

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
					7/24/09	01936		FOR CHECKS WRITTEN 07/24/2009			155.83	
					7/27/09	02107		TFR FROM MM - CHECKS 7/24/09		155.83		
					7/31/09	02269		FOR CHECKS WRITTEN 07/31/2009			41,048.91	
					7/31/09	02435		FOR CHECKS WRITTEN 07/31/2009			8,016.03	
								JUL	49,064.94-*			49,064.94-
					8/03/09	02634		TFR FROM MM - CHECKS 7/31/09		41,048.91		
					8/03/09	02641		TFR FROM MM - CHECKS 7/31/09		8,016.03		
					8/14/09	03554		FOR CHECKS WRITTEN 08/14/2009			530.00	
					8/14/09	03886		FOR CHECKS WRITTEN 08/14/2009			17,382.58	
					8/17/09	04169		TFR FROM MM - CHECKS 8/14/09		530.00		
					8/17/09	04175		TFR FROM MM - CHECKS 8/14/09		17,382.58		
					8/21/09	04820		FOR CHECKS WRITTEN 08/21/2009			88.23	
					8/24/09	05212		TFR FROM MM - CHECKS 8/21/09		88.23		
					8/28/09	05572		FOR CHECKS WRITTEN 08/28/2009			4,995.00	
					8/31/09	05674		TFR TO MM- CHECKS 8/28/09		4,995.00		
								AUG	49,064.94 *			.00
					9/04/09	06513		FOR CHECKS WRITTEN 09/04/2009			4,900.00	
					9/08/09	06932		TFR FROM MM - CHECKS 9/4/09		4,900.00		
					9/18/09	08249		FOR CHECKS WRITTEN 09/18/2009			27,497.88	
					9/21/09	08507		TFR FROM MM - CHECKS 9/18/09		27,497.88		
					9/25/09	08792		FOR CHECKS WRITTEN 09/25/2009			188.00	
					9/28/09	09032		TFR FROM MM - CHECKS 9/25/09		188.00		
								SEP	.00 *			.00
					10/02/09	09804		FOR CHECKS WRITTEN 10/02/2009			44,780.79	
					10/05/09	10109		TFR FROM MM - CHECKS 10/2/09		44,780.79		
					10/09/09	10484		FOR CHECKS WRITTEN 10/09/2009			6,916.13	
					10/12/09	10728		TFR FROM MM - CHECKS 10/9/09		6,916.13		
					10/16/09	11584		FOR CHECKS WRITTEN 10/16/2009			3,799.84	
					10/19/09	11942		TFR FROM MM - CHECKS 10/16/09		3,799.84		
					10/23/09	12233		FOR CHECKS WRITTEN 10/23/2009			6,916.50	
					10/26/09	12789		TFR FROM MM - CHECKS 10/23/09		6,916.50		
								OCT	.00 *			.00
					11/06/09	13841		FOR CHECKS WRITTEN 11/06/2009			61,338.77	
					11/09/09	14486		TFR FROM MM - CHECKS 11/6/09		61,338.77		
					11/13/09	14818		FOR CHECKS WRITTEN 11/13/2009			111,686.12	
					11/16/09	15213		TFR FROM MM - CHECKS 11/13/09		111,686.12		

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)				
								NOV	.00 *			.00
					12/04/09	16878		FOR CHECKS WRITTEN 12/04/2009			22,894.82	
					12/07/09	17446		TFR FROM MM - CHECKS 12/4/09		22,894.82		
					12/11/09	18013		FOR CHECKS WRITTEN 12/11/2009			3,423.00	
					12/14/09	18171		TFR FROM MM - CHECKS 12/11/09		3,423.00		
					12/18/09	18572		FOR CHECKS WRITTEN 12/18/2009			254,503.94	
					12/21/09	18737		TFR FROM MM - CHECKS 12/18/09		254,503.94		
					12/24/09	19423		FOR CHECKS WRITTEN 12/24/2009			9,657.70	
					12/28/09	19624		TFR FROM MM - CHECKS 12/24/09		9,657.70		
					12/31/09	19778		FOR CHECKS WRITTEN 12/31/2009			13.20	
								DEC	13.20-*			13.20-
					1/04/10	20328		TFR FROM MM - CHECKS 12/31/09		13.20		
					1/15/10	21812		FOR CHECKS WRITTEN 01/15/2010			315.00	
					1/19/10	22430		TFR FROM MM - CHECKS 1/15/10		315.00		
					1/22/10	22723		FOR CHECKS WRITTEN 01/22/2010			3,107.12	
					1/25/10	22893		TFR FROM MM - CHECKS 1/22/10		3,107.12		
					1/29/10	23192		FOR CHECKS WRITTEN 01/29/2010			17,640.96	
								JAN	17,627.76-*			17,640.96-
					2/01/10	23784		TFR FROM MM - CHECKS 1/29/10		17,640.96		
					2/05/10	24054		FOR CHECKS WRITTEN 02/05/2010			3,350.00	
					2/08/10	24176		TFR FROM MM - CHECKS 2/5/10		3,350.00		
					2/12/10	24861		FOR CHECKS WRITTEN 02/12/2010			8,718.75	
					2/16/10	25431		TFR FROM MM - CHECKS 2/12/10		8,718.75		
								FEB	17,640.96 *			.00
					3/12/10	27967		FOR CHECKS WRITTEN 03/12/2010			15,100.81	
					3/15/10	28582		TFR FROM MM - CHECKS 3/12/10		15,100.81		
					3/26/10	29516		FOR CHECKS WRITTEN 03/26/2010			6,750.00	
					3/29/10	30095		TFR FROM MM - CHECKS 3/26/10		6,750.00		
								MAR	.00 *			.00
					4/09/10	31014		FOR CHECKS WRITTEN 04/09/2010			825.00	
					4/12/10	31771		TFR FROM MM - CHECKS 4/9/10		825.00		
					4/16/10	32072		FOR CHECKS WRITTEN 04/16/2010			149,008.91	
					4/19/10	32246		TFR FROM MM - CHECKS 4/16/10		149,008.91		
					4/23/10	32649		FOR CHECKS WRITTEN 04/23/2010			13,489.22	
					4/26/10	33201		TFR FROM MM - CHECKS 4/23/10		13,489.22		
								APR	.00 *			.00
					5/07/10	34116		FOR CHECKS WRITTEN 05/07/2010			30,904.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					5/10/10	34899		TFR FROM MM - CHECKS 5/7/10		30,904.92		
					5/21/10	36265		FOR CHECKS WRITTEN 05/21/2010			66,965.58	
					5/24/10	36975		TFR FROM MM - CHECKS 5/21/10		66,965.58		
								MAY	.00 *			.00
					6/01/10	37515		FOR CHECKS WRITTEN 06/01/2010			5,196.38	
					6/01/10	37545		FOR CHECKS WRITTEN 06/01/2010			1,846.29	
					6/01/10	37592		TFR FROM MM - CHECKS 6/1/10		1,846.29		
					6/02/10	37836		TFR FROM MM - CHECKS 6/1/10		5,196.38		
					6/18/10	39711		FOR CHECKS WRITTEN 06/18/2010			10,210.50	
					6/21/10	40332		TFR FROM MM - CHECKS 6/18/10		10,210.50		
					6/25/10	40728		FOR CHECKS WRITTEN 06/25/2010			5,445.00	
					6/28/10	40974		TFR FROM MM - CHECKS 6/25/10		5,445.00		
					6/30/10	41452		FOR CHECKS WRITTEN 06/30/2010			17,205.30	
					6/30/10	41715		TFR FROM MM - CHECKS 6/30/10		17,205.30		
								JUN	.00 *	986,813.01 *	986,813.01 *	.00 *
A09 0 0000-0002								BUSEY MONEY MARKET				67,338.36
					7/24/09	02012		JULY REVENUE 7/24/09		1.00		
					7/27/09	02123		TFR TO CKG - CHECKS 7/24/09			155.83	
					7/30/09	02240		JULY REVENUE 7/30/09		85,000.00		
					7/31/09	03678		INTEREST 7/31/2009		12.10		
								JUL	84,857.27 *			152,195.63
					8/03/09	02654		TFR TO CKG - CHECKS 7/31/09			41,048.91	
					8/03/09	02661		TFR TO CKG - CHECKS 7/31/09			8,016.03	
					8/03/09	05266		INTEREST 7/31/2009		2,526.26		
					8/17/09	04187		TFR TO CKG - CHECKS 8/14/09			530.00	
					8/17/09	04193		TFR TO CKG - CHECKS 8/14/09			17,382.58	
					8/24/09	05008		AMOUNT DUE TO FUNDS FROM GF		34,593.00		
					8/24/09	05059		AMOUNT DUE TO J42 FROM A09			5,453.71	
					8/24/09	05218		TFR TO CKG - CHECKS 8/21/09			88.23	
					8/25/09	05145		AUGUST REVENUE 8/25/09		4,190.83		
					8/31/09	05689		TFR TO CKG- CHECKS 8/28/09			4,995.00	
					8/31/09	05742		AUGUST REVENUE 8/31/09		11,114.00		
					8/31/09	07071		INTEREST 8/31/2009		2,735.70		
					8/31/09	07274		INTEREST 8/31/2009		17.04		
								AUG	22,337.63-*			129,858.00
					9/02/09	06275		SEPTEMBER REVENUE 9/2/09		936.00		
					9/08/09	06946		TFR TO CKG - CHECKS 9/4/09			4,900.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/21/09	08521	TFR TO CKG - CHECKS 9/18/09				27,497.88	
					9/28/09	09045	TFR TO CKG - CHECKS 9/25/09				188.00	
					9/30/09	10158	INTEREST 9/30/2009			17.69		
								SEP	31,632.19-*			98,225.81
					10/01/09	11258	INTEREST 9/30/2009			889.14		
					10/05/09	10123	TFR TO CKG - CHECKS 10/2/09				44,780.79	
					10/12/09	10738	TFR TO CKG - CHECKS 10/9/09				6,916.13	
					10/19/09	11954	TFR TO CKG - CHECKS 10/16/09				3,799.84	
					10/26/09	12802	TFR TO CKG - CHECKS 10/23/09				6,916.50	
					10/31/09	14519	INTEREST 10/31/2009			5.33		
								OCT	61,518.79-*			36,707.02
					11/01/09	15051	INTEREST 10/31/2009			6,318.80		
					11/09/09	14500	TFR TO CKG - CHECKS 11/6/09				61,338.77	
					11/16/09	15013	NOVEMBER REVENUE 11/16/09			157,045.06		
					11/16/09	15229	TFR TO CKG - CHECKS 11/13/09				111,686.12	
					11/30/09	17697	INTEREST 11/30/2009			3,657.30		
					11/30/09	17756	INTEREST 11/30/2009			.28		
					11/30/09	17834	INTEREST 11/30/2009			59.91		
								NOV	5,943.54-*			30,763.48
					12/04/09	16940	AMT DUE TO J42 FROM A09				4,694.98	
					12/07/09	17457	TFR TO CKG - CHECKS 12/4/09				22,894.82	
					12/14/09	18180	TFR TO CKG - CHECKS 12/11/09				3,423.00	
					12/16/09	18264	A09,T10 SELL INVESTMENTS TO GF			100,000.00		
					12/17/09	18297	AMOUNT DUE TO J42 FROM A09				2,418.97	
					12/18/09	18610	DECEMBER REVENUE 12/18/09			17.23		
					12/21/09	18752	TFR TO CKG - CHECKS 12/18/09				254,503.94	
					12/22/09	18804	DECEMBER REVENUE 12/22/09			508.00		
					12/28/09	19579	A09,E09 SELL INVESTMENTS TO GF			200,000.00		
					12/28/09	19638	TFR TO CKG - CHECKS 12/24/09				9,657.70	
					12/29/09	19610	AMOUNT DUE TO J42 FROM A09				6,425.10	
					12/31/09	21199	INTEREST 12/31/2009				.53	
					12/31/09	21587	INTEREST 12/31/2009			5,728.52		
								DEC	2,234.71 *			32,998.19
					1/04/10	20336	TFR TO CKG - CHECKS 12/31/09				13.20	
					1/19/10	22440	TFR TO CKG - CHECKS 1/15/10				315.00	
					1/25/10	22905	TFR TO CKG - CHECKS 1/22/10				3,107.12	
					1/29/10	23232	JANUARY REVENUE 1/29/10			9,341.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					1/31/10	24456	INTEREST	1/31/2010		1,936.63		
					1/31/10	24496	INTEREST	1/31/2010		1.87		
								JAN	7,844.84 *			40,843.03
					2/01/10	23313	FEBRUARY REVENUE	2/1/10		513.36		
					2/01/10	23798	TFR TO CKG - CHECKS	1/29/10			17,640.96	
					2/03/10	23831	FEBRUARY REVENUE	2/3/10		1,076.40		
					2/04/10	23923	FEBRUARY REVENUE	2/4/10		871.42		
					2/08/10	24190	TFR TO CKG - CHECKS	2/5/10			3,350.00	
					2/16/10	25442	TFR TO CKG - CHECKS	2/12/10			8,718.75	
					2/25/10	26137	GF OWES A09-CRR TRANSFER			38,000.00		
					2/25/10	26150	AMOUNT DUE TO J42 FROM A09				2,108.55	
					2/28/10	27448	INTEREST	2/28/2010		1.19		
								FEB	8,644.11 *			49,487.14
					3/01/10	27541	INTEREST	2/28/2010		1,738.73		
					3/01/10	27575	INTEREST	1/31/2010		1.51		
					3/12/10	28047	AMOUNT DUE TO J42 FROM A09				3,458.30	
					3/15/10	28593	TFR TO CKG - CHECKS	3/12/10			15,100.81	
					3/19/10	28961	AMOUNT DUE TO J42 FROM A09				3,631.79	
					3/22/10	29029	MARCH REVENUE	3/22/10		26,250.00		
					3/22/10	29035	MARCH REVENUE	3/22/10		19,675.33		
					3/25/10	29291	MARCH REVENUE	3/25/10		33,750.00		
					3/29/10	30106	TFR TO CKG - CHECKS	3/26/10			6,750.00	
					3/31/10	31248	INTEREST	3/31/2010		955.72		
					3/31/10	31282	INTEREST	3/31/2010		5.22		
								MAR	53,435.61 *			102,922.75
					4/01/10	32461	SELL INVESTMENTS TO GF			100,000.00		
					4/12/10	31780	TFR TO CKG - CHECKS	4/9/10			825.00	
					4/19/10	32261	TFR TO CKG - CHECKS	4/16/10			149,008.91	
					4/26/10	33215	TFR TO CKG - CHECKS	4/23/10			13,489.22	
					4/30/10	33891	INTEREST	4/30/2010		17.46		
								APR	63,305.67-*			39,617.08
					5/01/10	34472	INTEREST	4/30/2010		3,798.99		
					5/10/10	34913	TFR TO CKG - CHECKS	5/7/10			30,904.92	
					5/14/10	35514	MAY REVENUE	5/14/10		4,579.55		
					5/24/10	36990	TFR TO CKG - CHECKS	5/21/10			66,965.58	
					5/27/10	37198	MAY REVENUE	5/27/10		722.10		
					5/31/10	37573	A09 SELL INVESTMENTS TO GF			200,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
A09 0 0000-0002					5/31/10	38124	BUSEY MONEY MARKET INTEREST	5/31/2010	MAY	111,230.63 *	.49	150,847.71
					6/01/10	37603	TFR TO CKG - CHECKS	6/1/10			1,846.29	
					6/01/10	38757	INTEREST	5/31/2010		2,088.51		
					6/02/10	37759	AMOUNT DUE TO J42 FROM A09				4,956.29	
					6/02/10	37804	AMOUNT DUE TO J42 FROM A09				4,574.72	
					6/02/10	37850	TFR TO CKG - CHECKS	6/1/10			5,196.38	
					6/21/10	40346	TFR TO CKG - CHECKS	6/18/10			10,210.50	
					6/28/10	40853	CITY PAY LRC BILL - APRIL 2010				32.00	
					6/28/10	40989	TFR TO CKG - CHECKS	6/25/10			5,445.00	
					6/30/10	41727	TFR TO CKG - CHECKS	6/30/10			17,205.30	
					6/30/10	42284	INTEREST	6/30/2010	JUN	47,357.31-*	20.66	103,490.40 *
										1,060,719.99	*1,024,567.95 *	
A09 0 0000-0006							ILLINOIS FUNDS MONEY MARKET			.00 *	.00 *	.00 *
A09 0 0000-0011							INVESTMENTS - TIME DEPOSITS					1,598,432.88
					12/16/09	18265	A09,T10 SELL INVESTMENTS TO GF				100,000.00	
					12/28/09	19580	A09,E09 SELL INVESTMENTS TO GF				200,000.00	
					12/29/09	19658	TFR A09/GF				207,610.00	
									DEC	507,610.00-*		1,090,822.88
					4/01/10	32462	SELL INVESTMENTS TO GF				100,000.00	
									APR	100,000.00-*		990,822.88
					5/31/10	37574	A09 SELL INVESTMENTS TO GF				200,000.00	
									MAY	200,000.00-*		790,822.88
					6/30/10	42563	ADJUST				17,357.12	
									JUN	17,357.12 *	17,357.12 *	807,610.00 *
											807,610.00 *	808,180.00 *
A09 0 0000-0013							INVESTMENTS, MARKET CHANGE			.00 *	.00 *	.00 *
A09 0 0000-0025							ACCOUNTS RECEIVABLE					4,190.83
					8/25/09	05146	IDOT APRIL-JUNE 2009				4,190.83	
									AUG	4,190.83-*		.00
					6/30/10	42984	IDOT-SIGNAL APRIL-JUNE 2010				5,737.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0025								ACCOUNTS RECEIVABLE (CONTINUED)				
					6/30/10	43172	MIEREK-1115	WILLARD SUMP PUMP		500.00		
					6/30/10	43267	IDOT-REPAIR	CUT CABLE 6/9		4,134.92		
								JUN	10,372.20 *	10,372.20 *	4,190.83 *	10,372.20 *
A09 0 0000-0027								GRANT RECEIVABLE				114,522.79
					7/30/09	14031	RECORD RECEIPT				63,563.32	
								JUL	63,563.32-*			50,959.47
					3/22/10	29030	STATE OF IL-	EMERG SIGNALS			26,250.00	
					3/25/10	29294	STATE OF IL-	PED SIGNALS			24,709.47	
								MAR	50,959.47-*			.00
					6/30/10	43230	YR END ADJUST				9,040.53	
								JUN	9,040.53-*	.00 *	123,563.32 *	9,040.53-*
A09 0 0000-0028								MEIJER PASS THROUGH ACCOUNT				.00
										.00 *	.00 *	.00 *
A09 0 0000-0033								DUE FROM CHAMPAIGN BONEYARD				11,114.00
					8/31/09	05743	CITY OF CHAMPAIGN-	FY 2008/2009			11,114.00	
								AUG	11,114.00-*			.00
					6/30/10	43192	MABAS TR OT			11,550.00		
								JUN	11,550.00 *	11,550.00 *	11,114.00 *	11,550.00 *
												MAJOR TOTALS
									1,795,598.86 *	2,086,812.32 *	2,957,859.11 *	924,552.07 *
A09 0 0001-0100								DUE TO/FROM OTHER FUNDS				29,139.29
					8/24/09	05009	AMOUNT DUE TO FUNDS FROM GF				34,593.00	
					8/24/09	05058	AMOUNT DUE TO J42 FROM A09			5,453.71		
								AUG	29,139.29-*			.00
					10/27/09	13272	TFR TO J42-LOCAL MATCH				4,694.97	
					10/27/09	16483	TFR TO J42-LOCAL MATCH				.01	
								OCT	4,694.98-*			4,694.98-
					12/04/09	16939	AMT DUE TO J42 FROM A09			4,694.98		
					12/17/09	18293	TFR TO J42-LOCAL MATCH				2,418.97	
					12/17/09	18296	AMOUNT DUE TO J42 FROM A09			2,418.97		
					12/29/09	19606	TFR TO J42-LOCAL MATCH				6,425.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
A09 0	0001-0100							DUE TO/FROM OTHER FUNDS				
					12/29/09	19609		AMOUNT DUE TO J42 FROM A09	DEC	4,694.98 *	6,425.10	.00
					2/17/10	25456		TFR FROM A09-LOCAL MATCH			2,108.55	
					2/25/10	26149		AMOUNT DUE TO J42 FROM A09	FEB	.00 *	2,108.55	.00
					3/12/10	28043		TFR TO J42-LOCAL MATCH			3,458.30	
					3/12/10	28046		AMOUNT DUE TO J42 FROM A09			3,458.30	
					3/19/10	28957		TFR TO J42-LOCAL MATCH			3,631.79	
					3/19/10	28960		AMOUNT DUE TO J42 FROM A09	MAR	.00 *	3,631.79	.00
					5/03/10	33601		TFR FROM A09-LOCAL MATCH	MAY	4,574.72-*	4,574.72	4,574.72-
					6/02/10	37702		TFR TO J42-LOCAL MATCH			4,956.29	
					6/02/10	37758		AMOUNT DUE TO J42 FROM A09			4,956.29	
					6/02/10	37803		AMOUNT DUE TO J42 FROM A09			4,574.72	
					6/30/10	41699		TFR TO J42-LOCAL MATCH			3,033.35	
					6/30/10	42391		INTEREST 6/30/2010			2,577.97	
					6/30/10	42428		TFR TO J42-LOCAL MATCH			3,550.60	
					6/30/10	42432		TFR FROM A09-LOCAL MATCH	JUN	68.74 *	40,300.38 *	4,505.98-*
A09 0	0001-0116							ACCOUNTS PAYABLE				41,822.97-
					7/24/09	01935		FOR CHECKS WRITTEN 07/24/2009			155.83	
					7/31/09	02268		FOR CHECKS WRITTEN 07/31/2009			28,085.16	
					7/31/09	02489		RECLASS FROM A09-1-0400-0531	JUL	41,204.74 *	12,963.75	618.23-
					8/14/09	03553		FOR CHECKS WRITTEN 08/14/2009			530.00	
					8/21/09	04819		FOR CHECKS WRITTEN 08/21/2009	AUG	618.23 *	88.23	.00
					6/30/10	42770		FOR CHECKS WRITTEN 07/30/2010			115,330.54	
					6/30/10	43097		FOR CHECKS WRITTEN 08/09/2010			14,865.70	
					6/30/10	43144		FOR CHECKS WRITTEN 08/13/2010			12,666.28	
					6/30/10	43257		FOR CHECKS WRITTEN 08/20/2010			761.06	
					6/30/10	43279		FOR CHECKS WRITTEN 08/20/2010			9,041.00	
					6/30/10	43282		CORRECT POSTING-NOT A/P	JUN	143,623.58-*	9,041.00	143,623.58-*
										50,863.97 *	152,664.58 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0001-0199							FUND BALANCE-UNRESERVED				1,782,915.18-
										.00 *	.00 *	1,782,915.18-*
								MAJOR TOTALS	1,795,598.86-*	91,164.35 *	226,610.23 *	1,931,044.74-*
A09 0	0030-0000							TRANSFER - GENERAL FUND				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
A09 0	0050-0000							COUNTY REIMB., WINDSOR ENG.				.00
					11/16/09	15014	CHAMP CO HIGHWAY	1/1-6/30/09	NOV	157,045.06-*	157,045.06	157,045.06-
					3/22/10	29036	HIGHWAY DEPT	7/1-12/31/09	MAR	19,675.33-*	.00 *	176,720.39 *
										.00 *	176,720.39 *	176,720.39-*
								MAJOR TOTALS	.00 *	.00 *	176,720.39 *	176,720.39-*
A09 0	0060-0000							CHAMPAIGN REIMB-BONEYARD				.00
					6/30/10	43193	MABAS TR OT		JUN	11,550.00-*	.00 *	11,550.00 *
										.00 *	11,550.00 *	11,550.00-*
								MAJOR TOTALS	.00 *	.00 *	11,550.00 *	11,550.00-*
A09 0	0078-0000							STATE SUPPL. GRANT, SIGNAL IMPR				.00
					3/25/10	29295	STATE OF IL-PED SIGNALS		MAR	9,040.53-*		9,040.53
												9,040.53-
					6/30/10	43229	YR END ADJUST		JUN	9,040.53 *	9,040.53 *	9,040.53 *
										.00 *	9,040.53 *	.00 *
								MAJOR TOTALS	.00 *	9,040.53 *	9,040.53 *	.00 *
A09 0	0082-0000							IDOT REIMB-SIGNAL MAINT.				.00
					1/29/10	23233	IDOT - JULY-SEPTEMBER 2009				5,243.59	
					1/29/10	23234	IDOT - OCTOBER-DECEMBER 2009				4,098.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0082-0000								IDOT REIMB-SIGNAL MAINT.	(CONTINUED)			
									JAN	9,341.66-*		9,341.66-
					5/14/10	35515	IDOT	JANUARY-MARCH 2010			4,579.55	
									MAY	4,579.55-*		13,921.21-
					6/30/10	42985	IDOT	SIGNAL APRIL-JUNE 2010			5,737.28	
									JUN	5,737.28-*	.00 *	19,658.49 *
												19,658.49-*
								MAJOR TOTALS		.00 *	.00 *	19,658.49 *
												19,658.49-*
A09 0 0090-0000								SALE OF PROPERTY				.00
					7/24/09	02013		PARK DISTRICT-911 N LINCOLN			1.00	
									JUL	1.00-*		1.00-
					9/02/09	06276	MARCO	STEEL - BAILING MATERIAL			936.00	
									SEP	936.00-*		937.00-
					12/18/09	18611	CU	ONLINE AUCTION			17.23	
					12/22/09	18805	MERVIS	INDUSTRIES-ALUMINUM			508.00	
									DEC	525.23-*		1,462.23-
					2/01/10	23314	JSM	- ROW WEST OF GREGORY			182.16	
					2/01/10	23315	JSM	- ROW EAST OF GREGORY			331.20	
					2/03/10	23832	MARCO	STEEL			1,076.40	
					2/04/10	23926	CARLE	CLINIC-ROW 2010			871.42	
									FEB	2,461.18-*		3,923.41-
					5/27/10	37199	MARCO	STEEL-BAILING MATERIAL			722.10	
									MAY	722.10-*	.00 *	4,645.51 *
								MAJOR TOTALS		.00 *	.00 *	4,645.51 *
												4,645.51-*
A09 0 0105-0000								BORROW EDFUND, FLA. AVENUE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0	0107-0000							PRESERV. COUNCIL GRANT				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *	
A09 0	0109-0000							STATE GRANT, SCHOOL SIGNS				.00	
					7/30/09	02246	STATE OF ILLINOIS	PMT			85,000.00		
					7/30/09	14030	RECORD RECEIPT						
									JUL	21,436.68-*	63,563.32 *	85,000.00 *	21,436.68-*
								MAJOR TOTALS	.00 *	63,563.32 *	85,000.00 *	21,436.68-*	
A09 0	0114-0000							STATE GRANT, OLYMPIAN DR.				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *	
A09 0	0118-0000							DAMAGE TO CITY PROPERTY REIMB.				.00	
					6/30/10	43268	IDOT-REPAIR CUT CABLE	6/9			4,134.92		
									JUN	4,134.92-*	.00 *	4,134.92 *	4,134.92-*
								MAJOR TOTALS	.00 *	.00 *	4,134.92 *	4,134.92-*	
A09 0	0130-0000							INTEREST				.00	
					7/31/09	03679	INTEREST	7/31/2009			12.10		
									JUL	12.10-*		12.10-	
					8/03/09	05267	INTEREST	7/31/2009			2,526.26		
					8/31/09	07072	INTEREST	8/31/2009			2,735.70		
					8/31/09	07275	INTEREST	8/31/2009			17.04		
									AUG	5,279.00-*		5,291.10-	
					9/30/09	10159	INTEREST	9/30/2009			17.69		
									SEP	17.69-*		5,308.79-	
					10/01/09	11259	INTEREST	9/30/2009			889.14		
					10/31/09	14520	INTEREST	10/31/2009			5.33		
									OCT	894.47-*		6,203.26-	
					11/01/09	15052	INTEREST	10/31/2009			6,318.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0130-0000								INTEREST				
								(CONTINUED)				
					11/30/09	17698	INTEREST	11/30/2009			3,657.30	
					11/30/09	17757	INTEREST	11/30/2009			.28	
					11/30/09	17835	INTEREST	11/30/2009			59.91	
								NOV	10,036.29-*			16,239.55-
					12/31/09	21200	INTEREST	12/31/2009		.53		
					12/31/09	21588	INTEREST	12/31/2009			5,728.52	
								DEC	5,727.99-*			21,967.54-
					1/31/10	24457	INTEREST	1/31/2010			1,936.63	
					1/31/10	24497	INTEREST	1/31/2010			1.87	
								JAN	1,938.50-*			23,906.04-
					2/28/10	27449	INTEREST	2/28/2010			1.19	
								FEB	1.19-*			23,907.23-
					3/01/10	27542	INTEREST	2/28/2010			1,738.73	
					3/01/10	27576	INTEREST	1/31/2010			1.51	
					3/31/10	31249	INTEREST	3/31/2010			955.72	
					3/31/10	31283	INTEREST	3/31/2010			5.22	
								MAR	2,701.18-*			26,608.41-
					4/30/10	33892	INTEREST	4/30/2010			17.46	
								APR	17.46-*			26,625.87-
					5/01/10	34473	INTEREST	4/30/2010			3,798.99	
					5/31/10	38125	INTEREST	5/31/2010			.49	
								MAY	3,799.48-*			30,425.35-
					6/01/10	38758	INTEREST	5/31/2010			2,088.51	
					6/30/10	42285	INTEREST	6/30/2010			20.66	
					6/30/10	42392	INTEREST	6/30/2010			2,577.97	
					6/30/10	42564	ADJUST				17,357.12	
								JUN	22,044.26-*	.53 *	52,470.14 *	52,469.61-*
								MAJOR TOTALS	.00 *	.53 *	52,470.14 *	52,469.61-*
A09 0 0136-0000								SUMP PUMP ROW REIMB PROGRAM				.00
					6/30/10	43173	MIEREK-1115	WILLARD			500.00	
								JUN	500.00-*	.00 *	500.00 *	500.00-*
								MAJOR TOTALS	.00 *	.00 *	500.00 *	500.00-*

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0010								TRANSFER GEN. FUND WINDSOR				.00
					12/29/09	19656	TFR A09/GF			200,610.00		200,610.00
								DEC	200,610.00 *			200,610.00
					2/25/10	26138	CORRECT OVER TRANSFER				38,000.00	
								FEB	38,000.00-*	200,610.00 *	38,000.00 *	162,610.00 *
A09 1 0300-0012								TRANS. ENG. OVERTIME				.00
					6/01/10	37441	RECLASS FROM A09-1-0300-0014			7,000.00		7,000.00
								JUN	7,000.00 *	7,000.00 *	.00 *	7,000.00 *
A09 1 0300-0014								CONTRACT AUDIT, WINDSOR RD.				.00
					10/01/09	10701	RECL. FROM 400-0533			3,395.00		
					10/01/09	10702	RECL. FROM 400-0533			3,885.00		
					10/16/09	11530	12175 HILLARD'S BOOKKEEPING09/01/09-09/30/09			2,817.50		
								OCT	10,097.50 *			10,097.50
					12/29/09	19657	TFR A09/GF			7,000.00		
								DEC	7,000.00 *			17,097.50
					6/01/10	37442	RECLASS TO A09-1-0300-0012				7,000.00	
								JUN	7,000.00-*	17,097.50 *	7,000.00 *	10,097.50 *
A09 1 0300-0050								TRANSFER, CAP IMPR. SUPPL FUND				.00
										.00 *	.00 *	.00 *
A09 1 0300-0150								BONEYARD/BRIDGES MAINT.				.00
					7/31/09	02421	07765 SODEMANN & ASSOCIATES6/15-7/12/09			1,613.00		
								JUL	1,613.00 *			1,613.00
					11/13/09	14784	76225 MIKE SCOTT & ASSOCIAT			1,500.00		
								NOV	1,500.00 *			3,113.00
					12/04/09	16864	03819 RICE TREE SERVICE			6,800.00		
								DEC	6,800.00 *			9,913.00
					3/26/10	29365	05330 AMCO FENCE CO			1,750.00		
								MAR	1,750.00 *			11,663.00
					5/21/10	36238	01422 ROUND BARN TRUE VALUE			26.91		
								MAY	26.91 *			11,689.91
					6/28/10	40850	CITY PAY LRC BILL - APRIL 2010			32.00		
								JUN	32.00 *	11,721.91 *	.00 *	11,721.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0151					6/30/10	41430	76225 MIKE SCOTT & ASSOCIAT	BONEYARD MAINT. (ENC.)	JUN 1,500.00 *	1,500.00 *	.00 *	1,500.00 *
A09 1 0300-0156					8/14/09	03815	09050 BROWN TRAFFIC PRODUCT	SIGNAL MAINT. IDOT		1,606.35		.00
					8/28/09	05468	09050 BROWN TRAFFIC PRODUCT			1,600.00		
					10/09/09	10387	09050 BROWN TRAFFIC PRODUCT			592.67		3,206.35
									OCT 592.67 *			3,799.02
					11/13/09	14681	09050 BROWN TRAFFIC PRODUCT	REPLACE CAMERA		1,080.29		4,879.31
									NOV 1,080.29 *			
					12/18/09	18458	09050 BROWN TRAFFIC PRODUCT			592.02		5,471.33
									DEC 592.02 *			
					6/30/10	43108	05037 CHAMPAIGN SIGNAL & LIPD	08/13/10	JUN 4,134.92 *	4,134.92	.00 *	9,606.25 *
A09 1 0300-0157								SIGNAL MT. IDOT ENC.		.00 *	.00 *	.00 *
A09 1 0300-0160								SUMP PUMP ROW REIMB. PROGRAM		.00 *	.00 *	.00 *
A09 1 0300-0161					6/30/10	43116	26350 DUCE CONSTRUCTION INCPD	08/13/10	JUN 6,582.36 *	6,582.36 *	.00 *	6,582.36 *
								MAJOR TOTALS	.00 *	254,118.02 *	45,000.00 *	209,118.02 *
A09 1 0400-0250					6/30/10	43275	09050 BROWN TRAFFIC PRODUCT	TPD 08/20/10		9,041.00		.00
					6/30/10	43283	CORRECT POSTING-NOT A/P				9,041.00	.00 *
									JUN .00 *	9,041.00 *	9,041.00 *	.00 *
A09 1 0400-0374					7/31/09	02369	08181 ILLINOIS EPA FISCAL S	MISC. STORM SEWER REPAIRS		1,002.19		.00
									JUL 1,002.19 *			1,002.19
					8/14/09	03827	10073 EAST URBANA DEVELOPME			15,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0374								MISC. STORM SEWER REPAIRS (CONTINUED)				
								AUG	15,000.00 *			16,002.19
					9/04/09	06507	12288	W.E. EXCAVATING		4,900.00		
					9/18/09	08241	12247	WALDEN ASSOCIATED TEC		19,794.82		
								SEP	24,694.82 *			40,697.01
					11/06/09	13840	12247	WALDEN ASSOCIATED TEC		36,563.55		
					11/13/09	14813	12247	WALDEN ASSOCIATED TEC		7,966.82		
								NOV	44,530.37 *			85,227.38
					5/21/10	36260	26350	DUCE CONSTRUCTION INC		54,772.62		
								MAY	54,772.62 *	140,000.00 *	.00 *	140,000.00 *
A09 1 0400-0375								MISC. STORMS REPAIRS (ENC.)				.00
					10/09/09	10421	08618	CPI SUPPLY		2,957.38		
								OCT	2,957.38 *			2,957.38
					11/06/09	13758	45460	INGRAM'S NURSERY & LA		87.10		
								NOV	87.10 *			3,044.48
					5/21/10	36261	26350	DUCE CONSTRUCTION INC		5,940.52		
								MAY	5,940.52 *	8,985.00 *	.00 *	8,985.00 *
A09 1 0400-0410								CD "HOME" CAP. IMPR. TFR				.00
					10/27/09	13271		TFR TO J42-LOCAL MATCH		4,694.97		
					10/27/09	16482		TFR TO J42-LOCAL MATCH		.01		
								OCT	4,694.98 *			4,694.98
					12/17/09	18292		TFR TO J42-LOCAL MATCH		2,418.97		
					12/29/09	19605		TFR TO J42-LOCAL MATCH		6,425.10		
								DEC	8,844.07 *			13,539.05
					2/17/10	25455		TFR TO J42-LOCAL MATCH		2,108.55		
								FEB	2,108.55 *			15,647.60
					3/12/10	28042		TFR TO J42-LOCAL MATCH		3,458.30		
					3/19/10	28956		TFR TO J42-LOCAL MATCH		3,631.79		
								MAR	7,090.09 *			22,737.69
					5/03/10	33600		TFR FROM A09-LOCAL MATCH		4,574.72		
								MAY	4,574.72 *			27,312.41
					6/02/10	37701		TFR TO J42-LOCAL MATCH		4,956.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0410								CD "HOME" CAP. IMPR. TFR (CONTINUED)				
					6/30/10	41698	TFR TO J42-LOCAL MATCH			3,033.35		
					6/30/10	42427	TFR TO J42-LOCAL MATCH			3,550.60		
					6/30/10	42431	TFR FROM A09-LOCAL MATCH			500.00		
								JUN	12,040.24 *	39,352.65 *	.00 *	39,352.65 *
A09 1 0400-0411								CD HOME TRANSFER ENC.		.00 *	.00 *	.00 *
A09 1 0400-0413								TRANS. TO CAPIMPR SUPPL. FUND		.00 *	.00 *	.00 *
A09 1 0400-0422								PAVEMENT MAINTENANCE				.00
					7/31/09	02359	05125 FAST SIGNS			86.40		86.40
								JUL	86.40 *			86.40
					8/14/09	03846	12237 KIRBY-TURNER MASONRY			765.65		852.05
								AUG	765.65 *			852.05
					9/18/09	08158	05390 BROWN/WOODS & ASSOCIA			742.56		3,741.11
					9/18/09	08159	05390 BROWN/WOODS & ASSOCIA			2,146.50		3,741.11
								SEP	2,889.06 *			3,741.11
					10/09/09	10464	06393 SHAW BROTHERS CONCRET			3,366.08		7,107.19
								OCT	3,366.08 *			7,107.19
					4/23/10	32604	12553 MIDWEST ENGINEERING &			1,565.00		8,672.19
								APR	1,565.00 *			8,672.19
					5/21/10	36263	26350 DUCE CONSTRUCTION INC			3,303.03		11,975.22 *
								MAY	3,303.03 *	11,975.22 *	.00 *	11,975.22 *
A09 1 0400-0423								PAVEMENT PATCHING ENC.				.00
					11/06/09	13761	12237 KIRBY-TURNER MASONRY			750.00		99,351.51
					11/13/09	14717	07675 GEOCON ENGINEERING IN			1,544.00		99,351.51
					11/13/09	14793	05205 STARK EXCAVATING, INC			97,057.51		99,351.51
								NOV	99,351.51 *			99,351.51
					12/04/09	16851	12237 KIRBY-TURNER MASONRY			612.82		
					12/11/09	17986	07675 GEOCON ENGINEERING IN			3,423.00		
					12/18/09	18484	07675 GEOCON ENGINEERING IN			4,619.50		
					12/18/09	18565	03164 A & R MECHANICAL 10/16-11/30/09			246,279.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1								PAVEMENT PATCHING ENC. (CONTINUED)				
								DEC 254,935.24 *				354,286.75
					1/22/10	22652	07675	GEOCON ENGINEERING INSEPT. 2009		2,966.00		
					1/29/10	23132	07675	GEOCON ENGINEERING INDECEMBER 2009		480.00		
					1/29/10	23159	01422	ROUND BARN TRUE VALUE		2.69		
								JAN 3,448.69 *				357,735.44
					6/01/10	37540	11911	WESLEY FOUNDATION		1,846.29		
					6/30/10	42768	03164	A & R MECHANICAL PD 07/30/10		72,708.08		
					6/30/10	43094	06885	ENGINEERING & RESEARCPD 08/09/10		11,182.20		
					6/30/10	43117	06885	ENGINEERING & RESEARCPD 08/13/10		1,949.00		
								JUN 87,685.57 *	445,421.01 *	.00 *		445,421.01 *
A09 1								STREET LIGHT REPL. ENC.				.00
									.00 *	.00 *		.00 *
A09 1								CAMPUS AREA TRANS STUDY ENC.				.00
					10/16/09	11495	05490	CHAMPAIGN-URBANA MASS		982.34		
								OCT 982.34 *	982.34 *	.00 *		982.34 *
A09 1								STREET SEAL COATING				.00
					10/23/09	12182	06446	ILLIANA CONSTRUCTION		5,351.50		
								OCT 5,351.50 *	5,351.50 *	.00 *		5,351.50 *
A09 1								STREET SEAL COATING ENC.				.00
									.00 *	.00 *		.00 *
A09 1								FLORIDA AVE. IMPROVEMENT				.00
									.00 *	.00 *		.00 *
A09 1								FLORIDA AVE. IMPROVEMENT ENC.				.00
									.00 *	.00 *		.00 *
A09 1								BRICK SIDEWALK MAINT.				.00
					4/09/10	30994	03819	RICE TREE SERVICE		825.00		
								APR 825.00 *				825.00
					6/01/10	37459	05390	BROWN/WOODS & ASSOCIA		630.00		
								JUN 630.00 *	1,455.00 *	.00 *		1,455.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0516								BRICK SIDEWALK REPL. ENC.				.00
					1/29/10	23118	22500	CROSS CONSTRUCTION	JAN	15,841.15 *	15,841.15	15,841.15
					2/05/10	24030	03819	RICE TREE SERVICE	FEB	3,350.00 *	3,350.00	19,191.15
					4/16/10	32071	22500	CROSS CONSTRUCTION	APR	149,008.91 *	149,008.91	168,200.06
					5/07/10	34033	22500	CROSS CONSTRUCTION	MAY	27,420.67 *	27,420.67	195,620.73
					6/30/10	41385	22500	CROSS CONSTRUCTION	JUN	4,425.00 *	200,045.73 *	200,045.73 *
											.00 *	
A09 1 0400-0521								PHILO RD. CONSTRUCTION ENC.				.00
					10/23/09	12155	05390	BROWN/WOODS & ASSOCIA	OCT	1,565.00 *	1,565.00 *	1,565.00 *
											.00 *	
A09 1 0400-0531								STREAM/RAIN GAUGES				.00
					7/31/09	02266	02642	DOI-USGS			8,642.50	
					7/31/09	02267	02642	DOI-USGS			4,321.25	
					7/31/09	02490		RECLASS TO A09-0-0001-0116			12,963.75	
									JUL	.00 *		.00
					11/06/09	13737	02642	DOI-USGS			18,825.00	
					11/06/09	13738	02642	DOI-USGS			1,308.24	
									NOV	20,133.24 *		20,133.24
					12/18/09	18467	03443	CHAMPAIGN COUNTY SOIL	DEC	1,000.00 *	1,000.00	21,133.24
					2/12/10	24799	02642	DOI-USGS	FEB	3,484.25 *	3,484.25	24,617.49
					5/07/10	34039	02642	DOI-USGS	MAY	3,484.25 *	41,065.49 *	28,101.74 *
											12,963.75 *	
A09 1 0400-0533								WINDSOR RD. ENGIN./DESIGN				.00
					8/14/09	03881	10117	WAL-MART BUSINESS			10.58	
					8/28/09	05498	12175	HILLARD'S BOOKKEEPING			3,395.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0533							WINDSOR RD. ENGIN./DESIGN (CONTINUED)				
								AUG	3,405.58 *			3,405.58
					9/18/09	08204	12175	HILLARD'S BOOKKEEPING08/01/09-08/31/09		3,885.00		
								SEP	3,885.00 *			7,290.58
					10/01/09	10703		RECL. TO 300-0014			3,395.00	
					10/01/09	10704		RECL. TO 300-0014			3,885.00	
					10/02/09	09717	06885	ENGINEERING & RESEARC8/11-8/25/09		3,581.00		
								OCT	3,699.00-*			3,591.58
					11/06/09	13732	21655	COUNTRY ARBORS NURSER		503.88		
					11/13/09	14722	12175	HILLARD'S BOOKKEEPING10/1/09-10/31/09 -		2,537.50		
								NOV	3,041.38 *			6,632.96
					12/04/09	16838	06885	ENGINEERING & RESEARC8/28/09-11/5/09		14,450.00		
					12/18/09	18488	12175	HILLARD'S BOOKKEEPING11/1/09-11/30/09 ;		2,012.50		
								DEC	16,462.50 *			23,095.46
					1/15/10	21774	12175	HILLARD'S BOOKKEEPING12/1/09-12/31/09 -		315.00		
								JAN	315.00 *			23,410.46
					2/12/10	24802	06885	ENGINEERING & RESEARC		3,677.00		
					2/12/10	24812	12175	HILLARD'S BOOKKEEPING		1,557.50		
								FEB	5,234.50 *			28,644.96
					3/12/10	27934	12175	HILLARD'S BOOKKEEPINGFEBRUARY 2010		385.00		
					3/26/10	29428	06885	ENGINEERING & RESEARC		5,000.00		
								MAR	5,385.00 *			34,029.96
					4/23/10	32585	12175	HILLARD'S BOOKKEEPING		420.00		
								APR	420.00 *			34,449.96
					5/21/10	36184	12175	HILLARD'S BOOKKEEPINGAPRIL		2,922.50		
								MAY	2,922.50 *			37,372.46
					6/18/10	39647	06885	ENGINEERING & RESEARC		7,183.00		
					6/18/10	39659	12175	HILLARD'S BOOKKEEPINGMAY 2010		3,027.50		
					6/25/10	40662	06885	ENGINEERING & RESEARC		5,445.00		
					6/30/10	42735	12175	HILLARD'S BOOKKEEPINGPD 07/30/10		2,957.50		
					6/30/10	43095	06885	ENGINEERING & RESEARCPD 08/09/10		3,683.50		
								JUN	22,296.50 *	66,948.96 *	7,280.00 *	59,668.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1			0400	0534				WINDSOR RD. DESIGN ENC.		.00 *	.00 *	.00 *
A09 1			0400	0541				SCOTSWOOD STORM IMPR. ENC.		.00 *	.00 *	.00 *
A09 1			0400	0550				SUPPL. PED X-SIGNALS (GRANT)		.00 *	.00 *	.00 *
A09 1			0400	0556				SUPERSTR. BRIDGE MATCH ENC.		.00 *	.00 *	.00 *
A09 1			0400	0557				BIKE LANES & SIGNAGE		.00 *	.00 *	.00 *
A09 1			0400	0558				BIKE LANES & SIGNAGE ENC.		.00 *	.00 *	.00 *
A09 1			0400	0559				HIGHCROSS RD. BIKEPATH		.00 *	.00 *	.00 *
A09 1			0400	0560				HIGHCROSS RD. BIKEPATH ENC.				.00
					12/31/09	19735	08885	FIRST NATIONAL BANK OPOSTAGE - WINDSOR		13.20		
								DEC	13.20 *			13.20
					1/22/10	22680	63900	THE NEWS GAZETTE			141.12	
								JAN	141.12 *			154.32
					3/12/10	27932	11695	FOTH INFRASTRUCTURE &		14,715.81		
								MAR	14,715.81 *	14,870.13 *	.00 *	14,870.13 *
A09 1			0400	0564				PHILO RD. IMPR./LANDSCAP ENC.				.00
					7/31/09	02324	05390	BROWN/WOODS & ASSOCIA		5,314.44		
								JUL	5,314.44 *			5,314.44
					9/18/09	08160	05390	BROWN/WOODS & ASSOCIA			929.00	
								SEP	929.00 *			6,243.44
					12/04/09	16827	05390	BROWN/WOODS & ASSOCIA			1,032.00	
					12/24/09	19333	05390	BROWN/WOODS & ASSOCIA			9,657.70	
								DEC	10,689.70 *			16,933.14
					1/29/10	23107	05390	BROWN/WOODS & ASSOCIA			1,317.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0564							PHILO RD. IMPR./LANDSCAP ENC. (CONTINUED)				
								JAN	1,317.12 *			18,250.26
					4/23/10	32552	05390	BROWN/WOODS & ASSOCIA		11,504.22		
								APR	11,504.22 *			29,754.48
					6/01/10	37460	05390	BROWN/WOODS & ASSOCIA		4,566.38		
					6/30/10	41371	05390	BROWN/WOODS & ASSOCIA		11,280.30		
					6/30/10	43246	05390	BROWN/WOODS & ASSOCIAPD 08/20/10		761.06		
								JUN	16,607.74 *	46,362.22 *	.00 *	46,362.22 *
A09 1	0400-0565							PHILO RD. LANDCAPE ENC.				.00
									.00 *	.00 *		.00 *
A09 1	0400-0568							N. SHORE DRIVE IMPROV. ENC.				.00
					9/25/09	08730	07675	GEOCON ENGINEERING IN		188.00		
								SEP	188.00 *			188.00
					10/02/09	09800	08575	A & R SERVICES INC		41,199.79		
								OCT	41,199.79 *	41,199.79		41,387.79
					11/06/09	13747	07675	GEOCON ENGINEERING IN		3,301.00		
								NOV	3,301.00 *			44,688.79
					6/30/10	42769	03164	A & R MECHANICAL PD 07/30/10		39,664.96		
								JUN	39,664.96 *	84,353.75 *	.00 *	84,353.75 *
A09 1	0400-0570							SCHOOL SIGNS (GRANT) ENC.				.00
									.00 *	.00 *		.00 *
A09 1	0400-0572							ST. JOE DRAINAGE IMPR.				.00
									.00 *	.00 *		.00 *
A09 1	0400-0573							ST. JOE DRAINAGE IMPR. ENC.				.00
									.00 *	.00 *		.00 *
A09 1	0400-0574							WASHINGTON ST. R.O.W.				.00
									.00 *	.00 *		.00 *
A09 1	0400-0576							OLYMPIAN DR. ENG., (GRANT)				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	1,117,775.00 *	29,284.75 *	1,088,490.25 *
394	TRANSACTIONS							FUND TOTALS	.00	3,622,474.07	3,622,474.07	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING					.00
					7/24/09	01993	FOR CHECKS WRITTEN	07/24/2009			30,674.00	
					7/27/09	02115	TFR FROM MM - CHECKS	7/24/09		30,674.00		
								JUL	.00 *			.00
					8/14/09	03556	FOR CHECKS WRITTEN	08/14/2009			2,899.00	
					8/17/09	04170	TFR FROM MM - CHECKS	8/14/09		2,899.00		
								AUG	.00 *			.00
					9/04/09	06514	FOR CHECKS WRITTEN	09/04/2009			620.00	
					9/08/09	06933	TFR FROM MM - CHECKS	9/4/09		620.00		
					9/18/09	08250	FOR CHECKS WRITTEN	09/18/2009			2,418.64	
					9/21/09	08508	TFR FROM MM - CHECKS	9/18/09		2,418.64		
								SEP	.00 *			.00
					10/02/09	09805	FOR CHECKS WRITTEN	10/02/2009			580.00	
					10/05/09	10110	TFR FROM MM - CHECKS	10/2/09		580.00		
					10/09/09	10485	FOR CHECKS WRITTEN	10/09/2009			1,000.00	
					10/12/09	10729	TFR FROM MM - CHECKS	10/9/09		1,000.00		
					10/23/09	12108	FOR CHECKS WRITTEN	10/23/2009			36,046.33	
					10/23/09	12296	TFR FROM MM - CHECKS	10/23/09		36,046.33		
								OCT	.00 *			.00
					11/06/09	13842	FOR CHECKS WRITTEN	11/06/2009			4,028.64	
					11/09/09	14487	TFR FROM MM - CHECKS	11/6/09		4,028.64		
					11/13/09	14819	FOR CHECKS WRITTEN	11/13/2009			3,160.29	
					11/16/09	15214	TFR FROM MM - CHECKS	11/13/09		3,160.29		
					11/25/09	16359	FOR CHECKS WRITTEN	11/25/2009			86,800.00	
					11/25/09	16382	TFR FROM MM - CHECKS	11/25/09		86,800.00		
								NOV	.00 *			.00
					12/04/09	16879	FOR CHECKS WRITTEN	12/04/2009			4,700.84	
					12/07/09	17447	TFR FROM MM - CHECKS	12/4/09		4,700.84		
					12/11/09	18014	FOR CHECKS WRITTEN	12/11/2009			2,597.00	
					12/14/09	18172	TFR FROM MM - CHECKS	12/11/09		2,597.00		
					12/24/09	19424	FOR CHECKS WRITTEN	12/24/2009			3,117.03	
					12/28/09	19625	TFR FROM MM - CHECKS	12/24/09		3,117.03		
								DEC	.00 *			.00
					1/08/10	21104	FOR CHECKS WRITTEN	01/08/2010			2,029.17	
					1/11/10	21444	TFR FROM MM - CHECKS	1/8/10		2,029.17		
					1/15/10	21726	FOR CHECKS WRITTEN	01/15/2010			80,101.24	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	0	0000-0001			BUSEY REG. CHECKING	(CONTINUED)				
			1/15/10	21883	TFR FROM MM - CHECKS	1/15/10		80,101.24		
			1/22/10	22724	FOR CHECKS WRITTEN	01/22/2010			5,805.53	
			1/25/10	22894	TFR FROM MM - CHECKS	1/22/10		5,805.53		
			1/29/10	23193	FOR CHECKS WRITTEN	01/29/2010			8,325.19	
						JAN	8,325.19-*			8,325.19-
			2/01/10	23785	TFR FROM MM - CHECKS	1/29/10		8,325.19		
			2/05/10	24055	FOR CHECKS WRITTEN	02/05/2010			38,597.66	
			2/08/10	24177	TFR FROM MM - CHECKS	2/5/10		38,597.66		
			2/19/10	25693	FOR CHECKS WRITTEN	02/19/2010			2,375.60	
			2/22/10	25928	TFR FROM MM - CHECKS	2/19/10		2,375.60		
			2/26/10	26345	FOR CHECKS WRITTEN	02/26/2010			2,344.70	
						FEB	5,980.49 *			2,344.70-
			3/01/10	26961	TFR FROM MM - CHECKS	2/26/10		2,344.70		
			3/05/10	27301	FOR CHECKS WRITTEN	03/05/2010			9,472.43	
			3/08/10	27640	TFR FROM MM - CHECKS	3/5/10		9,472.43		
			3/19/10	28885	FOR CHECKS WRITTEN	03/19/2010			200.03	
			3/22/10	29165	TFR FROM MM - CHECKS	3/19/10		200.03		
			3/26/10	29517	FOR CHECKS WRITTEN	03/26/2010			28.71	
			3/29/10	30096	TFR FROM MM - CHECKS	3/26/10		28.71		
						MAR	2,344.70 *			.00
			4/01/10	30326	FOR CHECKS WRITTEN	04/01/2010			1,407.50	
			4/01/10	30425	TFR FROM MM - CHECKS	4/1/10		1,407.50		
			4/16/10	32073	FOR CHECKS WRITTEN	04/16/2010			1,631.37	
			4/19/10	32247	TFR FROM MM - CHECKS	4/16/10		1,631.37		
			4/30/10	33414	FOR CHECKS WRITTEN	04/30/2010			1,105.99	
						APR	1,105.99-*			1,105.99-
			5/03/10	33671	TFR FROM MM - CHECKS	4/30/10		1,105.99		
			5/07/10	34117	FOR CHECKS WRITTEN	05/07/2010			16,945.49	
			5/10/10	34900	TFR FROM MM - CHECKS	5/7/10		16,945.49		
			5/14/10	35255	FOR CHECKS WRITTEN	05/14/2010			2,097.13	
			5/17/10	36047	TFR FROM MM - CHECKS	5/14/10		2,097.13		
						MAY	1,105.99 *			.00
			6/01/10	37516	FOR CHECKS WRITTEN	06/01/2010			2,200.00	
			6/02/10	37837	TFR FROM MM - CHECKS	6/1/10		2,200.00		
			6/04/10	38034	FOR CHECKS WRITTEN	06/04/2010			14,247.95	
			6/07/10	38814	TFR FROM MM - CHECKS	6/4/10		14,247.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001							BUSEY REG. CHECKING (CONTINUED)				
					6/11/10	39130		FOR CHECKS WRITTEN 06/11/2010			21,083.00	
					6/14/10	39368		TFR FROM MM - CHECKS 6/11/10		21,083.00		
					6/18/10	39712		FOR CHECKS WRITTEN 06/18/2010			40.00	
					6/21/10	40333		TFR FROM MM - CHECKS 6/18/10		40.00		
					6/25/10	40729		FOR CHECKS WRITTEN 06/25/2010			3,245.00	
					6/28/10	40975		TFR FROM MM - CHECKS 6/25/10		3,245.00		
					6/30/10	41347		FOR CHECKS WRITTEN 06/30/2010			13,798.67	
					6/30/10	41528		TFR FROM MM - CHECKS 6/30/10		13,798.67		
					6/30/10	41975		FOR CHECKS WRITTEN 06/30/2010			3,063.80	
					6/30/10	42094		TFR FROM MM - CHECKS 6/30/10		3,063.80		
								JUN	.00 *	408,787.93 *	408,787.93 *	.00 *
B09 0	0000-0002							BUSEY MONEY MARKET				63,501.73
					7/01/09	00034		REGISTER REVENUE 07/01/09		25.00		
					7/06/09	00183		JULY REVENUE 7/6/09		2,000.00		
					7/07/09	00253		JULY REVENUE 7/7/09		4,000.00		
					7/27/09	02131		TFR TO CKG - CHECKS 7/24/09			30,674.00	
					7/31/09	03680		INTEREST 7/31/2009		10.28		
								JUL	24,638.72-*			38,863.01
					8/03/09	05268		INTEREST 7/31/2009		284.49		
					8/05/09	03119		AUGUST REVENUE 8/5/09		32,441.70		
					8/17/09	04188		TFR TO CKG - CHECKS 8/14/09			2,899.00	
					8/20/09	04779		REGISTER REVENUE 08/20/09		50.00		
					8/24/09	05010		AMOUNT DUE TO FUNDS FROM GF		97,430.00		
					8/31/09	07073		INTEREST 8/31/2009		308.07		
					8/31/09	07276		INTEREST 8/31/2009		14.99		
								AUG	127,630.25 *			166,493.26
					9/01/09	06282		SEPTEMBER REVENUE 9/1/09		345.00		
					9/02/09	06269		SEPTEMBER REVENUE 9/2/09		25.00		
					9/08/09	06947		TFR TO CKG - CHECKS 9/4/09			620.00	
					9/21/09	08395		SEPTEMBER REVENUE 9/21/09		3,000.00		
					9/21/09	08522		TFR TO CKG - CHECKS 9/18/09			2,418.64	
					9/30/09	10160		INTEREST 9/30/2009		25.70		
								SEP	357.06 *			166,850.32
					10/01/09	11260		INTEREST 9/30/2009		100.13		
					10/05/09	10124		TFR TO CKG - CHECKS 10/2/09			580.00	
					10/08/09	10315		OCTOBER REVENUE 10/8/09		1,040.00		
					10/12/09	10739		TFR TO CKG - CHECKS 10/9/09			1,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/16/09	11641	REGISTER REVENUE	10/16/09		50.00		
					10/23/09	12299	TFR TO CKG - CHECKS	10/23/09			36,046.33	
					10/31/09	14521	INTEREST	10/31/2009		17.80		
								OCT	36,418.40-*			130,431.92
					11/01/09	15053	INTEREST	10/31/2009		711.62		
					11/09/09	14501	TFR TO CKG - CHECKS	11/6/09			4,028.64	
					11/13/09	14942	NOVEMBER REVENUE	11/13/09		2,700.00		
					11/16/09	15230	TFR TO CKG - CHECKS	11/13/09			3,160.29	
					11/25/09	16396	TFR TO CKG - CHECKS	11/25/09			86,800.00	
					11/25/09	16447	REGISTER REVENUE	11/25/09		25.00		
					11/30/09	17699	INTEREST	11/30/2009		411.87		
					11/30/09	17758	INTEREST	11/30/2009		8.58		
					11/30/09	17836	INTEREST	11/30/2009		6.75		
								NOV	90,125.11-*			40,306.81
					12/07/09	17458	TFR TO CKG - CHECKS	12/4/09			4,700.84	
					12/14/09	18181	TFR TO CKG - CHECKS	12/11/09			2,597.00	
					12/17/09	18373	DECEMBER REVENUE	12/17/09		750.00		
					12/28/09	19639	TFR TO CKG - CHECKS	12/24/09			3,117.03	
					12/31/09	19827	DECEMBER REVENUE	12/31/09		74,791.12		
					12/31/09	21201	INTEREST	12/31/2009		2.00		
					12/31/09	21589	INTEREST	12/31/2009		687.03		
								DEC	65,815.28 *			106,122.09
					1/11/10	21454	TFR TO CKG - CHECKS	1/8/10			2,029.17	
					1/14/10	21665	JANUARY REVENUE	1/14/10		90.00		
					1/15/10	21886	TFR TO CKG - CHECKS	1/15/10			80,101.24	
					1/25/10	22906	TFR TO CKG - CHECKS	1/22/10			5,805.53	
					1/31/10	24458	INTEREST	1/31/2010		319.57		
					1/31/10	24498	INTEREST	1/31/2010		3.49		
								JAN	87,522.88-*			18,599.21
					2/01/10	23799	TFR TO CKG - CHECKS	1/29/10			8,325.19	
					2/08/10	24191	TFR TO CKG - CHECKS	2/5/10			38,597.66	
					2/11/10	24681	FEBRUARY REVENUE	2/11/10		315.00		
					2/11/10	24703	REGISTER REVENUE	02/11/10		40.00		
					2/15/10	25016	FEBRUARY REVENUE	2/15/10		20.00		
					2/22/10	25903	REGISTER REVENUE	02/22/10		100.00		
					2/22/10	25938	TFR TO CKG - CHECKS	2/19/10			2,375.60	
					2/28/10	26445	SELL INVESTMENTS TO	J18		100,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					2/28/10	27450	INTEREST	2/28/2010			.82	
								FEB	51,175.73 *			69,774.94
					3/01/10	26971	TFR TO CKG - CHECKS	2/26/10			2,344.70	
					3/01/10	27543	INTEREST	2/28/2010		281.23		
					3/01/10	27577	INTEREST	1/31/2010		.25		
					3/04/10	27130	MARCH REVENUE	3/4/10		220.00		
					3/08/10	27651	TFR TO CKG - CHECKS	3/5/10			9,472.43	
					3/15/10	28123	MARCH REVENUE	3/15/10		1,500.00		
					3/18/10	28750	MARCH REVENUE	3/18/10		140.00		
					3/19/10	28987	REGISTER REVENUE	03/19/10		20.00		
					3/22/10	29031	MARCH REVENUE	3/22/10		18,750.00		
					3/22/10	29177	TFR TO CKG - CHECKS	3/19/10			200.03	
					3/26/10	29550	MARCH REVENUE	3/26/10		40.00		
					3/29/10	30107	TFR TO CKG - CHECKS	3/26/10			28.71	
					3/30/10	30087	MARCH REVENUE	3/30/10		140.00		
					3/31/10	31250	INTEREST	3/31/2010		70.11		
					3/31/10	31284	INTEREST	3/31/2010		5.90		
								MAR	9,121.62 *			78,896.56
					4/01/10	30438	TFR TO CKG - CHECKS	4/1/10			1,407.50	
					4/06/10	30698	APRIL REVENUE	4/6/10		130.00		
					4/14/10	31828	APRIL REVENUE	4/14/10		60.00		
					4/19/10	32262	TFR TO CKG - CHECKS	4/16/10			1,631.37	
					4/30/10	33893	INTEREST	4/30/2010		10.79		
								APR	2,838.08-*			76,058.48
					5/01/10	34474	INTEREST	4/30/2010		306.74		
					5/03/10	33682	TFR TO CKG - CHECKS	4/30/10			1,105.99	
					5/10/10	34914	TFR TO CKG - CHECKS	5/7/10			16,945.49	
					5/17/10	36061	TFR TO CKG - CHECKS	5/14/10			2,097.13	
					5/25/10	36576	ACH DEPOSIT-ASAP GRANT			3,955.00		
					5/31/10	38126	INTEREST	5/31/2010		7.53		
								MAY	15,879.34-*			60,179.14
					6/01/10	38759	INTEREST	5/31/2010		169.78		
					6/02/10	37851	TFR TO CKG - CHECKS	6/1/10			2,200.00	
					6/07/10	38826	TFR TO CKG - CHECKS	6/4/10			14,247.95	
					6/14/10	39380	TFR TO CKG - CHECKS	6/11/10			21,083.00	
					6/16/10	39443	JUNE REVENUE	6/16/10		40.00		
					6/21/10	39882	JUNE REVENUE	6/21/10		12,418.79		

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)					
	6/21/10	40347		TFR TO CKG - CHECKS 6/18/10				40.00		
	6/28/10	40990		TFR TO CKG - CHECKS 6/25/10				3,245.00		
	6/30/10	41530		TFR TO CKG - CHECKS 6/30/10				13,798.67		
	6/30/10	41586		TRANSFER L19/B09				5,060.86		
	6/30/10	42105		TFR TO CKG - CHECKS 6/30/10				3,063.80		
	6/30/10	42286		INTEREST 6/30/2010			5.39			
					JUN	50,105.32-*	360,421.70 *	413,849.61 *		10,073.82 *
B09 0 0000-0011				INVESTMENTS -TIME DEPOSITS						180,011.30
	2/28/10	26446		SELL INVESTMENTS TO J18				100,000.00		
					FEB	100,000.00-*				80,011.30
	6/30/10	42566		ADJUST				4,030.12		
					JUN	4,030.12-*	.00 *	104,030.12 *		75,981.18 *
B09 0 0000-0025				ACCOUNTS RECEIVABLE						.00
	6/30/10	42641		AM FAMILY/TATMAN 6/3			581.00			
					JUN	581.00 *	581.00 *	.00 *		581.00 *
B09 0 0000-0027				STATE GRANT RECEIVABLE						21,102.68
	3/22/10	29032		STATE OF IL-MODULAR CLASSROOM				18,750.00		
					MAR	18,750.00-*				2,352.68
	6/30/10	42785		YR END ADJUST			10,997.32			
					JUN	10,997.32 *	10,997.32 *	18,750.00 *		13,350.00 *
B09 0 0000-0028				FED. GRANT RECEIVABLE						.00
	6/30/10	40944		YR END ADJUST			648.55			
	6/30/10	42788		YR END ADJUST			102.62			
					JUN	751.17 *	751.17 *	.00 *		751.17 *
				MAJOR TOTALS		264,615.71 *	781,539.12 *	945,417.66 *		100,737.17 *
B09 0 0001-0100				DUE TO/FROM OTHER FUNDS						97,430.00
	8/24/09	05011		AMOUNT DUE TO FUNDS FROM GF				97,430.00		
					AUG	97,430.00-*				.00
	6/30/10	42393		INTEREST 6/30/2010			260.85			
					JUN	260.85 *	260.85 *	97,430.00 *		260.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
B09 0 0001-0116					8/14/09	03555	FOR CHECKS WRITTEN	08/14/2009	AUG	2,899.00 *	2,899.00	2,899.00-	
					6/30/10	42771	FOR CHECKS WRITTEN	07/30/2010	JUN	3,363.62-*	2,899.00 *	3,363.62-*	
											3,363.62 *	3,363.62-*	
B09 0 0001-0199							FUND BALANCE			.00 *	.00 *	359,146.71-	
												359,146.71-*	
							MAJOR TOTALS			264,615.71-*	3,159.85 *	100,793.62 *	362,249.48-*
B09 0 0030-0000							TRANSFER CAP. IMPR. FUND			.00 *	.00 *	.00	
												.00 *	
							MAJOR TOTALS			.00 *	.00 *	.00 *	
B09 0 0058-0000					7/01/09	00035	08SC20	DAMAGE TO CITY TREES HEATHER REYNOLDS	JUL	25.00-*	25.00	.00	
					8/20/09	04780	08SC20	HEATHER REYNOLDS	AUG	50.00-*	50.00	25.00-	
					9/02/09	06270	REYNOLDS PAYMENT		SEP	25.00-*	25.00	75.00-	
					10/16/09	11642	07-SC-2566	TIMOTHY PARKER	OCT	50.00-*	50.00	100.00-	
					11/13/09	14943	TEKTON GROUP - 306 N HARVEY				2,700.00	150.00-	
					11/25/09	16448	REG REV 11/25-TURNER/REYNOLDS		NOV	2,725.00-*	25.00	2,875.00-	
					12/17/09	18375	LOPEZ PAYMENT		DEC	750.00-*	750.00	3,625.00-	
					1/14/10	21669	CIRCUIT CLERK-KIRK 07SC2905		JAN	90.00-*	90.00	3,715.00-	
					2/11/10	24704	KIRK<TAMALA				40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0058-0000								DAMAGE TO CITY TREES (CONTINUED)				
					2/22/10	25904	REG REV 2/22/10 - H.REYNOLDS				100.00	
								FEB	140.00-*			3,855.00-
					4/06/10	30705	GEICO/SERPETIS PAYMENT				130.00	
								APR	130.00-*			3,985.00-
					6/30/10	42642	AM FAMILY/TATMAN 6/3				581.00	
								JUN	581.00-*	.00 *	4,566.00 *	4,566.00-*
									MAJOR TOTALS	.00 *	4,566.00 *	4,566.00-*
B09 0 0070-0000								AT&T PAYMENT LANDSCAPING				.00
					3/15/10	28124	AT & T - 502 W ELM ST				1,500.00	
								MAR	1,500.00-*	.00 *	1,500.00 *	1,500.00-*
									MAJOR TOTALS	.00 *	1,500.00 *	1,500.00-*
B09 0 0075-0000								DONATIONS, UNDER CANOPY				.00
					2/11/10	24689	AMEREN PAYMENT				315.00	
								FEB	315.00-*	.00 *	315.00 *	315.00-*
									MAJOR TOTALS	.00 *	315.00 *	315.00-*
B09 0 0090-0000								FED. ENERGY CONS. GRANT				.00
					5/25/10	36577	ACH DEPOSIT-ASAP GRANT				3,955.00	
								MAY	3,955.00-*			3,955.00-
					6/30/10	40945	YR END ADJUST				648.55	
					6/30/10	42789	YR END ADJUST				102.62	
								JUN	751.17-*	.00 *	4,706.17 *	4,706.17-*
									MAJOR TOTALS	.00 *	4,706.17 *	4,706.17-*
B09 0 0092-0000								GREENSCAPE DONATIONS				.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0100-0000								UNIV. AVE STUDY STATE GRANT				.00
					8/05/09	03120	STATE OF IL	2/1-6/30/09			3,604.63	
					8/05/09	03121	STATE OF IL	2/1-6/30/09			28,837.07	
									AUG	32,441.70-*		32,441.70-
					12/31/09	19828	STATE IL-UNIV	AVE CORRIDOR			66,481.00	
					12/31/09	19829	STATE IL-UNIV	AVE CORRIDOR			8,310.12	
									DEC	74,791.12-*		107,232.82-
					6/21/10	39883	STATE OF IL	12/1/09-5/15/10			11,038.91	
					6/21/10	39884	STATE OF IL	12/1/09-5/15/10			1,379.88	
					6/30/10	42786	YR END ADJUST				13,500.02	
									JUN	25,918.81-*	.00 *	133,151.63 *
												133,151.63-*
								MAJOR TOTALS		.00 *	.00 *	133,151.63 *
												133,151.63-*
B09 0 0102-0000								UNIV. AVE STUDY, OTHER MATCH				.00
					7/06/09	00184	JULY REVENUE	7/6/09			2,000.00	
					7/07/09	00254	U OF I-IL	TOMORROW GRANT MATCH			4,000.00	
									JUL	6,000.00-*		6,000.00-
					9/21/09	08396	C-U MTD	PAYMENT			3,000.00	
									SEP	3,000.00-*		9,000.00-
					6/30/10	42787	YR END ADJUST				2,502.70	
									JUN	2,502.70 *	2,502.70 *	9,000.00 *
												6,497.30-*
								MAJOR TOTALS		.00 *	2,502.70 *	9,000.00 *
												6,497.30-*
B09 0 0130-0000								INTEREST				.00
					7/31/09	03681	INTEREST	7/31/2009			10.28	
									JUL	10.28-*		10.28-
					8/03/09	05269	INTEREST	7/31/2009			284.49	
					8/31/09	07074	INTEREST	8/31/2009			308.07	
					8/31/09	07277	INTEREST	8/31/2009			14.99	
									AUG	607.55-*		617.83-
					9/30/09	10161	INTEREST	9/30/2009			25.70	
									SEP	25.70-*		643.53-
					10/01/09	11261	INTEREST	9/30/2009			100.13	

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				
					10/31/09	14522	INTEREST	10/31/2009			17.80	
								OCT	117.93-*			761.46-
					11/01/09	15054	INTEREST	10/31/2009			711.62	
					11/30/09	17700	INTEREST	11/30/2009			411.87	
					11/30/09	17759	INTEREST	11/30/2009			8.58	
					11/30/09	17837	INTEREST	11/30/2009			6.75	
								NOV	1,138.82-*			1,900.28-
					12/31/09	21202	INTEREST	12/31/2009			2.00	
					12/31/09	21590	INTEREST	12/31/2009			687.03	
								DEC	689.03-*			2,589.31-
					1/31/10	24459	INTEREST	1/31/2010			319.57	
					1/31/10	24499	INTEREST	1/31/2010			3.49	
								JAN	323.06-*			2,912.37-
					2/28/10	27451	INTEREST	2/28/2010		.82		
								FEB	.82 *			2,911.55-
					3/01/10	27544	INTEREST	2/28/2010			281.23	
					3/01/10	27578	INTEREST	1/31/2010			.25	
					3/31/10	31251	INTEREST	3/31/2010			70.11	
					3/31/10	31285	INTEREST	3/31/2010			5.90	
								MAR	357.49-*			3,269.04-
					4/30/10	33894	INTEREST	4/30/2010			10.79	
								APR	10.79-*			3,279.83-
					5/01/10	34475	INTEREST	4/30/2010			306.74	
					5/31/10	38127	INTEREST	5/31/2010			7.53	
								MAY	314.27-*			3,594.10-
					6/01/10	38760	INTEREST	5/31/2010			169.78	
					6/30/10	42287	INTEREST	6/30/2010			5.39	
					6/30/10	42394	INTEREST	6/30/2010			260.85	
					6/30/10	42565	ADJUST			4,030.12		
								JUN	3,594.10 *	4,030.94 *	4,030.94 *	.00 *
								MAJOR TOTALS	.00 *	4,030.94 *	4,030.94 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0300-0185							GREENSCAPES ENDOWMENT		.00 *	.00 *	.00 *
B09 1	0300-0186							GREENSCAPES ENDOWMENT ENC.				.00
					11/06/09	13830	09813	WOOLARD MARKETING CON	NOV	1,350.00 *		1,350.00
					3/26/10	29430	30900	FEDERAL EXPRESS CORP	MAR	28.71 *		1,378.71 *
B09 1	0300-0190							RPC GREENWAYS/TRAILS STUDY		.00 *	.00 *	.00 *
B09 1	0300-0191							RPC GREENWAYS STUDY ENC.		.00 *	.00 *	.00 *
B09 1	0300-0195							W.U.N.A. SIGNS ENC.		.00 *	.00 *	.00 *
B09 1	0300-0197							H.E.U.N.A. SIGNS ENC.		.00 *	.00 *	.00 *
B09 1	0300-0200							CONT., SOLO CUP TREE SCREENING				.00
					6/04/10	38024	12728	SOLO CUP COMPANY	JUN	1,800.00 *		1,800.00 *
B09 1	0300-0210							CONSULTANT, WATER CO RATE INCREASE				.00
					6/11/10	39052	14500	CITY OF CHAMPAIGN	JUN	21,083.00 *		21,083.00 *
B09 1	0300-0212							CONSULTANT, AMEREN RATE INCREASE		.00 *	.00 *	.00 *
B09 1	0300-0214							CONSULTING, BIG BROADBAND				.00
					1/29/10	23109	12458	CCG CONSULTING	JAN	7,500.00 *		7,500.00
					3/05/10	27241	12458	CCG CONSULTING	MAR	3,518.35 *		11,018.35 *
								MAJOR TOTALS		.00 *	.00 *	35,280.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0123							MISC. APPRAISALS/STUDIES		.00 *	.00 *	.00
												.00 *
B09 1	0400-0124							MISC. APPRAISALS/STUDIES ENC.				.00
					4/16/10	32020	11884	MAHOMET AQUIFER CONSO	APR	1,000.00 *	1,000.00	1,000.00
					5/07/10	34062	12425	LEAGUE OF ILLINOIS BIBICYCLE MAPS	MAY	2,000.00 *	3,000.00 *	3,000.00 *
											.00 *	
B09 1	0400-0281							PUBLIC FAC. REHAB				.00
					1/22/10	22576	03164	A & R MECHANICAL	JAN	5,475.00 *	5,475.00	5,475.00
					2/19/10	25606	03164	A & R MECHANICAL			2,375.60	
					2/26/10	26208	03164	A & R MECHANICAL			1,511.00	
					2/26/10	26210	03164	A & R MECHANICAL			831.00	
									FEB	4,717.60 *		10,192.60
					3/05/10	27226	03164	A & R MECHANICAL	MAR	1,656.00 *	1,656.00	11,848.60
					5/14/10	35161	03164	A & R MECHANICAL	MAY	2,097.13 *	2,097.13	13,945.73
					6/04/10	37977	08276	CHAMPAIGN-DANVILLE			3,543.40	
					6/30/10	42790		RECL. FROM/TO ENC.	JUN	14,670.69 *	11,127.29	28,616.42 *
										28,616.42 *	.00 *	28,616.42 *
B09 1	0400-0282							PUB. FAC. REHAB ENC.				.00
					9/18/09	08226	04983	SK SERVICE CORPORATIO	SEP	2,170.00 *	2,170.00	2,170.00
					10/09/09	10379	03164	A & R MECHANICAL	OCT	1,000.00 *	1,000.00	3,170.00
					11/06/09	13715	03164	A & R MECHANICAL			989.13	
					11/13/09	14639	03164	A & R MECHANICAL			1,185.29	
					11/13/09	14640	03164	A & R MECHANICAL			1,975.00	
								HVAC MAINTENANCE	NOV	4,149.42 *		7,319.42
								FURNACE-PHILO RD				
					12/04/09	16810	03164	A & R MECHANICAL			4,700.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0282								PUB. FAC. REHAB ENC. (CONTINUED)				
					12/11/09	17939	02584	ALADDIN ELECTRIC		2,597.00		
					12/24/09	19282	03164	A & R MECHANICAL		1,285.03		
					12/24/09	19398	05392	SIEMENS BUILDING TECH		1,832.00		
								DEC	10,414.87 *			17,734.29
					6/04/10	37978	08276	CHAMPAIGN-DANVILLE		8,256.00		
					6/30/10	42791		RECL. FROM/TO ENC.			11,127.29	
								JUN	2,871.29-*	25,990.29 *	11,127.29 *	14,863.00 *
B09 1 0400-0397								GIS PROF. SERVICES (RPC)				.00
					7/24/09	01968	03828	CHAMPAIGN COUNTY REGIGIS DUES FY10		30,674.00		
								JUL	30,674.00 *			30,674.00
					3/05/10	27245	03828	CHAMPAIGN COUNTY REGIADDRESS PROJECT		598.93		
								MAR	598.93 *			31,272.93
					5/07/10	34027	03828	CHAMPAIGN COUNTY REGIADDRESS PROJECT		1,332.99		
								MAY	1,332.99 *			32,605.92
					6/30/10	41922	03828	CHAMPAIGN COUNTY REGIADDRESS PROJECT		3,063.80		
					6/30/10	42793		RECL. FROM/TO ENC.			669.72	
								JUN	2,394.08 *	35,669.72 *	669.72 *	35,000.00 *
B09 1 0400-0399								GIS O/H PHOTOS (NON-REC.)				.00
					6/30/10	42792		RECL. FROM/TO ENC.		669.72		
								JUN	669.72 *	669.72 *	.00 *	669.72 *
B09 1 0400-0400								TREE PLANTING PROGRAM				.00
					9/01/09	06286		DILLARD PAYMENT			345.00	
								SEP	345.00-*			345.00-
					10/08/09	10316		PECK PAYMENT			115.00	
					10/08/09	10317		DUNFIELD PAYMENT			20.00	
					10/08/09	10318		BAKER PAYMENT			20.00	
					10/08/09	10319		GRESCH PAYMENT			20.00	
					10/08/09	10320		PARKER PAYMENT			115.00	
					10/08/09	10321		BRONN PAYMENT			115.00	
					10/08/09	10322		ANDERSON PAYMENT			20.00	
					10/08/09	10323		SENKO PAYMENT			115.00	
					10/08/09	10324		WALKER PAYMENT			230.00	
					10/08/09	10325		TATE PAYMENT			230.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0400								TREE PLANTING PROGRAM (CONTINUED)				
					10/08/09	10326	ZHANG	PAYMENT			20.00	
					10/08/09	10327	MORGAN	PAYMENT			20.00	
								OCT	1,040.00-*			1,385.00-
					11/06/09	13753	35800	GREEN VIEW NURSERY		352.01		
					11/06/09	13826	06015	WANDELL'S NURSERY, IN		1,245.00		
					11/06/09	13828	11962	WOODY WAREHOUSE NURSE		92.50		
								NOV	1,689.51 *			304.51
					2/15/10	25017	LAIN	PAYMENT			20.00	
								FEB	20.00-*			284.51
					3/04/10	27131		TREE REPLACEMENT PAYMENTS			220.00	
					3/18/10	28751		TREE REPLACEMENT PAYMENTS			140.00	
					3/19/10	28988		REGISTER REVENUE 03/19/10			20.00	
					3/26/10	29551		KERBER PAYMENT			40.00	
					3/30/10	30092		REPLACEMENT TREE PAYMENTS			140.00	
								MAR	560.00-*			275.49-
					4/14/10	31829		TREE REPLACEMENT PAYMENTS			60.00	
					4/16/10	32012	35800	GREEN VIEW NURSERY		631.37		
								APR	571.37 *			295.88
					6/16/10	39444	RUIZ				40.00	
					6/18/10	39631	12032	TYRONE CLAPPER REFUND-2210 AMBER		40.00		
					6/30/10	42749	12834	LESTER BLACK REFUND PD 07/30/10		40.00		
					6/30/10	42753	11763	POSSIBILITY PLACE NURPD 07/30/10		3,221.00		
					6/30/10	42794		RECL. FROM/TO ENC.		1,440.99		
								JUN	4,701.99 *	7,062.87 *	2,065.00 *	4,997.87 *
B09 1 0400-0401								TREE PLANTING PROGRAM (ENC.)				.00
					2/05/10	24029	03819	RICE TREE SERVICE		4,078.00		
								FEB	4,078.00 *			4,078.00
					4/30/10	33365	35800	GREEN VIEW NURSERY		166.01		
					4/30/10	33376	06061	HIDDEN ACRES NURSERY		185.50		
					4/30/10	33377	02518	HUMMERT INTERNATIONAL		75.48		
					4/30/10	33379	12027	KANKAKEE NURSERY CO		679.00		
								APR	1,105.99 *			5,183.99
					5/07/10	34082	03819	RICE TREE SERVICE		9,585.00		

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.) (CONTINUED)				
					5/07/10	34108	06015	WANDELL'S NURSERY, IN		1,410.00		
					5/07/10	34109	06015	WANDELL'S NURSERY, IN		70.00		
								MAY	11,065.00 *			16,248.99
					6/25/10	40724	11962	WOODY WAREHOUSE NURSE		3,245.00		
					6/30/10	42795		RECL. FROM/TO ENC.			1,440.99	
								JUN	1,804.01 *	19,493.99 *	1,440.99 *	18,053.00 *
B09 1 0400-0402								REPL. DAMAGED TREES				.00
					6/01/10	37493	03819	RICE TREE SERVICE		2,200.00		
								JUN	2,200.00 *	2,200.00 *	.00 *	2,200.00 *
B09 1 0400-0403								REPL. DAMAGED TREES ENC.				.00
					2/05/10	24028	03819	RICE TREE SERVICE		4,262.00		
								FEB	4,262.00 *	4,262.00 *	.00 *	4,262.00 *
B09 1 0400-0414								CONTRACT TREE TRIMMING				.00
					2/05/10	24027	03819	RICE TREE SERVICE		30,000.00		
								FEB	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 1 0400-0529								LANDSCAPING, PHILO ROAD ENC.				.00
					9/18/09	08189	21655	COUNTRY ARBORS NURSER		248.64		
								SEP	248.64 *	248.64 *	.00 *	248.64 *
B09 1 0400-0538								LANDSCAPING, AT&T BOXES				.00
										.00 *	.00 *	.00 *
B09 1 0400-0545								DOWNTOWN/PHILO ART				.00
					9/04/09	06460	01954	ISAKSEN GLERUM WACHTE7/4-7/31 NEWSRACK		620.00		
								SEP	620.00 *			620.00
					10/02/09	09739	01954	ISAKSEN GLERUM WACHTE		580.00		
								OCT	580.00 *	580.00		1,200.00
					6/30/10	41482		RECL. NEWSRACK TO 546			1,200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0545								DOWNTOWN/PHILO ART (CONTINUED)				
					6/30/10	41584	TRANSFER L19/B09			5,060.86		
								JUN	3,860.86 *	6,260.86 *	1,200.00 *	5,060.86 *
B09 1 0400-0546								DOWNTOWN LANDSCAPE ENC.				.00
					6/30/10	41481	RECL. NEWSRACK FROM 545			1,200.00		
								JUN	1,200.00 *	1,200.00 *	.00 *	1,200.00 *
B09 1 0400-0552								REMODEL FIRE SUBSTATIONS ENC.				.00
					1/08/10	21061	57850 MENARDS			2,029.17		
					1/22/10	22667	03558 LOWE'S			330.53		
					1/29/10	23129	30730 FASTENAL COMPANY			825.19		
								JAN	3,184.89 *			3,184.89
					2/05/10	24010	57850 MENARDS			257.66		
					2/26/10	26260	06827 CHAMPAIGN DO-IT-BEST			2.70		
								FEB	260.36 *			3,445.25
					3/05/10	27299	12497 WISHER CONSTRUCTION/H			3,699.15		
					3/19/10	28855	57850 MENARDS			200.03		
								MAR	3,899.18 *	7,344.43 *	.00 *	7,344.43 *
B09 1 0400-0562								UNIV. AVE. STUDY (GRANT) ENC.				.00
					10/23/09	12081	03828 CHAMPAIGN COUNTY REGI			36,046.33		
								OCT	36,046.33 *			36,046.33
					1/15/10	21705	03828 CHAMPAIGN COUNTY REGI			80,101.24		
								JAN	80,101.24 *			116,147.57
					6/30/10	41339	03828 CHAMPAIGN COUNTY REGI			13,798.67		
								JUN	13,798.67 *	129,946.24 *	.00 *	129,946.24 *
B09 1 0400-0566								FENCING, POLICE IMPOUND LOT				.00
										.00 *	.00 *	.00 *
B09 1 0400-0568								ENERGY CONSERVATION PROG.(GRANT)				.00
					4/01/10	30261	01954 ISAKSEN GLERUM WACHTE			1,407.50		
								APR	1,407.50 *			1,407.50
					5/07/10	34058	01954 ISAKSEN GLERUM WACHTE			2,547.50		
								MAY	2,547.50 *			3,955.00
					6/04/10	38012	01954 ISAKSEN GLERUM WACHTE			648.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0568					6/30/10	42741	01954	ENERGY CONSERVATION PROG.(GRANT) (CONTINUED) ISAKSEN GLERUM WACHTEPD 07/30/10	JUN 751.17 *	102.62 4,706.17 *	.00 *	4,706.17 *
B09 1 0400-0570					11/25/09	16301	12361	DUMPTRUCK W/EPOKE SPREADER EPOKE NORTH AMERICA	NOV 86,800.00 *	86,800.00 86,800.00 *	.00 *	86,800.00 *
								MAJOR TOTALS	.00 *	393,471.35 *	16,503.00 *	376,968.35 *
326	TRANSACTIONS							FUND TOTALS	.00	1,219,984.02	1,219,984.02	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
C09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/15/09	00977		VOID CK #119727		5,587.63		
					7/15/09	00980		TRF TO MM-VOID CK #119727			5,587.63	
					7/17/09	01161		FOR CHECKS WRITTEN 07/17/2009			5,732.25	
					7/20/09	01357		TFR FROM MM - CHECKS 7/17/09		5,732.25		
					7/24/09	01994		FOR CHECKS WRITTEN 07/24/2009			12,688.99	
					7/27/09	02116		TFR FROM MM - CHECKS 7/24/09		12,688.99		
								JUL	.00 *			.00
					8/07/09	03341		FOR CHECKS WRITTEN 08/07/2009			6,204.34	
					8/10/09	03528		TFR FROM MM - CHECKS 8/7/09		6,204.34		
					8/28/09	05573		FOR CHECKS WRITTEN 08/28/2009			6,075.33	
					8/31/09	05675		TFR TO MM- CHECKS 8/28/09		6,075.33		
								AUG	.00 *			.00
					9/04/09	06515		FOR CHECKS WRITTEN 09/04/2009			5,792.37	
					9/08/09	06934		TFR FROM MM - CHECKS 9/4/09		5,792.37		
					9/18/09	08251		FOR CHECKS WRITTEN 09/18/2009			5,833.29	
					9/21/09	08509		TFR FROM MM - CHECKS 9/18/09		5,833.29		
								SEP	.00 *			.00
					10/02/09	09806		FOR CHECKS WRITTEN 10/02/2009			5,732.17	
					10/05/09	10111		TFR FROM MM - CHECKS 10/2/09		5,732.17		
					10/16/09	11585		FOR CHECKS WRITTEN 10/16/2009			5,846.52	
					10/19/09	11943		TFR FROM MM - CHECKS 10/16/09		5,846.52		
					10/30/09	12993		FOR CHECKS WRITTEN 10/30/2009			5,900.13	
								OCT	5,900.13-*			5,900.13-
					11/02/09	13333		TFR FROM MM - CHECKS 10/30/09		5,900.13		
					11/13/09	14820		FOR CHECKS WRITTEN 11/13/2009			5,788.59	
					11/16/09	15215		TFR FROM MM - CHECKS 11/13/09		5,788.59		
					11/25/09	16360		FOR CHECKS WRITTEN 11/25/2009			6,194.55	
					11/25/09	16383		TFR FROM MM - CHECKS 11/25/09		6,194.55		
								NOV	5,900.13 *			.00
					12/11/09	18015		FOR CHECKS WRITTEN 12/11/2009			5,718.64	
					12/14/09	18173		TFR FROM MM - CHECKS 12/11/09		5,718.64		
					12/24/09	19425		FOR CHECKS WRITTEN 12/24/2009			5,735.98	
					12/28/09	19626		TFR FROM MM - CHECKS 12/24/09		5,735.98		
								DEC	.00 *			.00
					1/08/10	21105		FOR CHECKS WRITTEN 01/08/2010			5,912.33	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0001				BUSEY	REGULAR CHECKING (CONTINUED)				
			1/11/10	21445	TFR FROM MM - CHECKS	1/8/10		5,912.33		
			1/22/10	22725	FOR CHECKS WRITTEN	01/22/2010			5,742.84	
			1/25/10	22895	TFR FROM MM - CHECKS	1/22/10		5,742.84		
			1/29/10	23194	FOR CHECKS WRITTEN	01/29/2010			1,200.00	
						JAN	1,200.00-*			1,200.00-
			2/01/10	23786	TFR FROM MM - CHECKS	1/29/10		1,200.00		
			2/05/10	24056	FOR CHECKS WRITTEN	02/05/2010			5,681.58	
			2/08/10	24178	TFR FROM MM - CHECKS	2/5/10		5,681.58		
			2/19/10	25694	FOR CHECKS WRITTEN	02/19/2010			5,725.13	
			2/22/10	25929	TFR FROM MM - CHECKS	2/19/10		5,725.13		
						FEB	1,200.00 *			.00
			3/05/10	27302	FOR CHECKS WRITTEN	03/05/2010			6,085.67	
			3/08/10	27641	TFR FROM MM - CHECKS	3/5/10		6,085.67		
			3/19/10	28886	FOR CHECKS WRITTEN	03/19/2010			5,819.17	
			3/22/10	29166	TFR FROM MM - CHECKS	3/19/10		5,819.17		
						MAR	.00 *			.00
			4/01/10	30327	FOR CHECKS WRITTEN	04/01/2010			5,800.19	
			4/01/10	30426	TFR FROM MM - CHECKS	4/1/10		5,800.19		
			4/16/10	32074	FOR CHECKS WRITTEN	04/16/2010			5,877.31	
			4/19/10	32248	TFR FROM MM - CHECKS	4/16/10		5,877.31		
			4/30/10	33415	FOR CHECKS WRITTEN	04/30/2010			5,827.04	
						APR	5,827.04-*			5,827.04-
			5/03/10	33672	TFR FROM MM - CHECKS	4/30/10		5,827.04		
			5/14/10	35256	FOR CHECKS WRITTEN	05/14/2010			5,834.51	
			5/17/10	36048	TFR FROM MM - CHECKS	5/14/10		5,834.51		
			5/28/10	37301	FOR CHECKS WRITTEN	05/28/2010			5,848.43	
						MAY	21.39-*			5,848.43-
			6/01/10	37585	TFR FROM MM - CHECKS	5/28/10		5,848.43		
			6/11/10	39131	FOR CHECKS WRITTEN	06/11/2010			5,878.52	
			6/14/10	39369	TFR FROM MM - CHECKS	6/11/10		5,878.52		
			6/25/10	40730	FOR CHECKS WRITTEN	06/25/2010			5,832.35	
			6/28/10	40976	TFR FROM MM - CHECKS	6/25/10		5,832.35		
						JUN	5,848.43 *	165,895.85 *	165,895.85 *	.00 *
C09 0	0000-0002				BUSEY	MONEY MARKET				2,580.98
			7/01/09	00001	PAY	7/01/09			411.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/01/09	00068		JULY REVENUE 7/1/09		259.17		
					7/01/09	00086		BPC-SECTION 125 CLAIMS			617.45	
					7/07/09	00255		JULY REVENUE 7/7/09		3,432.16		
					7/09/09	00299		PAY 7/09/09		17,155.87		
					7/09/09	00300		PAY 7/09/09			23,905.70	
					7/09/09	00767		BPC-SECTION 125 CLAIMS			2,241.71	
					7/10/09	00779		PAY 7/10/09		4.98		
					7/10/09	00780		PAY 7/10/09			8.48	
					7/15/09	00972		JULY REVENUE 7/15/09		259.17		
					7/15/09	00979		TRF FROM CKG-VOID CK #119727		5,587.63		
					7/16/09	01093		BPC-SECTION 125 CLAIMS			2,709.60	
					7/17/09	01198		JULY REVENUE 7/17/09		3,569.08		
					7/17/09	01329		EFT-IMRF			50.00	
					7/17/09	01330		EFT-IMRF			96,890.12	
					7/20/09	01363		TFR TO CKG - CHECKS 7/17/09			5,732.25	
					7/23/09	01411		PAY 7/23/09		17,556.86		
					7/23/09	01412		PAY 7/23/09			24,729.55	
					7/23/09	01905		BPC-SECTION 125 CLAIMS			1,903.25	
					7/24/09	01878		PAY 7/24/09			39.23	
					7/27/09	02132		TFR TO CKG - CHECKS 7/24/09			12,688.99	
					7/30/09	02470		BPC-SECTION 125 CLAIMS			1,230.14	
					7/31/09	02460		JULY REVENUE 7/31/09		2,994.37		
					7/31/09	03682		INTEREST 7/31/2009			8.90	
								JUL	122,347.76-*			119,766.78-
					8/03/09	02562		AUGUST REVENUE 8/3/09		259.17		
					8/06/09	02702		PAY 8/06/09		17,567.03		
					8/06/09	02703		PAY 8/06/09			25,321.47	
					8/06/09	03223		BPC-SECTION 125 CLAIMS			2,824.56	
					8/10/09	03509		EFT-IMRF			50.00	
					8/10/09	03510		EFT-IMRF			108,649.69	
					8/10/09	03543		TFR TO CKG - CHECKS 8/7/09			6,204.34	
					8/12/09	03959		BPC-SECTION 125 CLAIMS			1,546.47	
					8/14/09	04023		AUGUST REVENUE 8/14/09		259.17		
					8/18/09	04209		AUGUST REVENUE 8/18/09		3,582.31		
					8/20/09	04269		PAY 8/20/09		17,580.03		
					8/20/09	04270		PAY 8/20/09			24,623.30	
					8/20/09	04989		BPC-SECTION 125 CLAIMS			1,765.32	
					8/21/09	04705		PAY 8/21/09		11.04		
					8/21/09	04706		PAY 8/21/09			21.35	
					8/24/09	05012		AMOUNT DUE TO FUNDS FROM GF		94,915.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/27/09	05343	BPC-SECTION 125 CLAIMS				2,614.14	
					8/28/09	05639	AUGUST REVENUE 8/28/09		3,536.40			
					8/31/09	05690	TFR TO CKG- CHECKS 8/28/09				6,075.33	
					8/31/09	07278	INTEREST 8/31/2009				31.04	
								AUG	42,016.37-*			161,783.15-
					9/01/09	06281	SEPTEMBER REVENUE 9/1/09			259.17		
					9/03/09	05833	PAY 9/03/09		17,721.03			
					9/03/09	05834	PAY 9/03/09				24,470.24	
					9/03/09	06767	BPC-SECTION 125 CLAIMS				3,297.54	
					9/04/09	06530	PAY 9/04/09		9.13			
					9/04/09	06531	PAY 9/04/09				15.53	
					9/08/09	06948	TFR TO CKG - CHECKS 9/4/09				5,792.37	
					9/10/09	07481	BPC-SECTION 125 CLAIMS				1,189.80	
					9/11/09	07370	SEPTEMBER REVENUE 9/11/09		3,520.60			
					9/11/09	07477	EFT-IMRF				100,997.89	
					9/11/09	07478	EFT-IMRF				50.00	
					9/15/09	07525	SEPTEMBER REVENUE 9/15/09			259.17		
					9/17/09	07619	PAY 9/17/09		17,623.32			
					9/17/09	07620	PAY 9/17/09				24,770.82	
					9/17/09	08295	BPC-SECTION 125 CLAIMS				1,353.18	
					9/18/09	08099	ADJUST PAYROLL TAXES				10.04	
					9/18/09	08104	PAY 9/18/09		6.59			
					9/18/09	08105	PAY 9/18/09				11.20	
					9/21/09	08523	TFR TO CKG - CHECKS 9/18/09				5,833.29	
					9/24/09	08981	BPC-SECTION 125 CLAIMS				1,767.50	
					9/25/09	08842	SEPTEMBER REVENUE 9/25/09		3,546.58			
					9/30/09	09474	SEPTEMBER REVENUE 9/30/09		259.17			
					9/30/09	10162	INTEREST 9/30/2009				38.14	
								SEP	126,392.78-*			288,175.93-
					10/01/09	09076	PAY 10/01/09		17,938.87			
					10/01/09	09077	PAY 10/01/09				24,646.98	
					10/01/09	09515	PAY 10/01/09		281.65			
					10/01/09	09516	PAY 10/01/09				486.02	
					10/01/09	09564	BPC-SECTION 125 CLAIMS				1,712.31	
					10/05/09	10125	TFR TO CKG - CHECKS 10/2/09				5,732.17	
					10/08/09	10669	BPC-SECTION 125 CLAIMS				1,865.66	
					10/09/09	10590	OCTOBER REVENUE 10/9/09		3,572.80			
					10/09/09	10637	PAY 10/09/09		126.99			
					10/09/09	10638	PAY 10/09/09				242.18	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/09/09	10675	EFT-IMRF				50.00	
						10/09/09	10676	EFT-IMRF				101,324.60	
						10/15/09	10821	PAY 10/15/09		17,807.54			
						10/15/09	10822	PAY 10/15/09				24,399.61	
						10/15/09	11973	BPC-SECTION 125 CLAIMS				3,025.36	
						10/16/09	11617	OCTOBER REVENUE 10/16/09		259.17			
						10/16/09	11625	PAY 10/16/09		12.88			
						10/16/09	11626	PAY 10/16/09				21.91	
						10/19/09	11955	TFR TO CKG - CHECKS 10/16/09				5,846.52	
						10/21/09	11988	PAY 10/21/09		14.72			
						10/21/09	11989	PAY 10/21/09				25.04	
						10/22/09	11985	BPC-SECTION 125 CLAIMS				1,161.68	
						10/23/09	12259	OCTOBER REVENUE 10/23/09		3,571.45			
						10/29/09	12378	PAY 10/29/09		14,091.97			
						10/29/09	12379	PAY 10/29/09				25,837.58	
						10/29/09	13208	BPC-SECTION 125 CLAIMS				1,437.98	
						10/31/09	14523	INTEREST 10/31/2009				43.83	
									OCT	140,181.39-*			428,357.32-
						11/02/09	13229	NOVEMBER REVENUE 11/2/09		259.17			
						11/02/09	13342	TFR TO CKG - CHECKS 10/30/09				5,900.13	
						11/05/09	15180	BPC-SECTION 125 CLAIMS				1,849.14	
						11/06/09	13876	NOVEMBER REVENUE 11/6/09		3,547.12			
						11/10/09	13422	EFT-IMRF				50.00	
						11/10/09	13423	EFT-IMRF				145,711.37	
						11/12/09	14075	PAY 11/12/09		17,774.33			
						11/12/09	14076	PAY 11/12/09				24,864.99	
						11/12/09	15182	BPC-SECTION 125 CLAIMS				1,790.84	
						11/13/09	14940	NOVEMBER REVENUE 11/13/09		259.17			
						11/16/09	15231	TFR TO CKG - CHECKS 11/13/09				5,788.59	
						11/18/09	15323	TFR TO C09,GF FROM J42		3,255.40			
						11/18/09	15329	TFR TO C09,GF FROM K09		5,979.02			
						11/19/09	15669	BPC-SECTION 125 CLAIMS				414.21	
						11/20/09	15360	PAY 11/20/09		3,292.78			
						11/20/09	15361	PAY 11/20/09				6,270.89	
						11/20/09	15601	NOVEMBER REVENUE 11/20/09		3,709.08			
						11/20/09	15636	PAY 11/20/09		9,614.03			
						11/20/09	15642	PAY 11/20/09		3,711.62			
						11/25/09	15439	PAY 11/25/09		805.22			
						11/25/09	15440	PAY 11/25/09				1,546.14	
						11/25/09	15806	PAY 11/25/09		17,781.63			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/25/09	15807	PAY 11/25/09				24,096.66	
					11/25/09	16381	BPC-SECTION 125 CLAIMS				1,966.25	
					11/25/09	16397	TFR TO CKG - CHECKS 11/25/09				6,194.55	
					11/30/09	17760	INTEREST 11/30/2009				41.82	
								NOV	156,497.01-*			584,854.33-
					12/01/09	16629	DECEMBER REVENUE 12/1/09			259.17		
					12/03/09	16753	DECEMBER REVENUE 12/3/09			3,526.82		
					12/03/09	16946	BPC-SECTION 125 CLAIMS				242.50	
					12/10/09	17051	PAY 12/10/09			17,649.02		
					12/10/09	17052	PAY 12/10/09				23,777.66	
					12/10/09	17639	BPC-SECTION 125 CLAIMS				3,788.49	
					12/10/09	17642	EFT-IMRF				50.00	
					12/10/09	17643	EFT-IMRF				114,789.98	
					12/10/09	17827	DECEMBER REVENUE 12/10/09			184.10		
					12/11/09	18027	PAY 12/11/09			4.60		
					12/11/09	18028	PAY 12/11/09				7.82	
					12/14/09	18182	TFR TO CKG - CHECKS 12/11/09				5,718.64	
					12/15/09	18194	DECEMBER REVENUE 12/15/09			259.17		
					12/17/09	19214	BPC-SECTION 125 CLAIMS				530.75	
					12/18/09	18324	PAY 12/18/09			9.20		
					12/18/09	18325	PAY 12/18/09				17.71	
					12/18/09	18605	DECEMBER REVENUE 12/18/09			3,539.85		
					12/22/09	19218	BPC-SECTION 125 CLAIMS				1,786.70	
					12/24/09	18820	PAY 12/24/09			17,606.41		
					12/24/09	18821	PAY 12/24/09				22,923.90	
					12/24/09	20463	ADJUST 941 DEPOSIT			1.89		
					12/28/09	19640	TFR TO CKG - CHECKS 12/24/09				5,735.98	
					12/30/09	20370	BPC-SECTION 125 CLAIMS				914.04	
					12/31/09	19830	DECEMBER REVENUE 12/31/09			3,149.73		
					12/31/09	20466	EFT-IMRF				184.09	
					12/31/09	20593	ANNUAL TRANSFER C09/N09			28,170.00		
					12/31/09	20597	ANNUAL TRANSFER C09/G09			55,060.00		
					12/31/09	20617	ANNUAL TRANSFER C09/L17			13,150.00		
					12/31/09	20621	ANNUAL TRANSFER C09/G11			39,850.00		
					12/31/09	20625	ANNUAL TRANSFER C09/L15			14,620.00		
					12/31/09	21203	INTEREST 12/31/2009				36.89	
								DEC	16,534.81 *			568,319.52-
					1/07/10	19963	PAY 1/07/10			18,000.28		
					1/07/10	19964	PAY 1/07/10				25,165.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/07/10	21162	BPC-SECTION 125 CLAIMS				2,095.62	
					1/08/10	21141	EFT-IMRF				109,612.76	
					1/08/10	21142	EFT-IMRF				50.00	
					1/11/10	21455	TFR TO CKG - CHECKS 1/8/10				5,912.33	
					1/14/10	21698	BPC-SECTION 125 CLAIMS				2,488.10	
					1/15/10	21854	JANUARY REVENUE 1/15/10		3,474.36			
					1/19/10	21980	JANUARY REVENUE 1/19/10		445.00			
					1/21/10	22034	PAY 1/21/10		17,971.13			
					1/21/10	22035	PAY 1/21/10				24,640.19	
					1/21/10	22758	BPC-SECTION 125 CLAIMS				726.98	
					1/25/10	22907	TFR TO CKG - CHECKS 1/22/10				5,742.84	
					1/28/10	23028	BPC-SECTION 125 CLAIMS				3,908.65	
					1/28/10	23029	TFR TO C09,GF FROM K09		2,363.10			
					1/28/10	23035	TFR TO C09,GF FROM J42		2,333.75			
					1/29/10	23235	JANUARY REVENUE 1/29/10		3,923.80			
					1/31/10	24500	INTEREST 1/31/2010				40.11	
								JAN	131,871.31-*			700,190.83-
					2/01/10	23800	TFR TO CKG - CHECKS 1/29/10				1,200.00	
					2/04/10	23384	PAY 2/04/10		17,411.86			
					2/04/10	23385	PAY 2/04/10				24,489.63	
					2/04/10	24646	BPC-SECTION 125 CLAIMS				2,994.18	
					2/05/10	24073	PAY 2/05/10				4.23	
					2/08/10	24192	TFR TO CKG - CHECKS 2/5/10				5,681.58	
					2/10/10	24661	EFT-IMRF				50.00	
					2/10/10	24662	EFT-IMRF				111,491.58	
					2/11/10	24658	BPC-SECTION 125 CLAIMS				1,512.62	
					2/12/10	24889	FEBRUARY REVENUE 2/12/10		3,900.00			
					2/18/10	25033	PAY 2/18/10		18,282.67			
					2/18/10	25034	PAY 2/18/10				25,243.38	
					2/18/10	25782	BPC-SECTION 125 CLAIMS				2,968.65	
					2/19/10	25708	PAY 2/19/10		14.72			
					2/19/10	25709	PAY 2/19/10				27.10	
					2/22/10	25939	TFR TO CKG - CHECKS 2/19/10				5,725.13	
					2/25/10	26139	TFR TO C09,GF FROM J42,K09		3,084.56			
					2/25/10	26444	BPC-SECTION 125 CLAIMS				1,586.84	
					2/26/10	26377	FEBRUARY REVENUE 2/26/10		3,501.82			
					2/28/10	27452	INTEREST 2/28/2010				41.93	
								FEB	136,821.22-*			837,012.05-
					3/01/10	26480	MARCH REVENUE 3/1/10		445.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/04/10	26537	PAY 3/04/10		17,551.74			
					3/04/10	26538	PAY 3/04/10				24,321.28	
					3/04/10	27803	BPC-SECTION 125 CLAIMS				2,832.72	
					3/08/10	27652	TFR TO CKG - CHECKS 3/5/10				6,085.67	
					3/10/10	27806	EFT-IMRF				50.00	
					3/10/10	27807	EFT-IMRF				110,336.96	
					3/11/10	27813	BPC-SECTION 125 CLAIMS				1,073.22	
					3/12/10	28061	MARCH REVENUE 3/12/10		3,496.34			
					3/16/10	28622	MARCH REVENUE 3/16/10		445.00			
					3/18/10	28198	PAY 3/18/10		17,106.92			
					3/18/10	28199	PAY 3/18/10				22,997.00	
					3/18/10	28715	BPC-SECTION 125 CLAIMS				2,898.27	
					3/22/10	29178	TFR TO CKG - CHECKS 3/19/10				5,819.17	
					3/25/10	29292	MARCH REVENUE 3/25/10		3,467.22			
					3/25/10	29685	BPC-SECTION 125 CLAIMS				2,153.43	
					3/31/10	31286	INTEREST 3/31/2010				82.62	
								MAR	136,138.12-*			973,150.17-
					4/01/10	29719	PAY 4/01/10		17,097.50			
					4/01/10	29720	PAY 4/01/10				22,967.45	
					4/01/10	30439	TFR TO CKG - CHECKS 4/1/10				5,800.19	
					4/01/10	30473	APRIL REVENUE 4/1/10		445.00			
					4/01/10	32399	BPC-SECTION 125 CLAIMS				2,798.47	
					4/08/10	31139	BPC-SECTION 125 CLAIMS				2,630.60	
					4/09/10	31108	APRIL REVENUE 4/9/10		3,483.79			
					4/09/10	31136	EFT-IMRF				50.00	
					4/09/10	31137	EFT-IMRF				106,842.80	
					4/15/10	31393	PAY 4/15/10		18,754.84			
					4/15/10	31394	PAY 4/15/10				26,145.31	
					4/15/10	31914	APRIL REVENUE 4/15/10		445.00			
					4/15/10	31932	BPC-SECTION 125 CLAIMS				3,792.01	
					4/19/10	32263	TFR TO CKG - CHECKS 4/16/10				5,877.31	
					4/22/10	32670	BPC-SECTION 125 CLAIMS				5,747.63	
					4/23/10	32702	APRIL REVENUE 4/23/10		3,496.35			
					4/29/10	32827	PAY 4/29/10		13,634.77			
					4/29/10	32828	PAY 4/29/10				24,395.66	
					4/29/10	33627	BPC-SECTION 125 CLAIMS				2,932.23	
					4/30/10	33895	INTEREST 4/30/2010				151.08	
								APR	152,773.49-*			1,125,923.66-
					5/03/10	33592	MAY REVENUE 5/3/10		445.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/03/10	33683	TFR TO CKG - CHECKS 4/30/10				5,827.04	
					5/06/10	33772	BPC-SECTION 125 CLAIMS				927.19	
					5/07/10	34275	MAY REVENUE 5/7/10		3,501.77			
					5/10/10	34384	EFT-IMRF				50.00	
					5/10/10	34385	EFT-IMRF				154,277.59	
					5/12/10	34989	TFR TO C09,GF FROM J42		2,654.85			
					5/12/10	34995	AMOUNT DUE TO C09 FROM GF		2,868.22			
					5/13/10	34525	PAY 5/13/10		17,448.90			
					5/13/10	34526	PAY 5/13/10				24,345.91	
					5/13/10	35997	BPC-SECTION 125 CLAIMS				1,668.57	
					5/14/10	35512	MAY REVENUE 5/14/10		445.00			
					5/17/10	36062	TFR TO CKG - CHECKS 5/14/10				5,834.51	
					5/20/10	36101	BPC-SECTION 125 CLAIMS				2,242.25	
					5/21/10	36500	MAY REVENUE 5/21/10		3,470.15			
					5/27/10	36603	PAY 5/27/10		17,231.56			
					5/27/10	36604	PAY 5/27/10				23,263.42	
					5/27/10	37568	BPC-SECTION 125 CLAIMS				2,056.43	
					5/28/10	37395	MAY REVENUE 5/28/10		445.00			
					5/31/10	38128	INTEREST 5/31/2010				152.75	
								MAY	172,135.21-*			1,298,058.87-
					6/01/10	37596	TFR TO CKG - CHECKS 5/28/10				5,848.43	
					6/03/10	38055	BPC-SECTION 125 CLAIMS				1,769.74	
					6/04/10	38078	JUNE REVENUE 6/4/10		3,489.07			
					6/10/10	38354	PAY 6/10/10		17,285.44			
					6/10/10	38355	PAY 6/10/10				24,105.49	
					6/10/10	38937	EFT-IMRF				50.00	
					6/10/10	38938	EFT-IMRF				106,848.07	
					6/10/10	39319	BPC-SECTION 125 CLAIMS				1,700.04	
					6/14/10	39228	PAY 6/14/10				13.63	
					6/14/10	39381	TFR TO CKG - CHECKS 6/11/10				5,878.52	
					6/15/10	39365	JUNE REVENUE 6/15/10		445.00			
					6/16/10	39402	PAY 6/16/10		9.20			
					6/16/10	39403	PAY 6/16/10				15.65	
					6/17/10	39523	BPC-SECTION 125 CLAIMS				1,706.30	
					6/21/10	39885	JUNE REVENUE 6/21/10		3,517.77			
					6/24/10	39958	PAY 6/24/10		17,949.28			
					6/24/10	39959	PAY 6/24/10				24,407.31	
					6/24/10	40839	BPC-SECTION 125 CLAIMS				1,363.18	
					6/28/10	40991	TFR TO CKG - CHECKS 6/25/10				5,832.35	
					6/30/10	41217	JUNE REVENUE 6/30/10		445.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/30/10	42276	GF	TEMPORARY LOAN TO C09		1,434,456.62		
					6/30/10	42280	GF	TEMPORARY LOAN TO C09		.20		
					6/30/10	42288		INTEREST 6/30/2010			212.11	
					6/30/10	42346		RECLASS INTEREST GF/C09		212.11		
								JUN	1,298,058.87 *	2,277,337.92	*2,279,918.90 *	.00 *
C09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00 *	.00 *	.00 *
C09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00 *	.00 *	.00 *
C09 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00 *	.00 *	.00 *
C09 0 0000-0040								INTEREST RECEIVABLE		.00 *	.00 *	.00 *
								MAJOR TOTALS	2,580.98 *	2,443,233.77	*2,445,814.75 *	.00 *
C09 0 0001-0100								DUE TO/FROM OTHER FUNDS				95,929.35
					7/09/09	00294	19600	CITY OF URBANA CDBG PAY	7/09/09	448.66		
					7/09/09	00296	06941	HOME CONSORTIUM PROGRPAY	7/09/09	468.76		
					7/09/09	00298	06942	SUPPORTIVE HOUSING PRPAY	7/09/09	8.69		
					7/23/09	01406	19600	CITY OF URBANA CDBG PAY	7/23/09	460.92		
					7/23/09	01408	06941	HOME CONSORTIUM PROGRPAY	7/23/09	481.15		
					7/23/09	01410	06942	SUPPORTIVE HOUSING PRPAY	7/23/09	8.90		
								JUL	1,877.08 *			97,806.43
					8/06/09	02697	19600	CITY OF URBANA CDBG PAY	8/06/09	460.92		
					8/06/09	02699	06941	HOME CONSORTIUM PROGRPAY	8/06/09	481.15		
					8/06/09	02701	06942	SUPPORTIVE HOUSING PRPAY	8/06/09	8.90		
					8/20/09	04264	19600	CITY OF URBANA CDBG PAY	8/20/09	460.92		
					8/20/09	04266	06941	HOME CONSORTIUM PROGRPAY	8/20/09	481.15		
					8/20/09	04268	06942	SUPPORTIVE HOUSING PRPAY	8/20/09	8.90		
					8/24/09	05013		AMOUNT DUE TO FUNDS FROM GF			94,915.49	
								AUG	93,013.55-*			4,792.88
					9/03/09	05828	19600	CITY OF URBANA CDBG PAY	9/03/09	460.92		
					9/03/09	05830	06941	HOME CONSORTIUM PROGRPAY	9/03/09	481.15		

