80		
					JAN	3,161.60 *			23,682.25
	2/05/09	23669	PAY 2/05/09				1,580.80		
	2/19/09	25118	PAY 2/19/09				1,580.80		
					FEB	3,161.60 *			26,843.85
	3/05/09	26608	PAY 3/05/09				1,580.80		
	3/19/09	28354	PAY 3/19/09				1,580.79		
					MAR	3,161.59 *			30,005.44
	4/02/09	30211	PAY 4/02/09				1,580.80		
	4/16/09	31644	PAY 4/16/09				1,580.80		
	4/30/09	33133	PAY 4/30/09				1,580.80		
					APR	4,742.40 *			34,747.84
	5/14/09	35607	PAY 5/14/09				1,580.80		
	5/28/09	37355	PAY 5/28/09				1,580.80		
					MAY	3,161.60 *			37,909.44
	6/11/09	39065	PAY 6/11/09				1,580.80		
	6/25/09	40869	PAY 6/25/09				1,580.80		
					JUN	3,161.60 *	41,071.04 *	.00 *	41,071.04 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1112				SEASONAL-MVPS (REIMB.)					.00
	7/10/08	00561	PAY	7/10/08			3,038.00		
	7/24/08	01624	PAY	7/24/08			3,324.95		
					JUL	6,362.95 *			6,362.95
	8/07/08	02980	PAY	8/07/08			3,225.00		
	8/21/08	04736	PAY	8/21/08			2,933.35		
					AUG	6,158.35 *			12,521.30
	9/04/08	06163	PAY	9/04/08			1,718.60		
	9/18/08	07868	PAY	9/18/08			1,264.64		
	9/19/08	08442	PAY	9/19/08			774.00		
					SEP	3,757.24 *			16,278.54
	10/02/08	09483	PAY	10/02/08			2,147.72		
	10/16/08	11083	PAY	10/16/08			2,143.60		
	10/30/08	12952	PAY	10/30/08			2,119.39		
					OCT	6,410.71 *			22,689.25
	11/13/08	14617	PAY	11/13/08			1,918.60		
	11/26/08	16203	PAY	11/26/08			1,612.64		
					NOV	3,531.24 *			26,220.49
	12/11/08	17770	PAY	12/11/08			1,001.84		
	12/24/08	19258	PAY	12/24/08			841.00		
					DEC	1,842.84 *			28,063.33
	1/08/09	20545	PAY	1/08/09			814.64		
	1/22/09	22150	PAY	1/22/09			838.60		
					JAN	1,653.24 *			29,716.57
	2/05/09	23670	PAY	2/05/09			838.60		
	2/19/09	25119	PAY	2/19/09			839.80		
					FEB	1,678.40 *			31,394.97
	3/05/09	26609	PAY	3/05/09			838.60		
	3/19/09	28355	PAY	3/19/09			838.60		
					MAR	1,677.20 *			33,072.17
	4/02/09	30212	PAY	4/02/09			838.60		
	4/16/09	31645	PAY	4/16/09			910.48		
	4/30/09	33134	PAY	4/30/09			838.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1112				SEASONAL-MVPS (REIMB.) (CONTINUED)				
				APR	2,587.68 *			35,659.85
	5/14/09	35608	PAY	5/14/09		838.60		
	5/28/09	37356	PAY	5/28/09		2,151.36		
				MAY	2,989.96 *			38,649.81
	6/11/09	39066	PAY	6/11/09		2,942.64		
	6/25/09	40870	PAY	6/25/09		3,255.16		
				JUN	6,197.80 *	44,847.61 *	.00 *	44,847.61 *
060 2 3100-1599				NON-UNION LONGEVITY PAY				.00
	7/10/08	00562	PAY	7/10/08		47.02		
	7/24/08	01625	PAY	7/24/08		59.71		
				JUL	106.73 *			106.73
	8/07/08	02981	PAY	8/07/08		59.71		
	8/21/08	04737	PAY	8/21/08		59.71		
				AUG	119.42 *			226.15
	9/04/08	06164	PAY	9/04/08		59.71		
	9/18/08	07869	PAY	9/18/08		59.71		
				SEP	119.42 *			345.57
	10/02/08	09484	PAY	10/02/08		59.71		
	10/16/08	11084	PAY	10/16/08		59.71		
	10/30/08	12953	PAY	10/30/08		59.71		
				OCT	179.13 *			524.70
	11/13/08	14618	PAY	11/13/08		59.71		
	11/26/08	16204	PAY	11/26/08		59.71		
				NOV	119.42 *			644.12
	12/11/08	17771	PAY	12/11/08		59.71		
	12/24/08	19259	PAY	12/24/08		59.71		
				DEC	119.42 *			763.54
	1/08/09	20546	PAY	1/08/09		59.71		
	1/20/09	21781	RECLASS	BRUNK		3.91		
	1/22/09	22151	PAY	1/22/09		85.15		
				JAN	148.77 *			912.31
	2/05/09	23671	PAY	2/05/09		85.15		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	2/19/09	25120	PAY	2/19/09			85.18		
					FEB	170.33 *			1,082.64
	3/05/09	26610	PAY	3/05/09			85.15		
	3/19/09	28356	PAY	3/19/09			85.15		
					MAR	170.30 *			1,252.94
	4/02/09	30213	PAY	4/02/09			85.15		
	4/16/09	31646	PAY	4/16/09			87.30		
	4/30/09	33135	PAY	4/30/09			85.15		
					APR	257.60 *			1,510.54
	5/14/09	35609	PAY	5/14/09			85.15		
	5/28/09	37357	PAY	5/28/09			85.83		
					MAY	170.98 *			1,681.52
	6/11/09	39067	PAY	6/11/09			84.43		
	6/25/09	40871	PAY	6/25/09			84.97		
					JUN	169.40 *	1,850.92 *	.00 *	1,850.92 *
060 2 3100-1600				AFSCME LONGEVITY					.00
	7/10/08	00563	PAY	7/10/08			37.35		
	7/24/08	01626	PAY	7/24/08			47.42		
					JUL	84.77 *			84.77
	8/07/08	02982	PAY	8/07/08			47.42		
	8/21/08	04738	PAY	8/21/08			47.42		
					AUG	94.84 *			179.61
	9/04/08	06165	PAY	9/04/08			47.42		
	9/18/08	07870	PAY	9/18/08			47.42		
					SEP	94.84 *			274.45
	10/02/08	09485	PAY	10/02/08			47.42		
	10/16/08	11085	PAY	10/16/08			47.42		
	10/30/08	12954	PAY	10/30/08			47.42		
					OCT	142.26 *			416.71
	11/13/08	14619	PAY	11/13/08			47.42		
	11/26/08	16205	PAY	11/26/08			47.42		
					NOV	94.84 *			511.55
	12/11/08	17772	PAY	12/11/08			47.42		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1600				AFSCME LONGEVITY (CONTINUED)				
	12/24/08	19260	PAY 12/24/08			47.42		
				DEC	94.84 *			606.39
	1/08/09	20547	PAY 1/08/09			47.42		
	1/22/09	22152	PAY 1/22/09			47.42		
				JAN	94.84 *			701.23
	2/05/09	23672	PAY 2/05/09			47.42		
	2/19/09	25121	PAY 2/19/09			47.42		
				FEB	94.84 *			796.07
	3/05/09	26611	PAY 3/05/09			60.08		
	3/19/09	28357	PAY 3/19/09			79.04		
				MAR	139.12 *			935.19
	4/02/09	30214	PAY 4/02/09			79.04		
	4/16/09	31647	PAY 4/16/09			79.04		
	4/30/09	33136	PAY 4/30/09			79.04		
				APR	237.12 *			1,172.31
	5/14/09	35610	PAY 5/14/09			79.04		
	5/28/09	37358	PAY 5/28/09			79.04		
				MAY	158.08 *			1,330.39
	6/11/09	39068	PAY 6/11/09			79.04		
	6/25/09	40872	PAY 6/25/09			79.04		
				JUN	158.08 *	1,488.47 *	.00 *	1,488.47 *
060 2 3100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12375	STD CHARGE			23,190.00		
				OCT	23,190.00 *			23,190.00
	6/30/09	43236	YEAR END ADJUST				3,393.00	
				JUN	3,393.00-*	23,190.00 *	3,393.00 *	19,797.00 *
060 2 3100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12486	STD CHARGE			19,240.00		
				OCT	19,240.00 *			19,240.00
	6/30/09	43508	YEAR END ADJUST				2,365.00	
				JUN	2,365.00-*	19,240.00 *	2,365.00 *	16,875.00 *
				MAJOR TOTALS	.00 *	210,251.72 *	5,758.00 *	204,493.72 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE MANAGEMENT									
060 2 3200-2050				TOOLS AND SUPPLIES					.00
	7/25/08	01931	09815	OHANA POOLS SPA & BIL			183.98		
					JUL	183.98 *			183.98
	8/22/08	05078	01422	ROUND BARN TRUE VALUE			9.24		
	8/29/08	05581	09815	OHANA POOLS SPA & BIL			35.98		
					AUG	45.22 *			229.20
	9/12/08	07220	30730	FASTENAL COMPANY			31.88		
	9/19/08	08334	56980	MCCABE BROTHERS INC			54.50		
	9/19/08	08376	82300	TEPPER ELECTRIC SUPPL			6.78		
	9/26/08	08892	02518	HUMMERT INTERNATIONAL			31.24		
	9/26/08	08897	06259	A M LEONARD INC			86.50		
	9/26/08	08910	09815	OHANA POOLS SPA & BIL			45.99		
					SEP	256.89 *			486.09
	10/10/08	10495	01422	ROUND BARN TRUE VALUE			102.36		
	10/17/08	11467	03558	LOWE'S			42.92		
	10/31/08	13279	01664	FARM PLAN			19.98		
	10/31/08	13335	09923	UNIFORM GROUP			175.00		
					OCT	340.26 *			826.35
	11/07/08	14200	09923	UNIFORM GROUP			100.00		
	11/26/08	16420	11402	GE MONEY BANK			36.97		
					NOV	136.97 *			963.32
	12/12/08	18137	01422	ROUND BARN TRUE VALUE			29.28		
					DEC	29.28 *			992.60
	1/02/09	19983	30730	FASTENAL COMPANY			6.27		
	1/16/09	21570	07161	CONNOR CO CORPORATE O			6.16		
	1/30/09	23053	30730	FASTENAL COMPANY			54.96		
					JAN	67.39 *			1,059.99
	2/06/09	24017	57850	MENARDS			30.55		
	2/27/09	25840	11402	GE MONEY BANK			17.92		
					FEB	48.47 *			1,108.46
	3/20/09	28803	01422	ROUND BARN TRUE VALUE			26.99		
	3/27/09	29622	57850	MENARDS			83.58		
					MAR	110.57 *			1,219.03
	4/17/09	32011	06259	A M LEONARD INC			743.71		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3200-2050				TOOLS AND SUPPLIES (CONTINUED)					
	4/17/09	32021	57850	MENARDS			99.97		
					APR	843.68 *			2,062.71
	5/01/09	33686	06259	A M LEONARD INC			110.94		
	5/01/09	33687	06259	A M LEONARD INC			127.96		
	5/01/09	33721	01422	ROUND BARN TRUE VALUE			3.59		
	5/22/09	36628	10153	AGRICULTURAL SOIL MAN			66.50		
	5/22/09	36705	06246	DUST & SON			49.64		
	5/22/09	36711	30730	FASTENAL COMPANY			20.04		
	5/22/09	36735	41300	ILLINI FS INC			105.35		
					MAY	484.02 *			2,546.73
	6/12/09	39502	05318	LAB SAFETY SUPPLY			64.71		
	6/30/09	43099	06932	SHERRILL INC	PD 08/07/09		325.67		
					JUN	390.38 *	2,937.11 *	.00 *	2,937.11 *
060 2 3200-2060				MAINTENANCE SUPPLIES					.00
	8/15/08	04146	07696	DELTA GLOVES			78.40		
	8/15/08	04169	03558	LOWE'S			36.94		
	8/15/08	04204	06932	SHERRILL INC			54.94		
					AUG	170.28 *			170.28
	9/05/08	06381	09589	HELENA CHEMICAL COMPA			141.00		
	9/12/08	07216	01664	FARM PLAN			19.98		
					SEP	160.98 *			331.26
	4/17/09	32000	09589	HELENA CHEMICAL COMPA			714.56		
					APR	714.56 *			1,045.82
	6/19/09	40207	09815	OHANA POOLS SPA & BIL			85.99		
	6/26/09	41183	06087	DELTA HOSPITAL SUPPLY			88.15		
	6/30/09	41793	02518	HUMMERT INTERNATIONAL			318.78		
	6/30/09	42188	06844	PROSOURCE ONE			1,429.94		
	6/30/09	42423	01664	FARM PLAN			27.84		
	6/30/09	42808	41300	ILLINI FS INC	PD 07/24/09		170.59		
	6/30/09	43028	01422	ROUND BARN TRUE VALUE	PD 07/31/09		14.39		
					JUN	2,135.68 *	3,181.50 *	.00 *	3,181.50 *
				MAJOR TOTALS		.00 *	6,118.61 *	.00 *	6,118.61 *

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE MANAGEMENT									
060 2 3300-3080				SERVICE AND REPAIR					.00
	8/29/08	05549	06246	DUST & SON			29.88		
					AUG	29.88 *			29.88
	5/22/09	36702	06246	DUST & SON			204.00		
	5/22/09	36706	06246	DUST & SON			47.02		
					MAY	251.02 *			280.90
	6/12/09	39555	06973	WESTHEFFER COMPANY IN			123.15		
	6/26/09	41152	07030	BATTERY SPECIALISTS &			60.00		
	6/30/09	43392	06246	DUST & SON PD 08/14/09			98.99		
					JUN	282.14 *	563.04 *	.00 *	563.04 *
060 2 3300-3130				CONTRACTUAL TURF MAINT.					.00
	8/29/08	05610	11473	TURFMASTERS JULY 2008			1,742.25		
					AUG	1,742.25 *			1,742.25
	10/03/08	09775	09589	HELENA CHEMICAL COMPA			263.50		
	10/24/08	12142	11473	TURFMASTERS AUGUST			2,057.25		
	10/24/08	12143	11473	TURFMASTERS SEPT			1,742.25		
					OCT	4,063.00 *			5,805.25
	11/21/08	15727	06973	WESTHEFFER COMPANY IN			274.45		
	11/26/08	16418	11402	GE MONEY BANK			74.70		
	11/26/08	16509	11473	TURFMASTERS OCTOBER			1,659.25		
					NOV	2,008.40 *			7,813.65
	4/17/09	32001	09589	HELENA CHEMICAL COMPA			233.34		
					APR	233.34 *			8,046.99
	5/15/09	35996	05079	SHAFER LAWNCARE APRIL 2009			3,325.00		
					MAY	3,325.00 *			11,371.99
	6/19/09	40223	05079	SHAFER LAWNCARE MAY 2009			3,630.00		
	6/30/09	42459	05079	SHAFER LAWNCARE JUNE 2009			3,395.00		
					JUN	7,025.00 *	18,396.99 *	.00 *	18,396.99 *
060 2 3300-3140				ARBOR GATE FEES					.00
	7/03/08	00124		CITY PAY LRC BILL - MAY 2008			1,245.00		
					JUL	1,245.00 *			1,245.00
	8/04/08	02536		CITY PAY LRC BILL - JUNE 2008			1,362.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3140				ARBOR GATE FEES (CONTINUED)				
				AUG	1,362.50 *			2,607.50
	9/22/08	08507		CITY PAY LRC BILL - JULY 2008		1,948.00		
	9/22/08	08511		CITY PAY LRC BILL - AUG 2008		674.00		
				SEP	2,622.00 *			5,229.50
	10/28/08	12630		CITY PAY LRC BILL - SEPT 2008		1,371.00		
				OCT	1,371.00 *			6,600.50
	12/08/08	17325		CITY PAY LRC BILL - OCT 2008		923.00		
				DEC	923.00 *			7,523.50
	1/23/09	22675		CITY PAY LRC BILL - NOV 2008		1,383.00		
	1/23/09	22679		CITY PAY LRC BILL - DEC 2008		6,087.00		
	1/23/09	24344		REVERSE POSTING			6,087.00	
	1/23/09	24351		CITY PAY LRC BILL - DEC 2008		902.00		
				JAN	2,285.00 *			9,808.50
	3/09/09	27115		CITY PAY LRC BILL - JANUARY 09		261.00		
				MAR	261.00 *			10,069.50
	4/01/09	29908		CITY PAY LRC BILL - FEB 2009		1,665.00		
				APR	1,665.00 *			11,734.50
	6/01/09	37807		CITY PAY LRC BILL - APRIL 2009		1,519.00		
	6/01/09	37811		CITY PAY LRC BILL - MARCH 2009		1,881.00		
	6/30/09	43536		MAY		1,579.00		
	6/30/09	43537		JUNE		2,331.00		
				JUN	7,310.00 *	25,131.50 *	6,087.00 *	19,044.50 *
060 2 3300-3160				UNIFORM RENTAL				.00
	8/15/08	04095	03417	ARAMARK UNIFORM SERVI		5.92		
				AUG	5.92 *			5.92
	9/19/08	08268	03417	ARAMARK UNIFORM SERVI		5.92		
				SEP	5.92 *			11.84
	11/07/08	14078	03417	ARAMARK UNIFORM SERVI		9.26		
				NOV	9.26 *			21.10
	12/05/08	17050	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 2 3300-3160				UNIFORM RENTAL (CONTINUED)				
	12/12/08	18007	03417	ARAMARK UNIFORM SERVI		7.44		
	12/26/08	19506	03417	ARAMARK UNIFORM SERVI		7.44		
					DEC 154.83 *			175.93
	2/06/09	23942	03417	ARAMARK UNIFORM SERVI		9.30		
					FEB 9.30 *			185.23
	3/20/09	28664	03417	ARAMARK UNIFORM SERVI		7.44		
	3/20/09	28680	03417	ARAMARK UNIFORM SERVI		7.44		
					MAR 14.88 *	200.11 *	.00 *	200.11 *
060 2 3300-3161				CDL LICENSE				.00
						.00 *	.00 *	.00 *
060 2 3300-3210				VEHICLE SERVICE				.00
	7/31/08	07414		VEHICLE CHARGEBACK-7/08		1,421.14		
					JUL 1,421.14 *			1,421.14
	8/31/08	13778		VEHICLE CHARGEBACK-8/08		1,569.27		
					AUG 1,569.27 *			2,990.41
	9/30/08	16770		VEHICLE CHARGEBACK-9/08		275.49		
					SEP 275.49 *			3,265.90
	10/31/08	17368		VEHICLE CHARGEBACK-10/08		2,286.70		
					OCT 2,286.70 *			5,552.60
	11/30/08	21322		VEHICLE CHARGEBACK-11/08		631.95		
					NOV 631.95 *			6,184.55
	12/31/08	25289		VEHICLE CHARGEBACK 12/08		1,638.23		
					DEC 1,638.23 *			7,822.78
	1/31/09	27963		VEHICLE CHARGEBACK-1/09		1,617.09		
					JAN 1,617.09 *			9,439.87
	2/28/09	33501		VEHICLE CHARGEBACK-2/09		217.36		
					FEB 217.36 *			9,657.23
	3/31/09	33450		VEHICLE CHARGEBACK-3/09		574.53		
					MAR 574.53 *			10,231.76
	4/30/09	39209		VEHICLE CHARGEBACK-4/09		287.15		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3210				VEHICLE SERVICE (CONTINUED)					
					APR	287.15 *			10,518.91
	5/31/09	40425		VEHICLE CHARGEBACK-5/09			680.22		
					MAY	680.22 *			11,199.13
	6/30/09	42964		VEHICLE CHARGEBACK-6/09			1,399.88		
					JUN	1,399.88 *	12,599.01 *	.00 *	12,599.01 *
060 2 3300-3216				BACKHOE RENTAL					.00
						.00 *	.00 *		.00 *
060 2 3300-3220				IRRIGATION SYSTEM					.00
	8/01/08	02323	09306	JOHN DEERE LANDSCAPES			183.32		
	8/22/08	05077	01422	ROUND BARN TRUE VALUE			35.99		
	8/22/08	05082	01422	ROUND BARN TRUE VALUE			12.56		
					AUG	231.87 *			231.87
	9/26/08	08880	09306	JOHN DEERE LANDSCAPES			77.62		
					SEP	77.62 *			309.49
	11/07/08	14116	09306	JOHN DEERE LANDSCAPES			19.60		
	11/21/08	15691	10476	LOWE'S BUSINESS ACCOU			15.95		
					NOV	35.55 *			345.04
	5/22/09	36614	11402	GE MONEY BANK			279.99		
					MAY	279.99 *			625.03
	6/30/09	41830	01422	ROUND BARN TRUE VALUE			68.25		
	6/30/09	42385	03164	A & R MECHANICAL			1,537.50		
	6/30/09	42413	07161	CONNOR CO CORPORATE O			13.64		
	6/30/09	42419	09306	JOHN DEERE LANDSCAPES			3.65		
	6/30/09	42803	41400	ILLINI FIRE EQUIPMENTPD 07/24/09			46.00		
	6/30/09	42807	41300	ILLINI FS INC PD 07/24/09			100.19		
	6/30/09	43026	01422	ROUND BARN TRUE VALUEPD 07/31/09			7.15		
					JUN	1,776.38 *	2,401.41 *	.00 *	2,401.41 *
060 2 3300-3920				CITY INSURANCE					.00
	10/24/08	12446		STD CHARGE			10,820.00		
					OCT	10,820.00 *			10,820.00
	6/30/09	43133		YR END ADJUST				2,882.00	
					JUN	2,882.00-*	10,820.00 *	2,882.00 *	7,938.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3925		TRANSFER-WORKER'S COMP				.00
10/24/08	12332	TRF FROM GF TO R09		4,690.00		
			OCT 4,690.00 *	4,690.00 *	.00 *	4,690.00 *
		MAJOR TOTALS	.00 *	74,802.06 *	8,969.00 *	65,833.06 *

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
	7/10/08	00564	PAY	7/10/08			2,901.92		
	7/24/08	01627	PAY	7/24/08			2,957.60		
					JUL	5,859.52 *			5,859.52
	8/07/08	02983	PAY	8/07/08			2,957.60		
	8/21/08	04739	PAY	8/21/08			2,957.60		
					AUG	5,915.20 *			11,774.72
	9/04/08	06166	PAY	9/04/08			2,957.60		
	9/18/08	07871	PAY	9/18/08			2,957.60		
					SEP	5,915.20 *			17,689.92
	10/02/08	09486	PAY	10/02/08			2,957.60		
	10/16/08	11086	PAY	10/16/08			2,957.60		
	10/30/08	12955	PAY	10/30/08			2,957.60		
					OCT	8,872.80 *			26,562.72
	11/13/08	14620	PAY	11/13/08			2,957.60		
	11/26/08	16206	PAY	11/26/08			2,957.60		
					NOV	5,915.20 *			32,477.92
	12/11/08	17773	PAY	12/11/08			2,957.60		
	12/24/08	19261	PAY	12/24/08			2,957.60		
					DEC	5,915.20 *			38,393.12
	1/08/09	20548	PAY	1/08/09			2,957.60		
	1/22/09	22153	PAY	1/22/09			2,957.60		
					JAN	5,915.20 *			44,308.32
	2/05/09	23673	PAY	2/05/09			2,957.60		
	2/19/09	25122	PAY	2/19/09			2,957.60		
					FEB	5,915.20 *			50,223.52
	3/05/09	26612	PAY	3/05/09			2,957.60		
	3/19/09	28358	PAY	3/19/09			2,957.60		
					MAR	5,915.20 *			56,138.72
	4/02/09	30215	PAY	4/02/09			2,957.60		
	4/16/09	31648	PAY	4/16/09			2,957.60		
	4/30/09	33137	PAY	4/30/09			2,957.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100				PUBLIC FACILITIES MGR (CONTINUED)					
					APR	8,872.80 *			65,011.52
	5/14/09	35611	PAY	5/14/09			2,957.60		
	5/28/09	37359	PAY	5/28/09			2,957.60		
					MAY	5,915.20 *			70,926.72
	6/11/09	39069	PAY	6/11/09			2,957.60		
	6/25/09	40873	PAY	6/25/09			2,957.60		
					JUN	5,915.20 *	76,841.92 *	.00 *	76,841.92 *
060 3 1100-1104				BLDG. MAINT. WORKER					.00
	7/10/08	00565	PAY	7/10/08			1,551.04		
	7/24/08	01628	PAY	7/24/08			1,580.80		
					JUL	3,131.84 *			3,131.84
	8/07/08	02984	PAY	8/07/08			1,580.80		
	8/21/08	04740	PAY	8/21/08			1,580.80		
					AUG	3,161.60 *			6,293.44
	9/04/08	06167	PAY	9/04/08			1,580.80		
	9/18/08	07872	PAY	9/18/08			1,580.80		
					SEP	3,161.60 *			9,455.04
	10/02/08	09487	PAY	10/02/08			1,580.80		
	10/16/08	11087	PAY	10/16/08			1,580.80		
	10/30/08	12956	PAY	10/30/08			1,580.80		
					OCT	4,742.40 *			14,197.44
	11/13/08	14621	PAY	11/13/08			1,580.80		
	11/26/08	16207	PAY	11/26/08			1,580.80		
					NOV	3,161.60 *			17,359.04
	12/11/08	17774	PAY	12/11/08			1,580.80		
	12/24/08	19262	PAY	12/24/08			1,580.80		
					DEC	3,161.60 *			20,520.64
	1/08/09	20549	PAY	1/08/09			1,580.80		
	1/22/09	22154	PAY	1/22/09			1,580.80		
					JAN	3,161.60 *			23,682.24
	2/05/09	23674	PAY	2/05/09			1,580.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1104				BLDG. MAINT. WORKER (CONTINUED)					
	2/19/09	25123	PAY 2/19/09				1,580.80		
					FEB	3,161.60 *			26,843.84
	3/05/09	26613	PAY 3/05/09				1,580.80		
	3/19/09	28359	PAY 3/19/09				1,580.80		
					MAR	3,161.60 *			30,005.44
	4/02/09	30216	PAY 4/02/09				1,580.80		
	4/16/09	31649	PAY 4/16/09				1,580.80		
	4/30/09	33138	PAY 4/30/09				1,580.80		
					APR	4,742.40 *			34,747.84
	5/14/09	35612	PAY 5/14/09				1,580.80		
	5/28/09	37360	PAY 5/28/09				1,580.80		
					MAY	3,161.60 *			37,909.44
	6/11/09	39070	PAY 6/11/09				1,580.80		
	6/25/09	40874	PAY 6/25/09				1,580.80		
					JUN	3,161.60 *	41,071.04 *	.00 *	41,071.04 *
060 3 1100-1200				P-T CITY BLDG. WORKER (.5)					.00
	7/10/08	00566	PAY 7/10/08				439.92		
	7/24/08	01629	PAY 7/24/08				407.20		
					JUL	847.12 *			847.12
	8/07/08	02985	PAY 8/07/08				437.74		
	8/21/08	04741	PAY 8/21/08				407.20		
					AUG	844.94 *			1,692.06
	9/04/08	06168	PAY 9/04/08				407.20		
	9/18/08	07873	PAY 9/18/08				773.68		
					SEP	1,180.88 *			2,872.94
	10/02/08	09488	PAY 10/02/08				702.42		
	10/16/08	11088	PAY 10/16/08				498.82		
	10/30/08	12957	PAY 10/30/08				407.20		
					OCT	1,608.44 *			4,481.38
	11/13/08	14622	PAY 11/13/08				498.82		
	11/26/08	16208	PAY 11/26/08				397.02		
					NOV	895.84 *			5,377.22
	12/11/08	17775	PAY 12/11/08				468.28		

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)					
	12/24/08	19263	PAY 12/24/08				437.74		
					DEC	906.02 *			6,283.24
	1/08/09	20550	PAY 1/08/09				529.36		
	1/22/09	22155	PAY 1/22/09				407.20		
					JAN	936.56 *			7,219.80
	2/05/09	23675	PAY 2/05/09				488.64		
	2/19/09	25124	PAY 2/19/09				437.74		
					FEB	926.38 *			8,146.18
	3/05/09	26614	PAY 3/05/09				559.90		
	3/19/09	28360	PAY 3/19/09				610.80		
					MAR	1,170.70 *			9,316.88
	4/02/09	30217	PAY 4/02/09				590.44		
	4/16/09	31650	PAY 4/16/09				447.92		
	4/30/09	33139	PAY 4/30/09				529.36		
					APR	1,567.72 *			10,884.60
	5/14/09	35613	PAY 5/14/09				437.74		
	5/28/09	37361	PAY 5/28/09				503.91		
					MAY	941.65 *			11,826.25
	6/11/09	39071	PAY 6/11/09				427.56		
	6/25/09	40875	PAY 6/25/09				407.20		
					JUN	834.76 *	12,661.01 *	.00 *	12,661.01 *
060 3 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00567	PAY 7/10/08				80.60		
	7/24/08	01630	PAY 7/24/08				100.95		
					JUL	181.55 *			181.55
	8/07/08	02986	PAY 8/07/08				101.86		
	8/21/08	04742	PAY 8/21/08				100.95		
					AUG	202.81 *			384.36
	9/04/08	06169	PAY 9/04/08				100.95		
	9/18/08	07874	PAY 9/18/08				111.94		
					SEP	212.89 *			597.25
	10/02/08	09489	PAY 10/02/08				109.80		

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)					
	10/16/08	11089	PAY	10/16/08			103.70		
	10/30/08	12958	PAY	10/30/08			100.95		
					OCT	314.45 *			911.70
	11/13/08	14623	PAY	11/13/08			103.70		
	11/26/08	16209	PAY	11/26/08			100.64		
					NOV	204.34 *			1,116.04
	12/11/08	17776	PAY	12/11/08			102.78		
	12/24/08	19264	PAY	12/24/08			101.86		
					DEC	204.64 *			1,320.68
	1/08/09	20551	PAY	1/08/09			104.61		
	1/22/09	22156	PAY	1/22/09			100.95		
					JAN	205.56 *			1,526.24
	2/05/09	23676	PAY	2/05/09			103.39		
	2/19/09	25125	PAY	2/19/09			101.86		
					FEB	205.25 *			1,731.49
	3/05/09	26615	PAY	3/05/09			105.53		
	3/19/09	28361	PAY	3/19/09			107.05		
					MAR	212.58 *			1,944.07
	4/02/09	30218	PAY	4/02/09			106.44		
	4/16/09	31651	PAY	4/16/09			102.17		
	4/30/09	33140	PAY	4/30/09			104.61		
					APR	313.22 *			2,257.29
	5/14/09	35614	PAY	5/14/09			101.86		
	5/28/09	37362	PAY	5/28/09			103.85		
					MAY	205.71 *			2,463.00
	6/11/09	39072	PAY	6/11/09			101.56		
	6/25/09	40876	PAY	6/25/09			100.95		
					JUN	202.51 *	2,665.51 *	.00 *	2,665.51 *
060 3 1100-1600				AFSCME L0NGEVITY					.00
	7/10/08	00568	PAY	7/10/08			37.34		
	7/24/08	01631	PAY	7/24/08			47.42		
					JUL	84.76 *			84.76
	8/07/08	02987	PAY	8/07/08			47.42		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1600				AFSCME L0NGEVITY (CONTINUED)				
	8/21/08	04743	PAY 8/21/08				47.42	
				AUG	94.84 *			179.60
	9/04/08	06170	PAY 9/04/08				47.42	
	9/18/08	07875	PAY 9/18/08				47.42	
				SEP	94.84 *			274.44
	10/02/08	09490	PAY 10/02/08				47.42	
	10/16/08	11090	PAY 10/16/08				47.42	
	10/30/08	12959	PAY 10/30/08				47.42	
				OCT	142.26 *			416.70
	11/13/08	14624	PAY 11/13/08				47.42	
	11/26/08	16210	PAY 11/26/08				47.42	
				NOV	94.84 *			511.54
	12/11/08	17777	PAY 12/11/08				47.42	
	12/24/08	19265	PAY 12/24/08				47.42	
				DEC	94.84 *			606.38
	1/08/09	20552	PAY 1/08/09				47.42	
	1/22/09	22157	PAY 1/22/09				47.42	
				JAN	94.84 *			701.22
	2/05/09	23677	PAY 2/05/09				47.42	
	2/19/09	25126	PAY 2/19/09				47.42	
				FEB	94.84 *			796.06
	3/05/09	26616	PAY 3/05/09				47.42	
	3/19/09	28362	PAY 3/19/09				47.42	
				MAR	94.84 *			890.90
	4/02/09	30219	PAY 4/02/09				47.42	
	4/16/09	31652	PAY 4/16/09				47.42	
	4/30/09	33141	PAY 4/30/09				47.42	
				APR	142.26 *			1,033.16
	5/14/09	35615	PAY 5/14/09				47.42	
	5/28/09	37363	PAY 5/28/09				47.42	
				MAY	94.84 *			1,128.00
	6/11/09	39073	PAY 6/11/09				47.42	

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1600		AFSCME L0NGEVITY	(CONTINUED)			
6/25/09	40877 PAY	6/25/09		47.42		
		JUN	94.84 *	1,222.84 *	.00 *	1,222.84 *
060 3 1100-1800		EMPLOYEE INSURANCE				.00
10/24/08	12376 STD	CHARGE		14,040.00		
		OCT	14,040.00 *			14,040.00
6/30/09	43237 YEAR	END ADJUST			2,054.00	
		JUN	2,054.00-*	14,040.00 *	2,054.00 *	11,986.00 *
060 3 1100-1850		TRANSFER, IMRF PENSION				.00
10/24/08	12487 STD	CHARGE		22,360.00		
		OCT	22,360.00 *			22,360.00
6/30/09	43509 YEAR	END ADJUST			2,749.00	
		JUN	2,749.00-*	22,360.00 *	2,749.00 *	19,611.00 *
		MAJOR TOTALS	.00 *	170,862.32 *	4,803.00 *	166,059.32 *
FACILITIES MAINTENANCE						
060 3 1200-2030		BLDG MAINT SUPPLIES				.00
7/25/08	01907 05432	DUNCAN SUPPLY COMPANY		198.84		
7/25/08	01927 05627	MOTION INDUSTRIES INC		164.76		
		JUL	363.60 *			363.60
8/01/08	02321 07161	CONNOR CO CORPORATE O		73.49		
8/01/08	02348 05318	LAB SAFETY SUPPLY		160.96		
8/01/08	02361 64553	ODMAN-HECKER & CO		1,248.00		
8/01/08	02381 80700	STOCKS INC		25.00		
8/15/08	04110 05180	AWARDS LIMITED		10.54		
8/15/08	04141 07161	CONNOR CO CORPORATE O		76.07		
8/15/08	04173 56980	MCCABE BROTHERS INC		64.03		
8/15/08	04178 57850	MENARDS		570.32		
8/15/08	04188 09240	NEHER ELECTRIC SUPPLY		1,144.70		
8/15/08	04200 74400	ROGARDS		51.99		
8/15/08	04205 77600	SHERWIN WILLIAMS		97.02		
8/15/08	04211 08554	SPRINGFIELD ELECTRIC		47.72		
8/15/08	04216 82820	TILE SPECIALISTS INC		45.60		
8/15/08	04218 01776	TREAT BROTHERS COMPAN		354.19		
8/22/08	05073 01422	ROUND BARN TRUE VALUE		207.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)				
	8/22/08	05075	01422	ROUND BARN TRUE VALUE		6.74		
	8/22/08	05086	08554	SPRINGFIELD ELECTRIC		64.50		
	8/29/08	05462	08885	FIRST NATIONAL BANK OFLAGS		1,349.00		
	8/29/08	05525	05180	AWARDS LIMITED		13.12		
	8/29/08	05552	08624	FASTENERS ETC, INC		20.65		
	8/29/08	05577	09240	NEHER ELECTRIC SUPPLY		99.36		
	8/29/08	05580	64553	ODMAN-HECKER & CO		34.00		
	8/29/08	05597	08554	SPRINGFIELD ELECTRIC		30.70		
					AUG 5,795.17 *			6,158.77
	9/05/08	06376	04027	GETZ FIRE EQUIPMENT C		76.65		
	9/05/08	06394	09240	NEHER ELECTRIC SUPPLY		251.78		
	9/08/08	06615	57850	MENARDS VOID CK 115543 - LOST CHECK			22.73	
	9/12/08	07203	07161	CONNOR CO CORPORATE O		202.50		
	9/12/08	07251	57850	MENARDS REISSUE CK# 115543		22.73		
	9/12/08	07269	74400	ROGARDS		51.99		
	9/12/08	07287	83468	TRI-COLOR LOCKSMITHS		6.60		
	9/19/08	08335	57850	MENARDS		383.75		
	9/26/08	08884	04027	GETZ FIRE EQUIPMENT C		81.80		
	9/26/08	08934	08554	SPRINGFIELD ELECTRIC		1,230.75		
					SEP 2,285.82 *			8,444.59
	10/03/08	09736	05180	AWARDS LIMITED		100.90		
	10/03/08	09803	09235	S & S FIRE EQUIPMENT		196.00		
	10/10/08	10430	05432	DUNCAN SUPPLY COMPANY		182.99		
	10/10/08	10490	01422	ROUND BARN TRUE VALUE		150.88		
	10/17/08	11392	05180	AWARDS LIMITED		67.78		
	10/17/08	11401	06827	CHAMPAIGN DO-IT-BEST		7.90		
	10/17/08	11432	07161	CONNOR CO CORPORATE O		33.27		
	10/17/08	11473	05627	MOTION INDUSTRIES INC		47.60		
	10/17/08	11480	09240	NEHER ELECTRIC SUPPLY		354.20		
	10/17/08	11500	07329	SIMPLEXGRINNELL LP		51.80		
	10/24/08	12077	11402	GE MONEY BANK		36.52		
	10/24/08	12101	57850	MENARDS		163.41		
	10/24/08	12134	82300	TEPPER ELECTRIC SUPPL		34.84		
	10/31/08	13213	04693	AFE		205.00		
					OCT 1,633.09 *			10,077.68
	11/07/08	14110	07161	CONNOR CO CORPORATE O		172.22		
	11/07/08	14146	57850	MENARDS		117.17		
	11/07/08	14164	71040	RADIO SHACK		29.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)				
	11/07/08	14169	01422	ROUND BARN TRUE VALUE		42.48		
	11/07/08	14183	77600	SHERWIN WILLIAMS		64.91		
	11/21/08	15694	57850	MENARDS		214.85		
	11/21/08	15717	83468	TRI-COLOR LOCKSMITHS		12.18		
	11/26/08	16506	82300	TEPPER ELECTRIC SUPPL		148.50		
					NOV 802.30 *			10,879.98
	12/05/08	17060	05180	AWARDS LIMITED		84.50		
	12/05/08	17098	05232	PROJECT TE		200.00		
	12/05/08	17101	77600	SHERWIN WILLIAMS		70.59		
	12/12/08	18030	11415	CENTRAL SUPPLY CO		458.45		
	12/12/08	18114	64553	ODMAN-HECKER & CO		10.00		
	12/12/08	18130	01422	ROUND BARN TRUE VALUE		210.72		
	12/26/08	19566	06827	CHAMPAIGN DO-IT-BEST		8.08		
	12/26/08	19568	16925	CHEMICAL MAINTENANCE		284.65		
	12/26/08	19576	07161	CONNOR CO CORPORATE O		34.48		
	12/26/08	19585	05432	DUNCAN SUPPLY COMPANY		231.60		
	12/26/08	19596	11402	GE MONEY BANK		207.34		
	12/26/08	19626	03558	LOWE'S		13.20		
	12/26/08	19633	05627	MOTION INDUSTRIES INC		5.58		
					DEC 1,819.19 *			12,699.17
	1/02/09	20024	82300	TEPPER ELECTRIC SUPPL			14.00	
	1/09/09	20858	57850	MENARDS			167.34	
	1/09/09	20869	74400	ROGARDS			169.04	
	1/09/09	20877	77600	SHERWIN WILLIAMS			172.52	
	1/16/09	21617	01422	ROUND BARN TRUE VALUE			100.17	
	1/16/09	21634	10117	WAL-MART BUSINESS			32.00	
	1/23/09	22521	41300	ILLINI FS INC			349.64	
	1/30/09	23078	62059	THE NATIONAL ARBOR DA			214.65	
	1/30/09	23083	64553	ODMAN-HECKER & CO			1,352.00	
					JAN 2,571.36 *			15,270.53
	2/06/09	23956	05180	AWARDS LIMITED			20.50	
	2/06/09	23992	32740	FLAGSOURCE OF ILLINOI			401.52	
	2/06/09	24018	57850	MENARDS			1,490.17	
	2/06/09	24045	83468	TRI-COLOR LOCKSMITHS			167.28	
	2/13/09	24491	11415	CENTRAL SUPPLY CO			15.35	
	2/13/09	24554	01422	ROUND BARN TRUE VALUE			8.98	
	2/13/09	24556	01422	ROUND BARN TRUE VALUE			108.72	
	2/13/09	24563	82300	TEPPER ELECTRIC SUPPL			401.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)				
	2/13/09	24570	10117	WAL-MART BUSINESS		80.29		
	2/27/09	25846	11402	GE MONEY BANK		116.33		
	2/27/09	25943	09624	LAB SAFETY SUPPLY		83.29		
					FEB 2,893.43 *			18,163.96
	3/06/09	26873	05180	AWARDS LIMITED		20.50		
	3/06/09	26897	30730	FASTENAL COMPANY		39.67		
	3/06/09	26904	38700	HICKSGAS URBANA		170.00		
	3/06/09	26915	57850	MENARDS		179.50		
	3/06/09	26922	09240	NEHER ELECTRIC SUPPLY		407.76		
	3/06/09	26961	77600	SHERWIN WILLIAMS		81.00		
	3/06/09	26969	82300	TEPPER ELECTRIC SUPPL		647.50		
	3/20/09	28693	04300	ARROW MIRROR & GLASS		32.20		
	3/20/09	28759	57850	MENARDS		162.67		
	3/20/09	28800	01422	ROUND BARN TRUE VALUE		457.87		
	3/27/09	29576	05180	AWARDS LIMITED		114.00		
	3/27/09	29592	07161	CONNOR CO CORPORATE O		6.74		
	3/27/09	29617	09624	LAB SAFETY SUPPLY		20.63		
	3/27/09	29627	09240	NEHER ELECTRIC SUPPLY		99.36		
	3/27/09	29629	11935	NORTH AMERICAN ENERGY		797.39		
	3/27/09	29634	71040	RADIO SHACK		4.99		
	3/27/09	29639	04229	SCHNUCK MARKETS INC		79.96		
	3/27/09	29641	77600	SHERWIN WILLIAMS		67.61		
	3/27/09	29647	01776	TREAT BROTHERS COMPAN		282.25		
					MAR 3,671.60 *			21,835.56
	4/03/09	30555	08885	FIRST NATIONAL BANK O		135.72		
	4/03/09	30576	05485	AWARDS LTD		45.50		
	4/03/09	30596	38700	HICKSGAS URBANA		225.00		
	4/17/09	31981	01703	CAPITOL GROUP		37.73		
	4/17/09	31985	06827	CHAMPAIGN DO-IT-BEST		22.58		
	4/17/09	31991	20700	CONTINENTAL RESEARCH		158.00		
	4/17/09	31995	05432	DUNCAN SUPPLY COMPANY		232.16		
	4/17/09	32019	57850	MENARDS		297.17		
	4/24/09	32550	11402	GE MONEY BANK		109.75		
	4/24/09	32574	56980	MCCABE BROTHERS INC		70.68		
	4/24/09	32582	05627	MOTION INDUSTRIES INC		192.34		
					APR 1,526.63 *			23,362.19
	5/01/09	33614	05180	AWARDS LIMITED		107.25		
	5/01/09	33662	05981	COMMERCIAL FLOOR COVE		143.66		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)				
	5/01/09	33720	01422	ROUND BARN TRUE VALUE		110.94		
	5/01/09	33735	83468	TRI-COLOR LOCKSMITHS		17.60		
	5/08/09	34381	57850	MENARDS		490.38		
	5/15/09	35924	05180	AWARDS LIMITED		13.60		
	5/15/09	35951	04027	GETZ FIRE EQUIPMENT C		1,267.45		
	5/15/09	35970	03558	LOWE'S		863.88		
	5/15/09	36006	82300	TEPPER ELECTRIC SUPPL		838.70		
	5/22/09	36729	38700	HICKSGAS URBANA		228.38		
	5/22/09	36785	08554	SPRINGFIELD ELECTRIC		49.21		
	5/29/09	37602	04200	ARMSTRONG CASH & CARR		25.84		
					MAY 4,156.89 *			27,519.08
	6/05/09	38246	57850	MENARDS		530.21		
	6/05/09	38260	74400	ROGARDS		15.99		
	6/05/09	38269	77600	SHERWIN WILLIAMS		310.29		
	6/12/09	39451	05180	AWARDS LIMITED		9.75		
	6/19/09	40229	08554	SPRINGFIELD ELECTRIC		3,000.00		
	6/19/09	40231	82300	TEPPER ELECTRIC SUPPL		158.33		
	6/19/09	40308		SHERWIN-WILLIAMS REFUND CREDIT			8.81	
	6/26/09	41150	05180	AWARDS LIMITED		10.00		
	6/26/09	41187	05432	DUNCAN SUPPLY COMPANY		251.96		
	6/26/09	41198	30730	FASTENAL COMPANY		17.52		
	6/26/09	41199	08624	FASTENERS ETC, INC		84.81		
	6/26/09	41225	57850	MENARDS		128.98		
	6/26/09	41258	82300	TEPPER ELECTRIC SUPPL		145.30		
	6/26/09	41260	83468	TRI-COLOR LOCKSMITHS		12.00		
	6/30/09	41826	01422	ROUND BARN TRUE VALUE		191.52		
	6/30/09	42135	08284	BARCO PRODUCTS COMPAN		224.20		
	6/30/09	42201	08301	SECURITY DOOR & HARDW		44.00		
	6/30/09	42203	77600	SHERWIN WILLIAMS		15.39		
	6/30/09	42396	05133	CDC PAPER & JANITORIA		95.00		
	6/30/09	42399	11415	CENTRAL SUPPLY CO		129.30		
	6/30/09	42408	16925	CHEMICAL MAINTENANCE		87.15		
	6/30/09	42412	07161	CONNOR CO CORPORATE O		567.41		
	6/30/09	42414	06066	CUMMINS MID-STATE POW		25.90		
	6/30/09	42415	24200	DAVE AND HARRY LOCKSM		17.50		
	6/30/09	42461	77600	SHERWIN WILLIAMS		613.03		
	6/30/09	42747	04200	ARMSTRONG CASH & CARRPD 07/24/09		26.75		
	6/30/09	42794	05432	DUNCAN SUPPLY COMPANYPD 07/24/09		74.70		
	6/30/09	42815	05434	MCCORMICK COMMERCIAL PD 07/24/09		294.33		
	6/30/09	42817	57850	MENARDS PD 07/24/09		737.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)					
	6/30/09	42818	57850	MENARDS	PD 07/24/09		590.73		
	6/30/09	42833	82300	TEPPER ELECTRIC SUPPL	PD 07/24/09		1,894.82		
	6/30/09	43038	01422	ROUND BARN TRUE VALUE	PD 07/31/09		26.06		
	6/30/09	43039	01422	ROUND BARN TRUE VALUE	PD 07/31/09		87.09		
	6/30/09	43044	06248	TECHLINE STUDIO	PD 07/31/09		471.40		
	6/30/09	43394	30730	FASTENAL COMPANY	PD 08/14/09		5.49		
	6/30/09	43477	74400	ROGARDS	PD 08/21/09		859.94		
					JUN	11,745.07 *	39,295.69 *	31.54 *	39,264.15 *
060 3 1200-2150				SAFETY EQUIPMENT					.00
	8/08/08	03277	04027	GETZ FIRE EQUIPMENT C			290.55		
					AUG	290.55 *			290.55
	9/05/08	06377	04027	GETZ FIRE EQUIPMENT C			155.20		
	9/05/08	06379	04027	GETZ FIRE EQUIPMENT C			31.60		
	9/26/08	08885	04027	GETZ FIRE EQUIPMENT C			113.85		
					SEP	300.65 *			591.20
	10/31/08	13285	04027	GETZ FIRE EQUIPMENT C			368.20		
					OCT	368.20 *			959.40
	11/07/08	14127	04027	GETZ FIRE EQUIPMENT C			27.40		
					NOV	27.40 *			986.80
	12/05/08	17077	04027	GETZ FIRE EQUIPMENT C			256.65		
	12/26/08	19599	04027	GETZ FIRE EQUIPMENT C			175.90		
					DEC	432.55 *			1,419.35
	2/13/09	24511	04027	GETZ FIRE EQUIPMENT C			130.80		
					FEB	130.80 *			1,550.15
	3/20/09	28732	04027	GETZ FIRE EQUIPMENT C			48.00		
	3/27/09	29604	04027	GETZ FIRE EQUIPMENT C			231.55		
					MAR	279.55 *			1,829.70
	5/15/09	35953	04027	GETZ FIRE EQUIPMENT C			309.50		
					MAY	309.50 *			2,139.20
	6/05/09	38234	04027	GETZ FIRE EQUIPMENT C			69.70		
	6/26/09	41212	04027	GETZ FIRE EQUIPMENT C			189.65		
					JUN	259.35 *	2,398.55 *	.00 *	2,398.55 *
				MAJOR TOTALS		.00 *	41,694.24 *	31.54 *	41,662.70 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FACILITIES MAINTENANCE									
060 3 1300-3010				DUES AND SUBSCRIPTIONS					.00
						.00 *	.00 *		.00 *
060 3 1300-3110				REFUSE COLLECTION					.00
	2/20/09	25380	06460	ABC SANITARY HAULING			1,106.00		
					FEB	1,106.00 *			1,106.00
	3/20/09	28651	06460	ABC SANITARY HAULING			1,106.00		
					MAR	1,106.00 *			2,212.00
	4/24/09	32464	06460	ABC SANITARY HAULING			1,106.00		
					APR	1,106.00 *			3,318.00
	6/30/09	42745	06460	ABC SANITARY HAULING PD 07/24/09			3,318.00		
					JUN	3,318.00 *	6,636.00 *	.00 *	6,636.00 *
060 3 1300-3112				ELEVATOR SERVICE					.00
	8/29/08	05566	06092	KONE INC AUGUST 2008			417.23		
					AUG	417.23 *			417.23
	12/12/08	18086	06092	KONE INC			443.67		
	12/19/08	18796	06092	KONE INC DECEMBER 2008			360.00		
					DEC	803.67 *			1,220.90
	4/24/09	32570	06092	KONE INC 4/1/09 - 4/30/09 ;			360.00		
					APR	360.00 *			1,580.90
	6/05/09	38240	06092	KONE INC 05/01/09-05/31/09			360.00		
	6/05/09	38241	06092	KONE INC			117.59		
	6/19/09	40194	06092	KONE INC JUNE 2009			360.00		
	6/30/09	41798	06092	KONE INC			332.39		
					JUN	1,169.98 *	2,750.88 *	.00 *	2,750.88 *
060 3 1300-3113				ARCHITECTURAL ASSISTANCE					.00
	9/05/08	06387	01954	ISAKSEN GLERUM WACHTE			290.00		
					SEP	290.00 *			290.00
	4/17/09	32007	01954	ISAKSEN GLERUM WACHTE			2,205.00		
					APR	2,205.00 *			2,495.00
	5/01/09	33680	01954	ISAKSEN GLERUM WACHTE			1,695.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3113				ARCHITECTURAL ASSISTANCE (CONTINUED)					
					MAY	1,695.00 *			4,190.00
	6/05/09	38239	01954	ISAKSEN GLERUM WACHTE			155.00		
	6/30/09	42166	12225	ENGINEERING CONCEPTS			400.00		
	6/30/09	43013	01954	ISAKSEN GLERUM WACHTE5/23-7/3/09	PD 07/31/09		155.00		
					JUN	710.00 *	4,900.00 *	.00 *	4,900.00 *
060 3 1300-3120				CELLULAR/PAGING SERVICES					.00
	7/25/08	01861	09262	AT & T MOBILITY 418-9305			21.96		
	7/25/08	01887	09262	AT & T MOBILITY 649-1887			21.95		
					JUL	43.91 *			43.91
	8/29/08	05488	09262	AT & T MOBILITY 418-9305			21.96		
	8/29/08	05514	09262	AT & T MOBILITY 649-1887			30.77		
					AUG	52.73 *			96.64
	9/26/08	08821	09262	AT & T MOBILITY 418-9305			21.96		
	9/26/08	08847	09262	AT & T MOBILITY 649-1887			44.10		
					SEP	66.06 *			162.70
	10/10/08	10390	71040	RADIO SHACK			21.99		
	10/31/08	13221	09262	AT & T MOBILITY 418-9305			21.96		
	10/31/08	13247	09262	AT & T MOBILITY 649-1887			25.11		
					OCT	69.06 *			231.76
	11/21/08	15608	09262	AT & T MOBILITY 418-9305			21.56		
	11/21/08	15633	09262	AT & T MOBILITY 649-1887			29.65		
					NOV	51.21 *			282.97
	12/26/08	19522	09262	AT & T MOBILITY 418-9305			21.56		
	12/26/08	19547	09262	AT & T MOBILITY 649-1887			36.66		
					DEC	58.22 *			341.19
	1/02/09	19958	08885	FIRST NATIONAL BANK OCELL PHONE HOLSTER			76.07		
	1/23/09	22413	09262	AT & T MOBILITY 418-9305			21.48		
	1/23/09	22438	09262	AT & T MOBILITY 649-1887			39.08		
					JAN	136.63 *			477.82
	2/27/09	25870	09262	AT & T MOBILITY 418-9305			21.48		
	2/27/09	25895	09262	AT & T MOBILITY 649-1887			72.75		
					FEB	94.23 *			572.05
	3/27/09	29540	09262	AT & T MOBILITY 418-9305			21.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3120				CELLULAR/PAGING SERVICES (CONTINUED)				
	3/27/09	29565	09262	AT & T MOBILITY 649-1887		58.97		
				MAR	80.45 *			652.50
	4/24/09	32478	09262	AT & T MOBILITY 418-9305		6.56		
	4/24/09	32503	09262	AT & T MOBILITY 649-1887		27.58		
				APR	34.14 *			686.64
	5/22/09	36635	09262	AT & T MOBILITY 418-9305		40.31		
	5/22/09	36660	09262	AT & T MOBILITY 649-1887		81.66		
				MAY	121.97 *			808.61
	6/19/09	40095	09262	AT & T MOBILITY 418-9305		21.98		
	6/19/09	40119	09262	AT & T MOBILITY 649-1887		39.43		
	6/30/09	42752	09262	AT & T MOBILITY 418-9305 PD 07/24/09		18.76		
	6/30/09	42776	09262	AT & T MOBILITY 649-1887 PD 07/24/09		47.24		
				JUN	127.41 *	936.02 *	.00 *	936.02 *
060 3 1300-3160				UNIFORM RENTAL				.00
	8/15/08	04098	03417	ARAMARK UNIFORM SERVI		27.36		
				AUG	27.36 *			27.36
	9/19/08	08271	03417	ARAMARK UNIFORM SERVI		27.36		
				SEP	27.36 *			54.72
	11/07/08	14081	03417	ARAMARK UNIFORM SERVI		41.04		
				NOV	41.04 *			95.76
	12/12/08	18010	03417	ARAMARK UNIFORM SERVI		27.36		
	12/26/08	19509	03417	ARAMARK UNIFORM SERVI		27.36		
				DEC	54.72 *			150.48
	2/06/09	23945	03417	ARAMARK UNIFORM SERVI		34.20		
				FEB	34.20 *			184.68
	3/20/09	28667	03417	ARAMARK UNIFORM SERVI		27.36		
	3/20/09	28683	03417	ARAMARK UNIFORM SERVI		27.36		
				MAR	54.72 *			239.40
	6/05/09	38214	03417	ARAMARK UNIFORM SERVI		61.56		
	6/30/09	42127	03417	ARAMARK UNIFORM SERVI		27.36		
	6/30/09	43082	03417	ARAMARK UNIFORM SERVIPD 08/07/09		34.20		
				JUN	123.12 *	362.52 *	.00 *	362.52 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3161				CDL LICENSE					.00
						.00 *	.00 *	.00 *	.00 *
060 3 1300-3210				VEHICLE SERVICE					.00
	7/31/08	07391		VEHICLE CHARGEBACK-7/08			262.51		
					JUL	262.51 *			262.51
	8/31/08	13754		VEHICLE CHARGEBACK-8/08			446.49		
					AUG	446.49 *			709.00
	9/30/08	16746		VEHICLE CHARGEBACK-9/08			433.49		
					SEP	433.49 *			1,142.49
	10/31/08	17345		VEHICLE CHARGEBACK-10/08			200.47		
					OCT	200.47 *			1,342.96
	11/30/08	21299		VEHICLE CHARGEBACK-11/08			163.79		
					NOV	163.79 *			1,506.75
	12/31/08	25267		VEHICLE CHARGEBACK 12/08			88.59		
					DEC	88.59 *			1,595.34
	1/31/09	27940		VEHICLE CHARGEBACK-1/09			558.65		
					JAN	558.65 *			2,153.99
	2/28/09	33504		VEHICLE CHARGEBACK-2/09			419.89		
					FEB	419.89 *			2,573.88
	3/31/09	33426		VEHICLE CHARGEBACK-3/09			117.56		
					MAR	117.56 *			2,691.44
	4/30/09	39185		VEHICLE CHARGEBACK-4/09			139.26		
					APR	139.26 *			2,830.70
	5/31/09	40401		VEHICLE CHARGEBACK-5/09			196.88		
					MAY	196.88 *			3,027.58
	6/30/09	42941		VEHICLE CHARGEBACK-6/09			835.33		
					JUN	835.33 *	3,862.91 *	.00 *	3,862.91 *
060 3 1300-3212				BUILDING REPAIRS					.00
	7/25/08	01935	76100	SCHOONOVER SEWER SERV			68.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3212				BUILDING REPAIRS (CONTINUED)				
	7/25/08	01945	10663	WELDON TERMITE & PEST			150.00	
					JUL 218.00 *			218.00
	8/15/08	04081	03164	A & R MECHANICAL			283.37	
	8/15/08	04228	10663	WELDON TERMITE & PEST			100.00	
	8/22/08	05015	03164	A & R MECHANICAL			1,915.99	
	8/29/08	05482	03164	A & R MECHANICAL			578.50	
	8/29/08	05537	08276	CHAMPAIGN-DANVILLE			325.00	
	8/29/08	05621	10663	WELDON TERMITE & PEST			100.00	
					AUG 3,302.86 *			3,520.86
	9/12/08	07184	03164	A & R MECHANICAL			258.00	
	9/12/08	07288	83468	TRI-COLOR LOCKSMITHS			1,219.00	
	9/19/08	08364	07329	SIMPLEXGRINNELL LP			51.00	
	9/19/08	08369	05041	STEAMATIC OF			250.00	
	9/19/08	08392	10663	WELDON TERMITE & PEST			50.00	
					SEP 1,828.00 *			5,348.86
	10/17/08	11404	08276	CHAMPAIGN-DANVILLE			397.01	
	10/17/08	11518	10663	WELDON TERMITE & PEST			100.00	
	10/24/08	12018	02584	ALADDIN ELECTRIC			373.00	
	10/31/08	13211	03164	A & R MECHANICAL			383.20	
					OCT 1,253.21 *			6,602.07
	11/07/08	14191	05041	STEAMATIC OF			773.00	
	11/07/08	14194	11772	TEE JAY CENTRAL, INC			152.00	
	11/07/08	14197	83468	TRI-COLOR LOCKSMITHS			452.90	
	11/14/08	14994	83468	TRI-COLOR LOCKSMITHS			1,422.50	
	11/14/08	15000	10663	WELDON TERMITE & PEST			100.00	
	11/21/08	15651	08276	CHAMPAIGN-DANVILLE			222.85	
	11/21/08	15710	07329	SIMPLEXGRINNELL LP			262.00	
	11/26/08	16442	01150	A-1 ALARM SYSTEM			112.50	
					NOV 3,497.75 *			10,099.82
	12/05/08	17072	21575	COX ELECTRIC MOTOR			324.00	
	12/12/08	17996	03164	A & R MECHANICAL			227.68	
	12/12/08	18002	01325	AMERICAN DOWELL			307.50	
	12/12/08	18121	10659	RK DIXON			125.40	
	12/12/08	18142	76100	SCHOONOVER SEWER SERV			138.00	
	12/12/08	18146	04983	SK SERVICE CORPORATIO			194.00	
	12/12/08	18165	10663	WELDON TERMITE & PEST			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3212				BUILDING REPAIRS (CONTINUED)					
	12/19/08	18830	10663	WELDON TERMITE & PEST			50.00		
	12/26/08	19496	03164	A & R MECHANICAL			278.77		
					DEC	1,695.35 *			11,795.17
	1/16/09	21536	03164	A & R MECHANICAL			361.39		
	1/16/09	21552	08276	CHAMPAIGN-DANVILLE			342.00		
	1/16/09	21590	06092	KONE INC			235.13		
	1/16/09	21637	10663	WELDON TERMITE & PEST			150.00		
	1/23/09	22553	11183	NOGLE & BLACK ROOFING			792.11		
	1/23/09	22570	07329	SIMPLEXGRINNELL LP			118.00		
	1/30/09	23025	03164	A & R MECHANICAL			389.98		
					JAN	2,388.61 *			14,183.78
	2/06/09	23936	03164	A & R MECHANICAL			143.53		
	2/06/09	24044	83468	TRI-COLOR LOCKSMITHS			13.50		
	2/13/09	24481	03164	A & R MECHANICAL			575.72		
	2/13/09	24482	03164	A & R MECHANICAL			179.58		
	2/13/09	24538	11183	NOGLE & BLACK ROOFING			958.92		
	2/13/09	24573	10663	WELDON TERMITE & PEST			100.00		
	2/20/09	25416	38700	HICKSGAS URBANA			395.00		
	2/27/09	25916	08276	CHAMPAIGN-DANVILLE			378.00		
					FEB	2,744.25 *			16,928.03
	3/06/09	26868	03164	A & R MECHANICAL			267.00		
	3/06/09	26905	38700	HICKSGAS URBANA			85.00		
	3/06/09	26932	64553	ODMAN-HECKER & CO			74.00		
	3/20/09	28649	03164	A & R MECHANICAL			948.31		
	3/20/09	28770	11183	NOGLE & BLACK ROOFING			161.77		
	3/20/09	28822	83468	TRI-COLOR LOCKSMITHS			24.00		
	3/20/09	28835	10663	WELDON TERMITE & PEST			100.00		
	3/27/09	29535	03164	A & R MECHANICAL			443.61		
					MAR	2,103.69 *			19,031.72
	4/03/09	30619	02346	TERMINIX COMPANY OF D			349.00		
	4/03/09	30626	10663	WELDON TERMITE & PEST			50.00		
	4/17/09	32048	10663	WELDON TERMITE & PEST			50.00		
	4/24/09	32463	03164	A & R MECHANICAL			767.52		
					APR	1,216.52 *			20,248.24
	5/01/09	33750	10663	WELDON TERMITE & PEST			50.00		
	5/08/09	34345	03164	A & R MECHANICAL			277.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3212				BUILDING REPAIRS (CONTINUED)					
	5/15/09	35935	08276	CHAMPAIGN-DANVILLE			414.00		
	5/15/09	35971	56980	MCCABE BROTHERS INC			53.00		
	5/15/09	35981	11183	NOGLE & BLACK ROOFING			237.89		
	5/15/09	36016	10663	WELDON TERMITE & PEST			100.00		
					MAY	1,132.69 *			21,380.93
	6/05/09	38200	03164	A & R MECHANICAL			439.94		
	6/12/09	39554	10663	WELDON TERMITE & PEST			100.00		
	6/19/09	40086	03164	A & R MECHANICAL			823.75		
	6/19/09	40087	03164	A & R MECHANICAL			682.00		
	6/19/09	40153	08276	CHAMPAIGN-DANVILLE			297.00		
	6/19/09	40206	11183	NOGLE & BLACK ROOFING			1,016.08		
	6/19/09	40226	07329	SIMPLEXGRINNELL LP			157.80		
	6/26/09	41261	83468	TRI-COLOR LOCKSMITHS			194.00		
	6/30/09	42117	03164	A & R MECHANICAL			488.22		
	6/30/09	42386	03164	A & R MECHANICAL			365.10		
	6/30/09	42463	07329	SIMPLEXGRINNELL LP			256.00		
	6/30/09	42471	83468	TRI-COLOR LOCKSMITHS			211.07		
	6/30/09	42478	10663	WELDON TERMITE & PEST			125.00		
	6/30/09	42743	03164	A & R MECHANICAL	PD 07/24/09		2,890.00		
	6/30/09	43014	06092	KONE INC	PD 07/31/09		117.59		
	6/30/09	43022	11183	NOGLE & BLACK ROOFING	PD 07/31/09		887.71		
	6/30/09	43074	03164	A & R MECHANICAL	PD 08/07/09		238.24		
	6/30/09	43386	03164	A & R MECHANICAL	PD 08/14/09		2,175.64		
	6/30/09	43482		A & R MECH-HVAC REPAIRS 6/17			398.20		
					JUN	11,863.34 *	33,244.27 *	.00 *	33,244.27 *
060 3 1300-3214				GENERATOR MAINTENANCE					.00
	7/31/08	07415		VEHICLE CHARGEBACK-7/08			605.00		
					JUL	605.00 *			605.00
	8/31/08	13779		VEHICLE CHARGEBACK-8/08			366.00		
					AUG	366.00 *			971.00
	9/30/08	16771		VEHICLE CHARGEBACK-9/08			225.00		
					SEP	225.00 *			1,196.00
	10/31/08	17369		VEHICLE CHARGEBACK-10/08			749.82		
					OCT	749.82 *			1,945.82
	11/30/08	21323		VEHICLE CHARGEBACK-11/08			138.40		