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)				
					9/03/09	05832	06942	SUPPORTIVE HOUSING PRPAY	9/03/09	8.90		
					9/17/09	07614	19600	CITY OF URBANA CDBG PAY	9/17/09	460.92		
					9/17/09	07616	06941	HOME CONSORTIUM PROGRPAY	9/17/09	442.58		
					9/17/09	07618	06942	SUPPORTIVE HOUSING PRPAY	9/17/09	8.90		
								SEP	1,863.37 *			6,656.25
					10/01/09	09071	19600	CITY OF URBANA CDBG PAY	10/01/09	462.84		
					10/01/09	09073	06941	HOME CONSORTIUM PROGRPAY	10/01/09	453.83		
					10/01/09	09075	06942	SUPPORTIVE HOUSING PRPAY	10/01/09	8.90		
					10/15/09	10816	19600	CITY OF URBANA CDBG PAY	10/15/09	462.47		
					10/15/09	10818	06941	HOME CONSORTIUM PROGRPAY	10/15/09	453.40		
					10/15/09	10820	06942	SUPPORTIVE HOUSING PRPAY	10/15/09	8.90		
					10/29/09	12373	19600	CITY OF URBANA CDBG PAY	10/29/09	463.39		
					10/29/09	12375	06941	HOME CONSORTIUM PROGRPAY	10/29/09	462.14		
					10/29/09	12377	06942	SUPPORTIVE HOUSING PRPAY	10/29/09	8.90		
								OCT	2,784.77 *			9,441.02
					11/12/09	14070	19600	CITY OF URBANA CDBG PAY	11/12/09	463.39		
					11/12/09	14072	06941	HOME CONSORTIUM PROGRPAY	11/12/09	456.00		
					11/12/09	14074	06942	SUPPORTIVE HOUSING PRPAY	11/12/09	8.90		
					11/18/09	15324		TFR TO C09,GF FROM J42			3,255.40	
					11/18/09	15330		TFR TO C09,GF FROM K09			5,979.02	
					11/25/09	15801	19600	CITY OF URBANA CDBG PAY	11/25/09	463.39		
					11/25/09	15803	06941	HOME CONSORTIUM PROGRPAY	11/25/09	460.39		
					11/25/09	15805	06942	SUPPORTIVE HOUSING PRPAY	11/25/09	8.90		
								NOV	7,373.45-*			2,067.57
					12/10/09	17046	19600	CITY OF URBANA CDBG PAY	12/10/09	463.39		
					12/10/09	17048	06941	HOME CONSORTIUM PROGRPAY	12/10/09	458.20		
					12/10/09	17050	06942	SUPPORTIVE HOUSING PRPAY	12/10/09	8.90		
					12/24/09	18815	19600	CITY OF URBANA CDBG PAY	12/24/09	463.39		
					12/24/09	18817	06941	HOME CONSORTIUM PROGRPAY	12/24/09	462.58		
					12/24/09	18819	06942	SUPPORTIVE HOUSING PRPAY	12/24/09	8.90		
								DEC	1,865.36 *			3,932.93
					1/07/10	19958	19600	CITY OF URBANA CDBG PAY	1/07/10	509.54		
					1/07/10	19960	06941	HOME CONSORTIUM PROGRPAY	1/07/10	496.58		
					1/07/10	19962	06942	SUPPORTIVE HOUSING PRPAY	1/07/10	9.79		
					1/21/10	22029	19600	CITY OF URBANA CDBG PAY	1/21/10	509.54		
					1/21/10	22031	06941	HOME CONSORTIUM PROGRPAY	1/21/10	501.40		
					1/21/10	22033	06942	SUPPORTIVE HOUSING PRPAY	1/21/10	9.79		

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)				
					1/28/10	23030	TFR TO C09,GF FROM K09				2,363.10	
					1/28/10	23036	TFR TO C09,GF FROM J42				2,333.75	
								JAN	2,660.21-*			1,272.72
					2/04/10	23379	19600 CITY OF URBANA CDBG PAY	2/04/10		509.54		
					2/04/10	23381	06941 HOME CONSORTIUM PROGRPAY	2/04/10		513.78		
					2/04/10	23383	06942 SUPPORTIVE HOUSING PRPAY	2/04/10		9.79		
					2/18/10	25028	19600 CITY OF URBANA CDBG PAY	2/18/10		509.54		
					2/18/10	25030	06941 HOME CONSORTIUM PROGRPAY	2/18/10		530.97		
					2/18/10	25032	06942 SUPPORTIVE HOUSING PRPAY	2/18/10		9.79		
					2/25/10	26140	TFR TO C09,GF FROM J42,K09				3,084.56	
								FEB	1,001.15-*			271.57
					3/04/10	26532	19600 CITY OF URBANA CDBG PAY	3/04/10		509.54		
					3/04/10	26534	06941 HOME CONSORTIUM PROGRPAY	3/04/10		530.97		
					3/04/10	26536	06942 SUPPORTIVE HOUSING PRPAY	3/04/10		9.79		
					3/18/10	28193	19600 CITY OF URBANA CDBG PAY	3/18/10		509.54		
					3/18/10	28195	06941 HOME CONSORTIUM PROGRPAY	3/18/10		530.97		
					3/18/10	28197	06942 SUPPORTIVE HOUSING PRPAY	3/18/10		9.79		
								MAR	2,100.60 *			2,372.17
					4/01/10	29714	19600 CITY OF URBANA CDBG PAY	4/01/10		509.54		
					4/01/10	29716	06941 HOME CONSORTIUM PROGRPAY	4/01/10		530.97		
					4/01/10	29718	06942 SUPPORTIVE HOUSING PRPAY	4/01/10		9.79		
					4/15/10	31388	19600 CITY OF URBANA CDBG PAY	4/15/10		509.54		
					4/15/10	31390	06941 HOME CONSORTIUM PROGRPAY	4/15/10		530.97		
					4/15/10	31392	06942 SUPPORTIVE HOUSING PRPAY	4/15/10		9.79		
					4/29/10	32822	19600 CITY OF URBANA CDBG PAY	4/29/10		509.54		
					4/29/10	32824	06941 HOME CONSORTIUM PROGRPAY	4/29/10		530.97		
					4/29/10	32826	06942 SUPPORTIVE HOUSING PRPAY	4/29/10		9.79		
								APR	3,150.90 *			5,523.07
					5/12/10	34990	TFR TO C09,GF FROM J42				2,654.85	
					5/12/10	34996	AMOUNT DUE TO C09 FROM GF				320.52	
					5/12/10	34997	AMOUNT DUE TO C09 FROM GF				2,547.70	
					5/13/10	34520	19600 CITY OF URBANA CDBG PAY	5/13/10		509.54		
					5/13/10	34522	06941 HOME CONSORTIUM PROGRPAY	5/13/10		530.97		
					5/13/10	34524	06942 SUPPORTIVE HOUSING PRPAY	5/13/10		9.79		
					5/27/10	36598	19600 CITY OF URBANA CDBG PAY	5/27/10		509.54		
					5/27/10	36600	06941 HOME CONSORTIUM PROGRPAY	5/27/10		530.97		
					5/27/10	36602	06942 SUPPORTIVE HOUSING PRPAY	5/27/10		9.79		

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)				
									MAY	3,422.47-*		2,100.60	
					6/10/10	38349	19600	CITY OF URBANA CDBG PAY	6/10/10	509.54			
					6/10/10	38351	06941	HOME CONSORTIUM PROGRPAY	6/10/10	530.97			
					6/10/10	38353	06942	SUPPORTIVE HOUSING PRPAY	6/10/10	9.79			
					6/24/10	39953	19600	CITY OF URBANA CDBG PAY	6/24/10	509.54			
					6/24/10	39955	06941	HOME CONSORTIUM PROGRPAY	6/24/10	530.97			
					6/24/10	39957	06942	SUPPORTIVE HOUSING PRPAY	6/24/10	9.79			
					6/30/10	42277	GF	TEMPORARY LOAN TO C09			1,434,456.62		
					6/30/10	42281	GF	TEMPORARY LOAN TO C09			.20		
					6/30/10	42567		ADJUST INT/INVEST		669.11			
					6/30/10	42798		YR END ADJUST		1,551,630.57			
					6/30/10	42805		C09/GO9 IMRF			6,610.00		
					6/30/10	43209		C09/GEN WRITE OFF			270.35		
									JUN	113,063.11 *	1,578,025.92 *	1,558,791.56 *	115,163.71 *
C09 0	0001-0102							DUE FROM GF				.00	
										.00 *	.00 *	.00 *	
C09 0	0001-0116							ACCOUNTS PAYABLE				96,940.12-	
					7/17/09	01327		IMRF-JUNE 2009		96,890.12			
					7/17/09	01328		IMRF-JUNE 2009		50.00			
									JUL	96,940.12 *		.00	
					6/30/10	40935		IMRF-JUNE			50.00		
					6/30/10	40936		IMRF-JUNE			108,805.97		
									JUN	108,855.97-*	96,940.12 *	108,855.97 *	108,855.97-*
C09 0	0001-0140							DEFERRED REVENUE				.00	
										.00 *	.00 *	.00 *	
C09 0	0001-0155							SECTION 125 W/H-2010				.00	
					1/07/10	19965		PAY 1/07/10			3,508.93		
					1/14/10	21697		FOR CHECKS WRITTEN 1/15/10		2,488.10			
					1/15/10	21855		LIBRARY PPE 1/9/10			563.83		
					1/19/10	21986		TOWNSHIP PPE 1/15/10			445.00		
					1/21/10	22036		PAY 1/21/10			3,508.93		
					1/21/10	22760		FOR CHECKS WRITTEN 1/22/10		660.24			
					1/28/10	23026		FOR CHECKS WRITTEN 1/29/10		1,388.87			
					1/29/10	23237		LIBRARY PPE 1/23/10			563.83		
					1/29/10	23238		TOWNSHIP PPE 1/31/10			445.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0155				1/31/10	24906		SECTION 125 W/H-2010 RECLASS TO 0155	(CONTINUED)		558.71	
									JAN	5,057.02-*		5,057.02-
					2/04/10	23386	PAY	2/04/10			3,508.93	
					2/04/10	24645		FOR CHECKS WRITTEN 2/5/10		1,247.76		
					2/11/10	24657		FOR CHECKS WRITTEN 2/12/10		1,479.10		
					2/12/10	24890		TOWNSHIP PPE 2/15/10			445.00	
					2/12/10	24892		LIBRARY PPE 2/6/10			563.83	
					2/18/10	25035	PAY	2/18/10			3,508.93	
					2/18/10	25781		FOR CHECKS WRITTEN 2/19/10		1,388.53		
					2/25/10	26442		FOR CHECKS WRITTEN 2/26/10		1,440.84		
					2/26/10	26378		LIBRARY PPE 2/20/10			563.83	
									FEB	3,034.29-*		8,091.31-
					3/01/10	26481		TOWNSHIP PPE 2/28/10			445.00	
					3/04/10	26539	PAY	3/04/10			3,508.93	
					3/04/10	27802		FOR CHECKS WRITTEN 3/5/10		2,481.36		
					3/11/10	27812		FOR CHECKS WRITTEN 3/12/10		606.62		
					3/12/10	28063		LIBRARY PPE 3/6/10			563.83	
					3/16/10	28629		TOWNSHIP PPE 3/15/10			445.00	
					3/18/10	28200	PAY	3/18/10			3,508.93	
					3/18/10	28713		FOR CHECKS WRITTEN 3/19/10		2,823.27		
					3/25/10	29296		LIBRARY PPE 3/20/10			563.83	
					3/25/10	29684		FOR CHECKS WRITTEN 3/26/10		2,048.19		
									MAR	1,076.08-*		9,167.39-
					4/01/10	29721	PAY	4/01/10			3,471.43	
					4/01/10	30481		TOWNSHIP PPE 3/31/10			445.00	
					4/01/10	32398		FOR CHECKS WRITTEN 4/2/10		2,798.47		
					4/08/10	31138		FOR CHECKS WRITTEN 4/8/10		2,630.60		
					4/09/10	31110		LIBRARY PPE 4/3/10			563.83	
					4/15/10	31395	PAY	4/15/10			3,471.43	
					4/15/10	31915		TOWNSHIP PPE 4/15/10			445.00	
					4/15/10	31930		FOR CHECKS WRITTEN 4/16/10		3,767.01		
					4/22/10	32668		FOR CHECKS WRITTEN 4/23/10		5,411.16		
					4/23/10	32704		LIBRARY PPE 4/17/10			563.83	
					4/29/10	33625		FOR CHECKS WRITTEN 4/30/10		2,515.57		
					4/30/10	33737		RECLASS TO 0169			70.30	
									APR	8,091.99 *		1,075.40-
					5/03/10	33593		TOWNSHIP PPE 4/30/10			445.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0155							SECTION 125 W/H-2010 (CONTINUED)				
					5/06/10	33771		FOR CHECKS WRITTEN 5/7/10		927.19		
					5/07/10	34277		LIBRARY PPE 5/1/10			563.83	
					5/13/10	34527		PAY 5/13/10			3,546.43	
					5/13/10	35996		FOR CHECKS WRITTEN 5/14/10		1,668.57		
					5/14/10	35513		TOWNSHIP PPE 5/15/10			445.00	
					5/20/10	36100		FOR CHECKS WRITTEN 5/21/10		2,242.25		
					5/21/10	36508		LIBRARY -PPE 5/15/10			563.83	
					5/27/10	36605		PAY 5/27/10			3,571.43	
					5/27/10	37567		FOR CHECKS WRITTEN 5/28/10		2,056.43		
					5/28/10	37397		TOWNSHIP PPE 5/31/10			445.00	
								MAY	2,686.08-*			3,761.48-
					6/03/10	38054		FOR CHECKS WRITTEN 6/4/10		1,769.74		
					6/04/10	38080		LIBRARY PPE 5/29/10			563.83	
					6/10/10	38356		PAY 6/10/10			3,533.93	
					6/10/10	39318		FOR CHECKS WRITTEN 6/11/10		1,700.04		
					6/15/10	39364		TOWNSHIP PPE 6/15/10			445.00	
					6/17/10	39522		FOR CHECKS WRITTEN 6/18/10		1,706.30		
					6/21/10	39887		LIBRARY PPE 6/12/10			563.83	
					6/24/10	39960		PAY 6/24/10			3,533.93	
					6/24/10	40838		FOR CHECKS WRITTEN 6/25/10		1,363.18		
					6/30/10	41218		TOWNSHIP PPE 6/30/10			445.00	
								JUN	2,546.26-*	48,609.39 *	54,917.13 *	6,307.74-*
C09 0	0001-0167							SECTION 125 W/H-2007				.00
										.00 *	.00 *	.00 *
C09 0	0001-0168							SECTION 125 W/H-2008				.00
					11/06/09	13877		LIBRARY PPE 10/31/09			624.33	
					11/06/09	21181		RECLASS TO 0169		624.33		
								NOV	.00 *	624.33 *	624.33 *	.00 *
C09 0	0001-0169							SECTION 125 W/H-2009				1,570.21-
					7/01/09	00069		TOWNSHIP PPE 6/30/09			259.17	
					7/01/09	00085		FOR CHECKS WRITTEN 7/3/09		617.45		
					7/07/09	00257		LIBRARY PPE 6/27/09			624.33	
					7/09/09	00301		PAY 7/09/09			3,831.59	
					7/09/09	00766		FOR CHECKS WRITTEN 7/9/09		2,241.71		
					7/15/09	00973		TOWNSHIP PPE 7/15/09			259.17	
					7/16/09	01092		FOR CHECKS WRITTEN 7/16/09		2,709.60		
					7/17/09	01199		LIBRARY PPE 7/11/09			624.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0169							SECTION 125 W/H-2009 (CONTINUED)				
					7/23/09	01413	PAY	7/23/09			3,831.59	
					7/23/09	01904	FOR CHECKS WRITTEN	7/24/09		1,903.25		
					7/30/09	02469	FOR CHECKS WRITTEN	7/31/09		1,230.14		
								JUL	728.03-*			2,298.24-
					8/03/09	02563	TOWNSHIP PPE	7/31/09			259.17	
					8/06/09	02704	PAY	8/06/09			3,831.59	
					8/06/09	03222	FOR CHECKS WRITTEN	8/7/09		2,824.56		
					8/12/09	03958	FOR CHECKS WRITTEN	8/14/09		1,546.47		
					8/14/09	04027	TOWNSHIP PPE	8/15/09			259.17	
					8/18/09	04213	LIBRARY PPE	8/8/09			624.33	
					8/20/09	04271	PAY	8/20/09			3,831.59	
					8/20/09	04988	FOR CHECKS WRITTEN	8/21/09		1,765.32		
					8/27/09	05342	FOR CHECKS WRITTEN	8/27/09		2,614.14		
					8/28/09	05640	LIBRARY PPE	8/22/09			624.33	
								AUG	679.69-*			2,977.93-
					9/01/09	06284	TOWNSHIP PPE	8/31/09			259.17	
					9/03/09	05835	PAY	9/03/09			3,831.59	
					9/03/09	06766	FOR CHECKS WRITTEN	9/4/09		3,297.54		
					9/10/09	07480	FOR CHECKS WRITTEN	9/11/09		1,189.80		
					9/11/09	07372	LIBRARY PPE	9/5/09			624.33	
					9/15/09	07528	TOWNSHIP PPE	9/15/09			259.17	
					9/17/09	07621	PAY	9/17/09			3,831.59	
					9/17/09	08294	FOR CHECKS WRITTEN	9/18/09		1,353.18		
					9/24/09	08980	FOR CHECKS WRITTEN	9/25/09		1,767.50		
					9/25/09	08843	LIBRARY PPE	9/19/09			624.33	
					9/30/09	09475	TOWNSHIP PPE	9/30/09			259.17	
								SEP	2,081.33-*			5,059.26-
					10/01/09	09078	PAY	10/01/09			3,831.59	
					10/01/09	09563	FOR CHECKS WRITTEN	10/2/09		1,712.31		
					10/08/09	10668	FOR CHECKS WRITTEN	10/9/09		1,865.66		
					10/09/09	10591	LIBRARY PPE	10/3/09			624.33	
					10/15/09	10823	PAY	10/15/09			3,831.59	
					10/15/09	11972	FOR CHECKS WRITTEN	10/16/09		3,025.36		
					10/16/09	11615	TOWNSHIP PPE	10/15/09			259.17	
					10/22/09	11984	FOR CHECKS WRITTEN	10/23/09		1,161.68		
					10/23/09	12260	LIBRARY PPE	10/17/09			624.33	
					10/29/09	13207	FOR CHECKS WRITTEN	10/30/09		1,437.98		
								OCT	31.98 *			5,027.28-
					11/02/09	13230	TOWNSHIP PPE	10/31/09			259.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0169							SECTION 125 W/H-2009 (CONTINUED)				
					11/05/09	15179		FOR CHECKS WRITTEN 11/6/09		1,849.14		
					11/06/09	21182		LIBRARY PPE 10/31/09			624.33	
					11/12/09	14077		PAY 11/12/09			3,831.59	
					11/12/09	15181		FOR CHECKS WRITTEN 11/13/09		1,790.84		
					11/13/09	14941		TOWNSHIP PPE 11/15/09			259.17	
					11/19/09	15668		FOR CHECKS WRITTEN 11/19/09		414.21		
					11/20/09	15602		LIBRARY PPE 11/14/09			624.33	
					11/25/09	15808		PAY 11/25/09			3,831.59	
					11/25/09	16380		FOR CHECKS WRITTEN 11/27/09		1,966.25		
								NOV	3,409.74-*			8,437.02-
					12/01/09	16634		TOWNSHIP PPE 11/30/09			259.17	
					12/03/09	16754		LIBRARY PPE 11/28/09			624.33	
					12/03/09	16945		FOR CHECKS WRITTEN 12/4/09		242.50		
					12/10/09	17053		PAY 12/10/09			3,831.59	
					12/10/09	17638		FOR CHECKS WRITTEN 12/11/09		3,788.49		
					12/15/09	18198		TOWNSHIP PPE 12/15/09			259.17	
					12/17/09	19213		FOR CHECKS WRITTEN 12/18/09		530.75		
					12/18/09	18607		LIBRARY PPE 12/12/09			624.33	
					12/22/09	19217		FOR CHECKS WRITTEN 12/24/09		1,786.70		
					12/24/09	18822		PAY 12/24/09			3,831.59	
					12/30/09	20369		FOR CHECKS WRITTEN 12/31/09		914.04		
					12/31/09	19834		TOWNSHIP PPE 12/31/09			259.17	
								DEC	2,426.87-*			10,863.89-
					1/07/10	21161		FOR CHECKS WRITTEN 1/7/10		2,095.62		
					1/21/10	22759		FOR CHECKS WRITTEN 1/22/10		66.74		
					1/28/10	23027		FOR CHECKS WRITTEN 1/29/10		2,519.78		
					1/31/10	24905		RECLASS FROM 0169		558.71		
								JAN	5,240.85 *			5,623.04-
					2/04/10	24644		FOR CHECKS WRITTEN 2/5/10		1,746.42		
					2/11/10	24656		FOR CHECKS WRITTEN 2/12/10		33.52		
					2/18/10	25780		FOR CHECKS WRITTEN 2/19/10		1,580.12		
					2/25/10	26443		FOR CHECKS WRITTEN 2/26/10		146.00		
								FEB	3,506.06 *			2,116.98-
					3/04/10	27801		FOR CHECKS WRITTEN 3/5/10		351.36		
					3/11/10	27811		FOR CHECKS WRITTEN 3/12/10		466.60		
					3/18/10	28714		FOR CHECKS WRITTEN 3/19/10		75.00		
					3/25/10	29683		FOR CHECKS WRITTEN 3/26/10		105.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0169								SECTION 125 W/H-2009 (CONTINUED)				
								MAR	998.20 *			1,118.78-
					4/15/10	31931		FOR CHECKS WRITTEN 4/16/10		25.00		
					4/22/10	32669		FOR CHECKS WRITTEN 4/23/10		336.47		
					4/29/10	33626		FOR CHECKS WRITTEN 4/30/10		416.66		
					4/30/10	33736		RECLASS FROM 0155		70.30		
								APR	848.43 *			270.35-
					6/30/10	43208		C09/GEN WRITE OFF		270.35		
								JUN	270.35 *	58,410.46 *	56,840.25 *	.00 *
C09 0 0001-0199								FUND BALANCE		.00 *	.00 *	.00 *
								MAJOR TOTALS	2,580.98-*	1,782,610.22 *	1,780,029.24 *	.00 *
C09 0 0020-0000								TRANSFER FROM GEN. FUND				.00
					6/30/10	42797		YR END ADJUST			1,228,880.57	
								JUN	1,228,880.57-*	.00 *	1,228,880.57 *	1,228,880.57-*
								MAJOR TOTALS	.00 *	.00 *	1,228,880.57 *	1,228,880.57-*
C09 0 0022-0000								TRANSFER FROM LIBRARY				.00
					6/30/10	42796		YR END ADJUST			322,750.00	
								JUN	322,750.00-*	.00 *	322,750.00 *	322,750.00-*
								MAJOR TOTALS	.00 *	.00 *	322,750.00 *	322,750.00-*
C09 0 0060-0000								CDBG REIMBURSEMENT				.00
					7/09/09	00302		PAY 7/09/09			1,498.88	
					7/23/09	01414		PAY 7/23/09			1,552.40	
					7/31/09	04813		GROSS UP SPECIAL FUNDS-7/09		1,383.27		
								JUL	1,668.01-*			1,668.01-
					8/06/09	02705		PAY 8/06/09			1,542.37	
					8/20/09	04272		PAY 8/20/09			1,532.34	
					8/31/09	05736		GROSS UP SPECIAL FUNDS-8/09		1,382.57		
								AUG	1,692.14-*			3,360.15-
					9/03/09	05836		PAY 9/03/09			1,588.76	

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)				
					9/17/09	07622	PAY	9/17/09			1,493.77	
					9/30/09	13029	GROSS UP SPECIAL FUNDS-9/09			1,415.05		
								SEP	1,667.48-*			5,027.63-
					10/01/09	09079	PAY	10/01/09			1,520.73	
					10/15/09	10824	PAY	10/15/09			1,506.14	
					10/29/09	12380	PAY	10/29/09			1,515.80	
					10/31/09	13096	GROSS UP SPECIAL FUNDS-10/09			2,046.73		
								OCT	2,495.94-*			7,523.57-
					11/12/09	14078	PAY	11/12/09			1,509.66	
					11/25/09	15809	PAY	11/25/09			1,514.05	
					11/30/09	18422	GROSS UP SPECIAL FUNDS-11/09			1,362.84		
								NOV	1,660.87-*			9,184.44-
					12/10/09	17054	PAY	12/10/09			1,511.86	
					12/24/09	18823	PAY	12/24/09			1,516.24	
					12/31/09	21673	GROSS UP SPECIAL FUNDS-12/09			1,367.86		
					12/31/09	24980	GROSS UP SPECIAL FUNDS-12/09				.40	
								DEC	1,660.64-*			10,845.08-
					1/07/10	19966	PAY	1/07/10			1,655.18	
					1/21/10	22037	PAY	1/21/10			1,660.00	
					1/31/10	24983	GROSS UP SPECIAL FUNDS-1/10			1,564.67		
								JAN	1,750.51-*			12,595.59-
					2/04/10	23387	PAY	2/04/10			1,672.38	
					2/18/10	25036	PAY	2/18/10			1,689.57	
					2/28/10	28093	GROSS UP SPECIAL FUNDS-2/10			1,603.49		
								FEB	1,758.46-*			14,354.05-
					3/04/10	26540	PAY	3/04/10			1,714.38	
					3/18/10	28201	PAY	3/18/10			1,689.57	
					3/31/10	31831	GROSS UP SPECIAL FUNDS-3/10			1,642.09		
								MAR	1,761.86-*			16,115.91-
					4/01/10	29722	PAY	4/01/10			1,706.11	
					4/15/10	31396	PAY	4/15/10			1,689.57	
					4/29/10	32829	PAY	4/29/10			1,690.94	
					4/30/10	36039	GROSS UP SPECIAL FUNDS-4/10			2,436.12		
								APR	2,650.50-*			18,766.41-
					5/13/10	34528	PAY	5/13/10			1,711.62	

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)					
					5/27/10	36606	PAY	5/27/10			1,701.97		
					5/31/10	37814	GROSS UP SPECIAL FUNDS-5/10			1,658.08			
								MAY	1,755.51-*			20,521.92-	
					6/10/10	38357	PAY	6/10/10			1,689.57		
					6/24/10	39961	PAY	6/24/10			1,703.35		
					6/30/10	40938	GROSS UP SPECIAL FUNDS-6/10			1,637.40			
								JUN	1,755.52-*	19,500.17 *	41,777.61 *	22,277.44-*	
									MAJOR TOTALS	.00 *	19,500.17 *	41,777.61 *	22,277.44-*
C09 0 0062-0000								PEG, CATV FUND REIMB.				.00	
					12/31/09	20624	ANNUAL TRANSFER				14,620.00		
								DEC	14,620.00-*	.00 *	14,620.00 *	14,620.00-*	
									MAJOR TOTALS	.00 *	.00 *	14,620.00 *	14,620.00-*
C09 0 0064-0000								"CDFUNDS/HOME" REIMB.				.00	
					7/31/09	04814	GROSS UP SPECIAL FUNDS-7/09				1,750.50		
								JUL	1,750.50-*			1,750.50-	
					8/31/09	05737	GROSS UP SPECIAL FUNDS-8/09				1,775.86		
								AUG	1,775.86-*			3,526.36-	
					9/30/09	13030	GROSS UP SPECIAL FUNDS-9/09				1,740.06		
								SEP	1,740.06-*			5,266.42-	
					10/31/09	13097	GROSS UP SPECIAL FUNDS-10/09				2,542.83		
								OCT	2,542.83-*			7,809.25-	
					11/30/09	18423	GROSS UP SPECIAL FUNDS-11/09				1,684.92		
								NOV	1,684.92-*			9,494.17-	
					12/31/09	21674	GROSS UP SPECIAL FUNDS-12/09				1,672.85		
					12/31/09	24979	GROSS UP SPECIAL FUNDS-12/09			18.00			
								DEC	1,654.85-*			11,149.02-	
					1/31/10	24984	GROSS UP SPECIAL FUNDS-1/10				1,785.43		
								JAN	1,785.43-*			12,934.45-	
					2/28/10	28094	GROSS UP SPECIAL FUNDS-2/10				1,839.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0064-0000								"CDFUNDS/HOME" REIMB.	(CONTINUED)			
									FEB	1,839.24-*		14,773.69-
					3/31/10	31832	GROSS UP	SPECIAL FUNDS-3/10			1,873.35	16,647.04-
									MAR	1,873.35-*		16,647.04-
					4/30/10	36040	GROSS UP	SPECIAL FUNDS-4/10			2,783.25	19,430.29-
									APR	2,783.25-*		19,430.29-
					5/31/10	37815	GROSS UP	SPECIAL FUNDS-5/10			1,861.28	21,291.57-
									MAY	1,861.28-*		21,291.57-
					6/30/10	40939	GROSS UP	SPECIAL FUNDS-6/10			1,919.80	23,211.37-*
									JUN	1,919.80-*	18.00 *	23,229.37 *
								MAJOR TOTALS		.00 *	18.00 *	23,229.37 *
C09 0 0068-0000								TIF REIMBURSEMENT				.00
					7/31/09	04815	GROSS UP	SPECIAL FUNDS-7/09			1,538.94	1,538.94-
									JUL	1,538.94-*		1,538.94-
					8/31/09	05738	GROSS UP	SPECIAL FUNDS-8/09			1,559.82	3,098.76-
									AUG	1,559.82-*		3,098.76-
					9/30/09	13031	GROSS UP	SPECIAL FUNDS-9/09			1,559.82	4,658.58-
									SEP	1,559.82-*		4,658.58-
					10/31/09	13098	GROSS UP	SPECIAL FUNDS-10/09			2,362.75	7,021.33-
									OCT	2,362.75-*		7,021.33-
					11/30/09	18424	GROSS UP	SPECIAL FUNDS-11/09			1,559.82	8,581.15-
									NOV	1,559.82-*		8,581.15-
					12/31/09	21675	GROSS UP	SPECIAL FUNDS-12/09			1,558.32	10,139.47-
									DEC	1,558.32-*		10,139.47-
					1/31/10	24985	GROSS UP	SPECIAL FUNDS-1/10			1,647.34	11,786.81-
									JAN	1,647.34-*		11,786.81-
					2/28/10	28095	GROSS UP	SPECIAL FUNDS-2/10			1,647.34	13,434.15-
									FEB	1,647.34-*		13,434.15-
					3/31/10	31833	GROSS UP	SPECIAL FUNDS-3/10			1,647.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0068-0000								TIF REIMBURSEMENT (CONTINUED)				
								MAR	1,647.34-*			15,081.49-
					4/30/10	36041	GROSS UP SPECIAL FUNDS-4/10				2,494.85	17,576.34-
								APR	2,494.85-*			19,223.68-
					5/31/10	37816	GROSS UP SPECIAL FUNDS-5/10				1,647.34	20,871.02-*
								MAY	1,647.34-*			20,871.02-*
					6/30/10	40940	GROSS UP SPECIAL FUNDS-6/10			.00 *	1,647.34	20,871.02-*
								JUN	1,647.34-*		20,871.02 *	20,871.02-*
								MAJOR TOTALS	.00 *	.00 *	20,871.02 *	20,871.02-*
C09 0 0070-0000								R09 REIMBURSEMENT				.00
					11/20/09	15631	RECORD IMRF				3,292.78	
					11/20/09	15633	RECORD FICA				6,321.25	
					11/20/09	15639	RECORD IMRF				3,761.98	
					11/20/09	15640	ADJUST FICA			50.36		
					11/20/09	15648	RECORD FICA				50.36	
								NOV	13,376.01-*	50.36 *	13,426.37 *	13,376.01-*
								MAJOR TOTALS	.00 *	50.36 *	13,426.37 *	13,376.01-*
C09 0 0076-0000								SUPP. HOUSING REIMBURSEMENT				.00
					7/31/09	04816	GROSS UP SPECIAL FUNDS-7/09				31.51	31.51-
								JUL	31.51-*			63.39-
					8/31/09	05739	GROSS UP SPECIAL FUNDS-8/09				31.88	95.27-
								AUG	31.88-*			143.13-
					9/30/09	13032	GROSS UP SPECIAL FUNDS-9/09				31.88	175.01-
								SEP	31.88-*			
					10/31/09	13099	GROSS UP SPECIAL FUNDS-10/09				47.86	
								OCT	47.86-*			
					11/30/09	18425	GROSS UP SPECIAL FUNDS-11/09				31.88	
								NOV	31.88-*			
					12/31/09	21676	GROSS UP SPECIAL FUNDS-12/09				31.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0076-0000								SUPP. HOUSING REIMBURSEMENT (CONTINUED)				
								DEC	31.88-*			206.89-
					1/31/10	24986	GROSS UP SPECIAL FUNDS-1/10	JAN	33.58-*		33.58	240.47-
					2/28/10	28096	GROSS UP SPECIAL FUNDS-2/10	FEB	33.62-*		33.62	274.09-
					3/31/10	31834	GROSS UP SPECIAL FUNDS-3/10	MAR	33.62-*		33.62	307.71-
					4/30/10	36042	GROSS UP SPECIAL FUNDS-4/10	APR	50.49-*		50.49	358.20-
					5/31/10	37817	GROSS UP SPECIAL FUNDS-5/10	MAY	33.62-*		33.62	391.82-
					6/30/10	40941	GROSS UP SPECIAL FUNDS-6/10	JUN	33.62-*	.00 *	33.62 425.44 *	425.44-*
							MAJOR TOTALS		.00 *	.00 *	425.44 *	425.44-*
C09 0 0082-0000								RECYCLE FUND REIMB.				.00
					7/31/09	04817	GROSS UP SPECIAL FUNDS-7/09	JUL	518.63-*		518.63	518.63-
					8/31/09	05740	GROSS UP SPECIAL FUNDS-8/09	AUG	495.17-*		495.17	1,013.80-
					9/30/09	13033	GROSS UP SPECIAL FUNDS-9/09	SEP	578.37-*		578.37	1,592.17-
					10/31/09	13100	GROSS UP SPECIAL FUNDS-10/09	OCT	741.72-*		741.72	2,333.89-
					11/30/09	18426	GROSS UP SPECIAL FUNDS-11/09	NOV	477.18-*		477.18	2,811.07-
					12/31/09	21677	GROSS UP SPECIAL FUNDS-12/09	DEC	477.18-*		477.18	3,288.25-
					1/31/10	24987	GROSS UP SPECIAL FUNDS-1/10				503.82	

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)			
									JAN	503.82-*		3,792.07-
					2/28/10	28097	GROSS UP SPECIAL FUNDS-2/10				503.82	4,295.89-
					3/31/10	31835	GROSS UP SPECIAL FUNDS-3/10				546.55	4,842.44-
					4/30/10	36043	GROSS UP SPECIAL FUNDS-4/10				787.80	5,630.24-
					5/31/10	37818	GROSS UP SPECIAL FUNDS-5/10				563.15	6,193.39-
					6/30/10	40942	GROSS UP SPECIAL FUNDS-6/10				527.56	6,720.95-*
									JUN	527.56-*	.00 *	6,720.95 *
								MAJOR TOTALS		.00 *	.00 *	6,720.95 *
C09 0 0085-0000								LRC REIMBURSEMENT				.00
					12/31/09	20620	ANNUAL TRANSFER				39,850.00	39,850.00-*
									DEC	39,850.00-*	.00 *	39,850.00 *
								MAJOR TOTALS		.00 *	.00 *	39,850.00 *
C09 0 0087-0000								U/I FIRE REIMB.				.00
					7/31/09	04818	GROSS UP SPECIAL FUNDS-7/09				572.45	572.45-
									JUL	572.45-*		572.45-
					8/31/09	05741	GROSS UP SPECIAL FUNDS-8/09				598.58	1,171.03-
									AUG	598.58-*		1,171.03-
					9/30/09	13034	GROSS UP SPECIAL FUNDS-9/09				591.89	1,762.92-
									SEP	591.89-*		1,762.92-
					10/31/09	13101	GROSS UP SPECIAL FUNDS-10/09				800.01	2,562.93-
									OCT	800.01-*		2,562.93-
					11/30/09	18427	GROSS UP SPECIAL FUNDS-11/09				591.89	

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)			
									NOV	591.89-*		3,154.82-
					12/31/09	21678	GROSS UP	SPECIAL FUNDS-12/09			589.28	3,744.10-
									DEC	589.28-*		3,744.10-
					1/31/10	24988	GROSS UP	SPECIAL FUNDS-1/10			628.90	4,373.00-
									JAN	628.90-*		4,373.00-
					2/28/10	28098	GROSS UP	SPECIAL FUNDS-2/10			529.35	4,902.35-
									FEB	529.35-*		4,902.35-
					3/31/10	31836	GROSS UP	SPECIAL FUNDS-3/10			540.73	5,443.08-
									MAR	540.73-*		5,443.08-
					4/30/10	36044	GROSS UP	SPECIAL FUNDS-4/10			856.09	
					4/30/10	36046	CORRECT	FEBRUARY			.23	
									APR	856.32-*		6,299.40-
					5/31/10	37819	GROSS UP	SPECIAL FUNDS-5/10			670.80	6,970.20-
									MAY	670.80-*		6,970.20-
					6/30/10	40943	GROSS UP	SPECIAL FUNDS-6/10			479.62	
									JUN	479.62-*	.00 *	7,449.82 *
											7,449.82 *	7,449.82-*
								MAJOR TOTALS		.00 *	.00 *	7,449.82 *
C09 0 0089-0000								ARMS REIMB.				.00
					12/31/09	20616	ANNUAL	TRANSFER			13,150.00	
									DEC	13,150.00-*	.00 *	13,150.00 *
											13,150.00 *	13,150.00-*
								MAJOR TOTALS		.00 *	.00 *	13,150.00 *
C09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/09	03683	INTEREST	7/31/2009			8.90	
									JUL	8.90 *		8.90
					8/31/09	07279	INTEREST	8/31/2009			31.04	
									AUG	31.04 *		39.94
					9/30/09	10163	INTEREST	9/30/2009			38.14	

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)				
								SEP	38.14 *			78.08
					10/31/09	14524	INTEREST	10/31/2009		43.83		
								OCT	43.83 *			121.91
					11/30/09	17761	INTEREST	11/30/2009		41.82		
								NOV	41.82 *			163.73
					12/31/09	21204	INTEREST	12/31/2009		36.89		
								DEC	36.89 *			200.62
					1/31/10	24501	INTEREST	1/31/2010		40.11		
								JAN	40.11 *			240.73
					2/28/10	27453	INTEREST	2/28/2010		41.93		
								FEB	41.93 *			282.66
					3/31/10	31287	INTEREST	3/31/2010		82.62		
								MAR	82.62 *			365.28
					4/30/10	33896	INTEREST	4/30/2010		151.08		
								APR	151.08 *			516.36
					5/31/10	38129	INTEREST	5/31/2010		152.75		
								MAY	152.75 *			669.11
					6/30/10	42289	INTEREST	6/30/2010		212.11		
					6/30/10	42347	RECLASS INTEREST GF/C09				212.11	
					6/30/10	42568	ADJUST INT/INVEST				669.11	
								JUN	669.11-*	881.22 *	881.22 *	.00 *
								MAJOR TOTALS	.00 *	881.22 *	881.22 *	.00 *
C09 0	0140-0000							EQUIP SERVICES REIMB.				.00
					12/31/09	20596	ANNUAL TRANSFER				55,060.00	
								DEC	55,060.00-*			55,060.00-
					6/30/10	42804	C09/GO9 IMRF			6,610.00		
								JUN	6,610.00 *	6,610.00 *	55,060.00 *	48,450.00-*
								MAJOR TOTALS	.00 *	6,610.00 *	55,060.00 *	48,450.00-*

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0144-0000						12/31/09		20592	MVPS REIMBURSEMENT ANNUAL TRANSFER	28,170.00-*	.00 *	28,170.00 *	.00 28,170.00-*
									MAJOR TOTALS	.00 *	.00 *	28,170.00 *	28,170.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMTS				.00
					7/01/09	00002	46300	INTERNAL REVENUE SERVPAY 7/01/09		411.68		
					7/07/09	00256		LIBRARY PPE 6/27/09			2,807.83	
					7/09/09	00303	46300	INTERNAL REVENUE SERVPAY 7/09/09		23,905.70		
					7/09/09	00304		PAY 7/09/09			12,751.51	
					7/10/09	00781	46300	INTERNAL REVENUE SERVPAY 7/10/09		8.48		
					7/10/09	00782		PAY 7/10/09			4.98	
					7/15/09	00978	86800	URBANA FREE LIBRARY VOID CK #119727			5,587.63	
					7/17/09	01157	86800	URBANA FREE LIBRARY FICA: 6/14-6/27/09		5,732.25		
					7/17/09	01200		LIBRARY PPE 7/11/09			2,944.75	
					7/23/09	01415	46300	INTERNAL REVENUE SERVPAY 7/23/09		24,729.55		
					7/23/09	01416		PAY 7/23/09			13,123.84	
					7/24/09	01879	46300	INTERNAL REVENUE SERVPAY 7/24/09		39.23		
					7/24/09	01989	86800	URBANA FREE LIBRARY FICA: 6/28-7/11/09		5,829.36		
					7/24/09	01990	86800	URBANA FREE LIBRARY FICA 3/22-4/4/09		5,587.63		
					7/31/09	02461		LIBRARY PPE 7/25/09			2,994.37	
					7/31/09	04812		GROSS UP SPECIAL FUNDS-7/09		3,028.76		
								JUL 29,057.73 *				29,057.73
					8/06/09	02706	46300	INTERNAL REVENUE SERVPAY 8/06/09		25,321.47		
					8/06/09	02707		PAY 8/06/09			13,144.04	
					8/07/09	03337	86800	URBANA FREE LIBRARY FICA: 7/12-7/25/09		6,204.34		
					8/10/09	03507	44400	ILLINOIS MUNICIPAL JULY		108,649.69		
					8/10/09	03508	07402	ILLINOIS MUNICIPAL JULY		50.00		
					8/18/09	04212		LIBRARY PPE 8/8/09			2,957.98	
					8/20/09	04273	46300	INTERNAL REVENUE SERVPAY 8/20/09		24,623.30		
					8/20/09	04274		PAY 8/20/09			13,167.07	
					8/21/09	04707	46300	INTERNAL REVENUE SERVPAY 8/21/09		21.35		
					8/21/09	04708		PAY 8/21/09			11.04	
					8/28/09	05563	86800	URBANA FREE LIBRARY FICA: 7/26-8/8/09		6,075.33		
					8/28/09	05641		LIBRARY PPE 8/22/09			2,912.07	
					8/31/09	05735		GROSS UP SPECIAL FUNDS-8/09		3,078.74		
								AUG 141,832.02 *				170,889.75
					9/03/09	05837	46300	INTERNAL REVENUE SERVPAY 9/03/09		24,470.24		
					9/03/09	05838		PAY 9/03/09			13,251.65	
					9/04/09	06505	86800	URBANA FREE LIBRARY FICA: 8/9-8/22/09		5,792.37		
					9/04/09	06532	46300	INTERNAL REVENUE SERVPAY 9/04/09		15.53		
					9/04/09	06533		PAY 9/04/09			9.13	
					9/11/09	07373		LIBRARY PPE 9/5/09			2,896.27	
					9/11/09	07476	44400	ILLINOIS MUNICIPAL AUGUST		100,997.89		
					9/11/09	07479	07402	ILLINOIS MUNICIPAL AUGUST		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMNTS (CONTINUED)				
					9/17/09	07623	46300	INTERNAL REVENUE SERVPAY 9/17/09		24,770.82		
					9/17/09	07624		PAY 9/17/09			13,210.36	
					9/18/09	08098	46300	INTERNAL REVENUE SERVADJUST PAYROLL TAXES		10.04		
					9/18/09	08106	46300	INTERNAL REVENUE SERVPAY 9/18/09		11.20		
					9/18/09	08107		PAY 9/18/09			6.59	
					9/18/09	08239	86800	URBANA FREE LIBRARY FICA: 8/23-9/5/09		5,833.29		
					9/25/09	08844		LIBRARY PPE 9/19/09			2,922.25	
					9/30/09	13028		GROSS UP SPECIAL FUNDS-9/09		3,086.97		
								SEP 132,742.10 *				303,631.85
					10/01/09	09080	46300	INTERNAL REVENUE SERVPAY 10/01/09		24,646.98		
					10/01/09	09081		PAY 10/01/09			13,512.12	
					10/01/09	09517	46300	INTERNAL REVENUE SERVPAY 10/01/09		486.02		
					10/01/09	09518		PAY 10/01/09			281.65	
					10/02/09	09792	86800	URBANA FREE LIBRARY FICA: 9/6-9/19/09		5,732.17		
					10/09/09	10592		LIBRARY PPE 10/3/09			2,948.47	
					10/09/09	10639	46300	INTERNAL REVENUE SERVPAY 10/09/09		242.18		
					10/09/09	10640		PAY 10/09/09			126.99	
					10/09/09	10673	44400	ILLINOIS MUNICIPAL SEPTEMBER	101,324.60			
					10/09/09	10674	44400	ILLINOIS MUNICIPAL SEPTEMBER	50.00			
					10/15/09	10825	46300	INTERNAL REVENUE SERVPAY 10/15/09		24,399.61		
					10/15/09	10826		PAY 10/15/09			13,394.58	
					10/16/09	11576	86800	URBANA FREE LIBRARY FICA: 9/20-10/3/09		5,846.52		
					10/16/09	11627	46300	INTERNAL REVENUE SERVPAY 10/16/09		21.91		
					10/16/09	11628		PAY 10/16/09			12.88	
					10/21/09	11990	46300	INTERNAL REVENUE SERVPAY 10/21/09		25.04		
					10/21/09	11991		PAY 10/21/09			14.72	
					10/23/09	12261		LIBRARY PPE 10/17/09			2,947.12	
					10/29/09	12381	46300	INTERNAL REVENUE SERVPAY 10/29/09		25,837.58		
					10/29/09	12382		PAY 10/29/09			13,510.60	
					10/30/09	12986	86800	URBANA FREE LIBRARY FICA: 10/4-10/17		5,900.13		
					10/31/09	13095		GROSS UP SPECIAL FUNDS-10/09		4,448.44		
								OCT 152,212.05 *				455,843.90
					11/06/09	13878		LIBRARY PPE 10/31/09			2,922.79	
					11/10/09	13420	44400	ILLINOIS MUNICIPAL OCTOBER	145,711.37			
					11/10/09	13421	07402	ILLINOIS MUNICIPAL OCTOBER	50.00			
					11/12/09	14079	46300	INTERNAL REVENUE SERVPAY 11/12/09		24,864.99		
					11/12/09	14080		PAY 11/12/09			13,361.37	
					11/13/09	14811	86800	URBANA FREE LIBRARY FICA: 10/18-10/31		5,788.59		
					11/20/09	15362	46300	INTERNAL REVENUE SERVPAY 11/20/09		6,270.89		

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)				
						11/20/09	15363	PAY 11/20/09				3,292.78	
						11/20/09	15603	LIBRARY PPE 11/14/09				3,084.75	
						11/20/09	15647	RECORD FICA		50.36			
						11/25/09	15441	46300 INTERNAL REVENUE SERVPAY 11/25/09		1,546.14			
						11/25/09	15442	PAY 11/25/09				805.22	
						11/25/09	15810	46300 INTERNAL REVENUE SERVPAY 11/25/09		24,096.66			
						11/25/09	15811	PAY 11/25/09				13,368.67	
						11/25/09	16349	86800 URBANA FREE LIBRARY FICA:11/1-11/14/09		6,194.55			
						11/30/09	18421	GROSS UP SPECIAL FUNDS-11/09		2,982.85			
									NOV	180,720.82 *			636,564.72
						12/03/09	16755	LIBRARY PPE 11/28/09				2,902.49	
						12/10/09	17055	46300 INTERNAL REVENUE SERVPAY 12/10/09		23,777.66			
						12/10/09	17056	PAY 12/10/09				13,236.06	
						12/10/09	17640	44400 ILLINOIS MUNICIPAL NOVEMBER		114,789.98			
						12/10/09	17641	07402 ILLINOIS MUNICIPAL NOVEMBER		50.00			
						12/10/09	17829	LOCKARD-VAC CATCH UP				184.10	
						12/11/09	18010	86800 URBANA FREE LIBRARY FICA: 11/15-11/28		5,710.64			
						12/11/09	18029	46300 INTERNAL REVENUE SERVPAY 12/11/09		7.82			
						12/11/09	18030	PAY 12/11/09				4.60	
						12/18/09	18326	46300 INTERNAL REVENUE SERVPAY 12/18/09		17.71			
						12/18/09	18327	PAY 12/18/09				9.20	
						12/18/09	18606	LIBRARY PPE 12/12/09				2,915.52	
						12/24/09	18824	46300 INTERNAL REVENUE SERVPAY 12/24/09		22,923.90			
						12/24/09	18825	PAY 12/24/09				13,193.45	
						12/24/09	19413	86800 URBANA FREE LIBRARY FICA: 11/29-12/12		5,735.98			
						12/24/09	20464	ADJUST 941 DEPOSIT				1.89	
						12/31/09	19835	LIBRARY PPE 12/26/09				2,890.56	
						12/31/09	20465	IMRF-LOCKARD VAC		184.09			
						12/31/09	21672	GROSS UP SPECIAL FUNDS-12/09		2,961.65			
						12/31/09	24981	GROSS UP SPECIAL FUNDS-12/09				17.60	
									DEC	140,803.96 *			777,368.68
						1/07/10	19967	46300 INTERNAL REVENUE SERVPAY 1/07/10		25,165.15			
						1/07/10	19968	PAY 1/07/10				13,852.08	
						1/08/10	21099	86800 URBANA FREE LIBRARY FICA: 12/13-12/26		5,912.33			
						1/08/10	21139	07402 ILLINOIS MUNICIPAL DECEMBER		50.00			
						1/08/10	21140	44400 ILLINOIS MUNICIPAL DECEMBER		109,612.76			
						1/15/10	21856	LIBRARY PPE 1/9/10				2,910.53	
						1/21/10	22038	46300 INTERNAL REVENUE SERVPAY 1/21/10		24,640.19			
						1/21/10	22039	PAY 1/21/10				13,822.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001								IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					1/22/10	22705	86800	URBANA FREE LIBRARY FICA: 12/27-1/9		5,742.84		
					1/29/10	23236		LIBRARY PPE 1/23/10			2,914.97	
					1/31/10	24982		GROSS UP SPECIAL FUNDS-1/10		3,034.40		
								JAN 140,657.16 *				918,025.84
					2/04/10	23388	46300	INTERNAL REVENUE SERVPAY 2/04/10		24,489.63		
					2/04/10	23389		PAY 2/04/10			13,263.66	
					2/05/10	24044	86800	URBANA FREE LIBRARY FICA: 1/10-1/23/10		5,681.58		
					2/05/10	24074	46300	INTERNAL REVENUE SERVPAY 2/05/10		4.23		
					2/10/10	24659	44400	ILLINOIS MUNICIPAL JANUARY		111,491.58		
					2/10/10	24660	07402	ILLINOIS MUNICIPAL JANUARY		50.00		
					2/12/10	24891		LIBRARY PPE 2/6/10			2,891.17	
					2/18/10	25037	46300	INTERNAL REVENUE SERVPAY 2/18/10		25,243.38		
					2/18/10	25038		PAY 2/18/10			14,134.47	
					2/19/10	25687	86800	URBANA FREE LIBRARY FICA: 1/24-2/6/10		5,725.13		
					2/19/10	25710	46300	INTERNAL REVENUE SERVPAY 2/19/10		27.10		
					2/19/10	25711		PAY 2/19/10			14.72	
					2/26/10	26379		LIBRARY PPE 2/20/10			2,937.99	
					2/28/10	28092		GROSS UP SPECIAL FUNDS-2/10		2,949.88		
								FEB 142,420.50 *				1,060,446.34
					3/04/10	26541	46300	INTERNAL REVENUE SERVPAY 3/04/10		24,321.28		
					3/04/10	26542		PAY 3/04/10			13,378.73	
					3/05/10	27296	86800	URBANA FREE LIBRARY FICA: 2/7-2/20/10		6,085.67		
					3/10/10	27804	44400	ILLINOIS MUNICIPAL FEBRUARY		110,336.96		
					3/10/10	27805	07402	ILLINOIS MUNICIPAL FEBRUARY		50.00		
					3/12/10	28062		LIBRARY PPE 3/6/10			2,932.51	
					3/18/10	28202	46300	INTERNAL REVENUE SERVPAY 3/18/10		22,997.00		
					3/18/10	28203		PAY 3/18/10			12,958.72	
					3/19/10	28878	86800	URBANA FREE LIBRARY FICA: 2/21-3/6/10		5,819.17		
					3/25/10	29297		LIBRARY PPE 3/20/10			2,903.39	
					3/31/10	31830		GROSS UP SPECIAL FUNDS-3/10		2,999.50		
								MAR 140,436.23 *				1,200,882.57
					4/01/10	29723	46300	INTERNAL REVENUE SERVPAY 4/01/10		22,967.45		
					4/01/10	29724		PAY 4/01/10			12,970.26	
					4/01/10	30316	86800	URBANA FREE LIBRARY FICA: 3/7-3/20/10		5,800.19		
					4/09/10	31109		LIBRARY PPE 4/3/10			2,919.96	
					4/09/10	31134	44400	ILLINOIS MUNICIPAL MARCH		106,842.80		
					4/09/10	31135	07402	ILLINOIS MUNICIPAL MARCH		50.00		
					4/15/10	31397	46300	INTERNAL REVENUE SERVPAY 4/15/10		26,145.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001								IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					4/15/10	31398	PAY 4/15/10				14,644.14	
					4/16/10	32063	86800 URBANA FREE LIBRARY FICA: 3/21-4/3/10		5,877.31			
					4/23/10	32703	LIBRARY PPE 4/17/10				2,932.52	
					4/29/10	32830	46300 INTERNAL REVENUE SERVPAY 4/29/10		24,395.66			
					4/29/10	32831	PAY 4/29/10				12,994.13	
					4/30/10	33408	86800 URBANA FREE LIBRARY FICA: 4/4-4/17/10		5,827.04			
					4/30/10	36038	GROSS UP SPECIAL FUNDS-4/10		4,536.36			
					4/30/10	36045	CORRECT FEBRUARY				.23	
								APR	155,981.34 *			1,356,863.91
					5/07/10	34276	LIBRARY PPE 5/1/10				2,937.94	
					5/10/10	34382	44400 ILLINOIS MUNICIPAL APRIL		154,277.59			
					5/10/10	34383	07402 ILLINOIS MUNICIPAL APRIL		50.00			
					5/13/10	34529	46300 INTERNAL REVENUE SERVPAY 5/13/10		24,345.91			
					5/13/10	34530	PAY 5/13/10				13,241.15	
					5/14/10	35247	86800 URBANA FREE LIBRARY FICA: 4/18-5/1/10		5,834.51			
					5/21/10	36507	LIBRARY -PPE 5/15/10				2,906.32	
					5/27/10	36607	46300 INTERNAL REVENUE SERVPAY 5/27/10		23,263.42			
					5/27/10	36608	PAY 5/27/10				13,008.46	
					5/28/10	37300	86800 URBANA FREE LIBRARY FICA: 5/2-5/15/10		5,848.43			
					5/31/10	37813	GROSS UP SPECIAL FUNDS-5/10		3,118.11			
								MAY	184,644.10 *			1,541,508.01
					6/04/10	38079	LIBRARY PPE 5/29/10				2,925.24	
					6/10/10	38358	46300 INTERNAL REVENUE SERVPAY 6/10/10		24,105.49			
					6/10/10	38359	PAY 6/10/10				13,112.24	
					6/10/10	38935	44400 ILLINOIS MUNICIPAL MAY		106,848.07			
					6/10/10	38936	07402 ILLINOIS MUNICIPAL MAY		50.00			
					6/11/10	39125	86800 URBANA FREE LIBRARY FICA: 5/16-5/29/10		5,878.52			
					6/14/10	39229	46300 INTERNAL REVENUE SERVPAY 6/14/10		13.63			
					6/16/10	39404	46300 INTERNAL REVENUE SERVPAY 6/16/10		15.65			
					6/16/10	39405	PAY 6/16/10				9.20	
					6/21/10	39886	LIBRARY PPE 6/12/10				2,953.94	
					6/24/10	39962	46300 INTERNAL REVENUE SERVPAY 6/24/10		24,407.31			
					6/24/10	39963	PAY 6/24/10				13,762.30	
					6/25/10	40712	86800 URBANA FREE LIBRARY FICA: 5/30-6/12/10		5,808.35			
					6/30/10	40933	IMRF-JUNE PD 7/9/10		108,805.97			
					6/30/10	40934	IMRF-JUNE PD 7/9/10		50.00			
					6/30/10	40937	GROSS UP SPECIAL FUNDS-6/10		2,970.54			
								JUN	246,190.61 *	2,221,575.83 *	433,877.21 *	1,787,698.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
C09 1	0500-0002							I.M.R.F. DISBURSEMENTS ENC.		.00 *	.00 *	.00 *	
C09 1	0500-0004							SECTION 125 EXP.				.00	
					7/24/09	01956	02864	BENEFIT PLANNING	JULY-DECEMBER 2009	1,272.00		1,272.00	
									JUL	1,272.00 *		1,272.00	
					12/11/09	17961	02864	BENEFIT PLANNING		8.00			
									DEC	8.00 *		1,280.00	
					1/29/10	23104	02864	BENEFIT PLANNING	JANUARY-JUNE 2010	1,200.00			
									JAN	1,200.00 *		2,480.00	
					6/25/10	40635	02864	BENEFIT PLANNING	BALANCE	24.00			
									JUN	24.00 *	.00 *	2,504.00 *	
C09 1	0500-0005							SEC. 125 ADMIN. ENC.		.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	2,224,079.83 *	433,877.21 *	1,790,202.62 *
881	TRANSACTIONS							FUND TOTALS		.00	6,476,983.57	6,476,983.57	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
E09 0 0000-0001								BUSEY REGULAR CHECKING				.00
					7/31/09	02436		FOR CHECKS WRITTEN 07/31/2009	JUL	1,352.25-*	1,352.25	1,352.25-
					8/03/09	02642		TFR FROM MM - CHECKS 7/31/09		1,352.25		
					8/14/09	03558		FOR CHECKS WRITTEN 08/14/2009			3,949.50	
					8/17/09	04171		TFR FROM MM - CHECKS 8/14/09	AUG	1,352.25 *	3,949.50	.00
					11/06/09	13843		FOR CHECKS WRITTEN 11/06/2009			345,000.00	
					11/09/09	14488		TFR FROM MM - CHECKS 11/6/09	NOV	.00 *	345,000.00	.00
					12/18/09	18573		FOR CHECKS WRITTEN 12/18/2009			790,400.00	
					12/21/09	18738		TFR FROM MM - CHECKS 12/18/09	DEC	.00 *	790,400.00	.00
					1/29/10	23195		FOR CHECKS WRITTEN 01/29/2010	JAN	493,866.76-*	493,866.76	493,866.76-
					2/01/10	23787		TFR FROM MM - CHECKS 1/29/10	FEB	493,866.76 *	493,866.76	.00
					3/05/10	27303		FOR CHECKS WRITTEN 03/05/2010			835.00	
					3/08/10	27642		TFR FROM MM - CHECKS 3/5/10		835.00		
					3/12/10	27968		FOR CHECKS WRITTEN 03/12/2010			3,637.47	
					3/15/10	28583		TFR FROM MM - CHECKS 3/12/10	MAR	.00 *	3,637.47	.00
					5/07/10	34118		FOR CHECKS WRITTEN 05/07/2010			271.25	
					5/10/10	34901		TFR FROM MM - CHECKS 5/7/10	MAY	.00 *	271.25	.00 *
										1,639,312.23	*1,639,312.23 *	
E09 0 0000-0002								BUSEY MONEY MARKET				169,306.90
					7/13/09	01325		WIRE TFR-IL FUNDS MM TO BUSEY		100,000.00		
					7/13/09	02516		REVERSE POSTING			100,000.00	
					7/31/09	03684		INTEREST 7/31/2009	JUL	28.77 *	28.77	169,335.67
					8/03/09	02662		TFR TO CKG - CHECKS 7/31/09			1,352.25	
					8/03/09	05270		INTEREST 7/31/2009		3,085.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					8/17/09	04189		TFR TO CKG - CHECKS 8/14/09			3,949.50	
					8/18/09	04701		WIRE TFR-IL FUNDS MM TO BUSEY	157,000.00			
					8/31/09	07075		INTEREST 8/31/2009	3,341.09			
					8/31/09	07280		INTEREST 8/31/2009	39.51			
								AUG	158,164.17 *			327,499.84
					9/15/09	08074		WIRE TFR-IL FUNDS TO BUSEY MM	75,000.00			
					9/30/09	10164		INTEREST 9/30/2009	56.81			
								SEP	75,056.81 *			402,556.65
					10/01/09	11262		INTEREST 9/30/2009	1,085.89			
					10/01/09	13368		G12,G13 SELL INVESTMENT TO E09			78,000.00	
					10/01/09	13374		J09,M09 SELL INVESTMENT TO E09			80,200.00	
					10/01/09	13378		T10 SELL INVESTMENTS TO E09			150,000.00	
					10/14/09	11211		OCTOBER REVENUE 10/14/09	21,318.00			
					10/14/09	11252		WIRE TFR-IL FUNDS TO BUSEY MM	7,000.00			
					10/31/09	14525		INTEREST 10/31/2009	12.77			
								OCT	278,783.34-*			123,773.31
					11/01/09	15055		INTEREST 10/31/2009	8,935.39			
					11/05/09	13480		WIRE TFR-IL FUNDS TO BUSEY MM	67,000.00			
					11/09/09	14502		TFR TO CKG - CHECKS 11/6/09			345,000.00	
					11/18/09	15315		WIRE TFR-IL FUNDS TO BUSEY MM	68,600.00			
					11/30/09	16601		E09 SELL INVESTMENTS TO GF	80,000.00			
					11/30/09	17701		INTEREST 11/30/2009	5,165.73			
					11/30/09	17762		INTEREST 11/30/2009			2.31	
					11/30/09	17838		INTEREST 11/30/2009	84.63			
								NOV	115,216.56-*			8,556.75
					12/07/09	16979		DECEMBER REVENUE 12/7/09	539,125.00			
					12/10/09	17563		WIRE TFR-IL FUNDS TO BUSEY MM	100,000.00			
					12/21/09	18753		TFR TO CKG - CHECKS 12/18/09			790,400.00	
					12/28/09	19583		A09,E09 SELL INVESTMENTS TO GF	150,000.00			
					12/31/09	21205		INTEREST 12/31/2009	9.74			
					12/31/09	21591		INTEREST 12/31/2009	8,247.92			
								DEC	6,982.66 *			15,539.41
					1/12/10	21468		WIRE TFR-IL FUNDS TO BUSEY MM	94,300.00			
					1/31/10	24460		INTEREST 1/31/2010	3,604.66			
					1/31/10	24502		INTEREST 1/31/2010	1.72			
								JAN	97,906.38 *			113,445.79
					2/01/10	23801		TFR TO CKG - CHECKS 1/29/10			493,866.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					2/12/10	24953		WIRE TFR-IL FUNDS TO BUSEY MM		97,000.00		
					2/28/10	26447		SELL INVESTMENTS TO J18		300,000.00		
					2/28/10	27454		INTEREST 2/28/2010			16.42	
								FEB	96,883.18 *			16,562.61
					3/01/10	27545		INTEREST 2/28/2010		3,219.23		
					3/01/10	27579		INTEREST 1/31/2010		2.81		
					3/08/10	27653		TFR TO CKG - CHECKS 3/5/10			835.00	
					3/11/10	27827		WIRE TFR-IL FUNDS TO BUSEY MM		76,398.33		
					3/15/10	28594		TFR TO CKG - CHECKS 3/12/10			3,637.47	
					3/22/10	29033		MARCH REVENUE 3/22/10		287,700.00		
					3/31/10	31252		INTEREST 3/31/2010		1,516.06		
					3/31/10	31288		INTEREST 3/31/2010		14.30		
								MAR	364,378.26 *			380,940.87
					4/09/10	30932		WIRE TFR-IL FUNDS TO BUSEY MM		80,000.00		
					4/22/10	32407		WIRE TFR-IL FUNDS TO BUSEY MM		3,000.00		
					4/30/10	33897		INTEREST 4/30/2010		61.92		
								APR	83,061.92 *			464,002.79
					5/01/10	34476		INTEREST 4/30/2010		6,634.42		
					5/10/10	34915		TFR TO CKG - CHECKS 5/7/10			271.25	
					5/11/10	34440		WIRE TFR-IL FUNDS TO BUSEY MM		80,000.00		
					5/25/10	36578		WIRE TFR-IL FUNDS TO BUSEY MM		8,000.00		
					5/31/10	38130		INTEREST 5/31/2010		64.66		
								MAY	94,427.83 *			558,430.62
					6/01/10	38761		INTEREST 5/31/2010		3,671.28		
					6/11/10	39168		JUNE REVENUE 6/11/10		115,109.69		
					6/14/10	39252		WIRE TFR-IL FUNDS TO BUSEY MM		85,000.00		
					6/30/10	42290		INTEREST 6/30/2010		108.71		
								JUN	203,889.68 *	2,640,544.36	*2,047,530.96 *	762,320.30 *
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				615.12
					7/09/09	00858		MFT ALLOTMENT-JUNE 2009		58,836.09		
					7/13/09	01326		WIRE TFR-IL FUNDS MM TO BUSEY			100,000.00	
					7/13/09	02515		REVERSE POSTING		100,000.00		
					7/31/09	03674		INTEREST 7/31/2009		21.35		
								JUL	58,857.44 *			59,472.56
					8/07/09	03499		MFT ALLOTMENT-JULY 2009		97,618.62		

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)				
					8/18/09	04702		WIRE TFR-IL FUNDS MM TO BUSEY			157,000.00	
					8/31/09	06919		INTEREST 8/31/2009		8.42		
								AUG	59,372.96-*			99.60
					9/14/09	07517		MFT ALLOTMENT-AUGUST 2009		82,017.88		
					9/15/09	08075		WIRE TFR-IL FUNDS TO BUSEY MM			75,000.00	
					9/30/09	10230		INTEREST 9/30/2009		.83		
								SEP	7,018.71 *			7,118.31
					10/14/09	11253		WIRE TFR-IL FUNDS TO BUSEY MM			7,000.00	
					10/15/09	11787		MFT ALLOTMENT-SEPTEMBER 2009		67,231.98		
					10/31/09	13907		INTEREST 10/31/2009		3.14		
								OCT	60,235.12 *			67,353.43
					11/05/09	13481		WIRE TFR-IL FUNDS TO BUSEY MM			67,000.00	
					11/10/09	15106		MFT ALLOTMENT-OCTOBER 2009		68,320.91		
					11/18/09	15316		WIRE TFR-IL FUNDS TO BUSEY MM			68,600.00	
					11/30/09	17677		INTEREST 11/30/2009		2.46		
								NOV	67,276.63-*			76.80
					12/07/09	17525		MFT ALLOTMENT-NOVEMBER 2009		110,896.54		
					12/10/09	17564		WIRE TFR-IL FUNDS TO BUSEY MM			100,000.00	
					12/31/09	21314		INTEREST 12/31/2009		1.89		
								DEC	10,898.43 *			10,975.23
					1/08/10	21364		MFT ALLOTMENT-DECEMBER 2009		83,414.44		
					1/12/10	21469		WIRE TFR-IL FUNDS TO BUSEY MM			94,300.00	
					1/31/10	24432		INTEREST 1/31/2010		1.35		
								JAN	10,884.21-*			91.02
					2/05/10	24251		MFT ALLOTMENT-JANUARY 2010		96,954.39		
					2/12/10	24954		WIRE TFR-IL FUNDS TO BUSEY MM			97,000.00	
					2/28/10	27180		INTEREST 2/28/2010		1.63		
								FEB	43.98-*			47.04
					3/08/10	27726		MFT ALLOTMENT-FEBRUARY 2010		76,351.29		
					3/11/10	27828		WIRE TFR-IL FUNDS TO BUSEY MM			76,398.33	
					3/31/10	30503		INTEREST 3/31/2010		.65		
								MAR	46.39-*			.65
					4/07/10	30921		MFT ALLOTMENT-MARCH 2010		83,166.75		

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)				
					4/09/10	30933		WIRE TFR-IL FUNDS TO BUSEY MM			80,000.00	
					4/22/10	32408		WIRE TFR-IL FUNDS TO BUSEY MM			3,000.00	
					4/30/10	33847		INTEREST 4/30/2010		.72		
								APR	167.47 *			168.12
					5/07/10	34377		MFT ALLOTMENT-APRIL 2010		87,959.13		
					5/11/10	34441		WIRE TFR-IL FUNDS TO BUSEY MM			80,000.00	
					5/25/10	36579		WIRE TFR-IL FUNDS TO BUSEY MM			8,000.00	
					5/31/10	37888		INTEREST 5/31/2010		1.92		
								MAY	38.95-*			129.17
					6/07/10	38329		MFT ALLOTMENT-MAY 2010		85,102.25		
					6/14/10	39253		WIRE TFR-IL FUNDS TO BUSEY MM			85,000.00	
					6/30/10	42354		INTEREST 6/30/2010		2.63		
								JUN	104.88 *	1,097,917.26	*1,098,298.33 *	234.05 *
E09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				1,952,161.63
					10/01/09	13367		G12,G13 SELL INVESTMENT TO E09		78,000.00		
					10/01/09	13373		J09,M09 SELL INVESTMENT TO E09		80,200.00		
					10/01/09	13377		T10 SELL INVESTMENTS TO E09		150,000.00		
								OCT	308,200.00 *			2,260,361.63
					11/30/09	16602		E09 SELL INVESTMENTS TO GF			80,000.00	
								NOV	80,000.00-*			2,180,361.63
					12/28/09	19584		A09,E09 SELL INVESTMENTS TO GF			150,000.00	
								DEC	150,000.00-*			2,030,361.63
					2/28/10	26448		SELL INVESTMENTS TO J18			300,000.00	
								FEB	300,000.00-*			1,730,361.63
					6/30/10	42569		ADJUST INT/INVEST		18,566.00		
								JUN	18,566.00 *	326,766.00 *	530,000.00 *	1,748,927.63 *
E09 0 0000-0033								DUE TO/FROM OTHER GOVTS				.00
					6/30/10	41846		IDOT-GREEN ST REIMB. ERP FUNDS		28,375.00		
								JUN	28,375.00 *	28,375.00 *	.00 *	28,375.00 *
E09 0 0000-0050								MFT ALLOTMENTS ON DEPOSIT				58,836.09
					6/30/10	42806		YR END ADJUST		21,596.90		
								JUN	21,596.90 *	21,596.90 *	.00 *	80,432.99 *
								MAJOR TOTALS	2,180,919.74 *	5,754,511.75	*5,315,141.52 *	2,620,289.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00	
					6/30/10	42395	INTEREST	6/30/2010	JUN	5,640.78 *	5,640.78 *	5,640.78 *	
E09 0 0001-0116								ACCOUNTS PAYABLE				3,949.50-	
					8/14/09	03557	FOR CHECKS WRITTEN	08/14/2009	AUG	3,949.50 *	3,949.50	.00	
					6/30/10	43098	FOR CHECKS WRITTEN	08/09/2010			66,903.00		
					6/30/10	43145	FOR CHECKS WRITTEN	08/13/2010	JUN	95,453.80-*	3,949.50 *	95,453.80 *	
											28,550.80	95,453.80-*	
E09 0 0001-0140								DEFERRED REVENUE				.00	
										.00 *	.00 *	.00 *	
E09 0 0001-0199								FUND BALANCE				2,176,970.24-	
										.00 *	.00 *	2,176,970.24-*	
								MAJOR TOTALS		2,180,919.74-*	9,590.28 *	95,453.80 *	2,266,783.26-*
E09 0 0070-0000								ALLOTMENT				.00	
					7/09/09	00859	MFT ALLOTMENT-JUNE	2009	JUL	58,836.09-*	58,836.09	58,836.09-	
					8/07/09	03500	MFT ALLOTMENT-JULY	2009	AUG	97,618.62-*	97,618.62	156,454.71-	
					9/14/09	07518	MFT ALLOTMENT-AUGUST	2009	SEP	82,017.88-*	82,017.88	238,472.59-	
					10/15/09	11788	MFT ALLOTMENT-SEPTEMBER	2009	OCT	67,231.98-*	67,231.98	305,704.57-	
					11/10/09	15107	MFT ALLOTMENT-OCTOBER	2009	NOV	68,320.91-*	68,320.91	374,025.48-	
					12/07/09	17526	MFT ALLOTMENT-NOVEMBER	2009	DEC	110,896.54-*	110,896.54	484,922.02-	
					1/08/10	21365	MFT ALLOTMENT-DECEMBER	2009	JAN	83,414.44-*	83,414.44	568,336.46-	
					2/05/10	24252	MFT ALLOTMENT-JANUARY	2010			96,954.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0070-0000								ALLOTMENT				
								(CONTINUED)				
								FEB	96,954.39-*			665,290.85-
					3/08/10	27727	MFT	ALLOTMENT-FEBRUARY 2010			76,351.29	
								MAR	76,351.29-*			741,642.14-
					4/07/10	30922	MFT	ALLOTMENT-MARCH 2010			83,166.75	
								APR	83,166.75-*			824,808.89-
					5/07/10	34378	MFT	ALLOTMENT-APRIL 2010			87,959.13	
								MAY	87,959.13-*			912,768.02-
					6/07/10	38330	MFT	ALLOTMENT-MAY 2010			85,102.25	
					6/30/10	42807	YR	END ADJUST			21,596.90	
								JUN	106,699.15-*	.00	*1,019,467.17	* 1,019,467.17-*
								MAJOR TOTALS	.00 *	.00	*1,019,467.17	* 1,019,467.17-*
E09 0 0072-0000								SPECIAL HIGHGROWTH MFT REV.				.00
					10/14/09	11214	STATE OF IL-FY10	HIGH GROWTH			21,318.00	
								OCT	21,318.00-*	.00 *	21,318.00 *	21,318.00-*
								MAJOR TOTALS	.00 *	.00 *	21,318.00 *	21,318.00-*
E09 0 0076-0000								MISC. REIMBURSEMENTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
E09 0 0080-0000								FED/STATE ERP GRANT, GREEN ST.				.00
					12/07/09	16980	STATE OF ILLINOIS-GREEN ST				539,125.00	
								DEC	539,125.00-*			539,125.00-
					6/30/10	41847	IDOT-GREEN ST REIMB. ERP FUNDS				28,375.00	
								JUN	28,375.00-*	.00 *	567,500.00 *	567,500.00-*
								MAJOR TOTALS	.00 *	.00 *	567,500.00 *	567,500.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0082-0000								MTD REIMB.- GOODWIN AVE.				.00
					6/11/10	39169	C-U MTD-BUS STOPS/GOODWIN				115,109.69	
								JUN	115,109.69-*	.00 *	115,109.69 *	115,109.69-*
									MAJOR TOTALS	.00 *	115,109.69 *	115,109.69-*
E09 0 0084-0000								U/I REIMB. IL./GOODWIN/ORE.				.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
E09 0 0086-0000								COUNTY REIMB. WINDSOR IMPR.				.00
					3/22/10	29034	HIGHWAY DEPT 7/1-12/31/09				287,700.00	
								MAR	287,700.00-*	.00 *	287,700.00 *	287,700.00-*
									MAJOR TOTALS	.00 *	287,700.00 *	287,700.00-*
E09 0 0088-0000								FED. ITEP GRANT, MAIN ST.				.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
E09 0 0090-0000								STATE REIMB, WINDSOR ENG.				.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
E09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/09	03675	INTEREST 7/31/2009				21.35	
					7/31/09	03685	INTEREST 7/31/2009				28.77	
								JUL	50.12-*			50.12-
					8/03/09	05271	INTEREST 7/31/2009				3,085.32	
					8/31/09	06920	INTEREST 8/31/2009				8.42	
					8/31/09	07076	INTEREST 8/31/2009				3,341.09	
					8/31/09	07281	INTEREST 8/31/2009				39.51	
								AUG	6,474.34-*			6,524.46-
					9/30/09	10165	INTEREST 9/30/2009				56.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0130-0000								INTEREST ON INVESTMENTS				
					9/30/09	10231	INTEREST	9/30/2009			.83	
									SEP	57.64-*		6,582.10-
					10/01/09	11263	INTEREST	9/30/2009			1,085.89	
					10/31/09	13908	INTEREST	10/31/2009			3.14	
					10/31/09	14526	INTEREST	10/31/2009			12.77	
									OCT	1,101.80-*		7,683.90-
					11/01/09	15056	INTEREST	10/31/2009			8,935.39	
					11/30/09	17678	INTEREST	11/30/2009			2.46	
					11/30/09	17702	INTEREST	11/30/2009			5,165.73	
					11/30/09	17763	INTEREST	11/30/2009		2.31		
					11/30/09	17839	INTEREST	11/30/2009			84.63	
									NOV	14,185.90-*		21,869.80-
					12/31/09	21206	INTEREST	12/31/2009			9.74	
					12/31/09	21315	INTEREST	12/31/2009			1.89	
					12/31/09	21592	INTEREST	12/31/2009			8,247.92	
									DEC	8,259.55-*		30,129.35-
					1/31/10	24433	INTEREST	1/31/2010			1.35	
					1/31/10	24461	INTEREST	1/31/2010			3,604.66	
					1/31/10	24503	INTEREST	1/31/2010			1.72	
									JAN	3,607.73-*		33,737.08-
					2/28/10	27181	INTEREST	2/28/2010			1.63	
					2/28/10	27455	INTEREST	2/28/2010		16.42		
									FEB	14.79 *		33,722.29-
					3/01/10	27546	INTEREST	2/28/2010			3,219.23	
					3/01/10	27580	INTEREST	1/31/2010			2.81	
					3/31/10	30504	INTEREST	3/31/2010			.65	
					3/31/10	31253	INTEREST	3/31/2010			1,516.06	
					3/31/10	31289	INTEREST	3/31/2010			14.30	
									MAR	4,753.05-*		38,475.34-
					4/30/10	33848	INTEREST	4/30/2010			.72	
					4/30/10	33898	INTEREST	4/30/2010			61.92	
									APR	62.64-*		38,537.98-
					5/01/10	34477	INTEREST	4/30/2010			6,634.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0157							ANNUAL ST. MAINTENANCE		.00 *	.00 *	.00 *
E09 1	0400-0158				3/12/10	27949	11711	ANNUAL MAINT. (ENC.) OPEN ROAD PAVING COMP	MAR 3,637.47 *	3,637.47 *	.00 *	3,637.47 *
E09 1	0400-0164							HIGHCROSS RD. BIKEPATH		.00 *	.00 *	.00 *
E09 1	0400-0165							HIGHCROSS RD. BIKEPATH ENC.		.00 *	.00 *	.00 *
E09 1	0400-0166				1/29/10	23191	06147	GOODWIN AVE. IMPROVEMENT TREASURER, STATE OF I	JAN 93,866.76 *	93,866.76 *	.00 *	93,866.76 *
E09 1	0400-0167				1/29/10	23190	06147	GOODWIN AVE. IMPR. ENC. TREASURER, STATE OF I	JAN 400,000.00 *	400,000.00 *	.00 *	400,000.00 *
E09 1	0400-0274							WINDSOR/PHILO WIDENING ENC.		.00 *	.00 *	.00 *
E09 1	0400-0310							LIERMAN AVE. IMPROVEMENT		.00 *	.00 *	.00 *
E09 1	0400-0312							PHILO/COLO. IMPR.W/SIG ENC.		.00 *	.00 *	.00 *
E09 1	0400-0316							SIGNALS, LINCOLN/IL/UNIV.ENC.		.00 *	.00 *	.00 *
E09 1	0400-0317				6/30/10	43106	09686	N. LINCOLN AVE. BRIDGE CHAMPAIGN COUNTY TREA	JUN 28,550.80 *	28,550.80 *	.00 *	28,550.80 *
E09 1	0400-0318				7/31/09	02326	09686	N. LINCOLN BRIDGE ENC. CHAMPAIGN COUNTY TREA	JUL 1,352.25 *	1,352.25		1,352.25
					3/05/10	27244	09686	CHAMPAIGN COUNTY TREA		835.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0318							N. LINCOLN BRIDGE ENC. (CONTINUED)				
								MAR	835.00 *			2,187.25
					5/07/10	34026	09686	CHAMPAIGN COUNTY TREA		271.25		
								MAY	271.25 *	2,458.50 *	.00 *	2,458.50 *
E09 1	0400-0320							WINDSOR RD (25% COUNTY,25% CITY)		.00 *	.00 *	.00
												.00 *
E09 1	0400-0321							WINDSOR RD. IMPR. ENC.				.00
					12/18/09	18564	09028	AMEREN IP	DEC	575,400.00 *	575,400.00 *	575,400.00 *
E09 1	0400-0322							GREEN ST. IMPR. EAST		.00 *	.00 *	.00
												.00 *
E09 1	0400-0323							GREEN ST. IMPR. EAST ENC.				.00
					11/06/09	13837	26350	DUCE CONSTRUCTION INC8/31-10/23/09	NOV	345,000.00 *	345,000.00	345,000.00
					12/18/09	18566	26350	DUCE CONSTRUCTION INC	DEC	215,000.00 *	215,000.00	560,000.00
					6/30/10	43093	26350	DUCE CONSTRUCTION INCPD 08/09/10	JUN	66,903.00 *	66,903.00	626,903.00 *
										626,903.00 *	.00 *	626,903.00 *
E09 1	0400-0326							MAIN STREET IMPR.		.00 *	.00 *	.00
												.00 *
								MAJOR TOTALS	.00 *	1,730,816.53 *	.00 *	1,730,816.53 *
196	TRANSACTIONS							FUND TOTALS	.00	7,494,937.29	7,494,937.29	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
F09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					8/07/09	02675		FOR CHECKS WRITTEN 08/07/2009			1,500.00	
					8/07/09	03342		FOR CHECKS WRITTEN 08/07/2009			12,325.00	
					8/10/09	03521		TFR FROM MM - CHECKS 8/7/09		1,500.00		
					8/10/09	03529		TFR FROM MM - CHECKS 8/7/09		12,325.00		
					8/14/09	03887		FOR CHECKS WRITTEN 08/14/2009			11,115.00	
					8/17/09	04176		TFR FROM MM - CHECKS 8/14/09		11,115.00		
					8/21/09	04956		FOR CHECKS WRITTEN 08/21/2009			5,200.00	
					8/24/09	05224		TFR FROM MM - CHECKS 8/21/09		5,200.00		
					8/28/09	05574		FOR CHECKS WRITTEN 08/28/2009			11,837.50	
					8/31/09	05676		TFR TO MM- CHECKS 8/28/09		11,837.50		
								AUG	.00 *			.00
					9/04/09	06516		FOR CHECKS WRITTEN 09/04/2009			5,925.00	
					9/08/09	06935		TFR FROM MM - CHECKS 9/4/09		5,925.00		
					9/11/09	07246		FOR CHECKS WRITTEN 09/11/2009			6,725.00	
					9/14/09	07531		TFR FROM MM - CHECKS 9/11/09		6,725.00		
					9/25/09	08793		FOR CHECKS WRITTEN 09/25/2009			3,025.00	
					9/28/09	09033		TFR FROM MM - CHECKS 9/25/09		3,025.00		
								SEP	.00 *			.00
					10/16/09	11586		FOR CHECKS WRITTEN 10/16/2009			4,375.00	
					10/19/09	11944		TFR FROM MM - CHECKS 10/16/09		4,375.00		
					10/23/09	12234		FOR CHECKS WRITTEN 10/23/2009			3,950.00	
					10/26/09	12790		TFR FROM MM - CHECKS 10/23/09		3,950.00		
								OCT	.00 *			.00
					11/06/09	13844		FOR CHECKS WRITTEN 11/06/2009			1,500.00	
					11/09/09	14489		TFR FROM MM - CHECKS 11/6/09		1,500.00		
					11/13/09	14821		FOR CHECKS WRITTEN 11/13/2009			9,190.00	
					11/16/09	15216		TFR FROM MM - CHECKS 11/13/09		9,190.00		
					11/20/09	15556		FOR CHECKS WRITTEN 11/20/2009			8,000.00	
					11/23/09	15777		TFR FROM MM - CHECKS 11/20/09		8,000.00		
								NOV	.00 *			.00
					12/11/09	18016		FOR CHECKS WRITTEN 12/11/2009			2,175.00	
					12/14/09	18174		TFR FROM MM - CHECKS 12/11/09		2,175.00		
					12/31/09	19779		FOR CHECKS WRITTEN 12/31/2009			5,150.00	
								DEC	5,150.00-*			5,150.00-
					1/04/10	20329		TFR FROM MM - CHECKS 12/31/09		5,150.00		

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)				
					1/08/10	21106		FOR CHECKS WRITTEN 01/08/2010			3,450.00	
					1/11/10	21446		TFR FROM MM - CHECKS 1/8/10		3,450.00		
					1/22/10	22726		FOR CHECKS WRITTEN 01/22/2010			3,800.00	
					1/25/10	22896		TFR FROM MM - CHECKS 1/22/10		3,800.00		
					1/29/10	23196		FOR CHECKS WRITTEN 01/29/2010			15,825.00	
								JAN	10,675.00-*			15,825.00-
					2/01/10	23788		TFR FROM MM - CHECKS 1/29/10		15,825.00		
					2/05/10	24057		FOR CHECKS WRITTEN 02/05/2010			1,750.00	
					2/08/10	24179		TFR FROM MM - CHECKS 2/5/10		1,750.00		
					2/19/10	25695		FOR CHECKS WRITTEN 02/19/2010			12,865.00	
					2/22/10	25930		TFR FROM MM - CHECKS 2/19/10		12,865.00		
								FEB	15,825.00 *			.00
					3/05/10	27304		FOR CHECKS WRITTEN 03/05/2010			4,925.00	
					3/08/10	27643		TFR FROM MM - CHECKS 3/5/10		4,925.00		
					3/12/10	27969		FOR CHECKS WRITTEN 03/12/2010			4,075.00	
					3/15/10	28584		TFR FROM MM - CHECKS 3/12/10		4,075.00		
					3/19/10	28887		FOR CHECKS WRITTEN 03/19/2010			2,475.00	
					3/22/10	29167		TFR FROM MM - CHECKS 3/19/10		2,475.00		
								MAR	.00 *			.00
					4/09/10	31015		FOR CHECKS WRITTEN 04/09/2010			3,450.00	
					4/12/10	31772		TFR FROM MM - CHECKS 4/9/10		3,450.00		
					4/16/10	32075		FOR CHECKS WRITTEN 04/16/2010			6,975.00	
					4/19/10	32249		TFR FROM MM - CHECKS 4/16/10		6,975.00		
					4/23/10	32650		FOR CHECKS WRITTEN 04/23/2010			3,075.00	
					4/26/10	33202		TFR FROM MM - CHECKS 4/23/10		3,075.00		
					4/30/10	33416		FOR CHECKS WRITTEN 04/30/2010			13,425.00	
								APR	13,425.00-*			13,425.00-
					5/03/10	33673		TFR FROM MM - CHECKS 4/30/10		13,425.00		
					5/14/10	35257		FOR CHECKS WRITTEN 05/14/2010			18,540.00	
					5/17/10	36049		TFR FROM MM - CHECKS 5/14/10		18,540.00		
					5/21/10	36266		FOR CHECKS WRITTEN 05/21/2010			2,175.00	
					5/24/10	36976		TFR FROM MM - CHECKS 5/21/10		2,175.00		
								MAY	13,425.00 *			.00
					6/01/10	37517		FOR CHECKS WRITTEN 06/01/2010			11,450.00	
					6/02/10	37838		TFR FROM MM - CHECKS 6/1/10		11,450.00		
					6/04/10	38035		FOR CHECKS WRITTEN 06/04/2010			5,625.00	

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)				
					6/07/10	38815	TFR FROM MM - CHECKS 6/4/10			5,625.00		
					6/11/10	39132	FOR CHECKS WRITTEN 06/11/2010				2,675.00	
					6/14/10	39370	TFR FROM MM - CHECKS 6/11/10			2,675.00		
					6/18/10	39713	FOR CHECKS WRITTEN 06/18/2010				2,675.00	
					6/21/10	40334	TFR FROM MM - CHECKS 6/18/10			2,675.00		
					6/25/10	40731	FOR CHECKS WRITTEN 06/25/2010				3,450.00	
					6/28/10	40977	TFR FROM MM - CHECKS 6/25/10			3,450.00		
					6/30/10	41976	FOR CHECKS WRITTEN 06/30/2010				8,625.00	
					6/30/10	42095	TFR FROM MM - CHECKS 6/30/10			8,625.00		
								JUN	.00 *	223,297.50 *	223,297.50 *	.00 *
F09 0 0000-0002								BUSEY MONEY MARKET				26,919.21
					7/23/09	01789	PAY 7/23/09				360.00	
								JUL	360.00-*			26,559.21
					8/06/09	02708	PAY 8/06/09				224.00	
					8/10/09	03536	TFR TO CKG - CHECKS 8/7/09				1,500.00	
					8/10/09	03544	TFR TO CKG - CHECKS 8/7/09				12,325.00	
					8/17/09	04194	TFR TO CKG - CHECKS 8/14/09				11,115.00	
					8/20/09	04275	PAY 8/20/09				416.00	
					8/24/09	05234	TFR TO CKG - CHECKS 8/21/09				5,200.00	
					8/31/09	05691	TFR TO CKG- CHECKS 8/28/09				11,837.50	
					8/31/09	05712	1/2 ANNUAL TRANSFER			107,630.00		
								AUG	65,012.50 *			91,571.71
					9/03/09	05839	PAY 9/03/09				128.00	
					9/08/09	06949	TFR TO CKG - CHECKS 9/4/09				5,925.00	
					9/14/09	07543	TFR TO CKG - CHECKS 9/11/09				6,725.00	
					9/17/09	07625	PAY 9/17/09				128.00	
					9/28/09	09046	TFR TO CKG - CHECKS 9/25/09				3,025.00	
								SEP	15,931.00-*			75,640.71
					10/01/09	09082	PAY 10/01/09				128.00	
					10/15/09	10827	PAY 10/15/09				128.00	
					10/19/09	11956	TFR TO CKG - CHECKS 10/16/09				4,375.00	
					10/26/09	12803	TFR TO CKG - CHECKS 10/23/09				3,950.00	
					10/29/09	12383	PAY 10/29/09				128.00	
								OCT	8,709.00-*			66,931.71
					11/09/09	14503	TFR TO CKG - CHECKS 11/6/09				1,500.00	
					11/16/09	15232	TFR TO CKG - CHECKS 11/13/09				9,190.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
F09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)					
					11/23/09	15786	TFR TO CKG - CHECKS 11/20/09				8,000.00		
								NOV	18,690.00-*			48,241.71	
					12/14/09	18183	TFR TO CKG - CHECKS 12/11/09				2,175.00		
								DEC	2,175.00-*			46,066.71	
					1/04/10	20337	TFR TO CKG - CHECKS 12/31/09				5,150.00		
					1/11/10	21456	TFR TO CKG - CHECKS 1/8/10				3,450.00		
					1/25/10	22908	TFR TO CKG - CHECKS 1/22/10				3,800.00		
								JAN	12,400.00-*			33,666.71	
					2/01/10	23802	TFR TO CKG - CHECKS 1/29/10				15,825.00		
					2/08/10	24193	TFR TO CKG - CHECKS 2/5/10				1,750.00		
					2/22/10	25940	TFR TO CKG - CHECKS 2/19/10				12,865.00		
								FEB	30,440.00-*			3,226.71	
					3/08/10	27654	TFR TO CKG - CHECKS 3/5/10				4,925.00		
					3/15/10	28595	TFR TO CKG - CHECKS 3/12/10				4,075.00		
					3/22/10	29179	TFR TO CKG - CHECKS 3/19/10				2,475.00		
					3/31/10	30814	TFR REMAINING ALLOCATION			107,630.00			
								MAR	96,155.00 *			99,381.71	
					4/12/10	31781	TFR TO CKG - CHECKS 4/9/10				3,450.00		
					4/19/10	32264	TFR TO CKG - CHECKS 4/16/10				6,975.00		
					4/26/10	33216	TFR TO CKG - CHECKS 4/23/10				3,075.00		
								APR	13,500.00-*			85,881.71	
					5/03/10	33684	TFR TO CKG - CHECKS 4/30/10				13,425.00		
					5/17/10	36063	TFR TO CKG - CHECKS 5/14/10				18,540.00		
					5/24/10	36991	TFR TO CKG - CHECKS 5/21/10				2,175.00		
								MAY	34,140.00-*			51,741.71	
					6/02/10	37852	TFR TO CKG - CHECKS 6/1/10				11,450.00		
					6/07/10	38827	TFR TO CKG - CHECKS 6/4/10				5,625.00		
					6/14/10	39382	TFR TO CKG - CHECKS 6/11/10				2,675.00		
					6/21/10	40348	TFR TO CKG - CHECKS 6/18/10				2,675.00		
					6/24/10	39964	PAY 6/24/10				330.00		
					6/28/10	40992	TFR TO CKG - CHECKS 6/25/10				3,450.00		
					6/30/10	42106	TFR TO CKG - CHECKS 6/30/10				8,625.00		
								JUN	34,830.00-*	215,260.00 *	225,267.50 *	16,911.71 *	
									MAJOR TOTALS	26,919.21 *	438,557.50 *	448,565.00 *	16,911.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 .00 *
F09 0	0001-0116							ACCOUNTS PAYABLE				12,037.50-
					8/07/09	02674		FOR CHECKS WRITTEN 08/07/2009		1,500.00		
					8/28/09	05474	10515	CHAMPAIGN COUNTY CHRI2, 3 & 4 PAYMENTS		6,600.00		
					8/28/09	05548	03344	SALVATION ARMY 2, 3 & 4 PAYMENTS		3,937.50		
								AUG	12,037.50 *	12,037.50 *	.00 *	.00 *
F09 0	0001-0199							FUND BALANCE		.00 *	.00 *	14,881.71- 14,881.71-*
								MAJOR TOTALS	26,919.21-*	12,037.50 *	.00 *	14,881.71-*
F09 0	0050-0000							TRANSFER-GEN. FUND				.00
					8/31/09	05713		1/2 ANNUAL TRANSFER			107,630.00	107,630.00-
								AUG	107,630.00-*			107,630.00-
					3/31/10	30815		TFR REMAINING ALLOCATION			107,630.00	
								MAR	107,630.00-*	.00 *	215,260.00 *	215,260.00-*
								MAJOR TOTALS	.00 *	.00 *	215,260.00 *	215,260.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0308							PEACE MEAL NUTRITION PROGRAM				.00
					8/28/09	05533	11102	PEACE MEAL NUTRITION 1 OF 2 PAYMENTS AUG	1,300.00 *	1,300.00		1,300.00
					4/30/10	33390	11102	PEACE MEAL NUTRITION 2 OF 2 PAYMENTS APR	1,300.00 *	1,300.00 2,600.00 *	.00 *	2,600.00 *
F09 1	1300-0316							PARTNERSHIP ACCTS. (PAID)				.00
					10/16/09	11552	09000	PARTNERSHIP ACCOUNTS 1 OF 1 PAYMENT OCT	1,900.00 *	1,900.00 *	.00 *	1,900.00 *
F09 1	1300-0318							SALVATION ARMY				.00
					6/01/10	37499	03344	SALVATION ARMY 1 OF 4 PAYMENTS		1,400.00		
					6/30/10	41961	03344	SALVATION ARMY 2,3,4 OF 4 PAYS JUN	5,600.00 *	4,200.00 5,600.00 *	.00 *	5,600.00 *
F09 1	1300-0328							EASTERN ILLINOIS FOODBANK				.00
					9/04/09	06449	27510	EASTERN ILLINOIS FOOD1 OF 4 PAYMENTS SEP	3,450.00 *	3,450.00		3,450.00
					1/08/10	21019	27510	EASTERN ILLINOIS FOOD2 OF 4 PAYMENTS JAN	3,450.00 *	3,450.00		6,900.00
					4/09/10	30976	27510	EASTERN ILLINOIS FOOD3 OF 4 PAYMENTS APR	3,450.00 *	3,450.00		10,350.00
					6/25/10	40659	27510	EASTERN ILLINOIS FOOD4 OF 4 PAYMENTS JUN	3,450.00 *	3,450.00 13,800.00 *	.00 *	13,800.00 *
F09 1	1300-0332							CHAMPAIGN COUNTY RPC				.00
					8/21/09	04915	16700	CHAMPAIGN COUNTY REGI1 OF 2 PAYMENTS AUG	2,450.00 *	2,450.00		2,450.00
					1/29/10	23112	16700	CHAMPAIGN COUNTY REGI2 OF 2 PAYMENTS JAN	2,450.00 *	2,450.00 4,900.00 *	.00 *	4,900.00 *
F09 1	1300-0342							BEST INTEREST OF CHILDREN				.00
					1/29/10	23105	03811	BEST INTEREST OF CHIL1 OF 4 PAYMENTS JAN	3,350.00 *	3,350.00		3,350.00
					6/01/10	37457	03811	BEST INTEREST OF CHIL2,3 & 4 PAYMENTS JUN	10,050.00 *	10,050.00 13,400.00 *	.00 *	13,400.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0348							URBANA PARK YOUTH SCHOLARSHIP				.00
					4/23/10	32498	04899	URBANA PARK DISTRICT 1 OF 4 PAYMENTS APR	1,875.00 *	1,875.00		1,875.00
					6/04/10	38031	04899	URBANA PARK DISTRICT 2, 3 & 4 PAYMENTS JUN	5,625.00 *	5,625.00 7,500.00 *	.00 *	7,500.00 *
F09 1	1300-0350							CHAMPAIGN COUNTY CASA				.00
					8/07/09	03296	08207	CHAMPAIGN COUNTY C.A.1 OF 2 PAYMENTS AUG	2,300.00 *	2,300.00		2,300.00
					1/22/10	22633	08207	CHAMPAIGN COUNTY C.A.2 OF 2 PAYMENTS JAN	2,300.00 *	2,300.00 4,600.00 *	.00 *	4,600.00 *
F09 1	1300-0356							GREATER COMMUN. AIDS PROJECT				.00
					9/11/09	07186	04953	GREATER COMMUNITY AID1 OF 2 PAYMENTS SEP	1,750.00 *	1,750.00		1,750.00
					2/19/10	25641	04953	GREATER COMMUNITY AID2 OF 2 PAYMENTS FEB	1,750.00 *	1,750.00 3,500.00 *	.00 *	3,500.00 *
F09 1	1300-0364							UNIV YMCA VIS-A-VIS				.00
					9/11/09	07245	07079	YMCA AT THE U OF I TOTAL PAYMENT SEP	1,300.00 *	1,300.00	.00 *	1,300.00 *
F09 1	1300-0420							CONSERVATORY CENTRAL. IL				.00
					3/12/10	27928	03812	THE CONSERVATORY 1 OF 2 PAYMENTS MAR	1,350.00 *	1,350.00		1,350.00
					5/14/10	35202	03812	THE CONSERVATORY 2 OF 2 PAYMENTS MAY	1,350.00 *	1,350.00 2,700.00 *	.00 *	2,700.00 *
F09 1	1300-0424							C-U PUBLIC HEALTH USHC				.00
					12/31/09	19742	06806	CHAMPAIGN URBANA PUBL1 OF 4 PAYMENTS DEC	2,675.00 *	2,675.00		2,675.00
					6/11/10	39049	06806	CHAMPAIGN URBANA PUBL2 OF 4 PAYMENTS		2,675.00		
					6/18/10	39629	06806	CHAMPAIGN URBANA PUBL3 OF 4 PAYMENTS		2,675.00		
					6/30/10	41925	06806	CHAMPAIGN URBANA PUBL4 OF 4 PAYMENTS JUN	8,025.00 *	2,675.00 10,700.00 *	.00 *	10,700.00 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
F09 1	1300	-0448				CENTER FOR WOMEN IN TRANSITION				.00	
			8/07/09	03291	03090	CENTER FOR WOMEN IN T1 OF 4 PAYMENTS AUG	6,075.00 *	6,075.00		6,075.00	
			11/20/09	15488	03090	CENTER FOR WOMEN IN T2 OF 4 PAYMENTS NOV	6,075.00 *	6,075.00		12,150.00	
			1/29/10	23110	03090	CENTER FOR WOMEN IN T3 OF 4 PAYMENTS JAN	6,075.00 *	6,075.00		18,225.00	
			5/14/10	35189	03090	CENTER FOR WOMEN IN T4 OF 4 PAYMENTS MAY	6,075.00 *	6,075.00 24,300.00 *	.00 *	24,300.00 *	
F09 1	1300	-0450				PRAIRIE CENTER				.00	
			9/11/09	07215	69100	PRAIRIE CENTER HEALTH1 OF 4 PAYMENTS SEP	2,175.00 *	2,175.00		2,175.00	
			12/11/09	18001	69100	PRAIRIE CENTER HEALTH2 OF 4 PAYMENTS DEC	2,175.00 *	2,175.00		4,350.00	
			3/05/10	27279	69100	PRAIRIE CENTER HEALTH3 OF 4 PAYMENTS MAR	2,175.00 *	2,175.00		6,525.00	
			5/21/10	36211	69100	PRAIRIE CENTER HEALTH4 OF 4 PAYMENTS MAY	2,175.00 *	2,175.00 8,700.00 *	.00 *	8,700.00 *	
F09 1	1300	-0558				EMERGENCY RELOCATION ENC.				.00	
								.00 *	.00 *	.00 *	
F09 1	1300	-0600				FAM. SERVICE COUNSELING				.00	
			8/14/09	03831	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS AUG	950.00 *	950.00		950.00	
			11/13/09	14707	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS NOV	950.00 *	950.00		1,900.00	
			2/19/10	25628	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS FEB	950.00 *	950.00		2,850.00	
			5/14/10	35204	30400	FAMILY SERVICES OF COUNSELING MAY	950.00 *	950.00 3,800.00 *	.00 *	3,800.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0602							FAM. SERVICE FIRST CALL				.00
					8/14/09	03832	30400	FAMILY SERVICES OF	1 OF 4 PAYMENTS	1,312.50		1,312.50
									AUG	1,312.50 *		1,312.50
					11/13/09	14708	30400	FAMILY SERVICES OF	2 OF 4 PAYMENTS	1,312.50		2,625.00
									NOV	1,312.50 *		2,625.00
					2/19/10	25629	30400	FAMILY SERVICES OF	3 OF 4 PAYMENTS	1,312.50		3,937.50
									FEB	1,312.50 *		3,937.50
					5/14/10	35205	30400	FAMILY SERVICES OF	FIRST CALL	1,312.50		5,250.00 *
									MAY	5,250.00 *	.00 *	5,250.00 *
F09 1	1300-0604							FAM. SERVICE HOMECARE				.00
					8/14/09	03833	30400	FAMILY SERVICES OF	1 OF 4 PAYMENTS	2,600.00		2,600.00
									AUG	2,600.00 *		2,600.00
					11/13/09	14709	30400	FAMILY SERVICES OF	2 OF 4 PAYMENTS	2,600.00		5,200.00
									NOV	2,600.00 *		5,200.00
					2/19/10	25630	30400	FAMILY SERVICES OF	3 OF 4 PAYMENTS	2,600.00		7,800.00
									FEB	2,600.00 *		7,800.00
					5/14/10	35206	30400	FAMILY SERVICES OF	HOMECARE	2,600.00		10,400.00 *
									MAY	10,400.00 *	.00 *	10,400.00 *
F09 1	1300-0606							FAM. SERVICE SR. COUNSELING				.00
					8/14/09	03834	30400	FAMILY SERVICES OF	1 OF 4 PAYMENTS	140.00		140.00
									AUG	140.00 *		140.00
					11/13/09	14710	30400	FAMILY SERVICES OF	2 OF 4 PAYMENTS	140.00		280.00
									NOV	140.00 *		280.00
					2/19/10	25631	30400	FAMILY SERVICES OF	3 OF 4 PAYMENTS	140.00		420.00
									FEB	140.00 *		420.00
					5/14/10	35207	30400	FAMILY SERVICES OF	SR. COUNSELING	140.00		560.00 *
									MAY	560.00 *	.00 *	560.00 *
F09 1	1300-0608							FAM. SERVICE MEALS ON WHEELS				.00
					8/14/09	03835	30400	FAMILY SERVICES OF	1 OF 4 PAYMENTS	2,125.00		2,125.00
									AUG	2,125.00 *		2,125.00
					11/13/09	14711	30400	FAMILY SERVICES OF	2 OF 4 PAYMENTS	2,125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0608							FAM. SERVICE MEALS ON WHEELS (CONTINUED)				
								NOV	2,125.00 *			4,250.00
					2/19/10	25632	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		2,125.00		6,375.00
								FEB	2,125.00 *			6,375.00
					5/14/10	35208	30400	FAMILY SERVICES OF MEALS ON WHEELS		2,125.00		8,500.00 *
								MAY	2,125.00 *	8,500.00 *	.00 *	8,500.00 *
F09 1	1300-0610							FAM. SERVICE SR. TRANSPORTATION				.00
					8/14/09	03836	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		1,212.50		1,212.50
								AUG	1,212.50 *			1,212.50
					11/13/09	14712	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		1,212.50		2,425.00
								NOV	1,212.50 *			2,425.00
					2/19/10	25633	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		1,212.50		3,637.50
								FEB	1,212.50 *			3,637.50
					5/14/10	35209	30400	FAMILY SERVICES OF TRANSPORTATION		1,212.50		4,850.00 *
								MAY	1,212.50 *	4,850.00 *	.00 *	4,850.00 *
F09 1	1300-0612							FAM. SERVICE R.S.V.P.				.00
					8/14/09	03837	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		850.00		850.00
								AUG	850.00 *			850.00
					11/13/09	14713	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		850.00		1,700.00
								NOV	850.00 *			1,700.00
					2/19/10	25634	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		850.00		2,550.00
								FEB	850.00 *			2,550.00
					5/14/10	35210	30400	FAMILY SERVICES OF RSVP		850.00		3,400.00 *
								MAY	850.00 *	3,400.00 *	.00 *	3,400.00 *
F09 1	1300-0630							HOMESTEAD CORPORATION				.00
					8/21/09	04927	06118	HOMESTEAD CORPORATION1 OF 2 PAYMENTS		2,750.00		2,750.00
								AUG	2,750.00 *			2,750.00
					3/05/10	27257	06118	HOMESTEAD CORPORATION2 OF 2 PAYMENTS		2,750.00		5,500.00 *
								MAR	2,750.00 *	5,500.00 *	.00 *	5,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0632							COOPERATIVE NURSERY				.00
					9/25/09	08717	06110	COOPERATIVE NURSERY 01 OF 2 PAYMENTS SEP	1,200.00 *	1,200.00		1,200.00
					4/23/10	32570	06110	COOPERATIVE NURSERY 02 OF 2 PAYMENTS APR	1,200.00 *	1,200.00 2,400.00 *	.00 *	2,400.00 *
F09 1	1300-0634							HABITAT FOR HUMANITY				.00
					9/04/09	06454	05074	HABITAT FOR HUMANITY 1 OF 4 PAYMENTS SEP	2,475.00 *	2,475.00		2,475.00
					10/16/09	11528	05074	HABITAT FOR HUMANITY 2 OF 4 PAYMENTS OCT	2,475.00 *	2,475.00		4,950.00
					12/31/09	19754	05074	HABITAT FOR HUMANITY 3 OF 4 PAYMENTS DEC	2,475.00 *	2,475.00		7,425.00
					3/19/10	28840	05074	HABITAT FOR HUMANITY 4 OF 4 PAYMENTS MAR	2,475.00 *	2,475.00 9,900.00 *	.00 *	9,900.00 *
F09 1	1300-0636							FRANCES NELSON				.00
					3/12/10	27933	33500	FRANCES NELSON 1 OF 4 PAYMENTS MAR	2,725.00 *	2,725.00		2,725.00
					4/30/10	33360	33500	FRANCES NELSON 2, 3 & 4 PAYMENTS APR	8,175.00 *	8,175.00 10,900.00 *	.00 *	10,900.00 *
F09 1	1300-0638							CRISIS NURSERY				.00
					8/07/09	03300	06335	CRISIS NURSERY 1 OF 4 PAYMENTS AUG	3,950.00 *	3,950.00		3,950.00
					10/23/09	12170	06335	CRISIS NURSERY 2 OF 4 PAYMENTS OCT	3,950.00 *	3,950.00		7,900.00
					1/29/10	23117	06335	CRISIS NURSERY 3 OF 4 PAYMENTS JAN	3,950.00 *	3,950.00		11,850.00
					4/30/10	33355	06335	CRISIS NURSERY 4 OF 4 PAYMENTS APR	3,950.00 *	3,950.00 15,800.00 *	.00 *	15,800.00 *
F09 1	1300-0640							SISTERS OF CENTRAL ILLINOIS				.00
					8/14/09	03813	12259	BIG BROTHERS, BIG SIS1 OF 4 PAYMENTS		1,925.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0640							SISTERS OF CENTRAL ILLINOIS (CONTINUED)				
								AUG	1,925.00 *			1,925.00
					11/20/09	15485	12259	BIG BROTHERS, BIG SIS2 OF 4 PAYMENTS		1,925.00		3,850.00
								NOV	1,925.00 *			
					2/19/10	25613	12259	BIG BROTHERS, BIG SIS3 OF 4 PAYMENTS		1,925.00		5,775.00
								FEB	1,925.00 *			
					5/14/10	35173	12259	BIG BROTHERS, BIG SIS4 OF 4 PAYMENTS		1,925.00		7,700.00 *
								MAY	1,925.00 *	7,700.00 *	.00 *	7,700.00 *
F09 1	1300-0642							URBANA NEIGHBORHOOD CONNECTIONS CTR				.00
					2/05/10	24045	12473	URBANA NEIGHBORHOOD 1 OF 2 PAYMENTS		1,750.00		1,750.00
								FEB	1,750.00 *			
					6/30/10	41972	12473	URBANA NEIGHBORHOOD 2 OF 2 PAYMENTS		1,750.00		3,500.00 *
								JUN	1,750.00 *	3,500.00 *	.00 *	3,500.00 *
F09 1	1300-0644							U/C INDEPENDENT MEDIA CENTER				.00
					9/25/09	08770	12261	U-C INDEPENDENT MEDIA1 OF 4 PAYMENTS		1,825.00		1,825.00
								SEP	1,825.00 *			
					4/16/10	32061	12261	U-C INDEPENDENT MEDIA2, 3 & 4 PAYMENTS		5,475.00		7,300.00 *
								APR	5,475.00 *	7,300.00 *	.00 *	7,300.00 *
F09 1	1300-0646							MENTAL HEALTH CENTER ROUNDHOUSE				.00
					9/11/09	07204	07600	MENTAL HEALTH CENTER 1 OF 4 PAYMENTS		1,500.00		1,500.00
								SEP	1,500.00 *			
					11/06/09	13768	07600	MENTAL HEALTH CENTER 2 OF 4 PAYMENTS		1,500.00		3,000.00
								NOV	1,500.00 *			
					1/22/10	22672	07600	MENTAL HEALTH CENTER 3 OF 4 PAYMENTS		1,500.00		4,500.00
								JAN	1,500.00 *			
					4/16/10	32025	07600	MENTAL HEALTH CENTER 4 OF 4 PAYMENTS		1,500.00		6,000.00 *
								APR	1,500.00 *	6,000.00 *	.00 *	6,000.00 *
F09 1	1300-3000							CH.COUNTY CHRISTIAN HEALTH CTR.				.00
										.00 *	.00 *	.00 *