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)					
					NOV	138.40 *			2,084.22
	12/31/08	25290		VEHICLE CHARGEBACK 12/08			178.00		
					DEC	178.00 *			2,262.22
	1/31/09	27964		VEHICLE CHARGEBACK-1/09			468.50		
					JAN	468.50 *			2,730.72
	2/28/09	33502		VEHICLE CHARGEBACK-2/09			747.42		
					FEB	747.42 *			3,478.14
	3/31/09	33451		VEHICLE CHARGEBACK-3/09			279.40		
					MAR	279.40 *			3,757.54
	4/30/09	39210		VEHICLE CHARGEBACK-4/09			346.20		
					APR	346.20 *			4,103.74
	5/31/09	40426		VEHICLE CHARGEBACK-5/09			346.00		
					MAY	346.00 *			4,449.74
	6/30/09	42965		VEHICLE CHARGEBACK-6/09			984.72		
					JUN	984.72 *	5,434.46 *	.00 *	5,434.46 *
060 3 1300-3725				CUSTODIAL CONTRACT					.00
	8/29/08	05618	86473	UPKEEP MAINTENANCE INJULY 2008			4,956.00		
					AUG	4,956.00 *			4,956.00
	9/26/08	08942	86473	UPKEEP MAINTENANCE INAUGUST 2008			4,956.00		
					SEP	4,956.00 *			9,912.00
	10/17/08	11512	86473	UPKEEP MAINTENANCE INSEPTEMBER 2008			4,956.00		
					OCT	4,956.00 *			14,868.00
	11/26/08	16518	86473	UPKEEP MAINTENANCE INOCTOBER 2008			4,956.00		
					NOV	4,956.00 *			19,824.00
	12/12/08	18157	86473	UPKEEP MAINTENANCE IN			4,956.00		
					DEC	4,956.00 *			24,780.00
	1/23/09	22583	86473	UPKEEP MAINTENANCE IN			65.00		
					JAN	65.00 *			24,845.00
	2/13/09	24567	86473	UPKEEP MAINTENANCE INJANUARY 2009			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)				
				FEB	4,956.00 *			29,801.00
	3/06/09	26980	86473	UPKEEP MAINTENANCE INDECEMBER 2008		4,956.00		
	3/06/09	26981	86473	UPKEEP MAINTENANCE INFEB 2009		4,956.00		
				MAR	9,912.00 *			39,713.00
	4/17/09	32043	86473	UPKEEP MAINTENANCE INMARCH 2009		4,956.00		
				APR	4,956.00 *			44,669.00
	5/22/09	36795	86473	UPKEEP MAINTENANCE INAPRIL 2009		4,956.00		
				MAY	4,956.00 *			49,625.00
	6/19/09	40238	86473	UPKEEP MAINTENANCE INMAY 2009;		4,956.00		
	6/30/09	42475	86473	UPKEEP MAINTENANCE INJUNE 2009		4,956.00		
				JUN	9,912.00 *	59,537.00 *	.00 *	59,537.00 *
060 3 1300-3750				UTILITIES				.00
	8/15/08	04087	09028	AMEREN IP		1,456.34		
	8/15/08	04213	11112	DIRECT ENERGY		7,600.52		
	8/29/08	05561	64500	ILLINOIS AMERICAN WAT		1,477.15		
	8/29/08	05602	11112	DIRECT ENERGY		4,040.70		
	8/29/08	05619	01066	URBANA & CHAMPAIGN		76.60		
				AUG	14,651.31 *			14,651.31
	9/05/08	06413	01066	URBANA & CHAMPAIGN		187.33		
	9/12/08	07293	01066	URBANA & CHAMPAIGN		792.97		
	9/19/08	08263	09028	AMEREN IP		1,830.27		
	9/19/08	08326	64500	ILLINOIS AMERICAN WAT		123.41		
	9/19/08	08371	11112	DIRECT ENERGY		11,771.43		
				SEP	14,705.41 *			29,356.72
	10/03/08	09777	64500	ILLINOIS AMERICAN WAT		299.43		
	10/03/08	09817	01066	URBANA & CHAMPAIGN		38.70		
	10/17/08	11389	09028	AMEREN IP		1,666.63		
	10/17/08	11439	11112	DIRECT ENERGY		73.37		
	10/17/08	11442	11112	DIRECT ENERGY		12,360.78		
	10/24/08	12093	64500	ILLINOIS AMERICAN WAT		3,360.68		
	10/24/08	12148	01066	URBANA & CHAMPAIGN		32.58		
				OCT	17,832.17 *			47,188.89
	11/07/08	14203	01066	URBANA & CHAMPAIGN		799.05		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3750				UTILITIES (CONTINUED)				
	11/14/08	14950	09028	AMEREN IP		1,709.96		
	11/14/08	14969	11112	DIRECT ENERGY		58.02		
	11/21/08	15677	11112	DIRECT ENERGY		4,076.72		
	11/21/08	15722	01066	URBANA & CHAMPAIGN		242.59		
					NOV 6,886.34 *			54,075.23
	12/05/08	17074	11112	DIRECT ENERGY		5,587.80		
	12/05/08	17084	64500	ILLINOIS AMERICAN WAT		497.19		
	12/12/08	18062	64500	ILLINOIS AMERICAN WAT		30.68		
	12/12/08	18158	01066	URBANA & CHAMPAIGN		36.66		
	12/19/08	18761	09028	AMEREN IP		1,696.94		
	12/19/08	18782	11112	DIRECT ENERGY		74.55		
	12/19/08	18783	11112	DIRECT ENERGY		8,635.22		
	12/26/08	19489	64500	ILLINOIS AMERICAN WAT		539.95		
	12/26/08	19610	64500	ILLINOIS AMERICAN WAT		1,801.82		
	12/26/08	19669	01066	URBANA & CHAMPAIGN		42.78		
					DEC 18,943.59 *			73,018.82
	1/09/09	20891	01066	URBANA & CHAMPAIGN		216.08		
	1/16/09	21539	09028	AMEREN IP		3,324.77		
	1/23/09	22495	11112	DIRECT ENERGY		5,925.30		
	1/23/09	22496	11112	DIRECT ENERGY		4,443.73		
	1/23/09	22497	11112	DIRECT ENERGY		45.27		
	1/23/09	22522	64500	ILLINOIS AMERICAN WAT		206.50		
	1/23/09	22584	01066	URBANA & CHAMPAIGN		536.10		
					JAN 14,697.75 *			87,716.57
	2/13/09	24515	64500	ILLINOIS AMERICAN WAT		260.41		
	2/13/09	24516	64500	ILLINOIS AMERICAN WAT		30.68		
	2/13/09	24568	01066	URBANA & CHAMPAIGN		40.38		
	2/20/09	25385	09028	AMEREN IP		11,539.28		
	2/20/09	25407	11112	DIRECT ENERGY		11,477.14		
	2/27/09	25933	64500	ILLINOIS AMERICAN WAT		1,883.42		
					FEB 25,231.31 *			112,947.88
	3/06/09	26982	01066	URBANA & CHAMPAIGN		138.20		
	3/06/09	26983	01066	URBANA & CHAMPAIGN		464.45		
	3/20/09	28627	09590	ILLINOIS AMERICAN WAT		500.00		
	3/20/09	28655	09028	AMEREN IP		1,884.54		
	3/20/09	28745	64500	ILLINOIS AMERICAN WAT		178.77		
	3/27/09	29594	11112	DIRECT ENERGY		9,838.52		

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)					
	3/27/09	29611	64500	ILLINOIS AMERICAN WAT			250.27		
					MAR	13,254.75 *			126,202.63
	4/17/09	31973	09028	AMEREN IP			2,111.21		
	4/17/09	32006	64500	ILLINOIS AMERICAN WAT			750.05		
	4/17/09	32044	01066	URBANA & CHAMPAIGN			89.27		
	4/24/09	32536	11112	DIRECT ENERGY			4,546.32		
	4/24/09	32539	11112	DIRECT ENERGY			4,173.49		
	4/24/09	32561	64500	ILLINOIS AMERICAN WAT			1,304.38		
					APR	12,974.72 *			139,177.35
	5/01/09	33743	01066	URBANA & CHAMPAIGN			19.06		
	5/08/09	34407	01066	URBANA & CHAMPAIGN			81.04		
	5/15/09	35921	09028	AMEREN IP			603.02		
	5/22/09	36736	64500	ILLINOIS AMERICAN WAT			190.63		
	5/22/09	36796	01066	URBANA & CHAMPAIGN			451.65		
	5/29/09	37638	11112	DIRECT ENERGY			8,684.65		
	5/29/09	37673	01066	URBANA & CHAMPAIGN			56.21		
					MAY	10,086.26 *			149,263.61
	6/12/09	39492	64500	ILLINOIS AMERICAN WAT			321.77		
	6/19/09	40239	01066	URBANA & CHAMPAIGN			42.51		
	6/26/09	41147	09028	AMEREN IP			582.71		
	6/26/09	41184	11112	DIRECT ENERGY			9,506.55		
	6/26/09	41217	64500	ILLINOIS AMERICAN WAT			2,798.16		
	6/26/09	41269	01066	URBANA & CHAMPAIGN			34.58		
	6/30/09	42212	01066	URBANA & CHAMPAIGN			557.60		
	6/30/09	42389	09028	AMEREN IP			2,318.52		
	6/30/09	42746	09028	AMEREN IP	PD 07/24/09		2,023.24		
	6/30/09	42789	11112	DIRECT ENERGY	PD 07/24/09		4,292.83		
	6/30/09	42792	11112	DIRECT ENERGY	PD 07/24/09		7,195.39		
	6/30/09	42793	11112	DIRECT ENERGY	PD 07/24/09		147.01		
	6/30/09	42810	64500	ILLINOIS AMERICAN WAT	PD 07/24/09		214.33		
	6/30/09	43287		UTIL CHARGE G11/GEN				6,700.00	
	6/30/09	43396	64500	ILLINOIS AMERICAN WAT	PD 08/14/09		428.46		
	6/30/09	43569	64500	ILLINOIS AMERICAN WAT	PD 08/28/09		1,234.44		
					JUN	24,998.10 *	180,961.71 *	6,700.00 *	174,261.71 *
060 3 1300-3920				CITY INSURANCE					.00
	10/24/08	12447		STD CHARGE			15,200.00		
					OCT	15,200.00 *			15,200.00
	6/30/09	43134		YR END ADJUST				4,049.00	
					JUN	4,049.00-*	15,200.00 *	4,049.00 *	11,151.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12333		TRF FROM GF TO R09			2,910.00		
					OCT	2,910.00 *	2,910.00 *	.00 *	2,910.00 *
060 3 1300-3930				CITY TELEPHONE					.00
	10/24/08	12413		STD CHARGE			540.00		
					OCT	540.00 *			540.00
	6/30/09	43204		YEAR END ADJUST				181.00	
					JUN	181.00-*	540.00 *	181.00 *	359.00 *
060 3 1300-3950				SIMPLEX CONTRACT					.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	317,275.77 *	10,930.00 *	306,345.77 *
CIVIC CENTER									
060 3 2100-1200				PART-TIME					.00
	7/10/08	00569	PAY	7/10/08			1,423.15		
	7/24/08	01632	PAY	7/24/08			1,660.04		
					JUL	3,083.19 *			3,083.19
	8/07/08	02988	PAY	8/07/08			1,594.36		
	8/21/08	04744	PAY	8/21/08			1,734.23		
					AUG	3,328.59 *			6,411.78
	9/04/08	06171	PAY	9/04/08			1,253.41		
	9/18/08	07876	PAY	9/18/08			1,521.89		
					SEP	2,775.30 *			9,187.08
	10/02/08	09491	PAY	10/02/08			1,756.41		
	10/16/08	11091	PAY	10/16/08			1,586.20		
	10/30/08	12960	PAY	10/30/08			1,433.16		
					OCT	4,775.77 *			13,962.85
	11/13/08	14625	PAY	11/13/08			1,572.93		
	11/14/08	15036	PAY	11/14/08			141.68		
	11/26/08	16211	PAY	11/26/08			1,660.32		
					NOV	3,374.93 *			17,337.78
	12/11/08	17778	PAY	12/11/08			1,812.56		

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)				
	12/24/08	19266	PAY	12/24/08		1,368.54		
				DEC	3,181.10 *			20,518.88
	1/08/09	20553	PAY	1/08/09		1,301.53		
	1/22/09	22158	PAY	1/22/09		1,352.83		
				JAN	2,654.36 *			23,173.24
	2/05/09	23678	PAY	2/05/09		1,435.45		
	2/19/09	25127	PAY	2/19/09		1,182.09		
				FEB	2,617.54 *			25,790.78
	3/05/09	26617	PAY	3/05/09		1,347.94		
	3/06/09	27099	PAY	3/06/09		106.80		
	3/19/09	28363	PAY	3/19/09		1,405.77		
				MAR	2,860.51 *			28,651.29
	4/02/09	30220	PAY	4/02/09		1,735.46		
	4/16/09	31653	PAY	4/16/09		1,564.94		
	4/30/09	33142	PAY	4/30/09		1,322.47		
				APR	4,622.87 *			33,274.16
	5/14/09	35616	PAY	5/14/09		1,463.52		
	5/28/09	37364	PAY	5/28/09		1,558.21		
	5/31/09	37803	PAY	5/31/09		66.22		
				MAY	3,087.95 *			36,362.11
	6/11/09	39074	PAY	6/11/09		1,777.02		
	6/25/09	40878	PAY	6/25/09		1,603.94		
				JUN	3,380.96 *	39,743.07 *	.00 *	39,743.07 *
060 3 2100-1599				NON-UNION LONGEVITY PAY				.00
	7/10/08	00570	PAY	7/10/08		14.03		
	7/24/08	01633	PAY	7/24/08		18.97		
				JUL	33.00 *			33.00
	8/07/08	02989	PAY	8/07/08		20.22		
	8/21/08	04745	PAY	8/21/08		23.33		
				AUG	43.55 *			76.55
	9/04/08	06172	PAY	9/04/08		19.03		
	9/18/08	07877	PAY	9/18/08		19.48		

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)					
					SEP	38.51 *			115.06
	10/02/08	09492	PAY 10/02/08				22.68		
	10/16/08	11092	PAY 10/16/08				19.74		
	10/30/08	12961	PAY 10/30/08				20.22		
					OCT	62.64 *			177.70
	11/13/08	14626	PAY 11/13/08				24.99		
	11/26/08	16212	PAY 11/26/08				22.52		
					NOV	47.51 *			225.21
	12/11/08	17779	PAY 12/11/08				23.33		
	12/24/08	19267	PAY 12/24/08				24.42		
					DEC	47.75 *			272.96
	1/08/09	20554	PAY 1/08/09				18.39		
	1/22/09	22159	PAY 1/22/09				20.31		
					JAN	38.70 *			311.66
	2/05/09	23679	PAY 2/05/09				21.66		
	2/19/09	25128	PAY 2/19/09				19.42		
					FEB	41.08 *			352.74
	3/05/09	26618	PAY 3/05/09				21.18		
	3/06/09	27100	PAY 3/06/09				3.20		
	3/19/09	28364	PAY 3/19/09				18.81		
					MAR	43.19 *			395.93
	4/02/09	30221	PAY 4/02/09				21.40		
	4/16/09	31654	PAY 4/16/09				20.95		
	4/30/09	33143	PAY 4/30/09				19.51		
					APR	61.86 *			457.79
	5/14/09	35617	PAY 5/14/09				22.11		
	5/28/09	37365	PAY 5/28/09				16.53		
	5/31/09	37804	PAY 5/31/09				1.99		
					MAY	40.63 *			498.42
	6/11/09	39075	PAY 6/11/09				19.42		
	6/25/09	40879	PAY 6/25/09				23.55		
					JUN	42.97 *	541.39 *	.00 *	541.39 *

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
	10/24/08	12488		STD CHARGE			4,090.00		
					OCT	4,090.00 *			4,090.00
	6/30/09	43510		YEAR END ADJUST				503.00	
					JUN	503.00-*	4,090.00 *	503.00 *	3,587.00 *
				MAJOR TOTALS		.00 *	44,374.46 *	503.00 *	43,871.46 *
CIVIC CENTER									
060 3 2200-2030				BLDG MAINT SUPPLIES					.00
	9/19/08	08296	11415	CENTRAL SUPPLY CO			455.54		
					SEP	455.54 *			455.54
	11/07/08	14104	11415	CENTRAL SUPPLY CO			237.35		
	11/21/08	15692	77910	MARTIN GRAPHICS & PRI			890.50		
	11/26/08	16496	74400	ROGARDS			46.99		
					NOV	1,174.84 *			1,630.38
	12/05/08	17063	11415	CENTRAL SUPPLY CO			167.50		
	12/12/08	18040	20700	CONTINENTAL RESEARCH			229.17		
					DEC	396.67 *			2,027.05
	1/16/09	21548	11415	CENTRAL SUPPLY CO			261.04		
	1/16/09	21553	04391	CHEMCO INDUSTRIES INC			217.42		
					JAN	478.46 *			2,505.51
	3/06/09	26883	11415	CENTRAL SUPPLY CO			521.50		
	3/06/09	26945	74400	ROGARDS			34.99		
					MAR	556.49 *			3,062.00
	4/17/09	31980	03589	BROWNFIELD SPORTS			152.00		
	4/24/09	32518	11415	CENTRAL SUPPLY CO			203.55		
					APR	355.55 *			3,417.55
	5/01/09	33655	11415	CENTRAL SUPPLY CO			100.53		
					MAY	100.53 *			3,518.08
	6/12/09	39459	11415	CENTRAL SUPPLY CO			224.65		
	6/26/09	41173	11415	CENTRAL SUPPLY CO			129.80		
	6/30/09	42401	11415	CENTRAL SUPPLY CO			222.29		
					JUN	576.74 *	4,094.82 *	.00 *	4,094.82 *
				MAJOR TOTALS		.00 *	4,094.82 *	.00 *	4,094.82 *

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
	8/15/08	04099	03417	ARAMARK UNIFORM SERVI			8.80		
					AUG	8.80 *			8.80
	9/19/08	08272	03417	ARAMARK UNIFORM SERVI			8.80		
					SEP	8.80 *			17.60
	11/07/08	14082	03417	ARAMARK UNIFORM SERVI			13.20		
					NOV	13.20 *			30.80
	12/12/08	18011	03417	ARAMARK UNIFORM SERVI			8.80		
	12/26/08	19510	03417	ARAMARK UNIFORM SERVI			8.80		
					DEC	17.60 *			48.40
	2/06/09	23946	03417	ARAMARK UNIFORM SERVI			11.00		
					FEB	11.00 *			59.40
	3/20/09	28668	03417	ARAMARK UNIFORM SERVI			8.80		
	3/20/09	28684	03417	ARAMARK UNIFORM SERVI			8.80		
					MAR	17.60 *			77.00
	6/05/09	38215	03417	ARAMARK UNIFORM SERVI			19.80		
	6/30/09	42128	03417	ARAMARK UNIFORM SERVI			8.80		
	6/30/09	43081	03417	ARAMARK UNIFORM SERVIPD 08/07/09			11.00		
					JUN	39.60 *	116.60 *	.00 *	116.60 *
060 3 2300-3500				MARKETING COSTS					.00
	8/01/08	02325	09142	DEX			221.00		
	8/15/08	04067	63900	THE NEWS GAZETTE CENTRAL IL FAMILY			165.00		
	8/15/08	04220	11681	UNIVERSITY DIRECTORIE			350.00		
	8/29/08	05616	06115	UNIVERSAL ADVERTISING			166.00		
					AUG	902.00 *			902.00
	9/05/08	06368	09142	DEX			221.00		
					SEP	221.00 *			1,123.00
	10/10/08	10426	09142	DEX			221.00		
	10/17/08	11515	04775	WDWS/WHMS RADIO			66.00		
	10/31/08	13277	09142	DEX			221.00		
					OCT	508.00 *			1,631.00
	11/26/08	16528	04775	WDWS/WHMS RADIO			264.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2300-3500				MARKETING COSTS (CONTINUED)				
				NOV	264.00 *			1,895.00
	12/12/08	18043	09142 DEX			243.37		
	12/19/08	18749	63900 THE NEWS GAZETTE	VOW MAGAZINE		280.00		
	12/19/08	18759	06033 WCIA			50.00		
	12/19/08	18826	09098 WCFN			10.00		
	12/19/08	18827	06033 WCIA			95.00		
	12/19/08	18828	04775 WDWS/WHMS RADIO			264.00		
				DEC	942.37 *			2,837.37
	1/16/09	21505	09142 DEX			243.66		
	1/16/09	21635	09098 WCFN			150.00		
	1/16/09	21636	06033 WCIA			570.00		
				JAN	963.66 *			3,801.03
	2/06/09	23979	09142 DEX			243.66		
	2/20/09	25489	04775 WDWS/WHMS RADIO			264.00		
				FEB	507.66 *			4,308.69
	3/06/09	26893	09142 DEX			240.00		
	3/06/09	26924	63900 THE NEWS GAZETTE	CUWED.COM		90.00		
	3/20/09	28633	63900 THE NEWS GAZETTE	BLACK HISTORY MNTH		300.00		
	3/27/09	29656	06115 UNIVERSAL ADVERTISING			166.00		
	3/27/09	29660	04775 WDWS/WHMS RADIO			264.00		
				MAR	1,060.00 *			5,368.69
	4/03/09	30588	09142 DEX			240.00		
	4/24/09	32628	04775 WDWS/WHMS RADIO			330.00		
				APR	570.00 *			5,938.69
	5/01/09	33664	09142 DEX			240.00		
	5/15/09	35911	63900 THE NEWS GAZETTE	VOW MAGAZINE		280.00		
	5/22/09	36805	04775 WDWS/WHMS RADIO			264.00		
				MAY	784.00 *			6,722.69
	6/05/09	38230	09142 DEX			240.00		
	6/30/09	42156	09142 DEX			240.00		
	6/30/09	42379	63900 THE NEWS GAZETTE	CUWED.COM		90.00		
	6/30/09	43046	11681 UNIVERSITY DIRECTORIEPD 07/31/09			350.00		
				JUN	920.00 *	7,642.69 *	.00 *	7,642.69 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2300-3920		CITY INSURANCE				.00
10/24/08	12448	STD CHARGE		8,350.00		
			OCT 8,350.00 *			8,350.00
6/30/09	43135	YR END ADJUST			2,224.00	
			JUN 2,224.00-*	8,350.00 *	2,224.00 *	6,126.00 *
060 3 2300-3925		TRANSFER-WORKER'S COMP				.00
10/24/08	12334	TRF FROM GF TO R09		1,370.00		
			OCT 1,370.00 *	1,370.00 *	.00 *	1,370.00 *
		MAJOR TOTALS	.00 *	17,479.29 *	2,224.00 *	15,255.29 *

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
7/10/08	00571	PAY	7/10/08				153.40		
7/24/08	01634	PAY	7/24/08				156.32		
				JUL	309.72	*			309.72
8/07/08	02990	PAY	8/07/08				156.32		
8/21/08	04746	PAY	8/21/08				156.39		
				AUG	312.71	*			622.43
9/04/08	06173	PAY	9/04/08				156.39		
9/18/08	07878	PAY	9/18/08				156.32		
				SEP	312.71	*			935.14
10/02/08	09493	PAY	10/02/08				156.32		
10/16/08	11093	PAY	10/16/08				156.32		
10/30/08	12962	PAY	10/30/08				156.32		
				OCT	468.96	*			1,404.10
11/13/08	14627	PAY	11/13/08				156.32		
11/26/08	16213	PAY	11/26/08				156.39		
				NOV	312.71	*			1,716.81
12/11/08	17780	PAY	12/11/08				156.32		
12/24/08	19268	PAY	12/24/08				156.32		
				DEC	312.64	*			2,029.45
1/08/09	20555	PAY	1/08/09				156.32		
1/22/09	22160	PAY	1/22/09				156.32		
				JAN	312.64	*			2,342.09
2/05/09	23680	PAY	2/05/09				156.32		
2/19/09	25129	PAY	2/19/09				156.32		
				FEB	312.64	*			2,654.73
3/05/09	26619	PAY	3/05/09				156.32		
3/19/09	28365	PAY	3/19/09				295.70		
				MAR	452.02	*			3,106.75
4/02/09	30222	PAY	4/02/09				295.63		
4/16/09	31655	PAY	4/16/09				295.56		
4/30/09	33144	PAY	4/30/09				295.63		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1100				OPERATIONS MANAGER (.05) (CONTINUED)					
					APR	886.82 *			3,993.57
	5/14/09	35618	PAY	5/14/09			1,676.58		
	5/28/09	37366	PAY	5/28/09			139.24		
					MAY	1,815.82 *			5,809.39
	6/11/09	39076	PAY	6/11/09			139.31		
	6/25/09	40880	PAY	6/25/09			139.31		
					JUN	278.62 *	6,088.01 *	.00 *	6,088.01 *
060 4 0110-1102				PROJECT COORDINATOR (.2)					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0110-1200				TOOL ROOM CLERK					.00
	7/10/08	00572	PAY	7/10/08			1,281.92		
	7/24/08	01635	PAY	7/24/08			1,306.40		
					JUL	2,588.32 *			2,588.32
	8/07/08	02991	PAY	8/07/08			1,306.40		
	8/21/08	04747	PAY	8/21/08			1,306.40		
					AUG	2,612.80 *			5,201.12
	9/04/08	06174	PAY	9/04/08			1,306.40		
	9/18/08	07879	PAY	9/18/08			1,306.40		
					SEP	2,612.80 *			7,813.92
	10/02/08	09494	PAY	10/02/08			1,306.40		
	10/16/08	11094	PAY	10/16/08			1,306.41		
	10/30/08	12963	PAY	10/30/08			1,306.40		
					OCT	3,919.21 *			11,733.13
	11/13/08	14628	PAY	11/13/08			1,306.40		
	11/26/08	16214	PAY	11/26/08			1,306.40		
					NOV	2,612.80 *			14,345.93
	12/11/08	17781	PAY	12/11/08			1,306.40		
	12/24/08	19269	PAY	12/24/08			1,306.40		
					DEC	2,612.80 *			16,958.73
	1/08/09	20556	PAY	1/08/09			1,306.41		
	1/22/09	22161	PAY	1/22/09			1,306.41		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1200				TOOL ROOM CLERK (CONTINUED)					
					JAN	2,612.82 *			19,571.55
	2/05/09	23681	PAY	2/05/09			1,306.40		
	2/19/09	25130	PAY	2/19/09			1,306.40		
					FEB	2,612.80 *			22,184.35
	3/05/09	26620	PAY	3/05/09			1,306.40		
	3/19/09	28366	PAY	3/19/09			1,306.41		
					MAR	2,612.81 *			24,797.16
	4/02/09	30223	PAY	4/02/09			1,306.40		
	4/16/09	31656	PAY	4/16/09			1,306.40		
	4/30/09	33145	PAY	4/30/09			1,306.40		
					APR	3,919.20 *			28,716.36
	5/14/09	35619	PAY	5/14/09			1,306.41		
	5/28/09	37367	PAY	5/28/09			1,306.41		
					MAY	2,612.82 *			31,329.18
	6/11/09	39077	PAY	6/11/09			1,306.40		
	6/25/09	40881	PAY	6/25/09			1,306.41		
					JUN	2,612.81 *	33,941.99 *	.00 *	33,941.99 *
060 4 0110-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00573	PAY	7/10/08			34.64		
	7/24/08	01636	PAY	7/24/08			43.94		
					JUL	78.58 *			78.58
	8/07/08	02992	PAY	8/07/08			43.94		
	8/21/08	04748	PAY	8/21/08			43.94		
					AUG	87.88 *			166.46
	9/04/08	06175	PAY	9/04/08			43.94		
	9/18/08	07880	PAY	9/18/08			43.94		
					SEP	87.88 *			254.34
	10/02/08	09495	PAY	10/02/08			43.94		
	10/16/08	11095	PAY	10/16/08			43.94		
	10/30/08	12964	PAY	10/30/08			43.94		
					OCT	131.82 *			386.16
	11/13/08	14629	PAY	11/13/08			43.94		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	11/26/08	16215	PAY 11/26/08			43.94		
				NOV	87.88 *			474.04
	12/11/08	17782	PAY 12/11/08			43.94		
	12/24/08	19270	PAY 12/24/08			43.94		
				DEC	87.88 *			561.92
	1/08/09	20557	PAY 1/08/09			43.94		
	1/22/09	22162	PAY 1/22/09			43.94		
				JAN	87.88 *			649.80
	2/05/09	23682	PAY 2/05/09			43.94		
	2/19/09	25131	PAY 2/19/09			43.94		
				FEB	87.88 *			737.68
	3/05/09	26621	PAY 3/05/09			43.94		
	3/19/09	28367	PAY 3/19/09			43.94		
				MAR	87.88 *			825.56
	4/02/09	30224	PAY 4/02/09			43.94		
	4/16/09	31657	PAY 4/16/09			43.94		
	4/30/09	33146	PAY 4/30/09			43.94		
				APR	131.82 *			957.38
	5/14/09	35620	PAY 5/14/09			39.19		
	5/28/09	37368	PAY 5/28/09			39.19		
				MAY	78.38 *			1,035.76
	6/11/09	39078	PAY 6/11/09			39.19		
	6/25/09	40882	PAY 6/25/09			43.40		
				JUN	82.59 *	1,118.35 *	.00 *	1,118.35 *
060 4 0110-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12377	STD CHARGE			8,780.00		
				OCT	8,780.00 *			8,780.00
	6/30/09	43238	YEAR END ADJUST				1,285.00	
				JUN	1,285.00-*	8,780.00 *	1,285.00 *	7,495.00 *
060 4 0110-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12489	STD CHARGE			10,550.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1850				TRANSFER, IMRF PENSION (CONTINUED)					
					OCT	10,550.00 *			10,550.00
	6/30/09	43511		YEAR END ADJUST				1,297.00	
					JUN	1,297.00-*	10,550.00 *	1,297.00 *	9,253.00 *
				MAJOR TOTALS		.00 *	60,478.35 *	2,582.00 *	57,896.35 *
TOOL ROOM									
060 4 0120-2052				SAFETY EQUIPMENT					.00
	7/25/08	01921	07611	MASTERMAN'S LLP			595.39		
					JUL	595.39 *			595.39
	8/08/08	03278	04027	GETZ FIRE EQUIPMENT C			115.15		
					AUG	115.15 *			710.54
	9/05/08	06378	04027	GETZ FIRE EQUIPMENT C			198.30		
	9/19/08	08333	07611	MASTERMAN'S LLP			635.52		
	9/26/08	08886	04027	GETZ FIRE EQUIPMENT C			107.25		
					SEP	941.07 *			1,651.61
	10/31/08	13284	04027	GETZ FIRE EQUIPMENT C			41.95		
	10/31/08	13319	05232	PROJECT TE			1,183.00		
					OCT	1,224.95 *			2,876.56
	11/07/08	14142	07611	MASTERMAN'S LLP			47.11		
	11/21/08	15695	58300	METTAM SAFETY SUPPLY			122.15		
	11/21/08	15704	05232	PROJECT TE			621.00		
					NOV	790.26 *			3,666.82
	12/05/08	17078	04027	GETZ FIRE EQUIPMENT C			81.80		
	12/05/08	17097	05232	PROJECT TE			126.00		
	12/12/08	18026	03589	BROWNFIELD SPORTS			34.95		
	12/12/08	18052	04027	GETZ FIRE EQUIPMENT C			42.10		
	12/12/08	18094	07611	MASTERMAN'S LLP			146.12		
					DEC	430.97 *			4,097.79
	1/02/09	19997	07611	MASTERMAN'S LLP			70.99		
	1/23/09	22515	04027	GETZ FIRE EQUIPMENT C			85.15		
					JAN	156.14 *			4,253.93
	2/13/09	24512	04027	GETZ FIRE EQUIPMENT C			50.10		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2052				SAFETY EQUIPMENT (CONTINUED)					
	2/13/09	24530	07611	MASTERMAN'S LLP			218.80		
	2/20/09	25377	09729	VICKI WISEHART			275.00		
					FEB	543.90 *			4,797.83
	3/20/09	28733	04027	GETZ FIRE EQUIPMENT C			206.05		
	3/27/09	29603	04027	GETZ FIRE EQUIPMENT C			180.05		
	3/27/09	29605	04027	GETZ FIRE EQUIPMENT C			44.75		
					MAR	430.85 *			5,228.68
	4/03/09	30597	05900	HSBC BUSINESS SOLUTIO			130.30		
	4/09/09	30982	07696	DELTA GLOVES			174.55		
	4/24/09	32551	11402	GE MONEY BANK			49.98		
	4/24/09	32555	04027	GETZ FIRE EQUIPMENT C			45.10		
					APR	399.93 *			5,628.61
	5/01/09	33691	07611	MASTERMAN'S LLP			231.10		
	5/15/09	35952	04027	GETZ FIRE EQUIPMENT C			124.25		
					MAY	355.35 *			5,983.96
	6/03/09	38065	07696	DELTA GLOVES	VOID CK #119625-WRONG VENDOR			174.55	
	6/05/09	38233	04027	GETZ FIRE EQUIPMENT C			169.65		
	6/12/09	39450	12193	ATLANTIC SAFETY PRODU			174.55		
	6/12/09	39507	07611	MASTERMAN'S LLP			193.56		
	6/26/09	41211	04027	GETZ FIRE EQUIPMENT C			158.60		
					JUN	521.81 *	6,680.32 *	174.55 *	6,505.77 *
060 4 0120-2070				CUSTODIAL SUPPLIES					.00
	7/25/08	01902	05133	CDC PAPER & JANITORIA			49.48		
					JUL	49.48 *			49.48
	8/01/08	02314	11415	CENTRAL SUPPLY CO			584.50		
	8/15/08	04147	06087	DELTA HOSPITAL SUPPLY			173.75		
					AUG	758.25 *			807.73
	9/19/08	08295	11415	CENTRAL SUPPLY CO			209.00		
					SEP	209.00 *			1,016.73
	10/31/08	13269	11415	CENTRAL SUPPLY CO			1,497.80		
					OCT	1,497.80 *			2,514.53
	12/26/08	19563	11415	CENTRAL SUPPLY CO			663.62		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	4	0120	2070				CUSTODIAL SUPPLIES (CONTINUED)					
								DEC	663.62 *			3,178.15
				3/06/09	26884	11415	CENTRAL SUPPLY CO			279.54		
				3/27/09	29586	11415	CENTRAL SUPPLY CO			154.40		
								MAR	433.94 *			3,612.09
				4/24/09	32517	11415	CENTRAL SUPPLY CO			1,048.80		
								APR	1,048.80 *			4,660.89
				6/30/09	42398	11415	CENTRAL SUPPLY CO			109.00		
				6/30/09	42400	11415	CENTRAL SUPPLY CO			340.20		
								JUN	449.20 *	5,110.09 *	.00 *	5,110.09 *
060	4	0120	2080				TOOL ROOM SUPPLIES					.00
				8/08/08	03282	41400	ILLINI FIRE EQUIPMENT			245.75		
				8/08/08	03283	49367	KAR PRODUCTS			55.88		
				8/15/08	04115	07100	BLACK AND COMPANY			2,068.11		
				8/15/08	04116	07100	BLACK AND COMPANY			86.03		
				8/15/08	04167	05040	KMD WIPERS INC			254.00		
				8/22/08	05076	01422	ROUND BARN TRUE VALUE			20.67		
				8/29/08	05463	08885	FIRST NATIONAL BANK O			74.49		
				8/29/08	05468	11402	GE MONEY BANK			241.76		
				8/29/08	05547	26375	DRUMMOND AMERICAN COR			197.89		
				8/29/08	05560	02527	ILLINI CONTRACTORS SU			95.44		
								AUG	3,340.02 *			3,340.02
				9/12/08	07292	88400	UNITED RENTALS (NORTH			283.50		
				9/19/08	08318	11402	GE MONEY BANK			44.17		
								SEP	327.67 *			3,667.69
				10/03/08	09737	07100	BLACK AND COMPANY			209.94		
				10/10/08	10454	49367	KAR PRODUCTS			27.47		
				10/10/08	10493	01422	ROUND BARN TRUE VALUE			12.95		
				10/10/08	10497	01422	ROUND BARN TRUE VALUE			47.63		
				10/17/08	11400	06827	CHAMPAIGN DO-IT-BEST			30.43		
				10/17/08	11437	09099	DAYTON BAG & BURLAP			374.12		
				10/24/08	12079	11402	GE MONEY BANK			30.24		
				10/24/08	12118	74400	ROGARDS			24.99		
				10/31/08	13259	11480	BATTERYHOUSE			288.00		
				10/31/08	13310	11698	NAPA AUTO PARTS			74.97		
								OCT	1,120.74 *			4,788.43
				11/07/08	14094	07100	BLACK AND COMPANY			10.12		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2080				TOOL ROOM SUPPLIES (CONTINUED)				
	11/07/08	14131	02227	GRAINGER		58.50		
	11/07/08	14168	01422	ROUND BARN TRUE VALUE		105.28		
	11/21/08	15687	49367	KAR PRODUCTS		289.36		
	11/21/08	15706	74300	RENTAL SERVICE CORPOR		40.00		
	11/26/08	16417	11402	GE MONEY BANK		64.46		
	11/26/08	16499	74400	ROGARDS		66.99		
					NOV 634.71 *			5,423.14
	12/05/08	17061	07100	BLACK AND COMPANY		50.08		
	12/05/08	17079	02485	GLOBAL EQUIPMENT COMPSCISSOR LIFT TABLE		509.60		
	12/12/08	18136	01422	ROUND BARN TRUE VALUE		101.08		
	12/26/08	19595	11402	GE MONEY BANK		410.43		
					DEC 1,071.19 *			6,494.33
	1/02/09	19974	07100	BLACK AND COMPANY		141.38		
	1/02/09	20028	10176	ROBBIE WALKER		50.00		
	1/09/09	20876	77600	SHERWIN WILLIAMS		10.76		
	1/16/09	21551	06827	CHAMPAIGN DO-IT-BEST		80.99		
	1/16/09	21614	74400	ROGARDS		15.99		
	1/16/09	21622	01422	ROUND BARN TRUE VALUE		53.02		
	1/23/09	22513	11402	GE MONEY BANK		39.01		
	1/30/09	23032	07100	BLACK AND COMPANY		71.10		
	1/30/09	23047	01331	CU BUMPER TO BUMPER		1.74		
					JAN 463.99 *			6,958.32
	2/13/09	24486	07100	BLACK AND COMPANY		217.17		
	2/13/09	24548	01422	ROUND BARN TRUE VALUE		73.17		
	2/13/09	24571	10117	WAL-MART BUSINESS		19.94		
	2/27/09	25844	11402	GE MONEY BANK		93.47		
	2/27/09	25906	11806	BARNES DISTRIBUTION G		99.90		
	2/27/09	25941	05040	KMD WIPERS INC		304.32		
					FEB 807.97 *			7,766.29
	3/06/09	26879	07100	BLACK AND COMPANY		59.83		
	3/06/09	26959	11917	CAROLYN RYSEFF		50.00		
	3/20/09	28700	11806	BARNES DISTRIBUTION G		174.37		
	3/20/09	28730	11402	GE MONEY BANK		256.68		
	3/20/09	28804	01422	ROUND BARN TRUE VALUE		79.25		
	3/27/09	29579	11937	JOHN BERG		100.00		
	3/27/09	29580	11936	JOHN BETENIA		18.22		
	3/27/09	29581	07100	BLACK AND COMPANY		93.84		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2080				TOOL ROOM SUPPLIES (CONTINUED)				
	3/27/09	29615	07612	IMCO UTILITY SUPPLY C		125.62		
					MAR 957.81 *			8,724.10
	4/09/09	31009	74300	RENTAL SERVICE CORPOR		3.37		
	4/17/09	31986	06827	CHAMPAIGN DO-IT-BEST		31.48		
	4/24/09	32554	11402	GE MONEY BANK		134.99		
					APR 169.84 *			8,893.94
	5/01/09	33618	11806	BARNES DISTRIBUTION G		63.66		
	5/01/09	33719	01422	ROUND BARN TRUE VALUE		194.48		
	5/08/09	34349	07100	BLACK AND COMPANY		893.31		
	5/08/09	34377	05040	KMD WIPERS INC		305.32		
	5/08/09	34412	10117	WAL-MART BUSINESS		50.06		
	5/15/09	36005	82300	TEPPER ELECTRIC SUPPL		1.93		
	5/29/09	37606	07100	BLACK AND COMPANY		212.18		
					MAY 1,720.94 *			10,614.88
	6/12/09	39463	06827	CHAMPAIGN DO-IT-BEST		53.96		
	6/19/09	40132	11806	BARNES DISTRIBUTION G		55.09		
	6/19/09	40139	12205	JOSEPH BRUMLEVE		50.00		
	6/26/09	41154	07100	BLACK AND COMPANY		42.74		
	6/26/09	41205	11402	GE MONEY BANK		562.64		
	6/30/09	41797	05040	KMD WIPERS INC		367.44		
	6/30/09	41815	01422	ROUND BARN TRUE VALUE		61.11		
	6/30/09	42220	10117	WAL-MART BUSINESS		23.34		
	6/30/09	42405	06827	CHAMPAIGN DO-IT-BEST		22.49		
	6/30/09	42734	11402	GE MONEY BANK PD 07/24/09		164.35		
	6/30/09	43027	01422	ROUND BARN TRUE VALUEPD 07/31/09		13.49		
	6/30/09	43034	01422	ROUND BARN TRUE VALUEPD 07/31/09		10.94		
	6/30/09	43402	10117	WAL-MART BUSINESS PD 08/14/09		94.62		
					JUN 1,522.21 *	12,137.09 *	.00 *	12,137.09 *
060 4 0120-2084				SAW BLADES				.00
	12/05/08	17090	07292	NATIONAL DIAMOND		623.00		
	12/12/08	18103	07292	NATIONAL DIAMOND		250.00		
					DEC 873.00 *			873.00
	5/22/09	36793	88400	UNITED RENTALS (NORTH		115.87		
					MAY 115.87 *			988.87
	6/19/09	40204	07292	NATIONAL DIAMOND		2,144.00		
					JUN 2,144.00 *	3,132.87 *	.00 *	3,132.87 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2260				BARRICADES					.00
	4/03/09	30557	08885	FIRST NATIONAL BANK O			361.03		
					APR	361.03 *	361.03 *	.00 *	361.03 *
				MAJOR TOTALS		.00 *	27,421.40 *	174.55 *	27,246.85 *
TOOL ROOM									
060 4 0130-3160				UNIFORM RENTAL					.00
	8/15/08	04106	03417	ARAMARK UNIFORM SERVI			7.44		
					AUG	7.44 *			7.44
	9/19/08	08279	03417	ARAMARK UNIFORM SERVI			7.44		
					SEP	7.44 *			14.88
	11/07/08	14088	03417	ARAMARK UNIFORM SERVI			11.16		
	11/21/08	15602	06674	ARAMARK			139.95		
					NOV	151.11 *			165.99
	12/05/08	17049	06674	ARAMARK			139.95		
	12/12/08	18018	03417	ARAMARK UNIFORM SERVI			7.44		
	12/26/08	19517	03417	ARAMARK UNIFORM SERVI			7.44		
					DEC	154.83 *			320.82
	2/06/09	23953	03417	ARAMARK UNIFORM SERVI			9.30		
					FEB	9.30 *			330.12
	3/20/09	28675	03417	ARAMARK UNIFORM SERVI			7.44		
	3/20/09	28690	03417	ARAMARK UNIFORM SERVI			7.44		
					MAR	14.88 *			345.00
	6/05/09	38207	03417	ARAMARK UNIFORM SERVI			16.74		
	6/30/09	42134	03417	ARAMARK UNIFORM SERVI			7.44		
	6/30/09	43555	05232	PROJECT TE PD 08/21/09			30.82		
					JUN	55.00 *	400.00 *	.00 *	400.00 *
060 4 0130-3220				SMALL EQUIPMENT REPAIR					.00
	7/31/08	07410		VEHICLE CHARGEBACK-7/08			1,058.35		
					JUL	1,058.35 *			1,058.35
	8/01/08	02336	02527	ILLINI CONTRACTORS SU			284.07		
	8/01/08	02382	09597	SUNBELT RENTALS			15.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3220				SMALL EQUIPMENT REPAIR (CONTINUED)						
	8/08/08	03280	03514	HOTSY EQUIPMENT COMPA				118.85		
	8/29/08	05576	11698	NAPA AUTO PARTS				62.58		
	8/31/08	13773		VEHICLE CHARGEBACK-8/08				829.01		
					AUG	1,309.51	*			2,367.86
	9/05/08	06384	02527	ILLINI CONTRACTORS SU				121.47		
	9/12/08	07217	01664	FARM PLAN				51.50		
	9/19/08	08299	16500	CHAMPAIGN COUNTY POWE				64.83		
	9/19/08	08365	08589	SMITH MFG CO, INC				296.66		
	9/30/08	16765		VEHICLE CHARGEBACK-9/08				2,972.68		
					SEP	3,507.14	*			5,875.00
	10/17/08	11499	06590	SHERWIN INDUSTRY				934.51		
	10/31/08	17363		VEHICLE CHARGEBACK-10/08				4,702.68		
					OCT	5,637.19	*			11,512.19
	11/30/08	21317		VEHICLE CHARGEBACK-11/08				398.88		
					NOV	398.88	*			11,911.07
	12/12/08	18047	10822	EQUIPMENT DEPOT OF IL				244.89		
	12/12/08	18048	10822	EQUIPMENT DEPOT OF IL				377.70		
	12/12/08	18145	06590	SHERWIN INDUSTRY				371.83		
	12/26/08	19629	11803	MATERIAL FLOW				212.68		
	12/31/08	25285		VEHICLE CHARGEBACK 12/08				1,370.29		
					DEC	2,577.39	*			14,488.46
	1/02/09	19973	07100	BLACK AND COMPANY				412.93		
	1/02/09	19987	03514	HOTSY EQUIPMENT COMPA				518.79		
	1/02/09	20009	74300	RENTAL SERVICE CORPOR				6.29		
	1/16/09	21574	01664	FARM PLAN				406.88		
	1/30/09	23048	01331	CU BUMPER TO BUMPER				91.68		
	1/31/09	27958		VEHICLE CHARGEBACK-1/09				2,057.99		
					JAN	3,494.56	*			17,983.02
	2/06/09	23985	01664	FARM PLAN				190.68		
	2/28/09	33496		VEHICLE CHARGEBACK-2/09				1,945.20		
					FEB	2,135.88	*			20,118.90
	3/13/09	27671	01331	CU BUMPER TO BUMPER				53.50		
	3/13/09	27672	10822	EQUIPMENT DEPOT OF IL				1,134.59		
	3/20/09	28715	01331	CU BUMPER TO BUMPER					30.88	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3220				SMALL EQUIPMENT REPAIR (CONTINUED)					
	3/27/09	29609	02527	ILLINI CONTRACTORS SU			343.66		
	3/31/09	33446		VEHICLE CHARGEBACK-3/09			2,154.63		
					MAR	3,655.50 *			23,774.40
	4/17/09	32028	11698	NAPA AUTO PARTS			62.36		
	4/24/09	32552	11402	GE MONEY BANK			28.60		
	4/30/09	39204		VEHICLE CHARGEBACK-4/09			4,208.97		
					APR	4,299.93 *			28,074.33
	5/15/09	35942	01331	CU BUMPER TO BUMPER			14.44		
	5/22/09	36704	06246	DUST & SON			9.37		
	5/31/09	40421		VEHICLE CHARGEBACK-5/09			4,378.55		
					MAY	4,402.36 *			32,476.69
	6/05/09	38224	01331	CU BUMPER TO BUMPER			9.92		
	6/26/09	41176	16500	CHAMPAIGN COUNTY POWE			26.85		
	6/26/09	41190	06246	DUST & SON			.64		
	6/30/09	42802	02527	ILLINI CONTRACTORS SUPD 07/24/09			187.95		
	6/30/09	42809	41300	ILLINI FS INC PD 07/24/09			183.00		
	6/30/09	42959		VEHICLE CHARGEBACK-6/09			4,134.40		
	6/30/09	43093	01331	CU BUMPER TO BUMPER PD 08/07/09			15.16		
					JUN	4,557.92 *	37,065.49 *	30.88 *	37,034.61 *
				MAJOR TOTALS		.00 *	37,465.49 *	30.88 *	37,434.61 *
SNOW AND ICE REMOVAL									
060 4 0210-1300				OVERTIME					.00
	7/10/08	00574	PAY	7/10/08			2,456.45		
	7/24/08	01637	PAY	7/24/08			2,111.16		
					JUL	4,567.61 *			4,567.61
	8/05/08	02648		IRON POST-8/1/08 STREET DANCE				417.56	
	8/07/08	02993	PAY	8/07/08			2,426.08		
	8/21/08	04749	PAY	8/21/08			2,145.87		
					AUG	4,154.39 *			8,722.00
	9/04/08	06176	PAY	9/04/08			7,208.30		
	9/18/08	07881	PAY	9/18/08			2,787.72		
					SEP	9,996.02 *			18,718.02
	10/02/08	09496	PAY	10/02/08			773.38		

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)					
	10/16/08	11096	PAY	10/16/08			565.75		
	10/21/08	11791	PW	OVERTIME @ LANDFILL				3,230.66	
	10/30/08	12965	PAY	10/30/08			885.27		
					OCT	1,006.26-*			17,711.76
	11/13/08	14630	PAY	11/13/08			864.66		
	11/26/08	16216	PAY	11/26/08			1,021.67		
	11/26/08	16217	PAY	11/26/08				18.67	
					NOV	1,867.66 *			19,579.42
	12/11/08	17783	PAY	12/11/08			1,908.38		
	12/12/08	18231	CUSWDS	- MISC EXPENDITURES				5,101.07	
	12/12/08	27405	CORRECT	CUSWDS PYMT S/B 0026			5,101.07		
	12/24/08	19271	PAY	12/24/08			7,385.58		
					DEC	9,293.96 *			28,873.38
	1/08/09	20558	PAY	1/08/09			3,353.12		
	1/22/09	22163	PAY	1/22/09			6,389.37		
					JAN	9,742.49 *			38,615.87
	2/05/09	23683	PAY	2/05/09			11,945.19		
	2/19/09	25132	PAY	2/19/09			1,033.09		
					FEB	12,978.28 *			51,594.15
	3/05/09	26622	PAY	3/05/09			1,749.96		
	3/11/09	27402	ADD'L	PW OVERTIME @ LANDFILL				1,870.41	
	3/19/09	28368	PAY	3/19/09			950.62		
					MAR	830.17 *			52,424.32
	4/02/09	30225	PAY	4/02/09			1,203.72		
	4/16/09	31658	PAY	4/16/09			3,965.05		
	4/30/09	33147	PAY	4/30/09			1,452.01		
					APR	6,620.78 *			59,045.10
	5/14/09	35621	PAY	5/14/09			2,642.23		
	5/28/09	37369	PAY	5/28/09			7,005.87		
					MAY	9,648.10 *			68,693.20
	6/11/09	39079	PAY	6/11/09			669.85		
	6/25/09	40883	PAY	6/25/09			1,687.62		
	6/26/09	41324	PAY	6/26/09			229.52		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1300				OVERTIME (CONTINUED)					
	6/30/09	42241	FLUID	EVENTS-BLUES, BREWS 6/25				3,293.71	
					JUN	706.72-*	81,918.56 *	13,932.08 *	67,986.48 *
060 4 0210-1700				STANDBY PAY					.00
	7/10/08	00575	PAY	7/10/08			640.00		
	7/24/08	01638	PAY	7/24/08			640.00		
					JUL	1,280.00 *			1,280.00
	8/07/08	02994	PAY	8/07/08			640.00		
	8/21/08	04750	PAY	8/21/08			640.00		
					AUG	1,280.00 *			2,560.00
	9/04/08	06177	PAY	9/04/08			640.00		
	9/18/08	07882	PAY	9/18/08			640.00		
					SEP	1,280.00 *			3,840.00
	10/02/08	09497	PAY	10/02/08			640.00		
	10/16/08	11097	PAY	10/16/08			640.00		
	10/30/08	12966	PAY	10/30/08			640.00		
					OCT	1,920.00 *			5,760.00
	11/13/08	14631	PAY	11/13/08			640.00		
	11/26/08	16218	PAY	11/26/08			640.00		
					NOV	1,280.00 *			7,040.00
	12/11/08	17784	PAY	12/11/08			640.00		
	12/24/08	19272	PAY	12/24/08			800.00		
	12/24/08	19273	PAY	12/24/08				160.00	
	12/31/08	19442	RECLASS	TO 4-1010-1700				3,120.00	
					DEC	1,840.00-*			5,200.00
	1/08/09	20559	PAY	1/08/09			640.00		
	1/22/09	22164	PAY	1/22/09			640.00		
					JAN	1,280.00 *			6,480.00
	2/05/09	23684	PAY	2/05/09			640.00		
	2/19/09	25133	PAY	2/19/09			640.00		
					FEB	1,280.00 *			7,760.00
	3/05/09	26623	PAY	3/05/09			640.00		
	3/19/09	28369	PAY	3/19/09			640.00		

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1700				STANDBY PAY (CONTINUED)					
					MAR	1,280.00 *			9,040.00
	4/02/09	30226	PAY 4/02/09				640.00		
	4/16/09	31659	PAY 4/16/09				640.00		
	4/30/09	33148	PAY 4/30/09				640.00		
					APR	1,920.00 *			10,960.00
	5/14/09	35622	PAY 5/14/09				640.00		
	5/28/09	37370	PAY 5/28/09				640.00		
					MAY	1,280.00 *			12,240.00
	6/11/09	39080	PAY 6/11/09				640.00		
	6/25/09	40884	PAY 6/25/09				640.00		
					JUN	1,280.00 *	16,800.00 *	3,280.00 *	13,520.00 *
				MAJOR TOTALS		.00 *	98,718.56 *	17,212.08 *	81,506.48 *
SNOW AND ICE REMOVAL									
060 4 0220-2200				SNOW ABATEMENT CHEMICALS					.00
	1/30/09	23038	16925 CHEMICAL MAINTENANCE				800.00		
					JAN	800.00 *			800.00
	3/06/09	26898	73200 GASAWAY DISTRIBUTORS				2,683.80		
					MAR	2,683.80 *	3,483.80 *	.00 *	3,483.80 *
060 4 0220-2250				SAND					.00
							.00 *	.00 *	.00 *
060 4 0220-2290				SALT					.00
	1/16/09	21547	06032 CARGILL INC				37,271.55		
					JAN	37,271.55 *			37,271.55
	2/13/09	24488	06032 CARGILL INC				13,265.38		
					FEB	13,265.38 *			50,536.93
	3/06/09	26882	06032 CARGILL INC				8,235.89		
					MAR	8,235.89 *	58,772.82 *	.00 *	58,772.82 *
060 4 0220-2291				SNOW FENCE					.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 0220-2292				SNOW BLADES					.00
	11/21/08	15689	01537	KOENIG BODY AND EQUIP			1,917.11		
	11/21/08	15728	07944	WINTER EQUIPMENT COMP			124.51		
	11/26/08	16415	11402	GE MONEY BANK			238.05		
					NOV	2,279.67 *			2,279.67
	2/06/09	24011	01537	KOENIG BODY AND EQUIP			382.75		
	2/27/09	25977	07944	WINTER EQUIPMENT COMP			730.42		
					FEB	1,113.17 *			3,392.84
	4/24/09	32569	01537	KOENIG BODY AND EQUIP			283.71		
					APR	283.71 *	3,676.55 *	.00 *	3,676.55 *
				MAJOR TOTALS		.00 *	65,933.17 *	.00 *	65,933.17 *
SNOW AND ICE REMOVAL									
060 4 0230-3030				TRAINING AND EDUCATION					.00
	12/12/08	17973	08885	FIRST NATIONAL BANK OUI ENG LUNCH 10/28			31.75		
	12/12/08	18106	02451	NIEMANN FOODS INC SNOW MEETING 11/6			129.04		
	12/12/08	18140	04229	SCHNUCK MARKETS INC SNOW MTG 11/6/08			20.45		
					DEC	181.24 *			181.24
	1/30/09	23148		COLLINS:ASPHALT 1/22-1/23			1,040.26		
					JAN	1,040.26 *	1,221.50 *	.00 *	1,221.50 *
060 4 0230-3110				WEATHER SERVICE					.00
	8/29/08	05483	06645	ACCU WEATHER INC JUNE-DEC			362.25		
					AUG	362.25 *			362.25
	1/02/09	19969	06645	ACCU WEATHER INC JAN-JUNE 2009			366.00		
					JAN	366.00 *			728.25
	3/06/09	26869	06645	ACCU WEATHER INC			1,012.76		
					MAR	1,012.76 *	1,741.01 *	.00 *	1,741.01 *
060 4 0230-3120				PAGING SERVICE					.00
	8/29/08	05536	16850	CHAMPAIGN TELEPHONE C			207.30		
					AUG	207.30 *			207.30
	12/05/08	17067	16850	CHAMPAIGN TELEPHONE C			207.30		
					DEC	207.30 *			414.60
	3/06/09	26888	16850	CHAMPAIGN TELEPHONE C			207.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3120				PAGING SERVICE (CONTINUED)					
					MAR	207.30 *			621.90
	6/19/09	40151	16850	CHAMPAIGN TELEPHONE C			207.30		
					JUN	207.30 *	829.20 *	.00 *	829.20 *
060 4 0230-3125				CELLULAR SERVICE					.00
	7/25/08	01863	09262	AT & T MOBILITY 649-1262			21.96		
	7/25/08	01875	09262	AT & T MOBILITY 649-1342			21.94		
	7/25/08	01878	09262	AT & T MOBILITY 649-1380			21.94		
	7/25/08	01891	09262	AT & T MOBILITY 778-0533			21.94		
					JUL	87.78 *			87.78
	8/29/08	05490	09262	AT & T MOBILITY 649-1262			21.96		
	8/29/08	05502	09262	AT & T MOBILITY 649-1342			21.94		
	8/29/08	05505	09262	AT & T MOBILITY 649-1380			22.17		
	8/29/08	05518	09262	AT & T MOBILITY 778-0533			22.17		
					AUG	88.24 *			176.02
	9/26/08	08823	09262	AT & T MOBILITY 649-1262			21.96		
	9/26/08	08835	09262	AT & T MOBILITY 649-1342			21.94		
	9/26/08	08838	09262	AT & T MOBILITY 649-1380			22.84		
	9/26/08	08851	09262	AT & T MOBILITY 778-0533			21.94		
					SEP	88.68 *			264.70
	10/31/08	13223	09262	AT & T MOBILITY 649-1262			21.96		
	10/31/08	13235	09262	AT & T MOBILITY 649-1342			21.94		
	10/31/08	13238	09262	AT & T MOBILITY 649-1380			22.17		
	10/31/08	13251	09262	AT & T MOBILITY 778-0533			21.94		
					OCT	88.01 *			352.71
	11/21/08	15609	09262	AT & T MOBILITY 649-1262			21.56		
	11/21/08	15621	09262	AT & T MOBILITY 649-1342			21.52		
	11/21/08	15624	09262	AT & T MOBILITY 649-1380			21.52		
	11/21/08	15637	09262	AT & T MOBILITY 778-0533			21.52		
					NOV	86.12 *			438.83
	12/26/08	19523	09262	AT & T MOBILITY 649-1262			21.56		
	12/26/08	19535	09262	AT & T MOBILITY 649-1342			21.52		
	12/26/08	19538	09262	AT & T MOBILITY 649-1380			26.99		
	12/26/08	19551	09262	AT & T MOBILITY 778-0533			21.52		
					DEC	91.59 *			530.42
	1/23/09	22414	09262	AT & T MOBILITY 649-1262			21.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3125				CELLULAR SERVICE (CONTINUED)					
	1/23/09	22426	09262 AT & T MOBILITY	649-1342			21.46		
	1/23/09	22429	09262 AT & T MOBILITY	649-1380			28.91		
	1/23/09	22442	09262 AT & T MOBILITY	778-0533			21.44		
					JAN	93.29 *			623.71
	2/27/09	25871	09262 AT & T MOBILITY	649-1262			21.48		
	2/27/09	25883	09262 AT & T MOBILITY	649-1342			21.46		
	2/27/09	25886	09262 AT & T MOBILITY	649-1380			24.61		
	2/27/09	25899	09262 AT & T MOBILITY	778-0533			21.44		
					FEB	88.99 *			712.70
	3/27/09	29541	09262 AT & T MOBILITY	649-1262			21.48		
	3/27/09	29553	09262 AT & T MOBILITY	649-1342			21.46		
	3/27/09	29556	09262 AT & T MOBILITY	649-1380			26.69		
	3/27/09	29569	09262 AT & T MOBILITY	778-0533			21.44		
					MAR	91.07 *			803.77
	4/24/09	32479	09262 AT & T MOBILITY	649-1262			6.56		
	4/24/09	32491	09262 AT & T MOBILITY	649-1342			6.56		
	4/24/09	32494	09262 AT & T MOBILITY	649-1380			8.60		
	4/24/09	32505	09262 AT & T MOBILITY	778-0533			7.24		
					APR	28.96 *			832.73
	5/15/09	35934	16850 CHAMPAIGN TELEPHONE C				39.00		
	5/22/09	36636	09262 AT & T MOBILITY	649-1262			40.31		
	5/22/09	36648	09262 AT & T MOBILITY	649-1342			40.29		
	5/22/09	36651	09262 AT & T MOBILITY	649-1380			34.70		
	5/22/09	36664	09262 AT & T MOBILITY	778-0533			40.30		
					MAY	194.60 *			1,027.33
	6/19/09	40096	09262 AT & T MOBILITY	649-1262			21.98		
	6/19/09	40108	09262 AT & T MOBILITY	649-1342			21.97		
	6/19/09	40123	09262 AT & T MOBILITY	778-0533			21.96		
	6/30/09	42753	09262 AT & T MOBILITY	649-1262	PD 07/24/09		18.75		
	6/30/09	42765	09262 AT & T MOBILITY	649-1342	PD 07/24/09		18.75		
	6/30/09	42780	09262 AT & T MOBILITY	778-0533	PD 07/24/09		18.75		
					JUN	122.16 *	1,149.49 *	.00 *	1,149.49 *
060 4 0230-3170				TOWING SERVICE					.00
							.00 *	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3175				PUBLIC SERV. ANNOUNCEMENT					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0230-3211				PLOW REPAIR					.00
	8/31/08	13774		VEHICLE CHARGEBACK-8/08			1,453.59		
					AUG	1,453.59 *			1,453.59
	9/30/08	16766		VEHICLE CHARGEBACK-9/08			510.37		
					SEP	510.37 *			1,963.96
	10/31/08	17364		VEHICLE CHARGEBACK-10/08			4,435.10		
					OCT	4,435.10 *			6,399.06
	11/30/08	21318		VEHICLE CHARGEBACK-11/08			1,254.99		
					NOV	1,254.99 *			7,654.05
	1/31/09	27959		VEHICLE CHARGEBACK-1/09			476.48		
					JAN	476.48 *			8,130.53
	2/28/09	33497		VEHICLE CHARGEBACK-2/09			31.79		
					FEB	31.79 *			8,162.32
	4/30/09	39205		VEHICLE CHARGEBACK-4/09			380.01		
					APR	380.01 *			8,542.33
	6/30/09	42960		VEHICLE CHARGEBACK-6/09			1,173.08		
					JUN	1,173.08 *	9,715.41 *	.00 *	9,715.41 *
060 4 0230-3220				EQUIPMENT RENTAL					.00
						.00 *	.00 *		.00 *
060 4 0230-3230				CONTRACT SNOW REMOVAL					.00
	2/06/09	24016	08420	MARTIN TRUCKING & EXC			2,473.90		
	2/13/09	24529	08420	MARTIN TRUCKING & EXC			2,473.90		
					FEB	4,947.80 *	4,947.80 *	.00 *	4,947.80 *
060 4 0230-3920				CITY INSURANCE					.00
	10/24/08	12449		STD CHARGE			8,620.00		
					OCT	8,620.00 *			8,620.00
	6/30/09	43136		YR END ADJUST				2,296.00	
					JUN	2,296.00-*	8,620.00 *	2,296.00 *	6,324.00 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12335		TRF FROM GF TO R09			2,040.00		
					OCT	2,040.00 *	2,040.00 *	.00 *	2,040.00 *
				MAJOR TOTALS		.00 *	30,264.41 *	2,296.00 *	27,968.41 *
TRAFFIC CONTROL									
060 4 0310-1100				OPERATIONS MGR(.2)					.00
	7/10/08	00576	PAY 7/10/08				613.47		
	7/24/08	01639	PAY 7/24/08				625.28		
					JUL	1,238.75 *			1,238.75
	8/07/08	02995	PAY 8/07/08				625.28		
	8/21/08	04751	PAY 8/21/08				625.27		
					AUG	1,250.55 *			2,489.30
	9/04/08	06178	PAY 9/04/08				625.27		
	9/18/08	07883	PAY 9/18/08				625.28		
					SEP	1,250.55 *			3,739.85
	10/02/08	09498	PAY 10/02/08				625.28		
	10/16/08	11098	PAY 10/16/08				625.28		
	10/30/08	12967	PAY 10/30/08				625.28		
					OCT	1,875.84 *			5,615.69
	11/13/08	14632	PAY 11/13/08				625.28		
	11/26/08	16219	PAY 11/26/08				625.27		
					NOV	1,250.55 *			6,866.24
	12/11/08	17785	PAY 12/11/08				625.28		
	12/24/08	19274	PAY 12/24/08				625.28		
					DEC	1,250.56 *			8,116.80
	1/08/09	20560	PAY 1/08/09				625.28		
	1/22/09	22165	PAY 1/22/09				625.28		
					JAN	1,250.56 *			9,367.36
	2/05/09	23685	PAY 2/05/09				625.28		
	2/19/09	25134	PAY 2/19/09				625.28		
					FEB	1,250.56 *			10,617.92
	3/05/09	26624	PAY 3/05/09				625.28		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1100				OPERATIONS MGR(.2) (CONTINUED)				
	3/19/09	28370	PAY	3/19/09		1,182.22		
					MAR 1,807.50 *			12,425.42
	4/02/09	30227	PAY	4/02/09		1,182.23		
	4/16/09	31660	PAY	4/16/09		1,182.24		
	4/30/09	33149	PAY	4/30/09		1,182.23		
					APR 3,546.70 *			15,972.12
	5/14/09	35623	PAY	5/14/09		6,706.03		
	5/28/09	37371	PAY	5/28/09		556.96		
					MAY 7,262.99 *			23,235.11
	6/11/09	39081	PAY	6/11/09		556.95		
	6/25/09	40885	PAY	6/25/09		556.95		
					JUN 1,113.90 *	24,349.01 *	.00 *	24,349.01 *
060 4 0310-1101				SUPERVISOR (.5)				.00
	7/10/08	00577	PAY	7/10/08		1,147.12		
	7/24/08	01640	PAY	7/24/08		1,169.20		
					JUL 2,316.32 *			2,316.32
	8/07/08	02996	PAY	8/07/08		1,169.20		
	8/21/08	04752	PAY	8/21/08		1,169.20		
					AUG 2,338.40 *			4,654.72
	9/04/08	06179	PAY	9/04/08		1,169.20		
	9/18/08	07884	PAY	9/18/08		1,169.20		
					SEP 2,338.40 *			6,993.12
	10/02/08	09499	PAY	10/02/08		1,169.20		
	10/16/08	11099	PAY	10/16/08		1,169.20		
	10/30/08	12968	PAY	10/30/08		1,169.20		
					OCT 3,507.60 *			10,500.72
	11/13/08	14633	PAY	11/13/08		1,169.20		
	11/26/08	16220	PAY	11/26/08		1,169.20		
					NOV 2,338.40 *			12,839.12
	12/11/08	17786	PAY	12/11/08		1,169.20		
	12/24/08	19275	PAY	12/24/08		1,169.20		
					DEC 2,338.40 *			15,177.52
	1/08/09	20561	PAY	1/08/09		1,169.20		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101				SUPERVISOR (.5) (CONTINUED)					
	1/22/09	22166	PAY	1/22/09			1,169.20		
					JAN	2,338.40 *			17,515.92
	2/05/09	23686	PAY	2/05/09			1,169.20		
	2/19/09	25135	PAY	2/19/09			1,169.20		
					FEB	2,338.40 *			19,854.32
	3/05/09	26625	PAY	3/05/09			1,169.20		
	3/19/09	28371	PAY	3/19/09			1,169.20		
					MAR	2,338.40 *			22,192.72
	4/02/09	30228	PAY	4/02/09			1,169.20		
	4/16/09	31661	PAY	4/16/09			1,169.20		
	4/30/09	33150	PAY	4/30/09			1,169.20		
					APR	3,507.60 *			25,700.32
	5/14/09	35624	PAY	5/14/09			1,169.20		
	5/28/09	37372	PAY	5/28/09			1,169.20		
					MAY	2,338.40 *			28,038.72
	6/11/09	39082	PAY	6/11/09			1,169.20		
	6/25/09	40886	PAY	6/25/09			1,169.20		
					JUN	2,338.40 *	30,377.12 *	.00 *	30,377.12 *
060 4 0310-1102				EQUIPMENT OPERATOR					.00
	7/10/08	00578	PAY	7/10/08			1,551.04		
	7/24/08	01641	PAY	7/24/08			1,580.80		
					JUL	3,131.84 *			3,131.84
	8/07/08	02997	PAY	8/07/08			1,580.80		
	8/21/08	04753	PAY	8/21/08			1,580.80		
					AUG	3,161.60 *			6,293.44
	9/04/08	06180	PAY	9/04/08			1,580.80		
	9/18/08	07885	PAY	9/18/08			1,580.80		
					SEP	3,161.60 *			9,455.04
	10/02/08	09500	PAY	10/02/08			1,580.80		
	10/16/08	11100	PAY	10/16/08			1,580.80		
	10/30/08	12969	PAY	10/30/08			1,580.80		
					OCT	4,742.40 *			14,197.44
	11/13/08	14634	PAY	11/13/08			1,580.80		

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)				
	11/26/08	16221	PAY 11/26/08			1,580.80		
				NOV	3,161.60 *			17,359.04
	12/11/08	17787	PAY 12/11/08			1,580.80		
	12/24/08	19276	PAY 12/24/08			1,580.80		
				DEC	3,161.60 *			20,520.64
	1/08/09	20562	PAY 1/08/09			1,580.80		
	1/22/09	22167	PAY 1/22/09			1,580.80		
				JAN	3,161.60 *			23,682.24
	2/05/09	23687	PAY 2/05/09			1,580.80		
	2/19/09	25136	PAY 2/19/09			1,580.80		
				FEB	3,161.60 *			26,843.84
	3/05/09	26626	PAY 3/05/09			1,580.80		
	3/19/09	28372	PAY 3/19/09			1,580.80		
				MAR	3,161.60 *			30,005.44
	4/02/09	30229	PAY 4/02/09			1,580.80		
	4/16/09	31662	PAY 4/16/09			1,580.80		
	4/30/09	33151	PAY 4/30/09			1,580.80		
				APR	4,742.40 *			34,747.84
	5/14/09	35625	PAY 5/14/09			1,580.80		
	5/28/09	37373	PAY 5/28/09			1,580.80		
				MAY	3,161.60 *			37,909.44
	6/11/09	39083	PAY 6/11/09			1,580.80		
	6/25/09	40887	PAY 6/25/09			1,580.80		
				JUN	3,161.60 *	41,071.04 *	.00 *	41,071.04 *
060 4 0310-1103				MAINTENANCE WORKER				.00
	7/10/08	00579	PAY 7/10/08			1,463.69		
	7/24/08	01642	PAY 7/24/08			1,492.00		
				JUL	2,955.69 *			2,955.69
	8/07/08	02998	PAY 8/07/08			1,492.00		
	8/21/08	04754	PAY 8/21/08			1,492.00		
				AUG	2,984.00 *			5,939.69
	9/04/08	06181	PAY 9/04/08			1,492.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1103				MAINTENANCE WORKER (CONTINUED)				
	9/18/08	07886	PAY 9/18/08			1,492.00		
				SEP	2,984.00 *			8,923.69
	10/02/08	09501	PAY 10/02/08			1,492.00		
	10/16/08	11101	PAY 10/16/08			1,492.01		
	10/30/08	12970	PAY 10/30/08			1,492.00		
				OCT	4,476.01 *			13,399.70
	11/13/08	14635	PAY 11/13/08			1,492.00		
	11/26/08	16222	PAY 11/26/08			1,492.00		
				NOV	2,984.00 *			16,383.70
	12/11/08	17788	PAY 12/11/08			1,492.00		
	12/24/08	19277	PAY 12/24/08			1,492.00		
				DEC	2,984.00 *			19,367.70
	1/08/09	20563	PAY 1/08/09			1,492.01		
	1/22/09	22168	PAY 1/22/09			1,492.00		
				JAN	2,984.01 *			22,351.71
	2/05/09	23688	PAY 2/05/09			1,492.01		
	2/19/09	25137	PAY 2/19/09			1,492.01		
				FEB	2,984.02 *			25,335.73
	3/05/09	26627	PAY 3/05/09			1,492.00		
	3/19/09	28373	PAY 3/19/09			1,492.00		
				MAR	2,984.00 *			28,319.73
	4/02/09	30230	PAY 4/02/09			1,492.00		
	4/16/09	31663	PAY 4/16/09			1,492.00		
	4/30/09	33152	PAY 4/30/09			1,492.01		
				APR	4,476.01 *			32,795.74
	5/14/09	35626	PAY 5/14/09			1,492.00		
	5/28/09	37374	PAY 5/28/09			1,492.00		
				MAY	2,984.00 *			35,779.74
	6/11/09	39084	PAY 6/11/09			1,492.00		
	6/25/09	40888	PAY 6/25/09			1,492.00		
				JUN	2,984.00 *	38,763.74 *	.00 *	38,763.74 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1599				NON-UNION LONGEVITY PAY						.00
	7/10/08	00580	PAY 7/10/08					42.38		
	7/24/08	01643	PAY 7/24/08					53.83		
					JUL	96.21	*			96.21
	8/07/08	02999	PAY 8/07/08					53.83		
	8/21/08	04755	PAY 8/21/08					53.83		
					AUG	107.66	*			203.87
	9/04/08	06182	PAY 9/04/08					53.83		
	9/18/08	07887	PAY 9/18/08					53.83		
					SEP	107.66	*			311.53
	10/02/08	09502	PAY 10/02/08					53.83		
	10/16/08	11102	PAY 10/16/08					53.83		
	10/30/08	12971	PAY 10/30/08					53.83		
					OCT	161.49	*			473.02
	11/13/08	14636	PAY 11/13/08					53.83		
	11/26/08	16223	PAY 11/26/08					53.83		
					NOV	107.66	*			580.68
	12/11/08	17789	PAY 12/11/08					53.83		
	12/24/08	19278	PAY 12/24/08					53.83		
					DEC	107.66	*			688.34
	1/08/09	20564	PAY 1/08/09					53.83		
	1/22/09	22169	PAY 1/22/09					53.83		
					JAN	107.66	*			796.00
	2/05/09	23689	PAY 2/05/09					53.83		
	2/19/09	25138	PAY 2/19/09					53.83		
					FEB	107.66	*			903.66
	3/05/09	26628	PAY 3/05/09					53.83		
	3/19/09	28374	PAY 3/19/09					53.83		
					MAR	107.66	*			1,011.32
	4/02/09	30231	PAY 4/02/09					53.83		
	4/16/09	31664	PAY 4/16/09					53.83		
	4/30/09	33153	PAY 4/30/09					53.83		
					APR	161.49	*			1,172.81
	5/14/09	35627	PAY 5/14/09					35.08		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	5/28/09	37375	PAY	5/28/09			35.08		
					MAY	70.16 *			1,242.97
	6/11/09	39085	PAY	6/11/09			35.08		
	6/25/09	40889	PAY	6/25/09			51.78		
					JUN	86.86 *	1,329.83 *	.00 *	1,329.83 *
060 4 0310-1600				LONGEVITY					.00
	7/10/08	00581	PAY	7/10/08			255.22		
	7/24/08	01644	PAY	7/24/08			278.33		
					JUL	533.55 *			533.55
	8/07/08	03000	PAY	8/07/08			278.33		
	8/21/08	04756	PAY	8/21/08			278.33		
					AUG	556.66 *			1,090.21
	9/04/08	06183	PAY	9/04/08			278.33		
	9/18/08	07888	PAY	9/18/08			278.33		
					SEP	556.66 *			1,646.87
	10/02/08	09503	PAY	10/02/08			278.33		
	10/16/08	11103	PAY	10/16/08			284.30		
	10/30/08	12972	PAY	10/30/08			308.17		
					OCT	870.80 *			2,517.67
	11/13/08	14637	PAY	11/13/08			308.17		
	11/26/08	16224	PAY	11/26/08			308.17		
					NOV	616.34 *			3,134.01
	12/11/08	17790	PAY	12/11/08			308.17		
	12/24/08	19279	PAY	12/24/08			308.17		
					DEC	616.34 *			3,750.35
	1/08/09	20565	PAY	1/08/09			308.17		
	1/22/09	22170	PAY	1/22/09			308.17		
					JAN	616.34 *			4,366.69
	2/05/09	23690	PAY	2/05/09			308.17		
	2/19/09	25139	PAY	2/19/09			308.17		
					FEB	616.34 *			4,983.03
	3/05/09	26629	PAY	3/05/09			308.17		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1600				LONGEVITY (CONTINUED)					
	3/19/09	28375	PAY	3/19/09			308.17		
					MAR	616.34 *			5,599.37
	4/02/09	30232	PAY	4/02/09			308.17		
	4/16/09	31665	PAY	4/16/09			308.17		
	4/30/09	33154	PAY	4/30/09			308.17		
					APR	924.51 *			6,523.88
	5/14/09	35628	PAY	5/14/09			308.17		
	5/28/09	37376	PAY	5/28/09			308.17		
					MAY	616.34 *			7,140.22
	6/11/09	39086	PAY	6/11/09			308.17		
	6/25/09	40890	PAY	6/25/09			308.17		
					JUN	616.34 *	7,756.56 *	.00 *	7,756.56 *
060 4 0310-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12378	STD	CHARGE			18,980.00		
					OCT	18,980.00 *			18,980.00
	6/30/09	43239	YEAR	END ADJUST				2,777.00	
					JUN	2,777.00-*	18,980.00 *	2,777.00 *	16,203.00 *
060 4 0310-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12490	STD	CHARGE			24,010.00		
					OCT	24,010.00 *			24,010.00
	6/30/09	43512	YEAR	END ADJUST				2,951.00	
					JUN	2,951.00-*	24,010.00 *	2,951.00 *	21,059.00 *
				MAJOR TOTALS		.00 *	186,637.30 *	5,728.00 *	180,909.30 *
TRAFFIC CONTROL									
060 4 0320-2100				PAINT AND MARKINGS					.00
	3/06/09	26976	88400	UNITED RENTALS (NORTH			58.82		
	3/27/09	29655	88400	UNITED RENTALS (NORTH			177.12		
					MAR	235.94 *			235.94
	4/03/09	30591	02256	FLEX-O-LITE INC			1,128.00		
					APR	1,128.00 *			1,363.94
	5/01/09	33728	77600	SHERWIN WILLIAMS			121.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2100				PAINT AND MARKINGS (CONTINUED)					
					MAY	121.90 *			1,485.84
	6/30/09	42462	77600	SHERWIN WILLIAMS			10,027.00		
					JUN	10,027.00 *	11,512.84 *	.00 *	11,512.84 *
060 4 0320-2180				REPAIR & REPLACEMENT PARTS					.00
	9/05/08	06389	03454	KELLY-CRESWELL COMPAN			223.18		
	9/12/08	07218	01664	FARM PLAN			144.00		
					SEP	367.18 *			367.18
	2/06/09	24009	03454	KELLY-CRESWELL COMPAN			211.79		
	2/06/09	24010	03454	KELLY-CRESWELL COMPAN			15.33		
	2/27/09	25843	11402	GE MONEY BANK			17.07		
					FEB	244.19 *			611.37
	6/30/09	41816	01422	ROUND BARN TRUE VALUE			12.11		
	6/30/09	42204	77600	SHERWIN WILLIAMS			413.08		
					JUN	425.19 *	1,036.56 *	.00 *	1,036.56 *
060 4 0320-2270				SIGNS					.00
	8/15/08	04160	36296	HALL SIGNS			1,765.73		
	8/22/08	05041	09568	FACTORY EXPRESS INC			263.58		
	8/22/08	05091	86450	UPCLOSE MARKETING AND			60.00		
					AUG	2,089.31 *			2,089.31
	9/05/08	06367	24500	DEAN'S SUPERIOR BLUEPSWEETCORN BANNER			382.50		
	9/05/08	06380	36296	HALL SIGNS			206.80		
	9/12/08	07227	36296	HALL SIGNS			409.07		
	9/19/08	08322	36296	HALL SIGNS			3,109.44		
	9/25/08	08749		FLESSNER-STREET SIGNS				159.19	
					SEP	3,948.62 *			6,037.93
	10/17/08	11462	49367	KAR PRODUCTS			33.02		
	10/24/08	12073	09568	FACTORY EXPRESS INC			838.74		
	10/24/08	12085	36296	HALL SIGNS			778.99		
	10/31/08	13300	49367	KAR PRODUCTS			107.62		
					OCT	1,758.37 *			7,796.30
	11/21/08	15681	09568	FACTORY EXPRESS INC			96.06		
					NOV	96.06 *			7,892.36
	12/12/08	18133	01422	ROUND BARN TRUE VALUE			6.12		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2270				SIGNS (CONTINUED)					
					DEC	6.12 *			7,898.48
	1/30/09	23054	30730	FASTENAL COMPANY			130.00		
					JAN	130.00 *			8,028.48
	2/06/09	23958	11806	BARNES DISTRIBUTION G			183.10		
					FEB	183.10 *			8,211.58
	3/06/09	26901	36296	HALL SIGNS			329.13		
	3/06/09	26902	36296	HALL SIGNS			975.35		
					MAR	1,304.48 *			9,516.06
	4/09/09	30990	36296	HALL SIGNS			989.52		
	4/24/09	32449	08885	FIRST NATIONAL BANK O			224.04		
	4/24/09	32556	36296	HALL SIGNS			1,325.25		
					APR	2,538.81 *			12,054.87
	5/01/09	33615	11806	BARNES DISTRIBUTION G			157.28		
	5/01/09	33672	36296	HALL SIGNS			82.70		
	5/01/09	33673	36296	HALL SIGNS			275.36		
	5/15/09	35954	36296	HALL SIGNS			502.76		
	5/22/09	36727	36296	HALL SIGNS			635.02		
					MAY	1,653.12 *			13,707.99
	6/12/09	39472	24700	DECKER SUPPLY COMPANY			2,779.35		
	6/12/09	39484	09568	FACTORY EXPRESS INC			487.57		
	6/12/09	39486	36296	HALL SIGNS			1,670.60		
	6/19/09	40131	11806	BARNES DISTRIBUTION G			50.29		
	6/19/09	40133	11806	BARNES DISTRIBUTION G			45.35		
	6/19/09	40185	36296	HALL SIGNS			413.50		
	6/30/09	43061		HALL SIGNS			3,425.91		
					JUN	8,872.57 *	22,739.75 *	159.19 *	22,580.56 *
060 4 0320-2275				LAWN MAINT. MATERIALS					.00
	10/24/08	12087	09589	HELENA CHEMICAL COMPA			1,765.00		
					OCT	1,765.00 *			1,765.00
	6/30/09	42171	09589	HELENA CHEMICAL COMPA			1,110.48		
	6/30/09	42187	02398	PEDIGO SOD CO			25.50		
					JUN	1,135.98 *	2,900.98 *	.00 *	2,900.98 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2280		POSTS							.00
	10/17/08	11466	03558	LOWE'S			29.97		
					OCT	29.97 *			29.97
	11/21/08	15693	57850	MENARDS			89.56		
					NOV	89.56 *			119.53
	1/02/09	19984	36296	HALL SIGNS			4,000.73		
					JAN	4,000.73 *			4,120.26
	4/17/09	31977	04200	ARMSTRONG CASH & CARR			470.71		
					APR	470.71 *			4,590.97
	5/15/09	35955	36296	HALL SIGNS			2,831.00		
					MAY	2,831.00 *			7,421.97
	6/05/09	38245	56101	MARTIN EQUIPMENT OF			87.70		
	6/30/09	43544	04200	ARMSTRONG CASH & CARRPD 08/21/09			49.50		
					JUN	137.20 *	7,559.17 *	.00 *	7,559.17 *
060 4 0320-2281		GUARDRAILS & POSTS							.00
							.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	45,749.30 *	159.19 *	45,590.11 *
TRAFFIC CONTROL									
060 4 0330-3010		DUES AND SUBSCRIPTIONS							.00
	11/21/08	15702	66200	PARKLAND COLLEGE - BU			150.00		
					NOV	150.00 *	150.00 *	.00 *	150.00 *
060 4 0330-3020		TRAVEL AND CONFERENCE							.00
							.00 *	.00 *	.00 *
060 4 0330-3160		UNIFORM RENTAL							.00
	8/15/08	04102	03417	ARAMARK UNIFORM SERVI			14.88		
	8/15/08	04107	03417	ARAMARK UNIFORM SERVI			154.60		
					AUG	169.48 *			169.48
	9/19/08	08275	03417	ARAMARK UNIFORM SERVI			14.88		
	9/19/08	08280	03417	ARAMARK UNIFORM SERVI			154.60		
					SEP	169.48 *			338.96
	11/07/08	14085	03417	ARAMARK UNIFORM SERVI			22.32		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3160				UNIFORM RENTAL (CONTINUED)					
	11/21/08	15598	06674	ARAMARK			251.91		
					NOV	274.23 *			613.19
	12/05/08	17048	06674	ARAMARK			27.99		
	12/12/08	18014	03417	ARAMARK UNIFORM SERVI			14.88		
	12/26/08	19513	03417	ARAMARK UNIFORM SERVI			14.88		
					DEC	57.75 *			670.94
	2/06/09	23949	03417	ARAMARK UNIFORM SERVI			18.60		
					FEB	18.60 *			689.54
	6/05/09	38204	03417	ARAMARK UNIFORM SERVI			10.46		
					JUN	10.46 *	700.00 *	.00 *	700.00 *
060 4 0330-3161				CDL LICENSE					.00
	8/15/08	04059	21680	RICHARD COYNE			50.00		
					AUG	50.00 *			50.00
	9/05/08	06348	03893	THEODORE CURTIN			50.00		
					SEP	50.00 *			100.00
	10/17/08	11337	06530	MARCUS ADKINS			55.00		
					OCT	55.00 *	155.00 *	.00 *	155.00 *
060 4 0330-3210				VEHICLE SERVICE					.00
	7/31/08	07401		VEHICLE CHARGEBACK-7/08			1,320.83		
					JUL	1,320.83 *			1,320.83
	8/31/08	13764		VEHICLE CHARGEBACK-8/08			386.39		
					AUG	386.39 *			1,707.22
	9/30/08	16756		VEHICLE CHARGEBACK-9/08			420.06		
					SEP	420.06 *			2,127.28
	10/31/08	17354		VEHICLE CHARGEBACK-10/08			1,332.10		
					OCT	1,332.10 *			3,459.38
	11/30/08	21309		VEHICLE CHARGEBACK-11/08			1,004.98		
					NOV	1,004.98 *			4,464.36
	12/26/08	19663	80800	SULLIVAN PARKHILL AUTPW42, 11/04/08			250.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3210				VEHICLE SERVICE (CONTINUED)					
	12/31/08	25276		VEHICLE CHARGEBACK 12/08			1,003.15		
					DEC	1,253.15 *			5,717.51
	1/31/09	27949		VEHICLE CHARGEBACK-1/09			809.73		
					JAN	809.73 *			6,527.24
	2/28/09	33487		VEHICLE CHARGEBACK-2/09			319.99		
					FEB	319.99 *			6,847.23
	3/31/09	33436		VEHICLE CHARGEBACK-3/09			545.90		
					MAR	545.90 *			7,393.13
	4/30/09	39195		VEHICLE CHARGEBACK-4/09			2,644.03		
					APR	2,644.03 *			10,037.16
	5/31/09	40411		VEHICLE CHARGEBACK-5/09			453.70		
					MAY	453.70 *			10,490.86
	6/30/09	42951		VEHICLE CHARGEBACK-6/09			401.38		
					JUN	401.38 *	10,892.24 *	.00 *	10,892.24 *
060 4 0330-3230				CONTRACT JUNK & DEBRIS					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0330-3240				SPECIAL W. URBANA PAINTING					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0330-3242				TOWING COSTS, ONE-TIME					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0330-3920				CITY INSURANCE					.00
	10/24/08	12450		STD CHARGE			10,950.00		
					OCT	10,950.00 *			10,950.00
	6/30/09	43137		YR END ADJUST				2,917.00	
					JUN	2,917.00-*	10,950.00 *	2,917.00 *	8,033.00 *
060 4 0330-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12336		TRF FROM GF TO R09			3,560.00		
					OCT	3,560.00 *	3,560.00 *	.00 *	3,560.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0330-3930			CITY TELEPHONE							.00
10/24/08	12414		STD CHARGE				1,860.00			
				OCT	1,860.00	*				1,860.00
6/30/09	43205		YEAR END ADJUST					623.00		
				JUN	623.00-	*	1,860.00	* 623.00	*	1,237.00 *
			MAJOR TOTALS		.00	*	28,267.24	* 3,540.00	*	24,727.24 *
STREET LIGHTING										
060 4 0510-1100			OPERATIONS MGR(.2)							.00
7/10/08	00582	PAY	7/10/08				613.47			
7/24/08	01645	PAY	7/24/08				625.28			
				JUL	1,238.75	*				1,238.75
8/07/08	03001	PAY	8/07/08				625.28			
8/21/08	04757	PAY	8/21/08				625.27			
				AUG	1,250.55	*				2,489.30
9/04/08	06184	PAY	9/04/08				625.27			
9/18/08	07889	PAY	9/18/08				625.28			
				SEP	1,250.55	*				3,739.85
10/02/08	09504	PAY	10/02/08				625.28			
10/16/08	11104	PAY	10/16/08				625.28			
10/30/08	12973	PAY	10/30/08				625.28			
				OCT	1,875.84	*				5,615.69
11/13/08	14638	PAY	11/13/08				625.28			
11/26/08	16225	PAY	11/26/08				625.27			
				NOV	1,250.55	*				6,866.24
12/11/08	17791	PAY	12/11/08				625.28			
12/24/08	19280	PAY	12/24/08				625.28			
				DEC	1,250.56	*				8,116.80
1/08/09	20566	PAY	1/08/09				625.28			
1/22/09	22171	PAY	1/22/09				625.28			
				JAN	1,250.56	*				9,367.36
2/05/09	23691	PAY	2/05/09				625.28			

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1100				OPERATIONS MGR(.2) (CONTINUED)					
	2/19/09	25140	PAY	2/19/09			625.28		
					FEB	1,250.56 *			10,617.92
	3/05/09	26630	PAY	3/05/09			625.28		
	3/19/09	28376	PAY	3/19/09			1,182.22		
					MAR	1,807.50 *			12,425.42
	4/02/09	30233	PAY	4/02/09			1,182.23		
	4/16/09	31666	PAY	4/16/09			1,182.24		
	4/30/09	33155	PAY	4/30/09			1,182.23		
					APR	3,546.70 *			15,972.12
	5/14/09	35629	PAY	5/14/09			6,706.03		
	5/28/09	37377	PAY	5/28/09			556.96		
					MAY	7,262.99 *			23,235.11
	6/11/09	39087	PAY	6/11/09			556.95		
	6/25/09	40891	PAY	6/25/09			556.95		
					JUN	1,113.90 *	24,349.01 *	.00 *	24,349.01 *
060 4 0510-1101				SUPERVISOR (.8)					.00
	7/10/08	00583	PAY	7/10/08			1,867.91		
	7/24/08	01646	PAY	7/24/08			1,904.00		
					JUL	3,771.91 *			3,771.91
	8/07/08	03002	PAY	8/07/08			1,904.00		
	8/21/08	04758	PAY	8/21/08			1,904.00		
					AUG	3,808.00 *			7,579.91
	9/04/08	06185	PAY	9/04/08			1,904.00		
	9/18/08	07890	PAY	9/18/08			1,904.00		
					SEP	3,808.00 *			11,387.91
	10/02/08	09505	PAY	10/02/08			1,904.00		
	10/16/08	11105	PAY	10/16/08			1,904.00		
	10/30/08	12974	PAY	10/30/08			1,904.00		
					OCT	5,712.00 *			17,099.91
	11/13/08	14639	PAY	11/13/08			1,904.00		
	11/26/08	16226	PAY	11/26/08			1,904.00		
					NOV	3,808.00 *			20,907.91
	12/11/08	17792	PAY	12/11/08			1,904.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101				SUPERVISOR (.8) (CONTINUED)					
	12/24/08	19281	PAY 12/24/08				1,904.00		
					DEC	3,808.00 *			24,715.91
	1/08/09	20567	PAY 1/08/09				1,904.00		
	1/22/09	22172	PAY 1/22/09				1,904.00		
					JAN	3,808.00 *			28,523.91
	2/05/09	23692	PAY 2/05/09				1,904.00		
	2/19/09	25141	PAY 2/19/09				1,904.00		
					FEB	3,808.00 *			32,331.91
	3/05/09	26631	PAY 3/05/09				1,904.00		
	3/19/09	28377	PAY 3/19/09				1,904.00		
					MAR	3,808.00 *			36,139.91
	4/02/09	30234	PAY 4/02/09				1,904.00		
	4/16/09	31667	PAY 4/16/09				1,904.00		
	4/30/09	33156	PAY 4/30/09				1,904.00		
					APR	5,712.00 *			41,851.91
	5/14/09	35630	PAY 5/14/09				1,904.00		
	5/28/09	37378	PAY 5/28/09				1,904.00		
					MAY	3,808.00 *			45,659.91
	6/11/09	39088	PAY 6/11/09				1,904.00		
	6/25/09	40892	PAY 6/25/09				1,904.00		
					JUN	3,808.00 *	49,467.91 *	.00 *	49,467.91 *
060 4 0510-1105				ELECTRICIAN I (3)					.00
	7/10/08	00584	PAY 7/10/08				4,653.12		
	7/24/08	01647	PAY 7/24/08				4,742.40		
					JUL	9,395.52 *			9,395.52
	8/07/08	03003	PAY 8/07/08				4,742.40		
	8/21/08	04759	PAY 8/21/08				4,742.40		
					AUG	9,484.80 *			18,880.32
	9/04/08	06186	PAY 9/04/08				4,742.40		
	9/18/08	07891	PAY 9/18/08				4,742.40		
					SEP	9,484.80 *			28,365.12
	10/02/08	09506	PAY 10/02/08				4,742.40		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1105				ELECTRICIAN I (3) (CONTINUED)					
	10/16/08	11106	PAY 10/16/08				4,742.40		
	10/30/08	12975	PAY 10/30/08				4,742.40		
					OCT	14,227.20 *			42,592.32
	11/13/08	14640	PAY 11/13/08				4,742.40		
	11/26/08	16227	PAY 11/26/08				4,742.40		
					NOV	9,484.80 *			52,077.12
	12/11/08	17793	PAY 12/11/08				4,742.40		
	12/24/08	19282	PAY 12/24/08				4,811.40		
					DEC	9,553.80 *			61,630.92
	1/08/09	20568	PAY 1/08/09				4,742.40		
	1/22/09	22173	PAY 1/22/09				4,742.40		
					JAN	9,484.80 *			71,115.72
	2/05/09	23693	PAY 2/05/09				4,742.40		
	2/19/09	25142	PAY 2/19/09				4,742.40		
					FEB	9,484.80 *			80,600.52
	3/05/09	26632	PAY 3/05/09				4,742.40		
	3/19/09	28378	PAY 3/19/09				4,742.40		
					MAR	9,484.80 *			90,085.32
	4/02/09	30235	PAY 4/02/09				4,742.40		
	4/16/09	31668	PAY 4/16/09				4,742.40		
	4/30/09	33157	PAY 4/30/09				4,742.40		
					APR	14,227.20 *			104,312.52
	5/14/09	35631	PAY 5/14/09				4,742.40		
	5/28/09	37379	PAY 5/28/09				4,742.40		
					MAY	9,484.80 *			113,797.32
	6/11/09	39089	PAY 6/11/09				4,742.40		
	6/25/09	40893	PAY 6/25/09				4,742.40		
					JUN	9,484.80 *	123,282.12 *	.00 *	123,282.12 *
060 4 0510-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00585	PAY 7/10/08				59.74		
	7/24/08	01648	PAY 7/24/08				75.87		
					JUL	135.61 *			135.61
	8/07/08	03004	PAY 8/07/08				75.87		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1599				NON-UNION LONGEVITY PAY (CONTINUED)						
	8/21/08	04760	PAY	8/21/08					75.87	
					AUG	151.74	*			287.35
	9/04/08	06187	PAY	9/04/08					75.87	
	9/18/08	07892	PAY	9/18/08					75.87	
					SEP	151.74	*			439.09
	10/02/08	09507	PAY	10/02/08					75.87	
	10/16/08	11107	PAY	10/16/08					75.87	
	10/30/08	12976	PAY	10/30/08					75.87	
					OCT	227.61	*			666.70
	11/13/08	14641	PAY	11/13/08					75.87	
	11/26/08	16228	PAY	11/26/08					75.87	
					NOV	151.74	*			818.44
	12/11/08	17794	PAY	12/11/08					75.87	
	12/24/08	19283	PAY	12/24/08					75.87	
					DEC	151.74	*			970.18
	1/08/09	20569	PAY	1/08/09					75.87	
	1/22/09	22174	PAY	1/22/09					75.87	
					JAN	151.74	*			1,121.92
	2/05/09	23694	PAY	2/05/09					75.87	
	2/19/09	25143	PAY	2/19/09					75.87	
					FEB	151.74	*			1,273.66
	3/05/09	26633	PAY	3/05/09					75.87	
	3/19/09	28379	PAY	3/19/09					75.87	
					MAR	151.74	*			1,425.40
	4/02/09	30236	PAY	4/02/09					75.87	
	4/16/09	31669	PAY	4/16/09					75.87	
	4/30/09	33158	PAY	4/30/09					75.87	
					APR	227.61	*			1,653.01
	5/14/09	35632	PAY	5/14/09					57.12	
	5/28/09	37380	PAY	5/28/09					57.12	
					MAY	114.24	*			1,767.25
	6/11/09	39090	PAY	6/11/09					57.12	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	6/25/09	40894	PAY 6/25/09			73.82		
				JUN	130.94 *	1,898.19 *	.00 *	1,898.19 *
060 4 0510-1600				LONGEVITY				.00
	7/10/08	00586	PAY 7/10/08			205.11		
	7/24/08	01649	PAY 7/24/08			237.12		
				JUL	442.23 *			442.23
	8/07/08	03005	PAY 8/07/08			237.12		
	8/21/08	04761	PAY 8/21/08			237.12		
				AUG	474.24 *			916.47
	9/04/08	06188	PAY 9/04/08			237.12		
	9/18/08	07893	PAY 9/18/08			237.12		
				SEP	474.24 *			1,390.71
	10/02/08	09508	PAY 10/02/08			237.12		
	10/16/08	11108	PAY 10/16/08			237.12		
	10/30/08	12977	PAY 10/30/08			237.12		
				OCT	711.36 *			2,102.07
	11/13/08	14642	PAY 11/13/08			237.12		
	11/26/08	16229	PAY 11/26/08			237.12		
				NOV	474.24 *			2,576.31
	12/11/08	17795	PAY 12/11/08			237.12		
	12/24/08	19284	PAY 12/24/08			237.12		
				DEC	474.24 *			3,050.55
	1/08/09	20570	PAY 1/08/09			237.12		
	1/22/09	22175	PAY 1/22/09			237.12		
				JAN	474.24 *			3,524.79
	2/05/09	23695	PAY 2/05/09			237.12		
	2/19/09	25144	PAY 2/19/09			237.12		
				FEB	474.24 *			3,999.03
	3/05/09	26634	PAY 3/05/09			237.12		
	3/19/09	28380	PAY 3/19/09			237.12		
				MAR	474.24 *			4,473.27
	4/02/09	30237	PAY 4/02/09			237.12		

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)					
	4/16/09	31670	PAY	4/16/09			237.12		
	4/30/09	33159	PAY	4/30/09			237.12		
					APR	711.36 *			5,184.63
	5/14/09	35633	PAY	5/14/09			240.28		
	5/28/09	37381	PAY	5/28/09			252.93		
					MAY	493.21 *			5,677.84
	6/11/09	39091	PAY	6/11/09			252.93		
	6/25/09	40895	PAY	6/25/09			252.93		
					JUN	505.86 *	6,183.70 *	.00 *	6,183.70 *
060 4 0510-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12379	STD	CHARGE			28,110.00		
					OCT	28,110.00 *			28,110.00
	6/30/09	43240	YEAR	END ADJUST				4,113.00	
					JUN	4,113.00-*	28,110.00 *	4,113.00 *	23,997.00 *
060 4 0510-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12491	STD	CHARGE			39,300.00		
					OCT	39,300.00 *			39,300.00
	6/30/09	43513	YEAR	END ADJUST				4,831.00	
					JUN	4,831.00-*	39,300.00 *	4,831.00 *	34,469.00 *
				MAJOR TOTALS		.00 *	272,590.93 *	8,944.00 *	263,646.93 *
STREET LIGHTING									
060 4 0520-2040				LIGHTING SUPPLIES					.00
	7/25/08	01938	08554	SPRINGFIELD ELECTRIC			116.58		
					JUL	116.58 *			116.58
	8/01/08	02379	08554	SPRINGFIELD ELECTRIC			12.47		
	8/01/08	02380	08554	SPRINGFIELD ELECTRIC			225.95		
	8/15/08	04210	08554	SPRINGFIELD ELECTRIC			917.00		
	8/15/08	04212	08554	SPRINGFIELD ELECTRIC			169.62		
	8/22/08	05081	01422	ROUND BARN TRUE VALUE			156.80		
					AUG	1,481.84 *			1,598.42
	9/05/08	06411	08554	SPRINGFIELD ELECTRIC			408.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2040				LIGHTING SUPPLIES (CONTINUED)				
	9/12/08	07279	08554	SPRINGFIELD ELECTRIC		180.94		
	9/12/08	07280	82300	TEPPER ELECTRIC SUPPL		512.63		
	9/12/08	07290	88400	UNITED RENTALS (NORTH		513.00		
	9/12/08	07291	88400	UNITED RENTALS (NORTH		673.50		
	9/19/08	08289	09050	BROWN TRAFFIC PRODUCT		1,081.95		
	9/19/08	08342	09240	NEHER ELECTRIC SUPPLY		4,234.86		
	9/19/08	08368	08554	SPRINGFIELD ELECTRIC		1,127.04		
	9/19/08	08375	82300	TEPPER ELECTRIC SUPPL		1,559.61		
	9/26/08	08933	08554	SPRINGFIELD ELECTRIC		966.11		
					SEP 11,258.34 *			12,856.76
	10/03/08	09805	08554	SPRINGFIELD ELECTRIC		656.00		
	10/10/08	10473	09240	NEHER ELECTRIC SUPPLY		753.24		
	10/10/08	10492	01422	ROUND BARN TRUE VALUE		56.45		
	10/24/08	12128	08554	SPRINGFIELD ELECTRIC		251.12		
	10/24/08	12133	82300	TEPPER ELECTRIC SUPPL		822.50		
	10/31/08	13261	03493	BLACKBURN MANUFACTURI		248.04		
	10/31/08	13265	09050	BROWN TRAFFIC PRODUCT		422.80		
					OCT 3,210.15 *			16,066.91
	11/07/08	14170	01422	ROUND BARN TRUE VALUE		22.52		
	11/07/08	14190	08554	SPRINGFIELD ELECTRIC		1,290.46		
	11/14/08	14970	30730	FASTENAL COMPANY		35.45		
	11/21/08	15711	08554	SPRINGFIELD ELECTRIC		502.68		
	11/21/08	15712	08554	SPRINGFIELD ELECTRIC		195.52		
	11/26/08	16505	82300	TEPPER ELECTRIC SUPPL		1,035.00		
					NOV 3,081.63 *			19,148.54
	12/05/08	17106	08554	SPRINGFIELD ELECTRIC		267.95		
	12/12/08	18135	01422	ROUND BARN TRUE VALUE		25.33		
	12/12/08	18149	08554	SPRINGFIELD ELECTRIC		15.00		
	12/19/08	18800	09240	NEHER ELECTRIC SUPPLY		5,499.00		
	12/19/08	18818	08554	SPRINGFIELD ELECTRIC		681.26		
	12/26/08	19661	08554	SPRINGFIELD ELECTRIC		364.41		
	12/26/08	19662	08554	SPRINGFIELD ELECTRIC		555.70		
					DEC 7,408.65 *			26,557.19
	1/02/09	20023	82300	TEPPER ELECTRIC SUPPL		26.76		
	1/16/09	21621	01422	ROUND BARN TRUE VALUE		8.08		
					JAN 34.84 *			26,592.03
	2/06/09	23987	30730	FASTENAL COMPANY		37.15		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2040				LIGHTING SUPPLIES (CONTINUED)				
	2/06/09	24040	08554	SPRINGFIELD ELECTRIC		197.76		
	2/06/09	24041	08554	SPRINGFIELD ELECTRIC		26.50		
	2/13/09	24551	01422	ROUND BARN TRUE VALUE		51.55		
	2/13/09	24564	82300	TEPPER ELECTRIC SUPPL		495.90		
	2/20/09	25463	74450	ROGERS SUPPLY CO. INC		69.60		
	2/20/09	25472	08554	SPRINGFIELD ELECTRIC		812.32		
	2/27/09	25842	11402	GE MONEY BANK		15.99		
	2/27/09	25961	08554	SPRINGFIELD ELECTRIC		280.56		
					FEB 1,987.33 *			28,579.36
	3/06/09	26908	05112	ILLINI PLASTICS SUPPL		978.00		
	3/06/09	26937	08169	RJA TECHNOLOGY, LLC		235.20		
	3/06/09	26963	77950	SILVER MACHINE SHOP		750.00		
	3/06/09	26967	08554	SPRINGFIELD ELECTRIC		3,290.97		
	3/06/09	26968	82300	TEPPER ELECTRIC SUPPL		89.20		
	3/06/09	26977	88400	UNITED RENTALS (NORTH		676.44		
	3/20/09	28768	09240	NEHER ELECTRIC SUPPLY		3,431.60		
	3/20/09	28795	74400	ROGARDS		103.87		
	3/20/09	28797	01422	ROUND BARN TRUE VALUE		88.27		
	3/20/09	28816	08554	SPRINGFIELD ELECTRIC		105.00		
	3/20/09	28817	08554	SPRINGFIELD ELECTRIC		42.38		
					MAR 9,790.93 *			38,370.29
	4/03/09	30590	02903	FARIBO MANUFACTURING		798.21		
	4/09/09	30970	03492	ANIXTER INC		526.35		
	4/09/09	31021	08554	SPRINGFIELD ELECTRIC		5,864.19		
					APR 7,188.75 *			45,559.04
	5/01/09	33708	71040	RADIO SHACK		12.99		
	5/01/09	33716	01422	ROUND BARN TRUE VALUE		36.82		
	5/01/09	33733	08554	SPRINGFIELD ELECTRIC		334.71		
	5/08/09	34411	10117	WAL-MART BUSINESS		11.88		
	5/15/09	36003	82300	TEPPER ELECTRIC SUPPL		1,406.28		
	5/22/09	36630	05240	AMERICAN COMPUTER & C		796.58		
	5/22/09	36710	30730	FASTENAL COMPANY		203.05		
	5/22/09	36784	08554	SPRINGFIELD ELECTRIC		825.12		
	5/22/09	36787	08554	SPRINGFIELD ELECTRIC		244.96		
	5/22/09	36792	06511	TRAFFIC PARTS		510.00		
					MAY 4,382.39 *			49,941.43
	6/12/09	39426	08885	FIRST NATIONAL BANK OFLUORESCENT LIGHTS		615.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2040				LIGHTING SUPPLIES (CONTINUED)				
	6/12/09	39501	50314	KING LUMINAIRE COMPAN		2,340.00		
	6/12/09	39505	05250	LUMEC INC		6,700.00		
	6/12/09	39537	08554	SPRINGFIELD ELECTRIC		120.60		
	6/19/09	40228	08554	SPRINGFIELD ELECTRIC		798.19		
	6/19/09	40230	82300	TEPPER ELECTRIC SUPPL		369.55		
	6/26/09	41255	08554	SPRINGFIELD ELECTRIC		590.14		
	6/26/09	41257	82300	TEPPER ELECTRIC SUPPL		332.73		
	6/30/09	41824	01422	ROUND BARN TRUE VALUE		40.48		
	6/30/09	42447	09240	NEHER ELECTRIC SUPPLY		1,312.80		
	6/30/09	42465	08554	SPRINGFIELD ELECTRIC		7,051.58		
	6/30/09	43029	01422	ROUND BARN TRUE VALUEPD 07/31/09		18.99		
				JUN	20,291.02 *	70,232.45 *	.00 *	70,232.45 *
060 4 0520-2050				TOOLS & SUPPLIES				.00
	8/29/08	05485	03492	ANIXTER INC		188.83		
				AUG	188.83 *			188.83
	3/20/09	28728	11402	GE MONEY BANK		10.49		
				MAR	10.49 *			199.32
	6/30/09	41818	01422	ROUND BARN TRUE VALUE		18.86		
	6/30/09	42836	12240	U.S. SAWS, INC PD 07/24/09		999.00		
				JUN	1,017.86 *	1,217.18 *	.00 *	1,217.18 *
060 4 0520-2054				TRANSFORMER REPLACEMENT				.00
					.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS	.00 *	71,449.63 *	.00 *	71,449.63 *
STREET LIGHTING								
060 4 0530-3030				TRAINING AND EDUCATION				.00
	10/31/08	13293	06113	IMSA		70.00		
				OCT	70.00 *			70.00
	3/27/09	29614	11414	ILLUMINATING ENGINEERPERKINS DUES		170.00		
	3/31/09	30407	67200	MIKE PERKINS SUBER MFG 3/24/09		26.00		
				MAR	196.00 *	266.00 *	.00 *	266.00 *
060 4 0530-3159				SUPERVISOR CLOTHING ALLOW.				.00
	7/03/08	00018	PAY	7/03/08		1,620.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3159				SUPERVISOR CLOTHING ALLOW. (CONTINUED)					
					JUL	1,620.03 *			1,620.03
	5/22/09	36675	03589	BROWNFIELD SPORTS			24.00		
	5/29/09	37608	03589	BROWNFIELD SPORTS			60.00		
					MAY	84.00 *			1,704.03
	6/30/09	43557	05232	PROJECT TE	PD 08/21/09		160.55		
					JUN	160.55 *	1,864.58 *	.00 *	1,864.58 *
060 4 0530-3160				UNIFORM RENTAL					.00
	8/15/08	04105	03417	ARAMARK UNIFORM SERVI			14.88		
					AUG	14.88 *			14.88
	9/19/08	08278	03417	ARAMARK UNIFORM SERVI			14.88		
					SEP	14.88 *			29.76
	11/21/08	15603	06674	ARAMARK			139.95		
					NOV	139.95 *			169.71
	12/05/08	17056	06674	ARAMARK			139.95		
	12/12/08	18017	03417	ARAMARK UNIFORM SERVI			22.32		
	12/19/08	18763	06674	ARAMARK			55.98		
	12/26/08	19516	03417	ARAMARK UNIFORM SERVI			22.32		
					DEC	240.57 *			410.28
	2/06/09	23952	03417	ARAMARK UNIFORM SERVI			27.90		
					FEB	27.90 *			438.18
	3/20/09	28674	03417	ARAMARK UNIFORM SERVI			22.32		
	3/20/09	28689	03417	ARAMARK UNIFORM SERVI			22.32		
					MAR	44.64 *			482.82
	5/22/09	36764	05232	PROJECT TE			20.00		
					MAY	20.00 *			502.82
	6/30/09	42133	03417	ARAMARK UNIFORM SERVI			22.32		
	6/30/09	43553	05232	PROJECT TE	PD 08/21/09		314.86		
					JUN	337.18 *	840.00 *	.00 *	840.00 *
060 4 0530-3161				CDL LICENSE					.00
	1/30/09	22996	09139	TERRY BREWER			50.00		
					JAN	50.00 *	50.00 *	.00 *	50.00 *

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					.00
7/31/08	07409		VEHICLE CHARGEBACK-7/08			2,947.29		
				JUL	2,947.29 *			2,947.29
8/31/08	13772		VEHICLE CHARGEBACK-8/08			3,203.22		
				AUG	3,203.22 *			6,150.51
9/30/08	16764		VEHICLE CHARGEBACK-9/08			1,858.26		
				SEP	1,858.26 *			8,008.77
10/31/08	17362		VEHICLE CHARGEBACK-10/08			1,096.48		
				OCT	1,096.48 *			9,105.25
11/30/08	21316		VEHICLE CHARGEBACK-11/08			528.29		
				NOV	528.29 *			9,633.54
12/31/08	25284		VEHICLE CHARGEBACK 12/08			1,269.26		
				DEC	1,269.26 *			10,902.80
1/31/09	27957		VEHICLE CHARGEBACK-1/09			3,370.67		
				JAN	3,370.67 *			14,273.47
2/28/09	33495		VEHICLE CHARGEBACK-2/09			1,228.01		
				FEB	1,228.01 *			15,501.48
3/31/09	33445		VEHICLE CHARGEBACK-3/09			3,639.89		
				MAR	3,639.89 *			19,141.37
4/30/09	39203		VEHICLE CHARGEBACK-4/09			771.34		
				APR	771.34 *			19,912.71
5/31/09	40420		VEHICLE CHARGEBACK-5/09			2,882.77		
				MAY	2,882.77 *			22,795.48
6/30/09	42958		VEHICLE CHARGEBACK-6/09			2,613.27		
				JUN	2,613.27 *	25,408.75 *	.00 *	25,408.75 *
060 4 0530-3225			EMERGENCY REPAIRS					.00
6/30/09	43012	09158	GRIFFIN TOWER CONNECTPD 07/31/09			875.00		
				JUN	875.00 *	875.00 *	.00 *	875.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3230			BOOM TRUCK INSP.					.00
11/14/08	14952	06623	AMERICAN TEST CENTER			1,125.00		
				NOV	1,125.00 *	1,125.00 *	.00 *	1,125.00 *
060 4 0530-3301			UTILITIES					.00
8/15/08	04086	09028	AMEREN IP			8,948.80		
				AUG	8,948.80 *			8,948.80
9/05/08	06405	10584	PRAIRIELAND ENERGY, I			64.31		
9/19/08	08264	09028	AMEREN IP			16,349.73		
9/26/08	08915	10584	PRAIRIELAND ENERGY, I			64.24		
				SEP	16,478.28 *			25,427.08
10/17/08	11390	09028	AMEREN IP			12,438.47		
10/31/08	13318	10584	PRAIRIELAND ENERGY, I			78.91		
				OCT	12,517.38 *			37,944.46
11/14/08	14949	09028	AMEREN IP			13,939.96		
11/26/08	16490	10584	PRAIRIELAND ENERGY, I			81.74		
				NOV	14,021.70 *			51,966.16
12/19/08	18762	09028	AMEREN IP			16,077.52		
12/26/08	19646	10584	PRAIRIELAND ENERGY, I			89.98		
				DEC	16,167.50 *			68,133.66
1/16/09	21540	09028	AMEREN IP			19,429.94		
1/30/09	23087	10584	PRAIRIELAND ENERGY, I			81.90		
				JAN	19,511.84 *			87,645.50
2/20/09	25386	09028	AMEREN IP			20,360.42		
2/20/09	25455	10584	PRAIRIELAND ENERGY, I			88.97		
				FEB	20,449.39 *			108,094.89
3/20/09	28656	09028	AMEREN IP			18,197.68		
3/27/09	29632	10584	PRAIRIELAND ENERGY, I			85.90		
				MAR	18,283.58 *			126,378.47
4/17/09	31974	09028	AMEREN IP			16,677.57		
				APR	16,677.57 *			143,056.04
5/01/09	33706	10584	PRAIRIELAND ENERGY, I			69.82		
5/15/09	35922	09028	AMEREN IP			15,620.16		

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3301		UTILITIES (CONTINUED)				
			MAY 15,689.98 *			158,746.02
6/05/09	38256 10584	PRAIRIELAND ENERGY, I		72.39		
6/26/09	41148 09028	AMEREN IP		14,776.22		
6/26/09	41242 10584	PRAIRIELAND ENERGY, I		63.37		
6/30/09	42388 09028	AMEREN IP		14,503.86		
6/30/09	43024 10584	PRAIRIELAND ENERGY, IPD 07/31/09		67.06		
6/30/09	43359	YR END N09/GEN			35,400.00	
			JUN 5,917.10-*	188,228.92 *	35,400.00 *	152,828.92 *
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
10/24/08	12451	STD CHARGE		15,890.00		
			OCT 15,890.00 *			15,890.00
6/30/09	43138	YR END ADJUST			4,233.00	
			JUN 4,233.00-*	15,890.00 *	4,233.00 *	11,657.00 *
060 4 0530-3925		TRANSFER-WORKER'S COMP				.00
10/24/08	12337	TRF FROM GF TO R09		3,670.00		
			OCT 3,670.00 *	3,670.00 *	.00 *	3,670.00 *
060 4 0530-3930		CITY TELEPHONE				.00
10/24/08	12415	STD CHARGE		540.00		
			OCT 540.00 *			540.00
6/30/09	43206	YEAR END ADJUST			181.00	
			JUN 181.00-*	540.00 *	181.00 *	359.00 *
		MAJOR TOTALS	.00 *	238,758.25 *	39,814.00 *	198,944.25 *
STREET MAINTENANCE AND CONSTRUCTION						
060 4 0610-1100		OPERATIONS MGR(.15)				.00
7/10/08	00587	PAY 7/10/08		460.10		

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) (CONTINUED)						
	7/24/08	01650	PAY 7/24/08						468.96	
					JUL	929.06	*			929.06
	8/07/08	03006	PAY 8/07/08						468.96	
	8/21/08	04762	PAY 8/21/08						468.95	
					AUG	937.91	*			1,866.97
	9/04/08	06189	PAY 9/04/08						468.95	
	9/18/08	07894	PAY 9/18/08						468.96	
					SEP	937.91	*			2,804.88
	10/02/08	09509	PAY 10/02/08						468.96	
	10/16/08	11109	PAY 10/16/08						468.96	
	10/30/08	12978	PAY 10/30/08						468.96	
					OCT	1,406.88	*			4,211.76
	11/13/08	14643	PAY 11/13/08						468.96	
	11/26/08	16230	PAY 11/26/08						468.95	
					NOV	937.91	*			5,149.67
	12/11/08	17796	PAY 12/11/08						468.96	
	12/24/08	19285	PAY 12/24/08						468.96	
					DEC	937.92	*			6,087.59
	1/08/09	20571	PAY 1/08/09						468.96	
	1/22/09	22176	PAY 1/22/09						468.96	
					JAN	937.92	*			7,025.51
	2/05/09	23696	PAY 2/05/09						468.96	
	2/19/09	25145	PAY 2/19/09						468.96	
					FEB	937.92	*			7,963.43
	3/05/09	26635	PAY 3/05/09						468.96	
	3/19/09	28381	PAY 3/19/09						886.66	
					MAR	1,355.62	*			9,319.05
	4/02/09	30238	PAY 4/02/09						886.67	
	4/16/09	31671	PAY 4/16/09						886.68	
	4/30/09	33160	PAY 4/30/09						886.67	
					APR	2,660.02	*			11,979.07
	5/14/09	35634	PAY 5/14/09					5,029.51		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1100				OPERATIONS MGR(.15) (CONTINUED)					
	5/28/09	37382	PAY	5/28/09			417.72		
					MAY	5,447.23 *			17,426.30
	6/11/09	39092	PAY	6/11/09			417.71		
	6/25/09	40896	PAY	6/25/09			417.71		
					JUN	835.42 *	18,261.72 *	.00 *	18,261.72 *
060 4 0610-1101				SUPERVISOR (.5)					.00
	7/10/08	00588	PAY	7/10/08			1,147.12		
	7/24/08	01651	PAY	7/24/08			1,169.20		
					JUL	2,316.32 *			2,316.32
	8/07/08	03007	PAY	8/07/08			1,169.20		
	8/21/08	04763	PAY	8/21/08			1,169.20		
					AUG	2,338.40 *			4,654.72
	9/04/08	06190	PAY	9/04/08			1,169.20		
	9/18/08	07895	PAY	9/18/08			1,169.20		
					SEP	2,338.40 *			6,993.12
	10/02/08	09510	PAY	10/02/08			1,169.20		
	10/16/08	11110	PAY	10/16/08			1,169.20		
	10/30/08	12979	PAY	10/30/08			1,169.20		
					OCT	3,507.60 *			10,500.72
	11/13/08	14644	PAY	11/13/08			1,169.20		
	11/26/08	16231	PAY	11/26/08			1,169.20		
					NOV	2,338.40 *			12,839.12
	12/11/08	17797	PAY	12/11/08			1,169.20		
	12/24/08	19286	PAY	12/24/08			1,169.20		
					DEC	2,338.40 *			15,177.52
	1/08/09	20572	PAY	1/08/09			1,169.20		
	1/22/09	22177	PAY	1/22/09			1,169.20		
					JAN	2,338.40 *			17,515.92
	2/05/09	23697	PAY	2/05/09			1,169.20		
	2/19/09	25146	PAY	2/19/09			1,169.20		
					FEB	2,338.40 *			19,854.32
	3/05/09	26636	PAY	3/05/09			1,169.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1101				SUPERVISOR (.5) (CONTINUED)				
	3/19/09	28382	PAY	3/19/09		1,169.20		
					MAR 2,338.40 *			22,192.72
	4/02/09	30239	PAY	4/02/09		1,169.20		
	4/16/09	31672	PAY	4/16/09		1,169.20		
	4/30/09	33161	PAY	4/30/09		1,169.20		
					APR 3,507.60 *			25,700.32
	5/14/09	35635	PAY	5/14/09		1,169.20		
	5/28/09	37383	PAY	5/28/09		1,169.20		
					MAY 2,338.40 *			28,038.72
	6/11/09	39093	PAY	6/11/09		1,169.20		
	6/25/09	40897	PAY	6/25/09		1,169.20		
					JUN 2,338.40 *	30,377.12 *	.00 *	30,377.12 *
060 4 0610-1102				EQUIPMENT OPERATOR(4)				.00
	7/10/08	00589	PAY	7/10/08		6,204.16		
	7/24/08	01652	PAY	7/24/08		6,323.20		
					JUL 12,527.36 *			12,527.36
	8/07/08	03008	PAY	8/07/08		6,323.20		
	8/21/08	04764	PAY	8/21/08		6,323.20		
					AUG 12,646.40 *			25,173.76
	9/04/08	06191	PAY	9/04/08		6,323.20		
	9/18/08	07896	PAY	9/18/08		6,323.20		
					SEP 12,646.40 *			37,820.16
	10/02/08	09511	PAY	10/02/08		6,323.20		
	10/16/08	11111	PAY	10/16/08		6,323.20		
	10/30/08	12980	PAY	10/30/08		6,323.20		
					OCT 18,969.60 *			56,789.76
	11/13/08	14645	PAY	11/13/08		6,323.20		
	11/26/08	16232	PAY	11/26/08		6,323.20		
					NOV 12,646.40 *			69,436.16
	12/11/08	17798	PAY	12/11/08		6,323.20		
	12/24/08	19287	PAY	12/24/08		6,434.70		
					DEC 12,757.90 *			82,194.06
	1/08/09	20573	PAY	1/08/09		6,323.20		

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) (CONTINUED)					
	1/22/09	22178	PAY	1/22/09			6,323.20		
					JAN	12,646.40 *			94,840.46
	2/05/09	23698	PAY	2/05/09			6,323.20		
	2/19/09	25147	PAY	2/19/09			6,323.20		
					FEB	12,646.40 *			107,486.86
	3/05/09	26637	PAY	3/05/09			6,323.20		
	3/19/09	28383	PAY	3/19/09			6,323.20		
					MAR	12,646.40 *			120,133.26
	4/02/09	30240	PAY	4/02/09			6,323.20		
	4/16/09	31673	PAY	4/16/09			6,323.20		
	4/30/09	33162	PAY	4/30/09			6,323.20		
					APR	18,969.60 *			139,102.86
	5/14/09	35636	PAY	5/14/09			6,323.20		
	5/28/09	37384	PAY	5/28/09			6,323.20		
					MAY	12,646.40 *			151,749.26
	6/11/09	39094	PAY	6/11/09			6,323.20		
	6/25/09	40898	PAY	6/25/09			6,323.20		
					JUN	12,646.40 *	164,395.66 *	.00 *	164,395.66 *
060 4 0610-1103				MAINTENANCE WORKER(3)					.00
	7/10/08	00590	PAY	7/10/08			4,391.04		
	7/24/08	01653	PAY	7/24/08			4,476.00		
					JUL	8,867.04 *			8,867.04
	8/07/08	03009	PAY	8/07/08			4,476.00		
	8/21/08	04765	PAY	8/21/08			4,476.00		
					AUG	8,952.00 *			17,819.04
	9/04/08	06192	PAY	9/04/08			4,476.00		
	9/18/08	07897	PAY	9/18/08			4,476.00		
					SEP	8,952.00 *			26,771.04
	10/02/08	09512	PAY	10/02/08			4,476.00		
	10/16/08	11112	PAY	10/16/08			4,476.01		
	10/30/08	12981	PAY	10/30/08			4,476.00		
					OCT	13,428.01 *			40,199.05
	11/13/08	14646	PAY	11/13/08			4,305.05		

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)					
	11/26/08	16233	PAY	11/26/08			4,104.25		
					NOV	8,409.30 *			48,608.35
	12/11/08	17799	PAY	12/11/08			4,104.25		
	12/24/08	19288	PAY	12/24/08			4,104.26		
					DEC	8,208.51 *			56,816.86
	1/08/09	20574	PAY	1/08/09			4,110.24		
	1/22/09	22179	PAY	1/22/09			4,110.24		
					JAN	8,220.48 *			65,037.34
	2/05/09	23699	PAY	2/05/09			4,110.24		
	2/19/09	25148	PAY	2/19/09			4,110.24		
					FEB	8,220.48 *			73,257.82
	3/05/09	26638	PAY	3/05/09			4,110.24		
	3/19/09	28384	PAY	3/19/09			4,130.12		
					MAR	8,240.36 *			81,498.18
	4/02/09	30241	PAY	4/02/09			4,130.12		
	4/16/09	31674	PAY	4/16/09			4,130.12		
	4/30/09	33163	PAY	4/30/09			4,130.13		
					APR	12,390.37 *			93,888.55
	5/14/09	35637	PAY	5/14/09			4,130.12		
	5/28/09	37385	PAY	5/28/09			4,476.00		
					MAY	8,606.12 *			102,494.67
	6/11/09	39095	PAY	6/11/09			4,476.00		
	6/25/09	40899	PAY	6/25/09			4,476.01		
					JUN	8,952.01 *	111,446.68 *	.00 *	111,446.68 *
060 4 0610-1104				TEMPORARY UPGRADE-EQ OP TO SUPERV					.00
						.00 *	.00 *		.00 *
060 4 0610-1201				SEASONAL					.00
	7/10/08	00591	PAY	7/10/08			2,291.90		
	7/24/08	01654	PAY	7/24/08			2,311.25		
					JUL	4,603.15 *			4,603.15
	8/07/08	03010	PAY	8/07/08			2,402.63		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1201				SEASONAL (CONTINUED)				
	8/21/08	04766	PAY	8/21/08		1,833.95		
				AUG	4,236.58 *			8,839.73
	9/04/08	06193	PAY	9/04/08		2,424.13		
	9/18/08	07898	PAY	9/18/08		2,157.53		
				SEP	4,581.66 *			13,421.39
	10/02/08	09513	PAY	10/02/08		2,506.90		
	10/16/08	11113	PAY	10/16/08		1,273.88		
	10/30/08	12982	PAY	10/30/08		1,634.00		
				OCT	5,414.78 *			18,836.17
	11/13/08	14647	PAY	11/13/08		1,678.08		
	11/26/08	16234	PAY	11/26/08		1,548.00		
				NOV	3,226.08 *			22,062.25
	12/11/08	17800	PAY	12/11/08		1,376.00		
	12/24/08	19289	PAY	12/24/08		1,720.00		
				DEC	3,096.00 *			25,158.25
	1/08/09	20575	PAY	1/08/09		1,386.76		
				JAN	1,386.76 *			26,545.01
	2/19/09	25149	PAY	2/19/09		154.00		
	2/19/09	25750	RECL	COFFIN 5-6100-1301			154.00	
				FEB	.00 *			26,545.01
	3/19/09	28385	PAY	3/19/09		1,760.00		
				MAR	1,760.00 *			28,305.01
	4/02/09	30242	PAY	4/02/09		1,760.00		
	4/16/09	31675	PAY	4/16/09		1,584.00		
	4/30/09	33164	PAY	4/30/09		1,760.00		
				APR	5,104.00 *			33,409.01
	5/14/09	35638	PAY	5/14/09		1,719.30		
	5/28/09	37386	PAY	5/28/09		2,640.00		
				MAY	4,359.30 *			37,768.31
	6/11/09	39096	PAY	6/11/09		3,135.00		
	6/25/09	40900	PAY	6/25/09		3,432.00		
				JUN	6,567.00 *	44,489.31 *	154.00 *	44,335.31 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00592	PAY 7/10/08					38.69	
	7/24/08	01655	PAY 7/24/08					49.13	
					JUL	87.82 *			87.82
	8/07/08	03011	PAY 8/07/08					49.13	
	8/21/08	04767	PAY 8/21/08					49.13	
					AUG	98.26 *			186.08
	9/04/08	06194	PAY 9/04/08					49.13	
	9/18/08	07899	PAY 9/18/08					49.13	
					SEP	98.26 *			284.34
	10/02/08	09514	PAY 10/02/08					49.13	
	10/16/08	11114	PAY 10/16/08					49.13	
	10/30/08	12983	PAY 10/30/08					49.13	
					OCT	147.39 *			431.73
	11/13/08	14648	PAY 11/13/08					49.13	
	11/26/08	16235	PAY 11/26/08					49.13	
					NOV	98.26 *			529.99
	12/11/08	17801	PAY 12/11/08					49.13	
	12/24/08	19290	PAY 12/24/08					49.13	
					DEC	98.26 *			628.25
	1/08/09	20576	PAY 1/08/09					49.13	
	1/22/09	22180	PAY 1/22/09					49.13	
					JAN	98.26 *			726.51
	2/05/09	23700	PAY 2/05/09					49.13	
	2/19/09	25150	PAY 2/19/09					49.13	
					FEB	98.26 *			824.77
	3/05/09	26639	PAY 3/05/09					49.13	
	3/19/09	28386	PAY 3/19/09					49.13	
					MAR	98.26 *			923.03
	4/02/09	30243	PAY 4/02/09					49.13	
	4/16/09	31676	PAY 4/16/09					49.13	
	4/30/09	33165	PAY 4/30/09					49.13	
					APR	147.39 *			1,070.42
	5/14/09	35639	PAY 5/14/09					35.07	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	5/28/09	37387	PAY 5/28/09				35.07		
					MAY	70.14 *			1,140.56
	6/11/09	39097	PAY 6/11/09				35.07		
	6/25/09	40901	PAY 6/25/09				47.60		
					JUN	82.67 *	1,223.23 *	.00 *	1,223.23 *
060 4 0610-1600				AFSCME LONGEVITY					.00
	7/10/08	00593	PAY 7/10/08				750.42		
	7/24/08	01656	PAY 7/24/08				837.65		
					JUL	1,588.07 *			1,588.07
	8/07/08	03012	PAY 8/07/08				837.65		
	8/21/08	04768	PAY 8/21/08				837.65		
					AUG	1,675.30 *			3,263.37
	9/04/08	06195	PAY 9/04/08				837.65		
	9/18/08	07900	PAY 9/18/08				837.65		
					SEP	1,675.30 *			4,938.67
	10/02/08	09515	PAY 10/02/08				837.65		
	10/16/08	11115	PAY 10/16/08				837.65		
	10/30/08	12984	PAY 10/30/08				837.65		
					OCT	2,512.95 *			7,451.62
	11/13/08	14649	PAY 11/13/08				815.43		
	11/26/08	16236	PAY 11/26/08				789.32		
					NOV	1,604.75 *			9,056.37
	12/11/08	17802	PAY 12/11/08				789.33		
	12/24/08	19291	PAY 12/24/08				789.33		
					DEC	1,578.66 *			10,635.03
	1/08/09	20577	PAY 1/08/09				790.10		
	1/22/09	22181	PAY 1/22/09				790.10		
					JAN	1,580.20 *			12,215.23
	2/05/09	23701	PAY 2/05/09				790.10		
	2/19/09	25151	PAY 2/19/09				790.10		
					FEB	1,580.20 *			13,795.43
	3/05/09	26640	PAY 3/05/09				790.10		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1600				AFSCME LONGEVITY (CONTINUED)					
	3/19/09	28387	PAY	3/19/09			792.69		
					MAR	1,582.79 *			15,378.22
	4/02/09	30244	PAY	4/02/09			792.69		
	4/16/09	31677	PAY	4/16/09			792.69		
	4/30/09	33166	PAY	4/30/09			792.69		
					APR	2,378.07 *			17,756.29
	5/14/09	35640	PAY	5/14/09			792.69		
	5/28/09	37388	PAY	5/28/09			837.65		
					MAY	1,630.34 *			19,386.63
	6/11/09	39098	PAY	6/11/09			837.65		
	6/25/09	40902	PAY	6/25/09			837.65		
					JUN	1,675.30 *	21,061.93 *	.00 *	21,061.93 *
060 4 0610-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12380	STD	CHARGE			46,710.00		
					OCT	46,710.00 *			46,710.00
	6/30/09	43241	YEAR	END ADJUST				6,835.00	
					JUN	6,835.00-*	46,710.00 *	6,835.00 *	39,875.00 *
060 4 0610-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12492	STD	CHARGE			70,270.00		
					OCT	70,270.00 *			70,270.00
	6/30/09	43514	YEAR	END ADJUST				8,638.00	
					JUN	8,638.00-*	70,270.00 *	8,638.00 *	61,632.00 *
				MAJOR TOTALS		.00 *	508,235.65 *	15,627.00 *	492,608.65 *
STREET MAINTENANCE AND CONSTRUCTION									
060 4 0620-2050				MISC. SUPPLIES					.00
	10/10/08	10494	01422	ROUND BARN TRUE VALUE			4.02		
	10/24/08	12114	74300	RENTAL SERVICE CORPOR			40.00		
					OCT	44.02 *			44.02
	12/12/08	18134	01422	ROUND BARN TRUE VALUE			17.04		

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	17.04	*					61.06	
6/05/09	38267	06590	SHERWIN INDUSTRY				532.92					
6/30/09	42425	01664	FARM PLAN				91.50					
6/30/09	43035	01422	ROUND BARN TRUE VALUEPD 07/31/09				29.67					
				JUN	654.09	*	715.15	*	.00	*	715.15	*
060 4 0620-2210			GRAVEL, CHIPS, AND SAND								.00	
8/15/08	04225	09617	VULCAN CONSTRUCTION M				817.20					
8/15/08	04226	09617	VULCAN CONSTRUCTION M				305.80					
				AUG	1,123.00	*					1,123.00	
9/05/08	06415	09617	VULCAN CONSTRUCTION M				709.10					
9/19/08	08388	09617	VULCAN CONSTRUCTION M				156.40					
				SEP	865.50	*					1,988.50	
10/03/08	09821	09617	VULCAN CONSTRUCTION M				1,014.50					
10/24/08	12150	09617	VULCAN CONSTRUCTION M				721.50					
				OCT	1,736.00	*					3,724.50	
11/07/08	14206	09617	VULCAN CONSTRUCTION M				211.80					
11/26/08	16526	09617	VULCAN CONSTRUCTION M				312.30					
				NOV	524.10	*					4,248.60	
12/26/08	19672	09617	VULCAN CONSTRUCTION M				212.00					
12/26/08	19673	09617	VULCAN CONSTRUCTION M				321.70					
				DEC	533.70	*					4,782.30	
3/06/09	26994	09617	VULCAN CONSTRUCTION M				1,184.59					
				MAR	1,184.59	*					5,966.89	
4/09/09	31025	09617	VULCAN CONSTRUCTION M				87.10					
				APR	87.10	*					6,053.99	
5/01/09	33748	09617	VULCAN CONSTRUCTION M				284.56					
5/08/09	34409	09617	VULCAN CONSTRUCTION M				87.22					
5/22/09	36804	09617	VULCAN CONSTRUCTION M				474.69					
				MAY	846.47	*					6,900.46	
6/05/09	38275	09617	VULCAN CONSTRUCTION M				185.22					
6/19/09	40241	09617	VULCAN CONSTRUCTION M				868.19					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2210				GRAVEL, CHIPS, AND SAND (CONTINUED)					
	6/25/09	41894		RECLASS				2,200.00	
	6/30/09	42215	09617	VULCAN CONSTRUCTION M			1,721.87		
	6/30/09	42477	09617	VULCAN CONSTRUCTION M			1,357.51		
					JUN	1,932.79 *	11,033.25 *	2,200.00 *	8,833.25 *
060 4 0620-2243				ASPHALT					.00
	8/01/08	02327	28350	EMULSICOAT INC			34.50		
	8/01/08	02362	05754	OPEN ROAD ASPHALT COM			673.63		
					AUG	708.13 *			708.13
	9/05/08	06370	28350	EMULSICOAT INC			62.25		
	9/05/08	06398	05754	OPEN ROAD ASPHALT COM			7,602.53		
	9/12/08	07204	22500	CROSS CONSTRUCTION			3,640.00		
	9/19/08	08348	05754	OPEN ROAD ASPHALT COM			314.64		
					SEP	11,619.42 *			12,327.55
	10/03/08	09759	22500	CROSS CONSTRUCTION			5,694.00		
	10/24/08	12066	03494	DUNN COMPANY			768.00		
	10/24/08	12070	28350	EMULSICOAT INC			38.25		
	10/31/08	13324	06590	SHERWIN INDUSTRY			729.13		
					OCT	7,229.38 *			19,556.93
	11/07/08	14113	22500	CROSS CONSTRUCTION			5,624.00		
					NOV	5,624.00 *			25,180.93
	12/12/08	18098	08424	MIDWEST CONSTRUCTION			3,588.75		
					DEC	3,588.75 *			28,769.68
	1/02/09	19982	03494	DUNN COMPANY			1,539.84		
	1/23/09	22499	03494	DUNN COMPANY			2,158.08		
					JAN	3,697.92 *			32,467.60
	2/06/09	24031	13800	PRAIRIE MATERIAL SALE			1,204.35		
	2/13/09	24507	03494	DUNN COMPANY			1,085.76		
					FEB	2,290.11 *			34,757.71
	3/06/09	26894	03494	DUNN COMPANY			2,974.08		
	3/13/09	27692	13800	PRAIRIE MATERIAL SALE			947.00		
	3/20/09	28784	13800	PRAIRIE MATERIAL SALE			504.35		
	3/27/09	29597	03494	DUNN COMPANY			1,427.00		
	3/27/09	29624	08424	MIDWEST CONSTRUCTION			5,535.00		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2243				ASPHALT (CONTINUED)					
	3/27/09	29631	13800	PRAIRIE MATERIAL SALE			2,829.65		
					MAR	14,217.08 *			48,974.79
	5/22/09	36697	03494	DUNN COMPANY			1,345.00		
					MAY	1,345.00 *			50,319.79
	6/19/09	40201	08424	MIDWEST CONSTRUCTION			4,235.64		
	6/30/09	42787	22500	CROSS CONSTRUCTION PD 07/24/09			146.00		
	6/30/09	43358		YR END N09/GEN				700.00	
					JUN	3,681.64 *	54,701.43 *	700.00 *	54,001.43 *
060 4 0620-2244				ASPHALT OVERAGE CHARGE TO A09					.00
	4/24/09	32594	05754	OPEN ROAD ASPHALT COM			1,572.25		
					APR	1,572.25 *			1,572.25
	5/15/09	35985	05754	OPEN ROAD ASPHALT COM			1,552.30		
	5/15/09	35998	06590	SHERWIN INDUSTRY			1,679.10		
					MAY	3,231.40 *			4,803.65
	6/26/09	41188	03494	DUNN COMPANY			3,591.62		
	6/30/09	42420	03494	DUNN COMPANY			6,438.70		
	6/30/09	42422	28350	EMULSICOAT INC			41.50		
	6/30/09	42821	05754	OPEN ROAD ASPHALT COMPD 07/24/09			482.12		
					JUN	10,553.94 *	15,357.59 *	.00 *	15,357.59 *
060 4 0620-2270				CULVERT PIPE					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0620-2280				GUTTER BROOMS					.00
	12/12/08	18082	50200	KEY EQUIPMENT AND SUP			3,680.00		
					DEC	3,680.00 *			3,680.00
	1/16/09	21589	50200	KEY EQUIPMENT AND SUP			300.50		
					JAN	300.50 *			3,980.50
	5/01/09	33755	11759	WOODY'S MUNICIPAL SUP			3,294.73		
	5/01/09	33756	11759	WOODY'S MUNICIPAL SUP			1,279.80		
					MAY	4,574.53 *			8,555.03
	6/12/09	39500	12190	KEYSTONE PLASTICS, IN			835.00		
	6/30/09	42436	12190	KEYSTONE PLASTICS, IN			1,570.00		
					JUN	2,405.00 *	10,960.03 *	.00 *	10,960.03 *