GL ACCT NO TRANS		CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09	1	1300-4000						CITY SCHOOL INTERN PROGRAM				.00
					7/23/09	01417	PAY	7/23/09		360.00		
								JUL	360.00 *			360.00
					8/06/09	02709	PAY	8/06/09		224.00		
					8/20/09	04276	PAY	8/20/09		416.00		
								AUG	640.00 *			1,000.00
					9/03/09	05840	PAY	9/03/09		128.00		
					9/17/09	07626	PAY	9/17/09		128.00		
								SEP	256.00 *			1,256.00
					10/01/09	09083	PAY	10/01/09		128.00		
					10/15/09	10828	PAY	10/15/09		128.00		
					10/29/09	12384	PAY	10/29/09		128.00		
								OCT	384.00 *			1,640.00
					6/24/10	39965	PAY	6/24/10		330.00		
								JUN	330.00 *	1,970.00 *	.00 *	1,970.00 *
								MAJOR TOTALS	.00 *	213,230.00 *	.00 *	213,230.00 *
218		TRANSACTIONS						FUND TOTALS	.00	663,825.00	663,825.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/17/09	01119		FOR CHECKS WRITTEN 07/17/2009			330.00	
					7/17/09	01162		FOR CHECKS WRITTEN 07/17/2009			90.00	
					7/17/09	01175		TFR FROM MM - CHECKS 7/17/09	330.00			
					7/20/09	01358		TFR FROM MM - CHECKS 7/17/09	90.00			
					7/21/09	01335		VOID CK #121676	330.00			
					7/21/09	01338		TRF TO MM-VOID CK #121676			330.00	
					7/24/09	01931		FOR CHECKS WRITTEN 07/24/2009			318.00	
					7/24/09	02015		TFR FROM MM - CHECKS 7/24/09	318.00			
					7/31/09	02271		FOR CHECKS WRITTEN 07/31/2009			31,349.36	
					7/31/09	02437		FOR CHECKS WRITTEN 07/31/2009			3,256.01	
								JUL	34,605.37-*			34,605.37-
					8/03/09	02635		TFR FROM MM - CHECKS 7/31/09	31,349.36			
					8/03/09	02643		TFR FROM MM - CHECKS 7/31/09	3,256.01			
					8/06/09	03150		VOID CK 121722 - WRONG AMOUNT	318.00			
					8/06/09	03153		TFR FROM CKG TO MM - VOID CK			318.00	
					8/07/09	02677		FOR CHECKS WRITTEN 08/07/2009			878.23	
					8/07/09	03271		FOR CHECKS WRITTEN 08/07/2009			298.00	
					8/07/09	03343		FOR CHECKS WRITTEN 08/07/2009			203.30	
					8/07/09	03373		TFR FROM MM - CHECKS 8/7/09	298.00			
					8/10/09	03522		TFR FROM MM - CHECKS 8/7/09	878.23			
					8/10/09	03530		TFR FROM MM - CHECKS 8/7/09	203.30			
					8/14/09	03560		FOR CHECKS WRITTEN 08/14/2009			319.23	
					8/14/09	03888		FOR CHECKS WRITTEN 08/14/2009			2,585.57	
					8/17/09	04172		TFR FROM MM - CHECKS 8/14/09	319.23			
					8/17/09	04177		TFR FROM MM - CHECKS 8/14/09	2,585.57			
					8/21/09	04822		FOR CHECKS WRITTEN 08/21/2009			257.25	
					8/24/09	05213		TFR FROM MM - CHECKS 8/21/09	257.25			
					8/28/09	05575		FOR CHECKS WRITTEN 08/28/2009			13,346.69	
					8/31/09	05677		TFR TO MM- CHECKS 8/28/09	13,346.69			
								AUG	34,605.37 *			.00
					9/04/09	06517		FOR CHECKS WRITTEN 09/04/2009			26,586.39	
					9/08/09	06936		TFR FROM MM - CHECKS 9/4/09	26,586.39			
					9/11/09	07247		FOR CHECKS WRITTEN 09/11/2009			2,094.21	
					9/14/09	07532		TFR FROM MM - CHECKS 9/11/09	2,094.21			
					9/25/09	08794		FOR CHECKS WRITTEN 09/25/2009			159.22	
					9/28/09	09034		TFR FROM MM - CHECKS 9/25/09	159.22			
								SEP	.00 *			.00
					10/02/09	09807		FOR CHECKS WRITTEN 10/02/2009			41,612.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					10/05/09	10112	TFR FROM MM - CHECKS	10/2/09		41,612.66		
					10/09/09	10486	FOR CHECKS WRITTEN	10/09/2009			1,127.15	
					10/12/09	10730	TFR FROM MM - CHECKS	10/9/09		1,127.15		
					10/16/09	11587	FOR CHECKS WRITTEN	10/16/2009			78.98	
					10/19/09	11945	TFR FROM MM - CHECKS	10/16/09		78.98		
					10/30/09	12994	FOR CHECKS WRITTEN	10/30/2009			29.25	
								OCT	29.25-*			29.25-
					11/02/09	13334	TFR FROM MM - CHECKS	10/30/09		29.25		
					11/06/09	13845	FOR CHECKS WRITTEN	11/06/2009			45,571.94	
					11/09/09	14490	TFR FROM MM - CHECKS	11/6/09		45,571.94		
					11/13/09	14822	FOR CHECKS WRITTEN	11/13/2009			5,779.93	
					11/16/09	15217	TFR FROM MM - CHECKS	11/13/09		5,779.93		
					11/25/09	16361	FOR CHECKS WRITTEN	11/25/2009			5,655.15	
					11/25/09	16384	TFR FROM MM - CHECKS	11/25/09		5,655.15		
								NOV	29.25 *			.00
					12/04/09	16880	FOR CHECKS WRITTEN	12/04/2009			24,365.84	
					12/07/09	17448	TFR FROM MM - CHECKS	12/4/09		24,365.84		
					12/11/09	18017	FOR CHECKS WRITTEN	12/11/2009			363.87	
					12/14/09	18175	TFR FROM MM - CHECKS	12/11/09		363.87		
					12/18/09	18574	FOR CHECKS WRITTEN	12/18/2009			22,835.46	
					12/21/09	18739	TFR FROM MM - CHECKS	12/18/09		22,835.46		
					12/24/09	19426	FOR CHECKS WRITTEN	12/24/2009			844.33	
					12/28/09	19627	TFR FROM MM - CHECKS	12/24/09		844.33		
					12/29/09	19595	VOID CK 123726 - DON'T OWE			300.00		
					12/29/09	19598	TFR TO MM - VOID CK 123726				300.00	
					12/31/09	19780	FOR CHECKS WRITTEN	12/31/2009			20,225.28	
								DEC	20,225.28-*			20,225.28-
					1/04/10	20330	TFR FROM MM - CHECKS	12/31/09		20,225.28		
					1/08/10	20952	FOR CHECKS WRITTEN	01/08/2010			7.00	
					1/08/10	21107	FOR CHECKS WRITTEN	01/08/2010			735.43	
					1/08/10	21183	TFR FROM MM - CHECKS	1/8/10		7.00		
					1/11/10	21447	TFR FROM MM - CHECKS	1/8/10		735.43		
					1/15/10	21727	FOR CHECKS WRITTEN	01/15/2010			106.66	
					1/15/10	21813	FOR CHECKS WRITTEN	01/15/2010			42.15	
					1/15/10	21884	TFR FROM MM - CHECKS	1/15/10		106.66		
					1/19/10	22431	TFR FROM MM - CHECKS	1/15/10		42.15		
					1/22/10	22562	FOR CHECKS WRITTEN	01/22/2010			87.72	
					1/22/10	22727	FOR CHECKS WRITTEN	01/22/2010			15,508.43	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					1/22/10	22735	TRF FROM MM-CHECKW	1/21/10		87.72		
					1/25/10	22897	TFR FROM MM - CHECKS	1/22/10		15,508.43		
					1/29/10	23197	FOR CHECKS WRITTEN	01/29/2010			21,032.40	
								JAN	807.12-*			21,032.40-
					2/01/10	23789	TFR FROM MM - CHECKS	1/29/10		21,032.40		
					2/05/10	24058	FOR CHECKS WRITTEN	02/05/2010			1,217.94	
					2/08/10	24180	TFR FROM MM - CHECKS	2/5/10		1,217.94		
					2/12/10	24862	FOR CHECKS WRITTEN	02/12/2010			12,954.52	
					2/16/10	25432	TFR FROM MM - CHECKS	2/12/10		12,954.52		
					2/19/10	25598	FOR CHECKS WRITTEN	02/19/2010			144.45	
					2/19/10	25696	FOR CHECKS WRITTEN	02/19/2010			2,015.60	
					2/19/10	25770	TFR FROM MM - CHECKS	2/19/10		144.45		
					2/22/10	25931	TFR FROM MM - CHECKS	2/19/10		2,015.60		
					2/26/10	26346	FOR CHECKS WRITTEN	02/26/2010			36,287.92	
								FEB	15,255.52-*			36,287.92-
					3/01/10	26962	TFR FROM MM - CHECKS	2/26/10		36,287.92		
					3/05/10	27212	FOR CHECKS WRITTEN	03/05/2010			260.17	
					3/05/10	27305	FOR CHECKS WRITTEN	03/05/2010			7,866.76	
					3/05/10	27343	TFR FROM MM - CHECKS	3/5/10		260.17		
					3/08/10	27644	TFR FROM MM - CHECKS	3/5/10		7,866.76		
					3/12/10	27970	FOR CHECKS WRITTEN	03/12/2010			90.64	
					3/15/10	28585	TFR FROM MM - CHECKS	3/12/10		90.64		
					3/19/10	28888	FOR CHECKS WRITTEN	03/19/2010			304.57	
					3/22/10	29168	TFR FROM MM - CHECKS	3/19/10		304.57		
					3/26/10	29340	FOR CHECKS WRITTEN	03/26/2010			50.00	
					3/26/10	29518	FOR CHECKS WRITTEN	03/26/2010			20,545.86	
					3/26/10	29558	TFR FROM MM - CHECKS	3/26/10		50.00		
					3/29/10	30097	TFR FROM MM - CHECKS	3/26/10		20,545.86		
								MAR	36,287.92 *			.00
					4/01/10	30328	FOR CHECKS WRITTEN	04/01/2010			23,305.43	
					4/01/10	30427	TFR FROM MM - CHECKS	4/1/10		23,305.43		
					4/16/10	32076	FOR CHECKS WRITTEN	04/16/2010			1,690.16	
					4/19/10	32250	TFR FROM MM - CHECKS	4/16/10		1,690.16		
					4/23/10	32651	FOR CHECKS WRITTEN	04/23/2010			12,756.48	
					4/26/10	33203	TFR FROM MM - CHECKS	4/23/10		12,756.48		
					4/30/10	33417	FOR CHECKS WRITTEN	04/30/2010			3,071.36	
								APR	3,071.36-*			3,071.36-
					5/03/10	33674	TFR FROM MM - CHECKS	4/30/10		3,071.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					5/07/10	34119		FOR CHECKS WRITTEN 05/07/2010			19,266.40	
					5/10/10	34902		TFR FROM MM - CHECKS 5/7/10	19,266.40			
					5/21/10	36129		FOR CHECKS WRITTEN 05/21/2010			27.50	
					5/21/10	36267		FOR CHECKS WRITTEN 05/21/2010			13,939.57	
					5/21/10	36442		TFR FROM MM - CHECKS 5/21/10	27.50			
					5/24/10	36977		TFR FROM MM - CHECKS 5/21/10	13,939.57			
					5/28/10	37302		FOR CHECKS WRITTEN 05/28/2010			20,917.69	
								MAY	17,846.33-*			20,917.69-
					6/01/10	37518		FOR CHECKS WRITTEN 06/01/2010			76.50	
					6/01/10	37586		TFR FROM MM - CHECKS 5/28/10	20,917.69			
					6/02/10	37839		TFR FROM MM - CHECKS 6/1/10	76.50			
					6/04/10	38036		FOR CHECKS WRITTEN 06/04/2010			30.43	
					6/07/10	38816		TFR FROM MM - CHECKS 6/4/10	30.43			
					6/11/10	39133		FOR CHECKS WRITTEN 06/11/2010			221.43	
					6/14/10	39371		TFR FROM MM - CHECKS 6/11/10	221.43			
					6/18/10	39566		FOR CHECKS WRITTEN 06/18/2010			396.00	
					6/18/10	39714		FOR CHECKS WRITTEN 06/18/2010			4,789.13	
					6/18/10	39773		TFR FROM MM - CHECKS 6/18/10	396.00			
					6/21/10	40335		TFR FROM MM - CHECKS 6/18/10	4,789.13			
					6/25/10	40732		FOR CHECKS WRITTEN 06/25/2010			7,756.74	
					6/28/10	40978		TFR FROM MM - CHECKS 6/25/10	7,756.74			
					6/30/10	41453		FOR CHECKS WRITTEN 06/30/2010			1,700.23	
					6/30/10	41716		TFR FROM MM - CHECKS 6/30/10	1,700.23			
					6/30/10	41977		FOR CHECKS WRITTEN 06/30/2010			20,236.07	
					6/30/10	42096		TFR FROM MM - CHECKS 6/30/10	20,236.07			
					6/30/10	42197		FOR CHECKS WRITTEN 06/30/2010			110.00	
					6/30/10	42215		TFR FROM MM - CHECKS 6/30/10	110.00			
								JUN	20,917.69 *	501,058.64 *	501,058.64 *	.00 *
G09 0 0000-0002								BUSEY MONEY MARKET				85,056.82
					7/09/09	00305		PAY 7/09/09			9,417.91	
					7/17/09	01180		TFR FROM CKG - CHECKS 7/17/09			330.00	
					7/20/09	01277		JULY REVENUE 7/20/09	70.00			
					7/20/09	01364		TFR TO CKG - CHECKS 7/17/09			90.00	
					7/21/09	01337		TRF FROM CKG-VOID CK #121676	330.00			
					7/23/09	01418		PAY 7/23/09			9,640.96	
					7/24/09	01880		PAY 7/24/09			512.82	
					7/24/09	02019		TFR TO CKG - CHECKS 7/24/09			318.00	
					7/31/09	03686		INTEREST 7/31/2009	12.56			
								JUL	19,897.13-*			65,159.69
					8/03/09	02655		TFR TO CKG - CHECKS 7/31/09			31,349.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/03/09	02663	TFR TO CKG - CHECKS 7/31/09				3,256.01	
					8/06/09	02710	PAY 8/06/09				9,355.63	
					8/06/09	03152	TFR FROM CKG TO MM - VOID CK		318.00			
					8/07/09	03376	TFR TO CKG - CHECKS 8/7/09				298.00	
					8/10/09	03537	TFR TO CKG - CHECKS 8/7/09				878.23	
					8/10/09	03545	TFR TO CKG - CHECKS 8/7/09				203.30	
					8/17/09	04190	TFR TO CKG - CHECKS 8/14/09				319.23	
					8/17/09	04195	TFR TO CKG - CHECKS 8/14/09				2,585.57	
					8/20/09	04277	PAY 8/20/09				9,477.23	
					8/24/09	05014	AMOUNT DUE TO FUNDS FROM GF		74,588.23			
					8/24/09	05064	AMT DUE G09 FROM G11,H12,N09		18,982.24			
					8/24/09	05219	TFR TO CKG - CHECKS 8/21/09				257.25	
					8/31/09	05692	TFR TO CKG- CHECKS 8/28/09				13,346.69	
					8/31/09	07282	INTEREST 8/31/2009			6.41		
								AUG	22,568.38 *			87,728.07
					9/01/09	06283	SEPTEMBER REVENUE 9/1/09			52.50		
					9/03/09	05841	PAY 9/03/09				9,477.23	
					9/08/09	06620	G09 OWES GF				128.70	
					9/08/09	06950	TFR TO CKG - CHECKS 9/4/09				26,586.39	
					9/14/09	07544	TFR TO CKG - CHECKS 9/11/09				2,094.21	
					9/17/09	07627	PAY 9/17/09				9,619.97	
					9/28/09	08942	DUE FROM G11,H09,H12,N09,GF		57,942.23			
					9/28/09	09047	TFR TO CKG - CHECKS 9/25/09				159.22	
					9/30/09	09874	025 INTERIM CHECKS				438.00	
					9/30/09	10166	INTEREST 9/30/2009			8.47		
								SEP	9,499.48 *			97,227.55
					10/01/09	09084	PAY 10/01/09				9,477.23	
					10/01/09	11845	DUE FROM G11,H09,H12,N09,GF		71,226.00			
					10/05/09	10126	TFR TO CKG - CHECKS 10/2/09				41,612.66	
					10/12/09	10740	TFR TO CKG - CHECKS 10/9/09				1,127.15	
					10/15/09	10829	PAY 10/15/09				9,236.59	
					10/19/09	11957	TFR TO CKG - CHECKS 10/16/09				78.98	
					10/29/09	12385	PAY 10/29/09				9,477.23	
					10/31/09	13994	025 INTERIM CHECKS				75.00	
					10/31/09	14527	INTEREST 10/31/2009			12.76		
								OCT	153.92 *			97,381.47
					11/01/09	13566	DUE FROM G11,H09,H12,N09,GF			72,704.67		
					11/02/09	13343	TFR TO CKG - CHECKS 10/30/09				29.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/09/09	14504	TFR TO CKG - CHECKS 11/6/09				45,571.94	
					11/12/09	14081	PAY 11/12/09				9,355.63	
					11/16/09	15233	TFR TO CKG - CHECKS 11/13/09				5,779.93	
					11/17/09	15137	NOVEMBER REVENUE 11/17/09		78.75			
					11/20/09	15599	NOVEMBER REVENUE 11/20/09		35.00			
					11/25/09	15812	PAY 11/25/09				9,525.87	
					11/25/09	16398	TFR TO CKG - CHECKS 11/25/09				5,655.15	
					11/30/09	17764	INTEREST 11/30/2009			9.32		
								NOV	3,090.03-*			94,291.44
					12/01/09	17622	AMOUNT DUE FROM OTHER FUNDS			64,757.24		
					12/07/09	17459	TFR TO CKG - CHECKS 12/4/09				24,365.84	
					12/10/09	17057	PAY 12/10/09				9,574.51	
					12/14/09	18184	TFR TO CKG - CHECKS 12/11/09				363.87	
					12/21/09	18679	DECEMBER REVENUE 12/21/09		30.00			
					12/21/09	18754	TFR TO CKG - CHECKS 12/18/09				22,835.46	
					12/24/09	18826	PAY 12/24/09				9,477.23	
					12/28/09	19591	AMOUNT DUE TO G09 FROM N09			.01		
					12/28/09	19641	TFR TO CKG - CHECKS 12/24/09				844.33	
					12/29/09	19597	TFR FROM CKG - VOID CK 123726			300.00		
					12/31/09	20583	ANNUAL TRANSFER GF/G09				50,790.00	
					12/31/09	20589	ANNUAL TRANSFER R09/G09				3,050.00	
					12/31/09	20598	ANNUAL TRANSFER C09/G09				55,060.00	
					12/31/09	21207	INTEREST 12/31/2009			6.22		
								DEC	111,267.77-*			16,976.33-
					1/04/10	20338	TFR TO CKG - CHECKS 12/31/09				20,225.28	
					1/07/10	19969	PAY 1/07/10				10,187.79	
					1/08/10	21185	TFR TO CKG - CHECKS 1/8/10				7.00	
					1/11/10	21457	TFR TO CKG - CHECKS 1/8/10				735.43	
					1/15/10	21887	TFR TO CKG - CHECKS 1/15/10				106.66	
					1/19/10	21960	DUE FROM G11,H09,H12,N09,GF			54,324.40		
					1/19/10	22441	TFR TO CKG - CHECKS 1/15/10				42.15	
					1/21/10	22040	PAY 1/21/10				11,665.62	
					1/22/10	22739	TRF TO CKG-CHECKW 1/21/10				87.72	
					1/25/10	22909	TFR TO CKG - CHECKS 1/22/10				15,508.43	
					1/31/10	24328	AMT DUE FROM G11,H12,N09,GF			74,465.75		
					1/31/10	24504	INTEREST 1/31/2010				1.59	
								JAN	70,222.48 *			53,246.15
					2/01/10	23803	TFR TO CKG - CHECKS 1/29/10				21,032.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/04/10	23390	PAY	2/04/10			9,664.85	
					2/08/10	24194	TFR TO CKG - CHECKS	2/5/10			1,217.94	
					2/16/10	25425	FEBRUARY REVENUE	2/16/10	52.50			
					2/16/10	25443	TFR TO CKG - CHECKS	2/12/10			12,954.52	
					2/18/10	25039	PAY	2/18/10			12,659.94	
					2/19/10	25773	TFR FROM CKG - CHECKS	2/19/10			144.45	
					2/22/10	25941	TFR TO CKG - CHECKS	2/19/10			2,015.60	
					2/25/10	26167	DUE FROM G11,H12,N09,GF			85,772.27		
					2/28/10	27456	INTEREST	2/28/2010		.91		
								FEB	26,135.98 *			79,382.13
					3/01/10	26972	TFR TO CKG - CHECKS	2/26/10			36,287.92	
					3/04/10	26543	PAY	3/04/10			9,590.15	
					3/05/10	27347	TFR TO CKG - CHECKS	3/5/10			260.17	
					3/08/10	27655	TFR TO CKG - CHECKS	3/5/10			7,866.76	
					3/15/10	28596	TFR TO CKG - CHECKS	3/12/10			90.64	
					3/16/10	28623	MARCH REVENUE	3/16/10	45.00			
					3/18/10	28204	PAY	3/18/10			9,491.82	
					3/22/10	29180	TFR TO CKG - CHECKS	3/19/10			304.57	
					3/26/10	29563	TFR TO CKG - CHECKS	3/26/10			50.00	
					3/29/10	30108	TFR TO CKG - CHECKS	3/26/10			20,545.86	
					3/31/10	30804	DUE FROM G11,H12,N09,GF			77,159.71		
					3/31/10	31290	INTEREST	3/31/2010		1.90		
								MAR	7,281.28-*			72,100.85
					4/01/10	29725	PAY	4/01/10			9,491.82	
					4/01/10	30440	TFR TO CKG - CHECKS	4/1/10			23,305.43	
					4/07/10	30726	APRIL REVENUE	4/7/10	60.00			
					4/15/10	31399	PAY	4/15/10			9,541.92	
					4/19/10	32265	TFR TO CKG - CHECKS	4/16/10			1,690.16	
					4/26/10	33217	TFR TO CKG - CHECKS	4/23/10			12,756.48	
					4/29/10	32832	PAY	4/29/10			9,491.82	
					4/30/10	33547	APRIL REVENUE	4/30/10	278.00			
					4/30/10	33899	INTEREST	4/30/2010		4.12		
								APR	65,935.51-*			6,165.34
					5/01/10	35871	AMOUNT DUE FROM G11,H12,N09,GF			72,721.78		
					5/03/10	33685	TFR TO CKG - CHECKS	4/30/10			3,071.36	
					5/10/10	34916	TFR TO CKG - CHECKS	5/7/10			19,266.40	
					5/13/10	34531	PAY	5/13/10			9,491.82	
					5/21/10	36451	TFR TO CKG - CHECKS	5/21/10			27.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/24/10	36992		TFR TO CKG - CHECKS 5/21/10			13,939.57	
					5/27/10	36609		PAY 5/27/10			9,491.82	
					5/31/10	38132		INTEREST 5/31/2010		5.56		
								MAY	17,438.87 *			23,604.21
					6/01/10	37597		TFR TO CKG - CHECKS 5/28/10			20,917.69	
					6/02/10	37853		TFR TO CKG - CHECKS 6/1/10			76.50	
					6/07/10	38828		TFR TO CKG - CHECKS 6/4/10			30.43	
					6/10/10	38360		PAY 6/10/10			9,535.66	
					6/11/10	39166		JUNE REVENUE 6/11/10		30.00		
					6/14/10	39383		TFR TO CKG - CHECKS 6/11/10			221.43	
					6/18/10	39778		TFR TO CKG - CHECKS 6/18/10			396.00	
					6/21/10	40349		TFR TO CKG - CHECKS 6/18/10			4,789.13	
					6/24/10	39966		PAY 6/24/10			9,491.82	
					6/28/10	40993		TFR TO CKG - CHECKS 6/25/10			7,756.74	
					6/30/10	41198		DUE FROM G11,H09,H12,N09,GF		133,774.06		
					6/30/10	41647		G09 ADUST INSURANCE		3,412.00		
					6/30/10	41728		TFR TO CKG - CHECKS 6/30/10			1,700.23	
					6/30/10	42107		TFR TO CKG - CHECKS 6/30/10			20,236.07	
					6/30/10	42222		TFR TO CKG - CHECKS 6/30/10			110.00	
					6/30/10	42292		INTEREST 6/30/2010			.81	
								JUN	61,953.55 *	863,578.57 *	863,077.63 *	85,557.76 *
G09 0 0000-0006								ILLINOIS FUND MONEY MARKET				.00
										.00 *	.00 *	.00 *
G09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00
										.00 *	.00 *	.00 *
G09 0 0000-0030								EQUIPMENT				211,035.97
					6/30/10	42817		CAPITALIZE		16,489.76		
								JUN	16,489.76 *	16,489.76 *	.00 *	227,525.73 *
G09 0 0000-0031								ACCUM. DEPR.-EQUIPMENT				120,182.31-
					6/30/10	42819		YR END ADJUST			15,222.55	
								JUN	15,222.55-*	.00 *	15,222.55 *	135,404.86-*
G09 0 0000-0040								INTEREST RECEIVABLE				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 0	0000-0058							PARTS INVENTORY				97,309.83	
					6/30/10	42821		YR END ADJUST INVENTORY			5,475.72		
									JUN	5,475.72-*	.00 *	5,475.72 *	91,834.11 *
								MAJOR TOTALS		273,220.31 *	1,381,126.97 *	1,384,834.54 *	269,512.74 *
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS				93,570.47	
					7/31/09	07426	H09	OWES G09-VEHICLES 7/09		2,087.20			
					7/31/09	07428	H12	OWES G09-VEHICLES 7/09		433.21			
					7/31/09	07430	N09	OWES G09-VEHICLES 7/09		3,716.94			
					7/31/09	07432	G11	OWES G09-VEHICLES 7/09		4,205.81			
					7/31/09	07434	000	OWES G09-VEHICLES 7/09		47,499.07			
									JUL	57,942.23 *		151,512.70	
					8/24/09	05015		AMOUNT DUE TO FUNDS FROM GF			74,588.23		
					8/24/09	05065		AMT DUE G09 FROM G11,H12,N09			18,982.24		
					8/31/09	11835	H09	OWES G09-VEHICLES 8/09		2,733.90			
					8/31/09	11837	H12	OWES G09-VEHICLES 8/09		481.51			
					8/31/09	11839	N09	OWES G09-VEHICLES 8/09		6,206.97			
					8/31/09	11841	000	OWES G09-VEHICLES 8/09		59,504.15			
					8/31/09	11843	G11	OWES G09-VEHICLES 8/09		2,299.47			
									AUG	22,344.47-*		129,168.23	
					9/28/09	08943		DUE FROM G11,H09,H12,N09,GF			57,942.23		
					9/30/09	13556	H09	OWES G09-VEHICLES 9/09		2,210.00			
					9/30/09	13558	H12	OWES G09-VEHICLES 9/09		193.11			
					9/30/09	13560	N09	OWES G09-VEHICLES 9/09		6,261.13			
					9/30/09	13562	G11	OWES G09-VEHICLES 9/09		5,185.34			
					9/30/09	13564	000	OWES G09-VEHICLES 9/09		58,855.09			
									SEP	14,762.44 *		143,930.67	
					10/01/09	11846		DUE FROM G11,H09,H12,N09,GF			71,226.00		
					10/31/09	17612	H09	OWES G09-VEHICLES 10/09		4,885.95			
					10/31/09	17614	H12	OWES G09-VEHICLES 10/09		124.17			
					10/31/09	17616	N09	OWES G09-VEHICLES 10/09		6,672.70			
					10/31/09	17618	G11	OWES G09-VEHICLES 10/09		3,383.02			
					10/31/09	17620	000	OWES G09-VEHICLES 10/09		49,691.41			
									OCT	6,468.75-*		137,461.92	
					11/01/09	13567		DUE FROM G11,H09,H12,N09,GF			72,704.67		
					11/30/09	21950	G11	OWES G09-VEHICLES 11/09		2,691.07			

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)				
					11/30/09	21952	H09 OWES	G09-VEHICLES 11/09		202.40		
					11/30/09	21954	H12 OWES	G09-VEHICLES 11/09		141.50		
					11/30/09	21956	N09 OWES	G09-VEHICLES 11/09		5,240.59		
					11/30/09	21958	000 OWES	G09-VEHICLES 11/09		46,048.84		
								NOV	18,380.27-*			119,081.65
					12/01/09	17623		AMOUNT DUE FROM OTHER FUNDS			64,757.24	
					12/28/09	19592		AMOUNT DUE TO G09 FROM N09			.01	
					12/31/09	24320	H12 OWES	G09-VEHICLES 12/09		130.01		
					12/31/09	24322	N09 OWES	G09-VEHICLES 12/09		7,240.84		
					12/31/09	24324	G11 OWES	G09-VEHICLES 12/09		5,340.96		
					12/31/09	24326	000 OWES	G09-VEHICLES 12/09		61,753.94		
								DEC	9,708.50 *			128,790.15
					1/19/10	21961		DUE FROM G11,H09,H12,N09,GF			54,324.40	
					1/31/10	24329		AMT DUE FROM G11,H12,N09,GF			74,465.75	
					1/31/10	26127	H12 OWES	G09-VEHICLES 1/10		467.93		
					1/31/10	26129	N09 OWES	G09-VEHICLES 1/10		8,918.54		
					1/31/10	26131	G11 OWES	G09-VEHICLES 1/10		5,417.64		
					1/31/10	26133	000 OWES	G09-VEHICLES 1/10		70,968.16		
								JAN	43,017.88-*			85,772.27
					2/25/10	26168		DUE FROM G11,H12,N09,GF			85,772.27	
					2/28/10	30796	G11 OWES	G09-VEHICLES 2/10		4,586.07		
					2/28/10	30798	H12 OWES	G09-VEHICLES 2/10		194.00		
					2/28/10	30800	N09 OWES	G09-VEHICLES 2/10		11,210.51		
					2/28/10	30802	000 OWES	G09-VEHICLES 2/10		61,169.13		
								FEB	8,612.56-*			77,159.71
					3/31/10	30805		DUE FROM G11,H12,N09,GF			77,159.71	
					3/31/10	35502	G11 OWES	G09-VEHICLES 3/10		3,934.08		
					3/31/10	35504	H12 OWES	G09-VEHICLES 3/10		120.51		
					3/31/10	35506	N09 OWES	G09-VEHICLES 3/10		4,240.46		
					3/31/10	35508	000 OWES	G09-VEHICLES 3/10		64,426.73		
								MAR	4,437.93-*			72,721.78
					4/30/10	41140	H09 OWES	G09-VEHICLES 4/10		12,021.63		
					4/30/10	41142	H12 OWES	G09-VEHICLES 4/10		193.50		
					4/30/10	41144	G11 OWES	G09-VEHICLES 4/10		1,828.00		
					4/30/10	41146	N09 OWES	G09-VEHICLES 4/10		4,570.29		
					4/30/10	41148	000 OWES	G09-VEHICLES 4/10		53,758.31		

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)				
								APR	72,371.73 *			145,093.51
					5/01/10	35872		AMOUNT DUE FROM G11,H12,N09,GF			72,721.78	
					5/31/10	41190	H12	OWES G09-VEHICLES 5/10		145.50		
					5/31/10	41192	N09	OWES G09-VEHICLES 5/10		4,147.03		
					5/31/10	41194	G11	OWES G09-VEHICLES 5/10		2,732.30		
					5/31/10	41196	000	OWES G09-VEHICLES 5/10		54,377.50		
								MAY	11,319.45-*			133,774.06
					6/30/10	41199		DUE FROM G11,H09,H12,N09,GF			133,774.06	
					6/30/10	42572		ADJUST INT/INVEST			65.83	
					6/30/10	42802		C09/G09 IMRF		6,610.00		
					6/30/10	42822		EMPL INS. GO9/GEN		4,600.00		
					6/30/10	43030	H12	OWES G09-VEHICLES 6/10		307.88		
					6/30/10	43032	N09	OWES G09-VEHICLES 6/10		3,636.35		
					6/30/10	43034	G11	OWES G09-VEHICLES 6/10		4,538.76		
					6/30/10	43036	000	OWES G09-VEHICLES 6/10		50,047.10		
								JUN	64,099.80-*	834,588.21 *	858,484.42 *	69,674.26 *
G09 0	0001-0116							ACCOUNTS PAYABLE				32,804.07-
					7/31/09	02270		FOR CHECKS WRITTEN 07/31/2009		31,349.36		
								JUL	31,349.36 *			1,454.71-
					8/07/09	02676		FOR CHECKS WRITTEN 08/07/2009		878.23		
					8/14/09	03559		FOR CHECKS WRITTEN 08/14/2009		319.23		
					8/21/09	04821		FOR CHECKS WRITTEN 08/21/2009		257.25		
								AUG	1,454.71 *			.00
					6/30/10	42554		FOR CHECKS WRITTEN 07/23/2010			9,475.31	
					6/30/10	42772		FOR CHECKS WRITTEN 07/30/2010			21,701.84	
					6/30/10	43099		FOR CHECKS WRITTEN 08/09/2010			116.59	
					6/30/10	43146		FOR CHECKS WRITTEN 08/13/2010			238.85	
								JUN	31,532.59-*	32,804.07 *	31,532.59 *	31,532.59-*
G09 0	0001-0128							INS. REIMBURSEMENTS HOLDING				.00
									.00 *	.00 *		.00 *
G09 0	0001-0160							ACCRUED PAYROLL				6,527.00-
					6/30/10	40451		YR END ACCRUE PAYROLL			1,066.00	
								JUN	1,066.00-*	.00 *	1,066.00 *	7,593.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0199							FUND BALANCE		.00 *	.00 *	327,459.71- 327,459.71-*
MAJOR TOTALS									273,220.31-*	867,392.28 *	891,083.01 *	296,911.04-*
G09 0	0030-0003							SERVICE FEES-CONTRACTUAL				.00
					7/31/09	07381		VEHICLE CHARGEBACK-7/09	JUL	3,144.13-*	3,144.13	3,144.13-
					8/31/09	11789		VEHICLE CHARGEBACK 8/09	AUG	5,612.14-*	5,612.14	8,756.27-
					9/30/09	13512		VEHICLE CHARGEBACK-9/09	SEP	11,061.34-*	11,061.34	19,817.61-
					10/31/09	17567		VEHICLE CHARGEBACK-10/09	OCT	7,006.68-*	7,006.68	26,824.29-
					11/30/09	21907		VEHICLE CHARGEBACK-11/09	NOV	1,245.00-*	1,245.00	28,069.29-
					12/31/09	24277		VEHICLE CHARGEBACK-12/09	DEC	2,042.45-*	2,042.45	30,111.74-
					1/31/10	26085		VEHICLE CHARGEBACK-1/10	JAN	8,017.60-*	8,017.60	38,129.34-
					2/28/10	30751		VEHICLE CHARGEBACK-2/10	FEB	4,993.80-*	4,993.80	43,123.14-
					3/31/10	35460		VEHICLE CHARGEBACK-3/10	MAR	2,008.87-*	2,008.87	45,132.01-
					4/30/10	41097		VEHICLE CHARGEBACK-4/10	APR	4,934.88-*	4,934.88	50,066.89-
					5/31/10	41150		VEHICLE CHARGEBACK-5/10	MAY	722.52-*	722.52	50,789.41-
					6/30/10	42986		VEHICLE CHARGEBACK-6/10	JUN	3,946.87-*	.00 * 3,946.87	54,736.28 * 54,736.28-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0004								SERVICE FEES-PARTS				.00
					7/31/09	07382		VEHICLE CHARGEBACK-7/09	JUL	11,762.64-*	11,762.64	11,762.64-
					8/31/09	11790		VEHICLE CHARGEBACK 8/09	AUG	16,055.00-*	16,055.00	27,817.64-
					9/30/09	13513		VEHICLE CHARGEBACK-9/09	SEP	15,386.33-*	15,386.33	43,203.97-
					10/31/09	17568		VEHICLE CHARGEBACK-10/09	OCT	10,939.87-*	10,939.87	54,143.84-
					11/30/09	21908		VEHICLE CHARGEBACK-11/09	NOV	12,979.57-*	12,979.57	67,123.41-
					12/31/09	24278		VEHICLE CHARGEBACK-12/09	DEC	19,924.65-*	19,924.65	87,048.06-
					1/31/10	26086		VEHICLE CHARGEBACK-1/10	JAN	18,623.98-*	18,623.98	105,672.04-
					2/28/10	30752		VEHICLE CHARGEBACK-2/10	FEB	18,944.90-*	18,944.90	124,616.94-
					3/31/10	35461		VEHICLE CHARGEBACK-3/10	MAR	18,036.41-*	18,036.41	142,653.35-
					4/30/10	41098		VEHICLE CHARGEBACK-4/10	APR	10,088.44-*	10,088.44	152,741.79-
					5/31/10	41151		VEHICLE CHARGEBACK-5/10	MAY	13,306.00-*	13,306.00	166,047.79-
					6/30/10	42987		VEHICLE CHARGEBACK-6/10	JUN	12,634.00-*	12,634.00 .00 * 178,681.79 *	178,681.79-*
G09 0 0030-0005								SERVICE FEES-LABOR				.00
					7/31/09	07383		VEHICLE CHARGEBACK-7/09	JUL	22,214.80-*	22,214.80	22,214.80-
					8/31/09	11791		VEHICLE CHARGEBACK 8/09			28,830.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0005								SERVICE FEES-LABOR	(CONTINUED)			
									AUG	28,830.40-*		51,045.20-
					9/30/09	13514		VEHICLE CHARGEBACK-9/09			25,951.80	76,997.00-
									SEP	25,951.80-*		
					10/31/09	17569		VEHICLE CHARGEBACK-10/09			23,501.66	100,498.66-
									OCT	23,501.66-*		
					11/30/09	21909		VEHICLE CHARGEBACK-11/09			20,905.00	121,403.66-
									NOV	20,905.00-*		
					12/31/09	24279		VEHICLE CHARGEBACK-12/09			27,631.60	149,035.26-
									DEC	27,631.60-*		
					1/31/10	26087		VEHICLE CHARGEBACK-1/10			28,334.60	177,369.86-
									JAN	28,334.60-*		
					2/28/10	30753		VEHICLE CHARGEBACK-2/10			30,169.80	207,539.66-
									FEB	30,169.80-*		
					3/31/10	35462		VEHICLE CHARGEBACK-3/10			31,501.80	239,041.46-
									MAR	31,501.80-*		
					4/30/10	41099		VEHICLE CHARGEBACK-4/10			33,359.20	272,400.66-
									APR	33,359.20-*		
					5/31/10	41152		VEHICLE CHARGEBACK-5/10			23,961.20	296,361.86-
									MAY	23,961.20-*		
					6/30/10	42988		VEHICLE CHARGEBACK-6/10			19,510.10	315,871.96-*
									JUN	19,510.10-*	.00 *	315,871.96 *
G09 0 0030-0006								SERVICE FEES-FUEL				.00
					7/31/09	07384		VEHICLE CHARGEBACK-7/09			21,492.68	21,492.68-
									JUL	21,492.68-*		
					8/31/09	11792		VEHICLE CHARGEBACK 8/09			22,511.83	44,004.51-
									AUG	22,511.83-*		
					9/30/09	13515		VEHICLE CHARGEBACK-9/09			20,513.93	64,518.44-
									SEP	20,513.93-*		
					10/31/09	17570		VEHICLE CHARGEBACK-10/09			23,494.34	

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)
								OCT	23,494.34-*			88,012.78-
					11/30/09	21910	VEHICLE CHARGEBACK-11/09				19,422.20	107,434.98-
								NOV	19,422.20-*			
					12/31/09	24280	VEHICLE CHARGEBACK-12/09				25,056.72	132,491.70-
								DEC	25,056.72-*			
					1/31/10	26088	VEHICLE CHARGEBACK-1/10				32,389.93	164,881.63-
								JAN	32,389.93-*			
					2/28/10	30754	VEHICLE CHARGEBACK-2/10				23,977.29	188,858.92-
								FEB	23,977.29-*			
					3/31/10	35463	VEHICLE CHARGEBACK-3/10				21,912.70	210,771.62-
								MAR	21,912.70-*			
					4/30/10	41100	VEHICLE CHARGEBACK-4/10				24,816.14	235,587.76-
								APR	24,816.14-*			
					5/31/10	41153	VEHICLE CHARGEBACK-5/10				23,646.49	259,234.25-
								MAY	23,646.49-*			
					6/30/10	42989	VEHICLE CHARGEBACK-6/10				22,554.54	281,788.79-*
								JUN	22,554.54-*	.00 *	281,788.79 *	
G09 0	0030-0007							MISC. REVENUE				.00
					7/20/09	01278	JBS OIL-USED OIL				70.00	70.00-
								JUL	70.00-*			
					9/01/09	06285	JBS OIL-USED OIL				52.50	122.50-
								SEP	52.50-*			
					11/17/09	15144	JBS OIL-USED OIL				78.75	
					11/20/09	15600	JBS OIL - USED OIL				35.00	
								NOV	113.75-*			236.25-
					12/21/09	18680	JBS OIL-USED OIL				30.00	
								DEC	30.00-*			266.25-
					2/16/10	25429	JBS OIL-USED OIL				52.50	

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)					
								FEB	52.50-*			318.75-	
					3/16/10	28628	JBS OIL PAYMENT				45.00		
								MAR	45.00-*			363.75-	
					4/07/10	30727	JBS OIL - USED OIL				60.00		
								APR	60.00-*			423.75-	
					6/11/10	39167	JBS OIL - USED OIL				30.00		
								JUN	30.00-*	.00 *	453.75 *	453.75-*	
									MAJOR TOTALS	.00 *	.00 *	831,532.57 *	831,532.57-*
G09 0 0130-0000								INTEREST ON INVESTMENTS				.00	
					7/31/09	03687	INTEREST 7/31/2009				12.56		
								JUL	12.56-*			12.56-	
					8/31/09	07283	INTEREST 8/31/2009				6.41		
								AUG	6.41-*			18.97-	
					9/30/09	10167	INTEREST 9/30/2009				8.47		
								SEP	8.47-*			27.44-	
					10/31/09	14528	INTEREST 10/31/2009				12.76		
								OCT	12.76-*			40.20-	
					11/30/09	17765	INTEREST 11/30/2009				9.32		
								NOV	9.32-*			49.52-	
					12/31/09	21208	INTEREST 12/31/2009				6.22		
								DEC	6.22-*			55.74-	
					1/31/10	24505	INTEREST 1/31/2010			1.59			
								JAN	1.59 *			54.15-	
					2/28/10	27457	INTEREST 2/28/2010				.91		
								FEB	.91-*			55.06-	
					3/31/10	31291	INTEREST 3/31/2010				1.90		
								MAR	1.90-*			56.96-	
					4/30/10	33900	INTEREST 4/30/2010				4.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
G09 0 0130-0000								INTEREST ON INVESTMENTS				
								APR	4.12-*			61.08-
					5/31/10	38133	INTEREST	5/31/2010			5.56	
								MAY	5.56-*			66.64-
					6/30/10	42293	INTEREST	6/30/2010		.81		
					6/30/10	42571	ADJUST INT/INVEST			65.83		
								JUN	66.64 *	68.23 *	68.23 *	.00 *
MAJOR TOTALS									.00 *	68.23 *	68.23 *	.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
					7/09/09	00306	PAY	7/09/09		2,752.56		
					7/23/09	01419	PAY	7/23/09		2,819.20		
								JUL	5,571.76	*		5,571.76
					8/06/09	02711	PAY	8/06/09		2,819.20		
					8/20/09	04278	PAY	8/20/09		2,819.20		
								AUG	5,638.40	*		11,210.16
					9/03/09	05842	PAY	9/03/09		2,819.20		
					9/17/09	07628	PAY	9/17/09		2,819.20		
								SEP	5,638.40	*		16,848.56
					10/01/09	09085	PAY	10/01/09		2,819.20		
					10/15/09	10830	PAY	10/15/09		2,819.20		
					10/29/09	12386	PAY	10/29/09		2,819.20		
								OCT	8,457.60	*		25,306.16
					11/12/09	14082	PAY	11/12/09		2,819.20		
					11/25/09	15813	PAY	11/25/09		2,819.20		
								NOV	5,638.40	*		30,944.56
					12/10/09	17058	PAY	12/10/09		2,819.20		
					12/24/09	18827	PAY	12/24/09		2,819.20		
								DEC	5,638.40	*		36,582.96
					1/07/10	19970	PAY	1/07/10		2,819.20		
					1/21/10	22041	PAY	1/21/10		2,819.20		
								JAN	5,638.40	*		42,221.36
					2/04/10	23391	PAY	2/04/10		2,819.20		
					2/18/10	25040	PAY	2/18/10		2,819.20		
								FEB	5,638.40	*		47,859.76
					3/04/10	26544	PAY	3/04/10		2,819.20		
					3/18/10	28205	PAY	3/18/10		2,819.20		
								MAR	5,638.40	*		53,498.16
					4/01/10	29726	PAY	4/01/10		2,819.20		
					4/15/10	31400	PAY	4/15/10		2,819.20		
					4/29/10	32833	PAY	4/29/10		2,819.20		
								APR	8,457.60	*		61,955.76
					5/13/10	34532	PAY	5/13/10		2,819.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1100								MANAGER (CONTINUED)				
					5/27/10	36610	PAY	5/27/10	MAY	5,638.40 *	2,819.20	67,594.16
					6/10/10	38361	PAY	6/10/10			2,819.20	
					6/24/10	39967	PAY	6/24/10	JUN	5,638.40 *	73,232.56 *	73,232.56 *
											.00 *	
G09 1 1100-1103								CERTIFIED MECHANIC (3)				.00
					7/09/09	00307	PAY	7/09/09			5,393.76	
					7/23/09	01420	PAY	7/23/09	JUL	10,918.56 *	5,524.80	10,918.56
					8/06/09	02712	PAY	8/06/09			5,524.80	
					8/20/09	04279	PAY	8/20/09	AUG	11,049.60 *	5,524.80	21,968.16
					9/03/09	05843	PAY	9/03/09			5,524.80	
					9/17/09	07629	PAY	9/17/09	SEP	11,049.60 *	5,524.80	33,017.76
					10/01/09	09086	PAY	10/01/09			5,524.80	
					10/15/09	10831	PAY	10/15/09			5,156.48	
					10/29/09	12387	PAY	10/29/09	OCT	16,206.08 *	5,524.80	49,223.84
					11/12/09	14083	PAY	11/12/09			5,524.80	
					11/25/09	15814	PAY	11/25/09	NOV	11,049.60 *	5,524.80	60,273.44
					12/10/09	17059	PAY	12/10/09			5,524.80	
					12/24/09	18828	PAY	12/24/09	DEC	11,049.60 *	5,524.80	71,323.04
					1/07/10	19971	PAY	1/07/10			5,524.80	
					1/21/10	22042	PAY	1/21/10	JAN	11,049.60 *	5,524.80	82,372.64
					2/04/10	23392	PAY	2/04/10			5,524.80	
					2/18/10	25041	PAY	2/18/10	FEB	11,049.60 *	5,524.80	93,422.24
					3/04/10	26545	PAY	3/04/10			5,524.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1103								CERTIFIED MECHANIC (3)				
					3/18/10	28206	PAY	3/18/10		5,524.80		
								(CONTINUED)				
								MAR	11,049.60 *			104,471.84
					4/01/10	29727	PAY	4/01/10		5,524.80		
					4/15/10	31401	PAY	4/15/10		5,524.80		
					4/29/10	32834	PAY	4/29/10		5,524.80		
								APR	16,574.40 *			121,046.24
					5/13/10	34533	PAY	5/13/10		5,524.80		
					5/27/10	36611	PAY	5/27/10		5,524.80		
								MAY	11,049.60 *			132,095.84
					6/10/10	38362	PAY	6/10/10		5,524.80		
					6/24/10	39968	PAY	6/24/10		5,524.80		
								JUN	11,049.60 *	143,145.44 *	.00 *	143,145.44 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					7/09/09	00308	PAY	7/09/09		622.41		
					7/23/09	01421	PAY	7/23/09		608.00		
								JUL	1,230.41 *			1,230.41
					8/06/09	02713	PAY	8/06/09		364.80		
					8/20/09	04280	PAY	8/20/09		486.40		
								AUG	851.20 *			2,081.61
					9/03/09	05844	PAY	9/03/09		486.40		
					9/17/09	07630	PAY	9/17/09		535.04		
								SEP	1,021.44 *			3,103.05
					10/01/09	09087	PAY	10/01/09		486.40		
					10/15/09	10832	PAY	10/15/09		614.08		
					10/29/09	12388	PAY	10/29/09		486.40		
								OCT	1,586.88 *			4,689.93
					11/12/09	14084	PAY	11/12/09		364.80		
					11/25/09	15815	PAY	11/25/09		535.04		
								NOV	899.84 *			5,589.77
					12/10/09	17060	PAY	12/10/09		583.68		
					12/24/09	18829	PAY	12/24/09		486.40		
								DEC	1,070.08 *			6,659.85
					1/07/10	19972	PAY	1/07/10		583.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1200								PART-TIME AUTO SERVICE (CONTINUED)				
					1/21/10	22043	PAY	1/21/10		486.40		
								JAN	1,070.08 *			7,729.93
					2/04/10	23393	PAY	2/04/10		504.64		
					2/18/10	25042	PAY	2/18/10		486.40		
								FEB	991.04 *			8,720.97
					3/04/10	26546	PAY	3/04/10		486.40		
					3/18/10	28207	PAY	3/18/10		486.40		
								MAR	972.80 *			9,693.77
					4/01/10	29728	PAY	4/01/10		486.40		
					4/15/10	31402	PAY	4/15/10		535.04		
					4/29/10	32835	PAY	4/29/10		486.40		
								APR	1,507.84 *			11,201.61
					5/13/10	34534	PAY	5/13/10		486.40		
					5/27/10	36612	PAY	5/27/10		486.40		
								MAY	972.80 *			12,174.41
					6/10/10	38363	PAY	6/10/10		528.96		
					6/24/10	39969	PAY	6/24/10		486.40		
								JUN	1,015.36 *	13,189.77 *	.00 *	13,189.77 *
G09 1 1100-1300								OVERTIME				.00
					7/09/09	00309	PAY	7/09/09		72.72		
					7/23/09	01422	PAY	7/23/09		75.28		
								JUL	148.00 *			148.00
					9/17/09	07631	PAY	9/17/09		94.10		
								SEP	94.10 *			242.10
					1/07/10	19973	PAY	1/07/10		613.28		
					1/21/10	22044	PAY	1/21/10		2,188.39		
								JAN	2,801.67 *			3,043.77
					2/04/10	23394	PAY	2/04/10		169.38		
					2/18/10	25043	PAY	2/18/10		3,182.71		
								FEB	3,352.09 *			6,395.86
					3/04/10	26547	PAY	3/04/10		112.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1300							OVERTIME	(CONTINUED)			
								MAR	112.92 *			6,508.78
					6/30/10	40450		YR END ACCRUE PAYROLL		1,066.00		
								JUN	1,066.00 *	7,574.78 *	.00 *	7,574.78 *
G09 1	1100-1600							LONGEVITY				.00
					7/09/09	00310	PAY	7/09/09		485.43		
					7/23/09	01423	PAY	7/23/09		500.91		
								JUL	986.34 *			986.34
					8/06/09	02714	PAY	8/06/09		534.06		
					8/20/09	04281	PAY	8/20/09		534.06		
								AUG	1,068.12 *			2,054.46
					9/03/09	05845	PAY	9/03/09		534.06		
					9/17/09	07632	PAY	9/17/09		534.06		
								SEP	1,068.12 *			3,122.58
					10/01/09	09088	PAY	10/01/09		534.06		
					10/15/09	10833	PAY	10/15/09		534.06		
					10/29/09	12389	PAY	10/29/09		534.06		
								OCT	1,602.18 *			4,724.76
					11/12/09	14085	PAY	11/12/09		534.06		
					11/25/09	15816	PAY	11/25/09		534.06		
								NOV	1,068.12 *			5,792.88
					12/10/09	17061	PAY	12/10/09		534.06		
					12/24/09	18830	PAY	12/24/09		534.06		
								DEC	1,068.12 *			6,861.00
					1/07/10	19974	PAY	1/07/10		534.06		
					1/21/10	22045	PAY	1/21/10		534.06		
								JAN	1,068.12 *			7,929.12
					2/04/10	23395	PAY	2/04/10		534.06		
					2/18/10	25044	PAY	2/18/10		534.06		
								FEB	1,068.12 *			8,997.24
					3/04/10	26548	PAY	3/04/10		534.06		
					3/18/10	28208	PAY	3/18/10		534.06		

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)			
								MAR	1,068.12 *			10,065.36
					4/01/10	29729	PAY	4/01/10		534.06		
					4/15/10	31403	PAY	4/15/10		534.06		
					4/29/10	32836	PAY	4/29/10		534.06		
								APR	1,602.18 *			11,667.54
					5/13/10	34535	PAY	5/13/10		534.06		
					5/27/10	36613	PAY	5/27/10		534.06		
								MAY	1,068.12 *			12,735.66
					6/10/10	38364	PAY	6/10/10		534.06		
					6/24/10	39970	PAY	6/24/10		534.06		
								JUN	1,068.12 *	13,803.78 *	.00 *	13,803.78 *
G09 1	1100-1601							NON-UNION LONGEVITY				.00
					7/09/09	00311	PAY	7/09/09		91.03		
					7/23/09	01424	PAY	7/23/09		112.77		
								JUL	203.80 *			203.80
					8/06/09	02715	PAY	8/06/09		112.77		
					8/20/09	04282	PAY	8/20/09		112.77		
								AUG	225.54 *			429.34
					9/03/09	05846	PAY	9/03/09		112.77		
					9/17/09	07633	PAY	9/17/09		112.77		
								SEP	225.54 *			654.88
					10/01/09	09089	PAY	10/01/09		112.77		
					10/15/09	10834	PAY	10/15/09		112.77		
					10/29/09	12390	PAY	10/29/09		112.77		
								OCT	338.31 *			993.19
					11/12/09	14086	PAY	11/12/09		112.77		
					11/25/09	15817	PAY	11/25/09		112.77		
								NOV	225.54 *			1,218.73
					12/10/09	17062	PAY	12/10/09		112.77		
					12/24/09	18831	PAY	12/24/09		112.77		
								DEC	225.54 *			1,444.27
					1/07/10	19975	PAY	1/07/10		112.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1601								NON-UNION LONGEVITY (CONTINUED)				
					1/21/10	22046	PAY	1/21/10		112.77		
								JAN	225.54 *			1,669.81
					2/04/10	23396	PAY	2/04/10		112.77		
					2/18/10	25045	PAY	2/18/10		112.77		
								FEB	225.54 *			1,895.35
					3/04/10	26549	PAY	3/04/10		112.77		
					3/18/10	28209	PAY	3/18/10		127.36		
								MAR	240.13 *			2,135.48
					4/01/10	29730	PAY	4/01/10		127.36		
					4/15/10	31404	PAY	4/15/10		128.82		
					4/29/10	32837	PAY	4/29/10		127.36		
								APR	383.54 *			2,519.02
					5/13/10	34536	PAY	5/13/10		127.36		
					5/27/10	36614	PAY	5/27/10		127.36		
								MAY	254.72 *			2,773.74
					6/10/10	38365	PAY	6/10/10		128.64		
					6/24/10	39971	PAY	6/24/10		127.36		
								JUN	256.00 *	3,029.74 *	.00 *	3,029.74 *
G09 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20574	ANNUAL TRANSFER			32,890.00		
								DEC	32,890.00 *			32,890.00
					6/30/10	42823	EMPL INS. GO9/GEN				4,600.00	
								JUN	4,600.00-*	32,890.00 *	4,600.00 *	28,290.00 *
G09 1 1100-1850								I.M.R.F.				.00
					12/31/09	20595	ANNUAL TRANSFER			55,060.00		
								DEC	55,060.00 *			55,060.00
					6/30/10	42803	C09/GO9 IMRF				6,610.00	
								JUN	6,610.00-*	55,060.00 *	6,610.00 *	48,450.00 *
								MAJOR TOTALS	.00 *	341,926.07 *	11,210.00 *	330,716.07 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								MISC. SUPPLIES				.00
					7/31/09	02321	11806	BARNES DISTRIBUTION G		17.97		
					7/31/09	02379	10461	MATCO TOOLS		4.00		
					7/31/09	02385	03343	MUENCH INC		35.40		
								JUL	57.37 *			57.37
					8/28/09	05484	01331	CU BUMPER TO BUMPER		9.50		
					8/28/09	05490	25200	DEPKE WELDING SUPPLIE		78.40		
					8/28/09	05505	11968	LAWSON PRODUCTS, INC		186.46		
					8/28/09	05519	03343	MUENCH INC		76.10		
					8/28/09	05523	11698	NAPA AUTO PARTS		23.99		
					8/31/09	11819		VEHICLE CHARGEBACK 8/09		697.69		
								AUG	1,072.14 *			1,129.51
					9/04/09	06383	11402	GE MONEY BANK		74.21		
					9/04/09	06426	11806	BARNES DISTRIBUTION G		233.57		
					9/04/09	06453	10522	FLEET SERVICES		21.47		
					9/04/09	06492	06685	SNAP-ON TOOLS		6.50		
					9/11/09	07155	06827	CHAMPAIGN DO-IT-BEST		79.19		
					9/25/09	08725	11402	GE MONEY BANK		159.22		
								SEP	574.16 *			1,703.67
					10/02/09	09690	11806	BARNES DISTRIBUTION G		428.62		
					10/02/09	09710	01331	CU BUMPER TO BUMPER		5.80		
					10/02/09	09753	03343	MUENCH INC		111.40		
					10/02/09	09754	03177	N.A.D.A. APPRAISAL GU		72.00		
					10/02/09	09783	06312	SIMPLIFIED COMPUTERS		56.00		
					10/30/09	12960	12365	MACH 1 FOOD SHOP		29.25		
					10/31/09	17596		VEHICLE CHARGEBACK-10/09		56.97		
								OCT	760.04 *			2,463.71
					11/06/09	13726	11806	BARNES DISTRIBUTION G		346.63		
					11/06/09	13733	12338	CROWN EQUIPMENT COMPA		3.46		
					11/06/09	13736	25200	DEPKE WELDING SUPPLIE		31.10		
					11/06/09	13751	02227	GRAINGER		415.35		
					11/06/09	13762	11968	LAWSON PRODUCTS, INC		186.46		
					11/06/09	13770	03343	MUENCH INC		14.65		
					11/06/09	13784	74400	ROGARDS		58.47		
					11/06/09	13801	08554	SPRINGFIELD ELECTRIC		491.43		
					11/13/09	14679	11806	BARNES DISTRIBUTION G		89.45		
					11/13/09	14780	01422	ROUND BARN TRUE VALUE		8.08		
					11/25/09	16228	11402	GE MONEY BANK		35.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					11/25/09	16316	03343 MUENCH INC			122.55		
								NOV	1,803.61 *			4,267.32
					12/18/09	18452	11806 BARNES DISTRIBUTION G			184.52		
					12/18/09	18509	03343 MUENCH INC			170.50		
					12/18/09	18532	21205 ROSEMAN CORPORATION			23.00		
					12/18/09	18537	06312 SIMPLIFIED COMPUTERS INK CARTRIDGES			58.00		
					12/18/09	18548	08554 SPRINGFIELD ELECTRIC			1.53		
								DEC	437.55 *			4,704.87
					1/08/10	20940	70400 PUBLIC WORKS DEPARTME			7.00		
					1/08/10	21024	30730 FASTENAL COMPANY			401.88		
					1/15/10	21789	71040 RADIO SHACK			31.17		
					1/22/10	22628	11806 BARNES DISTRIBUTION G			340.87		
					1/22/10	22649	06152 FERTILIZER DEALER SUP			28.80		
					1/22/10	22651	10522 FLEET SERVICES			116.81		
					1/22/10	22663	04540 KURLAND STEEL COMPANY			130.00		
					1/22/10	22665	11968 LAWSON PRODUCTS, INC			183.72		
					1/22/10	22676	03343 MUENCH INC			129.00		
					1/29/10	23162	01422 ROUND BARN TRUE VALUE			27.82		
								JAN	1,397.07 *			6,101.94
					2/12/10	24816	41300 ILLINI FS INC			31.90		
					2/12/10	24831	03343 MUENCH INC			8.70		
					2/19/10	25611	11806 BARNES DISTRIBUTION G			202.97		
					2/19/10	25656	11698 NAPA AUTO PARTS			76.99		
					2/28/10	30780	VEHICLE CHARGEBACK-2/10			273.80		
								FEB	594.36 *			6,696.30
					3/05/10	27239	11806 BARNES DISTRIBUTION G			213.02		
					3/05/10	27264	05993 MACK'S AUTO RECYCLING			15.00		
					3/05/10	27269	03343 MUENCH INC			51.75		
					3/26/10	29435	11402 GE MONEY BANK			113.90		
					3/26/10	29480	01422 ROUND BARN TRUE VALUE			34.70		
								MAR	428.37 *			7,124.67
					4/01/10	30228	11806 BARNES DISTRIBUTION G			206.37		
					4/01/10	30271	04514 MIDWAY TRUCK PARTS			21.95		
					4/01/10	30273	03343 MUENCH INC			111.30		
					4/01/10	30277	11698 NAPA AUTO PARTS			2.78		
					4/01/10	30303	12523 SECURE-IDLE INC			36.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					4/23/10	32551	11806	BARNES DISTRIBUTION G		34.80		
					4/23/10	32573	01331	CU BUMPER TO BUMPER		86.36		
					4/23/10	32574	25200	DEPKE WELDING SUPPLIE		31.10		
					4/23/10	32581	02227	GRAINGER		167.63		
					4/23/10	32596	11968	LAWSON PRODUCTS, INC		178.44		
					4/23/10	32608	03343	MUENCH INC		80.75		
					4/30/10	33363	11402	GE MONEY BANK		63.92		
								APR	1,022.27 *			8,146.94
					5/21/10	36159	11806	BARNES DISTRIBUTION G		635.29		
					5/21/10	36164	02184	CERTIFIED LABORATORIE		180.74		
					5/21/10	36171	01331	CU BUMPER TO BUMPER		35.28		
					5/21/10	36174	25200	DEPKE WELDING SUPPLIE		259.66		
					5/21/10	36176	06699	DRAKE-SCRUGGS EQUIPME		28.32		
					5/21/10	36201	03343	MUENCH INC		141.25		
					5/21/10	36202	06399	MYERS TIRE SUPPLY CO		132.38		
								MAY	1,412.92 *			9,559.86
					6/04/10	38006	30900	FEDERAL EXPRESS CORP		30.43		
					6/11/10	39048	06827	CHAMPAIGN DO-IT-BEST		91.60		
					6/18/10	39617	11806	BARNES DISTRIBUTION G		284.13		
					6/18/10	39667	11968	LAWSON PRODUCTS, INC		292.04		
					6/30/10	42515	03343	MUENCH INC	PD 07/23/10	29.15		
					6/30/10	42527	71040	RADIO SHACK	PD 07/23/10	21.97		
					6/30/10	43015		VEHICLE CHARGEBACK-6/10		.10		
								JUN	749.42 *	10,309.28 *	.00 *	10,309.28 *
G09 1	1200-2140							PARTS				.00
					7/31/09	02316	04936	ALTORFER INC		496.20		
					7/31/09	02322	11806	BARNES DISTRIBUTION G		136.01		
					7/31/09	02351	18895	COE EQUIPMENT INC		33.90		
					7/31/09	02384	03343	MUENCH INC		13.80		
								JUL	679.91 *			679.91
					8/28/09	05449	08332	MUNICIPAL EMERGENCY S		77.18		
					8/28/09	05454	04936	ALTORFER INC		1,146.68		
					8/28/09	05469	09650	BURKE SPRING & ALIGNM		269.72		
					8/28/09	05471	01959	CARQUEST AUTO PARTS S		5.68		
					8/28/09	05479	18895	COE EQUIPMENT INC		456.33		
					8/28/09	05483	01331	CU BUMPER TO BUMPER		503.23		
					8/28/09	05496	08459	GLOBAL EMERGENCY PROD		997.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS				
								(CONTINUED)				
					8/28/09	05502	05229	INTERSTATE BATTERY SY		36.99		
					8/28/09	05504	01537	KOENIG BODY AND EQUIP		15.90		
					8/28/09	05510	56101	MARTIN EQUIPMENT OF		718.85		
					8/28/09	05512	04514	MIDWAY TRUCK PARTS		506.00		
					8/28/09	05518	03343	MUENCH INC		70.80		
					8/28/09	05522	11698	NAPA AUTO PARTS		49.04		
					8/28/09	05529	08028	O'BRIEN AUTO PARK OF		258.34		
					8/28/09	05534	69210	PRAIRIE ARCHWAY INTER		709.82		
					8/28/09	05554	80800	SULLIVAN PARKHILL AUT		472.87		
					8/28/09	05558	82828	TIRE CENTRAL INC		163.00		
					8/28/09	05561	84750	TWIN CITY TIRE COMPAN		486.59		
					8/28/09	05562	85125	UNITED FUEL COMPANY		457.20		
									AUG	7,401.54 *		8,081.45
					9/04/09	06400	04936	ALTORFER INC		132.75		
					9/04/09	06425	11806	BARNES DISTRIBUTION G		362.30		
					9/04/09	06441	18895	COE EQUIPMENT INC		114.86		
					9/04/09	06445	06246	DUST & SON		102.80		
					9/04/09	06450	28000	ELECTRIC AUTOMOTIVE		211.00		
					9/04/09	06457	40465	HYDROTEX INC		246.45		
					9/04/09	06495	08229	SOPUS PRODUCTS		1,262.45		
					9/04/09	06511	90360	WORDEN MARTIN INC		2,201.54		
					9/11/09	07206	01249	MUTUAL WHEEL CO		1,931.92		
					9/11/09	07212	64600	RAY O'HERRON AND COMP		83.10		
									SEP	6,649.17 *		14,730.62
					10/02/09	09682	01930	ALTEC INDUSTRIES INC		620.00		
					10/02/09	09683	04936	ALTORFER INC		2,352.29		
					10/02/09	09694	12336	BROWN EQUIPMENT CO, I		191.20		
					10/02/09	09695	09650	BURKE SPRING & ALIGNM		85.40		
					10/02/09	09706	18895	COE EQUIPMENT INC		52.24		
					10/02/09	09708	12338	CROWN EQUIPMENT COMPA		230.54		
					10/02/09	09709	01331	CU BUMPER TO BUMPER		1,759.07		
					10/02/09	09711	06066	CUMMINS MID-STATE POW		191.36		
					10/02/09	09714	06246	DUST & SON		189.80		
					10/02/09	09715	28000	ELECTRIC AUTOMOTIVE		215.00		
					10/02/09	09719	05752	FAGEN AUTO PARTS		459.85		
					10/02/09	09729	08459	GLOBAL EMERGENCY PROD		1,002.40		
					10/02/09	09742	50200	KEY EQUIPMENT AND SUP		144.32		
					10/02/09	09745	07227	LINGREN EQUIPMENT CO		60.01		
					10/02/09	09747	56101	MARTIN EQUIPMENT OF		2,118.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					10/02/09	09751	04514	MIDWAY TRUCK PARTS		725.10		
					10/02/09	09752	03343	MUENCH INC		57.90		
					10/02/09	09755	11698	NAPA AUTO PARTS		88.13		
					10/02/09	09758	64600	RAY O'HERRON AND COMP		115.10		
					10/02/09	09761	69210	PRAIRIE ARCHWAY INTER		2,493.08		
					10/02/09	09782	77950	SILVER MACHINE SHOP		1,180.00		
					10/02/09	09784	08229	SOPUS PRODUCTS		1,458.72		
					10/02/09	09790	84750	TWIN CITY TIRE COMPAN		2,358.84		
					10/02/09	09793	35200	URBANA TIRE CO INC		181.48		
					10/02/09	09797	03576	WHOLESALE DIRECT INC		195.74		
					10/02/09	09798	90360	WORDEN MARTIN INC		457.28		
					10/09/09	10481	83468	TRI-COLOR LOCKSMITHS		6.60		
								OCT	18,989.59 *			33,720.21
					11/06/09	13705	08885	FIRST NATIONAL BANK OI.D. HOLDER		85.98		
					11/06/09	13719	01930	ALTEC INDUSTRIES INC		1,417.03		
					11/06/09	13721	04936	ALTORFER INC		2,200.40		
					11/06/09	13725	11806	BARNES DISTRIBUTION G		584.41		
					11/06/09	13729	12336	BROWN EQUIPMENT CO, I		10.85		
					11/06/09	13735	24500	DEAN'S SUPERIOR BLUEP		700.00		
					11/06/09	13739	28000	ELECTRIC AUTOMOTIVE		150.00		
					11/06/09	13760	50200	KEY EQUIPMENT AND SUP		5,736.92		
					11/06/09	13766	03130	LINGREEN TRUCK EQUIPM		121.20		
					11/06/09	13769	04514	MIDWAY TRUCK PARTS		84.41		
					11/06/09	13771	03343	MUENCH INC		184.40		
					11/06/09	13781	05298	RAHN EQUIPMENT CO		63.27		
					11/06/09	13792	77950	SILVER MACHINE SHOP		95.00		
					11/06/09	13806	83468	TRI-COLOR LOCKSMITHS		5.00		
					11/06/09	13821	87500	VERMEER SALES AND SER		202.27		
					11/06/09	13836	90360	WORDEN MARTIN INC		358.29		
					11/13/09	14715	30730	FASTENAL COMPANY		20.06		
					11/13/09	14719	08459	GLOBAL EMERGENCY PROD		257.86		
					11/13/09	14733	50200	KEY EQUIPMENT AND SUP		106.64		
					11/13/09	14744	11698	NAPA AUTO PARTS		164.79		
					11/13/09	14749	69210	PRAIRIE ARCHWAY INTER		724.13		
					11/13/09	14751	71040	RADIO SHACK		6.98		
					11/13/09	14769	01422	ROUND BARN TRUE VALUE		10.13		
					11/13/09	14795	80800	SULLIVAN PARKHILL AUT		56.86		
					11/13/09	14799	82828	TIRE CENTRAL INC		820.00		
					11/13/09	14803	83468	TRI-COLOR LOCKSMITHS		2.20		
					11/25/09	16243	01930	ALTEC INDUSTRIES INC		68.60		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1													
									PARTS				
									(CONTINUED)				
						11/25/09	16244	04936	ALTORFER INC		51.56		
						11/25/09	16282	11806	BARNES DISTRIBUTION G		114.97		
						11/25/09	16293	18895	COE EQUIPMENT INC		60.05		
						11/25/09	16304	08459	GLOBAL EMERGENCY PROD		372.05		
						11/25/09	16310	05229	INTERSTATE BATTERY SY		265.90		
						11/25/09	16315	04514	MIDWAY TRUCK PARTS		192.97		
						11/25/09	16325	69210	PRAIRIE ARCHWAY INTER		813.64		
						11/25/09	16345	08229	SOPUS PRODUCTS		2,299.30		
						11/25/09	16346	08554	SPRINGFIELD ELECTRIC		42.72		
						11/25/09	16353	90360	WORDEN MARTIN INC		149.09		
									NOV	18,599.93 *			52,320.14
						12/04/09	16816	06623	AMERICAN TEST CENTER		105.00		
						12/04/09	16836	01331	CU BUMPER TO BUMPER		2,068.34		
						12/04/09	16869	08229	SOPUS PRODUCTS		1,572.61		
						12/11/09	17964	07100	BLACK AND COMPANY		16.44		
						12/11/09	17980	06246	DUST & SON		265.79		
						12/18/09	18449	04936	ALTORFER INC		63.87		
						12/18/09	18453	11806	BARNES DISTRIBUTION G		389.90		
						12/18/09	18456	07219	BOSCH REXROTH CANADA		670.00		
						12/18/09	18469	18895	COE EQUIPMENT INC		77.37		
						12/18/09	18472	01331	CU BUMPER TO BUMPER		1,157.54		
						12/18/09	18477	05752	FAGEN AUTO PARTS		199.95		
						12/18/09	18485	08459	GLOBAL EMERGENCY PROD		1,003.52		
						12/18/09	18495	50200	KEY EQUIPMENT AND SUP		733.17		
						12/18/09	18496	01537	KOENIG BODY AND EQUIP		280.56		
						12/18/09	18499	10704	MARK'S RADIATOR SHOP		1,660.00		
						12/18/09	18500	03838	MARTIN EQUIPMENT OF		335.00		
						12/18/09	18503	04514	MIDWAY TRUCK PARTS		38.48		
						12/18/09	18508	03343	MUENCH INC		59.90		
						12/18/09	18511	11698	NAPA AUTO PARTS		97.68		
						12/18/09	18517	69210	PRAIRIE ARCHWAY INTER		3,203.19		
						12/18/09	18542	08229	SOPUS PRODUCTS		1,017.50		
						12/18/09	18549	08554	SPRINGFIELD ELECTRIC		277.97		
						12/18/09	18555	82828	TIRE CENTRAL INC		3,285.53		
						12/18/09	18558	84750	TWIN CITY TIRE COMPAN		657.80		
						12/18/09	18562	03576	WHOLESALE DIRECT INC		156.03		
						12/18/09	18563	90360	WORDEN MARTIN INC		24.98		
						12/24/09	19366	03130	LINGREEN TRUCK EQUIPM		60.90		
						12/24/09	19404	85125	UNITED FUEL COMPANY		80.93		
						12/31/09	19745	06246	DUST & SON		93.80		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1													
									PARTS	(CONTINUED)			
						12/31/09	19753	08459	GLOBAL EMERGENCY PROD		564.96		
						12/31/09	19769	08229	SOPUS PRODUCTS		2,036.65		
										DEC	22,255.36 *		74,575.50
						1/22/10	22581	04936	ALTORFER INC		550.68		
						1/22/10	22629	07219	BOSCH REXROTH CANADA		719.00		
						1/22/10	22636	18895	COE EQUIPMENT INC		2,040.82		
						1/22/10	22638	01331	CU BUMPER TO BUMPER		1,021.43		
						1/22/10	22642	06246	DUST & SON		661.45		
						1/22/10	22660	50200	KEY EQUIPMENT AND SUP		92.69		
						1/22/10	22662	01537	KOENIG BODY AND EQUIP		83.08		
						1/22/10	22664	04540	KURLAND STEEL COMPANY		14.28		
						1/22/10	22666	07227	LINGREN EQUIPMENT CO		102.15		
						1/22/10	22668	56101	MARTIN EQUIPMENT OF		860.21		
						1/22/10	22673	11683	MIDWEST LUBE, INC		107.50		
						1/22/10	22675	03343	MUENCH INC		36.00		
						1/22/10	22677	11698	NAPA AUTO PARTS		96.13		
						1/22/10	22685	69210	PRAIRIE ARCHWAY INTER		748.88		
						1/22/10	22691	03772	SHELBY MOTORS INC		67.80		
						1/22/10	22694	08229	SOPUS PRODUCTS		454.30		
						1/22/10	22701	84750	TWIN CITY TIRE COMPAN		1,349.68		
						1/22/10	22703	03913	UNIVERSITY OF ILLINOI		32.64		
						1/22/10	22706	35200	URBANA TIRE CO INC		571.76		
						1/22/10	22709	87500	VERMEER SALES AND SER		44.59		
						1/29/10	23165	01422	ROUND BARN TRUE VALUE		16.18		
										JAN	9,671.25 *		84,246.75
						2/12/10	24763	04936	ALTORFER INC		692.25		
						2/12/10	24780	06244	BECK'S COUNTRY SHOPPE		95.00		
						2/12/10	24782	07219	BOSCH REXROTH CANADA		634.40		
						2/12/10	24794	18895	COE EQUIPMENT INC		2,162.64		
						2/12/10	24801	28000	ELECTRIC AUTOMOTIVE		279.00		
						2/12/10	24806	08624	FASTENERS ETC, INC		86.62		
						2/12/10	24809	08459	GLOBAL EMERGENCY PROD		444.76		
						2/12/10	24823	10704	MARK'S RADIATOR SHOP		1,775.00		
						2/12/10	24824	03838	MARTIN EQUIPMENT OF		767.28		
						2/12/10	24829	04514	MIDWAY TRUCK PARTS		18.86		
						2/12/10	24830	03343	MUENCH INC		392.00		
						2/12/10	24834	64600	RAY O'HERRON AND COMP		165.96		
						2/12/10	24836	05298	RAHN EQUIPMENT CO		1,413.64		
						2/12/10	24852	08554	SPRINGFIELD ELECTRIC		23.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS				
								(CONTINUED)				
					4/01/10	30276	11698	NAPA AUTO PARTS		32.05		
					4/01/10	30283	64600	RAY O'HERRON AND COMP		86.06		
					4/01/10	30288	69210	PRAIRIE ARCHWAY INTER		2,444.03		
					4/01/10	30295	05298	RAHN EQUIPMENT CO		286.10		
					4/01/10	30309	08554	SPRINGFIELD ELECTRIC		35.85		
					4/01/10	30314	82828	TIRE CENTRAL INC		896.02		
					4/01/10	30317	35200	URBANA TIRE CO INC		1,281.12		
					4/01/10	30318	87500	VERMEER SALES AND SER		87.08		
					4/01/10	30321	90360	WORDEN MARTIN INC		501.86		
					4/16/10	32005	06246	DUST & SON		238.48		
					4/16/10	32022	56101	MARTIN EQUIPMENT OF		925.06		
					4/16/10	32064	35200	URBANA TIRE CO INC		526.62		
					4/23/10	32548	06599	BARBECK COMMUNICATION		204.00		
					4/23/10	32549	12548	BARKER GMC**CADILLAC		68.93		
					4/23/10	32550	11806	BARNES DISTRIBUTION G		181.79		
					4/23/10	32568	07021	CLAYCO MIDWEST CO		54.78		
					4/23/10	32569	18895	COE EQUIPMENT INC		73.82		
					4/23/10	32572	01331	CU BUMPER TO BUMPER		2,238.06		
					4/23/10	32575	06246	DUST & SON		743.03		
					4/23/10	32580	04027	GETZ FIRE EQUIPMENT C		687.00		
					4/23/10	32591	47905	INTERSTATE BATTERY SY		471.49		
					4/23/10	32597	11968	LAWSON PRODUCTS, INC		105.06		
					4/23/10	32599	03130	LINGREEN TRUCK EQUIPM		71.46		
					4/23/10	32602	12245	MCALLISTER EQUIPMENT		377.81		
					4/23/10	32603	04514	MIDWAY TRUCK PARTS		578.43		
					4/23/10	32607	03343	MUENCH INC		47.10		
					4/23/10	32610	11698	NAPA AUTO PARTS		18.35		
					4/23/10	32611	64600	RAY O'HERRON AND COMP		236.34		
					4/23/10	32626	03772	SHELBY MOTORS INC		42.08		
					4/23/10	32628	77950	SILVER MACHINE SHOP		210.00		
					4/23/10	32633	80800	SULLIVAN PARKHILL AUT		140.68		
					4/23/10	32635	82828	TIRE CENTRAL INC		1,258.84		
					4/23/10	32636	82950	TOMMY HOUSE TIRE CO		860.00		
					4/23/10	32640	87500	VERMEER SALES AND SER		134.64		
					4/23/10	32646	90360	WORDEN MARTIN INC		1,429.26		
					4/30/10	33391	69210	PRAIRIE ARCHWAY INTER		501.51		
								APR	28,886.19 *			132,327.60
					5/07/10	34030	11993	CHART DISTRIBUTION GR		730.74		
					5/07/10	34097	83468	TRI-COLOR LOCKSMITHS		4.40		
					5/21/10	36151	01930	ALTEC INDUSTRIES INC		558.65		

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)			
	5/21/10	36152	04936	ALTORFER INC		94.70		
	5/21/10	36156	06599	BARBECK COMMUNICATION		665.50		
	5/21/10	36158	11806	BARNES DISTRIBUTION G		351.81		
	5/21/10	36161	04202	BIRKEY'S FARM STORE I		31.61		
	5/21/10	36162	12336	BROWN EQUIPMENT CO, I		93.89		
	5/21/10	36168	11993	CHART DISTRIBUTION GR		1,147.83		
	5/21/10	36170	01331	CU BUMPER TO BUMPER		394.21		
	5/21/10	36178	28000	ELECTRIC AUTOMOTIVE		365.00		
	5/21/10	36180	05752	FAGEN AUTO PARTS		299.95		
	5/21/10	36182	08459	GLOBAL EMERGENCY PROD		1,667.10		
	5/21/10	36185	40465	HYDROTEX INC		246.45		
	5/21/10	36194	03130	LINGREEN TRUCK EQUIPM		2.82		
	5/21/10	36196	03838	MARTIN EQUIPMENT OF		71.57		
	5/21/10	36199	04514	MIDWAY TRUCK PARTS		4.08		
	5/21/10	36200	03343	MUENCH INC		35.40		
	5/21/10	36203	11698	NAPA AUTO PARTS		35.70		
	5/21/10	36208	64600	RAY O'HERRON AND COMP		200.32		
	5/21/10	36210	69210	PRAIRIE ARCHWAY INTER		755.17		
	5/21/10	36215	12680	PULLTARPS		412.44		
	5/21/10	36242	03772	SHELBY MOTORS INC		107.12		
	5/21/10	36244	77950	SILVER MACHINE SHOP		90.00		
	5/21/10	36250	85125	UNITED FUEL COMPANY		182.51		
	5/21/10	36253	35200	URBANA TIRE CO INC		300.00		
	5/21/10	36259	90360	WORDEN MARTIN INC		527.92		
					MAY	9,376.89 *		141,704.49
	6/11/10	39066	01664	FARM PLAN		123.00		
	6/11/10	39068	30730	FASTENAL COMPANY		6.83		
	6/18/10	39610	04936	ALTORFER INC		225.86		
	6/18/10	39620	12336	BROWN EQUIPMENT CO, I		979.15		
	6/18/10	39638	06246	DUST & SON		365.35		
	6/18/10	39646	28000	ELECTRIC AUTOMOTIVE		1,600.00		
	6/18/10	39665	47905	INTERSTATE BATTERY SY		612.20		
	6/18/10	39668	03130	LINGREEN TRUCK EQUIPM		47.90		
	6/25/10	40644	18895	COE EQUIPMENT INC		62.36		
	6/25/10	40647	01331	CU BUMPER TO BUMPER		1,343.10		
	6/25/10	40668	11402	GE MONEY BANK		7.79		
	6/25/10	40670	08459	GLOBAL EMERGENCY PROD		633.70		
	6/25/10	40678	05916	JOHNSON TRAILER SALES		22.00		
	6/25/10	40682	04514	MIDWAY TRUCK PARTS		143.20		
	6/25/10	40685	11698	NAPA AUTO PARTS		10.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS				
								(CONTINUED)				
					6/25/10	40686	69210	PRAIRIE ARCHWAY INTER		750.00		
					6/25/10	40695	06590	SHERWIN INDUSTRY		16.16		
					6/25/10	40699	80800	SULLIVAN PARKHILL AUT		138.26		
					6/25/10	40703	83468	TRI-COLOR LOCKSMITHS		83.75		
					6/25/10	40714	35200	URBANA TIRE CO INC		812.00		
					6/25/10	40725	90360	WORDEN MARTIN INC		2,255.58		
					6/30/10	41379	11993	CHART DISTRIBUTION GR		1,687.26		
					6/30/10	41407	56101	MARTIN EQUIPMENT OF		12.97		
					6/30/10	41916	12789	BRAHLER'S TIRE SUPPLY		210.00		
					6/30/10	42138	06950	BIG R CAR WASH		110.00		
					6/30/10	42465	01930	ALTEC INDUSTRIES INC PD	07/23/10	576.68		
					6/30/10	42466	04936	ALTORFER INC PD	07/23/10	240.41		
					6/30/10	42490	28000	ELECTRIC AUTOMOTIVE PD	07/23/10	211.00		
					6/30/10	42491	08459	GLOBAL EMERGENCY PRODPD	07/23/10	1,751.56		
					6/30/10	42504	50200	KEY EQUIPMENT AND SUPPD	07/23/10	355.45		
					6/30/10	42511	04514	MIDWAY TRUCK PARTS PD	07/23/10	192.44		
					6/30/10	42514	03343	MUENCH INC PD	07/23/10	18.00		
					6/30/10	42518	11698	NAPA AUTO PARTS PD	07/23/10	27.59		
					6/30/10	42521	64600	RAY O'HERRON AND COMPPD	07/23/10	899.45		
					6/30/10	42523	69210	PRAIRIE ARCHWAY INTERPD	07/23/10	325.92		
					6/30/10	42533	03772	SHELBY MOTORS INC PD	07/23/10	13.92		
					6/30/10	42536	80800	SULLIVAN PARKHILL AUTPD	07/23/10	16.18		
					6/30/10	42537	82828	TIRE CENTRAL INC PD	07/23/10	685.12		
					6/30/10	42552	90360	WORDEN MARTIN INC PD	07/23/10	108.57		
					6/30/10	42703	01331	CU BUMPER TO BUMPER PD	07/30/10	858.25		
					6/30/10	42715	06246	DUST & SON PD	07/30/10	692.67		
					6/30/10	42721	01664	FARM PLAN PD	07/30/10	316.00		
					6/30/10	42730	11402	GE MONEY BANK PD	07/30/10	120.37		
					6/30/10	42820		YR END ADJUST INVENTORY		5,475.72		
					6/30/10	43111	01331	CU BUMPER TO BUMPER PD	08/13/10	154.01		
					6/30/10	43135	01422	ROUND BARN TRUE VALUEPD	08/13/10	7.18		
					6/30/10	43139	03913	UNIVERSITY OF ILLINOIPD	08/13/10	77.66		
								JUN	25,382.64 *	167,087.13 *	.00 *	167,087.13 *
G09 1								SAFETY EQUIPMENT				.00
					12/04/09	16834	01331	CU BUMPER TO BUMPER		19.56		
								DEC	19.56 *			19.56
					2/12/10	24848	06685	SNAP-ON TOOLS		27.50		
								FEB	27.50 *			47.06
					4/23/10	32629	06685	SNAP-ON TOOLS		39.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								SAFETY EQUIPMENT (CONTINUED)				
								APR	39.95 *			87.01
					6/30/10	42487	25200	DEPKE WELDING SUPPLIEPD 07/23/10		65.12		
								JUN	65.12 *	152.13 *	.00 *	152.13 *
G09 1								FUEL				.00
					8/14/09	03850	09239	MEIER-DUITSMAN OIL CO		2,585.57		2,585.57
								AUG	2,585.57 *			2,585.57
					9/04/09	06451	08016	FLEET SERVICES		17,394.78		
					9/04/09	06452	10522	FLEET SERVICES		716.88		
								SEP	18,111.66 *			20,697.23
					10/02/09	09724	08016	FLEET SERVICES		18,403.26		
					10/02/09	09725	10522	FLEET SERVICES		541.14		
					10/02/09	09791	03913	UNIVERSITY OF ILLINOI		43.80		
								OCT	18,988.20 *			39,685.43
					11/06/09	13743	08016	FLEET SERVICES		15,817.72		
					11/06/09	13744	10522	FLEET SERVICES		1,585.03		
								NOV	17,402.75 *			57,088.18
					12/04/09	16840	08016	FLEET SERVICES		18,409.27		
					12/04/09	16841	10522	FLEET SERVICES		1,603.95		
					12/04/09	16874	03913	UNIVERSITY OF ILLINOI		32.11		
					12/18/09	18479	10507	FLEETONE LLC		46.86		
					12/31/09	19751	08016	FLEET SERVICES		16,357.97		
								DEC	36,450.16 *			93,538.34
					1/22/10	22650	10522	FLEET SERVICES		35.41		
					1/29/10	23131	08016	FLEET SERVICES		20,988.40		
								JAN	21,023.81 *			114,562.15
					2/26/10	26276	08016	FLEET SERVICES		26,857.55		
					2/26/10	26277	10522	FLEET SERVICES		86.32		
								FEB	26,943.87 *			141,506.02
					3/26/10	29431	08016	FLEET SERVICES		20,044.11		
								MAR	20,044.11 *			161,550.13
					5/07/10	34045	08016	FLEET SERVICES		18,429.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2190							FUEL (CONTINUED)				
					5/21/10	36119	68600	URBANA POLICE DEPARTMFUEL FOR SQUAD		27.50		
					5/28/10	37291	08016	FLEET SERVICES		20,917.69		
								MAY	39,374.40 *			200,924.53
					6/30/10	41940	08016	FLEET SERVICES		19,861.07		
					6/30/10	42726	08016	FLEET SERVICES PD 07/30/10		18,936.35		
								JUN	38,797.42 *	239,721.95 *	.00 *	239,721.95 *
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					7/31/09	02419	06685	SNAP-ON TOOLS TONY		188.45		
					7/31/09	02420	06685	SNAP-ON TOOLS		393.98		
								JUL	582.43 *			582.43
					8/07/09	03314	10461	MATCO TOOLS		138.30		
					8/28/09	05465	04202	BIRKEY'S FARM STORE IHAL LIVENGOOD		13.94		
					8/28/09	05511	10461	MATCO TOOLS HAL LIVENGOOD		14.50		
								AUG	166.74 *			749.17
					9/04/09	06493	06685	SNAP-ON TOOLS HAL/DOUG B/TONY A		550.70		
								SEP	550.70 *			1,299.87
					10/02/09	09772	01422	ROUND BARN TRUE VALUE		13.94		
					10/09/09	10434	10461	MATCO TOOLS		80.55		
								OCT	94.49 *			1,394.36
					11/06/09	13795	06685	SNAP-ON TOOLS LIVENGOOD		145.45		
								NOV	145.45 *			1,539.81
					12/18/09	18501	10461	MATCO TOOLS BUCHANAN		21.35		
								DEC	21.35 *			1,561.16
					1/15/10	21706	33536	LARRY FREDRICK FREDRICK		106.66		
					1/22/10	22544	33536	LARRY FREDRICK		87.72		
					1/22/10	22692	06685	SNAP-ON TOOLS BUCHANAN		36.00		
								JAN	230.38 *			1,791.54
					2/12/10	24828	10461	MATCO TOOLS		93.60		
					2/12/10	24850	06685	SNAP-ON TOOLS BUCHANAN		62.20		
					2/19/10	25580	33536	LARRY FREDRICK		144.45		
								FEB	300.25 *			2,091.79
					3/05/10	27191	33536	LARRY FREDRICK COMPETITION CYCLE		161.17		

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)				
					3/05/10	27287	06685	SNAP-ON TOOLS BUCHANAN TOOLS		16.65		
								MAR	177.82 *			2,269.61
					4/01/10	30269	10461	MATCO TOOLS BUCHANAN		72.95		
								APR	72.95 *			2,342.56
					5/21/10	36197	10461	MATCO TOOLS		200.81		
					5/21/10	36245	06685	SNAP-ON TOOLS		11.78		
								MAY	212.59 *			2,555.15
					6/18/10	39698	06685	SNAP-ON TOOLS BUCHANAN		36.50		
					6/30/10	42508	10461	MATCO TOOLS D BUCHANAN PD 07/23/10		16.45		
								JUN	52.95 *	2,608.10 *	.00 *	2,608.10 *
G09 1	1200-2357							PARTS WASHER SUPPLIES				.00
					7/31/09	02355	10826	DELTA INDUSTRIES INC.		463.00		
								JUL	463.00 *	463.00 *	.00 *	463.00 *
G09 1	1200-2360							PRESSURE WASHER SUPPLIES				.00
					4/01/10	30235	20700	CONTINENTAL RESEARCH		692.70		
								APR	692.70 *	692.70 *	.00 *	692.70 *
G09 1	1200-2361							ENGINE ANALYZER SUPPLIES				.00
					12/18/09	18539	06685	SNAP-ON TOOLS		614.89		
								DEC	614.89 *			614.89
					2/12/10	24849	06685	SNAP-ON TOOLS		29.94		
								FEB	29.94 *	644.83 *	.00 *	644.83 *
G09 1	1200-2363							SPECIAL TOOLS				.00
					12/18/09	18502	10461	MATCO TOOLS		109.95		
								DEC	109.95 *			109.95
					1/15/10	21792	71040	RADIO SHACK WATCH BATTERIES		10.98		
					1/22/10	22693	06685	SNAP-ON TOOLS		77.95		
								JAN	88.93 *			198.88
					2/12/10	24827	10461	MATCO TOOLS		170.40		
								FEB	170.40 *			369.28
					3/05/10	27288	06685	SNAP-ON TOOLS		130.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2363							SPECIAL TOOLS (CONTINUED)				
					3/26/10	29434	11402	GE MONEY BANK	MAR	46.99		547.22
										177.94 *		
					5/21/10	36172	01331	CU BUMPER TO BUMPER	MAY	269.76		816.98
										269.76 *		
					6/30/10	42453	05949	ANTHONY ARNOLD PD 07/23/10	JUN	274.80	1,091.78 *	1,091.78 *
										274.80 *	.00 *	
								MAJOR TOTALS		.00 *	422,770.90 *	422,770.90 *
											.00 *	
G09 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/17/09	01142	03177	N.A.D.A. APPRAISAL GU	JUL	90.00		90.00
										90.00 *		
					12/18/09	18455	03471	BLACK BOOK	DEC	97.00		187.00
										97.00 *		
					2/12/10	24781	03471	BLACK BOOK	FEB	125.00		312.00
										125.00 *		
					3/05/10	27286	03432	SKYLINE PUBLISHING CO	MAR	195.00	507.00 *	507.00 *
										195.00 *	.00 *	
G09 1	1300-3020							TRAVEL & CONFERENCE				.00
										.00 *	.00 *	.00 *
G09 1	1300-3030							TRAINING AND EDUCATION				.00
					7/31/09	02383	09267	MITCHELL1	JUL	909.30		909.30
										909.30 *		
					8/28/09	05492	05071	EVT CERTIFICATION COMARNOLD: 10/16/09	AUG	30.00	30.00	939.30
										30.00 *		
					9/04/09	06420	04618	ASE/ACT LIVENGOOD TEST			90.00	
					9/08/09	06617		ARNOLD:SEWER CLEANER 8/24-8/26	SEP	218.70	128.70	1,158.00
										218.70 *		
					11/06/09	13755	04048	ILLINOIS FIRE CHIEFS ARNOLD 10/11-10/14			225.00	
					11/06/09	13756	04048	ILLINOIS FIRE CHIEFS BUCHANAN 10/12-13			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					11/06/09	13757	04048	ILLINOIS FIRE CHIEFS LIVENGOOD 10/13-14 NOV	525.00 *	150.00		1,683.00
					3/05/10	27234	04618	ASE/ACT MAR	202.00 *	202.00		1,885.00
					5/21/10	36248	10063	TIRE INDUSTRY ASSOCIAARNOLD/LIVENGOOD MAY	150.00 *	2,035.00 *	.00 *	2,035.00 *
G09 1	1300-3160							UNIFORM RENTAL				.00
					7/17/09	01111	33536	LARRY FREDRICK		330.00		
					7/21/09	01336	33536	LARRY FREDRICK VOID CK #121676			330.00	
					7/24/09	01881	PAY 7/24/09	JUL	512.82 *	512.82		512.82
					9/04/09	06404	03417	ARAMARK UNIFORM SERVI SEP	72.99 *	72.99		585.81
					10/16/09	11467	03417	ARAMARK UNIFORM SERVI OCT	78.98 *	78.98		664.79
					11/13/09	14655	03417	ARAMARK UNIFORM SERVICE SEPT 2009 UNIFORMS NOV	112.05 *	112.05		776.84
					12/11/09	17944	03417	ARAMARK UNIFORM SERVI DEC	81.64 *	81.64		858.48
					1/08/10	20977	06674	ARAMARK		251.91		
					1/08/10	20982	03417	ARAMARK UNIFORM SERVI JAN	333.55 *	81.64		1,192.03
					2/12/10	24765	03417	ARAMARK UNIFORM SERVI FEB	102.05 *	102.05		1,294.08
					3/12/10	27904	03417	ARAMARK UNIFORM SERVICE JAN 2010 MAR	90.64 *	90.64		1,384.72
					4/01/10	30214	03417	ARAMARK UNIFORM SERVI APR	81.64 *	81.64		1,466.36
					5/07/10	34004	03417	ARAMARK UNIFORM SERVICE MARCH 2010		102.05		

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)				
								MAY	102.05 *			1,568.41
					6/30/10	41903	03417	ARAMARK UNIFORM SERVI		165.00		
					6/30/10	43084	03417	ARAMARK UNIFORM SERVIPD 08/09/10		116.59		
								JUN	281.59 *	2,180.00 *	330.00 *	1,850.00 *
G09 1			1300	3161				CDL LICENSE				.00
					3/26/10	29335	10082	DAVID YOUNG		50.00		
								MAR	50.00 *	50.00 *	.00 *	50.00 *
G09 1			1300	3175				ENVIRONMENTAL DISPOSAL				.00
					7/31/09	02319	11790	ASTRO TIRE REMOVAL, I		311.50		
								JUL	311.50 *			311.50
					10/02/09	09780	05235	SAFETY KLEEN		322.71		
								OCT	322.71 *			634.21
					11/06/09	13788	05235	SAFETY KLEEN		570.00		
								NOV	570.00 *			1,204.21
					12/18/09	18534	05235	SAFETY KLEEN		126.18		
					12/24/09	19294	11790	ASTRO TIRE REMOVAL, I		293.50		
								DEC	419.68 *			1,623.89
					2/12/10	24844	05235	SAFETY KLEEN		169.20		
								FEB	169.20 *			1,793.09
					4/23/10	32510	11790	ASTRO TIRE REMOVAL, I		243.00		
					4/23/10	32624	05235	SAFETY KLEEN		510.00		
								APR	753.00 *			2,546.09
					5/21/10	36240	05235	SAFETY KLEEN		169.20		
								MAY	169.20 *	2,715.29 *	.00 *	2,715.29 *
G09 1			1300	3210				VEHICLE SERVICES				.00
					7/31/09	07410		VEHICLE CHARGEBACK-7/09		672.02		
								JUL	672.02 *			672.02
					8/31/09	11818		VEHICLE CHARGEBACK 8/09		1,085.68		
								AUG	1,085.68 *			1,757.70
					9/30/09	13540		VEHICLE CHARGEBACK-9/09		208.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								SEP	208.73 *			1,966.43
					10/31/09	17595		VEHICLE CHARGEBACK-10/09		128.33		
								OCT	128.33 *			2,094.76
					11/30/09	21934		VEHICLE CHARGEBACK-11/09		227.37		
								NOV	227.37 *			2,322.13
					12/31/09	24304		VEHICLE CHARGEBACK-12/09		189.67		
								DEC	189.67 *			2,511.80
					1/31/10	26112		VEHICLE CHARGEBACK-1/10		1,593.84		
								JAN	1,593.84 *			4,105.64
					2/28/10	30779		VEHICLE CHARGEBACK-2/10		652.28		
								FEB	652.28 *			4,757.92
					3/31/10	35487		VEHICLE CHARGEBACK-3/10		738.00		
								MAR	738.00 *			5,495.92
					4/30/10	41125		VEHICLE CHARGEBACK-4/10		826.93		
								APR	826.93 *			6,322.85
					5/31/10	41175		VEHICLE CHARGEBACK-5/10		233.88		
								MAY	233.88 *			6,556.73
					6/30/10	43014		VEHICLE CHARGEBACK-6/10		115.32		
								JUN	115.32 *	6,672.05 *	.00 *	6,672.05 *
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					7/24/09	01926	01804	SECRETARY OF STATE		318.00		
					7/31/09	02315	10062	ACE DIESEL REPAIR, INS		252.50		
								JUL	570.50 *			570.50
					8/06/09	03151	01804	SECRETARY OF STATE VOID CK 121722 - WRONG AMOUNT			318.00	
					8/07/09	03267	01804	SECRETARY OF STATE		298.00		
					8/07/09	03308	06897	GLASS SPECIALTY SYSTE		65.00		
					8/28/09	05453	10062	ACE DIESEL REPAIR, IN		88.00		
					8/28/09	05457	06243	AMERICAN EAGLE AUTO G		271.06		
					8/28/09	05461	06599	BARBECK COMMUNICATION		402.68		
					8/28/09	05464	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)				
					8/28/09	05482	03434	CRAWFORD TRANSMISSION		1,962.04		
					8/28/09	05489	10826	DELTA INDUSTRIES INC.		680.77		
					8/28/09	05528	08028	O'BRIEN AUTO PARK OF		50.59		
					8/28/09	05555	80800	SULLIVAN PARKHILL AUT		320.00		
					8/28/09	05559	82950	TOMMY HOUSE TIRE CO		389.50		
								AUG	4,319.64 *			4,890.14
					9/04/09	06472	08028	O'BRIEN AUTO PARK OF		100.00		
					9/04/09	06479	73300	REYNOLDS TOWING SERVI		100.00		
					9/04/09	06494	06685	SNAP-ON TOOLS		75.00		
					9/30/09	09863	01804	SECRETARY OF STATE LICENSE & TITLE		363.00		
					9/30/09	09864	01804	SECRETARY OF STATE LICENSE & TITLE		75.00		
								SEP	713.00 *			5,603.14
					10/02/09	09681	10062	ACE DIESEL REPAIR, IN		310.00		
					10/02/09	09741	10148	KEY AUTO CARE		2,200.00		
					10/02/09	09788	82950	TOMMY HOUSE TIRE CO		121.00		
					10/09/09	10453	73300	REYNOLDS TOWING SERVI		1,040.00		
					10/31/09	13979	01804	SECRETARY OF STATE PW7400		75.00		
								OCT	3,746.00 *			9,349.14
					11/06/09	13716	10062	ACE DIESEL REPAIR, IN		88.00		
					11/06/09	13720	01930	ALTEC INDUSTRIES INC		326.00		
					11/06/09	13740	28000	ELECTRIC AUTOMOTIVE		144.00		
					11/06/09	13752	02227	GRAINGER		584.00		
					11/06/09	13765	53910	LINE DESIGN & SIGNS		760.00		
					11/06/09	13793	77950	SILVER MACHINE SHOP		210.00		
					11/06/09	13820	87500	VERMEER SALES AND SER		2,368.25		
					11/06/09	13835	90360	WORDEN MARTIN INC		7,706.51		
					11/13/09	14651	06243	AMERICAN EAGLE AUTO G		100.00		
					11/13/09	14732	10148	KEY AUTO CARE		1,550.00		
					11/13/09	14753	73300	REYNOLDS TOWING SERVI		50.00		
					11/13/09	14794	80800	SULLIVAN PARKHILL AUT		484.70		
					11/13/09	14800	82950	TOMMY HOUSE TIRE CO		121.00		
					11/25/09	16237	01804	SECRETARY OF STATE		79.00		
					11/25/09	16242	10062	ACE DIESEL REPAIR, IN		176.00		
					11/25/09	16300	28000	ELECTRIC AUTOMOTIVE		189.00		
					11/25/09	16305	04208	HANSON'S AUTO REPAIR		140.00		
					11/25/09	16324	69210	PRAIRIE ARCHWAY INTER		304.27		
					11/25/09	16328	73300	REYNOLDS TOWING SERVI		50.00		
					11/25/09	16348	82950	TOMMY HOUSE TIRE CO		127.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
								NOV	15,558.23 *			24,907.37
					12/04/09	16815	06623	AMERICAN TEST CENTER		555.00		
					12/18/09	18486	36450	HANSON'S AUTO REPAIR		140.00		
					12/18/09	18521	73300	REYNOLDS TOWING SERVI		85.00		
					12/18/09	18536	77950	SILVER MACHINE SHOP		300.00		
					12/18/09	18552	80800	SULLIVAN PARKHILL AUT		460.99		
					12/24/09	19283	10062	ACE DIESEL REPAIR, IN		186.50		
					12/24/09	19405	85125	UNITED FUEL COMPANY		222.50		
					12/29/09	19596	77950	SILVER MACHINE SHOP VOID CK 123726 - DON'T OWE			300.00	
					12/31/09	19774	82950	TOMMY HOUSE TIRE CO		516.00		
								DEC	2,165.99 *			27,073.36
					1/22/10	22580	10062	ACE DIESEL REPAIR, IN		274.50		
					1/22/10	22582	04936	ALTORFER INC		570.62		
					1/22/10	22669	56101	MARTIN EQUIPMENT OF		3,669.31		
					1/22/10	22700	82950	TOMMY HOUSE TIRE CO		235.00		
								JAN	4,749.43 *			31,822.79
					2/05/10	24040	80800	SULLIVAN PARKHILL AUT		1,217.94		
					2/12/10	24760	10062	ACE DIESEL REPAIR, IN		22.00		
					2/12/10	24764	06243	AMERICAN EAGLE AUTO G		252.33		
					2/12/10	24808	08459	GLOBAL EMERGENCY PROD		624.00		
					2/12/10	24817	41300	ILLINI FS INC		155.00		
					2/12/10	24825	03838	MARTIN EQUIPMENT OF		334.83		
					2/12/10	24837	73300	REYNOLDS TOWING SERVI		100.00		
					2/12/10	24843	05235	SAFETY KLEEN		470.40		
					2/19/10	25665	73300	REYNOLDS TOWING SERVI		450.00		
					2/26/10	26251	05368	BARBECK COMM GROUP IN		57.50		
								FEB	3,684.00 *			35,506.79
					3/05/10	27206	01804	SECRETARY OF STATE		99.00		
					3/05/10	27227	10062	ACE DIESEL REPAIR, IN		176.00		
					3/05/10	27252	25200	DEPKE WELDING SUPPLIE		63.55		
					3/19/10	28837	01664	FARM PLAN		304.57		
								MAR	643.12 *			36,149.91
					4/01/10	30209	10062	ACE DIESEL REPAIR, IN		176.00		
					4/01/10	30265	53910	LINE DESIGN & SIGNS		375.00		
					4/01/10	30287	69210	PRAIRIE ARCHWAY INTER		3,020.02		
					4/01/10	30296	73300	REYNOLDS TOWING SERVI		435.00		

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)				
					4/01/10	30304	03772	SHELBY MOTORS INC		278.00		
					4/01/10	30319	87500	VERMEER SALES AND SER		1,333.28		
					4/23/10	32503	10062	ACE DIESEL REPAIR, IN		44.00		
					4/23/10	32505	06243	AMERICAN EAGLE AUTO G		80.00		
					4/23/10	32547	06599	BARBECK COMMUNICATION		230.00		
					4/23/10	32582	12547	GRIDER TRUCK REPAIR,		79.50		
					4/23/10	32583	36450	HANSON'S AUTO REPAIR		225.00		
					4/23/10	32615	73300	REYNOLDS TOWING SERVI		215.00		
					4/23/10	32625	03772	SHELBY MOTORS INC		278.00		
					4/30/10	33356	08877	CUSTOM FIBERGLASS OF		660.00		
					4/30/10	33392	69210	PRAIRIE ARCHWAY INTER		505.93		
					4/30/10	33403	04672	BILL SMITH AUTO PARTS		1,340.00		
					4/30/10	33548		SHELBY MOTORS-REFUND OVERPAY			278.00	
								APR	8,996.73 *			45,146.64
					5/21/10	36149	10062	ACE DIESEL REPAIR, IN		252.50		
					5/21/10	36153	06243	AMERICAN EAGLE AUTO G		271.18		
					5/21/10	36157	06599	BARBECK COMMUNICATION		667.43		
					5/21/10	36179	10822	EQUIPMENT DEPOT OF IL		235.28		
					5/21/10	36193	10148	KEY AUTO CARE		278.00		
					5/21/10	36206	08028	O'BRIEN AUTO PARK OF		476.52		
					5/21/10	36216	73300	REYNOLDS TOWING SERVI		55.00		
					5/21/10	36258	90360	WORDEN MARTIN INC		575.04		
								MAY	2,810.95 *			47,957.59
					6/01/10	37451	10062	ACE DIESEL REPAIR, IN		76.50		
					6/18/10	39555	01804	SECRETARY OF STATE		396.00		
					6/18/10	39654	04208	HANSON'S AUTO REPAIR		75.00		
					6/18/10	39663	12763	INDUSTRIAL FLEET SERV		198.00		
					6/18/10	39694	21205	ROSEMAN CORPORATION		23.00		
					6/18/10	39697	77950	SILVER MACHINE SHOP		50.00		
					6/25/10	40648	01331	CU BUMPER TO BUMPER		50.94		
					6/25/10	40687	69210	PRAIRIE ARCHWAY INTER		456.48		
					6/25/10	40698	80800	SULLIVAN PARKHILL AUT		459.00		
					6/25/10	40702	83468	TRI-COLOR LOCKSMITHS		405.90		
					6/25/10	40726	90360	WORDEN MARTIN INC		106.45		
					6/30/10	42467	06244	BECK'S COUNTRY SHOPPEPD 07/23/10		120.00		
					6/30/10	42496	04208	HANSON'S AUTO REPAIR PD 07/23/10		75.00		
					6/30/10	42501	12763	INDUSTRIAL FLEET SERVPD 07/23/10		132.00		
					6/30/10	42505	53910	LINE DESIGN & SIGNS PD 07/23/10		135.00		
					6/30/10	42507	56101	MARTIN EQUIPMENT OF PD 07/23/10		777.55		

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)				
					6/30/10	42520	08028	O'BRIEN AUTO PARK OF PD 07/23/10		523.96		
					6/30/10	42528	73300	REYNOLDS TOWING SERVIPD 07/23/10		75.00		
					6/30/10	42538	82950	TOMMY HOUSE TIRE CO PD 07/23/10		127.50		
					6/30/10	42553	90360	WORDEN MARTIN INC PD 07/23/10		484.73		
					6/30/10	42739	41300	ILLINI FS INC PD 07/30/10		349.00		
								JUN	5,097.01 *	53,950.60 *	896.00 *	53,054.60 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					12/18/09	18540	06685	SNAP-ON TOOLS		114.75		
								DEC	114.75 *			114.75
					1/22/10	22699	03674	TCT&A INDUSTRIES		25.37		
								JAN	25.37 *			140.12
					5/21/10	36183	02227	GRAINGER		209.70		
					5/21/10	36229	01422	ROUND BARN TRUE VALUE		62.70		
								MAY	272.40 *			412.52
					6/30/10	42502	05229	INTERSTATE BATTERY SYPD 07/23/10		28.79		
					6/30/10	42544	83468	TRI-COLOR LOCKSMITHS PD 07/23/10		39.00		
					6/30/10	42695	11806	BARNES DISTRIBUTION GPD 07/30/10		429.20		
								JUN	496.99 *	909.51 *	.00 *	909.51 *
G09 1	1300-3420							PRINTING SERVICES				.00
					12/31/09	19766	66400	PDQ PRINTING SERVICE		655.90		
								DEC	655.90 *	655.90 *	.00 *	655.90 *
G09 1	1300-3430							S/W MAINT. COMPUTER SYSTEM				.00
					11/06/09	13794	06685	SNAP-ON TOOLS		895.00		
					11/13/09	14699	01936	COMPUTERIZED FLEET		1,095.00		
								NOV	1,990.00 *			1,990.00
					12/18/09	18506	09267	MITCHELL1		1,916.00		
								DEC	1,916.00 *			3,906.00
					6/30/10	42524	69210	PRAIRIE ARCHWAY INTERPD 07/23/10		328.00		
								JUN	328.00 *	4,234.00 *	.00 *	4,234.00 *
G09 1	1300-3920							CITY INSURANCE				.00
					12/31/09	20575		ANNUAL TRANSFER		12,360.00		
								DEC	12,360.00 *			12,360.00
					6/30/10	41648	G09	ADUST INSURANCE			3,412.00	
								JUN	3,412.00 -*	12,360.00 *	3,412.00 *	8,948.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3925				12/31/09	20586		TRANSFER-WORKER'S COMP ANNUAL TRANSFER	DEC 3,050.00 *	3,050.00 *	.00 *	3,050.00 *
G09 1	1300-3930				12/31/09	20576		TELEPHONE ANNUAL TRANSFER	DEC 660.00 *	660.00 *	.00 *	660.00 *
G09 1	1300-3970				12/31/09	20577		CITY COMPUTERIZATION ANNUAL TRANSFER	DEC 4,880.00 *	4,880.00 *	.00 *	4,880.00 *
G09 1	1300-3990				6/30/10	42818		DEPRECIATION YR END ADJUST	JUN 15,222.55 *	15,222.55 *	.00 *	15,222.55 *
MAJOR TOTALS									.00 *	110,081.90 *	4,638.00 *	105,443.90 *
G09 1	1400-4000							BATTERY CHARGERS		.00 *	.00 *	.00 *
G09 1	1400-4002							LARGE TRUCK ANALYZER EQ.		.00 *	.00 *	.00 *
G09 1	1400-4004							FUEL INJECTOR CLEANER ENC.		.00 *	.00 *	.00 *
G09 1	1400-4006				6/30/10	42517	11698	10 TON HYDRAULIC JACK ENC. NAPA AUTO PARTS		799.00		.00
					6/30/10	42816		CAPITALIZE	JUN .00 *	799.00 *	799.00 *	.00 *
G09 1	1400-4008							R134 A/C TOOLS		.00 *	.00 *	.00 *
G09 1	1400-4010				2/26/10	26307	06399	CAR TIRE CHANGER MYERS TIRE SUPPLY CO	FEB 8,662.00 *	8,662.00		8,662.00
					6/30/10	42815		CAPITALIZE	JUN 8,662.00-*	8,662.00 *	8,662.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1400-4012							PLASMA CUTTER				.00
					9/04/09	06443	25200	DEPKE WELDING SUPPLIE	SEP	2,516.14 *	2,516.14	2,516.14
					11/06/09	13800	08554	SPRINGFIELD ELECTRIC	NOV	300.00 *	300.00	2,816.14
					6/30/10	42812		CAPITALIZE	JUN	2,816.14-*	2,816.14 *	.00 *
											2,816.14	
G09 1	1400-4014							CHARGING SYSTEM ANALYZER				.00
					12/18/09	18538	06685	SNAP-ON TOOLS	DEC	2,975.00 *	2,975.00	2,975.00
					6/30/10	42813		CAPITALIZE	JUN	2,975.00-*	2,975.00 *	.00 *
											2,975.00	
G09 1	1400-4015							FUEL CADDY ENC.		.00 *	.00 *	.00 *
G09 1	1400-4016							AIRCONDITION VACUUM PUMP		.00 *	.00 *	.00 *
G09 1	1400-4018							BENCH GRINDERS		.00 *	.00 *	.00 *
G09 1	1400-4019							AIR IMPACT WRENCHES ENC.		.00 *	.00 *	.00 *
G09 1	1400-4020							SHOP GREASE PUMPS				.00
					8/28/09	05567	12284	W.W. BARNHART COMPANY	AUG	1,237.62 *	1,237.62	1,237.62
					6/30/10	42814		CAPITALIZE	JUN	1,237.62-*	1,237.62 *	.00 *
											1,237.62	
G09 1	1400-4100							RADIOS METCAD ENC.		.00 *	.00 *	.00 *
G09 1	1400-4106							SERVICE TRUCK ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G11 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/24/09	01938		FOR CHECKS WRITTEN 07/24/2009			2,210.37	
					7/27/09	02108		TFR FROM MM - CHECKS 7/24/09		2,210.37		
					7/31/09	02273		FOR CHECKS WRITTEN 07/31/2009			72.77	
					7/31/09	02438		FOR CHECKS WRITTEN 07/31/2009			45.00	
								JUL	117.77-*			117.77-
					8/03/09	02636		TFR FROM MM - CHECKS 7/31/09		72.77		
					8/03/09	02644		TFR FROM MM - CHECKS 7/31/09		45.00		
					8/07/09	02679		FOR CHECKS WRITTEN 08/07/2009			45.48	
					8/10/09	03523		TFR FROM MM - CHECKS 8/7/09		45.48		
					8/14/09	03889		FOR CHECKS WRITTEN 08/14/2009			426.80	
					8/17/09	04178		TFR FROM MM - CHECKS 8/14/09		426.80		
					8/28/09	05576		FOR CHECKS WRITTEN 08/28/2009			347.96	
					8/31/09	05678		TFR TO MM- CHECKS 8/28/09		347.96		
								AUG	117.77 *			.00
					9/04/09	06518		FOR CHECKS WRITTEN 09/04/2009			10,380.12	
					9/08/09	06937		TFR FROM MM - CHECKS 9/4/09		10,380.12		
					9/11/09	07248		FOR CHECKS WRITTEN 09/11/2009			7,821.62	
					9/14/09	07533		TFR FROM MM - CHECKS 9/11/09		7,821.62		
					9/18/09	08252		FOR CHECKS WRITTEN 09/18/2009			264.00	
					9/21/09	08510		TFR FROM MM - CHECKS 9/18/09		264.00		
					9/25/09	08795		FOR CHECKS WRITTEN 09/25/2009			7,253.50	
					9/28/09	09035		TFR FROM MM - CHECKS 9/25/09		7,253.50		
								SEP	.00 *			.00
					10/02/09	09808		FOR CHECKS WRITTEN 10/02/2009			70.56	
					10/05/09	10113		TFR FROM MM - CHECKS 10/2/09		70.56		
					10/09/09	10487		FOR CHECKS WRITTEN 10/09/2009			2,245.93	
					10/09/09	10525		FOR CHECKS WRITTEN 10/09/2009			13.99	
					10/09/09	10539		TFR FROM MM - CHECKS 10/9/09		13.99		
					10/12/09	10731		TFR FROM MM - CHECKS 10/9/09		2,245.93		
					10/16/09	11588		FOR CHECKS WRITTEN 10/16/2009			3,586.78	
					10/19/09	11946		TFR FROM MM - CHECKS 10/16/09		3,586.78		
					10/23/09	12235		FOR CHECKS WRITTEN 10/23/2009			19,941.56	
					10/26/09	12791		TFR FROM MM - CHECKS 10/23/09		19,941.56		
					10/30/09	12995		FOR CHECKS WRITTEN 10/30/2009			8,892.53	
								OCT	8,892.53-*			8,892.53-
					11/02/09	13335		TFR FROM MM - CHECKS 10/30/09		8,892.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					11/06/09	13846		FOR CHECKS WRITTEN 11/06/2009			8,933.99	
					11/09/09	14491		TFR FROM MM - CHECKS 11/6/09		8,933.99		
					11/13/09	14823		FOR CHECKS WRITTEN 11/13/2009			2,189.14	
					11/16/09	15218		TFR FROM MM - CHECKS 11/13/09		2,189.14		
					11/20/09	15557		FOR CHECKS WRITTEN 11/20/2009			4,899.35	
					11/23/09	15778		TFR FROM MM - CHECKS 11/20/09		4,899.35		
								NOV	8,892.53 *			.00
					12/04/09	16881		FOR CHECKS WRITTEN 12/04/2009			1,661.62	
					12/07/09	17449		TFR FROM MM - CHECKS 12/4/09		1,661.62		
					12/11/09	18018		FOR CHECKS WRITTEN 12/11/2009			365.27	
					12/14/09	18176		TFR FROM MM - CHECKS 12/11/09		365.27		
					12/18/09	18575		FOR CHECKS WRITTEN 12/18/2009			11,171.94	
					12/21/09	18740		TFR FROM MM - CHECKS 12/18/09		11,171.94		
					12/24/09	19427		FOR CHECKS WRITTEN 12/24/2009			3,888.35	
					12/28/09	19628		TFR FROM MM - CHECKS 12/24/09		3,888.35		
					12/31/09	19781		FOR CHECKS WRITTEN 12/31/2009			142.66	
								DEC	142.66-*			142.66-
					1/04/10	20331		TFR FROM MM - CHECKS 12/31/09		142.66		
					1/08/10	21108		FOR CHECKS WRITTEN 01/08/2010			3,231.04	
					1/11/10	21448		TFR FROM MM - CHECKS 1/8/10		3,231.04		
					1/22/10	22728		FOR CHECKS WRITTEN 01/22/2010			580.90	
					1/25/10	22898		TFR FROM MM - CHECKS 1/22/10		580.90		
					1/29/10	23198		FOR CHECKS WRITTEN 01/29/2010			5.39	
								JAN	137.27 *			5.39-
					2/01/10	23790		TFR FROM MM - CHECKS 1/29/10		5.39		
					2/05/10	24059		FOR CHECKS WRITTEN 02/05/2010			3,933.58	
					2/08/10	24181		TFR FROM MM - CHECKS 2/5/10		3,933.58		
					2/12/10	24863		FOR CHECKS WRITTEN 02/12/2010			287.48	
					2/16/10	25433		TFR FROM MM - CHECKS 2/12/10		287.48		
					2/26/10	26347		FOR CHECKS WRITTEN 02/26/2010			1,656.09	
								FEB	1,650.70-*			1,656.09-
					3/01/10	26963		TFR FROM MM - CHECKS 2/26/10		1,656.09		
					3/12/10	27897		FOR CHECKS WRITTEN 03/12/2010			50.00	
					3/12/10	27971		FOR CHECKS WRITTEN 03/12/2010			32.12	
					3/12/10	28028		TFR FROM MM - CHECKS 3/12/10		50.00		
					3/15/10	28586		TFR FROM MM - CHECKS 3/12/10		32.12		
					3/19/10	28889		FOR CHECKS WRITTEN 03/19/2010			1,464.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					3/22/10	29169	TFR FROM MM - CHECKS	3/19/10		1,464.26		
					3/26/10	29519	FOR CHECKS WRITTEN	03/26/2010			2,888.78	
					3/29/10	30098	TFR FROM MM - CHECKS	3/26/10		2,888.78		
									MAR	1,656.09 *		.00
					4/01/10	30329	FOR CHECKS WRITTEN	04/01/2010			29.42	
					4/01/10	30428	TFR FROM MM - CHECKS	4/1/10		29.42		
					4/09/10	31016	FOR CHECKS WRITTEN	04/09/2010			150.45	
					4/12/10	31773	TFR FROM MM - CHECKS	4/9/10		150.45		
					4/16/10	32077	FOR CHECKS WRITTEN	04/16/2010			2,564.87	
					4/19/10	32251	TFR FROM MM - CHECKS	4/16/10		2,564.87		
					4/23/10	32652	FOR CHECKS WRITTEN	04/23/2010			105.00	
					4/26/10	33204	TFR FROM MM - CHECKS	4/23/10		105.00		
					4/30/10	33418	FOR CHECKS WRITTEN	04/30/2010			782.71	
									APR	782.71-*		782.71-
					5/03/10	33675	TFR FROM MM - CHECKS	4/30/10		782.71		
					5/07/10	34120	FOR CHECKS WRITTEN	05/07/2010			6,848.17	
					5/10/10	34903	TFR FROM MM - CHECKS	5/7/10		6,848.17		
					5/14/10	35258	FOR CHECKS WRITTEN	05/14/2010			3,429.00	
					5/17/10	36050	TFR FROM MM - CHECKS	5/14/10		3,429.00		
					5/21/10	36268	FOR CHECKS WRITTEN	05/21/2010			7.02	
					5/24/10	36978	TFR FROM MM - CHECKS	5/21/10		7.02		
									MAY	782.71 *		.00
					6/01/10	37519	FOR CHECKS WRITTEN	06/01/2010			335.67	
					6/02/10	37840	TFR FROM MM - CHECKS	6/1/10		335.67		
					6/04/10	38037	FOR CHECKS WRITTEN	06/04/2010			75.76	
					6/07/10	38817	TFR FROM MM - CHECKS	6/4/10		75.76		
					6/11/10	39134	FOR CHECKS WRITTEN	06/11/2010			4,166.67	
					6/14/10	39372	TFR FROM MM - CHECKS	6/11/10		4,166.67		
					6/18/10	39715	FOR CHECKS WRITTEN	06/18/2010			8.00	
					6/21/10	40336	TFR FROM MM - CHECKS	6/18/10		8.00		
					6/23/10	40411	VOID CK# 126418 - DUP PAYMENT			173.90		
					6/23/10	40414	TFR TO MM - VOID CK# 126418				173.90	
					6/25/10	40733	FOR CHECKS WRITTEN	06/25/2010			134.84	
					6/28/10	40979	TFR FROM MM - CHECKS	6/25/10		134.84		
					6/30/10	41454	FOR CHECKS WRITTEN	06/30/2010			90.00	
					6/30/10	41717	TFR FROM MM - CHECKS	6/30/10		90.00		
					6/30/10	41978	FOR CHECKS WRITTEN	06/30/2010			65.45	
					6/30/10	42097	TFR FROM MM - CHECKS	6/30/10		65.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/30/10	42198		FOR CHECKS WRITTEN 06/30/2010			751.35	
					6/30/10	42216		TFR FROM MM - CHECKS 6/30/10		751.35		
								JUN	.00 *	130,719.21 *	130,719.21 *	.00 *
G11 0 0000-0002								BUSEY MONEY MARKET				376,833.42
					7/01/09	00062		LRC PAYMENTS		198.00		
					7/01/09	00118		LRC 7/1/09		1,361.50		
					7/01/09	00121		LRC SHORT 7/1/09			1.00	
					7/01/09	00122		LRC 7/01/2009		437.00		
					7/02/09	00112		LRC PAYMENTS		198.00		
					7/02/09	00206		LRC 7/02/2009		1,169.00		
					7/02/09	00208		LRC 7/02/2009		1,334.00		
					7/02/09	00212		LRC SHORT 7/2/09			155.00	
					7/02/09	00963		CORRECT POSTING		160.00		
					7/06/09	00159		LRC PAYMENTS		1,712.14		
					7/06/09	00691		LRC 7/06/2009		1,352.00		
					7/06/09	00699		LRC 7/06/2009		2,129.00		
					7/06/09	00703		LRC SHORT 7/6/09			44.50	
					7/06/09	00704		LRC OVER 7/6/09		35.00		
					7/07/09	00251		LRC PAYMENTS		648.00		
					7/07/09	00725		LRC 7/07/2009		1,200.50		
					7/07/09	00727		LRC 7/07/2009		715.50		
					7/07/09	00731		LRC SHORT 7/7/09			11.00	
					7/08/09	00680		LRC PAYMENTS		1,095.00		
					7/08/09	00689		LRC ADJ 258637 7/01/2009			5.00	
					7/08/09	00798		LRC 7/08/2009		434.00		
					7/08/09	00800		LRC 7/08/2009		280.00		
					7/08/09	01352		REVERSE ADJUSTMENT POSTING		5.00		
					7/09/09	00312		PAY 7/09/09			8,039.71	
					7/09/09	00773		LRC PAYMENTS		281.00		
					7/09/09	00803		LRC 7/09/2009		1,168.00		
					7/09/09	00806		LRC 7/09/2009		939.00		
					7/10/09	00808		LRC PAYMENTS		268.00		
					7/10/09	00881		LRC 7/10 SHORT			1.00	
					7/10/09	00886		LRC 7/10/2009		1,182.50		
					7/10/09	00894		LRC 7/10/2009		851.00		
					7/11/09	00889		LRC 7/11/2009		381.00		
					7/11/09	00892		LRC 7/11/2009		781.50		
					7/13/09	00876		LRC PAYMENTS		698.00		
					7/13/09	01050		LRC 7/13/2009		1,526.50		
					7/13/09	01053		LRC 7/13/2009		912.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/14/09	01101	LRC	7/14/2009		853.00		
					7/14/09	01103	LRC	7/14/2009		561.50		
					7/15/09	00959	LRC ADJ	258456 7/02/2009			176.00	
					7/15/09	00961	LRC ADJ	258456 7/02/2009		16.00		
					7/15/09	00965	LRC	PAYMENTS		682.00		
					7/15/09	01094	LRC	7/15/2009		436.50		
					7/15/09	01097	LRC	SHORT 7/15/09			1.00	
					7/15/09	01098	LRC	7/15/2009		611.50		
					7/16/09	01055	LRC	PAYMENTS		3,250.00		
					7/16/09	01301	LRC	7/16/2009		820.50		
					7/16/09	01303	LRC	7/16/2009		885.50		
					7/17/09	01196	LRC	PAYMENTS		1,191.50		
					7/17/09	01386	LRC	7/17/2009		513.50		
					7/17/09	01389	LRC	7/17/2009		654.00		
					7/18/09	01306	LRC	7/18/2009		1,307.75		
					7/18/09	01308	LRC	7/18/2009		621.50		
					7/18/09	01311	LRC	OVER 7/18/09		.50		
					7/20/09	01275	LRC	PAYMENTS		1,282.00		
					7/20/09	01840	LRC	7/20/2009		1,182.50		
					7/20/09	01842	LRC	OVER 7/20/09		5.00		
					7/21/09	01871	LRC	7/21/2009		864.00		
					7/21/09	01873	LRC	7/21/2009		281.00		
					7/22/09	01797	LRC	PAYMENTS		756.00		
					7/22/09	02084	LRC	7/22/2009		535.00		
					7/22/09	02087	LRC	7/22/2009		199.00		
					7/22/09	02154	LRC	OVER 7/22/09		5.00		
					7/22/09	04137	LRC	7/22/2009		5.00		
					7/22/09	04140	CRCT	OVER-MISSING 260084 FOUND			5.00	
					7/23/09	01425	PAY	7/23/09			8,259.35	
					7/23/09	01835	LRC	7/23/2009		998.50		
					7/23/09	01848	LRC	PAYMENTS		261.00		
					7/23/09	02139	LRC	7/23/2009		519.50		
					7/23/09	02142	LRC	7/23/2009		957.25		
					7/23/09	02156	LRC	OVER 7/23/09		1.25		
					7/23/09	02159	LRC	SHORT 7/23/09			1.25	
					7/24/09	02010	LRC	PAYMENTS		825.00		
					7/24/09	02144	LRC	7/24/2009		778.50		
					7/24/09	02147	LRC	7/24/2009		698.00		
					7/25/09	02149	LRC	7/25/2009		974.00		
					7/25/09	02152	LRC	7/25/2009		446.50		
					7/27/09	02055	LRC	PAYMENTS		7,628.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					7/27/09	02057	LRC	PAYMENTS		100.00		
					7/27/09	02124	TFR TO CKG - CHECKS	7/24/09			2,210.37	
					7/27/09	02235	LRC	7/27/2009		926.00		
					7/27/09	02237	LRC	7/27/2009		673.50		
					7/28/09	02160	LRC	PAYMENTS		357.00		
					7/28/09	02220	LRC	SHORT 7/28/09			4.00	
					7/28/09	02225	LRC	7/28/2009		642.50		
					7/28/09	02227	LRC	7/28/2009		309.00		
					7/29/09	02195	LRC	PAYMENTS		401.00		
					7/29/09	02230	LRC	7/29/2009		522.50		
					7/29/09	02232	LRC	7/29/2009		995.00		
					7/30/09	02264	LRC	PAYMENTS		28.00		
					7/30/09	02586	LRC	7/30/2009		609.00		
					7/30/09	02588	LRC	7/30/2009		449.00		
					7/30/09	02591	LRC	OVER 7/30/09		2.00		
					7/30/09	02594	LRC	OVER 7/30/09			2.00	
					7/31/09	02458	LRC	PAYMENTS		566.00		
					7/31/09	02595	LRC	7/31/2009		612.00		
					7/31/09	02597	LRC	7/31/2009		590.50		
					7/31/09	03688	INTEREST	7/31/2009		67.68		
								JUL	43,993.89 *			420,827.31
					8/01/09	02604	LRC	8/01/2009		934.00		
					8/01/09	03214	LRC	8/01/2009		840.50		
					8/01/09	03216	LRC	OVER 8/1/09		149.50		
					8/03/09	02555	LRC	PAYMENTS		798.00		
					8/03/09	02656	TFR TO CKG - CHECKS	7/31/09			72.77	
					8/03/09	02664	TFR TO CKG - CHECKS	7/31/09			45.00	
					8/03/09	03352	LRC	8/03/2009		599.50		
					8/03/09	03355	LRC	8/03/2009		686.50		
					8/03/09	03367	LRC	OVER 8/3/09		25.00		
					8/03/09	03370	LRC	SHORT 8/3/09			2.50	
					8/03/09	04220	LRC	7/31 SHORT			147.00	
					8/04/09	02609	LRC	PAYMENTS		92.00		
					8/04/09	03362	LRC	8/04/2009		264.00		
					8/04/09	03364	LRC	8/04/2009		214.00		
					8/05/09	03117	LRC	PAYMENTS		319.50		
					8/05/09	03357	LRC	8/05/2009		798.00		
					8/05/09	03359	LRC	8/05/2009		538.50		
					8/05/09	03371	LRC	OVER 8/5/09		5.00		
					8/06/09	02716	PAY	8/06/09			8,352.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/06/09	03260	LRC	PAYMENTS		337.50		
					8/06/09	03425	LRC	8/06/2009		679.00		
					8/06/09	03427	LRC	8/06/2009		475.00		
					8/06/09	03655	NSF	CK -EBERT			20.00	
					8/07/09	03396	LRC	PAYMENTS		269.00		
					8/07/09	03430	LRC	8/07/2009		774.00		
					8/07/09	03432	LRC	8/07/2009		401.50		
					8/07/09	03440	LRC	OVER 8/7/09		4.00		
					8/07/09	04133	LRC	8/07/2009		4.00		
					8/07/09	04136	CRCT	OVER-MISSING 261242 FOUND			4.00	
					8/08/09	03435	LRC	8/08/2009		1,065.50		
					8/08/09	03437	LRC	8/08/2009		633.50		
					8/10/09	03442	LRC	PAYMENTS		1,722.00		
					8/10/09	03538	TFR	TO CKG - CHECKS 8/7/09			45.48	
					8/10/09	03930	LRC	8/10/2009		573.00		
					8/10/09	03933	LRC	8/10/2009		729.00		
					8/10/09	03935	LRC	OVER 8/10/09		4.00		
					8/11/09	03517	LRC	PAYMENTS		1,597.69		
					8/11/09	03786	LRC	8/11/2009		490.00		
					8/11/09	03789	LRC	8/11/2009		771.00		
					8/12/09	03633	LRC	PAYMENTS		924.00		
					8/12/09	03791	LRC	8/12/2009		771.00		
					8/12/09	03794	LRC	8/12/2009		876.50		
					8/13/09	03769	LRC	PAYMENTS		1,512.00		
					8/13/09	04238	LRC	8/13/2009		838.00		
					8/13/09	04251	LRC	8/13/2009		692.00		
					8/13/09	04253	LRC	OVER 8/13/09		12.00		
					8/14/09	04020	LRC	PAYMENTS		853.00		
					8/14/09	04246	LRC	8/14/2009		722.25		
					8/14/09	04248	LRC	8/14/2009		561.00		
					8/15/09	04241	LRC	8/15/2009		942.50		
					8/15/09	04243	LRC	8/15/2009		1,071.00		
					8/17/09	04075	LRC	PAYMENTS		668.00		
					8/17/09	04084	CITY	PAY LRC BILL - MAY 2009		450.00		
					8/17/09	04088	CITY	PAY LRC BILL - MAY 2009		1,579.00		
					8/17/09	04092	CITY	PAY LRC BILL - JUNE 2009		2,331.00		
					8/17/09	04096	CITY	PAY LRC BILL - JUNE 2009		280.00		
					8/17/09	04100	CITY	PAY LRC BILL - JULY 2009		64.00		
					8/17/09	04104	CITY	PAY LRC BILL - JULY 2009		2,352.00		
					8/17/09	04196	TFR	TO CKG - CHECKS 8/14/09			426.80	
					8/17/09	04772	LRC	8/17/2009		518.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/17/09	04774	LRC	8/17/2009		466.00		
					8/18/09	04205	LRC	PAYMENTS		1,312.00		
					8/18/09	04767	LRC	8/18/2009		441.00		
					8/18/09	04769	LRC	8/18/2009		629.50		
					8/18/09	05793	EBERT-REPLACE	NSF CHECK		40.00		
					8/19/09	04662	LRC	PAYMENTS		553.00		
					8/19/09	04762	LRC	8/19/2009		371.00		
					8/19/09	04764	LRC	8/19/2009		706.50		
					8/20/09	04283	PAY	8/20/09			8,836.68	
					8/20/09	04746	LRC	PAYMENTS		298.00		
					8/20/09	05149	LRC	8/20/2009		187.00		
					8/20/09	05151	LRC	8/20/2009		197.00		
					8/21/09	04983	LRC	PAYMENTS		72.00		
					8/21/09	05154	LRC	8/21/2009		514.00		
					8/21/09	05156	LRC	8/21/2009		560.50		
					8/22/09	05159	LRC	8/22/2009		775.50		
					8/22/09	05162	LRC	8/22/2009		1,090.50		
					8/22/09	05164	LRC	OVER 8/22/09		1.00		
					8/22/09	05166	LRC	OVER 8/22/09		2.00		
					8/24/09	05016	AMOUNT DUE TO FUNDS FROM GF			193.71		
					8/24/09	05067	AMT DUE G09 FROM G11,H12,N09				13,604.61	
					8/24/09	05131	LRC	PAYMENTS		1,253.00		
					8/24/09	05610	LRC	8/24/2009		514.00		
					8/24/09	05612	LRC	8/24/2009		208.00		
					8/25/09	05147	LRC	PAYMENTS		307.00		
					8/25/09	05620	LRC	8/25/2009		566.00		
					8/25/09	05622	LRC	8/25/2009		302.50		
					8/25/09	05626	LRC	SHORT 8/25/09			1.00	
					8/26/09	05309	LRC	PAYMENTS		41.36		
					8/26/09	05615	LRC	8/26/2009		526.00		
					8/26/09	05617	LRC	8/26/2009		419.50		
					8/27/09	05386	LRC	PAYMENTS		236.00		
					8/27/09	05806	LRC	8/27/2009		244.00		
					8/27/09	05808	LRC	8/27/2009		673.00		
					8/28/09	05635	LRC	PAYMENTS		442.00		
					8/28/09	05811	LRC	8/28/2009		104.00		
					8/28/09	05813	LRC	8/28/2009		60.00		
					8/29/09	05816	LRC	8/29/2009		972.50		
					8/29/09	06246	LRC	8/29/2009		679.00		
					8/31/09	05693	TFR TO CKG- CHECKS	8/28/09			347.96	
					8/31/09	05746	LRC	PAYMENTS		853.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/31/09	06341	LRC	8/31/2009		310.00		
					8/31/09	06344	LRC	8/31/2009		813.50		
					8/31/09	07284	INTEREST	8/31/2009		71.67		
								AUG	20,911.31 *			441,738.62
					9/01/09	06331	LRC	9/01/2009		430.75		
					9/01/09	06334	LRC	9/01/2009		534.00		
					9/01/09	07475	LRC	8/29 SHORT			.50	
					9/02/09	06256	LRC	PAYMENTS		60.00		
					9/02/09	06336	LRC	9/02/2009		451.00		
					9/02/09	06339	LRC	9/02/2009		657.00		
					9/03/09	05847	PAY	9/03/09			7,426.42	
					9/03/09	06329	LRC	PAYMENTS		108.00		
					9/03/09	07050	LRC	9/03/2009		106.50		
					9/03/09	07053	LRC	9/03/2009		331.00		
					9/03/09	07055	LRC	OVER 9/3/09		7.00		
					9/04/09	06590	LRC	PAYMENTS		64.00		
					9/04/09	07035	LRC	9/04/2009		718.00		
					9/04/09	07047	LRC	9/04/2009		800.50		
					9/05/09	07042	LRC	9/05/2009		991.50		
					9/05/09	07044	LRC	9/05/2009		1,130.00		
					9/08/09	06861	LRC	PAYMENTS		2,282.00		
					9/08/09	06951	TFR	TO CKG - CHECKS 9/4/09			10,380.12	
					9/08/09	07037	LRC	9/08/2009		628.50		
					9/08/09	07039	LRC	9/08/2009		202.00		
					9/09/09	06959	LRC	PAYMENTS		403.00		
					9/09/09	07579	LRC	9/09/2009		540.00		
					9/09/09	07581	LRC	9/09/2009		81.00		
					9/09/09	07587	LRC	SHORT 9/9/09			7.00	
					9/10/09	07003	LRC	PAYMENTS		472.00		
					9/10/09	07574	LRC	9/10/2009		319.00		
					9/10/09	07576	LRC	9/10/2009		177.50		
					9/10/09	07584	LRC	OVER 9/10/09		5.00		
					9/11/09	07342	LRC	PAYMENTS		301.00		
					9/11/09	08047	LRC	9/11/2009		724.50		
					9/11/09	08049	LRC	9/11/2009		924.00		
					9/12/09	07592	LRC	9/12/2009		767.50		
					9/12/09	07594	LRC	9/12/2009		627.00		
					9/14/09	07482	LRC	PAYMENTS		768.29		
					9/14/09	07545	TFR	TO CKG - CHECKS 9/11/09			7,821.62	
					9/14/09	08326	LRC	9/14/2009		636.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/14/09	08328	LRC	9/14/2009		386.50		
					9/15/09	07529	LRC	PAYMENTS		704.53		
					9/15/09	08321	LRC	9/15/2009		482.50		
					9/15/09	08323	LRC	9/15/2009		463.50		
					9/16/09	08006	LRC	PAYMENTS		1,095.00		
					9/16/09	08316	LRC	9/16/2009		529.00		
					9/16/09	08318	LRC	9/16/2009		522.00		
					9/17/09	07634	PAY	9/17/09			7,710.72	
					9/17/09	08043	LRC	PAYMENTS		849.00		
					9/17/09	08399	LRC	9/17/2009		314.00		
					9/17/09	08401	LRC	9/17/2009		1,448.00		
					9/18/09	08331	LRC	PAYMENTS		394.00		
					9/18/09	08404	LRC	9/18/2009		549.50		
					9/18/09	08406	LRC	9/18/2009		330.00		
					9/19/09	08498	LRC	9/19/2009		1,072.00		
					9/19/09	08500	LRC	9/19/2009		1,035.00		
					9/19/09	08503	LRC	OVER 9/19/09		4.00		
					9/21/09	08391	LRC	PAYMENTS		3,508.36		
					9/21/09	08524	TFR	TO CKG - CHECKS 9/18/09			264.00	
					9/21/09	08814	LRC	9/21/2009		404.00		
					9/21/09	08816	LRC	9/21/2009		278.00		
					9/22/09	08467	LRC	PAYMENTS		144.00		
					9/22/09	08819	LRC	9/22/2009		453.00		
					9/22/09	08822	LRC	9/22/2009		246.00		
					9/23/09	08564	LRC	PAYMENTS		479.60		
					9/23/09	08575	BUY	INVESTMENTS FROM GF			375,000.00	
					9/23/09	08824	LRC	9/23/2009		435.00		
					9/23/09	08827	LRC	9/23/2009		497.00		
					9/24/09	08602	LRC	PAYMENTS		614.00		
					9/24/09	09455	LRC	9/24/2009		228.00		
					9/24/09	09457	LRC	9/24/2009		176.00		
					9/25/09	08812	LRC	PAYMENTS		1,507.00		
					9/25/09	09465	LRC	9/25/2009		213.00		
					9/25/09	09467	LRC	9/25/2009		331.00		
					9/26/09	09460	LRC	9/26/2009		714.00		
					9/26/09	09462	LRC	9/26/2009		405.00		
					9/28/09	08902	LRC	PAYMENTS		734.00		
					9/28/09	08945	DUE	TO G09			4,205.81	
					9/28/09	09048	TFR	TO CKG - CHECKS 9/25/09			7,253.50	
					9/28/09	09930	LRC	9/28/2009		385.00		
					9/28/09	09932	LRC	9/28/2009		287.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/29/09	09002	LRC	PAYMENTS		341.20		
					9/29/09	09004	LRC	PAYMENTS		100.00		
					9/29/09	09925	LRC	9/29/2009		802.00		
					9/29/09	09928	LRC	9/29/2009		604.00		
					9/30/09	09472	LRC	PAYMENTS		81.00		
					9/30/09	09909	LRC	OVER 9/30/09		3.00		
					9/30/09	09918	LRC	9/30/2009		112.00		
					9/30/09	09920	LRC	9/30/2009		356.00		
					9/30/09	10168	INTEREST	9/30/2009		51.83		
								SEP	379,153.13-*			62,585.49
					10/01/09	09090	PAY	10/01/09			7,858.81	
					10/01/09	09614	LRC	PAYMENTS		88.21		
					10/01/09	09911	LRC	OVER 10/1/09		3.00		
					10/01/09	09913	LRC	10/01/2009		231.00		
					10/01/09	09915	LRC	10/01/2009		260.00		
					10/01/09	11264	INTEREST	9/30/2009		55.63		
					10/01/09	11856	DUE FROM G11,H09,H12,N09,GF				2,299.47	
					10/02/09	09923	LRC	PAYMENTS		324.00		
					10/02/09	10286	LRC	10/02/2009		445.50		
					10/02/09	10288	LRC	10/02/2009		114.00		
					10/02/09	10291	LRC	OVER 10/2/09		1.00		
					10/03/09	10281	LRC	10/03/2009		514.75		
					10/03/09	10283	LRC	10/03/2009		240.00		
					10/05/09	09999	LRC	PAYMENTS		2,007.00		
					10/05/09	10127	TFR TO CKG - CHECKS	10/2/09			70.56	
					10/05/09	10293	LRC	10/05/2009		433.50		
					10/05/09	10295	LRC	10/05/2009		436.75		
					10/06/09	10088	LRC	PAYMENTS		112.00		
					10/06/09	10494	LRC	10/06/2009		108.00		
					10/06/09	10496	LRC	10/06/2009		152.00		
					10/07/09	10240	LRC	PAYMENTS		7.00		
					10/07/09	10499	LRC	10/07/2009		393.00		
					10/07/09	10501	LRC	10/07/2009		171.00		
					10/08/09	10533	LRC	PAYMENTS		133.08		
					10/08/09	10713	LRC	10/08/2009		39.00		
					10/08/09	10715	LRC	10/08/2009		193.00		
					10/09/09	10546	TFR TO CKG - CHECKS	10/9/09			13.99	
					10/09/09	10581	LRC	PAYMENTS		205.00		
					10/09/09	10718	LRC	10/09/2009		52.00		
					10/09/09	10720	LRC	10/09/2009		530.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/10/09	10723	LRC	10/10/2009		471.50		
						10/10/09	10725	LRC	10/10/2009		152.00		
						10/12/09	10664	LRC	PAYMENTS		441.00		
						10/12/09	10741	TFR	TO CKG - CHECKS 10/9/09			2,245.93	
						10/12/09	11386	LRC	10/12/2009		269.50		
						10/12/09	11388	LRC	10/12/2009		162.00		
						10/13/09	10791	LRC	PAYMENTS		887.01		
						10/13/09	11391	LRC	10/13/2009		379.00		
						10/14/09	11217	LRC	PAYMENTS		32.00		
						10/14/09	11219	LRC	PAYMENTS	1,320.00			
						10/14/09	11296	LRC	PAYMENTS		264.87		
						10/14/09	11381	LRC	10/14/2009		116.50		
						10/15/09	10835	PAY	10/15/09			7,158.09	
						10/15/09	11373	LRC	PAYMENTS		202.56		
						10/15/09	11383	LRC	10/15/2009		408.00		
						10/15/09	11393	LRC	10/15/2009		330.00		
						10/15/09	11741	LRC	10/15/2009		148.00		
						10/15/09	11743	LRC	10/15/2009		710.00		
						10/15/09	11747	LRC	OVER 10/15/09		1.00		
						10/16/09	11623	LRC	PAYMENTS		609.00		
						10/16/09	11736	LRC	10/16/2009		223.00		
						10/16/09	11738	LRC	10/16/2009		84.00		
						10/17/09	11769	LRC	10/17/2009		648.00		
						10/17/09	11771	LRC	10/17/2009		426.00		
						10/19/09	11748	LRC	PAYMENTS	1,454.05			
						10/19/09	11958	TFR	TO CKG - CHECKS 10/16/09			3,586.78	
						10/19/09	12316	LRC	10/19/2009		557.00		
						10/19/09	12319	LRC	10/19/2009		497.50		
						10/20/09	11892		OCTOBER REVENUE 10/20/09		263.60		
						10/20/09	11902	LRC	PAYMENTS		16.00		
						10/20/09	11938	LRC	PAYMENTS	2,157.97			
						10/20/09	12311	LRC	10/20/2009		807.00		
						10/20/09	12314	LRC	10/20/2009		440.00		
						10/21/09	12008	LRC	PAYMENTS		550.00		
						10/21/09	12306	LRC	10/21/2009		684.00		
						10/21/09	12308	LRC	10/21/2009		305.00		
						10/22/09	12025	NSF	CK-R&D GROUND SERVICES			12.00	
						10/22/09	12060	LRC	PAYMENTS		674.00		
						10/22/09	12062	LRC	PAYMENTS		16.00		
						10/22/09	12864	LRC	10/22/2009		339.00		
						10/22/09	12866	LRC	10/22/2009		24.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/22/09	12869	LRC OVER	10/22/09		1.00		
					10/23/09	12249	LRC PAYMENTS			139.13		
					10/23/09	12859	LRC	10/23/2009		64.00		
					10/23/09	12861	LRC	10/23/2009		187.00		
					10/24/09	12854	LRC	10/24/2009		340.50		
					10/24/09	12856	LRC	10/24/2009		195.00		
					10/26/09	12804	TFR TO CKG - CHECKS	10/23/09			19,941.56	
					10/26/09	12815	LRC PAYMENTS			479.00		
					10/26/09	13018	LRC	10/26/2009		341.00		
					10/26/09	13020	LRC	10/26/2009		242.00		
					10/27/09	12738	LRC PAYMENTS			344.00		
					10/27/09	12768	CITY PAY LRC BILL -	AUG 2009		56.00		
					10/27/09	12772	CITY PAY LRC BILL -	AUG 2009		1,665.00		
					10/27/09	12776	CITY PAY LRC BILL -	SEPT 2009		3.00		
					10/27/09	12780	CITY PAY LRC BILL -	SEPT 2009		1,482.00		
					10/27/09	12784	CITY PAY LRC BILL -	SEPT 2009		312.00		
					10/27/09	13013	LRC	10/27/2009		109.00		
					10/27/09	13015	LRC	10/27/2009		334.00		
					10/28/09	12824	LRC PAYMENTS			52.00		
					10/28/09	13008	LRC	10/28/2009		118.00		
					10/28/09	13010	LRC	10/28/2009		133.00		
					10/29/09	12391	PAY	10/29/09			7,379.89	
					10/29/09	13238	LRC	10/29/2009		486.00		
					10/29/09	13240	LRC	10/29/2009		446.00		
					10/30/09	13126	LRC PAYMENTS			20.00		
					10/30/09	13243	LRC	10/30/2009		64.00		
					10/30/09	13245	LRC	10/30/2009		369.00		
					10/30/09	13249	LRC SHORT	10/30/09			4.00	
					10/31/09	13273	LRC	10/31/2009		720.50		
					10/31/09	13275	LRC	10/31/2009		466.00		
					10/31/09	13278	LRC OVER	10/31/09		5.00		
					10/31/09	14529	INTEREST	10/31/2009		6.12		
								OCT	17,072.35-*			45,513.14
					11/01/09	13577	DUE TO G09				5,185.34	
					11/01/09	15057	INTEREST	10/31/2009		1,482.42		
					11/02/09	13233	LRC PAYMENTS			2,037.00		
					11/02/09	13344	TFR TO CKG - CHECKS	10/30/09			8,892.53	
					11/02/09	13495	LRC	11/02/2009		652.00		
					11/02/09	13497	LRC	11/02/2009		565.00		
					11/03/09	13316	LRC PAYMENTS			340.56		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/03/09	13500	LRC	11/03/2009		641.00		
						11/03/09	13502	LRC	11/03/2009		351.00		
						11/04/09	13438	LRC	PAYMENTS		8.00		
						11/04/09	13505	LRC	11/04/2009		464.50		
						11/04/09	13507	LRC	11/04/2009		223.00		
						11/04/09	13510	LRC	OVER 11/4/09		2.00		
						11/05/09	13611	LRC	PAYMENTS		150.00		
						11/05/09	14015	LRC	11/05/2009		545.00		
						11/05/09	14017	LRC	11/05/2009		314.00		
						11/06/09	13874	LRC	PAYMENTS		28.00		
						11/06/09	14010	LRC	11/06/2009		498.50		
						11/06/09	14012	LRC	11/06/2009		657.00		
						11/07/09	14514	LRC	11/07/2009		829.00		
						11/07/09	14516	LRC	11/07/2009		487.00		
						11/09/09	14020	LRC	PAYMENTS		1,618.97		
						11/09/09	14505	TFR	TO CKG - CHECKS 11/6/09			8,933.99	
						11/09/09	14896	LRC	11/09/2009		573.00		
						11/09/09	14898	LRC	11/09/2009		672.50		
						11/09/09	14901	LRC	OVER 11/9/09		.50		
						11/09/09	14904	LRC	SHORT 11/9/09			1.00	
						11/09/09	15261	REG	REV 11/9-R & D REPLACE NSF		32.00		
						11/10/09	14474	LRC	PAYMENTS		16.00		
						11/10/09	14891	LRC	11/10/2009		476.00		
						11/10/09	14893	LRC	11/10/2009		452.00		
						11/12/09	14087	PAY	11/12/09			7,480.50	
						11/12/09	14590	LRC	PAYMENTS		468.00		
						11/12/09	14886	LRC	11/12/2009		540.00		
						11/12/09	14888	LRC	11/12/2009		1,012.00		
						11/13/09	14921	LRC	PAYMENTS		170.52		
						11/13/09	15112	LRC	11/13/2009		364.00		
						11/13/09	15114	LRC	11/13/2009		702.00		
						11/14/09	15117	LRC	11/14/2009		853.50		
						11/14/09	15119	LRC	11/14/2009		266.00		
						11/16/09	15008	LRC	PAYMENTS		294.00		
						11/16/09	15021	LRC	PAYMENTS		2,280.00		
						11/16/09	15234	TFR	TO CKG - CHECKS 11/13/09			2,189.14	
						11/16/09	15385	LRC	11/16/2009		33.00		
						11/16/09	15387	LRC	11/16/2009		12.00		
						11/17/09	15132	LRC	PAYMENTS		560.00		
						11/17/09	15390	LRC	11/17/2009		49.00		
						11/18/09	15292	LRC	PAYMENTS		442.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/18/09	15393	LRC	11/18/2009		115.00		
						11/18/09	15395	LRC OVER	11/18/09		5.00		
						11/18/09	15583	LRC	11/18/2009		290.00		
						11/19/09	15401	LRC	PAYMENTS		441.00		
						11/19/09	15733	LRC	11/19/2009		134.00		
						11/19/09	15735	LRC	11/19/2009		105.00		
						11/20/09	15597	LRC	PAYMENTS		686.00		
						11/20/09	15725	LRC	11/20/2009		163.00		
						11/20/09	15730	LRC	11/20/2009		88.00		
						11/21/09	15697	LRC	11/21/2009		751.00		
						11/21/09	15700	LRC	SHORT 11/21/09			1.00	
						11/21/09	15727	LRC	11/21/2009		257.00		
						11/23/09	15701	LRC	PAYMENTS		801.90		
						11/23/09	15787	TFR TO CKG - CHECKS	11/20/09			4,899.35	
						11/23/09	16543	LRC	11/23/2009		652.50		
						11/23/09	16545	LRC	11/23/2009		576.00		
						11/23/09	16553	LRC OVER	11/23/09		3.00		
						11/24/09	16199	LRC	PAYMENTS		100.00		
						11/24/09	16548	LRC	11/24/2009		344.00		
						11/24/09	16550	LRC	11/24/2009		293.00		
						11/24/09	16555	LRC OVER	11/24/09		3.00		
						11/25/09	15818	PAY	11/25/09			7,840.42	
						11/25/09	16421	LRC	PAYMENTS		437.00		
						11/25/09	16533	LRC	11/25/2009		148.00		
						11/25/09	16535	LRC	11/25/2009		126.00		
						11/28/09	16538	LRC	11/28/2009		248.00		
						11/28/09	16540	LRC	11/28/2009		139.00		
						11/30/09	16500	LRC	PAYMENTS		520.00		
						11/30/09	16787	LRC	11/30/2009		195.00		
						11/30/09	16789	LRC	11/30/2009		568.00		
						11/30/09	16798	LRC	SHORT 11/30/09			16.00	
						11/30/09	17703	INTEREST	11/30/2009		858.01		
						11/30/09	17766	INTEREST	11/30/2009		2.59		
						11/30/09	17840	INTEREST	11/30/2009		14.06		
									NOV	14,213.24-*			31,299.90
						12/01/09	16639	LRC	PAYMENTS		156.73		
						12/01/09	16792	LRC	12/01/2009		443.00		
						12/01/09	16794	LRC	12/01/2009		495.00		
						12/01/09	17633	AMOUNT DUE TO G09				3,383.02	
						12/02/09	16651	LRC	PAYMENTS		250.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						12/02/09	17508	LRC	12/02/2009		113.00		
						12/02/09	17510	LRC	12/02/2009		100.00		
						12/03/09	17503	LRC	12/03/2009		55.00		
						12/03/09	17505	LRC	12/03/2009		20.00		
						12/04/09	16899	LRC	PAYMENTS		900.70		
						12/04/09	17498	LRC	12/04/2009		19.00		
						12/04/09	17500	LRC	12/04/2009		84.00		
						12/05/09	17494	LRC	12/05/2009		111.50		
						12/05/09	17496	LRC	12/05/2009		70.00		
						12/07/09	16973	LRC	PAYMENTS		556.00		
						12/07/09	16975	LRC	PAYMENTS		5,564.00		
						12/07/09	17460	TFR	TO CKG - CHECKS 12/4/09			1,661.62	
						12/07/09	17672	LRC	12/07/2009		85.00		
						12/07/09	17674	LRC	12/07/2009		86.00		
						12/08/09	17486	DECEMBER	REVENUE 12/8/09		16.00		
						12/08/09	17490	LRC	PAYMENTS		99.03		
						12/08/09	17667	LRC	12/08/2009		90.00		
						12/08/09	17669	LRC	12/08/2009		197.00		
						12/09/09	17536	LRC	PAYMENTS		64.00		
						12/10/09	17063	PAY	12/10/09			7,300.22	
						12/10/09	17825	LRC	PAYMENTS		780.00		
						12/10/09	18208	LRC	12/10/2009		57.00		
						12/10/09	18210	LRC	12/10/2009		217.00		
						12/10/09	18214	LRC	SHORT 12/10/09			2.00	
						12/11/09	18031	PAY	12/11/09			102.30	
						12/11/09	18205	LRC	12/11/2009		26.00		
						12/12/09	18189	LRC	12/12/2009		173.50		
						12/12/09	18203	LRC	12/12/2009		17.00		
						12/14/09	18126	LRC	PAYMENTS		80.00		
						12/14/09	18135	LRC	PAYMENTS		2,448.00		
						12/14/09	18185	TFR	TO CKG - CHECKS 12/11/09			365.27	
						12/14/09	18356	LRC	12/14/2009		95.00		
						12/14/09	18358	LRC	12/14/2009		97.00		
						12/15/09	18191	LRC	PAYMENTS		835.77		
						12/15/09	18361	LRC	12/15/2009		45.00		
						12/16/09	18282	LRC	PAYMENTS		648.00		
						12/16/09	18366	LRC	12/16/2009		108.00		
						12/16/09	18368	LRC	12/16/2009		24.00		
						12/16/09	18415	LRC	OVER 12/16/09		2.00		
						12/17/09	18363	LRC	12/17/2009		248.00		
						12/17/09	18371	LRC	PAYMENTS		12.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					12/17/09	18703	LRC SHORT	12/17/09			2.00	
					12/17/09	18717	LRC	12/17/2009		51.00		
					12/17/09	18719	LRC	12/17/2009		213.00		
					12/18/09	18587	LRC	PAYMENTS		214.00		
					12/18/09	18714	LRC	12/18/2009		5.00		
					12/19/09	18708	LRC	12/19/2009		43.00		
					12/19/09	18712	LRC	12/19/2009		8.00		
					12/21/09	18657	LRC	PAYMENTS		5,210.15		
					12/21/09	18755	TFR TO CKG - CHECKS	12/18/09			11,171.94	
					12/21/09	19458	LRC	12/21/2009		68.00		
					12/21/09	19462	LRC	12/21/2009		72.00		
					12/22/09	18806	LRC	PAYMENTS		45.00		
					12/22/09	19455	LRC	12/22/2009		36.00		
					12/23/09	19237	LRC	PAYMENTS		1,316.00		
					12/23/09	19452	LRC	12/23/2009		20.00		
					12/24/09	18832	PAY	12/24/09			6,949.94	
					12/24/09	19493	LRC	PAYMENTS		513.00		
					12/24/09	19495	LRC	PAYMENTS		28.00		
					12/24/09	19704	LRC	12/24/2009		25.00		
					12/28/09	19544	LRC	PAYMENTS		1,061.48		
					12/28/09	19642	TFR TO CKG - CHECKS	12/24/09			3,888.35	
					12/28/09	19707	LRC	12/28/2009		20.00		
					12/29/09	19683	LRC	PAYMENTS		256.50		
					12/29/09	19710	LRC	12/29/2009		5.00		
					12/30/09	19698	LRC	PAYMENTS		2,110.00		
					12/30/09	19924	LRC	12/30/2009		87.75		
					12/31/09	19836	LRC	PAYMENTS		75.37		
					12/31/09	19927	LRC	12/31/2009		5.00		
					12/31/09	20559	ANNUAL TRANSFER	GF/G11			59,520.00	
					12/31/09	20573	ANNUAL TRANSFER	G11/R09			1,300.00	
					12/31/09	20622	ANNUAL TRANSFER	C09/G11			39,850.00	
					12/31/09	21209	INTEREST	12/31/2009		1.35		
					12/31/09	21593	INTEREST	12/31/2009		1,431.29		
								DEC	107,087.54-*			75,787.64-
					1/04/10	19874	LRC	PAYMENTS		320.00		
					1/04/10	20339	TFR TO CKG - CHECKS	12/31/09			142.66	
					1/05/10	20560	LRC	PAYMENTS		251.00		
					1/05/10	21393	LRC	1/05/2010		8.00		
					1/05/10	21395	LRC	1/05/2010		8.00		
					1/06/10	20568	LRC	PAYMENTS		271.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/06/10	21400	LRC	1/06/2010		27.50		
					1/07/10	19976	PAY	1/07/10			6,468.96	
					1/07/10	21114	LRC	PAYMENTS		94.00		
					1/08/10	21118	LRC	PAYMENTS		116.00		
					1/11/10	21261	LRC	PAYMENTS		36.00		
					1/11/10	21266		JANUARY REVENUE 1/11/10		4,270.00		
					1/11/10	21280		CITY PAY LRC BILL - OCT 2009		3,730.00		
					1/11/10	21284		CITY PAY LRC BILL - OCT 2009		428.50		
					1/11/10	21288		CITY PAY LRC BILL - OCT 2009		2,270.00		
					1/11/10	21292		CITY PAY LRC BILL - NOV 2009		12,706.00		
					1/11/10	21296		CITY PAY LRC BILL - NOV 2009		1,267.00		
					1/11/10	21300		CITY PAY LRC BILL - NOV 2009		16,695.00		
					1/11/10	21458		TFR TO CKG - CHECKS 1/8/10			3,231.04	
					1/12/10	21849	LRC	1/12/2010		11.00		
					1/13/10	21565	LRC	PAYMENTS		236.00		
					1/13/10	21846	LRC	1/13/2010		5.00		
					1/14/10	21699	LRC	PAYMENTS		100.50		
					1/14/10	22479	LRC	PAYMENTS		2,368.00		
					1/15/10	22770	LRC	1/15/2010		32.00		
					1/18/10	25571	LRC	PAYMENTS		20.00		
					1/18/10	25792		CORRECT POSTING S/B 2/18			20.00	
					1/19/10	21971		DUE TO G09			2,691.07	
					1/19/10	21977	LRC	PAYMENTS		275.00		
					1/19/10	22767	LRC	1/19/2010		63.00		
					1/20/10	22411	LRC	PAYMENTS		320.00		
					1/20/10	22764	LRC	1/20/2010		3.00		
					1/21/10	22047	PAY	1/21/10			6,953.02	
					1/21/10	22483		G11,T11 SELL INVESTMENTS TO GF		75,000.00		
					1/21/10	22537	LRC	PAYMENTS		16.00		
					1/21/10	22761	LRC	1/21/2010		16.00		
					1/22/10	22806	LRC	PAYMENTS		885.72		
					1/22/10	23264	LRC	1/22/2010		103.00		
					1/25/10	22845	LRC	PAYMENTS		38,281.00		
					1/25/10	22910		TFR TO CKG - CHECKS 1/22/10			580.90	
					1/25/10	23261	LRC	1/25/2010		32.50		
					1/26/10	22889	LRC	PAYMENTS		40.00		
					1/26/10	23256	LRC	1/26/2010		24.00		
					1/26/10	23258	LRC	1/26/2010		5.00		
					1/27/10	22964	LRC	PAYMENTS		343.00		
					1/27/10	23253	LRC	1/27/2010		55.00		
					1/28/10	23060	LRC	PAYMENTS		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/28/10	23250	LRC	1/28/2010		12.00		
					1/29/10	23230	LRC	PAYMENTS		66.10		
					1/29/10	23368	NSF	CK-DENNY'S TREE			160.00	
					1/29/10	23817	LRC	1/29/2010		17.00		
					1/29/10	23819	LRC	1/29/2010		6.00		
					1/31/10	24337		AMOUNT DUE TO G09			5,340.96	
					1/31/10	24462		INTEREST 1/31/2010		618.51		
					1/31/10	24506		INTEREST 1/31/2010			1.24	
								JAN	135,942.77 *			60,155.13
					2/01/10	23311	LRC	PAYMENTS		4,885.00		
					2/01/10	23804		TFR TO CKG - CHECKS 1/29/10			5.39	
					2/01/10	23822	LRC	2/01/2010		21.00		
					2/01/10	23824	LRC	2/01/2010		184.50		
					2/02/10	23779	LRC	PAYMENTS		24.00		
					2/02/10	24111	LRC	2/02/2010		7.00		
					2/02/10	24113	LRC	2/02/2010		64.00		
					2/03/10	24106	LRC	2/03/2010		30.00		
					2/03/10	24108	LRC	2/03/2010		27.50		
					2/04/10	23397		PAY 2/04/10			6,485.11	
					2/04/10	23937	LRC	PAYMENTS		8.00		
					2/04/10	24101	LRC	2/04/2010		38.50		
					2/04/10	24103	LRC	2/04/2010		27.50		
					2/05/10	24690	LRC	2/05/2010		84.75		
					2/08/10	24195		TFR TO CKG - CHECKS 2/5/10			3,933.58	
					2/08/10	24693	LRC	2/08/2010		107.00		
					2/08/10	24695	LRC	2/08/2010		20.00		
					2/09/10	24583	LRC	PAYMENTS		32.00		
					2/10/10	24700	LRC	2/10/2010		18.00		
					2/10/10	24935	LRC	PAYMENTS		444.66		
					2/11/10	24642	LRC	PAYMENTS		80.00		
					2/12/10	24887	LRC	PAYMENTS		1,016.00		
					2/12/10	25529	LRC	2/12/2010		66.75		
					2/15/10	25011	LRC	PAYMENTS		240.00		
					2/16/10	25444		TFR TO CKG - CHECKS 2/12/10			287.48	
					2/17/10	25484	LRC	PAYMENTS		40.20		
					2/17/10	25533	LRC	2/17/2010		20.00		
					2/18/10	25046		PAY 2/18/10			6,980.36	
					2/18/10	25569	REG	REV-DENNYS TREE PAYMENT		180.00		
					2/18/10	25795	LRC	PAYMENTS		20.00		
					2/19/10	25760	LRC	PAYMENTS		16.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/19/10	25793	LRC PAYMENTS			4,696.00		
					2/19/10	26073	LRC	2/19/2010		29.00		
					2/19/10	26075	LRC	2/19/2010		324.00		
					2/22/10	25853	LRC PAYMENTS			147.55		
					2/22/10	26078	LRC	2/22/2010		32.00		
					2/22/10	26080	LRC	2/22/2010		5.00		
					2/23/10	25881	CITY PAY LRC BILL - DEC 2010			1,430.00		
					2/23/10	25885	CITY PAY LRC BILL - DEC 2010			5,278.00		
					2/23/10	25889	CITY PAY LRC BILL - DEC 2010			3,510.00		
					2/23/10	25985	LRC PAYMENTS			52.56		
					2/24/10	26001	LRC PAYMENTS			251.00		
					2/24/10	26926	LRC	2/24/2010		102.25		
					2/24/10	26937	LRC SHORT	2/24/10			.25	
					2/25/10	26176	DUE TO G09				5,417.64	
					2/25/10	26931	LRC	2/25/2010		16.00		
					2/25/10	26933	LRC	2/25/2010		5.00		
					2/25/10	26938	LRC OVER	2/25/10		.25		
					2/26/10	26929	LRC	2/26/2010		12.00		
					2/28/10	27458	INTEREST	2/28/2010		3.06		
								FEB	486.82 *			60,641.95
					3/01/10	26973	TFR TO CKG - CHECKS	2/26/10			1,656.09	
					3/01/10	27132	LRC	3/01/2010		50.50		
					3/01/10	27134	LRC	3/01/2010		97.50		
					3/01/10	27547	INTEREST	2/28/2010		478.17		
					3/01/10	27581	INTEREST	1/31/2010		.48		
					3/02/10	27137	LRC	3/02/2010		117.50		
					3/02/10	27139	LRC	3/02/2010		153.00		
					3/03/10	27142	LRC	3/03/2010		32.00		
					3/03/10	27144	LRC	3/03/2010		30.00		
					3/04/10	26550	PAY	3/04/10			6,579.57	
					3/04/10	27847	LRC	3/04/2010		120.00		
					3/04/10	27849	LRC	3/04/2010		27.50		
					3/04/10	27853	LRC SHORT	3/4/10			5.00	
					3/05/10	27856	LRC	3/05/2010		437.50		
					3/05/10	27858	LRC	3/05/2010		894.00		
					3/08/10	27638	CITY PAY LRC BILL - JAN 2010			1,519.00		
					3/08/10	27861	LRC	3/08/2010		299.00		
					3/08/10	27863	LRC	3/08/2010		140.00		
					3/09/10	27866	LRC	3/09/2010		176.00		
					3/09/10	27868	LRC	3/09/2010		163.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/10/10	28159	LRC	3/10/2010		384.50		
					3/10/10	28161	LRC	3/10/2010		290.00		
					3/11/10	27831	LRC	PAYMENTS		1,440.16		
					3/11/10	28164	LRC	3/11/2010		64.00		
					3/11/10	28166	LRC	3/11/2010		525.00		
					3/12/10	28031	TFR TO CKG - CHECKS	3/12/10			50.00	
					3/12/10	28572	LRC	3/12/2010		181.50		
					3/12/10	28574	LRC	3/12/2010		216.50		
					3/13/10	28577	LRC	3/13/2010		434.25		
					3/13/10	28579	LRC	3/13/2010		256.00		
					3/15/10	28113	LRC	PAYMENTS		168.00		
					3/15/10	28127	LRC	PAYMENTS		1,664.00		
					3/15/10	28597	TFR TO CKG - CHECKS	3/12/10			32.12	
					3/15/10	28939	LRC	3/15/2010		60.00		
					3/15/10	28942	LRC	3/15/2010		158.50		
					3/16/10	28658	LRC	PAYMENTS		191.80		
					3/16/10	28929	LRC	3/16/2010		125.00		
					3/16/10	28937	LRC	3/16/2010		366.50		
					3/17/10	28932	LRC	3/17/2010		370.00		
					3/18/10	28210	PAY	3/18/10			6,624.63	
					3/18/10	28744	LRC	PAYMENTS		342.19		
					3/18/10	29089	LRC	3/18/2010		837.00		
					3/18/10	29096	LRC	3/18/2010		604.00		
					3/19/10	28934	LRC	3/19/2010		878.00		
					3/19/10	29102	LRC	3/19/2010		683.00		
					3/19/10	29104	LRC	3/19/2010		549.00		
					3/20/10	29109	LRC	3/20/2010		633.50		
					3/20/10	29111	LRC	3/20/2010		1,001.00		
					3/22/10	29181	TFR TO CKG - CHECKS	3/19/10			1,464.26	
					3/22/10	29273	LRC	3/22/2010		683.00		
					3/23/10	29276	LRC	3/23/2010		557.00		
					3/23/10	29278	LRC	3/23/2010		1,586.00		
					3/24/10	29281	LRC	3/24/2010		746.00		
					3/24/10	29286	LRC	3/24/2010		568.50		
					3/24/10	29290	LRC	SHORT 3/24/10			12.00	
					3/25/10	29271	LRC	3/25/2010		201.00		
					3/25/10	30119	LRC	3/25/2010		42.00		
					3/25/10	30121	LRC	3/25/2010		925.00		
					3/26/10	29548	LRC	PAYMENTS		5.59		
					3/26/10	30124	LRC	3/26/2010		535.00		
					3/26/10	30126	LRC	3/26/2010		282.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/27/10	30129	LRC	3/27/2010		421.50		
					3/27/10	30132	LRC	3/27/2010		961.00		
					3/29/10	29615	LRC	PAYMENTS		80.00		
					3/29/10	30109	TFR TO CKG - CHECKS	3/26/10			2,888.78	
					3/29/10	30483	LRC	3/29/2010		477.00		
					3/29/10	30485	LRC	3/29/2010		687.50		
					3/30/10	30488	LRC	3/30/2010		520.00		
					3/30/10	30491	LRC	3/30/2010		655.50		
					3/31/10	30168	LRC	PAYMENTS		175.00		
					3/31/10	30507	LRC	3/31/2010		901.50		
					3/31/10	30509	LRC	3/31/2010		722.50		
					3/31/10	30813	DUE TO G09				4,586.07	
					3/31/10	31254	INTEREST	3/31/2010		262.84		
					3/31/10	31292	INTEREST	3/31/2010		5.43		
								MAR	5,261.39 *			65,903.34
					4/01/10	29731	PAY	4/01/10			6,509.94	
					4/01/10	30441	TFR TO CKG - CHECKS	4/1/10			29.42	
					4/01/10	30610	LRC	4/01/2010		988.00		
					4/01/10	30612	LRC	4/01/2010		3,077.50		
					4/01/10	32430	LRC	3/31 SHORT			21.00	
					4/03/10	30615	LRC	4/03/2010		583.00		
					4/03/10	30617	LRC	4/03/2010		1,252.00		
					4/05/10	30550	LRC	PAYMENTS		172.00		
					4/05/10	30620	LRC	4/05/2010		968.50		
					4/05/10	30622	LRC	4/05/2010		874.50		
					4/05/10	30696	LRC	4/5 OVER		1.00		
					4/06/10	31051	LRC	4/06/2010		1,988.00		
					4/06/10	31054	LRC	4/06/2010		510.00		
					4/06/10	31074	LRC	4/6 OVER		2.00		
					4/07/10	31045	LRC	4/07/2010		1,494.00		
					4/07/10	31056	LRC	4/07/2010		545.00		
					4/07/10	31072	LRC	4/7 OVER		.25		
					4/08/10	31040	LRC	4/08/2010		561.50		
					4/08/10	31042	LRC	4/08/2010		1,453.00		
					4/08/10	31071	LRC	4/8 SHORT			.25	
					4/09/10	31099	CITY PAY LRC BILL - FEB 2010			53.50		
					4/09/10	31101	LRC	PAYMENTS		16.00		
					4/09/10	31230	LRC	4/09/2010		1,277.00		
					4/09/10	31232	LRC	4/09/2010		1,015.00		
					4/10/10	31352	LRC	4/10/2010		2,414.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/10/10	31354	LRC	4/10/2010		3,515.00		
					4/10/10	31379	LRC	OVER 4/10/10		4.00		
					4/12/10	31174	LRC	PAYMENTS		32.00		
					4/12/10	31782	TFR	TO CKG - CHECKS 4/9/10			150.45	
					4/12/10	31921	LRC	4/12/2010		1,288.75		
					4/12/10	31923	LRC	4/12/2010		1,395.50		
					4/12/10	31928	LRC	OVER 4/12/10		.25		
					4/13/10	31762	LRC	PAYMENTS		32.00		
					4/13/10	31916	LRC	4/13/2010		2,215.50		
					4/13/10	31919	LRC	4/13/2010		1,117.50		
					4/13/10	31927	LRC	SHORT 4/13/10			.25	
					4/14/10	31826	LRC	PAYMENTS		440.00		
					4/14/10	31901	LRC	4/14/2010		808.00		
					4/14/10	31903	LRC	4/14/2010		1,085.00		
					4/15/10	31405	PAY	4/15/10			6,915.10	
					4/15/10	31906	LRC	PAYMENTS		184.00		
					4/15/10	32285	LRC	SHORT 4/15/10			3.00	
					4/15/10	32310	LRC	4/15/2010		804.00		
					4/15/10	32312	CRR	POSTING-LRC OVER 4/15/10		3.00		
					4/15/10	32314	LRC	OVER 4/15/10		3.00		
					4/15/10	32365	LRC	4/15/2010		983.25		
					4/16/10	32146	LRC	PAYMENTS		285.75		
					4/16/10	32282	LRC	4/16/2010		1,444.00		
					4/16/10	32286	LRC	OVER 4/16/10		50.00		
					4/16/10	32289	LRC	SHORT 4/16/10			40.00	
					4/16/10	32290	LRC	4/16/2010		1,196.00		
					4/17/10	32308	LRC	4/17/2010		2,888.50		
					4/17/10	32322	LRC	4/17/2010		3,214.00		
					4/17/10	32341	LRC	SHORT 4/17/10			3.00	
					4/17/10	32343	LRC	SHORT 4/17/10			37.50	
					4/19/10	32196	LRC	PAYMENTS		774.00		
					4/19/10	32266	TFR	TO CKG - CHECKS 4/16/10			2,564.87	
					4/19/10	32325	LRC	4/19/2010		1,404.50		
					4/19/10	32327	LRC	4/19/2010		1,117.00		
					4/19/10	32339	LRC	SHORT 4/19/10			1.50	
					4/20/10	32233	LRC	PAYMENTS		1,145.00		
					4/20/10	32787	LRC	4/20/2010		1,353.00		
					4/20/10	32789	LRC	4/20/2010		1,430.00		
					4/20/10	32802	LRC	OVER 4/20/10		.50		
					4/21/10	32344	LRC	PAYMENTS		184.00		
					4/21/10	32792	LRC	4/21/2010		1,202.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/21/10	32794	LRC	4/21/2010		665.00		
			4/21/10	32804	LRC	OVER 4/21/10		1.50		
			4/22/10	32400	LRC	PAYMENTS		237.00		
			4/22/10	32797	LRC	4/22/2010		795.00		
			4/22/10	32799	LRC	4/22/2010		2,173.00		
			4/23/10	32700	LRC	PAYMENTS		220.00		
			4/23/10	32810	LRC	4/23/2010		747.00		
			4/23/10	32812	LRC	4/23/2010		1,585.50		
			4/23/10	33229	LRC	OVER 4/23/10		.50		
			4/24/10	33231	LRC	4/24/2010		1,160.50		
			4/24/10	33234	LRC	4/24/2010		1,121.00		
			4/24/10	33237	LRC	SHORT 4/24/10			3.00	
			4/26/10	32747	LRC	PAYMENTS		641.00		
			4/26/10	33218	TFR	TO CKG - CHECKS 4/23/10			105.00	
			4/26/10	33251	LRC	4/26/2010		377.50		
			4/26/10	33253	LRC	4/26/2010		701.00		
			4/26/10	33256	LRC	OVER 4/26/10		5.50		
			4/27/10	33199	LRC	PAYMENTS		131.00		
			4/27/10	33239	LRC	SHORT 4/27/10			1.50	
			4/27/10	33246	LRC	4/27/2010		793.00		
			4/27/10	33249	LRC	4/27/2010		502.00		
			4/28/10	33258	LRC	PAYMENTS		12.00		
			4/28/10	33549	LRC	4/28/2010		708.50		
			4/28/10	33551	LRC	4/28/2010		1,076.50		
			4/28/10	33554	LRC	OVER 4/28/10		1.50		
			4/29/10	32838	PAY	4/29/10			7,383.80	
			4/29/10	33297	LRC	PAYMENTS		44.00		
			4/29/10	33478	LRC	4/29/2010		804.00		
			4/29/10	33480	LRC	4/29/2010		844.00		
			4/29/10	33483	LRC	OVER 4/29/10		2.50		
			4/30/10	33534	LRC	PAYMENTS		301.00		
			4/30/10	33536	LRC	PAYMENTS		192.00		
			4/30/10	33796	LRC	SHORT 4/30/10			5.00	
			4/30/10	33798	LRC	SHORT 4/30/10			5.00	
			4/30/10	33819	LRC	4/30/2010		992.00		
			4/30/10	33821	LRC	4/30/2010		1,301.25		
			4/30/10	33901	INTEREST	4/30/2010		12.55		
						APR	45,214.47 *			111,117.81
			5/01/10	33794	LRC	SHORT 5/1/10			54.00	
			5/01/10	33824	LRC	5/01/2010		1,406.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/01/10	33826	LRC	5/01/2010		938.00		
					5/01/10	34478	INTEREST	4/30/2010		1,150.24		
					5/01/10	35880	AMOUNT DUE TO G09				3,934.08	
					5/03/10	33582	CITY PAY LRC BILL - MARCH 2010			8,741.00		
					5/03/10	33584	LRC PAYMENTS			104.00		
					5/03/10	33686	TFR TO CKG - CHECKS	4/30/10			782.71	
					5/03/10	33791	LRC OVER	5/3/10		50.00		
					5/03/10	33802	LRC	5/03/2010		1,141.00		
					5/04/10	33713	LRC PAYMENTS			60.00		
					5/04/10	34236	LRC	5/04/2010		748.00		
					5/04/10	34238	LRC	5/04/2010		565.50		
					5/05/10	33738	LRC PAYMENTS			167.00		
					5/05/10	33799	LRC	5/05/2010		372.00		
					5/05/10	34245	LRC	5/05/2010		1,114.00		
					5/05/10	34247	LRC	5/05/2010		766.50		
					5/05/10	34263	LRC OVER	5/5/10		9.50		
					5/06/10	34983	LRC OVER	5/6/10		19.50		
					5/06/10	35006	LRC	5/06/2010		1,185.00		
					5/06/10	35009	LRC	5/06/2010		1,322.50		
					5/07/10	34265	LRC PAYMENTS			143.00		
					5/07/10	35028	LRC	5/07/2010		1,113.00		
					5/07/10	35030	LRC	5/07/2010		1,368.50		
					5/07/10	35034	LRC SHORT	5/7/10			.50	
					5/07/10	35036	LRC SHORT	5/7/10			7.50	
					5/08/10	35004	LRC	5/08/2010		1,993.50		
					5/08/10	35025	LRC	5/08/2010		1,283.00		
					5/08/10	35038	LRC SHORT	5/8/10			140.50	
					5/08/10	35077	LRC	5/08/2010		50.00		
					5/10/10	34401	LRC PAYMENTS			3,960.00		
					5/10/10	34408	MAY REVENUE	5/10/10		13.00		
					5/10/10	34917	TFR TO CKG - CHECKS	5/7/10			6,848.17	
					5/10/10	34972	LRC	5/10/2010		297.00		
					5/10/10	34975	LRC	5/10/2010		1,119.00		
					5/10/10	34986	LRC SHORT	5/10/10			9.50	
					5/11/10	34470	LRC PAYMENTS			220.00		
					5/11/10	35089	LRC	5/11/2010		397.50		
					5/11/10	35091	LRC	5/11/2010		347.50		
					5/12/10	35048	LRC PAYMENTS			103.00		
					5/12/10	35084	LRC	5/12/2010		557.50		
					5/12/10	35086	LRC	5/12/2010		425.25		
					5/12/10	35095	LRC SHORT	5/12/10			2.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/13/10	34537	PAY	5/13/10			7,369.94	
					5/13/10	35886	LRC	5/13/2010		512.50		
					5/13/10	35888	LRC	5/13/2010		992.00		
					5/13/10	35898	LRC	OVER 5/13/10		2.50		
					5/14/10	35510	LRC	PAYMENTS		764.00		
					5/14/10	35891	LRC	5/14/2010		1,100.50		
					5/14/10	35893	LRC	5/14/2010		411.75		
					5/14/10	35901	LRC	SHORT 5/14/10			7.25	
					5/14/10	35902	LRC	OVER 5/14/10		7.00		
					5/15/10	35881	LRC	5/15/2010		1,588.00		
					5/15/10	35883	LRC	5/15/2010		2,127.50		
					5/15/10	35896	LRC	OVER 5/15/10		6.00		
					5/17/10	35841	LRC	PAYMENTS		1,521.00		
					5/17/10	36064	TFR	TO CKG - CHECKS 5/14/10			3,429.00	
					5/17/10	36435	LRC	5/17/2010		154.00		
					5/17/10	36437	LRC	5/17/2010		411.00		
					5/17/10	36440	LRC	OVER 5/21/10		.25		
					5/18/10	35927	LRC	PAYMENTS		536.50		
					5/18/10	36460	LRC	5/18/2010		738.00		
					5/18/10	36462	LRC	5/18/2010		627.00		
					5/19/10	36015	LRC	PAYMENTS		6,546.00		
					5/19/10	36424	LRC	5/19/2010		1,218.50		
					5/19/10	36426	LRC	5/19/2010		813.00		
					5/20/10	36391	LRC	PAYMENTS		370.00		
					5/20/10	37059	LRC	5/20/2010		1,202.00		
					5/20/10	37061	LRC	5/20/2010		454.00		
					5/21/10	36498	LRC	PAYMENTS		144.00		
					5/21/10	37064	LRC	5/21/2010		769.50		
					5/21/10	37066	LRC	5/21/2010		927.50		
					5/22/10	37069	LRC	5/22/2010		2,161.50		
					5/22/10	37071	LRC	5/22/2010		2,386.00		
					5/22/10	37075	LRC	SHORT 5/22/10			2.00	
					5/22/10	37077	LRC	SHORT 5/22/10			22.50	
					5/24/10	36522	LRC	PAYMENTS		164.54		
					5/24/10	36993	TFR	TO CKG - CHECKS 5/21/10			7.02	
					5/24/10	37208	LRC	5/24/2010		1,178.00		
					5/24/10	37210	LRC	5/24/2010		1,478.50		
					5/24/10	37218	LRC	OVER 5/24/10		9.00		
					5/25/10	37029	LRC	PAYMENTS		85.00		
					5/25/10	37336	LRC	5/25/2010		1,274.00		
					5/25/10	37338	LRC	5/25/2010		874.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/26/10	37093	LRC	PAYMENTS		164.00		
					5/26/10	37213	LRC	5/26/2010		929.00		
					5/26/10	37215	LRC	5/26/2010		798.00		
					5/26/10	37221	LRC	SHORT 5/26/10			4.00	
					5/26/10	37223	LRC	SHORT 5/26/10			10.00	
					5/27/10	36615	PAY	5/27/10			7,240.94	
					5/27/10	37196	LRC	PAYMENTS		89.00		
					5/27/10	37647	LRC	5/27/2010		825.50		
					5/27/10	37649	LRC	5/27/2010		823.00		
					5/28/10	37370	LRC	PAYMENTS		5.00		
					5/28/10	37732	LRC	5/28/2010		1,494.50		
					5/28/10	37734	LRC	5/28/2010		1,864.00		
					5/28/10	37738	LRC	SHORT 5/28/10			6.00	
					5/29/10	37640	LRC	5/29/2010		2,025.00		
					5/29/10	37643	LRC	5/29/2010		2,791.50		
					5/29/10	37652	LRC	OVER 5/29/10		8.50		
					5/31/10	38134	INTEREST	5/31/2010		16.79		
								MAY	48,761.21 *			159,879.02
					6/01/10	37558	LRC	PAYMENTS		646.00		
					6/01/10	37820	LRC	6/01/2010		1,054.00		
					6/01/10	37822	LRC	6/01/2010		582.00		
					6/01/10	37832	LRC	OVER 6/1/10		2.00		
					6/01/10	37834	LRC	OVER 6/1/10		1.50		
					6/01/10	38763	INTEREST	5/31/2010		636.48		
					6/02/10	37703	LRC	PAYMENTS		226.00		
					6/02/10	37825	LRC	6/02/2010		752.00		
					6/02/10	37827	LRC	6/02/2010		1,056.00		
					6/02/10	37830	LRC	OVER 6/2/10		2.00		
					6/02/10	37854	TFR TO CKG - CHECKS	6/1/10			335.67	
					6/02/10	38075	NSF CK-CHAPMAN				16.00	
					6/03/10	37797	LRC	PAYMENTS		16.00		
					6/03/10	38879	LRC	6/03/2010		954.00		
					6/03/10	38883	LRC	6/03/2010		1,023.50		
					6/03/10	38896	LRC	OVER 6/3/10		28.00		
					6/03/10	38899	LRC	SHORT 6/3/10			2.00	
					6/03/10	39787	LRC	6/03/2010		28.00		
					6/03/10	39790	REVERSE OVERAGE POSTING	6/3/10			28.00	
					6/04/10	38076	LRC	PAYMENTS		140.00		
					6/04/10	38870	LRC	6/04/2010		1,600.00		
					6/04/10	38872	LRC	6/04/2010		980.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/04/10	38894	LRC	OVER 6/4/10		11.00		
					6/05/10	38858	LRC	6/5/10 OVER		1.50		
					6/05/10	38860	LRC	6/05/2010		846.00		
					6/05/10	38862	LRC	6/05/2010		871.50		
					6/07/10	38263	LRC	PAYMENTS		11,786.74		
					6/07/10	38829	TFR	TO CKG - CHECKS 6/4/10			75.76	
					6/07/10	38865	LRC	6/07/2010		1,302.00		
					6/07/10	38867	LRC	6/07/2010		1,276.50		
					6/07/10	38893	LRC	SHORT 6/7/10			9.00	
					6/08/10	38838	LRC	PAYMENTS		118.00		
					6/08/10	39178	LRC	6/08/2010		832.75		
					6/08/10	39191	LRC	6/08/2010		624.50		
					6/08/10	39226	LRC	6/8 OVER		.50		
					6/09/10	38900	LRC	PAYMENTS		53.00		
					6/09/10	39181	LRC	6/09/2010		504.50		
					6/09/10	39189	LRC	6/09/2010		733.50		
					6/09/10	39225	LRC	6/9 SHORT			105.50	
					6/10/10	38366	PAY	6/10/10			7,420.38	
					6/10/10	38999	LRC	PAYMENTS		89.00		
					6/10/10	39184	LRC	6/10/2010		513.00		
					6/10/10	39187	LRC	6/10/2010		1,104.50		
					6/10/10	39223	LRC	6/10 SHORT			16.00	
					6/10/10	39314	LRC	6/10		.50		
					6/11/10	39152	LRC	PAYMENTS		365.00		
					6/11/10	39325	LRC	6/11/2010		947.00		
					6/11/10	39327	LRC	6/11/2010		1,159.50		
					6/11/10	39331	LRC	SHORT 6/11/10			9.00	
					6/12/10	39320	LRC	6/12/2010		1,315.00		
					6/12/10	39322	LRC	6/12/2010		1,035.00		
					6/14/10	39287	LRC	PAYMENTS		612.00		
					6/14/10	39384	TFR	TO CKG - CHECKS 6/11/10			4,166.67	
					6/14/10	39801	LRC	6/14/2010		604.50		
					6/14/10	39803	LRC	6/14/2010		470.00		
					6/14/10	39811	LRC	SHORT 6/14/10			.50	
					6/15/10	39359	LRC	PAYMENTS		1,214.15		
					6/15/10	39796	LRC	6/15/2010		642.50		
					6/15/10	39798	LRC	6/15/2010		266.00		
					6/15/10	39808	LRC	OVER 6/15/10		.50		
					6/16/10	39441	LRC	PAYMENTS		140.00		
					6/16/10	39791	LRC	6/16/2010		707.00		
					6/16/10	39793	LRC	6/16/2010		649.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/16/10	39807	LRC	SHORT 6/16/10			3.00	
					6/17/10	39510	LRC	PAYMENTS	4,809.00			
					6/17/10	40386	LRC	6/17/2010	766.00			
					6/17/10	40388	LRC	6/17/2010	835.50			
					6/17/10	40402	LRC	SHORT 6/17/10			5.00	
					6/17/10	40403	LRC	OVER 6/17/10	5.00			
					6/18/10	39756	LRC	PAYMENTS	1,087.52			
					6/18/10	40391	LRC	6/18/2010	1,097.50			
					6/18/10	40393	LRC	6/18/2010	1,040.50			
					6/18/10	40406	LRC	SHORT 6/18/10			11.00	
					6/19/10	40396	LRC	6/19/2010	1,542.00			
					6/19/10	40398	LRC	6/19/2010	1,416.00			
					6/19/10	40407	LRC	OVER 6/19/10	10.00			
					6/19/10	40409	LRC	OVER 6/19/10	91.50			
					6/21/10	39877	LRC	PAYMENTS	1,322.00			
					6/21/10	39916	LRC	PAYMENTS	100.00			
					6/21/10	40350	TFR	TO CKG - CHECKS 6/18/10			8.00	
					6/21/10	40538	LRC	6/21/2010	860.00			
					6/21/10	40540	LRC	6/21/2010	482.00			
					6/21/10	40553	LRC	OVER 6/21/10	1.50			
					6/22/10	40382	LRC	PAYMENTS	103.00			
					6/22/10	40543	LRC	6/22/2010	520.00			
					6/22/10	40545	LRC	6/22/2010	313.50			
					6/23/10	40413	TFR	FROM CKG - VOID CK# 126418	173.90			
					6/23/10	40433	LRC	PAYMENTS	200.00			
					6/23/10	40548	LRC	6/23/2010	1,068.50			
					6/23/10	40550	LRC	6/23/2010	602.00			
					6/24/10	39972	PAY	6/24/10			7,497.34	
					6/24/10	40526	LRC	PAYMENTS	165.00			
					6/24/10	40862	LRC	6/24 OVER	.25			
					6/24/10	40873	LRC	6/24/2010	819.50			
					6/24/10	40886	LRC	6/24/2010	1,166.50			
					6/25/10	40769	LRC	PAYMENTS	338.00			
					6/25/10	40776	LRC	PAYMENTS	156.00			
					6/25/10	40866	LRC	6/25 OVER	3.00			
					6/25/10	40868	LRC	6/25 OVER	1.00			
					6/25/10	40879	LRC	6/25/2010	1,505.50			
					6/25/10	40882	LRC	6/25/2010	1,467.50			
					6/26/10	40864	LRC	6/26 OVER	13.25			
					6/26/10	40876	LRC	6/26/2010	1,099.50			
					6/26/10	40884	LRC	6/26/2010	1,466.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/28/10	40844	CITY PAY LRC	BILL - APRIL 2010		1,361.00		
					6/28/10	40848	CITY PAY LRC	BILL - APRIL 2010		4,685.00		
					6/28/10	40852	CITY PAY LRC	BILL - APRIL 2010		32.00		
					6/28/10	40856	CITY PAY LRC	BILL - MAY 2010		2,008.00		
					6/28/10	40888	LRC	PAYMENTS		493.00		
					6/28/10	40994	TFR TO CKG	- CHECKS 6/25/10			134.84	
					6/28/10	41651	LRC	6/28/2010		824.50		
					6/28/10	41653	LRC	6/28/2010		1,278.00		
					6/28/10	41664	LRC	SHORT 6/28/10			1.50	
					6/29/10	41035	LRC	PAYMENTS		389.00		
					6/29/10	41656	LRC	6/29/2010		1,213.50		
					6/29/10	41658	LRC	6/29/2010		1,344.50		
					6/29/10	41661	LRC	OVER 6/29/10		1.00		
					6/30/10	41207	DUE TO G09				4,560.30	
					6/30/10	41212	LRC	PAYMENTS		110.00		
					6/30/10	41600	LRC	6/30/2010		1,743.00		
					6/30/10	41649	LRC	6/30/2010		1,245.00		
					6/30/10	41729	TFR TO CKG	- CHECKS 6/30/10			90.00	
					6/30/10	42108	TFR TO CKG	- CHECKS 6/30/10			65.45	
					6/30/10	42223	TFR TO CKG	- CHECKS 6/30/10			751.35	
					6/30/10	42294	INTEREST	6/30/2010		30.27		
								JUN	58,618.05 *	695,630.53 *	853,966.88 *	218,497.07 *
G11 0 0000-0007								CASH ON HAND				150.00
					3/12/10	27888	05953 CITY OF URBANA	INCREASE DRAWER		50.00		
								MAR	50.00 *	50.00 *	.00 *	200.00 *
G11 0 0000-0011								INVESTMENTS				.00
					9/23/09	08574	BUY INVESTMENTS FROM GF			375,000.00		
								SEP	375,000.00 *			375,000.00
					1/21/10	22484	G11,T11 SELL INVESTMENTS TO GF				75,000.00	
								JAN	75,000.00-*			300,000.00
					6/30/10	42573	ADJUST INT/INVEST			2,727.00		
								JUN	2,727.00 *	377,727.00 *	75,000.00 *	302,727.00 *
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE				33,742.27
					7/01/09	00063	LRC	PAYMENTS			198.00	
					7/01/09	00123	LRC	7/01/2009		1,204.00		
					7/01/09	08041	CORRECT #250526	4/9/09 OVERAGE		5.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			7/02/09	00113	LRC	PAYMENTS			198.00	
			7/02/09	00209	LRC	7/02/2009	907.00			
			7/06/09	00160	LRC	PAYMENTS			1,712.14	
			7/06/09	00700	LRC	7/06/2009	1,274.00			
			7/07/09	00252	LRC	PAYMENTS			648.00	
			7/07/09	00728	LRC	7/07/2009	1,556.00			
			7/08/09	00681	LRC	PAYMENTS			1,095.00	
			7/08/09	00801	LRC	7/08/2009	582.00			
			7/09/09	00774	LRC	PAYMENTS			281.00	
			7/09/09	00804	LRC	7/09/2009	737.00			
			7/10/09	00809	LRC	PAYMENTS			268.00	
			7/10/09	00887	LRC	7/10/2009	650.00			
			7/11/09	00890	LRC	7/11/2009	217.00			
			7/13/09	00877	LRC	PAYMENTS			698.00	
			7/13/09	00914	LRC	ADJUSTMENTS			4.24	
			7/13/09	01051	LRC	7/13/2009	454.50			
			7/14/09	01104	LRC	7/14/2009	886.00			
			7/15/09	00966	LRC	PAYMENTS			682.00	
			7/15/09	01099	LRC	7/15/2009	948.00			
			7/16/09	01056	LRC	PAYMENTS			3,250.00	
			7/16/09	01304	LRC	7/16/2009	1,006.00			
			7/17/09	01197	LRC	PAYMENTS			1,191.50	
			7/17/09	01387	LRC	7/17/2009	992.00			
			7/18/09	01309	LRC	7/18/2009	392.00			
			7/20/09	01276	LRC	PAYMENTS			1,282.00	
			7/21/09	01874	LRC	7/21/2009	624.00			
			7/22/09	01798	LRC	PAYMENTS			756.00	
			7/22/09	02085	LRC	7/22/2009	806.00			
			7/23/09	01836	LRC	7/23/2009	773.00			
			7/23/09	01849	LRC	PAYMENTS			261.00	
			7/23/09	02140	LRC	7/23/2009	722.00			
			7/24/09	02011	LRC	PAYMENTS			825.00	
			7/24/09	02145	LRC	7/24/2009	939.00			
			7/25/09	02150	LRC	7/25/2009	80.00			
			7/27/09	02056	LRC	PAYMENTS			7,628.00	
			7/27/09	02058	LRC	PAYMENTS			100.00	
			7/27/09	02238	LRC	7/27/2009	675.00			
			7/28/09	02161	LRC	PAYMENTS			357.00	
			7/28/09	02228	LRC	7/28/2009	555.00			
			7/29/09	02196	LRC	PAYMENTS			401.00	
			7/29/09	02233	LRC	7/29/2009	395.00			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			7/30/09	02265	LRC	PAYMENTS			28.00	
			7/30/09	02589	LRC	7/30/2009		275.00		
			7/31/09	02459	LRC	PAYMENTS			566.00	
			7/31/09	02598	LRC	7/31/2009		690.00		
			7/31/09	03519	LRC	SERVICE CHARGE		27.67		
							JUL	4,057.71-*		29,684.56
			8/01/09	02605	LRC	8/01/2009		180.00		
			8/03/09	02556	LRC	PAYMENTS			798.00	
			8/03/09	03353	LRC	8/03/2009		556.00		
			8/04/09	02610	LRC	PAYMENTS			92.00	
			8/04/09	03365	LRC	8/04/2009		471.00		
			8/05/09	03118	LRC	PAYMENTS			319.50	
			8/05/09	03360	LRC	8/05/2009		1,091.00		
			8/06/09	03261	LRC	PAYMENTS			337.50	
			8/06/09	03428	LRC	8/06/2009		1,324.00		
			8/07/09	03397	LRC	PAYMENTS			269.00	
			8/07/09	03433	LRC	8/07/2009		557.00		
			8/08/09	03438	LRC	8/08/2009		56.00		
			8/10/09	03443	LRC	PAYMENTS			1,722.00	
			8/10/09	03931	LRC	8/10/2009		529.00		
			8/11/09	03518	LRC	PAYMENTS			1,597.69	
			8/11/09	03787	LRC	8/11/2009		826.00		
			8/12/09	03634	LRC	PAYMENTS			924.00	
			8/12/09	03792	LRC	8/12/2009		852.00		
			8/13/09	03770	LRC	PAYMENTS			1,512.00	
			8/13/09	04239	LRC	8/13/2009		428.00		
			8/14/09	04021	LRC	PAYMENTS			853.00	
			8/14/09	04249	LRC	8/14/2009		681.00		
			8/15/09	04244	LRC	8/15/2009		81.00		
			8/17/09	04076	LRC	PAYMENTS			668.00	
			8/17/09	04083	CITY	PAY LRC BILL - MAY 2009			450.00	
			8/17/09	04087	CITY	PAY LRC BILL - MAY 2009			1,579.00	
			8/17/09	04091	CITY	PAY LRC BILL - JUNE 2009			2,331.00	
			8/17/09	04095	CITY	PAY LRC BILL - JUNE 2009			280.00	
			8/17/09	04099	CITY	PAY LRC BILL - JULY 2009			64.00	
			8/17/09	04103	CITY	PAY LRC BILL - JULY 2009			2,352.00	
			8/17/09	04775	LRC	8/17/2009		520.00		
			8/18/09	04206	LRC	PAYMENTS			1,312.00	
			8/18/09	04770	LRC	8/18/2009		619.00		
			8/19/09	04663	LRC	PAYMENTS			553.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					8/19/09	04765	LRC	8/19/2009		656.00		
					8/20/09	04747	LRC	PAYMENTS			298.00	
					8/20/09	04777	LRC	ADJUSTMENTS			75.00	
					8/20/09	05152	LRC	8/20/2009		552.00		
					8/21/09	04984	LRC	PAYMENTS			72.00	
					8/21/09	05157	LRC	8/21/2009		616.00		
					8/22/09	05160	LRC	8/22/2009		182.00		
					8/24/09	05132	LRC	PAYMENTS			1,253.00	
					8/24/09	05613	LRC	8/24/2009		949.00		
					8/25/09	05148	LRC	PAYMENTS			307.00	
					8/25/09	05623	LRC	8/25/2009		506.00		
					8/26/09	05307	LRC	ADJUSTMENTS			1.80	
					8/26/09	05310	LRC	PAYMENTS			41.36	
					8/26/09	05618	LRC	8/26/2009		1,039.00		
					8/27/09	05387	LRC	PAYMENTS			236.00	
					8/27/09	05809	LRC	8/27/2009		748.00		
					8/28/09	05636	LRC	PAYMENTS			442.00	
					8/28/09	05814	LRC	8/28/2009		293.00		
					8/29/09	06247	LRC	8/29/2009		171.50		
					8/31/09	05747	LRC	PAYMENTS			853.00	
					8/31/09	06342	LRC	8/31/2009		544.00		
					8/31/09	07344	LRC	SERVICE CHARGE		58.39		
								AUG	6,506.96-*			23,177.60
					9/01/09	06332	LRC	9/01/2009		947.00		
					9/02/09	06257	LRC	PAYMENTS			60.00	
					9/02/09	06337	LRC	9/02/2009		656.00		
					9/03/09	06330	LRC	PAYMENTS			108.00	
					9/03/09	07051	LRC	9/03/2009		446.00		
					9/04/09	06591	LRC	PAYMENTS			64.00	
					9/04/09	07048	LRC	9/04/2009		472.00		
					9/05/09	07045	LRC	9/05/2009		56.00		
					9/08/09	06862	LRC	PAYMENTS			2,282.00	
					9/08/09	07040	LRC	9/08/2009		412.00		
					9/09/09	06960	LRC	PAYMENTS			403.00	
					9/09/09	07582	LRC	9/09/2009		1,504.00		
					9/10/09	07004	LRC	PAYMENTS			472.00	
					9/10/09	07577	LRC	9/10/2009		582.00		
					9/11/09	07343	LRC	PAYMENTS			301.00	
					9/11/09	07346	LRC	ADJUSTMENTS			1.20	
					9/11/09	08050	LRC	9/11/2009		430.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					9/12/09	07595	LRC	9/12/2009		155.00		
					9/14/09	07483	LRC	PAYMENTS			768.29	
					9/14/09	08329	LRC	9/14/2009		924.00		
					9/15/09	07530	LRC	PAYMENTS			704.53	
					9/15/09	08324	LRC	9/15/2009		785.00		
					9/16/09	08007	LRC	PAYMENTS			1,095.00	
					9/16/09	08319	LRC	9/16/2009		507.00		
					9/17/09	08044	LRC	PAYMENTS			849.00	
					9/17/09	08402	LRC	9/17/2009		539.00		
					9/18/09	08332	LRC	PAYMENTS			394.00	
					9/18/09	08407	LRC	9/18/2009		703.00		
					9/19/09	08501	LRC	9/19/2009		139.00		
					9/21/09	08392	LRC	PAYMENTS			3,508.36	
					9/21/09	08817	LRC	9/21/2009		370.00		
					9/22/09	08468	LRC	PAYMENTS			144.00	
					9/22/09	08820	LRC	9/22/2009		617.00		
					9/23/09	08565	LRC	PAYMENTS			479.60	
					9/23/09	08825	LRC	9/23/2009		692.00		
					9/24/09	08603	LRC	PAYMENTS			614.00	
					9/24/09	09458	LRC	9/24/2009		139.00		
					9/25/09	08813	LRC	PAYMENTS			1,507.00	
					9/25/09	09468	LRC	9/25/2009		464.00		
					9/26/09	09463	LRC	9/26/2009		32.00		
					9/28/09	08903	LRC	PAYMENTS			734.00	
					9/28/09	09933	LRC	9/28/2009		729.00		
					9/29/09	09003	LRC	PAYMENTS			341.20	
					9/29/09	09005	LRC	PAYMENTS			100.00	
					9/29/09	09926	LRC	9/29/2009		733.00		
					9/30/09	09473	LRC	PAYMENTS			81.00	
					9/30/09	09921	LRC	9/30/2009		323.00		
					9/30/09	10705	LRC	SERVICE CHARGE		46.29		
								SEP	1,608.89-*			21,568.71
					10/01/09	09615	LRC	PAYMENTS			88.21	
					10/01/09	09916	LRC	10/01/2009		831.00		
					10/02/09	09924	LRC	PAYMENTS			324.00	
					10/02/09	10289	LRC	10/02/2009		316.00		
					10/03/09	10284	LRC	10/03/2009		125.00		
					10/05/09	10000	LRC	PAYMENTS			2,007.00	
					10/05/09	10296	LRC	10/05/2009		212.00		
					10/06/09	10089	LRC	PAYMENTS			112.00	

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)			
						10/06/09	10497	LRC	10/06/2009		218.00		
						10/07/09	10241	LRC	PAYMENTS			7.00	
						10/07/09	10502	LRC	10/07/2009		450.50		
						10/08/09	10534	LRC	PAYMENTS			133.08	
						10/08/09	10716	LRC	10/08/2009		90.00		
						10/09/09	10582	LRC	PAYMENTS			205.00	
						10/09/09	10721	LRC	10/09/2009		110.00		
						10/09/09	19549	LRC	ADJ 264991 10/09/2009			90.00	
						10/09/09	19551	LRC	ADJ 264991 10/09/2009		90.00		
						10/10/09	10726	LRC	10/10/2009		5.00		
						10/12/09	10665	LRC	PAYMENTS			441.00	
						10/12/09	10707	LRC	ADJUSTMENTS			1.02	
						10/12/09	11389	LRC	10/12/2009		86.00		
						10/13/09	10792	LRC	PAYMENTS			887.01	
						10/13/09	15397		COURT COSTS & SUMMONS #2542		99.00		
						10/14/09	11218	LRC	PAYMENTS			32.00	
						10/14/09	11220	LRC	PAYMENTS			1,320.00	
						10/14/09	11297	LRC	PAYMENTS			264.87	
						10/15/09	11374	LRC	PAYMENTS			202.56	
						10/15/09	11384	LRC	10/15/2009		586.00		
						10/15/09	11394	LRC	10/15/2009		266.00		
						10/15/09	11744	LRC	10/15/2009		540.00		
						10/16/09	11624	LRC	PAYMENTS			609.00	
						10/16/09	11739	LRC	10/16/2009		199.00		
						10/16/09	15400		CORRECT POSTING #2663			1.97	
						10/17/09	11772	LRC	10/17/2009		132.00		
						10/19/09	11749	LRC	PAYMENTS			1,454.05	
						10/19/09	12317	LRC	10/19/2009		1,378.00		
						10/20/09	11903	LRC	PAYMENTS			16.00	
						10/20/09	11939	LRC	PAYMENTS			2,157.97	
						10/20/09	12312	LRC	10/20/2009		913.00		
						10/21/09	12009	LRC	PAYMENTS			550.00	
						10/21/09	12309	LRC	10/21/2009		1,259.00		
						10/22/09	12061	LRC	PAYMENTS			674.00	
						10/22/09	12063	LRC	PAYMENTS			16.00	
						10/22/09	12867	LRC	10/22/2009		739.00		
						10/23/09	12250	LRC	PAYMENTS			139.13	
						10/23/09	12862	LRC	10/23/2009		630.00		
						10/24/09	12857	LRC	10/24/2009		320.00		
						10/26/09	12816	LRC	PAYMENTS			479.00	
						10/26/09	13021	LRC	10/26/2009		487.00		