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2310				HEATING FUEL					.00
	8/29/08	05558	38700	HICKSGAS URBANA			28.00		
					AUG	28.00 *			28.00
	10/24/08	12088	38700	HICKSGAS URBANA			56.00		
					OCT	56.00 *			84.00
	12/05/08	17082	38700	HICKSGAS URBANA			28.00		
	12/26/08	19606	38700	HICKSGAS URBANA			28.00		
					DEC	56.00 *			140.00
	1/30/09	23063	38700	HICKSGAS URBANA			28.00		
					JAN	28.00 *			168.00
	5/22/09	36730	38700	HICKSGAS URBANA			28.00		
					MAY	28.00 *			196.00
	6/05/09	38237	38700	HICKSGAS URBANA			57.00		
	6/19/09	40186	38700	HICKSGAS URBANA			57.34		
	6/30/09	42800	38700	HICKSGAS URBANA PD 07/24/09			27.17		
					JUN	141.51 *	337.51 *	.00 *	337.51 *
				MAJOR TOTALS		.00 *	93,104.96 *	2,900.00 *	90,204.96 *
STREET MAINTENANCE AND CONSTRUCTION									
060 4 0630-3020				TRAVEL AND CONFERENCE					.00
	5/08/09	34454		COLLINS:PESTICIDE 3/25-3/26			40.00		
					MAY	40.00 *	40.00 *	.00 *	40.00 *
060 4 0630-3050				CONTR. ASPHALT PATCHING					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0630-3100				CONTRACT MOWING, OPEN AREAS					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0630-3160				UNIFORM RENTAL					.00
	8/15/08	04100	03417	ARAMARK UNIFORM SERVI			66.70		
					AUG	66.70 *			66.70
	9/19/08	08273	03417	ARAMARK UNIFORM SERVI			59.56		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3160				UNIFORM RENTAL (CONTINUED)				
				SEP	59.56 *			126.26
	11/07/08	14083	03417	ARAMARK UNIFORM SERVI		87.47		
	11/21/08	15600	06674	ARAMARK		559.80		
				NOV	647.27 *			773.53
	12/05/08	17051	06674	ARAMARK		83.97		
	12/05/08	17057	06674	ARAMARK		139.95		
	12/12/08	18012	03417	ARAMARK UNIFORM SERVI		59.56		
	12/12/08	18019	03417	ARAMARK UNIFORM SERVI		154.60		
	12/26/08	19511	03417	ARAMARK UNIFORM SERVI		59.56		
	12/26/08	19518	03417	ARAMARK UNIFORM SERVI		154.60		
				DEC	652.24 *			1,425.77
	1/02/09	19972	06674	ARAMARK		139.95		
				JAN	139.95 *			1,565.72
	2/06/09	23947	03417	ARAMARK UNIFORM SERVI		74.45		
				FEB	74.45 *			1,640.17
	3/20/09	28669	03417	ARAMARK UNIFORM SERVI		59.56		
	3/20/09	28685	03417	ARAMARK UNIFORM SERVI		59.56		
				MAR	119.12 *			1,759.29
	5/22/09	36766	05232	PROJECT TE		22.00		
				MAY	22.00 *			1,781.29
	6/05/09	38202	03417	ARAMARK UNIFORM SERVI		134.01		
	6/30/09	42129	03417	ARAMARK UNIFORM SERVI		59.56		
	6/30/09	43554	05232	PROJECT TE PD 08/21/09		25.14		
				JUN	218.71 *	2,000.00 *	.00 *	2,000.00 *
060 4 0630-3161				CDL LICENSE				.00
	5/01/09	33583	09237	MICHAEL DENNIS		50.00		
				MAY	50.00 *			50.00
	6/26/09	41105	12214	CASSIUS GIBSON		50.00		
				JUN	50.00 *	100.00 *	.00 *	100.00 *
060 4 0630-3190				GATE FEES				.00
	9/19/08	08382	09053	URBANA TRANSFER STATI		4,962.91		

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)				
	9/26/08	08818	06460	ABC SANITARY HAULING AUGUST 2008		350.00		
					SEP 5,312.91 *			5,312.91
	10/24/08	12149	09053	URBANA TRANSFER STATI		3,265.51		
					OCT 3,265.51 *			8,578.42
	11/07/08	14204	09053	URBANA TRANSFER STATI		3,192.28		
	11/21/08	15723	09053	URBANA TRANSFER STATI		5,127.41		
					NOV 8,319.69 *			16,898.11
	12/08/08	17321		CITY PAY LRC BILL - OCT 2008		30.00		
					DEC 30.00 *			16,928.11
	1/16/09	21631	09053	URBANA TRANSFER STATI		15,270.24		
	1/30/09	23113	09053	URBANA TRANSFER STATI		3,826.55		
					JAN 19,096.79 *			36,024.90
	3/06/09	26988	09053	URBANA TRANSFER STATI		2,558.04		
	3/20/09	28832	09053	URBANA TRANSFER STATI		4,696.59		
					MAR 7,254.63 *			43,279.53
	4/17/09	32046	09053	URBANA TRANSFER STATI		1,655.14		
					APR 1,655.14 *			44,934.67
	5/01/09	33746	09053	URBANA TRANSFER STATI		806.00		
	5/22/09	36802	09053	URBANA TRANSFER STATI		4,718.74		
					MAY 5,524.74 *			50,459.41
	6/19/09	40240	09053	URBANA TRANSFER STATI		2,979.40		
	6/30/09	42476	09053	URBANA TRANSFER STATI		1,859.85		
	6/30/09	43538		JUNE		280.00		
					JUN 5,119.25 *	55,578.66 *	.00 *	55,578.66 *
060 4 0630-3210				VEHICLE SERVICE				.00
	7/18/08	01122	80800	SULLIVAN PARKHILL AUTPW13, 5/20/08		250.00		
	7/31/08	07403		VEHICLE CHARGEBACK-7/08		7,281.66		
					JUL 7,531.66 *			7,531.66
	8/31/08	13766		VEHICLE CHARGEBACK-8/08		6,990.74		
					AUG 6,990.74 *			14,522.40
	9/30/08	16758		VEHICLE CHARGEBACK-9/08		6,990.78		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3210				VEHICLE SERVICE (CONTINUED)					
					SEP	6,990.78 *			21,513.18
	10/31/08	17356		VEHICLE CHARGEBACK-10/08			16,432.07		
					OCT	16,432.07 *			37,945.25
	11/30/08	21311		VEHICLE CHARGEBACK-11/08			9,264.45		
					NOV	9,264.45 *			47,209.70
	12/31/08	25278		VEHICLE CHARGEBACK 12/08			8,774.30		
					DEC	8,774.30 *			55,984.00
	1/31/09	27951		VEHICLE CHARGEBACK-1/09			8,770.23		
					JAN	8,770.23 *			64,754.23
	2/28/09	33489		VEHICLE CHARGEBACK-2/09			6,041.20		
					FEB	6,041.20 *			70,795.43
	3/31/09	33439		VEHICLE CHARGEBACK-3/09			10,004.83		
					MAR	10,004.83 *			80,800.26
	4/30/09	39197		VEHICLE CHARGEBACK-4/09			9,315.57		
					APR	9,315.57 *			90,115.83
	5/31/09	40414		VEHICLE CHARGEBACK-5/09			7,551.61		
					MAY	7,551.61 *			97,667.44
	6/30/09	42953		VEHICLE CHARGEBACK-6/09			17,157.88		
					JUN	17,157.88 *	114,825.32 *	.00 *	114,825.32 *
060 4 0630-3220				EQUIPMENT RENTAL					.00
	10/17/08	11471	56101	MARTIN EQUIPMENT OF			560.00		
					OCT	560.00 *	560.00 *	.00 *	560.00 *
060 4 0630-3920				CITY INSURANCE					.00
	10/24/08	12452		STD CHARGE			16,570.00		
					OCT	16,570.00 *			16,570.00
	6/30/09	43139		YR END ADJUST				4,414.00	
					JUN	4,414.00-*	16,570.00 *	4,414.00 *	12,156.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3925		TRANSFER-WORKER'S COMP					.00
10/24/08	12338 TRF	FROM GF TO R09			6,720.00		
			OCT	6,720.00 *	6,720.00 *	.00 *	6,720.00 *
		MAJOR TOTALS		.00 *	196,393.98 *	4,414.00 *	191,979.98 *
SEWER MAINTENANCE AND CONSTRUCTION							
060 4 0710-1100		OPERATIONS MGR(.15)					.00
7/10/08	00594 PAY	7/10/08			460.10		
7/24/08	01657 PAY	7/24/08			468.96		
			JUL	929.06 *			929.06
8/07/08	03013 PAY	8/07/08			468.96		
8/21/08	04769 PAY	8/21/08			468.95		
			AUG	937.91 *			1,866.97
9/04/08	06196 PAY	9/04/08			468.95		
9/18/08	07901 PAY	9/18/08			468.96		
			SEP	937.91 *			2,804.88
10/02/08	09516 PAY	10/02/08			468.96		
10/16/08	11116 PAY	10/16/08			468.96		
10/30/08	12985 PAY	10/30/08			468.96		
			OCT	1,406.88 *			4,211.76
11/13/08	14650 PAY	11/13/08			468.96		
11/26/08	16237 PAY	11/26/08			468.95		
			NOV	937.91 *			5,149.67
12/11/08	17803 PAY	12/11/08			468.96		
12/24/08	19292 PAY	12/24/08			468.96		
			DEC	937.92 *			6,087.59
1/08/09	20578 PAY	1/08/09			468.96		
1/22/09	22182 PAY	1/22/09			468.96		
			JAN	937.92 *			7,025.51
2/05/09	23702 PAY	2/05/09			468.96		
2/19/09	25152 PAY	2/19/09			468.96		
			FEB	937.92 *			7,963.43
3/05/09	26641 PAY	3/05/09			468.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1100				OPERATIONS MGR(.15) (CONTINUED)					
	3/19/09	28388	PAY	3/19/09			886.66		
					MAR	1,355.62 *			9,319.05
	4/02/09	30245	PAY	4/02/09			886.67		
	4/16/09	31678	PAY	4/16/09			886.68		
	4/30/09	33167	PAY	4/30/09			886.67		
					APR	2,660.02 *			11,979.07
	5/14/09	35641	PAY	5/14/09			5,029.51		
	5/28/09	37389	PAY	5/28/09			417.72		
					MAY	5,447.23 *			17,426.30
	6/11/09	39099	PAY	6/11/09			417.71		
	6/25/09	40903	PAY	6/25/09			417.71		
					JUN	835.42 *	18,261.72 *	.00 *	18,261.72 *
060 4 0710-1101				OPN. SUPERVISOR (.4)					.00
	7/10/08	00595	PAY	7/10/08			1,031.15		
	7/24/08	01658	PAY	7/24/08			1,050.90		
					JUL	2,082.05 *			2,082.05
	8/07/08	03014	PAY	8/07/08			1,050.88		
	8/21/08	04770	PAY	8/21/08			1,050.90		
					AUG	2,101.78 *			4,183.83
	9/04/08	06197	PAY	9/04/08			1,050.88		
	9/18/08	07902	PAY	9/18/08			1,050.88		
					SEP	2,101.76 *			6,285.59
	10/02/08	09517	PAY	10/02/08			1,050.88		
	10/16/08	11117	PAY	10/16/08			1,050.90		
	10/30/08	12986	PAY	10/30/08			1,050.90		
					OCT	3,152.68 *			9,438.27
	11/13/08	14651	PAY	11/13/08			1,050.88		
	11/26/08	16238	PAY	11/26/08			1,050.88		
					NOV	2,101.76 *			11,540.03
	12/11/08	17804	PAY	12/11/08			1,050.88		
	12/24/08	19293	PAY	12/24/08			1,050.90		
					DEC	2,101.78 *			13,641.81
	1/08/09	20579	PAY	1/08/09			1,050.90		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1101				OPN. SUPERVISOR (.4) (CONTINUED)				
	1/22/09	22183	PAY	1/22/09		1,050.88		
				JAN	2,101.78 *			15,743.59
	2/05/09	23703	PAY	2/05/09		1,050.88		
	2/19/09	25153	PAY	2/19/09		1,050.88		
				FEB	2,101.76 *			17,845.35
	3/05/09	26642	PAY	3/05/09		1,050.88		
	3/19/09	28389	PAY	3/19/09		733.76		
				MAR	1,784.64 *			19,629.99
	4/02/09	30246	PAY	4/02/09		733.76		
	4/16/09	31679	PAY	4/16/09		733.76		
	4/30/09	33168	PAY	4/30/09		733.76		
				APR	2,201.28 *			21,831.27
	5/14/09	35642	PAY	5/14/09		733.76		
	5/28/09	37390	PAY	5/28/09		733.76		
				MAY	1,467.52 *			23,298.79
	6/11/09	39100	PAY	6/11/09		803.52		
	6/25/09	40904	PAY	6/25/09		803.54		
				JUN	1,607.06 *	24,905.85 *	.00 *	24,905.85 *
060 4 0710-1102				EQUIPMENT OPERATORS (3)				.00
	7/10/08	00596	PAY	7/10/08		4,653.12		
	7/24/08	01659	PAY	7/24/08		4,742.40		
				JUL	9,395.52 *			9,395.52
	8/07/08	03015	PAY	8/07/08		4,742.40		
	8/21/08	04771	PAY	8/21/08		4,742.40		
				AUG	9,484.80 *			18,880.32
	9/04/08	06198	PAY	9/04/08		4,742.40		
	9/18/08	07903	PAY	9/18/08		4,742.40		
				SEP	9,484.80 *			28,365.12
	10/02/08	09518	PAY	10/02/08		4,742.40		
	10/16/08	11118	PAY	10/16/08		4,742.40		
	10/30/08	12987	PAY	10/30/08		4,742.40		
				OCT	14,227.20 *			42,592.32
	11/13/08	14652	PAY	11/13/08		4,742.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1102				EQUIPMENT OPERATORS (3) (CONTINUED)				
	11/26/08	16239	PAY 11/26/08			4,742.40		
				NOV	9,484.80 *			52,077.12
	12/11/08	17805	PAY 12/11/08			4,742.40		
	12/24/08	19294	PAY 12/24/08			4,811.85		
				DEC	9,554.25 *			61,631.37
	1/08/09	20580	PAY 1/08/09			4,742.40		
	1/22/09	22184	PAY 1/22/09			4,742.40		
				JAN	9,484.80 *			71,116.17
	2/05/09	23704	PAY 2/05/09			4,742.40		
	2/19/09	25154	PAY 2/19/09			4,742.40		
				FEB	9,484.80 *			80,600.97
	3/05/09	26643	PAY 3/05/09			4,742.40		
	3/19/09	28390	PAY 3/19/09			4,742.40		
				MAR	9,484.80 *			90,085.77
	4/02/09	30247	PAY 4/02/09			4,268.16		
	4/16/09	31680	PAY 4/16/09			4,742.40		
	4/30/09	33169	PAY 4/30/09			4,742.40		
				APR	13,752.96 *			103,838.73
	5/14/09	35643	PAY 5/14/09			4,742.40		
	5/28/09	37391	PAY 5/28/09			4,742.40		
				MAY	9,484.80 *			113,323.53
	6/11/09	39101	PAY 6/11/09			4,742.40		
	6/25/09	40905	PAY 6/25/09			4,742.40		
				JUN	9,484.80 *	122,808.33 *	.00 *	122,808.33 *
060 4 0710-1103				MAINTENANCE WORKER (1)				.00
	7/10/08	00597	PAY 7/10/08			1,463.68		
	7/24/08	01660	PAY 7/24/08			1,492.00		
				JUL	2,955.68 *			2,955.68
	8/07/08	03016	PAY 8/07/08			1,492.01		
	8/21/08	04772	PAY 8/21/08			1,492.00		
				AUG	2,984.01 *			5,939.69
	9/04/08	06199	PAY 9/04/08			1,492.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1103				MAINTENANCE WORKER (1) (CONTINUED)				
	9/18/08	07904	PAY 9/18/08			1,492.00		
				SEP	2,984.00 *			8,923.69
	10/02/08	09519	PAY 10/02/08			1,492.00		
	10/16/08	11119	PAY 10/16/08			1,492.01		
	10/30/08	12988	PAY 10/30/08			1,492.00		
				OCT	4,476.01 *			13,399.70
	11/13/08	14653	PAY 11/13/08			1,492.00		
	11/26/08	16240	PAY 11/26/08			1,492.00		
				NOV	2,984.00 *			16,383.70
	12/11/08	17806	PAY 12/11/08			1,492.00		
	12/24/08	19295	PAY 12/24/08			1,515.01		
				DEC	3,007.01 *			19,390.71
	1/08/09	20581	PAY 1/08/09			1,492.00		
	1/22/09	22185	PAY 1/22/09			1,492.00		
				JAN	2,984.00 *			22,374.71
	2/05/09	23705	PAY 2/05/09			1,492.00		
	2/19/09	25155	PAY 2/19/09			1,492.00		
				FEB	2,984.00 *			25,358.71
	3/05/09	26644	PAY 3/05/09			1,492.00		
	3/19/09	28391	PAY 3/19/09			1,492.00		
				MAR	2,984.00 *			28,342.71
	4/02/09	30248	PAY 4/02/09			1,492.00		
	4/16/09	31681	PAY 4/16/09			1,492.00		
	4/30/09	33170	PAY 4/30/09			1,492.00		
				APR	4,476.00 *			32,818.71
	5/14/09	35644	PAY 5/14/09			1,492.01		
	5/28/09	37392	PAY 5/28/09			1,492.00		
				MAY	2,984.01 *			35,802.72
	6/11/09	39102	PAY 6/11/09			1,492.00		
	6/25/09	40906	PAY 6/25/09			1,492.00		
				JUN	2,984.00 *	38,786.72 *	.00 *	38,786.72 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1104				PROJECT COORDINATOR (.3)					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0710-1201				SEASONAL					.00
	7/10/08	00598	PAY	7/10/08			1,376.00		
	7/24/08	01661	PAY	7/24/08			1,465.23		
					JUL	2,841.23 *			2,841.23
	8/07/08	03017	PAY	8/07/08			1,548.00		
	8/21/08	04773	PAY	8/21/08			1,687.75		
					AUG	3,235.75 *			6,076.98
	9/04/08	06200	PAY	9/04/08			688.00		
	9/18/08	07905	PAY	9/18/08			258.00		
					SEP	946.00 *	7,022.98 *	.00 *	7,022.98 *
060 4 0710-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00599	PAY	7/10/08			35.92		
	7/24/08	01662	PAY	7/24/08			45.60		
					JUL	81.52 *			81.52
	8/07/08	03018	PAY	8/07/08			45.60		
	8/21/08	04774	PAY	8/21/08			45.60		
					AUG	91.20 *			172.72
	9/04/08	06201	PAY	9/04/08			45.60		
	9/18/08	07906	PAY	9/18/08			45.60		
					SEP	91.20 *			263.92
	10/02/08	09520	PAY	10/02/08			45.60		
	10/16/08	11120	PAY	10/16/08			45.60		
	10/30/08	12989	PAY	10/30/08			45.60		
					OCT	136.80 *			400.72
	11/13/08	14654	PAY	11/13/08			45.60		
	11/26/08	16241	PAY	11/26/08			45.60		
					NOV	91.20 *			491.92
	12/11/08	17807	PAY	12/11/08			45.60		
	12/24/08	19296	PAY	12/24/08			45.60		
					DEC	91.20 *			583.12
	1/08/09	20582	PAY	1/08/09			45.60		

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)				
	1/22/09	22186	PAY 1/22/09			45.60		
				JAN	91.20 *			674.32
	2/05/09	23706	PAY 2/05/09			45.60		
	2/19/09	25156	PAY 2/19/09			45.60		
				FEB	91.20 *			765.52
	3/05/09	26645	PAY 3/05/09			45.60		
	3/19/09	28392	PAY 3/19/09			47.49		
				MAR	93.09 *			858.61
	4/02/09	30249	PAY 4/02/09			47.49		
	4/16/09	31682	PAY 4/16/09			47.49		
	4/30/09	33171	PAY 4/30/09			47.49		
				APR	142.47 *			1,001.08
	5/14/09	35645	PAY 5/14/09			33.43		
	5/28/09	37393	PAY 5/28/09			33.43		
				MAY	66.86 *			1,067.94
	6/11/09	39103	PAY 6/11/09			57.54		
	6/25/09	40907	PAY 6/25/09			36.64		
				JUN	94.18 *	1,162.12 *	.00 *	1,162.12 *
060 4 0710-1600				AFSCME LONGEVITY				.00
	7/10/08	00600	PAY 7/10/08			470.37		
	7/24/08	01663	PAY 7/24/08			516.34		
				JUL	986.71 *			986.71
	8/07/08	03019	PAY 8/07/08			516.34		
	8/21/08	04775	PAY 8/21/08			527.40		
				AUG	1,043.74 *			2,030.45
	9/04/08	06202	PAY 9/04/08			532.15		
	9/18/08	07907	PAY 9/18/08			532.15		
				SEP	1,064.30 *			3,094.75
	10/02/08	09521	PAY 10/02/08			532.15		
	10/16/08	11121	PAY 10/16/08			532.15		
	10/30/08	12990	PAY 10/30/08			532.15		
				OCT	1,596.45 *			4,691.20
	11/13/08	14655	PAY 11/13/08			532.15		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1600				AFSCME LONGEVITY (CONTINUED)				
	11/26/08	16242	PAY 11/26/08			532.15		
				NOV	1,064.30 *			5,755.50
	12/11/08	17808	PAY 12/11/08			532.15		
	12/24/08	19297	PAY 12/24/08			532.15		
				DEC	1,064.30 *			6,819.80
	1/08/09	20583	PAY 1/08/09			532.15		
	1/22/09	22187	PAY 1/22/09			532.15		
				JAN	1,064.30 *			7,884.10
	2/05/09	23707	PAY 2/05/09			532.15		
	2/19/09	25157	PAY 2/19/09			532.15		
				FEB	1,064.30 *			8,948.40
	3/05/09	26646	PAY 3/05/09			532.15		
	3/19/09	28393	PAY 3/19/09			532.15		
				MAR	1,064.30 *			10,012.70
	4/02/09	30250	PAY 4/02/09			498.95		
	4/16/09	31683	PAY 4/16/09			532.15		
	4/30/09	33172	PAY 4/30/09			532.15		
				APR	1,563.25 *			11,575.95
	5/14/09	35646	PAY 5/14/09			532.15		
	5/28/09	37394	PAY 5/28/09			532.15		
				MAY	1,064.30 *			12,640.25
	6/11/09	39104	PAY 6/11/09			532.15		
	6/25/09	40908	PAY 6/25/09			532.15		
				JUN	1,064.30 *	13,704.55 *	.00 *	13,704.55 *
060 4 0710-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12381	STD CHARGE			36,160.00		
				OCT	36,160.00 *			36,160.00
	6/30/09	43242	YEAR END ADJUST				5,291.00	
				JUN	5,291.00-*	36,160.00 *	5,291.00 *	30,869.00 *
060 4 0710-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12493	STD CHARGE			62,370.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1850				TRANSFER, IMRF PENSION (CONTINUED)					
					OCT	62,370.00 *			62,370.00
	6/30/09	43515		YEAR END ADJUST				7,667.00	
					JUN	7,667.00-*	62,370.00 *	7,667.00 *	54,703.00 *
				MAJOR TOTALS		.00 *	325,182.27 *	12,958.00 *	312,224.27 *
SEWER MAINTENANCE AND CONSTRUCTION									
060 4 0720-2050				TOOLS AND SUPPLIES					.00
	11/07/08	14171	01422	ROUND BARN TRUE VALUE			8.09		
					NOV	8.09 *			8.09
	3/20/09	28802	01422	ROUND BARN TRUE VALUE			18.87		
					MAR	18.87 *			26.96
	4/03/09	30616	04173	SCHULTE SUPPLY INC			129.95		
					APR	129.95 *			156.91
	5/01/09	33732	08554	SPRINGFIELD ELECTRIC			63.92		
	5/22/09	36734	41300	ILLINI FS INC			109.90		
					MAY	173.82 *			330.73
	6/12/09	39531	04173	SCHULTE SUPPLY INC			495.00		
					JUN	495.00 *	825.73 *	.00 *	825.73 *
060 4 0720-2056				JET/PUMP HOSE					.00
	9/05/08	06385	41400	ILLINI FIRE EQUIPMENT			181.00		
					SEP	181.00 *			181.00
	2/27/09	25920	18895	COE EQUIPMENT INC			431.99		
					FEB	431.99 *			612.99
	6/30/09	41783	18895	COE EQUIPMENT INC			53.68		
	6/30/09	41795	41400	ILLINI FIRE EQUIPMENT			70.35		
					JUN	124.03 *	737.02 *	.00 *	737.02 *
060 4 0720-2060				RODS/PLUGS/NOZZLES					.00
	8/29/08	05543	18895	COE EQUIPMENT INC			864.19		
					AUG	864.19 *	864.19 *	.00 *	864.19 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2064				SHORING EQUIPMENT					.00
						.00 *	.00 *	.00 *	.00 *
060 4 0720-2140				TV SUPPLIES					.00
	9/19/08	08304	22650	CUES INC			11.25		
					SEP	11.25 *			11.25
	11/07/08	14160	11769	PIPE TOOL SPECIALTIES			514.97		
	11/26/08	16469	22650	CUES INC			1,883.89		
					NOV	2,398.86 *			2,410.11
	1/30/09	23049	22650	CUES INC			1,136.19		
	1/30/09	23100	06837	SOUTHERN COMPUTER SUPBATTERY CARTRIDGE			61.73		
					JAN	1,197.92 *			3,608.03
	2/06/09	23977	22650	CUES INC			48.60		
	2/20/09	25404	22650	CUES INC			242.09		
					FEB	290.69 *			3,898.72
	5/22/09	36694	22650	CUES INC			76.33		
					MAY	76.33 *	3,975.05 *	.00 *	3,975.05 *
060 4 0720-2200				CHEMICALS					.00
	9/19/08	08305	26375	DRUMMOND AMERICAN COR			519.77		
					SEP	519.77 *			519.77
	3/20/09	28720	05143	DUKE'S SALES & SERVIC			3,000.00		
					MAR	3,000.00 *			3,519.77
	6/12/09	39464	04391	CHEMCO INDUSTRIES INC			1,377.90		
	6/19/09	40154	16925	CHEMICAL MAINTENANCE			607.60		
	6/30/09	42407	16925	CHEMICAL MAINTENANCE			156.00		
					JUN	2,141.50 *	5,661.27 *	.00 *	5,661.27 *
				MAJOR TOTALS		.00 *	12,063.26 *	.00 *	12,063.26 *
SEWER MAINTENANCE AND CONSTRUCTION									
060 4 0730-3020				TRAINING AND EDUCATION					.00
	10/30/08	13099		EQUIP DEMO/TRAINING 10/23 (5)			45.00		
					OCT	45.00 *			45.00
	5/18/09	36116		SCOTT,GREEN:CUES TECH 4/12			44.00		
					MAY	44.00 *	89.00 *	.00 *	89.00 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3110				PEST CONTROL					.00
	8/01/08	02388	10663	WELDON TERMITE & PEST			70.00		
					AUG	70.00 *	70.00 *	.00 *	70.00 *
060 4 0730-3160				UNIFORM RENTAL					.00
	8/15/08	04101	03417	ARAMARK UNIFORM SERVI			29.76		
					AUG	29.76 *			29.76
	9/19/08	08274	03417	ARAMARK UNIFORM SERVI			29.76		
					SEP	29.76 *			59.52
	11/07/08	14084	03417	ARAMARK UNIFORM SERVI			44.64		
	11/21/08	15599	06674	ARAMARK			444.85		
					NOV	489.49 *			549.01
	12/05/08	17054	06674	ARAMARK			139.95		
	12/12/08	18013	03417	ARAMARK UNIFORM SERVI			29.76		
	12/26/08	19512	03417	ARAMARK UNIFORM SERVI			29.76		
					DEC	199.47 *			748.48
	2/06/09	23948	03417	ARAMARK UNIFORM SERVI			37.20		
					FEB	37.20 *			785.68
	3/20/09	28670	03417	ARAMARK UNIFORM SERVI			29.76		
	3/20/09	28671	03417	ARAMARK UNIFORM SERVI			14.88		
	3/20/09	28686	03417	ARAMARK UNIFORM SERVI			44.64		
					MAR	89.28 *			874.96
	6/05/09	38203	03417	ARAMARK UNIFORM SERVI			66.96		
	6/12/09	39520	05232	PROJECT TE			47.50		
	6/30/09	42130	03417	ARAMARK UNIFORM SERVI			199.24		
	6/30/09	43083	03417	ARAMARK UNIFORM SERVIPD 08/07/09			74.45		
	6/30/09	43084	03417	ARAMARK UNIFORM SERVIPD 08/07/09			37.20		
	6/30/09	43085	03417	ARAMARK UNIFORM SERVIPD 08/07/09			18.60		
	6/30/09	43551	05232	PROJECT TE PD 08/21/09			101.09		
					JUN	545.04 *	1,420.00 *	.00 *	1,420.00 *
060 4 0730-3161				CDL LICENSE					.00
	11/26/08	16427	03412	CALVIN PEACOCK			50.00		
					NOV	50.00 *	50.00 *	.00 *	50.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3210				VEHICLE SERVICE					.00
	7/31/08	07408		VEHICLE CHARGEBACK-7/08			3,956.91		
					JUL	3,956.91 *			3,956.91
	8/31/08	13771		VEHICLE CHARGEBACK-8/08			1,242.62		
					AUG	1,242.62 *			5,199.53
	9/30/08	16763		VEHICLE CHARGEBACK-9/08			1,062.92		
					SEP	1,062.92 *			6,262.45
	10/31/08	17361		VEHICLE CHARGEBACK-10/08			620.68		
					OCT	620.68 *			6,883.13
	11/30/08	21315		VEHICLE CHARGEBACK-11/08			3,803.84		
					NOV	3,803.84 *			10,686.97
	12/31/08	25283		VEHICLE CHARGEBACK 12/08			3,487.11		
					DEC	3,487.11 *			14,174.08
	1/31/09	27956		VEHICLE CHARGEBACK-1/09			1,271.31		
					JAN	1,271.31 *			15,445.39
	2/28/09	33494		VEHICLE CHARGEBACK-2/09			937.94		
					FEB	937.94 *			16,383.33
	3/31/09	33444		VEHICLE CHARGEBACK-3/09			1,477.56		
					MAR	1,477.56 *			17,860.89
	4/30/09	39202		VEHICLE CHARGEBACK-4/09			1,674.62		
					APR	1,674.62 *			19,535.51
	5/31/09	40419		VEHICLE CHARGEBACK-5/09			3,180.49		
					MAY	3,180.49 *			22,716.00
	6/30/09	42957		VEHICLE CHARGEBACK-6/09			2,625.87		
					JUN	2,625.87 *	25,341.87 *	.00 *	25,341.87 *
060 4 0730-3211				TV SERVICES					.00
	9/12/08	07205	22650	CUES INC			634.33		
					SEP	634.33 *			634.33
	6/05/09	38226	22650	CUES INC			460.05		
					JUN	460.05 *	1,094.38 *	.00 *	1,094.38 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3212		SAFETY SERVICES					.00
				.00 *	.00 *	.00 *	.00 *
060 4 0730-3220		EQUIPMENT RENTAL					.00
				.00 *	.00 *	.00 *	.00 *
060 4 0730-3920		CITY INSURANCE					.00
10/24/08	12453	STD CHARGE			18,220.00		
			OCT	18,220.00 *			18,220.00
6/30/09	43140	YR END ADJUST				4,854.00	
			JUN	4,854.00-*	18,220.00 *	4,854.00 *	13,366.00 *
060 4 0730-3925		TRANSFER-WORKER'S COMP					.00
10/24/08	12339	TRF FROM GF TO R09			3,520.00		
			OCT	3,520.00 *	3,520.00 *	.00 *	3,520.00 *
		MAJOR TOTALS		.00 *	49,805.25 *	4,854.00 *	44,951.25 *
CONCRETE REPAIR AND REPLACEMENT							
060 4 0910-1100		OPERATIONS MGR. (.15)					.00
7/10/08	00601 PAY 7/10/08				460.10		
7/24/08	01664 PAY 7/24/08				468.96		
			JUL	929.06 *			929.06
8/07/08	03020 PAY 8/07/08				468.96		
8/21/08	04776 PAY 8/21/08				468.95		
			AUG	937.91 *			1,866.97
9/04/08	06203 PAY 9/04/08				468.95		
9/18/08	07908 PAY 9/18/08				468.96		
			SEP	937.91 *			2,804.88
10/02/08	09522 PAY 10/02/08				468.96		
10/16/08	11122 PAY 10/16/08				468.96		
10/30/08	12991 PAY 10/30/08				468.96		
			OCT	1,406.88 *			4,211.76
11/13/08	14656 PAY 11/13/08				468.96		
11/26/08	16243 PAY 11/26/08				468.95		

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) (CONTINUED)					
					NOV	937.91 *			5,149.67
	12/11/08	17809	PAY	12/11/08			468.96		
	12/24/08	19298	PAY	12/24/08			468.96		
					DEC	937.92 *			6,087.59
	1/08/09	20584	PAY	1/08/09			468.96		
	1/22/09	22188	PAY	1/22/09			468.96		
					JAN	937.92 *			7,025.51
	2/05/09	23708	PAY	2/05/09			468.96		
	2/19/09	25158	PAY	2/19/09			468.96		
					FEB	937.92 *			7,963.43
	3/05/09	26647	PAY	3/05/09			468.96		
	3/19/09	28394	PAY	3/19/09			886.66		
					MAR	1,355.62 *			9,319.05
	4/02/09	30251	PAY	4/02/09			886.67		
	4/16/09	31684	PAY	4/16/09			886.68		
	4/30/09	33173	PAY	4/30/09			886.67		
					APR	2,660.02 *			11,979.07
	5/14/09	35647	PAY	5/14/09			5,029.51		
	5/28/09	37395	PAY	5/28/09			417.72		
					MAY	5,447.23 *			17,426.30
	6/11/09	39105	PAY	6/11/09			417.71		
	6/25/09	40909	PAY	6/25/09			417.71		
					JUN	835.42 *	18,261.72 *	.00 *	18,261.72 *
060 4 0910-1102				SUPERVISOR (.4)					.00
	7/10/08	00602	PAY	7/10/08			1,031.08		
	7/24/08	01665	PAY	7/24/08			1,050.87		
					JUL	2,081.95 *			2,081.95
	8/07/08	03021	PAY	8/07/08			1,050.88		
	8/21/08	04777	PAY	8/21/08			1,050.87		
					AUG	2,101.75 *			4,183.70
	9/04/08	06204	PAY	9/04/08			1,050.88		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1102				SUPERVISOR (.4) (CONTINUED)					
	9/18/08	07909	PAY	9/18/08			1,050.88		
					SEP	2,101.76 *			6,285.46
	10/02/08	09523	PAY	10/02/08			1,050.88		
	10/16/08	11123	PAY	10/16/08			1,050.87		
	10/30/08	12992	PAY	10/30/08			1,050.87		
					OCT	3,152.62 *			9,438.08
	11/13/08	14657	PAY	11/13/08			1,050.88		
	11/26/08	16244	PAY	11/26/08			1,050.88		
					NOV	2,101.76 *			11,539.84
	12/11/08	17810	PAY	12/11/08			1,050.88		
	12/24/08	19299	PAY	12/24/08			1,050.87		
					DEC	2,101.75 *			13,641.59
	1/08/09	20585	PAY	1/08/09			1,050.87		
	1/22/09	22189	PAY	1/22/09			1,050.88		
					JAN	2,101.75 *			15,743.34
	2/05/09	23709	PAY	2/05/09			1,050.88		
	2/19/09	25159	PAY	2/19/09			1,050.88		
					FEB	2,101.76 *			17,845.10
	3/05/09	26648	PAY	3/05/09			1,050.88		
	3/19/09	28395	PAY	3/19/09			733.76		
					MAR	1,784.64 *			19,629.74
	4/02/09	30252	PAY	4/02/09			733.76		
	4/16/09	31685	PAY	4/16/09			733.76		
	4/30/09	33174	PAY	4/30/09			733.76		
					APR	2,201.28 *			21,831.02
	5/14/09	35648	PAY	5/14/09			733.76		
	5/28/09	37396	PAY	5/28/09			733.76		
					MAY	1,467.52 *			23,298.54
	6/11/09	39106	PAY	6/11/09			803.52		
	6/25/09	40910	PAY	6/25/09			803.51		
					JUN	1,607.03 *	24,905.57 *	.00 *	24,905.57 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1104				EQUIPMENT OPERATOR (2)					.00
	7/10/08	00603	PAY	7/10/08				3,102.08	
	7/24/08	01666	PAY	7/24/08				3,161.60	
					JUL	6,263.68 *			6,263.68
	8/07/08	03022	PAY	8/07/08				3,161.61	
	8/21/08	04778	PAY	8/21/08				3,161.60	
					AUG	6,323.21 *			12,586.89
	9/04/08	06205	PAY	9/04/08				3,161.60	
	9/18/08	07910	PAY	9/18/08				3,161.60	
					SEP	6,323.20 *			18,910.09
	10/02/08	09524	PAY	10/02/08				3,161.60	
	10/16/08	11124	PAY	10/16/08				3,161.60	
	10/30/08	12993	PAY	10/30/08				3,161.60	
					OCT	9,484.80 *			28,394.89
	11/13/08	14658	PAY	11/13/08				3,161.60	
	11/26/08	16245	PAY	11/26/08				3,161.60	
					NOV	6,323.20 *			34,718.09
	12/11/08	17811	PAY	12/11/08				3,161.60	
	12/24/08	19300	PAY	12/24/08				3,161.60	
					DEC	6,323.20 *			41,041.29
	1/08/09	20586	PAY	1/08/09				3,161.60	
	1/22/09	22190	PAY	1/22/09				3,161.60	
					JAN	6,323.20 *			47,364.49
	2/05/09	23710	PAY	2/05/09				3,161.60	
	2/19/09	25160	PAY	2/19/09				3,161.60	
					FEB	6,323.20 *			53,687.69
	3/05/09	26649	PAY	3/05/09				3,161.60	
	3/19/09	28396	PAY	3/19/09				3,161.60	
					MAR	6,323.20 *			60,010.89
	4/02/09	30253	PAY	4/02/09				3,161.60	
	4/16/09	31686	PAY	4/16/09				3,161.60	
	4/30/09	33175	PAY	4/30/09				3,161.60	
					APR	9,484.80 *			69,495.69
	5/14/09	35649	PAY	5/14/09				3,161.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1104				EQUIPMENT OPERATOR (2) (CONTINUED)						
	5/28/09	37397	PAY	5/28/09				3,161.60		
					MAY	6,323.20	*			75,818.89
	6/11/09	39107	PAY	6/11/09				3,161.60		
	6/25/09	40911	PAY	6/25/09				3,161.60		
					JUN	6,323.20	*	82,142.09 *	.00 *	82,142.09 *
060 4 0910-1106				MAINTENANCE WORKER (4)						.00
	7/10/08	00604	PAY	7/10/08				5,840.81		
	7/24/08	01667	PAY	7/24/08				5,968.01		
					JUL	11,808.82	*			11,808.82
	8/07/08	03023	PAY	8/07/08				5,968.00		
	8/21/08	04779	PAY	8/21/08				5,968.01		
					AUG	11,936.01	*			23,744.83
	9/04/08	06206	PAY	9/04/08				5,968.01		
	9/18/08	07911	PAY	9/18/08				5,968.00		
					SEP	11,936.01	*			35,680.84
	10/02/08	09525	PAY	10/02/08				5,968.00		
	10/16/08	11125	PAY	10/16/08				5,968.00		
	10/30/08	12994	PAY	10/30/08				5,968.01		
					OCT	17,904.01	*			53,584.85
	11/13/08	14659	PAY	11/13/08				5,968.00		
	11/26/08	16246	PAY	11/26/08				5,968.01		
					NOV	11,936.01	*			65,520.86
	12/11/08	17812	PAY	12/11/08				5,818.80		
	12/24/08	19301	PAY	12/24/08				5,968.00		
					DEC	11,786.80	*			77,307.66
	1/08/09	20587	PAY	1/08/09				5,968.00		
	1/22/09	22191	PAY	1/22/09				5,057.88		
					JAN	11,025.88	*			88,333.54
	2/05/09	23711	PAY	2/05/09				4,476.00		
	2/19/09	25161	PAY	2/19/09				4,476.00		
					FEB	8,952.00	*			97,285.54
	3/05/09	26650	PAY	3/05/09				4,476.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1106				MAINTENANCE WORKER (4) (CONTINUED)				
	3/19/09	28397	PAY	3/19/09		4,476.00		
				MAR	8,952.00 *			106,237.54
	4/02/09	30254	PAY	4/02/09		4,476.00		
	4/16/09	31687	PAY	4/16/09		4,476.00		
	4/30/09	33176	PAY	4/30/09		4,476.01		
				APR	13,428.01 *			119,665.55
	5/14/09	35650	PAY	5/14/09		4,476.00		
	5/28/09	37398	PAY	5/28/09		5,210.40		
				MAY	9,686.40 *			129,351.95
	6/11/09	39108	PAY	6/11/09		5,944.81		
	6/25/09	40912	PAY	6/25/09		5,944.80		
				JUN	11,889.61 *	141,241.56 *	.00 *	141,241.56 *
060 4 0910-1108				SEASONAL				.00
	7/10/08	00605	PAY	7/10/08		797.50		
	7/24/08	01668	PAY	7/24/08		801.90		
				JUL	1,599.40 *			1,599.40
	8/07/08	03024	PAY	8/07/08		880.00		
	8/21/08	04780	PAY	8/21/08		880.00		
				AUG	1,760.00 *			3,359.40
	9/04/08	06207	PAY	9/04/08		880.00		
	9/18/08	07912	PAY	9/18/08		792.00		
				SEP	1,672.00 *			5,031.40
	10/02/08	09526	PAY	10/02/08		792.00		
	10/16/08	11126	PAY	10/16/08		440.00		
				OCT	1,232.00 *			6,263.40
	4/16/09	31688	PAY	4/16/09		810.00		
	4/30/09	33177	PAY	4/30/09		886.50		
				APR	1,696.50 *			7,959.90
	5/14/09	35651	PAY	5/14/09		980.00		
	5/28/09	37399	PAY	5/28/09		1,740.00		
				MAY	2,720.00 *			10,679.90
	6/11/09	39109	PAY	6/11/09		2,146.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1108				SEASONAL (CONTINUED)				
	6/25/09	40913	PAY	6/25/09		2,540.88		
				JUN	4,687.38 *	15,367.28 *	.00 *	15,367.28 *
060 4 0910-1599				NON-UNION LONGEVITY PAY				.00
	7/10/08	00606	PAY	7/10/08		35.89		
	7/24/08	01669	PAY	7/24/08		45.58		
				JUL	81.47 *			81.47
	8/07/08	03025	PAY	8/07/08		45.58		
	8/21/08	04781	PAY	8/21/08		45.58		
				AUG	91.16 *			172.63
	9/04/08	06208	PAY	9/04/08		45.58		
	9/18/08	07913	PAY	9/18/08		45.58		
				SEP	91.16 *			263.79
	10/02/08	09527	PAY	10/02/08		45.58		
	10/16/08	11127	PAY	10/16/08		45.58		
	10/30/08	12995	PAY	10/30/08		45.58		
				OCT	136.74 *			400.53
	11/13/08	14660	PAY	11/13/08		45.58		
	11/26/08	16247	PAY	11/26/08		45.58		
				NOV	91.16 *			491.69
	12/11/08	17813	PAY	12/11/08		45.58		
	12/24/08	19302	PAY	12/24/08		45.58		
				DEC	91.16 *			582.85
	1/08/09	20588	PAY	1/08/09		45.58		
	1/22/09	22192	PAY	1/22/09		45.58		
				JAN	91.16 *			674.01
	2/05/09	23712	PAY	2/05/09		45.58		
	2/19/09	25162	PAY	2/19/09		45.58		
				FEB	91.16 *			765.17
	3/05/09	26651	PAY	3/05/09		45.58		
	3/19/09	28398	PAY	3/19/09		47.47		
				MAR	93.05 *			858.22
	4/02/09	30255	PAY	4/02/09		47.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	4/16/09	31689	PAY	4/16/09		47.47		
	4/30/09	33178	PAY	4/30/09		47.47		
					APR 142.41 *			1,000.63
	5/14/09	35652	PAY	5/14/09		33.41		
	5/28/09	37400	PAY	5/28/09		33.41		
					MAY 66.82 *			1,067.45
	6/11/09	39110	PAY	6/11/09		57.51		
	6/25/09	40914	PAY	6/25/09		36.63		
					JUN 94.14 *	1,161.59 *	.00 *	1,161.59 *
060 4 0910-1600				AFSCME LONGEVITY				.00
	7/10/08	00607	PAY	7/10/08		403.03		
	7/24/08	01670	PAY	7/24/08		476.73		
					JUL 879.76 *			879.76
	8/07/08	03026	PAY	8/07/08		476.73		
	8/21/08	04782	PAY	8/21/08		476.73		
					AUG 953.46 *			1,833.22
	9/04/08	06209	PAY	9/04/08		476.73		
	9/18/08	07914	PAY	9/18/08		485.68		
					SEP 962.41 *			2,795.63
	10/02/08	09528	PAY	10/02/08		491.65		
	10/16/08	11128	PAY	10/16/08		491.65		
	10/30/08	12996	PAY	10/30/08		491.65		
					OCT 1,474.95 *			4,270.58
	11/13/08	14661	PAY	11/13/08		491.65		
	11/26/08	16248	PAY	11/26/08		491.65		
					NOV 983.30 *			5,253.88
	12/11/08	17814	PAY	12/11/08		484.19		
	12/24/08	19303	PAY	12/24/08		491.65		
					DEC 975.84 *			6,229.72
	1/08/09	20589	PAY	1/08/09		491.65		
	1/22/09	22193	PAY	1/22/09		468.27		
					JAN 959.92 *			7,189.64
	2/05/09	23713	PAY	2/05/09		448.66		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1600				AFSCME LONGEVITY (CONTINUED)					
	2/19/09	25163	PAY	2/19/09			448.66		
					FEB	897.32 *			8,086.96
	3/05/09	26652	PAY	3/05/09			448.66		
	3/19/09	28399	PAY	3/19/09			448.66		
					MAR	897.32 *			8,984.28
	4/02/09	30256	PAY	4/02/09			459.10		
	4/16/09	31690	PAY	4/16/09			463.58		
	4/30/09	33179	PAY	4/30/09			463.58		
					APR	1,386.26 *			10,370.54
	5/14/09	35653	PAY	5/14/09			463.58		
	5/28/09	37401	PAY	5/28/09			463.58		
					MAY	927.16 *			11,297.70
	6/11/09	39111	PAY	6/11/09			463.58		
	6/25/09	40915	PAY	6/25/09			463.58		
					JUN	927.16 *	12,224.86 *	.00 *	12,224.86 *
060 4 0910-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12382	STD	CHARGE			38,300.00		
					OCT	38,300.00 *			38,300.00
	6/30/09	43243	YEAR	END ADJUST				5,604.00	
					JUN	5,604.00-*	38,300.00 *	5,604.00 *	32,696.00 *
060 4 0910-1850				IMRF PENSION					.00
	10/24/08	12494	STD	CHARGE			49,230.00		
					OCT	49,230.00 *			49,230.00
	6/30/09	43516	YEAR	END ADJUST				6,051.00	
					JUN	6,051.00-*	49,230.00 *	6,051.00 *	43,179.00 *
				MAJOR TOTALS		.00 *	382,834.67 *	11,655.00 *	371,179.67 *
CONCRETE REPAIR AND REPLACEMENT									
060 4 0920-2050				BRICK/BLOCK/MASONRY					.00
						.00 *	.00 *	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2054				PRECAST MANHOLES					.00
	8/29/08	05545	09339	COUNTY MATERIALS			108.00		
					AUG	108.00 *			108.00
	9/19/08	08303	09339	COUNTY MATERIALS			1,272.00		
					SEP	1,272.00 *			1,380.00
	12/26/08	19579	09339	COUNTY MATERIALS			144.00		
					DEC	144.00 *			1,524.00
	1/30/09	23043	09339	COUNTY MATERIALS			252.00		
					JAN	252.00 *			1,776.00
	4/17/09	31992	09339	COUNTY MATERIALS			906.00		
					APR	906.00 *	2,682.00 *	.00 *	2,682.00 *
060 4 0920-2060				CASTINGS					.00
	10/31/08	13314	63500	NEENAH FOUNDRY COMPAN			5,638.00		
					OCT	5,638.00 *			5,638.00
	5/15/09	35977	63500	NEENAH FOUNDRY COMPAN			3,395.00		
					MAY	3,395.00 *			9,033.00
	6/30/09	42446	63500	NEENAH FOUNDRY COMPAN			410.00		
					JUN	410.00 *	9,443.00 *	.00 *	9,443.00 *
060 4 0920-2064				TILE/PIPE					.00
	12/05/08	17071	07161	CONNOR CO CORPORATE O			217.47		
	12/26/08	19577	07161	CONNOR CO CORPORATE O			30.47		
					DEC	247.94 *			247.94
	2/27/09	25921	07161	CONNOR CO CORPORATE O			8.07		
					FEB	8.07 *			256.01
	6/05/09	38221	18800	COADY SUPPLY COMPANY,			1,947.68		
	6/30/09	43032	01422	ROUND BARN TRUE VALUEPD 07/31/09			20.85		
	6/30/09	43037	01422	ROUND BARN TRUE VALUEPD 07/31/09			6.73		
					JUN	1,975.26 *	2,231.27 *	.00 *	2,231.27 *
060 4 0920-2068				SAND					.00
						.00 *	.00 *	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2072				TOOLS/SUPPLIES				.00
	7/25/08	01916	02527	ILLINI CONTRACTORS SU		162.85		
					JUL 162.85 *			162.85
	8/22/08	05074	01422	ROUND BARN TRUE VALUE		10.79		
					AUG 10.79 *			173.64
	9/05/08	06383	02527	ILLINI CONTRACTORS SU		114.91		
	9/12/08	07189	04936	ALTORFER INC		279.87		
	9/19/08	08321	08565	GERDAU AMERISTEEL US		246.50		
	9/19/08	08367	08823	SPORT REDI-MIX LLC		95.44		
					SEP 736.72 *			910.36
	10/10/08	10446	11372	ILLINOIS BRICK COMPAN		270.62		
					OCT 270.62 *			1,180.98
	11/07/08	14176	01422	ROUND BARN TRUE VALUE		14.39		
					NOV 14.39 *			1,195.37
	12/05/08	17104	08823	SPORT REDI-MIX LLC		160.65		
	12/12/08	18131	01422	ROUND BARN TRUE VALUE		16.17		
					DEC 176.82 *			1,372.19
	1/16/09	21618	01422	ROUND BARN TRUE VALUE		8.09		
					JAN 8.09 *			1,380.28
	2/13/09	24553	01422	ROUND BARN TRUE VALUE		13.49		
					FEB 13.49 *			1,393.77
	5/29/09	37632	07161	CONNOR CO CORPORATE O		18.79		
					MAY 18.79 *			1,412.56
	6/30/09	41794	02527	ILLINI CONTRACTORS SU		509.93		
	6/30/09	41817	01422	ROUND BARN TRUE VALUE		11.23		
	6/30/09	42427	08565	GERDAU AMERISTEEL US		12.00		
	6/30/09	42831	08823	SPORT REDI-MIX LLC PD 07/24/09		164.25		
					JUN 697.41 *	2,109.97 *	.00 *	2,109.97 *
060 4 0920-2076				CONCRETE				.00
	8/15/08	04137	18800	COADY SUPPLY COMPANY,		4,560.00		
	8/15/08	04158	08565	GERDAU AMERISTEEL US		304.00		
	8/15/08	04196	13800	PRAIRIE MATERIAL SALE		8,308.35		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2076				CONCRETE (CONTINUED)					
					AUG	13,172.35 *			13,172.35
	9/05/08	06404	13800	PRAIRIE MATERIAL SALE			11,633.90		
	9/19/08	08352	13800	PRAIRIE MATERIAL SALE			5,168.75		
	9/26/08	08914	13800	PRAIRIE MATERIAL SALE			5,292.80		
					SEP	22,095.45 *			35,267.80
	10/10/08	10512	08823	SPORT REDI-MIX LLC			68.42		
	10/24/08	12112	13800	PRAIRIE MATERIAL SALE			12,546.66		
					OCT	12,615.08 *			47,882.88
	11/07/08	14162	13800	PRAIRIE MATERIAL SALE			3,842.20		
	11/07/08	14163	13800	PRAIRIE MATERIAL SALE			5,735.65		
					NOV	9,577.85 *			57,460.73
	12/05/08	17076	08565	GERDAU AMERISTEEL US			74.00		
	12/05/08	17096	13800	PRAIRIE MATERIAL SALE			7,535.60		
	12/05/08	17105	08823	SPORT REDI-MIX LLC			1,781.16		
	12/12/08	18117	13800	PRAIRIE MATERIAL SALE			2,870.45		
					DEC	12,261.21 *			69,721.94
	1/09/09	20863	13800	PRAIRIE MATERIAL SALE			3,609.25		
	1/16/09	21620	01422	ROUND BARN TRUE VALUE			27.74		
					JAN	3,636.99 *			73,358.93
	3/06/09	26934	13800	PRAIRIE MATERIAL SALE			1,283.80		
					MAR	1,283.80 *			74,642.73
	6/26/09	41240	13800	PRAIRIE MATERIAL SALE			3,572.14		
	6/30/09	41831	01422	ROUND BARN TRUE VALUE			10.79		
					JUN	3,582.93 *	78,225.66 *	.00 *	78,225.66 *
060 4 0920-2077				CONCRETE OVER CHARGE TO A09					.00
	4/24/09	32598	13800	PRAIRIE MATERIAL SALE			6,172.61		
					APR	6,172.61 *			6,172.61
	5/01/09	33705	13800	PRAIRIE MATERIAL SALE			1,118.40		
	5/08/09	34371	11372	ILLINOIS BRICK COMPAN			669.59		
	5/15/09	35986	13800	PRAIRIE MATERIAL SALE			7,467.18		
					MAY	9,255.17 *			15,427.78
	6/12/09	39517	13800	PRAIRIE MATERIAL SALE			2,431.60		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2077				CONCRETE OVER CHARGE TO A09 (CONTINUED)					
	6/26/09	41208	08565	GERDAU AMERISTEEL US			26.93		
	6/30/09	42409	18800	COADY SUPPLY COMPANY,			2,600.00		
	6/30/09	42823	13800	PRAIRIE MATERIAL SALEPD 07/24/09			10,931.62		
					JUN	15,990.15 *	31,417.93 *	.00 *	31,417.93 *
060 4 0920-2080				FORMS/LUMBER					.00
	8/15/08	04109	04200	ARMSTRONG CASH & CARR			1,608.62		
					AUG	1,608.62 *			1,608.62
	9/19/08	08262	06719	ALEXANDER LUMBER			122.40		
					SEP	122.40 *			1,731.02
	10/03/08	09734	04200	ARMSTRONG CASH & CARR			135.54		
	10/31/08	13215	04200	ARMSTRONG CASH & CARR			83.40		
					OCT	218.94 *			1,949.96
	11/21/08	15605	04200	ARMSTRONG CASH & CARR			265.08		
					NOV	265.08 *			2,215.04
	12/26/08	19519	04200	ARMSTRONG CASH & CARR			13.68		
					DEC	13.68 *			2,228.72
	4/17/09	31976	04200	ARMSTRONG CASH & CARR			172.29		
					APR	172.29 *			2,401.01
	5/29/09	37601	04200	ARMSTRONG CASH & CARR			517.14		
					MAY	517.14 *			2,918.15
	6/30/09	41766	04200	ARMSTRONG CASH & CARR			54.00		
	6/30/09	42748	04200	ARMSTRONG CASH & CARRPD 07/24/09			31.84		
					JUN	85.84 *	3,003.99 *	.00 *	3,003.99 *
060 4 0920-2084				CURING COMPOUND					.00
	8/15/08	04125	04391	CHEMCO INDUSTRIES INC			1,390.90		
					AUG	1,390.90 *	1,390.90 *	.00 *	1,390.90 *
				MAJOR TOTALS		.00 *	130,504.72 *	.00 *	130,504.72 *
CONCRETE REPAIR AND REPLACEMENT									
060 4 0930-3030				TRAINING AND EDUCATION					.00
						.00 *	.00 *		.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3160				UNIFORM RENTAL				.00
	8/15/08	04103	03417	ARAMARK UNIFORM SERVI		44.64		
					AUG 44.64 *			44.64
	9/19/08	08276	03417	ARAMARK UNIFORM SERVI		44.64		
					SEP 44.64 *			89.28
	11/07/08	14086	03417	ARAMARK UNIFORM SERVI		66.96		
	11/07/08	14089	03417	ARAMARK UNIFORM SERVI		231.90		
	11/21/08	15601	06674	ARAMARK		279.90		
					NOV 578.76 *			668.04
	12/05/08	17052	06674	ARAMARK		139.95		
	12/05/08	17053	06674	ARAMARK		419.85		
	12/12/08	18015	03417	ARAMARK UNIFORM SERVI		44.64		
	12/26/08	19514	03417	ARAMARK UNIFORM SERVI		44.64		
					DEC 649.08 *			1,317.12
	2/06/09	23950	03417	ARAMARK UNIFORM SERVI		55.80		
	2/06/09	23954	03417	ARAMARK UNIFORM SERVI		193.25		
					FEB 249.05 *			1,566.17
	3/20/09	28672	03417	ARAMARK UNIFORM SERVI		44.64		
	3/20/09	28687	03417	ARAMARK UNIFORM SERVI		44.64		
	3/20/09	28691	03417	ARAMARK UNIFORM SERVI		154.60		
					MAR 243.88 *			1,810.05
	5/22/09	36765	05232	PROJECT TE		48.00		
					MAY 48.00 *			1,858.05
	6/05/09	38205	03417	ARAMARK UNIFORM SERVI		126.88		
	6/05/09	38208	03417	ARAMARK UNIFORM SERVI		288.66		
	6/30/09	42131	03417	ARAMARK UNIFORM SERVI		37.20		
	6/30/09	43086	03417	ARAMARK UNIFORM SERVIPD 08/07/09		46.50		
	6/30/09	43088	03417	ARAMARK UNIFORM SERVIPD 08/07/09		193.25		
	6/30/09	43552	05232	PROJECT TE PD 08/21/09		49.46		
					JUN 741.95 *	2,600.00 *	.00 *	2,600.00 *
060 4 0930-3162				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 4 0930-3210				VEHICLE SERVICE					.00
	7/31/08	07413		VEHICLE CHARGEBACK-7/08			3,129.64		
	7/31/08	07417		VEHICLE CHARGEBACK-7/08			410.97		
					JUL	3,540.61 *			3,540.61
	8/31/08	13777		VEHICLE CHARGEBACK-8/08			6,149.53		
					AUG	6,149.53 *			9,690.14
	9/30/08	16769		VEHICLE CHARGEBACK-9/08			11,705.33		
					SEP	11,705.33 *			21,395.47
	10/31/08	17367		VEHICLE CHARGEBACK-10/08			6,843.94		
					OCT	6,843.94 *			28,239.41
	11/30/08	21321		VEHICLE CHARGEBACK-11/08			2,966.00		
					NOV	2,966.00 *			31,205.41
	12/31/08	25288		VEHICLE CHARGEBACK 12/08			7,767.07		
					DEC	7,767.07 *			38,972.48
	1/31/09	27962		VEHICLE CHARGEBACK-1/09			9,185.17		
					JAN	9,185.17 *			48,157.65
	2/28/09	33500		VEHICLE CHARGEBACK-2/09			3,431.45		
					FEB	3,431.45 *			51,589.10
	3/31/09	33449		VEHICLE CHARGEBACK-3/09			6,841.17		
					MAR	6,841.17 *			58,430.27
	4/30/09	39208		VEHICLE CHARGEBACK-4/09			7,975.60		
					APR	7,975.60 *			66,405.87
	5/31/09	40424		VEHICLE CHARGEBACK-5/09			3,320.86		
					MAY	3,320.86 *			69,726.73
	6/30/09	42963		VEHICLE CHARGEBACK-6/09			3,866.29		
					JUN	3,866.29 *	73,593.02 *	.00 *	73,593.02 *
060 4 0930-3220				EQUIPMENT RENTAL					.00
	9/12/08	07188	04936	ALTORFER INC			50.00		
					SEP	50.00 *	50.00 *	.00 *	50.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3920				CITY INSURANCE					.00
	10/24/08	12454		STD CHARGE			12,870.00		
					OCT	12,870.00 *			12,870.00
	6/30/09	43141		YR END ADJUST				3,428.00	
					JUN	3,428.00-*	12,870.00 *	3,428.00 *	9,442.00 *
060 4 0930-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12340		TRF FROM GF TO R09			8,690.00		
					OCT	8,690.00 *	8,690.00 *	.00 *	8,690.00 *
				MAJOR TOTALS		.00 *	97,803.02 *	3,428.00 *	94,375.02 *
TRAFFIC SIGNALS									
060 4 1010-1100				TRAFFIC SIGNAL TECHNICIAN					.00
	7/10/08	00608	PAY 7/10/08				1,933.76		
	7/24/08	01671	PAY 7/24/08				1,971.20		
					JUL	3,904.96 *			3,904.96
	8/07/08	03027	PAY 8/07/08				1,971.20		
	8/21/08	04783	PAY 8/21/08				1,971.20		
					AUG	3,942.40 *			7,847.36
	9/04/08	06210	PAY 9/04/08				1,971.20		
	9/18/08	07915	PAY 9/18/08				1,971.20		
					SEP	3,942.40 *			11,789.76
	10/02/08	09529	PAY 10/02/08				1,971.20		
	10/16/08	11129	PAY 10/16/08				1,971.20		
	10/30/08	12997	PAY 10/30/08				1,971.20		
					OCT	5,913.60 *			17,703.36
	11/13/08	14662	PAY 11/13/08				1,971.20		
	11/26/08	16249	PAY 11/26/08				1,971.20		
					NOV	3,942.40 *			21,645.76
	12/11/08	17815	PAY 12/11/08				1,971.20		
	12/24/08	19304	PAY 12/24/08				1,994.20		
					DEC	3,965.40 *			25,611.16
	1/08/09	20590	PAY 1/08/09				1,971.20		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1100				TRAFFIC SIGNAL TECHNICIAN (CONTINUED)					
	1/22/09	22194	PAY	1/22/09			1,971.20		
					JAN	3,942.40 *			29,553.56
	2/05/09	23714	PAY	2/05/09			1,971.20		
	2/19/09	25164	PAY	2/19/09			1,971.20		
					FEB	3,942.40 *			33,495.96
	3/05/09	26653	PAY	3/05/09			1,971.20		
	3/19/09	28400	PAY	3/19/09			1,971.20		
					MAR	3,942.40 *			37,438.36
	4/02/09	30257	PAY	4/02/09			1,971.20		
	4/16/09	31691	PAY	4/16/09			1,971.20		
	4/30/09	33180	PAY	4/30/09			1,971.20		
					APR	5,913.60 *			43,351.96
	5/14/09	35654	PAY	5/14/09			1,971.20		
	5/28/09	37402	PAY	5/28/09			1,971.20		
					MAY	3,942.40 *			47,294.36
	6/11/09	39112	PAY	6/11/09			1,971.20		
	6/25/09	40916	PAY	6/25/09			1,971.20		
					JUN	3,942.40 *	51,236.76 *	.00 *	51,236.76 *
060 4 1010-1102				OPERATIONS MANAGER (.05)					.00
	7/10/08	00609	PAY	7/10/08			153.36		
	7/24/08	01672	PAY	7/24/08			156.32		
					JUL	309.68 *			309.68
	8/07/08	03028	PAY	8/07/08			156.32		
	8/21/08	04784	PAY	8/21/08			156.31		
					AUG	312.63 *			622.31
	9/04/08	06211	PAY	9/04/08			156.31		
	9/18/08	07916	PAY	9/18/08			156.32		
					SEP	312.63 *			934.94
	10/02/08	09530	PAY	10/02/08			156.32		
	10/16/08	11130	PAY	10/16/08			156.32		
	10/30/08	12998	PAY	10/30/08			156.32		
					OCT	468.96 *			1,403.90
	11/13/08	14663	PAY	11/13/08			156.32		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102				OPERATIONS MANAGER (.05) (CONTINUED)				
	11/26/08	16250	PAY	11/26/08		156.31		
				NOV	312.63 *			1,716.53
	12/11/08	17816	PAY	12/11/08		156.32		
	12/24/08	19305	PAY	12/24/08		156.32		
				DEC	312.64 *			2,029.17
	1/08/09	20591	PAY	1/08/09		156.32		
	1/22/09	22195	PAY	1/22/09		156.32		
				JAN	312.64 *			2,341.81
	2/05/09	23715	PAY	2/05/09		156.32		
	2/19/09	25165	PAY	2/19/09		156.32		
				FEB	312.64 *			2,654.45
	3/05/09	26654	PAY	3/05/09		156.32		
	3/19/09	28401	PAY	3/19/09		295.54		
				MAR	451.86 *			3,106.31
	4/02/09	30258	PAY	4/02/09		295.55		
	4/16/09	31692	PAY	4/16/09		295.56		
	4/30/09	33181	PAY	4/30/09		295.55		
				APR	886.66 *			3,992.97
	5/14/09	35655	PAY	5/14/09		1,676.50		
	5/28/09	37403	PAY	5/28/09		139.24		
				MAY	1,815.74 *			5,808.71
	6/11/09	39113	PAY	6/11/09		139.23		
	6/25/09	40917	PAY	6/25/09		139.23		
				JUN	278.46 *	6,087.17 *	.00 *	6,087.17 *
060 4 1010-1104				SUPERVISOR (.2)				.00
	7/10/08	00610	PAY	7/10/08		466.97		
	7/24/08	01673	PAY	7/24/08		476.00		
				JUL	942.97 *			942.97
	8/07/08	03029	PAY	8/07/08		476.00		
	8/21/08	04785	PAY	8/21/08		476.00		
				AUG	952.00 *			1,894.97
	9/04/08	06212	PAY	9/04/08		476.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104				SUPERVISOR (.2) (CONTINUED)				
	9/18/08	07917	PAY 9/18/08			476.00		
				SEP	952.00 *			2,846.97
	10/02/08	09531	PAY 10/02/08			476.00		
	10/16/08	11131	PAY 10/16/08			476.00		
	10/30/08	12999	PAY 10/30/08			476.00		
				OCT	1,428.00 *			4,274.97
	11/13/08	14664	PAY 11/13/08			476.00		
	11/26/08	16251	PAY 11/26/08			476.00		
				NOV	952.00 *			5,226.97
	12/11/08	17817	PAY 12/11/08			476.00		
	12/24/08	19306	PAY 12/24/08			476.00		
				DEC	952.00 *			6,178.97
	1/08/09	20592	PAY 1/08/09			476.00		
	1/22/09	22196	PAY 1/22/09			476.00		
				JAN	952.00 *			7,130.97
	2/05/09	23716	PAY 2/05/09			476.00		
	2/19/09	25166	PAY 2/19/09			476.00		
				FEB	952.00 *			8,082.97
	3/05/09	26655	PAY 3/05/09			476.00		
	3/19/09	28402	PAY 3/19/09			476.00		
				MAR	952.00 *			9,034.97
	4/02/09	30259	PAY 4/02/09			476.00		
	4/16/09	31693	PAY 4/16/09			476.00		
	4/30/09	33182	PAY 4/30/09			476.00		
				APR	1,428.00 *			10,462.97
	5/14/09	35656	PAY 5/14/09			476.00		
	5/28/09	37404	PAY 5/28/09			476.00		
				MAY	952.00 *			11,414.97
	6/11/09	39114	PAY 6/11/09			476.00		
	6/25/09	40918	PAY 6/25/09			476.00		
				JUN	952.00 *	12,366.97 *	.00 *	12,366.97 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00611	PAY 7/10/08					61.48	
	7/24/08	01674	PAY 7/24/08					78.10	
					JUL	139.58 *			139.58
	8/07/08	03030	PAY 8/07/08					78.10	
	8/21/08	04786	PAY 8/21/08					78.10	
					AUG	156.20 *			295.78
	9/04/08	06213	PAY 9/04/08					78.10	
	9/18/08	07918	PAY 9/18/08					78.10	
					SEP	156.20 *			451.98
	10/02/08	09532	PAY 10/02/08					78.10	
	10/16/08	11132	PAY 10/16/08					78.10	
	10/30/08	13000	PAY 10/30/08					78.10	
					OCT	234.30 *			686.28
	11/13/08	14665	PAY 11/13/08					78.10	
	11/26/08	16252	PAY 11/26/08					78.10	
					NOV	156.20 *			842.48
	12/11/08	17818	PAY 12/11/08					78.10	
	12/24/08	19307	PAY 12/24/08					78.10	
					DEC	156.20 *			998.68
	1/08/09	20593	PAY 1/08/09					78.10	
	1/22/09	22197	PAY 1/22/09					78.10	
					JAN	156.20 *			1,154.88
	2/05/09	23717	PAY 2/05/09					78.10	
	2/19/09	25167	PAY 2/19/09					78.10	
					FEB	156.20 *			1,311.08
	3/05/09	26656	PAY 3/05/09					78.10	
	3/19/09	28403	PAY 3/19/09					78.10	
					MAR	156.20 *			1,467.28
	4/02/09	30260	PAY 4/02/09					78.10	
	4/16/09	31694	PAY 4/16/09					78.10	
	4/30/09	33183	PAY 4/30/09					78.10	
					APR	234.30 *			1,701.58
	5/14/09	35657	PAY 5/14/09					73.42	