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)				
						10/27/09	12739	LRC	PAYMENTS			344.00	
						10/27/09	12767	CITY	PAY LRC BILL - AUG 2009			56.00	
						10/27/09	12771	CITY	PAY LRC BILL - AUG 2009			1,665.00	
						10/27/09	12775	CITY	PAY LRC BILL - SEPT 2009			3.00	
						10/27/09	12779	CITY	PAY LRC BILL - SEPT 2009			1,482.00	
						10/27/09	12783	CITY	PAY LRC BILL - SEPT 2009			312.00	
						10/27/09	13016	LRC	10/27/2009	1,777.00			
						10/28/09	12825	LRC	PAYMENTS			52.00	
						10/28/09	13011	LRC	10/28/2009	2,793.00			
						10/29/09	13241	LRC	10/29/2009	2,142.00			
						10/30/09	13127	LRC	PAYMENTS			20.00	
						10/30/09	13246	LRC	10/30/2009	3,644.00			
						10/31/09	13276	LRC	10/31/2009	96.00			
						10/31/09	14592	LRC	SERVICE CHARGE	28.61			
									OCT	4,416.24 *			25,984.95
						11/02/09	13234	LRC	PAYMENTS			2,037.00	
						11/02/09	13498	LRC	11/02/2009	6,027.00			
						11/03/09	13317	LRC	PAYMENTS			340.56	
						11/03/09	13379	LRC	ADJUSTMENTS			13.20	
						11/03/09	13503	LRC	11/03/2009	5,327.00			
						11/04/09	13439	LRC	PAYMENTS			8.00	
						11/04/09	13508	LRC	11/04/2009	3,012.00			
						11/05/09	13612	LRC	PAYMENTS			150.00	
						11/05/09	14018	LRC	11/05/2009	4,336.00			
						11/06/09	13875	LRC	PAYMENTS			28.00	
						11/06/09	14013	LRC	11/06/2009	5,558.00			
						11/07/09	14517	LRC	11/07/2009	1,947.00			
						11/09/09	14021	LRC	PAYMENTS			1,618.97	
						11/09/09	14899	LRC	11/09/2009	3,500.00			
						11/10/09	14475	LRC	PAYMENTS			16.00	
						11/10/09	14894	LRC	11/10/2009	3,190.00			
						11/12/09	14591	LRC	PAYMENTS			468.00	
						11/12/09	14594	LRC	ADJUSTMENTS			7.10	
						11/12/09	14889	LRC	11/12/2009	6,873.00			
						11/13/09	14919	LRC	ADJUSTMENTS	2.52			
						11/13/09	14922	LRC	PAYMENTS			170.52	
						11/13/09	15115	LRC	11/13/2009	3,479.00			
						11/14/09	15120	LRC	11/14/2009	4,485.00			
						11/16/09	15009	LRC	PAYMENTS			294.00	
						11/16/09	15022	LRC	PAYMENTS			2,280.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE								
									(CONTINUED)								
						11/16/09	15388	LRC	11/16/2009			6,243.00					
						11/17/09	15133	LRC	PAYMENTS					560.00			
						11/17/09	15391	LRC	11/17/2009			5,389.00					
						11/18/09	15293	LRC	PAYMENTS					442.00			
						11/18/09	15584	LRC	11/18/2009			4,327.00					
						11/19/09	15402	LRC	PAYMENTS					441.00			
						11/19/09	15736	LRC	11/19/2009			3,726.00					
						11/20/09	15598	LRC	PAYMENTS					686.00			
						11/20/09	15731	LRC	11/20/2009			3,772.00					
						11/21/09	15728	LRC	11/21/2009			506.00					
						11/23/09	15702	LRC	PAYMENTS					801.90			
						11/23/09	16546	LRC	11/23/2009			4,193.00					
						11/24/09	16200	LRC	PAYMENTS					100.00			
						11/24/09	16551	LRC	11/24/2009			3,226.00					
						11/25/09	16422	LRC	PAYMENTS					437.00			
						11/25/09	16536	LRC	11/25/2009			1,667.00					
						11/28/09	16541	LRC	11/28/2009			3,443.00					
						11/30/09	16501	LRC	PAYMENTS					520.00			
						11/30/09	16790	LRC	11/30/2009			4,340.00					
						11/30/09	18080	LRC	SERVICE CHARGE			14.08					
									NOV		77,163.35	*					103,148.30
						12/01/09	16640	LRC	PAYMENTS					156.73			
						12/01/09	16795	LRC	12/01/2009			2,738.00					
						12/02/09	16652	LRC	PAYMENTS					250.00			
						12/02/09	17511	LRC	12/02/2009			2,504.00					
						12/03/09	17506	LRC	12/03/2009			3,048.00					
						12/04/09	16900	LRC	PAYMENTS					900.70			
						12/04/09	17501	LRC	12/04/2009			2,253.00					
						12/07/09	16974	LRC	PAYMENTS					556.00			
						12/07/09	16976	LRC	PAYMENTS					5,564.00			
						12/07/09	17675	LRC	12/07/2009			975.00					
						12/08/09	17491	LRC	PAYMENTS					99.03			
						12/08/09	17670	LRC	12/08/2009			909.00					
						12/09/09	17537	LRC	PAYMENTS					64.00			
						12/09/09	17665	LRC	12/09/2009			474.00					
						12/10/09	17826	LRC	PAYMENTS					780.00			
						12/10/09	18211	LRC	12/10/2009			151.00					
						12/11/09	18082	LRC	ADJUSTMENTS					.54			
						12/11/09	18206	LRC	12/11/2009			592.00					
						12/14/09	18127	LRC	PAYMENTS					80.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
						12/14/09	18136	LRC	PAYMENTS			2,448.00	
						12/14/09	18359	LRC	12/14/2009	746.00			
						12/15/09	18192	LRC	PAYMENTS			835.77	
						12/16/09	18283	LRC	PAYMENTS			648.00	
						12/16/09	18284	LRC	ADJUSTMENTS			4.06	
						12/16/09	18369	LRC	12/16/2009	561.00			
						12/17/09	18364	LRC	12/17/2009	610.00			
						12/17/09	18372	LRC	PAYMENTS			12.00	
						12/17/09	18720	LRC	12/17/2009	696.00			
						12/18/09	18588	LRC	PAYMENTS			214.00	
						12/18/09	18715	LRC	12/18/2009	500.00			
						12/21/09	18658	LRC	PAYMENTS			5,210.15	
						12/21/09	18710	LRC	ADJUSTMENTS	1.60			
						12/21/09	19463	LRC	12/21/2009	1,126.00			
						12/22/09	18767	LRC	ADJ 265946 11/02/2009			1,800.00	
						12/22/09	18769	LRC	ADJ 265946 11/02/2009	2,025.00			
						12/22/09	18771	LRC	ADJ 266911 11/20/2009			1,120.00	
						12/22/09	18773	LRC	ADJ 266911 11/20/2009	1,260.00			
						12/22/09	18807	LRC	PAYMENTS			45.00	
						12/22/09	19456	LRC	12/22/2009	1,068.50			
						12/23/09	19238	LRC	PAYMENTS			1,316.00	
						12/23/09	19453	LRC	12/23/2009	120.00			
						12/24/09	19494	LRC	PAYMENTS			513.00	
						12/24/09	19496	LRC	PAYMENTS			28.00	
						12/24/09	19705	LRC	12/24/2009	150.00			
						12/28/09	19545	LRC	PAYMENTS			1,061.48	
						12/28/09	19708	LRC	12/28/2009	456.00			
						12/29/09	19684	LRC	PAYMENTS			256.50	
						12/29/09	19711	LRC	12/29/2009	80.00			
						12/30/09	19699	LRC	PAYMENTS			2,110.00	
						12/30/09	19925	LRC	12/30/2009	436.00			
						12/31/09	19837	LRC	PAYMENTS			75.37	
						12/31/09	21302	LRC	SERVICE CHARGE	19.67			
									DEC	2,648.56-*			100,499.74
						1/04/10	19875	LRC	PAYMENTS			320.00	
						1/04/10	21398	LRC	1/04/2010	375.00			
						1/05/10	20561	LRC	PAYMENTS			251.00	
						1/05/10	21396	LRC	1/05/2010	516.00			
						1/06/10	20569	LRC	PAYMENTS			271.29	
						1/06/10	21401	LRC	1/06/2010	675.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					1/07/10	21115	LRC	PAYMENTS			94.00	
					1/08/10	21119	LRC	PAYMENTS			116.00	
					1/08/10	21403	LRC	1/08/2010	200.00			
					1/11/10	21262	LRC	PAYMENTS			36.00	
					1/11/10	21279	CITY	PAY LRC BILL - OCT 2009			3,730.00	
					1/11/10	21283	CITY	PAY LRC BILL - OCT 2009			428.50	
					1/11/10	21287	CITY	PAY LRC BILL - OCT 2009			2,270.00	
					1/11/10	21291	CITY	PAY LRC BILL - NOV 2009			12,706.00	
					1/11/10	21295	CITY	PAY LRC BILL - NOV 2009			1,267.00	
					1/11/10	21299	CITY	PAY LRC BILL - NOV 2009			16,695.00	
					1/11/10	21355	LRC	ADJUSTMENTS			.36	
					1/11/10	21852	LRC	1/11/2010	376.00			
					1/12/10	21850	LRC	1/12/2010	508.00			
					1/13/10	21566	LRC	PAYMENTS			236.00	
					1/13/10	21847	LRC	1/13/2010	496.00			
					1/14/10	21700	LRC	PAYMENTS			100.50	
					1/14/10	21844	LRC	1/14/2010	368.00			
					1/14/10	22480	LRC	PAYMENTS			2,368.00	
					1/15/10	22771	LRC	1/15/2010	360.00			
					1/18/10	25572	LRC	PAYMENTS			20.00	
					1/18/10	25791		CORRECT POSTING S/B 2/18	20.00			
					1/19/10	21978	LRC	PAYMENTS			275.00	
					1/19/10	22768	LRC	1/19/2010	496.00			
					1/20/10	22412	LRC	PAYMENTS			320.00	
					1/20/10	22765	LRC	1/20/2010	168.00			
					1/21/10	22538	LRC	PAYMENTS			16.00	
					1/21/10	22762	LRC	1/21/2010	320.00			
					1/22/10	22807	LRC	PAYMENTS			885.72	
					1/22/10	23265	LRC	1/22/2010	160.00			
					1/25/10	22846	LRC	PAYMENTS			38,281.00	
					1/25/10	23262	LRC	1/25/2010	252.00			
					1/26/10	22890	LRC	PAYMENTS			40.00	
					1/26/10	23259	LRC	1/26/2010	320.00			
					1/27/10	22965	LRC	PAYMENTS			343.00	
					1/27/10	23254	LRC	1/27/2010	200.00			
					1/28/10	23061	LRC	PAYMENTS			80.00	
					1/28/10	23251	LRC	1/28/2010	472.00			
					1/29/10	23231	LRC	PAYMENTS			66.10	
					1/29/10	23820	LRC	1/29/2010	1,408.00			
					1/31/10	24652	LRC	SERVICE CHARGE		19.01		
								JAN	73,507.46-*			26,992.28
					2/01/10	23312	LRC	PAYMENTS			4,885.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					2/01/10	23825	LRC	2/01/2010		280.00		
					2/02/10	23780	LRC	PAYMENTS			24.00	
					2/02/10	24114	LRC	2/02/2010		428.00		
					2/03/10	24109	LRC	2/03/2010		444.00		
					2/04/10	23938	LRC	PAYMENTS			8.00	
					2/04/10	24104	LRC	2/04/2010		380.00		
					2/05/10	24691	LRC	2/05/2010		152.00		
					2/08/10	24696	LRC	2/08/2010		203.00		
					2/09/10	24584	LRC	PAYMENTS			32.00	
					2/09/10	24698	LRC	2/09/2010		80.00		
					2/10/10	24701	LRC	2/10/2010		5.00		
					2/10/10	24936	LRC	PAYMENTS			444.66	
					2/11/10	24643	LRC	PAYMENTS			80.00	
					2/11/10	24654	LRC	ADJUSTMENTS		1.75		
					2/11/10	25527	LRC	2/11/2010		172.00		
					2/12/10	24888	LRC	PAYMENTS			1,016.00	
					2/15/10	25012	LRC	PAYMENTS			240.00	
					2/16/10	25531	LRC	2/16/2010		28.00		
					2/17/10	25485	LRC	PAYMENTS			40.20	
					2/17/10	25534	LRC	2/17/2010		80.00		
					2/18/10	25491	INGRAM'S #1331 - M.COMP	CREDIT			2,520.00	
					2/18/10	25796	LRC	PAYMENTS			20.00	
					2/19/10	25761	LRC	PAYMENTS			16.60	
					2/19/10	25794	LRC	PAYMENTS			4,696.00	
					2/19/10	26076	LRC	2/19/2010		540.50		
					2/22/10	25854	LRC	PAYMENTS			147.55	
					2/22/10	26081	LRC	2/22/2010		416.00		
					2/23/10	25880	CITY PAY	LRC BILL - DEC 2010			1,430.00	
					2/23/10	25884	CITY PAY	LRC BILL - DEC 2010			5,278.00	
					2/23/10	25888	CITY PAY	LRC BILL - DEC 2010			3,510.00	
					2/23/10	25986	LRC	PAYMENTS			52.56	
					2/24/10	26002	LRC	PAYMENTS			251.00	
					2/24/10	26927	LRC	2/24/2010		96.00		
					2/25/10	26934	LRC	2/25/2010		592.00		
					2/28/10	27845	LRC	SERVICE CHARGE		10.08		
								FEB	20,783.24-*			6,209.04
					3/01/10	27135	LRC	3/01/2010		178.00		
					3/02/10	27140	LRC	3/02/2010		12.00		
					3/03/10	27145	LRC	3/03/2010		608.00		
					3/04/10	27114	INGRAM'S #1331 - M.COMP	CREDIT			1,480.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					3/04/10	27850	LRC	3/04/2010		1,013.00		
					3/05/10	27859	LRC	3/05/2010		1,004.00		
					3/08/10	27637	CITY PAY	LRC BILL - JAN 2010			1,519.00	
					3/08/10	27864	LRC	3/08/2010		824.00		
					3/09/10	27869	LRC	3/09/2010		627.00		
					3/10/10	28162	LRC	3/10/2010		1,172.00		
					3/11/10	27832	LRC	PAYMENTS			1,440.16	
					3/11/10	27843	LRC	ADJUSTMENTS			2.40	
					3/11/10	27854	LRC	ADJUSTMENTS			1.08	
					3/11/10	28167	LRC	3/11/2010		62.00		
					3/12/10	28575	LRC	3/12/2010		56.00		
					3/13/10	28580	LRC	3/13/2010		17.00		
					3/15/10	28114	LRC	PAYMENTS			168.00	
					3/15/10	28128	LRC	PAYMENTS			1,664.00	
					3/15/10	28940	LRC	3/15/2010		794.00		
					3/16/10	28659	LRC	PAYMENTS			191.80	
					3/16/10	28930	LRC	3/16/2010		1,165.00		
					3/18/10	28745	LRC	PAYMENTS			342.19	
					3/18/10	29090	LRC	3/18/2010		328.00		
					3/19/10	28935	LRC	3/19/2010		844.00		
					3/19/10	29105	LRC	3/19/2010		175.00		
					3/20/10	29112	LRC	3/20/2010		57.00		
					3/22/10	29274	LRC	3/22/2010		112.00		
					3/22/10	29599	DENNY'S	#2746-CASE 10-OV-255		75.04		
					3/23/10	29279	LRC	3/23/2010		2,836.00		
					3/24/10	29287	LRC	3/24/2010		421.00		
					3/25/10	30122	LRC	3/25/2010		92.00		
					3/26/10	29549	LRC	PAYMENTS			5.59	
					3/26/10	30127	LRC	3/26/2010		678.00		
					3/27/10	30130	LRC	3/27/2010		21.00		
					3/29/10	29616	LRC	PAYMENTS			80.00	
					3/29/10	30486	LRC	3/29/2010		491.00		
					3/30/10	30489	LRC	3/30/2010		566.75		
					3/31/10	30169	LRC	PAYMENTS			175.00	
					3/31/10	30510	LRC	3/31/2010		682.00		
					3/31/10	31196	LRC	SERVICE CHARGE		6.09		
								MAR	7,847.66 *			14,056.70
					4/01/10	30613	LRC	4/01/2010		655.00		
					4/03/10	30618	LRC	4/03/2010		162.00		
					4/05/10	30551	LRC	PAYMENTS			172.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			4/05/10	30623	LRC	4/05/2010		1,370.00		
			4/06/10	31052	LRC	4/06/2010		1,273.00		
			4/07/10	31046	LRC	4/07/2010		932.00		
			4/08/10	30934	DENNY'S #2746-SHERIFF	SUMMONS		39.00		
			4/08/10	31043	LRC	4/08/2010		1,220.00		
			4/09/10	31098	CITY PAY LRC BILL - FEB	2010			53.50	
			4/09/10	31102	LRC	PAYMENTS			16.00	
			4/09/10	31233	LRC	4/09/2010		1,479.00		
			4/10/10	31355	LRC	4/10/2010		420.00		
			4/12/10	31175	LRC	PAYMENTS			32.00	
			4/12/10	31924	LRC	4/12/2010		2,655.50		
			4/13/10	31763	LRC	PAYMENTS			32.00	
			4/13/10	31917	LRC	4/13/2010		3,078.00		
			4/14/10	31827	LRC	PAYMENTS			440.00	
			4/14/10	31904	LRC	4/14/2010		1,309.50		
			4/15/10	31907	LRC	PAYMENTS			184.00	
			4/15/10	32366	LRC	4/15/2010		1,169.50		
			4/16/10	32147	LRC	PAYMENTS			285.75	
			4/16/10	32291	LRC	4/16/2010		3,864.00		
			4/17/10	32323	LRC	4/17/2010		905.00		
			4/19/10	32197	LRC	PAYMENTS			774.00	
			4/19/10	32328	LRC	4/19/2010		1,467.00		
			4/20/10	32234	LRC	PAYMENTS			1,145.00	
			4/20/10	32790	LRC	4/20/2010		1,523.00		
			4/21/10	32345	LRC	PAYMENTS			184.00	
			4/21/10	32795	LRC	4/21/2010		1,134.00		
			4/22/10	32401	LRC	PAYMENTS			237.00	
			4/22/10	32800	LRC	4/22/2010		897.00		
			4/23/10	32701	LRC	PAYMENTS			220.00	
			4/23/10	32813	LRC	4/23/2010		621.00		
			4/24/10	33232	LRC	4/24/2010		5.00		
			4/26/10	32748	LRC	PAYMENTS			641.00	
			4/26/10	33254	LRC	4/26/2010		791.00		
			4/27/10	33166	CITY OF CHAMP #1749	CREDIT			4,352.00	
			4/27/10	33168	CITY OF URBANA #1748	CREDIT			385.00	
			4/27/10	33200	LRC	PAYMENTS			131.00	
			4/27/10	33247	LRC	4/27/2010		1,697.00		
			4/28/10	33259	LRC	PAYMENTS			12.00	
			4/28/10	33552	LRC	4/28/2010		1,101.00		
			4/29/10	33298	LRC	PAYMENTS			44.00	
			4/29/10	33481	LRC	4/29/2010		1,060.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					4/30/10	33535	LRC	PAYMENTS			301.00	
					4/30/10	33537	LRC	PAYMENTS			192.00	
					4/30/10	33822	LRC	4/30/2010		1,060.50		
					4/30/10	34506	LRC	SERVICE CHARGE		14.86		
									APR	22,069.61	*	36,126.31
					5/01/10	33827	LRC	5/01/2010		751.00		
					5/03/10	33581	CITY	PAY LRC BILL - MARCH 2010			8,741.00	
					5/03/10	33585	LRC	PAYMENTS			104.00	
					5/04/10	33714	LRC	PAYMENTS			60.00	
					5/04/10	34239	LRC	5/04/2010		502.50		
					5/05/10	33739	LRC	PAYMENTS			167.00	
					5/05/10	33800	LRC	5/05/2010		729.00		
					5/05/10	34248	LRC	5/05/2010		777.00		
					5/06/10	35007	LRC	5/06/2010		278.00		
					5/07/10	34266	LRC	PAYMENTS			143.00	
					5/07/10	35031	LRC	5/07/2010		1,632.00		
					5/08/10	35026	LRC	5/08/2010		456.00		
					5/10/10	34402	LRC	PAYMENTS			3,960.00	
					5/10/10	34973	LRC	5/10/2010		570.00		
					5/11/10	34471	LRC	PAYMENTS			220.00	
					5/11/10	35092	LRC	5/11/2010		878.00		
					5/12/10	35044	LRC	ADJUSTMENTS			5.65	
					5/12/10	35046	DENNY'S	#2746 10-OV-255 FINE		50.00		
					5/12/10	35049	LRC	PAYMENTS			103.00	
					5/12/10	35087	LRC	5/12/2010		121.00		
					5/13/10	35889	LRC	5/13/2010		583.00		
					5/14/10	35511	LRC	PAYMENTS			764.00	
					5/14/10	35894	LRC	5/14/2010		476.00		
					5/15/10	35884	LRC	5/15/2010		182.00		
					5/17/10	35842	LRC	PAYMENTS			1,521.00	
					5/17/10	36438	LRC	5/17/2010		654.00		
					5/18/10	35928	LRC	PAYMENTS			536.50	
					5/18/10	36463	LRC	5/18/2010		638.00		
					5/19/10	36016	LRC	PAYMENTS			6,546.00	
					5/19/10	36427	LRC	5/19/2010		741.50		
					5/20/10	36392	LRC	PAYMENTS			370.00	
					5/20/10	37062	LRC	5/20/2010		592.00		
					5/21/10	36499	LRC	PAYMENTS			144.00	
					5/21/10	37067	LRC	5/21/2010		352.00		
					5/22/10	37072	LRC	5/22/2010		374.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					5/24/10	36523	LRC	PAYMENTS			164.54	
					5/24/10	37211	LRC	5/24/2010	369.00			
					5/25/10	37030	LRC	PAYMENTS			85.00	
					5/25/10	37339	LRC	5/25/2010	451.00			
					5/26/10	37094	LRC	PAYMENTS			164.00	
					5/26/10	37216	LRC	5/26/2010	468.00			
					5/27/10	37197	LRC	PAYMENTS			89.00	
					5/27/10	37650	LRC	5/27/2010	1,071.50			
					5/28/10	37371	LRC	PAYMENTS			5.00	
					5/28/10	37735	LRC	5/28/2010	1,614.50			
					5/29/10	37641	LRC	5/29/2010	64.00			
					5/31/10	39158	LRC	SERVICE CHARGE	26.24			
								MAY	8,491.45-*			27,634.86
					6/01/10	37559	LRC	PAYMENTS			646.00	
					6/01/10	37823	LRC	6/01/2010	1,956.00			
					6/02/10	37704	LRC	PAYMENTS			226.00	
					6/02/10	37828	LRC	6/02/2010	1,397.00			
					6/03/10	37798	LRC	PAYMENTS			16.00	
					6/03/10	38884	LRC	6/03/2010	597.00			
					6/04/10	38077	LRC	PAYMENTS			140.00	
					6/04/10	38873	LRC	6/04/2010	596.00			
					6/05/10	38863	LRC	6/05/2010	88.00			
					6/07/10	38264	LRC	PAYMENTS			11,786.74	
					6/07/10	38868	LRC	6/07/2010	1,450.00			
					6/08/10	38839	LRC	PAYMENTS			118.00	
					6/08/10	39179	LRC	6/08/2010	877.00			
					6/09/10	38901	LRC	PAYMENTS			53.00	
					6/09/10	39182	LRC	6/09/2010	280.00			
					6/10/10	38939	LRC	ADJUSTMENTS			.24	
					6/10/10	39000	LRC	PAYMENTS			89.00	
					6/10/10	39185	LRC	6/10/2010	923.00			
					6/11/10	39153	LRC	PAYMENTS			365.00	
					6/11/10	39164	LRC	ADJUSTMENTS			5.54	
					6/11/10	39328	LRC	6/11/2010	850.50			
					6/12/10	39323	LRC	6/12/2010	158.00			
					6/14/10	39288	LRC	PAYMENTS			612.00	
					6/14/10	39804	LRC	6/14/2010	265.50			
					6/15/10	39360	LRC	PAYMENTS			1,214.15	
					6/15/10	39799	LRC	6/15/2010	945.00			
					6/16/10	39442	LRC	PAYMENTS			140.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)				
					6/16/10	39794	LRC	6/16/2010		899.00			
					6/17/10	39511	LRC	PAYMENTS			4,809.00		
					6/17/10	40389	LRC	6/17/2010		472.00			
					6/18/10	39757	LRC	PAYMENTS			1,087.52		
					6/18/10	40394	LRC	6/18/2010		1,181.00			
					6/19/10	40399	LRC	6/19/2010		40.00			
					6/21/10	39878	LRC	PAYMENTS			1,322.00		
					6/21/10	39917	LRC	PAYMENTS			100.00		
					6/21/10	40541	LRC	6/21/2010		566.00			
					6/22/10	40383	LRC	PAYMENTS			103.00		
					6/22/10	40546	LRC	6/22/2010		1,013.00			
					6/23/10	40426	LRC	ADJUSTMENTS			2.07		
					6/23/10	40434	LRC	PAYMENTS			200.00		
					6/23/10	40551	LRC	6/23/2010		719.00			
					6/24/10	40527	LRC	PAYMENTS			165.00		
					6/24/10	40874	LRC	6/24/2010		730.00			
					6/25/10	40770	LRC	PAYMENTS			338.00		
					6/25/10	40777	LRC	PAYMENTS			156.00		
					6/25/10	40880	LRC	6/25/2010		874.50			
					6/26/10	40877	LRC	6/26/2010		313.00			
					6/28/10	40843	CITY	PAY LRC BILL - APRIL 2010			1,361.00		
					6/28/10	40847	CITY	PAY LRC BILL - APRIL 2010			4,685.00		
					6/28/10	40851	CITY	PAY LRC BILL - APRIL 2010			32.00		
					6/28/10	40855	CITY	PAY LRC BILL - MAY 2010			2,008.00		
					6/28/10	40889	LRC	PAYMENTS			493.00		
					6/28/10	41654	LRC	6/28/2010		1,187.50			
					6/29/10	41036	LRC	PAYMENTS			389.00		
					6/29/10	41659	LRC	6/29/2010		462.00			
					6/30/10	41213	LRC	PAYMENTS			110.00		
					6/30/10	41601	LRC	6/30/2010		701.00			
					6/30/10	42062	LRC	SERVICE CHARGE		16.73			
					6/30/10	43039	CITY	PAY LRC-JUNE 2010			1,926.00		
					6/30/10	43046	LRC	ADJUSTMENTS			.32		
									JUN	15,140.85-*	272,900.88 *	294,149.14 *	12,494.01 *
								MAJOR TOTALS		410,725.69 *	1,477,027.62 *	1,353,835.23 *	533,918.08 *
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				13,410.90-	
					7/31/09	07433	G11	OWES G09-VEHICLES 7/09			4,205.81		
									JUL	4,205.81-*		17,616.71-	
					8/24/09	05017		AMOUNT DUE TO FUNDS FROM GF			193.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS (CONTINUED)				
					8/24/09	05066		AMT DUE G09 FROM G11,H12,N09		13,604.61		
					8/31/09	11844	G11	OWES G09-VEHICLES 8/09			2,299.47	
								AUG	11,111.43 *			6,505.28-
					9/28/09	08944		DUE TO G09		4,205.81		
					9/30/09	13563	G11	OWES G09-VEHICLES 9/09			5,185.34	
								SEP	979.53-*			7,484.81-
					10/01/09	11855		DUE FROM G11,H09,H12,N09,GF		2,299.47		
					10/31/09	17619	G11	OWES G09-VEHICLES 10/09			3,383.02	
								OCT	1,083.55-*			8,568.36-
					11/01/09	13576		DUE TO G09		5,185.34		
					11/30/09	21951	G11	OWES G09-VEHICLES 11/09			2,691.07	
								NOV	2,494.27 *			6,074.09-
					12/01/09	17632		AMOUNT DUE TO G09		3,383.02		
					12/31/09	24325	G11	OWES G09-VEHICLES 12/09			5,340.96	
								DEC	1,957.94-*			8,032.03-
					1/19/10	21970		DUE TO G09		2,691.07		
					1/31/10	24336		AMOUNT DUE TO G09		5,340.96		
					1/31/10	26132	G11	OWES G09-VEHICLES 1/10			5,417.64	
								JAN	2,614.39 *			5,417.64-
					2/25/10	26175		DUE TO G09		5,417.64		
					2/28/10	30797	G11	OWES G09-VEHICLES 2/10			4,586.07	
								FEB	831.57 *			4,586.07-
					3/31/10	30812		DUE TO G09		4,586.07		
					3/31/10	35503	G11	OWES G09-VEHICLES 3/10			3,934.08	
								MAR	651.99 *			3,934.08-
					4/30/10	41145	G11	OWES G09-VEHICLES 4/10			1,828.00	
								APR	1,828.00-*			5,762.08-
					5/01/10	35879		AMOUNT DUE TO G09		3,934.08		
					5/31/10	41195	G11	OWES G09-VEHICLES 5/10			2,732.30	
								MAY	1,201.78 *			4,560.30-
					6/30/10	41206		DUE TO G09		4,560.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS (CONTINUED)				
					6/30/10	42397	INTEREST	6/30/2010		977.93		
					6/30/10	42829	G11/GEN EQ RENTAL				3,912.00	
					6/30/10	43035	G11 OWES G09-VEHICLES	6/10			4,538.76	
					6/30/10	43040	CITY PAY LRC-JUNE	2010		1,926.00		
								JUN	986.53-*	58,112.30 *	50,248.23 *	5,546.83-*
G11 0 0001-0116								ACCOUNTS PAYABLE				2,328.62-
					7/24/09	01937	FOR CHECKS WRITTEN	07/24/2009		2,210.37		
					7/31/09	02272	FOR CHECKS WRITTEN	07/31/2009		72.77		
								JUL	2,283.14 *			45.48-
					8/07/09	02678	FOR CHECKS WRITTEN	08/07/2009		45.48		
								AUG	45.48 *			.00
					6/30/10	42555	FOR CHECKS WRITTEN	07/23/2010			294.35	
					6/30/10	42773	FOR CHECKS WRITTEN	07/30/2010			7,794.50	
					6/30/10	43100	FOR CHECKS WRITTEN	08/09/2010			63.28	
					6/30/10	43147	FOR CHECKS WRITTEN	08/13/2010			25.16	
					6/30/10	43258	FOR CHECKS WRITTEN	08/20/2010			765.74	
								JUN	8,943.03-*	2,328.62 *	8,943.03 *	8,943.03-*
G11 0 0001-0160								ACCRUED PAYROLL				5,572.00-
					6/30/10	40453	YR END ACCRUE PAYROLL				417.00	
								JUN	417.00-*	.00 *	417.00 *	5,989.00-*
G11 0 0001-0199								FUND BALANCE				389,414.17-
										.00 *	.00 *	389,414.17-*
								MAJOR TOTALS	410,725.69-*	60,440.92 *	59,608.26 *	409,893.03-*
G11 0 0130-0000								INTEREST				.00
					7/31/09	03689	INTEREST	7/31/2009			67.68	
								JUL	67.68-*			67.68-
					8/31/09	07285	INTEREST	8/31/2009			71.67	
								AUG	71.67-*			139.35-
					9/30/09	10169	INTEREST	9/30/2009			51.83	
								SEP	51.83-*			191.18-
					10/01/09	11265	INTEREST	9/30/2009			55.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0130-0000								INTEREST				
					10/31/09	14530	INTEREST	10/31/2009			6.12	
								OCT	61.75-*			252.93-
					11/01/09	15058	INTEREST	10/31/2009			1,482.42	
					11/30/09	17704	INTEREST	11/30/2009			858.01	
					11/30/09	17767	INTEREST	11/30/2009			2.59	
					11/30/09	17841	INTEREST	11/30/2009			14.06	
								NOV	2,357.08-*			2,610.01-
					12/31/09	21210	INTEREST	12/31/2009			1.35	
					12/31/09	21594	INTEREST	12/31/2009			1,431.29	
								DEC	1,432.64-*			4,042.65-
					1/31/10	24463	INTEREST	1/31/2010			618.51	
					1/31/10	24507	INTEREST	1/31/2010		1.24		
								JAN	617.27-*			4,659.92-
					2/28/10	27459	INTEREST	2/28/2010			3.06	
								FEB	3.06-*			4,662.98-
					3/01/10	27548	INTEREST	2/28/2010			478.17	
					3/01/10	27582	INTEREST	1/31/2010			.48	
					3/31/10	31255	INTEREST	3/31/2010			262.84	
					3/31/10	31293	INTEREST	3/31/2010			5.43	
								MAR	746.92-*			5,409.90-
					4/30/10	33902	INTEREST	4/30/2010			12.55	
								APR	12.55-*			5,422.45-
					5/01/10	34479	INTEREST	4/30/2010			1,150.24	
					5/31/10	38135	INTEREST	5/31/2010			16.79	
								MAY	1,167.03-*			6,589.48-
					6/01/10	38764	INTEREST	5/31/2010			636.48	
					6/30/10	42295	INTEREST	6/30/2010			30.27	
					6/30/10	42398	INTEREST	6/30/2010			977.93	
					6/30/10	42574	ADJUST INT/INVEST				2,727.00	
								JUN	4,371.68-*	1.24 *	10,962.40 *	10,961.16-*
								MAJOR TOTALS	.00 *	1.24 *	10,962.40 *	10,961.16-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				.00
					7/01/09	00119	LRC	7/1/09			1,361.50	
					7/01/09	00124	LRC	7/01/2009			1,641.00	
					7/02/09	00207	LRC	7/02/2009			1,169.00	
					7/02/09	00210	LRC	7/02/2009			2,241.00	
					7/06/09	00692	LRC	7/06/2009			1,352.00	
					7/06/09	00701	LRC	7/06/2009			3,403.00	
					7/07/09	00726	LRC	7/07/2009			1,200.50	
					7/07/09	00729	LRC	7/07/2009			2,271.50	
					7/08/09	00690	LRC ADJ	258637 7/01/2009	5.00			
					7/08/09	00799	LRC	7/08/2009			434.00	
					7/08/09	00802	LRC	7/08/2009			862.00	
					7/08/09	01353		REVERSE ADJUSTMENT POSTING			5.00	
					7/09/09	00805	LRC	7/09/2009			1,905.00	
					7/09/09	00807	LRC	7/09/2009			939.00	
					7/10/09	00888	LRC	7/10/2009			1,832.50	
					7/10/09	00895	LRC	7/10/2009			851.00	
					7/11/09	00891	LRC	7/11/2009			598.00	
					7/11/09	00893	LRC	7/11/2009			781.50	
					7/13/09	00915	LRC	ADJUSTMENTS	4.24			
					7/13/09	01052	LRC	7/13/2009			1,981.00	
					7/13/09	01054	LRC	7/13/2009			912.00	
					7/14/09	01102	LRC	7/14/2009			853.00	
					7/14/09	01105	LRC	7/14/2009			1,447.50	
					7/15/09	00960	LRC ADJ	258456 7/02/2009	176.00			
					7/15/09	00962	LRC ADJ	258456 7/02/2009			16.00	
					7/15/09	01095	LRC	7/15/2009			436.50	
					7/15/09	01100	LRC	7/15/2009			1,559.50	
					7/16/09	01302	LRC	7/16/2009			820.50	
					7/16/09	01305	LRC	7/16/2009			1,891.50	
					7/17/09	01388	LRC	7/17/2009			1,505.50	
					7/17/09	01390	LRC	7/17/2009			654.00	
					7/18/09	01307	LRC	7/18/2009			1,307.75	
					7/18/09	01310	LRC	7/18/2009			1,013.50	
					7/20/09	01841	LRC	7/20/2009			1,182.50	
					7/21/09	01872	LRC	7/21/2009			864.00	
					7/21/09	01875	LRC	7/21/2009			905.00	
					7/22/09	02086	LRC	7/22/2009			1,341.00	
					7/22/09	02088	LRC	7/22/2009			199.00	
					7/22/09	04138	LRC	7/22/2009			5.00	
					7/23/09	01837	LRC	7/23/2009			1,771.50	
					7/23/09	02141	LRC	7/23/2009			1,241.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					7/23/09	02143	LRC	7/23/2009			957.25	
					7/24/09	02146	LRC	7/24/2009			1,717.50	
					7/24/09	02148	LRC	7/24/2009			698.00	
					7/25/09	02151	LRC	7/25/2009			1,054.00	
					7/25/09	02153	LRC	7/25/2009			446.50	
					7/27/09	02236	LRC	7/27/2009			926.00	
					7/27/09	02239	LRC	7/27/2009			1,348.50	
					7/28/09	02226	LRC	7/28/2009			642.50	
					7/28/09	02229	LRC	7/28/2009			864.00	
					7/29/09	02231	LRC	7/29/2009			522.50	
					7/29/09	02234	LRC	7/29/2009			1,390.00	
					7/30/09	02587	LRC	7/30/2009			609.00	
					7/30/09	02590	LRC	7/30/2009			724.00	
					7/31/09	02596	LRC	7/31/2009			612.00	
					7/31/09	02599	LRC	7/31/2009			1,280.50	
					7/31/09	03520	LRC	SERVICE CHARGE			27.67	
									JUL	58,389.93-*		58,389.93-
					8/01/09	02606	LRC	8/01/2009			1,114.00	
					8/01/09	03215	LRC	8/01/2009			840.50	
					8/03/09	03354	LRC	8/03/2009			1,155.50	
					8/03/09	03356	LRC	8/03/2009			686.50	
					8/04/09	03363	LRC	8/04/2009			264.00	
					8/04/09	03366	LRC	8/04/2009			685.00	
					8/05/09	03358	LRC	8/05/2009			798.00	
					8/05/09	03361	LRC	8/05/2009			1,629.50	
					8/06/09	03426	LRC	8/06/2009			679.00	
					8/06/09	03429	LRC	8/06/2009			1,799.00	
					8/06/09	03654	NSF CK	-EBERT		20.00		
					8/07/09	03431	LRC	8/07/2009			774.00	
					8/07/09	03434	LRC	8/07/2009			958.50	
					8/07/09	04134	LRC	8/07/2009			4.00	
					8/08/09	03436	LRC	8/08/2009			1,065.50	
					8/08/09	03439	LRC	8/08/2009			689.50	
					8/10/09	03932	LRC	8/10/2009			1,102.00	
					8/10/09	03934	LRC	8/10/2009			729.00	
					8/11/09	03788	LRC	8/11/2009			1,316.00	
					8/11/09	03790	LRC	8/11/2009			771.00	
					8/12/09	03793	LRC	8/12/2009			1,623.00	
					8/12/09	03795	LRC	8/12/2009			876.50	
					8/13/09	04240	LRC	8/13/2009			1,266.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					8/13/09	04252	LRC	8/13/2009			692.00	
					8/14/09	04247	LRC	8/14/2009			722.25	
					8/14/09	04250	LRC	8/14/2009			1,242.00	
					8/15/09	04242	LRC	8/15/2009			942.50	
					8/15/09	04245	LRC	8/15/2009			1,152.00	
					8/17/09	04773	LRC	8/17/2009			518.00	
					8/17/09	04776	LRC	8/17/2009			986.00	
					8/18/09	04768	LRC	8/18/2009			441.00	
					8/18/09	04771	LRC	8/18/2009			1,248.50	
					8/18/09	05794	EBERT-REPLACE NSF CHECK				40.00	
					8/19/09	04763	LRC	8/19/2009			371.00	
					8/19/09	04766	LRC	8/19/2009			1,362.50	
					8/20/09	04778	LRC	ADJUSTMENTS	75.00			
					8/20/09	05150	LRC	8/20/2009			187.00	
					8/20/09	05153	LRC	8/20/2009			749.00	
					8/21/09	05155	LRC	8/21/2009			514.00	
					8/21/09	05158	LRC	8/21/2009			1,176.50	
					8/22/09	05161	LRC	8/22/2009			957.50	
					8/22/09	05163	LRC	8/22/2009			1,090.50	
					8/24/09	05611	LRC	8/24/2009			514.00	
					8/24/09	05614	LRC	8/24/2009			1,157.00	
					8/25/09	05621	LRC	8/25/2009			566.00	
					8/25/09	05624	LRC	8/25/2009			808.50	
					8/26/09	05308	LRC	ADJUSTMENTS	1.80			
					8/26/09	05616	LRC	8/26/2009			526.00	
					8/26/09	05619	LRC	8/26/2009			1,458.50	
					8/27/09	05807	LRC	8/27/2009			244.00	
					8/27/09	05810	LRC	8/27/2009			1,421.00	
					8/28/09	05812	LRC	8/28/2009			104.00	
					8/28/09	05815	LRC	8/28/2009			353.00	
					8/29/09	05817	LRC	8/29/2009			972.50	
					8/29/09	06248	LRC	8/29/2009			850.50	
					8/31/09	06343	LRC	8/31/2009			854.00	
					8/31/09	06345	LRC	8/31/2009			813.50	
					8/31/09	07345	LRC	SERVICE CHARGE			58.39	
								AUG	45,822.34-*			104,212.27-
					9/01/09	06333	LRC	9/01/2009			1,377.75	
					9/01/09	06335	LRC	9/01/2009			534.00	
					9/02/09	06338	LRC	9/02/2009			1,107.00	
					9/02/09	06340	LRC	9/02/2009			657.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					9/03/09	07052	LRC	9/03/2009			552.50	
					9/03/09	07054	LRC	9/03/2009			331.00	
					9/04/09	06498	12305 MAX	STAROWITZ	PART REFUND#262089	25.00		
					9/04/09	07036	LRC	9/04/2009			718.00	
					9/04/09	07049	LRC	9/04/2009			1,272.50	
					9/05/09	07043	LRC	9/05/2009			991.50	
					9/05/09	07046	LRC	9/05/2009			1,186.00	
					9/08/09	07038	LRC	9/08/2009			628.50	
					9/08/09	07041	LRC	9/08/2009			614.00	
					9/09/09	07580	LRC	9/09/2009			540.00	
					9/09/09	07583	LRC	9/09/2009			1,585.00	
					9/10/09	07575	LRC	9/10/2009			319.00	
					9/10/09	07578	LRC	9/10/2009			759.50	
					9/11/09	07347	LRC	ADJUSTMENTS		1.20		
					9/11/09	08048	LRC	9/11/2009			724.50	
					9/11/09	08051	LRC	9/11/2009			1,354.00	
					9/12/09	07593	LRC	9/12/2009			767.50	
					9/12/09	07596	LRC	9/12/2009			782.00	
					9/14/09	08327	LRC	9/14/2009			636.50	
					9/14/09	08330	LRC	9/14/2009			1,310.50	
					9/15/09	08322	LRC	9/15/2009			482.50	
					9/15/09	08325	LRC	9/15/2009			1,248.50	
					9/16/09	08317	LRC	9/16/2009			529.00	
					9/16/09	08320	LRC	9/16/2009			1,029.00	
					9/17/09	08400	LRC	9/17/2009			314.00	
					9/17/09	08403	LRC	9/17/2009			1,987.00	
					9/18/09	08405	LRC	9/18/2009			549.50	
					9/18/09	08408	LRC	9/18/2009			1,033.00	
					9/19/09	08499	LRC	9/19/2009			1,072.00	
					9/19/09	08502	LRC	9/19/2009			1,174.00	
					9/21/09	08815	LRC	9/21/2009			404.00	
					9/21/09	08818	LRC	9/21/2009			648.00	
					9/22/09	08821	LRC	9/22/2009			1,070.00	
					9/22/09	08823	LRC	9/22/2009			246.00	
					9/23/09	08826	LRC	9/23/2009			1,127.00	
					9/23/09	08828	LRC	9/23/2009			497.00	
					9/24/09	09456	LRC	9/24/2009			228.00	
					9/24/09	09459	LRC	9/24/2009			315.00	
					9/25/09	09466	LRC	9/25/2009			213.00	
					9/25/09	09469	LRC	9/25/2009			795.00	
					9/26/09	09461	LRC	9/26/2009			714.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					9/26/09	09464	LRC	9/26/2009			437.00	
					9/28/09	09931	LRC	9/28/2009			385.00	
					9/28/09	09934	LRC	9/28/2009			1,016.00	
					9/29/09	09927	LRC	9/29/2009			1,535.00	
					9/29/09	09929	LRC	9/29/2009			604.00	
					9/30/09	09919	LRC	9/30/2009			112.00	
					9/30/09	09922	LRC	9/30/2009			679.00	
					9/30/09	10706	LRC	SERVICE CHARGE			46.29	
									SEP	39,211.84-*		143,424.11-
					10/01/09	09914	LRC	10/01/2009			231.00	
					10/01/09	09917	LRC	10/01/2009			1,091.00	
					10/02/09	10287	LRC	10/02/2009			445.50	
					10/02/09	10290	LRC	10/02/2009			430.00	
					10/03/09	10282	LRC	10/03/2009			514.75	
					10/03/09	10285	LRC	10/03/2009			365.00	
					10/05/09	10294	LRC	10/05/2009			433.50	
					10/05/09	10297	LRC	10/05/2009			648.75	
					10/06/09	10495	LRC	10/06/2009			108.00	
					10/06/09	10498	LRC	10/06/2009			370.00	
					10/07/09	10500	LRC	10/07/2009			393.00	
					10/07/09	10503	LRC	10/07/2009			621.50	
					10/08/09	10714	LRC	10/08/2009			39.00	
					10/08/09	10717	LRC	10/08/2009			283.00	
					10/09/09	10719	LRC	10/09/2009			52.00	
					10/09/09	10722	LRC	10/09/2009			640.00	
					10/09/09	19550	LRC ADJ	264991 10/09/2009		90.00		
					10/09/09	19552	LRC ADJ	264991 10/09/2009			90.00	
					10/10/09	10724	LRC	10/10/2009			471.50	
					10/10/09	10727	LRC	10/10/2009			157.00	
					10/12/09	10708	LRC	ADJUSTMENTS		1.02		
					10/12/09	11387	LRC	10/12/2009			269.50	
					10/12/09	11390	LRC	10/12/2009			248.00	
					10/13/09	11392	LRC	10/13/2009			379.00	
					10/13/09	15398	LRC	COURT COSTS & SUMMONS #2542			99.00	
					10/14/09	11382	LRC	10/14/2009			116.50	
					10/15/09	11385	LRC	10/15/2009			994.00	
					10/15/09	11395	LRC	10/15/2009			596.00	
					10/15/09	11742	LRC	10/15/2009			148.00	
					10/15/09	11745	LRC	10/15/2009			1,250.00	
					10/16/09	11737	LRC	10/16/2009			223.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					10/16/09	11740	LRC	10/16/2009			283.00	
					10/16/09	15399		CORRECT POSTING #2663		1.97		
					10/17/09	11770	LRC	10/17/2009			648.00	
					10/17/09	11773	LRC	10/17/2009			558.00	
					10/19/09	12318	LRC	10/19/2009			1,935.00	
					10/19/09	12320	LRC	10/19/2009			497.50	
					10/20/09	12313	LRC	10/20/2009			1,720.00	
					10/20/09	12315	LRC	10/20/2009			440.00	
					10/21/09	12307	LRC	10/21/2009			684.00	
					10/21/09	12310	LRC	10/21/2009			1,564.00	
					10/22/09	12024	NSF	CK-R&D GROUND SERVICES		12.00		
					10/22/09	12865	LRC	10/22/2009			339.00	
					10/22/09	12868	LRC	10/22/2009			763.00	
					10/23/09	12860	LRC	10/23/2009			64.00	
					10/23/09	12863	LRC	10/23/2009			817.00	
					10/24/09	12855	LRC	10/24/2009			340.50	
					10/24/09	12858	LRC	10/24/2009			515.00	
					10/26/09	13019	LRC	10/26/2009			341.00	
					10/26/09	13022	LRC	10/26/2009			729.00	
					10/27/09	13014	LRC	10/27/2009			109.00	
					10/27/09	13017	LRC	10/27/2009			2,111.00	
					10/28/09	13009	LRC	10/28/2009			118.00	
					10/28/09	13012	LRC	10/28/2009			2,926.00	
					10/29/09	13239	LRC	10/29/2009			486.00	
					10/29/09	13242	LRC	10/29/2009			2,588.00	
					10/30/09	13244	LRC	10/30/2009			64.00	
					10/30/09	13247	LRC	10/30/2009			4,013.00	
					10/31/09	13274	LRC	10/31/2009			720.50	
					10/31/09	13277	LRC	10/31/2009			562.00	
					10/31/09	14593	LRC	SERVICE CHARGE			28.61	
									OCT	37,566.62-*		180,990.73-
					11/02/09	13496	LRC	11/02/2009			652.00	
					11/02/09	13499	LRC	11/02/2009			6,592.00	
					11/03/09	13380	LRC	ADJUSTMENTS		13.20		
					11/03/09	13501	LRC	11/03/2009			641.00	
					11/03/09	13504	LRC	11/03/2009			5,678.00	
					11/04/09	13506	LRC	11/04/2009			464.50	
					11/04/09	13509	LRC	11/04/2009			3,235.00	
					11/05/09	14016	LRC	11/05/2009			545.00	
					11/05/09	14019	LRC	11/05/2009			4,650.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					11/06/09	14011	LRC	11/06/2009			498.50	
					11/06/09	14014	LRC	11/06/2009			6,215.00	
					11/07/09	14515	LRC	11/07/2009			829.00	
					11/07/09	14518	LRC	11/07/2009			2,434.00	
					11/09/09	14897	LRC	11/09/2009			573.00	
					11/09/09	14900	LRC	11/09/2009			4,172.50	
					11/09/09	15262	REG	REV 11/9-R & D REPLACE NSF			32.00	
					11/10/09	14892	LRC	11/10/2009			476.00	
					11/10/09	14895	LRC	11/10/2009			3,642.00	
					11/12/09	14595	LRC	ADJUSTMENTS	7.10			
					11/12/09	14887	LRC	11/12/2009			540.00	
					11/12/09	14890	LRC	11/12/2009			7,885.00	
					11/13/09	14920	LRC	ADJUSTMENTS			2.52	
					11/13/09	15113	LRC	11/13/2009			364.00	
					11/13/09	15116	LRC	11/13/2009			4,181.00	
					11/14/09	15118	LRC	11/14/2009			853.50	
					11/14/09	15121	LRC	11/14/2009			4,751.00	
					11/16/09	15386	LRC	11/16/2009			33.00	
					11/16/09	15389	LRC	11/16/2009			6,255.00	
					11/17/09	15392	LRC	11/17/2009			5,438.00	
					11/18/09	15394	LRC	11/18/2009			115.00	
					11/18/09	15585	LRC	11/18/2009			4,617.00	
					11/19/09	15734	LRC	11/19/2009			134.00	
					11/19/09	15737	LRC	11/19/2009			3,831.00	
					11/20/09	15726	LRC	11/20/2009			163.00	
					11/20/09	15732	LRC	11/20/2009			3,860.00	
					11/21/09	15698	LRC	11/21/2009			751.00	
					11/21/09	15729	LRC	11/21/2009			763.00	
					11/23/09	16544	LRC	11/23/2009			652.50	
					11/23/09	16547	LRC	11/23/2009			4,769.00	
					11/24/09	16549	LRC	11/24/2009			344.00	
					11/24/09	16552	LRC	11/24/2009			3,519.00	
					11/25/09	16534	LRC	11/25/2009			148.00	
					11/25/09	16537	LRC	11/25/2009			1,793.00	
					11/28/09	16539	LRC	11/28/2009			248.00	
					11/28/09	16542	LRC	11/28/2009			3,582.00	
					11/30/09	16788	LRC	11/30/2009			195.00	
					11/30/09	16791	LRC	11/30/2009			4,908.00	
					11/30/09	18081	LRC	SERVICE CHARGE			14.08	
								NOV	106,018.80-*			287,009.53-
					12/01/09	16793	LRC	12/01/2009			443.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					12/01/09	16796	LRC	12/01/2009			3,233.00	
					12/02/09	17509	LRC	12/02/2009			113.00	
					12/02/09	17512	LRC	12/02/2009			2,604.00	
					12/03/09	17504	LRC	12/03/2009			55.00	
					12/03/09	17507	LRC	12/03/2009			3,068.00	
					12/04/09	17499	LRC	12/04/2009			19.00	
					12/04/09	17502	LRC	12/04/2009			2,337.00	
					12/05/09	17495	LRC	12/05/2009			111.50	
					12/05/09	17497	LRC	12/05/2009			70.00	
					12/07/09	17673	LRC	12/07/2009			85.00	
					12/07/09	17676	LRC	12/07/2009			1,061.00	
					12/08/09	17668	LRC	12/08/2009			90.00	
					12/08/09	17671	LRC	12/08/2009			1,106.00	
					12/09/09	17666	LRC	12/09/2009			474.00	
					12/10/09	18209	LRC	12/10/2009			57.00	
					12/10/09	18212	LRC	12/10/2009			368.00	
					12/11/09	18083	LRC	ADJUSTMENTS		.54		
					12/11/09	18207	LRC	12/11/2009			618.00	
					12/12/09	18190	LRC	12/12/2009			173.50	
					12/12/09	18204	LRC	12/12/2009			17.00	
					12/14/09	18357	LRC	12/14/2009			95.00	
					12/14/09	18360	LRC	12/14/2009			843.00	
					12/15/09	18362	LRC	12/15/2009			45.00	
					12/16/09	18285	LRC	ADJUSTMENTS		4.06		
					12/16/09	18367	LRC	12/16/2009			108.00	
					12/16/09	18370	LRC	12/16/2009			585.00	
					12/17/09	18365	LRC	12/17/2009			858.00	
					12/17/09	18718	LRC	12/17/2009			51.00	
					12/17/09	18721	LRC	12/17/2009			909.00	
					12/18/09	18450	12418 PAUL ANDERSON	PART REFUND#266749		65.00		
					12/18/09	18716	LRC	12/18/2009			505.00	
					12/19/09	18709	LRC	12/19/2009			43.00	
					12/19/09	18713	LRC	12/19/2009			8.00	
					12/21/09	18711	LRC	ADJUSTMENTS			1.60	
					12/21/09	19459	LRC	12/21/2009			68.00	
					12/21/09	19464	LRC	12/21/2009			1,198.00	
					12/22/09	18768	LRC ADJ	265946 11/02/2009		1,800.00		
					12/22/09	18770	LRC ADJ	265946 11/02/2009			2,025.00	
					12/22/09	18772	LRC ADJ	266911 11/20/2009		1,120.00		
					12/22/09	18774	LRC ADJ	266911 11/20/2009			1,260.00	
					12/22/09	19457	LRC	12/22/2009			1,104.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					12/23/09	19454	LRC	12/23/2009			140.00	
					12/24/09	19706	LRC	12/24/2009			175.00	
					12/28/09	19709	LRC	12/28/2009			476.00	
					12/29/09	19712	LRC	12/29/2009			85.00	
					12/30/09	19926	LRC	12/30/2009			523.75	
					12/31/09	19928	LRC	12/31/2009			5.00	
					12/31/09	21303	LRC	SERVICE CHARGE			19.67	
									DEC	24,244.92-*		311,254.45-
					1/04/10	21399	LRC	1/04/2010			375.00	
					1/05/10	21394	LRC	1/05/2010			8.00	
					1/05/10	21397	LRC	1/05/2010			524.00	
					1/06/10	21402	LRC	1/06/2010			702.50	
					1/08/10	21404	LRC	1/08/2010			200.00	
					1/11/10	21356	LRC	ADJUSTMENTS		.36		
					1/11/10	21853	LRC	1/11/2010			376.00	
					1/12/10	21851	LRC	1/12/2010			519.00	
					1/13/10	21848	LRC	1/13/2010			501.00	
					1/14/10	21845	LRC	1/14/2010			368.00	
					1/15/10	22772	LRC	1/15/2010			392.00	
					1/19/10	22769	LRC	1/19/2010			559.00	
					1/20/10	22766	LRC	1/20/2010			171.00	
					1/21/10	22763	LRC	1/21/2010			336.00	
					1/22/10	23266	LRC	1/22/2010			263.00	
					1/25/10	23263	LRC	1/25/2010			284.50	
					1/26/10	23257	LRC	1/26/2010			24.00	
					1/26/10	23260	LRC	1/26/2010			325.00	
					1/27/10	23255	LRC	1/27/2010			255.00	
					1/28/10	23252	LRC	1/28/2010			484.00	
					1/29/10	23367	NSF	CK-DENNY'S TREE		160.00		
					1/29/10	23818	LRC	1/29/2010			17.00	
					1/29/10	23821	LRC	1/29/2010			1,414.00	
					1/31/10	24653	LRC	SERVICE CHARGE			19.01	
									JAN	7,956.65-*		319,211.10-
					2/01/10	23823	LRC	2/01/2010			21.00	
					2/01/10	23826	LRC	2/01/2010			464.50	
					2/02/10	24112	LRC	2/02/2010			7.00	
					2/02/10	24115	LRC	2/02/2010			492.00	
					2/03/10	24107	LRC	2/03/2010			30.00	
					2/03/10	24110	LRC	2/03/2010			471.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					2/04/10	24102	LRC	2/04/2010			38.50	
					2/04/10	24105	LRC	2/04/2010			407.50	
					2/05/10	24692	LRC	2/05/2010			236.75	
					2/08/10	24694	LRC	2/08/2010			107.00	
					2/08/10	24697	LRC	2/08/2010			223.00	
					2/09/10	24699	LRC	2/09/2010			80.00	
					2/10/10	24702	LRC	2/10/2010			23.00	
					2/11/10	24655	LRC	ADJUSTMENTS			1.75	
					2/11/10	25528	LRC	2/11/2010			172.00	
					2/12/10	25530	LRC	2/12/2010			66.75	
					2/16/10	25532	LRC	2/16/2010			28.00	
					2/17/10	25535	LRC	2/17/2010			100.00	
					2/18/10	25490	INGRAM'S #1331 - M.COMP CREDIT		2,520.00			
					2/18/10	25570	REG REV-DENNYS TREE PAYMENT				180.00	
					2/19/10	26074	LRC	2/19/2010			29.00	
					2/19/10	26077	LRC	2/19/2010			864.50	
					2/22/10	26079	LRC	2/22/2010			32.00	
					2/22/10	26082	LRC	2/22/2010			421.00	
					2/24/10	26928	LRC	2/24/2010			198.25	
					2/25/10	26932	LRC	2/25/2010			16.00	
					2/25/10	26935	LRC	2/25/2010			597.00	
					2/26/10	26930	LRC	2/26/2010			12.00	
					2/28/10	27846	LRC	SERVICE CHARGE			10.08	
								FEB	2,810.08-*			322,021.18-
					3/01/10	27133	LRC	3/01/2010			50.50	
					3/01/10	27136	LRC	3/01/2010			275.50	
					3/02/10	27138	LRC	3/02/2010			117.50	
					3/02/10	27141	LRC	3/02/2010			165.00	
					3/03/10	27143	LRC	3/03/2010			32.00	
					3/03/10	27146	LRC	3/03/2010			638.00	
					3/04/10	27113	INGRAM'S #1331 - M.COMP CREDIT		1,480.00			
					3/04/10	27848	LRC	3/04/2010			120.00	
					3/04/10	27851	LRC	3/04/2010			1,040.50	
					3/05/10	27857	LRC	3/05/2010			437.50	
					3/05/10	27860	LRC	3/05/2010			1,898.00	
					3/08/10	27862	LRC	3/08/2010			299.00	
					3/08/10	27865	LRC	3/08/2010			964.00	
					3/09/10	27867	LRC	3/09/2010			176.00	
					3/09/10	27870	LRC	3/09/2010			790.50	
					3/10/10	28160	LRC	3/10/2010			384.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					3/10/10	28163	LRC	3/10/2010			1,462.00	
					3/11/10	27844	LRC	ADJUSTMENTS		2.40		
					3/11/10	27855	LRC	ADJUSTMENTS		1.08		
					3/11/10	28165	LRC	3/11/2010			64.00	
					3/11/10	28168	LRC	3/11/2010			587.00	
					3/12/10	28573	LRC	3/12/2010			181.50	
					3/12/10	28576	LRC	3/12/2010			272.50	
					3/13/10	28578	LRC	3/13/2010			434.25	
					3/13/10	28581	LRC	3/13/2010			273.00	
					3/15/10	28941	LRC	3/15/2010			854.00	
					3/15/10	28943	LRC	3/15/2010			158.50	
					3/16/10	28931	LRC	3/16/2010			1,290.00	
					3/16/10	28938	LRC	3/16/2010			366.50	
					3/17/10	28933	LRC	3/17/2010			370.00	
					3/18/10	29091	LRC	3/18/2010			1,165.00	
					3/18/10	29097	LRC	3/18/2010			604.00	
					3/19/10	28936	LRC	3/19/2010			1,722.00	
					3/19/10	29103	LRC	3/19/2010			683.00	
					3/19/10	29106	LRC	3/19/2010			724.00	
					3/20/10	29110	LRC	3/20/2010			633.50	
					3/20/10	29113	LRC	3/20/2010			1,058.00	
					3/22/10	29275	LRC	3/22/2010			795.00	
					3/22/10	29600	DENNY'S	#2746-CASE 10-OV-255			75.04	
					3/23/10	29277	LRC	3/23/2010			557.00	
					3/23/10	29280	LRC	3/23/2010			4,422.00	
					3/24/10	29282	LRC	3/24/2010			746.00	
					3/24/10	29288	LRC	3/24/2010			989.50	
					3/25/10	29272	LRC	3/25/2010			201.00	
					3/25/10	30120	LRC	3/25/2010			42.00	
					3/25/10	30123	LRC	3/25/2010			1,017.00	
					3/26/10	30125	LRC	3/26/2010			535.00	
					3/26/10	30128	LRC	3/26/2010			960.00	
					3/27/10	30131	LRC	3/27/2010			442.50	
					3/27/10	30133	LRC	3/27/2010			961.00	
					3/29/10	30484	LRC	3/29/2010			477.00	
					3/29/10	30487	LRC	3/29/2010			1,178.50	
					3/30/10	30490	LRC	3/30/2010			1,086.75	
					3/30/10	30492	LRC	3/30/2010			655.50	
					3/31/10	30508	LRC	3/31/2010			901.50	
					3/31/10	30511	LRC	3/31/2010			1,404.50	
					3/31/10	31197	LRC	SERVICE CHARGE			6.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
									MAR	36,260.65-*		358,281.83-
					4/01/10	30611	LRC	4/01/2010			988.00	
					4/01/10	30614	LRC	4/01/2010			3,732.50	
					4/03/10	30616	LRC	4/03/2010			583.00	
					4/03/10	30619	LRC	4/03/2010			1,414.00	
					4/05/10	30621	LRC	4/05/2010			968.50	
					4/05/10	30624	LRC	4/05/2010			2,244.50	
					4/06/10	31053	LRC	4/06/2010			3,261.00	
					4/06/10	31055	LRC	4/06/2010			510.00	
					4/07/10	31047	LRC	4/07/2010			2,426.00	
					4/07/10	31057	LRC	4/07/2010			545.00	
					4/08/10	30935	DENNY'S #2746-SHERIFF	SUMMONS			39.00	
					4/08/10	31041	LRC	4/08/2010			561.50	
					4/08/10	31044	LRC	4/08/2010			2,673.00	
					4/09/10	31231	LRC	4/09/2010			1,277.00	
					4/09/10	31234	LRC	4/09/2010			2,494.00	
					4/10/10	31353	LRC	4/10/2010			2,414.00	
					4/10/10	31356	LRC	4/10/2010			3,935.00	
					4/12/10	31922	LRC	4/12/2010			1,288.75	
					4/12/10	31925	LRC	4/12/2010			4,051.00	
					4/13/10	31918	LRC	4/13/2010			5,293.50	
					4/13/10	31920	LRC	4/13/2010			1,117.50	
					4/14/10	31902	LRC	4/14/2010			808.00	
					4/14/10	31905	LRC	4/14/2010			2,394.50	
					4/15/10	32311	LRC	4/15/2010			804.00	
					4/15/10	32367	LRC	4/15/2010			2,152.75	
					4/16/10	32014	12545 ROBERTA HEUMANN	PART REFUND 268115		85.00		
					4/16/10	32283	LRC	4/16/2010			1,444.00	
					4/16/10	32292	LRC	4/16/2010			5,060.00	
					4/17/10	32309	LRC	4/17/2010			2,888.50	
					4/17/10	32324	LRC	4/17/2010			4,119.00	
					4/19/10	32326	LRC	4/19/2010			1,404.50	
					4/19/10	32329	LRC	4/19/2010			2,584.00	
					4/20/10	32788	LRC	4/20/2010			1,353.00	
					4/20/10	32791	LRC	4/20/2010			2,953.00	
					4/21/10	32793	LRC	4/21/2010			1,202.50	
					4/21/10	32796	LRC	4/21/2010			1,799.00	
					4/22/10	32798	LRC	4/22/2010			795.00	
					4/22/10	32801	LRC	4/22/2010			3,070.00	
					4/23/10	32584	12561 MICAH HEUMANN	REFUND #269622		105.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					4/23/10	32811	LRC	4/23/2010			747.00	
					4/23/10	32814	LRC	4/23/2010			2,206.50	
					4/24/10	33233	LRC	4/24/2010			1,165.50	
					4/24/10	33235	LRC	4/24/2010			1,121.00	
					4/26/10	33252	LRC	4/26/2010			377.50	
					4/26/10	33255	LRC	4/26/2010			1,492.00	
					4/27/10	33165	CITY OF CHAMP #1749	CREDIT	4,352.00			
					4/27/10	33167	CITY OF URBANA #1748	CREDIT	385.00			
					4/27/10	33248	LRC	4/27/2010			2,490.00	
					4/27/10	33250	LRC	4/27/2010			502.00	
					4/28/10	33550	LRC	4/28/2010			708.50	
					4/28/10	33553	LRC	4/28/2010			2,177.50	
					4/29/10	33479	LRC	4/29/2010			804.00	
					4/29/10	33482	LRC	4/29/2010			1,904.00	
					4/30/10	33820	LRC	4/30/2010			992.00	
					4/30/10	33823	LRC	4/30/2010			2,361.75	
					4/30/10	34507	LRC	SERVICE CHARGE			14.86	
								APR	90,785.61-*			449,067.44-
					5/01/10	33825	LRC	5/01/2010			1,406.00	
					5/01/10	33828	LRC	5/01/2010			1,689.00	
					5/03/10	33803	LRC	5/03/2010			1,141.00	
					5/04/10	34237	LRC	5/04/2010			748.00	
					5/04/10	34240	LRC	5/04/2010			1,068.00	
					5/05/10	33801	LRC	5/05/2010			1,101.00	
					5/05/10	34246	LRC	5/05/2010			1,114.00	
					5/05/10	34249	LRC	5/05/2010			1,543.50	
					5/06/10	35008	LRC	5/06/2010			1,463.00	
					5/06/10	35010	LRC	5/06/2010			1,322.50	
					5/07/10	34094	12598 DEBORAH TENDER	PART REFUND#270140	80.00			
					5/07/10	34113	12597 PHYLLIS WILLE	REFUND #270879	65.00			
					5/07/10	35029	LRC	5/07/2010			1,113.00	
					5/07/10	35032	LRC	5/07/2010			3,000.50	
					5/08/10	35005	LRC	5/08/2010			1,993.50	
					5/08/10	35027	LRC	5/08/2010			1,739.00	
					5/08/10	35078	LRC	5/08/2010			50.00	
					5/08/10	35559	CORRECT TICKET #272692	5/8	100.00			
					5/10/10	34409	HARRISON - TICKET#	269050			13.00	
					5/10/10	34444	RECLASS TO	0241	13.00			
					5/10/10	34974	LRC	5/10/2010			867.00	
					5/10/10	34976	LRC	5/10/2010			1,119.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					5/11/10	35090	LRC	5/11/2010			397.50	
					5/11/10	35093	LRC	5/11/2010			1,225.50	
					5/12/10	35045	LRC	ADJUSTMENTS	5.65			
					5/12/10	35047	DENNY'S #2746	10-OV-255 FINE			50.00	
					5/12/10	35085	LRC	5/12/2010			557.50	
					5/12/10	35088	LRC	5/12/2010			546.25	
					5/13/10	35887	LRC	5/13/2010			512.50	
					5/13/10	35890	LRC	5/13/2010			1,575.00	
					5/14/10	35892	LRC	5/14/2010			1,100.50	
					5/14/10	35895	LRC	5/14/2010			887.75	
					5/15/10	35882	LRC	5/15/2010			1,588.00	
					5/15/10	35885	LRC	5/15/2010			2,309.50	
					5/17/10	36436	LRC	5/17/2010			154.00	
					5/17/10	36439	LRC	5/17/2010			1,065.00	
					5/18/10	36461	LRC	5/18/2010			738.00	
					5/18/10	36464	LRC	5/18/2010			1,265.00	
					5/19/10	36425	LRC	5/19/2010			1,218.50	
					5/19/10	36428	LRC	5/19/2010			1,554.50	
					5/20/10	37060	LRC	5/20/2010			1,202.00	
					5/20/10	37063	LRC	5/20/2010			1,046.00	
					5/21/10	37065	LRC	5/21/2010			769.50	
					5/21/10	37068	LRC	5/21/2010			1,279.50	
					5/22/10	37070	LRC	5/22/2010			2,161.50	
					5/22/10	37073	LRC	5/22/2010			2,760.00	
					5/24/10	37209	LRC	5/24/2010			1,178.00	
					5/24/10	37212	LRC	5/24/2010			1,847.50	
					5/25/10	37337	LRC	5/25/2010			1,274.00	
					5/25/10	37340	LRC	5/25/2010			1,325.50	
					5/26/10	37214	LRC	5/26/2010			929.00	
					5/26/10	37217	LRC	5/26/2010			1,266.00	
					5/27/10	37648	LRC	5/27/2010			825.50	
					5/27/10	37651	LRC	5/27/2010			1,894.50	
					5/28/10	37733	LRC	5/28/2010			1,494.50	
					5/28/10	37736	LRC	5/28/2010			3,478.50	
					5/29/10	37642	LRC	5/29/2010			2,089.00	
					5/29/10	37644	LRC	5/29/2010			2,791.50	
					5/31/10	39159	LRC	SERVICE CHARGE			26.24	
									MAY	68,610.59-*		517,678.03-
					6/01/10	37821	LRC	6/01/2010			1,054.00	
					6/01/10	37824	LRC	6/01/2010			2,538.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					6/02/10	37826	LRC	6/02/2010			752.00	
					6/02/10	37829	LRC	6/02/2010			2,453.00	
					6/02/10	38074	NSF	CK-CHAPMAN		16.00		
					6/03/10	38880	LRC	6/03/2010			954.00	
					6/03/10	38885	LRC	6/03/2010			1,620.50	
					6/03/10	39788	LRC	6/03/2010			28.00	
					6/04/10	38871	LRC	6/04/2010			1,600.00	
					6/04/10	38874	LRC	6/04/2010			1,576.50	
					6/05/10	38861	LRC	6/05/2010			846.00	
					6/05/10	38864	LRC	6/05/2010			959.50	
					6/07/10	38866	LRC	6/07/2010			1,302.00	
					6/07/10	38869	LRC	6/07/2010			2,726.50	
					6/08/10	39180	LRC	6/08/2010			1,709.75	
					6/08/10	39192	LRC	6/08/2010			624.50	
					6/09/10	39183	LRC	6/09/2010			784.50	
					6/09/10	39190	LRC	6/09/2010			733.50	
					6/10/10	38940	LRC	ADJUSTMENTS		.24		
					6/10/10	39186	LRC	6/10/2010			1,436.00	
					6/10/10	39188	LRC	6/10/2010			1,104.50	
					6/11/10	39165	LRC	ADJUSTMENTS		5.54		
					6/11/10	39326	LRC	6/11/2010			947.00	
					6/11/10	39329	LRC	6/11/2010			2,010.00	
					6/12/10	39321	LRC	6/12/2010			1,315.00	
					6/12/10	39324	LRC	6/12/2010			1,193.00	
					6/14/10	39802	LRC	6/14/2010			604.50	
					6/14/10	39805	LRC	6/14/2010			735.50	
					6/15/10	39316	LRC	ADJ 275964 6/09/2010		105.00		
					6/15/10	39797	LRC	6/15/2010			642.50	
					6/15/10	39800	LRC	6/15/2010			1,211.00	
					6/16/10	39792	LRC	6/16/2010			707.00	
					6/16/10	39795	LRC	6/16/2010			1,548.50	
					6/17/10	40387	LRC	6/17/2010			766.00	
					6/17/10	40390	LRC	6/17/2010			1,307.50	
					6/18/10	40392	LRC	6/18/2010			1,097.50	
					6/18/10	40395	LRC	6/18/2010			2,221.50	
					6/19/10	40397	LRC	6/19/2010			1,542.00	
					6/19/10	40400	LRC	6/19/2010			1,456.00	
					6/21/10	40539	LRC	6/21/2010			860.00	
					6/21/10	40542	LRC	6/21/2010			1,048.00	
					6/22/10	40544	LRC	6/22/2010			520.00	
					6/22/10	40547	LRC	6/22/2010			1,326.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000								LANDSCAPE RECYCLING FEES (CONTINUED)				
					6/23/10	40427	LRC	ADJUSTMENTS		2.07		
					6/23/10	40549	LRC	6/23/2010			1,068.50	
					6/23/10	40552	LRC	6/23/2010			1,321.00	
					6/24/10	40875	LRC	6/24/2010			1,549.50	
					6/24/10	40887	LRC	6/24/2010			1,166.50	
					6/25/10	40694	12771	TALLAT SHARIF REFUND #275146	105.00			
					6/25/10	40881	LRC	6/25/2010			2,380.00	
					6/25/10	40883	LRC	6/25/2010			1,467.50	
					6/26/10	40878	LRC	6/26/2010			1,412.50	
					6/26/10	40885	LRC	6/26/2010			1,466.00	
					6/28/10	41652	LRC	6/28/2010			824.50	
					6/28/10	41655	LRC	6/28/2010			2,465.50	
					6/29/10	41657	LRC	6/29/2010			1,213.50	
					6/29/10	41660	LRC	6/29/2010			1,806.50	
					6/30/10	41602	LRC	6/30/2010			2,444.00	
					6/30/10	41650	LRC	6/30/2010			1,245.00	
					6/30/10	42063	LRC	SERVICE CHARGE			16.73	
					6/30/10	43047	LRC	ADJUSTMENTS		.32		
								JUN	69,474.81-*	13,011.79 *	600,164.63 *	587,152.84-*
								MAJOR TOTALS	.00 *	13,011.79 *	600,164.63 *	587,152.84-*
G11 0 0241-0000								LRC REGISTER OVER/SHORT				.00
					7/01/09	00120	LRC	SHORT 7/1/09		1.00		
					7/01/09	08042		CORRECT #250526 4/9/09 OVERAGE			5.00	
					7/02/09	00211	LRC	SHORT 7/2/09	155.00			
					7/02/09	00964		CORRECT POSTING			160.00	
					7/06/09	00702	LRC	SHORT 7/6/09	44.50			
					7/06/09	00705	LRC	OVER 7/6/09			35.00	
					7/07/09	00730	LRC	SHORT 7/7/09	11.00			
					7/10/09	00880	LRC	7/10 SHORT	1.00			
					7/15/09	01096	LRC	SHORT 7/15/09	1.00			
					7/18/09	01312	LRC	OVER 7/18/09			.50	
					7/20/09	01843	LRC	OVER 7/20/09			5.00	
					7/22/09	02155	LRC	OVER 7/22/09			5.00	
					7/22/09	04139		CRCT OVER-MISSING 260084 FOUND	5.00			
					7/23/09	02157	LRC	OVER 7/23/09			1.25	
					7/23/09	02158	LRC	SHORT 7/23/09	1.25			
					7/28/09	02219	LRC	SHORT 7/28/09	4.00			
					7/30/09	02592	LRC	OVER 7/30/09			2.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT (CONTINUED)				
					7/30/09	02593	LRC OVER	7/30/09		2.00		
								JUL	12.00 *			12.00
					8/01/09	03217	LRC OVER	8/1/09			149.50	
					8/03/09	03368	LRC OVER	8/3/09			25.00	
					8/03/09	03369	LRC SHORT	8/3/09		2.50		
					8/03/09	04219	LRC	7/31 SHORT		147.00		
					8/05/09	03372	LRC OVER	8/5/09			5.00	
					8/07/09	03441	LRC OVER	8/7/09			4.00	
					8/07/09	04135	CRCT OVER-MISSING	261242 FOUND		4.00		
					8/10/09	03936	LRC OVER	8/10/09			4.00	
					8/13/09	04254	LRC OVER	8/13/09			12.00	
					8/22/09	05165	LRC OVER	8/22/09			1.00	
					8/22/09	05167	LRC OVER	8/22/09			2.00	
					8/25/09	05625	LRC SHORT	8/25/09		1.00		
								AUG	48.00-*			36.00-
					9/01/09	07474	LRC	8/29 SHORT		.50		
					9/03/09	07056	LRC OVER	9/3/09			7.00	
					9/09/09	07586	LRC SHORT	9/9/09		7.00		
					9/10/09	07585	LRC OVER	9/10/09			5.00	
					9/19/09	08504	LRC OVER	9/19/09			4.00	
					9/30/09	09910	LRC OVER	9/30/09			3.00	
								SEP	11.50-*			47.50-
					10/01/09	09912	LRC OVER	10/1/09			3.00	
					10/02/09	10292	LRC OVER	10/2/09			1.00	
					10/15/09	11746	LRC OVER	10/15/09			1.00	
					10/22/09	12870	LRC OVER	10/22/09			1.00	
					10/30/09	13248	LRC SHORT	10/30/09		4.00		
					10/31/09	13279	LRC OVER	10/31/09			5.00	
								OCT	7.00-*			54.50-
					11/04/09	13511	LRC OVER	11/4/09			2.00	
					11/09/09	14902	LRC OVER	11/9/09			.50	
					11/09/09	14903	LRC SHORT	11/9/09		1.00		
					11/18/09	15396	LRC OVER	11/18/09			5.00	
					11/21/09	15699	LRC SHORT	11/21/09		1.00		
					11/23/09	16554	LRC OVER	11/23/09			3.00	
					11/24/09	16556	LRC OVER	11/24/09			3.00	
					11/30/09	16797	LRC SHORT	11/30/09		16.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
									NOV	4.50 *		50.00-
					12/08/09	17488	FAIRCHILD	PAYMENT			16.00	
					12/10/09	18213	LRC SHORT	12/10/09		2.00		
					12/16/09	18416	LRC OVER	12/16/09			2.00	
					12/17/09	18702	LRC SHORT	12/17/09		2.00		
									DEC	14.00-*		64.00-
					2/24/10	26936	LRC SHORT	2/24/10		.25		
					2/25/10	26939	LRC OVER	2/25/10			.25	
									FEB	.00 *		64.00-
					3/04/10	27852	LRC SHORT	3/4/10		5.00		
					3/24/10	29289	LRC SHORT	3/24/10		12.00		
									MAR	17.00 *		47.00-
					4/01/10	32429	LRC	3/31 SHORT		21.00		
					4/05/10	30697	LRC	4/5 OVER			1.00	
					4/06/10	31075	LRC	4/6 OVER			2.00	
					4/07/10	31073	LRC	4/7 OVER			.25	
					4/08/10	31070	LRC	4/8 SHORT		.25		
					4/10/10	31380	LRC	OVER 4/10/10			4.00	
					4/12/10	31929	LRC	OVER 4/12/10			.25	
					4/13/10	31926	LRC	SHORT 4/13/10		.25		
					4/15/10	32284	LRC	SHORT 4/15/10		3.00		
					4/15/10	32313	CRR	POSTING-LRC OVER 4/15/10			3.00	
					4/15/10	32315	LRC	OVER 4/15/10			3.00	
					4/16/10	32287	LRC	OVER 4/16/10			50.00	
					4/16/10	32288	LRC	SHORT 4/16/10		40.00		
					4/17/10	32340	LRC	SHORT 4/17/10		3.00		
					4/17/10	32342	LRC	SHORT 4/17/10		37.50		
					4/19/10	32338	LRC	SHORT 4/19/10		1.50		
					4/20/10	32803	LRC	OVER 4/20/10			.50	
					4/21/10	32805	LRC	OVER 4/21/10			1.50	
					4/23/10	33230	LRC	OVER 4/23/10			.50	
					4/24/10	33236	LRC	SHORT 4/24/10		3.00		
					4/26/10	33257	LRC	OVER 4/26/10			5.50	
					4/27/10	33238	LRC	SHORT 4/27/10		1.50		
					4/28/10	33555	LRC	OVER 4/28/10			1.50	
					4/29/10	33484	LRC	OVER 4/29/10			2.50	
					4/30/10	33795	LRC	SHORT 4/30/10		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					4/30/10	33797	LRC SHORT	4/30/10		5.00		
									APR	45.50 *		1.50-
					5/01/10	33793	LRC SHORT	5/1/10		54.00		
					5/03/10	33792	LRC OVER	5/3/10			50.00	
					5/05/10	34264	LRC OVER	5/5/10			9.50	
					5/06/10	34984	LRC OVER	5/6/10			19.50	
					5/07/10	35033	LRC SHORT	5/7/10		.50		
					5/07/10	35035	LRC SHORT	5/7/10		7.50		
					5/08/10	35037	LRC SHORT	5/8/10		140.50		
					5/08/10	35560	CORRECT TICKET #272692	5/8			100.00	
					5/10/10	34445	HARRISON-REPLACE	MISSING CK			13.00	
					5/10/10	34985	LRC SHORT	5/10/10		9.50		
					5/12/10	35094	LRC SHORT	5/12/10		2.50		
					5/13/10	35899	LRC OVER	5/13/10			2.50	
					5/14/10	35900	LRC SHORT	5/14/10		7.25		
					5/14/10	35903	LRC OVER	5/14/10			7.00	
					5/15/10	35897	LRC OVER	5/15/10			6.00	
					5/17/10	36441	LRC OVER	5/21/10			.25	
					5/22/10	37074	LRC SHORT	5/22/10		2.00		
					5/22/10	37076	LRC SHORT	5/22/10		22.50		
					5/24/10	37219	LRC OVER	5/24/10			9.00	
					5/26/10	37220	LRC SHORT	5/26/10		4.00		
					5/26/10	37222	LRC SHORT	5/26/10		10.00		
					5/28/10	37737	LRC SHORT	5/28/10		6.00		
					5/29/10	37653	LRC OVER	5/29/10			8.50	
									MAY	41.00 *		39.50
					6/01/10	37833	LRC OVER	6/1/10			2.00	
					6/01/10	37835	LRC OVER	6/1/10			1.50	
					6/02/10	37831	LRC OVER	6/2/10			2.00	
					6/03/10	38897	LRC OVER	6/3/10			28.00	
					6/03/10	38898	LRC SHORT	6/3/10		2.00		
					6/03/10	39789	REVERSE OVERAGE	POSTING 6/3/10		28.00		
					6/04/10	38895	LRC OVER	6/4/10			11.00	
					6/05/10	38859	LRC 6/5/10	OVER			1.50	
					6/07/10	38892	LRC SHORT	6/7/10		9.00		
					6/08/10	39227	LRC 6/8	OVER			.50	
					6/09/10	39224	LRC 6/9	SHORT		105.50		
					6/10/10	39222	LRC 6/10	SHORT		16.00		
					6/10/10	39315	LRC 6/10				.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000								LRC REGISTER OVER/SHORT (CONTINUED)				
					6/11/10	39330	LRC SHORT	6/11/10		9.00		
					6/14/10	39810	LRC SHORT	6/14/10		.50		
					6/15/10	39317	LRC ADJ	275964 6/09/2010			105.00	
					6/15/10	39809	LRC OVER	6/15/10			.50	
					6/16/10	39806	LRC SHORT	6/16/10		3.00		
					6/17/10	40401	LRC SHORT	6/17/10		5.00		
					6/17/10	40404	LRC OVER	6/17/10			5.00	
					6/18/10	39666	12761 TONEY JOHNSON	REFUND-CHANGE OWED		8.00		
					6/18/10	40405	LRC SHORT	6/18/10		11.00		
					6/19/10	40408	LRC OVER	6/19/10			10.00	
					6/19/10	40410	LRC OVER	6/19/10			91.50	
					6/21/10	40554	LRC OVER	6/21/10			1.50	
					6/24/10	40863	LRC 6/24 OVER				.25	
					6/25/10	40867	LRC 6/25 OVER				3.00	
					6/25/10	40869	LRC 6/25 OVER				1.00	
					6/26/10	40865	LRC 6/26 OVER				13.25	
					6/28/10	41663	LRC SHORT	6/28/10		1.50		
					6/29/10	41662	LRC OVER	6/29/10			1.00	
								JUN	80.50-*	1,016.75 *	1,057.75 *	41.00-*
								MAJOR TOTALS	.00 *	1,016.75 *	1,057.75 *	41.00-*
G11 0 0242-0000								MISCELLANEOUS REVENUE				.00
					10/20/09	11894	MERVIS INDUSTRIES	PAYMENT			162.90	
					10/20/09	11895	MERVIS INDUSTRIES	PAYMENT			100.70	
								OCT	263.60-*	.00 *	263.60 *	263.60-*
								MAJOR TOTALS	.00 *	.00 *	263.60 *	263.60-*
G11 0 0250-0000								MISC. REVENUE LRC				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYCLING CENTER												
G11 1	1100-1100							CITY ARBORIST (.33)				.00
					7/09/09	00313	PAY	7/09/09		945.26		
					7/23/09	01426	PAY	7/23/09		968.20		
								JUL	1,913.46	*		1,913.46
					8/06/09	02717	PAY	8/06/09		968.20		
					8/20/09	04284	PAY	8/20/09		968.20		
								AUG	1,936.40	*		3,849.86
					9/03/09	05848	PAY	9/03/09		968.22		
					9/17/09	07635	PAY	9/17/09		968.20		
								SEP	1,936.42	*		5,786.28
					10/01/09	09091	PAY	10/01/09		968.20		
					10/15/09	10836	PAY	10/15/09		968.20		
					10/29/09	12392	PAY	10/29/09		968.22		
								OCT	2,904.62	*		8,690.90
					11/12/09	14088	PAY	11/12/09		968.20		
					11/25/09	15819	PAY	11/25/09		968.20		
								NOV	1,936.40	*		10,627.30
					12/10/09	17064	PAY	12/10/09		968.20		
					12/24/09	18833	PAY	12/24/09		968.20		
								DEC	1,936.40	*		12,563.70
					1/07/10	19977	PAY	1/07/10		968.20		
					1/21/10	22048	PAY	1/21/10		968.20		
								JAN	1,936.40	*		14,500.10
					2/04/10	23398	PAY	2/04/10		968.20		
					2/18/10	25047	PAY	2/18/10		968.20		
								FEB	1,936.40	*		16,436.50
					3/04/10	26551	PAY	3/04/10		968.20		
					3/18/10	28211	PAY	3/18/10		968.20		
								MAR	1,936.40	*		18,372.90
					4/01/10	29732	PAY	4/01/10		968.20		
					4/15/10	31406	PAY	4/15/10		968.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1100								CITY ARBORIST (.33)				
					4/29/10	32839	PAY	4/29/10		968.20		
								(CONTINUED)				
								APR	2,904.60 *			21,277.50
					5/13/10	34538	PAY	5/13/10		968.20		
					5/27/10	36616	PAY	5/27/10		968.20		
								MAY	1,936.40 *			23,213.90
					6/10/10	38367	PAY	6/10/10		968.20		
					6/24/10	39973	PAY	6/24/10		968.20		
								JUN	1,936.40 *	25,150.30 *	.00 *	25,150.30 *
G11 1 1100-1102								EQUIPMENT OPERATOR				.00
					7/09/09	00314	PAY	7/09/09		1,597.36		
					7/23/09	01427	PAY	7/23/09		1,636.01		
								JUL	3,233.37 *			3,233.37
					8/06/09	02718	PAY	8/06/09		1,636.00		
					8/20/09	04285	PAY	8/20/09		1,636.01		
								AUG	3,272.01 *			6,505.38
					9/03/09	05849	PAY	9/03/09		1,636.01		
					9/17/09	07636	PAY	9/17/09		1,636.01		
								SEP	3,272.02 *			9,777.40
					10/01/09	09092	PAY	10/01/09		1,636.01		
					10/15/09	10837	PAY	10/15/09		1,636.01		
					10/29/09	12393	PAY	10/29/09		1,636.01		
								OCT	4,908.03 *			14,685.43
					11/12/09	14089	PAY	11/12/09		1,636.01		
					11/25/09	15820	PAY	11/25/09		1,636.00		
								NOV	3,272.01 *			17,957.44
					12/10/09	17065	PAY	12/10/09		1,636.00		
					12/24/09	18834	PAY	12/24/09		1,636.00		
								DEC	3,272.00 *			21,229.44
					1/07/10	19978	PAY	1/07/10		1,636.01		
					1/21/10	22049	PAY	1/21/10		1,636.01		
								JAN	3,272.02 *			24,501.46
					2/04/10	23399	PAY	2/04/10		1,636.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1102								EQUIPMENT OPERATOR (CONTINUED)				
					2/18/10	25048	PAY	2/18/10		1,636.00		
								FEB	3,272.01 *			27,773.47
					3/04/10	26552	PAY	3/04/10		1,636.00		
					3/18/10	28212	PAY	3/18/10		1,636.00		
								MAR	3,272.00 *			31,045.47
					4/01/10	29733	PAY	4/01/10		1,636.00		
					4/15/10	31407	PAY	4/15/10		1,636.00		
					4/29/10	32840	PAY	4/29/10		1,636.01		
								APR	4,908.01 *			35,953.48
					5/13/10	34539	PAY	5/13/10		1,636.00		
					5/27/10	36617	PAY	5/27/10		1,636.00		
								MAY	3,272.00 *			39,225.48
					6/10/10	38368	PAY	6/10/10		1,636.00		
					6/24/10	39974	PAY	6/24/10		1,636.01		
								JUN	3,272.01 *	42,497.49 *	.00 *	42,497.49 *
G11 1 1100-1104								LANDSCAPE SUPERV.(.5)				.00
					7/09/09	00315	PAY	7/09/09		1,075.96		
					7/23/09	01428	PAY	7/23/09		1,102.00		
								JUL	2,177.96 *			2,177.96
					8/06/09	02719	PAY	8/06/09		1,102.00		
					8/20/09	04286	PAY	8/20/09		1,102.00		
								AUG	2,204.00 *			4,381.96
					9/03/09	05850	PAY	9/03/09		1,102.00		
					9/17/09	07637	PAY	9/17/09		1,102.00		
								SEP	2,204.00 *			6,585.96
					10/01/09	09093	PAY	10/01/09		1,102.00		
					10/15/09	10838	PAY	10/15/09		1,102.00		
					10/29/09	12394	PAY	10/29/09		1,102.00		
								OCT	3,306.00 *			9,891.96
					11/12/09	14090	PAY	11/12/09		1,102.00		
					11/25/09	15821	PAY	11/25/09		1,102.00		
								NOV	2,204.00 *			12,095.96
					12/10/09	17066	PAY	12/10/09		1,102.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1104								LANDSCAPE SUPERV.(.5)				
					12/24/09	18835	PAY	12/24/09		1,102.00		
								(CONTINUED)				
								DEC	2,204.00 *			14,299.96
					1/07/10	19979	PAY	1/07/10		1,102.00		
					1/21/10	22050	PAY	1/21/10		1,102.00		
								JAN	2,204.00 *			16,503.96
					2/04/10	23400	PAY	2/04/10		1,102.00		
					2/18/10	25049	PAY	2/18/10		1,102.00		
								FEB	2,204.00 *			18,707.96
					3/04/10	26553	PAY	3/04/10		1,102.00		
					3/18/10	28213	PAY	3/18/10		1,102.00		
								MAR	2,204.00 *			20,911.96
					4/01/10	29734	PAY	4/01/10		1,102.00		
					4/15/10	31408	PAY	4/15/10		1,102.00		
					4/29/10	32841	PAY	4/29/10		1,102.00		
								APR	3,306.00 *			24,217.96
					5/13/10	34540	PAY	5/13/10		1,102.00		
					5/27/10	36618	PAY	5/27/10		1,102.00		
								MAY	2,204.00 *			26,421.96
					6/10/10	38369	PAY	6/10/10		1,102.00		
					6/24/10	39975	PAY	6/24/10		1,102.00		
								JUN	2,204.00 *	28,625.96 *	.00 *	28,625.96 *
G11 1 1100-1106								LRC TECHNICIAN				.00
					7/09/09	00316	PAY	7/09/09		1,579.68		
					7/23/09	01429	PAY	7/23/09		1,612.80		
								JUL	3,192.48 *			3,192.48
					8/06/09	02720	PAY	8/06/09		1,612.80		
					8/20/09	04287	PAY	8/20/09		1,612.80		
								AUG	3,225.60 *			6,418.08
					9/03/09	05851	PAY	9/03/09		1,612.80		
					9/17/09	07638	PAY	9/17/09		1,774.08		
								SEP	3,386.88 *			9,804.96
					10/01/09	09094	PAY	10/01/09		1,612.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1106								LRC TECHNICIAN				
								(CONTINUED)				
					10/15/09	10839	PAY	10/15/09		1,612.80		
					10/29/09	12395	PAY	10/29/09		1,612.80		
								OCT	4,838.40 *			14,643.36
					11/12/09	14091	PAY	11/12/09		1,612.80		
					11/25/09	15822	PAY	11/25/09		1,612.80		
								NOV	3,225.60 *			17,868.96
					12/10/09	17067	PAY	12/10/09		1,623.80		
					12/24/09	18836	PAY	12/24/09		1,612.80		
								DEC	3,236.60 *			21,105.56
					1/07/10	19980	PAY	1/07/10		1,612.80		
					1/21/10	22051	PAY	1/21/10		1,612.80		
								JAN	3,225.60 *			24,331.16
					2/04/10	23401	PAY	2/04/10		1,612.80		
					2/18/10	25050	PAY	2/18/10		1,612.80		
								FEB	3,225.60 *			27,556.76
					3/04/10	26554	PAY	3/04/10		1,612.80		
					3/18/10	28214	PAY	3/18/10		1,612.80		
								MAR	3,225.60 *			30,782.36
					4/01/10	29735	PAY	4/01/10		1,612.80		
					4/15/10	31409	PAY	4/15/10		1,612.80		
					4/29/10	32842	PAY	4/29/10		1,612.80		
								APR	4,838.40 *			35,620.76
					5/13/10	34541	PAY	5/13/10		1,612.80		
					5/27/10	36619	PAY	5/27/10		1,612.80		
								MAY	3,225.60 *			38,846.36
					6/10/10	38370	PAY	6/10/10		1,774.08		
					6/24/10	39976	PAY	6/24/10		1,612.80		
								JUN	3,386.88 *	42,233.24 *	.00 *	42,233.24 *
G11 1 1100-1201								LRC LABORERS				.00
					7/09/09	00317	PAY	7/09/09		2,472.28		
					7/23/09	01430	PAY	7/23/09		2,743.00		
								JUL	5,215.28 *			5,215.28
					8/06/09	02721	PAY	8/06/09		1,873.60		

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)				
					8/20/09	04288	PAY	8/20/09	AUG	3,625.91 *	1,752.31	8,841.19
					9/03/09	05852	PAY	9/03/09			1,865.90	
					9/17/09	07639	PAY	9/17/09	SEP	3,679.88 *	1,813.98	12,521.07
					10/01/09	09095	PAY	10/01/09			1,820.80	
					10/15/09	10840	PAY	10/15/09			1,584.76	
					10/29/09	12396	PAY	10/29/09	OCT	5,236.26 *	1,830.70	17,757.33
					11/12/09	14092	PAY	11/12/09			1,860.40	
					11/25/09	15823	PAY	11/25/09	NOV	3,709.16 *	1,848.76	21,466.49
					12/10/09	17068	PAY	12/10/09			1,608.78	
					12/11/09	18032	PAY	12/11/09			102.30	
					12/24/09	18837	PAY	12/24/09	DEC	3,144.68 *	1,433.60	24,611.17
					1/07/10	19981	PAY	1/07/10			952.61	
					1/21/10	22052	PAY	1/21/10	JAN	1,946.21 *	993.60	26,557.38
					2/04/10	23402	PAY	2/04/10			968.76	
					2/18/10	25051	PAY	2/18/10	FEB	1,962.36 *	993.60	28,519.74
					3/04/10	26555	PAY	3/04/10			981.18	
					3/18/10	28215	PAY	3/18/10	MAR	1,974.78 *	993.60	30,494.52
					4/01/10	29736	PAY	4/01/10			993.60	
					4/15/10	31410	PAY	4/15/10			1,398.76	
					4/29/10	32843	PAY	4/29/10	APR	4,245.96 *	1,853.60	34,740.48
					5/13/10	34542	PAY	5/13/10			1,853.60	
					5/27/10	36620	PAY	5/27/10	MAY	3,578.20 *	1,724.60	38,318.68
					6/10/10	38371	PAY	6/10/10			1,742.76	

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)				
					6/24/10	39977	PAY	6/24/10		1,853.60		
					6/30/10	40452	YR END ACCRUE	PAYROLL		417.00		
								JUN	4,013.36 *	42,332.04 *	.00 *	42,332.04 *
G11 1	1100-1300							OVERTIME				.00
					7/09/09	00318	PAY	7/09/09		190.47		
								JUL	190.47 *			190.47
					8/06/09	02722	PAY	8/06/09		962.13		
					8/20/09	04289	PAY	8/20/09		1,568.02		
								AUG	2,530.15 *			2,720.62
					9/03/09	05853	PAY	9/03/09		73.85		
					9/03/09	05854	PAY	9/03/09			29.70	
					9/17/09	07640	PAY	9/17/09		219.11		
								SEP	263.26 *			2,983.88
					10/01/09	09096	PAY	10/01/09		521.66		
					10/15/09	10841	PAY	10/15/09		56.98		
					10/29/09	12397	PAY	10/29/09		32.82		
								OCT	611.46 *			3,595.34
					11/12/09	14093	PAY	11/12/09		103.75		
					11/25/09	15824	PAY	11/25/09		475.32		
								NOV	579.07 *			4,174.41
					12/10/09	17069	PAY	12/10/09		164.10		
								DEC	164.10 *			4,338.51
					1/21/10	22053	PAY	1/21/10		443.07		
								JAN	443.07 *			4,781.58
					2/18/10	25052	PAY	2/18/10		470.42		
								FEB	470.42 *			5,252.00
					3/04/10	26556	PAY	3/04/10		82.05		
					3/18/10	28216	PAY	3/18/10		114.69		
								MAR	196.74 *			5,448.74
					4/29/10	32844	PAY	4/29/10		13.85		
								APR	13.85 *			5,462.59
					6/24/10	39978	PAY	6/24/10		127.39		
								JUN	127.39 *	5,619.68 *	29.70 *	5,589.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1302				12/31/09	20548		CONTRACT PERSONNEL, GEN. FUND ANNUAL TRANSFER	5,650.00 *	5,650.00 *	.00 *	5,650.00 *
G11 1	1100-1600							LONGEVITY				.00
					7/09/09	00319	PAY	7/09/09		111.82		
					7/23/09	01431	PAY	7/23/09	226.34 *	114.52		226.34
					8/06/09	02723	PAY	8/06/09		114.52		
					8/20/09	04290	PAY	8/20/09	229.04 *	114.52		455.38
					9/03/09	05855	PAY	9/03/09		114.52		
					9/17/09	07641	PAY	9/17/09	229.04 *	114.52		684.42
					10/01/09	09097	PAY	10/01/09		114.52		
					10/15/09	10842	PAY	10/15/09		114.52		
					10/29/09	12398	PAY	10/29/09	343.56 *	114.52		1,027.98
					11/12/09	14094	PAY	11/12/09		114.52		
					11/25/09	15825	PAY	11/25/09	229.04 *	114.52		1,257.02
					12/10/09	17070	PAY	12/10/09		114.52		
					12/24/09	18838	PAY	12/24/09	229.04 *	114.52		1,486.06
					1/07/10	19982	PAY	1/07/10		114.52		
					1/21/10	22054	PAY	1/21/10	229.04 *	114.52		1,715.10
					2/04/10	23403	PAY	2/04/10		114.52		
					2/18/10	25053	PAY	2/18/10	229.04 *	114.52		1,944.14
					3/04/10	26557	PAY	3/04/10		114.52		
					3/18/10	28217	PAY	3/18/10	229.04 *	114.52		2,173.18
					4/01/10	29737	PAY	4/01/10		114.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1600								(CONTINUED)				
					4/15/10	31411	PAY	4/15/10		114.52		
					4/29/10	32845	PAY	4/29/10		114.52		
								APR	343.56 *			2,516.74
					5/13/10	34543	PAY	5/13/10		114.52		
					5/27/10	36621	PAY	5/27/10		114.52		
								MAY	229.04 *			2,745.78
					6/10/10	38372	PAY	6/10/10		114.52		
					6/24/10	39979	PAY	6/24/10		114.52		
								JUN	229.04 *	2,974.82 *	.00 *	2,974.82 *
G11 1 1100-1601												.00
					7/09/09	00320	PAY	7/09/09		66.88		
					7/23/09	01432	PAY	7/23/09		82.82		
								JUL	149.70 *			149.70
					8/06/09	02724	PAY	8/06/09		82.82		
					8/20/09	04291	PAY	8/20/09		82.82		
								AUG	165.64 *			315.34
					9/03/09	05856	PAY	9/03/09		82.82		
					9/17/09	07642	PAY	9/17/09		82.82		
								SEP	165.64 *			480.98
					10/01/09	09098	PAY	10/01/09		82.82		
					10/15/09	10843	PAY	10/15/09		82.82		
					10/29/09	12399	PAY	10/29/09		82.82		
								OCT	248.46 *			729.44
					11/12/09	14095	PAY	11/12/09		82.82		
					11/25/09	15826	PAY	11/25/09		82.82		
								NOV	165.64 *			895.08
					12/10/09	17071	PAY	12/10/09		82.82		
					12/24/09	18839	PAY	12/24/09		82.82		
								DEC	165.64 *			1,060.72
					1/07/10	19983	PAY	1/07/10		82.82		
					1/21/10	22055	PAY	1/21/10		82.82		
								JAN	165.64 *			1,226.36
					2/04/10	23404	PAY	2/04/10		82.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1601								NON-UNION LONGEVITY (CONTINUED)				
					2/18/10	25054	PAY	2/18/10		82.82		
								FEB	165.64 *			1,392.00
					3/04/10	26558	PAY	3/04/10		82.82		
					3/18/10	28218	PAY	3/18/10		82.82		
								MAR	165.64 *			1,557.64
					4/01/10	29738	PAY	4/01/10		82.82		
					4/15/10	31412	PAY	4/15/10		82.82		
					4/29/10	32846	PAY	4/29/10		82.82		
								APR	248.46 *			1,806.10
					5/13/10	34544	PAY	5/13/10		82.82		
					5/27/10	36622	PAY	5/27/10		82.82		
								MAY	165.64 *			1,971.74
					6/10/10	38373	PAY	6/10/10		82.82		
					6/24/10	39980	PAY	6/24/10		82.82		
								JUN	165.64 *	2,137.38 *	.00 *	2,137.38 *
G11 1 1100-1800					12/31/09	20549	ANNUAL TRANSFER			27,780.00		.00
								DEC	27,780.00 *	27,780.00 *	.00 *	27,780.00 *
G11 1 1100-1850					12/31/09	20619	ANNUAL TRANSFER			39,850.00		.00
								DEC	39,850.00 *	39,850.00 *	.00 *	39,850.00 *
								MAJOR TOTALS	.00 *	264,850.91 *	29.70 *	264,821.21 *

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G11 1 1200-2010								BOOKS & PERIODICALS				.00
					12/31/09	19752	03003	GARDEN GATE		38.00		
					12/31/09	19757	39751	HORTICULTURE RAY KNIGHT		21.95		
					12/31/09	19773	02976	TAUNTON DIRECT INC		49.95		
								DEC	109.90 *			109.90
					3/19/10	28845	47800	INTERNATIONAL SOCIETY		84.95		
								MAR	84.95 *	194.85 *	.00 *	194.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2020							OFFICE SUPPLIES				.00
					9/18/09	08202	36296	HALL SIGNS		219.00		
					9/25/09	08724	30900	FEDERAL EXPRESS CORP		7.05		
								SEP	226.05	*		226.05
					10/09/09	10461	74400	ROGARDS		33.50		
					10/09/09	10516	70400	PUBLIC WORKS DEPARTME		13.99		
								OCT	47.49	*		273.54
					11/06/09	13785	74400	ROGARDS		16.99		
								NOV	16.99	*		290.53
					12/18/09	18526	74400	ROGARDS		142.95		
								DEC	142.95	*		433.48
					4/16/10	32041	02157	QUILL CORPORATION		122.36		
								APR	122.36	*		555.84
					5/07/10	34060	05318	LAB SAFETY SUPPLY		120.68		
								MAY	120.68	*	676.52 *	676.52 *
G11 1	1200-2050							TOOLS & SUPPLIES				.00
					8/14/09	03839	08624	FASTENERS ETC, INC		14.30		
					8/28/09	05536	02157	QUILL CORPORATION		127.96		
								AUG	142.26	*		142.26
					9/11/09	07144	11415	CENTRAL SUPPLY CO		79.00		
					9/25/09	08743	40465	HYDROTEX INC		246.45		
								SEP	325.45	*		467.71
					10/02/09	09774	01422	ROUND BARN TRUE VALUE		70.56		
					10/23/09	12179	11402	GE MONEY BANK		111.56		
								OCT	182.12	*		649.83
					11/13/09	14738	05440	MILLER BUSINESS SOLUT		2,044.75		
					11/13/09	14768	01422	ROUND BARN TRUE VALUE		77.30		
					11/13/09	14779	01422	ROUND BARN TRUE VALUE		24.39		
								NOV	2,146.44	*		2,796.27
					12/11/09	17981	06246	DUST & SON		80.10		
					12/11/09	17987	40465	HYDROTEX INC		246.45		
					12/18/09	18481	11402	GE MONEY BANK		179.99		

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)				
					12/24/09	19367	03130	LINGREEN TRUCK EQUIPM		110.70		
					12/24/09	19379	02157	QUILL CORPORATION		89.97		
					12/31/09	19747	06246	DUST & SON		32.76		
								DEC	739.97 *			3,536.24
					1/08/10	21064	64600	RAY O'HERRON AND COMP		13.95		
					1/08/10	21088	02929	UNITED LABORATORIES,		698.08		
					1/29/10	23170	01422	ROUND BARN TRUE VALUE		5.39		
								JAN	717.42 *			4,253.66
					2/05/10	23994	01664	FARM PLAN		34.80		
					2/05/10	24013	57850	MENARDS		22.97		
								FEB	57.77 *			4,311.43
					3/19/10	28841	40465	HYDROTEX INC		246.45		
					3/26/10	29370	04200	ARMSTRONG CASH & CARR		107.07		
					3/26/10	29468	02157	QUILL CORPORATION		87.25		
					3/26/10	29485	01422	ROUND BARN TRUE VALUE		33.81		
					3/26/10	29489	77600	SHERWIN WILLIAMS		71.93		
								MAR	546.51 *			4,857.94
					4/30/10	33342	04200	ARMSTRONG CASH & CARR		174.73		
					4/30/10	33354	09339	COUNTY MATERIALS		262.80		
					4/30/10	33364	11402	GE MONEY BANK		136.99		
								APR	574.52 *			5,432.46
					5/07/10	34043	01664	FARM PLAN		13.92		
					5/21/10	36236	01422	ROUND BARN TRUE VALUE		7.02		
								MAY	20.94 *			5,453.40
					6/04/10	37967	04200	ARMSTRONG CASH & CARR		75.76		
					6/11/10	39092	09624	LAB SAFETY SUPPLY		148.24		
					6/11/10	39096	03558	LOWE'S		164.80		
					6/25/10	40667	11402	GE MONEY BANK		29.84		
					6/30/10	42156	40465	HYDROTEX INC		246.45		
					6/30/10	42177	01422	ROUND BARN TRUE VALUE		43.90		
					6/30/10	42525	02157	QUILL CORPORATION PD 07/23/10		89.97		
					6/30/10	42723	01664	FARM PLAN PD 07/30/10		13.92		
					6/30/10	42737	40465	HYDROTEX INC PD 07/30/10		660.88		
					6/30/10	43131	01422	ROUND BARN TRUE VALUE PD 08/13/10		25.16		
					6/30/10	43248	05900	HSBC BUSINESS SOLUTIOPD 08/20/10		765.74		
								JUN	2,264.66 *	7,718.06 *	.00 *	7,718.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2140							EQUIPMENT PARTS				.00
					2/12/10	24826	03838	MARTIN EQUIPMENT OF	FEB	7.36 *	7.36	7.36
					4/16/10	32021	56101	MARTIN EQUIPMENT OF	APR	173.90 *	173.90	181.26
					6/11/10	39098	03838	MARTIN EQUIPMENT OF		173.90		
					6/23/10	40412	03838	MARTIN EQUIPMENT OF VOID CK# 126418 - DUP PAYMENT	JUN	.00 *	173.90 *	181.26 *
										355.16 *	173.90 *	
G11 1	1200-2160							GRAVEL				.00
					1/08/10	20998	11230	B & T BRYANT TRUCKING		437.45		
					1/08/10	21034	56400	HANSON AGGREGATES INC		974.33		
					1/22/10	22588	04200	ARMSTRONG CASH & CARR	JAN	1,947.68 *	535.90	1,947.68
					3/26/10	29406	11230	B & T BRYANT TRUCKING		128.20		
					3/26/10	29441	56400	HANSON AGGREGATES INC	MAR	438.45 *	310.25	2,386.13
					4/09/10	30965	11230	B & T BRYANT TRUCKING		150.45		
					4/16/10	32013	56400	HANSON AGGREGATES INC	APR	514.54 *	364.09	2,900.67
					6/11/10	39039	11230	B & T BRYANT TRUCKING		72.95		
					6/11/10	39082	56400	HANSON AGGREGATES INC		201.34		
					6/30/10	42495	56400	HANSON AGGREGATES INCPD 07/23/10		204.38		
					6/30/10	42693	11230	B & T BRYANT TRUCKINGPD 07/30/10	JUN	552.72 *	74.05	3,453.39 *
										3,453.39 *	.00 *	
G11 1	1200-2190							FUEL				.00
					9/11/09	07203	09239	MEIER-DUITSMAN OIL CO	SEP	7,742.62 *	7,742.62	7,742.62
					10/09/09	10436	09239	MEIER-DUITSMAN OIL CO		2,137.43		
					10/30/09	12963	09239	MEIER-DUITSMAN OIL CO	OCT	9,777.57 *	7,640.14	17,520.19
					11/20/09	15513	09239	MEIER-DUITSMAN OIL CO	NOV	4,899.35 *	4,899.35	22,419.54
					12/24/09	19370	09239	MEIER-DUITSMAN OIL CO			3,687.68	

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)				
								DEC	3,687.68 *			26,107.22
					1/08/10	21057	09239	MEIER-DUITSMAN OIL CO		589.70		
								JAN	589.70 *			26,696.92
					2/05/10	24009	09239	MEIER-DUITSMAN OIL CO		3,470.81		
					2/26/10	26302	09239	MEIER-DUITSMAN OIL CO		370.09		
								FEB	3,840.90 *			30,537.82
					3/26/10	29458	09239	MEIER-DUITSMAN OIL CO		1,761.87		
								MAR	1,761.87 *			32,299.69
					4/16/10	32024	09239	MEIER-DUITSMAN OIL CO		1,774.52		
								APR	1,774.52 *			34,074.21
					5/07/10	34065	09239	MEIER-DUITSMAN OIL CO		1,466.68		
								MAY	1,466.68 *			35,540.89
					6/11/10	39101	09239	MEIER-DUITSMAN OIL CO		3,169.44		
					6/30/10	42743	09239	MEIER-DUITSMAN OIL COPD 07/30/10		4,108.22		
								JUN	7,277.66 *	42,818.55 *	.00 *	42,818.55 *
G11 1 1200-2192								MAT'L FOR RESALE				.00
					3/19/10	28847	12459	LETICA CORPORATION		957.86		
								MAR	957.86 *			957.86
					6/11/10	39081	36296	HALL SIGNS		236.00		
								JUN	236.00 *	1,193.86 *	.00 *	1,193.86 *
								MAJOR TOTALS	.00 *	56,410.39 *	173.90 *	56,236.49 *

LANDSCAPE RECYCLING CENTER

G11 1 1300-3020								TRAVEL & CONFERENCE				.00
					2/05/10	24001	06522	ILLINOIS ARBORIST ASSRAY KNIGHT		45.00		
					2/05/10	24006	47800	INTERNATIONAL SOCIETYWILLIAMS		170.00		
					2/05/10	24007	47800	INTERNATIONAL SOCIETYSANDERSON		170.00		
								FEB	385.00 *	385.00 *	.00 *	385.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3030							TRAINING & EDUCATION				.00
					1/08/10	21089	05937	UNIVERSITY OF ILLINOISHADDIX 1/5-1/6		50.00		50.00
								JAN	50.00 *			50.00
					2/26/10	26337	06698	UNIVERSITY OF ILLINOIHOME/GARDEN3/27-28		600.00		650.00
								FEB	600.00 *			650.00
					3/19/10	28802	08885	FIRST NATIONAL BANK OGREEN EXPO 2/21/10		175.00		825.00
								MAR	175.00 *	825.00 *	.00 *	825.00 *
G11 1	1300-3160							UNIFORM RENTAL				.00
					8/28/09	05515	05155	MIDWEST SILKSCREENING		175.00		175.00
								AUG	175.00 *			175.00
					9/04/09	06405	03417	ARAMARK UNIFORM SERVI		29.12		204.12
								SEP	29.12 *			204.12
					10/16/09	11468	03417	ARAMARK UNIFORM SERVI		30.08		234.20
								OCT	30.08 *			234.20
					11/13/09	14656	03417	ARAMARK UNIFORM SERVI		42.70		276.90
								NOV	42.70 *			276.90
					12/11/09	17945	03417	ARAMARK UNIFORM SERVI		38.72		315.62
								DEC	38.72 *			315.62
					1/08/10	20978	06674	ARAMARK		383.87		738.15
					1/08/10	20983	03417	ARAMARK UNIFORM SERVI		38.66		738.15
								JAN	422.53 *			738.15
					2/12/10	24766	03417	ARAMARK UNIFORM SERVI		37.00		775.15
								FEB	37.00 *			775.15
					3/12/10	27905	03417	ARAMARK UNIFORM SERVI		32.12		807.27
								MAR	32.12 *			807.27
					4/01/10	30215	03417	ARAMARK UNIFORM SERVI		29.42		1,044.88
					4/30/10	33368	07870	HAGEMEYER NORTH AMERI		208.19		1,044.88
								APR	237.61 *			1,044.88
					5/07/10	34005	03417	ARAMARK UNIFORM SERVI		38.50		1,083.38
								MAY	38.50 *			1,083.38
					6/30/10	41904	03417	ARAMARK UNIFORM SERVI		65.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3160							UNIFORM RENTAL (CONTINUED)				
					6/30/10	42164	05155	MIDWEST SILKSCREENING		219.00		
					6/30/10	43085	03417	ARAMARK UNIFORM SERVIPD 08/09/10		63.28		
								JUN	347.73 *	1,431.11 *	.00 *	1,431.11 *
G11 1	1300-3210							VEHICLE SERVICE				.00
					7/31/09	07421		VEHICLE CHARGEBACK-7/09		4,205.81		
								JUL	4,205.81 *			4,205.81
					8/31/09	11830		VEHICLE CHARGEBACK 8/09		2,299.47		
								AUG	2,299.47 *			6,505.28
					9/30/09	13551		VEHICLE CHARGEBACK-9/09		5,185.34		
								SEP	5,185.34 *			11,690.62
					10/31/09	17607		VEHICLE CHARGEBACK-10/09		3,383.02		
								OCT	3,383.02 *			15,073.64
					11/30/09	21945		VEHICLE CHARGEBACK-11/09		2,691.07		
								NOV	2,691.07 *			17,764.71
					12/31/09	24315		VEHICLE CHARGEBACK-12/09		5,340.96		
								DEC	5,340.96 *			23,105.67
					1/31/10	26122		VEHICLE CHARGEBACK-1/10		5,417.64		
								JAN	5,417.64 *			28,523.31
					2/28/10	30791		VEHICLE CHARGEBACK-2/10		4,586.07		
								FEB	4,586.07 *			33,109.38
					3/31/10	35497		VEHICLE CHARGEBACK-3/10		3,934.08		
								MAR	3,934.08 *			37,043.46
					4/30/10	41135		VEHICLE CHARGEBACK-4/10		1,828.00		
								APR	1,828.00 *			38,871.46
					5/31/10	41185		VEHICLE CHARGEBACK-5/10		2,732.30		
								MAY	2,732.30 *			41,603.76
					6/30/10	43025		VEHICLE CHARGEBACK-6/10		4,538.76		
								JUN	4,538.76 *	46,142.52 *	.00 *	46,142.52 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					7/31/09	02382	58840	MIDWEST POTTYHOUSE 06/17/09-07/14/09; JUL	45.00 *	45.00		45.00
					8/28/09	05514	58840	MIDWEST POTTYHOUSE 7/15/09-8/11/09 AUG	45.00 *	45.00		90.00
					9/18/09	08216	58840	MIDWEST POTTYHOUSE 08/12/09-09/08/09 SEP	45.00 *	45.00		135.00
					10/09/09	10398	16850	CHAMPAIGN TELEPHONE C		75.00		
					10/30/09	12965	58840	MIDWEST POTTYHOUSE 9/9/09 - 10/6/09 OCT	120.00 *	45.00		255.00
					12/04/09	16854	58840	MIDWEST POTTYHOUSE 10/7/09-11/03/09; DEC	45.00 *	45.00		300.00
					1/08/10	21062	58840	MIDWEST POTTYHOUSE 11/4/09-12/01/09 ;		45.00		
					1/22/10	22674	58840	MIDWEST POTTYHOUSE 12/2/09-12/29/09 ; JAN	90.00 *	45.00		390.00
					2/12/10	24785	05133	CDC PAPER & JANITORIA		43.99		
					2/26/10	26269	01268	DOOR SPECIALTY-OVERHE		296.00		
					2/26/10	26303	58840	MIDWEST POTTYHOUSE 12/30/09-01/26/10 FEB	384.99 *	45.00		774.99
					3/26/10	29460	58840	MIDWEST POTTYHOUSE 1/27/10-2/23/10 MAR	45.00 *	45.00		819.99
					4/16/10	32027	58840	MIDWEST POTTYHOUSE 2/24/10-3/23/10 APR	45.00 *	45.00		864.99
					6/01/10	37469	01268	DOOR SPECIALTY-OVERHE		290.67		
					6/01/10	37483	58840	MIDWEST POTTYHOUSE 3/24-4/20/10		45.00		
					6/30/10	41409	58840	MIDWEST POTTYHOUSE 4/21-6/15/10		90.00		
					6/30/10	42690	04200	ARMSTRONG CASH & CARRPD 07/30/10 JUN	467.16 *	1,332.15 *	.00 *	1,332.15 *
G11 1	1300-3302							PRODUCT ANALYSIS				.00
					2/05/10	23974	10153	AGRICULTURAL SOIL MAN FEB	20.00 *	20.00		20.00
					6/30/10	42167	06400	PDC LABORATORIES INC JUN	242.00 *	262.00 *	.00 *	262.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3303				6/30/10	42828	G11/GEN	EQ. RENTAL, INTERNAL CITY EQ RENTAL	JUN 3,912.00 *	3,912.00 *	.00 *	3,912.00 *
G11 1	1300-3304				9/04/09	06465	03838	MARTIN EQUIPMENT OF 8/3-8/24/09		6,405.00		.00
					9/04/09	06480	73300	REYNOLDS TOWING SERVI		125.00		
					9/04/09	06506	87500	VERMEER SALES AND SER		3,796.00		
					9/25/09	08784	87500	VERMEER SALES AND SER	SEP 17,326.00 *	7,000.00		17,326.00
					10/16/09	11577	87500	VERMEER SALES AND SER08/24/09-08/31/09;	OCT 3,500.00 *	3,500.00		20,826.00
					1/11/10	21267		MARTIN - REFUND PREPAID WEEKS	JAN 4,270.00-*	20,826.00 *	4,270.00 *	16,556.00 *
G11 1	1300-3306							CHEMICAL DISPOSAL		.00 *	.00 *	.00 *
G11 1	1300-3308				10/30/09	12988	09053	SOLID WASTE DISPOSAL URBANA TRANSFER STATI	OCT 1,207.39 *	1,207.39 *	.00 *	1,207.39 *
G11 1	1300-3310							REPAIRS TO PW97		.00 *	.00 *	.00 *
G11 1	1300-3796							ANNUAL MAILING COSTS		.00 *	.00 *	.00 *
G11 1	1300-3800				8/14/09	03884	09813	ADVERTISEMENT WOOLARD MARKETING CON	AUG 412.50 *	412.50		412.50
					11/06/09	13829	09813	WOOLARD MARKETING CON	NOV 8,917.00 *	8,917.00		9,329.50
					12/04/09	16837	09142	DEX ONE 11/1/09-10/31/10		1,470.00		
					12/04/09	16860	63900	THE NEWS GAZETTE FALL COMPOST SALE	DEC 1,616.62 *	146.62		10,946.12
					5/07/10	34114	09813	WOOLARD MARKETING CON		5,063.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3800							ADVERTISEMENT (CONTINUED)				
					5/14/10	35254	09813	WOOLARD MARKETING CON		3,429.00		
								MAY	8,492.39 *	19,438.51 *	.00 *	19,438.51 *
G11 1	1300-3920							CITY INSURANCE				.00
					12/31/09	20550		ANNUAL TRANSFER		1,730.00		
								DEC	1,730.00 *	1,730.00 *	.00 *	1,730.00 *
G11 1	1300-3924							SUPPORT SERVICES				.00
					12/31/09	20551		ANNUAL TRANSFER		17,660.00		
								DEC	17,660.00 *	17,660.00 *	.00 *	17,660.00 *
G11 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20570		ANNUAL TRANSFER		1,300.00		
								DEC	1,300.00 *	1,300.00 *	.00 *	1,300.00 *
G11 1	1300-3940							UTILITIES				.00
					12/31/09	20552		ANNUAL TRANSFER		6,700.00		
								DEC	6,700.00 *	6,700.00 *	.00 *	6,700.00 *
								MAJOR TOTALS	.00 *	123,151.68 *	4,270.00 *	118,881.68 *

LANDSCAPE RECYCLING CENTER

G11 1	1400-4010							CLASS E DUMP TRUCK ENC.		.00 *	.00 *	.00 *
G11 1	1400-4012							4 WHEEL DRIVE PICKUP ENC.		.00 *	.00 *	.00 *
G11 1	1400-4014							CASH REGISTER		.00 *	.00 *	.00 *
G11 1	1400-4016							SNOW PLOW ENC.		.00 *	.00 *	.00 *
G11 1	1400-4018							AIR COMPRESSOR		.00 *	.00 *	.00 *
G11 1	1400-4022							TIME CLOCK ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1								ENTRANCE SIGN/IMPROV. ENC.		.00 *	.00 *	.00 *
G11 1								GRINDER SCREENS ENC.				.00
					2/12/10	24857	87500	VERMEER SALES AND SER	FEB	199.13		199.13
					3/26/10	29495	11912	TIMBERWOLF MANUFACTUR	MAR	343.40 *		542.53
					6/30/10	42761	10423	THE TRADING COMPANY PD 07/30/10	JUN	699.94 *	1,242.47 *	1,242.47 *
G11 1								TIMBERWOLF LOG SPLITTER				.00
					12/18/09	18554	11912	TIMBERWOLF MANUFACTUR	DEC	10,784.00 *	10,784.00 *	10,784.00 *
G11 1								TICKET BOOTH ENC.		.00 *	.00 *	.00 *
G11 1								ICE MACHINE ENC.		.00 *	.00 *	.00 *
G11 1								AWNING COVER TICKET BOOTH		.00 *	.00 *	.00 *
G11 1								ROAD MAINT./REHAB.		.00 *	.00 *	.00 *
G11 1								METCAD RADIOS ENC.		.00 *	.00 *	.00 *
G11 1								ENTRANCE SIGNAGE IMPR.		.00 *	.00 *	.00 *
G11 1								ROAD MAINT./REHAB.				.00
					10/23/09	12184	06446	ILLIANA CONSTRUCTION	OCT	14,870.00 *	14,870.00	14,870.00
					2/26/10	26264	09339	COUNTY MATERIALS	FEB	345.00 *	15,215.00 *	15,215.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1400-4042							ROAD MAINT./REHAB. ENC.				.00
					10/16/09	11522	05125	FAST SIGNS		56.70		
					10/23/09	12183	06446	ILLIANA CONSTRUCTION		4,960.00		
									OCT	5,016.70 *	.00 *	5,016.70 *
G11 1	1400-4043							MEDTCAD RADIOS ENC.		.00 *	.00 *	.00 *
G11 1	1400-4048							PORTABLE RADIOS ENC.		.00 *	.00 *	.00 *
G11 1	1400-4050							TICKET BOOTH ENC.		.00 *	.00 *	.00 *
G11 1	1400-4052							GAS POWERED AIR COMPRESSOR				.00
					6/30/10	42747	12709	INGERSOLL RAND COMPANPD 07/30/10		2,196.00		
									JUN	2,196.00 *	.00 *	2,196.00 *
								MAJOR TOTALS		.00 *	34,454.17 *	.00 *
2936	TRANSACTIONS							FUND TOTALS		.00	2,030,365.47	2,030,365.47

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
					7/24/09	01940		FOR CHECKS WRITTEN 07/24/2009			17,428.85	
					7/27/09	02109		TFR FROM MM - CHECKS 7/24/09		17,428.85		
					7/31/09	02275		FOR CHECKS WRITTEN 07/31/2009			434.38	
					7/31/09	02439		FOR CHECKS WRITTEN 07/31/2009			150.00	
								JUL	584.38-*			584.38-
					8/03/09	02637		TFR FROM MM - CHECKS 7/31/09		434.38		
					8/03/09	02645		TFR FROM MM - CHECKS 7/31/09		150.00		
					8/07/09	02681		FOR CHECKS WRITTEN 08/07/2009			15,892.80	
					8/07/09	03344		FOR CHECKS WRITTEN 08/07/2009			314.87	
					8/10/09	03524		TFR FROM MM - CHECKS 8/7/09		15,892.80		
					8/10/09	03531		TFR FROM MM - CHECKS 8/7/09		314.87		
					8/14/09	03890		FOR CHECKS WRITTEN 08/14/2009			1,800.00	
					8/17/09	04179		TFR FROM MM - CHECKS 8/14/09		1,800.00		
					8/21/09	04824		FOR CHECKS WRITTEN 08/21/2009			125.00	
					8/21/09	04852		FOR CHECKS WRITTEN 08/21/2009			1,664.56	
					8/21/09	04957		FOR CHECKS WRITTEN 08/21/2009			16,200.00	
					8/21/09	04973		TFR FROM MM - CHECKS 8/21/09		1,664.56		
					8/24/09	05214		TFR FROM MM - CHECKS 8/21/09		125.00		
					8/24/09	05225		TFR FROM MM - CHECKS 8/21/09		16,200.00		
					8/28/09	05577		FOR CHECKS WRITTEN 08/28/2009			2,588.69	
					8/31/09	05679		TFR TO MM- CHECKS 8/28/09		2,588.69		
								AUG	584.38 *			.00
					9/04/09	06519		FOR CHECKS WRITTEN 09/04/2009			41,301.23	
					9/08/09	06938		TFR FROM MM - CHECKS 9/4/09		41,301.23		
					9/11/09	07249		FOR CHECKS WRITTEN 09/11/2009			235.18	
					9/14/09	07534		TFR FROM MM - CHECKS 9/11/09		235.18		
					9/18/09	08253		FOR CHECKS WRITTEN 09/18/2009			1,466.69	
					9/21/09	08511		TFR FROM MM - CHECKS 9/18/09		1,466.69		
					9/25/09	08796		FOR CHECKS WRITTEN 09/25/2009			24,627.29	
					9/28/09	09036		TFR FROM MM - CHECKS 9/25/09		24,627.29		
								SEP	.00 *			.00
					10/09/09	10488		FOR CHECKS WRITTEN 10/09/2009			16,141.08	
					10/09/09	10526		FOR CHECKS WRITTEN 10/09/2009			110.20	
					10/09/09	10540		TFR FROM MM - CHECKS 10/9/09		110.20		
					10/12/09	10732		TFR FROM MM - CHECKS 10/9/09		16,141.08		
					10/16/09	11439		FOR CHECKS WRITTEN 10/16/2009			110.20	
					10/16/09	11589		FOR CHECKS WRITTEN 10/16/2009			16,851.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					10/16/09	11674	TFR FROM MM - CHECKS	10/16/09		110.20		
					10/19/09	11947	TFR FROM MM - CHECKS	10/16/09		16,851.42		
					10/20/09	11712	VOID BUILD URBANA CHECKS				96.08	
					10/20/09	11731	TRF FROM CKG-VOID CK			96.08		
					10/21/09	11877	VOID BUILD URBANA CHECKS				62.40	
					10/21/09	11890	TRF FROM MM-VOID CKS			62.40		
					10/23/09	12236	FOR CHECKS WRITTEN	10/23/2009			1,703.45	
					10/26/09	12792	TFR FROM MM - CHECKS	10/23/09		1,703.45		
								OCT	.00 *			.00
					11/06/09	13847	FOR CHECKS WRITTEN	11/06/2009			18,537.19	
					11/09/09	14492	TFR FROM MM - CHECKS	11/6/09		18,537.19		
					11/13/09	14824	FOR CHECKS WRITTEN	11/13/2009			480.58	
					11/16/09	15219	TFR FROM MM - CHECKS	11/13/09		480.58		
					11/20/09	15558	FOR CHECKS WRITTEN	11/20/2009			679.20	
					11/23/09	15779	TFR FROM MM - CHECKS	11/20/09		679.20		
					11/25/09	16362	FOR CHECKS WRITTEN	11/25/2009			16,666.57	
					11/25/09	16385	TFR FROM MM - CHECKS	11/25/09		16,666.57		
								NOV	.00 *			.00
					12/04/09	16882	FOR CHECKS WRITTEN	12/04/2009			15,976.80	
					12/07/09	17450	TFR FROM MM - CHECKS	12/4/09		15,976.80		
					12/18/09	18576	FOR CHECKS WRITTEN	12/18/2009			16,170.30	
					12/21/09	18741	TFR FROM MM - CHECKS	12/18/09		16,170.30		
					12/24/09	19428	FOR CHECKS WRITTEN	12/24/2009			16,006.80	
					12/28/09	19629	TFR FROM MM - CHECKS	12/24/09		16,006.80		
								DEC	.00 *			.00
					1/22/10	22729	FOR CHECKS WRITTEN	01/22/2010			16,832.72	
					1/25/10	22899	TFR FROM MM - CHECKS	1/22/10		16,832.72		
					1/29/10	23199	FOR CHECKS WRITTEN	01/29/2010			16,317.64	
								JAN	16,317.64-*			16,317.64-
					2/01/10	23791	TFR FROM MM - CHECKS	1/29/10		16,317.64		
					2/05/10	24060	FOR CHECKS WRITTEN	02/05/2010			89.53	
					2/08/10	24182	TFR FROM MM - CHECKS	2/5/10		89.53		
					2/12/10	24864	FOR CHECKS WRITTEN	02/12/2010			17,893.54	
					2/16/10	25434	TFR FROM MM - CHECKS	2/12/10		17,893.54		
					2/26/10	26348	FOR CHECKS WRITTEN	02/26/2010			16,216.58	
								FEB	101.06 *			16,216.58-
					3/01/10	26964	TFR FROM MM - CHECKS	2/26/10		16,216.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					3/04/10	27058		FOR CHECKS WRITTEN 03/04/2010			3,187.80	
					3/05/10	27306		FOR CHECKS WRITTEN 03/05/2010			303.50	
					3/05/10	27341		TFR FROM MM - CHECK 3/4/10		3,187.80		
					3/08/10	27645		TFR FROM MM - CHECKS 3/5/10		303.50		
					3/12/10	27972		FOR CHECKS WRITTEN 03/12/2010			483.00	
					3/15/10	28587		TFR FROM MM - CHECKS 3/12/10		483.00		
					3/19/10	28890		FOR CHECKS WRITTEN 03/19/2010			16,026.50	
					3/22/10	29170		TFR FROM MM - CHECKS 3/19/10		16,026.50		
					3/26/10	29520		FOR CHECKS WRITTEN 03/26/2010			20,202.14	
					3/29/10	30099		TFR FROM MM - CHECKS 3/26/10		20,202.14		
								MAR	16,216.58 *			.00
					4/01/10	30330		FOR CHECKS WRITTEN 04/01/2010			170.00	
					4/01/10	30429		TFR FROM MM - CHECKS 4/1/10		170.00		
					4/09/10	31017		FOR CHECKS WRITTEN 04/09/2010			72.14	
					4/12/10	31774		TFR FROM MM - CHECKS 4/9/10		72.14		
					4/15/10	31874		FOR CHECKS WRITTEN 04/15/2010			542.34	
					4/15/10	31875		TRF FROM MM-IMMED PAY 4/15/10		542.34		
					4/16/10	32078		FOR CHECKS WRITTEN 04/16/2010			127.17	
					4/19/10	32252		TFR FROM MM - CHECKS 4/16/10		127.17		
					4/23/10	32653		FOR CHECKS WRITTEN 04/23/2010			16,100.50	
					4/26/10	33205		TFR FROM MM - CHECKS 4/23/10		16,100.50		
					4/30/10	33419		FOR CHECKS WRITTEN 04/30/2010			16,866.30	
								APR	16,866.30-*			16,866.30-
					5/03/10	33676		TFR FROM MM - CHECKS 4/30/10		16,866.30		
					5/07/10	34156		FOR CHECKS WRITTEN 05/07/2010		30.60		
					5/10/10	34912		TFR FROM MM - CHECKS 5/7/10			30.60	
					5/14/10	35259		FOR CHECKS WRITTEN 05/14/2010			16,226.30	
					5/17/10	36051		TFR FROM MM - CHECKS 5/14/10		16,226.30		
					5/21/10	36269		FOR CHECKS WRITTEN 05/21/2010			17,434.75	
					5/21/10	36381		FOR CHECKS WRITTEN 05/21/2010		1,099.97		
					5/21/10	36449		TFR FROM MM - CHECKS 5/21/10			1,099.97	
					5/24/10	36979		TFR FROM MM - CHECKS 5/21/10		17,434.75		
								MAY	16,866.30 *			.00
					6/01/10	37520		FOR CHECKS WRITTEN 06/01/2010			1,506.95	
					6/02/10	37841		TFR FROM MM - CHECKS 6/1/10		1,506.95		
					6/04/10	38038		FOR CHECKS WRITTEN 06/04/2010			1,798.89	
					6/07/10	38818		TFR FROM MM - CHECKS 6/4/10		1,798.89		
					6/11/10	39135		FOR CHECKS WRITTEN 06/11/2010			16,228.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/14/10	39373	TFR FROM MM - CHECKS 6/11/10			16,228.13		
					6/18/10	39567	FOR CHECKS WRITTEN 06/18/2010				46.50	
					6/18/10	39716	FOR CHECKS WRITTEN 06/18/2010				82.75	
					6/18/10	39774	TFR FROM MM - CHECKS 6/18/10			46.50		
					6/21/10	40337	TFR FROM MM - CHECKS 6/18/10			82.75		
					6/30/10	41455	FOR CHECKS WRITTEN 06/30/2010				123.60	
					6/30/10	41718	TFR FROM MM - CHECKS 6/30/10			123.60		
					6/30/10	42199	FOR CHECKS WRITTEN 06/30/2010				100.00	
					6/30/10	42217	TFR FROM MM - CHECKS 6/30/10			100.00		
								JUN	.00 *	439,931.65 *	439,931.65 *	.00 *
G12 0 0000-0002								BUSEY MONEY MARKET				193,749.08
					7/01/09	00028	RECYCLE PAYMENTS 7/01/2009			274.00		
					7/01/09	00032	RECYCLE PAYMENTS 7/01/2009			31.80		
					7/01/09	00076	G12 OWES M09-BRIZE PMT				73.28	
					7/02/09	00087	RECYCLE PAYMENTS 7/02/2009			746.42		
					7/06/09	00134	RECYCLE PAYMENTS 7/06/2009			1,741.38		
					7/06/09	00139	RECYCLE PAYMENTS 7/06/2009			200.82		
					7/06/09	00146	RECYCLE PAYMENTS 7/06/2009			71.40		
					7/06/09	00178	RECYCLE PAYMENTS 7/06/2009			31.80		
					7/07/09	00215	RECYCLE PAYMENTS 7/07/2009			303.50		
					7/07/09	00249	RECYCLE PAYMENTS 7/07/2009			31.80		
					7/08/09	00676	RECYCLE PAYMENTS 7/08/2009			661.60		
					7/08/09	00706	RECYCLE PAYMENTS 7/08/2009			122.00		
					7/09/09	00321	PAY 7/09/09				1,658.71	
					7/09/09	00322	PAY 7/09/09				136.75	
					7/09/09	00737	RECYCLE PAYMENTS 7/09/2009			31.80		
					7/10/09	00794	RECYCLE PAYMENTS 7/10/2009			135.00		
					7/13/09	00884	RECYCLE PAYMENTS 7/13/2009			239.70		
					7/13/09	00896	RECYCLE PAYMENTS 7/13/2009			140.40		
					7/13/09	01194	JULY REVENUE 7/13/09			2,000.00		
					7/14/09	00916	RECYCLE PAYMENTS 7/14/2009			180.60		
					7/15/09	00952	RECYCLE PAYMENTS 7/15/2009			162.05		
					7/16/09	01031	RECYCLE PAYMENTS 7/16/2009			60.00		
					7/16/09	01076	RECYCLE PAYMENTS 7/16/2009			31.80		
					7/17/09	01171	RECYCLE PAYMENTS 7/17/2009			157.00		
					7/17/09	01224	RECYCLE PAYMENTS 7/17/2009			153.80		
					7/20/09	01262	RECYCLE PAYMENTS 7/20/2009			149.40		
					7/21/09	01331	RECYCLE PAYMENTS 7/21/2009			104.40		
					7/22/09	01794	RECYCLE PAYMENTS 7/22/2009			457.84		
					7/23/09	01433	PAY 7/23/09				1,740.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/23/09	01434	PAY 7/23/09				153.76	
					7/23/09	01833	RECYCLE PAYMENTS 7/23/2009		165.64			
					7/24/09	02008	RECYCLE PAYMENTS 7/24/2009		104.40			
					7/27/09	02053	RECYCLE PAYMENTS 7/27/2009		183.20			
					7/27/09	02125	TFR TO CKG - CHECKS 7/24/09				17,428.85	
					7/28/09	02096	RECYCLE PAYMENTS 7/28/2009		547.56			
					7/29/09	02183	RECYCLE PAYMENTS 7/29/2009		127.20			
					7/30/09	02221	RECYCLE PAYMENTS 7/30/2009		31.80			
					7/31/09	02448	RECYCLE PAYMENTS 7/31/2009		266.80			
					7/31/09	02476	RECYCLE PAYMENTS 7/31/2009		120.00			
					7/31/09	03690	INTEREST 7/31/2009		32.85			
								JUL	11,392.54-*			182,356.54
					8/03/09	02549	RECYCLE PAYMENTS 8/03/2009		88.60			
					8/03/09	02570	RECYCLE PAYMENTS 8/03/2009		118.80			
					8/03/09	02657	TFR TO CKG - CHECKS 7/31/09				434.38	
					8/03/09	02665	TFR TO CKG - CHECKS 7/31/09				150.00	
					8/04/09	02602	RECYCLE PAYMENTS 8/04/2009		513.95			
					8/04/09	02632	RECYCLE PAYMENTS 8/04/2009		100.00			
					8/05/09	03114	RECYCLE PAYMENTS 8/05/2009		1,327.54			
					8/06/09	02725	PAY 8/06/09				1,732.99	
					8/06/09	02726	PAY 8/06/09				143.73	
					8/06/09	03224	RECYCLE PAYMENTS 8/06/2009		4,534.20			
					8/07/09	03387	RECYCLE PAYMENTS 8/07/2009		916.55			
					8/07/09	03394	RECYCLE PAYMENTS 8/07/2009		40.20			
					8/10/09	03476	RECYCLE PAYMENTS 8/10/2009		5,888.30			
					8/10/09	03539	TFR TO CKG - CHECKS 8/7/09				15,892.80	
					8/10/09	03546	TFR TO CKG - CHECKS 8/7/09				314.87	
					8/11/09	03486	RECYCLE PAYMENTS 8/11/2009		2,820.80			
					8/12/09	03591	RECYCLE PAYMENTS 8/12/2009		304.12			
					8/12/09	03620	RECYCLE PAYMENTS 8/12/2009		2,867.40			
					8/13/09	03764	RECYCLE PAYMENTS 8/13/2009		1,530.81			
					8/13/09	03990	RECYCLE PAYMENTS 8/13/2009		29.41			
					8/14/09	03785	G12 OWES GF				70.00	
					8/14/09	03992	RECYCLE PAYMENTS 8/14/2009		1,086.00			
					8/17/09	04073	RECYCLE PAYMENTS 8/17/2009		3,445.50			
					8/17/09	04077	AUGUST REVENUE 8/17/09		33.00			
					8/17/09	04197	TFR TO CKG - CHECKS 8/14/09				1,800.00	
					8/18/09	04150	RECYCLE PAYMENTS 8/18/2009		385.00			
					8/18/09	04651	RECYCLE PAYMENTS 8/18/2009		10.00			
					8/18/09	04699	WIRE TFR-EPAY TO BUSEY		4,900.00			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/19/09	04653	RECYCLE PAYMENTS	8/19/2009		196.50		
			8/20/09	04292	PAY	8/20/09			1,725.03	
			8/20/09	04293	PAY	8/20/09			133.70	
			8/20/09	04736	RECYCLE PAYMENTS	8/20/2009		1,608.50		
			8/21/09	04970	RECYCLE PAYMENTS	8/21/2009		1,097.73		
			8/21/09	04977	TFR TO CKG - CHECKS	8/21/09			1,664.56	
			8/24/09	05018	AMOUNT DUE TO FUNDS FROM GF			1,457.55		
			8/24/09	05076	RECYCLE PAYMENTS	8/24/2009		6,588.50		
			8/24/09	05220	TFR TO CKG - CHECKS	8/21/09			125.00	
			8/24/09	05235	TFR TO CKG - CHECKS	8/21/09			16,200.00	
			8/25/09	05127	RECYCLE PAYMENTS	8/25/2009		6,105.50		
			8/26/09	05302	RECYCLE PAYMENTS	8/26/2009		454.80		
			8/27/09	05338	RECYCLE PAYMENTS	8/27/2009		1,770.00		
			8/27/09	05384	RECYCLE PAYMENTS	8/27/2009		120.00		
			8/28/09	05607	RECYCLE PAYMENTS	8/28/2009		545.69		
			8/31/09	05694	TFR TO CKG- CHECKS	8/28/09			2,588.69	
			8/31/09	05744	RECYCLE PAYMENTS	8/31/2009		1,113.00		
			8/31/09	07286	INTEREST	8/31/2009		30.33		
						AUG	9,052.53 *			191,409.07
			9/01/09	05801	RECYCLE PAYMENTS	9/01/2009		875.00		
			9/02/09	06244	RECYCLE PAYMENTS	9/02/2009		50.00		
			9/02/09	06251	RECYCLE PAYMENTS	9/02/2009		155.10		
			9/03/09	05857	PAY	9/03/09			1,769.80	
			9/03/09	05858	PAY	9/03/09			190.12	
			9/03/09	06319	RECYCLE PAYMENTS	9/03/2009		676.20		
			9/03/09	06561	RECYCLE PAYMENTS	9/03/2009		175.00		
			9/04/09	06577	RECYCLE PAYMENTS	9/04/2009		47.50		
			9/04/09	06592	RECYCLE PAYMENTS	9/04/2009		960.94		
			9/08/09	06837	RECYCLE PAYMENTS	9/08/2009		60.00		
			9/08/09	06842	TRF TO SEWER				46.51	
			9/08/09	06952	TFR TO CKG - CHECKS	9/4/09			41,301.23	
			9/09/09	06908	RECYCLE PAYMENTS	9/09/2009		5,456.80		
			9/10/09	06972	RECYCLE PAYMENTS	9/10/2009		1,378.80		
			9/10/09	07025	RECYCLE PAYMENTS	9/10/2009		217.50		
			9/11/09	07269	RECYCLE PAYMENTS	9/11/2009		62.50		
			9/14/09	07466	RECYCLE PAYMENTS	9/14/2009		1,050.64		
			9/14/09	07484	RECYCLE PAYMENTS	9/14/2009		280.94		
			9/14/09	07546	TFR TO CKG - CHECKS	9/11/09			235.18	
			9/15/09	07512	RECYCLE PAYMENTS	9/15/2009		178.50		
			9/16/09	07597	RECYCLE PAYMENTS	9/16/2009		402.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/17/09	07643	PAY 9/17/09				1,725.03	
					9/17/09	07644	PAY 9/17/09				133.70	
					9/17/09	08037	RECYCLE PAYMENTS 9/17/2009		82.50			
					9/18/09	08288	RECYCLE PAYMENTS 9/18/2009		86.25			
					9/21/09	08369	RECYCLE PAYMENTS 9/21/2009		282.14			
					9/21/09	08525	TFR TO CKG - CHECKS 9/18/09				1,466.69	
					9/22/09	08441	RECYCLE PAYMENTS 9/22/2009		476.90			
					9/23/09	08577	BUY INVESTMENTS FROM GF				125,000.00	
					9/24/09	08604	RECYCLE PAYMENTS 9/24/2009		61.20			
					9/25/09	08829	RECYCLE PAYMENTS 9/25/2009		33.00			
					9/28/09	08896	RECYCLE PAYMENTS 9/28/2009		312.30			
					9/28/09	09049	TFR TO CKG - CHECKS 9/25/09				24,627.29	
					9/30/09	09876	025 INTERIM CHECKS				2,677.83	
					9/30/09	10170	INTEREST 9/30/2009		18.82			
								SEP	185,792.35-*			5,616.72
					10/01/09	09099	PAY 10/01/09				1,735.98	
					10/01/09	09100	PAY 10/01/09				147.49	
					10/01/09	09570	RECYCLE PAYMENTS 10/01/2009		90.00			
					10/01/09	09574	RECYCLE PAYMENTS 10/01/2009		244.94			
					10/01/09	09598	RECYCLE PAYMENTS 10/01/2009		479.06			
					10/01/09	11266	INTEREST 9/30/2009		18.54			
					10/01/09	13365	G12,G13 SELL INVESTMENT TO E09		50,000.00			
					10/02/09	09904	RECYCLE PAYMENTS 10/02/2009		31.80			
					10/02/09	09949	RECYCLE PAYMENTS 10/02/2009		577.48			
					10/05/09	10062	RECYCLE PAYMENTS 10/05/2009		465.04			
					10/06/09	10066	RECYCLE PAYMENTS 10/06/2009		1,915.15			
					10/07/09	10220	RECYCLE PAYMENTS 10/07/2009		1,071.00			
					10/08/09	10298	RECYCLE PAYMENTS 10/08/2009		1,114.35			
					10/08/09	10301	RECYCLE PAYMENTS 10/08/2009		30.00			
					10/09/09	10547	TFR TO CKG - CHECKS 10/9/09				110.20	
					10/09/09	10568	G12 OWES GF				125.00	
					10/09/09	10578	RECYCLE PAYMENTS 10/09/2009		55.20			
					10/12/09	10742	TFR TO CKG - CHECKS 10/9/09				16,141.08	
					10/14/09	11256	WIRE TFR-EPAY TO BUSEY MM		1,000.00			
					10/15/09	10844	PAY 10/15/09				1,725.04	
					10/15/09	10845	PAY 10/15/09				133.70	
					10/15/09	11336	RECYCLE PAYMENTS 10/15/2009		135.27			
					10/16/09	11601	RECYCLE PAYMENTS 10/16/2009		30.00			
					10/16/09	11664	RECYCLE PAYMENTS 10/16/2009		10.00			
					10/16/09	11679	TFR TO CKG - CHECKS 10/16/09				110.20	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/19/09	11688	RECYCLE PAYMENTS	10/19/2009		33.60		
						10/19/09	11959	TFR TO CKG - CHECKS	10/16/09			16,851.42	
						10/20/09	11729	TRF TO CKG-VOID CKS				96.08	
						10/21/09	11888	TRF TO CKG-VOID CKS				62.40	
						10/21/09	11980	RECYCLE PAYMENTS	10/21/2009		43.95		
						10/23/09	12251	RECYCLE PAYMENTS	10/23/2009		10.00		
						10/26/09	12335	RECYCLE PAYMENTS	10/26/2009		1,622.40		
						10/26/09	12805	TFR TO CKG - CHECKS	10/23/09			1,703.45	
						10/27/09	12360	RECYCLE PAYMENTS	10/27/2009		34.20		
						10/28/09	12822	RECYCLE PAYMENTS	10/28/2009		145.10		
						10/29/09	12400	PAY	10/29/09			1,493.04	
						10/29/09	12401	PAY	10/29/09			133.70	
						10/29/09	12873	RECYCLE PAYMENTS	10/29/2009		568.81		
						10/30/09	13087	RECYCLE PAYMENTS	10/30/2009		34.20		
						10/30/09	13128	RECYCLE PAYMENTS	10/30/2009		34.20		
						10/31/09	14531	INTEREST	10/31/2009		4.27		
									OCT	19,229.78 *			24,846.50
						11/01/09	15059	INTEREST	10/31/2009		296.51		
						11/02/09	13174	G12 OWES GF				235.00	
						11/02/09	13186	G12 OWES GF				125.00	
						11/02/09	13209	RECYCLE PAYMENTS	11/02/2009		10.00		
						11/02/09	13214	RECYCLE PAYMENTS	11/02/2009		76.20		
						11/03/09	13282	RECYCLE PAYMENTS	11/03/2009		835.18		
						11/03/09	13287	RECYCLE PAYMENTS	11/03/2009		6,405.64		
						11/03/09	13402	RECYCLE PAYMENTS	11/03/2009		83.50		
						11/04/09	13406	RECYCLE PAYMENTS	11/04/2009		2,390.00		
						11/05/09	13488	RECYCLE PAYMENTS	11/05/2009		2,363.30		
						11/06/09	13872	RECYCLE PAYMENTS	11/06/2009		659.95		
						11/09/09	14003	RECYCLE PAYMENTS	11/09/2009		7,119.50		
						11/09/09	14506	TFR TO CKG - CHECKS	11/6/09			18,537.19	
						11/10/09	14058	RECYCLE PAYMENTS	11/10/2009		3,615.00		
						11/12/09	14096	PAY	11/12/09			1,725.04	
						11/12/09	14097	PAY	11/12/09			133.70	
						11/12/09	14583	RECYCLE PAYMENTS	11/12/2009		6,459.76		
						11/13/09	14876	RECYCLE PAYMENTS	11/13/2009		1,261.20		
						11/16/09	15002	RECYCLE PAYMENTS	11/16/2009		9,552.00		
						11/16/09	15110	RECYCLE PAYMENTS	11/16/2009		266.74		
						11/16/09	15235	TFR TO CKG - CHECKS	11/13/09			480.58	
						11/17/09	15124	RECYCLE PAYMENTS	11/17/2009		836.50		
						11/18/09	15288	RECYCLE PAYMENTS	11/18/2009		1,536.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/19/09	15352	RECYCLE PAYMENTS	11/19/2009		330.00		
					11/20/09	15581	RECYCLE PAYMENTS	11/20/2009		495.00		
					11/23/09	15670	RECYCLE PAYMENTS	11/23/2009		495.00		
					11/23/09	15693	RECYCLE PAYMENTS	11/23/2009		625.50		
					11/23/09	15746	RECYCLE PAYMENTS	11/23/2009		34.80		
					11/23/09	15788	TFR TO CKG - CHECKS	11/20/09			679.20	
					11/24/09	15738	RECYCLE PAYMENTS	11/24/2009		202.50		
					11/25/09	15827	PAY	11/25/09			1,725.03	
					11/25/09	15828	PAY	11/25/09			133.70	
					11/25/09	16399	TFR TO CKG - CHECKS	11/25/09			16,666.57	
					11/25/09	16418	RECYCLE PAYMENTS	11/25/2009		3,345.60		
					11/30/09	16486	RECYCLE PAYMENTS	11/30/2009		2,083.50		
					11/30/09	17705	INTEREST	11/30/2009		171.58		
					11/30/09	17768	INTEREST	11/30/2009		2.77		
					11/30/09	17842	INTEREST	11/30/2009		2.81		
								NOV	11,115.03 *			35,961.53
					12/01/09	16582	RECYCLE PAYMENTS	12/01/2009		2,539.50		
					12/02/09	16647	RECYCLE PAYMENTS	12/02/2009		2,250.00		
					12/02/09	16670	RECYCLE PAYMENTS	12/02/2009		267.50		
					12/03/09	16734	RECYCLE PAYMENTS	12/03/2009		5,449.50		
					12/04/09	16897	RECYCLE PAYMENTS	12/04/2009		697.50		
					12/07/09	16969	RECYCLE PAYMENTS	12/07/2009		420.00		
					12/07/09	17003	RECYCLE PAYMENTS	12/07/2009		50.59		
					12/07/09	17461	TFR TO CKG - CHECKS	12/4/09			15,976.80	
					12/08/09	17018	RECYCLE PAYMENTS	12/08/2009		220.00		
					12/10/09	17072	PAY	12/10/09			1,493.54	
					12/10/09	17073	PAY	12/10/09			133.70	
					12/10/09	17650	RECYCLE PAYMENTS	12/10/2009		562.50		
					12/11/09	18067	RECYCLE PAYMENTS	12/11/2009		15.00		
					12/14/09	18112	RECYCLE PAYMENTS	12/14/2009		110.25		
					12/15/09	18163	RECYCLE PAYMENTS	12/14/2009		370.50		
					12/15/09	18233	RECYCLE PAYMENTS	12/15/2009		121.90		
					12/16/09	18251	RECYCLE PAYMENTS	12/16/2009		368.20		
					12/17/09	18304	RECYCLE PAYMENTS	12/17/2009		30.00		
					12/21/09	18663	RECYCLE PAYMENTS	12/21/2009		60.00		
					12/21/09	18756	TFR TO CKG - CHECKS	12/18/09			16,170.30	
					12/22/09	18727	RECYCLE PAYMENTS	12/22/2009		295.80		
					12/23/09	19202	RECYCLE PAYMENTS	12/23/2009		7.65		
					12/24/09	18840	PAY	12/24/09			1,493.53	
					12/24/09	18841	PAY	12/24/09			133.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/24/09	19477		RECYCLE PAYMENTS 12/24/2009		1,285.20		
					12/28/09	19529		RECYCLE PAYMENTS 12/28/2009		1,104.10		
					12/28/09	19553		RECYCLE PAYMENTS 12/28/2009		135.11		
					12/28/09	19643		TFR TO CKG - CHECKS 12/24/09			16,006.80	
					12/31/09	19815		RECYCLE PAYMENTS 12/31/2009		346.50		
					12/31/09	20541		ANNUAL TRANSFER G12/R09			340.00	
					12/31/09	20547		ANNUAL TRANSFER GF/G12			1,220.00	
					12/31/09	21211		INTEREST 12/31/2009		1.17		
					12/31/09	21595		INTEREST 12/31/2009		286.28		
								DEC	35,973.62-*			12.09-
					1/07/10	19984		PAY 1/07/10			1,493.53	
					1/07/10	19985		PAY 1/07/10			147.02	
					1/08/10	21163		RECYCLE PAYMENTS 1/08/2010		153.64		
					1/08/10	21165		RECYCLE PAYMENTS 1/08/2010		240.00		
					1/12/10	21442		RECYCLE PAYMENTS 1/12/2010		50.00		
					1/12/10	21464		WIRE TFR-EPAY TO BUSEY MM		2,700.00		
					1/13/10	21560		RECYCLE PAYMENTS 1/13/2010		1,640.71		
					1/13/10	21625		RECYCLE PAYMENTS 1/13/2010		154.44		
					1/15/10	21842		RECYCLE PAYMENTS 1/15/2010		10.00		
					1/15/10	24495		RECLASS CHAMP CO FROM GF			45.00	
					1/19/10	21989		JANUARY REVENUE 1/19/10		5,000.00		
					1/20/10	22405		RECYCLE PAYMENTS 1/20/2010		77.25		
					1/21/10	22056		PAY 1/21/10			1,493.53	
					1/21/10	22057		PAY 1/21/10			147.02	
					1/22/10	22756		RECYCLE PAYMENTS 1/22/2010		62.61		
					1/25/10	22839		RECYCLE PAYMENTS 1/25/2010		29.27		
					1/25/10	22858		RECYCLE PAYMENTS 1/25/2010		79.80		
					1/25/10	22911		TFR TO CKG - CHECKS 1/22/10			16,832.72	
					1/28/10	23008		RECYCLE PAYMENTS 1/28/2010		755.20		
					1/31/10	24338		G12 SELL INVESTMENTS TO GF		75,000.00		
					1/31/10	24464		INTEREST 1/31/2010		128.87		
								JAN	65,922.97 *			65,910.88
					2/01/10	23299		RECYCLE PAYMENTS 2/01/2010		393.36		
					2/01/10	23324		RECYCLE PAYMENTS 2/01/2010		50.00		
					2/01/10	23805		TFR TO CKG - CHECKS 1/29/10			16,317.64	
					2/01/10	24346		G12 OWES GF0BELL 07SC2895			100.00	
					2/01/10	25524		RECLASS GF/G12			93.10	
					2/03/10	23814		RECYCLE PAYMENTS 2/03/2010		2,111.80		
					2/04/10	23405		PAY 2/04/10			1,736.53	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/04/10	23406	PAY 2/04/10				147.02	
					2/04/10	23917	RECYCLE PAYMENTS 2/04/2010		2,705.10			
					2/05/10	24099	RECYCLE PAYMENTS 2/05/2010		3,534.00			
					2/08/10	24196	TFR TO CKG - CHECKS 2/5/10				89.53	
					2/08/10	24204	RECYCLE PAYMENTS 2/08/2010		4,917.00			
					2/09/10	24359	RECYCLE PAYMENTS 2/09/2010		2,256.00			
					2/10/10	24581	RECYCLE PAYMENTS 2/10/2010		1,788.00			
					2/10/10	24613	RECYCLE PAYMENTS 2/10/2010		352.24			
					2/11/10	24633	RECYCLE PAYMENTS 2/11/2010		2,898.00			
					2/12/10	24882	RECYCLE PAYMENTS 2/12/2010		763.00			
					2/15/10	24971	RECYCLE PAYMENTS 2/15/2010		8,110.50			
					2/16/10	25004	RECYCLE PAYMENTS 2/16/2010		2,979.00			
					2/16/10	25445	TFR TO CKG - CHECKS 2/12/10				17,893.54	
					2/17/10	25459	RECYCLE PAYMENTS 2/17/2010		1,792.50			
					2/18/10	25055	PAY 2/18/10				1,736.54	
					2/18/10	25056	PAY 2/18/10				147.02	
					2/18/10	25511	RECYCLE PAYMENTS 2/18/2010		5,268.00			
					2/19/10	25758	RECYCLE PAYMENTS 2/19/2010		1,201.50			
					2/22/10	25844	RECYCLE PAYMENTS 2/22/2010		3,194.50			
					2/23/10	25897	RECYCLE PAYMENTS 2/23/2010		1,792.50			
					2/24/10	25998	RECYCLE PAYMENTS 2/24/2010		225.00			
					2/25/10	26069	RECYCLE PAYMENTS 2/25/2010		2,854.50			
					2/25/10	26158	AMOUNT DUE TO GF FROM G12				972.00	
					2/26/10	26359	RECYCLE PAYMENTS 2/26/2010		525.00			
					2/28/10	27460	INTEREST 2/28/2010		3.25			
								FEB	10,481.83 *			76,392.71
					3/01/10	26463	RECYCLE PAYMENTS 3/01/2010		1,533.00			
					3/01/10	26492	RECYCLE PAYMENTS 3/01/2010		217.50			
					3/01/10	26974	TFR TO CKG - CHECKS 2/26/10				16,216.58	
					3/01/10	27583	INTEREST 1/31/2010		.10			
					3/02/10	26486	RECYCLE PAYMENTS 3/02/2010		2,458.50			
					3/02/10	27179	G12 OWES GF				5.76	
					3/03/10	26985	RECYCLE PAYMENTS 3/03/2010		240.00			
					3/03/10	27008	RECLASS G12/GF				711.96	
					3/03/10	27013	RECLASS G12/GF				363.53	
					3/03/10	27020	RECYCLE PAYMENTS 3/03/2010		25.00			
					3/04/10	26559	PAY 3/04/10				1,754.46	
					3/04/10	26560	PAY 3/04/10				171.83	
					3/04/10	27059	RECYCLE PAYMENTS 3/04/2010		5,661.00			
					3/05/10	27329	RECYCLE PAYMENTS 3/05/2010		240.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/05/10	27342	TFR TO CKG - CHECK	3/4/10			3,187.80	
					3/08/10	27437	RECYCLE PAYMENTS	3/08/2010		2,750.00		
					3/08/10	27439	RECYCLE PAYMENTS	3/08/2010		3,656.40		
					3/08/10	27441	RECYCLE PAYMENTS	3/08/2010		5,176.06		
					3/08/10	27632	RECYCLE PAYMENTS	3/08/2010		150.00		
					3/08/10	27656	TFR TO CKG - CHECKS	3/5/10			303.50	
					3/09/10	27666	RECYCLE PAYMENTS	3/09/2010		5,310.00		
					3/09/10	27668	RECYCLE PAYMENTS	3/09/2010		11,187.28		
					3/09/10	27700	RECYCLE PAYMENTS	3/09/2010		30.00		
					3/09/10	27741	RECYCLE PAYMENTS	3/09/2010		7,647.77		
					3/09/10	27743	RECYCLE PAYMENTS	3/10/2010		7,363.20		
					3/10/10	27738	RECYCLE PAYMENTS	3/10/2010		4,231.30		
					3/10/10	27785	RECYCLE PAYMENTS	3/10/2010		210.00		
					3/11/10	27814	RECYCLE PAYMENTS	3/11/2010		3,922.50		
					3/11/10	27816	RECYCLE PAYMENTS	3/11/2010		5,850.80		
					3/11/10	27823	WIRE TFR-EPAY TO	BUSEY MM		9,000.00		
					3/11/10	27999	RECYCLE PAYMENTS	3/11/2010		430.00		
					3/11/10	29190	RECLASS TO M09				300.00	
					3/12/10	28006	RECYCLE PAYMENTS	3/12/2010		2,762.96		
					3/12/10	28008	RECYCLE PAYMENTS	3/12/2010		4,427.50		
					3/12/10	28088	RECYCLE PAYMENTS	3/12/2010		60.00		
					3/15/10	28099	RECYCLE PAYMENTS	3/15/2010		5,413.16		
					3/15/10	28101	RECYCLE PAYMENTS	3/15/2010		9,925.00		
					3/15/10	28125	RECYCLE PAYMENTS	3/15/2010		60.00		
					3/15/10	28598	TFR TO CKG - CHECKS	3/12/10			483.00	
					3/16/10	28171	RECYCLE PAYMENTS	3/16/2010		3,253.72		
					3/16/10	28173	RECYCLE PAYMENTS	3/16/2010		3,779.50		
					3/16/10	28175	RECYCLE PAYMENTS	3/16/2010		2,759.25		
					3/16/10	28682	RECYCLE PAYMENTS	3/16/2010		90.00		
					3/17/10	28662	RECYCLE PAYMENTS	3/17/2010		3,495.00		
					3/17/10	28664	RECYCLE PAYMENTS	3/17/2010		3,784.05		
					3/17/10	28684	RECYCLE PAYMENTS	3/17/2010		210.00		
					3/17/10	28688	RECYCLE PAYMENTS	3/17/2010		45.00		
					3/18/10	28219	PAY	3/18/10			1,736.53	
					3/18/10	28220	PAY	3/18/10			147.02	
					3/18/10	28718	RECYCLE PAYMENTS	3/18/2010		2,960.00		
					3/18/10	28728	RECYCLE PAYMENTS	3/18/2010		3,417.80		
					3/18/10	28752	RECYCLE PAYMENTS	3/18/2010		123.23		
					3/18/10	28949	RECYCLE PAYMENTS	3/18/2010		60.00		
					3/19/10	28944	RECYCLE PAYMENTS	3/19/2010		3,691.84		
					3/22/10	29022	RECYCLE PAYMENTS	3/22/2010		3,752.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/22/10	29025	RECYCLE	PAYMENTS 3/22/2010		5,335.00		
					3/22/10	29052	RECYCLE	PAYMENTS 3/22/2010		60.00		
					3/22/10	29182	TFR TO	CKG - CHECKS 3/19/10			16,026.50	
					3/23/10	29092	RECYCLE	PAYMENTS 3/23/2010		2,935.00		
					3/23/10	29094	RECYCLE	PAYMENTS 3/23/2010		2,727.69		
					3/23/10	29098	RECYCLE	PAYMENTS 3/23/2010		60.00		
					3/24/10	29197	RECYCLE	PAYMENTS 3/24/2010		4,050.49		
					3/24/10	29224	RECYCLE	PAYMENTS 3/24/2010		17.50		
					3/25/10	29265	RECYCLE	PAYMENTS 3/25/2010		3,502.60		
					3/25/10	29546	RECYCLE	PAYMENTS 3/25/2010		200.44		
					3/26/10	29528	RECYCLE	PAYMENTS 3/26/2010		2,940.00		
					3/26/10	29572	RECYCLE	PAYMENTS 3/26/2010		270.00		
					3/29/10	29603	RECYCLE	PAYMENTS 3/29/2010		2,219.40		
					3/29/10	29605	RECYCLE	PAYMENTS 3/29/2010		4,389.80		
					3/29/10	29613	RECYCLE	PAYMENTS 3/29/2010		285.05		
					3/29/10	29642	RECYCLE	PAYMENTS 3/29/2010		60.00		
					3/29/10	30110	TFR TO	CKG - CHECKS 3/26/10			20,202.14	
					3/30/10	29628	RECYCLE	PAYMENTS 3/30/2010		2,916.60		
					3/30/10	29630	RECYCLE	PAYMENTS 3/30/2010		3,342.50		
					3/30/10	30117	RECYCLE	PAYMENTS 3/30/2010		30.00		
					3/31/10	30134	RECYCLE	PAYMENTS 3/31/2010		5,801.40		
					3/31/10	31294	INTEREST	3/31/2010		12.00		
								MAR	110,906.07 *			187,298.78
					4/01/10	29739	PAY	4/01/10			1,748.48	
					4/01/10	29740	PAY	4/01/10			163.56	
					4/01/10	30409	RECYCLE	PAYMENTS 4/01/2010		4,978.85		
					4/01/10	30442	TFR TO	CKG - CHECKS 4/1/10			170.00	
					4/01/10	30512	RECYCLE	PAYMENTS 4/01/2010		60.00		
					4/05/10	30516	RECYCLE	PAYMENTS 4/05/2010		7,189.95		
					4/05/10	30518	RECYCLE	PAYMENTS 4/05/2010		13,290.07		
					4/05/10	30568	RECYCLE	PAYMENTS 4/05/2010		531.78		
					4/06/10	30694	RECYCLE	PAYMENTS 4/06/2010		210.00		
					4/06/10	30712	RECYCLE	PAYMENTS 4/06/2010		5,748.14		
					4/07/10	30671	RECYCLE	PAYMENTS 4/07/2010		2,770.65		
					4/07/10	30728	RECYCLE	PAYMENTS 4/07/2010		30.00		
					4/08/10	30840	RECYCLE	PAYMENTS 4/08/2010		1,304.10		
					4/08/10	31091	RECYCLE	PAYMENTS 4/08/2010		66.60		
					4/09/10	30928	WIRE	TFR-IL EPAY TO BUSEY MM		12,000.00		
					4/09/10	31048	RECYCLE	PAYMENTS 4/09/2010		1,690.21		
					4/12/10	31168	RECYCLE	PAYMENTS 4/12/2010		1,942.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/12/10	31216	RECYCLE PAYMENTS	4/12/2010		30.00		
					4/12/10	31783	TFR TO CKG - CHECKS	4/9/10			72.14	
					4/13/10	31348	RECYCLE PAYMENTS	4/13/2010		996.60		
					4/14/10	31812	RECYCLE PAYMENTS	4/14/2010		1,325.80		
					4/14/10	31814	RECYCLE PAYMENTS	4/14/2010		30.60		
					4/14/10	31841	RECYCLE PAYMENTS	4/14/2010		500.00		
					4/15/10	31413	PAY	4/15/10			1,736.54	
					4/15/10	31414	PAY	4/15/10			147.02	
					4/15/10	31876	TRF FROM MM-IMMED PAY	4/15/10			542.34	
					4/15/10	31877	RECYCLE PAYMENTS	4/15/2010		480.00		
					4/15/10	32095	RECYCLE PAYMENTS	4/15/2010		91.20		
					4/15/10	32232	YANG CHECK NOT WITH DEPOSIT				30.00	
					4/16/10	32128	RECYCLE PAYMENTS	4/16/2010		1,278.70		
					4/19/10	32194	RECYCLE PAYMENTS	4/19/2010		1,006.20		
					4/19/10	32202	RECYCLE PAYMENTS	4/19/2010		61.20		
					4/19/10	32267	TFR TO CKG - CHECKS	4/16/10			127.17	
					4/20/10	32225	RECYCLE PAYMENTS	4/20/2010		2,095.97		
					4/21/10	32336	RECYCLE PAYMENTS	4/21/2010		1,018.01		
					4/21/10	32363	RECYCLE PAYMENTS	4/21/2010		30.00		
					4/22/10	32388	RECYCLE PAYMENTS	4/22/2010		834.60		
					4/22/10	32427	RECYCLE PAYMENTS	4/22/2010		30.60		
					4/23/10	32671	RECYCLE PAYMENTS	4/23/2010		2,590.86		
					4/23/10	32676	RECYCLE PAYMENTS	4/23/2010		129.20		
					4/23/10	32730	RECYCLE PAYMENTS	4/23/2010		3,065.64		
					4/26/10	32740	RECYCLE PAYMENTS	4/26/2010		1,905.30		
					4/26/10	32765	RECYCLE PAYMENTS	4/26/2010		61.20		
					4/26/10	33219	TFR TO CKG - CHECKS	4/23/10			16,100.50	
					4/27/10	32806	RECYCLE PAYMENTS	4/27/2010		820.21		
					4/27/10	33632	RECYCLE PAYMENTS	4/27/10		30.75		
					4/28/10	33240	RECYCLE PAYMENTS	4/28/2010		669.80		
					4/28/10	33267	RECYCLE PAYMENTS	4/28/2010		122.40		
					4/29/10	32847	PAY	4/29/10			1,494.04	
					4/29/10	32848	PAY	4/29/10			148.39	
					4/29/10	33283	RECYCLE PAYMENTS	4/29/2010		700.00		
					4/29/10	33474	RECYCLE PAYMENTS	4/29/2010		143.40		
					4/30/10	33476	RECYCLE PAYMENTS	4/30/2010		705.40		
					4/30/10	33487	RECYCLE PAYMENTS	4/30/2010		5,399.70		
					4/30/10	33630	RECYCLE PAYMENTS	4/30/10		98.40		
					4/30/10	33903	INTEREST	4/30/2010		32.10		
								APR	55,616.21	*		242,914.99
					5/03/10	33594	RECYCLE PAYMENTS	5/03/2010		755.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/03/10	33604		RECYCLE PAYMENTS 5/03/2010		159.60		
					5/03/10	33687		TFR TO CKG - CHECKS 4/30/10			16,866.30	
					5/04/10	33666		RECYCLE PAYMENTS 5/04/2010		826.40		
					5/04/10	33711		RECYCLE PAYMENTS 5/04/2010		91.80		
					5/05/10	33740		RECYCLE PAYMENTS 5/05/2010		2,765.00		
					5/06/10	33886		RECYCLE PAYMENTS 5/06/2010		3,970.50		
					5/07/10	34217		RECYCLE PAYMENTS 5/07/2010		1,619.95		
					5/07/10	34243		RECYCLE PAYMENTS 5/07/2010		240.00		
					5/10/10	34398		RECYCLE PAYMENTS 5/10/2010		6,356.78		
					5/10/10	34926		TFR TO CKG - CHECKS 5/7/10		30.60		
					5/11/10	34436		WIRE TFR-IL EPAY TO BUSEY MM			5,000.00	
					5/11/10	34464		RECYCLE PAYMENTS 5/11/2010		6,090.31		
					5/11/10	34955		RECYCLE PAYMENTS 5/11/2010		35.60		
					5/11/10	34977		RECYCLE PAYMENTS 5/11/2010		202.32		
					5/11/10	34987		CORRECT POSTING		10,000.00		
					5/12/10	35022		RECYCLE PAYMENTS 5/12/2010		1,744.40		
					5/12/10	35053		RECYCLE PAYMENTS 5/12/2010		91.80		
					5/13/10	34545		PAY 5/13/10			1,752.45	
					5/13/10	34546		PAY 5/13/10			169.07	
					5/13/10	35079		RECYCLE PAYMENTS 5/13/2010		691.22		
					5/14/10	35453		RECYCLE PAYMENTS 5/14/2010		3,922.94		
					5/14/10	35525		RECYCLE PAYMENTS 5/14/2010		225.00		
					5/14/10	37150		CRR POSTING-S/B RENTAL			210.04	
					5/17/10	35838		RECYCLE PAYMENTS 5/17/2010		9,042.84		
					5/17/10	35853		RECYCLE PAYMENTS 5/17/2010		62.70		
					5/17/10	36065		TFR TO CKG - CHECKS 5/14/10			16,226.30	
					5/18/10	35920		RECYCLE PAYMENTS 5/18/2010		396.50		
					5/19/10	36010		RECYCLE PAYMENTS 5/19/2010		936.10		
					5/19/10	36021		RECYCLE PAYMENTS 5/19/2010		240.04		
					5/20/10	36085		RECYCLE PAYMENTS 5/20/2010		4,585.40		
					5/20/10	37569		DEPOSIT ADJUSTMENT		.10		
					5/20/10	37572		DEPOSIT ADJUSTMENT			1.00	
					5/21/10	36419		RECYCLE PAYMENTS 5/21/2010		518.30		
					5/21/10	36458		TFR TO CKG - CHECKS 5/21/10		1,099.97		
					5/24/10	36519		RECYCLE PAYMENTS 5/24/2010		3,876.50		
					5/24/10	36533		RECYCLE PAYMENTS 5/24/2010		62.20		
					5/24/10	36994		TFR TO CKG - CHECKS 5/21/10			17,434.75	
					5/25/10	36584		RECYCLE PAYMENTS 5/25/2010		990.00		
					5/26/10	37088		RECYCLE PAYMENTS 5/26/2010		1,476.30		
					5/27/10	36623		PAY 5/27/10			1,745.50	
					5/27/10	36624		PAY 5/27/10			159.42	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/27/10	37127	RECYCLE	PAYMENTS 5/27/2010		215.00		
			5/27/10	37194	RECYCLE	PAYMENTS 5/27/2010		126.20		
			5/28/10	37345	RECYCLE	PAYMENTS 5/28/2010		2,518.30		
			5/31/10	38136	INTEREST	5/31/2010		29.89		
						MAY	6,431.33 *			249,346.32
			6/01/10	37551	RECYCLE	PAYMENTS 6/01/2010		10,707.60		
			6/01/10	37645	RECYCLE	PAYMENTS 6/01/2010		31.20		
			6/02/10	37658	RECYCLE	PAYMENTS 6/02/2010		2,106.30		
			6/02/10	37855	TFR TO CKG - CHECKS	6/1/10			1,506.95	
			6/03/10	37774	RECYCLE	PAYMENTS 6/03/2010		938.10		
			6/03/10	37794	RECYCLE	PAYMENTS 6/03/2010		273.70		
			6/04/10	38069	RECYCLE	PAYMENTS 6/04/2010		167.70		
			6/04/10	38072	RECYCLE	PAYMENTS 6/04/2010		5.00		
			6/07/10	38236	RECYCLE	PAYMENTS 6/07/2010		356.68		
			6/07/10	38293	RECYCLE	PAYMENTS 6/07/2010		98.00		
			6/07/10	38830	TFR TO CKG - CHECKS	6/4/10			1,798.89	
			6/08/10	38730	RECYCLE	PAYMENTS 6/08/2010		660.90		
			6/08/10	38791	RECYCLE	PAYMENTS 6/08/2010		87.00		
			6/08/10	38810	RECYCLE	PAYMENTS 6/08/2010		75.00		
			6/09/10	38881	RECYCLE	PAYMENTS 6/09/2010		199.80		
			6/09/10	38905	RECYCLE	PAYMENTS 6/09/2010		297.30		
			6/10/10	38374	PAY	6/10/10			1,736.53	
			6/10/10	38375	PAY	6/10/10			147.02	
			6/10/10	38941	RECYCLE	PAYMENTS 6/10/2010		43.10		
			6/11/10	39162	RECYCLE	PAYMENTS 6/11/2010		60.00		
			6/14/10	39245	G12 OWES GF				597.74	
			6/14/10	39248	WIRE TFR-EPAY TO BUSEY MM			2,000.00		
			6/14/10	39254	RECYCLE	PAYMENTS 6/14/2010		101.20		
			6/14/10	39295	RECYCLE	PAYMENTS 6/14/2010		114.00		
			6/14/10	39385	TFR TO CKG - CHECKS	6/11/10			16,228.13	
			6/15/10	39332	RECYCLE	PAYMENTS 6/15/2010		101.50		
			6/15/10	39395	G12 OWES GF				210.76	
			6/16/10	39422	RECYCLE	PAYMENTS 6/16/2010		153.60		
			6/17/10	39745	RECYCLE	PAYMENTS 6/17/2010		7.65		
			6/18/10	39751	RECYCLE	PAYMENTS 6/18/2010		384.95		
			6/18/10	39779	TFR TO CKG - CHECKS	6/18/10			46.50	
			6/21/10	39871	RECYCLE	PAYMENTS 6/21/2010		405.45		
			6/21/10	40351	TFR TO CKG - CHECKS	6/18/10			82.75	
			6/22/10	39931	RECYCLE	PAYMENTS 6/22/2010		429.60		
			6/23/10	40430	RECYCLE	PAYMENTS 6/23/2010		37.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/24/10	39981	PAY	6/24/10			1,746.49	
					6/24/10	39982	PAY	6/24/10			160.80	
					6/25/10	40767	RECYCLE	PAYMENTS 6/25/2010		31.80		
					6/28/10	40870	RECYCLE	PAYMENTS 6/28/2010		156.23		
					6/29/10	40966	RECYCLE	PAYMENTS 6/29/2010		750.90		
					6/30/10	41087	RECYCLE	PAYMENTS 6/30/2010		5.00		
					6/30/10	41730	TFR TO CKG - CHECKS	6/30/10			123.60	
					6/30/10	42224	TFR TO CKG - CHECKS	6/30/10			100.00	
					6/30/10	42296	INTEREST	6/30/2010		39.64		
								JUN	3,659.61-*	676,790.74 *	624,853.11 *	245,686.71 *
G12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00 *	.00 *		.00 *
G12 0 0000-0011								INVESTMENTS				.00
					9/23/09	08576	BUY INVESTMENTS FROM GF			125,000.00		125,000.00
								SEP	125,000.00 *			
					10/01/09	13366	G12,G13 SELL INVESTMENT TO E09				50,000.00	75,000.00
								OCT	50,000.00-*			
					1/31/10	24339	G12 SELL INVESTMENTS TO GF				75,000.00	.00 *
								JAN	75,000.00-*	125,000.00 *	125,000.00 *	
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT				3,239.80
					7/02/09	00129	RECYCLE	PAYMENTS BY WEB		95.40		
					7/03/09	00174	RECYCLE	PAYMENTS BY WEB		31.80		
					7/04/09	00176	RECYCLE	PAYMENTS BY WEB		31.80		
					7/08/09	00846	RECYCLE	PAYMENTS BY WEB		117.00		
					7/10/09	00848	RECYCLE	PAYMENTS BY WEB		31.80		
					7/12/09	00850	RECYCLE	PAYMENTS BY WEB		102.60		
					7/13/09	01236	RECYCLE	PAYMENTS BY WEB		63.60		
					7/14/09	01238	RECYCLE	PAYMENTS BY WEB		220.20		
					7/15/09	01240	RECYCLE	PAYMENTS BY WEB		32.40		
					7/16/09	01242	RECYCLE	PAYMENTS BY WEB		64.80		
					7/17/09	01244	RECYCLE	PAYMENTS BY WEB		32.40		
					7/18/09	01256	RECYCLE	PAYMENTS BY WEB		32.40		
					7/19/09	01258	RECYCLE	PAYMENTS BY WEB		32.40		
					7/20/09	01395	RECYCLE	PAYMENTS BY WEB		64.80		
					7/22/09	02045	RECYCLE	PAYMENTS BY WEB		32.40		
					7/23/09	02047	RECYCLE	PAYMENTS BY WEB		64.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					7/24/09	02049		RECYCLE PAYMENTS BY WEB		32.40		
					7/27/09	02509		RECYCLE PAYMENTS BY WEB		118.80		
					7/29/09	02511		RECYCLE PAYMENTS BY WEB		105.00		
					7/31/09	02513		RECYCLE PAYMENTS BY WEB		118.80		
					7/31/09	03631		INTEREST 7/31/2009		.49		
								JUL	1,426.09 *			4,665.89
					8/01/09	03168		RECYCLE PAYMENTS BY WEB		72.60		
					8/02/09	03170		RECYCLE PAYMENTS BY WEB		7.50		
					8/03/09	03172		RECYCLE PAYMENTS BY WEB		62.40		
					8/04/09	03175		RECYCLE PAYMENTS BY WEB		92.40		
					8/05/09	03178		RECYCLE PAYMENTS BY WEB		7.50		
					8/11/09	03603		RECYCLE PAYMENTS BY WEB		39.90		
					8/12/09	03672		RECYCLE PAYMENTS BY WEB		22.80		
					8/15/09	04808		RECYCLE PAYMENTS BY WEB		32.40		
					8/18/09	04700		WIRE TFR-EPAY TO BUSEY			4,900.00	
					8/19/09	04756		RECYCLE PAYMENTS 8/19/2009		54.00		
					8/21/09	05410		RECYCLE PAYMENTS BY WEB		15.45		
					8/22/09	05412		RECYCLE PAYMENTS BY WEB		7.50		
					8/26/09	05414		RECYCLE PAYMENTS BY WEB		33.00		
					8/27/09	05416		RECYCLE PAYMENTS BY WEB		1,485.54		
					8/29/09	05765		RECYCLE PAYMENTS BY WEB		82.50		
					8/31/09	06906		INTEREST 8/31/2009		.35		
								AUG	2,884.16-*			1,781.73
					9/01/09	06802		RECYCLE PAYMENTS BY WEB		40.50		
					9/02/09	06805		RECYCLE PAYMENTS BY WEB		73.80		
					9/09/09	06927		RECYCLE PAYMENTS BY WEB		33.00		
					9/16/09	08361		RECYCLE PAYMENTS BY WEB		33.60		
					9/29/09	09628		RECYCLE PAYMENTS BY WEB		7.65		
					9/30/09	10238		INTEREST 9/30/2009		.21		
								SEP	188.76 *			1,970.49
					10/14/09	11257		WIRE TFR-EPAY TO BUSEY MM			1,000.00	
					10/15/09	11670		RECYCLE PAYMENTS BY WEB		34.20		
					10/17/09	11707		RECYCLE PAYMENTS BY WEB		110.40		
					10/18/09	11709		RECYCLE PAYMENTS BY WEB		7.80		
					10/26/09	13057		RECYCLE PAYMENTS BY WEB		34.20		
					10/30/09	13160		RECYCLE PAYMENTS BY WEB		7.50		
					10/31/09	13905		INTEREST 10/31/2009		.10		
								OCT	805.80-*			1,164.69
					11/01/09	13158		RECYCLE PAYMENTS BY WEB		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					11/02/09	13923		RECYCLE PAYMENTS BY WEB		52.50		
					11/03/09	13925		RECYCLE PAYMENTS BY WEB		15.30		
					11/04/09	13927		RECYCLE PAYMENTS BY WEB		7.50		
					11/09/09	14958		RECYCLE PAYMENTS BY WEB		15.00		
					11/11/09	14960		RECYCLE PAYMENTS BY WEB		7.50		
					11/15/09	15273		RECYCLE PAYMENTS BY WEB		15.00		
					11/21/09	15684		RECYCLE PAYMENTS BY WEB		61.50		
					11/22/09	15687		RECYCLE PAYMENTS BY WEB		7.50		
					11/25/09	16429		RECYCLE PAYMENTS BY WEB		22.50		
					11/30/09	16525		RECYCLE PAYMENTS BY WEB		7.50		
					11/30/09	17029		INTEREST 11/30/2009		.10		
								NOV	226.90 *			1,391.59
					12/07/09	18055		RECYCLE PAYMENTS BY WEB		7.50		
					12/08/09	18057		RECYCLE PAYMENTS BY WEB		15.00		
					12/17/09	18354		RECYCLE PAYMENTS BY WEB		7.65		
					12/31/09	19846		RECYCLE PAYMENTS BY WEB		1,300.50		
					12/31/09	21359		INTEREST 12/31/2009		.14		
								DEC	1,330.79 *			2,722.38
					1/02/10	19918		RECYCLE PAYMENTS BY WEB		35.40		
					1/12/10	21465		WIRE TFR-EPAY TO BUSEY MM			2,700.00	
					1/12/10	21689		RECYCLE PAYMENTS BY WEB		363.24		
					1/12/10	21896		REFUND E-PAYMENT- COFFER			363.24	
					1/31/10	24407		INTEREST 1/31/2010		.08		
								JAN	2,664.52-*			57.86
					2/02/10	24165		RECYCLE PAYMENTS BY WEB		173.08		
					2/03/10	24168		RECYCLE PAYMENTS BY WEB		15.00		
					2/05/10	24170		RECYCLE PAYMENTS BY WEB		15.00		
					2/06/10	24218		RECYCLE PAYMENTS BY WEB		7.50		
					2/07/10	24216		RECYCLE PAYMENTS BY WEB		7.50		
					2/08/10	24947		RECYCLE PAYMENTS BY WEB		37.50		
					2/11/10	24949		RECYCLE PAYMENTS BY WEB		168.30		
					2/17/10	25834		RECYCLE PAYMENTS BY WEB		2,184.00		
					2/20/10	25875		RECYCLE PAYMENTS BY WEB		7.50		
					2/22/10	25877		RECYCLE PAYMENTS BY WEB		7.50		
					2/23/10	26420		RECYCLE PAYMENTS BY WEB		54.00		
					2/25/10	26422		RECYCLE PAYMENTS BY WEB		7.50		
					2/28/10	27075		INTEREST 2/28/2010		.07		
								FEB	2,684.45 *			2,742.31
					3/02/10	30605		VISA FEE-FEBRUARY 2010			11.43	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					3/04/10	27165	RECYCLE	PAYMENTS BY WEB		84.35		
					3/05/10	27371	RECYCLE	PAYMENTS BY WEB		180.00		
					3/05/10	27712	RECYCLE	PAYMENTS BY WEB		572.50		
					3/06/10	27714	RECYCLE	PAYMENTS BY WEB		2,295.75		
					3/07/10	27716	RECYCLE	PAYMENTS BY WEB		1,410.00		
					3/08/10	27718	RECYCLE	PAYMENTS BY WEB		1,320.00		
					3/09/10	27720	RECYCLE	PAYMENTS BY WEB		559.50		
					3/09/10	27877	RECYCLE	PAYMENTS BY WEB		392.50		
					3/10/10	27879	RECYCLE	PAYMENTS BY WEB		750.00		
					3/11/10	27824	WIRE TFR-EPAY TO	BUSEY MM			9,000.00	
					3/11/10	27881	RECYCLE	PAYMENTS BY WEB		480.00		
					3/12/10	28068	RECYCLE	PAYMENTS BY WEB		330.00		
					3/12/10	28768	RECYCLE	PAYMENTS BY WEB		292.50		
					3/13/10	28770	RECYCLE	PAYMENTS BY WEB		480.00		
					3/14/10	28772	RECYCLE	PAYMENTS BY WEB		517.65		
					3/15/10	28775	RECYCLE	PAYMENTS BY WEB		396.60		
					3/16/10	28777	RECYCLE	PAYMENTS BY WEB		750.00		
					3/17/10	28779	RECYCLE	PAYMENTS BY WEB		540.00		
					3/18/10	28781	RECYCLE	PAYMENTS BY WEB		180.00		
					3/18/10	28970	RECYCLE	PAYMENTS BY WEB		127.65		
					3/19/10	28973	RECYCLE	PAYMENTS BY WEB		300.00		
					3/19/10	29016	RECYCLE	PAYMENTS BY WEB		30.00		
					3/19/10	29148	RECYCLE	PAYMENTS BY WEB		120.00		
					3/20/10	29150	RECYCLE	PAYMENTS BY WEB		390.00		
					3/21/10	29152	RECYCLE	PAYMENTS BY WEB		210.00		
					3/22/10	29154	RECYCLE	PAYMENTS BY WEB		540.00		
					3/23/10	29156	RECYCLE	PAYMENTS BY WEB		180.00		
					3/23/10	29193	RECYCLE	PAYMENTS BY WEB		30.00		
					3/23/10	29205	RECYCLE	PAYMENTS BY WEB		60.00		
					3/24/10	29207	RECYCLE	PAYMENTS BY WEB		90.00		
					3/24/10	29593	RECYCLE	PAYMENTS BY WEB		210.00		
					3/25/10	29595	RECYCLE	PAYMENTS BY WEB		436.08		
					3/26/10	29597	RECYCLE	PAYMENTS BY WEB		120.00		
					3/26/10	30154	RECYCLE	PAYMENTS BY WEB		120.00		
					3/27/10	30156	RECYCLE	PAYMENTS BY WEB		240.00		
					3/28/10	30158	RECYCLE	PAYMENTS BY WEB		270.00		
					3/29/10	30160	RECYCLE	PAYMENTS BY WEB		516.81		
					3/30/10	30162	RECYCLE	PAYMENTS BY WEB		630.00		
					3/31/10	30164	RECYCLE	PAYMENTS BY WEB		456.60		
					3/31/10	30497	RECYCLE	PAYMENTS BY WEB		180.00		
					3/31/10	30627	INTEREST	3/31/2010		.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
									MAR	7,777.49 *		10,519.80
					4/01/10	30499		RECYCLE PAYMENTS BY WEB		336.60		
					4/01/10	30899		RECYCLE PAYMENTS BY WEB		210.00		
					4/02/10	30901		RECYCLE PAYMENTS BY WEB		390.00		
					4/03/10	30903		RECYCLE PAYMENTS BY WEB		390.00		
					4/04/10	30905		RECYCLE PAYMENTS BY WEB		276.60		
					4/05/10	30907		RECYCLE PAYMENTS BY WEB		793.75		
					4/06/10	30909		RECYCLE PAYMENTS BY WEB		210.00		
					4/07/10	30911		RECYCLE PAYMENTS BY WEB		155.00		
					4/08/10	30913		RECYCLE PAYMENTS BY WEB		180.00		
					4/08/10	31369		RECYCLE PAYMENTS BY WEB		60.00		
					4/09/10	30929		WIRE TFR-IL EPAY TO BUSEY MM			12,000.00	
					4/09/10	31371		RECYCLE PAYMENTS BY WEB		150.00		
					4/10/10	31373		RECYCLE PAYMENTS BY WEB		120.00		
					4/11/10	31375		RECYCLE PAYMENTS BY WEB		120.00		
					4/12/10	31377		RECYCLE PAYMENTS BY WEB		240.00		
					4/13/10	31885		RECYCLE PAYMENTS BY WEB		90.00		
					4/14/10	31887		RECYCLE PAYMENTS BY WEB		249.60		
					4/15/10	31889		RECYCLE PAYMENTS BY WEB		61.20		
					4/15/10	32142		RECYCLE PAYMENTS BY WEB		98.40		
					4/16/10	32144		RECYCLE PAYMENTS BY WEB		91.80		
					4/16/10	32449		RECYCLE PAYMENTS BY WEB		461.31		
					4/17/10	32451		RECYCLE PAYMENTS BY WEB		214.20		
					4/18/10	32453		RECYCLE PAYMENTS BY WEB		122.40		
					4/19/10	32455		RECYCLE PAYMENTS BY WEB		488.40		
					4/20/10	32457		RECYCLE PAYMENTS BY WEB		153.00		
					4/21/10	32459		RECYCLE PAYMENTS BY WEB		213.60		
					4/23/10	32735		RECYCLE PAYMENTS BY WEB		91.80		
					4/23/10	33517		RECYCLE PAYMENTS BY WEB		91.80		
					4/24/10	33519		RECYCLE PAYMENTS BY WEB		99.96		
					4/25/10	33521		RECYCLE PAYMENTS BY WEB		61.20		
					4/26/10	33523		RECYCLE PAYMENTS BY WEB		189.60		
					4/27/10	33525		RECYCLE PAYMENTS BY WEB		160.50		
					4/28/10	33528		RECYCLE PAYMENTS BY WEB		122.40		
					4/29/10	33530		RECYCLE PAYMENTS BY WEB		122.40		
					4/30/10	33532		RECYCLE PAYMENTS BY WEB		71.27		
					4/30/10	33755		RECYCLE PAYMENTS BY WEB		159.60		
					4/30/10	33845		INTEREST 4/30/2010		.50		
									APR	4,953.11-*		5,566.69
					5/01/10	33757		RECYCLE PAYMENTS BY WEB		61.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/02/10	33759		RECYCLE PAYMENTS BY WEB		183.60		
					5/03/10	33761		RECYCLE PAYMENTS BY WEB		244.50		
					5/04/10	33764		RECYCLE PAYMENTS BY WEB		98.70		
					5/04/10	38222		RECL FROM GF-APRIL FEES			135.70	
					5/04/10	38226		RECL FROM GF-MARCH FEES			317.64	
					5/05/10	34316		RECYCLE PAYMENTS BY WEB		76.50		
					5/06/10	34321		RECYCLE PAYMENTS BY WEB		91.80		
					5/07/10	34319		RECYCLE PAYMENTS BY WEB		30.60		
					5/08/10	34394		RECYCLE PAYMENTS BY WEB		30.60		
					5/09/10	34396		RECYCLE PAYMENTS BY WEB		122.40		
					5/10/10	35122		RECYCLE PAYMENTS BY WEB		30.60		
					5/11/10	34437		WIRE TFR-IL EPAY TO BUSEY MM		5,000.00		
					5/11/10	34988		CORRECT POSTING			10,000.00	
					5/11/10	35124		RECYCLE PAYMENTS BY WEB		79.84		
					5/12/10	35127		RECYCLE PAYMENTS BY WEB		31.20		
					5/13/10	35129		RECYCLE PAYMENTS BY WEB		31.20		
					5/14/10	35569		RECYCLE PAYMENTS BY WEB		69.00		
					5/15/10	35571		RECYCLE PAYMENTS BY WEB		114.60		
					5/17/10	35983		RECYCLE PAYMENTS BY WEB		54.80		
					5/18/10	35985		RECYCLE PAYMENTS BY WEB		69.00		
					5/19/10	36490		RECYCLE PAYMENTS BY WEB		38.70		
					5/20/10	36493		RECYCLE PAYMENTS BY WEB		24.80		
					5/21/10	36496		RECYCLE PAYMENTS BY WEB		31.20		
					5/21/10	37185		RECYCLE PAYMENTS BY WEB		69.00		
					5/23/10	37182		RECYCLE PAYMENTS BY WEB		61.50		
					5/24/10	37187		RECYCLE PAYMENTS BY WEB		31.20		
					5/25/10	37191		RECYCLE PAYMENTS BY WEB		38.70		
					5/26/10	37189		RECYCLE PAYMENTS BY WEB		31.20		
					5/27/10	37366		RECYCLE PAYMENTS BY WEB		31.20		
					5/31/10	37886		INTEREST 5/31/2010		.36		
								MAY	3,675.34-*			1,891.35
					6/01/10	37751		RECYCLE PAYMENTS BY WEB		144.90		
					6/02/10	37754		RECYCLE PAYMENTS BY WEB		138.00		
					6/02/10	42071		CREDIT CARD EXPENSE			25.53	
					6/02/10	42073		CREDIT CARD EXPENSE			6.13	
					6/04/10	38120		RECYCLE PAYMENTS BY WEB		138.00		
					6/05/10	38990		RECYCLE PAYMENTS BY WEB		183.60		
					6/06/10	38992		RECYCLE PAYMENTS BY WEB		124.80		
					6/08/10	38994		RECYCLE PAYMENTS BY WEB		31.20		
					6/11/10	39851		RECYCLE PAYMENTS BY WEB		100.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					6/12/10	39853		RECYCLE PAYMENTS BY WEB		7.50		
					6/13/10	39855		RECYCLE PAYMENTS BY WEB		62.40		
					6/14/10	39249		WIRE TFR-EPAY TO BUSEY MM			2,000.00	
					6/15/10	39857		RECYCLE PAYMENTS BY WEB		58.93		
					6/16/10	39859		RECYCLE PAYMENTS BY WEB		65.40		
					6/19/10	39867		RECYCLE PAYMENTS BY WEB		102.00		
					6/22/10	40820		RECYCLE PAYMENTS BY WEB		31.80		
					6/25/10	40822		RECYCLE PAYMENTS BY WEB		31.80		
					6/28/10	41708		RECYCLE PAYMENTS BY WEB		47.40		
					6/30/10	41711		RECYCLE PAYMENTS BY WEB		70.20		
					6/30/10	42080		INTEREST 6/30/2010		.19		
								JUN	693.34-*	40,417.88 *	42,459.67 *	1,198.01 *
G12 0 0000-0025								ACCOUNTS RECEIVABLE				2,000.00
					7/13/09	01195		CHAMP CO-ELECTRONIC COLLECTION			2,000.00	
								JUL	2,000.00-*	.00 *	2,000.00 *	.00 *
G12 0 0000-0029								TAXES RECEIVABLE-RECYCLING TAX				27,925.73
					6/30/10	42634		ADJUST RECEIVABLE			742.22	
								JUN	742.22-*	.00 *	742.22 *	27,183.51 *
G12 0 0000-0030								MULTI FAMILY TAX RECEIVABLE				11,352.36
					6/30/10	42452		ADJUST RECEIVABLE			5,725.91	
								JUN	5,725.91-*	.00 *	5,725.91 *	5,626.45 *
								MAJOR TOTALS	238,266.97 *	1,282,140.27 *	1,240,712.56 *	279,694.68 *
G12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				1,457.55
					8/24/09	05019		AMOUNT DUE TO FUNDS FROM GF			1,457.55	
								AUG	1,457.55-*			.00
					12/10/09	22495	G12	OWES GF-RUSHFORTH			243.00	
					12/24/09	22500	G12	OWES GF-RUSHFORTH			243.00	
								DEC	486.00-*			486.00-
					1/07/10	22505	G12	OWES GF-RUSHFORTH			243.00	
					1/21/10	22510	G12	OWES GF-RUSHFORTH			243.00	
								JAN	486.00-*			972.00-
					2/25/10	26157		AMOUNT DUE TO GF FROM G12		972.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS (CONTINUED)				
								FEB	972.00 *			.00
					6/30/10	40947	YR END ADJUST	G12/GEN			3,360.00	
					6/30/10	40951	YR END ADJUST	G12/GEN			3,360.00	
					6/30/10	42575	ADJUST	INT/INVEST		310.00		
								JUN	6,410.00-*	1,282.00 *	9,149.55 *	6,410.00-*
G12 0 0001-0116								ACCOUNTS PAYABLE				33,881.03-
					7/24/09	01939	FOR CHECKS WRITTEN	07/24/2009		17,428.85		
					7/31/09	02274	FOR CHECKS WRITTEN	07/31/2009		434.38		
								JUL	17,863.23 *			16,017.80-
					8/07/09	02680	FOR CHECKS WRITTEN	08/07/2009		15,892.80		
					8/21/09	04823	FOR CHECKS WRITTEN	08/21/2009		125.00		
								AUG	16,017.80 *			.00
					6/30/10	42556	FOR CHECKS WRITTEN	07/23/2010			16,239.79	
					6/30/10	42774	FOR CHECKS WRITTEN	07/30/2010			34,886.87	
								JUN	51,126.66-*	33,881.03 *	51,126.66 *	51,126.66-*
G12 0 0001-0120								ABC SAN. GUARANTEE ACCOUNT				.00
										.00 *	.00 *	.00 *
G12 0 0001-0122								CENTRAL WASTE GUARANTEE				.00
										.00 *	.00 *	.00 *
G12 0 0001-0160								ACCRUED PAYROLL				1,428.00-
					6/30/10	40454	YR END ACCRUE	PAYROLL		221.00		
								JUN	221.00 *	221.00 *	.00 *	1,207.00-*
G12 0 0001-0199								FUND BALANCE				204,415.49-
										.00 *	.00 *	204,415.49-*
								MAJOR TOTALS	238,266.97-*	35,384.03 *	60,276.21 *	263,159.15-*
G12 0 0130-0000								INTEREST				.00
					7/31/09	03632	INTEREST	7/31/2009			.49	
					7/31/09	03691	INTEREST	7/31/2009			32.85	
								JUL	33.34-*			33.34-
					8/31/09	06907	INTEREST	8/31/2009			.35	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0130-0000								INTEREST				
					8/31/09	07287	INTEREST	8/31/2009			30.33	
									AUG	30.68-*		64.02-
					9/30/09	10171	INTEREST	9/30/2009			18.82	
					9/30/09	10239	INTEREST	9/30/2009			.21	
									SEP	19.03-*		83.05-
					10/01/09	11267	INTEREST	9/30/2009			18.54	
					10/31/09	13906	INTEREST	10/31/2009			.10	
					10/31/09	14532	INTEREST	10/31/2009			4.27	
									OCT	22.91-*		105.96-
					11/01/09	15060	INTEREST	10/31/2009			296.51	
					11/30/09	17030	INTEREST	11/30/2009			.10	
					11/30/09	17706	INTEREST	11/30/2009			171.58	
					11/30/09	17769	INTEREST	11/30/2009			2.77	
					11/30/09	17843	INTEREST	11/30/2009			2.81	
									NOV	473.77-*		579.73-
					12/31/09	21212	INTEREST	12/31/2009			1.17	
					12/31/09	21360	INTEREST	12/31/2009			.14	
					12/31/09	21596	INTEREST	12/31/2009			286.28	
									DEC	287.59-*		867.32-
					1/31/10	24408	INTEREST	1/31/2010			.08	
					1/31/10	24465	INTEREST	1/31/2010			128.87	
									JAN	128.95-*		996.27-
					2/28/10	27076	INTEREST	2/28/2010			.07	
					2/28/10	27461	INTEREST	2/28/2010			3.25	
									FEB	3.32-*		999.59-
					3/01/10	27584	INTEREST	1/31/2010			.10	
					3/31/10	30628	INTEREST	3/31/2010			.43	
					3/31/10	31295	INTEREST	3/31/2010			12.00	
									MAR	12.53-*		1,012.12-
					4/30/10	33846	INTEREST	4/30/2010			.50	
					4/30/10	33904	INTEREST	4/30/2010			32.10	
									APR	32.60-*		1,044.72-
					5/31/10	37887	INTEREST	5/31/2010			.36	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)										
G12 0	0130-0000					INTEREST				
			5/31/10	38137	INTEREST	5/31/2010			29.89	
							MAY	30.25-*		1,074.97-
			6/30/10	42081	INTEREST	6/30/2010			.19	
			6/30/10	42297	INTEREST	6/30/2010			39.64	
			6/30/10	42576	ADJUST INT/INVEST				310.00	
							JUN	349.83-*	.00 *	1,424.80 *
										1,424.80-*
						MAJOR TOTALS		.00 *	.00 *	1,424.80 *
										1,424.80-*
G12 0	0250-0000					MISCELLANEOUS REVENUE				.00
			8/17/09	04078	NCF YOUTH-FLOURESCENT RECYCLE				33.00	
							AUG	33.00-*	.00 *	33.00 *
										33.00-*
						MAJOR TOTALS		.00 *	.00 *	33.00 *
										33.00-*
G12 0	0252-0000					TRANS. STA. EDUC. FEES				.00
			1/19/10	21992	REPUBLIC SERVICES 2010				5,000.00	
							JAN	5,000.00-*	.00 *	5,000.00 *
										5,000.00-*
						MAJOR TOTALS		.00 *	.00 *	5,000.00 *
										5,000.00-*
G12 0	0408-0000					SINGLE FAM. RECYCLING TAX				.00
			7/01/09	00029	RECYCLE PAYMENTS	7/01/2009			274.00	
			7/01/09	00033	RECYCLE PAYMENTS	7/01/2009			31.80	
			7/01/09	00075	G12 OWES M09-BRIZE PMT			73.28		
			7/02/09	00088	RECYCLE PAYMENTS	7/02/2009			307.88	
			7/02/09	00130	RECYCLE PAYMENTS BY WEB				95.40	
			7/03/09	00175	RECYCLE PAYMENTS BY WEB				31.80	
			7/04/09	00177	RECYCLE PAYMENTS BY WEB				31.80	
			7/06/09	00135	RECYCLE PAYMENTS	7/06/2009			181.38	
			7/06/09	00140	RECYCLE PAYMENTS	7/06/2009			133.50	
			7/06/09	00147	RECYCLE PAYMENTS	7/06/2009			71.40	
			7/06/09	00179	RECYCLE PAYMENTS	7/06/2009			31.80	
			7/07/09	00216	RECYCLE PAYMENTS	7/07/2009			303.50	
			7/07/09	00250	RECYCLE PAYMENTS	7/07/2009			31.80	
			7/08/09	00677	RECYCLE PAYMENTS	7/08/2009			661.60	
			7/08/09	00707	RECYCLE PAYMENTS	7/08/2009			122.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					7/08/09	00847		RECYCLE PAYMENTS BY WEB			117.00	
					7/09/09	00738		RECYCLE PAYMENTS 7/09/2009			31.80	
					7/10/09	00795		RECYCLE PAYMENTS 7/10/2009			135.00	
					7/10/09	00849		RECYCLE PAYMENTS BY WEB			31.80	
					7/12/09	00851		RECYCLE PAYMENTS BY WEB			102.60	
					7/13/09	00885		RECYCLE PAYMENTS 7/13/2009			239.70	
					7/13/09	00897		RECYCLE PAYMENTS 7/13/2009			140.40	
					7/13/09	01237		RECYCLE PAYMENTS BY WEB			63.60	
					7/14/09	00917		RECYCLE PAYMENTS 7/14/2009			180.60	
					7/14/09	01239		RECYCLE PAYMENTS BY WEB			220.20	
					7/15/09	00953		RECYCLE PAYMENTS 7/15/2009			162.05	
					7/15/09	01241		RECYCLE PAYMENTS BY WEB			32.40	
					7/16/09	01032		RECYCLE PAYMENTS 7/16/2009			60.00	
					7/16/09	01077		RECYCLE PAYMENTS 7/16/2009			31.80	
					7/16/09	01243		RECYCLE PAYMENTS BY WEB			64.80	
					7/17/09	01172		RECYCLE PAYMENTS 7/17/2009			157.00	
					7/17/09	01225		RECYCLE PAYMENTS 7/17/2009			153.80	
					7/17/09	01245		RECYCLE PAYMENTS BY WEB			32.40	
					7/18/09	01257		RECYCLE PAYMENTS BY WEB			32.40	
					7/19/09	01259		RECYCLE PAYMENTS BY WEB			32.40	
					7/20/09	01263		RECYCLE PAYMENTS 7/20/2009			149.40	
					7/20/09	01396		RECYCLE PAYMENTS BY WEB			64.80	
					7/21/09	01332		RECYCLE PAYMENTS 7/21/2009			104.40	
					7/22/09	01795		RECYCLE PAYMENTS 7/22/2009			127.84	
					7/22/09	02046		RECYCLE PAYMENTS BY WEB			32.40	
					7/23/09	01834		RECYCLE PAYMENTS 7/23/2009			165.64	
					7/23/09	02048		RECYCLE PAYMENTS BY WEB			64.80	
					7/24/09	02009		RECYCLE PAYMENTS 7/24/2009			104.40	
					7/24/09	02050		RECYCLE PAYMENTS BY WEB			32.40	
					7/27/09	02054		RECYCLE PAYMENTS 7/27/2009			183.20	
					7/27/09	02510		RECYCLE PAYMENTS BY WEB			118.80	
					7/28/09	02097		RECYCLE PAYMENTS 7/28/2009			223.20	
					7/29/09	02184		RECYCLE PAYMENTS 7/29/2009			127.20	
					7/29/09	02512		RECYCLE PAYMENTS BY WEB			105.00	
					7/30/09	02222		RECYCLE PAYMENTS 7/30/2009			31.80	
					7/31/09	02449		RECYCLE PAYMENTS 7/31/2009			266.80	
					7/31/09	02477		RECYCLE PAYMENTS 7/31/2009			120.00	
					7/31/09	02514		RECYCLE PAYMENTS BY WEB			118.80	
								JUL	6,399.01-*			6,399.01-
					8/01/09	03169		RECYCLE PAYMENTS BY WEB			72.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					8/03/09	02550	RECYCLE	PAYMENTS 8/03/2009			88.60	
					8/03/09	02571	RECYCLE	PAYMENTS 8/03/2009			118.80	
					8/03/09	03173	RECYCLE	PAYMENTS BY WEB			32.40	
					8/04/09	02633	RECYCLE	PAYMENTS 8/04/2009			100.00	
					8/04/09	03176	RECYCLE	PAYMENTS BY WEB			32.40	
					8/05/09	03115	RECYCLE	PAYMENTS 8/05/2009			33.04	
					8/06/09	03225	RECYCLE	PAYMENTS 8/06/2009			64.20	
					8/07/09	03388	RECYCLE	PAYMENTS 8/07/2009			54.05	
					8/07/09	03395	RECYCLE	PAYMENTS 8/07/2009			40.20	
					8/10/09	03477	RECYCLE	PAYMENTS 8/10/2009			63.60	
					8/11/09	03487	RECYCLE	PAYMENTS 8/11/2009			31.80	
					8/11/09	03604	RECYCLE	PAYMENTS BY WEB			32.40	
					8/12/09	03592	RECYCLE	PAYMENTS 8/12/2009			304.12	
					8/12/09	03621	RECYCLE	PAYMENTS 8/12/2009			32.40	
					8/13/09	03765	RECYCLE	PAYMENTS 8/13/2009			103.10	
					8/13/09	03991	RECYCLE	PAYMENTS 8/13/2009			29.41	
					8/13/09	06929	RECLASS	TO 0410		7.50		
					8/15/09	04809	RECYCLE	PAYMENTS BY WEB			32.40	
					8/18/09	04652	RECYCLE	PAYMENTS 8/18/2009			10.00	
					8/19/09	04654	RECYCLE	PAYMENTS 8/19/2009			30.00	
					8/21/09	04904	15700	CHAMPAIGN COUNTY ALPER 2008 OV 654		45.00		
					8/21/09	04906	15700	CHAMPAIGN COUNTY BRIZE 2008 OV 893		45.00		
					8/21/09	04909	15700	CHAMPAIGN COUNTY SPENCER 2009OV728		45.00		
					8/21/09	04971	RECYCLE	PAYMENTS 8/21/2009			86.23	
					8/21/09	06966	RECLASS	CHAMPAIGN CO			45.00	
					8/24/09	05077	RECYCLE	PAYMENTS 8/24/2009			84.80	
					8/26/09	05303	RECYCLE	PAYMENTS 8/26/2009			31.80	
					8/26/09	05415	RECYCLE	PAYMENTS BY WEB			33.00	
					8/27/09	05385	RECYCLE	PAYMENTS 8/27/2009			120.00	
					8/27/09	05417	RECYCLE	PAYMENTS BY WEB			293.04	
					8/28/09	05608	RECYCLE	PAYMENTS 8/28/2009			14.19	
								AUG	1,871.08-*			8,270.09-
					9/01/09	05802	RECYCLE	PAYMENTS 9/01/2009			35.00	
					9/01/09	06803	RECYCLE	PAYMENTS BY WEB			33.00	
					9/02/09	06245	RECYCLE	PAYMENTS 9/02/2009			50.00	
					9/02/09	06252	RECYCLE	PAYMENTS 9/02/2009			147.60	
					9/02/09	06806	RECYCLE	PAYMENTS BY WEB			73.80	
					9/03/09	06320	RECYCLE	PAYMENTS 9/03/2009			118.20	
					9/03/09	06562	RECYCLE	PAYMENTS 9/03/2009			175.00	
					9/04/09	06578	RECYCLE	PAYMENTS 9/04/2009			2.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					9/04/09	06593	RECYCLE PAYMENTS	9/04/2009			960.94	
					9/08/09	06838	RECYCLE PAYMENTS	9/08/2009			60.00	
					9/08/09	06841	TRF TO SEWER		46.51			
					9/09/09	06909	RECYCLE PAYMENTS	9/09/2009			104.80	
					9/09/09	06928	RECYCLE PAYMENTS BY WEB				33.00	
					9/10/09	06973	RECYCLE PAYMENTS	9/10/2009			118.80	
					9/11/09	07150	16600 CHAMPAIGN COUNTY	MOUSCHOVIAS:OV1014	45.00			
					9/11/09	07270	RECYCLE PAYMENTS	9/11/2009			10.00	
					9/14/09	07467	RECYCLE PAYMENTS	9/14/2009			715.24	
					9/14/09	07485	RECYCLE PAYMENTS	9/14/2009			280.94	
					9/15/09	07513	RECYCLE PAYMENTS	9/15/2009			96.00	
					9/16/09	07598	RECYCLE PAYMENTS	9/16/2009			80.00	
					9/16/09	08362	RECYCLE PAYMENTS BY WEB				33.60	
					9/21/09	08370	RECYCLE PAYMENTS	9/21/2009			237.14	
					9/22/09	08442	RECYCLE PAYMENTS	9/22/2009			63.80	
					9/25/09	08830	RECYCLE PAYMENTS	9/25/2009			33.00	
								SEP	3,370.85-*			11,640.94-
					10/01/09	09575	RECYCLE PAYMENTS	10/01/2009			244.94	
					10/01/09	09599	RECYCLE PAYMENTS	10/01/2009			479.06	
					10/02/09	09905	RECYCLE PAYMENTS	10/02/2009			31.80	
					10/02/09	09950	RECYCLE PAYMENTS	10/02/2009			577.48	
					10/05/09	10063	RECYCLE PAYMENTS	10/05/2009			465.04	
					10/06/09	10067	RECYCLE PAYMENTS	10/06/2009			66.10	
					10/08/09	10299	RECYCLE PAYMENTS	10/08/2009			34.35	
					10/08/09	10302	RECYCLE PAYMENTS	10/08/2009			30.00	
					10/09/09	10392	15700 CHAMPAIGN COUNTY	POTTER:2009 OV 998	45.00			
					10/09/09	10393	15700 CHAMPAIGN COUNTY	BARNETT:2009OV1155	45.00			
					10/09/09	10394	15700 CHAMPAIGN COUNTY	ROOF: 2009 OV 1000	45.00			
					10/09/09	10579	RECYCLE PAYMENTS	10/09/2009			31.80	
					10/15/09	11337	RECYCLE PAYMENTS	10/15/2009			43.47	
					10/15/09	11671	RECYCLE PAYMENTS BY WEB				34.20	
					10/16/09	11602	RECYCLE PAYMENTS	10/16/2009			30.00	
					10/16/09	11665	RECYCLE PAYMENTS	10/16/2009			10.00	
					10/17/09	11708	RECYCLE PAYMENTS BY WEB				110.40	
					10/19/09	11689	RECYCLE PAYMENTS	10/19/2009			33.60	
					10/20/09	11714	09515 QUINTON & CRISTY BROWVOID	BUILD URBANA CHECKS	64.88			
					10/20/09	11716	10315 JOSHUA LANG	VOID BUILD URBANA CHECKS	31.20			
					10/21/09	11884	10862 VIRENDER BEDI	VOID BUILD URBANA CHECKS	31.20			
					10/21/09	11886	10349 CHARLES OSTER	VOID BUILD URBANA CHECKS	31.20			
					10/23/09	12252	RECYCLE PAYMENTS	10/23/2009			10.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000								SINGLE FAM. RECYCLING TAX (CONTINUED)				
						10/26/09	13058		RECYCLE PAYMENTS BY WEB			34.20	
						10/27/09	12361		RECYCLE PAYMENTS 10/27/2009			34.20	
						10/28/09	12823		RECYCLE PAYMENTS 10/28/2009			145.10	
						10/29/09	12874		RECYCLE PAYMENTS 10/29/2009			568.81	
						10/30/09	13088		RECYCLE PAYMENTS 10/30/2009			34.20	
						10/30/09	13129		RECYCLE PAYMENTS 10/30/2009			34.20	
									OCT	2,789.47-*			14,430.41-
						11/02/09	13210		RECYCLE PAYMENTS 11/02/2009			2.50	
						11/02/09	13215		RECYCLE PAYMENTS 11/02/2009			76.20	
						11/03/09	13283		RECYCLE PAYMENTS 11/03/2009			22.68	
						11/03/09	13403		RECYCLE PAYMENTS 11/03/2009			83.50	
						11/05/09	13489		RECYCLE PAYMENTS 11/05/2009			31.80	
						11/12/09	14584		RECYCLE PAYMENTS 11/12/2009			36.76	
						11/13/09	14685	15700	CHAMPAIGN COUNTY SORENSON2009OV1004	45.00			
						11/13/09	14686	15700	CHAMPAIGN COUNTY COONS 2009 OV 1161	45.00			
						11/13/09	14687	15700	CHAMPAIGN COUNTY ABDULLAH2009OV1153	45.00			
						11/13/09	14688	15700	CHAMPAIGN COUNTY JAMISON 2009OV995	45.00			
						11/13/09	14877		RECYCLE PAYMENTS 11/13/2009			34.20	
						11/17/09	15125		RECYCLE PAYMENTS 11/17/2009			30.00	
						11/21/09	15685		RECYCLE PAYMENTS BY WEB			54.00	
						11/21/09	16718		RECLASS TO 0410	54.00			
						11/23/09	15747		RECYCLE PAYMENTS 11/23/2009			34.80	
						11/25/09	16419		RECYCLE PAYMENTS 11/25/2009			10.00	
									NOV	182.44-*			14,612.85-
						12/01/09	16583		RECYCLE PAYMENTS 12/01/2009			22.00	
						12/02/09	16671		RECYCLE PAYMENTS 12/02/2009			50.00	
						12/07/09	17004		RECYCLE PAYMENTS 12/07/2009			50.59	
						12/08/09	17019		RECYCLE PAYMENTS 12/08/2009			10.00	
						12/15/09	18234		RECYCLE PAYMENTS 12/15/2009			121.90	
						12/16/09	18252		RECYCLE PAYMENTS 12/16/2009			52.90	
						12/17/09	18305		RECYCLE PAYMENTS 12/17/2009			30.00	
						12/18/09	18462	15700	CHAMPAIGN COUNTY BURGARD:2009OV1158	45.00			
						12/18/09	18463	15700	CHAMPAIGN COUNTY MURPHY: 2008OV1285	45.00			
						12/28/09	19530		RECYCLE PAYMENTS 12/28/2009			2.50	
						12/28/09	19554		RECYCLE PAYMENTS 12/28/2009			135.11	
									DEC	385.00-*			14,997.85-
						1/02/10	19919		RECYCLE PAYMENTS BY WEB			35.40	
						1/08/10	21164		RECYCLE PAYMENTS 1/08/2010			153.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					1/08/10	21166	RECYCLE	PAYMENTS 1/08/2010			240.00	
					1/12/10	21443	RECYCLE	PAYMENTS 1/12/2010			50.00	
					1/12/10	21690	RECYCLE	PAYMENTS BY WEB			363.24	
					1/12/10	21895	REFUND	E-PAYMENT- COFFER	363.24			
					1/13/10	21561	RECYCLE	PAYMENTS 1/13/2010			49.51	
					1/13/10	21626	RECYCLE	PAYMENTS 1/13/2010			154.44	
					1/15/10	21843	RECYCLE	PAYMENTS 1/15/2010			10.00	
					1/22/10	22757	RECYCLE	PAYMENTS 1/22/2010			62.61	
					1/25/10	22840	RECYCLE	PAYMENTS 1/25/2010			29.27	
					1/25/10	22859	RECYCLE	PAYMENTS 1/25/2010			79.80	
								JAN	864.67-*			15,862.52-
					2/01/10	23300	RECYCLE	PAYMENTS 2/01/2010			393.36	
					2/01/10	23325	RECYCLE	PAYMENTS 2/01/2010			50.00	
					2/01/10	24345	CRR	BELL-S/B J&D	100.00			
					2/02/10	24166	RECYCLE	PAYMENTS BY WEB			128.08	
					2/03/10	23815	RECYCLE	PAYMENTS 2/03/2010			40.00	
					2/04/10	23918	RECYCLE	PAYMENTS 2/04/2010			78.60	
					2/10/10	24614	RECYCLE	PAYMENTS 2/10/2010			352.24	
					2/11/10	24634	RECYCLE	PAYMENTS 2/11/2010			30.00	
					2/12/10	24787	15700	CHAMPAIGN COUNTY BRADLEY 2009OV1157	50.00			
					2/12/10	24788	15700	CHAMPAIGN COUNTY LINZY 2009 OV 996	50.00			
					2/12/10	24789	15700	CHAMPAIGN COUNTY COCKRELL 09OV1675	50.00			
					2/12/10	24883	RECYCLE	PAYMENTS 2/12/2010			10.00	
					2/17/10	25835	RECYCLE	PAYMENTS BY WEB			2,184.00	
					2/17/10	27003	RECLASS	TO 0410	2,184.00			
					2/22/10	25845	RECYCLE	PAYMENTS 2/22/2010			2.50	
					2/23/10	26421	RECYCLE	PAYMENTS BY WEB			54.00	
					2/23/10	27005	RECLASS	TO 0410	54.00			
					2/24/10	25999	RECYCLE	PAYMENTS 2/24/2010			60.00	
								FEB	894.78-*			16,757.30-
					3/01/10	26464	RECYCLE	PAYMENTS 3/01/2010			30.00	
					3/03/10	27021	RECYCLE	PAYMENTS 3/03/2010			25.00	
					3/04/10	27166	RECYCLE	PAYMENTS BY WEB			84.35	
					3/05/10	27330	RECYCLE	PAYMENTS 3/05/2010			60.00	
					3/05/10	27372	RECYCLE	PAYMENTS BY WEB			180.00	
					3/05/10	27713	RECYCLE	PAYMENTS BY WEB			572.50	
					3/06/10	27715	RECYCLE	PAYMENTS BY WEB			2,295.75	
					3/07/10	27717	RECYCLE	PAYMENTS BY WEB			1,410.00	
					3/08/10	27438	RECYCLE	PAYMENTS 3/08/2010			2,750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/08/10	27440		RECYCLE PAYMENTS 3/08/2010			3,656.40	
					3/08/10	27442		RECYCLE PAYMENTS 3/08/2010			4,861.06	
					3/08/10	27633		RECYCLE PAYMENTS 3/08/2010			150.00	
					3/08/10	27719		RECYCLE PAYMENTS BY WEB			1,320.00	
					3/09/10	27667		RECYCLE PAYMENTS 3/09/2010			5,310.00	
					3/09/10	27669		RECYCLE PAYMENTS 3/09/2010			11,187.28	
					3/09/10	27701		RECYCLE PAYMENTS 3/09/2010			30.00	
					3/09/10	27721		RECYCLE PAYMENTS BY WEB			552.00	
					3/09/10	27742		RECYCLE PAYMENTS 3/09/2010			7,647.77	
					3/09/10	27744		RECYCLE PAYMENTS 3/10/2010			6,283.20	
					3/09/10	27878		RECYCLE PAYMENTS BY WEB			392.50	
					3/10/10	27739		RECYCLE PAYMENTS 3/10/2010			4,193.80	
					3/10/10	27786		RECYCLE PAYMENTS 3/10/2010			210.00	
					3/10/10	27880		RECYCLE PAYMENTS BY WEB			750.00	
					3/11/10	27815		RECYCLE PAYMENTS 3/11/2010			3,922.50	
					3/11/10	27817		RECYCLE PAYMENTS 3/11/2010			5,712.80	
					3/11/10	27882		RECYCLE PAYMENTS BY WEB			480.00	
					3/11/10	28000		RECYCLE PAYMENTS 3/11/2010			430.00	
					3/11/10	29189		RECLASS TO M09	300.00			
					3/12/10	28007		RECYCLE PAYMENTS 3/12/2010			2,762.96	
					3/12/10	28009		RECYCLE PAYMENTS 3/12/2010			3,730.00	
					3/12/10	28069		RECYCLE PAYMENTS BY WEB			330.00	
					3/12/10	28089		RECYCLE PAYMENTS 3/12/2010			60.00	
					3/12/10	28769		RECYCLE PAYMENTS BY WEB			292.50	
					3/13/10	28771		RECYCLE PAYMENTS BY WEB			480.00	
					3/14/10	28773		RECYCLE PAYMENTS BY WEB			510.00	
					3/15/10	28100		RECYCLE PAYMENTS 3/15/2010			5,413.16	
					3/15/10	28102		RECYCLE PAYMENTS 3/15/2010			9,925.00	
					3/15/10	28126		RECYCLE PAYMENTS 3/15/2010			60.00	
					3/15/10	28776		RECYCLE PAYMENTS BY WEB			396.60	
					3/16/10	28172		RECYCLE PAYMENTS 3/16/2010			3,253.72	
					3/16/10	28174		RECYCLE PAYMENTS 3/16/2010			3,779.50	
					3/16/10	28176		RECYCLE PAYMENTS 3/16/2010			2,759.25	
					3/16/10	28683		RECYCLE PAYMENTS 3/16/2010			90.00	
					3/16/10	28778		RECYCLE PAYMENTS BY WEB			750.00	
					3/17/10	28663		RECYCLE PAYMENTS 3/17/2010			3,495.00	
					3/17/10	28665		RECYCLE PAYMENTS 3/17/2010			3,502.50	
					3/17/10	28685		RECYCLE PAYMENTS 3/17/2010			210.00	
					3/17/10	28689		RECYCLE PAYMENTS 3/17/2010			45.00	
					3/17/10	28780		RECYCLE PAYMENTS BY WEB			540.00	
					3/18/10	28719		RECYCLE PAYMENTS 3/18/2010			2,960.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/18/10	28729		RECYCLE PAYMENTS 3/18/2010			3,341.30	
					3/18/10	28753		RECYCLE PAYMENTS 3/18/2010			123.23	
					3/18/10	28782		RECYCLE PAYMENTS BY WEB			180.00	
					3/18/10	28950		RECYCLE PAYMENTS 3/18/2010			60.00	
					3/18/10	28971		RECYCLE PAYMENTS BY WEB			120.00	
					3/19/10	28945		RECYCLE PAYMENTS 3/19/2010			3,379.20	
					3/19/10	28974		RECYCLE PAYMENTS BY WEB			300.00	
					3/19/10	29017		RECYCLE PAYMENTS BY WEB			30.00	
					3/19/10	29149		RECYCLE PAYMENTS BY WEB			120.00	
					3/20/10	29151		RECYCLE PAYMENTS BY WEB			390.00	
					3/21/10	29153		RECYCLE PAYMENTS BY WEB			210.00	
					3/22/10	29023		RECYCLE PAYMENTS 3/22/2010			3,691.59	
					3/22/10	29026		RECYCLE PAYMENTS 3/22/2010			5,335.00	
					3/22/10	29053		RECYCLE PAYMENTS 3/22/2010			60.00	
					3/22/10	29155		RECYCLE PAYMENTS BY WEB			540.00	
					3/23/10	29093		RECYCLE PAYMENTS 3/23/2010			2,935.00	
					3/23/10	29095		RECYCLE PAYMENTS 3/23/2010			2,727.69	
					3/23/10	29099		RECYCLE PAYMENTS 3/23/2010			60.00	
					3/23/10	29157		RECYCLE PAYMENTS BY WEB			180.00	
					3/23/10	29194		RECYCLE PAYMENTS BY WEB			30.00	
					3/23/10	29206		RECYCLE PAYMENTS BY WEB			60.00	
					3/24/10	29198		RECYCLE PAYMENTS 3/24/2010			4,050.49	
					3/24/10	29208		RECYCLE PAYMENTS BY WEB			90.00	
					3/24/10	29225		RECYCLE PAYMENTS 3/24/2010			17.50	
					3/24/10	29594		RECYCLE PAYMENTS BY WEB			210.00	
					3/25/10	29266		RECYCLE PAYMENTS 3/25/2010			3,502.60	
					3/25/10	29547		RECYCLE PAYMENTS 3/25/2010			200.44	
					3/25/10	29596		RECYCLE PAYMENTS BY WEB			436.08	
					3/26/10	29437	12520	JESSIE M GRIFFITH REFUND-VACANT	30.00			
					3/26/10	29529		RECYCLE PAYMENTS 3/26/2010			2,940.00	
					3/26/10	29573		RECYCLE PAYMENTS 3/26/2010			270.00	
					3/26/10	29598		RECYCLE PAYMENTS BY WEB			120.00	
					3/26/10	30155		RECYCLE PAYMENTS BY WEB			120.00	
					3/27/10	30157		RECYCLE PAYMENTS BY WEB			240.00	
					3/28/10	30159		RECYCLE PAYMENTS BY WEB			270.00	
					3/29/10	29604		RECYCLE PAYMENTS 3/29/2010			2,219.40	
					3/29/10	29606		RECYCLE PAYMENTS 3/29/2010			4,389.80	
					3/29/10	29614		RECYCLE PAYMENTS 3/29/2010			285.05	
					3/29/10	29643		RECYCLE PAYMENTS 3/29/2010			60.00	
					3/29/10	30161		RECYCLE PAYMENTS BY WEB			516.81	
					3/30/10	29629		RECYCLE PAYMENTS 3/30/2010			2,916.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/30/10	29631	RECYCLE	PAYMENTS 3/30/2010			3,342.50	
					3/30/10	30118	RECYCLE	PAYMENTS 3/30/2010			30.00	
					3/30/10	30163	RECYCLE	PAYMENTS BY WEB			630.00	
					3/31/10	30135	RECYCLE	PAYMENTS 3/31/2010			5,801.40	
					3/31/10	30165	RECYCLE	PAYMENTS BY WEB			456.60	
					3/31/10	30498	RECYCLE	PAYMENTS BY WEB			180.00	
								MAR	166,680.38-*			183,437.68-
					4/01/10	30230	10249	MYRON BOGAN REFUND OVERPAYMENT		140.00		
					4/01/10	30254	12526	DORIS L HAUSBACK		30.00		
					4/01/10	30410	RECYCLE	PAYMENTS 4/01/2010			4,409.69	
					4/01/10	30500	RECYCLE	PAYMENTS BY WEB			336.60	
					4/01/10	30513	RECYCLE	PAYMENTS 4/01/2010			60.00	
					4/01/10	30900	RECYCLE	PAYMENTS BY WEB			210.00	
					4/02/10	30902	RECYCLE	PAYMENTS BY WEB			390.00	
					4/03/10	30904	RECYCLE	PAYMENTS BY WEB			390.00	
					4/04/10	30906	RECYCLE	PAYMENTS BY WEB			276.60	
					4/05/10	30517	RECYCLE	PAYMENTS 4/05/2010			7,189.95	
					4/05/10	30519	RECYCLE	PAYMENTS 4/05/2010			13,290.07	
					4/05/10	30569	RECYCLE	PAYMENTS 4/05/2010			531.78	
					4/05/10	30908	RECYCLE	PAYMENTS BY WEB			793.75	
					4/06/10	30695	RECYCLE	PAYMENTS 4/06/2010			210.00	
					4/06/10	30713	RECYCLE	PAYMENTS 4/06/2010			5,505.59	
					4/06/10	30910	RECYCLE	PAYMENTS BY WEB			210.00	
					4/07/10	30672	RECYCLE	PAYMENTS 4/07/2010			2,770.65	
					4/07/10	30729	RECYCLE	PAYMENTS 4/07/2010			30.00	
					4/07/10	30912	RECYCLE	PAYMENTS BY WEB			155.00	
					4/08/10	30841	RECYCLE	PAYMENTS 4/08/2010			1,304.10	
					4/08/10	30914	RECYCLE	PAYMENTS BY WEB			180.00	
					4/08/10	31092	RECYCLE	PAYMENTS 4/08/2010			66.60	
					4/08/10	31370	RECYCLE	PAYMENTS BY WEB			60.00	
					4/09/10	31049	RECYCLE	PAYMENTS 4/09/2010			1,350.00	
					4/09/10	31372	RECYCLE	PAYMENTS BY WEB			150.00	
					4/10/10	31374	RECYCLE	PAYMENTS BY WEB			120.00	
					4/11/10	31376	RECYCLE	PAYMENTS BY WEB			120.00	
					4/12/10	31169	RECYCLE	PAYMENTS 4/12/2010			1,942.20	
					4/12/10	31217	RECYCLE	PAYMENTS 4/12/2010			30.00	
					4/12/10	31378	RECYCLE	PAYMENTS BY WEB			240.00	
					4/13/10	31349	RECYCLE	PAYMENTS 4/13/2010			996.60	
					4/13/10	31886	RECYCLE	PAYMENTS BY WEB			90.00	
					4/14/10	31813	RECYCLE	PAYMENTS 4/14/2010			1,325.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/14/10	31815		RECYCLE PAYMENTS 4/14/2010			30.60	
					4/14/10	31842		RECYCLE PAYMENTS 4/14/2010			500.00	
					4/14/10	31888		RECYCLE PAYMENTS BY WEB			249.60	
					4/15/10	31878		RECYCLE PAYMENTS 4/15/2010			480.00	
					4/15/10	31890		RECYCLE PAYMENTS BY WEB			61.20	
					4/15/10	32096		RECYCLE PAYMENTS 4/15/2010			91.20	
					4/15/10	32143		RECYCLE PAYMENTS BY WEB			98.40	
					4/15/10	32231		YANG CHECK NOT WITH DEPOSIT	30.00			
					4/16/10	32042	12544	TETE QUINTELA REFUND 7 MONTHS	17.50			
					4/16/10	32129		RECYCLE PAYMENTS 4/16/2010			1,278.70	
					4/16/10	32145		RECYCLE PAYMENTS BY WEB			91.80	
					4/16/10	32450		RECYCLE PAYMENTS BY WEB			461.31	
					4/17/10	32452		RECYCLE PAYMENTS BY WEB			214.20	
					4/18/10	32454		RECYCLE PAYMENTS BY WEB			122.40	
					4/19/10	32195		RECYCLE PAYMENTS 4/19/2010			1,006.20	
					4/19/10	32203		RECYCLE PAYMENTS 4/19/2010			61.20	
					4/19/10	32456		RECYCLE PAYMENTS BY WEB			488.40	
					4/20/10	32226		RECYCLE PAYMENTS 4/20/2010			2,095.97	
					4/20/10	32458		RECYCLE PAYMENTS BY WEB			153.00	
					4/21/10	32337		RECYCLE PAYMENTS 4/21/2010			1,018.01	
					4/21/10	32364		RECYCLE PAYMENTS 4/21/2010			30.00	
					4/21/10	32460		RECYCLE PAYMENTS BY WEB			213.60	
					4/22/10	32389		RECYCLE PAYMENTS 4/22/2010			834.60	
					4/22/10	32428		RECYCLE PAYMENTS 4/22/2010			30.60	
					4/23/10	32558	15700	CHAMPAIGN COUNTY CHILDERS 09OV1672	50.00			
					4/23/10	32559	15700	CHAMPAIGN COUNTY CARLING 2009OV1674	50.00			
					4/23/10	32561	15700	CHAMPAIGN COUNTY BROWN 2009OV1678	50.00			
					4/23/10	32672		RECYCLE PAYMENTS 4/23/2010			937.90	
					4/23/10	32677		RECYCLE PAYMENTS 4/23/2010			129.20	
					4/23/10	32731		RECYCLE PAYMENTS 4/23/2010			172.20	
					4/23/10	32736		RECYCLE PAYMENTS BY WEB			91.80	
					4/23/10	33518		RECYCLE PAYMENTS BY WEB			91.80	
					4/24/10	33520		RECYCLE PAYMENTS BY WEB			99.96	
					4/25/10	33522		RECYCLE PAYMENTS BY WEB			61.20	
					4/26/10	32741		RECYCLE PAYMENTS 4/26/2010			1,551.26	
					4/26/10	32766		RECYCLE PAYMENTS 4/26/2010			61.20	
					4/26/10	33524		RECYCLE PAYMENTS BY WEB			189.60	
					4/27/10	32807		RECYCLE PAYMENTS 4/27/2010			820.21	
					4/27/10	33526		RECYCLE PAYMENTS BY WEB			153.00	
					4/27/10	33633		RECYCLE PAYMENTS 4/27/10			30.75	
					4/28/10	33241		RECYCLE PAYMENTS 4/28/2010			669.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/28/10	33268	RECYCLE	PAYMENTS 4/28/2010			122.40	
					4/28/10	33529	RECYCLE	PAYMENTS BY WEB			122.40	
					4/29/10	33284	RECYCLE	PAYMENTS 4/29/2010			700.00	
					4/29/10	33475	RECYCLE	PAYMENTS 4/29/2010			143.40	
					4/29/10	33531	RECYCLE	PAYMENTS BY WEB			122.40	
					4/30/10	33477	RECYCLE	PAYMENTS 4/30/2010			705.40	
					4/30/10	33488	RECYCLE	PAYMENTS 4/30/2010			61.20	
					4/30/10	33533	RECYCLE	PAYMENTS BY WEB			71.27	
					4/30/10	33631	RECYCLE	PAYMENTS 4/30/10			98.40	
					4/30/10	33756	RECYCLE	PAYMENTS BY WEB			159.60	
								APR	61,344.82-*			244,782.50-
					5/01/10	33758	RECYCLE	PAYMENTS BY WEB			61.20	
					5/02/10	33760	RECYCLE	PAYMENTS BY WEB			183.60	
					5/03/10	33595	RECYCLE	PAYMENTS 5/03/2010			755.60	
					5/03/10	33605	RECYCLE	PAYMENTS 5/03/2010			159.60	
					5/03/10	33762	RECYCLE	PAYMENTS BY WEB			214.20	
					5/04/10	33667	RECYCLE	PAYMENTS 5/04/2010			608.90	
					5/04/10	33712	RECYCLE	PAYMENTS 5/04/2010			91.80	
					5/04/10	33765	RECYCLE	PAYMENTS BY WEB			61.20	
					5/05/10	33741	RECYCLE	PAYMENTS 5/05/2010			500.00	
					5/05/10	34317	RECYCLE	PAYMENTS BY WEB			61.20	
					5/06/10	33887	RECYCLE	PAYMENTS 5/06/2010			243.00	
					5/06/10	34322	RECYCLE	PAYMENTS BY WEB			91.80	
					5/07/10	34155	11420	ROBERT L VANDYKE			30.60	
					5/07/10	34218	RECYCLE	PAYMENTS 5/07/2010			547.45	
					5/07/10	34320	RECYCLE	PAYMENTS BY WEB			30.60	
					5/08/10	34395	RECYCLE	PAYMENTS BY WEB			30.60	
					5/09/10	34397	RECYCLE	PAYMENTS BY WEB			122.40	
					5/10/10	34399	RECYCLE	PAYMENTS 5/10/2010			659.78	
					5/10/10	35123	RECYCLE	PAYMENTS BY WEB			30.60	
					5/11/10	34465	RECYCLE	PAYMENTS 5/11/2010			274.81	
					5/11/10	34956	RECYCLE	PAYMENTS 5/11/2010			35.60	
					5/11/10	34978	RECYCLE	PAYMENTS 5/11/2010			202.32	
					5/11/10	35125	RECYCLE	PAYMENTS BY WEB			27.34	
					5/12/10	35023	RECYCLE	PAYMENTS 5/12/2010			128.40	
					5/12/10	35054	RECYCLE	PAYMENTS 5/12/2010			91.80	
					5/12/10	35128	RECYCLE	PAYMENTS BY WEB			31.20	
					5/13/10	35080	RECYCLE	PAYMENTS 5/13/2010			244.22	
					5/13/10	35130	RECYCLE	PAYMENTS BY WEB			31.20	
					5/14/10	35190	15700	CHAMPAIGN COUNTY FENTON 2010 OV 149		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					5/14/10	35191	15700	CHAMPAIGN COUNTY DAMATO 2010 OV 276		50.00		
					5/14/10	35454		RECYCLE PAYMENTS 5/14/2010			337.84	
					5/14/10	35526		RECYCLE PAYMENTS 5/14/2010			225.00	
					5/14/10	35570		RECYCLE PAYMENTS BY WEB			69.00	
					5/14/10	37149		CRR POSTING-S/B RENTAL	210.04			
					5/15/10	35572		RECYCLE PAYMENTS BY WEB			114.60	
					5/17/10	35839		RECYCLE PAYMENTS 5/17/2010			284.94	
					5/17/10	35854		RECYCLE PAYMENTS 5/17/2010			62.70	
					5/17/10	35984		RECYCLE PAYMENTS BY WEB			54.80	
					5/18/10	35921		RECYCLE PAYMENTS 5/18/2010			209.00	
					5/18/10	35986		RECYCLE PAYMENTS BY WEB			69.00	
					5/19/10	36011		RECYCLE PAYMENTS 5/19/2010			262.60	
					5/19/10	36022		RECYCLE PAYMENTS 5/19/2010			240.04	
					5/19/10	36491		RECYCLE PAYMENTS BY WEB			31.20	
					5/20/10	36086		RECYCLE PAYMENTS 5/20/2010			640.40	
					5/20/10	36494		RECYCLE PAYMENTS BY WEB			2.00	
					5/20/10	37570		DEPOSIT ADJUSTMENT			.10	
					5/20/10	37571		DEPOSIT ADJUSTMENT	1.00			
					5/21/10	36308	10257	NATHANIEL ALBRIGHT			31.20	
					5/21/10	36310	10355	EDDIE ALLEN			31.20	
					5/21/10	36312	11488	GEOFFREY & TERYL BREW			31.20	
					5/21/10	36314	12143	HENRY CLARK			9.17	
					5/21/10	36316	10245	AURORA CORONADO			31.20	
					5/21/10	36318	10250	SCOTT DECK			31.20	
					5/21/10	36320	12014	KERRY DELGADO			31.20	
					5/21/10	36322	10356	JOHN H DIMIT JR			31.20	
					5/21/10	36324	12016	LUCAS GAULT			31.20	
					5/21/10	36326	12134	LOUIS E GOLDEN			31.20	
					5/21/10	36328	12062	DIONNE GOODLOE			31.20	
					5/21/10	36330	10878	JUDY GRANT			31.20	
					5/21/10	36333	12578	JERRANCE HOWARD			31.20	
					5/21/10	36335	10372	BOOTH LENEAR JR			31.20	
					5/21/10	36337	11807	STEVEN LUTZ			31.20	
					5/21/10	36339	10237	THOMAS MBONGO			31.20	
					5/21/10	36341	10226	CLAUDE MBUYI			31.20	
					5/21/10	36343	11484	WALTER D MILLER			31.20	
					5/21/10	36345	12624	MICHAEL MITCHELL			30.00	
					5/21/10	36347	12015	MICHAEL NEAL			31.20	
					5/21/10	36349	10349	CHARLES OSTER			31.20	
					5/21/10	36351	12094	CHARLES PETERS			31.20	
					5/21/10	36353	10903	DONALD PHILLIPS			31.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/21/10	36355	11483	DAVID & CYNDY ROSS			31.20	
					5/21/10	36357	10338	BLANCA RUIZ			31.20	
					5/21/10	36360	10246	KARLA SHELBY-ANDERSON			31.20	
					5/21/10	36362	10240	CLAUDE SHOMONGO			31.20	
					5/21/10	36364	10314	HOPE SIMPSON			31.20	
					5/21/10	36366	11482	ROBERT & CASSANDRA SM			31.20	
					5/21/10	36368	12017	STEVEN SMITH			31.20	
					5/21/10	36370	11528	PALAMA SOUNDARA			31.20	
					5/21/10	36372	10897	MONICA STRANDBERG			31.20	
					5/21/10	36374	10957	ROBERT A VELAZQUEZ			31.20	
					5/21/10	36376	12129	RICHARD VESSELL			31.20	
					5/21/10	36378	10317	SYLVIA VILLEGAS			31.20	
					5/21/10	36380	10876	JOSEPH WARGO			31.20	
					5/21/10	36420		RECYCLE PAYMENTS 5/21/2010			177.80	
					5/21/10	36497		RECYCLE PAYMENTS BY WEB			31.20	
					5/21/10	37186		RECYCLE PAYMENTS BY WEB			69.00	
					5/23/10	37183		RECYCLE PAYMENTS BY WEB			54.00	
					5/23/10	37772		RECLASS TO 0410	54.00			
					5/24/10	36520		RECYCLE PAYMENTS 5/24/2010			185.00	
					5/24/10	36534		RECYCLE PAYMENTS 5/24/2010			62.20	
					5/24/10	37188		RECYCLE PAYMENTS BY WEB			31.20	
					5/25/10	36585		RECYCLE PAYMENTS 5/25/2010			552.00	
					5/25/10	37192		RECYCLE PAYMENTS BY WEB			31.20	
					5/26/10	37089		RECYCLE PAYMENTS 5/26/2010			160.80	
					5/26/10	37190		RECYCLE PAYMENTS BY WEB			31.20	
					5/27/10	37128		RECYCLE PAYMENTS 5/27/2010			71.00	
					5/27/10	37195		RECYCLE PAYMENTS 5/27/2010			126.20	
					5/27/10	37367		RECYCLE PAYMENTS BY WEB			31.20	
					5/28/10	37346		RECYCLE PAYMENTS 5/28/2010			161.80	
								MAY	10,664.97-*			255,447.47-
					6/01/10	37552		RECYCLE PAYMENTS 6/01/2010			126.60	
					6/01/10	37646		RECYCLE PAYMENTS 6/01/2010			31.20	
					6/01/10	37752		RECYCLE PAYMENTS BY WEB			62.40	
					6/02/10	37659		RECYCLE PAYMENTS 6/02/2010			196.80	
					6/02/10	37755		RECYCLE PAYMENTS BY WEB			138.00	
					6/03/10	37775		RECYCLE PAYMENTS 6/03/2010			60.60	
					6/03/10	37795		RECYCLE PAYMENTS 6/03/2010			56.20	
					6/04/10	38070		RECYCLE PAYMENTS 6/04/2010			100.20	
					6/04/10	38073		RECYCLE PAYMENTS 6/04/2010			5.00	
					6/04/10	38121		RECYCLE PAYMENTS BY WEB			138.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000								SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					6/05/10	38991		RECYCLE PAYMENTS BY WEB			183.60	
					6/06/10	38993		RECYCLE PAYMENTS BY WEB			124.80	
					6/07/10	38237		RECYCLE PAYMENTS 6/07/2010			334.18	
					6/07/10	38294		RECYCLE PAYMENTS 6/07/2010			98.00	
					6/08/10	38731		RECYCLE PAYMENTS 6/08/2010			341.40	
					6/08/10	38792		RECYCLE PAYMENTS 6/08/2010			87.00	
					6/08/10	38811		RECYCLE PAYMENTS 6/08/2010			75.00	
					6/08/10	38995		RECYCLE PAYMENTS BY WEB			31.20	
					6/09/10	38882		RECYCLE PAYMENTS 6/09/2010			199.80	
					6/09/10	38906		RECYCLE PAYMENTS 6/09/2010			297.30	
					6/10/10	38942		RECYCLE PAYMENTS 6/10/2010			43.10	
					6/11/10	39852		RECYCLE PAYMENTS BY WEB			100.20	
					6/13/10	39856		RECYCLE PAYMENTS BY WEB			62.40	
					6/14/10	39255		RECYCLE PAYMENTS 6/14/2010			101.20	
					6/14/10	39296		RECYCLE PAYMENTS 6/14/2010			114.00	
					6/15/10	39333		RECYCLE PAYMENTS 6/15/2010			101.50	
					6/15/10	39858		RECYCLE PAYMENTS BY WEB			58.93	
					6/16/10	39423		RECYCLE PAYMENTS 6/16/2010			31.20	
					6/16/10	39860		RECYCLE PAYMENTS BY WEB			65.40	
					6/18/10	39752		RECYCLE PAYMENTS 6/18/2010			60.59	
					6/19/10	39868		RECYCLE PAYMENTS BY WEB			102.00	
					6/22/10	39932		RECYCLE PAYMENTS 6/22/2010			31.80	
					6/22/10	40821		RECYCLE PAYMENTS BY WEB			31.80	
					6/23/10	40431		RECYCLE PAYMENTS 6/23/2010			30.00	
					6/25/10	40768		RECYCLE PAYMENTS 6/25/2010			31.80	
					6/25/10	40823		RECYCLE PAYMENTS BY WEB			31.80	
					6/28/10	40871		RECYCLE PAYMENTS 6/28/2010			60.00	
					6/28/10	41709		RECYCLE PAYMENTS BY WEB			31.80	
					6/30/10	41088		RECYCLE PAYMENTS 6/30/2010			5.00	
					6/30/10	41712		RECYCLE PAYMENTS BY WEB			70.20	
					6/30/10	42147	15700	CHAMPAIGN COUNTY KIDD 2009 OV 993		50.00		
					6/30/10	42633		ADJUST RECEIVABLE		742.22		
								JUN	3,059.78-*	5,630.77 *	264,138.02 *	258,507.25-*
								MAJOR TOTALS	.00 *	5,630.77 *	264,138.02 *	258,507.25-*
G12 0 0410-0000								MULTI-FAM. RECYCLING TAX				.00
					7/02/09	00089		RECYCLE PAYMENTS 7/02/2009			438.54	
					7/06/09	00136		RECYCLE PAYMENTS 7/06/2009			1,560.00	
					7/06/09	00141		RECYCLE PAYMENTS 7/06/2009			67.32	

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)			
			7/22/09	01796	RECYCLE	PAYMENTS 7/22/2009			330.00	
			7/28/09	02098	RECYCLE	PAYMENTS 7/28/2009			324.36	
							JUL	2,720.22-*		2,720.22-
			8/02/09	03171	RECYCLE	PAYMENTS BY WEB			7.50	
			8/03/09	03174	RECYCLE	PAYMENTS BY WEB			30.00	
			8/04/09	02603	RECYCLE	PAYMENTS 8/04/2009			513.95	
			8/04/09	03177	RECYCLE	PAYMENTS BY WEB			60.00	
			8/05/09	03116	RECYCLE	PAYMENTS 8/05/2009			1,294.50	
			8/05/09	03179	RECYCLE	PAYMENTS BY WEB			7.50	
			8/06/09	03226	RECYCLE	PAYMENTS 8/06/2009			4,470.00	
			8/07/09	03389	RECYCLE	PAYMENTS 8/07/2009			862.50	
			8/10/09	03478	RECYCLE	PAYMENTS 8/10/2009			5,824.70	
			8/11/09	03488	RECYCLE	PAYMENTS 8/11/2009			2,789.00	
			8/11/09	03605	RECYCLE	PAYMENTS BY WEB			7.50	
			8/12/09	03622	RECYCLE	PAYMENTS 8/12/2009			2,835.00	
			8/12/09	03673	RECYCLE	PAYMENTS BY WEB			22.80	
			8/13/09	03766	RECYCLE	PAYMENTS 8/13/2009			1,427.71	
			8/13/09	06930	RECLASS	FROM 0408			7.50	
			8/14/09	03993	RECYCLE	PAYMENTS 8/14/2009			1,086.00	
			8/17/09	04074	RECYCLE	PAYMENTS 8/17/2009			3,445.50	
			8/18/09	04151	RECYCLE	PAYMENTS 8/18/2009			385.00	
			8/19/09	04655	RECYCLE	PAYMENTS 8/19/2009			166.50	
			8/19/09	04757	RECYCLE	PAYMENTS 8/19/2009			54.00	
			8/20/09	04737	RECYCLE	PAYMENTS 8/20/2009			1,608.50	
			8/21/09	04972	RECYCLE	PAYMENTS 8/21/2009			1,011.50	
			8/21/09	05411	RECYCLE	PAYMENTS BY WEB			15.45	
			8/21/09	06965	RECLASS	CHAMPAIGN CO		45.00		
			8/22/09	05413	RECYCLE	PAYMENTS BY WEB			7.50	
			8/24/09	05078	RECYCLE	PAYMENTS 8/24/2009			6,503.70	
			8/25/09	05128	RECYCLE	PAYMENTS 8/25/2009			6,105.50	
			8/26/09	05304	RECYCLE	PAYMENTS 8/26/2009			423.00	
			8/27/09	05339	RECYCLE	PAYMENTS 8/27/2009			1,770.00	
			8/27/09	05418	RECYCLE	PAYMENTS BY WEB			1,192.50	
			8/28/09	05609	RECYCLE	PAYMENTS 8/28/2009			531.50	
			8/29/09	05766	RECYCLE	PAYMENTS BY WEB			82.50	
			8/31/09	05745	RECYCLE	PAYMENTS 8/31/2009			1,113.00	
							AUG	45,616.81-*		48,337.03-
			9/01/09	05803	RECYCLE	PAYMENTS 9/01/2009			840.00	
			9/01/09	06804	RECYCLE	PAYMENTS BY WEB			7.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					9/02/09	06253	RECYCLE	PAYMENTS 9/02/2009			7.50	
					9/03/09	06321	RECYCLE	PAYMENTS 9/03/2009			558.00	
					9/04/09	06579	RECYCLE	PAYMENTS 9/04/2009			45.00	
					9/09/09	06910	RECYCLE	PAYMENTS 9/09/2009			5,352.00	
					9/10/09	06974	RECYCLE	PAYMENTS 9/10/2009			1,260.00	
					9/10/09	07026	RECYCLE	PAYMENTS 9/10/2009			217.50	
					9/11/09	07199	12311 KEVIN KIM	REFUND	190.18			
					9/11/09	07271	RECYCLE	PAYMENTS 9/11/2009			52.50	
					9/14/09	07468	RECYCLE	PAYMENTS 9/14/2009			335.40	
					9/15/09	07514	RECYCLE	PAYMENTS 9/15/2009			82.50	
					9/16/09	07599	RECYCLE	PAYMENTS 9/16/2009			322.50	
					9/17/09	08038	RECYCLE	PAYMENTS 9/17/2009			82.50	
					9/18/09	08289	RECYCLE	PAYMENTS 9/18/2009			86.25	
					9/21/09	08371	RECYCLE	PAYMENTS 9/21/2009			45.00	
					9/22/09	08443	RECYCLE	PAYMENTS 9/22/2009			413.10	
					9/24/09	08605	RECYCLE	PAYMENTS 9/24/2009			61.20	
					9/28/09	08897	RECYCLE	PAYMENTS 9/28/2009			312.30	
					9/29/09	09629	RECYCLE	PAYMENTS BY WEB			7.65	
								SEP	9,898.22-*			58,235.25-
					10/01/09	09571	RECYCLE	PAYMENTS 10/01/2009			90.00	
					10/06/09	10068	RECYCLE	PAYMENTS 10/06/2009			1,849.05	
					10/07/09	10221	RECYCLE	PAYMENTS 10/07/2009			1,071.00	
					10/08/09	10300	RECYCLE	PAYMENTS 10/08/2009			1,080.00	
					10/09/09	10580	RECYCLE	PAYMENTS 10/09/2009			23.40	
					10/15/09	11338	RECYCLE	PAYMENTS 10/15/2009			91.80	
					10/18/09	11710	RECYCLE	PAYMENTS BY WEB			7.80	
					10/21/09	11981	RECYCLE	PAYMENTS 10/21/2009			43.95	
					10/26/09	12336	RECYCLE	PAYMENTS 10/26/2009			1,622.40	
					10/30/09	13161	RECYCLE	PAYMENTS BY WEB			7.50	
								OCT	5,886.90-*			64,122.15-
					11/01/09	13159	RECYCLE	PAYMENTS BY WEB			15.00	
					11/02/09	13211	RECYCLE	PAYMENTS 11/02/2009			7.50	
					11/02/09	13924	RECYCLE	PAYMENTS BY WEB			52.50	
					11/03/09	13284	RECYCLE	PAYMENTS 11/03/2009			812.50	
					11/03/09	13288	RECYCLE	PAYMENTS 11/03/2009			6,405.64	
					11/03/09	13926	RECYCLE	PAYMENTS BY WEB			15.30	
					11/04/09	13407	RECYCLE	PAYMENTS 11/04/2009			2,390.00	
					11/04/09	13928	RECYCLE	PAYMENTS BY WEB			7.50	
					11/05/09	13490	RECYCLE	PAYMENTS 11/05/2009			2,331.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					11/06/09	13873		RECYCLE PAYMENTS 11/06/2009			659.95	
					11/09/09	14004		RECYCLE PAYMENTS 11/09/2009			7,119.50	
					11/09/09	14959		RECYCLE PAYMENTS BY WEB			15.00	
					11/10/09	14059		RECYCLE PAYMENTS 11/10/2009			3,615.00	
					11/11/09	14961		RECYCLE PAYMENTS BY WEB			7.50	
					11/12/09	14585		RECYCLE PAYMENTS 11/12/2009			6,423.00	
					11/13/09	14878		RECYCLE PAYMENTS 11/13/2009			1,227.00	
					11/15/09	15274		RECYCLE PAYMENTS BY WEB			15.00	
					11/16/09	15003		RECYCLE PAYMENTS 11/16/2009			9,552.00	
					11/16/09	15111		RECYCLE PAYMENTS 11/16/2009			266.74	
					11/17/09	15126		RECYCLE PAYMENTS 11/17/2009			806.50	
					11/18/09	15289		RECYCLE PAYMENTS 11/18/2009			1,536.00	
					11/19/09	15353		RECYCLE PAYMENTS 11/19/2009			330.00	
					11/20/09	15582		RECYCLE PAYMENTS 11/20/2009			495.00	
					11/21/09	15686		RECYCLE PAYMENTS BY WEB			7.50	
					11/21/09	16719		RECLASS FROM 0408			54.00	
					11/22/09	15688		RECYCLE PAYMENTS BY WEB			7.50	
					11/23/09	15671		RECYCLE PAYMENTS 11/23/2009			495.00	
					11/23/09	15694		RECYCLE PAYMENTS 11/23/2009			625.50	
					11/24/09	15739		RECYCLE PAYMENTS 11/24/2009			202.50	
					11/25/09	16420		RECYCLE PAYMENTS 11/25/2009			3,335.60	
					11/25/09	16430		RECYCLE PAYMENTS BY WEB			22.50	
					11/30/09	16487		RECYCLE PAYMENTS 11/30/2009			2,083.50	
					11/30/09	16526		RECYCLE PAYMENTS BY WEB			7.50	
								NOV	50,946.73-*			115,068.88-
					12/01/09	16584		RECYCLE PAYMENTS 12/01/2009			2,517.50	
					12/02/09	16648		RECYCLE PAYMENTS 12/02/2009			2,250.00	
					12/02/09	16672		RECYCLE PAYMENTS 12/02/2009			217.50	
					12/03/09	16735		RECYCLE PAYMENTS 12/03/2009			5,449.50	
					12/04/09	16898		RECYCLE PAYMENTS 12/04/2009			697.50	
					12/07/09	16970		RECYCLE PAYMENTS 12/07/2009			420.00	
					12/07/09	18056		RECYCLE PAYMENTS BY WEB			7.50	
					12/08/09	17020		RECYCLE PAYMENTS 12/08/2009			210.00	
					12/08/09	18058		RECYCLE PAYMENTS BY WEB			15.00	
					12/10/09	17651		RECYCLE PAYMENTS 12/10/2009			562.50	
					12/11/09	18068		RECYCLE PAYMENTS 12/11/2009			15.00	
					12/14/09	18113		RECYCLE PAYMENTS 12/14/2009			110.25	
					12/15/09	18164		RECYCLE PAYMENTS 12/14/2009			370.50	
					12/16/09	18253		RECYCLE PAYMENTS 12/16/2009			315.30	
					12/17/09	18355		RECYCLE PAYMENTS BY WEB			7.65	