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)				
5/28/09	37405 PAY 5/28/09				73.42		
			MAY	146.84 *			1,848.42
6/11/09	39115 PAY 6/11/09				73.42		
6/25/09	40919 PAY 6/25/09				77.59		
			JUN	151.01 *	1,999.43 *	.00 *	1,999.43 *
060 4 1010-1700		STANDBY PAY					.00
12/31/08	19441 RECLASS FROM 4-0210-1700				3,120.00		
			DEC	3,120.00 *	3,120.00 *	.00 *	3,120.00 *
060 4 1010-1800		EMPLOYEE INSURANCE					.00
10/24/08	12383 STD CHARGE				8,780.00		
			OCT	8,780.00 *			8,780.00
6/30/09	43244 YEAR END ADJUST					1,285.00	
			JUN	1,285.00-*	8,780.00 *	1,285.00 *	7,495.00 *
060 4 1010-1850		TRANSFER, IMRF PENSION					.00
10/24/08	12495 STD CHARGE				14,000.00		
			OCT	14,000.00 *			14,000.00
6/30/09	43517 YEAR END ADJUST					1,721.00	
			JUN	1,721.00-*	14,000.00 *	1,721.00 *	12,279.00 *
		MAJOR TOTALS		.00 *	97,590.33 *	3,006.00 *	94,584.33 *
TRAFFIC SIGNALS							
060 4 1020-2050		MISC. SUPPLIES					.00
9/19/08	08377 06358 TRAFFIC TECHNICAL SUP				33.00		
			SEP	33.00 *			33.00
6/30/09	42434 47905 INTERSTATE BATTERY SY				20.69		
6/30/09	42466 08554 SPRINGFIELD ELECTRIC				244.96		
6/30/09	42469 12234 TRAFFIC SIGNAL CABLE				338.00		
6/30/09	42832 82300 TEPPER ELECTRIC SUPPLPD 07/24/09				1,014.07		
6/30/09	43395 30730 FASTENAL COMPANY PD 08/14/09				18.00		
			JUN	1,635.72 *	1,668.72 *	.00 *	1,668.72 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1020-2065				TRAFFIC SIGNAL HARDWARE					.00
	7/25/08	01899	09050	BROWN TRAFFIC PRODUCT			1,056.37		
					JUL	1,056.37 *			1,056.37
	8/22/08	05021	09050	BROWN TRAFFIC PRODUCT			1,291.12		
					AUG	1,291.12 *			2,347.49
	9/05/08	06365	09715	CLIFFORD OF VERMONT			322.50		
	9/12/08	07195	09050	BROWN TRAFFIC PRODUCT			1,153.85		
	9/19/08	08288	09050	BROWN TRAFFIC PRODUCT			525.85		
					SEP	2,002.20 *			4,349.69
	11/07/08	14095	09050	BROWN TRAFFIC PRODUCT			554.84		
	11/26/08	16447	09050	BROWN TRAFFIC PRODUCT			151.12		
					NOV	705.96 *			5,055.65
	1/16/09	21543	09050	BROWN TRAFFIC PRODUCT			800.00		
	1/23/09	22459	09050	BROWN TRAFFIC PRODUCT			637.98		
					JAN	1,437.98 *			6,493.63
	3/06/09	26880	09050	BROWN TRAFFIC PRODUCT			154.20		
					MAR	154.20 *			6,647.83
	6/19/09	40137	09050	BROWN TRAFFIC PRODUCT			1,047.00		
	6/30/09	41835	06511	TRAFFIC PARTS			189.60		
	6/30/09	42468	06511	TRAFFIC PARTS			189.60		
					JUN	1,426.20 *	8,074.03 *	.00 *	8,074.03 *
				MAJOR TOTALS		.00 *	9,742.75 *	.00 *	9,742.75 *
TRAFFIC SIGNALS									
060 4 1030-3010				DUES AND SUBSCRIPTIONS					.00
						.00 *	.00 *		.00 *
060 4 1030-3030				TRAINING AND EDUCATION					.00
						.00 *	.00 *		.00 *
060 4 1030-3160				UNIFORM RENTAL					.00
	8/15/08	04104	03417	ARAMARK UNIFORM SERVI			7.44		
					AUG	7.44 *			7.44
	9/19/08	08277	03417	ARAMARK UNIFORM SERVI			7.44		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3160				UNIFORM RENTAL (CONTINUED)					
					SEP	7.44 *			14.88
	11/07/08	14087	03417	ARAMARK UNIFORM SERVI			33.48		
					NOV	33.48 *			48.36
	12/12/08	18016	03417	ARAMARK UNIFORM SERVI			7.44		
	12/26/08	19515	03417	ARAMARK UNIFORM SERVI			7.44		
					DEC	14.88 *			63.24
	2/06/09	23951	03417	ARAMARK UNIFORM SERVI			9.30		
					FEB	9.30 *			72.54
	3/20/09	28673	03417	ARAMARK UNIFORM SERVI			7.44		
	3/20/09	28688	03417	ARAMARK UNIFORM SERVI			7.44		
					MAR	14.88 *			87.42
	6/05/09	38206	03417	ARAMARK UNIFORM SERVI			66.96		
	6/30/09	42132	03417	ARAMARK UNIFORM SERVI			7.44		
	6/30/09	43087	03417	ARAMARK UNIFORM SERVIPD 08/07/09			46.50		
	6/30/09	43550	05232	PROJECT TE PD 08/21/09			271.68		
					JUN	392.58 *	480.00 *	.00 *	480.00 *
060 4 1030-3210				VEHICLE SERVICE					.00
	7/31/08	07411		VEHICLE CHARGEBACK-7/08			138.11		
					JUL	138.11 *			138.11
	8/31/08	13775		VEHICLE CHARGEBACK-8/08			1,907.63		
					AUG	1,907.63 *			2,045.74
	9/30/08	16767		VEHICLE CHARGEBACK-9/08			284.08		
					SEP	284.08 *			2,329.82
	10/31/08	17365		VEHICLE CHARGEBACK-10/08			168.70		
					OCT	168.70 *			2,498.52
	11/30/08	21319		VEHICLE CHARGEBACK-11/08			732.70		
					NOV	732.70 *			3,231.22
	12/31/08	25286		VEHICLE CHARGEBACK 12/08			176.46		
					DEC	176.46 *			3,407.68
	1/31/09	27960		VEHICLE CHARGEBACK-1/09			246.37		

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3210				VEHICLE SERVICE (CONTINUED)					
					JAN	246.37 *			3,654.05
	2/28/09	33498		VEHICLE CHARGEBACK-2/09			2,096.21		
					FEB	2,096.21 *			5,750.26
	3/31/09	33447		VEHICLE CHARGEBACK-3/09			202.14		
					MAR	202.14 *			5,952.40
	4/30/09	39206		VEHICLE CHARGEBACK-4/09			126.00		
					APR	126.00 *			6,078.40
	5/31/09	40422		VEHICLE CHARGEBACK-5/09			314.24		
					MAY	314.24 *			6,392.64
	6/30/09	42961		VEHICLE CHARGEBACK-6/09			898.17		
					JUN	898.17 *	7,290.81 *	.00 *	7,290.81 *
060 4 1030-3220				SIGNAL REPAIR SERVICES					.00
	11/21/08	15645	09050	BROWN TRAFFIC PRODUCT			261.96		
					NOV	261.96 *			261.96
	6/30/09	42470	06358	TRAFFIC TECHNICAL SUP			436.00		
					JUN	436.00 *	697.96 *	.00 *	697.96 *
060 4 1030-3920				CITY INSURANCE					.00
	10/24/08	12455		STD CHARGE			8,620.00		
					OCT	8,620.00 *			8,620.00
	6/30/09	43142		YR END ADJUST				2,296.00	
					JUN	2,296.00-*	8,620.00 *	2,296.00 *	6,324.00 *
060 4 1030-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12341		TRF FROM GF TO R09			1,430.00		
					OCT	1,430.00 *	1,430.00 *	.00 *	1,430.00 *
				MAJOR TOTALS		.00 *	18,518.77 *	2,296.00 *	16,222.77 *
R.O.W. AND TECHNICAL SUPPORT									
060 4 1210-1102				OPERATIONS MANAGER (.05)					.00

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102				OPERATIONS MANAGER (.05) (CONTINUED)				
	7/10/08	00612	PAY 7/10/08				153.36	
	7/24/08	01675	PAY 7/24/08				156.32	
					JUL 309.68 *			309.68
	8/07/08	03031	PAY 8/07/08				156.32	
	8/21/08	04787	PAY 8/21/08				156.31	
					AUG 312.63 *			622.31
	9/04/08	06214	PAY 9/04/08				156.31	
	9/18/08	07919	PAY 9/18/08				156.32	
					SEP 312.63 *			934.94
	10/02/08	09533	PAY 10/02/08				156.32	
	10/16/08	11133	PAY 10/16/08				156.32	
	10/30/08	13001	PAY 10/30/08				156.32	
					OCT 468.96 *			1,403.90
	11/13/08	14666	PAY 11/13/08				156.32	
	11/26/08	16253	PAY 11/26/08				156.31	
					NOV 312.63 *			1,716.53
	12/11/08	17819	PAY 12/11/08				156.32	
	12/24/08	19308	PAY 12/24/08				156.32	
					DEC 312.64 *			2,029.17
	1/08/09	20594	PAY 1/08/09				156.32	
	1/22/09	22198	PAY 1/22/09				156.32	
					JAN 312.64 *			2,341.81
	2/05/09	23718	PAY 2/05/09				156.32	
	2/19/09	25168	PAY 2/19/09				156.32	
					FEB 312.64 *			2,654.45
	3/05/09	26657	PAY 3/05/09				156.32	
	3/19/09	28404	PAY 3/19/09				295.54	
					MAR 451.86 *			3,106.31
	4/02/09	30261	PAY 4/02/09				295.55	
	4/16/09	31695	PAY 4/16/09				295.56	
	4/30/09	33184	PAY 4/30/09				295.55	
					APR 886.66 *			3,992.97
	5/14/09	35658	PAY 5/14/09			1,676.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102				OPERATIONS MANAGER (.05) (CONTINUED)					
	5/28/09	37406	PAY	5/28/09			139.24		
					MAY	1,815.74 *			5,808.71
	6/11/09	39116	PAY	6/11/09			139.23		
	6/25/09	40920	PAY	6/25/09			139.23		
					JUN	278.46 *	6,087.17 *	.00 *	6,087.17 *
060 4 1210-1104				OPN. SUPV. (.2)					.00
	7/10/08	00613	PAY	7/10/08			515.53		
	7/24/08	01676	PAY	7/24/08			525.43		
					JUL	1,040.96 *			1,040.96
	8/07/08	03032	PAY	8/07/08			525.44		
	8/21/08	04788	PAY	8/21/08			525.43		
					AUG	1,050.87 *			2,091.83
	9/04/08	06215	PAY	9/04/08			525.44		
	9/18/08	07920	PAY	9/18/08			525.44		
					SEP	1,050.88 *			3,142.71
	10/02/08	09534	PAY	10/02/08			525.44		
	10/16/08	11134	PAY	10/16/08			525.43		
	10/30/08	13002	PAY	10/30/08			525.43		
					OCT	1,576.30 *			4,719.01
	11/13/08	14667	PAY	11/13/08			525.44		
	11/26/08	16254	PAY	11/26/08			525.44		
					NOV	1,050.88 *			5,769.89
	12/11/08	17820	PAY	12/11/08			525.44		
	12/24/08	19309	PAY	12/24/08			525.43		
					DEC	1,050.87 *			6,820.76
	1/08/09	20595	PAY	1/08/09			525.43		
	1/22/09	22199	PAY	1/22/09			525.44		
					JAN	1,050.87 *			7,871.63
	2/05/09	23719	PAY	2/05/09			525.44		
	2/19/09	25169	PAY	2/19/09			525.44		
					FEB	1,050.88 *			8,922.51
	3/05/09	26658	PAY	3/05/09			525.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1104				OPN. SUPV. (.2) (CONTINUED)				
	3/19/09	28405	PAY	3/19/09		366.88		
				MAR	892.32 *			9,814.83
	4/02/09	30262	PAY	4/02/09		366.88		
	4/16/09	31696	PAY	4/16/09		366.88		
	4/30/09	33185	PAY	4/30/09		366.88		
				APR	1,100.64 *			10,915.47
	5/14/09	35659	PAY	5/14/09		366.88		
	5/28/09	37407	PAY	5/28/09		366.88		
				MAY	733.76 *			11,649.23
	6/11/09	39117	PAY	6/11/09		401.76		
	6/25/09	40921	PAY	6/25/09		401.75		
				JUN	803.51 *	12,452.74 *	.00 *	12,452.74 *
060 4 1210-1599				NON-UNION LONGEVITY PAY				.00
	7/10/08	00614	PAY	7/10/08		16.08		
	7/24/08	01677	PAY	7/24/08		20.44		
				JUL	36.52 *			36.52
	8/07/08	03033	PAY	8/07/08		20.44		
	8/21/08	04789	PAY	8/21/08		20.44		
				AUG	40.88 *			77.40
	9/04/08	06216	PAY	9/04/08		20.44		
	9/18/08	07921	PAY	9/18/08		20.44		
				SEP	40.88 *			118.28
	10/02/08	09535	PAY	10/02/08		20.44		
	10/16/08	11135	PAY	10/16/08		20.44		
	10/30/08	13003	PAY	10/30/08		20.44		
				OCT	61.32 *			179.60
	11/13/08	14668	PAY	11/13/08		20.44		
	11/26/08	16255	PAY	11/26/08		20.44		
				NOV	40.88 *			220.48
	12/11/08	17821	PAY	12/11/08		20.44		
	12/24/08	19310	PAY	12/24/08		20.44		
				DEC	40.88 *			261.36
	1/08/09	20596	PAY	1/08/09		20.44		

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)				
	1/22/09	22200	PAY 1/22/09			20.44		
				JAN	40.88 *			302.24
	2/05/09	23720	PAY 2/05/09			20.44		
	2/19/09	25170	PAY 2/19/09			20.44		
				FEB	40.88 *			343.12
	3/05/09	26659	PAY 3/05/09			20.44		
	3/19/09	28406	PAY 3/19/09			21.38		
				MAR	41.82 *			384.94
	4/02/09	30263	PAY 4/02/09			21.38		
	4/16/09	31697	PAY 4/16/09			21.38		
	4/30/09	33186	PAY 4/30/09			21.38		
				APR	64.14 *			449.08
	5/14/09	35660	PAY 5/14/09			16.70		
	5/28/09	37408	PAY 5/28/09			16.70		
				MAY	33.40 *			482.48
	6/11/09	39118	PAY 6/11/09			28.75		
	6/25/09	40922	PAY 6/25/09			16.22		
				JUN	44.97 *	527.45 *	.00 *	527.45 *
060 4 1210-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12384	STD CHARGE			3,870.00		
				OCT	3,870.00 *			3,870.00
	6/30/09	43245	YEAR END ADJUST				566.00	
				JUN	566.00-*	3,870.00 *	566.00 *	3,304.00 *
060 4 1210-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12496	STD CHARGE			7,550.00		
				OCT	7,550.00 *			7,550.00
	6/30/09	43518	YEAR END ADJUST				928.00	
				JUN	928.00-*	7,550.00 *	928.00 *	6,622.00 *
				MAJOR TOTALS	.00 *	30,487.36 *	1,494.00 *	28,993.36 *

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
			.00 *	.00 *	.00 *	.00 *
060 4 1220-2070	GRAPHIC MATERIALS					.00
12/12/08 18068 47350	INTERNATIONAL GALLERI			95.00		
		DEC	95.00 *			95.00
1/16/09 21615 74400	ROGARDS			31.48		
		JAN	31.48 *	126.48 *	.00 *	126.48 *
060 4 1220-2080	COMPUTER SUPPLIES					.00
8/29/08 05464 08885	FIRST NATIONAL BANK ODIGITAL CAMERA			150.68		
		AUG	150.68 *			150.68
10/17/08 11514 10117	WAL-MART BUSINESS			89.37		
		OCT	89.37 *			240.05
3/06/09 26943 74400	ROGARDS			103.87		
		MAR	103.87 *	343.92 *	.00 *	343.92 *
060 4 1220-2085	BASE MAPS					.00
			.00 *	.00 *	.00 *	.00 *
	MAJOR TOTALS		.00 *	470.40 *	.00 *	470.40 *
R.O.W. AND TECHNICAL SUPPORT						
060 4 1230-3030	TRAINING AND EDUCATION					.00
9/26/08 08906 02451	NIEMANN FOODS INC SAFETY LUNCH 6/4			263.86		
		SEP	263.86 *			263.86
11/26/08 16429 70400	PUBLIC WORKS DEPARTMESAFETY LUNCH 6/4			18.27		
		NOV	18.27 *			282.13
12/05/08 17088 04062	MARBLE'S CATERING SERSNOW MEETING 11/6			96.00		
12/05/08 17089 04062	MARBLE'S CATERING SERSAFETY MTG 11/14			153.00		
		DEC	249.00 *	531.13 *	.00 *	531.13 *

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)				.00
	9/02/08	05812		ADKINS,DENNIS:VACTOR 7/8-7/10		1,125.00		
					SEP 1,125.00 *			1,125.00
	10/31/08	13294	06113	IMSA		70.00		
					OCT 70.00 *			1,195.00
	12/12/08	18141	04229	SCHNUCK MARKETS INC SAFETY 11/14/08		293.44		
	12/26/08	19619	11840	FLORA KNIGHT 12/18/08 MEETING		150.00		
	12/31/08	20149	04094	MARK KATES DEPT MTG: 12/18/08		286.50		
					DEC 729.94 *			1,924.94
	1/02/09	19956	08885	FIRST NATIONAL BANK OSAFETY MTG: 11/14		421.15		
	1/23/09	22507	69660	FRED PRYOR SEMINARS CURTAIN 2/20/09			15.00	
	1/23/09	22508	69660	FRED PRYOR SEMINARS ROBARDS 2/20/09		74.00		
	1/23/09	22509	69660	FRED PRYOR SEMINARS CARR 2/20/09		74.00		
	1/23/09	22510	69660	FRED PRYOR SEMINARS GREEN 2/20/09		74.00		
	1/23/09	22511	69660	FRED PRYOR SEMINARS DENNIS 2/20/09		74.00		
	1/23/09	22512	69660	FRED PRYOR SEMINARS COLLINS 2/20/09		74.00		
					JAN 776.15 *			2,701.09
	4/29/09	33328		OSTERBUR:BRIDGE SAFETY 3/23-27		2,351.20		
					APR 2,351.20 *			5,052.29
	5/18/09	36132		COYNE,STRATTON:ILAPWA 4/29-5/1		441.26		
	5/27/09	37468		PW EMPLOYEE(7)-ILAPWA 4/30-5/1		1,260.39		
	5/29/09	37654	10657	NATIONAL HIGHWAY INSTOSTERBUR:3/23-4/3		1,400.00		
					MAY 3,101.65 *			8,153.94
	6/08/09	38477		RECLASS OSTERBUR TO A/P			1,400.00	
	6/30/09	43403	10117	WAL-MART BUSINESS T.V. PD 08/14/09		1,017.33		
					JUN 382.67-*	9,186.27 *	1,415.00 *	7,771.27 *
060 4 1230-3034				CONTRACT LOCATING SERVICES				.00
						.00 *	.00 *	.00 *
060 4 1230-3036				CONTRACT BANNER INSTALL				.00
						.00 *	.00 *	.00 *
060 4 1230-3040				STREETSCAPE MAINTENANCE				.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 1230-3160			UNIFORM RENTAL					.00
3/20/09	28676	03417	ARAMARK UNIFORM SERVI			154.60		
				MAR	154.60 *			154.60
6/30/09	43556	05232	PROJECT TE	PD 08/21/09		45.40		
				JUN	45.40 *	200.00 *	.00 *	200.00 *
060 4 1230-3210			VEHICLE SERVICE					.00
7/31/08	07397		VEHICLE CHARGEBACK-7/08			173.32		
				JUL	173.32 *			173.32
8/31/08	13760		VEHICLE CHARGEBACK-8/08			67.05		
				AUG	67.05 *			240.37
9/30/08	16752		VEHICLE CHARGEBACK-9/08			162.35		
				SEP	162.35 *			402.72
11/30/08	21305		VEHICLE CHARGEBACK-11/08			42.50		
				NOV	42.50 *			445.22
12/31/08	25272		VEHICLE CHARGEBACK 12/08			322.06		
				DEC	322.06 *			767.28
2/28/09	33483		VEHICLE CHARGEBACK-2/09			43.03		
				FEB	43.03 *			810.31
3/31/09	33432		VEHICLE CHARGEBACK-3/09			100.69		
				MAR	100.69 *			911.00
4/30/09	39191		VEHICLE CHARGEBACK-4/09			49.17		
				APR	49.17 *			960.17
5/31/09	40407		VEHICLE CHARGEBACK-5/09			59.50		
				MAY	59.50 *			1,019.67
6/30/09	42947		VEHICLE CHARGEBACK-6/09			123.21		
				JUN	123.21 *	1,142.88 *	.00 *	1,142.88 *
060 4 1230-3230			JULIE SYSTEM FEES					.00
8/29/08	05565	48950	JULIE INC	JULY 2008;		553.10		
				AUG	553.10 *			553.10
9/19/08	08330	48950	JULIE INC	AUGUST 2008		487.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1230-3230				JULIE SYSTEM FEES (CONTINUED)							
					SEP	487.90	*			1,041.00	
	10/24/08	12097	48950 JULIE INC	SEPTEMBER 2008				493.20			
					OCT	493.20	*			1,534.20	
	11/26/08	16482	48950 JULIE INC	OCTOBER 2008				429.40			
					NOV	429.40	*			1,963.60	
	12/26/08	19617	48950 JULIE INC	NOV 2008				278.20			
					DEC	278.20	*			2,241.80	
	1/23/09	22530	48950 JULIE INC	DECEMBER 2008				204.90			
					JAN	204.90	*			2,446.70	
	2/27/09	25938	48950 JULIE INC					164.00			
					FEB	164.00	*			2,610.70	
	3/20/09	28750	48950 JULIE INC	FEBRUARY 2009				291.80			
					MAR	291.80	*			2,902.50	
	5/01/09	33683	48950 JULIE INC					478.80			
					MAY	478.80	*			3,381.30	
	6/12/09	39499	48950 JULIE INC	APRIL 2009				623.00			
	6/19/09	40191	48950 JULIE INC	MAY 2009				589.00			
	6/30/09	42812	48950 JULIE INC	JUNE 2009 PD 07/24/09				509.40			
					JUN	1,721.40	*	5,102.70	* .00 *	5,102.70	*
060 4 1230-3920				CITY INSURANCE						.00	
	10/24/08	12456	STD CHARGE					960.00			
					OCT	960.00	*			960.00	
	6/30/09	43143	YR END ADJUST						256.00		
					JUN	256.00-	*	960.00	* 256.00 *	704.00	*
060 4 1230-3925				TRANSFER-WORKER'S COMP						.00	
	10/24/08	12342	TRF FROM GF TO R09					530.00			
					OCT	530.00	*	530.00	* .00 *	530.00	*
				MAJOR TOTALS		.00	*	17,652.98	* 1,671.00 *	15,981.98	*

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
060 PUBLIC WORKS

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

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND MAPPING										
060 5 1100-1101				ASST. CITY ENGINEER						.00
	7/10/08	00615	PAY	7/10/08				3,038.24		
	7/24/08	01678	PAY	7/24/08				3,096.80		
					JUL	6,135.04	*			6,135.04
	8/07/08	03034	PAY	8/07/08				3,096.80		
	8/21/08	04790	PAY	8/21/08				3,096.80		
					AUG	6,193.60	*			12,328.64
	9/04/08	06217	PAY	9/04/08				3,096.80		
	9/18/08	07922	PAY	9/18/08				3,096.80		
					SEP	6,193.60	*			18,522.24
	10/02/08	09536	PAY	10/02/08				3,096.80		
	10/16/08	11136	PAY	10/16/08				3,096.80		
	10/30/08	13004	PAY	10/30/08				3,096.80		
					OCT	9,290.40	*			27,812.64
	11/13/08	14669	PAY	11/13/08				3,096.80		
	11/26/08	16256	PAY	11/26/08				3,096.80		
					NOV	6,193.60	*			34,006.24
	12/11/08	17822	PAY	12/11/08				3,096.80		
	12/24/08	19311	PAY	12/24/08				3,096.80		
					DEC	6,193.60	*			40,199.84
	1/08/09	20597	PAY	1/08/09				3,096.80		
	1/22/09	22201	PAY	1/22/09				3,096.80		
					JAN	6,193.60	*			46,393.44
	2/05/09	23721	PAY	2/05/09				3,096.80		
	2/19/09	25171	PAY	2/19/09				3,096.80		
					FEB	6,193.60	*			52,587.04
	3/05/09	26660	PAY	3/05/09				3,096.80		
	3/19/09	28407	PAY	3/19/09				3,096.80		
					MAR	6,193.60	*			58,780.64
	4/02/09	30264	PAY	4/02/09				3,096.80		
	4/16/09	31698	PAY	4/16/09				3,096.80		
	4/30/09	33187	PAY	4/30/09				3,096.80		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1101				ASST. CITY ENGINEER (CONTINUED)					
					APR	9,290.40 *			68,071.04
	5/14/09	35661	PAY	5/14/09			3,096.80		
	5/28/09	37409	PAY	5/28/09			3,096.80		
					MAY	6,193.60 *			74,264.64
	6/11/09	39119	PAY	6/11/09			3,096.80		
	6/25/09	40923	PAY	6/25/09			3,096.80		
					JUN	6,193.60 *	80,458.24 *	.00 *	80,458.24 *
060 5 1100-1102				SENIOR CIVIL ENGINEER					.00
	7/10/08	00616	PAY	7/10/08			2,752.80		
	7/24/08	01679	PAY	7/24/08			2,805.60		
					JUL	5,558.40 *			5,558.40
	8/07/08	03035	PAY	8/07/08			2,805.60		
	8/21/08	04791	PAY	8/21/08			2,805.60		
					AUG	5,611.20 *			11,169.60
	9/04/08	06218	PAY	9/04/08			2,805.60		
	9/18/08	07923	PAY	9/18/08			2,805.60		
					SEP	5,611.20 *			16,780.80
	10/02/08	09537	PAY	10/02/08			2,805.60		
	10/16/08	11137	PAY	10/16/08			2,805.60		
	10/30/08	13005	PAY	10/30/08			2,805.60		
					OCT	8,416.80 *			25,197.60
	11/13/08	14670	PAY	11/13/08			2,805.60		
	11/26/08	16257	PAY	11/26/08			2,805.60		
					NOV	5,611.20 *			30,808.80
	12/11/08	17823	PAY	12/11/08			2,805.60		
	12/24/08	19312	PAY	12/24/08			2,805.60		
					DEC	5,611.20 *			36,420.00
	1/08/09	20598	PAY	1/08/09			2,805.60		
	1/22/09	22202	PAY	1/22/09			2,805.60		
					JAN	5,611.20 *			42,031.20
	2/05/09	23722	PAY	2/05/09			2,805.60		

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)					
	2/19/09	25172	PAY	2/19/09			2,805.60		
					FEB	5,611.20 *			47,642.40
	3/05/09	26661	PAY	3/05/09			2,805.60		
	3/19/09	28408	PAY	3/19/09			2,805.60		
					MAR	5,611.20 *			53,253.60
	4/02/09	30265	PAY	4/02/09			2,805.60		
	4/16/09	31699	PAY	4/16/09			2,805.60		
	4/30/09	33188	PAY	4/30/09			2,805.60		
					APR	8,416.80 *			61,670.40
	5/14/09	35662	PAY	5/14/09			2,805.60		
	5/28/09	37410	PAY	5/28/09			2,805.60		
					MAY	5,611.20 *			67,281.60
	6/11/09	39120	PAY	6/11/09			2,805.60		
	6/25/09	40924	PAY	6/25/09			2,805.60		
					JUN	5,611.20 *	72,892.80 *	.00 *	72,892.80 *
060 5 1100-1103				PROJECTS COORDINATOR					.00
	7/10/08	00617	PAY	7/10/08			2,504.80		
	7/24/08	01680	PAY	7/24/08			2,552.80		
					JUL	5,057.60 *			5,057.60
	8/07/08	03036	PAY	8/07/08			2,552.80		
	8/21/08	04792	PAY	8/21/08			2,552.80		
					AUG	5,105.60 *			10,163.20
	9/04/08	06219	PAY	9/04/08			2,552.80		
	9/18/08	07924	PAY	9/18/08			2,552.80		
					SEP	5,105.60 *			15,268.80
	10/02/08	09538	PAY	10/02/08			2,552.80		
	10/16/08	11138	PAY	10/16/08			2,552.80		
	10/30/08	13006	PAY	10/30/08			2,552.81		
					OCT	7,658.41 *			22,927.21
	11/13/08	14671	PAY	11/13/08			2,552.80		
	11/26/08	16258	PAY	11/26/08			2,552.80		
					NOV	5,105.60 *			28,032.81
	12/11/08	17824	PAY	12/11/08			2,552.80		

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)						
	12/24/08	19313	PAY 12/24/08					2,552.80		
					DEC	5,105.60	*			33,138.41
	1/08/09	20599	PAY 1/08/09					2,552.80		
	1/22/09	22203	PAY 1/22/09					2,552.80		
					JAN	5,105.60	*			38,244.01
	2/05/09	23723	PAY 2/05/09					2,552.80		
	2/19/09	25173	PAY 2/19/09					2,552.80		
					FEB	5,105.60	*			43,349.61
	3/05/09	26662	PAY 3/05/09					2,552.80		
	3/19/09	28409	PAY 3/19/09					2,552.80		
					MAR	5,105.60	*			48,455.21
	4/02/09	30266	PAY 4/02/09					2,552.80		
	4/16/09	31700	PAY 4/16/09					2,552.80		
	4/30/09	33189	PAY 4/30/09					2,552.80		
					APR	7,658.40	*			56,113.61
	5/14/09	35663	PAY 5/14/09					2,552.80		
	5/28/09	37411	PAY 5/28/09					2,552.80		
					MAY	5,105.60	*			61,219.21
	6/11/09	39121	PAY 6/11/09					2,552.80		
	6/25/09	40925	PAY 6/25/09					2,552.80		
					JUN	5,105.60	*	66,324.81 *	.00 *	66,324.81 *
060 5 1100-1104				INFORMATION TECH.						.00
	7/10/08	00618	PAY 7/10/08					1,749.60		
	7/24/08	01681	PAY 7/24/08					1,783.20		
					JUL	3,532.80	*			3,532.80
	8/07/08	03037	PAY 8/07/08					1,783.20		
	8/21/08	04793	PAY 8/21/08					1,783.20		
					AUG	3,566.40	*			7,099.20
	9/04/08	06220	PAY 9/04/08					1,783.21		
	9/18/08	07925	PAY 9/18/08					1,783.20		
					SEP	3,566.41	*			10,665.61
	10/02/08	09539	PAY 10/02/08					1,783.20		

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)					
	10/16/08	11139	PAY 10/16/08				1,783.20		
	10/30/08	13007	PAY 10/30/08				1,783.20		
					OCT	5,349.60 *			16,015.21
	11/13/08	14672	PAY 11/13/08				1,783.20		
	11/26/08	16259	PAY 11/26/08				1,783.20		
					NOV	3,566.40 *			19,581.61
	12/11/08	17825	PAY 12/11/08				1,783.20		
	12/24/08	19314	PAY 12/24/08				1,783.20		
					DEC	3,566.40 *			23,148.01
	1/08/09	20600	PAY 1/08/09				1,783.20		
	1/22/09	22204	PAY 1/22/09				1,783.20		
					JAN	3,566.40 *			26,714.41
	2/05/09	23724	PAY 2/05/09				1,783.20		
	2/19/09	25174	PAY 2/19/09				1,783.20		
					FEB	3,566.40 *			30,280.81
	3/05/09	26663	PAY 3/05/09				1,783.20		
	3/19/09	28410	PAY 3/19/09				1,783.20		
					MAR	3,566.40 *			33,847.21
	4/02/09	30267	PAY 4/02/09				1,783.20		
	4/16/09	31701	PAY 4/16/09				1,783.20		
	4/30/09	33190	PAY 4/30/09				1,783.20		
					APR	5,349.60 *			39,196.81
	5/14/09	35664	PAY 5/14/09				1,836.80		
	5/28/09	37412	PAY 5/28/09				1,836.80		
					MAY	3,673.60 *			42,870.41
	6/11/09	39122	PAY 6/11/09				1,836.80		
	6/25/09	40926	PAY 6/25/09				1,836.80		
					JUN	3,673.60 *	46,544.01 *	.00 *	46,544.01 *
060 5 1100-1105				ENGINEERING AIDE P-T					.00
	7/10/08	00619	PAY 7/10/08				792.00		
	7/24/08	01682	PAY 7/24/08				880.00		
					JUL	1,672.00 *			1,672.00
	8/07/08	03038	PAY 8/07/08				880.00		

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)					
	8/21/08	04794	PAY	8/21/08			792.00		
					AUG	1,672.00 *			3,344.00
	9/04/08	06221	PAY	9/04/08			264.00		
	9/18/08	07926	PAY	9/18/08			236.50		
					SEP	500.50 *			3,844.50
	10/02/08	09540	PAY	10/02/08			266.75		
	10/16/08	11140	PAY	10/16/08			258.50		
	10/30/08	13008	PAY	10/30/08			343.75		
					OCT	869.00 *			4,713.50
	11/13/08	14673	PAY	11/13/08			264.00		
	11/26/08	16260	PAY	11/26/08			236.50		
					NOV	500.50 *			5,214.00
	12/11/08	17826	PAY	12/11/08			220.00		
	12/24/08	19315	PAY	12/24/08			495.00		
					DEC	715.00 *			5,929.00
	1/08/09	20601	PAY	1/08/09			473.00		
	1/22/09	22205	PAY	1/22/09			550.00		
					JAN	1,023.00 *			6,952.00
	2/05/09	23725	PAY	2/05/09			198.00		
					FEB	198.00 *	7,150.00 *	.00 *	7,150.00 *
060 5 1100-1106				ENGINEERING TECHNICIAN					.00
	7/10/08	00620	PAY	7/10/08			2,350.88		
	7/24/08	01683	PAY	7/24/08			2,396.01		
					JUL	4,746.89 *			4,746.89
	8/07/08	03039	PAY	8/07/08			2,396.00		
	8/21/08	04795	PAY	8/21/08			2,396.00		
					AUG	4,792.00 *			9,538.89
	9/04/08	06222	PAY	9/04/08			2,396.00		
	9/18/08	07927	PAY	9/18/08			2,396.00		
					SEP	4,792.00 *			14,330.89
	10/02/08	09541	PAY	10/02/08			2,396.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1106				ENGINEERING TECHNICIAN (CONTINUED)					
	10/16/08	11141	PAY 10/16/08				2,396.01		
	10/30/08	13009	PAY 10/30/08				2,396.00		
					OCT	7,188.01 *			21,518.90
	11/13/08	14674	PAY 11/13/08				2,396.00		
	11/26/08	16261	PAY 11/26/08				2,396.00		
					NOV	4,792.00 *			26,310.90
	12/11/08	17827	PAY 12/11/08				2,396.00		
	12/24/08	19316	PAY 12/24/08				2,396.00		
					DEC	4,792.00 *			31,102.90
	1/08/09	20602	PAY 1/08/09				2,396.00		
	1/22/09	22206	PAY 1/22/09				2,396.00		
					JAN	4,792.00 *			35,894.90
	2/05/09	23726	PAY 2/05/09				2,396.00		
	2/19/09	25175	PAY 2/19/09				2,396.00		
					FEB	4,792.00 *			40,686.90
	3/05/09	26664	PAY 3/05/09				2,396.00		
	3/19/09	28411	PAY 3/19/09				2,396.01		
					MAR	4,792.01 *			45,478.91
	4/02/09	30268	PAY 4/02/09				2,396.00		
	4/16/09	31702	PAY 4/16/09				2,396.01		
	4/30/09	33191	PAY 4/30/09				2,396.01		
					APR	7,188.02 *			52,666.93
	5/14/09	35665	PAY 5/14/09				2,396.01		
	5/28/09	37413	PAY 5/28/09				2,396.01		
					MAY	4,792.02 *			57,458.95
	6/11/09	39123	PAY 6/11/09				2,396.01		
	6/25/09	40927	PAY 6/25/09				2,396.00		
					JUN	4,792.01 *	62,250.96 *	.00 *	62,250.96 *
060 5 1100-1107				SEWER D/B INTERN (M09)					.00
	7/10/08	00621	PAY 7/10/08				770.00		
	7/24/08	01684	PAY 7/24/08				896.50		
					JUL	1,666.50 *			1,666.50
	8/07/08	03040	PAY 8/07/08				880.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1107				SEWER D/B INTERN (M09) (CONTINUED)						
	8/21/08	04796	PAY	8/21/08					880.00	
					AUG	1,760.00	*			3,426.50
	9/04/08	06223	PAY	9/04/08					594.00	
	9/18/08	07928	PAY	9/18/08					396.00	
					SEP	990.00	*			4,416.50
	10/02/08	09542	PAY	10/02/08					473.00	
	10/16/08	11142	PAY	10/16/08					572.00	
	10/30/08	13010	PAY	10/30/08					484.00	
					OCT	1,529.00	*			5,945.50
	11/13/08	14675	PAY	11/13/08					440.00	
	11/26/08	16262	PAY	11/26/08					451.00	
					NOV	891.00	*			6,836.50
	12/11/08	17828	PAY	12/11/08					462.00	
	12/24/08	19317	PAY	12/24/08					456.50	
					DEC	918.50	*			7,755.00
	1/08/09	20603	PAY	1/08/09					511.50	
	1/22/09	22207	PAY	1/22/09					841.50	
					JAN	1,353.00	*			9,108.00
	2/05/09	23727	PAY	2/05/09					396.00	
	2/19/09	25176	PAY	2/19/09					434.50	
					FEB	830.50	*			9,938.50
	3/05/09	26665	PAY	3/05/09					440.00	
	3/19/09	28412	PAY	3/19/09					434.50	
					MAR	874.50	*			10,813.00
	4/02/09	30269	PAY	4/02/09					220.00	
	4/16/09	31703	PAY	4/16/09					352.00	
	4/30/09	33192	PAY	4/30/09					456.50	
					APR	1,028.50	*			11,841.50
	5/14/09	35666	PAY	5/14/09					396.00	
	5/28/09	37414	PAY	5/28/09					660.00	
					MAY	1,056.00	*			12,897.50
	6/11/09	39124	PAY	6/11/09					792.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1107				SEWER D/B INTERN (M09) (CONTINUED)				
	6/25/09	40928	PAY 6/25/09			900.00		
				JUN	1,692.00 *	14,589.50 *	.00 *	14,589.50 *
060 5 1100-1599				NON-UNION LONGEVITY PAY				.00
	7/10/08	00622	PAY 7/10/08			298.46		
	7/24/08	01685	PAY 7/24/08			379.03		
				JUL	677.49 *			677.49
	8/07/08	03041	PAY 8/07/08			379.03		
	8/21/08	04797	PAY 8/21/08			379.03		
				AUG	758.06 *			1,435.55
	9/04/08	06224	PAY 9/04/08			379.03		
	9/18/08	07929	PAY 9/18/08			379.03		
				SEP	758.06 *			2,193.61
	10/02/08	09543	PAY 10/02/08			379.03		
	10/16/08	11143	PAY 10/16/08			379.03		
	10/30/08	13011	PAY 10/30/08			379.03		
				OCT	1,137.09 *			3,330.70
	11/13/08	14676	PAY 11/13/08			379.03		
	11/26/08	16263	PAY 11/26/08			379.03		
				NOV	758.06 *			4,088.76
	12/11/08	17829	PAY 12/11/08			379.03		
	12/24/08	19318	PAY 12/24/08			379.03		
				DEC	758.06 *			4,846.82
	1/08/09	20604	PAY 1/08/09			379.03		
	1/22/09	22208	PAY 1/22/09			379.03		
				JAN	758.06 *			5,604.88
	2/05/09	23728	PAY 2/05/09			379.03		
	2/19/09	25177	PAY 2/19/09			379.03		
				FEB	758.06 *			6,362.94
	3/05/09	26666	PAY 3/05/09			379.03		
	3/19/09	28413	PAY 3/19/09			379.03		
				MAR	758.06 *			7,121.00
	4/02/09	30270	PAY 4/02/09			379.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	4/16/09	31704	PAY	4/16/09			379.03		
	4/30/09	33193	PAY	4/30/09			379.03		
					APR	1,137.09 *			8,258.09
	5/14/09	35667	PAY	5/14/09			380.63		
	5/28/09	37415	PAY	5/28/09			380.63		
					MAY	761.26 *			9,019.35
	6/11/09	39125	PAY	6/11/09			380.63		
	6/25/09	40929	PAY	6/25/09			380.63		
					JUN	761.26 *	9,780.61 *	.00 *	9,780.61 *
060 5 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12385		STD CHARGE			35,120.00		
					OCT	35,120.00 *			35,120.00
	6/30/09	43246		YEAR END ADJUST				5,139.00	
					JUN	5,139.00-*	35,120.00 *	5,139.00 *	29,981.00 *
060 5 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12497		STD CHARGE			69,460.00		
					OCT	69,460.00 *			69,460.00
	6/30/09	43519		YEAR END ADJUST				8,538.00	
					JUN	8,538.00-*	69,460.00 *	8,538.00 *	60,922.00 *
				MAJOR TOTALS		.00 *	464,570.93 *	13,677.00 *	450,893.93 *
PLANNING AND MAPPING									
060 5 1200-2120				REPRODUCTION SUPPLIES					.00
	12/12/08	18041	24500	DEAN'S SUPERIOR BLUEP			4.00		
					DEC	4.00 *			4.00
	2/27/09	25918	09830	CITYBLUE TECHNOLOGIES			95.01		
					FEB	95.01 *			99.01
	3/13/09	27665	09830	CITYBLUE TECHNOLOGIES			50.25		
					MAR	50.25 *			149.26
	5/15/09	35974	08567	METROCOUNT (USA) INC			347.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1200-2120				REPRODUCTION SUPPLIES (CONTINUED)					
	5/29/09	37672	86450	UPCLOSE MARKETING AND			10.00		
					MAY	357.00 *			506.26
	6/30/09	41781	09830	CITYBLUE TECHNOLOGIES			46.68		
					JUN	46.68 *	552.94 *	.00 *	552.94 *
				MAJOR TOTALS		.00 *	552.94 *	.00 *	552.94 *
PLANNING AND MAPPING									
060 5 1300-3010				DUES AND SUBSCRIPTIONS					.00
	1/30/09	23065	02528	ILLINOIS GIS ASSOCIA			50.00		
					JAN	50.00 *			50.00
	3/20/09	28742	40480	ILGISA			50.00		
					MAR	50.00 *	100.00 *	.00 *	100.00 *
060 5 1300-3012				RECORDER'S ON-LINE SERVICE					.00
							.00 *	.00 *	.00 *
060 5 1300-3015				CELLULAR/PAGING SERVICES					.00
	7/25/08	01864	09262	AT & T MOBILITY	649-1272		21.96		
	7/25/08	01865	09262	AT & T MOBILITY	649-1273		21.96		
	7/25/08	01866	09262	AT & T MOBILITY	649-1274		21.95		
	7/25/08	01867	09262	AT & T MOBILITY	649-1275		22.63		
	7/25/08	01876	09262	AT & T MOBILITY	649-1343		21.94		
	7/25/08	01892	09262	AT & T MOBILITY	778-6582		21.94		
	7/25/08	01893	09262	AT & T MOBILITY	778-6584		21.94		
	7/25/08	01894	09262	AT & T MOBILITY	778-6589		21.94		
						JUL 176.26 *			176.26
	8/29/08	05491	09262	AT & T MOBILITY	649-1272		21.96		
	8/29/08	05492	09262	AT & T MOBILITY	649-1273		21.96		
	8/29/08	05493	09262	AT & T MOBILITY	649-1274		21.95		
	8/29/08	05494	09262	AT & T MOBILITY	649-1275		23.08		
	8/29/08	05503	09262	AT & T MOBILITY	649-1343		21.94		
	8/29/08	05519	09262	AT & T MOBILITY	778-6582		21.94		
	8/29/08	05520	09262	AT & T MOBILITY	778-6584		21.94		
	8/29/08	05521	09262	AT & T MOBILITY	778-6589		21.94		
						AUG 176.71 *			352.97
	9/26/08	08824	09262	AT & T MOBILITY	649-1272		21.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015				CELLULAR/PAGING SERVICES (CONTINUED)				
	9/26/08	08825	09262 AT & T MOBILITY	649-1273		21.96		
	9/26/08	08826	09262 AT & T MOBILITY	649-1274		21.95		
	9/26/08	08827	09262 AT & T MOBILITY	649-1275		23.08		
	9/26/08	08836	09262 AT & T MOBILITY	649-1343		21.94		
	9/26/08	08852	09262 AT & T MOBILITY	778-6582		21.94		
	9/26/08	08853	09262 AT & T MOBILITY	778-6584		21.94		
	9/26/08	08854	09262 AT & T MOBILITY	778-6589		21.94		
					SEP 176.71 *			529.68
	10/31/08	13224	09262 AT & T MOBILITY	649-1272		21.96		
	10/31/08	13225	09262 AT & T MOBILITY	649-1273		21.95		
	10/31/08	13226	09262 AT & T MOBILITY	649-1274		21.95		
	10/31/08	13227	09262 AT & T MOBILITY	649-1275		21.95		
	10/31/08	13236	09262 AT & T MOBILITY	649-1343		21.94		
	10/31/08	13253	09262 AT & T MOBILITY	778-6582		21.94		
	10/31/08	13254	09262 AT & T MOBILITY	778-6584		21.94		
	10/31/08	13255	09262 AT & T MOBILITY	778-6589		21.94		
					OCT 175.57 *			705.25
	11/21/08	15607	09262 AT & T MOBILITY	418-8365		21.56		
	11/21/08	15610	09262 AT & T MOBILITY	649-1272		21.56		
	11/21/08	15611	09262 AT & T MOBILITY	649-1273		21.54		
	11/21/08	15612	09262 AT & T MOBILITY	649-1274		21.77		
	11/21/08	15613	09262 AT & T MOBILITY	649-1275		21.54		
	11/21/08	15622	09262 AT & T MOBILITY	649-1343		21.52		
	11/21/08	15639	09262 AT & T MOBILITY	778-6582		21.52		
	11/21/08	15640	09262 AT & T MOBILITY	778-6584		21.52		
	11/21/08	15641	09262 AT & T MOBILITY	778-6589		21.52		
					NOV 194.05 *			899.30
	12/26/08	19521	09262 AT & T MOBILITY	418-8365		21.56		
	12/26/08	19524	09262 AT & T MOBILITY	649-1272		21.56		
	12/26/08	19525	09262 AT & T MOBILITY	649-1273		21.54		
	12/26/08	19526	09262 AT & T MOBILITY	649-1274		21.54		
	12/26/08	19527	09262 AT & T MOBILITY	649-1275		21.54		
	12/26/08	19536	09262 AT & T MOBILITY	649-1343		21.52		
	12/26/08	19553	09262 AT & T MOBILITY	778-6582		21.97		
	12/26/08	19554	09262 AT & T MOBILITY	778-6584		21.52		
	12/26/08	19555	09262 AT & T MOBILITY	778-6589		21.52		
					DEC 194.27 *			1,093.57
	1/23/09	22412	09262 AT & T MOBILITY	418-8365		21.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015				CELLULAR/PAGING SERVICES (CONTINUED)				
	1/23/09	22415	09262 AT & T MOBILITY	649-1272		21.48		
	1/23/09	22416	09262 AT & T MOBILITY	649-1273		21.47		
	1/23/09	22417	09262 AT & T MOBILITY	649-1274		21.47		
	1/23/09	22418	09262 AT & T MOBILITY	649-1275		21.47		
	1/23/09	22427	09262 AT & T MOBILITY	649-1343		21.46		
	1/23/09	22444	09262 AT & T MOBILITY	778-6582		21.89		
	1/23/09	22445	09262 AT & T MOBILITY	778-6584		21.44		
	1/23/09	22446	09262 AT & T MOBILITY	778-6589		21.44		
					JAN	193.60 *		1,287.17
	2/27/09	25869	09262 AT & T MOBILITY	418-8365		21.48		
	2/27/09	25872	09262 AT & T MOBILITY	649-1272		21.71		
	2/27/09	25873	09262 AT & T MOBILITY	649-1273		21.47		
	2/27/09	25874	09262 AT & T MOBILITY	649-1274		21.47		
	2/27/09	25875	09262 AT & T MOBILITY	649-1275		21.47		
	2/27/09	25884	09262 AT & T MOBILITY	649-1343		21.46		
	2/27/09	25901	09262 AT & T MOBILITY	778-6582		21.44		
	2/27/09	25902	09262 AT & T MOBILITY	778-6584		21.44		
	2/27/09	25903	09262 AT & T MOBILITY	778-6589		21.44		
					FEB	193.38 *		1,480.55
	3/27/09	29539	09262 AT & T MOBILITY	418-8365		21.48		
	3/27/09	29542	09262 AT & T MOBILITY	649-1272		21.48		
	3/27/09	29543	09262 AT & T MOBILITY	649-1273		21.70		
	3/27/09	29544	09262 AT & T MOBILITY	649-1274		21.70		
	3/27/09	29545	09262 AT & T MOBILITY	649-1275		21.47		
	3/27/09	29554	09262 AT & T MOBILITY	649-1343		21.46		
	3/27/09	29571	09262 AT & T MOBILITY	778-6582		21.67		
	3/27/09	29572	09262 AT & T MOBILITY	778-6584		21.44		
	3/27/09	29573	09262 AT & T MOBILITY	778-6589		21.67		
					MAR	194.07 *		1,674.62
	4/24/09	32477	09262 AT & T MOBILITY	418-8365		6.56		
	4/24/09	32480	09262 AT & T MOBILITY	649-1272		6.56		
	4/24/09	32481	09262 AT & T MOBILITY	649-1273		6.56		
	4/24/09	32482	09262 AT & T MOBILITY	649-1274		6.56		
	4/24/09	32483	09262 AT & T MOBILITY	649-1275		7.92		
	4/24/09	32492	09262 AT & T MOBILITY	649-1343		6.56		
	4/24/09	32507	09262 AT & T MOBILITY	778-6582		6.56		
	4/24/09	32508	09262 AT & T MOBILITY	778-6584		6.56		
	4/24/09	32509	09262 AT & T MOBILITY	778-6589		6.56		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015				CELLULAR/PAGING SERVICES (CONTINUED)					
					APR	60.40 *			1,735.02
	5/22/09	36634	09262 AT & T MOBILITY	418-8365			40.31		
	5/22/09	36637	09262 AT & T MOBILITY	649-1272			40.31		
	5/22/09	36638	09262 AT & T MOBILITY	649-1273			40.30		
	5/22/09	36639	09262 AT & T MOBILITY	649-1274			40.30		
	5/22/09	36640	09262 AT & T MOBILITY	649-1275			40.30		
	5/22/09	36649	09262 AT & T MOBILITY	649-1343			40.29		
	5/22/09	36666	09262 AT & T MOBILITY	778-6582			40.74		
	5/22/09	36667	09262 AT & T MOBILITY	778-6584			40.29		
	5/22/09	36668	09262 AT & T MOBILITY	778-6589			40.29		
					MAY	363.13 *			2,098.15
	6/19/09	40094	09262 AT & T MOBILITY	418-8365			21.98		
	6/19/09	40097	09262 AT & T MOBILITY	649-1272			21.98		
	6/19/09	40098	09262 AT & T MOBILITY	649-1273			21.98		
	6/19/09	40099	09262 AT & T MOBILITY	649-1274			21.98		
	6/19/09	40100	09262 AT & T MOBILITY	649-1275			21.98		
	6/19/09	40109	09262 AT & T MOBILITY	649-1343			21.97		
	6/19/09	40125	09262 AT & T MOBILITY	778-6582			22.41		
	6/19/09	40126	09262 AT & T MOBILITY	778-6584			21.96		
	6/19/09	40127	09262 AT & T MOBILITY	778-6589			22.64		
	6/30/09	42751	09262 AT & T MOBILITY	418-8365	PD 07/24/09		18.76		
	6/30/09	42754	09262 AT & T MOBILITY	649-1272	PD 07/24/09		18.75		
	6/30/09	42755	09262 AT & T MOBILITY	649-1273	PD 07/24/09		18.75		
	6/30/09	42756	09262 AT & T MOBILITY	649-1274	PD 07/24/09		18.75		
	6/30/09	42757	09262 AT & T MOBILITY	649-1275	PD 07/24/09		18.75		
	6/30/09	42766	09262 AT & T MOBILITY	649-1343	PD 07/24/09		18.75		
	6/30/09	42782	09262 AT & T MOBILITY	778-6582	PD 07/24/09		18.75		
	6/30/09	42783	09262 AT & T MOBILITY	778-6584	PD 07/24/09		18.75		
	6/30/09	42784	09262 AT & T MOBILITY	778-6589	PD 07/24/09		18.75		
					JUN	367.64 *	2,465.79 *	.00 *	2,465.79 *
060 5 1300-3020				TRAVEL AND CONFERENCE					.00
	9/12/08	07095	SMITH:ITE ANNUAL 8/17-8/20				1,750.00		
	9/12/08	07229	40570 IAFSM	BENNETT 9/23/08			35.00		
	9/15/08	07458	SELBY:PRO BIKE/WALK 9/3-9/5				855.00		
	9/19/08	08257	09768 JENNIFER SELBY	PROWALK/BIKE:9/3-5			153.00		
	9/19/08	08258	78450 JOSEPH L SMITH	TRANS ENG: 8/17-20			32.61		
	9/22/08	08505	JAMISON:APWA ANNUAL 8/17-8/20				1,074.96		
	9/26/08	08801	07393 GALE JAMISON	APWA: 8/17-8/20/08			842.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3020				TRAVEL AND CONFERENCE (CONTINUED)				
				SEP	4,743.55 *			4,743.55
	10/03/08	09762	08885	FIRST NATIONAL BANK OSELBY: 9/3-9/5/08		645.06		
	10/20/08	11636		SHONKWILER:ILPSI 10/5-10/8		769.00		
	10/21/08	11905		APWA-SHONWILER IPSI 10/5-10/8			500.00	
	10/24/08	12010	03419	BARBARA STIEHL IL PUBLIC: 10/5-8		371.25		
	10/31/08	13192	08885	FIRST NATIONAL BANK OSELBY: 10/15/08		50.00		
				OCT	1,335.31 *			6,078.86
	2/20/09	25418	40570	IAFSM BENNETT 3/11-3/12		160.00		
	2/20/09	25451	11906	OURSTON ROUNDABOUT ENSHONKWILER:2/23/09		175.00		
	2/20/09	25452	11906	OURSTON ROUNDABOUT ENJ.SMITH: 2/23/09		175.00		
	2/27/09	25860	11914	ANTONIO SANCHEZ PAVEMENT:2/10-2/12		90.00		
	2/27/09	25912	14250	CHAMBER OF COMMERCE JAMISON: SPRING 09		40.00		
	2/27/09	25925	69660	FRED PRYOR SEMINARS NIXA: 2/20/09		74.00		
				FEB	714.00 *			6,792.86
	3/06/09	26850	08885	FIRST NATIONAL BANK OSANCHEZ 2/10-2/12		198.00		
	3/09/09	27302		FISHER:IPLSA ANNUAL 2/11-2/14		500.00		
	3/13/09	27626	32350	BEN FISHER LAND: 2/11-14/09		264.20		
	3/20/09	28743	40480	ILGISA STASKE: 4/28/09		175.00		
				MAR	1,137.20 *			7,930.06
	5/18/09	36114		JAMISON:IL APWA 4/29-5/1		125.00		
	5/22/09	36584	07393	GALE JAMISON APWA: 4/29-5/1/09		234.26		
	5/22/09	36594	09717	CRAIG SHONKWILER IDOT PAVEMENT:4/29		145.89		
				MAY	505.15 *			8,435.21
	6/30/09	42987	08885	FIRST NATIONAL BANK OBENNETT WEB 6/25 PD 07/31/09		150.00		
	6/30/09	42988	08885	FIRST NATIONAL BANK OOSTERBUR 6/25/09 PD 07/31/09		259.00		
				JUN	409.00 *	9,344.21 *	500.00 *	8,844.21 *
060 5 1300-3050				PROF. ENGINEERING SERVICES				.00
	11/26/08	16430	70400	PUBLIC WORKS DEPARTME		126.00		
	11/30/08	16829	16600	CHAMPAIGN COUNTY ROW WASH/HIGH CROS		25.00		
				NOV	151.00 *			151.00
	12/05/08	17065	03828	CHAMPAIGN COUNTY REGI9/30/08-9/29/09 ;		925.00		
				DEC	925.00 *			1,076.00
	3/13/09	27634	70400	PUBLIC WORKS DEPARTME		150.00		

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)				
	3/31/09	30405	16600	CHAMPAIGN COUNTY WINDSOR ROAD		275.00		
					MAR 425.00 *			1,501.00
	6/30/09	42022	16600	CHAMPAIGN COUNTY 1720 S PHILO		50.00		
	6/30/09	43576	03828	CHAMPAIGN COUNTY REGIPD 09/04/09		2,540.00		
					JUN 2,590.00 *	4,091.00 *	.00 *	4,091.00 *
060 5 1300-3060				REPRODUCTION SERVICES				.00
	2/27/09	25919	09830	CITYBLUE TECHNOLOGIES		2.88		
					FEB 2.88 *			2.88
	3/20/09	28711	09830	CITYBLUE TECHNOLOGIES		6.12		
					MAR 6.12 *			9.00
	6/30/09	42416	24500	DEAN'S SUPERIOR BLUEP		210.00		
					JUN 210.00 *	219.00 *	.00 *	219.00 *
060 5 1300-3062				PLOTTER/COPIER MAINTENANCE				.00
	10/24/08	12059	09830	CITYBLUE TECHNOLOGIES		1.30		
	10/31/08	13272	09830	CITYBLUE TECHNOLOGIES		1,012.78		
					OCT 1,014.08 *			1,014.08
	11/26/08	16466	09830	CITYBLUE TECHNOLOGIES		4.75		
					NOV 4.75 *			1,018.83
	1/30/09	23040	09830	CITYBLUE TECHNOLOGIES		1.87		
					JAN 1.87 *			1,020.70
	5/29/09	37630	09830	CITYBLUE TECHNOLOGIES		4.03		
					MAY 4.03 *			1,024.73
	6/30/09	41780	09830	CITYBLUE TECHNOLOGIES		140.00		
	6/30/09	43005	09830	CITYBLUE TECHNOLOGIESJUNE OVERAGES PD 07/31/09		19.08		
					JUN 159.08 *	1,183.81 *	.00 *	1,183.81 *
060 5 1300-3210				VEHICLE SERVICE				.00
	7/31/08	07392		VEHICLE CHARGEBACK-7/08		402.85		
					JUL 402.85 *			402.85
	8/31/08	13755		VEHICLE CHARGEBACK-8/08		1,024.35		
					AUG 1,024.35 *			1,427.20
	9/30/08	16747		VEHICLE CHARGEBACK-9/08		165.43		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
060 5 1300-3210				VEHICLE SERVICE (CONTINUED)									
					SEP	165.43	*					1,592.63	
	10/31/08	17346		VEHICLE CHARGEBACK-10/08				322.84					
					OCT	322.84	*					1,915.47	
	11/30/08	21300		VEHICLE CHARGEBACK-11/08				169.95					
					NOV	169.95	*					2,085.42	
	12/31/08	25268		VEHICLE CHARGEBACK 12/08				507.43					
					DEC	507.43	*					2,592.85	
	1/31/09	27941		VEHICLE CHARGEBACK-1/09				113.90					
					JAN	113.90	*					2,706.75	
	2/28/09	33505		VEHICLE CHARGEBACK-2/09				368.61					
					FEB	368.61	*					3,075.36	
	3/31/09	33427		VEHICLE CHARGEBACK-3/09				56.68					
					MAR	56.68	*					3,132.04	
	4/30/09	39186		VEHICLE CHARGEBACK-4/09				88.02					
					APR	88.02	*					3,220.06	
	5/31/09	40402		VEHICLE CHARGEBACK-5/09				295.26					
					MAY	295.26	*					3,515.32	
	6/30/09	42942		VEHICLE CHARGEBACK-6/09				176.57					
					JUN	176.57	*	3,691.89	*	.00	*	3,691.89	*
060 5 1300-3920				CITY INSURANCE								.00	
	10/24/08	12457		STD CHARGE				7,940.00					
					OCT	7,940.00	*					7,940.00	
	6/30/09	43144		YR END ADJUST						2,115.00			
					JUN	2,115.00-	*	7,940.00	*	2,115.00	*	5,825.00	*
060 5 1300-3925				TRANSFER-WORKER'S COMP								.00	
	10/24/08	12343		TRF FROM GF TO R09				1,230.00					
					OCT	1,230.00	*	1,230.00	*	.00	*	1,230.00	*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3930				CITY TELEPHONE					.00
	10/24/08	12416		STD CHARGE			2,190.00		
					OCT	2,190.00 *			2,190.00
	6/30/09	43207		YEAR END ADJUST				734.00	
					JUN	734.00-*	2,190.00 *	734.00 *	1,456.00 *
				MAJOR TOTALS		.00 *	32,455.70 *	3,349.00 *	29,106.70 *
TRANSPORTATION IMPROVEMENTS 060 5 6100-1101				CIVIL ENGINEER					.00
	7/10/08	00623	PAY	7/10/08			2,493.60		
	7/24/08	01686	PAY	7/24/08			2,613.28		
					JUL	5,106.88 *			5,106.88
	8/07/08	03042	PAY	8/07/08			2,592.80		
	8/21/08	04798	PAY	8/21/08			2,592.80		
					AUG	5,185.60 *			10,292.48
	9/04/08	06225	PAY	9/04/08			2,592.80		
	9/18/08	07930	PAY	9/18/08			2,592.80		
					SEP	5,185.60 *			15,478.08
	10/02/08	09544	PAY	10/02/08			2,592.80		
	10/16/08	11144	PAY	10/16/08			2,592.80		
	10/30/08	13012	PAY	10/30/08			2,592.80		
					OCT	7,778.40 *			23,256.48
	11/13/08	14677	PAY	11/13/08			2,592.80		
	11/26/08	16264	PAY	11/26/08			2,592.80		
					NOV	5,185.60 *			28,442.08
	12/11/08	17830	PAY	12/11/08			2,592.80		
	12/24/08	19319	PAY	12/24/08			2,592.80		
					DEC	5,185.60 *			33,627.68
	1/08/09	20605	PAY	1/08/09			2,592.80		
	1/22/09	22209	PAY	1/22/09			2,592.80		
					JAN	5,185.60 *			38,813.28
	2/05/09	23729	PAY	2/05/09			2,592.80		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1101				CIVIL ENGINEER (CONTINUED)					
	2/19/09	25178	PAY	2/19/09			2,592.80		
					FEB	5,185.60 *			43,998.88
	3/05/09	26667	PAY	3/05/09			2,592.80		
	3/19/09	28414	PAY	3/19/09			2,592.80		
					MAR	5,185.60 *			49,184.48
	4/02/09	30271	PAY	4/02/09			2,592.80		
	4/16/09	31705	PAY	4/16/09			2,592.80		
	4/30/09	33194	PAY	4/30/09			2,592.80		
					APR	7,778.40 *			56,962.88
	5/14/09	35668	PAY	5/14/09			2,592.80		
	5/14/09	35803	PAY	5/14/09			5,000.00		
	5/28/09	37416	PAY	5/28/09			2,592.80		
					MAY	10,185.60 *			67,148.48
	6/11/09	39126	PAY	6/11/09			2,592.80		
	6/25/09	40930	PAY	6/25/09			2,592.80		
					JUN	5,185.60 *	72,334.08 *	.00 *	72,334.08 *
060 5 6100-1102				ENGINEERING TECH. (2)					.00
	7/10/08	00624	PAY	7/10/08			3,824.16		
	7/24/08	01687	PAY	7/24/08			3,897.60		
					JUL	7,721.76 *			7,721.76
	8/07/08	03043	PAY	8/07/08			3,897.60		
	8/21/08	04799	PAY	8/21/08			3,897.60		
					AUG	7,795.20 *			15,516.96
	9/04/08	06226	PAY	9/04/08			3,897.60		
	9/18/08	07931	PAY	9/18/08			3,897.60		
					SEP	7,795.20 *			23,312.16
	10/02/08	09545	PAY	10/02/08			3,897.60		
	10/16/08	11145	PAY	10/16/08			3,897.60		
	10/30/08	13013	PAY	10/30/08			3,897.60		
					OCT	11,692.80 *			35,004.96
	11/13/08	14678	PAY	11/13/08			3,897.60		
	11/26/08	16265	PAY	11/26/08			3,897.60		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1102				ENGINEERING TECH. (2) (CONTINUED)				
				NOV	7,795.20 *			42,800.16
	12/11/08	17831	PAY 12/11/08			3,897.60		
	12/24/08	19320	PAY 12/24/08			3,897.60		
				DEC	7,795.20 *			50,595.36
	1/08/09	20606	PAY 1/08/09			3,897.60		
	1/22/09	22210	PAY 1/22/09			3,897.60		
				JAN	7,795.20 *			58,390.56
	2/05/09	23730	PAY 2/05/09			3,897.60		
	2/19/09	25179	PAY 2/19/09			3,897.60		
				FEB	7,795.20 *			66,185.76
	3/05/09	26668	PAY 3/05/09			3,897.60		
	3/19/09	28415	PAY 3/19/09			3,897.60		
				MAR	7,795.20 *			73,980.96
	4/02/09	30272	PAY 4/02/09			3,897.60		
	4/16/09	31706	PAY 4/16/09			3,897.60		
	4/30/09	33195	PAY 4/30/09			3,897.60		
				APR	11,692.80 *			85,673.76
	5/14/09	35669	PAY 5/14/09			3,897.60		
	5/28/09	37417	PAY 5/28/09			3,897.60		
				MAY	7,795.20 *			93,468.96
	6/11/09	39127	PAY 6/11/09			3,897.60		
	6/25/09	40931	PAY 6/25/09			3,897.60		
				JUN	7,795.20 *	101,264.16 *	.00 *	101,264.16 *
060 5 6100-1103				ADD'L CIVIL ENGINEER WINDSOR				.00
	7/10/08	00625	PAY 7/10/08			2,328.16		
	7/24/08	01688	PAY 7/24/08			2,438.88		
				JUL	4,767.04 *			4,767.04
	8/07/08	03044	PAY 8/07/08			2,420.00		
	8/21/08	04800	PAY 8/21/08			2,420.00		
				AUG	4,840.00 *			9,607.04
	9/04/08	06227	PAY 9/04/08			2,420.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103				ADD'L CIVIL ENGINEER WINDSOR (CONTINUED)				
	9/18/08	07932	PAY 9/18/08			2,420.00		
				SEP	4,840.00 *			14,447.04
	10/02/08	09546	PAY 10/02/08			2,420.00		
	10/16/08	11146	PAY 10/16/08			2,420.00		
	10/30/08	13014	PAY 10/30/08			2,420.00		
				OCT	7,260.00 *			21,707.04
	11/13/08	14679	PAY 11/13/08			2,420.00		
	11/26/08	16266	PAY 11/26/08			2,420.00		
				NOV	4,840.00 *			26,547.04
	12/11/08	17832	PAY 12/11/08			2,420.00		
	12/24/08	19321	PAY 12/24/08			2,420.00		
				DEC	4,840.00 *			31,387.04
	1/08/09	20607	PAY 1/08/09			2,420.00		
	1/22/09	22211	PAY 1/22/09			2,420.00		
				JAN	4,840.00 *			36,227.04
	2/05/09	23731	PAY 2/05/09			2,420.00		
	2/19/09	25180	PAY 2/19/09			2,420.00		
				FEB	4,840.00 *			41,067.04
	3/05/09	26669	PAY 3/05/09			2,420.00		
	3/19/09	28416	PAY 3/19/09			2,420.00		
				MAR	4,840.00 *			45,907.04
	4/02/09	30273	PAY 4/02/09			2,420.00		
	4/16/09	31707	PAY 4/16/09			2,420.00		
	4/30/09	33196	PAY 4/30/09			2,420.00		
				APR	7,260.00 *			53,167.04
	5/14/09	35670	PAY 5/14/09			2,420.00		
	5/28/09	37418	PAY 5/28/09			2,420.00		
				MAY	4,840.00 *			58,007.04
	6/11/09	39128	PAY 6/11/09			2,420.00		
	6/25/09	40932	PAY 6/25/09			2,420.00		
				JUN	4,840.00 *	62,847.04 *	.00 *	62,847.04 *