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)				
					12/21/09	18664	RECYCLE	PAYMENTS 12/21/2009			60.00	
					12/22/09	18728	RECYCLE	PAYMENTS 12/22/2009			295.80	
					12/23/09	19203	RECYCLE	PAYMENTS 12/23/2009			7.65	
					12/24/09	19478	RECYCLE	PAYMENTS 12/24/2009			1,285.20	
					12/28/09	19531	RECYCLE	PAYMENTS 12/28/2009			1,101.60	
					12/31/09	19816	RECYCLE	PAYMENTS 12/31/2009			346.50	
					12/31/09	19847	RECYCLE	PAYMENTS BY WEB			1,300.50	
								DEC	17,562.95-*			132,631.83-
					1/13/10	21562	RECYCLE	PAYMENTS 1/13/2010			1,591.20	
					1/15/10	24494	RECLASS	CHAMP CO FROM GF		45.00		
					1/20/10	22406	RECYCLE	PAYMENTS 1/20/2010			77.25	
					1/28/10	23009	RECYCLE	PAYMENTS 1/28/2010			755.20	
								JAN	2,378.65-*			135,010.48-
					2/02/10	24167	RECYCLE	PAYMENTS BY WEB			45.00	
					2/03/10	23816	RECYCLE	PAYMENTS 2/03/2010			2,071.80	
					2/03/10	24169	RECYCLE	PAYMENTS BY WEB			15.00	
					2/04/10	23919	RECYCLE	PAYMENTS 2/04/2010			2,626.50	
					2/05/10	24100	RECYCLE	PAYMENTS 2/05/2010			3,534.00	
					2/05/10	24171	RECYCLE	PAYMENTS BY WEB			15.00	
					2/06/10	24219	RECYCLE	PAYMENTS BY WEB			7.50	
					2/07/10	24217	RECYCLE	PAYMENTS BY WEB			7.50	
					2/08/10	24205	RECYCLE	PAYMENTS 2/08/2010			4,917.00	
					2/08/10	24948	RECYCLE	PAYMENTS BY WEB			37.50	
					2/09/10	24360	RECYCLE	PAYMENTS 2/09/2010			2,256.00	
					2/10/10	24582	RECYCLE	PAYMENTS 2/10/2010			1,788.00	
					2/11/10	24635	RECYCLE	PAYMENTS 2/11/2010			2,868.00	
					2/11/10	24950	RECYCLE	PAYMENTS BY WEB			168.30	
					2/12/10	24884	RECYCLE	PAYMENTS 2/12/2010			753.00	
					2/15/10	24972	RECYCLE	PAYMENTS 2/15/2010			8,110.50	
					2/16/10	25005	RECYCLE	PAYMENTS 2/16/2010			2,979.00	
					2/17/10	25460	RECYCLE	PAYMENTS 2/17/2010			1,792.50	
					2/17/10	27004	RECLASS	FROM 0408			2,184.00	
					2/18/10	25512	RECYCLE	PAYMENTS 2/18/2010			5,268.00	
					2/19/10	25759	RECYCLE	PAYMENTS 2/19/2010			1,201.50	
					2/20/10	25876	RECYCLE	PAYMENTS BY WEB			7.50	
					2/22/10	25846	RECYCLE	PAYMENTS 2/22/2010			3,192.00	
					2/22/10	25878	RECYCLE	PAYMENTS BY WEB			7.50	
					2/23/10	25898	RECYCLE	PAYMENTS 2/23/2010			1,792.50	
					2/23/10	27006	RECLASS	FROM 0408			54.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)			
					2/24/10	26000	RECYCLE	PAYMENTS 2/24/2010			165.00	
					2/25/10	26070	RECYCLE	PAYMENTS 2/25/2010			2,854.50	
					2/25/10	26423	RECYCLE	PAYMENTS BY WEB			7.50	
					2/26/10	26360	RECYCLE	PAYMENTS 2/26/2010			525.00	
									FEB	51,251.10-*		186,261.58-
					3/01/10	26465	RECYCLE	PAYMENTS 3/01/2010			1,503.00	
					3/01/10	26493	RECYCLE	PAYMENTS 3/01/2010			217.50	
					3/02/10	26487	RECYCLE	PAYMENTS 3/02/2010			2,458.50	
					3/03/10	26986	RECYCLE	PAYMENTS 3/03/2010			240.00	
					3/04/10	27060	RECYCLE	PAYMENTS 3/04/2010			5,661.00	
					3/05/10	27331	RECYCLE	PAYMENTS 3/05/2010			180.00	
					3/08/10	27443	RECYCLE	PAYMENTS 3/08/2010			315.00	
					3/09/10	27722	RECYCLE	PAYMENTS BY WEB			7.50	
					3/09/10	27745	RECYCLE	PAYMENTS 3/10/2010			1,080.00	
					3/10/10	27740	RECYCLE	PAYMENTS 3/10/2010			37.50	
					3/11/10	27818	RECYCLE	PAYMENTS 3/11/2010			138.00	
					3/12/10	28010	RECYCLE	PAYMENTS 3/12/2010			697.50	
					3/14/10	28774	RECYCLE	PAYMENTS BY WEB			7.65	
					3/17/10	28666	RECYCLE	PAYMENTS 3/17/2010			281.55	
					3/18/10	28730	RECYCLE	PAYMENTS 3/18/2010			76.50	
					3/18/10	28972	RECYCLE	PAYMENTS BY WEB			7.65	
					3/19/10	28946	RECYCLE	PAYMENTS 3/19/2010			312.64	
					3/22/10	29024	RECYCLE	PAYMENTS 3/22/2010			61.20	
									MAR	13,282.69-*		199,544.27-
					4/01/10	30411	RECYCLE	PAYMENTS 4/01/2010			569.16	
					4/06/10	30714	RECYCLE	PAYMENTS 4/06/2010			242.55	
					4/09/10	31050	RECYCLE	PAYMENTS 4/09/2010			340.21	
					4/23/10	32673	RECYCLE	PAYMENTS 4/23/2010			1,652.96	
					4/23/10	32732	RECYCLE	PAYMENTS 4/23/2010			2,893.44	
					4/26/10	32742	RECYCLE	PAYMENTS 4/26/2010			354.04	
					4/27/10	33527	RECYCLE	PAYMENTS BY WEB			7.50	
					4/30/10	33489	RECYCLE	PAYMENTS 4/30/2010			5,338.50	
									APR	11,398.36-*		210,942.63-
					5/03/10	33763	RECYCLE	PAYMENTS BY WEB			30.30	
					5/04/10	33668	RECYCLE	PAYMENTS 5/04/2010			217.50	
					5/04/10	33766	RECYCLE	PAYMENTS BY WEB			37.50	
					5/05/10	33742	RECYCLE	PAYMENTS 5/05/2010			2,265.00	
					5/05/10	34318	RECYCLE	PAYMENTS BY WEB			15.30	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000					MULTI-FAM. RECYCLING TAX	(CONTINUED)			
			5/06/10	33888	RECYCLE	PAYMENTS 5/06/2010			3,727.50	
			5/07/10	34219	RECYCLE	PAYMENTS 5/07/2010			1,072.50	
			5/07/10	34244	RECYCLE	PAYMENTS 5/07/2010			240.00	
			5/10/10	34400	RECYCLE	PAYMENTS 5/10/2010			5,697.00	
			5/11/10	34466	RECYCLE	PAYMENTS 5/11/2010			5,815.50	
			5/11/10	35126	RECYCLE	PAYMENTS BY WEB			52.50	
			5/12/10	35024	RECYCLE	PAYMENTS 5/12/2010			1,616.00	
			5/13/10	35081	RECYCLE	PAYMENTS 5/13/2010			447.00	
			5/14/10	35196	15700	CHAMPAIGN COUNTY ACCAD 2010 OV 151		50.00		
			5/14/10	35455	RECYCLE	PAYMENTS 5/14/2010			3,585.10	
			5/17/10	35840	RECYCLE	PAYMENTS 5/17/2010			8,757.90	
			5/18/10	35922	RECYCLE	PAYMENTS 5/18/2010			187.50	
			5/19/10	36012	RECYCLE	PAYMENTS 5/19/2010			673.50	
			5/19/10	36492	RECYCLE	PAYMENTS BY WEB			7.50	
			5/20/10	36087	RECYCLE	PAYMENTS 5/20/2010			3,945.00	
			5/20/10	36495	RECYCLE	PAYMENTS BY WEB			22.80	
			5/21/10	36421	RECYCLE	PAYMENTS 5/21/2010			340.50	
			5/23/10	37184	RECYCLE	PAYMENTS BY WEB			7.50	
			5/23/10	37773	RECLASS	FROM 0408			54.00	
			5/24/10	36521	RECYCLE	PAYMENTS 5/24/2010			3,691.50	
			5/25/10	36586	RECYCLE	PAYMENTS 5/25/2010			438.00	
			5/25/10	37193	RECYCLE	PAYMENTS BY WEB			7.50	
			5/26/10	37090	RECYCLE	PAYMENTS 5/26/2010			1,315.50	
			5/27/10	37129	RECYCLE	PAYMENTS 5/27/2010			144.00	
			5/28/10	37347	RECYCLE	PAYMENTS 5/28/2010			2,356.50	
							MAY	46,717.90-*		257,660.53-
			6/01/10	37553	RECYCLE	PAYMENTS 6/01/2010			10,581.00	
			6/01/10	37753	RECYCLE	PAYMENTS BY WEB			82.50	
			6/02/10	37660	RECYCLE	PAYMENTS 6/02/2010			1,909.50	
			6/03/10	37776	RECYCLE	PAYMENTS 6/03/2010			877.50	
			6/03/10	37796	RECYCLE	PAYMENTS 6/03/2010			217.50	
			6/04/10	38071	RECYCLE	PAYMENTS 6/04/2010			67.50	
			6/07/10	38238	RECYCLE	PAYMENTS 6/07/2010			22.50	
			6/08/10	38732	RECYCLE	PAYMENTS 6/08/2010			319.50	
			6/11/10	39042	15700	CHAMPAIGN COUNTY SPENCER: 2010OV358		50.00		
			6/11/10	39043	15700	CHAMPAIGN COUNTY DONUT: 2010 OV 371		50.00		
			6/11/10	39046	15700	CHAMPAIGN COUNTY PLATINUM:2010OV372		50.00		
			6/11/10	39163	RECYCLE	PAYMENTS 6/11/2010			60.00	
			6/12/10	39854	RECYCLE	PAYMENTS BY WEB			7.50	
			6/16/10	39424	RECYCLE	PAYMENTS 6/16/2010			122.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					6/17/10	39746		RECYCLE PAYMENTS 6/17/2010			7.65	
					6/18/10	39753		RECYCLE PAYMENTS 6/18/2010			324.36	
					6/21/10	39872		RECYCLE PAYMENTS 6/21/2010			405.45	
					6/22/10	39933		RECYCLE PAYMENTS 6/22/2010			397.80	
					6/23/10	40432		RECYCLE PAYMENTS 6/23/2010			7.65	
					6/28/10	40872		RECYCLE PAYMENTS 6/28/2010			96.23	
					6/28/10	41710		RECYCLE PAYMENTS BY WEB			15.60	
					6/29/10	40967		RECYCLE PAYMENTS 6/29/2010			750.90	
					6/30/10	42144	15700	CHAMPAIGN COUNTY COLORADO 2010OV359		50.00		
					6/30/10	42451		ADJUST RECEIVABLE		5,725.91		
								JUN	10,347.13-*	6,256.09 *	274,263.75 *	268,007.66-*
								MAJOR TOTALS	.00 *	6,256.09 *	274,263.75 *	268,007.66-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING												
G12 1	1100-1200							RECYCLING COORDINATOR (.5)				.00
					7/09/09	00323	PAY	7/09/09		637.96		
					7/23/09	01435	PAY	7/23/09		666.80		
								JUL	1,304.76	*		1,304.76
					8/06/09	02727	PAY	8/06/09		666.80		
					8/20/09	04294	PAY	8/20/09		666.80		
								AUG	1,333.60	*		2,638.36
					9/03/09	05859	PAY	9/03/09		666.80		
					9/17/09	07645	PAY	9/17/09		666.81		
								SEP	1,333.61	*		3,971.97
					10/01/09	09101	PAY	10/01/09		666.80		
					10/15/09	10846	PAY	10/15/09		666.81		
					10/29/09	12402	PAY	10/29/09		666.80		
								OCT	2,000.41	*		5,972.38
					11/12/09	14098	PAY	11/12/09		666.81		
					11/25/09	15829	PAY	11/25/09		666.80		
								NOV	1,333.61	*		7,305.99
					12/10/09	17074	PAY	12/10/09		666.81		
					12/24/09	18842	PAY	12/24/09		666.81		
								DEC	1,333.62	*		8,639.61
					1/07/10	19986	PAY	1/07/10		666.80		
					1/21/10	22058	PAY	1/21/10		666.80		
								JAN	1,333.60	*		9,973.21
					2/04/10	23407	PAY	2/04/10		666.80		
					2/18/10	25057	PAY	2/18/10		666.81		
								FEB	1,333.61	*		11,306.82
					3/04/10	26561	PAY	3/04/10		666.81		
					3/18/10	28221	PAY	3/18/10		666.80		
								MAR	1,333.61	*		12,640.43
					4/01/10	29741	PAY	4/01/10		666.80		
					4/15/10	31415	PAY	4/15/10		666.81		
					4/29/10	32849	PAY	4/29/10		666.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1								RECYCLING COORDINATOR (.5)				
								(CONTINUED)				
								APR	2,000.41 *			14,640.84
					5/13/10	34547	PAY	5/13/10		666.80		
					5/27/10	36625	PAY	5/27/10		666.81		
								MAY	1,333.61 *			15,974.45
					6/10/10	38376	PAY	6/10/10		666.80		
					6/24/10	39983	PAY	6/24/10		666.80		
					6/30/10	40455	CR END ACCRUE	PAYROLL			111.00	
								JUN	1,222.60 *	17,308.05 *	111.00 *	17,197.05 *
G12 1								PART TIME PERSONNEL				.00
										.00 *	.00 *	.00 *
G12 1								IMRF/FICA				.00
					7/09/09	00324	PAY	7/09/09		68.38		
					7/09/09	00325	46300	INTERNAL REVENUE SERVPAY	7/09/09	53.66		
					7/23/09	01436	PAY	7/23/09		76.88		
					7/23/09	01437	46300	INTERNAL REVENUE SERVPAY	7/23/09	60.41		
								JUL	259.33 *			259.33
					8/06/09	02728	PAY	8/06/09		71.87		
					8/06/09	02729	46300	INTERNAL REVENUE SERVPAY	8/06/09	56.43		
					8/20/09	04295	PAY	8/20/09		66.85		
					8/20/09	04296	46300	INTERNAL REVENUE SERVPAY	8/20/09	52.45		
								AUG	247.60 *			506.93
					9/03/09	05860	PAY	9/03/09		95.06		
					9/03/09	05861	46300	INTERNAL REVENUE SERVPAY	9/03/09	74.84		
					9/17/09	07646	PAY	9/17/09		66.85		
					9/17/09	07647	46300	INTERNAL REVENUE SERVPAY	9/17/09	52.45		
								SEP	289.20 *			796.13
					10/01/09	09102	PAY	10/01/09		73.75		
					10/01/09	09103	46300	INTERNAL REVENUE SERVPAY	10/01/09	57.92		
					10/15/09	10847	PAY	10/15/09		66.85		
					10/15/09	10848	46300	INTERNAL REVENUE SERVPAY	10/15/09	52.45		
					10/29/09	12403	PAY	10/29/09		66.85		
					10/29/09	12404	46300	INTERNAL REVENUE SERVPAY	10/29/09	53.06		
								OCT	370.88 *			1,167.01
					11/12/09	14099	PAY	11/12/09		66.85		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1501								IMRF/FICA (CONTINUED)				
						11/12/09	14100	46300	INTERNAL REVENUE SERVPAY	11/12/09	52.45		
						11/25/09	15830		PAY	11/25/09	66.85		
						11/25/09	15831	46300	INTERNAL REVENUE SERVPAY	11/25/09	52.45		
										NOV	238.60	*	1,405.61
						12/10/09	17075		PAY	12/10/09	66.85		
						12/10/09	17076	46300	INTERNAL REVENUE SERVPAY	12/10/09	52.45		
						12/24/09	18843		PAY	12/24/09	66.85		
						12/24/09	18844	46300	INTERNAL REVENUE SERVPAY	12/24/09	52.45		
										DEC	238.60	*	1,644.21
						1/07/10	19987		PAY	1/07/10	73.51		
						1/07/10	19988	46300	INTERNAL REVENUE SERVPAY	1/07/10	52.45		
						1/21/10	22059		PAY	1/21/10	73.51		
						1/21/10	22060	46300	INTERNAL REVENUE SERVPAY	1/21/10	52.45		
										JAN	251.92	*	1,896.13
						2/04/10	23408		PAY	2/04/10	73.51		
						2/04/10	23409	46300	INTERNAL REVENUE SERVPAY	2/04/10	52.45		
						2/18/10	25058		PAY	2/18/10	73.51		
						2/18/10	25059	46300	INTERNAL REVENUE SERVPAY	2/18/10	52.45		
										FEB	251.92	*	2,148.05
						3/04/10	26562		PAY	3/04/10	85.92		
						3/04/10	26563	46300	INTERNAL REVENUE SERVPAY	3/04/10	61.41		
						3/18/10	28222		PAY	3/18/10	73.51		
						3/18/10	28223	46300	INTERNAL REVENUE SERVPAY	3/18/10	52.45		
										MAR	273.29	*	2,421.34
						4/01/10	29742		PAY	4/01/10	81.78		
						4/01/10	29743	46300	INTERNAL REVENUE SERVPAY	4/01/10	58.43		
						4/15/10	31416		PAY	4/15/10	73.51		
						4/15/10	31417	46300	INTERNAL REVENUE SERVPAY	4/15/10	52.45		
						4/29/10	32850		PAY	4/29/10	74.20		
						4/29/10	32851	46300	INTERNAL REVENUE SERVPAY	4/29/10	53.55		
										APR	393.92	*	2,815.26
						5/13/10	34548		PAY	5/13/10	84.54		
						5/13/10	34549	46300	INTERNAL REVENUE SERVPAY	5/13/10	60.41		
						5/27/10	36626		PAY	5/27/10	79.71		
						5/27/10	36627	46300	INTERNAL REVENUE SERVPAY	5/27/10	56.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 1 1100-1501								IMRF/FICA	(CONTINUED)				
									MAY	281.59 *		3,096.85	
					6/10/10	38377	PAY	6/10/10		73.51			
					6/10/10	38378	46300	INTERNAL REVENUE SERVPAY	6/10/10	52.45			
					6/24/10	39984	PAY	6/24/10		80.40			
					6/24/10	39985	46300	INTERNAL REVENUE SERVPAY	6/24/10	57.43			
									JUN	263.79 *	3,360.64 *	.00 *	3,360.64 *
G12 1 1100-1600								LONGEVITY PAY				.00	
					7/09/09	00326	PAY	7/09/09		21.14			
					7/23/09	01438	PAY	7/23/09		26.67			
									JUL	47.81 *		47.81	
					8/06/09	02730	PAY	8/06/09		26.67			
					8/20/09	04297	PAY	8/20/09		26.67			
									AUG	53.34 *		101.15	
					9/03/09	05862	PAY	9/03/09		26.67			
					9/17/09	07648	PAY	9/17/09		26.67			
									SEP	53.34 *		154.49	
					10/01/09	09104	PAY	10/01/09		26.67			
					10/15/09	10849	PAY	10/15/09		26.67			
					10/29/09	12405	PAY	10/29/09		26.67			
									OCT	80.01 *		234.50	
					11/12/09	14101	PAY	11/12/09		26.67			
					11/25/09	15832	PAY	11/25/09		26.67			
									NOV	53.34 *		287.84	
					12/10/09	17077	PAY	12/10/09		26.67			
					12/24/09	18845	PAY	12/24/09		26.67			
									DEC	53.34 *		341.18	
					1/07/10	19989	PAY	1/07/10		26.67			
					1/21/10	22061	PAY	1/21/10		26.67			
									JAN	53.34 *		394.52	
					2/04/10	23410	PAY	2/04/10		26.67			
					2/18/10	25060	PAY	2/18/10		26.67			
									FEB	53.34 *		447.86	
					3/04/10	26564	PAY	3/04/10		26.67			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
G12 1	1100-1600							LONGEVITY PAY				
					3/18/10	28224	PAY	3/18/10		26.67		
								MAR	53.34 *			501.20
					4/01/10	29744	PAY	4/01/10		26.67		
					4/15/10	31418	PAY	4/15/10		26.67		
					4/29/10	32852	PAY	4/29/10		26.67		
								APR	80.01 *			581.21
					5/13/10	34550	PAY	5/13/10		26.67		
					5/27/10	36628	PAY	5/27/10		26.67		
								MAY	53.34 *			634.55
					6/10/10	38379	PAY	6/10/10		26.67		
					6/24/10	39986	PAY	6/24/10		26.67		
								JUN	53.34 *	687.89 *	.00 *	687.89 *
G12 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/09/09	00327	PAY	7/09/09		116.60		
					7/23/09	01439	PAY	7/23/09		116.60		
								JUL	233.20 *			233.20
					8/06/09	02731	PAY	8/06/09		116.60		
					8/20/09	04298	PAY	8/20/09		116.60		
								AUG	233.20 *			466.40
					9/03/09	05863	PAY	9/03/09		116.60		
					9/17/09	07649	PAY	9/17/09		116.60		
								SEP	233.20 *			699.60
					10/01/09	09105	PAY	10/01/09		116.60		
					10/15/09	10850	PAY	10/15/09		116.60		
								OCT	233.20 *			932.80
					11/12/09	14102	PAY	11/12/09		116.60		
					11/25/09	15833	PAY	11/25/09		116.60		
								NOV	233.20 *			1,166.00
					12/10/09	17078	PAY	12/10/09		.85		
					12/10/09	22491	PAY	12/10/09		121.50		
					12/24/09	18846	PAY	12/24/09		.85		
					12/24/09	22496	PAY	12/24/09		121.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1800								EMPLOYEE INSURANCE				
								(CONTINUED)				
								DEC	244.70 *			1,410.70
					1/07/10	19990	PAY	1/07/10		.85		
					1/07/10	22501	PAY	1/7/10		121.50		
					1/21/10	22062	PAY	1/21/10		.85		
					1/21/10	22506	PAY	1/21/10		121.50		
								JAN	244.70 *			1,655.40
					2/04/10	23411	PAY	2/04/10		122.35		
					2/18/10	25061	PAY	2/18/10		122.35		
								FEB	244.70 *			1,900.10
					3/04/10	26565	PAY	3/04/10		122.35		
					3/18/10	28225	PAY	3/18/10		122.35		
								MAR	244.70 *			2,144.80
					4/01/10	29745	PAY	4/01/10		122.35		
					4/15/10	31419	PAY	4/15/10		122.35		
								APR	244.70 *			2,389.50
					5/13/10	34551	PAY	5/13/10		122.35		
					5/27/10	36629	PAY	5/27/10		122.35		
								MAY	244.70 *			2,634.20
					6/10/10	38380	PAY	6/10/10		122.35		
					6/24/10	39987	PAY	6/24/10		122.35		
								JUN	244.70 *	2,878.90 *	.00 *	2,878.90 *
G12 1 1100-1851								IMRF/FICA				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	24,235.48 *	111.00 *	24,124.48 *
HOME RECYCLING												
G12 1 1200-2010								MISC. SUPPLIES				.00
					9/04/09	06380	08885	FIRST NATIONAL BANK OLED FLOURESCENT		235.15		
								SEP	235.15 *			235.15
					1/29/10	23155	74400	ROGARDS		239.99		
								JAN	239.99 *	475.14 *	.00 *	475.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1200-2011							TOTE BAGS ENC.		.00 *	.00 *	.00 *
G12 1	1200-2012							METCAD RADIOS ENC.		.00 *	.00 *	.00 *
G12 1	1200-2020							UCART PURCHASES				.00
					9/04/09	06485	05789	SCHAEFER SYSTEMS INTE	SEP	24,263.00 *	24,263.00 *	24,263.00 *
								MAJOR TOTALS		.00 *	24,738.14 *	24,738.14 *
HOME RECYCLING												
G12 1	1300-3210							VEHICLE SERVICES				.00
					6/30/10	40946		YR END ADJUST G12/GEN	JUN	3,360.00 *	3,360.00 *	3,360.00 *
G12 1	1300-3220							POSTAGE/PRINTING				.00
					11/13/09	14748	02949	OFFICE DEPOT	NOV	180.30 *		180.30
								PERFORATED PAPER				
					3/03/10	27012		CHARGE FORMS FOR 2010 BILLING			363.53	
					3/04/10	27057	87000	URBANA POSTMASTER			3,187.80	
					3/05/10	27268	05440	MILLER BUSINESS SOLUTREPLY ENVELOPES	MAR	3,854.83 *		4,035.13
					4/15/10	31873	87000	URBANA POSTMASTER	APR	542.34 *	4,577.47 *	4,577.47 *
G12 1	1300-3230							TRAINING/ED./CONFERENCES				.00
					8/14/09	03782		FLETCHER:CA RECYCLING 8/2-8/5			70.00	
					8/21/09	04837	32815	ROD FLETCHER	AUG	1,734.56 *	1,664.56	1,734.56
								RECYCLING: 8/2-8/5				
					2/26/10	26205	08885	FIRST NATIONAL BANK ORUSHFORTH 2/23-24	FEB	200.00 *	200.00	1,934.56
					6/14/10	39242		RUSHFORTH:IL RECYCLING 6/7-6/9			597.74	
					6/18/10	39554	09372	COURTNEY RUSHFORTH	JUN	644.24 *	2,578.80 *	2,578.80 *
								IL RECYCLE:6/7-6/9				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3450							CREDIT CARD EXPENSE				.00
					2/01/10	25520	RECLASS FROM 025-1-3300-3450			37.24		37.24
								FEB	37.24 *			37.24
					3/02/10	27175	MERCHANT FEE-FEBRUARY 2010			5.76		43.00
								MAR	5.76 *			43.00
					5/04/10	38221	RECL FROM GF-APRIL FEES			135.70		496.34
					5/04/10	38225	RECL FROM GF-MARCH FEES			317.64		496.34
								MAY	453.34 *			496.34
					6/02/10	42070	CREDIT CARD EXPENSE			25.53		521.87 *
								JUN	25.53 *	521.87 *	.00 *	521.87 *
G12 1	1300-3500							BATTERY RECYCLING COSTS				.00
					8/28/09	05463	09303 BATTERY SOLUTIONS INC			1,725.99		1,725.99
								AUG	1,725.99 *			1,725.99
					10/23/09	12154	09303 BATTERY SOLUTIONS INC			1,482.98		3,208.97
								OCT	1,482.98 *			3,208.97
					2/12/10	24779	09303 BATTERY SOLUTIONS INC			1,657.54		4,866.51
								FEB	1,657.54 *			4,866.51
					6/01/10	37455	09303 BATTERY SOLUTIONS INC			1,506.95		7,976.02 *
					6/04/10	37969	09303 BATTERY SOLUTIONS INC			1,602.56		7,976.02 *
								JUN	3,109.51 *	7,976.02 *	.00 *	7,976.02 *
G12 1	1300-3796							ANNUAL MAILING COSTS				.00
					9/25/09	08790	09813 WOOLARD MARKETING CON			3,780.69		5,119.61
					9/30/09	09842	87000 URBANA POSTMASTER UCYCLE			1,338.92		5,119.61
								SEP	5,119.61 *			5,119.61
					11/06/09	13831	09813 WOOLARD MARKETING CON			350.00		5,469.61 *
								NOV	350.00 *	5,469.61 *	.00 *	5,469.61 *
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					7/31/09	02428	05877 URBANA BUSINESS ASSOCSWEETCORN BOOTH			150.00		150.00
								JUL	150.00 *			150.00
					8/07/09	03282	05026 AMAZING RECYCLED PROD			314.87		
					8/21/09	04919	09142 DEX ONE 07/01/09-7/31/09			57.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3798							PROMOTION/EDUCATION	(CONTINUED)			
								AUG	372.37 *			522.37
					9/18/09	08193	09142	DEX ONE	AUGUST 2009	59.23		
					9/18/09	08203	06470	HERRIOTT'S PARTY RENT		190.00		
					9/25/09	08748	09238	KEEP AMERICA BEAUTIFU		355.61		
								SEP	604.84 *			1,127.21
					10/09/09	10458	74400	ROGARDS		37.28		
					10/16/09	11461	63900	THE NEWS GAZETTE	U-CYCLE LABOR DAY	228.72		
					10/16/09	11516	09142	DEX ONE	SEPTEMBER 2009	57.50		
					10/23/09	12114	07045	AMERIMARK DIRECT		57.97		
					10/23/09	12171	23400	DAILY ILLINI		162.50		
								OCT	543.97 *			1,671.18
					11/06/09	13773	11218	NEWTON MANUFACTURING	SOYBEAN CRAYONS	226.40		
					11/06/09	13834	09813	WOOLARD MARKETING CON		621.20		
					11/20/09	15482	05026	AMAZING RECYCLED PROD		621.70		
					11/20/09	15499	09142	DEX ONE	OCTOBER 2009	57.50		
								NOV	1,526.80 *			3,197.98
					12/18/09	18474	09142	DEX ONE	11/1-11/30/09	59.50		
								DEC	59.50 *			3,257.48
					1/22/10	22639	09142	DEX ONE	DECEMBER 2009	59.50		
					1/22/10	22681	63900	THE NEWS GAZETTE	U-CYCLE/XMAS TREES	748.62		
								JAN	808.12 *			4,065.60
					2/12/10	24798	09142	DEX ONE	JANUARY 2010	59.50		
								FEB	59.50 *			4,125.10
					3/26/10	29421	09142	DEX ONE	FEBRUARY 2010	60.40		
								MAR	60.40 *			4,185.50
					4/16/10	32002	09142	DEX ONE	MARCH 2010	59.50		
								APR	59.50 *			4,245.00
					5/21/10	36227	74400	ROGARDS		26.45		
								MAY	26.45 *			4,271.45
					6/04/10	37993	09142	DEX ONE	APRIL 2010	60.41		
					6/11/10	39060	09142	DEX ONE	MAY 2010	60.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3798							PROMOTION/EDUCATION (CONTINUED)				
					6/18/10	39613	07045	AMERIMARK DIRECT		82.75		
					6/30/10	41403	09238	KEEP AMERICA BEAUTIFU		123.60		
					6/30/10	42550	05006	WEISENBACH SPECIALITYPD 07/23/10		232.29		
					6/30/10	42686	05026	AMAZING RECYCLED PRODPD 07/30/10		317.10		
					6/30/10	42687	07045	AMERIMARK DIRECT PD 07/30/10		158.65		
					6/30/10	42709	09142	DEX ONE PD 07/30/10		59.50		
					6/30/10	42745	11218	NEWTON MANUFACTURING PD 07/30/10		220.02		
								JUN	1,314.72 *	5,586.17 *	.00 *	5,586.17 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
					2/05/10	23979	12464	THE BETTY MILLS COMPA		89.53		
					2/26/10	26203	08885	FIRST NATIONAL BANK OHAND HELD COUNTER		9.78		
								FEB	99.31 *			99.31
					3/12/10	27947	63900	THE NEWS GAZETTE		483.00		
					3/26/10	29362	12516	ADVANCED TECHNOLOGY R		430.44		
								MAR	913.44 *			1,012.75
					4/16/10	32065	10117	WAL-MART BUSINESS 2/27/10		50.17		
								APR	50.17 *			1,062.92
					5/21/10	36205	63899	THE NEWS GAZETTE		483.00		
								MAY	483.00 *			1,545.92
					6/04/10	38032	12725	VINTAGE TECH RECYCLER		110.92		
					6/11/10	39127	10117	WAL-MART BUSINESS ELECTRONICS 5/8/10		40.63		
								JUN	151.55 *	1,697.47 *	.00 *	1,697.47 *
G12 1	1300-3920							CITY INSURANCE				.00
					12/31/09	20543		ANNUAL TRANSFER		610.00		
								DEC	610.00 *	610.00 *	.00 *	610.00 *
G12 1	1300-3925							TRANSFER, WORKER COMP.				.00
					12/31/09	20538		ANNUAL TRANSFER		170.00		
								DEC	170.00 *	170.00 *	.00 *	170.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/21/09	04859	06460	ABC SANITARY HAULING JULY		16,007.50		
								AUG	16,007.50 *			16,007.50
					9/25/09	08669	06460	ABC SANITARY HAULING AUGUST 2009		16,011.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3935							CONTRACTUAL COLLECTION (CONTINUED)				
								SEP	16,011.30 *			32,018.80
					10/16/09	11463	06460 ABC	SANITARY HAULING SEPT. 2009		16,013.20		
								OCT	16,013.20 *			48,032.00
					11/25/09	16241	06460 ABC	SANITARY HAULING OCTOBER 2009		16,018.90		
								NOV	16,018.90 *			64,050.90
					12/18/09	18448	06460 ABC	SANITARY HAULING		16,020.80		
								DEC	16,020.80 *			80,071.70
					1/22/10	22579	06460 ABC	SANITARY HAULING DECEMBER		16,024.60		
								JAN	16,024.60 *			96,096.30
					2/12/10	24759	06460 ABC	SANITARY HAULING JANUARY		16,026.50		
								FEB	16,026.50 *			112,122.80
					3/19/10	28819	06460 ABC	SANITARY HAULING		16,026.50		
								MAR	16,026.50 *			128,149.30
					4/23/10	32502	06460 ABC	SANITARY HAULING MARCH 2010		15,950.50		
								APR	15,950.50 *			144,099.80
					5/14/10	35163	06460 ABC	SANITARY HAULING APRIL 2010		15,952.40		
								MAY	15,952.40 *			160,052.20
					6/11/10	39036	06460 ABC	SANITARY HAULING MAY 2010		15,977.10		
					6/30/10	42463	06460 ABC	SANITARY HAULING JUNE PD 07/23/10		16,007.50		
								JUN	31,984.60 *	192,036.80 *	.00 *	192,036.80 *
								MAJOR TOTALS	.00 *	224,584.21 *	.00 *	224,584.21 *

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
						7/09/09	00328	PAY	7/09/09		637.96		
						7/23/09	01440	PAY	7/23/09		666.80		
									JUL	1,304.76	*		1,304.76
						8/06/09	02732	PAY	8/06/09		666.80		
						8/20/09	04299	PAY	8/20/09		666.80		
									AUG	1,333.60	*		2,638.36
						9/03/09	05864	PAY	9/03/09		666.80		
						9/17/09	07650	PAY	9/17/09		666.79		
									SEP	1,333.59	*		3,971.95
						10/01/09	09106	PAY	10/01/09		666.80		
						10/15/09	10851	PAY	10/15/09		666.80		
						10/29/09	12406	PAY	10/29/09		666.80		
									OCT	2,000.40	*		5,972.35
						11/12/09	14103	PAY	11/12/09		666.80		
						11/25/09	15834	PAY	11/25/09		666.80		
									NOV	1,333.60	*		7,305.95
						12/10/09	17079	PAY	12/10/09		666.80		
						12/24/09	18847	PAY	12/24/09		666.79		
									DEC	1,333.59	*		8,639.54
						1/07/10	19991	PAY	1/07/10		666.80		
						1/21/10	22063	PAY	1/21/10		666.80		
									JAN	1,333.60	*		9,973.14
						2/04/10	23412	PAY	2/04/10		666.80		
						2/18/10	25062	PAY	2/18/10		666.80		
									FEB	1,333.60	*		11,306.74
						3/04/10	26566	PAY	3/04/10		666.80		
						3/18/10	28226	PAY	3/18/10		666.80		
									MAR	1,333.60	*		12,640.34
						4/01/10	29746	PAY	4/01/10		666.80		
						4/15/10	31420	PAY	4/15/10		666.80		
						4/29/10	32853	PAY	4/29/10		666.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1102								RECYCLING COORDINATOR (.5)				
								(CONTINUED)				
								APR	2,000.40 *			14,640.74
					5/13/10	34552	PAY	5/13/10		666.80		
					5/27/10	36630	PAY	5/27/10		666.80		
								MAY	1,333.60 *			15,974.34
					6/10/10	38381	PAY	6/10/10		666.80		
					6/24/10	39988	PAY	6/24/10		666.80		
					6/30/10	40456	YR END ACCRUE PAYROLL				110.00	
								JUN	1,223.60 *	17,307.94 *	110.00 *	17,197.94 *
G12 2 1100-1201								PART TIME				.00
										.00 *	.00 *	.00 *
G12 2 1100-1501								IMRF/FICA				.00
					7/09/09	00329	PAY	7/09/09		68.37		
					7/09/09	00330	46300 INTERNAL REVENUE SERVPAY	7/09/09		53.65		
					7/23/09	01441	PAY	7/23/09		76.88		
					7/23/09	01442	46300 INTERNAL REVENUE SERVPAY	7/23/09		60.40		
								JUL	259.30 *			259.30
					8/06/09	02733	PAY	8/06/09		71.86		
					8/06/09	02734	46300 INTERNAL REVENUE SERVPAY	8/06/09		56.42		
					8/20/09	04300	PAY	8/20/09		66.85		
					8/20/09	04301	46300 INTERNAL REVENUE SERVPAY	8/20/09		52.44		
								AUG	247.57 *			506.87
					9/03/09	05865	PAY	9/03/09		95.06		
					9/03/09	05866	46300 INTERNAL REVENUE SERVPAY	9/03/09		74.82		
					9/17/09	07651	PAY	9/17/09		66.85		
					9/17/09	07652	46300 INTERNAL REVENUE SERVPAY	9/17/09		52.44		
								SEP	289.17 *			796.04
					10/01/09	09107	PAY	10/01/09		73.74		
					10/01/09	09108	46300 INTERNAL REVENUE SERVPAY	10/01/09		57.92		
					10/15/09	10852	PAY	10/15/09		66.85		
					10/15/09	10853	46300 INTERNAL REVENUE SERVPAY	10/15/09		52.44		
					10/29/09	12407	PAY	10/29/09		66.85		
					10/29/09	12408	46300 INTERNAL REVENUE SERVPAY	10/29/09		53.04		
								OCT	370.84 *			1,166.88
					11/12/09	14104	PAY	11/12/09		66.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	1100-1501							IMRF/FICA (CONTINUED)				
					11/12/09	14105	46300	INTERNAL REVENUE SERVPAY	11/12/09	52.44		
					11/25/09	15835		PAY	11/25/09	66.85		
					11/25/09	15836	46300	INTERNAL REVENUE SERVPAY	11/25/09	52.44		
									NOV	238.58	*	1,405.46
					12/10/09	17080		PAY	12/10/09	66.85		
					12/10/09	17081	46300	INTERNAL REVENUE SERVPAY	12/10/09	52.44		
					12/24/09	18848		PAY	12/24/09	66.85		
					12/24/09	18849	46300	INTERNAL REVENUE SERVPAY	12/24/09	52.44		
									DEC	238.58	*	1,644.04
					1/07/10	19992		PAY	1/07/10	73.51		
					1/07/10	19993	46300	INTERNAL REVENUE SERVPAY	1/07/10	52.44		
					1/21/10	22064		PAY	1/21/10	73.51		
					1/21/10	22065	46300	INTERNAL REVENUE SERVPAY	1/21/10	52.44		
									JAN	251.90	*	1,895.94
					2/04/10	23413		PAY	2/04/10	73.51		
					2/04/10	23414	46300	INTERNAL REVENUE SERVPAY	2/04/10	52.44		
					2/18/10	25063		PAY	2/18/10	73.51		
					2/18/10	25064	46300	INTERNAL REVENUE SERVPAY	2/18/10	52.44		
									FEB	251.90	*	2,147.84
					3/04/10	26567		PAY	3/04/10	85.91		
					3/04/10	26568	46300	INTERNAL REVENUE SERVPAY	3/04/10	61.40		
					3/18/10	28227		PAY	3/18/10	73.51		
					3/18/10	28228	46300	INTERNAL REVENUE SERVPAY	3/18/10	52.44		
									MAR	273.26	*	2,421.10
					4/01/10	29747		PAY	4/01/10	81.78		
					4/01/10	29748	46300	INTERNAL REVENUE SERVPAY	4/01/10	58.41		
					4/15/10	31421		PAY	4/15/10	73.51		
					4/15/10	31422	46300	INTERNAL REVENUE SERVPAY	4/15/10	52.44		
					4/29/10	32854		PAY	4/29/10	74.19		
					4/29/10	32855	46300	INTERNAL REVENUE SERVPAY	4/29/10	53.55		
									APR	393.88	*	2,814.98
					5/13/10	34553		PAY	5/13/10	84.53		
					5/13/10	34554	46300	INTERNAL REVENUE SERVPAY	5/13/10	60.40		
					5/27/10	36631		PAY	5/27/10	79.71		
					5/27/10	36632	46300	INTERNAL REVENUE SERVPAY	5/27/10	56.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	1100-1501							IMRF/FICA	(CONTINUED)			
									MAY	281.56 *		3,096.54
					6/10/10	38382	PAY	6/10/10		73.51		
					6/10/10	38383	46300	INTERNAL REVENUE SERVPAY	6/10/10	52.44		
					6/24/10	39989	PAY	6/24/10		80.40		
					6/24/10	39990	46300	INTERNAL REVENUE SERVPAY	6/24/10	57.42		
									JUN	263.77 *	3,360.31 *	3,360.31 *
G12 2	1100-1600							LONGEVITY PAY				.00
					7/09/09	00331	PAY	7/09/09		21.14		
					7/23/09	01443	PAY	7/23/09		26.67		
									JUL	47.81 *		47.81
					8/06/09	02735	PAY	8/06/09		26.67		
					8/20/09	04302	PAY	8/20/09		26.67		
									AUG	53.34 *		101.15
					9/03/09	05867	PAY	9/03/09		26.67		
					9/17/09	07653	PAY	9/17/09		26.67		
									SEP	53.34 *		154.49
					10/01/09	09109	PAY	10/01/09		26.67		
					10/15/09	10854	PAY	10/15/09		26.67		
					10/29/09	12409	PAY	10/29/09		26.67		
									OCT	80.01 *		234.50
					11/12/09	14106	PAY	11/12/09		26.67		
					11/25/09	15837	PAY	11/25/09		26.67		
									NOV	53.34 *		287.84
					12/10/09	17082	PAY	12/10/09		26.67		
					12/24/09	18850	PAY	12/24/09		26.67		
									DEC	53.34 *		341.18
					1/07/10	19994	PAY	1/07/10		26.67		
					1/21/10	22066	PAY	1/21/10		26.67		
									JAN	53.34 *		394.52
					2/04/10	23415	PAY	2/04/10		26.67		
					2/18/10	25065	PAY	2/18/10		26.67		
									FEB	53.34 *		447.86
					3/04/10	26569	PAY	3/04/10		26.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1600 LONGEVITY PAY (CONTINUED)												
					3/18/10	28229	PAY	3/18/10		26.67		
								MAR	53.34 *			501.20
					4/01/10	29749	PAY	4/01/10		26.67		
					4/15/10	31423	PAY	4/15/10		26.67		
					4/29/10	32856	PAY	4/29/10		26.67		
								APR	80.01 *			581.21
					5/13/10	34555	PAY	5/13/10		26.67		
					5/27/10	36633	PAY	5/27/10		26.67		
								MAY	53.34 *			634.55
					6/10/10	38384	PAY	6/10/10		26.67		
					6/24/10	39991	PAY	6/24/10		26.67		
								JUN	53.34 *	687.89 *	.00 *	687.89 *
G12 2 1100-1800 INSURANCE												.00
					7/09/09	00332	PAY	7/09/09		116.60		
					7/23/09	01444	PAY	7/23/09		116.60		
								JUL	233.20 *			233.20
					8/06/09	02736	PAY	8/06/09		116.60		
					8/20/09	04303	PAY	8/20/09		116.60		
								AUG	233.20 *			466.40
					9/03/09	05868	PAY	9/03/09		116.60		
					9/17/09	07654	PAY	9/17/09		116.60		
								SEP	233.20 *			699.60
					10/01/09	09110	PAY	10/01/09		116.60		
					10/15/09	10855	PAY	10/15/09		116.60		
								OCT	233.20 *			932.80
					11/12/09	14107	PAY	11/12/09		116.60		
					11/25/09	15838	PAY	11/25/09		116.60		
								NOV	233.20 *			1,166.00
					12/10/09	17083	PAY	12/10/09		.85		
					12/10/09	22492	PAY	12/10/09		121.50		
					12/24/09	18851	PAY	12/24/09		.85		
					12/24/09	22497	PAY	12/24/09		121.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1800								INSURANCE				
								(CONTINUED)				
								DEC	244.70 *			1,410.70
					1/07/10	19995	PAY	1/07/10		.85		
					1/07/10	22502	PAY	1/7/10		121.50		
					1/21/10	22067	PAY	1/21/10		.85		
					1/21/10	22507	PAY	1/21/10		121.50		
								JAN	244.70 *			1,655.40
					2/04/10	23416	PAY	2/04/10		122.35		
					2/18/10	25066	PAY	2/18/10		122.35		
								FEB	244.70 *			1,900.10
					3/04/10	26570	PAY	3/04/10		122.35		
					3/18/10	28230	PAY	3/18/10		122.35		
								MAR	244.70 *			2,144.80
					4/01/10	29750	PAY	4/01/10		122.35		
					4/15/10	31424	PAY	4/15/10		122.35		
								APR	244.70 *			2,389.50
					5/13/10	34556	PAY	5/13/10		122.35		
					5/27/10	36634	PAY	5/27/10		122.35		
								MAY	244.70 *			2,634.20
					6/10/10	38385	PAY	6/10/10		122.35		
					6/24/10	39992	PAY	6/24/10		122.35		
								JUN	244.70 *	2,878.90 *	.00 *	2,878.90 *
G12 2 1100-1851								IMRF/FICA				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	24,235.04 *	110.00 *	24,125.04 *
MULTI FAMILY RECYCLING												
G12 2 1200-2000								MISC. SUPPLIES				.00
									.00 *	.00 *		.00 *
G12 2 1200-2010								TOTE BAGS				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2								TOTE BAGS ENC.		.00 *	.00 *	.00 *
G12 2								METCAD RADIOS ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
MULTI FAMILY RECYCLING												
G12 2								ED./TRAINING/CONF.				.00
					11/06/09	13704	08885	FIRST NATIONAL BANK ORUSHFORTH 10/8/09		75.00		.00
								NOV	75.00 *	75.00 *	.00 *	75.00 *
G12 2								MANPOWER, TOTE BAG DIST.		.00 *	.00 *	.00 *
G12 2								VEHICLE SERVICES				.00
					6/30/10	40950		YR END ADJUST G12/GEN		3,360.00		.00
								JUN	3,360.00 *	3,360.00 *	.00 *	3,360.00 *
G12 2								POSTAGE/PRINTING				.00
					3/03/10	27007		CHARGE POSTAGE/FORMS AUG-FEB		711.96		.00
								MAR	711.96 *			711.96
					4/09/10	30990	05440	MILLER BUSINESS SOLUTENVELOPES		72.14		.00
								APR	72.14 *			784.10
					6/15/10	39392		CHARGE POSTAGE-MAY BILLING		210.76		.00
								JUN	210.76 *	994.86 *	.00 *	994.86 *
G12 2								CREDIT CARD EXPENSE				.00
					2/01/10	25521		RECLASS FROM 025-1-3300-3450		55.86		.00
								FEB	55.86 *			55.86
					3/02/10	30604		VISA FEE-FEBRUARY 2010		11.43		.00
								MAR	11.43 *			67.29
					6/02/10	42072		CREDIT CARD EXPENSE		6.13		.00
								JUN	6.13 *	73.42 *	.00 *	73.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3796							ANNUAL MAILING COSTS				.00
					9/25/09	08791	09813	WOOLARD MARKETING CON		3,780.69		
					9/30/09	09843	87000	URBANA POSTMASTER UCYCLE		1,338.91		
								SEP	5,119.60 *			5,119.60
					11/06/09	13832	09813	WOOLARD MARKETING CON		350.00		
								NOV	350.00 *	5,469.60 *	.00 *	5,469.60 *
G12 2	2300-3798							PROMOTION/EDUCATION				.00
					8/14/09	03883	09813	WOOLARD MARKETING CON		1,800.00		
					8/28/09	05487	23400	DAILY ILLINI		812.70		
								AUG	2,612.70 *			2,612.70
					9/04/09	06504	05877	URBANA BUSINESS ASSOC		840.00		
					9/18/09	08191	23400	DAILY ILLINI		1,117.46		
					9/18/09	08247	88565	WPGU-FM QUAD DAY		100.00		
								SEP	2,057.46 *			4,670.16
					11/06/09	13833	09813	WOOLARD MARKETING CON		600.00		
					11/25/09	16299	03330	EFFECTIVE PROMOTIONS		272.67		
								NOV	872.67 *	5,542.83 *	.00 *	5,542.83 *
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				.00
										.00 *	.00 *	.00 *
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM				.00
					8/28/09	05493	30600	FARM & FLEET		50.00		
								AUG	50.00 *			50.00
					11/25/09	16308	41300	ILLINI FS INC		375.00		
								NOV	375.00 *			425.00
					6/04/10	38004	30600	FARM & FLEET		25.00		
								JUN	25.00 *	450.00 *	.00 *	450.00 *
G12 2	2300-3920							CITY INSURANCE				.00
					12/31/09	20544		ANNUAL TRANSFER		610.00		
								DEC	610.00 *	610.00 *	.00 *	610.00 *
G12 2	2300-3925							WORK. COMP. EXPENSE				.00
					12/31/09	20539		ANNUAL TRANSFER		170.00		
								DEC	170.00 *	170.00 *	.00 *	170.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					9/04/09	06399	09616	ALLIED WASTE SERVICES	JULY 2009	15,930.80		15,930.80
									SEP	15,930.80 *		15,930.80
					10/09/09	10384	09616	ALLIED WASTE SERVICES	AUGUST 2009	15,968.80		
					10/16/09	11464	09616	ALLIED WASTE SERVICES		552.00		
									OCT	16,520.80 *		32,451.60
					11/06/09	13718	09616	ALLIED WASTE SERVICES	SEPT. 2009 SERVICE	15,991.80		
					11/13/09	14648	09616	ALLIED WASTE SERVICES		87.78		
									NOV	16,079.58 *		48,531.18
					12/04/09	16812	09616	ALLIED WASTE SERVICES	10/1/09-10/31/09;	15,976.80		
					12/24/09	19288	09616	ALLIED WASTE SERVICES	NOVEMBER SERVICES.	16,006.80		
									DEC	31,983.60 *		80,514.78
					1/29/10	23100	09616	ALLIED WASTE SERVICES	DECEMBER 2009	16,006.80		
									JAN	16,006.80 *		96,521.58
					2/26/10	26211	09616	ALLIED WASTE SERVICES	JANUARY 2010	16,006.80		
									FEB	16,006.80 *		112,528.38
					3/26/10	29364	09616	ALLIED WASTE SERVICES	2/1-2/28/10	18,731.30		
									MAR	18,731.30 *		131,259.68
					4/30/10	33341	09616	ALLIED WASTE SERVICES	MARCH 2010	16,866.30		
									APR	16,866.30 *		148,125.98
					5/21/10	36150	09616	ALLIED WASTE SERVICES	APRIL	16,925.30		
									MAY	16,925.30 *		165,051.28
					6/30/10	42684	09616	ALLIED WASTE SERVICES	MAY 2010 PD 07/30/10	17,045.30		
					6/30/10	42685	09616	ALLIED WASTE SERVICES	JUNE 2010 PD 07/30/10	17,086.30		
									JUN	34,131.60 *	199,182.88 *	199,182.88 *
								MAJOR TOTALS		.00 *	215,928.59 *	215,928.59 *

CITY SUSTAINABILITY												
G12 2	3300-3010							DUES & SUBSCRIPTIONS				.00
					9/25/09	08744	11804	ICLEI USA MEMBERSHIP		600.00		
									SEP	600.00 *		600.00
					1/29/10	23081	08885	FIRST NATIONAL BANK ODN	WEBSITE NAME	70.85		
									JAN	70.85 *	670.85 *	670.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	3300-3030							TRAINING & EDUCATION				.00
					9/04/09	06487	04229	SCHNUCK MARKETS INC SUSTAIN 8/22/09		32.28		
					9/25/09	08664	08885	FIRST NATIONAL BANK OSUSTAIN: 8/22/09		99.00		
								SEP	131.28 *			131.28
					10/09/09	10507	11579	ANNA HOCHHALTER ENVIRONMENT: 9/30		110.20		
					10/09/09	10565		FLETCHER:ENV. LEADERSHIP 9/30		125.00		
					10/16/09	11409	32815	ROD FLETCHER ENVIRONMENT: 9/30		110.20		
								OCT	345.40 *			476.68
					11/02/09	13171		WALD:GREENTOWN 10/14-10/15		235.00		
					11/02/09	13183		HOCHHALTER:ENV LEADERSHIP 9/30		125.00		
					11/06/09	13825	12376	STEVE WALD GREEN TWN:10/14-15		322.79		
								NOV	682.79 *			1,159.47
					5/14/10	35235	12065	MARYA RYAN GOVERNANCE:4/23/10		123.90		
								MAY	123.90 *	1,283.37 *	.00 *	1,283.37 *
G12 2	3300-3220							PRINTING COSTS				.00
					11/13/09	14737	05440	MILLER BUSINESS SOLUT		32.50		
								NOV	32.50 *			32.50
					3/26/10	29512	09813	WOOLARD MARKETING CON		950.00		
								MAR	950.00 *	982.50 *	.00 *	982.50 *
								MAJOR TOTALS	.00 *	2,936.72 *	.00 *	2,936.72 *
2039	TRANSACTIONS							FUND TOTALS	.00	1,846,069.34	1,846,069.34	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G13 0	0000-0001							BUSEY CHECKING		.00 *	.00 *	.00 *
G13 0	0000-0002							BUSEY MONEY MARKET				10,524.23
					7/31/09	03692		INTEREST 7/31/2009	JUL	1.79		10,526.02
					8/06/09	03257		AUGUST REVENUE 8/6/09		10,500.00		
					8/24/09	05041		AMOUNT DUE TO GF FROM FUNDS			24.23	
					8/31/09	07288		INTEREST 8/31/2009	AUG	3.19		21,004.98
					9/30/09	10172		INTEREST 9/30/2009	SEP	3.25 *		21,008.23
					10/01/09	13363		G12,G13 SELL INVESTMENT TO E09		28,000.00		
					10/13/09	10804		ILEAS TRANSFER G13/GF			59,500.00	
					10/21/09	12016		OCTOBER REVENUE 10/21/09		10,500.00		
					10/31/09	14533		INTEREST 10/31/2009	OCT	1.86		10.09
					12/30/09	19700		DECEMBER REVENUE 12/30/09		10,500.00		
					12/31/09	21213		INTEREST 12/31/2009	DEC	.04		10,510.13
					1/31/10	24508		INTEREST 1/31/2010	JAN	.63 *		10,510.76
					2/28/10	27462		INTEREST 2/28/2010	FEB	.56 *		10,511.32
					3/31/10	31296		INTEREST 3/31/2010	MAR	.93 *		10,512.25
					4/30/10	33905		INTEREST 4/30/2010	APR	1.48 *		10,513.73
					5/31/10	38138		INTEREST 5/31/2010	MAY	1.29 *		10,515.02
					6/30/10	42298		INTEREST 6/30/2010	JUN	1.66 *	59,516.68 *	10,516.68 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G13 0 0000-0011								INVESTMENT				38,500.00	
					10/01/09	13364	G12,G13	SELL INVESTMENT TO E09	OCT	28,000.00-*	.00 *	28,000.00 *	10,500.00 *
G13 0 0000-0033								DUE FROM I.L.E.A.S.				10,500.00	
					8/06/09	03258		ILEAS-COMPUTER SUPPORT	AUG	10,500.00-*	.00 *	10,500.00 *	.00 *
								MAJOR TOTALS		59,524.23 *	59,516.68 *	98,024.23 *	21,016.68 *
G13 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				24.23-	
					8/24/09	05040		AMOUNT DUE TO GF FROM FUNDS	AUG	24.23 *	24.23	.00	
					6/30/10	40960		YR END ADJUST G13/IS			42,000.00		
					6/30/10	42578		ADJUST INT/INVEST			16.68		
					6/30/10	42832		G13/GEN TRANS	JUN	21,016.68-*	21,024.23 *	42,016.68 *	21,016.68-*
G13 0 0001-0199								FUND BALANCE				59,500.00-	
										.00 *	.00 *	59,500.00-*	
								MAJOR TOTALS		59,524.23-*	21,024.23 *	42,016.68 *	80,516.68-*
G13 0 0100-0000								I.L.E.A.S. REIMBURSEMENT				.00	
					10/21/09	12017		ILEAS JULY-SEPT 2009	OCT	10,500.00-*		10,500.00	10,500.00-
					12/30/09	19701		ILEAS OCT-DEC 2009	DEC	10,500.00-*	.00 *	21,000.00 *	21,000.00-*
								MAJOR TOTALS		.00 *	.00 *	21,000.00 *	21,000.00-*
G13 0 0130-0000								INTEREST				.00	
					7/31/09	03693		INTEREST 7/31/2009	JUL	1.79-*		1.79	1.79-
					8/31/09	07289		INTEREST 8/31/2009	AUG	3.19-*		3.19	4.98-
					9/30/09	10173		INTEREST 9/30/2009				3.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G13 0	0130-0000							INTEREST				
								(CONTINUED)				
								SEP	3.25-*			8.23-
					10/31/09	14534	INTEREST	10/31/2009			1.86	
								OCT	1.86-*			10.09-
					12/31/09	21214	INTEREST	12/31/2009			.04	
								DEC	.04-*			10.13-
					1/31/10	24509	INTEREST	1/31/2010			.63	
								JAN	.63-*			10.76-
					2/28/10	27463	INTEREST	2/28/2010			.56	
								FEB	.56-*			11.32-
					3/31/10	31297	INTEREST	3/31/2010			.93	
								MAR	.93-*			12.25-
					4/30/10	33906	INTEREST	4/30/2010			1.48	
								APR	1.48-*			13.73-
					5/31/10	38139	INTEREST	5/31/2010			1.29	
								MAY	1.29-*			15.02-
					6/30/10	42299	INTEREST	6/30/2010			1.66	
					6/30/10	42577	ADJUST INT/INVEST			16.68		
								JUN	15.02 *	16.68 *	16.68 *	.00 *
								MAJOR TOTALS	.00 *	16.68 *	16.68 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G13 1					6/30/10			PC SPECIALIST (.75) 40956 YR END ADJUST G13/IS	JUN 27,500.00 *	27,500.00 *	.00 *	27,500.00 *	
G13 1								PERSONNEL ENC.		.00 *	.00 *	.00 *	
G13 1					6/30/10			EMPLOYEE INSURANCE 40957 YR END ADJUST G13/IS	JUN 3,900.00 *	3,900.00 *	.00 *	3,900.00 *	
G13 1					6/30/10			EMPLOYEE IMRF/PENSION 40958 YR END ADJUST G13/IS	JUN 5,100.00 *	5,100.00 *	.00 *	5,100.00 *	
MAJOR TOTALS									.00 *	36,500.00 *	.00 *	36,500.00 *	
G13 1					6/30/10			TRANS. INSURANCE/COMPUTER 40959 YR END ADJUST G13/IS	JUN 5,500.00 *	5,500.00 *	.00 *	5,500.00 *	
G13 1					10/13/09			INS./COMPUTER ENC. 10803 ILEAS TRANSFER G13/GF	OCT 59,500.00 *	59,500.00		59,500.00	
					6/30/10			42833 G13/GEN TRANS	JUN 21,000.00 -*	59,500.00 *	21,000.00 *	38,500.00 *	
MAJOR TOTALS									.00 *	65,000.00 *	21,000.00 *	44,000.00 *	
43								TRANSACTIONS	FUND TOTALS	.00	182,057.59	182,057.59	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
H09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/17/09	01163		FOR CHECKS WRITTEN 07/17/2009			287.14	
					7/20/09	01359		TFR FROM MM - CHECKS 7/17/09	287.14			
					7/24/09	01932		FOR CHECKS WRITTEN 07/24/2009			38,496.31	
					7/24/09	01995		FOR CHECKS WRITTEN 07/24/2009			13,426.50	
					7/24/09	02016		TFR FROM MM - CHECKS 7/24/09	38,496.31			
					7/27/09	02117		TFR FROM MM - CHECKS 7/24/09	13,426.50			
					7/31/09	02277		FOR CHECKS WRITTEN 07/31/2009			667.00	
					7/31/09	02440		FOR CHECKS WRITTEN 07/31/2009			11,197.99	
								JUL	11,864.99-*			11,864.99-
					8/03/09	02638		TFR FROM MM - CHECKS 7/31/09		667.00		
					8/03/09	02646		TFR FROM MM - CHECKS 7/31/09	11,197.99			
					8/07/09	03345		FOR CHECKS WRITTEN 08/07/2009			125.00	
					8/10/09	03532		TFR FROM MM - CHECKS 8/7/09		125.00		
					8/14/09	03891		FOR CHECKS WRITTEN 08/14/2009			299.99	
					8/17/09	04180		TFR FROM MM - CHECKS 8/14/09		299.99		
					8/21/09	04958		FOR CHECKS WRITTEN 08/21/2009			2,139.90	
					8/24/09	05226		TFR FROM MM - CHECKS 8/21/09	2,139.90			
					8/28/09	05191		FOR CHECKS WRITTEN 08/28/2009			8,284.01	
					8/28/09	05578		FOR CHECKS WRITTEN 08/28/2009			3,133.62	
					8/31/09	05670		TFR FROM MM- CHECKS 8/28/09	8,284.01			
					8/31/09	05680		TFR TO MM- CHECKS 8/28/09	3,133.62			
								AUG	11,864.99 *			.00
					9/04/09	06520		FOR CHECKS WRITTEN 09/04/2009			75,707.00	
					9/08/09	06939		TFR FROM MM - CHECKS 9/4/09	75,707.00			
					9/11/09	07123		FOR CHECKS WRITTEN 09/11/2009			295,899.42	
					9/11/09	07250		FOR CHECKS WRITTEN 09/11/2009			9,026.70	
					9/11/09	07348		TFR FROM MM - CHECKS 9/11/09	295,899.42			
					9/14/09	07535		TFR FROM MM - CHECKS 9/11/09	9,026.70			
					9/18/09	08254		FOR CHECKS WRITTEN 09/18/2009			2,097.78	
					9/21/09	08512		TFR FROM MM - CHECKS 9/18/09	2,097.78			
					9/25/09	08797		FOR CHECKS WRITTEN 09/25/2009			12,506.67	
					9/28/09	09037		TFR FROM MM - CHECKS 9/25/09	12,506.67			
								SEP	.00 *			.00
					10/02/09	09809		FOR CHECKS WRITTEN 10/02/2009			13,521.90	
					10/05/09	10114		TFR FROM MM - CHECKS 10/2/09	13,521.90			
					10/09/09	10489		FOR CHECKS WRITTEN 10/09/2009			2,874.00	
					10/12/09	10733		TFR FROM MM - CHECKS 10/9/09	2,874.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/16/09	11590		FOR CHECKS WRITTEN 10/16/2009			1,410.75	
					10/19/09	11948		TFR FROM MM - CHECKS 10/16/09		1,410.75		
					10/23/09	12237		FOR CHECKS WRITTEN 10/23/2009			412.00	
					10/26/09	12793		TFR FROM MM - CHECKS 10/23/09		412.00		
					10/30/09	12996		FOR CHECKS WRITTEN 10/30/2009			23.84	
								OCT	23.84-*			23.84-
					11/02/09	13336		TFR FROM MM - CHECKS 10/30/09		23.84		
					11/06/09	13848		FOR CHECKS WRITTEN 11/06/2009			11,253.01	
					11/09/09	14493		TFR FROM MM - CHECKS 11/6/09		11,253.01		
					11/13/09	14825		FOR CHECKS WRITTEN 11/13/2009			1,618.23	
					11/16/09	15220		TFR FROM MM - CHECKS 11/13/09		1,618.23		
					11/25/09	16363		FOR CHECKS WRITTEN 11/25/2009			9,491.85	
					11/25/09	16386		TFR FROM MM - CHECKS 11/25/09		9,491.85		
								NOV	23.84 *			.00
					12/04/09	16883		FOR CHECKS WRITTEN 12/04/2009			1,560.35	
					12/07/09	17451		TFR FROM MM - CHECKS 12/4/09		1,560.35		
					12/18/09	18577		FOR CHECKS WRITTEN 12/18/2009			6,809.03	
					12/21/09	18742		TFR FROM MM - CHECKS 12/18/09		6,809.03		
					12/24/09	19429		FOR CHECKS WRITTEN 12/24/2009			8,481.94	
					12/28/09	19630		TFR FROM MM - CHECKS 12/24/09		8,481.94		
					12/29/09	19599		VOID CK 123205 - DON'T OWE		81.68		
					12/29/09	19602		TFR FROM CKG - VOID CK 123205			81.68	
					12/31/09	19782		FOR CHECKS WRITTEN 12/31/2009			1,215.48	
								DEC	1,215.48-*			1,215.48-
					1/04/10	20332		TFR FROM MM - CHECKS 12/31/09		1,215.48		
					1/22/10	22730		FOR CHECKS WRITTEN 01/22/2010			1,807.07	
					1/25/10	22900		TFR FROM MM - CHECKS 1/22/10		1,807.07		
								JAN	1,215.48 *			.00
					2/05/10	24061		FOR CHECKS WRITTEN 02/05/2010			714.36	
					2/08/10	24183		TFR FROM MM - CHECKS 2/5/10		714.36		
					2/26/10	26349		FOR CHECKS WRITTEN 02/26/2010			19,277.69	
								FEB	19,277.69-*			19,277.69-
					3/01/10	26965		TFR FROM MM - CHECKS 2/26/10		19,277.69		
					3/05/10	27307		FOR CHECKS WRITTEN 03/05/2010			10,644.00	
					3/08/10	27646		TFR FROM MM - CHECKS 3/5/10		10,644.00		
					3/19/10	28891		FOR CHECKS WRITTEN 03/19/2010			792.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					3/22/10	29171	TFR FROM MM - CHECKS 3/19/10			792.99		
					3/26/10	29521	FOR CHECKS WRITTEN 03/26/2010				138,486.00	
					3/29/10	30100	TFR FROM MM - CHECKS 3/26/10			138,486.00		
								MAR	19,277.69 *			.00
					4/01/10	30331	FOR CHECKS WRITTEN 04/01/2010				598.80	
					4/01/10	30430	TFR FROM MM - CHECKS 4/1/10			598.80		
					4/16/10	32079	FOR CHECKS WRITTEN 04/16/2010				2,340.40	
					4/19/10	32253	TFR FROM MM - CHECKS 4/16/10			2,340.40		
					4/23/10	32654	FOR CHECKS WRITTEN 04/23/2010				4,165.00	
					4/26/10	33206	TFR FROM MM - CHECKS 4/23/10			4,165.00		
					4/30/10	33420	FOR CHECKS WRITTEN 04/30/2010				650,115.00	
								APR	650,115.00-*			650,115.00-
					5/03/10	33677	TFR FROM MM - CHECKS 4/30/10			650,115.00		
					5/14/10	35260	FOR CHECKS WRITTEN 05/14/2010				12.00	
					5/17/10	36052	TFR FROM MM - CHECKS 5/14/10			12.00		
					5/21/10	36270	FOR CHECKS WRITTEN 05/21/2010				916.00	
					5/24/10	36980	TFR FROM MM - CHECKS 5/21/10			916.00		
								MAY	650,115.00 *			.00
					6/01/10	37521	FOR CHECKS WRITTEN 06/01/2010				24.95	
					6/02/10	37842	TFR FROM MM - CHECKS 6/1/10			24.95		
					6/18/10	39717	FOR CHECKS WRITTEN 06/18/2010				19,095.93	
					6/21/10	40338	TFR FROM MM - CHECKS 6/18/10			19,095.93		
					6/30/10	41456	FOR CHECKS WRITTEN 06/30/2010				405.26	
					6/30/10	41719	TFR FROM MM - CHECKS 6/30/10			405.26		
					6/30/10	41979	FOR CHECKS WRITTEN 06/30/2010				5,338.98	
					6/30/10	42098	TFR FROM MM - CHECKS 6/30/10			5,338.98		
								JUN	.00 *	1,386,783.52	*1,386,783.52 *	.00 *
H09 0 0000-0002												16,217.20
					7/13/09	01192	JULY REVENUE 7/13/09			500.00		
					7/20/09	01365	TFR TO CKG - CHECKS 7/17/09				287.14	
					7/23/09	01850	JULY REVENUE 7/23/09			65.31		
					7/24/09	02020	TFR TO CKG - CHECKS 7/24/09				38,496.31	
					7/27/09	02133	TFR TO CKG - CHECKS 7/24/09				13,426.50	
					7/31/09	02519	H09 SELL INVESTMENTS TO GF			100,000.00		
					7/31/09	03107	000 INTERIM CHECKS				1,465.00	
					7/31/09	03694	INTEREST 7/31/2009			.99		
								JUL	46,891.35 *			63,108.55
					8/03/09	02658	TFR TO CKG - CHECKS 7/31/09				667.00	

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)				
					8/03/09	02666	TFR TO CKG - CHECKS 7/31/09				11,197.99	
					8/03/09	05272	INTEREST 7/31/2009		7,119.33			
					8/10/09	03547	TFR TO CKG - CHECKS 8/7/09				125.00	
					8/17/09	04198	TFR TO CKG - CHECKS 8/14/09				299.99	
					8/24/09	05236	TFR TO CKG - CHECKS 8/21/09				2,139.90	
					8/31/09	05672	TFR TO CKG- CHECKS 8/28/09				8,284.01	
					8/31/09	05695	TFR TO CKG- CHECKS 8/28/09				3,133.62	
					8/31/09	07077	INTEREST 8/31/2009		7,543.85			
					8/31/09	07290	INTEREST 8/31/2009		9.18			
								AUG	11,175.15-*			51,933.40
					9/02/09	06262	SEPTEMBER REVENUE 9/2/09		33,822.82			
					9/04/09	06585	SEPTEMBER REVENUE 9/4/09		708.93			
					9/08/09	06953	TFR TO CKG - CHECKS 9/4/09				75,707.00	
					9/11/09	07350	TFR TO CKG - CHECKS 9/11/09				295,899.42	
					9/14/09	07547	TFR TO CKG - CHECKS 9/11/09				9,026.70	
					9/21/09	08526	TFR TO CKG - CHECKS 9/18/09				2,097.78	
					9/23/09	08566	SEPTEMBER REVENUE 9/23/09		8,813.90			
					9/23/09	08568	H09 SELL INVESTMENTS TO T12		350,000.00			
					9/28/09	08947	DUE TO G09				2,087.20	
					9/28/09	09050	TFR TO CKG - CHECKS 9/25/09				12,506.67	
					9/30/09	10174	INTEREST 9/30/2009				12.62	
								SEP	3,991.74-*			47,941.66
					10/01/09	11268	INTEREST 9/30/2009		2,399.95			
					10/01/09	11848	DUE FROM G11,H09,H12,N09,GF				2,733.90	
					10/05/09	10128	TFR TO CKG - CHECKS 10/2/09				13,521.90	
					10/09/09	10588	OCTOBER REVENUE 10/9/09		14,767.02			
					10/12/09	10743	TFR TO CKG - CHECKS 10/9/09				2,874.00	
					10/13/09	10794	TRF FROM H09 TO H14				4,320.00	
					10/13/09	10800	JAG GRANT H09/GF				12,485.05	
					10/19/09	11960	TFR TO CKG - CHECKS 10/16/09				1,410.75	
					10/26/09	12806	TFR TO CKG - CHECKS 10/23/09				412.00	
					10/31/09	14535	INTEREST 10/31/2009		3.67			
								OCT	20,586.96-*			27,354.70
					11/01/09	13569	DUE TO G09				2,210.00	
					11/01/09	15061	INTEREST 10/31/2009		16,040.88			
					11/02/09	13345	TFR TO CKG - CHECKS 10/30/09				23.84	
					11/09/09	14507	TFR TO CKG - CHECKS 11/6/09				11,253.01	
					11/10/09	14484	CORRECT TRANSFER		347.85			

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)				
					11/12/09	14838		NOVEMBER REVENUE 11.12.09		220.89		
					11/16/09	15236		TFR TO CKG - CHECKS 11/13/09			1,618.23	
					11/17/09	15134		NOVEMBER REVENUE 11/17/09		2,546.85		
					11/25/09	16400		TFR TO CKG - CHECKS 11/25/09			9,491.85	
					11/25/09	16439		NOVEMBER REVENUE 11/25/09		4,094.40		
					11/30/09	17707		INTEREST 11/30/2009		9,284.52		
					11/30/09	17770		INTEREST 11/30/2009		2.46		
					11/30/09	17844		INTEREST 11/30/2009		152.10		
								NOV	8,093.02 *			35,447.72
					12/01/09	17625		AMOUNT DUE TO G09			4,885.95	
					12/07/09	17462		TFR TO CKG - CHECKS 12/4/09			1,560.35	
					12/18/09	18608		DECEMBER REVENUE 12/18/09		12,615.51		
					12/21/09	18757		TFR TO CKG - CHECKS 12/18/09			6,809.03	
					12/24/09	19485		DECEMBER REVENUE 12/24/09		48,000.00		
					12/28/09	19644		TFR TO CKG - CHECKS 12/24/09			8,481.94	
					12/29/09	19601		TFR FROM CKG - VOID CK 123205		81.68		
					12/31/09	21215		INTEREST 12/31/2009		2.31		
					12/31/09	21597		INTEREST 12/31/2009		15,487.39		
								DEC	54,449.62 *			89,897.34
					1/04/10	19876		JANUARY REVENUE 1/4/10		14,478.14		
					1/04/10	20340		TFR TO CKG - CHECKS 12/31/09			1,215.48	
					1/19/10	21963		DUE TO G09			202.40	
					1/25/10	22912		TFR TO CKG - CHECKS 1/22/10			1,807.07	
					1/31/10	24466		INTEREST 1/31/2010		8,454.56		
					1/31/10	24510		INTEREST 1/31/2010		6.09		
								JAN	19,713.84 *			109,611.18
					2/05/10	24120		FEBRUARY REVENUE 2/5/10		4,798.73		
					2/08/10	24197		TFR TO CKG - CHECKS 2/5/10			714.36	
					2/09/10	24586		FEBRUARY REVENUE 2/9/10		4,403.14		
					2/28/10	27464		INTEREST 2/28/2010		6.03		
								FEB	8,493.54 *			118,104.72
					3/01/10	26975		TFR TO CKG - CHECKS 2/26/10			19,277.69	
					3/01/10	27549		INTEREST 2/28/2010		7,917.96		
					3/01/10	27585		INTEREST 1/31/2010		6.58		
					3/08/10	27657		TFR TO CKG - CHECKS 3/5/10			10,644.00	
					3/19/10	28983		MARCH REVENUE 3/19/10		2,961.36		
					3/22/10	29183		TFR TO CKG - CHECKS 3/19/10			792.99	

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)				
					3/29/10	30111		TFR TO CKG - CHECKS 3/26/10			138,486.00	
					3/31/10	30818		H09,R09 SELL INVESTMENT TO J18		300,000.00		
					3/31/10	31256		INTEREST 3/31/2010		4,343.79		
					3/31/10	31298		INTEREST 3/31/2010		7.22		
								MAR 146,036.23 *				264,140.95
					4/01/10	30443		TFR TO CKG - CHECKS 4/1/10			598.80	
					4/12/10	31184		APRIL REVENUE 4/12/10		84.75		
					4/19/10	32268		TFR TO CKG - CHECKS 4/16/10			2,340.40	
					4/26/10	33220		TFR TO CKG - CHECKS 4/23/10			4,165.00	
					4/30/10	33907		INTEREST 4/30/2010		33.69		
								APR 6,985.76-*				257,155.19
					5/01/10	34480		INTEREST 4/30/2010		17,896.21		
					5/03/10	33688		TFR TO CKG - CHECKS 4/30/10			650,115.00	
					5/12/10	35000		H09 SELL INVESTMENTS TO GF		500,000.00		
					5/17/10	35909		TRF FROM H09 TO L15			5,894.94	
					5/17/10	35914		TRF FROM L15 TO H09		23,000.00		
					5/17/10	36066		TFR TO CKG - CHECKS 5/14/10			12.00	
					5/24/10	36995		TFR TO CKG - CHECKS 5/21/10			916.00	
					5/31/10	38140		INTEREST 5/31/2010			.31	
								MAY 116,042.04-*				141,113.15
					6/01/10	38765		INTEREST 5/31/2010		9,218.68		
					6/02/10	37856		TFR TO CKG - CHECKS 6/1/10			24.95	
					6/21/10	40352		TFR TO CKG - CHECKS 6/18/10			19,095.93	
					6/30/10	41209		DUE TO G09			12,021.63	
					6/30/10	41731		TFR TO CKG - CHECKS 6/30/10			405.26	
					6/30/10	42109		TFR TO CKG - CHECKS 6/30/10			5,338.98	
					6/30/10	42300		INTEREST 6/30/2010		22.38		
								JUN 27,645.69-*	1,532,271.10	*1,435,020.84 *		113,467.46 *
H09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00 *	.00 *	.00 *
H09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				4,507,807.84
					7/31/09	02520		H09 SELL INVESTMENTS TO GF			100,000.00	
								JUL 100,000.00-*				4,407,807.84
					9/23/09	08569		H09 SELL INVESTMENTS TO T12			350,000.00	
								SEP 350,000.00-*				4,057,807.84
					1/08/10	21476		AMOUNT DUE TO H09 FROM GF		909,740.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0011								INVESTMENTS - TIME DEPOSITS (CONTINUED)				
								JAN 909,740.00 *				4,967,547.84
					3/31/10	30819	H09,R09	SELL INVESTMENT TO J18			300,000.00	
								MAR 300,000.00-*				4,667,547.84
					5/12/10	35001	H09	SELL INVESTMENTS TO GF			500,000.00	
								MAY 500,000.00-*				4,167,547.84
					6/30/10	42579		ADJUST INT/INVEST		40,892.00		
								JUN 40,892.00 *	950,632.00	*1,250,000.00 *		4,208,439.84 *
H09 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00 *	.00 *	.00 *
H09 0 0000-0033								DUE FROM OTHER GOVT.		.00 *	.00 *	.00 *
H09 0 0000-0035								MABAS TRAINING RECEIVALBE		.00 *	.00 *	.00 *
H09 0 0000-0036								JAG GRANT ADVANCE				12,485.05-
					10/13/09	10797		ADJUST GRANT 045 TR		12,485.05		
								OCT 12,485.05 *	12,485.05 *	.00 *		.00 *
H09 0 0000-0040								INTEREST RECEIVABLE		.00 *	.00 *	.00 *
								MAJOR TOTALS	4,511,539.99 *	3,882,171.67	*4,071,804.36 *	4,321,907.30 *
H09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					7/31/09	07427	H09	OWES G09-VEHICLES 7/09			2,087.20	
								JUL 2,087.20-*				2,087.20-
					8/31/09	11836	H09	OWES G09-VEHICLES 8/09			2,733.90	
								AUG 2,733.90-*				4,821.10-
					9/28/09	08946		DUE TO G09		2,087.20		
					9/30/09	13557	H09	OWES G09-VEHICLES 9/09			2,210.00	
								SEP 122.80-*				4,943.90-
					10/01/09	11847		DUE FROM G11,H09,H12,N09,GF		2,733.90		

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)				
					10/31/09	17613	H09 OWES G09-VEHICLES 10/09				4,885.95	
								OCT	2,152.05-*			7,095.95-
					11/01/09	13568	DUE TO G09			2,210.00		
					11/30/09	21953	H09 OWES G09-VEHICLES 11/09				202.40	
								NOV	2,007.60 *			5,088.35-
					12/01/09	17624	AMOUNT DUE TO G09			4,885.95		
					12/31/09	20656	ANNUAL TRANSFER H09/GF			909,740.00		
								DEC	914,625.95 *			909,537.60
					1/08/10	21477	AMOUNT DUE TO H09 FROM GF				909,740.00	
					1/19/10	21962	DUE TO G09			202.40		
								JAN	909,537.60-*			.00
					4/30/10	41141	H09 OWES G09-VEHICLES 4/10				12,021.63	
								APR	12,021.63-*			12,021.63-
					6/30/10	41208	DUE TO G09			12,021.63		
					6/30/10	42399	INTEREST 6/30/2010			13,585.59		
								JUN	25,607.22 *	947,466.67 *	933,881.08 *	13,585.59 *
H09 0 0001-0116								ACCOUNTS PAYABLE				8,951.01-
					7/31/09	02276	FOR CHECKS WRITTEN 07/31/2009			667.00		
								JUL	667.00 *			8,284.01-
					8/28/09	05190	FOR CHECKS WRITTEN 08/28/2009			8,284.01		
								AUG	8,284.01 *			.00
					6/30/10	42557	FOR CHECKS WRITTEN 07/23/2010				2,428.00	
					6/30/10	42775	FOR CHECKS WRITTEN 07/30/2010				602.99	
					6/30/10	43148	FOR CHECKS WRITTEN 08/13/2010				150.00	
					6/30/10	43259	FOR CHECKS WRITTEN 08/20/2010				3,469.50	
					6/30/10	43280	FOR CHECKS WRITTEN 08/20/2010				27,738.00	
					6/30/10	43291	CORRECT POSTING-NOT A/P			27,738.00		
								JUN	6,650.49-*	36,689.01 *	34,388.49 *	6,650.49-*
H09 0 0001-0199								FUND BALANCE				4,502,588.98-
										.00 *	.00 *	4,502,588.98-*
								MAJOR TOTALS	4,511,539.99-*	984,155.68 *	968,269.57 *	4,495,653.88-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0014-0000							FED. GRANT, VESTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
H09 0	0018-0000							METRO AGENCY CONTRIBUTIONS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
H09 0	0026-0000							STATE REIMB,POLICE TRAINING				.00
					9/02/09	06263	STATE OF IL-TRAINING 7/08-6/09				33,822.82	
								SEP	33,822.82-*	.00 *	33,822.82 *	33,822.82-*
								MAJOR TOTALS	.00 *	.00 *	33,822.82 *	33,822.82-*
H09 0	0028-0000							STATE REIMB, FIRE TRAINING				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
H09 0	0030-0000							GENERAL FUND TRANSFER				.00
					12/31/09	20655	ANNUAL TRANSFER				909,740.00	
								DEC	909,740.00-*	.00 *	909,740.00 *	909,740.00-*
								MAJOR TOTALS	.00 *	.00 *	909,740.00 *	909,740.00-*
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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								JAG GRANT, POLICE TRAINING				.00
					10/13/09	10798		ADJUST GRANT 045 TR			12,485.05	
									OCT	12,485.05-*	.00 *	12,485.05-*
								MAJOR TOTALS	.00 *	.00 *	12,485.05 *	12,485.05-*
H09 0 0055-0000								TRANSFER, P.E.G.				.00
					5/17/10	35915		TRF FROM L15 TO H09			23,000.00	
									MAY	23,000.00-*	.00 *	23,000.00-*
								MAJOR TOTALS	.00 *	.00 *	23,000.00 *	23,000.00-*
H09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/09	03695		INTEREST 7/31/2009			.99	
									JUL	.99-*		.99-
					8/03/09	05273		INTEREST 7/31/2009			7,119.33	
					8/31/09	07078		INTEREST 8/31/2009			7,543.85	
					8/31/09	07291		INTEREST 8/31/2009			9.18	
									AUG	14,672.36-*		14,673.35-
					9/30/09	10175		INTEREST 9/30/2009		12.62		
									SEP	12.62 *		14,660.73-
					10/01/09	11269		INTEREST 9/30/2009			2,399.95	
					10/31/09	14536		INTEREST 10/31/2009			3.67	
									OCT	2,403.62-*		17,064.35-
					11/01/09	15062		INTEREST 10/31/2009			16,040.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
					11/30/09	17708	INTEREST	11/30/2009			9,284.52	
					11/30/09	17771	INTEREST	11/30/2009			2.46	
					11/30/09	17845	INTEREST	11/30/2009			152.10	
								NOV	25,479.96-*			42,544.31-
					12/31/09	21216	INTEREST	12/31/2009			2.31	
					12/31/09	21598	INTEREST	12/31/2009			15,487.39	
								DEC	15,489.70-*			58,034.01-
					1/31/10	24467	INTEREST	1/31/2010			8,454.56	
					1/31/10	24511	INTEREST	1/31/2010			6.09	
								JAN	8,460.65-*			66,494.66-
					2/28/10	27465	INTEREST	2/28/2010			6.03	
								FEB	6.03-*			66,500.69-
					3/01/10	27550	INTEREST	2/28/2010			7,917.96	
					3/01/10	27586	INTEREST	1/31/2010			6.58	
					3/31/10	31257	INTEREST	3/31/2010			4,343.79	
					3/31/10	31299	INTEREST	3/31/2010			7.22	
								MAR	12,275.55-*			78,776.24-
					4/30/10	33908	INTEREST	4/30/2010			33.69	
								APR	33.69-*			78,809.93-
					5/01/10	34481	INTEREST	4/30/2010			17,896.21	
					5/31/10	38141	INTEREST	5/31/2010		.31		
								MAY	17,895.90-*			96,705.83-
					6/01/10	38766	INTEREST	5/31/2010			9,218.68	
					6/30/10	42301	INTEREST	6/30/2010			22.38	
					6/30/10	42400	INTEREST	6/30/2010			13,585.59	
					6/30/10	42580	ADJUST INT/INVEST				40,892.00	
								JUN	63,718.65-*	12.93 *	160,437.41 *	160,424.48-*
								MAJOR TOTALS	.00 *	12.93 *	160,437.41 *	160,424.48-*

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)ENC.				.00
					7/31/09	02374	53910	LINE DESIGN & SIGNS	JUL	1,995.00 *	1,995.00	1,995.00
					12/04/09	16823	06599	BARBECK COMMUNICATION			1,560.35	
					12/18/09	18515	64600	RAY O'HERRON AND COMP			349.56	
					12/31/09	19764	64600	RAY O'HERRON AND COMP	DEC	2,418.30 *	4,413.30 *	4,413.30 *
											.00 *	
H09 1	0400-0003							SQUAD CARS EQUIPMENT ENC.				.00
					7/31/09	02375	53910	LINE DESIGN & SIGNS	JUL	665.00 *	665.00	665.00
					8/28/09	05460	06599	BARBECK COMMUNICATION	AUG	3,112.92 *	3,112.92	3,777.92
					9/04/09	06424	06599	BARBECK COMMUNICATION			5,278.04	
					9/04/09	06468	60510	MOTOROLA			3,888.00	
					9/11/09	07131	10856	AMR DIGITAL CORP WIRING HARNESSSES			3,282.00	
					9/11/09	07211	64600	RAY O'HERRON AND COMP	SEP	16,503.84 *	4,055.80	20,281.76
					10/02/09	09689	05368	BARBECK COMM GROUP IN			3,160.57	
					10/02/09	09720	05752	FAGEN AUTO PARTS			65.90	
					10/02/09	09759	64600	RAY O'HERRON AND COMP			2,829.28	
					10/02/09	09799	09999	Z-TECH	OCT	6,265.75 *	210.00	26,547.51
					11/06/09	13723	05368	BARBECK COMM GROUP IN			11,171.33	
					11/06/09	13777	64600	RAY O'HERRON AND COMP			81.68	
					11/13/09	14746	64600	RAY O'HERRON AND COMP	NOV	12,779.40 *	1,526.39	39,326.91
					12/29/09	19600	64600	RAY O'HERRON AND COMPVOID CK 123205 - DON'T OWE	DEC	81.68-*	39,326.91 *	39,245.23 *
											81.68	
											81.68 *	
H09 1	0400-0006							FULLSIZE CISAUTOS,PD8/PD11			.00 *	.00 *
											.00 *	.00 *
H09 1	0400-0008							CIS MINI-VAN			.00 *	.00 *
											.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0010							REHAB. HOLDOVER SQUAD (1) ENC.		.00 *	.00 *	.00 *
H09 1	0400-0012							METER PATROL ESCAPE CAR		.00 *	.00 *	.00 *
H09 1	0400-0014				7/24/09	01916	09854	PD42, FULL POL. ADMIN ENC. BILL JACOBS JOLIET LL	JUL 19,292.85 *	19,292.85 *	.00 *	19,292.85 *
H09 1	0400-0016				7/24/09	01915	09854	PD46, FULL POL. ADMIN ENC. BILL JACOBS JOLIET LL	JUL 19,203.46 *	19,203.46 *	.00 *	19,203.46 *
H09 1	0400-0018				6/30/10	43277	10674	CD5, COMPACT AUTO ENC. MORROW BROTHERS FORD,CD 05 PD 08/20/10		13,989.00		.00
					6/30/10	43292		CORRECT POSTING-NOT A/P	JUN .00 *	13,989.00 *	13,989.00 *	.00 *
H09 1	0400-0020							CD7, COMPACT PICKUP ENC.		.00 *	.00 *	.00 *
H09 1	0400-0021							UNALLOCATED EMERGENCY ENC.		.00 *	.00 *	.00 *
H09 1	0400-0022							CD9, PASSENGER AUTO		.00 *	.00 *	.00 *
H09 1	0400-0024							REPL. TOTALED SQUAD ENC.		.00 *	.00 *	.00 *
H09 1	0400-0026				6/30/10	43278	10674	COMPACT AUTO, ED1 MORROW BROTHERS FORD,ED 01 PD 08/20/10		13,749.00		.00
					6/30/10	43293		CORRECT POSTING-NOT A/P	JUN .00 *	13,749.00 *	13,749.00 *	.00 *
H09 1	0400-0028							PASSENGER AUTO, PW14		.00 *	.00 *	.00 *
H09 1	0400-0030							LARGE LOADER W/EQ. ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0031				BACKHOE W/EQ., PW 86		.00 *	.00 *	.00 *
H09 1			0400	-0032				BACKHOE W/EQ. ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0034				STREET SWEEPER ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0035				UPGRADE 4 SQUAD HOLDOVERS ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0036				TRANS. B09, LIBRARY HVAC		.00 *	.00 *	.00 *
H09 1			0400	-0038	9/04/09	06401	04936	WOBBLE WHEEL ROLLER ENC. ALTORFER INC	SEP 30,011.00 *	30,011.00 *	.00 *	30,011.00 *
H09 1			0400	-0039	9/04/09	06402	04936	WOBBLE WHEEL ROLLER TRAIL. ENC. ALTORFER INC	SEP 7,710.00 *	7,710.00 *	.00 *	7,710.00 *
H09 1			0400	-0041				CLASS 3 DUMPTRUCK, PW24		.00 *	.00 *	.00 *
H09 1			0400	-0042				CLASS 3 DUMPTRUCK, PW31		.00 *	.00 *	.00 *
H09 1			0400	-0043				CLASS 3 DUMP TRUCK ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0044				PW31, CLASS 3 DUMP TRUCK		.00 *	.00 *	.00 *
H09 1			0400	-0045				CHIPPER TRUCK ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0046	3/05/10	27276	64600	CLASS 4 DUMP TRUCKS (5) RAY O'HERRON AND COMPWARNING LIGHTS		10,644.00		.00
					3/19/10	28803	08885	FIRST NATIONAL BANK OBRAKE CONTROLLER	MAR 11,436.99 *	792.99		11,436.99
					4/01/10	30286	69210	PRAIRIE ARCHWAY INTER		598.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0400-0046								CLASS 4 DUMP TRUCKS (5) 4/30/10 33411 69210 PRAIRIE ARCHWAY INTER	(CONTINUED)			
									APR	625,713.80 *	625,115.00	637,150.79
								6/30/10 42840 RECL. G09 CHARGE DUMPS	JUN	9,617.28 *	9,617.28 646,768.07 *	.00 * 646,768.07 *
H09 1 0400-0047								CLASS 5 DUMP TRUCK 3/26/10 29515 69210 PRAIRIE ARCHWAY INTER				.00
									MAR	138,486.00 *	138,486.00	138,486.00
								6/30/10 42841 RECL. G09 CHARGE DUMPS	JUN	2,404.35 *	2,404.35 140,890.35 *	.00 * 140,890.35 *
H09 1 0400-0048								SNOW PICKUP EQUIPMENT ENC.				.00
										.00 *	.00 *	.00 *
H09 1 0400-0050								DUMP TRUCK PLOWS (6) 4/30/10 33412 69210 PRAIRIE ARCHWAY INTER				.00
									APR	25,000.00 *	25,000.00 25,000.00 *	.00 * 25,000.00 *
H09 1 0400-0052								PW 20 PICKUP ENC.				.00
										.00 *	.00 *	.00 *
H09 1 0400-0054								FD29 PICKUP ENC. 8/07/09 03290 06440 CDS OFFICE TECHNOLOGICOMPUTER MOUNT 8/21/09 04925 05752 FAGEN AUTO PARTS				.00
									AUG	2,264.90 *	125.00 2,139.90	2,264.90
								9/11/09 07202 53910 LINE DESIGN & SIGNS			760.00	
								9/18/09 08155 05368 BARBECK COMM GROUP IN291 INSTALL RADIO			1,787.78	
								9/25/09 08666 64600 RAY O'HERRON AND COMP	SEP	4,777.78 *	2,230.00 7,042.68 *	.00 * 7,042.68 *
H09 1 0400-0056								PW19 PICKUP				.00
										.00 *	.00 *	.00 *
H09 1 0400-0058								PW16 PICKUP				.00
										.00 *	.00 *	.00 *
H09 1 0400-0060								3/4 TON PICKUP, PW42 & PW81				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0062				3/4 TON SERVICE TRUCK, PW83		.00 *	.00 *	.00 *
H09 1			0400	-0064				AN. CONTROL VAN, PD10		.00 *	.00 *	.00 *
H09 1			0400	-0068				FULLSIZE P/S VEH., FD2				.00
					9/11/09	07107	09854	BILL JACOBS JOLIET LL	SEP	19,693.42 *		19,693.42
					1/22/10	22626	06599	BARBECK COMMUNICATION			1,694.57	
					1/22/10	22627	06599	BARBECK COMMUNICATION			112.50	
									JAN	1,807.07 *	.00 *	21,500.49 *
H09 1			0400	-0072				METER PATROL ESCAPE		.00 *	.00 *	.00 *
H09 1			0400	-0100				REHABILITATIONS		.00 *	.00 *	.00 *
H09 1			0400	-0101				REHABILITATIONS ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0103				LIFTGATE FOR PW34				.00
					4/23/10	32595	01537	KOENIG BODY AND EQUIP	APR	3,165.00 *	.00 *	3,165.00 *
H09 1			0400	-0106				BOOM TRUCK REBUILD		.00 *	.00 *	.00 *
H09 1			0400	-0107				BOOM TRUCK REBUILD ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0108				CUBE VAN TRUCK ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0110				FIRE PUMPER MAJOR REHAB.		.00 *	.00 *	.00 *
H09 1			0400	-0114				TV SEWER VAN ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0120				PW5, AIR COMPRESSOR ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0130				PW17, SINGLEAXLE VACTOR ENC.				.00
					9/11/09	07118	12238	EJ EQUIPMENT, INC	SEP 276,206.00 *	276,206.00 *	.00 *	276,206.00 *
H09 1			0400	-0160				UTILITY TRACTOR/MOWER ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0180				ARBOR 7000 LB. TRAILER ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0183				TRAILERS ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0190				WOBBLE WHEEL ROLLER ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0192				REG. PICKUP (CD)		.00 *	.00 *	.00 *
H09 1			0400	-0194				NEW INSPECTOR VEH. CD		.00 *	.00 *	.00 *
H09 1			0400	-0196				3/4 TON 4WD PICKUP ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0198				3/4 TON PICKUP ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0200				4 WD UTILITY TRUCK		.00 *	.00 *	.00 *
H09 1			0400	-0202				TARPS FOR DUMP TRUCKS (1)		.00 *	.00 *	.00 *
H09 1			0400	-0203				TARPS DUMP TRUCKS ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0204				CITY WELCOME SIGNS ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0206				METCAD RADIOS POLICE		.00 *	.00 *	.00 *
H09 1			0400	-0207				METCAD RADIOS ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0208				METCAD RADIOS FIRE		.00 *	.00 *	.00 *
H09 1			0400	-0210				METCAD RADIOS P.W. ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0212				2 SNOWBLOWERS, CITY BLDG ENC.		.00 *	.00 *	.00 *
H09 1			0400	-0214				ARBOR CHIPPERS (2) ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	1,268,268.11 *	27,819.68 *	1,240,448.43 *
POLICE EQUIPMENT												
H09 1			0500	-0004				PORTABLE RADIOS		.00 *	.00 *	.00 *
H09 1			0500	-0005				POLICE PORT. RADIOS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0010				HELMETS		.00 *	.00 *	.00 *
H09 1			0500	-0011				HELMETS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0012				PATROL BIKES (5)		.00 *	.00 *	.00 *
H09 1			0500	-0013				PATROL BIKE ENC.				.00
				9/25/09		08722 06874	DURST COMPANY	UPD PATROL BIKES		4,104.74		
								SEP	4,104.74 *	4,104.74 *	.00 *	4,104.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0500	-0014				SQUAD VIDEO CAMERAS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0016				MOBILE FIELD SHIELDS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0018				AFIX FINGERPRINT SYSTEM (GRANT)		.00 *	.00 *	.00 *
H09 1			0500	-0019				AFIX FINGERPRINT EQ. (GRANT)		.00 *	.00 *	.00 *
H09 1			0500	-0020				FAX MACHINE ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0022				TRANSCRIBERS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0024				RANGE STORAGE SHED		.00 *	.00 *	.00 *
H09 1			0500	-0025				RANGE IMPR./REHAB. ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0026				M.D.C.'S ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0034				URBANA CONTR. METRO SQUAD FUND				.00
					10/13/09	10793		TRF FROM H09 TO H14	OCT	4,320.00 *	4,320.00	4,320.00
					11/10/09	14485		CORRECT TRANSFER	NOV	347.85-*	347.85	3,972.15
					1/01/10	24631		RECL. TO 511	JAN	3,972.15-*	3,972.15	3,972.15
										4,320.00 *	4,320.00 *	.00 *
H09 1			0500	-0035				METRO SQUAD EQ. ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0040				ELECTRONIC SPEED SIGN ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0042							CID COVERT VIDEO EQ.		.00 *	.00 *	.00 *
H09 1	0500-0043							CID COVERT EQ. ENC.		.00 *	.00 *	.00 *
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)				.00
					9/11/09	07171	06345	ENTENMANN-ROVIN CO INIT. ISS-RIVERS		103.19		
					9/11/09	07172	06345	ENTENMANN-ROVIN CO INIT. ISS.-MIKALIK		103.19		
					9/11/09	07173	06345	ENTENMANN-ROVIN CO INIT. ISS.-HILLS		103.19		
					9/11/09	07174	06345	ENTENMANN-ROVIN CO INIT. ISS.-HALE		103.18		
								SEP	412.75 *			412.75
					5/14/10	35171	05180	AWARDS LIMITED INIT. ISS.-ROBINSON		12.00		
					5/21/10	36138	11402	GE MONEY BANK INIT ISS/ROBINSON		31.95		
					5/21/10	36163	03589	BROWNFIELD SPORTS INIT ISS/ROBINSON		30.00		
					5/21/10	36207	64600	RAY O'HERRON AND COMPINIT ISS/ROBINSON		854.05		
								MAY	928.00 *			1,340.75
					6/01/10	37475	45902	INSTY-PRINTS INIT ISS/ROBINSON		24.95		
					6/18/10	39684	64600	RAY O'HERRON AND COMPINIT ISS-ROBINSON		199.31		
					6/30/10	41414	64600	RAY O'HERRON AND COMPINIT ISS/ROBINSON		405.26		
					6/30/10	43140	01446	UNIVERSITY OF ILLINOISSPANISH/S ROBINSON PD 08/13/10		150.00		
								JUN	779.52 *	2,120.27 *	.00 *	2,120.27 *
H09 1	0500-0045							EQ/TRAINING, INITIAL ENC.		.00 *	.00 *	.00 *
H09 1	0500-0046							OFF. P.P.EQ. (GRANT)		.00 *	.00 *	.00 *
H09 1	0500-0048							MOB. FIELDFORCE O/T(GRANT)ENC.				.00
					10/13/09	10799	JAG GRANT H09/GF			12,485.05		
								OCT	12,485.05 *	12,485.05 *	.00 *	12,485.05 *
H09 1	0500-0050							VARDA ALARMS (4)		.00 *	.00 *	.00 *
H09 1	0500-0051							NONCID PORTABLE ALARMS ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1		0500	0052				BODY WIRE ENC.		.00 *	.00 *	.00 *
H09	1		0500	0056				TV/VCR & STAND ENC.		.00 *	.00 *	.00 *
H09	1		0500	0058				LOCKERS ENC.		.00 *	.00 *	.00 *
H09	1		0500	0059				CIS VIDEO EQ.		.00 *	.00 *	.00 *
H09	1		0500	0060				CIS VIDEO EQ. ENC.		.00 *	.00 *	.00 *
H09	1		0500	0064				POLICE MOBILE RADIOS ENC.		.00 *	.00 *	.00 *
H09	1		0500	0066				INDIV. OFF. CAMERAS ENC.		.00 *	.00 *	.00 *
H09	1		0500	0070				BALISTIC HELMETS, METRO TEAM		.00 *	.00 *	.00 *
H09	1		0500	0072				RECORDING EQ., FRONT DESK ENC.		.00 *	.00 *	.00 *
H09	1		0500	0074				REHAB 706 GLOVER		.00 *	.00 *	.00 *
H09	1		0500	0076				LCD PROJECTOR ENC.		.00 *	.00 *	.00 *
H09	1		0500	0080				HEAVY DUTY VESTS ENC.		.00 *	.00 *	.00 *
H09	1		0500	0082				REGULAR VESTS		.00 *	.00 *	.00 *
H09	1		0500	0084				HANDHELD OFF. RECORDERS ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0086							1/2 CID VIDEO CAMERAS ENC.		.00 *	.00 *	.00 *
H09 1	0500-0088							SNIPER SCOPES (2)		.00 *	.00 *	.00 *
H09 1	0500-0090							SNIPER NIGHTSCOPE ADAPTER				.00
					7/31/09	02395	11735	OPTICAL SYSTEMS TECHNIGHT SIGHTS	JUL	8,426.28 *	8,426.28	8,426.28
					1/01/10	24632		RECL. TO 511	JAN	8,426.28-*	8,426.28 *	.00 *
H09 1	0500-0092							DVD RECORDER (EVID.) ENC.		.00 *	.00 *	.00 *
H09 1	0500-0094							MEDICAL EXAMS ENC.				.00
					10/02/09	09696	11950	CARLE CLINIC ASSOCIATOFFICER'S EXAMS		7,256.15		
					10/23/09	12158	11950	CARLE CLINIC ASSOCIATUPD OFFICER EXAMS	OCT	412.00		7,668.15
					11/25/09	16210	11950	CARLE CLINIC ASSOCIAT		156.70		
					11/25/09	16286	11950	CARLE CLINIC ASSOCIAT	NOV	9,491.85 *	17,160.00 *	.00 *
H09 1	0500-0096							VARDA ALARM AT RANGE ENC.		.00 *	.00 *	.00 *
H09 1	0500-0098							SQUAD CAR MRC PRINTERS ENC.		.00 *	.00 *	.00 *
H09 1	0500-0100							CID SRL DIGITAL CAMERA ENC.		.00 *	.00 *	.00 *
H09 1	0500-0112							SQUAD CAR DEFIB. UNITS		.00 *	.00 *	.00 *
H09 1	0500-0115							SQUAD CAR RADAR UNITS		.00 *	.00 *	.00 *
H09 1	0500-0119							REG. BINOCULARS ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0500	-0120				HIGH POWER BINOCULARS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0126				K9 DOG & TRAINING ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0132				TELEPHONE SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0133				POLICE BATONS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0134				STATE POLICE RADIOS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0138				CIS SRL DIGITAL CAMERA ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0140				RADIO HEADSETS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0142				HANDGUNS W/SITES		.00 *	.00 *	.00 *
H09 1			0500	-0144				HANDGUN HOLSTERS		.00 *	.00 *	.00 *
H09 1			0500	-0146				PATROL DIGITAL CAMERA		.00 *	.00 *	.00 *
H09 1			0500	-0148				A		.00 *	.00 *	.00 *
H09 1			0500	-0150				REGULAR POLICE VESTS				.00
					9/25/09	08753	64600	RAY O'HERRON AND COMPVEST - OFC. NORTON		581.93		
								SEP	581.93 *	581.93 *	.00 *	581.93 *
H09 1			0500	-0170				POLICE DEPT. MOUNTED PHOTO				.00
					7/13/09	01193		URBANA FOP			500.00	
					7/24/09	01978	47350	INTERNATIONAL GALLERIFRAMING		225.00		
					7/31/09	03083	56984	MCCANDLESS PHOTOGRAPH		1,465.00		
								JUL	1,190.00 *	1,690.00 *	500.00 *	1,190.00 *
								MAJOR TOTALS	.00 *	50,888.27 *	13,246.28 *	37,641.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0510	0010				CID PORTABLE ALARMS (2)		.00 *	.00 *	.00 *
H09 1			0510	0014				CID BODY WIRE ENC.		.00 *	.00 *	.00 *
H09 1			0510	0018				1/2 CID VIDEO CAMERAS (3)		.00 *	.00 *	.00 *
H09 1			0510	0022				CID SRL DIG. CAMERA ENC.		.00 *	.00 *	.00 *
H09 1			0510	0026				CID LOWPOWER BINOCULARS ENC.		.00 *	.00 *	.00 *
H09 1			0510	0144				HANDGUN HOLSTERS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
H09 1			0511	0034	1/01/10	24629		METROSQUAD CONTRIBUTION RECL. FROM 500	JAN 3,972.15 *	3,972.15 *	.00 *	3,972.15 *
H09 1			0511	0090	1/01/10	24630		SNIPER NIGHTSCOPE ADAPTER RECL. FROM 500	JAN 8,426.28 *	8,426.28 *	.00 *	8,426.28 *
H09 1			0511	0144				1/3 SHARE SWAT VEHICLE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	12,398.43 *	.00 *	12,398.43 *
FIRE EQUIPMENT												
H09 1			0600	0000				NEW FF INITIAL TRAINING (3)		.00 *	.00 *	.00 *
H09 1			0600	0001				NEW FF INITIAL TRAINING ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0004							NEW F.F. INITIAL ISSUE (3)				.00
					10/16/09	11551	64600	RAY O'HERRON AND COMPPRENDERGAST	OCT	16.75 *	16.75	16.75
					11/13/09	14635	64600	RAY O'HERRON AND COMPPRENDERGAST	NOV	91.84 *	108.59 *	108.59 *
H09 1	0600-0005							NEW FF INITIAL ISSUE ENC.		.00 *	.00 *	.00 *
H09 1	0600-0010							HOSE/NOZZLE REPLACEMENT				.00
					6/30/10	41945	08332	MUNICIPAL EMERGENCY SHOSE	JUN	4,420.00 *	4,420.00 *	4,420.00 *
H09 1	0600-0011							HOSE/NOZZLE REPL. ENC.		.00 *	.00 *	.00 *
H09 1	0600-0012							AIR MASKS ENC.		.00 *	.00 *	.00 *
H09 1	0600-0013							FIRE TACKBOARD				.00
					4/23/10	32632	80700	STOCKS INC UNION TACKBOARD	APR	1,000.00 *	1,000.00 *	1,000.00 *
H09 1	0600-0020							NEW FIRE PUMPER TRUCK ENC.				.00
					7/17/09	01139	57850	MENARDS			63.51	
					7/17/09	01141	08332	MUNICIPAL EMERGENCY S			190.39	
					7/17/09	01153	01422	ROUND BARN TRUE VALUEE252 SUPPLIES			30.49	
					7/17/09	01154	01422	ROUND BARN TRUE VALUEE252			2.75	
					7/31/09	02386	08332	MUNICIPAL EMERGENCY S	JUL	398.85 *	111.71	398.85
					8/28/09	05521	08332	MUNICIPAL EMERGENCY SENG 252 ADAPTER	AUG	20.70 *	20.70	419.55
					9/11/09	07183	11064	FIRE APPARATUS & SUPPE252 CHARGER BASE			481.66	
					9/11/09	07201	04540	KURLAND STEEL COMPANY			34.49	
					9/18/09	08218	08332	MUNICIPAL EMERGENCY SE252-JUNCTION BOX	SEP	826.15 *	310.00	1,245.70
					10/09/09	10443	08332	MUNICIPAL EMERGENCY SHYDRAULIC HOSE			1,820.00	
					10/30/09	12968	08332	MUNICIPAL EMERGENCY S	OCT	1,843.84 *	23.84	3,089.54 *
										3,089.54 *	.00 *	3,089.54 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0021				7/24/09	01991	11337	FIRE SEMIAUTO DEFIB UNITS (5) VITAL EDUCATION	DEFIBS	13,201.50		.00
									JUL	13,201.50 *		13,201.50 *
H09 1	0600-0022							FIRE PUMPER TRUCK REHAB.		.00 *	.00 *	.00 *
H09 1	0600-0024							COMMAND VEH. EQ. ENC.		.00 *	.00 *	.00 *
H09 1	0600-0028							REHAB FIRE SAFETY HOUSE		.00 *	.00 *	.00 *
H09 1	0600-0036							I.S.O. EQ., REGULAR ENC.		.00 *	.00 *	.00 *
H09 1	0600-0042							PHYSICAL FITNESS UNITS		.00 *	.00 *	.00 *
H09 1	0600-0043							PHYS. FITNESS UNITS ENC.		.00 *	.00 *	.00 *
H09 1	0600-0044							TREADMILL EX. EQ. ENC.		.00 *	.00 *	.00 *
H09 1	0600-0045							ELIPTICAL X-TRAINER ENC.		.00 *	.00 *	.00 *
H09 1	0600-0046							AIRPACK REGULATORS ENC.		.00 *	.00 *	.00 *
H09 1	0600-0048							SNOW BLOWERS ENC.		.00 *	.00 *	.00 *
H09 1	0600-0050							COPIER ENC.		.00 *	.00 *	.00 *
H09 1	0600-0052							FIRE PREV. EQ. TRAILER		.00 *	.00 *	.00 *
H09 1	0600-0054							OXYGEN PULSE METER		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0600	0056				FIRE VEH. M.D.C.'S ENC.		.00 *	.00 *	.00 *
H09 1			0600	0058				FIRE IWIN CHARGES		.00 *	.00 *	.00 *
H09 1			0600	0060				FIRE/DISASTER TRAINING (GRANT)		.00 *	.00 *	.00 *
H09 1			0600	0063				PORTABLE SUCTION UNIT		.00 *	.00 *	.00 *
H09 1			0600	0070				THERMAL IMAGING CAMERAS		.00 *	.00 *	.00 *
H09 1			0600	0072				VEHICLE INTERCOM SYSTEM		.00 *	.00 *	.00 *
H09 1			0600	0074				BLDG. DEFIB. UNITS (5)		.00 *	.00 *	.00 *
H09 1			0600	0076				GAS MONITORS (2) ENC.				.00
				9/04/09		06456	07870	HAGEMEYER NORTH AMERIMONITORS ETC	SEP	8,584.96 *	8,584.96 *	8,584.96 *
H09 1			0600	0077				GAS MONITOR DOCKING STA. ENC.				.00
				9/04/09		06455	07870	HAGEMEYER NORTH AMERIDOCKING ST,GAS,VAL	SEP	2,180.00 *	2,180.00 *	2,180.00 *
H09 1			0600	0078				PORTABLE RADIOS (5)		.00 *	.00 *	.00 *
H09 1			0600	0079				PORTABLE RADIOS ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	32,584.59 *	32,584.59 *
OTHER DEPT. EQUIPMENT												
H09 1			0700	0005				FORM DESIGN SOFTWARE ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0700-0006							GENERAL OFFICE EQUIPMENT				.00
					8/14/09	03865	74400 ROGARDS	FAX MACHINE		299.99		
								AUG	299.99 *			299.99
					12/24/09	19399	80700 STOCKS INC	FIRE DC CHAIR		409.05		
					12/31/09	19771	80700 STOCKS INC	CHAIR, STATION 2		298.00		
					12/31/09	19772	80700 STOCKS INC	CHAIR BRUNK		409.09		
								DEC	1,116.14 *	1,416.13 *	.00 *	1,416.13 *
H09 1	0700-0007							GEN. OFFICE EQ. ENC.		.00 *	.00 *	.00 *
H09 1	0700-0010							FINANCE CASH REGISTER ENC.		.00 *	.00 *	.00 *
H09 1	0700-0012							POSTAGE MACHINE		.00 *	.00 *	.00 *
H09 1	0700-0014							CLERK MICROFICHE MACHINE ENC.				.00
					9/25/09	08718	12335 CRANE IMAGING SOLUTIO			5,590.00		
								SEP	5,590.00 *	5,590.00 *	.00 *	5,590.00 *
H09 1	0700-0020							CITY TEL. SYSTEM UPGRADE ENC.		.00 *	.00 *	.00 *
H09 1	0700-0022							FINANCE CASH REGISTER ENC.		.00 *	.00 *	.00 *
H09 1	0700-0024							MICROFICHE READER, FIN. ENC.		.00 *	.00 *	.00 *
H09 1	0700-0026							HANDHELD TICKET WRITERS (1/3)ENC.		.00 *	.00 *	.00 *
H09 1	0700-0032							FINANCE PAPER SHREDDER ENC.		.00 *	.00 *	.00 *
H09 1	0700-0034							MAIN LEVEL COPIER ENC.		.00 *	.00 *	.00 *
H09 1	0700-0036							FAX MACHINE ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0700		0038			LETTER OPENER MACHINE ENC.		.00 *	.00 *	.00 *
H09 1			0700		0040			BURSTER MACHINE ENC.		.00 *	.00 *	.00 *
H09 1			0700		0042			CD COPIER ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	7,006.13 *	.00 *	7,006.13 *
P.E.G. EQUIPMENT												
H09 1			0800		0002			PEG EQ. TO BE SPLIT ENC.		.00 *	.00 *	.00 *
H09 1			0800		0006			COUNCIL MICROPHONES ENC.		.00 *	.00 *	.00 *
H09 1			0800		0008			CAMERA CONTROLLERS ENC.		.00 *	.00 *	.00 *
H09 1			0800		0010			DIG. VIDEO EDITSYSTEM ENC.		.00 *	.00 *	.00 *
H09 1			0800		0014			AUTOMATED CAMERA SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1			0800		0016			PERSONAL COMPUTERS ENC.		.00 *	.00 *	.00 *
H09 1			0800		0037			CATV CONSULTANT ENC.				.00
					10/09/09	10441	04014 MOSS & BARNETT	CABLE INFORMATION		1,054.00		
					10/16/09	11544	04014 MOSS & BARNETT	REVISED JULY BILL		1,394.00		
								OCT	2,448.00 *			2,448.00
					12/18/09	18507	04014 MOSS & BARNETT	FILE #50419		6,459.47		
					12/24/09	19373	04014 MOSS & BARNETT			5,359.53		
								DEC	11,819.00 *			14,267.00
					2/26/10	26304	04014 MOSS & BARNETT	DECEMBER BILLING		4,801.69		
								FEB	4,801.69 *			19,068.69
					4/16/10	32031	04014 MOSS & BARNETT	JANUARY CHARGES		2,340.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0800-0037							CATV CONSULTANT ENC.	(CONTINUED)			
									APR	2,340.40 *		21,409.09
					6/18/10	39674	04014	MOSS & BARNETT	FEB-APRIL 2010	18,896.62		
					6/30/10	42513	04014	MOSS & BARNETT	MAY 2010 PD 07/23/10	2,428.00		
					6/30/10	43249	04014	MOSS & BARNETT	PD 08/20/10	3,469.50		
									JUN	24,794.12 *	.00 *	46,203.21 *
H09 1	0800-0040							SHURE AUDIO MIXERS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0042							PANASONIC 13" MONITORS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0044							WINSTEAD EQ. RACKS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0046							T.O.A. 900 AMPLIFIERS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0048							WINSTEAD TAPE RACKS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0050							LEIGHTRONIX INTERFACE ENC.		.00 *	.00 *	.00 *
H09 1	0800-0052							VARIOUS SMALL EQ.				.00
					2/05/10	23999	12468	GO ELECTRONIC	CAMERA WALL MOUNT	714.36		
									FEB	714.36 *		714.36
					5/17/10	35908	L15	EQ		5,894.94		
									MAY	5,894.94 *	.00 *	6,609.30 *
H09 1	0800-0053							PEG EQ. ENC.				.00
					2/26/10	26250	08539	B & H VIDEO	VIDEO CAMERAS	14,476.00		
					2/26/10	32434	RECL. TO 62				14,476.00	
									FEB	.00 *	14,476.00 *	.00 *
H09 1	0800-0054							AUTOMATED CAMERA SYSTEM		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0800	-0056				HARD DRIVE DATA STORAGE SERVER		.00 *	.00 *	.00 *
H09 1			0800	-0058				PORTABLE CANONZR800 CAMERAS		.00 *	.00 *	.00 *
H09 1			0800	-0060				CAMERA CONTROLLERS		.00 *	.00 *	.00 *
H09 1			0800	-0062				AUTOMATED CAMERA SYSTEM				.00
					2/26/10	32433	RECL. FROM 53			14,476.00		
								FEB	14,476.00 *	14,476.00 *	.00 *	14,476.00 *
H09 1			0800	-0064				PANASONIC 13" MONITORS		.00 *	.00 *	.00 *
H09 1			0800	-0066				SONY LCD DATA PROJECTOR		.00 *	.00 *	.00 *
H09 1			0800	-0068				SONY TRINITRON MONITORS (2)		.00 *	.00 *	.00 *
H09 1			0800	-0070				COUNCIL TEL. CALLIN EQ.		.00 *	.00 *	.00 *
H09 1			0800	-0072				PERSONAL COMPUTER		.00 *	.00 *	.00 *
H09 1			0800	-0074				ELMO VISUAL PRESENTER		.00 *	.00 *	.00 *
H09 1			0800	-0076				VIDEO TOASTERS (3)		.00 *	.00 *	.00 *
H09 1			0800	-0078				EPSON DIGITAL PROJECTOR		.00 *	.00 *	.00 *
H09 1			0800	-0080				ACOUSTICS IMPROVEMENTS		.00 *	.00 *	.00 *
H09 1			0800	-0082				BACKDROP/CURTAINS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	81,764.51 *	14,476.00 *	67,288.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PW OPERATIONS EQUIPMENT												
H09 1		0900-0002						PORTABLE RADIOS		.00 *	.00 *	.00 *
H09 1		0900-0003						PORTABLE RADIOS ENC.		.00 *	.00 *	.00 *
H09 1		0900-0006						OVERHEAD PROJECTOR ENC.		.00 *	.00 *	.00 *
H09 1		0900-0010						SIDEWALK FORMS ENC.		.00 *	.00 *	.00 *
H09 1		0900-0014						BREAKROOM ICE MACHINE ENC.		.00 *	.00 *	.00 *
H09 1		0900-0018						CIVIC CTR SOUND SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1		0900-0019						ROOT SAW W/CUTTERS ENC.		.00 *	.00 *	.00 *
H09 1		0900-0020						ROOT SAW W/CUTTERS ENC.		.00 *	.00 *	.00 *
H09 1		0900-0024						127 CC GENERATOR ENC.		.00 *	.00 *	.00 *
H09 1		0900-0026						5000 WATT GENERATOR ENC.		.00 *	.00 *	.00 *
H09 1		0900-0028						TAMPER STONES (3) ENC.		.00 *	.00 *	.00 *
H09 1		0900-0030						VEHICLE WASHER		.00 *	.00 *	.00 *
H09 1		0900-0032						PAINT MIXER ENC.		.00 *	.00 *	.00 *
H09 1		0900-0034						LAMINATOR ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	0036				THERMOPLASTIC MACHINE ENC.		.00 *	.00 *	.00 *
H09 1			0900	0038				PW TELEPHONE SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1			0900	0040				2" TRASH PUMP ENC.		.00 *	.00 *	.00 *
H09 1			0900	0042				4" TRASH PUMP TRAILER ENC.		.00 *	.00 *	.00 *
H09 1			0900	0044				MAIN COPIER		.00 *	.00 *	.00 *
H09 1			0900	0046				ARROW BOARD ENC.		.00 *	.00 *	.00 *
H09 1			0900	0048				POWER SCREEDS ENC.		.00 *	.00 *	.00 *
H09 1			0900	0052				GAS MONITORS ENC.		.00 *	.00 *	.00 *
H09 1			0900	0054				SIDEWALK VACUUM ENC.		.00 *	.00 *	.00 *
H09 1			0900	0056				SMALL EQ (TO BE BROKEN OUT)		.00 *	.00 *	.00 *
H09 1			0900	0057				SMALL EQ. ENC.		.00 *	.00 *	.00 *
H09 1			0900	0058				BRICK SAW ENC.		.00 *	.00 *	.00 *
H09 1			0900	0059				SHORING EQ. ENC.		.00 *	.00 *	.00 *
H09 1			0900	0070				LCD PROJECTOR		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0072				JACKHAMMER W/HOSE ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0074				CIVIC CENTER AIRWALLS		.00 *	.00 *	.00 *
H09 1			0900	-0076				CIVIC CENTER SLIDE PROJECTOR		.00 *	.00 *	.00 *
H09 1			0900	-0078				CIVIC CENTER COLOR MONITORS		.00 *	.00 *	.00 *
H09 1			0900	-0080				LIGHT POLE TRAILER		.00 *	.00 *	.00 *
H09 1			0900	-0084				CIVIC CENTER SOUND SYSTEM		.00 *	.00 *	.00 *
H09 1			0900	-0086				CIVIC CENTER COPIER		.00 *	.00 *	.00 *
H09 1			0900	-0102				TEXTRONIX SCOPE ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0106				PIPE PUSHER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0124				SIGN APPLICATOR MACHINE ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0126				SIGN MARKING LAMINATOR		.00 *	.00 *	.00 *
H09 1			0900	-0142				SNOW BLOWER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0161				FAX MACHINE ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0176				MANHOLE VENT ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0184				DRILL PRESS 3/4" ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0188				GENERATOR/WELDER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0196				ROCK DRILL ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0198				CONCRETE HANDSAW		.00 *	.00 *	.00 *
H09 1			0900	-0200				CABLE FAULT FINDER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0202				2ND AIRLESS PAINT MACHINE		.00 *	.00 *	.00 *
H09 1			0900	-0204				PAINT MIXER MACHINE		.00 *	.00 *	.00 *
H09 1			0900	-0230				OPTICOM EMITTER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0232				SEWER PUSH CAMERA/TV EQ.		.00 *	.00 *	.00 *
H09 1			0900	-0234				WALL MOUNTED CAR VACUUM		.00 *	.00 *	.00 *
H09 1			0900	-0242				AIRLESS PAINT SPRAYER ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
ENGINEERING EQUIPMENT												
H09 1			0910	-0004				RADAR GUN		.00 *	.00 *	.00 *
H09 1			0910	-0005				RADAR GUN ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0910	0006				LARGE COLOR PLOTTER		.00 *	.00 *	.00 *
H09 1			0910	0008				TRAFFIC COUNTERS		.00 *	.00 *	.00 *
H09 1			0910	0020				LIETZ THEODOLITE ENC.		.00 *	.00 *	.00 *
H09 1			0910	0022				ENG. AUTO LEVEL ENC.		.00 *	.00 *	.00 *
H09 1			0910	0024				ENG. MAIN COPIER ENC.		.00 *	.00 *	.00 *
H09 1			0910	0026				REALTIME GPS RECEIVER ENC.				.00
				9/04/09		06491	08474	SEILER INSTRUMENT & M	SEP 18,055.00 *	18,055.00 *	.00 *	18,055.00 *
H09 1			0910	0028				SMOKE BLOWER ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	18,055.00 *	.00 *	18,055.00 *
ARBOR EQUIPMENT												
H09 1			0920	0014				ARBOR SPRAYER PUMP ENC.		.00 *	.00 *	.00 *
H09 1			0920	0016				ARBOR STIHL 020 CHAINSAW		.00 *	.00 *	.00 *
H09 1			0920	0018				ARBOR POWER EDGER ENC.		.00 *	.00 *	.00 *
H09 1			0920	0020				ARBOR STIHLFS85 WEEDEATER		.00 *	.00 *	.00 *
H09 1			0920	0022				POWER POLE PRUNER (2)		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0920	0024			STIHL 036 CHAINSAW			.00 *	.00 *	.00 *
H09 1			0920	0026			EDGER FOR PHILO ROAD			.00 *	.00 *	.00 *
H09 1			0920	0028			AERATOR FOR TRACTOR			.00 *	.00 *	.00 *
H09 1			0920	0030			STIHL 046 CHAINSAW			.00 *	.00 *	.00 *
H09 1			0920	0032			STIHL 066 CHAINSAW			.00 *	.00 *	.00 *
H09 1			0920	0034			STIHL 088 CHAINSAW			.00 *	.00 *	.00 *
H09 1			0920	0036			MEDIUM ROTO-TILLER ENC.			.00 *	.00 *	.00 *
H09 1			0920	0038			POWER BROOM			.00 *	.00 *	.00 *
H09 1			0920	0040			STIHL FS85 WEEDEATER			.00 *	.00 *	.00 *
H09 1			0920	0042			ARBOR CUTOFF SAW					.00
				6/30/10		41956	74300 RENTAL SERVICE CORPOR			918.98		
								JUN	918.98 *	918.98 *	.00 *	918.98 *
H09 1			0920	0044			SMALL ROTOTILLER			.00 *	.00 *	.00 *
H09 1			0920	0046			STIHL 036 CHAINSAW					.00
				6/30/10		42716	06246 DUST & SON			602.99		
								PD 07/30/10		602.99		
								JUN	602.99 *	602.99 *	.00 *	602.99 *
							MAJOR TOTALS		.00 *	1,521.97 *	.00 *	1,521.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PW GENERAL EQUIPMENT												
H09	1		0930	0002				PORTABLE RADIOS		.00 *	.00 *	.00 *
H09	1		0930	0003				PORTABLE RADIOS ENC.		.00 *	.00 *	.00 *
H09	1		0930	0006				OVERHEAD PROJECTOR ENC.		.00 *	.00 *	.00 *
H09	1		0930	0010				RECEPTION AREA OFFICE FURN.		.00 *	.00 *	.00 *
H09	1		0930	0014				BREAKROOM ICE MACHINE ENC.		.00 *	.00 *	.00 *
H09	1		0930	0034				LAMINATOR ENC.		.00 *	.00 *	.00 *
H09	1		0930	0038				TELEPHONE SYSTEM ENC.		.00 *	.00 *	.00 *
H09	1		0930	0044				MAIN COPIER ENC.		.00 *	.00 *	.00 *
H09	1		0930	0054				SIDEWALK VACUUM ENC.		.00 *	.00 *	.00 *
H09	1		0930	0070				LCD PROJECTOR ENC.		.00 *	.00 *	.00 *
H09	1		0930	0090				FLOOR MACHINE ENC.		.00 *	.00 *	.00 *
H09	1		0930	0161				FAX MACHINE		.00 *	.00 *	.00 *
H09	1		0930	0242				AIRLESS PAINT SPRAYER ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
CIVIC CENTER EQUIPMENT													
H09	1		0940	0018				SOUND SYSTEM ENC.		.00 *	.00 *	.00 *	
H09	1		0940	0074				AIRWALLS ENC.		.00 *	.00 *	.00 *	
H09	1		0940	0076				CIVIC CENTER ICEMACHINE				.00	
					12/24/09	19356	12421	FROSTY 'FRIGERATION	DEC	2,713.36 *	2,713.36 *	2,713.36 *	
H09	1		0940	0078				COLOR MONITORS ENC.		.00 *	.00 *	.00 *	
H09	1		0940	0080				VCR ENC.		.00 *	.00 *	.00 *	
H09	1		0940	0084				SOUND SYSTEM		.00 *	.00 *	.00 *	
H09	1		0940	0086				COPIER		.00 *	.00 *	.00 *	
MAJOR TOTALS									.00 *	2,713.36 *	.00 *	2,713.36 *	
386 TRANSACTIONS									FUND TOTALS	.00	6,365,681.73	6,365,681.73	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0001								BUSEY REGULAR CHECKING				.00
					8/07/09	03346		FOR CHECKS WRITTEN 08/07/2009			710.00	
					8/10/09	03533		TFR FROM MM - CHECKS 8/7/09		710.00		
									AUG	.00 *		.00
					12/11/09	18019		FOR CHECKS WRITTEN 12/11/2009			340.78	
					12/14/09	18177		TFR FROM MM - CHECKS 12/11/09		340.78		
									DEC	.00 *		.00
					6/18/10	39718		FOR CHECKS WRITTEN 06/18/2010			340.78	
					6/21/10	40339		TFR FROM MM - CHECKS 6/18/10		340.78		
					6/25/10	40734		FOR CHECKS WRITTEN 06/25/2010			340.78	
					6/28/10	40980		TFR FROM MM - CHECKS 6/25/10		340.78		
									JUN	.00 *	1,732.34 *	1,732.34 *
												.00 *
H10 0 0000-0002								BUSEY MONEY MARKET				9,474.27
					7/07/09	00223		REGISTER REVENUE 07/07/09		900.00		
					7/31/09	03696		INTEREST 7/31/2009		1.73		
									JUL	901.73 *		10,376.00
					8/03/09	05274		INTEREST 7/31/2009		34.33		
					8/10/09	03548		TFR TO CKG - CHECKS 8/7/09			710.00	
					8/19/09	04667		REGISTER REVENUE 08/19/09		900.00		
					8/31/09	07079		INTEREST 8/31/2009		37.15		
					8/31/09	07292		INTEREST 8/31/2009		1.68		
									AUG	263.16 *		10,639.16
					9/04/09	06594		REGISTER REVENUE 09/04/09		1,100.00		
					9/30/09	10176		INTEREST 9/30/2009		1.80		
									SEP	1,101.80 *		11,740.96
					10/01/09	11270		INTEREST 9/30/2009		12.08		
					10/06/09	10090		REGISTER REVENUE 10/06/09		385.00		
					10/31/09	14537		INTEREST 10/31/2009		1.38		
									OCT	398.46 *		12,139.42
					11/01/09	15063		INTEREST 10/31/2009		85.84		
					11/05/09	13613		REGISTER REVENUE 11/05/09		1,347.95		
					11/30/09	17709		INTEREST 11/30/2009		49.69		
					11/30/09	17772		INTEREST 11/30/2009		1.04		
					11/30/09	17846		INTEREST 11/30/2009		.81		
									NOV	1,485.33 *		13,624.75
					12/03/09	16762		REGISTER REVENUE 12/03/09		735.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					12/14/09	18186		TFR TO CKG - CHECKS 12/11/09			340.78	
					12/31/09	21217		INTEREST 12/31/2009		.78		
					12/31/09	21599		INTEREST 12/31/2009		82.89		
								DEC	477.89 *			14,102.64
					1/19/10	21998		REGISTER REVENUE 01/19/10		85.00		
					1/31/10	24468		INTEREST 1/31/2010		38.56		
					1/31/10	24512		INTEREST 1/31/2010		.85		
								JAN	124.41 *			14,227.05
					2/05/10	24124		REGISTER REVENUE 02/05/10		895.00		
					2/28/10	27466		INTEREST 2/28/2010		.79		
								FEB	895.79 *			15,122.84
					3/01/10	27551		INTEREST 2/28/2010		34.60		
					3/01/10	27587		INTEREST 1/31/2010		.03		
					3/08/10	27611		REGISTER REVENUE 03/08/10		2,232.00		
					3/31/10	31258		INTEREST 3/31/2010		19.04		
					3/31/10	31300		INTEREST 3/31/2010		1.50		
								MAR	2,287.17 *			17,410.01
					4/09/10	31144		REGISTER REVENUE 04/09/10		1,500.00		
					4/30/10	33909		INTEREST 4/30/2010		2.60		
								APR	1,502.60 *			18,912.61
					5/01/10	34482		INTEREST 4/30/2010		83.24		
					5/07/10	34281		MAY REVENUE 5/7/10		1,145.00		
					5/31/10	38142		INTEREST 5/31/2010		2.45		
								MAY	1,230.69 *			20,143.30
					6/01/10	38767		INTEREST 5/31/2010		46.07		
					6/10/10	38947		REGISTER REVENUE 06/10/10		1,014.00		
					6/21/10	40353		TFR TO CKG - CHECKS 6/18/10			340.78	
					6/28/10	40995		TFR TO CKG - CHECKS 6/25/10			340.78	
					6/30/10	42302		INTEREST 6/30/2010		3.27		
								JUN	381.78 *	12,783.15 *	1,732.34 *	20,525.08 *
H10 0 0000-0011								INVESTMENTS				21,718.25
					6/30/10	42581		ADJUST INT/INVEST		204.00		
								JUN	204.00 *	204.00 *	.00 *	21,922.25 *
								MAJOR TOTALS	31,192.52 *	14,719.49 *	3,464.68 *	42,447.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0001-0100					6/30/10	42401	INTEREST	DUE TO/DUE FROM 6/30/2010	JUN 70.78 *	70.78 *	.00 *	.00 70.78 *
H10 0 0001-0116								ACCOUNTS PAYABLE		.00 *	.00 *	.00 .00 *
H10 0 0001-0199								FUND BALANCE		.00 *	.00 *	31,192.52- 31,192.52-*
MAJOR TOTALS									31,192.52-*	70.78 *	.00 *	31,121.74-*
H10 0 0016-0000					7/07/09	00224	REGISTER REVENUE	DUI FINES, COUNTY 07/07/09	JUL 900.00-*		900.00	.00 900.00-
					8/19/09	04668	REGISTER REVENUE	08/19/09	AUG 900.00-*		900.00	1,800.00-
					9/04/09	06595	REGISTER REVENUE	09/04/09	SEP 1,100.00-*		1,100.00	2,900.00-
					10/06/09	10091	REGISTER REVENUE	10/06/09	OCT 385.00-*		385.00	3,285.00-
					11/05/09	13614	REGISTER REVENUE	11/05/09	NOV 1,347.95-*		1,347.95	4,632.95-
					12/03/09	16763	REGISTER REVENUE	12/03/09	DEC 735.00-*		735.00	5,367.95-
					1/19/10	21999	REGISTER REVENUE	01/19/10	JAN 85.00-*		85.00	5,452.95-
					2/05/10	24125	REGISTER REVENUE	02/05/10	FEB 895.00-*		895.00	6,347.95-
					3/08/10	27612	REGISTER REVENUE	03/08/10	MAR 2,232.00-*		2,232.00	8,579.95-
					4/09/10	31145	REGISTER REVENUE	04/09/10			1,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H10 0 0016-0000								DUI FINES, COUNTY					
								(CONTINUED)					
								APR	1,500.00-*			10,079.95-	
					5/07/10	34282	CIRCUIT CLERK PAYMENT				1,145.00		
								MAY	1,145.00-*			11,224.95-	
					6/10/10	38948	REGISTER REVENUE 06/10/10				1,014.00		
								JUN	1,014.00-*	.00 *	12,238.95 *	12,238.95-*	
									MAJOR TOTALS	.00 *	.00 *	12,238.95 *	12,238.95-*
H10 0 0130-0000								INTEREST				.00	
					7/31/09	03697	INTEREST 7/31/2009				1.73		
								JUL	1.73-*			1.73-	
					8/03/09	05275	INTEREST 7/31/2009				34.33		
					8/31/09	07080	INTEREST 8/31/2009				37.15		
					8/31/09	07293	INTEREST 8/31/2009				1.68		
								AUG	73.16-*			74.89-	
					9/30/09	10177	INTEREST 9/30/2009				1.80		
								SEP	1.80-*			76.69-	
					10/01/09	11271	INTEREST 9/30/2009				12.08		
					10/31/09	14538	INTEREST 10/31/2009				1.38		
								OCT	13.46-*			90.15-	
					11/01/09	15064	INTEREST 10/31/2009				85.84		
					11/30/09	17710	INTEREST 11/30/2009				49.69		
					11/30/09	17773	INTEREST 11/30/2009				1.04		
					11/30/09	17847	INTEREST 11/30/2009				.81		
								NOV	137.38-*			227.53-	
					12/31/09	21218	INTEREST 12/31/2009				.78		
					12/31/09	21600	INTEREST 12/31/2009				82.89		
								DEC	83.67-*			311.20-	
					1/31/10	24469	INTEREST 1/31/2010				38.56		
					1/31/10	24513	INTEREST 1/31/2010				.85		
								JAN	39.41-*			350.61-	
					2/28/10	27467	INTEREST 2/28/2010				.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0130-0000								INTEREST	(CONTINUED)			
								FEB	.79-*			351.40-
					3/01/10	27552	INTEREST	2/28/2010			34.60	
					3/01/10	27588	INTEREST	1/31/2010			.03	
					3/31/10	31259	INTEREST	3/31/2010			19.04	
					3/31/10	31301	INTEREST	3/31/2010			1.50	
								MAR	55.17-*			406.57-
					4/30/10	33910	INTEREST	4/30/2010			2.60	
								APR	2.60-*			409.17-
					5/01/10	34483	INTEREST	4/30/2010			83.24	
					5/31/10	38143	INTEREST	5/31/2010			2.45	
								MAY	85.69-*			494.86-
					6/01/10	38768	INTEREST	5/31/2010			46.07	
					6/30/10	42303	INTEREST	6/30/2010			3.27	
					6/30/10	42402	INTEREST	6/30/2010			70.78	
					6/30/10	42582	ADJUST INT/INVEST				204.00	
								JUN	324.12-*	.00 *	818.98 *	818.98-*
							MAJOR TOTALS		.00 *	.00 *	818.98 *	818.98-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 1 0500-0002								DUI SUPPLIES/TAPES				.00
					12/11/09	17970	11975	CARLE FOUNDATION HOSPDUI KIT		340.78		
								DEC	340.78 *			340.78
					6/18/10	39623	11975	CARLE FOUNDATION HOSPDUI KIT/U10-2516		340.78		
					6/25/10	40640	11975	CARLE FOUNDATION HOSPDUI KIT/U10-1000-S		340.78		
								JUN	681.56 *	1,022.34 *	.00 *	1,022.34 *
H10 1 0500-0003								DUI SUPPLIES, ENC.				.00
										.00 *	.00 *	.00 *
H10 1 0500-0005								2 FIELD SOBRIETY TEST DEVICES				.00
					8/07/09	03304	12208	ENFORCEMENT PRODUCTS,ALCOBLOW KITS/TEST		710.00		
								AUG	710.00 *	710.00 *	.00 *	710.00 *
H10 1 0500-0007								PORTABLE BREATHALIZERS				.00
										.00 *	.00 *	.00 *
H10 1 0500-0008								MICROPHONES/TRANSC. ENC.				.00
										.00 *	.00 *	.00 *
H10 1 0500-0018								SQUAD VIDEO CAMERAS ENC.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,732.34 *	.00 *	1,732.34 *
94	TRANSACTIONS							FUND TOTALS	.00	16,522.61	16,522.61	.00