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)					.00
7/10/08	00626	PAY	7/10/08			1,911.84		
7/24/08	01689	PAY	7/24/08			1,948.80		
				JUL	3,860.64 *			3,860.64
8/07/08	03045	PAY	8/07/08			1,948.80		
8/21/08	04801	PAY	8/21/08			1,948.80		
				AUG	3,897.60 *			7,758.24
9/04/08	06228	PAY	9/04/08			1,948.80		
9/18/08	07933	PAY	9/18/08			1,948.80		
				SEP	3,897.60 *			11,655.84
10/02/08	09547	PAY	10/02/08			1,948.80		
10/16/08	11147	PAY	10/16/08			1,948.80		
10/30/08	13015	PAY	10/30/08			1,948.80		
				OCT	5,846.40 *			17,502.24
11/13/08	14680	PAY	11/13/08			1,948.80		
11/26/08	16267	PAY	11/26/08			1,948.80		
				NOV	3,897.60 *			21,399.84
12/11/08	17833	PAY	12/11/08			1,948.80		
12/24/08	19322	PAY	12/24/08			1,948.80		
				DEC	3,897.60 *	25,297.44 *	.00 *	25,297.44 *
060 5 6100-1300			OVERTIME					.00
9/04/08	06229	PAY	9/04/08			425.10		
9/18/08	07934	PAY	9/18/08			447.66		
				SEP	872.76 *			872.76
10/02/08	09548	PAY	10/02/08			387.50		
10/30/08	13016	PAY	10/30/08			955.84		
				OCT	1,343.34 *			2,216.10
11/13/08	14681	PAY	11/13/08			348.75		
11/26/08	16268	PAY	11/26/08			1,674.58		
				NOV	2,023.33 *			4,239.43
12/24/08	19323	PAY	12/24/08			505.12		
				DEC	505.12 *			4,744.55
4/02/09	30274	PAY	4/02/09			482.16		
				APR	482.16 *	5,226.71 *	.00 *	5,226.71 *

GL ACCT NO / TRANS								
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1301				INTERN					.00
	2/19/09	25749	RECL	COFFIN 4-0610-1201			154.00		
					FEB	154.00 *			154.00
	3/05/09	26670	PAY	3/05/09			217.25		
	3/19/09	28417	PAY	3/19/09			214.50		
					MAR	431.75 *			585.75
	4/02/09	30275	PAY	4/02/09			517.00		
	4/16/09	31708	PAY	4/16/09			220.00		
	4/30/09	33197	PAY	4/30/09			217.25		
					APR	954.25 *			1,540.00
	5/14/09	35671	PAY	5/14/09			214.50		
	5/28/09	37419	PAY	5/28/09			440.00		
					MAY	654.50 *	2,194.50 *	.00 *	2,194.50 *
060 5 6100-1302				SPECIAL O/T, CAP. IMPR. FUND					.00
						.00 *		.00 *	.00 *
060 5 6100-1600				NON UNION LONGEVITY PAY					.00
	7/10/08	00627	PAY	7/10/08			92.07		
	7/24/08	01690	PAY	7/24/08			116.93		
					JUL	209.00 *			209.00
	8/07/08	03046	PAY	8/07/08			116.93		
	8/21/08	04802	PAY	8/21/08			116.93		
					AUG	233.86 *			442.86
	9/04/08	06230	PAY	9/04/08			116.93		
	9/18/08	07935	PAY	9/18/08			116.93		
					SEP	233.86 *			676.72
	10/02/08	09549	PAY	10/02/08			116.93		
	10/16/08	11148	PAY	10/16/08			116.93		
	10/30/08	13017	PAY	10/30/08			116.93		
					OCT	350.79 *			1,027.51
	11/13/08	14682	PAY	11/13/08			116.93		
	11/26/08	16269	PAY	11/26/08			116.93		
					NOV	233.86 *			1,261.37
	12/11/08	17834	PAY	12/11/08			116.93		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1600				NON UNION LONGEVITY PAY (CONTINUED)					
	12/24/08	19324	PAY 12/24/08				116.93		
					DEC	233.86 *			1,495.23
	1/08/09	20608	PAY 1/08/09				116.93		
	1/22/09	22212	PAY 1/22/09				116.93		
					JAN	233.86 *			1,729.09
	2/05/09	23732	PAY 2/05/09				116.93		
	2/19/09	25181	PAY 2/19/09				116.93		
					FEB	233.86 *			1,962.95
	3/05/09	26671	PAY 3/05/09				116.93		
	3/19/09	28418	PAY 3/19/09				116.93		
					MAR	233.86 *			2,196.81
	4/02/09	30276	PAY 4/02/09				116.93		
	4/16/09	31709	PAY 4/16/09				116.93		
	4/30/09	33198	PAY 4/30/09				116.93		
					APR	350.79 *			2,547.60
	5/14/09	35672	PAY 5/14/09				116.93		
	5/28/09	37420	PAY 5/28/09				116.93		
					MAY	233.86 *			2,781.46
	6/11/09	39129	PAY 6/11/09				116.93		
	6/25/09	40933	PAY 6/25/09				116.93		
					JUN	233.86 *	3,015.32 *	.00 *	3,015.32 *
060 5 6100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12386	STD CHARGE				28,460.00		
					OCT	28,460.00 *			28,460.00
	6/30/09	43247	YEAR END ADJUST					4,165.00	
					JUN	4,165.00-*	28,460.00 *	4,165.00 *	24,295.00 *
060 5 6100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12498	STD CHARGE				46,680.00		
					OCT	46,680.00 *			46,680.00
	6/30/09	43520	YEAR END ADJUST					5,738.00	
					JUN	5,738.00-*	46,680.00 *	5,738.00 *	40,942.00 *
				MAJOR TOTALS		.00 *	347,319.25 *	9,903.00 *	337,416.25 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSPORTATION IMPROVEMENTS									
060 5 6200-2070				SURVEYING SUPPLIES					.00
	2/27/09	25833	08885	FIRST NATIONAL BANK O	DAILY LOG SHEETS		162.50		
					FEB	162.50 *			162.50
	3/13/09	27705	08474	SEILER INSTRUMENT & M			287.65		
					MAR	287.65 *			450.15
	5/29/09	37676	07367	VARDAL SURVEY & LASER			150.15		
					MAY	150.15 *			600.30
	6/30/09	41823	01422	ROUND BARN TRUE VALUE			6.62		
					JUN	6.62 *	606.92 *	.00 *	606.92 *
				MAJOR TOTALS		.00 *	606.92 *	.00 *	606.92 *
TRANSPORTATION IMPROVEMENTS									
060 5 6300-3030				TRAINING/ED. (WINDSOR)					.00
						.00 *	.00 *		.00 *
060 5 6300-3210				VEHICLE SERVICE					.00
	7/31/08	07393		VEHICLE CHARGEBACK-7/08			1,129.46		
					JUL	1,129.46 *			1,129.46
	8/31/08	13756		VEHICLE CHARGEBACK-8/08			419.67		
					AUG	419.67 *			1,549.13
	9/30/08	16748		VEHICLE CHARGEBACK-9/08			158.54		
					SEP	158.54 *			1,707.67
	10/31/08	17347		VEHICLE CHARGEBACK-10/08			106.17		
					OCT	106.17 *			1,813.84
	11/30/08	21301		VEHICLE CHARGEBACK-11/08			275.01		
					NOV	275.01 *			2,088.85
	1/31/09	27942		VEHICLE CHARGEBACK-1/09			40.00		
					JAN	40.00 *			2,128.85
	2/28/09	33479		VEHICLE CHARGEBACK-2/09			193.95		

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3210				VEHICLE SERVICE (CONTINUED)					
					FEB	193.95 *			2,322.80
	3/31/09	33428		VEHICLE CHARGEBACK-3/09			496.68		
					MAR	496.68 *			2,819.48
	4/30/09	39187		VEHICLE CHARGEBACK-4/09			43.40		
					APR	43.40 *			2,862.88
	5/31/09	40403		VEHICLE CHARGEBACK-5/09			52.55		
					MAY	52.55 *			2,915.43
	6/30/09	42943		VEHICLE CHARGEBACK-6/09			181.95		
					JUN	181.95 *	3,097.38 *	.00 *	3,097.38 *
060 5 6300-3230				CAR LEASING					.00
						.00 *	.00 *		.00 *
060 5 6300-3920				CITY INSURANCE					.00
	10/24/08	12458		STD CHARGE			5,210.00		
					OCT	5,210.00 *			5,210.00
	6/30/09	43145		YR END ADJUST				1,388.00	
					JUN	1,388.00-*	5,210.00 *	1,388.00 *	3,822.00 *
060 5 6300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12344		TRF FROM GF TO R09			1,040.00		
					OCT	1,040.00 *	1,040.00 *	.00 *	1,040.00 *
060 5 6300-3930				CITY TELEPHONE					.00
	10/24/08	12417		STD CHARGE			1,540.00		
					OCT	1,540.00 *			1,540.00
	6/30/09	43208		YEAR END ADJUST				516.00	
					JUN	516.00-*	1,540.00 *	516.00 *	1,024.00 *
				MAJOR TOTALS		.00 *	10,887.38 *	1,904.00 *	8,983.38 *
SEWER IMPROVEMENTS									
060 5 8100-1100				CIVIL ENGINEER					.00
	7/10/08	00628	PAY	7/10/08			2,397.12		

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)					
	7/24/08	01691	PAY	7/24/08				2,511.52	
					JUL	4,908.64 *			4,908.64
	8/07/08	03047	PAY	8/07/08				2,492.00	
	8/21/08	04803	PAY	8/21/08				2,492.00	
					AUG	4,984.00 *			9,892.64
	9/04/08	06231	PAY	9/04/08				2,492.00	
	9/18/08	07936	PAY	9/18/08				2,492.00	
					SEP	4,984.00 *			14,876.64
	10/02/08	09550	PAY	10/02/08				2,492.00	
	10/16/08	11149	PAY	10/16/08				2,492.00	
	10/30/08	13018	PAY	10/30/08				2,492.00	
					OCT	7,476.00 *			22,352.64
	11/13/08	14683	PAY	11/13/08				2,492.00	
	11/26/08	16270	PAY	11/26/08				2,492.00	
					NOV	4,984.00 *			27,336.64
	12/11/08	17835	PAY	12/11/08				2,492.00	
	12/24/08	19325	PAY	12/24/08				2,492.01	
					DEC	4,984.01 *			32,320.65
	1/08/09	20609	PAY	1/08/09				2,492.00	
	1/22/09	22213	PAY	1/22/09				2,492.00	
					JAN	4,984.00 *			37,304.65
	2/05/09	23733	PAY	2/05/09				2,492.00	
	2/19/09	25182	PAY	2/19/09				2,492.01	
					FEB	4,984.01 *			42,288.66
	3/05/09	26672	PAY	3/05/09				2,492.00	
	3/19/09	28419	PAY	3/19/09				2,492.00	
					MAR	4,984.00 *			47,272.66
	4/02/09	30277	PAY	4/02/09				2,492.00	
	4/16/09	31710	PAY	4/16/09				2,492.00	
	4/30/09	33199	PAY	4/30/09				2,492.00	
					APR	7,476.00 *			54,748.66
	5/14/09	35673	PAY	5/14/09				2,492.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1100				CIVIL ENGINEER (CONTINUED)					
	5/28/09	37421	PAY	5/28/09			2,492.00		
					MAY	4,984.00 *			59,732.66
	6/11/09	39130	PAY	6/11/09			2,492.00		
	6/25/09	40934	PAY	6/25/09			2,492.00		
					JUN	4,984.00 *	64,716.66 *	.00 *	64,716.66 *
060 5 8100-1101				ENGINEERING TECH					.00
	7/10/08	00629	PAY	7/10/08			2,068.16		
	7/24/08	01692	PAY	7/24/08			2,108.00		
					JUL	4,176.16 *			4,176.16
	8/07/08	03048	PAY	8/07/08			2,108.00		
	8/21/08	04804	PAY	8/21/08			2,108.00		
					AUG	4,216.00 *			8,392.16
	9/04/08	06232	PAY	9/04/08			2,108.00		
	9/18/08	07937	PAY	9/18/08			2,108.00		
					SEP	4,216.00 *			12,608.16
	10/02/08	09551	PAY	10/02/08			2,108.00		
					OCT	2,108.00 *			14,716.16
	1/08/09	20610	PAY	1/08/09			1,948.80		
	1/22/09	22214	PAY	1/22/09			2,868.00		
					JAN	4,816.80 *			19,532.96
	2/05/09	23734	PAY	2/05/09			3,787.20		
	2/19/09	25183	PAY	2/19/09			3,787.20		
					FEB	7,574.40 *			27,107.36
	3/05/09	26673	PAY	3/05/09			3,787.20		
	3/19/09	28420	PAY	3/19/09			3,787.20		
					MAR	7,574.40 *			34,681.76
	4/02/09	30278	PAY	4/02/09			3,787.20		
	4/16/09	31711	PAY	4/16/09			3,787.20		
	4/30/09	33200	PAY	4/30/09			3,787.20		
					APR	11,361.60 *			46,043.36
	5/14/09	35674	PAY	5/14/09			3,787.20		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1101				ENGINEERING TECH (CONTINUED)					
	5/28/09	37422	PAY	5/28/09			3,787.20		
					MAY	7,574.40 *			53,617.76
	6/11/09	39131	PAY	6/11/09			3,787.20		
	6/25/09	40935	PAY	6/25/09			3,787.20		
					JUN	7,574.40 *	61,192.16 *	.00 *	61,192.16 *
060 5 8100-1300				OVERTIME					.00
	10/02/08	09552	PAY	10/02/08			858.30		
					OCT	858.30 *			858.30
	5/28/09	37423	PAY	5/28/09			51.71		
					MAY	51.71 *	910.01 *	.00 *	910.01 *
060 5 8100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00630	PAY	7/10/08			107.52		
	7/24/08	01693	PAY	7/24/08			138.59		
					JUL	246.11 *			246.11
	8/07/08	03049	PAY	8/07/08			138.00		
	8/21/08	04805	PAY	8/21/08			138.00		
					AUG	276.00 *			522.11
	9/04/08	06233	PAY	9/04/08			138.00		
	9/18/08	07938	PAY	9/18/08			138.00		
					SEP	276.00 *			798.11
	10/02/08	09553	PAY	10/02/08			138.00		
	10/16/08	11150	PAY	10/16/08			74.76		
	10/30/08	13019	PAY	10/30/08			74.76		
					OCT	287.52 *			1,085.63
	11/13/08	14684	PAY	11/13/08			74.76		
	11/26/08	16271	PAY	11/26/08			74.76		
					NOV	149.52 *			1,235.15
	12/11/08	17836	PAY	12/11/08			74.76		
	12/24/08	19326	PAY	12/24/08			74.76		
					DEC	149.52 *			1,384.67
	1/08/09	20611	PAY	1/08/09			74.76		

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)					
	1/22/09	22215	PAY	1/22/09			74.76		
					JAN	149.52 *			1,534.19
	2/05/09	23735	PAY	2/05/09			74.76		
	2/19/09	25184	PAY	2/19/09			74.76		
					FEB	149.52 *			1,683.71
	3/05/09	26674	PAY	3/05/09			74.76		
	3/19/09	28421	PAY	3/19/09			74.76		
					MAR	149.52 *			1,833.23
	4/02/09	30279	PAY	4/02/09			74.76		
	4/16/09	31712	PAY	4/16/09			74.76		
	4/30/09	33201	PAY	4/30/09			74.76		
					APR	224.28 *			2,057.51
	5/14/09	35675	PAY	5/14/09			74.76		
	5/28/09	37424	PAY	5/28/09			74.76		
					MAY	149.52 *			2,207.03
	6/11/09	39132	PAY	6/11/09			74.76		
	6/25/09	40936	PAY	6/25/09			74.76		
					JUN	149.52 *	2,356.55 *	.00 *	2,356.55 *
060 5 8100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12387	STD	CHARGE			14,040.00		
					OCT	14,040.00 *			14,040.00
	6/30/09	43248	YEAR	END ADJUST				2,054.00	
					JUN	2,054.00-*	14,040.00 *	2,054.00 *	11,986.00 *
060 5 8100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12499	STD	CHARGE			23,820.00		
					OCT	23,820.00 *			23,820.00
	6/30/09	43521	YEAR	END ADJUST				2,928.00	
					JUN	2,928.00-*	23,820.00 *	2,928.00 *	20,892.00 *
				MAJOR TOTALS		.00 *	167,035.38 *	4,982.00 *	162,053.38 *

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
10/24/08	12080	11402	GE MONEY BANK			195.96		
				OCT	195.96 *			195.96
11/26/08	16413	11402	GE MONEY BANK			99.99		
				NOV	99.99 *			295.95
5/29/09	37675	07367	VARDAL SURVEY & LASER			150.15		
				MAY	150.15 *	446.10 *	.00 *	446.10 *
			MAJOR TOTALS		.00 *	446.10 *	.00 *	446.10 *
SEWER IMPROVEMENTS								
060 5 8300-3210			VEHICLE SERVICE					.00
7/31/08	07400		VEHICLE CHARGEBACK-7/08			1,165.21		
				JUL	1,165.21 *			1,165.21
8/31/08	13763		VEHICLE CHARGEBACK-8/08			290.27		
				AUG	290.27 *			1,455.48
9/30/08	16755		VEHICLE CHARGEBACK-9/08			335.03		
				SEP	335.03 *			1,790.51
10/31/08	17353		VEHICLE CHARGEBACK-10/08			322.89		
				OCT	322.89 *			2,113.40
11/30/08	21308		VEHICLE CHARGEBACK-11/08			22.93		
				NOV	22.93 *			2,136.33
12/31/08	25275		VEHICLE CHARGEBACK 12/08			183.63		
				DEC	183.63 *			2,319.96
1/31/09	27948		VEHICLE CHARGEBACK-1/09			51.63		
				JAN	51.63 *			2,371.59
2/28/09	33486		VEHICLE CHARGEBACK-2/09			93.44		
				FEB	93.44 *			2,465.03
3/31/09	33435		VEHICLE CHARGEBACK-3/09			287.04		
				MAR	287.04 *			2,752.07
4/30/09	39194		VEHICLE CHARGEBACK-4/09			54.05		

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3210				VEHICLE SERVICE (CONTINUED)					
					APR	54.05 *			2,806.12
	5/31/09	40410		VEHICLE CHARGEBACK-5/09			297.48		
					MAY	297.48 *			3,103.60
	6/30/09	42950		VEHICLE CHARGEBACK-6/09			186.50		
					JUN	186.50 *	3,290.10 *	.00 *	3,290.10 *
060 5 8300-3920				CITY INSURANCE					.00
	10/24/08	12459		STD CHARGE			5,080.00		
					OCT	5,080.00 *			5,080.00
	6/30/09	43146		YR END ADJUST				1,353.00	
					JUN	1,353.00-*	5,080.00 *	1,353.00 *	3,727.00 *
060 5 8300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12345		TRF FROM GF TO R09			840.00		
					OCT	840.00 *	840.00 *	.00 *	840.00 *
060 5 8300-3930				CITY TELEPHONE					.00
	10/24/08	12418		STD CHARGE			1,470.00		
					OCT	1,470.00 *			1,470.00
	6/30/09	43209		YEAR END ADJUST				493.00	
					JUN	493.00-*	1,470.00 *	493.00 *	977.00 *
				MAJOR TOTALS		.00 *	10,680.10 *	1,846.00 *	8,834.10 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MANAGEMENT AND PLANNING									
060 6 1100-1100				ENVIRONMENTAL MANAGER					.00
	7/10/08	00631	PAY	7/10/08			2,631.52		
	7/24/08	01694	PAY	7/24/08			2,682.40		
					JUL	5,313.92 *			5,313.92
	8/07/08	03050	PAY	8/07/08			2,682.40		
	8/21/08	04806	PAY	8/21/08			2,682.40		
					AUG	5,364.80 *			10,678.72
	9/04/08	06234	PAY	9/04/08			2,682.40		
	9/18/08	07939	PAY	9/18/08			2,682.40		
					SEP	5,364.80 *			16,043.52
	10/02/08	09554	PAY	10/02/08			2,682.40		
	10/16/08	11151	PAY	10/16/08			2,682.40		
	10/30/08	13020	PAY	10/30/08			2,682.40		
					OCT	8,047.20 *			24,090.72
	11/13/08	14685	PAY	11/13/08			2,682.40		
	11/26/08	16272	PAY	11/26/08			2,682.40		
					NOV	5,364.80 *			29,455.52
	12/11/08	17837	PAY	12/11/08			2,682.40		
	12/24/08	19327	PAY	12/24/08			2,682.40		
					DEC	5,364.80 *			34,820.32
	1/08/09	20612	PAY	1/08/09			2,682.40		
	1/22/09	22216	PAY	1/22/09			2,682.40		
					JAN	5,364.80 *			40,185.12
	2/05/09	23736	PAY	2/05/09			2,682.40		
	2/19/09	25185	PAY	2/19/09			2,682.40		
					FEB	5,364.80 *			45,549.92
	3/05/09	26675	PAY	3/05/09			2,682.40		
	3/19/09	28422	PAY	3/19/09			2,682.40		
					MAR	5,364.80 *			50,914.72
	4/02/09	30280	PAY	4/02/09			2,682.40		
	4/16/09	31713	PAY	4/16/09			2,682.40		
	4/30/09	33202	PAY	4/30/09			2,682.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1100				ENVIRONMENTAL MANAGER (CONTINUED)					
					APR	8,047.20 *			58,961.92
	5/14/09	35676	PAY	5/14/09			2,682.40		
	5/28/09	37425	PAY	5/28/09			2,682.40		
					MAY	5,364.80 *			64,326.72
	6/11/09	39133	PAY	6/11/09			2,682.40		
	6/25/09	40937	PAY	6/25/09			2,682.40		
					JUN	5,364.80 *	69,691.52 *	.00 *	69,691.52 *
060 6 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/10/08	00632	PAY	7/10/08			63.36		
	7/24/08	01695	PAY	7/24/08			80.47		
					JUL	143.83 *			143.83
	8/07/08	03051	PAY	8/07/08			80.47		
	8/21/08	04807	PAY	8/21/08			80.47		
					AUG	160.94 *			304.77
	9/04/08	06235	PAY	9/04/08			80.47		
	9/18/08	07940	PAY	9/18/08			80.47		
					SEP	160.94 *			465.71
	10/02/08	09555	PAY	10/02/08			80.47		
	10/16/08	11152	PAY	10/16/08			80.47		
	10/30/08	13021	PAY	10/30/08			80.47		
					OCT	241.41 *			707.12
	11/13/08	14686	PAY	11/13/08			80.47		
	11/26/08	16273	PAY	11/26/08			80.47		
					NOV	160.94 *			868.06
	12/11/08	17838	PAY	12/11/08			80.47		
	12/24/08	19328	PAY	12/24/08			80.47		
					DEC	160.94 *			1,029.00
	1/08/09	20613	PAY	1/08/09			80.47		
	1/22/09	22217	PAY	1/22/09			80.47		
					JAN	160.94 *			1,189.94
	2/05/09	23737	PAY	2/05/09			80.47		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	2/19/09	25186	PAY	2/19/09			80.47		
					FEB	160.94 *			1,350.88
	3/05/09	26676	PAY	3/05/09			80.47		
	3/19/09	28423	PAY	3/19/09			80.47		
					MAR	160.94 *			1,511.82
	4/02/09	30281	PAY	4/02/09			80.47		
	4/16/09	31714	PAY	4/16/09			80.47		
	4/30/09	33203	PAY	4/30/09			80.47		
					APR	241.41 *			1,753.23
	5/14/09	35677	PAY	5/14/09			80.47		
	5/28/09	37426	PAY	5/28/09			80.47		
					MAY	160.94 *			1,914.17
	6/11/09	39134	PAY	6/11/09			80.47		
	6/25/09	40938	PAY	6/25/09			80.47		
					JUN	160.94 *	2,075.11 *	.00 *	2,075.11 *
060 6 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12388	STD	CHARGE			7,020.00		
					OCT	7,020.00 *			7,020.00
	6/30/09	43249	YEAR	END ADJUST				1,027.00	
					JUN	1,027.00-*	7,020.00 *	1,027.00 *	5,993.00 *
060 6 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12500	STD	CHARGE			14,420.00		
					OCT	14,420.00 *			14,420.00
	6/30/09	43522	YEAR	END ADJUST				1,773.00	
					JUN	1,773.00-*	14,420.00 *	1,773.00 *	12,647.00 *
				MAJOR TOTALS		.00 *	93,206.63 *	2,800.00 *	90,406.63 *
MANAGEMENT AND PLANNING									
060 6 1200-2010				BOOKS & PERIODICALS					.00
	10/17/08	11461	11755	JG PRESS, INC			49.00		
					OCT	49.00 *	49.00 *	.00 *	49.00 *

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
10/10/08	10498	01422	ROUND BARN TRUE VALUE			15.29		
				OCT	15.29 *			15.29
2/13/09	24547	01422	ROUND BARN TRUE VALUE			6.29		
				FEB	6.29 *			21.58
5/22/09	36715	08885	FIRST NATIONAL BANK OMESH			45.23		
				MAY	45.23 *			66.81
6/05/09	38261	74400	ROGARDS			23.92		
6/30/09	41819	01422	ROUND BARN TRUE VALUE			18.88		
				JUN	42.80 *	109.61 *	.00 *	109.61 *
			MAJOR TOTALS		.00 *	158.61 *	.00 *	158.61 *
MANAGEMENT AND PLANNING								
060 6 1300-3010			DUES AND SUBSCRIPTIONS					.00
7/25/08	01936	11657	SMP ONLINE			395.00		
				JUL	395.00 *			395.00
12/26/08	19612	44550	ILLINOIS RECYCLING	ROD FLETCHER		250.00		
				DEC	250.00 *			645.00
1/02/09	19989	04613	ILCSWMA			75.00		
				JAN	75.00 *			720.00
2/06/09	24053	03447	WASTE NEWS			69.00		
2/27/09	25962	02396	SWANA			211.00		
				FEB	280.00 *			1,000.00
5/29/09	37598	11046	AMERICAN RECYCLER			48.00		
				MAY	48.00 *	1,048.00 *	.00 *	1,048.00 *
060 6 1300-3020			TRAVEL AND CONFERENCE					.00
10/17/08	11350	32815	ROD FLETCHER	SOLID WASTE:10/2-3		180.20		
				OCT	180.20 *			180.20
5/06/09	34075		HOCHHALTER:NLC GREEN 2/19-2/21			1,598.00		
5/08/09	34313	11579	ANNA HOCHHALTER	GREEN CITY:2/19-21		42.61		
				MAY	1,640.61 *	1,820.81 *	.00 *	1,820.81 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	6	1300	3025				EDUCATION/PROMOTION					.00
				9/12/08	07219	01305	FASPRINT			265.52		
								SEP	265.52 *			265.52
				12/12/08	18163	01914	WEISKAMP SCREEN PRINT			500.00		
								DEC	500.00 *			765.52
				4/24/09	32581	05440	MILLER BUSINESS SOLUT			121.00		
								APR	121.00 *			886.52
				6/30/09	42828	74400	ROGARDS	PD 07/24/09		62.88		
								JUN	62.88 *	949.40 *	.00 *	949.40 *
060	6	1300	3035				PAYMENT TO CUSWDS					.00
				4/24/09	32446	14700	CITY OF URBANA			18,085.00		
								APR	18,085.00 *	18,085.00 *	.00 *	18,085.00 *
060	6	1300	3210				VEHICLE SERVICE					.00
				7/31/08	07406		VEHICLE CHARGEBACK-7/08			341.46		
								JUL	341.46 *			341.46
				8/31/08	13769		VEHICLE CHARGEBACK-8/08			430.93		
								AUG	430.93 *			772.39
				9/30/08	16761		VEHICLE CHARGEBACK-9/08			71.55		
								SEP	71.55 *			843.94
				10/31/08	17359		VEHICLE CHARGEBACK-10/08			75.00		
								OCT	75.00 *			918.94
				12/31/08	25281		VEHICLE CHARGEBACK 12/08			122.61		
								DEC	122.61 *			1,041.55
				1/31/09	27954		VEHICLE CHARGEBACK-1/09			47.87		
								JAN	47.87 *			1,089.42
				2/28/09	33492		VEHICLE CHARGEBACK-2/09			97.84		
								FEB	97.84 *			1,187.26
				3/31/09	33442		VEHICLE CHARGEBACK-3/09			60.00		
								MAR	60.00 *			1,247.26
				4/30/09	39200		VEHICLE CHARGEBACK-4/09			318.72		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3210				VEHICLE SERVICE	(CONTINUED)				
					APR	318.72 *			1,565.98
	5/31/09	40417		VEHICLE CHARGEBACK-5/09			70.44		
					MAY	70.44 *			1,636.42
	6/30/09	42955		VEHICLE CHARGEBACK-6/09			172.75		
	6/30/09	43445		VEH SVC GEN/G12				1,200.00	
					JUN	1,027.25-*	1,809.17 *	1,200.00 *	609.17 *
060 6 1300-3450				ENCEPHALITIS CONTRACT					.00
	7/25/08	01923	08566	MEDICAL ENTOMOLOGY PR			11,006.00		
					JUL	11,006.00 *			11,006.00
	10/03/08	09786	08566	MEDICAL ENTOMOLOGY PR			11,006.00		
					OCT	11,006.00 *	22,012.00 *	.00 *	22,012.00 *
060 6 1300-3460				CONTRACTUAL LEAF PICKUP					.00
	10/17/08	11483	66400	PDQ PRINTING SERVICE			25.03		
					OCT	25.03 *			25.03
	11/21/08	15594	06460	ABC SANITARY HAULING OCTOBER 2008			4,542.50		
					NOV	4,542.50 *			4,567.53
	12/12/08	17997	06460	ABC SANITARY HAULING			11,787.50		
	12/19/08	18804	66400	PDQ PRINTING SERVICE			25.52		
					DEC	11,813.02 *			16,380.55
	1/23/09	22404	06460	ABC SANITARY HAULING			6,267.50		
	1/23/09	22671		CITY PAY LRC BILL - NOV 2008			8,640.00		
	1/23/09	22683		CITY PAY LRC BILL - DEC 2008			902.00		
	1/23/09	24348		REVERSE POSTING				902.00	
	1/23/09	24355		CITY PAY LRC BILL - DEC 2008			6,087.00		
	1/30/09	23080	63900	THE NEWS GAZETTE X-MAS TREES			415.90		
					JAN	21,410.40 *			37,790.95
	2/20/09	25379	06460	ABC SANITARY HAULING X-MAS TREES			7,130.00		
					FEB	7,130.00 *			44,920.95
	3/06/09	26925	63900	THE NEWS GAZETTE			195.00		
					MAR	195.00 *			45,115.95
	4/03/09	30606	66400	PDQ PRINTING SERVICE			27.65		

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)					
					APR	27.65 *			45,143.60
	5/22/09	36625	06460	ABC SANITARY HAULING			11,787.50		
					MAY	11,787.50 *			56,931.10
	6/01/09	37819		CITY PAY LRC BILL - APRIL 2009			7,470.00		
	6/12/09	39442	06460	ABC SANITARY HAULING MAY 2009			805.00		
	6/30/09	43535		MAY			450.00		
					JUN	8,725.00 *	66,558.10 *	902.00 *	65,656.10 *
060 6 1300-3468				LANDFILL UTILITIES					.00
	7/25/08	01925	07099	MID-STATE EXCAVATING			170.48		
					JUL	170.48 *			170.48
	8/15/08	04078	01066	URBANA & CHAMPAIGN JULY			270.54		
	8/29/08	05601	11112	DIRECT ENERGY			105.86		
					AUG	376.40 *			546.88
	9/05/08	06374	30900	FEDERAL EXPRESS CORP			58.50		
	9/05/08	06400	06400	PDC LABORATORIES INC			104.00		
	9/12/08	07261	06400	PDC LABORATORIES INC			51.94		
	9/19/08	08259	01066	URBANA & CHAMPAIGN			147.00		
	9/19/08	08315	30900	FEDERAL EXPRESS CORP			30.80		
	9/19/08	08370	11112	DIRECT ENERGY			63.72		
					SEP	455.96 *			1,002.84
	10/17/08	11378	01066	URBANA & CHAMPAIGN SEPTEMBER 2008			162.62		
	10/17/08	11441	11112	DIRECT ENERGY			71.81		
	10/24/08	12082	11402	GE MONEY BANK			31.74		
	10/24/08	12108	06400	PDC LABORATORIES INC			51.94		
					OCT	318.11 *			1,320.95
	11/07/08	14122	30900	FEDERAL EXPRESS CORP			30.80		
	11/21/08	15675	11112	DIRECT ENERGY			71.98		
	11/21/08	15703	06400	PDC LABORATORIES INC			51.94		
	11/26/08	16394	30900	FEDERAL EXPRESS CORP			29.08		
	11/26/08	16434	70400	PUBLIC WORKS DEPARTME			11.40		
	11/26/08	16438	01066	URBANA & CHAMPAIGN			124.28		
					NOV	319.48 *			1,640.43
	12/12/08	18056	11820	HD SUPPLY WATERWORKS,			243.66		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3468				LANDFILL UTILITIES (CONTINUED)				
	12/19/08	18756	01066	URBANA & CHAMPAIGN NOVEMBER		122.86		
	12/19/08	18785	11112	DIRECT ENERGY		115.88		
	12/19/08	18797	11824	METROPOLITAN INDUSTRI		2,869.00		
	12/26/08	19591	30900	FEDERAL EXPRESS CORP		29.43		
				DEC	3,380.83 *			5,021.26
	1/02/09	20026	86450	UPCLOSE MARKETING AND		66.39		
	1/16/09	21533	01066	URBANA & CHAMPAIGN DECEMBER		158.36		
	1/16/09	21602	06400	PDC LABORATORIES INC		100.94		
	1/23/09	22494	11112	DIRECT ENERGY		171.51		
	1/23/09	22504	30900	FEDERAL EXPRESS CORP		28.98		
				JAN	526.18 *			5,547.44
	2/06/09	24019	07099	MID-STATE EXCAVATING		1,288.00		
	2/20/09	25374	01066	URBANA & CHAMPAIGN		206.64		
	2/20/09	25408	11112	DIRECT ENERGY		267.20		
	2/27/09	25950	06400	PDC LABORATORIES INC		103.88		
				FEB	1,865.72 *			7,413.16
	3/06/09	26933	06400	PDC LABORATORIES INC		51.94		
	3/20/09	28644	01066	URBANA & CHAMPAIGN		195.28		
	3/27/09	29595	11112	DIRECT ENERGY		201.84		
	3/27/09	29598	30900	FEDERAL EXPRESS CORP		75.05		
				MAR	524.11 *			7,937.27
	4/03/09	30605	06400	PDC LABORATORIES INC		51.94		
	4/24/09	32461	01066	URBANA & CHAMPAIGN		189.60		
	4/24/09	32537	11112	DIRECT ENERGY		186.40		
	4/24/09	32548	30900	FEDERAL EXPRESS CORP		24.96		
	4/24/09	32579	07099	MID-STATE EXCAVATING		480.00		
				APR	932.90 *			8,870.17
	5/08/09	34389	06400	PDC LABORATORIES INC		51.94		
	5/08/09	34408	09895	USABLUEBOOK		64.23		
	5/22/09	36612	11402	GE MONEY BANK		40.41		
	5/22/09	36622	01066	URBANA & CHAMPAIGN APRIL 2009		368.67		
	5/29/09	37636	11112	DIRECT ENERGY		173.80		
	5/29/09	37643	11974	FRABIMOR EQUIP & CONT		127.85		
				MAY	826.90 *			9,697.07
	6/19/09	40083	01066	URBANA & CHAMPAIGN MAY 2009		365.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3468				LANDFILL UTILITIES (CONTINUED)				
	6/19/09	40179	30900	FEDERAL EXPRESS CORP		46.95		
	6/19/09	40209	06400	PDC LABORATORIES INC		51.94		
	6/26/09	41185	11112	DIRECT ENERGY		93.67		
	6/26/09	41206	11402	GE MONEY BANK		2.58		
	6/30/09	41829	01422	ROUND BARN TRUE VALUE		6.72		
	6/30/09	42742	01066	URBANA & CHAMPAIGN JUNE 2009 LEACHATE PD 07/24/09		250.41		
	6/30/09	42791	11112	DIRECT ENERGY PD 07/24/09		206.08		
	6/30/09	42797	30900	FEDERAL EXPRESS CORP PD 07/24/09		24.59		
	6/30/09	42822	06400	PDC LABORATORIES INC PD 07/24/09		51.94		
	6/30/09	43096	06400	PDC LABORATORIES INC PD 08/07/09		1,475.00		
				JUN	2,575.63 *	12,272.70 *	.00 *	12,272.70 *
060 6 1300-3470				FLOR. LAMP RECYCLING				.00
	9/12/08	07242	10605	LIGHTING RESOURCES, L		130.41		
				SEP	130.41 *			130.41
	10/31/08	13302	10605	LIGHTING RESOURCES, L		98.45		
				OCT	98.45 *			228.86
	12/12/08	17975	08885	FIRST NATIONAL BANK ORECYCLE PACKS		674.20		
				DEC	674.20 *			903.06
	1/02/09	19994	10605	LIGHTING RESOURCES, L		75.00		
				JAN	75.00 *			978.06
	4/03/09	30600	10605	LIGHTING RESOURCES, L		122.27		
				APR	122.27 *	1,100.33 *	.00 *	1,100.33 *
060 6 1300-3920				CITY INSURANCE				.00
	10/24/08	12460		STD CHARGE		3,430.00		
				OCT	3,430.00 *			3,430.00
	6/30/09	43147		YR END ADJUST			914.00	
				JUN	914.00-*	3,430.00 *	914.00 *	2,516.00 *
060 6 1300-3925				TRANSFER-WORKER'S COMP				.00
	10/24/08	12346		TRF FROM GF TO R09		750.00		
				OCT	750.00 *	750.00 *	.00 *	750.00 *
060 6 1300-3930				CITY TELEPHONE				.00
	10/24/08	12419		STD CHARGE		940.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3930				CITY TELEPHONE (CONTINUED)					
					OCT	940.00 *			940.00
	6/30/09	43210		YEAR END ADJUST				315.00	
					JUN	315.00-*	940.00 *	315.00 *	625.00 *
				MAJOR TOTALS		.00 *	130,775.51 *	3,331.00 *	127,444.51 *
ENVIRONMENTAL CONTROL									
060 6 2100-1102				ENV. CONTROL OFFICER					.00
	7/10/08	00633	PAY	7/10/08				1,508.00	
	7/24/08	01696	PAY	7/24/08				1,536.80	
					JUL	3,044.80 *			3,044.80
	8/07/08	03052	PAY	8/07/08				1,536.80	
	8/21/08	04808	PAY	8/21/08				1,536.80	
					AUG	3,073.60 *			6,118.40
	9/04/08	06236	PAY	9/04/08				1,536.80	
	9/18/08	07941	PAY	9/18/08				1,536.80	
					SEP	3,073.60 *			9,192.00
	10/02/08	09556	PAY	10/02/08				1,536.81	
	10/16/08	11153	PAY	10/16/08				1,536.80	
	10/30/08	13022	PAY	10/30/08				1,536.81	
					OCT	4,610.42 *			13,802.42
	11/13/08	14687	PAY	11/13/08				1,536.80	
	11/26/08	16274	PAY	11/26/08				1,536.80	
					NOV	3,073.60 *			16,876.02
	12/11/08	17839	PAY	12/11/08				1,536.80	
	12/24/08	19329	PAY	12/24/08				1,536.80	
					DEC	3,073.60 *			19,949.62
	1/08/09	20614	PAY	1/08/09				1,536.80	
	1/22/09	22218	PAY	1/22/09				1,536.80	
					JAN	3,073.60 *			23,023.22
	2/05/09	23738	PAY	2/05/09				1,536.80	
	2/19/09	25187	PAY	2/19/09				1,536.80	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1102				ENV. CONTROL OFFICER (CONTINUED)				
				FEB	3,073.60 *			26,096.82
	3/05/09	26677	PAY	3/05/09		1,536.80		
	3/19/09	28424	PAY	3/19/09		1,536.80		
				MAR	3,073.60 *			29,170.42
	4/02/09	30282	PAY	4/02/09		1,536.81		
	4/16/09	31715	PAY	4/16/09		1,536.80		
	4/30/09	33204	PAY	4/30/09		1,536.80		
				APR	4,610.41 *			33,780.83
	5/14/09	35678	PAY	5/14/09		1,536.80		
	5/28/09	37427	PAY	5/28/09		1,536.80		
				MAY	3,073.60 *			36,854.43
	6/11/09	39135	PAY	6/11/09		1,536.80		
	6/25/09	40939	PAY	6/25/09		1,536.81		
				JUN	3,073.61 *	39,928.04 *	.00 *	39,928.04 *
060 6 2100-1599				NON-UNION LONGEVITY PAY				.00
	7/10/08	00634	PAY	7/10/08		36.31		
	7/24/08	01697	PAY	7/24/08		46.10		
				JUL	82.41 *			82.41
	8/07/08	03053	PAY	8/07/08		46.10		
	8/21/08	04809	PAY	8/21/08		46.10		
				AUG	92.20 *			174.61
	9/04/08	06237	PAY	9/04/08		46.10		
	9/18/08	07942	PAY	9/18/08		46.10		
				SEP	92.20 *			266.81
	10/02/08	09557	PAY	10/02/08		46.10		
	10/16/08	11154	PAY	10/16/08		46.10		
	10/30/08	13023	PAY	10/30/08		46.10		
				OCT	138.30 *			405.11
	11/13/08	14688	PAY	11/13/08		46.10		
	11/26/08	16275	PAY	11/26/08		46.10		
				NOV	92.20 *			497.31
	12/11/08	17840	PAY	12/11/08		46.10		

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)				
	12/24/08	19330	PAY 12/24/08			46.10		
				DEC	92.20 *			589.51
	1/08/09	20615	PAY 1/08/09			46.10		
	1/22/09	22219	PAY 1/22/09			46.10		
				JAN	92.20 *			681.71
	2/05/09	23739	PAY 2/05/09			46.10		
	2/19/09	25188	PAY 2/19/09			46.10		
				FEB	92.20 *			773.91
	3/05/09	26678	PAY 3/05/09			46.10		
	3/19/09	28425	PAY 3/19/09			46.10		
				MAR	92.20 *			866.11
	4/02/09	30283	PAY 4/02/09			46.10		
	4/16/09	31716	PAY 4/16/09			46.10		
	4/30/09	33205	PAY 4/30/09			46.10		
				APR	138.30 *			1,004.41
	5/14/09	35679	PAY 5/14/09			46.10		
	5/28/09	37428	PAY 5/28/09			46.10		
				MAY	92.20 *			1,096.61
	6/11/09	39136	PAY 6/11/09			46.10		
	6/25/09	40940	PAY 6/25/09			46.10		
				JUN	92.20 *	1,188.81 *	.00 *	1,188.81 *
060 6 2100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12389	STD CHARGE			7,020.00		
				OCT	7,020.00 *			7,020.00
	6/30/09	43250	YEAR END ADJUST				1,027.00	
				JUN	1,027.00-*	7,020.00 *	1,027.00 *	5,993.00 *
060 6 2100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12501	STD CHARGE			8,030.00		
				OCT	8,030.00 *			8,030.00
	6/30/09	43523	YEAR END ADJUST				987.00	
				JUN	987.00-*	8,030.00 *	987.00 *	7,043.00 *
				MAJOR TOTALS	.00 *	56,166.85 *	2,014.00 *	54,152.85 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ENVIRONMENTAL CONTROL							
060 6 2200-2010		BOOKS AND PERIODICALS					.00
				.00 *	.00 *	.00 *	.00 *
060 6 2200-2050		MISC. SUPPLIES					.00
12/12/08	18164 01914	WEISKAMP SCREEN PRINT			150.96		
			DEC	150.96 *			150.96
5/08/09	34351 03589	BROWNFIELD SPORTS			168.00		
			MAY	168.00 *			318.96
6/30/09	43036 01422	ROUND BARN TRUE VALUEPD 07/31/09			17.99		
			JUN	17.99 *	336.95 *	.00 *	336.95 *
060 6 2200-2060		VOL.CAMPUS CLEANUP SUPPLIES					.00
				.00 *	.00 *	.00 *	.00 *
		MAJOR TOTALS		.00 *	336.95 *	.00 *	336.95 *
ENVIRONMENTAL CONTROL							
060 6 2300-3040		PRINTING SERVICES					.00
				.00 *	.00 *	.00 *	.00 *
060 6 2300-3210		VEHICLE SERVICE					.00
7/31/08	07407	VEHICLE CHARGEBACK-7/08			832.88		
			JUL	832.88 *			832.88
8/31/08	13770	VEHICLE CHARGEBACK-8/08			275.65		
			AUG	275.65 *			1,108.53
9/30/08	16762	VEHICLE CHARGEBACK-9/08			209.80		
			SEP	209.80 *			1,318.33
10/31/08	17360	VEHICLE CHARGEBACK-10/08			224.62		
			OCT	224.62 *			1,542.95
11/30/08	21314	VEHICLE CHARGEBACK-11/08			160.90		
			NOV	160.90 *			1,703.85
12/31/08	25282	VEHICLE CHARGEBACK 12/08			352.08		
			DEC	352.08 *			2,055.93
1/31/09	27955	VEHICLE CHARGEBACK-1/09			121.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3210				VEHICLE SERVICE (CONTINUED)						
					JAN	121.50	*			2,177.43
	2/28/09	33493		VEHICLE CHARGEBACK-2/09				103.75		
					FEB	103.75	*			2,281.18
	3/31/09	33443		VEHICLE CHARGEBACK-3/09				118.32		
					MAR	118.32	*			2,399.50
	4/30/09	39201		VEHICLE CHARGEBACK-4/09				168.00		
					APR	168.00	*			2,567.50
	5/31/09	40418		VEHICLE CHARGEBACK-5/09				163.50		
					MAY	163.50	*			2,731.00
	6/30/09	42956		VEHICLE CHARGEBACK-6/09				191.75		
	6/30/09	43446		VEH SVC GEN/G12					1,200.00	
					JUN	1,008.25-	*	2,922.75 *	1,200.00 *	1,722.75 *
060 6 2300-3215				CELLULAR/PAGING SERVICES						.00
	7/25/08	01869	09262	AT & T MOBILITY	649-1316			21.95		
	7/25/08	01895	09262	AT & T MOBILITY	778-6597			22.17		
					JUL	44.12	*			44.12
	8/29/08	05496	09262	AT & T MOBILITY	649-1316			21.95		
	8/29/08	05522	09262	AT & T MOBILITY	778-6597			21.94		
					AUG	43.89	*			88.01
	9/26/08	08829	09262	AT & T MOBILITY	649-1316			21.95		
	9/26/08	08855	09262	AT & T MOBILITY	778-6597			21.94		
					SEP	43.89	*			131.90
	10/31/08	13229	09262	AT & T MOBILITY	649-1316			21.94		
	10/31/08	13256	09262	AT & T MOBILITY	778-6597			21.94		
					OCT	43.88	*			175.78
	11/21/08	15615	09262	AT & T MOBILITY	649-1316			21.54		
	11/21/08	15642	09262	AT & T MOBILITY	778-6597			21.52		
					NOV	43.06	*			218.84
	12/26/08	19529	09262	AT & T MOBILITY	649-1316			21.54		
	12/26/08	19556	09262	AT & T MOBILITY	778-6597			21.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3215				CELLULAR/PAGING SERVICES (CONTINUED)					
					DEC	43.29 *			262.13
	1/23/09	22420	09262	AT & T MOBILITY 649-1316			21.47		
	1/23/09	22447	09262	AT & T MOBILITY 778-6597			21.44		
					JAN	42.91 *			305.04
	2/27/09	25877	09262	AT & T MOBILITY 649-1316			21.47		
	2/27/09	25904	09262	AT & T MOBILITY 778-6597			22.57		
					FEB	44.04 *			349.08
	3/27/09	29547	09262	AT & T MOBILITY 649-1316			21.47		
	3/27/09	29574	09262	AT & T MOBILITY 778-6597			21.67		
					MAR	43.14 *			392.22
	4/24/09	32485	09262	AT & T MOBILITY 649-1316			6.56		
	4/24/09	32510	09262	AT & T MOBILITY 778-6597			6.79		
					APR	13.35 *			405.57
	5/22/09	36642	09262	AT & T MOBILITY 649-1316			40.29		
	5/22/09	36669	09262	AT & T MOBILITY 778-6597			40.52		
					MAY	80.81 *			486.38
	6/19/09	40102	09262	AT & T MOBILITY 649-1316			21.98		
	6/19/09	40128	09262	AT & T MOBILITY 778-6597			21.96		
	6/30/09	42759	09262	AT & T MOBILITY 649-1316 PD 07/24/09			18.75		
	6/30/09	42785	09262	AT & T MOBILITY 778-6597 PD 07/24/09			18.75		
					JUN	81.44 *	567.82 *	.00 *	567.82 *
060 6 2300-3400				ABATEMENT SERVICES					.00
	8/15/08	04126	09732	CHRIS & CO DISPOSAL 505 E ELM			285.00		
	8/15/08	04127	08018	CHRIS & COMPANY LANDS1007 N BERKLEY			35.00		
	8/15/08	04128	08018	CHRIS & COMPANY LANDS1412 W BESLIN			95.00		
	8/15/08	04129	08018	CHRIS & COMPANY LANDS2312 E MAIN			35.00		
	8/15/08	04130	08018	CHRIS & COMPANY LANDS2310 E MAIN			35.00		
	8/15/08	04131	08018	CHRIS & COMPANY LANDS1302 1/2 DUBLIN			150.00		
	8/15/08	04132	08018	CHRIS & COMPANY LANDS1302 W DUBLIN			450.00		
	8/15/08	04133	08018	CHRIS & COMPANY LANDS1202 W EADS			650.00		
	8/15/08	04134	08018	CHRIS & COMPANY LANDS1310 COTTAGE GROVE			185.00		
	8/15/08	04135	08018	CHRIS & COMPANY LANDS801 W OREGON			250.00		
	8/22/08	05035	09732	CHRIS & CO DISPOSAL 104 SCOTTSWOOD			385.00		
	8/22/08	05036	09732	CHRIS & CO DISPOSAL 410 N RACE			250.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
	8/29/08	05538	08018	CHRIS & COMPANY LANDS410 N RACE		150.00		
	8/29/08	05539	08018	CHRIS & COMPANY LANDS2006 E MICHIGAN		125.00		
	8/29/08	05540	08018	CHRIS & COMPANY LANDS410 N RACE		550.00		
	8/29/08	05541	08018	CHRIS & COMPANY LANDS910 E WATER		175.00		
				AUG	3,805.00 *			3,805.00
	9/26/08	08866	09732	CHRIS & CO DISPOSAL N LINCOLN CLEANUP;		875.00		
	9/26/08	08867	09732	CHRIS & CO DISPOSAL 604 S WALNUT		995.00		
	9/26/08	08868	08018	CHRIS & COMPANY LANDS1311 W BEECH		185.00		
	9/26/08	08869	08018	CHRIS & COMPANY LANDS813 HAWTHORNE		175.00		
	9/26/08	08870	08018	CHRIS & COMPANY LANDS1204 GRANT		175.00		
	9/26/08	08871	08018	CHRIS & COMPANY LANDS904 N GREGORY		200.00		
	9/26/08	08872	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	9/26/08	08873	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
	9/26/08	08874	08018	CHRIS & COMPANY LANDS1412 W BESLIN		95.00		
	9/26/08	08875	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
	9/26/08	08876	08018	CHRIS & COMPANY LANDS410 N RACE		150.00		
				SEP	2,955.00 *			6,760.00
	10/03/08	09746	09732	CHRIS & CO DISPOSAL 1412 W BESLIN		585.00		
	10/03/08	09747	09732	CHRIS & CO DISPOSAL PHILO RD		795.00		
	10/03/08	09748	08018	CHRIS & COMPANY LANDS1308 EADS		150.00		
	10/03/08	09749	08018	CHRIS & COMPANY LANDS2310 E MAIN		175.00		
	10/03/08	09750	08018	CHRIS & COMPANY LANDS114 S LYNN		175.00		
	10/03/08	09751	08018	CHRIS & COMPANY LANDS712 N BUSEY		175.00		
	10/03/08	09752	08018	CHRIS & COMPANY LANDS1008 W UNIVERSITY		995.00		
	10/03/08	09753	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
	10/03/08	09754	08018	CHRIS & COMPANY LANDS1412 W BESLIN		95.00		
	10/03/08	09755	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
	10/03/08	09756	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	10/03/08	09757	08018	CHRIS & COMPANY LANDS410 N RACE		150.00		
	10/03/08	09758	08018	CHRIS & COMPANY LANDS112 S LYNN		150.00		
	10/10/08	10443	05900	HSBC BUSINESS SOLUTIO		142.80		
	10/17/08	11406	09732	CHRIS & CO DISPOSAL PHILO RD; OLD IGA		575.00		
	10/17/08	11407	09732	CHRIS & CO DISPOSAL 204 N GREGORY		995.00		
	10/17/08	11408	09732	CHRIS & CO DISPOSAL 1121 S LANORE		325.00		
	10/17/08	11409	09732	CHRIS & CO DISPOSAL 706 W ILLINOIS		500.00		
	10/17/08	11410	09732	CHRIS & CO DISPOSAL N LINCOLN		995.00		
	10/17/08	11411	08018	CHRIS & COMPANY LANDS1121 S LANORE		175.00		
	10/17/08	11412	08018	CHRIS & COMPANY LANDS1619 IVANHOE WAY		175.00		
	10/17/08	11413	08018	CHRIS & COMPANY LANDS103 S URBANA		475.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
	10/17/08	11414	08018	CHRIS & COMPANY LANDS1007 BERKLEY		35.00		
	10/17/08	11415	08018	CHRIS & COMPANY LANDS1412 BESLIN		95.00		
	10/17/08	11416	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
	10/17/08	11417	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	10/17/08	11418	08018	CHRIS & COMPANY LANDS410 N RACE		150.00		
	10/17/08	11419	08018	CHRIS & COMPANY LANDS1302 1/2 DUBLIN		150.00		
	10/17/08	11420	08018	CHRIS & COMPANY LANDS1302 DUBLIN		150.00		
	10/17/08	11421	08018	CHRIS & COMPANY LANDS2002 E COLORADO		250.00		
	10/17/08	11422	08018	CHRIS & COMPANY LANDS1906 E COLORADO		250.00		
	10/17/08	11423	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
	10/17/08	11424	08018	CHRIS & COMPANY LANDS1412 W BESLIN		95.00		
	10/17/08	11425	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
	10/17/08	11426	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	10/17/08	11427	08018	CHRIS & COMPANY LANDS410 N RACE		150.00		
	10/24/08	12034	09732	CHRIS & CO DISPOSAL 502 S BROADWAY		485.00		
	10/24/08	12035	09732	CHRIS & CO DISPOSAL N LINCOLN		695.00		
	10/24/08	12036	09732	CHRIS & CO DISPOSAL 806 W OHIO		800.00		
	10/24/08	12037	09732	CHRIS & CO DISPOSAL 708 E MAIN		495.00		
	10/24/08	12038	09732	CHRIS & CO DISPOSAL 2312 E MAIN		495.00		
	10/24/08	12039	09732	CHRIS & CO DISPOSAL 1201 DUBLIN		500.00		
	10/24/08	12040	09732	CHRIS & CO DISPOSAL 1311 BEECH		495.00		
	10/24/08	12041	09732	CHRIS & CO DISPOSAL 1412 BESLIN		595.00		
	10/24/08	12042	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
	10/24/08	12043	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	10/24/08	12044	08018	CHRIS & COMPANY LANDS1008 W UNI. 9/17		995.00		
	10/24/08	12045	08018	CHRIS & COMPANY LANDS1412 W BESLIN		95.00		
	10/24/08	12046	08018	CHRIS & COMPANY LANDS1008 W UNI. 8/29		995.00		
	10/24/08	12047	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
	10/24/08	12048	08018	CHRIS & COMPANY LANDS201 S GROVE		900.00		
	10/24/08	12049	08018	CHRIS & COMPANY LANDS1311 W BEECH		150.00		
	10/24/08	12050	08018	CHRIS & COMPANY LANDS1206 W HILL		150.00		
	10/24/08	12051	08018	CHRIS & COMPANY LANDS1201 W DUBLIN		150.00		
	10/24/08	12052	08018	CHRIS & COMPANY LANDS1008 W UNI. 8/15		995.00		
	10/24/08	12053	08018	CHRIS & COMPANY LANDS1102 AUSTIN		150.00		
	10/24/08	12054	08018	CHRIS & COMPANY LANDS1007 N BERKLY		35.00		
	10/24/08	12055	08018	CHRIS & COMPANY LANDS1412 W BESLIN		95.00		
	10/24/08	12056	08018	CHRIS & COMPANY LANDS1008 W UNIV. 10/1		995.00		
	10/24/08	12057	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	10/24/08	12058	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
				OCT	19,847.80 *			26,607.80
	11/21/08	15655	09732	CHRIS & CO DISPOSAL 802 W IOWA		350.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
	11/21/08	15656	09732	CHRIS & CO DISPOSAL 1810 VINE		785.00		
	11/21/08	15657	09732	CHRIS & CO DISPOSAL 1603 LINDEN		585.00		
	11/21/08	15658	09732	CHRIS & CO DISPOSAL N LINCOLN		485.00		
	11/21/08	15659	09732	CHRIS & CO DISPOSAL BAKERS LANE END		385.00		
	11/21/08	15660	08018	CHRIS & COMPANY LANDS901 N BUSEY		95.00		
	11/21/08	15661	08018	CHRIS & COMPANY LANDS1310 S COTTAGE GRV		95.00		
	11/21/08	15662	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	11/21/08	15663	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
	11/21/08	15664	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
	11/21/08	15665	08018	CHRIS & COMPANY LANDS1412 W BESLIN		95.00		
	11/21/08	15666	08018	CHRIS & COMPANY LANDS1402 ABERCORN		125.00		
	11/21/08	15667	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
	11/21/08	15668	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
	11/21/08	15669	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
	11/21/08	15670	08018	CHRIS & COMPANY LANDS1412 W BESLIN		95.00		
	11/21/08	15671	08018	CHRIS & COMPANY LANDS506 E ANTHONY		995.00		
	11/26/08	16451	09732	CHRIS & CO DISPOSAL 712 N BUSEY		695.00		
	11/26/08	16452	09732	CHRIS & CO DISPOSAL 307 E MAIN		595.00		
	11/26/08	16453	09732	CHRIS & CO DISPOSAL ROMINE - ALLEY		575.00		
	11/26/08	16454	08018	CHRIS & COMPANY LANDS410 N RACE		225.00		
	11/26/08	16455	08018	CHRIS & COMPANY LANDS307 E MAIN		275.00		
	11/26/08	16456	08018	CHRIS & COMPANY LANDS712 N BUSEY		150.00		
	11/26/08	16457	08018	CHRIS & COMPANY LANDS1111 E WILLARD		125.00		
	11/26/08	16458	08018	CHRIS & COMPANY LANDS1204 DUBLIN		175.00		
	11/26/08	16459	08018	CHRIS & COMPANY LANDS701 E WASHINGTON		475.00		
	11/26/08	16460	08018	CHRIS & COMPANY LANDS1201 DUBLIN		175.00		
	11/26/08	16461	08018	CHRIS & COMPANY LANDS802 N BROADWAY		100.00		
	11/26/08	16462	08018	CHRIS & COMPANY LANDS2807 SLAYBACK		150.00		
	11/26/08	16463	08018	CHRIS & COMPANY LANDS1501 N GOODWIN		775.00		
	11/26/08	16464	08018	CHRIS & COMPANY LANDS2201 PHILO RD		185.00		
	11/26/08	16465	08018	CHRIS & COMPANY LANDS308 W CALFORNIA		455.00		
				NOV	9,430.00 *			36,037.80
	12/12/08	18162	01914	WEISKAMP SCREEN PRINT		250.00		
	12/19/08	18778	08018	CHRIS & COMPANY LANDS1202 W EADS		295.00		
	12/26/08	19569	09732	CHRIS & CO DISPOSAL 806 W OHIO		70.00		
	12/26/08	19570	09732	CHRIS & CO DISPOSAL N LINCOLN		350.00		
	12/26/08	19571	09732	CHRIS & CO DISPOSAL BESLIN ALLEY		350.00		
	12/26/08	19572	09732	CHRIS & CO DISPOSAL 1202 W EADS		400.00		
	12/26/08	19573	09732	CHRIS & CO DISPOSAL OAK ST BRIDGE		450.00		
	12/26/08	19574	09732	CHRIS & CO DISPOSAL DEADEND MICHIGAN		650.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
				DEC	2,815.00 *			38,852.80
	1/16/09	21555	09732 CHRIS & CO DISPOSAL	2508 E WASHINGTON		585.00		
	1/16/09	21556	09732 CHRIS & CO DISPOSAL	1114 S AUSTIN		165.00		
	1/16/09	21557	09732 CHRIS & CO DISPOSAL	1210 S LANORE		750.00		
	1/16/09	21558	09732 CHRIS & CO DISPOSAL	N LINCOLN		850.00		
	1/16/09	21559	09732 CHRIS & CO DISPOSAL	1305 W BRADLEY		525.00		
	1/16/09	21560	09732 CHRIS & CO DISPOSAL	1200 EADS ALLEY		375.00		
	1/16/09	21561	09732 CHRIS & CO DISPOSAL	STONE CRK BLVD		275.00		
	1/16/09	21562	09732 CHRIS & CO DISPOSAL	OAK ST		395.00		
				JAN	3,920.00 *			42,772.80
	2/06/09	23968	09732 CHRIS & CO DISPOSAL	2010 S PHILO		585.00		
	2/06/09	23969	09732 CHRIS & CO DISPOSAL	712 W CALF		300.00		
	2/06/09	23970	09732 CHRIS & CO DISPOSAL	508 E WASHINGTON		185.00		
	2/06/09	23971	09732 CHRIS & CO DISPOSAL	1001 E WATER		275.00		
	2/06/09	23972	09732 CHRIS & CO DISPOSAL	GREGORY DEAD END		275.00		
	2/06/09	23973	09732 CHRIS & CO DISPOSAL	DUBLIN ALLEY		250.00		
	2/06/09	23974	09732 CHRIS & CO DISPOSAL	1303 N DIVISION		585.00		
	2/20/09	25399	09732 CHRIS & CO DISPOSAL	703 E HARDING		185.00		
	2/20/09	25400	09732 CHRIS & CO DISPOSAL	904 N GREGORY		300.00		
	2/20/09	25401	09732 CHRIS & CO DISPOSAL	OAK ST		175.00		
	2/20/09	25402	09732 CHRIS & CO DISPOSAL	BESLIN ALLEY		175.00		
	2/20/09	25403	09732 CHRIS & CO DISPOSAL	N LINCOLN		275.00		
				FEB	3,565.00 *			46,337.80
	3/13/09	27662	09732 CHRIS & CO DISPOSAL	BESLIN ALLEY		600.00		
	3/13/09	27663	09732 CHRIS & CO DISPOSAL	N LINCOLN DEADEND		275.00		
	3/13/09	27664	09732 CHRIS & CO DISPOSAL	1610 IVANHOE WAY		895.00		
				MAR	1,770.00 *			48,107.80
	4/01/09	29912	CITY PAY LRC-FEB 09/609 W IOWA			8.00		
	4/24/09	32528	09732 CHRIS & CO DISPOSAL	1610 IVANHOE WAY		695.00		
	4/24/09	32529	09732 CHRIS & CO DISPOSAL	1409 LINCOLNWOOD		625.00		
				APR	1,328.00 *			49,435.80
	5/22/09	36687	09732 CHRIS & CO DISPOSAL	1508 LINCOLNWOOD;		425.00		
	5/22/09	36688	09732 CHRIS & CO DISPOSAL	1713 MUMFORD;		495.00		
	5/22/09	36689	09732 CHRIS & CO DISPOSAL	3402 N LINCOLN		595.00		
	5/22/09	36690	09732 CHRIS & CO DISPOSAL	105 N LYNN		695.00		
				MAY	2,210.00 *			51,645.80
	6/01/09	37815	CITY PAY LRC BILL - MARCH 2009			88.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
	6/19/09	40155	09732	CHRIS & CO DISPOSAL 111 W PARK ST.		300.00		
	6/19/09	40156	08018	CHRIS & COMPANY LANDS1102 N GREGORY		175.00		
	6/19/09	40157	08018	CHRIS & COMPANY LANDS1311 W BEECH		400.00		
	6/19/09	40158	08018	CHRIS & COMPANY LANDS1701 E WASHINGTON		35.00		
	6/19/09	40159	08018	CHRIS & COMPANY LANDS916 N GREGORY		175.00		
	6/19/09	40160	08018	CHRIS & COMPANY LANDS1204 S GRANT		425.00		
	6/19/09	40161	08018	CHRIS & COMPANY LANDS1415 S ABERCORN		175.00		
	6/19/09	40162	08018	CHRIS & COMPANY LANDS1405 N LINCOLN		200.00		
	6/19/09	40163	08018	CHRIS & COMPANY LANDS1412 W BESLIN		200.00		
	6/19/09	40164	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		175.00		
	6/19/09	40165	08018	CHRIS & COMPANY LANDS712 N BUSEY		175.00		
	6/30/09	42142	09732	CHRIS & CO DISPOSAL N LINCOLN		285.00		
	6/30/09	42143	09732	CHRIS & CO DISPOSAL OAK ST BRIDGE		500.00		
	6/30/09	42144	09732	CHRIS & CO DISPOSAL 1412 BESLIN		300.00		
	6/30/09	42145	09732	CHRIS & CO DISPOSAL 1007 BERKLEY		225.00		
	6/30/09	42146	09732	CHRIS & CO DISPOSAL BEECH ALLEY		400.00		
	6/30/09	42147	08018	CHRIS & COMPANY LANDS801 W OREGON		175.00		
	6/30/09	42148	08018	CHRIS & COMPANY LANDS1405 N LINCOLN		175.00		
	6/30/09	42149	08018	CHRIS & COMPANY LANDS203 W IOWA		585.00		
	6/30/09	42150	08018	CHRIS & COMPANY LANDS708 W ILLINOIS		175.00		
	6/30/09	42151	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
	6/30/09	42152	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
	6/30/09	42153	08018	CHRIS & COMPANY LANDS610 E COLORADO		175.00		
	6/30/09	43001	09732	CHRIS & CO DISPOSAL 3006 N OAK PD 07/31/09		250.00		
	6/30/09	43002	08018	CHRIS & COMPANY LANDS1311 W BEECH PD 07/31/09		625.00		
	6/30/09	43003	08018	CHRIS & COMPANY LANDS805 E CALF PD 07/31/09		175.00		
	6/30/09	43004	08018	CHRIS & COMPANY LANDS605 W GREEN PD 07/31/09		125.00		
				JUN	6,843.00 *	58,488.80 *	.00 *	58,488.80 *
060 6 2300-3920				CITY INSURANCE				.00
	10/24/08	12461		STD CHARGE		1,790.00		
				OCT	1,790.00 *			1,790.00
	6/30/09	43148		YR END ADJUST			477.00	
				JUN	477.00-*	1,790.00 *	477.00 *	1,313.00 *
060 6 2300-3925				TRANSFER-WORKER'S COMP				.00
	10/24/08	12347		TRF FROM GF TO R09		500.00		
				OCT	500.00 *	500.00 *	.00 *	500.00 *
				MAJOR TOTALS	.00 *	64,269.37 *	1,677.00 *	62,592.37 *
4704	TRANSACTIONS			FUND TOTALS	.00	6,535,490.94	260,847.71	6,274,643.23

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
060 PUBLIC WORKS

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

PERIOD 7/01/2008 TO 6/30/2009 CITY OF URBANA
090 COMMUNITY DEVELOPMENT SERVICES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
090 1 1100-1100				CD DIRECTOR/PLANNER					.00
	7/10/08	00635	PAY	7/10/08			3,798.24		
	7/24/08	01698	PAY	7/24/08			3,871.20		
					JUL	7,669.44 *			7,669.44
	8/07/08	03054	PAY	8/07/08			3,871.20		
	8/21/08	04810	PAY	8/21/08			3,871.20		
					AUG	7,742.40 *			15,411.84
	9/04/08	06238	PAY	9/04/08			3,871.20		
	9/18/08	07943	PAY	9/18/08			3,871.20		
					SEP	7,742.40 *			23,154.24
	10/02/08	09558	PAY	10/02/08			3,871.20		
	10/16/08	11155	PAY	10/16/08			3,871.20		
	10/30/08	13024	PAY	10/30/08			3,871.20		
					OCT	11,613.60 *			34,767.84
	11/13/08	14689	PAY	11/13/08			3,871.20		
	11/26/08	16276	PAY	11/26/08			3,871.20		
					NOV	7,742.40 *			42,510.24
	12/11/08	17841	PAY	12/11/08			3,871.20		
	12/24/08	19331	PAY	12/24/08			3,871.20		
					DEC	7,742.40 *			50,252.64
	1/08/09	20616	PAY	1/08/09			3,871.20		
	1/22/09	22220	PAY	1/22/09			3,871.20		
					JAN	7,742.40 *			57,995.04
	2/05/09	23740	PAY	2/05/09			3,871.20		
	2/19/09	25189	PAY	2/19/09			3,871.20		
					FEB	7,742.40 *			65,737.44
	3/05/09	26679	PAY	3/05/09			3,871.20		
	3/19/09	28426	PAY	3/19/09			3,871.20		
					MAR	7,742.40 *			73,479.84
	4/02/09	30284	PAY	4/02/09			3,871.20		
	4/16/09	31717	PAY	4/16/09			3,871.20		
	4/30/09	33206	PAY	4/30/09			3,871.20		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1100				CD DIRECTOR/PLANNER (CONTINUED)					
					APR	11,613.60 *			85,093.44
	5/14/09	35680	PAY 5/14/09				3,871.20		
	5/28/09	37429	PAY 5/28/09				3,871.20		
					MAY	7,742.40 *			92,835.84
	6/11/09	39137	PAY 6/11/09				3,871.20		
	6/25/09	40941	PAY 6/25/09				3,871.20		
					JUN	7,742.40 *	100,578.24 *	.00 *	100,578.24 *
090 1 1100-1101				ADMIN. ASSISTANT I					.00
	7/10/08	00636	PAY 7/10/08				1,263.52		
	7/24/08	01699	PAY 7/24/08				1,288.00		
					JUL	2,551.52 *			2,551.52
	8/07/08	03055	PAY 8/07/08				1,288.00		
	8/21/08	04811	PAY 8/21/08				1,288.00		
					AUG	2,576.00 *			5,127.52
	9/04/08	06239	PAY 9/04/08				1,288.00		
	9/18/08	07944	PAY 9/18/08				1,288.00		
					SEP	2,576.00 *			7,703.52
	10/02/08	09559	PAY 10/02/08				1,288.00		
	10/16/08	11156	PAY 10/16/08				1,288.00		
	10/30/08	13025	PAY 10/30/08				1,288.00		
					OCT	3,864.00 *			11,567.52
	11/13/08	14690	PAY 11/13/08				1,288.00		
	11/26/08	16277	PAY 11/26/08				1,288.00		
					NOV	2,576.00 *			14,143.52
	12/11/08	17842	PAY 12/11/08				1,288.00		
	12/24/08	19332	PAY 12/24/08				1,288.00		
					DEC	2,576.00 *			16,719.52
	1/08/09	20617	PAY 1/08/09				1,288.00		
	1/22/09	22221	PAY 1/22/09				1,288.00		
					JAN	2,576.00 *			19,295.52
	2/05/09	23741	PAY 2/05/09				1,288.01		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1101				ADMIN. ASSISTANT I (CONTINUED)					
	2/19/09	25190	PAY	2/19/09			1,288.00		
					FEB	2,576.01 *			21,871.53
	3/05/09	26680	PAY	3/05/09			1,288.00		
	3/19/09	28427	PAY	3/19/09			1,288.00		
					MAR	2,576.00 *			24,447.53
	4/02/09	30285	PAY	4/02/09			1,288.00		
	4/16/09	31718	PAY	4/16/09			1,288.00		
	4/30/09	33207	PAY	4/30/09			1,288.00		
					APR	3,864.00 *			28,311.53
	5/14/09	35681	PAY	5/14/09			1,288.00		
	5/28/09	37430	PAY	5/28/09			1,288.00		
					MAY	2,576.00 *			30,887.53
	6/11/09	39138	PAY	6/11/09			1,288.00		
	6/25/09	40942	PAY	6/25/09			1,288.00		
					JUN	2,576.00 *	33,463.53 *	.00 *	33,463.53 *
090 1 1100-1108				ARTS INTERN (1/4)					.00
						.00 *	.00 *		.00 *
090 1 1100-1200				INTERNS-PART TIME					.00
	7/10/08	00637	PAY	7/10/08			293.79		
	7/10/08	00916	RECL	HOCHHALTER TO 3100-1106				293.79	
					JUL	.00 *			.00
	9/04/08	06240	PAY	9/04/08			461.62		
					SEP	461.62 *			461.62
	3/01/09	27455	RECL.	TO 3100-1106				461.62	
					MAR	461.62-*	755.41 *	755.41 *	.00 *
090 1 1100-1300				OVERTIME					.00
						.00 *	.00 *		.00 *
090 1 1100-1600				LONGEVITY PAY					.00
	7/10/08	00638	PAY	7/10/08			121.88		
	7/24/08	01700	PAY	7/24/08			154.78		
					JUL	276.66 *			276.66
	8/07/08	03056	PAY	8/07/08			154.78		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1600				LONGEVITY PAY (CONTINUED)				
	8/21/08	04812	PAY 8/21/08			154.78		
					AUG 309.56 *			586.22
	9/04/08	06241	PAY 9/04/08			154.78		
	9/18/08	07945	PAY 9/18/08			154.78		
					SEP 309.56 *			895.78
	10/02/08	09560	PAY 10/02/08			154.78		
	10/16/08	11157	PAY 10/16/08			154.78		
	10/30/08	13026	PAY 10/30/08			154.78		
					OCT 464.34 *			1,360.12
	11/13/08	14691	PAY 11/13/08			154.78		
	11/26/08	16278	PAY 11/26/08			154.78		
					NOV 309.56 *			1,669.68
	12/11/08	17843	PAY 12/11/08			154.78		
	12/24/08	19333	PAY 12/24/08			154.78		
					DEC 309.56 *			1,979.24
	1/08/09	20618	PAY 1/08/09			154.78		
	1/22/09	22222	PAY 1/22/09			154.78		
					JAN 309.56 *			2,288.80
	2/05/09	23742	PAY 2/05/09			154.78		
	2/19/09	25191	PAY 2/19/09			154.78		
					FEB 309.56 *			2,598.36
	3/05/09	26681	PAY 3/05/09			154.78		
	3/19/09	28428	PAY 3/19/09			154.78		
					MAR 309.56 *			2,907.92
	4/02/09	30286	PAY 4/02/09			154.78		
	4/16/09	31719	PAY 4/16/09			154.78		
	4/30/09	33208	PAY 4/30/09			154.78		
					APR 464.34 *			3,372.26
	5/14/09	35682	PAY 5/14/09			154.78		
	5/28/09	37431	PAY 5/28/09			154.78		
					MAY 309.56 *			3,681.82
	6/11/09	39139	PAY 6/11/09			154.78		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1600				LONGEVITY PAY	(CONTINUED)				
	6/25/09	40943	PAY 6/25/09				154.78		
					JUN	309.56 *	3,991.38 *	.00 *	3,991.38 *
090 1 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12390	STD CHARGE				13,730.00		
					OCT	13,730.00 *			13,730.00
	6/30/09	43251	YEAR END ADJUST					2,010.37	
					JUN	2,010.37-*	13,730.00 *	2,010.37 *	11,719.63 *
090 1 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12502	STD CHARGE				27,990.00		
					OCT	27,990.00 *			27,990.00
	6/30/09	43524	YEAR END ADJUST					3,441.34	
					JUN	3,441.34-*	27,990.00 *	3,441.34 *	24,548.66 *
				MAJOR TOTALS		.00 *	180,508.56 *	6,207.12 *	174,301.44 *
ADMINISTRATION									
090 1 1200-2010				BOOKS & PERIODICALS					.00
	10/17/08	11338	03235	AMERICAN PLANNING ASS			111.95		
	10/31/08	13184	08885	FIRST NATIONAL BANK OSIGN ZONING	CD-ROM		29.95		
					OCT	141.90 *			141.90
	11/21/08	15592	89000	WEST GROUP			142.80		
					NOV	142.80 *			284.70
	1/02/09	20004	11851	N.J. "PETE" POINTNER			31.00		
					JAN	31.00 *			315.70
	2/13/09	24470	08885	FIRST NATIONAL BANK OLEED NEW CONSTRUCT			78.75		
					FEB	78.75 *			394.45
	6/12/09	39409	44200	ILLINOIS MUNICIPAL LE			5.00		
					JUN	5.00 *	399.45 *	.00 *	399.45 *
090 1 1200-2020				OFFICE SUPPLIES					.00
	7/18/08	01083	74400	ROGARDS			14.48		
	7/25/08	01854	74400	ROGARDS			59.32		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1200-2020				OFFICE SUPPLIES (CONTINUED)					
	7/31/08	03120	03558	LOWE'S FRAMES			89.52		
					JUL	163.32 *			163.32
	8/01/08	02301	74400	ROGARDS			134.23		
	8/08/08	03259	74400	ROGARDS			3.12		
	8/15/08	04069	74400	ROGARDS			42.78		
	8/15/08	04189	02451	NIEMANN FOODS INC			19.51		
	8/29/08	05471	74400	ROGARDS			.27		
					AUG	199.91 *			363.23
	9/05/08	06603		RECLASS ROGARDS				209.37	
	9/12/08	07176	74400	ROGARDS			8.00		
	9/19/08	08251	74400	ROGARDS			13.30		
	9/26/08	08907	02451	NIEMANN FOODS INC			28.77		
					SEP	159.30-*			203.93
	10/10/08	10393	74400	ROGARDS			12.07		
	10/17/08	11370	74400	ROGARDS			14.73		
	10/24/08	12006	02451	NIEMANN FOODS INC			17.23		
	10/31/08	13195	74400	ROGARDS			26.86		
					OCT	70.89 *			274.82
	12/05/08	17041	74400	ROGARDS			37.89		
	12/12/08	17989	74400	ROGARDS			3.42		
	12/12/08	18107	02451	NIEMANN FOODS INC			21.14		
					DEC	62.45 *			337.27
	1/09/09	20871	74400	ROGARDS			102.73		
	1/16/09	21521	74400	ROGARDS			33.73		
	1/23/09	22397	74400	ROGARDS			20.21		
	1/30/09	23013	74400	ROGARDS			43.80		
					JAN	200.47 *			537.74
	2/06/09	24024	02451	NIEMANN FOODS INC			17.48		
	2/20/09	25477	83800	TROPHY TIME INC			5.75		
	2/27/09	25853	74400	ROGARDS			3.72		
					FEB	26.95 *			564.69
	3/06/09	26856	57850	MENARDS			12.99		
	3/13/09	27636	74400	ROGARDS			6.44		
	3/13/09	27688	02451	NIEMANN FOODS INC			22.36		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1200-2020				OFFICE SUPPLIES (CONTINUED)					
	3/20/09	28636	63899	THE NEWS GAZETTE			56.40		
					MAR	98.19 *			662.88
	4/03/09	30536	74400	ROGARDS			8.42		
	4/17/09	32029	02451	NIEMANN FOODS INC			18.77		
	4/24/09	32428	05440	MILLER BUSINESS SOLUT			9.00		
					APR	36.19 *			699.07
	5/01/09	33590	74400	ROGARDS			18.30		
	5/08/09	34318	74400	ROGARDS			10.49		
	5/15/09	35978	02451	NIEMANN FOODS INC			15.91		
	5/15/09	35990	74400	ROGARDS			11.58		
	5/22/09	36587	74400	ROGARDS			35.16		
					MAY	91.44 *			790.51
	6/05/09	38177	74400	ROGARDS			1.72		
	6/12/09	39428	11402	GE MONEY BANK			43.78		
	6/19/09	40053	74400	ROGARDS			28.98		
	6/26/09	41109	74400	ROGARDS			12.99		
	6/26/09	41235	02451	NIEMANN FOODS INC			23.32		
	6/30/09	42728	19700	COMMUNITY DEVELOPMENTPD 07/24/09			17.25		
					JUN	128.04 *	1,127.92 *	209.37 *	918.55 *
090 1 1200-2060				CITY BLDG. COPIER SUPPLIES					.00
	10/24/08	12532		STD CHARGE			1,590.00		
					OCT	1,590.00 *			1,590.00
	6/30/09	43184		YR END ADJUST				299.70	
					JUN	299.70-*	1,590.00 *	299.70 *	1,290.30 *
090 1 1200-2061				PAPER FOR CD COPIER					.00
	10/24/08	12533		STD CHARGE			1,840.00		
					OCT	1,840.00 *			1,840.00
	6/30/09	43185		YR END ADJUST				347.00	
					JUN	347.00-*	1,840.00 *	347.00 *	1,493.00 *
090 1 1200-2062				C.D. COPIER SUPPLIES					.00
	8/08/08	03257	01025	IKON OFFICE SOLUTIONS			352.95		
					AUG	352.95 *			352.95
	9/05/08	06353	01025	IKON OFFICE SOLUTIONS			263.12		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1200-2062				C.D. COPIER SUPPLIES (CONTINUED)					
					SEP	263.12 *			616.07
	10/10/08	10386	01025	IKON OFFICE SOLUTIONS			414.17		
					OCT	414.17 *			1,030.24
	11/20/08	15507		RECLASS TO 1300-3942				1,030.24	
					NOV	1,030.24-*	1,030.24 *	1,030.24 *	.00 *
				MAJOR TOTALS		.00 *	5,987.61 *	1,886.31 *	4,101.30 *
ADMINISTRATION									
090 1 1300-3010				DUES & SUBSCRIPTIONS					.00
	7/18/08	01104	11645	INTERNATIONAL SCULPTU			100.00		
					JUL	100.00 *			100.00
	8/01/08	02280	10542	JEFF ENGSTROM			450.00		
					AUG	450.00 *			550.00
	9/26/08	08789	10542	JEFF ENGSTROM AICP STUDY GUIDE			227.55		
					SEP	227.55 *			777.55
	10/03/08	09709	06757	AMERICAN PLANNING ASS			88.00		
	10/03/08	09710	06757	AMERICAN PLANNING ASS			820.00		
	10/03/08	09716	06288	OLD REPUBLIC SURETY G			50.00		
	10/17/08	11375	76550	SECRETARY OF STATE WECK			10.00		
	10/31/08	13338	11778	US GREEN BUILDING COU			125.00		
					OCT	1,093.00 *			1,870.55
	11/20/08	15481	76550	SECRETARY OF STATE VOID CK117258-DUE IN JUNE 2009				10.00	
					NOV	10.00-*			1,860.55
	1/23/09	22409	06757	AMERICAN PLANNING ASS			306.00		
	1/23/09	22410	06757	AMERICAN PLANNING ASS			81.00		
					JAN	387.00 *			2,247.55
	2/13/09	24469	08885	FIRST NATIONAL BANK OKARCHER			50.00		
					FEB	50.00 *			2,297.55
	3/20/09	28658	06757	AMERICAN PLANNING ASS			188.00		
					MAR	188.00 *			2,485.55
	4/03/09	30571	06757	AMERICAN PLANNING ASS			338.00		

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3010		DUES & SUBSCRIPTIONS (CONTINUED)				
4/03/09	38109	RECLASS TO 000-0-0000-0055			338.00	
4/09/09	30963 76550	SECRETARY OF STATE		10.00		
		APR	10.00 *			2,495.55
6/30/09	42727 19700	COMMUNITY DEVELOPMENTPD 07/24/09		5.00		
		JUN	5.00 *	2,848.55 *	348.00 *	2,500.55 *
090 1 1300-3015		CELLUAR/PAGING SERVICES				.00
7/18/08	01089 11174	USA MOBILITY WIRELESS		22.01		
		JUL	22.01 *			22.01
8/15/08	04079 11174	USA MOBILITY WIRELESS		22.00		
		AUG	22.00 *			44.01
9/19/08	08260 11174	USA MOBILITY WIRELESS		22.00		
		SEP	22.00 *			66.01
10/17/08	11383 11174	USA MOBILITY WIRELESS		22.00		
		OCT	22.00 *			88.01
11/21/08	15585 11174	USA MOBILITY WIRELESS		22.00		
		NOV	22.00 *			110.01
12/19/08	18758 11174	USA MOBILITY WIRELESS		22.00		
		DEC	22.00 *			132.01
1/16/09	21535 11174	USA MOBILITY WIRELESS		21.96		
		JAN	21.96 *			153.97
2/20/09	25376 11174	USA MOBILITY WIRELESS		21.96		
		FEB	21.96 *			175.93
3/20/09	28645 11174	USA MOBILITY WIRELESS		21.96		
		MAR	21.96 *			197.89
4/17/09	31966 11174	USA MOBILITY WIRELESS		22.00		
		APR	22.00 *			219.89
6/19/09	40061 11174	USA MOBILITY WIRELESS		22.00		
		JUN	22.00 *	241.89 *	.00 *	241.89 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3020				TRAVEL AND CONFERENCE				.00
	8/15/08	04076	06295	ELIZABETH TYLER	PEER EXCHANGE 8/1	30.47		
	8/22/08	05029	14250	CHAMBER OF COMMERCE	TYLER: 10/16 11/13	30.00		
	8/22/08	05034	05490	CHAMPAIGN-URBANA MASS	7/23INTERGOV-TYLER	12.15		
					AUG	72.62 *		72.62
	9/26/08	08864	01404	CHAMPAIGN COUNTY	TYLER: 10/3/08	35.00		
					SEP	35.00 *		107.62
	10/03/08	09724	06295	ELIZABETH TYLER	PLANNING: 9/18-19	47.84		
	10/06/08	09899	TYLER:	APA ANNUAL 9/18-9/19		639.02		
	10/17/08	11376	06295	ELIZABETH TYLER	NGHBRHD CLNUP10/11	80.55		
	10/24/08	12009	02451	NIEMANN FOODS INC	NGHBRHD CLNUP10/11	27.40		
	10/31/08	13602	TYLER:	APA LEADERSHIP 10/17-20		982.70		
	10/31/08	13849	06366	PAPA JOHN'S PIZZA	NEIGHBORHOOD CLEAN	98.00		
					OCT	1,875.51 *		1,983.13
	11/07/08	14071	06295	ELIZABETH TYLER	APA:10/17-10/20/08	16.97		
	11/19/08	15452	APA - TYLER: 10/17-10/20/08				757.52	
	11/20/08	15508	RECLASS TO 000-0-0000-0025			757.52		
					NOV	16.97 *		2,000.10
	1/16/09	21518	02451	NIEMANN FOODS INC	NGHBRHD MAIL 12/16	22.62		
	1/21/09	21767	CORRECT TYLER APA 11/19			.20		
	1/30/09	22998	14250	CHAMBER OF COMMERCE	BIRD: 2009 ATHENA	32.00		
	1/30/09	22999	14250	CHAMBER OF COMMERCE	GOMEZ: 2009 ATHENA	32.00		
	1/30/09	23000	14250	CHAMBER OF COMMERCE	HARTFORD:09 ATHENA	32.00		
	1/30/09	23001	14250	CHAMBER OF COMMERCE	HOCHHALTER: ATHENA	32.00		
	1/30/09	23002	14250	CHAMBER OF COMMERCE	KARCHER: 09 ATHENA	32.00		
	1/30/09	23003	14250	CHAMBER OF COMMERCE	TYLER: 2009 ATHENA	32.00		
					JAN	214.82 *		2,214.92
	2/13/09	24464	08056	CLAY BAIER	CIAA 2/3/09	11.00		
	2/28/09	26148	11696	LISA BRALTS	SE URBANA: 1/27/09	63.67		
					FEB	74.67 *		2,289.59
	3/13/09	27617	08056	CLAY BAIER	CIAA: 3/3/09	11.00		
	3/13/09	27658	14250	CHAMBER OF COMMERCE	TYLER: 3/12/09	15.00		
	3/31/09	30367	TYLER:	IL APA 3/26-3/27		60.00		
					MAR	86.00 *		2,375.59
	4/09/09	30964	08628	UNIVERSITY OF ILLINOI	TYLER: 6/9-6/10/09	105.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3020				TRAVEL AND CONFERENCE (CONTINUED)				
				APR	105.00 *			2,480.59
	5/06/09	34069		TYLER:APA ANNUAL 4/25-4/29		1,003.94		
	5/12/09	34793		APA-LODGING REIMB-TYLER			172.37	
	5/13/09	34866		RECLASS TO 000-0-0000-0025		172.37		
	5/15/09	35897	02451	NIEMANN FOODS INC NEWSLETTER:4/15/09		22.78		
	5/22/09	36595	06295	ELIZABETH TYLER NGHBRHD CLNUP 5/9		85.43		
	5/31/09	37972	06366	PAPA JOHN'S PIZZA CLEANUP 5/9/09		96.00		
				MAY	1,208.15 *			3,688.74
	6/12/09	39483	06666	THE ENGLISH HEDGEROW SOCIAL FUNDING4/30		27.00		
				JUN	27.00 *	4,645.63 *	929.89 *	3,715.74 *
090 1 1300-3030				TRAINING AND EDUCATION				.00
	7/18/08	01070	06734	CHAMPAIGN COUNTY FARMTYLER: 7/29/08		10.00		
	7/31/08	03093	06118	HOMESTEAD CORPORATIONGOMEZ 5/28/08		32.00		
				JUL	42.00 *			42.00
	9/26/08	08811	06295	ELIZABETH TYLER IL APA: 10/29-31		180.00		
				SEP	180.00 *			222.00
	2/13/09	24559	06741	SKILLPATH SEMINARS PETROTTE 3/9/09		179.00		
				FEB	179.00 *			401.00
	4/09/09	31141	08885	FIRST NATIONAL BANK OCARRINO: 4/30/09		119.00		
	4/09/09	31142	08885	FIRST NATIONAL BANK OCOCHRAN: 3/24/09		300.00		
				APR	419.00 *			820.00
	5/06/09	34070		TYLER:APA ANNUAL 4/25-4/29		1,003.93		
	5/15/09	35900	11982	CHARLIE SMYTH BOOK PURCHASE		75.00		
	5/29/09	37586	08885	FIRST NATIONAL BANK OCOCHRAN: 4/29/09		300.00		
				MAY	1,378.93 *	2,198.93 *	.00 *	2,198.93 *
090 1 1300-3040				FAX MACHINE MAINT.				.00
						.00 *	.00 *	.00 *
090 1 1300-3210				VEHICLE SERVICE				.00
	7/31/08	07395		VEHICLE CHARGEBACK-7/08		1,034.06		
				JUL	1,034.06 *			1,034.06
	8/31/08	13758		VEHICLE CHARGEBACK-8/08		974.31		

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)					
					AUG	974.31 *			2,008.37
	9/30/08	16750		VEHICLE CHARGEBACK-9/08			137.38		
					SEP	137.38 *			2,145.75
	10/31/08	17349		VEHICLE CHARGEBACK-10/08			39.79		
					OCT	39.79 *			2,185.54
	11/30/08	21303		VEHICLE CHARGEBACK-11/08			650.19		
					NOV	650.19 *			2,835.73
	12/31/08	25270		VEHICLE CHARGEBACK 12/08			5.00		
					DEC	5.00 *			2,840.73
	1/31/09	27944		VEHICLE CHARGEBACK-1/09			29.51		
					JAN	29.51 *			2,870.24
	2/28/09	33481		VEHICLE CHARGEBACK-2/09			68.58		
					FEB	68.58 *			2,938.82
	3/31/09	33430		VEHICLE CHARGEBACK-3/09			76.39		
					MAR	76.39 *			3,015.21
	4/30/09	39189		VEHICLE CHARGEBACK-4/09			77.39		
					APR	77.39 *			3,092.60
	5/31/09	40405		VEHICLE CHARGEBACK-5/09			369.49		
					MAY	369.49 *			3,462.09
	6/30/09	42945		VEHICLE CHARGEBACK-6/09			54.44		
					JUN	54.44 *	3,516.53 *	.00 *	3,516.53 *
090 1 1300-3920				CITY INSURANCE					.00
	10/24/08	12462		STD CHARGE			4,240.00		
					OCT	4,240.00 *			4,240.00
	6/30/09	43149		YR END ADJUST				1,129.00	
					JUN	1,129.00-*	4,240.00 *	1,129.00 *	3,111.00 *
090 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12348		TRF FROM GF TO R09			260.00		
					OCT	260.00 *	260.00 *	.00 *	260.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3930				CITY TELEPHONE					.00
	10/24/08	12420		STD CHARGE			2,300.00		
					OCT	2,300.00 *			2,300.00
	6/30/09	43211		YEAR END ADJUST				772.32	
					JUN	772.32-*	2,300.00 *	772.32 *	1,527.68 *
090 1 1300-3940				CITY BLDG. COPIER MAINT.					.00
	10/24/08	12534		STD CHARGE			1,770.00		
	10/31/08	13193	01025	IKON OFFICE SOLUTIONS			309.28		
					OCT	2,079.28 *			2,079.28
	6/30/09	43186		YR END ADJUST				182.70	
					JUN	182.70-*	2,079.28 *	182.70 *	1,896.58 *
090 1 1300-3942				C.D. COPIER MAINT.					.00
	11/20/08	15506		RECLASS FROM 1200-2062			1,030.24		
	11/21/08	15570	01025	IKON OFFICE SOLUTIONS			50.00		
					NOV	1,080.24 *			1,080.24
	12/12/08	17979	01025	IKON OFFICE SOLUTIONS			286.47		
					DEC	286.47 *			1,366.71
	1/16/09	21511	01025	IKON OFFICE SOLUTIONSCD COPIER MONTHLY			260.93		
					JAN	260.93 *			1,627.64
	2/13/09	24474	01025	IKON OFFICE SOLUTIONS			255.60		
					FEB	255.60 *			1,883.24
	3/13/09	27627	01025	IKON OFFICE SOLUTIONS			315.88		
					MAR	315.88 *			2,199.12
	4/09/09	30959	01025	IKON OFFICE SOLUTIONS			267.65		
					APR	267.65 *			2,466.77
	5/08/09	34314	01025	IKON OFFICE SOLUTIONS			308.17		
					MAY	308.17 *			2,774.94
	6/05/09	38175	01025	IKON OFFICE SOLUTIONS			367.96		
	6/30/09	42099	01025	IKON OFFICE SOLUTIONS			293.94		
					JUN	661.90 *	3,436.84 *	.00 *	3,436.84 *

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
10/24/08	12543	STD CHARGE			25,550.00		
			OCT	25,550.00 *	25,550.00 *	.00 *	25,550.00 *
		MAJOR TOTALS		.00 *	51,317.65 *	3,361.91 *	47,955.74 *
ADMINISTRATION							
090 1 1400-4500		VEH. REPL. CHARGE					.00
10/24/08	12309	TRF FROM GF TO H09			17,110.00		
			OCT	17,110.00 *	17,110.00 *	.00 *	17,110.00 *
090 1 1400-4502		VEH. REPL. CHARGE, NEW EQ.					.00
					.00 *	.00 *	.00 *
		MAJOR TOTALS		.00 *	17,110.00 *	.00 *	17,110.00 *
ECONOMIC DEVELOPMENT							
090 1 2100-1100		EC. DEVEL. COORDINATOR					.00
7/10/08	00639	PAY 7/10/08			2,807.36		
7/24/08	01701	PAY 7/24/08			2,861.60		
			JUL	5,668.96 *			5,668.96
8/07/08	03057	PAY 8/07/08			2,861.60		
8/21/08	04813	PAY 8/21/08			2,861.60		
			AUG	5,723.20 *			11,392.16
9/04/08	06242	PAY 9/04/08			2,861.60		
9/18/08	07946	PAY 9/18/08			2,861.60		
			SEP	5,723.20 *			17,115.36
10/02/08	09561	PAY 10/02/08			2,861.60		
10/16/08	11158	PAY 10/16/08			2,861.60		
10/30/08	13027	PAY 10/30/08			2,861.60		
			OCT	8,584.80 *			25,700.16
11/13/08	14692	PAY 11/13/08			2,861.60		
11/26/08	16279	PAY 11/26/08			2,861.60		
			NOV	5,723.20 *			31,423.36
12/11/08	17844	PAY 12/11/08			2,861.60		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2100-1100				EC. DEVEL. COORDINATOR (CONTINUED)					
	12/24/08	19334	PAY 12/24/08				2,861.60		
					DEC	5,723.20 *			37,146.56
	1/08/09	20619	PAY 1/08/09				2,861.60		
	1/22/09	22223	PAY 1/22/09				2,861.60		
					JAN	5,723.20 *			42,869.76
	2/05/09	23743	PAY 2/05/09				2,861.60		
	2/19/09	25192	PAY 2/19/09				2,861.60		
					FEB	5,723.20 *			48,592.96
	3/05/09	26682	PAY 3/05/09				2,861.60		
	3/19/09	28429	PAY 3/19/09				2,861.60		
					MAR	5,723.20 *			54,316.16
	4/02/09	30287	PAY 4/02/09				2,861.60		
	4/16/09	31720	PAY 4/16/09				2,861.60		
	4/30/09	33209	PAY 4/30/09				2,861.60		
					APR	8,584.80 *			62,900.96
	5/14/09	35683	PAY 5/14/09				2,861.60		
	5/28/09	37432	PAY 5/28/09				2,861.60		
					MAY	5,723.20 *			68,624.16
	6/11/09	39140	PAY 6/11/09				2,861.60		
	6/25/09	40944	PAY 6/25/09				2,861.60		
					JUN	5,723.20 *	74,347.36 *	.00 *	74,347.36 *
090 1 2100-1102				INTERN					.00
						.00 *	.00 *		.00 *
090 1 2100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12391	STD CHARGE				6,860.00		
					OCT	6,860.00 *			6,860.00
	6/30/09	43252	YEAR END ADJUST					1,004.00	
					JUN	1,004.00-*	6,860.00 *	1,004.00 *	5,856.00 *
090 1 2100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12503	STD CHARGE				14,510.00		
					OCT	14,510.00 *			14,510.00
	6/30/09	43525	YEAR END ADJUST					1,784.00	
					JUN	1,784.00-*	14,510.00 *	1,784.00 *	12,726.00 *
				MAJOR TOTALS		.00 *	95,717.36 *	2,788.00 *	92,929.36 *

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
ECONOMIC DEVELOPMENT										
090 1 2200-2020	OFFICE SUPPLIES									.00
7/25/08 01856 74400	ROGARDS				24.08					
		JUL	24.08	*						24.08
8/29/08 05472 74400	ROGARDS				4.09					
		AUG	4.09	*						28.17
9/12/08 07254 05440	MILLER BUSINESS SOLUT				38.65					
9/19/08 08228 30900	FEDERAL EXPRESS CORP SHIP DOCUMENTS				12.84					
9/26/08 08925 74400	ROGARDS				59.99					
		SEP	111.48	*						139.65
10/10/08 10514 83800	TROPHY TIME INC				5.50					
10/31/08 13196 74400	ROGARDS				4.19					
		OCT	9.69	*						149.34
12/26/08 19654 74400	ROGARDS				22.10					
		DEC	22.10	*						171.44
1/16/09 21532 06555	STAN'S SPORTSWORLD				52.00					
		JAN	52.00	*						223.44
4/17/09 32034 74400	ROGARDS				24.60					
		APR	24.60	*						248.04
5/22/09 36749 05440	MILLER BUSINESS SOLUT				33.33					
		MAY	33.33	*						281.37
6/12/09 39429 11402	GE MONEY BANK				18.63					
		JUN	18.63	*	300.00	*	.00	*	300.00	*
	MAJOR TOTALS		.00	*	300.00	*	.00	*	300.00	*
ECONOMIC DEVELOPMENT										
090 1 2300-3116	EDC CONTRIBUTION									.00
7/18/08 01099 35600	CHAMPAIGN COUNTY ECON7/08 THR 6/09				36,350.00					
		JUL	36,350.00	*	36,350.00	*	.00	*	36,350.00	*
090 1 2300-3118	CONTRIBUTION, C&VB									.00
7/18/08 01098 07868	CHAMPAIGN COUNTY CONVTO 12/31/08				40,690.00					

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2300-3118				CONTRIBUTION, C&VB (CONTINUED)					
					JUL	40,690.00 *			40,690.00
	1/09/09	20846	07868	CHAMPAIGN COUNTY CONV6 MOS. 1-6/09			40,690.00		
					JAN	40,690.00 *	81,380.00 *	.00 *	81,380.00 *
090 1 2300-3120				TRAINING & EDUCATION					.00
	8/08/08	03266	11673	UNIVERSITY OF ILLINOIBRALTS: 9/25/08			50.00		
					AUG	50.00 *			50.00
	11/07/08	14105	14250	CHAMBER OF COMMERCE CARRINO: 10/16/08			15.00		
					NOV	15.00 *			65.00
	12/05/08	17032	11696	LISA BRALTS MARKETS: 11/17/08			18.27		
					DEC	18.27 *			83.27
	1/30/09	22995	07957	RYAN BRAULT AICP APP FEE			485.00		
					JAN	485.00 *			568.27
	2/13/09	24475	10010	ILLINOIS ENTERPRISE Z			150.00		
					FEB	150.00 *			718.27
	4/09/09	31076		BRAULT:IEZA 4/2-4/3			100.00		
	4/17/09	31949	07957	RYAN BRAULT IEZA SPRING: 4/2-3			91.84		
					APR	191.84 *	910.11 *	.00 *	910.11 *
090 1 2300-3215				CELLULAR/PAGING SERVICES					.00
	7/25/08	01874	09262	AT & T MOBILITY 649-1339			21.94		
	7/25/08	01879	09262	AT & T MOBILITY 649-1384			21.94		
					JUL	43.88 *			43.88
	8/29/08	05501	09262	AT & T MOBILITY 649-1339			21.94		
	8/29/08	05506	09262	AT & T MOBILITY 649-1384			21.94		
					AUG	43.88 *			87.76
	9/26/08	08834	09262	AT & T MOBILITY 649-1339			21.94		
	9/26/08	08839	09262	AT & T MOBILITY 649-1384			21.94		
					SEP	43.88 *			131.64
	10/31/08	13234	09262	AT & T MOBILITY 649-1339			22.17		
	10/31/08	13239	09262	AT & T MOBILITY 649-1384			21.94		
					OCT	44.11 *			175.75
	11/21/08	15620	09262	AT & T MOBILITY 649-1339			21.53		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2300-3215				CELLULAR/PAGING SERVICES (CONTINUED)					
	11/21/08	15625	09262	AT & T MOBILITY 649-1384			21.52		
					NOV	43.05 *			218.80
	12/26/08	19534	09262	AT & T MOBILITY 649-1339			21.53		
	12/26/08	19539	09262	AT & T MOBILITY 649-1384			21.52		
					DEC	43.05 *			261.85
	1/23/09	22425	09262	AT & T MOBILITY 649-1339			21.47		
	1/23/09	22430	09262	AT & T MOBILITY 649-1384			21.45		
					JAN	42.92 *			304.77
	2/27/09	25882	09262	AT & T MOBILITY 649-1339			21.47		
	2/27/09	25887	09262	AT & T MOBILITY 649-1384			21.45		
					FEB	42.92 *			347.69
	3/27/09	29552	09262	AT & T MOBILITY 649-1339			21.47		
	3/27/09	29557	09262	AT & T MOBILITY 649-1384			21.45		
					MAR	42.92 *			390.61
	4/24/09	32490	09262	AT & T MOBILITY 649-1339			7.02		
	4/24/09	32495	09262	AT & T MOBILITY 649-1384			6.56		
					APR	13.58 *			404.19
	5/22/09	36647	09262	AT & T MOBILITY 649-1339			40.29		
	5/22/09	36652	09262	AT & T MOBILITY 649-1384			40.29		
					MAY	80.58 *			484.77
	6/19/09	40107	09262	AT & T MOBILITY 649-1339			21.97		
	6/19/09	40111	09262	AT & T MOBILITY 649-1384			21.97		
	6/30/09	42764	09262	AT & T MOBILITY 649-1339	PD 07/24/09		18.75		
	6/30/09	42768	09262	AT & T MOBILITY 649-1384	PD 07/24/09		18.74		
					JUN	81.43 *	566.20 *	.00 *	566.20 *
090 1 2300-3217				I.H.S.A. CONTRIBUTION					.00
	2/06/09	24005	10591	ILLINOIS HIGH SCHOOL 2008 DONATION			5,000.00		
					FEB	5,000.00 *	5,000.00 *	.00 *	5,000.00 *
090 1 2300-3220				U.B.A. CONTRIBUTION					.00
	9/26/08	08943	05877	URBANA BUSINESS ASSOCSALARIES			6,000.00		
	9/26/08	08944	05877	URBANA BUSINESS ASSOCSWEETCORN			7,000.00		
	9/26/08	08945	05877	URBANA BUSINESS ASSOCMARKETING			750.00		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2300-3220				U.B.A. CONTRIBUTION (CONTINUED)					
	9/26/08	08946	05877	URBANA BUSINESS ASSOCPROMO (ENCUMBERED)			1,000.00		
	9/26/08	08947	05877	URBANA BUSINESS ASSOCBANNERS (ENC.)			263.00		
	9/26/08	08948	05877	URBANA BUSINESS ASSOCBANNERS			412.50		
					SEP	15,425.50 *			15,425.50
	11/26/08	16519	05877	URBANA BUSINESS ASSOCSALARIES			6,000.00		
	11/26/08	16520	05877	URBANA BUSINESS ASSOCMARKETING			1,235.00		
	11/26/08	16521	05877	URBANA BUSINESS ASSOCDOWNTOWN PROMO.			1,000.00		
	11/26/08	16522	05877	URBANA BUSINESS ASSOCBANNERS			804.00		
					NOV	9,039.00 *			24,464.50
	3/06/09	26984	05877	URBANA BUSINESS ASSOCSALARIES			9,000.00		
	3/06/09	26985	05877	URBANA BUSINESS ASSOCDOWNTOWN PROMO.			1,463.65		
	3/06/09	26986	05877	URBANA BUSINESS ASSOCBANNERS			913.50		
					MAR	11,377.15 *			35,841.65
	5/22/09	36797	05877	URBANA BUSINESS ASSOCSALARIES			6,000.00		
	5/22/09	36798	05877	URBANA BUSINESS ASSOCMARKETING			568.92		
	5/22/09	36799	05877	URBANA BUSINESS ASSOCBANNERS			1,089.64		
	5/22/09	36800	05877	URBANA BUSINESS ASSOCHOLIDAY DECORATION			2,500.00		
	5/22/09	36801	05877	URBANA BUSINESS ASSOCARTS PROMOTION			1,541.84		
					MAY	11,700.40 *			47,542.05
	6/30/09	43456		SET UP A/P UBA			7,827.00		
					JUN	7,827.00 *	55,369.05 *	.00 *	55,369.05 *
090 1 2300-3920				CITY INSURANCE					.00
	10/24/08	12463		STD CHARGE			3,430.00		
					OCT	3,430.00 *			3,430.00
	6/30/09	43150		YR END ADJUST				914.00	
					JUN	914.00-*	3,430.00 *	914.00 *	2,516.00 *
090 1 2300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12349		TRF FROM GF TO R09			190.00		
					OCT	190.00 *	190.00 *	.00 *	190.00 *
090 1 2300-3930				CITY TELEPHONE					.00
	10/24/08	12421		STD CHARGE			380.00		
					OCT	380.00 *			380.00
	6/30/09	43212		YEAR END ADJUST				127.00	
					JUN	127.00-*	380.00 *	127.00 *	253.00 *
				MAJOR TOTALS		.00 *	183,575.36 *	1,041.00 *	182,534.36 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND ZONING									
090 1 3100-1100				PLANNING MANAGER					.00
	7/10/08	00640	PAY	7/10/08			2,643.52		
	7/24/08	01702	PAY	7/24/08			2,769.44		
					JUL	5,412.96 *			5,412.96
	8/07/08	03058	PAY	8/07/08			2,748.00		
	8/21/08	04814	PAY	8/21/08			2,748.00		
					AUG	5,496.00 *			10,908.96
	9/04/08	06243	PAY	9/04/08			2,748.00		
	9/18/08	07947	PAY	9/18/08			2,748.00		
					SEP	5,496.00 *			16,404.96
	10/02/08	09562	PAY	10/02/08			2,748.00		
	10/16/08	11159	PAY	10/16/08			2,748.00		
	10/30/08	13028	PAY	10/30/08			2,748.00		
					OCT	8,244.00 *			24,648.96
	11/13/08	14693	PAY	11/13/08			2,748.00		
	11/26/08	16280	PAY	11/26/08			2,748.00		
					NOV	5,496.00 *			30,144.96
	12/11/08	17845	PAY	12/11/08			2,748.00		
	12/24/08	19335	PAY	12/24/08			2,748.00		
					DEC	5,496.00 *			35,640.96
	1/08/09	20620	PAY	1/08/09			2,748.00		
	1/22/09	22224	PAY	1/22/09			2,748.00		
					JAN	5,496.00 *			41,136.96
	2/05/09	23744	PAY	2/05/09			2,748.00		
	2/19/09	25193	PAY	2/19/09			2,748.00		
					FEB	5,496.00 *			46,632.96
	3/05/09	26683	PAY	3/05/09			2,748.00		
	3/19/09	28430	PAY	3/19/09			2,748.00		
					MAR	5,496.00 *			52,128.96
	4/02/09	30288	PAY	4/02/09			2,748.00		
	4/16/09	31721	PAY	4/16/09			2,748.00		
	4/30/09	33210	PAY	4/30/09			2,748.00		

CO DP GL ACCT NO MAJ MIN / TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1100			PLANNING MANAGER (CONTINUED)					
				APR	8,244.00 *			60,372.96
5/14/09	35684	PAY 5/14/09				2,748.00		
5/28/09	37433	PAY 5/28/09				2,748.00		
				MAY	5,496.00 *			65,868.96
6/11/09	39141	PAY 6/11/09				2,748.00		
6/25/09	40945	PAY 6/25/09				2,748.00		
				JUN	5,496.00 *	71,364.96 *	.00 *	71,364.96 *
090 1 3100-1102			ADMIN. ASSISTANT I					.00
7/10/08	00641	PAY 7/10/08				1,301.44		
7/24/08	01703	PAY 7/24/08				1,326.40		
				JUL	2,627.84 *			2,627.84
8/07/08	03059	PAY 8/07/08				1,326.40		
8/21/08	04815	PAY 8/21/08				1,326.40		
				AUG	2,652.80 *			5,280.64
9/04/08	06244	PAY 9/04/08				1,326.40		
9/18/08	07948	PAY 9/18/08				1,326.41		
				SEP	2,652.81 *			7,933.45
10/02/08	09563	PAY 10/02/08				1,326.40		
10/16/08	11160	PAY 10/16/08				1,326.40		
10/30/08	13029	PAY 10/30/08				1,326.40		
				OCT	3,979.20 *			11,912.65
11/13/08	14694	PAY 11/13/08				1,326.41		
11/26/08	16281	PAY 11/26/08				1,326.40		
				NOV	2,652.81 *			14,565.46
12/11/08	17846	PAY 12/11/08				1,326.40		
12/24/08	19336	PAY 12/24/08				1,326.41		
				DEC	2,652.81 *			17,218.27
1/08/09	20621	PAY 1/08/09				1,326.40		
1/22/09	22225	PAY 1/22/09				1,326.40		
				JAN	2,652.80 *			19,871.07
2/05/09	23745	PAY 2/05/09				1,326.40		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1102				ADMIN. ASSISTANT I (CONTINUED)					
	2/19/09	25194	PAY	2/19/09			1,326.40		
					FEB	2,652.80 *			22,523.87
	3/05/09	26684	PAY	3/05/09			1,326.40		
	3/19/09	28431	PAY	3/19/09			1,326.40		
					MAR	2,652.80 *			25,176.67
	4/02/09	30289	PAY	4/02/09			1,326.40		
	4/16/09	31722	PAY	4/16/09			1,326.40		
	4/30/09	33211	PAY	4/30/09			1,326.40		
					APR	3,979.20 *			29,155.87
	5/14/09	35685	PAY	5/14/09			1,326.40		
	5/28/09	37434	PAY	5/28/09			1,326.40		
					MAY	2,652.80 *			31,808.67
	6/11/09	39142	PAY	6/11/09			1,326.40		
	6/25/09	40946	PAY	6/25/09			1,326.40		
					JUN	2,652.80 *	34,461.47 *	.00 *	34,461.47 *
090 1 3100-1104				PLANNER II (2)					.00
	7/10/08	00642	PAY	7/10/08			1,792.64		
	7/10/08	00909	RECLASS LINDAHL FROM 1105				1,700.16		
	7/24/08	01704	PAY	7/24/08			3,560.00		
					JUL	7,052.80 *			7,052.80
	8/07/08	03060	PAY	8/07/08			3,561.92		
	8/21/08	04816	PAY	8/21/08			3,569.60		
					AUG	7,131.52 *			14,184.32
	9/04/08	06245	PAY	9/04/08			3,569.60		
	9/18/08	07949	PAY	9/18/08			3,569.60		
					SEP	7,139.20 *			21,323.52
	10/02/08	09564	PAY	10/02/08			3,569.60		
	10/16/08	11161	PAY	10/16/08			3,569.60		
	10/30/08	13030	PAY	10/30/08			3,569.60		
					OCT	10,708.80 *			32,032.32
	11/13/08	14695	PAY	11/13/08			3,569.60		
	11/26/08	16282	PAY	11/26/08			3,569.60		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104				PLANNER II (2) (CONTINUED)				
				NOV	7,139.20 *			39,171.52
	12/11/08	17847	PAY 12/11/08			5,380.40		
	12/24/08	19337	PAY 12/24/08			1,836.80		
				DEC	7,217.20 *			46,388.72
	1/08/09	20622	PAY 1/08/09			1,836.80		
	1/22/09	22226	PAY 1/22/09			3,141.44		
				JAN	4,978.24 *			51,366.96
	2/05/09	23746	PAY 2/05/09			3,286.40		
	2/19/09	25195	PAY 2/19/09			3,286.40		
				FEB	6,572.80 *			57,939.76
	3/05/09	26685	PAY 3/05/09			3,286.40		
	3/19/09	28432	PAY 3/19/09			3,286.40		
				MAR	6,572.80 *			64,512.56
	4/02/09	30290	PAY 4/02/09			3,286.40		
	4/16/09	31723	PAY 4/16/09			3,286.40		
	4/30/09	33212	PAY 4/30/09			3,286.40		
				APR	9,859.20 *			74,371.76
	5/14/09	35686	PAY 5/14/09			3,638.20		
	5/28/09	37435	PAY 5/28/09			3,638.60		
				MAY	7,276.80 *			81,648.56
	6/11/09	39143	PAY 6/11/09			3,638.59		
	6/25/09	40947	PAY 6/25/09			3,638.59		
				JUN	7,277.18 *	88,925.74 *	.00 *	88,925.74 *
090 1 3100-1105				PLANNER I				.00
	7/10/08	00643	PAY 7/10/08			1,700.16		
	7/10/08	00908	RECLASS ENGSTROM FROM 1107			1,342.08		
	7/10/08	00910	RECLASS LINDAHL TO 1104				1,700.16	
	7/24/08	01705	PAY 7/24/08			1,368.00		
				JUL	2,710.08 *			2,710.08
	8/07/08	03061	PAY 8/07/08			1,368.00		
	8/21/08	04817	PAY 8/21/08			1,368.00		
				AUG	2,736.00 *			5,446.08
	9/04/08	06246	PAY 9/04/08			1,368.00		

CO DP GL ACCT NO MAJ MIN TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1105			PLANNER I (CONTINUED)					
9/18/08	07950	PAY 9/18/08				1,368.00		
				SEP	2,736.00 *			8,182.08
10/02/08	09565	PAY 10/02/08				1,368.01		
10/16/08	11162	PAY 10/16/08				1,368.00		
10/30/08	13031	PAY 10/30/08				1,368.00		
				OCT	4,104.01 *			12,286.09
11/13/08	14696	PAY 11/13/08				1,368.00		
11/26/08	16283	PAY 11/26/08				1,368.00		
				NOV	2,736.00 *			15,022.09
12/11/08	17848	PAY 12/11/08				1,368.00		
12/24/08	19338	PAY 12/24/08				1,368.00		
				DEC	2,736.00 *			17,758.09
1/08/09	20623	PAY 1/08/09				1,368.00		
1/22/09	22227	PAY 1/22/09				1,368.00		
				JAN	2,736.00 *			20,494.09
2/05/09	23747	PAY 2/05/09				1,368.00		
2/19/09	25196	PAY 2/19/09				1,368.00		
				FEB	2,736.00 *			23,230.09
3/05/09	26686	PAY 3/05/09				1,408.80		
3/19/09	28433	PAY 3/19/09				1,449.60		
				MAR	2,858.40 *			26,088.49
4/02/09	30291	PAY 4/02/09				1,449.60		
4/16/09	31724	PAY 4/16/09				1,449.60		
4/30/09	33213	PAY 4/30/09				1,449.60		
				APR	4,348.80 *			30,437.29
5/14/09	35687	PAY 5/14/09				1,449.60		
5/28/09	37436	PAY 5/28/09				1,449.60		
				MAY	2,899.20 *			33,336.49
6/11/09	39144	PAY 6/11/09				1,449.60		
6/25/09	40948	PAY 6/25/09				1,449.60		
				JUN	2,899.20 *	37,935.85 *	1,700.16 *	36,235.69 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1106				HIST. PRES. INTERN (.75)					.00
	7/10/08	00644	PAY	7/10/08			587.58		
	7/10/08	00915	RECL	HOCHHALTER FROM 1100-1200			293.79		
	7/24/08	01706	PAY	7/24/08			1,165.52		
					JUL	2,046.89 *			2,046.89
	8/07/08	03062	PAY	8/07/08			831.22		
	8/21/08	04818	PAY	8/21/08			605.35		
					AUG	1,436.57 *			3,483.46
	9/04/08	06247	PAY	9/04/08			1,133.89		
	9/18/08	07951	PAY	9/18/08			1,228.76		
					SEP	2,362.65 *			5,846.11
	10/02/08	09566	PAY	10/02/08			1,233.28		
	10/16/08	11163	PAY	10/16/08			1,237.80		
	10/30/08	13032	PAY	10/30/08			1,237.80		
					OCT	3,708.88 *			9,554.99
	11/13/08	14697	PAY	11/13/08			1,147.45		
	11/26/08	16284	PAY	11/26/08			1,319.12		
					NOV	2,466.57 *			12,021.56
	12/11/08	17849	PAY	12/11/08			1,341.70		
	12/24/08	19339	PAY	12/24/08			1,120.34		
					DEC	2,462.04 *			14,483.60
	1/08/09	20624	PAY	1/08/09			1,034.51		
					JAN	1,034.51 *			15,518.11
	3/01/09	27454	RECL.	FROM 1100-1200			461.62		
					MAR	461.62 *			15,979.73
	4/16/09	31725	PAY	4/16/09			100.00		
	4/30/09	33214	PAY	4/30/09			393.75		
					APR	493.75 *			16,473.48
	5/14/09	35688	PAY	5/14/09			325.00		
	5/28/09	37437	PAY	5/28/09			575.00		
					MAY	900.00 *			17,373.48
	6/11/09	39145	PAY	6/11/09			900.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1106				HIST. PRES. INTERN (.75) (CONTINUED)					
	6/25/09	40949	PAY	6/25/09			1,000.00		
					JUN	1,900.00 *	19,273.48 *	.00 *	19,273.48 *
090 1 3100-1107				PLANNER II					.00
	7/10/08	00645	PAY	7/10/08			1,342.08		
	7/10/08	00907	RECLASS	ENGSTROM TO 1105				1,342.08	
					JUL	.00 *	1,342.08 *	1,342.08 *	.00 *
090 1 3100-1108				ARTS INTERN (.25)					.00
	3/19/09	28434	PAY	3/19/09			295.39		
					MAR	295.39 *			295.39
	4/02/09	30292	PAY	4/02/09			337.12		
	4/16/09	31726	PAY	4/16/09			351.40		
	4/30/09	33215	PAY	4/30/09			343.71		
					APR	1,032.23 *	1,327.62 *	.00 *	1,327.62 *
090 1 3100-1300				OVERTIME					.00
	4/30/09	33216	PAY	4/30/09			329.50		
					APR	329.50 *			329.50
	6/11/09	39146	PAY	6/11/09			11.01		
					JUN	11.01 *	340.51 *	.00 *	340.51 *
090 1 3100-1600				LONGEVITY PAY					.00
	7/10/08	00646	PAY	7/10/08			72.27		
	7/24/08	01707	PAY	7/24/08			91.77		
					JUL	164.04 *			164.04
	8/07/08	03063	PAY	8/07/08			91.77		
	8/21/08	04819	PAY	8/21/08			91.77		
					AUG	183.54 *			347.58
	9/04/08	06248	PAY	9/04/08			91.77		
	9/18/08	07952	PAY	9/18/08			91.77		
					SEP	183.54 *			531.12
	10/02/08	09567	PAY	10/02/08			91.77		
	10/16/08	11164	PAY	10/16/08			91.77		
	10/30/08	13033	PAY	10/30/08			91.77		
					OCT	275.31 *			806.43
	11/13/08	14698	PAY	11/13/08			91.77		

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)				
	11/26/08	16285	PAY 11/26/08			91.77		
				NOV	183.54 *			989.97
	12/11/08	17850	PAY 12/11/08			65.78		
	12/24/08	19340	PAY 12/24/08			39.79		
				DEC	105.57 *			1,095.54
	1/08/09	20625	PAY 1/08/09			39.79		
	1/22/09	22228	PAY 1/22/09			39.79		
				JAN	79.58 *			1,175.12
	2/05/09	23748	PAY 2/05/09			39.79		
	2/19/09	25197	PAY 2/19/09			39.79		
				FEB	79.58 *			1,254.70
	3/05/09	26687	PAY 3/05/09			39.79		
	3/19/09	28435	PAY 3/19/09			39.79		
				MAR	79.58 *			1,334.28
	4/02/09	30293	PAY 4/02/09			39.79		
	4/16/09	31727	PAY 4/16/09			39.79		
	4/30/09	33217	PAY 4/30/09			39.79		
				APR	119.37 *			1,453.65
	5/14/09	35689	PAY 5/14/09			39.79		
	5/28/09	37438	PAY 5/28/09			39.79		
				MAY	79.58 *			1,533.23
	6/11/09	39147	PAY 6/11/09			39.79		
	6/25/09	40950	PAY 6/25/09			39.79		
				JUN	79.58 *	1,612.81 *	.00 *	1,612.81 *
090 1 3100-1800				EMPLOYEE INSURANCE				.00
	10/24/08	12392	STD CHARGE			40,760.00		
				OCT	40,760.00 *			40,760.00
	6/30/09	43253	YEAR END ADJUST				5,964.00	
				JUN	5,964.00-*	40,760.00 *	5,964.00 *	34,796.00 *
090 1 3100-1850				TRANSFER, IMRF PENSION				.00
	10/24/08	12504	STD CHARGE			52,030.00		

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 (CONTINUED)					
					OCT	52,030.00 *			52,030.00
	6/30/09	43526		YEAR END ADJUST				6,396.00	
					JUN	6,396.00-*	52,030.00 *	6,396.00 *	45,634.00 *
				MAJOR TOTALS		.00 *	349,374.52 *	15,402.24 *	333,972.28 *
PLANNING AND ZONING									
090 1 3200-2020				OFFICE SUPPLIES					.00
	8/29/08	05473	74400	ROGARDS				.27	
					AUG	.27 *			.27
	9/05/08	06607		RECLASS ROGARDS			245.57		
	9/12/08	07177	74400	ROGARDS			161.56		
	9/19/08	08252	74400	ROGARDS			13.30		
	9/26/08	08924	74400	ROGARDS			58.86		
					SEP	479.29 *			479.56
	10/10/08	10394	74400	ROGARDS			12.07		
	10/17/08	11371	74400	ROGARDS			97.29		
	10/24/08	12007	02451	NIEMANN FOODS INC			17.23		
	10/31/08	13197	74400	ROGARDS			67.11		
					OCT	193.70 *			673.26
	11/21/08	15682	50317	FEDEX KINKO'S			30.96		
					NOV	30.96 *			704.22
	12/05/08	17042	74400	ROGARDS			39.98		
	12/12/08	17990	74400	ROGARDS			149.97		
	12/12/08	18108	02451	NIEMANN FOODS INC			21.14		
					DEC	211.09 *			915.31
	1/09/09	20872	74400	ROGARDS			33.73		
	1/16/09	21522	74400	ROGARDS			76.21		
	1/16/09	21531	06555	STAN'S SPORTSWORLD			58.00		
	1/23/09	22398	74400	ROGARDS			35.39		
	1/30/09	23014	74400	ROGARDS			134.07		
					JAN	337.40 *			1,252.71
	2/06/09	24025	02451	NIEMANN FOODS INC			17.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3200-2020				OFFICE SUPPLIES (CONTINUED)					
	2/27/09	25854	74400	ROGARDS			107.97		
					FEB	125.45 *			1,378.16
	3/06/09	26857	57850	MENARDS			12.99		
	3/06/09	26920	05440	MILLER BUSINESS SOLUT			22.29		
	3/13/09	27637	74400	ROGARDS			247.02		
	3/13/09	27689	02451	NIEMANN FOODS INC			22.36		
					MAR	304.66 *			1,682.82
	4/03/09	30537	74400	ROGARDS			59.92		
	4/17/09	32030	02451	NIEMANN FOODS INC			18.78		
	4/24/09	32429	05440	MILLER BUSINESS SOLUT			9.00		
					APR	87.70 *			1,770.52
	5/01/09	33591	74400	ROGARDS			163.58		
	5/08/09	34319	74400	ROGARDS			68.82		
	5/15/09	35979	02451	NIEMANN FOODS INC			15.91		
	5/15/09	35991	74400	ROGARDS			31.58		
	5/22/09	36588	74400	ROGARDS			23.25		
	5/22/09	36631	01325	AMERICAN DOWELL			68.35		
	5/22/09	36750	05440	MILLER BUSINESS SOLUT			28.33		
					MAY	399.82 *			2,170.34
	6/05/09	38178	74400	ROGARDS			1.73		
	6/12/09	39430	11402	GE MONEY BANK			43.79		
	6/19/09	40054	74400	ROGARDS			224.32		
	6/26/09	41110	74400	ROGARDS			86.97		
	6/26/09	41236	02451	NIEMANN FOODS INC			23.33		
	6/26/09	41263	83800	TROPHY TIME INC			8.50		
	6/30/09	41814	74400	ROGARDS			56.99		
					JUN	445.63 *	2,615.97 *	.00 *	2,615.97 *
090 1 3200-2070				POSTAGE AND PRINTING					.00
	7/31/08	03094	16600	CHAMPAIGN COUNTY ZBA CASES			50.00		
					JUL	50.00 *			50.00
	8/29/08	05481	87000	URBANA POSTMASTER			60.00		
					AUG	60.00 *			110.00
	11/30/08	16805	16600	CHAMPAIGN COUNTY ZBA2007 MIN 01			25.00		
					NOV	25.00 *			135.00
	12/31/08	20143	16600	CHAMPAIGN COUNTY 109 COUNTRY CLUB			25.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3200-2070				POSTAGE AND PRINTING (CONTINUED)				
	12/31/08	20144	16600	CHAMPAIGN COUNTY 2408 BARNES ST		26.00		
				DEC	51.00 *			186.00
	1/31/09	23274	16600	CHAMPAIGN COUNTY ANDRES ANNEXATION		26.00		
				JAN	26.00 *			212.00
	2/27/09	25819	19700	COMMUNITY DEVELOPMENT		1.51		
	2/27/09	25947	09612	MINUTEMAN PRESS DESIGN GUIDELINES		344.80		
	2/28/09	26147	16600	CHAMPAIGN COUNTY RECORDING FEES		50.00		
				FEB	396.31 *			608.31
	3/31/09	30397	16600	CHAMPAIGN COUNTY ZBA 1708 S PHILO		25.00		
				MAR	25.00 *			633.31
	4/03/09	30586	24500	DEAN'S SUPERIOR BLUEP		39.50		
				APR	39.50 *			672.81
	5/31/09	37982	16600	CHAMPAIGN COUNTY ZBA 611AM08		27.00		
				MAY	27.00 *			699.81
	6/12/09	39461	03828	CHAMPAIGN COUNTY REGIGREENWAYS & TRAILS		100.00		
	6/30/09	41803	05440	MILLER BUSINESS SOLUT		37.90		
				JUN	137.90 *	837.71 *	.00 *	837.71 *
090 1 3200-2090				GRAPHICS SUPPLIES				.00
	2/27/09	25825	19700	COMMUNITY DEVELOPMENT		15.00		
				FEB	15.00 *			15.00
	3/06/09	26889	09830	CITYBLUE TECHNOLOGIES		47.80		
				MAR	47.80 *			62.80
	4/30/09	34154	47350	INTERNATIONAL GALLERIEBERT PLAQUE		22.00		
				APR	22.00 *			84.80
	5/01/09	33577	10858	REBECCA BIRD		11.17		
	5/08/09	34359	09830	CITYBLUE TECHNOLOGIES		47.80		
	5/15/09	35943	24500	DEAN'S SUPERIOR BLUEP		78.00		
	5/31/09	37984	47350	INTERNATIONAL GALLERIFRAMING-MARATHON		95.00		
				MAY	231.97 *			316.77
	6/30/09	42170	03422	GRAHAMS TROPHIES		55.00		
				JUN	55.00 *	371.77 *	.00 *	371.77 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3200-2100				SIDWELL MAP UPDATES					.00
						.00 *	.00 *	.00 *	.00 *
090 1 3200-2410				PHOTOGRAPHIC SUPPLIES					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	3,825.45 *	.00 *	3,825.45 *
PLANNING AND ZONING									
090 1 3300-3010				DUES & SUBSCRIPTIONS					.00
	4/03/09	30570	06757	AMERICAN PLANNING ASS			415.00		
	4/03/09	30572	06757	AMERICAN PLANNING ASS			185.00		
	4/03/09	38107		RECLASS TO 000-0-0000-0055				415.00	
	4/03/09	38111		RECLASS TO 000-0-0000-0055				185.00	
					APR	.00 *	600.00 *	600.00 *	.00 *
090 1 3300-3020				TRAVEL AND CONFERENCE					.00
	7/18/08	01071	06734	CHAMPAIGN COUNTY FARMMYERS: 7/29/08			10.00		
					JUL	10.00 *			10.00
	8/01/08	02374	04229	SCHNUCK MARKETS INC LINCOLN-BUSEY 7/23			47.06		
					AUG	47.06 *			57.06
	9/12/08	07174	11723	ILLINOIS APA MYERS: 10/29-10/30			115.00		
	9/19/08	08217	10858	REBECCA BIRD APA:10/29-10/31/08			185.00		
	9/26/08	08793	08885	FIRST NATIONAL BANK OENGSTROM: 10/29-31			205.00		
	9/26/08	08794	08885	FIRST NATIONAL BANK OKARCHER: 10/29-31			180.00		
					SEP	685.00 *			742.06
	12/02/08	16865		BIRD:INTRO TO FBC 11/20-11/21			248.00		
	12/05/08	17031	10858	REBECCA BIRD CODING: 11/20-21			14.13		
	12/26/08	19486	08885	FIRST NATIONAL BANK OBIRD: 11/20-21/08			113.30		
					DEC	375.43 *			1,117.49
	3/13/09	27794		MYERS:NATL MAIN STREET 3/1-3/4			941.29		
	3/20/09	28628	09792	ROBERT MYERS MAIN STREETS:3/1-4			53.00		
	3/27/09	29582	11943	C-U SAFE ROUTE TO SCHSPEAKER 4/8/09			125.00		
					MAR	1,119.29 *			2,236.78
	4/06/09	30715		BIRD:IL APA 3/26			40.00		
	4/06/09	30717		KARCHER:IL APA 3/26			40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3020				TRAVEL AND CONFERENCE (CONTINUED)				
	4/06/09	30719		ENGSTROM:IL APA 3/26		40.00		
	4/09/09	31074		MYERS:IL APA 3/26-2/27		60.00		
	4/09/09	31143	08885	FIRST NATIONAL BANK OKARCHER: 3/24/09		300.00		
	4/17/09	31958	09792	ROBERT MYERS APA SPRING:3/26-27		24.00		
				APR	504.00 *			2,740.78
	6/16/09	39787		MYERS:APA SUSTAINABLE 6/3-6/4		395.00		
	6/19/09	40049	09792	ROBERT MYERS APA ZONING: 6/3-4		74.00		
	6/26/09	41094	10858	REBECCA BIRD HOUSE UNVEIL 6/13		95.22		
	6/26/09	41133	08885	FIRST NATIONAL BANK OKARCHER: 6/16/09		5.00		
	6/26/09	41134	08885	FIRST NATIONAL BANK OMYERS: 6/16/09		10.00		
	6/26/09	41250	04229	SCHNUCK MARKETS INC HOUSE UNVEIL 6/13		19.04		
	6/30/09	41982		BIRD:APA DESIGN GUIDE 6/3-6/4		445.00		
	6/30/09	41984		KARCHER:SUSTAIN ZONING 6/3-4		645.62		
	6/30/09	41986		MYERS:SUSTAIN ZONING 6/3-6/4		250.62		
	6/30/09	42983	08885	FIRST NATIONAL BANK OLAW WEBINAR: 6/24 PD 07/31/09		180.00		
				JUN	2,119.50 *	4,860.28 *	.00 *	4,860.28 *
090 1 3300-3030				PLAN COMMISSION TRAINING				.00
	11/21/08	15652	05402	CHAMPLAIN PLANNING PR		175.00		
				NOV	175.00 *			175.00
	1/16/09	21524	74400	ROGARDS		85.41		
	1/23/09	22484	05402	CHAMPLAIN PLANNING PR		57.86		
				JAN	143.27 *			318.27
	2/06/09	23938	06757	AMERICAN PLANNING ASS		345.00		
				FEB	345.00 *			663.27
	4/24/09	32427	11984	LCED B.STAKE: 6/10/09		75.00		
				APR	75.00 *			738.27
	5/15/09	35896	11984	LCED STAKE: 6/9/09		30.00		
				MAY	30.00 *	768.27 *	.00 *	768.27 *
090 1 3300-3118				ZONING BOARD OF APPEALS				.00
	1/16/09	21525	74400	ROGARDS		66.43		
				JAN	66.43 *			66.43
	6/26/09	41249	04229	SCHNUCK MARKETS INC MERRIT/CORTEN 6/10		30.15		
	6/30/09	41791	03422	GRAHAMS TROPHIES		120.00		
				JUN	150.15 *	216.58 *	.00 *	216.58 *

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					.00
	8/15/08	04064	01745	IAHPC			50.00		
	8/15/08	04065	52375	LANDMARKS PRESERVATIO			40.00		
					AUG	90.00 *			90.00
	10/24/08	12003	09956	NAPC			80.00		
	10/24/08	12107	06556	PACA			75.00		
					OCT	155.00 *			245.00
	11/21/08	15683	10125	IHPA			17.00		
					NOV	17.00 *			262.00
	12/12/08	18058	01745	IAHPC			50.00		
					DEC	50.00 *			312.00
	1/21/09	21765		ERIE LANDMARK-PLAQUE			83.95		
					JAN	83.95 *			395.95
	5/08/09	34367	06835	ERIE LANDMARK COMPANY			167.90		
					MAY	167.90 *	563.85 *	.00 *	563.85 *
090 1 3300-3501				CUUATS MEMBERSHIP					.00
	7/18/08	01074	16700	CHAMPAIGN COUNTY REGICUUATS TO 6/30/09			22,705.00		
					JUL	22,705.00 *	22,705.00 *	.00 *	22,705.00 *
090 1 3300-3502				R.P.C. MEMBERSHIP					.00
	7/18/08	01072	03828	CHAMPAIGN COUNTY REGI2009 DUES			22,670.00		
					JUL	22,670.00 *	22,670.00 *	.00 *	22,670.00 *
090 1 3300-3504				RECORDER'S ON-LINE SERVICE					.00
							.00 *	.00 *	.00 *
090 1 3300-3920				CITY INSURANCE					.00
	10/24/08	12464		STD CHARGE			3,430.00		
					OCT	3,430.00 *			3,430.00
	6/30/09	43151		YR END ADJUST				914.00	
					JUN	914.00-*	3,430.00 *	914.00 *	2,516.00 *
090 1 3300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12350		TRF FROM GF TO R09			260.00		
					OCT	260.00 *	260.00 *	.00 *	260.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090	1	3300	3930				CITY TELEPHONE					.00
				10/24/08	12422		STD CHARGE			780.00		
								OCT	780.00 *			780.00
				6/30/09	43213		YEAR END ADJUST				261.00	
								JUN	261.00-*	780.00 *	261.00 *	519.00 *
							MAJOR TOTALS		.00 *	56,853.98 *	1,775.00 *	55,078.98 *

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
	7/10/08	00647	PAY	7/10/08			2,421.44		
	7/24/08	01708	PAY	7/24/08			2,468.00		
					JUL	4,889.44 *			4,889.44
	8/07/08	03064	PAY	8/07/08			2,468.00		
	8/21/08	04820	PAY	8/21/08			2,468.00		
					AUG	4,936.00 *			9,825.44
	9/04/08	06249	PAY	9/04/08			2,468.00		
	9/18/08	07953	PAY	9/18/08			2,468.00		
					SEP	4,936.00 *			14,761.44
	10/02/08	09568	PAY	10/02/08			2,468.00		
	10/16/08	11165	PAY	10/16/08			2,468.00		
	10/30/08	13034	PAY	10/30/08			2,468.00		
					OCT	7,404.00 *			22,165.44
	11/13/08	14699	PAY	11/13/08			2,468.00		
	11/26/08	16286	PAY	11/26/08			2,468.00		
					NOV	4,936.00 *			27,101.44
	12/11/08	17851	PAY	12/11/08			2,468.00		
	12/24/08	19341	PAY	12/24/08			2,468.00		
					DEC	4,936.00 *			32,037.44
	1/08/09	20626	PAY	1/08/09			2,468.00		
	1/22/09	22229	PAY	1/22/09			2,468.00		
					JAN	4,936.00 *			36,973.44
	2/05/09	23749	PAY	2/05/09			2,468.00		
	2/19/09	25198	PAY	2/19/09			2,468.01		
					FEB	4,936.01 *			41,909.45
	3/05/09	26688	PAY	3/05/09			2,468.01		
	3/19/09	28436	PAY	3/19/09			2,468.00		
					MAR	4,936.01 *			46,845.46
	4/02/09	30294	PAY	4/02/09			2,468.00		
	4/16/09	31728	PAY	4/16/09			2,468.00		
	4/30/09	33218	PAY	4/30/09			2,468.01		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1101				BLDG. SAFETY MANAGER (CONTINUED)				
				APR	7,404.01 *			54,249.47
	5/14/09	35690	PAY 5/14/09			2,468.00		
	5/28/09	37439	PAY 5/28/09			2,468.00		
				MAY	4,936.00 *			59,185.47
	6/11/09	39148	PAY 6/11/09			2,468.00		
	6/25/09	40951	PAY 6/25/09			2,468.00		
				JUN	4,936.00 *	64,121.47 *	.00 *	64,121.47 *
090 2 1100-1103				PLUMBING INSPECTOR				.00
	7/10/08	00648	PAY 7/10/08			1,968.48		
	7/24/08	01709	PAY 7/24/08			2,006.40		
				JUL	3,974.88 *			3,974.88
	8/07/08	03065	PAY 8/07/08			2,006.40		
	8/21/08	04821	PAY 8/21/08			2,006.40		
				AUG	4,012.80 *			7,987.68
	9/04/08	06250	PAY 9/04/08			2,006.40		
	9/18/08	07954	PAY 9/18/08			2,006.40		
				SEP	4,012.80 *			12,000.48
	10/02/08	09569	PAY 10/02/08			2,006.40		
	10/16/08	11166	PAY 10/16/08			2,006.40		
	10/30/08	13035	PAY 10/30/08			2,006.40		
				OCT	6,019.20 *			18,019.68
	11/13/08	14700	PAY 11/13/08			2,006.40		
	11/26/08	16287	PAY 11/26/08			2,006.40		
				NOV	4,012.80 *			22,032.48
	12/11/08	17852	PAY 12/11/08			2,006.40		
	12/24/08	19342	PAY 12/24/08			2,006.40		
				DEC	4,012.80 *			26,045.28
	1/08/09	20627	PAY 1/08/09			2,006.40		
	1/22/09	22230	PAY 1/22/09			2,006.40		
				JAN	4,012.80 *			30,058.08
	2/05/09	23750	PAY 2/05/09			2,006.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1103				PLUMBING INSPECTOR (CONTINUED)					
	2/19/09	25199	PAY	2/19/09			2,006.40		
					FEB	4,012.80 *			34,070.88
	3/05/09	26689	PAY	3/05/09			2,006.40		
	3/19/09	28437	PAY	3/19/09			2,006.40		
					MAR	4,012.80 *			38,083.68
	4/02/09	30295	PAY	4/02/09			2,006.40		
	4/16/09	31729	PAY	4/16/09			2,006.40		
	4/30/09	33219	PAY	4/30/09			2,006.40		
					APR	6,019.20 *			44,102.88
	5/14/09	35691	PAY	5/14/09			2,006.40		
	5/28/09	37440	PAY	5/28/09			2,006.40		
					MAY	4,012.80 *			48,115.68
	6/11/09	39149	PAY	6/11/09			2,006.40		
	6/25/09	40952	PAY	6/25/09			2,006.40		
					JUN	4,012.80 *	52,128.48 *	.00 *	52,128.48 *
090 2 1100-1104				ADMIN. ASSISTANT I (.5)					.00
	7/10/08	00649	PAY	7/10/08			690.41		
	7/24/08	01710	PAY	7/24/08			703.61		
					JUL	1,394.02 *			1,394.02
	8/07/08	03066	PAY	8/07/08			703.61		
	8/21/08	04822	PAY	8/21/08			703.60		
					AUG	1,407.21 *			2,801.23
	9/04/08	06251	PAY	9/04/08			703.61		
	9/18/08	07955	PAY	9/18/08			703.60		
					SEP	1,407.21 *			4,208.44
	10/02/08	09570	PAY	10/02/08			703.61		
	10/16/08	11167	PAY	10/16/08			703.60		
	10/30/08	13036	PAY	10/30/08			703.62		
					OCT	2,110.83 *			6,319.27
	11/13/08	14701	PAY	11/13/08			703.60		
	11/26/08	16288	PAY	11/26/08			703.61		
					NOV	1,407.21 *			7,726.48
	12/11/08	17853	PAY	12/11/08			703.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1104				ADMIN. ASSISTANT I (.5) (CONTINUED)					
	12/24/08	19343	PAY 12/24/08				703.60		
					DEC	1,407.20 *			9,133.68
	1/08/09	20628	PAY 1/08/09				703.61		
	1/22/09	22231	PAY 1/22/09				703.60		
					JAN	1,407.21 *			10,540.89
	2/05/09	23751	PAY 2/05/09				703.61		
	2/19/09	25200	PAY 2/19/09				703.60		
					FEB	1,407.21 *			11,948.10
	3/05/09	26690	PAY 3/05/09				703.60		
	3/19/09	28438	PAY 3/19/09				703.61		
					MAR	1,407.21 *			13,355.31
	4/02/09	30296	PAY 4/02/09				703.60		
	4/16/09	31730	PAY 4/16/09				703.61		
	4/30/09	33220	PAY 4/30/09				703.61		
					APR	2,110.82 *			15,466.13
	5/14/09	35692	PAY 5/14/09				703.61		
	5/28/09	37441	PAY 5/28/09				703.61		
					MAY	1,407.22 *			16,873.35
	6/11/09	39150	PAY 6/11/09				703.62		
	6/25/09	40953	PAY 6/25/09				703.61		
					JUN	1,407.23 *	18,280.58 *	.00 *	18,280.58 *
090 2 1100-1106				BUILDING INSPECTOR II					.00
	7/10/08	00650	PAY 7/10/08				2,068.16		
	7/24/08	01711	PAY 7/24/08				2,108.00		
					JUL	4,176.16 *			4,176.16
	8/07/08	03067	PAY 8/07/08				2,108.00		
	8/21/08	04823	PAY 8/21/08				2,108.00		
					AUG	4,216.00 *			8,392.16
	9/04/08	06252	PAY 9/04/08				2,108.00		
	9/18/08	07956	PAY 9/18/08				2,108.00		
					SEP	4,216.00 *			12,608.16
	10/02/08	09571	PAY 10/02/08				2,108.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106				BUILDING INSPECTOR II (CONTINUED)					
	10/16/08	11168	PAY 10/16/08				2,108.00		
	10/30/08	13037	PAY 10/30/08				2,108.00		
					OCT	6,324.00 *			18,932.16
	11/13/08	14702	PAY 11/13/08				2,108.00		
	11/26/08	16289	PAY 11/26/08				2,108.00		
					NOV	4,216.00 *			23,148.16
	12/11/08	17854	PAY 12/11/08				2,108.00		
	12/24/08	19344	PAY 12/24/08				2,108.00		
					DEC	4,216.00 *			27,364.16
	1/08/09	20629	PAY 1/08/09				2,108.01		
	1/22/09	22232	PAY 1/22/09				2,108.00		
					JAN	4,216.01 *			31,580.17
	2/05/09	23752	PAY 2/05/09				2,108.00		
	2/19/09	25201	PAY 2/19/09				2,108.00		
					FEB	4,216.00 *			35,796.17
	3/05/09	26691	PAY 3/05/09				2,108.00		
	3/19/09	28439	PAY 3/19/09				2,108.01		
					MAR	4,216.01 *			40,012.18
	4/02/09	30297	PAY 4/02/09				2,108.00		
	4/16/09	31731	PAY 4/16/09				2,108.00		
	4/30/09	33221	PAY 4/30/09				2,108.00		
					APR	6,324.00 *			46,336.18
	5/14/09	35693	PAY 5/14/09				2,108.00		
	5/28/09	37442	PAY 5/28/09				2,108.00		
					MAY	4,216.00 *			50,552.18
	6/11/09	39151	PAY 6/11/09				2,108.00		
	6/25/09	40954	PAY 6/25/09				2,108.00		
					JUN	4,216.00 *	54,768.18 *	.00 *	54,768.18 *
090 2 1100-1107				ELECTRICAL INSPECTOR					.00
	7/10/08	00651	PAY 7/10/08				2,068.16		
	7/24/08	01712	PAY 7/24/08				2,108.00		
					JUL	4,176.16 *			4,176.16
	8/07/08	03068	PAY 8/07/08				2,108.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107				ELECTRICAL INSPECTOR (CONTINUED)				
	8/21/08	04824	PAY 8/21/08				2,108.00	
					AUG 4,216.00 *			8,392.16
	9/04/08	06253	PAY 9/04/08				2,108.00	
	9/18/08	07957	PAY 9/18/08				2,108.01	
					SEP 4,216.01 *			12,608.17
	10/02/08	09572	PAY 10/02/08				2,108.01	
	10/16/08	11169	PAY 10/16/08				2,108.00	
	10/30/08	13038	PAY 10/30/08				2,108.00	
					OCT 6,324.01 *			18,932.18
	11/13/08	14703	PAY 11/13/08				2,108.00	
	11/26/08	16290	PAY 11/26/08				2,108.01	
					NOV 4,216.01 *			23,148.19
	12/11/08	17855	PAY 12/11/08				2,108.00	
	12/24/08	19345	PAY 12/24/08				2,108.00	
					DEC 4,216.00 *			27,364.19
	1/08/09	20630	PAY 1/08/09				2,108.00	
	1/22/09	22233	PAY 1/22/09				2,108.00	
					JAN 4,216.00 *			31,580.19
	2/05/09	23753	PAY 2/05/09				2,108.01	
	2/19/09	25202	PAY 2/19/09				2,108.00	
					FEB 4,216.01 *			35,796.20
	3/05/09	26692	PAY 3/05/09				2,108.00	
	3/19/09	28440	PAY 3/19/09				2,108.01	
					MAR 4,216.01 *			40,012.21
	4/02/09	30298	PAY 4/02/09				2,108.00	
	4/16/09	31732	PAY 4/16/09				2,108.01	
	4/30/09	33222	PAY 4/30/09				2,108.00	
					APR 6,324.01 *			46,336.22
	5/14/09	35694	PAY 5/14/09				2,108.00	
	5/28/09	37443	PAY 5/28/09				2,108.00	
					MAY 4,216.00 *			50,552.22
	6/11/09	39152	PAY 6/11/09				2,108.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090	2	1100	1107				ELECTRICAL INSPECTOR	(CONTINUED)				
				6/25/09	40955	PAY	6/25/09			2,108.00		
								JUN	4,216.00 *	54,768.22 *	.00 *	54,768.22 *
090	2	1100	1200				P-T CLERK TYPIST(.33)					.00
				7/10/08	00652	PAY	7/10/08			508.97		
				7/24/08	01713	PAY	7/24/08			521.70		
								JUL	1,030.67 *			1,030.67
				8/07/08	03069	PAY	8/07/08			521.69		
				8/21/08	04825	PAY	8/21/08			521.70		
								AUG	1,043.39 *			2,074.06
				9/04/08	06254	PAY	9/04/08			521.70		
				9/18/08	07958	PAY	9/18/08			521.70		
								SEP	1,043.40 *			3,117.46
				10/02/08	09573	PAY	10/02/08			521.69		
				10/16/08	11170	PAY	10/16/08			521.70		
				10/30/08	13039	PAY	10/30/08			521.69		
								OCT	1,565.08 *			4,682.54
				11/13/08	14704	PAY	11/13/08			521.70		
				11/26/08	16291	PAY	11/26/08			556.47		
								NOV	1,078.17 *			5,760.71
				12/11/08	17856	PAY	12/11/08			521.69		
				12/24/08	19346	PAY	12/24/08			521.69		
								DEC	1,043.38 *			6,804.09
				1/08/09	20631	PAY	1/08/09			521.69		
				1/20/09	21785	RECLASS	HUMES TO 3100-1102				3,732.68	
				1/22/09	22234	PAY	1/22/09			263.46		
				1/22/09	22359	RECLASS	HUMES TO 1600				7.68	
								JAN	2,955.21-*			3,848.88
				2/05/09	23754	PAY	2/05/09			255.79		
				2/19/09	25203	PAY	2/19/09			255.78		
								FEB	511.57 *			4,360.45
				3/05/09	26693	PAY	3/05/09			255.78		
				3/19/09	28441	PAY	3/19/09			255.78		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1200				P-T CLERK TYPIST(.33) (CONTINUED)					
					MAR	511.56 *			4,872.01
	4/02/09	30299	PAY	4/02/09			255.78		
	4/16/09	31733	PAY	4/16/09			255.79		
	4/30/09	33223	PAY	4/30/09			255.79		
					APR	767.36 *			5,639.37
	5/14/09	35695	PAY	5/14/09			255.79		
	5/28/09	37444	PAY	5/28/09			255.78		
					MAY	511.57 *			6,150.94
	6/11/09	39153	PAY	6/11/09			255.79		
	6/25/09	40956	PAY	6/25/09			255.79		
					JUN	511.58 *	10,402.88 *	3,740.36 *	6,662.52 *
090 2 1100-1300				OVERTIME					.00
	7/24/08	01714	PAY	7/24/08			122.13		
					JUL	122.13 *			122.13
	8/21/08	04826	PAY	8/21/08			274.79		
					AUG	274.79 *			396.92
	9/04/08	06255	PAY	9/04/08			183.20		
	9/18/08	07959	PAY	9/18/08			142.49		
					SEP	325.69 *			722.61
	10/02/08	09574	PAY	10/02/08			223.91		
	10/30/08	13040	PAY	10/30/08			81.42		
					OCT	305.33 *	1,027.94 *	.00 *	1,027.94 *
090 2 1100-1600				LONGEVITY PAY					.00
	7/10/08	00653	PAY	7/10/08			221.94		
	7/24/08	01715	PAY	7/24/08			281.82		
					JUL	503.76 *			503.76
	8/07/08	03070	PAY	8/07/08			281.82		
	8/21/08	04827	PAY	8/21/08			281.82		
					AUG	563.64 *			1,067.40
	9/04/08	06256	PAY	9/04/08			281.82		
	9/18/08	07960	PAY	9/18/08			281.82		

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)				
				SEP	563.64 *			1,631.04
	10/02/08	09575	PAY 10/02/08			281.82		
	10/16/08	11171	PAY 10/16/08			281.82		
	10/30/08	13041	PAY 10/30/08			281.82		
				OCT	845.46 *			2,476.50
	11/13/08	14705	PAY 11/13/08			281.82		
	11/26/08	16292	PAY 11/26/08			281.82		
				NOV	563.64 *			3,040.14
	12/11/08	17857	PAY 12/11/08			281.82		
	12/24/08	19347	PAY 12/24/08			281.82		
				DEC	563.64 *			3,603.78
	1/08/09	20632	PAY 1/08/09			281.82		
	1/20/09	21788	RECLASS FROM 1100-1200			106.30		
	1/22/09	22235	PAY 1/22/09			281.82		
	1/22/09	22358	RECLASS HUMES FROM 1200			7.68		
				JAN	677.62 *			4,281.40
	2/05/09	23755	PAY 2/05/09			289.50		
	2/19/09	25204	PAY 2/19/09			289.50		
				FEB	579.00 *			4,860.40
	3/05/09	26694	PAY 3/05/09			289.50		
	3/19/09	28442	PAY 3/19/09			289.50		
				MAR	579.00 *			5,439.40
	4/02/09	30300	PAY 4/02/09			289.50		
	4/16/09	31734	PAY 4/16/09			289.50		
	4/30/09	33224	PAY 4/30/09			289.50		
				APR	868.50 *			6,307.90
	5/14/09	35696	PAY 5/14/09			289.50		
	5/28/09	37445	PAY 5/28/09			289.50		
				MAY	579.00 *			6,886.90
	6/11/09	39154	PAY 6/11/09			289.50		
	6/25/09	40957	PAY 6/25/09			289.50		
				JUN	579.00 *	7,465.90 *	.00 *	7,465.90 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12393		STD CHARGE			34,330.00		
					OCT	34,330.00 *			34,330.00
	6/30/09	43254		YEAR END ADJUST				5,024.00	
					JUN	5,024.00-*	34,330.00 *	5,024.00 *	29,306.00 *
090 2 1100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12505		STD CHARGE			52,750.00		
					OCT	52,750.00 *			52,750.00
	6/30/09	43527		YEAR END ADJUST				6,484.00	
					JUN	6,484.00-*	52,750.00 *	6,484.00 *	46,266.00 *
				MAJOR TOTALS		.00 *	350,043.65 *	15,248.36 *	334,795.29 *
NEW CONSTRUCTION									
090 2 1200-2010				BOOKS & PERIODICALS					.00
	2/13/09	24471	08885	FIRST NATIONAL BANK OLEED NEW CONSTRUCT			78.75		
					FEB	78.75 *	78.75 *	.00 *	78.75 *
090 2 1200-2020				OFFICE SUPPLIES					.00
	7/18/08	01084	74400	ROGARDS			14.48		
	7/25/08	01855	74400	ROGARDS			9.33		
					JUL	23.81 *			23.81
	8/01/08	02302	74400	ROGARDS			39.03		
	8/08/08	03260	74400	ROGARDS			92.85		
	8/15/08	04070	74400	ROGARDS			22.68		
	8/15/08	04190	02451	NIEMANN FOODS INC			19.52		
	8/22/08	05093	10553	WAL-MART BUSINESS			10.52		
	8/29/08	05474	74400	ROGARDS			6.44		
					AUG	191.04 *			214.85
	9/05/08	06604		RECLASS ROGARDS			20.61		
	9/12/08	07178	74400	ROGARDS			52.48		
	9/19/08	08253	74400	ROGARDS			13.30		
	9/26/08	08908	02451	NIEMANN FOODS INC			28.77		
	9/26/08	08926	74400	ROGARDS			22.90		
					SEP	138.06 *			352.91
	10/03/08	09801	74400	ROGARDS			119.85		

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)				
	10/10/08	10395	74400	ROGARDS		12.07		
	10/17/08	11372	74400	ROGARDS		27.43		
	10/24/08	12008	02451	NIEMANN FOODS INC		17.23		
	10/24/08	12021	02800	AMERICAN MARKERS		21.00		
	10/31/08	13198	74400	ROGARDS		42.34		
					OCT 239.92 *			592.83
	12/05/08	17043	74400	ROGARDS		92.95		
	12/12/08	17991	74400	ROGARDS		10.25		
	12/12/08	18109	02451	NIEMANN FOODS INC		21.14		
	12/26/08	19653	74400	ROGARDS		33.13		
					DEC 157.47 *			750.30
	1/16/09	21523	74400	ROGARDS		36.02		
	1/23/09	22399	74400	ROGARDS		40.28		
	1/30/09	23015	74400	ROGARDS		8.39		
					JAN 84.69 *			834.99
	2/06/09	24026	02451	NIEMANN FOODS INC		17.48		
	2/27/09	25822	19700	COMMUNITY DEVELOPMENT		17.99		
	2/27/09	25855	74400	ROGARDS		19.72		
					FEB 55.19 *			890.18
	3/06/09	26858	57850	MENARDS		12.99		
	3/06/09	26919	05440	MILLER BUSINESS SOLUT		46.56		
	3/13/09	27638	74400	ROGARDS		6.43		
	3/13/09	27690	02451	NIEMANN FOODS INC		22.35		
	3/20/09	28637	63899	THE NEWS GAZETTE		56.40		
					MAR 144.73 *			1,034.91
	4/03/09	30538	74400	ROGARDS		37.66		
	4/17/09	31975	02800	AMERICAN MARKERS		18.59		
	4/17/09	32031	02451	NIEMANN FOODS INC		18.77		
	4/17/09	32035	74400	ROGARDS		10.34		
	4/24/09	32430	05440	MILLER BUSINESS SOLUT		9.00		
					APR 94.36 *			1,129.27
	5/01/09	33592	74400	ROGARDS		34.30		
	5/08/09	34320	74400	ROGARDS		27.34		
	5/15/09	35980	02451	NIEMANN FOODS INC		15.91		
	5/15/09	35992	74400	ROGARDS		27.58		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1200-2020				OFFICE SUPPLIES	(CONTINUED)				
	5/22/09	36589	74400	ROGARDS			2.78		
	5/22/09	36748	05440	MILLER BUSINESS SOLUT			33.34		
					MAY	141.25 *			1,270.52
	6/05/09	38179	74400	ROGARDS			18.69		
	6/12/09	39427	11402	GE MONEY BANK			6.99		
	6/12/09	39431	11402	GE MONEY BANK			43.79		
	6/19/09	40055	74400	ROGARDS			28.98		
	6/26/09	41111	74400	ROGARDS			52.27		
	6/26/09	41237	02451	NIEMANN FOODS INC			23.32		
	6/26/09	41264	83800	TROPHY TIME INC			8.50		
	6/30/09	42198	74400	ROGARDS			10.49		
	6/30/09	42456	74400	ROGARDS			2.83		
					JUN	195.86 *	1,466.38 *	.00 *	1,466.38 *
090 2 1200-2071				CODE BOOKS					.00
	3/20/09	28748	08162	INTERNATIONAL CODE CO			269.50		
	3/27/09	29616	08162	INTERNATIONAL CODE CO			74.00		
					MAR	343.50 *			343.50
	5/08/09	34375	08162	INTERNATIONAL CODE CO			68.25		
					MAY	68.25 *			411.75
	6/19/09	40045	08162	INTERNATIONAL CODE CO			1,199.48		
	6/30/09	42009	08014	IAEI	NEC HANDBOOK		140.70		
					JUN	1,340.18 *	1,751.93 *	.00 *	1,751.93 *
090 2 1200-2410				PHOTOGRAPHIC SUPPLIES					.00
							.00 *	.00 *	.00 *
090 2 1200-2420				SUPPLIES AND EQUIPMENT					.00
	2/27/09	27484		RECL. FROM 2500			9.99		
					FEB	9.99 *	9.99 *	.00 *	9.99 *
090 2 1200-2500				TESTING SUPPLIES					.00
	2/27/09	25823	19700	COMMUNITY DEVELOPMENT			9.99		
	2/27/09	27485		RECL. FROM 2500				9.99	
					FEB	.00 *	9.99 *	9.99 *	.00 *
				MAJOR TOTALS		.00 *	3,317.04 *	9.99 *	3,307.05 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION								
090 2 1300-3010				DUES & SUBSCRIPTIONS				.00
	10/17/08	11367	06288	OLD REPUBLIC SURETY GPETROTTE		50.00		
	10/31/08	13339	11778	US GREEN BUILDING COU		125.00		
					OCT 175.00 *			175.00
	12/19/08	18754	76550	SECRETARY OF STATE		10.00		
	12/19/08	18795	08491	INTERNATIONAL CODE CO		100.00		
					DEC 110.00 *			285.00
	1/02/09	19992	09774	INTERNATIONAL CODE CO		70.00		
	1/09/09	20857	01244	IPOC		50.00		
	1/23/09	22523	02930	ILLINOIS DEPARTMENT O		50.00		
	1/23/09	22528	09774	INTERNATIONAL CODE CO		70.00		
					JAN 240.00 *			525.00
	2/06/09	24002	08014	IAEI		102.00		
	2/20/09	25424	09774	INTERNATIONAL CODE CO2008 CERTIFICATION		70.00		
	2/20/09	25425	09774	INTERNATIONAL CODE COREINSTATEMENT FEE		50.00		
					FEB 222.00 *			747.00
	3/13/09	27628	02930	ILLINOIS DEPARTMENT O		100.00		
	3/13/09	27629	02930	ILLINOIS DEPARTMENT O		100.00		
					MAR 200.00 *	947.00 *	.00 *	947.00 *
090 2 1300-3020				TRAVEL & CONFERENCE				.00
	7/18/08	01066	08056	CLAY BAIER CIAA: 7/1/08		10.00		
					JUL 10.00 *			10.00
	9/26/08	08777	08056	CLAY BAIER CIAA BOARD 9/9/08		10.00		
	9/26/08	08778	08056	CLAY BAIER CIAA 9/18/08		12.00		
					SEP 22.00 *			32.00
	10/03/08	09723	07978	GORDON SKINNER ICC CONF: 9/21-23		1,021.25		
	10/17/08	11340	08056	CLAY BAIER CIAA MTG 10/7/08		10.00		
	10/31/08	13611		COCHRAN:GREEN BLDG 10/15-10/17		540.00		
					OCT 1,571.25 *			1,603.25
	11/07/08	14061	05348	STEVE COCHRAN ICC SAFE: 10/15-17		33.65		
	11/14/08	14927	08056	CLAY BAIER CIAA BOARD 11/4/08		10.00		
	11/26/08	16405	08885	FIRST NATIONAL BANK OCOCHRAN: 10/15-17		389.13		
					NOV 432.78 *			2,036.03
	1/16/09	21493		IRELAND:IPOC 12/3/08		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
	1/16/09	21495		MECUM:IPOC 12/3/08		20.00		
	1/16/09	21500	08056	CLAY BAIER CIAA MTG: 1/6/09		11.00		
				JAN	71.00 *			2,107.03
	3/27/09	29510	08056	CLAY BAIER CIAA: 3/19/09		13.00		
				MAR	13.00 *			2,120.03
	5/15/09	35890	08056	CLAY BAIER CIAA MTG: 5/2/09		11.00		
	5/29/09	37566	08056	CLAY BAIER CIAA 5/21/09		13.00		
				MAY	24.00 *			2,144.03
	6/12/09	39406	08056	CLAY BAIER CIAA MTG: 6/2/09		11.00		
	6/26/09	41135	08885	FIRST NATIONAL BANK OCOCHRAN: 6/16/09		10.00		
				JUN	21.00 *	2,165.03 *	.00 *	2,165.03 *
090 2 1300-3210				VEHICLE SERVICE				.00
	7/31/08	07394		VEHICLE CHARGEBACK-7/08		454.24		
				JUL	454.24 *			454.24
	8/31/08	13757		VEHICLE CHARGEBACK-8/08		824.51		
				AUG	824.51 *			1,278.75
	9/30/08	16749		VEHICLE CHARGEBACK-9/08		413.88		
				SEP	413.88 *			1,692.63
	10/31/08	17348		VEHICLE CHARGEBACK-10/08		456.55		
				OCT	456.55 *			2,149.18
	11/30/08	21302		VEHICLE CHARGEBACK-11/08		434.74		
				NOV	434.74 *			2,583.92
	12/31/08	25269		VEHICLE CHARGEBACK 12/08		149.55		
				DEC	149.55 *			2,733.47
	1/31/09	27943		VEHICLE CHARGEBACK-1/09		1,004.16		
				JAN	1,004.16 *			3,737.63
	2/28/09	33480		VEHICLE CHARGEBACK-2/09		162.54		
				FEB	162.54 *			3,900.17
	3/31/09	33429		VEHICLE CHARGEBACK-3/09		532.37		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3210				VEHICLE SERVICE (CONTINUED)					
					MAR	532.37 *			4,432.54
	4/30/09	39188		VEHICLE CHARGEBACK-4/09			141.21		
					APR	141.21 *			4,573.75
	5/31/09	40404		VEHICLE CHARGEBACK-5/09			551.84		
					MAY	551.84 *			5,125.59
	6/30/09	42944		VEHICLE CHARGEBACK-6/09			238.43		
					JUN	238.43 *	5,364.02 *	.00 *	5,364.02 *
090 2 1300-3215				CELLULAR PHONE/PAGING					.00
	7/25/08	01870	09262	AT & T MOBILITY 649-1330			21.95		
	7/25/08	01871	09262	AT & T MOBILITY 649-1331			21.95		
	7/25/08	01872	09262	AT & T MOBILITY 649-1334			21.95		
	7/25/08	01873	09262	AT & T MOBILITY 649-1335			21.94		
					JUL	87.79 *			87.79
	8/29/08	05497	09262	AT & T MOBILITY 649-1330			21.95		
	8/29/08	05498	09262	AT & T MOBILITY 649-1331			21.95		
	8/29/08	05499	09262	AT & T MOBILITY 649-1334			21.95		
	8/29/08	05500	09262	AT & T MOBILITY 649-1335			21.94		
					AUG	87.79 *			175.58
	9/26/08	08830	09262	AT & T MOBILITY 649-1330			21.95		
	9/26/08	08831	09262	AT & T MOBILITY 649-1331			21.95		
	9/26/08	08832	09262	AT & T MOBILITY 649-1334			21.95		
	9/26/08	08833	09262	AT & T MOBILITY 649-1335			21.94		
					SEP	87.79 *			263.37
	10/31/08	13230	09262	AT & T MOBILITY 649-1330			21.94		
	10/31/08	13231	09262	AT & T MOBILITY 649-1331			21.94		
	10/31/08	13232	09262	AT & T MOBILITY 649-1334			21.94		
	10/31/08	13233	09262	AT & T MOBILITY 649-1335			21.94		
					OCT	87.76 *			351.13
	11/21/08	15616	09262	AT & T MOBILITY 649-1330			21.54		
	11/21/08	15617	09262	AT & T MOBILITY 649-1331			21.54		
	11/21/08	15618	09262	AT & T MOBILITY 649-1334			21.54		
	11/21/08	15619	09262	AT & T MOBILITY 649-1335			21.76		
					NOV	86.38 *			437.51
	12/26/08	19530	09262	AT & T MOBILITY 649-1330			21.54		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3215				CELLULAR PHONE/PAGING (CONTINUED)					
	12/26/08	19531	09262 AT & T MOBILITY	649-1331			21.54		
	12/26/08	19532	09262 AT & T MOBILITY	649-1334			21.54		
	12/26/08	19533	09262 AT & T MOBILITY	649-1335			21.53		
					DEC	86.15 *			523.66
	1/23/09	22421	09262 AT & T MOBILITY	649-1330			21.47		
	1/23/09	22422	09262 AT & T MOBILITY	649-1331			21.47		
	1/23/09	22423	09262 AT & T MOBILITY	649-1334			21.47		
	1/23/09	22424	09262 AT & T MOBILITY	649-1335			21.47		
					JAN	85.88 *			609.54
	2/27/09	25878	09262 AT & T MOBILITY	649-1330			21.47		
	2/27/09	25879	09262 AT & T MOBILITY	649-1331			21.47		
	2/27/09	25880	09262 AT & T MOBILITY	649-1334			21.47		
	2/27/09	25881	09262 AT & T MOBILITY	649-1335			21.47		
					FEB	85.88 *			695.42
	3/27/09	29548	09262 AT & T MOBILITY	649-1330			21.47		
	3/27/09	29549	09262 AT & T MOBILITY	649-1331			21.47		
	3/27/09	29550	09262 AT & T MOBILITY	649-1334			21.47		
	3/27/09	29551	09262 AT & T MOBILITY	649-1335			21.47		
					MAR	85.88 *			781.30
	4/24/09	32486	09262 AT & T MOBILITY	649-1330			6.56		
	4/24/09	32487	09262 AT & T MOBILITY	649-1331			6.56		
	4/24/09	32488	09262 AT & T MOBILITY	649-1334			7.01		
	4/24/09	32489	09262 AT & T MOBILITY	649-1335			6.56		
					APR	26.69 *			807.99
	5/22/09	36643	09262 AT & T MOBILITY	649-1330			40.29		
	5/22/09	36644	09262 AT & T MOBILITY	649-1331			40.29		
	5/22/09	36645	09262 AT & T MOBILITY	649-1334			40.29		
	5/22/09	36646	09262 AT & T MOBILITY	649-1335			40.29		
					MAY	161.16 *			969.15
	6/19/09	40103	09262 AT & T MOBILITY	649-1330			21.98		
	6/19/09	40104	09262 AT & T MOBILITY	649-1331			21.97		
	6/19/09	40105	09262 AT & T MOBILITY	649-1334			21.97		
	6/19/09	40106	09262 AT & T MOBILITY	649-1335			21.97		
	6/30/09	42760	09262 AT & T MOBILITY	649-1330	PD 07/24/09		18.75		
	6/30/09	42761	09262 AT & T MOBILITY	649-1331	PD 07/24/09		18.75		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3215				CELLULAR PHONE/PAGING (CONTINUED)					
	6/30/09	42762	09262	AT & T MOBILITY 649-1334 PD 07/24/09			18.75		
	6/30/09	42763	09262	AT & T MOBILITY 649-1335 PD 07/24/09			18.75		
					JUN	162.89 *	1,132.04 *	.00 *	1,132.04 *
090 2 1300-3420				PERMIT PRINTING					.00
							.00 *	.00 *	.00 *
090 2 1300-3700				TITLE SEARCHES					.00
							.00 *	.00 *	.00 *
090 2 1300-3720				SPECIAL RESEARCH FEES					.00
							.00 *	.00 *	.00 *
090 2 1300-3920				CITY INSURANCE					.00
	10/24/08	12465		STD CHARGE			5,750.00		
					OCT	5,750.00 *			5,750.00
	6/30/09	43152		YR END ADJUST				1,532.00	
					JUN	1,532.00-*	5,750.00 *	1,532.00 *	4,218.00 *
090 2 1300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12351		TRF FROM GF TO R09			610.00		
					OCT	610.00 *	610.00 *	.00 *	610.00 *
090 2 1300-3930				CITY TELEPHONE					.00
	10/24/08	12423		STD CHARGE			2,770.00		
					OCT	2,770.00 *			2,770.00
	6/30/09	43214		YEAR END ADJUST				928.00	
					JUN	928.00-*	2,770.00 *	928.00 *	1,842.00 *
				MAJOR TOTALS		.00 *	18,738.09 *	2,460.00 *	16,278.09 *
HOUSING									
090 2 2100-1101				HOUSING INSPECTOR					.00
	7/10/08	00654	PAY	7/10/08			1,855.69		
	7/24/08	01716	PAY	7/24/08			1,891.20		
					JUL	3,746.89 *			3,746.89
	8/07/08	03071	PAY	8/07/08			1,891.20		

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)					
	8/21/08	04828	PAY	8/21/08				1,891.20	
					AUG	3,782.40 *			7,529.29
	9/04/08	06257	PAY	9/04/08				1,891.20	
	9/18/08	07961	PAY	9/18/08				1,891.20	
					SEP	3,782.40 *			11,311.69
	10/02/08	09576	PAY	10/02/08				1,891.20	
	10/16/08	11172	PAY	10/16/08				1,891.20	
	10/30/08	13042	PAY	10/30/08				1,891.20	
					OCT	5,673.60 *			16,985.29
	11/13/08	14706	PAY	11/13/08				1,891.20	
	11/26/08	16293	PAY	11/26/08				1,891.20	
					NOV	3,782.40 *			20,767.69
	12/11/08	17858	PAY	12/11/08				1,891.20	
	12/24/08	19348	PAY	12/24/08				1,891.20	
					DEC	3,782.40 *			24,550.09
	1/08/09	20633	PAY	1/08/09				1,891.20	
	1/22/09	22236	PAY	1/22/09				1,891.20	
					JAN	3,782.40 *			28,332.49
	2/05/09	23756	PAY	2/05/09				1,891.20	
	2/19/09	25205	PAY	2/19/09				1,891.20	
					FEB	3,782.40 *			32,114.89
	3/05/09	26695	PAY	3/05/09				1,891.20	
	3/19/09	28443	PAY	3/19/09				1,891.20	
					MAR	3,782.40 *			35,897.29
	4/02/09	30301	PAY	4/02/09				1,891.20	
	4/16/09	31735	PAY	4/16/09				1,891.20	
	4/30/09	33225	PAY	4/30/09				1,891.20	
					APR	5,673.60 *			41,570.89
	5/14/09	35697	PAY	5/14/09				1,891.20	
	5/28/09	37446	PAY	5/28/09				1,891.20	
					MAY	3,782.40 *			45,353.29
	6/11/09	39155	PAY	6/11/09				1,891.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1101				HOUSING INSPECTOR (CONTINUED)				
	6/25/09	40958	PAY 6/25/09			1,891.20		
				JUN	3,782.40 *	49,135.69 *	.00 *	49,135.69 *
090 2 2100-1102				ADMIN. ASSISTANT I (.5)				.00
	7/10/08	00655	PAY 7/10/08			690.39		
	7/24/08	01717	PAY 7/24/08			703.59		
				JUL	1,393.98 *			1,393.98
	8/07/08	03072	PAY 8/07/08			703.60		
	8/21/08	04829	PAY 8/21/08			703.60		
				AUG	1,407.20 *			2,801.18
	9/04/08	06258	PAY 9/04/08			703.59		
	9/18/08	07962	PAY 9/18/08			703.60		
				SEP	1,407.19 *			4,208.37
	10/02/08	09577	PAY 10/02/08			703.60		
	10/16/08	11173	PAY 10/16/08			703.60		
	10/30/08	13043	PAY 10/30/08			703.59		
				OCT	2,110.79 *			6,319.16
	11/13/08	14707	PAY 11/13/08			703.60		
	11/26/08	16294	PAY 11/26/08			703.60		
				NOV	1,407.20 *			7,726.36
	12/11/08	17859	PAY 12/11/08			703.60		
	12/24/08	19349	PAY 12/24/08			703.60		
				DEC	1,407.20 *			9,133.56
	1/08/09	20634	PAY 1/08/09			703.60		
	1/22/09	22237	PAY 1/22/09			703.60		
				JAN	1,407.20 *			10,540.76
	2/05/09	23757	PAY 2/05/09			703.59		
	2/19/09	25206	PAY 2/19/09			703.60		
				FEB	1,407.19 *			11,947.95
	3/05/09	26696	PAY 3/05/09			703.60		
	3/19/09	28444	PAY 3/19/09			703.59		
				MAR	1,407.19 *			13,355.14
	4/02/09	30302	PAY 4/02/09			703.60		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090	2	2100	1102				ADMIN. ASSISTANT I (.5)	(CONTINUED)				
				4/16/09	31736	PAY	4/16/09			703.59		
				4/30/09	33226	PAY	4/30/09			703.59		
								APR	2,110.78 *			15,465.92
				5/14/09	35698	PAY	5/14/09			703.60		
				5/28/09	37447	PAY	5/28/09			703.60		
								MAY	1,407.20 *			16,873.12
				6/11/09	39156	PAY	6/11/09			703.59		
				6/25/09	40959	PAY	6/25/09			703.60		
								JUN	1,407.19 *	18,280.31 *	.00 *	18,280.31 *
090	2	2100	1300				OVERTIME					.00
										.00 *	.00 *	.00 *
090	2	2100	1600				LONGEVITY PAY					.00
				7/10/08	00656	PAY	7/10/08			61.29		
				7/24/08	01718	PAY	7/24/08			77.85		
								JUL	139.14 *			139.14
				8/07/08	03073	PAY	8/07/08			77.85		
				8/21/08	04830	PAY	8/21/08			77.85		
								AUG	155.70 *			294.84
				9/04/08	06259	PAY	9/04/08			77.85		
				9/18/08	07963	PAY	9/18/08			77.85		
								SEP	155.70 *			450.54
				10/02/08	09578	PAY	10/02/08			77.85		
				10/16/08	11174	PAY	10/16/08			77.85		
				10/30/08	13044	PAY	10/30/08			77.85		
								OCT	233.55 *			684.09
				11/13/08	14708	PAY	11/13/08			77.85		
				11/26/08	16295	PAY	11/26/08			77.85		
								NOV	155.70 *			839.79
				12/11/08	17860	PAY	12/11/08			77.85		
				12/24/08	19350	PAY	12/24/08			77.85		
								DEC	155.70 *			995.49
				1/08/09	20635	PAY	1/08/09			77.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1600				LONGEVITY PAY (CONTINUED)					
	1/22/09	22238	PAY	1/22/09			77.85		
					JAN	155.70 *			1,151.19
	2/05/09	23758	PAY	2/05/09			77.85		
	2/19/09	25207	PAY	2/19/09			77.85		
					FEB	155.70 *			1,306.89
	3/05/09	26697	PAY	3/05/09			77.85		
	3/19/09	28445	PAY	3/19/09			77.85		
					MAR	155.70 *			1,462.59
	4/02/09	30303	PAY	4/02/09			77.85		
	4/16/09	31737	PAY	4/16/09			77.85		
	4/30/09	33227	PAY	4/30/09			77.85		
					APR	233.55 *			1,696.14
	5/14/09	35699	PAY	5/14/09			77.85		
	5/28/09	37448	PAY	5/28/09			77.85		
					MAY	155.70 *			1,851.84
	6/11/09	39157	PAY	6/11/09			77.85		
	6/25/09	40960	PAY	6/25/09			77.85		
					JUN	155.70 *	2,007.54 *	.00 *	2,007.54 *
090 2 2100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12394	STD	CHARGE			6,860.00		
					OCT	6,860.00 *			6,860.00
	6/30/09	43255	YEAR	END ADJUST				1,004.00	
					JUN	1,004.00-*	6,860.00 *	1,004.00 *	5,856.00 *
090 2 2100-1850				TRANSFER, IMRF PENSION					.00
	10/24/08	12506	STD	CHARGE			13,800.00		
					OCT	13,800.00 *			13,800.00
	6/30/09	43528	YEAR	END ADJUST				1,696.00	
					JUN	1,696.00-*	13,800.00 *	1,696.00 *	12,104.00 *
				MAJOR TOTALS		.00 *	90,083.54 *	2,700.00 *	87,383.54 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING									
090 2 2200-2020				OFFICE SUPPLIES					.00
	8/08/08	03261	74400	ROGARDS			14.49		
					AUG	14.49 *			14.49
	9/05/08	06605		RECLASS ROGARDS				14.49	
					SEP	14.49-*			.00
	10/31/08	13199	74400	ROGARDS			8.39		
					OCT	8.39 *			8.39
	12/05/08	17046	02800	AMERICAN MARKERS			13.00		
					DEC	13.00 *			21.39
	2/27/09	25821	19700	COMMUNITY DEVELOPMENT			2.25		
					FEB	2.25 *			23.64
	5/01/09	33578	19700	COMMUNITY DEVELOPMENTNOTARY STAMP			18.59		
					MAY	18.59 *	56.72 *	14.49 *	42.23 *
090 2 2200-2410				SUPPLIES AND EQ.					.00
						.00 *	.00 *	.00 *	.00 *
090 2 2200-2500				TESTING SUPPLIES					.00
						.00 *	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	56.72 *	14.49 *	42.23 *
HOUSING									
090 2 2300-3110				PROFESSIONAL SERVICES					.00
						.00 *	.00 *	.00 *	.00 *
090 2 2300-3210				VEHICLE SERVICE					.00
	7/31/08	07396		VEHICLE CHARGEBACK-7/08			135.02		
					JUL	135.02 *			135.02
	8/31/08	13759		VEHICLE CHARGEBACK-8/08			97.15		
					AUG	97.15 *			232.17
	9/30/08	16751		VEHICLE CHARGEBACK-9/08			275.89		
					SEP	275.89 *			508.06
	10/31/08	17350		VEHICLE CHARGEBACK-10/08			35.42		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2300-3210				VEHICLE SERVICE (CONTINUED)					
					OCT	35.42 *			543.48
	11/30/08	21304		VEHICLE CHARGEBACK-11/08			19.75		
					NOV	19.75 *			563.23
	12/31/08	25271		VEHICLE CHARGEBACK 12/08			51.53		
					DEC	51.53 *			614.76
	1/31/09	27945		VEHICLE CHARGEBACK-1/09			1,169.43		
					JAN	1,169.43 *			1,784.19
	2/28/09	33482		VEHICLE CHARGEBACK-2/09			38.49		
					FEB	38.49 *			1,822.68
	3/31/09	33431		VEHICLE CHARGEBACK-3/09			81.97		
					MAR	81.97 *			1,904.65
	4/30/09	39190		VEHICLE CHARGEBACK-4/09			37.39		
					APR	37.39 *			1,942.04
	5/31/09	40406		VEHICLE CHARGEBACK-5/09			63.79		
					MAY	63.79 *			2,005.83
	6/30/09	42946		VEHICLE CHARGEBACK-6/09			343.39		
					JUN	343.39 *	2,349.22 *	.00 *	2,349.22 *
090 2 2300-3215				CELLULAR PHONE/PAGING					.00
	7/25/08	01890	09262	AT & T MOBILITY 649-4536			21.94		
					JUL	21.94 *			21.94
	8/29/08	05517	09262	AT & T MOBILITY 649-4536			21.94		
					AUG	21.94 *			43.88
	9/26/08	08850	09262	AT & T MOBILITY 649-4536			21.94		
					SEP	21.94 *			65.82
	10/31/08	13250	09262	AT & T MOBILITY 649-4536			21.94		
					OCT	21.94 *			87.76
	11/21/08	15636	09262	AT & T MOBILITY 649-4536			21.97		
					NOV	21.97 *			109.73
	12/26/08	19550	09262	AT & T MOBILITY 649-4536			21.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2300-3215				CELLULAR PHONE/PAGING (CONTINUED)					
					DEC	21.98 *			131.71
	1/23/09	22441	09262	AT & T MOBILITY 649-4536			21.67		
					JAN	21.67 *			153.38
	2/27/09	25898	09262	AT & T MOBILITY 649-4536			21.44		
					FEB	21.44 *			174.82
	3/27/09	29568	09262	AT & T MOBILITY 649-4536			21.44		
					MAR	21.44 *			196.26
	4/24/09	32504	09262	AT & T MOBILITY 649-4536			6.56		
					APR	6.56 *			202.82
	5/22/09	36663	09262	AT & T MOBILITY 649-4536			40.30		
					MAY	40.30 *			243.12
	6/19/09	40122	09262	AT & T MOBILITY 649-4536			21.96		
	6/30/09	42779	09262	AT & T MOBILITY 649-4536 PD 07/24/09			18.75		
					JUN	40.71 *	283.83 *	.00 *	283.83 *
090 2 2300-3700				TITLE SEARCHES					.00
						.00 *	.00 *	.00 *	.00 *
090 2 2300-3720				HOUSE DEMO. COSTS					.00
						.00 *	.00 *	.00 *	.00 *
090 2 2300-3920				CITY INSURANCE					.00
	10/24/08	12466		STD CHARGE			1,790.00		
					OCT	1,790.00 *			1,790.00
	6/30/09	43153		YR END ADJUST				477.36	
					JUN	477.36-*	1,790.00 *	477.36 *	1,312.64 *
090 2 2300-3925				TRANSFER-WORKER'S COMP					.00
	10/24/08	12352		TRF FROM GF TO R09			600.00		
					OCT	600.00 *	600.00 *	.00 *	600.00 *
090 2 2300-3930				CITY TELEPHONE					.00
	10/24/08	12424		STD CHARGE			2,780.00		
					OCT	2,780.00 *			2,780.00
	6/30/09	43215		YEAR END ADJUST				931.00	
					JUN	931.00-*	2,780.00 *	931.00 *	1,849.00 *
				MAJOR TOTALS		.00 *	7,803.05 *	1,408.36 *	6,394.69 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1101				HOUSING INSPECTOR				.00
	7/10/08	00657	PAY 7/10/08			1,802.24		
	7/24/08	01719	PAY 7/24/08			1,836.80		
					JUL 3,639.04 *			3,639.04
	8/07/08	03074	PAY 8/07/08			1,836.80		
	8/21/08	04831	PAY 8/21/08			1,836.80		
					AUG 3,673.60 *			7,312.64
	9/04/08	06260	PAY 9/04/08			1,836.80		
	9/18/08	07964	PAY 9/18/08			1,836.80		
					SEP 3,673.60 *			10,986.24
	10/02/08	09579	PAY 10/02/08			1,836.80		
	10/16/08	11175	PAY 10/16/08			1,836.80		
	10/30/08	13045	PAY 10/30/08			1,836.80		
					OCT 5,510.40 *			16,496.64
	11/13/08	14709	PAY 11/13/08			1,836.80		
	11/26/08	16296	PAY 11/26/08			1,836.80		
					NOV 3,673.60 *			20,170.24
	12/11/08	17861	PAY 12/11/08			1,836.80		
	12/24/08	19351	PAY 12/24/08			1,836.80		
					DEC 3,673.60 *			23,843.84
	1/08/09	20636	PAY 1/08/09			1,836.80		
	1/22/09	22239	PAY 1/22/09			1,836.80		
					JAN 3,673.60 *			27,517.44
	2/05/09	23759	PAY 2/05/09			1,836.80		
	2/19/09	25208	PAY 2/19/09			1,836.80		
					FEB 3,673.60 *			31,191.04
	3/05/09	26698	PAY 3/05/09			1,836.80		
	3/19/09	28446	PAY 3/19/09			1,836.80		
					MAR 3,673.60 *			34,864.64
	4/02/09	30304	PAY 4/02/09			1,836.80		
	4/16/09	31738	PAY 4/16/09			1,836.80		
	4/30/09	33228	PAY 4/30/09			1,836.80		
					APR 5,510.40 *			40,375.04
	5/14/09	35700	PAY 5/14/09			1,836.80		

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)				
	5/28/09	37449	PAY	5/28/09		1,836.80		
					MAY 3,673.60 *			44,048.64
	6/11/09	39158	PAY	6/11/09		1,836.80		
	6/25/09	40961	PAY	6/25/09		1,836.80		
					JUN 3,673.60 *	47,722.24 *	.00 *	47,722.24 *
090 2 3100-1102				P-T CLERK-TYPIST(.67)				.00
	7/10/08	00658	PAY	7/10/08		256.00		
	7/24/08	01720	PAY	7/24/08		260.91		
					JUL 516.91 *			516.91
	8/07/08	03075	PAY	8/07/08		260.91		
	8/21/08	04832	PAY	8/21/08		260.91		
					AUG 521.82 *			1,038.73
	9/04/08	06261	PAY	9/04/08		260.90		
	9/18/08	07965	PAY	9/18/08		260.90		
					SEP 521.80 *			1,560.53
	10/02/08	09580	PAY	10/02/08		260.91		
	10/16/08	11176	PAY	10/16/08		260.90		
	10/30/08	13046	PAY	10/30/08		260.91		
					OCT 782.72 *			2,343.25
	11/13/08	14710	PAY	11/13/08		260.90		
	11/26/08	16297	PAY	11/26/08		278.30		
					NOV 539.20 *			2,882.45
	12/11/08	17862	PAY	12/11/08		260.91		
	12/24/08	19352	PAY	12/24/08		260.91		
					DEC 521.82 *			3,404.27
	1/08/09	20637	PAY	1/08/09		260.91		
	1/20/09	21786	RECLASS HUMES FROM 1100-1200			3,522.10		
	1/22/09	22240	PAY	1/22/09		511.62		
					JAN 4,294.63 *			7,698.90
	2/05/09	23760	PAY	2/05/09		511.62		
	2/19/09	25209	PAY	2/19/09		511.62		
					FEB 1,023.24 *			8,722.14
	3/05/09	26699	PAY	3/05/09		511.62		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1102				P-T CLERK-TYPIST(.67) (CONTINUED)					
	3/19/09	28447	PAY	3/19/09			511.62		
					MAR	1,023.24 *			9,745.38
	4/02/09	30305	PAY	4/02/09			511.62		
	4/16/09	31739	PAY	4/16/09			511.61		
	4/30/09	33229	PAY	4/30/09			511.62		
					APR	1,534.85 *			11,280.23
	5/14/09	35701	PAY	5/14/09			511.61		
	5/28/09	37450	PAY	5/28/09			511.62		
					MAY	1,023.23 *			12,303.46
	6/11/09	39159	PAY	6/11/09			511.62		
	6/25/09	40962	PAY	6/25/09			511.61		
					JUN	1,023.23 *	13,326.69 *	.00 *	13,326.69 *
090 2 3100-1105				PART-TIME CLERICAL					.00
							.00 *	.00 *	.00 *
090 2 3100-1600				NON UNION LONGEVITY					.00
	7/10/08	00659	PAY	7/10/08			6.16		
	7/24/08	01721	PAY	7/24/08			7.82		
					JUL	13.98 *			13.98
	8/07/08	03076	PAY	8/07/08			7.82		
	8/21/08	04833	PAY	8/21/08			7.82		
					AUG	15.64 *			29.62
	9/04/08	06262	PAY	9/04/08			7.82		
	9/18/08	07966	PAY	9/18/08			7.82		
					SEP	15.64 *			45.26
	10/02/08	09581	PAY	10/02/08			7.82		
	10/16/08	11177	PAY	10/16/08			7.82		
	10/30/08	13047	PAY	10/30/08			7.82		
					OCT	23.46 *			68.72
	11/13/08	14711	PAY	11/13/08			7.82		
	11/26/08	16298	PAY	11/26/08			8.35		
					NOV	16.17 *			84.89
	12/11/08	17863	PAY	12/11/08			7.82		

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)					
	12/24/08	19353	PAY 12/24/08				7.82		
					DEC	15.64 *			100.53
	1/08/09	20638	PAY 1/08/09				7.82		
	1/20/09	21787	RECLASS FROM 1100-1200				104.28		
	1/22/09	22241	PAY 1/22/09				15.34		
					JAN	127.44 *			227.97
	2/05/09	23761	PAY 2/05/09				15.34		
	2/19/09	25210	PAY 2/19/09				15.34		
					FEB	30.68 *			258.65
	3/05/09	26700	PAY 3/05/09				15.34		
	3/19/09	28448	PAY 3/19/09				15.34		
					MAR	30.68 *			289.33
	4/02/09	30306	PAY 4/02/09				15.34		
	4/16/09	31740	PAY 4/16/09				15.34		
	4/30/09	33230	PAY 4/30/09				15.34		
					APR	46.02 *			335.35
	5/14/09	35702	PAY 5/14/09				15.34		
	5/28/09	37451	PAY 5/28/09				15.34		
					MAY	30.68 *			366.03
	6/11/09	39160	PAY 6/11/09				15.34		
	6/25/09	40963	PAY 6/25/09				15.34		
					JUN	30.68 *	396.71 *	.00 *	396.71 *
090 2 3100-1800				EMPLOYEE INSURANCE					.00
	10/24/08	12395	STD CHARGE				16,650.00		
					OCT	16,650.00 *			16,650.00
	6/30/09	43256	YEAR END ADJUST					2,436.00	
					JUN	2,436.00-*	16,650.00 *	2,436.00 *	14,214.00 *
090 2 3100-1850				IMRF/FICA PENSION					.00
	10/24/08	12507	STD CHARGE				26,090.00		
					OCT	26,090.00 *			26,090.00
	6/30/09	43529	YEAR END ADJUST					3,207.00	
					JUN	3,207.00-*	26,090.00 *	3,207.00 *	22,883.00 *
				MAJOR TOTALS		.00 *	104,185.64 *	5,643.00 *	98,542.64 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3200-2020				OFFICE SUPPLIES					.00
	8/08/08	03262	74400	ROGARDS			14.49		
					AUG	14.49 *			14.49
	9/05/08	06606		RECLASS ROGARDS				14.49	
					SEP	14.49-*	14.49 *	14.49 *	.00 *
090 2 3200-2100				TESTING SUPPLIES					.00
						.00 *	.00 *	.00 *	
				MAJOR TOTALS		.00 *	14.49 *	14.49 *	.00 *
090 2 3300-3000				OFFICE EQ.					.00
						.00 *	.00 *	.00 *	
090 2 3300-3110				PROF. SERVICES					.00
	8/31/08	06476	16600	CHAMPAIGN COUNTY ZBA 08-V-02			25.00		
					AUG	25.00 *			25.00
	9/05/08	06391	09612	MINUTEMAN PRESS			1,798.00		
					SEP	1,798.00 *	1,823.00 *	.00 *	1,823.00 *
090 2 3300-3120				POSTAGE & PRINTING					.00
	10/31/08	13839	87000	URBANA POSTMASTER			552.38		
	10/31/08	13852	10081	CHAMPAIGN MAILING SERRENTAL BILLING			795.13		
					OCT	1,347.51 *			1,347.51
	11/14/08	14963	10081	CHAMPAIGN MAILING SER			423.34		
					NOV	423.34 *			1,770.85
	2/27/09	25820	19700	COMMUNITY DEVELOPMENT			5.32		
					FEB	5.32 *	1,776.17 *	.00 *	1,776.17 *
090 2 3300-3210				VEHICLE SERVICE					.00
	7/31/08	07416		VEHICLE CHARGEBACK-7/08			535.46		
					JUL	535.46 *			535.46
	8/31/08	13780		VEHICLE CHARGEBACK-8/08			166.85		
					AUG	166.85 *			702.31
	9/30/08	16772		VEHICLE CHARGEBACK-9/08			227.87		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3210				VEHICLE SERVICE (CONTINUED)					
					SEP	227.87 *			930.18
	10/31/08	17370	VEHICLE	CHARGEBACK-10/08			149.70		
					OCT	149.70 *			1,079.88
	11/30/08	21324	VEHICLE	CHARGEBACK-11/08			71.34		
					NOV	71.34 *			1,151.22
	12/31/08	25291	VEHICLE	CHARGEBACK 12/08			61.37		
					DEC	61.37 *			1,212.59
	1/31/09	27965	VEHICLE	CHARGEBACK-1/09			948.55		
					JAN	948.55 *			2,161.14
	2/28/09	33503	VEHICLE	CHARGEBACK-2/09			80.05		
					FEB	80.05 *			2,241.19
	3/31/09	33452	VEHICLE	CHARGEBACK-3/09			403.42		
					MAR	403.42 *			2,644.61
	4/30/09	39211	VEHICLE	CHARGEBACK-4/09			57.17		
					APR	57.17 *			2,701.78
	5/31/09	40427	VEHICLE	CHARGEBACK-5/09			129.01		
					MAY	129.01 *			2,830.79
	6/30/09	42966	VEHICLE	CHARGEBACK-6/09			211.17		
					JUN	211.17 *	3,041.96 *	.00 *	3,041.96 *
090 2 3300-3215				CELL PHONE/PAGING					.00
	7/25/08	01896	09262	AT & T MOBILITY 898-3501			21.94		
					JUL	21.94 *			21.94
	8/29/08	05523	09262	AT & T MOBILITY 898-3501			21.94		
					AUG	21.94 *			43.88
	9/26/08	08856	09262	AT & T MOBILITY 898-3501			21.94		
					SEP	21.94 *			65.82
	10/31/08	13257	09262	AT & T MOBILITY 898-3501			21.95		
					OCT	21.95 *			87.77
	11/21/08	15643	09262	AT & T MOBILITY 898-3501			21.75		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3215				CELL PHONE/PAGING (CONTINUED)					
					NOV	21.75 *			109.52
	12/26/08	19557	09262	AT & T MOBILITY 898-3501			21.52		
					DEC	21.52 *			131.04
	1/23/09	22448	09262	AT & T MOBILITY 898-3501			21.67		
					JAN	21.67 *			152.71
	2/27/09	25905	09262	AT & T MOBILITY 898-3501			21.44		
					FEB	21.44 *			174.15
	3/27/09	29575	09262	AT & T MOBILITY 898-3501			21.44		
					MAR	21.44 *			195.59
	4/24/09	32511	09262	AT & T MOBILITY 898-3501			6.56		
					APR	6.56 *			202.15
	5/22/09	36670	09262	AT & T MOBILITY 898-3501			40.52		
					MAY	40.52 *			242.67
	6/19/09	40129	09262	AT & T MOBILITY 898-3501			21.96		
	6/30/09	42786	09262	AT & T MOBILITY 898-3501 PD 07/24/09			18.75		
					JUN	40.71 *	283.38 *	.00 *	283.38 *
090 2 3300-3920				CITY INSURANCE					.00
	10/24/08	12467		STD CHARGE			810.00		
					OCT	810.00 *			810.00
	6/30/09	43154		YR END ADJUST				216.00	
					JUN	216.00-*	810.00 *	216.00 *	594.00 *
090 2 3300-3925				WORKER COMP. COSTS					.00
	10/24/08	12353		TRF FROM GF TO R09			780.00		
					OCT	780.00 *	780.00 *	.00 *	780.00 *
090 2 3300-3930				CITY TELEPHONE					.00
	10/24/08	12425		STD CHARGE			1,000.00		
					OCT	1,000.00 *			1,000.00
	6/30/09	43216		YEAR END ADJUST				335.00	
					JUN	335.00-*	1,000.00 *	335.00 *	665.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090	2	3300	3950				CITY COMPUTERIZATION				.00
				6/30/09	43159		STD. CHARGE 090		1,070.00		
							JUN	1,070.00 *	1,070.00 *	.00 *	1,070.00 *
							MAJOR TOTALS	.00 *	10,584.51 *	551.00 *	10,033.51 *
		1235					TRANSACTIONS FUND TOTALS	.00	1,529,397.22	60,511.27	1,468,885.95

GL ACCT NO / TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL TRANSFERS								
095 1 1300-3000			TRANSFER-SOCIAL SERVICES					.00
10/16/08	11295		ANNUAL TRANSFER			205,620.00		
				OCT	205,620.00 *	205,620.00 *	.00 *	205,620.00 *
095 1 1300-3002			DOMESTIC VIOLENCE INITIATIVE					.00
						.00 *	.00 *	.00 *
095 1 1300-3020			TRANSFER-MERIT PAY PLAN					.00
						.00 *	.00 *	.00 *
095 1 1300-3021			MERIT PAY ADJUSTS ENC.					.00
						.00 *	.00 *	.00 *
095 1 1300-3022			TRANSFER, LONGEVITY PAY					.00
						.00 *	.00 *	.00 *
095 1 1300-3024			TFR-UNEMPLOYMENT COMP.					.00
2/06/09	24003	43100	ILLINOIS DEPARTMENT OQT END 12/31/08			5,603.00		
				FEB	5,603.00 *			5,603.00
5/08/09	34373	43100	ILLINOIS DEPARTMENT OQT 1-3/09			15,324.00		
				MAY	15,324.00 *			20,927.00
6/30/09	43397	43100	ILLINOIS DEPARTMENT OQT 4/1-6/30/09 PD 08/14/09			3,325.00		
				JUN	3,325.00 *	24,252.00 *	.00 *	24,252.00 *
095 1 1300-3025			UNEMPLOYMENT PAYMENTS ENC.					.00
						.00 *	.00 *	.00 *
095 1 1300-3030			TRANS. TO UPTV PEG FUND					.00
6/30/09	43314		L15/GEN. TRANSFER			129,276.02		
				JUN	129,276.02 *	129,276.02 *	.00 *	129,276.02 *
095 1 1300-3050			TRANSFER-CAP. IMPR. PLAN					.00
1/20/09	21812		ANNUAL TRANSFER			738,550.00		
				JAN	738,550.00 *			738,550.00
6/30/09	43451		TRANS. GEN/B09			39,820.00		
				JUN	39,820.00 *	778,370.00 *	.00 *	778,370.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095	1	1300	3051				TRANS. CAP. IMPR. ENC.					.00
										.00 *	.00 *	.00 *
095	1	1300	3052				TRANS. CAP. IMPR. SUPPL. FUND					.00
				6/30/09	43452	TRANS. GEN/B09				97,430.00		
								JUN	97,430.00 *	97,430.00 *	.00 *	97,430.00 *
095	1	1300	3060				TRANSFER-PUBLIC SAFETY OT					.00
										.00 *	.00 *	.00 *
095	1	1300	3061				P.S. OVERTIME ENC.					.00
										.00 *	.00 *	.00 *
095	1	1300	3062				FIRE MAT'L, DONATIONS					.00
				11/20/08	21449	HUGS TO RISK WATCH				100.00		
				11/30/08	21166	EDINBURGH DON. (095)				500.00		
								NOV	600.00 *			600.00
				5/19/09	36169	CARLE DONATION, FIRE SAFETY				1,000.00		
								MAY	1,000.00 *	1,600.00 *	.00 *	1,600.00 *
095	1	1300	3064				PAYMENTS, DEV. AGREEMENTS					.00
				9/19/08	08293	03816 CARROLL FIRE DISTRICT				183.00		
				9/19/08	08307	08348 EASTERN PRAIRIE FIRE				834.00		
				9/19/08	08308	03815 EDGE-SCOTT FIRE DISTR				193.00		
				9/19/08	08351	08349 PHILO FIRE DISTRICT				487.00		
				9/19/08	08366	01223 SOMER TOWNSHIP	07 PAYMENT			745.00		
				9/19/08	08381	03387 URBANA TOWNSHIP	07 ANNEXATIONS			61,113.00		
								SEP	63,555.00 *			63,555.00
				11/14/08	14995	85125 UNITED FUEL COMPANY	QT END 9/30/08			4,142.98		
								NOV	4,142.98 *			67,697.98
				2/27/09	25968	85125 UNITED FUEL COMPANY	SALES TAX 10-12/08			3,381.76		
								FEB	3,381.76 *			71,079.74
				5/01/09	33752	11991 CHARLES WENDLING	DEV. PAY 06, 07, 0			77.00		
				5/01/09	33753	11990 JEFFREY WENDLING	TKW, 06, 07, 08			7,103.00		
				5/08/09	34344	85125 UNITED FUEL COMPANY	SALES REBATE QT EN			1,758.26		
								MAY	8,938.26 *			80,018.00
				6/05/09	38277	11990 JEFFREY WENDLING	4TH FINAL TKWENDL			2,494.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1 1300-3064				PAYMENTS, DEV. AGREEMENTS (CONTINUED)					
	6/30/09	42837	85125	UNITED FUEL COMPANY QT. END 6/09 PD 07/24/09			2,173.03		
	6/30/09	43297		YR END ADJUST				7,365.00	
					JUN	2,697.97-*	84,685.03 *	7,365.00 *	77,320.03 *
095 1 1300-3065				PAYMENTS, DEV. AGREEMENTS ENC.					.00
							.00 *	.00 *	.00 *
095 1 1300-3066				ANNEX PAYMENT COUNTY SALES					.00
	7/25/08	02006		RECORD DUE TO CO:JULY-DEC			66,324.20		
					JUL	66,324.20 *			66,324.20
	12/12/08	38634		CORRECT ENTRY				586.00	
					DEC	586.00 *			66,910.20
	2/03/09	23311		RECORD DUE TO CO:JAN-JUNE			73,675.80		
					FEB	73,675.80 *			140,586.00
	6/16/09	39735		ADJUST AMOUNT DUE TO COUNTY				4,390.00	
					JUN	4,390.00-*	140,586.00 *	4,390.00 *	136,196.00 *
095 1 1300-3067				ANNEX PAYMENTS COUNTY ENC.					.00
							.00 *	.00 *	.00 *
095 1 1300-3069				TRANSFER IMRF LIBRARY					.00
	10/24/08	12508		STD CHARGE			310,960.00		
					OCT	310,960.00 *			310,960.00
	6/30/09	43530		YEAR END ADJUST				17,353.00	
					JUN	17,353.00-*	310,960.00 *	17,353.00 *	293,607.00 *
095 1 1300-3070				TRANSFER IMRF FUND ENC.					.00
							.00 *	.00 *	.00 *
095 1 1300-3071				TRANSFER LIBRARY (PROP TAX)					.00
	6/15/09	39678		TFR TO LIBRARY			91,176.00		
					JUN	91,176.00 *	91,176.00 *	.00 *	91,176.00 *
095 1 1300-3072				TRANSFER LIBRARY TAX ENC.					.00
							.00 *	.00 *	.00 *

095 SPECIAL TRANSFERS

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095	1	1300	3073				TRANSFER GEN. RESERVE				.00
								.00 *	.00 *	.00 *	.00 *
095	1	1300	3074				TRANS GEN. RES. ENC.				.00
								.00 *	.00 *	.00 *	.00 *
095	1	1300	3075				REPAYMENT PROVENA TAX				.00
								.00 *	.00 *	.00 *	.00 *
095	1	1300	3076				CARLE INT. PREV. YEARS				.00
								.00 *	.00 *	.00 *	.00 *
095	1	1300	3077				TRANSFER VERF, NON-REC. (NEWEQ.)				.00
								.00 *	.00 *	.00 *	.00 *
095	1	1300	3079				TRANS. CAP. IMPR. NON-RECURRING				.00
								.00 *	.00 *	.00 *	.00 *
095	1	1300	3081				TRANS. RESERVE FUND				.00
								.00 *	.00 *	.00 *	.00 *
095	1	1300	3083				REPAY J18 FOR CENSUS COSTS				.00
								.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	1,863,955.05 *	29,108.00 *	1,834,847.05 *
	32	TRANSACTIONS					FUND TOTALS	.00	1,863,955.05	29,108.00	1,834,847.05

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
190	1	2300-	3220				U.B.A. CONTRIBUTION				.00
									.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
							TRANSACTIONS FUND TOTALS	.00	.00	.00	.00
							GEN FUND TOTAL	.00	42,125,610.92	42,125,610.92	.00

GL40	10/12/09	FINAL TOTALS	.00	250,356,513.89	50,356,513.89		.00