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 *	.00 *	.00 *
H11 0	0000-0002							BUSEY MONEY MARKET				3,925.59
					7/31/09	03698	INTEREST	7/31/2009		.67		
								JUL	.67 *			3,926.26
					8/18/09	04207	AUGUST REVENUE	8/18/09		1,288.00		
					8/24/09	05020	AMOUNT DUE TO FUNDS FROM GF			159.08		
					8/31/09	07294	INTEREST	8/31/2009		.75		
								AUG	1,447.83 *			5,374.09
					9/30/09	10178	INTEREST	9/30/2009		.83		
								SEP	.83 *			5,374.92
					10/31/09	13996	025 INTERIM CHECKS				158.00	
					10/31/09	14539	INTEREST	10/31/2009		.61		
								OCT	157.39-*			5,217.53
					11/30/09	17774	INTEREST	11/30/2009		.41		
								NOV	.41 *			5,217.94
					12/31/09	21219	INTEREST	12/31/2009		.29		
								DEC	.29 *			5,218.23
					1/31/10	24514	INTEREST	1/31/2010		.31		
								JAN	.31 *			5,218.54
					2/28/10	27468	INTEREST	2/28/2010		.28		
								FEB	.28 *			5,218.82
					3/31/10	31302	INTEREST	3/31/2010		.46		
								MAR	.46 *			5,219.28
					4/30/10	33911	INTEREST	4/30/2010		.73		
								APR	.73 *			5,220.01
					5/31/10	38144	INTEREST	5/31/2010		.64		
								MAY	.64 *			5,220.65
					6/30/10	42304	INTEREST	6/30/2010		.83		
								JUN	.83 *	1,453.89 *	158.00 *	5,221.48 *
								MAJOR TOTALS	3,925.59 *	1,453.89 *	158.00 *	5,221.48 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0 0001-0100					8/24/09	05021		DUE TO/DUE FROM AMOUNT DUE TO FUNDS FROM GF	AUG 159.08-*	.00 *	159.08 159.08 *	159.08 .00 *
H11 0 0001-0199								FUND BALANCE		.00 *	.00 *	4,084.67- 4,084.67-*
MAJOR TOTALS									3,925.59-*	.00 *	159.08 *	4,084.67-*
H11 0 0100-0000					8/18/09	04210		PROCEEDS TASK FORCE, SHERIFF TASK FORCE X PAYMENT	AUG 1,288.00-*	.00 *	1,288.00 1,288.00 *	.00 1,288.00-*
MAJOR TOTALS									.00 *	.00 *	1,288.00 *	1,288.00-*
H11 0 0130-0000					7/31/09	03699		INTEREST INTEREST 7/31/2009	JUL .67-*		.67	.00 .67-
					8/31/09	07295		INTEREST 8/31/2009	AUG .75-*		.75	1.42-
					9/30/09	10179		INTEREST 9/30/2009	SEP .83-*		.83	2.25-
					10/31/09	14540		INTEREST 10/31/2009	OCT .61-*		.61	2.86-
					11/30/09	17775		INTEREST 11/30/2009	NOV .41-*		.41	3.27-
					12/31/09	21220		INTEREST 12/31/2009	DEC .29-*		.29	3.56-
					1/31/10	24515		INTEREST 1/31/2010	JAN .31-*		.31	3.87-
					2/28/10	27469		INTEREST 2/28/2010	FEB .28-*		.28	4.15-
					3/31/10	31303		INTEREST 3/31/2010			.46	

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)				
								MAR	.46-*			4.61-
					4/30/10	33912	INTEREST	4/30/2010			.73	
								APR	.73-*			5.34-
					5/31/10	38145	INTEREST	5/31/2010			.64	
								MAY	.64-*			5.98-
					6/30/10	42305	INTEREST	6/30/2010			.83	
								JUN	.83-*	.00 *	6.81 *	6.81-*
								MAJOR TOTALS	.00 *	.00 *	6.81 *	6.81-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 1			0400-0040					INVEST. FUNDS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
H11 1			1300-3210					TASK FORCE VEH. MAINT.				.00
				10/31/09		13974	01804	SECRETARY OF STATE PLATE RENEWAL		158.00		
								OCT	158.00 *	158.00 *	.00 *	158.00 *
H11 1			1300-3211					TASK FORCE VEH. COSTS ENC.				.00
										.00 *	.00 *	.00 *
H11 1			1300-3400					POLICE LOCKERS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	158.00 *	.00 *	158.00 *
		30	TRANSACTIONS					FUND TOTALS	.00	1,611.89	1,611.89	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0001							BUSEY REGULAR CHECKING				.00
					9/11/09	07251		FOR CHECKS WRITTEN 09/11/2009			1,638.16	
					9/14/09	07536		TFR FROM MM - CHECKS 9/11/09		1,638.16		
								SEP	.00 *			.00
					11/25/09	16364		FOR CHECKS WRITTEN 11/25/2009			1,780.25	
					11/25/09	16387		TFR FROM MM - CHECKS 11/25/09		1,780.25		
								NOV	.00 *			.00
					12/18/09	18578		FOR CHECKS WRITTEN 12/18/2009			33.98	
					12/21/09	18743		TFR FROM MM - CHECKS 12/18/09		33.98		
								DEC	.00 *			.00
					1/15/10	21814		FOR CHECKS WRITTEN 01/15/2010			34.99	
					1/19/10	22432		TFR FROM MM - CHECKS 1/15/10		34.99		
					1/22/10	22731		FOR CHECKS WRITTEN 01/22/2010			34.99	
					1/25/10	22901		TFR FROM MM - CHECKS 1/22/10		34.99		
					1/29/10	23200		FOR CHECKS WRITTEN 01/29/2010			51.47	
								JAN	51.47-*			51.47-
					2/01/10	23792		TFR FROM MM - CHECKS 1/29/10		51.47		
					2/05/10	24062		FOR CHECKS WRITTEN 02/05/2010			34.99	
					2/08/10	24184		TFR FROM MM - CHECKS 2/5/10		34.99		
					2/12/10	24865		FOR CHECKS WRITTEN 02/12/2010			40.45	
					2/16/10	25435		TFR FROM MM - CHECKS 2/12/10		40.45		
					2/19/10	25697		FOR CHECKS WRITTEN 02/19/2010			1,656.28	
					2/22/10	25932		TFR FROM MM - CHECKS 2/19/10		1,656.28		
								FEB	51.47 *			.00
					3/12/10	27973		FOR CHECKS WRITTEN 03/12/2010			34.99	
					3/15/10	28588		TFR FROM MM - CHECKS 3/12/10		34.99		
								MAR	.00 *			.00
					4/16/10	32080		FOR CHECKS WRITTEN 04/16/2010			34.99	
					4/19/10	32254		TFR FROM MM - CHECKS 4/16/10		34.99		
								APR	.00 *			.00
					5/07/10	34121		FOR CHECKS WRITTEN 05/07/2010			34.99	
					5/10/10	34904		TFR FROM MM - CHECKS 5/7/10		34.99		
					5/14/10	35261		FOR CHECKS WRITTEN 05/14/2010			70.16	
					5/17/10	36053		TFR FROM MM - CHECKS 5/14/10		70.16		
					5/21/10	36271		FOR CHECKS WRITTEN 05/21/2010			1,109.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					5/24/10	36981	TFR FROM MM - CHECKS 5/21/10			1,109.19		
								MAY	.00 *			.00
					6/11/10	39136	FOR CHECKS WRITTEN 06/11/2010				24.99	
					6/14/10	39374	TFR FROM MM - CHECKS 6/11/10			24.99		
					6/30/10	41457	FOR CHECKS WRITTEN 06/30/2010				144.00	
					6/30/10	41720	TFR FROM MM - CHECKS 6/30/10			144.00		
								JUN	.00 *	6,758.87 *	6,758.87 *	.00 *
H12 0 0000-0002								BUSEY MONEY MARKET				4,246.88
					7/07/09	00225	REGISTER REVENUE 07/07/09			240.00		
					7/10/09	00810	JULY REVENUE 7/10/09			203.08		
					7/31/09	03700	INTEREST 7/31/2009			.78		
								JUL	443.86 *			4,690.74
					8/11/09	03565	AUGUST REVENUE 8/11/09			128.49		
					8/19/09	04669	REGISTER REVENUE 08/19/09			300.00		
					8/24/09	05022	AMOUNT DUE TO FUNDS FROM GF			202.04		
					8/24/09	05069	AMT DUE G09 FROM G11,H12,N09				116.02	
					8/31/09	07296	INTEREST 8/31/2009			.81		
								AUG	515.32 *			5,206.06
					9/04/09	06596	REGISTER REVENUE 09/04/09			295.00		
					9/08/09	06847	SEPTEMBER REVENUE 9/8/09			28.50		
					9/14/09	07548	TFR TO CKG - CHECKS 9/11/09				1,638.16	
					9/28/09	08949	DUE TO G09				433.21	
					9/30/09	10180	INTEREST 9/30/2009			.67		
								SEP	1,747.20-*			3,458.86
					10/01/09	11850	DUE FROM G11,H09,H12,N09,GF				481.51	
					10/06/09	10079	OCTOBER REVENUE 10/6/09			325.00		
					10/06/09	10092	REGISTER REVENUE 10/06/09			265.00		
					10/09/09	10586	OCTOBER REVENUE 10/9/09			50.00		
					10/31/09	14541	INTEREST 10/31/2009			.40		
								OCT	158.89 *			3,617.75
					11/01/09	13571	DUE TO G09				193.11	
					11/05/09	13615	REGISTER REVENUE 11/05/09			260.00		
					11/06/09	13879	NOVEMBER REVENUE 11/6/09			1,356.81		
					11/25/09	16401	TFR TO CKG - CHECKS 11/25/09				1,780.25	
					11/30/09	17776	INTEREST 11/30/2009			.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								NOV	356.21-*			3,261.54
					12/01/09	17627		AMOUNT DUE TO G09			124.17	
					12/03/09	16764		REGISTER REVENUE 12/03/09		220.00		
					12/07/09	16977		DECEMBER REVENUE 12/7/09		79.37		
					12/21/09	18758		TFR TO CKG - CHECKS 12/18/09			33.98	
					12/31/09	21221		INTEREST 12/31/2009		.19		
								DEC	141.41 *			3,402.95
					1/11/10	21268		JANUARY REVENUE 1/11/10		214.99		
					1/19/10	21965		DUE TO G09			141.50	
					1/19/10	22000		REGISTER REVENUE 01/19/10		300.00		
					1/19/10	22442		TFR TO CKG - CHECKS 1/15/10			34.99	
					1/25/10	22913		TFR TO CKG - CHECKS 1/22/10			34.99	
					1/31/10	24331		AMOUNT DUE TO G09			130.01	
					1/31/10	24516		INTEREST 1/31/2010		.21		
								JAN	173.71 *			3,576.66
					2/01/10	23806		TFR TO CKG - CHECKS 1/29/10			51.47	
					2/05/10	24122		FEBRUARY REVENUE 2/5/10		29.50		
					2/05/10	24126		REGISTER REVENUE 02/05/10		380.00		
					2/08/10	24198		TFR TO CKG - CHECKS 2/5/10			34.99	
					2/16/10	25446		TFR TO CKG - CHECKS 2/12/10			40.45	
					2/22/10	25942		TFR TO CKG - CHECKS 2/19/10			1,656.28	
					2/25/10	26170		DUE TO G09			467.93	
					2/28/10	27470		INTEREST 2/28/2010		.17		
								FEB	1,841.45-*			1,735.21
					3/08/10	27531		MARCH REVENUE 3/8/10		114.18		
					3/09/10	27680		REGISTER REVENUE 03/09/10		520.00		
					3/15/10	28599		TFR TO CKG - CHECKS 3/12/10			34.99	
					3/31/10	30807		DUE TO G09			194.00	
					3/31/10	31304		INTEREST 3/31/2010		.19		
								MAR	405.38 *			2,140.59
					4/09/10	31111		APRIL REVENUE 4/9/10		544.59		
					4/09/10	31146		REGISTER REVENUE 04/09/10		420.00		
					4/19/10	32269		TFR TO CKG - CHECKS 4/16/10			34.99	
					4/22/10	32402		APRIL REVENUE 4/22/10		152.74		
					4/30/10	33913		INTEREST 4/30/2010		.40		
								APR	1,082.74 *			3,223.33
					5/01/10	35874		AMOUNT DUE TO G09			120.51	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0002					BUSEY MONEY MARKET (CONTINUED)				
			5/07/10	34283	MAY REVENUE	5/7/10		608.32		
			5/10/10	34918	TFR TO CKG - CHECKS	5/7/10			34.99	
			5/17/10	36067	TFR TO CKG - CHECKS	5/14/10			70.16	
			5/24/10	36996	TFR TO CKG - CHECKS	5/21/10			1,109.19	
			5/31/10	37690	000 INTERIM CHECKS				1,000.00	
			5/31/10	38146	INTEREST	5/31/2010		.38		
						MAY	1,726.15-*			1,497.18
			6/10/10	38949	REGISTER REVENUE	06/10/10		200.00		
			6/11/10	39170	JUNE REVENUE	6/11/10		189.99		
			6/14/10	39386	TFR TO CKG - CHECKS	6/11/10			24.99	
			6/30/10	41201	DUE TO G09				339.00	
			6/30/10	41732	TFR TO CKG - CHECKS	6/30/10			144.00	
			6/30/10	42306	INTEREST	6/30/2010		.27		
						JUN	117.73-*	7,632.41 *	10,499.84 *	1,379.45 *
H12 0	0000-0033					DUE FROM OTHER GOVERNMENTS				.00
								.00 *	.00 *	.00 *
						MAJOR TOTALS	4,246.88 *	14,391.28 *	17,258.71 *	1,379.45 *
H12 0	0001-0100					DUE TO/DUE FROM				86.02
			7/31/09	07429	H12 OWES G09-VEHICLES	7/09			433.21	
						JUL	433.21-*			347.19-
			8/24/09	05023	AMOUNT DUE TO FUNDS FROM GF				202.04	
			8/24/09	05068	AMT DUE G09 FROM G11,H12,N09			116.02		
			8/31/09	11838	H12 OWES G09-VEHICLES	8/09			481.51	
						AUG	567.53-*			914.72-
			9/28/09	08948	DUE TO G09			433.21		
			9/30/09	13559	H12 OWES G09-VEHICLES	9/09			193.11	
						SEP	240.10 *			674.62-
			10/01/09	11849	DUE FROM G11,H09,H12,N09,GF			481.51		
			10/31/09	17615	H12 OWES G09-VEHICLES	10/09			124.17	
						OCT	357.34 *			317.28-
			11/01/09	13570	DUE TO G09			193.11		
			11/30/09	21955	H12 OWES G09-VEHICLES	11/09			141.50	

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)				
								NOV	51.61 *			265.67-
					12/01/09	17626		AMOUNT DUE TO G09		124.17		
					12/31/09	24321	H12	OWES G09-VEHICLES 12/09			130.01	
								DEC	5.84-*			271.51-
					1/19/10	21964		DUE TO G09		141.50		
					1/31/10	24330		AMOUNT DUE TO G09		130.01		
					1/31/10	26128	H12	OWES G09-VEHICLES 1/10			467.93	
								JAN	196.42-*			467.93-
					2/25/10	26169		DUE TO G09		467.93		
					2/28/10	30799	H12	OWES G09-VEHICLES 2/10			194.00	
								FEB	273.93 *			194.00-
					3/31/10	30806		DUE TO G09		194.00		
					3/31/10	35505	H12	OWES G09-VEHICLES 3/10			120.51	
								MAR	73.49 *			120.51-
					4/30/10	41143	H12	OWES G09-VEHICLES 4/10			193.50	
								APR	193.50-*			314.01-
					5/01/10	35873		AMOUNT DUE TO G09		120.51		
					5/31/10	41191	H12	OWES G09-VEHICLES 5/10			145.50	
								MAY	24.99-*			339.00-
					6/30/10	41200		DUE TO G09		339.00		
					6/30/10	42837		VEH. CHARGE H12/GEN			1,000.00	
					6/30/10	43031	H12	OWES G09-VEHICLES 6/10			307.88	
								JUN	968.88-*	2,740.97 *	4,134.87 *	1,307.88-*
H12 0	0001-0116							ACCOUNTS PAYABLE				.00
					6/30/10	43149		FOR CHECKS WRITTEN 08/13/2010			84.98	
								JUN	84.98-*	.00 *	84.98 *	84.98-*
H12 0	0001-0199							FUND BALANCE				4,332.90-
										.00 *	.00 *	4,332.90-*
								MAJOR TOTALS	4,246.88-*	2,740.97 *	4,219.85 *	5,725.76-*

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
					7/31/09	03701	INTEREST	7/31/2009			.78	.78-
								JUL	.78-*			.78-
					8/31/09	07297	INTEREST	8/31/2009			.81	1.59-
								AUG	.81-*			1.59-
					9/30/09	10181	INTEREST	9/30/2009			.67	2.26-
								SEP	.67-*			2.26-
					10/31/09	14542	INTEREST	10/31/2009			.40	2.66-
								OCT	.40-*			2.66-
					11/30/09	17777	INTEREST	11/30/2009			.34	3.00-
								NOV	.34-*			3.00-
					12/31/09	21222	INTEREST	12/31/2009			.19	3.19-
								DEC	.19-*			3.19-
					1/31/10	24517	INTEREST	1/31/2010			.21	3.40-
								JAN	.21-*			3.40-
					2/28/10	27471	INTEREST	2/28/2010			.17	3.57-
								FEB	.17-*			3.57-
					3/31/10	31305	INTEREST	3/31/2010			.19	3.76-
								MAR	.19-*			3.76-
					4/30/10	33914	INTEREST	4/30/2010			.40	4.16-
								APR	.40-*			4.16-
					5/31/10	38147	INTEREST	5/31/2010			.38	4.54-
								MAY	.38-*			4.54-
					6/30/10	42307	INTEREST	6/30/2010			.27	4.81-*
								JUN	.27-*	.00 *	4.81 *	4.81-*
								MAJOR TOTALS	.00 *	.00 *	4.81 *	4.81-*
H12 0 0198-0000								SEIZED DRUG RECEIPTS				.00
					7/10/09	00811	CIRCUIT CLERK-FORFEITED FUNDS				203.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0198-0000							SEIZED DRUG RECEIPTS (CONTINUED)				
								JUL	203.08-*			203.08-
					8/11/09	03573		CIRCUIT CLERK PAYMENT			128.49	331.57-
								AUG	128.49-*			331.57-
					9/08/09	06849		CIRCUIT CLERK PAYMENT			28.50	360.07-
								SEP	28.50-*			360.07-
					10/06/09	10082		FORFEITED FUNDS PAYMENT			325.00	
					10/09/09	10587		CIRCUIT CLERK-FORFEITED FUNDS			50.00	
								OCT	375.00-*			735.07-
					11/06/09	13880		FORFEITED FUNDS			361.86	
					11/06/09	13881		FORFEITED FUNDS			994.95	
								NOV	1,356.81-*			2,091.88-
					12/07/09	16978		CIRCUIT CLERK-FORFEITED FUNDS			79.37	
								DEC	79.37-*			2,171.25-
					1/11/10	21269		CIRCUIT CLERK-FORFEITED FUNDS			95.00	
					1/11/10	21270		CIRCUIT CLERK-FORFEITED FUNDS			119.99	
								JAN	214.99-*			2,386.24-
					2/05/10	24123		CIRCUIT CLERK-FORFEITED FUNDS			29.50	
								FEB	29.50-*			2,415.74-
					3/08/10	27532		CIRCUIT CLERK-FORFEITED FUNDS			114.18	
								MAR	114.18-*			2,529.92-
					4/09/10	31112		CIRCUIT CLERK-FORFEITED FUNDS			149.99	
					4/09/10	31113		CIRCUIT CLERK-FORFEITED FUNDS			394.60	
					4/22/10	32404		STATE POLICE PAYMENT			152.74	
								APR	697.33-*			3,227.25-
					5/07/10	34285		CIRCUIT CLERK-FORFEITED FUNDS			368.32	
								MAY	368.32-*			3,595.57-
					6/11/10	39171		CIRCUIT CLERK-FORFEITED FUNDS			134.99	
					6/11/10	39172		CIRCUIT CLERK-FORFEITED FUNDS			55.00	
								JUN	189.99-*	.00 *	3,785.56 *	3,785.56-*
								MAJOR TOTALS	.00 *	.00 *	3,785.56 *	3,785.56-*

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				.00
					7/07/09	00226	REGISTER	REVENUE 07/07/09			240.00	240.00-
								JUL	240.00-*			240.00-
					8/19/09	04670	REGISTER	REVENUE 08/19/09			300.00	540.00-
								AUG	300.00-*			540.00-
					9/04/09	06597	REGISTER	REVENUE 09/04/09			295.00	835.00-
								SEP	295.00-*			835.00-
					10/06/09	10093	REGISTER	REVENUE 10/06/09			265.00	1,100.00-
								OCT	265.00-*			1,100.00-
					11/05/09	13616	REGISTER	REVENUE 11/05/09			260.00	1,360.00-
								NOV	260.00-*			1,360.00-
					12/03/09	16765	REGISTER	REVENUE 12/03/09			220.00	1,580.00-
								DEC	220.00-*			1,580.00-
					1/19/10	22001	REGISTER	REVENUE 01/19/10			300.00	1,880.00-
								JAN	300.00-*			1,880.00-
					2/05/10	24127	REGISTER	REVENUE 02/05/10			380.00	2,260.00-
								FEB	380.00-*			2,260.00-
					3/09/10	27681	REGISTER	REVENUE 03/09/10			520.00	2,780.00-
								MAR	520.00-*			2,780.00-
					4/09/10	31147	REGISTER	REVENUE 04/09/10			420.00	3,200.00-
								APR	420.00-*			3,200.00-
					5/07/10	34284	CIRCUIT CLERK	PAYMENT			240.00	3,440.00-
								MAY	240.00-*			3,440.00-
					6/10/10	38950	REGISTER	REVENUE 06/10/10			200.00	3,640.00-
								JUN	200.00-*	.00 *	3,640.00 *	3,640.00-*
								MAJOR TOTALS	.00 *	.00 *	3,640.00 *	3,640.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1200-2146							K9 SUPPLIES				.00
					11/25/09	16326	03794	PRAIRIELAND FEEDS K-9 FOOD	NOV 168.95 *	168.95		168.95
					12/18/09	18518	03794	PRAIRIELAND FEEDS	DEC 33.98 *	33.98		202.93
					1/15/10	21788	03794	PRAIRIELAND FEEDS K-9 FOOD		34.99		
					1/22/10	22686	03794	PRAIRIELAND FEEDS K-9 FOOD		34.99		
					1/29/10	23152	03794	PRAIRIELAND FEEDS K-9 FOOD & BEDDING	JAN 121.45 *	51.47		324.38
					2/05/10	24023	03794	PRAIRIELAND FEEDS K-9 DOG FOOD		34.99		
					2/12/10	24757	04225	A & E ANIMAL HOSPITAL OFFICE EXAM		40.45		
					2/19/10	25640	11402	GE MONEY BANK K-9 BED AND TRAY	FEB 120.42 *	44.98		444.80
					3/12/10	27951	03794	PRAIRIELAND FEEDS K-9 FOOD	MAR 34.99 *	34.99		479.79
					4/16/10	32039	03794	PRAIRIELAND FEEDS K9 FOOD	APR 34.99 *	34.99		514.78
					5/07/10	34077	03794	PRAIRIELAND FEEDS K-9 FOOD		34.99		
					5/14/10	35160	04225	A & E ANIMAL HOSPITAL K-9 DR VISIT/MEDS		70.16		
					5/21/10	36212	03794	PRAIRIELAND FEEDS K-9 FOOD	MAY 140.14 *	34.99		654.92
					6/11/10	39108	03794	PRAIRIELAND FEEDS K-9 FOOD		24.99		
					6/30/10	41395	05212	HAUSER'S BOARDING KEN9 DAYS OF BOARDING		144.00		
					6/30/10	43121	03794	PRAIRIELAND FEEDS FUR TOOL AND FOOD PD	08/13/10	84.98		
									JUN 253.97 *	908.89 *	.00 *	908.89 *
								MAJOR TOTALS	.00 *	908.89 *	.00 *	908.89 *
H12 1	1300-3000							SEIZED DRUG EXPENSES		.00 *	.00 *	.00 *
H12 1	1300-3100							INVESTIGATOR EXPENSES				.00
					5/31/10	37676	03197	ANTHONY COBB OAF REPLENISH	MAY 1,000.00 *	1,000.00 *	.00 *	1,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3200				9/11/09	07205	09652	VEH. LEASE, ADD'L CAR MERCANTILE TRUST & SA13, 14, 15	SEP	1,638.16 *	1,638.16	.00 1,638.16
					11/25/09	16314	09652	MERCANTILE TRUST & SANOV, DEC, JAN	NOV	1,611.30 *	1,611.30	3,249.46
					2/19/10	25652	09652	MERCANTILE TRUST & SAFEB, MAR. APRIL 10	FEB	1,611.30 *	1,611.30	4,860.76
					5/21/10	36198	09652	MERCANTILE TRUST & SAMAY & JUNE	MAY	1,074.20 *	1,074.20 5,934.96 *	.00 * 5,934.96 *
H12 1	1300-3201							VEH. LEASE ENC.		.00 *	.00 *	.00 .00 *
H12 1	1300-3210				6/30/10	42836		LEASED VEH. MAINTENANCE VEH. CHARGE H12/GEN	JUN	1,000.00 *	1,000.00 *	.00 * 1,000.00 *
H12 1	1300-3212				7/31/09	07386		K9 VEHICLE MAINTENANCE VEHICLE CHARGEBACK-7/09	JUL	433.21 *	433.21	.00 433.21
					8/31/09	11794		VEHICLE CHARGEBACK 8/09	AUG	481.51 *	481.51	914.72
					9/30/09	13517		VEHICLE CHARGEBACK-9/09	SEP	193.11 *	193.11	1,107.83
					10/31/09	17572		VEHICLE CHARGEBACK-10/09	OCT	124.17 *	124.17	1,232.00
					11/30/09	21912		VEHICLE CHARGEBACK-11/09	NOV	141.50 *	141.50	1,373.50
					12/31/09	24281		VEHICLE CHARGEBACK-12/09	DEC	130.01 *	130.01	1,503.51
					1/31/10	26089		VEHICLE CHARGEBACK-1/10	JAN	467.93 *	467.93	1,971.44
					2/28/10	30755		VEHICLE CHARGEBACK-2/10			194.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3212							K9 VEHICLE MAINTENANCE (CONTINUED)				
								FEB	194.00 *			2,165.44
					3/31/10	35464		VEHICLE CHARGEBACK-3/10		120.51		
								MAR	120.51 *			2,285.95
					4/30/10	41102		VEHICLE CHARGEBACK-4/10		193.50		
								APR	193.50 *			2,479.45
					5/31/10	41154		VEHICLE CHARGEBACK-5/10		145.50		
								MAY	145.50 *			2,624.95
					6/30/10	42990		VEHICLE CHARGEBACK-6/10		307.88		
								JUN	307.88 *	2,932.83 *	.00 *	2,932.83 *
H12 1	1300-3214							ADD'L VEH. MAINTENANCE		.00 *	.00 *	.00 *
H12 1	1300-3216							SQUAD VIDEO CAMERAS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	10,867.79 *	.00 *	10,867.79 *
H12 1	1400-3216							SQUAD VIDEO CAMERAS ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
200	TRANSACTIONS							FUND TOTALS	.00	28,908.93	28,908.93	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0	0000-0001						BUSEY CHECKING					.00
					11/20/09	15559	FOR CHECKS WRITTEN 11/20/2009				5,499.00	
					11/23/09	15780	TFR FROM MM - CHECKS 11/20/09			5,499.00		
								NOV	.00 *	5,499.00 *	5,499.00 *	.00 *
H13 0	0000-0002						BUSEY MONEY MARKET					15,653.70
					7/31/09	03702	INTEREST 7/31/2009			2.66		
								JUL	2.66 *			15,656.36
					8/24/09	05024	AMOUNT DUE TO FUNDS FROM GF			662.39		
					8/31/09	07298	INTEREST 8/31/2009			2.61		
					8/31/09	07449	INTERIM CHECKS				1,000.00	
								AUG	335.00-*			15,321.36
					9/30/09	10182	INTEREST 9/30/2009			2.37		
								SEP	2.37 *			15,323.73
					10/31/09	14543	INTEREST 10/31/2009			1.75		
								OCT	1.75 *			15,325.48
					11/23/09	15789	TFR TO CKG - CHECKS 11/20/09				5,499.00	
					11/30/09	17778	INTEREST 11/30/2009			1.04		
								NOV	5,497.96-*			9,827.52
					12/31/09	21223	INTEREST 12/31/2009			.54		
								DEC	.54 *			9,828.06
					1/31/10	24518	INTEREST 1/31/2010			.59		
								JAN	.59 *			9,828.65
					2/28/10	27102	000 INTERIM CHECKS				1,000.00	
					2/28/10	27472	INTEREST 2/28/2010			.52		
								FEB	999.48-*			8,829.17
					3/31/10	31306	INTEREST 3/31/2010			.78		
								MAR	.78 *			8,829.95
					4/30/10	33915	INTEREST 4/30/2010			1.24		
								APR	1.24 *			8,831.19
					5/31/10	38148	INTEREST 5/31/2010			1.08		
								MAY	1.08 *			8,832.27
					6/30/10	42308	INTEREST 6/30/2010			1.40		
								JUN	1.40 *	678.97 *	7,499.00 *	8,833.67 *
							MAJOR TOTALS		15,653.70 *	6,177.97 *	12,998.00 *	8,833.67 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0	0001	-0100				DUE TO/DUE FROM OTHER FUNDS					662.39
			8/24/09	05025		AMOUNT DUE TO FUNDS FROM GF				662.39	
			8/31/09	06689	H13	OWES GF				1,000.00	
			8/31/09	07450	CRR	INTERIM CHECKS			1,000.00		
							AUG	662.39-*	1,000.00 *	1,662.39 *	.00 *
H13 0	0001	-0199				FUND BALANCE					16,316.09-
									.00 *	.00 *	16,316.09-*
						MAJOR TOTALS		15,653.70-*	1,000.00 *	1,662.39 *	16,316.09-*
H13 0	0130	-0000				INTEREST					.00
			7/31/09	03703	INTEREST	7/31/2009	JUL	2.66-*		2.66	2.66-
			8/31/09	07299	INTEREST	8/31/2009	AUG	2.61-*		2.61	5.27-
			9/30/09	10183	INTEREST	9/30/2009	SEP	2.37-*		2.37	7.64-
			10/31/09	14544	INTEREST	10/31/2009	OCT	1.75-*		1.75	9.39-
			11/30/09	17779	INTEREST	11/30/2009	NOV	1.04-*		1.04	10.43-
			12/31/09	21224	INTEREST	12/31/2009	DEC	.54-*		.54	10.97-
			1/31/10	24519	INTEREST	1/31/2010	JAN	.59-*		.59	11.56-
			2/28/10	27473	INTEREST	2/28/2010	FEB	.52-*		.52	12.08-
			3/31/10	31307	INTEREST	3/31/2010	MAR	.78-*		.78	12.86-
			4/30/10	33916	INTEREST	4/30/2010	APR	1.24-*		1.24	14.10-
			5/31/10	38149	INTEREST	5/31/2010				1.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0130-0000								INTEREST				
								(CONTINUED)				
								MAY	1.08-*			15.18-
					6/30/10	42309	INTEREST	6/30/2010			1.40	
								JUN	1.40-*	.00 *	16.58 *	16.58-*
								MAJOR TOTALS	.00 *	.00 *	16.58 *	16.58-*
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H13 1			4000	4000				FED. DRUG SEIZURE EQ.		.00 *	.00 *	.00 *	
H13 1			4000	4001	8/31/09	06659	20290	FED. DRUG SEIZURE COSTS ENC. PATRICK CONNOLLY	AUG	1,000.00 *		1,000.00	
					2/28/10	27080	20290	PATRICK CONNOLLY OAF	FEB	1,000.00 *		2,000.00 *	
H13 1			4000	4006				GPS SOFTWARE SERVICE		.00 *	.00 *	.00 *	
H13 1			4000	4008				ADD'L VEH. LEASING COSTS		.00 *	.00 *	.00 *	
H13 1			4000	4010				REPL. DUI DOG/TRAINING		.00 *	.00 *	.00 *	
H13 1			4000	4014				CIS VIDEO CAMERA		.00 *	.00 *	.00 *	
H13 1			4000	4016				HAWK SURVEILANCE CAMERA		.00 *	.00 *	.00 *	
H13 1			4000	4018	11/20/09	15519	64600	NIGHT BINOCULARS RAY O'HERRON AND COMP	NOV	5,499.00 *		5,499.00 *	
										5,499.00 *	.00 *	5,499.00 *	
H13 1			4000	4020				GPS PORTABLE DEVICE		.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	7,499.00 *	.00 *	7,499.00 *
36								FUND TOTALS		.00	14,676.97	14,676.97	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/24/09	01942		FOR CHECKS WRITTEN 07/24/2009			17.99	
					7/27/09	02110		TFR FROM MM - CHECKS 7/24/09		17.99		
					7/31/09	02441		FOR CHECKS WRITTEN 07/31/2009			73.95	
								JUL	73.95-*			73.95-
					8/03/09	02647		TFR FROM MM - CHECKS 7/31/09		73.95		
					8/07/09	03272		FOR CHECKS WRITTEN 08/07/2009			70.00	
					8/07/09	03374		TFR FROM MM - CHECKS 8/7/09		70.00		
					8/28/09	05579		FOR CHECKS WRITTEN 08/28/2009			1,289.73	
					8/31/09	05681		TFR TO MM- CHECKS 8/28/09		1,289.73		
								AUG	73.95 *			.00
					9/25/09	08798		FOR CHECKS WRITTEN 09/25/2009			52.86	
					9/28/09	09038		TFR FROM MM - CHECKS 9/25/09		52.86		
								SEP	.00 *			.00
					10/02/09	09810		FOR CHECKS WRITTEN 10/02/2009			959.24	
					10/05/09	10115		TFR FROM MM - CHECKS 10/2/09		959.24		
					10/23/09	12238		FOR CHECKS WRITTEN 10/23/2009			68.97	
					10/26/09	12794		TFR FROM MM - CHECKS 10/23/09		68.97		
					10/30/09	12997		FOR CHECKS WRITTEN 10/30/2009			64.95	
								OCT	64.95-*			64.95-
					11/02/09	13337		TFR FROM MM - CHECKS 10/30/09		64.95		
					11/13/09	14623		FOR CHECKS WRITTEN 11/13/2009			157.82	
					11/13/09	14826		FOR CHECKS WRITTEN 11/13/2009			1,984.75	
					11/13/09	14909		TFR FROM MM - CHECKS 11/13/09		157.82		
					11/16/09	15221		TFR FROM MM - CHECKS 11/13/09		1,984.75		
								NOV	64.95 *			.00
					12/18/09	18579		FOR CHECKS WRITTEN 12/18/2009			94.40	
					12/21/09	18744		TFR FROM MM - CHECKS 12/18/09		94.40		
					12/24/09	19277		FOR CHECKS WRITTEN 12/24/2009			14.37	
					12/24/09	19430		FOR CHECKS WRITTEN 12/24/2009			10.44	
					12/24/09	19442		TFR FROM MM - CHECKS 12/24/09		14.37		
					12/28/09	19631		TFR FROM MM - CHECKS 12/24/09		10.44		
								DEC	.00 *			.00
					1/08/10	21109		FOR CHECKS WRITTEN 01/08/2010			543.24	
					1/11/10	21449		TFR FROM MM - CHECKS 1/8/10		543.24		
					1/15/10	21815		FOR CHECKS WRITTEN 01/15/2010			1,400.99	

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 (CONTINUED)				
					1/19/10	22433	TFR FROM MM - CHECKS	1/15/10		1,400.99		
					1/29/10	23201	FOR CHECKS WRITTEN	01/29/2010			98.35	
								JAN	98.35-*			98.35-
					2/01/10	23793	TFR FROM MM - CHECKS	1/29/10		98.35		
					2/05/10	24063	FOR CHECKS WRITTEN	02/05/2010			150.00	
					2/08/10	24185	TFR FROM MM - CHECKS	2/5/10		150.00		
					2/12/10	24744	FOR CHECKS WRITTEN	02/12/2010			172.02	
					2/12/10	24866	FOR CHECKS WRITTEN	02/12/2010			714.89	
					2/12/10	24957	TFR FROM MM - CHECKS	2/12/10		172.02		
					2/16/10	25436	TFR FROM MM - CHECKS	2/12/10		714.89		
					2/19/10	25698	FOR CHECKS WRITTEN	02/19/2010			684.89	
					2/22/10	25933	TFR FROM MM - CHECKS	2/19/10		684.89		
					2/26/10	26191	FOR CHECKS WRITTEN	02/26/2010			22.29	
					2/26/10	26380	TFR FROM MM - CHECKS	2/26/10		22.29		
								FEB	98.35 *			.00
					3/12/10	27974	FOR CHECKS WRITTEN	03/12/2010			121.01	
					3/15/10	28589	TFR FROM MM - CHECKS	3/12/10		121.01		
					3/19/10	28892	FOR CHECKS WRITTEN	03/19/2010			83.01	
					3/22/10	29172	TFR FROM MM - CHECKS	3/19/10		83.01		
								MAR	.00 *			.00
					4/01/10	30332	FOR CHECKS WRITTEN	04/01/2010			238.96	
					4/01/10	30431	TFR FROM MM - CHECKS	4/1/10		238.96		
					4/09/10	30946	FOR CHECKS WRITTEN	04/09/2010			86.96	
					4/09/10	31018	FOR CHECKS WRITTEN	04/09/2010			50.00	
					4/09/10	31058	TFR FROM MM - CHECKS	4/9/10		86.96		
					4/12/10	31775	TFR FROM MM - CHECKS	4/9/10		50.00		
					4/16/10	32081	FOR CHECKS WRITTEN	04/16/2010			1,429.97	
					4/19/10	32255	TFR FROM MM - CHECKS	4/16/10		1,429.97		
					4/23/10	32655	FOR CHECKS WRITTEN	04/23/2010			1,187.50	
					4/26/10	33207	TFR FROM MM - CHECKS	4/23/10		1,187.50		
					4/30/10	33421	FOR CHECKS WRITTEN	04/30/2010			164.89	
								APR	164.89-*			164.89-
					5/03/10	33678	TFR FROM MM - CHECKS	4/30/10		164.89		
					5/07/10	34122	FOR CHECKS WRITTEN	05/07/2010			132.20	
					5/10/10	34905	TFR FROM MM - CHECKS	5/7/10		132.20		
					5/14/10	35262	FOR CHECKS WRITTEN	05/14/2010			255.74	
					5/17/10	36054	TFR FROM MM - CHECKS	5/14/10		255.74		

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	(CONTINUED)			
			5/21/10	36130		FOR CHECKS WRITTEN 05/21/2010			74.46	
			5/21/10	36272		FOR CHECKS WRITTEN 05/21/2010			207.92	
			5/21/10	36443		TFR FROM MM - CHECKS 5/21/10		74.46		
			5/24/10	36982		TFR FROM MM - CHECKS 5/21/10		207.92		
							MAY	164.89 *		.00
			6/04/10	38039		FOR CHECKS WRITTEN 06/04/2010			68.50	
			6/07/10	38819		TFR FROM MM - CHECKS 6/4/10		68.50		
			6/11/10	39137		FOR CHECKS WRITTEN 06/11/2010			3,000.00	
			6/14/10	39375		TFR FROM MM - CHECKS 6/11/10		3,000.00		
			6/18/10	39719		FOR CHECKS WRITTEN 06/18/2010			341.90	
			6/21/10	40340		TFR FROM MM - CHECKS 6/18/10		341.90		
			6/30/10	41348		FOR CHECKS WRITTEN 06/30/2010			104.75	
			6/30/10	41458		FOR CHECKS WRITTEN 06/30/2010			670.39	
			6/30/10	41525		TFR FROM MM - CHECKS 6/30/10		104.75		
			6/30/10	41721		TFR FROM MM - CHECKS 6/30/10		670.39		
			6/30/10	41892		FOR CHECKS WRITTEN 06/30/2010			20.00	
			6/30/10	42026		TFR FROM MM - CHECKS 6/30/10		20.00		
							JUN	.00 *	16,884.30 *	16,884.30 *
H14 0	0000	-0002			BUSEY	MONEY MARKET				2,089.85
			7/17/09	01201		JULY REVENUE 7/17/09		3,972.15		
			7/20/09	01287		JULY REVENUE 7/20/09		3,972.15		
			7/27/09	02126		TFR TO CKG - CHECKS 7/24/09			17.99	
			7/30/09	02242		JULY REVENUE 7/30/09		1,765.40		
			7/31/09	03704		INTEREST 7/31/2009		.96		
							JUL	9,692.67 *		11,782.52
			8/03/09	02560		AUGUST REVENUE 8/3/09		3,972.15		
			8/03/09	02667		TFR TO CKG - CHECKS 7/31/09			73.95	
			8/07/09	03377		TFR TO CKG - CHECKS 8/7/09			70.00	
			8/24/09	05043		AMOUNT DUE TO GF FROM FUNDS			78.32	
			8/31/09	05696		TFR TO CKG- CHECKS 8/28/09			1,289.73	
			8/31/09	07300		INTEREST 8/31/2009		2.50		
							AUG	2,462.65 *		14,245.17
			9/28/09	09051		TFR TO CKG - CHECKS 9/25/09			52.86	
			9/30/09	10184		INTEREST 9/30/2009		2.20		
							SEP	50.66-*		14,194.51
			10/05/09	10129		TFR TO CKG - CHECKS 10/2/09			959.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					10/13/09	10795	TRF FROM H09 TO H14			4,320.00		
					10/26/09	12807	TFR TO CKG - CHECKS 10/23/09				68.97	
					10/31/09	14545	INTEREST 10/31/2009			1.81		
								OCT	3,293.60 *			17,488.11
					11/02/09	13346	TFR TO CKG - CHECKS 10/30/09				64.95	
					11/10/09	14483	CORRECT TRANSFER				347.85	
					11/13/09	14914	TFR TO CKG - CHECKS 11/13/09				157.82	
					11/16/09	15237	TFR TO CKG - CHECKS 11/13/09				1,984.75	
					11/30/09	17780	INTEREST 11/30/2009			1.24		
								NOV	2,554.13-*			14,933.98
					12/21/09	18759	TFR TO CKG - CHECKS 12/18/09				94.40	
					12/24/09	19445	TFR TO CKG - CHECKS 12/24/09				14.37	
					12/28/09	19645	TFR TO CKG - CHECKS 12/24/09				10.44	
					12/31/09	21225	INTEREST 12/31/2009			.82		
								DEC	118.39-*			14,815.59
					1/11/10	21459	TFR TO CKG - CHECKS 1/8/10				543.24	
					1/19/10	22443	TFR TO CKG - CHECKS 1/15/10				1,400.99	
					1/31/10	24520	INTEREST 1/31/2010			.82		
								JAN	1,943.41-*			12,872.18
					2/01/10	23807	TFR TO CKG - CHECKS 1/29/10				98.35	
					2/08/10	24199	TFR TO CKG - CHECKS 2/5/10				150.00	
					2/12/10	24898	FEBRUARY REVENUE 2/12/10			882.70		
					2/12/10	24960	TFR TO CKG - CHECKS 2/12/10				172.02	
					2/16/10	25447	TFR TO CKG - CHECKS 2/12/10				714.89	
					2/22/10	25943	TFR TO CKG - CHECKS 2/19/10				684.89	
					2/26/10	26385	TFR TO CKG - CHECKS 2/26/10				22.29	
					2/28/10	27474	INTEREST 2/28/2010			.65		
								FEB	959.09-*			11,913.09
					3/15/10	28600	TFR TO CKG - CHECKS 3/12/10				121.01	
					3/22/10	29184	TFR TO CKG - CHECKS 3/19/10				83.01	
					3/31/10	31308	INTEREST 3/31/2010			1.05		
								MAR	202.97-*			11,710.12
					4/01/10	30444	TFR TO CKG - CHECKS 4/1/10				238.96	
					4/09/10	31039	H14 OWES GF				675.80	
					4/09/10	31062	TFR TO CKG - CHECKS 4/9/10				86.96	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000-0002				BUSEY MONEY MARKET	(CONTINUED)					
			4/12/10	31784	TFR TO CKG	- CHECKS 4/9/10				50.00	
			4/19/10	32270	TFR TO CKG	- CHECKS 4/16/10				1,429.97	
			4/26/10	33221	TFR TO CKG	- CHECKS 4/23/10				1,187.50	
			4/30/10	33917	INTEREST	4/30/2010			1.38		
							APR	3,667.81-*			8,042.31
			5/03/10	33689	TFR TO CKG	- CHECKS 4/30/10				164.89	
			5/10/10	34919	TFR TO CKG	- CHECKS 5/7/10				132.20	
			5/17/10	36068	TFR TO CKG	- CHECKS 5/14/10				255.74	
			5/21/10	36452	TFR TO CKG	- CHECKS 5/21/10				74.46	
			5/24/10	36997	TFR TO CKG	- CHECKS 5/21/10				207.92	
			5/31/10	38150	INTEREST	5/31/2010			.92		
							MAY	834.29-*			7,208.02
			6/07/10	38831	TFR TO CKG	- CHECKS 6/4/10				68.50	
			6/14/10	39387	TFR TO CKG	- CHECKS 6/11/10				3,000.00	
			6/18/10	39763	JUNE REVENUE	6/18/10			1,765.40		
			6/18/10	39818	REGISTER REVENUE	06/18/10			3,972.15		
			6/21/10	40354	TFR TO CKG	- CHECKS 6/18/10				341.90	
			6/30/10	41531	TFR TO CKG	- CHECKS 6/30/10				104.75	
			6/30/10	41733	TFR TO CKG	- CHECKS 6/30/10				670.39	
			6/30/10	42028	TFR TO CKG	- CHECKS 6/30/10				20.00	
			6/30/10	42310	INTEREST	6/30/2010			1.18		
							JUN	1,533.19 *	24,637.63 *	17,986.27 *	8,741.21 *
					MAJOR TOTALS			2,089.85 *	41,521.93 *	34,870.57 *	8,741.21 *
H14 0	0001-0100				DUE TO/FROM OTHER FUNDS						78.32-
			8/24/09	05042	AMOUNT DUE TO GF	FROM FUNDS			78.32		
							AUG	78.32 *			.00
			6/30/10	42584	ADJUST INT/INVEST					15.53	
							JUN	15.53-*	78.32 *	15.53 *	15.53-*
H14 0	0001-0116				ACCOUNTS PAYABLE						17.99-
			7/24/09	01941	FOR CHECKS WRITTEN	07/24/2009			17.99		
							JUL	17.99 *	17.99 *	.00 *	.00 *
H14 0	0001-0140				DEFERRED CONTRIBUTIONS						.00
			6/18/10	41085	DEFER COUNTY NEXT YR					3,972.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H14 0 0001-0140								DEFERRED CONTRIBUTIONS (CONTINUED)					
					6/18/10	41086	DEFER	PARKLAND	JUN	5,737.55-*	.00 *	1,765.40 5,737.55 *	5,737.55-*
H14 0 0001-0199								FUND BALANCE			.00 *	.00 *	1,993.54- 1,993.54-*
								MAJOR TOTALS		2,089.85-*	96.31 *	5,753.08 *	7,746.62-*
H14 0 0018-0000								METRO AGENCY CONTRIBUTIONS				.00	
					7/17/09	01247	U OF I-FY	09/10 CONTRIBUTION				3,972.15	
					7/20/09	01288	RANTOUL	POLICE-FY 09/10				3,972.15	
					7/30/09	02245	MAHOMET	POLICE PAYMENT	JUL	9,709.70-*		1,765.40	9,709.70-
					8/03/09	02561	CHAMPAIG	CO FY 09/10	AUG	3,972.15-*		3,972.15	13,681.85-
					2/12/10	24899	PARKLAND	FY 2009/2010	FEB	882.70-*		882.70	14,564.55-
					6/18/10	39764	PARKLAND	- FY 2010/2011 FEE				1,765.40	
					6/18/10	39819	REG REV	06/18-COUNTY FY 11				3,972.15	
					6/18/10	41083	DEFER	PARKLAND NEXT YR			1,765.40		
					6/18/10	41084	DEFER	COUNTY NEXT YR	JUN	.00 *	5,737.55 *	20,302.10 *	14,564.55-*
								MAJOR TOTALS		.00 *	5,737.55 *	20,302.10 *	14,564.55-*
H14 0 0020-0000								URBANA METRO TRANSFER				.00	
					10/13/09	10796	TRF FROM	H09 TO H14	OCT	4,320.00-*		4,320.00	4,320.00-
					11/10/09	14482	CORRECT	TRANSFER	NOV	347.85 *	347.85 *	4,320.00 *	3,972.15-*
								MAJOR TOTALS		.00 *	347.85 *	4,320.00 *	3,972.15-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
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GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1	0500-0034							METRO SQUAD COSTS				.00
					7/17/09	01202	UI POLICE DEPT - FY09/10	METRO			3,972.15	
					7/17/09	01246	RECLASS TO 0-0018-0000			3,972.15		
					7/31/09	02306	08885 FIRST NATIONAL BANK	OWEATHER TAP		73.95		
								JUL	73.95 *			73.95
					8/07/09	03262	11011 MATT BALLINGER	METRO TOOL		70.00		
					8/28/09	05473	03050 CHAMPAIGN COUNTY	ARMORED CAR REPAIR		1,086.75		
					8/28/09	05524	01552 NATIONAL TACTICAL	METRO MEMBERSHIP		150.00		
					8/28/09	05538	06009 RADIO SHACK	METRO EQUIPMENT		52.98		
								AUG	1,359.73 *			1,433.68
					9/25/09	08747	41300 ILLINI FS INC	METRO FUEL		52.86		
								SEP	52.86 *			1,486.54
					10/02/09	09748	07611 MASTERMAN'S LLP	METRO EARPLUGS		37.70		
					10/02/09	09756	64600 RAY O'HERRON AND COMP	METRO AMMUNITION		921.54		
					10/23/09	12214	11765 STREICHER'S			68.97		
					10/30/09	12978	11765 STREICHER'S	METRO DROP POUCH		64.95		
								OCT	1,093.16 *			2,579.70
					11/13/09	14603	10115 MARK GRIFFETH	METRO PLAQUE		138.50		
					11/13/09	14614	68600 URBANA POLICE DEPART	METRO SUPPLIES		19.32		
					11/13/09	14750	11375 PRECISION CARTRIDGE	METRO AMMO		1,984.75		
								NOV	2,142.57 *			4,722.27
					12/18/09	18489	41300 ILLINI FS INC	METRO FUEL		94.40		
					12/24/09	19276	12423 ERIC VOGT			14.37		
					12/24/09	19340	16850 CHAMPAIGN TELEPHONE C			10.44		
								DEC	119.21 *			4,841.48
					1/08/10	21068	08615 PROFESSIONAL TACTICAL	METRO MEDICAL KITS		520.00		
					1/08/10	21091	86450 UPCLOSE MARKETING AND	METRO MUNITION		23.24		
					1/15/10	21787	12449 PEPPERBALL TECHNOLOGI			900.99		
					1/15/10	21806	12450 UNITY YOUTH WRESTLING	TRAINING MATS		500.00		
					1/29/10	23174	06837 SOUTHERN COMPUTER SUP	PRINT CARTRIDGES		98.35		
								JAN	2,042.58 *			6,884.06
					2/05/10	24008	45060 ITOA	OCT '09 TEAM TRAIN		150.00		
					2/12/10	24733	10683 PROTEC	SHIRTS & PLAQUE		172.02		
					2/12/10	24853	11765 STREICHER'S	METRO MUNITIONS		714.89		
					2/19/10	25681	11765 STREICHER'S	METRO MUNITIONS		684.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1 0500-0034								METRO SQUAD COSTS (CONTINUED)				
					2/26/10	26188	68600	URBANA POLICE DEPARTM		22.29		
								FEB	1,744.09 *			8,628.15
					3/12/10	27963	12508	VILLAGE OF RANTOUL LIGHT STICKS		121.01		
					3/19/10	28843	41300	ILLINI FS INC		57.01		
					3/19/10	28861	64600	RAY O'HERRON AND COMPAMMO BLANKS		26.00		
								MAR	204.02 *			8,832.17
					4/01/10	30193	08885	FIRST NATIONAL BANK OPRINTER AND INK		238.96		
					4/09/10	30938	08155	DANIEL BAILEY CANVAS BAGS		86.96		
					4/09/10	30961	11959	AIMPRO TACTICAL SHOTGUN RAILS		50.00		
					4/09/10	31036		BAILEY:PEPPERBALL INST 3/29-30		675.80		
					4/16/10	31985	11316	CENTER MASS INC SNIPER PACKAGE		1,429.97		
					4/23/10	32614	11375	PRECISION CARTRIDGE METRO AMMUNITION		1,187.50		
					4/30/10	33330	08885	FIRST NATIONAL BANK OMIRRORS/WEDGE-ITS		164.89		
								APR	3,834.08 *			12,666.25
					5/07/10	34078	08615	PROFESSIONAL TACTICALBODY DRAG STRAPS		132.20		
					5/14/10	35218	12651	LAW ENFORCEMENT TARGEMETRO TARGETS		255.74		
					5/21/10	36121	68600	URBANA POLICE DEPARTMBATTERIES/FLSHLITE		74.46		
					5/21/10	36188	41300	ILLINI FS INC FUEL FOR METRO VEH		45.92		
					5/21/10	36247	09743	THREAD LETTERS ROLE PLAYER SHIRTS		162.00		
								MAY	670.32 *			13,336.57
					6/04/10	38019	08615	PROFESSIONAL TACTICALMETRO PLAQUE		68.50		
					6/11/10	39109	08615	PROFESSIONAL TACTICALMEDIC SUPPORT SVCS		3,000.00		
					6/18/10	39701	11765	STREICHER'S SMOKE GRENADE		341.90		
					6/30/10	41342	12785	WILL STUCKEMEYER LIGHT BATTERIES		104.75		
					6/30/10	41359	08885	FIRST NATIONAL BANK O		261.39		
					6/30/10	41415	64600	RAY O'HERRON AND COMPEOTECH SIGHT		409.00		
					6/30/10	41886	68600	URBANA POLICE DEPARTMKEYS		20.00		
								JUN	4,205.54 *	21,514.26 *	3,972.15 *	17,542.11 *
H14 1 0500-0035								METRO SQUAD COSTS. ENC.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	21,514.26 *	3,972.15 *	17,542.11 *
219	TRANSACTIONS							FUND TOTALS	.00	69,233.43	69,233.43	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					10/16/09	11440					1,993.00	
					10/16/09	11675				1,993.00		
					10/30/09	12911					5,490.00	
					10/30/09	13059				5,490.00		
								OCT	.00 *			.00
					11/06/09	13690					130.00	
					11/06/09	13860				130.00		
					11/13/09	14624					49.37	
					11/13/09	14910				49.37		
					11/25/09	16365					3,276.15	
					11/25/09	16388				3,276.15		
								NOV	.00 *			.00
					12/11/09	17919					15.99	
					12/11/09	18094				15.99		
								DEC	.00 *			.00
					2/12/10	24745					350.00	
					2/12/10	24958				350.00		
								FEB	.00 *			.00
					3/05/10	27213					4,291.50	
					3/05/10	27344				4,291.50		
								MAR	.00 *			.00
					5/21/10	36131					11,459.50	
					5/21/10	36444				11,459.50		
								MAY	.00 *			.00
					6/11/10	39009					130.00	
					6/11/10	39193				130.00		
					6/30/10	41349					2,853.05	
					6/30/10	41526				2,853.05		
								JUN	.00 *	30,038.56 *	30,038.56 *	.00 *
J09 0 0000-0002							BUSEY	MONEY MARKET				1,580.21
					7/31/09	03706				.27		
								JUL	.27 *			1,580.48
					8/03/09	05276				127.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/31/09	07081				138.60		
					8/31/09	07302				.28		
								AUG	266.87 *			1,847.35
					9/22/09	08460				3,000.00		
					9/30/09	10186				.42		
								SEP	3,000.42 *			4,847.77
					10/01/09	11272				45.05		
					10/01/09	13369				200.00		
					10/07/09	10244				2,490.00		
					10/16/09	11680					1,993.00	
					10/30/09	13063					5,490.00	
					10/31/09	14547				.65		
								OCT	4,747.30-*			100.47
					11/01/09	15065				319.38		
					11/06/09	13865					130.00	
					11/13/09	14915					49.37	
					11/25/09	16402					3,276.15	
					11/30/09	16603				5,000.00		
					11/30/09	17711				184.48		
					11/30/09	17782					.02	
					11/30/09	17848				3.02		
								NOV	2,051.34 *			2,151.81
					12/11/09	18101					15.99	
					12/31/09	21227				.12		
					12/31/09	21601				289.30		
								DEC	273.43 *			2,425.24
					1/27/10	22984				23,000.00		
					1/29/10	23239				350.00		
					1/31/10	24470				134.55		
					1/31/10	24522				.37		
								JAN	23,484.92 *			25,910.16
					2/12/10	24961					350.00	
					2/28/10	27476				1.36		
								FEB	348.64-*			25,561.52
					3/01/10	27553				120.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					3/01/10	27589				.10		
					3/05/10	27348					4,291.50	
					3/31/10	31260				66.40		
					3/31/10	31310				1.95		
								MAR	4,102.22-*			21,459.30
					4/30/10	33919				3.02		
								APR	3.02 *			21,462.32
					5/01/10	34484				290.64		
					5/21/10	36453					11,459.50	
					5/31/10	38152				2.17		
								MAY	11,166.69-*			10,295.63
					6/01/10	38769				160.82		
					6/11/10	39198					130.00	
					6/30/10	41532					2,853.05	
					6/30/10	42312				1.63		
								JUN	2,820.60-*	35,933.40 *	30,038.58 *	7,475.03 *
J09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00 *	.00 *	.00 *
J09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				80,992.61
					10/01/09	13370					200.00	
								OCT	200.00-*			80,792.61
					11/30/09	16604					5,000.00	
								NOV	5,000.00-*			75,792.61
					6/30/10	42585				729.00		
								JUN	729.00 *	729.00 *	5,200.00 *	76,521.61 *
J09 0 0000-0040								INTEREST RECEIVABLE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	82,572.82 *	66,700.96 *	65,277.14 *	83,996.64 *
J09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					6/30/10	42403				247.08		
								JUN	247.08 *	247.08 *	.00 *	247.08 *

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
J09 0 0001-0116				ACCOUNTS PAYABLE		.00 *	.00 *	.00 .00 *
J09 0 0001-0120				ESCROW ACCOUNT				.00
		9/22/09	08462		SEP 3,000.00-*		3,000.00	3,000.00-
		10/30/09	12897			2,240.00		
		10/30/09	12906			760.00		
					OCT 3,000.00 *	3,000.00 *	3,000.00 *	.00 *
J09 0 0001-0121				ESCROW ACCOUNT				.00
		10/07/09	10245				2,490.00	
		10/30/09	12900			2,490.00		
					OCT .00 *	2,490.00 *	2,490.00 *	.00 *
J09 0 0001-0122				ESCROW ACCOUNT				.00
		1/27/10	22985		JAN 23,000.00-*		23,000.00	23,000.00-
		3/05/10	27197			4,291.50		
					MAR 4,291.50 *			18,708.50-
		5/21/10	36111			11,459.50		
					MAY 11,459.50 *	15,751.00 *	23,000.00 *	7,249.00-*
J09 0 0001-0123				ESCROW ACCOUNT				.00
		1/29/10	23240		JAN 350.00-*		350.00	350.00-
		2/12/10	24727			350.00		
					FEB 350.00 *	350.00 *	350.00 *	.00 *
J09 0 0001-0159				ESCROW ACCOUNT				.00 .00 *
						.00 *	.00 *	
J09 0 0001-0160				ACCRUED PAYROLL				.00 .00 *
						.00 *	.00 *	
J09 0 0001-0162				ESCROW ACCOUNT				1,993.00-
		10/16/09	11415		OCT 1,993.00 *	1,993.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0								ESCROW ACCCOUNT		.00 *	.00 *	.00 *
J09 0								ESCROW ACCOUNT		.00 *	.00 *	.00 *
J09 0								FUND BALANCE-REGULAR		.00 *	.00 *	80,579.82- 80,579.82-*
								MAJOR TOTALS	82,572.82-*	23,831.08 *	28,840.00 *	87,581.74-*
J09 0								LOAN REPAYMENTS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09 0								EADS LOAN REPAYMENTS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09 0								FAIR HOUSING REVENUES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09 0								STATE GRANT, WINDOWS WORKSHOP		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09 0								INTEREST				.00
					7/31/09		03707				.27	.27-
								JUL	.27-*			.27-
					8/03/09		05277				127.99	
					8/31/09		07082				138.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0130-0000								INTEREST (CONTINUED)				
					8/31/09	07303					.28	
								AUG	266.87-*			267.14-
					9/30/09	10187					.42	
								SEP	.42-*			267.56-
					10/01/09	11273					45.05	
					10/31/09	14548					.65	
								OCT	45.70-*			313.26-
					11/01/09	15066					319.38	
					11/30/09	17712					184.48	
					11/30/09	17783				.02		
					11/30/09	17849					3.02	
								NOV	506.86-*			820.12-
					12/31/09	21228					.12	
					12/31/09	21602					289.30	
								DEC	289.42-*			1,109.54-
					1/31/10	24471					134.55	
					1/31/10	24523					.37	
								JAN	134.92-*			1,244.46-
					2/28/10	27477					1.36	
								FEB	1.36-*			1,245.82-
					3/01/10	27554					120.83	
					3/01/10	27590					.10	
					3/31/10	31261					66.40	
					3/31/10	31311					1.95	
								MAR	189.28-*			1,435.10-
					4/30/10	33920					3.02	
								APR	3.02-*			1,438.12-
					5/01/10	34485					290.64	
					5/31/10	38153					2.17	
								MAY	292.81-*			1,730.93-
					6/01/10	38770					160.82	

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J09 0 0130-0000					INTEREST					
						(CONTINUED)				
		6/30/10	42313					1.63		
		6/30/10	42404					247.08		
		6/30/10	42586					729.00		
						JUN	1,138.53-*	.02 *	2,869.48 *	2,869.46-*
					MAJOR TOTALS		.00 *	.02 *	2,869.48 *	2,869.46-*
J09 0 0600-0000					FAIR HOUSING REVENUES				.00	
							.00 *	.00 *	.00 *	
					MAJOR TOTALS		.00 *	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J09 1	0017-0000							CD NEIGHBORHOOD CLEANUP		.00 *	.00 *	.00 *	
J09 1	0017-0001							CD NEIGHBORHOOD CLEANUP ENC.				.00	
					11/06/09	13684				130.00			
					11/13/09	14601				49.37			
					11/25/09	16209				3,276.15			
								NOV	3,455.52 *			3,455.52	
					12/11/09	17900				15.99			
								DEC	15.99 *			3,471.51	
					6/11/10	39004				130.00			
					6/30/10	41325				2,853.05			
								JUN	2,983.05 *	6,454.56 *	.00 *	6,454.56 *	
									MAJOR TOTALS	.00 *	6,454.56 *	.00 *	6,454.56 *
J09 1	0028-0000							EADS HOMEOWNER ASSISTANCE		.00 *	.00 *	.00 *	
J09 1	0028-0001							EADS HOMEOWNER ASST. ENC.		.00 *	.00 *	.00 *	
										MAJOR TOTALS	.00 *	.00 *	.00 *
J09 1	0030-0000							SALV. ARMY GAP FUNDING ENC.		.00 *	.00 *	.00 *	
										MAJOR TOTALS	.00 *	.00 *	.00 *
J09 1	1300-3000							ANNUAL HOUSING FAIR COSTS		.00 *	.00 *	.00 *	
J09 1	1300-3001							ANNUAL HOUSING FAIR COSTS ENC.		.00 *	.00 *	.00 *	
J09 1	1300-3010							WINDOW REPL. WORKSHOP (GRANT)		.00 *	.00 *	.00 *	
										MAJOR TOTALS	.00 *	.00 *	.00 *
112	TRANSACTIONS							FUND TOTALS	.00	96,986.62	96,986.62	.00	

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J11 0	0000-0002							BUSEY MONEY MARKET				.00
					9/25/09	08840				10,491.00		
					9/28/09	08957					9,303.00	
								SEP	1,188.00 *			1,188.00
					1/08/10	21475					1,188.00	
					1/19/10	21988				31,316.00		
					1/25/10	22832					31,316.00	
								JAN	1,188.00-*	41,807.00 *	41,807.00 *	.00 *
J11 0	0000-0030							DUE FROM STATE GOVT, GRANT				9,303.00
					6/30/10	41096					5,940.00	
								JUN	5,940.00-*	.00 *	5,940.00 *	3,363.00 *
								MAJOR TOTALS				9,303.00 *
									9,303.00 *	41,807.00 *	47,747.00 *	3,363.00 *
J11 0	0001-0100							DUE TO/FROM FUNDS				9,303.00-
					9/28/09	08956				9,303.00		.00
								SEP	9,303.00 *			
					10/02/09	09647					4,792.00	
					10/15/09	11302				4,792.00		
					10/16/09	11432					4,792.00	
					10/23/09	12101					10,938.00	
					10/30/09	12908					12,022.00	
								OCT	27,752.00-*			27,752.00-
					1/08/10	20947					4,855.00	
					1/08/10	21474				1,188.00		
					1/25/10	22831				31,316.00		
								JAN	27,649.00 *			103.00-
					6/30/10	41092					3,260.00	
								JUN	3,260.00-*	46,599.00 *	40,659.00 *	3,363.00-*
J11 0	0001-0116							ACCOUNTS PAYABLE				.00
										.00 *	.00 *	.00 *
J11 0	0001-0199							FUND BALANCE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS				9,303.00-*
									9,303.00-*	46,599.00 *	40,659.00 *	3,363.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 0 0100-0000					1/19/10	21991		IDPH GET THE LEAD OUT GRANT			31,316.00	.00
					6/30/10	41095			JAN 31,316.00-*			31,316.00-
									JUN 5,940.00 *	5,940.00	31,316.00 *	25,376.00-*
										5,940.00 *		
J11 0 0100-0002					9/25/09	08841		GET LEAD OUT GRANT, PHASE 5			10,491.00	.00
									SEP 10,491.00-*	.00 *	10,491.00 *	10,491.00-*
								MAJOR TOTALS	.00 *	5,940.00 *	41,807.00 *	35,867.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 1			1300	3000				LEAD MITIGATION CONTRAC ENC.		.00 *	.00 *	.00 *
J11 1			1300	3002				LEAD MITIGATION, PHASE 5				.00
					10/02/09		09635			4,792.00		
					10/15/09		11300				4,792.00	
					10/16/09		11413			4,792.00		
					10/23/09		12088			10,938.00		
					10/30/09		12899			12,022.00		
								OCT	27,752.00 *			27,752.00
					1/08/10		20934			4,855.00		
								JAN	4,855.00 *	37,399.00 *	4,792.00 *	32,607.00 *
J11 1			1300	3003				LEAD MITIGATION ENC.		.00 *	.00 *	.00 *
J11 1			1300	3010				ADMIN. STAFFING				.00
					6/30/10		41091			3,260.00		
								JUN	3,260.00 *	3,260.00 *	.00 *	3,260.00 *
J11 1			1300	3011				ADMIN STAFFING ENC.		.00 *	.00 *	.00 *
J11 1			1300	3012				ADMIN STAFFING, GRANT PHASE 5		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	40,659.00 *	4,792.00 *	35,867.00 *
26								FUND TOTALS	.00	135,005.00	135,005.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J12 0	0000-0001							BUSEY CHECKING		.00 *	.00 *	.00 *
J12 0	0000-0002				6/02/10	37581		BUSEY MONEY MARKET TFR TO MM FROM HOLDING ACCT	JUN 7,500.00 *	7,500.00 *	.00 *	7,500.00 *
MAJOR TOTALS									.00 *	7,500.00 *	.00 *	7,500.00 *
J12 0	0001-0100				5/28/10	37579		DUE TO/DUE FROM OTHER FUNDS GF OWES J12	MAY 7,500.00 *	7,500.00		7,500.00
					6/02/10	37582		TFR TO MM FROM HOLDING ACCT	JUN 7,500.00-*	7,500.00 *	7,500.00	.00 *
J12 0	0001-0140				6/30/10	41211		DEFERRED GRANT REV. DEFER REV.	JUN 7,500.00-*	.00 *	7,500.00 *	7,500.00-*
J12 0	0001-0199							FUND BALANCE		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	7,500.00 *	15,000.00 *	7,500.00-*
J12 0	0100-0000				5/28/10	37578		SISTER CITY GRANT WIRE TRANSFER-SISTER CITIES	MAY 7,500.00-*		7,500.00	7,500.00-
					6/30/10	41210		DEFER REV.	JUN 7,500.00 *	7,500.00 *	7,500.00 *	.00 *
MAJOR TOTALS									.00 *	7,500.00 *	7,500.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 1								GRANT ADMINISTRATION		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
6								FUND TOTALS	.00	22,500.00	22,500.00	.00
6 TRANSACTIONS												

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					7/31/09	02442	BUSEY	REGULAR CHECKING			297.20	.00
									JUL	297.20-*		297.20-
					8/03/09	02648			AUG	297.20 *	297.20	.00 *
										297.20 *	297.20 *	
J15 0 0000-0002					7/31/09	03708	BUSEY	MONEY MARKET		.84		4,963.82
									JUL	.84 *		4,964.66
					8/03/09	02668					297.20	
					8/24/09	05045					104.37	
					8/31/09	07304			AUG	400.80-*	.77	4,563.86
					9/30/09	10188			SEP	.71 *	.71	4,564.57
					10/31/09	14549			OCT	.52 *	.52	4,565.09
					11/30/09	17784			NOV	.36 *	.36	4,565.45
					12/31/09	21229			DEC	.25 *	.25	4,565.70
					1/31/10	24524			JAN	.27 *	.27	4,565.97
					2/28/10	27478			FEB	.24 *	.24	4,566.21
					3/31/10	31312			MAR	.40 *	.40	4,566.61
					4/30/10	33921			APR	.64 *	.64	4,567.25
					5/31/10	38154					.56	

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
J15 0	0000-0002					BUSEY MONEY MARKET (CONTINUED)				
						MAY	.56 *			4,567.81
			6/30/10	42314				.72		
						JUN	.72 *	6.28 *	401.57 *	4,568.53 *
						MAJOR TOTALS	4,963.82 *	303.48 *	698.77 *	4,568.53 *
J15 0	0001-0100					DUE TO/FROM OTHER FUNDS				104.37-
			8/24/09	05044				104.37		
						AUG	104.37 *			.00
			6/30/10	42588					6.28	
						JUN	6.28-*	104.37 *	6.28 *	6.28-*
J15 0	0001-0116					ACCOUNTS PAYABLE				.00
								.00 *	.00 *	.00 *
J15 0	0001-0199					FUND BALANCE				4,859.45-
								.00 *	.00 *	4,859.45-*
						MAJOR TOTALS	4,963.82-*	104.37 *	6.28 *	4,865.73-*
J15 0	0100-0000					NIF PROGRAM INCOME				.00
								.00 *	.00 *	.00 *
						MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J15 0	0130-0000					INTEREST				.00
			7/31/09	03709					.84	
						JUL	.84-*			.84-
			8/31/09	07305					.77	
						AUG	.77-*			1.61-
			9/30/09	10189					.71	
						SEP	.71-*			2.32-
			10/31/09	14550					.52	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0	0130-0000							INTEREST				
								(CONTINUED)				
								OCT	.52-*			2.84-
					11/30/09	17785					.36	3.20-
								NOV	.36-*			
					12/31/09	21230					.25	3.45-
								DEC	.25-*			
					1/31/10	24525					.27	3.72-
								JAN	.27-*			
					2/28/10	27479					.24	3.96-
								FEB	.24-*			
					3/31/10	31313					.40	4.36-
								MAR	.40-*			
					4/30/10	33922					.64	5.00-
								APR	.64-*			
					5/31/10	38155					.56	5.56-
								MAY	.56-*			
					6/30/10	42315					.72	
					6/30/10	42587				6.28		
								JUN	5.56 *	6.28 *	6.28 *	.00 *
								MAJOR TOTALS	.00 *	6.28 *	6.28 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 1			0024	0000				NEIGHBORHOOD PROJECTS		.00 *	.00 *	.00 *
J15 1			0024	0001	7/31/09	02358		NEIGHBORHOOD PROJECTS ENC.				.00
									JUL	297.20 *	.00 *	297.20 *
								MAJOR TOTALS	.00 *	297.20 *	.00 *	297.20 *
J15 1			0026	0000				NEIGHBORHOOD CLEANUP		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
32								FUND TOTALS	.00	711.33	711.33	.00

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
					7/31/09	02443	FOR CHECKS WRITTEN 07/31/2009		JUL	782.54-*	782.54	782.54-
					8/03/09	02649	TFR FROM MM - CHECKS 7/31/09			782.54		
					8/14/09	03892	FOR CHECKS WRITTEN 08/14/2009				2,136.00	
					8/14/09	03927	FOR CHECKS WRITTEN 08/14/2009				92.35	
					8/14/09	04013	TFR FROM MM - CHECKS 8/14/09			92.35		
					8/17/09	04181	TFR FROM MM - CHECKS 8/14/09			2,136.00		
					8/21/09	04126	FOR CHECKS WRITTEN 08/21/2009				75.00	
					8/21/09	04853	FOR CHECKS WRITTEN 08/21/2009				16.94	
					8/21/09	04959	FOR CHECKS WRITTEN 08/21/2009				1,087.50	
					8/21/09	04974	TFR FROM MM - CHECKS 8/21/09			16.94		
					8/24/09	05206	TFR FROM MM - CHECKS 8/21/09			75.00		
					8/24/09	05227	TFR FROM MM - CHECKS 8/21/09			1,087.50		
					8/28/09	05434	FOR CHECKS WRITTEN 08/28/2009				24.20	
					8/28/09	05580	FOR CHECKS WRITTEN 08/28/2009				297.79	
					8/28/09	05597	TFR FROM MM - CHECKS 8/28/09			24.20		
					8/31/09	05682	TFR TO MM- CHECKS 8/28/09		AUG	782.54 *	297.79	.00
					9/11/09	07252	FOR CHECKS WRITTEN 09/11/2009				574.87	
					9/14/09	07537	TFR FROM MM - CHECKS 9/11/09			574.87		
					9/18/09	08137	FOR CHECKS WRITTEN 09/18/2009				3,354.14	
					9/18/09	08255	FOR CHECKS WRITTEN 09/18/2009				740.00	
					9/18/09	08341	TFR FROM MM - CHECKS 9/18/09			3,354.14		
					9/21/09	08433	VOID CK #114920-STALE DATE			408.00		
					9/21/09	08436	TRF FROM MM-VOID CK #114920				408.00	
					9/21/09	08513	TFR FROM MM - CHECKS 9/18/09			740.00		
					9/25/09	08799	FOR CHECKS WRITTEN 09/25/2009				1,524.85	
					9/28/09	09039	TFR FROM MM - CHECKS 9/25/09		SEP	.00 *	1,524.85	.00
					10/02/09	09616	VOID CK #120711			441.00		
					10/02/09	09619	TRF FROM CKG-VOID CK #120711				441.00	
					10/02/09	09811	FOR CHECKS WRITTEN 10/02/2009				820.00	
					10/05/09	10116	TFR FROM MM - CHECKS 10/2/09			820.00		
					10/16/09	11591	FOR CHECKS WRITTEN 10/16/2009				1,560.41	
					10/19/09	11949	TFR FROM MM - CHECKS 10/16/09			1,560.41		
					10/20/09	11711	VOID BUILD URBANA CHECKS			7,438.32		
					10/20/09	11730	TRF TO MM-VOID CKS				7,438.32	

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)				
					10/21/09	11876	VOID BUILD URBANA CHECKS			3,290.00		
					10/21/09	11889	TRF TO MM-VOID CKS				3,290.00	
					10/23/09	12239	FOR CHECKS WRITTEN 10/23/2009				320.00	
					10/26/09	12795	TFR FROM MM - CHECKS 10/23/09			320.00		
								OCT	.00 *			.00
					11/03/09	17436	MORGAN STANLEY:FHLMC 11/3/09			625,000.00		
					11/03/09	17493	RECLASS TO 0012				625,000.00	
					11/06/09	13691	FOR CHECKS WRITTEN 11/06/2009				33.53	
					11/06/09	13849	FOR CHECKS WRITTEN 11/06/2009				22.00	
					11/06/09	13861	TFR FROM MM - CHECKS 11/6/09			33.53		
					11/09/09	14494	TFR FROM MM - CHECKS 11/6/09			22.00		
					11/13/09	14827	FOR CHECKS WRITTEN 11/13/2009				1,855.00	
					11/16/09	15222	TFR FROM MM - CHECKS 11/13/09			1,855.00		
					11/20/09	15560	FOR CHECKS WRITTEN 11/20/2009				1,580.00	
					11/23/09	15781	TFR FROM MM - CHECKS 11/20/09			1,580.00		
					11/25/09	16366	FOR CHECKS WRITTEN 11/25/2009				595.88	
					11/25/09	16389	TFR FROM MM - CHECKS 11/25/09			595.88		
								NOV	.00 *			.00
					12/04/09	16884	FOR CHECKS WRITTEN 12/04/2009				2,114.50	
					12/07/09	17452	TFR FROM MM - CHECKS 12/4/09			2,114.50		
					12/11/09	17920	FOR CHECKS WRITTEN 12/11/2009				11.51	
					12/11/09	18095	TFR FROM MM - CHECKS 12/11/09			11.51		
								DEC	.00 *			.00
					1/22/10	22563	FOR CHECKS WRITTEN 01/22/2010				2,600.00	
					1/22/10	22736	TRF FROM MM-CHECKW 1/21/10			2,600.00		
					1/29/10	23202	FOR CHECKS WRITTEN 01/29/2010				374.00	
								JAN	374.00-*			374.00-
					2/01/10	23794	TFR FROM MM - CHECKS 1/29/10			374.00		
					2/18/10	25486	VOID CK #123136			33.53		
					2/18/10	25489	TRF TO MM-VOID CK #123136				33.53	
					2/26/10	26192	FOR CHECKS WRITTEN 02/26/2010				33.53	
					2/26/10	26381	TFR FROM MM - CHECKS 2/26/10			33.53		
								FEB	374.00 *			.00
					3/05/10	27308	FOR CHECKS WRITTEN 03/05/2010				289.22	
					3/08/10	27647	TFR FROM MM - CHECKS 3/5/10			289.22		
					3/12/10	27898	FOR CHECKS WRITTEN 03/12/2010				60.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000	-0001			BUSEY	REGULAR CHECKING	(CONTINUED)			
			3/12/10	28029	TFR	FROM MM - CHECKS 3/12/10		60.00		
			3/19/10	28893	FOR	CHECKS WRITTEN 03/19/2010			740.00	
			3/22/10	29173	TFR	FROM MM - CHECKS 3/19/10		740.00		
			3/26/10	29341	FOR	CHECKS WRITTEN 03/26/2010			92.43	
			3/26/10	29559	TFR	FROM MM - CHECKS 3/26/10		92.43		
							MAR	.00 *		.00
			4/01/10	30333	FOR	CHECKS WRITTEN 04/01/2010			24.69	
			4/01/10	30432	TFR	FROM MM - CHECKS 4/1/10		24.69		
			4/16/10	31957	FOR	CHECKS WRITTEN 04/16/2010			107.40	
			4/16/10	32082	FOR	CHECKS WRITTEN 04/16/2010			4,492.00	
			4/16/10	32118	TFR	FROM MM - CHECKS 4/16/10		107.40		
			4/19/10	32256	TFR	FROM MM - CHECKS 4/16/10		4,492.00		
			4/23/10	32491	FOR	CHECKS WRITTEN 04/23/2010			25.00	
			4/23/10	32656	FOR	CHECKS WRITTEN 04/23/2010			400.00	
			4/23/10	32690	TFR	FROM MM - CHECKS 4/23/10		25.00		
			4/26/10	33208	TFR	FROM MM - CHECKS 4/23/10		400.00		
			4/30/10	33321	FOR	CHECKS WRITTEN 04/30/2010			19.77	
			4/30/10	33458	TFR	FROM MM - CHECKS 4/30/10		19.77		
							APR	.00 *		.00
			5/07/10	34123	FOR	CHECKS WRITTEN 05/07/2010			581.92	
			5/07/10	34144	FOR	CHECKS WRITTEN 05/07/2010			10,220.20	
			5/07/10	34157	FOR	CHECKS WRITTEN 05/07/2010			10,895.55	
			5/07/10	34171	FOR	CHECKS WRITTEN 05/07/2010			16,875.31	
			5/07/10	34180	FOR	CHECKS WRITTEN 05/07/2010			11,768.01	
			5/07/10	34188	FOR	CHECKS WRITTEN 05/07/2010			11,432.06	
			5/07/10	34196	FOR	CHECKS WRITTEN 05/07/2010			11,369.16	
			5/07/10	34216	FOR	CHECKS WRITTEN 05/07/2010			22,283.26	
			5/10/10	34906	TFR	FROM MM - CHECKS 5/7/10		581.92		
			5/10/10	34911	TFR	FROM MM - CHECKS 5/7/10		94,843.55		
			5/14/10	35263	FOR	CHECKS WRITTEN 05/14/2010			3,004.62	
			5/14/10	35289	FOR	CHECKS WRITTEN 05/14/2010			354.00	
			5/14/10	35321	FOR	CHECKS WRITTEN 05/14/2010			18,891.00	
			5/14/10	35388	FOR	CHECKS WRITTEN 05/14/2010			45,899.00	
			5/14/10	35452	FOR	CHECKS WRITTEN 05/14/2010			35,086.00	
			5/14/10	35553	TFR	FROM MM - CHECKS 5/14/10		354.00		
			5/17/10	35653	FOR	CHECKS WRITTEN 05/17/2010			50,387.00	
			5/17/10	35765	FOR	CHECKS WRITTEN 05/17/2010			61,490.00	
			5/17/10	35816	FOR	CHECKS WRITTEN 05/17/2010			33,629.00	
			5/17/10	36055	TFR	FROM MM - CHECKS 5/14/10		3,004.62		

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)			
					5/17/10	36059	TFR FROM MM - CHECKS	5/14/10		99,876.00		
					5/18/10	36075	TFR FROM MM - CHECKS	5/17/10		145,506.00		
					5/21/10	36273	FOR CHECKS WRITTEN	05/21/2010			348.00	
					5/21/10	36306	FOR CHECKS WRITTEN	05/21/2010			1,135.00	
					5/21/10	36382	FOR CHECKS WRITTEN	05/21/2010			21,866.00	
					5/21/10	36448	TFR FROM MM - CHECKS	5/21/10		1,135.00		
					5/21/10	36450	TFR FROM MM - CHECKS	5/21/10		21,866.00		
					5/24/10	36983	TFR FROM MM - CHECKS	5/21/10		348.00		
					5/27/10	37109	VOID CK# 125802 - NOT ELIGIBLE			371.00		
					5/27/10	37112	TFR TO MM - VOID CK# 125802				371.00	
					5/28/10	37236	FOR CHECKS WRITTEN	05/28/2010			7.42	
					5/28/10	37303	FOR CHECKS WRITTEN	05/28/2010			505.61	
					5/28/10	37331	FOR CHECKS WRITTEN	05/28/2010			1,619.00	
					5/28/10	37352	TFR FROM MM - CHECKS	5/28/10		7.42		
					5/28/10	37356	TFR FROM MM - CHECKS	5/28/10		1,619.00		
								MAY	505.61-*			505.61-
					6/01/10	37522	FOR CHECKS WRITTEN	06/01/2010			382.58	
					6/01/10	37546	FOR CHECKS WRITTEN	06/01/2010			38.98	
					6/01/10	37587	TFR FROM MM - CHECKS	5/28/10		505.61		
					6/01/10	37593	TFR FROM MM - CHECKS	6/1/10		38.98		
					6/02/10	37843	TFR FROM MM - CHECKS	6/1/10		382.58		
					6/04/10	37915	FOR CHECKS WRITTEN	06/04/2010			22.74	
					6/04/10	37941	FOR CHECKS WRITTEN	06/04/2010			1,109.00	
					6/04/10	38040	FOR CHECKS WRITTEN	06/04/2010			1,463.08	
					6/04/10	38050	VOID CK# 125783 - WRONG NAME			1,394.00		
					6/04/10	38053	TFR TO MM - VOID CK# 125783				1,394.00	
					6/04/10	38108	TFR FROM MM - CHECKS	6/4/10		22.74		
					6/04/10	38111	TFR FROM MM - CHECKS	6/4/10		1,109.00		
					6/07/10	38820	TFR FROM MM - CHECKS	6/4/10		1,463.08		
					6/11/10	39030	FOR CHECKS WRITTEN	06/11/2010			1,397.00	
					6/11/10	39138	FOR CHECKS WRITTEN	06/11/2010			977.00	
					6/11/10	39197	TFR FROM MM - CHECK	6/11/10		1,397.00		
					6/14/10	39376	TFR FROM MM - CHECKS	6/11/10		977.00		
					6/18/10	39594	FOR CHECKS WRITTEN	06/18/2010			1,964.00	
					6/21/10	40345	TFR FROM MM - CHECKS	6/18/10		1,964.00		
					6/25/10	40574	FOR CHECKS WRITTEN	06/25/2010			15,480.66	
					6/25/10	40593	FOR CHECKS WRITTEN	06/25/2010			1,439.00	
					6/25/10	40735	FOR CHECKS WRITTEN	06/25/2010			1,660.67	
					6/25/10	40800	TFR FROM MM - CHECKS	6/25/10		15,480.66		
					6/28/10	40981	TFR FROM MM - CHECKS	6/25/10		1,660.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					6/28/10	40988		TFR FROM MM - CHECKS 6/25/10		1,439.00		
					6/30/10	41476		FOR CHECKS WRITTEN 06/30/2010			828.00	
					6/30/10	41726		TFR FROM MM - CHECKS 6/30/10		828.00		
					6/30/10	42008		FOR CHECKS WRITTEN 06/30/2010			2,134.00	
					6/30/10	42104		TFR FROM MM - CHECKS 6/30/10		2,134.00		
					6/30/10	42200		FOR CHECKS WRITTEN 06/30/2010			69.00	
					6/30/10	42218		TFR FROM MM - CHECKS 6/30/10		69.00		
								JUN	505.61 *	1,065,865.73	*1,065,865.73 *	.00 *
J18 0	0000-0002							BUSEY MONEY MARKET				368,213.41
					7/09/09	00333		PAY 7/09/09			530.00	
					7/21/09	01369		REGISTER REVENUE 07/21/09		5,035.50		
					7/23/09	01445		PAY 7/23/09			500.00	
					7/29/09	02608		NSF CKS-CU AT LUNCH			90.00	
					7/31/09	03710		INTEREST 7/31/2009		62.79		
								JUL	3,978.29 *			372,191.70
					8/03/09	02669		TFR TO CKG - CHECKS 7/31/09			782.54	
					8/03/09	05278		INTEREST 7/31/2009		48.32		
					8/03/09	05280		INTEREST 7/31/2009		356.57		
					8/03/09	05299		INTEREST 7/31/2009			43,847.98	
					8/06/09	02737		PAY 8/06/09			680.00	
					8/10/09	03450		REGISTER REVENUE 08/10/09		2,038.75		
					8/14/09	04017		TFR TO CKG - CHECKS 8/14/09			92.35	
					8/14/09	04033		REGISTER REVENUE 08/14/09		493.50		
					8/17/09	04199		TFR TO CKG - CHECKS 8/14/09			2,136.00	
					8/19/09	05797		BUSEY CD INTEREST 3/16/10		882.19		
					8/20/09	04304		PAY 8/20/09			430.00	
					8/21/09	04978		TFR TO CKG - CHECKS 8/21/09			16.94	
					8/21/09	04990		REGISTER REVENUE 08/21/09		30.00		
					8/21/09	05130		NSF CK-CU AT LUNCH			45.00	
					8/24/09	05047		AMOUNT DUE TO GF FROM FUNDS			67,718.00	
					8/24/09	05079		REGISTER REVENUE 08/24/09		1,055.00		
					8/24/09	05209		TFR TO CKG - CHECKS 8/21/09			75.00	
					8/24/09	05237		TFR TO CKG - CHECKS 8/21/09			1,087.50	
					8/28/09	05602		TFR TO CKG - CHECKS 8/28/09			24.20	
					8/31/09	05697		TFR TO CKG- CHECKS 8/28/09			297.79	
					8/31/09	05767		REGISTER REVENUE 08/31/09		816.75		
					8/31/09	07083		INTEREST 8/31/2009			830.71	
					8/31/09	07085		INTEREST 8/31/2009		1,341.69		
					8/31/09	07104		INTEREST 8/31/2009			47,564.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					8/31/09	07306	INTEREST	8/31/2009	AUG	51.40		213,677.77
									158,513.93-*			
					9/03/09	05869	PAY	9/03/09			380.00	
					9/08/09	06846	SEPTEMBER REVENUE	9/8/09		46.53		
					9/09/09	06981	REGISTER REVENUE	09/09/09		1,620.00		
					9/14/09	07549	TFR TO CKG - CHECKS	9/11/09			574.87	
					9/15/09	08535	BUSEY CD	9/11/09		1,783.56		
					9/17/09	07655	PAY	9/17/09			380.00	
					9/18/09	08346	TFR TO CKG - CHECKS	9/18/09			3,354.14	
					9/18/09	08376	REGISTER REVENUE	09/18/09		315.00		
					9/21/09	08435	TRF FROM CKG-VOID CK #114920			408.00		
					9/21/09	08527	TFR TO CKG - CHECKS	9/18/09			740.00	
					9/23/09	08579	BUY INVESTMENTS FROM GF				175,000.00	
					9/28/09	08913	REGISTER REVENUE	09/28/09		740.00		
					9/28/09	09052	TFR TO CKG - CHECKS	9/25/09			1,524.85	
					9/29/09	08988	SEPTEMBER REVENUE	9/29/09		65.00		
					9/30/09	09476	SEPTEMBER REVENUE	9/30/09		30.00		
					9/30/09	09878	025 INTERIM CHECKS				441.00	
					9/30/09	10190	INTEREST	9/30/2009	SEP	25.75		36,316.75
									177,361.02-*			
					10/01/09	09111	PAY	10/01/09			380.00	
					10/01/09	11274	INTEREST	9/30/2009		107.62		
					10/01/09	11276	INTEREST	9/30/2009		104.59		
					10/01/09	11295	INTEREST	9/30/2009			15,487.56	
					10/01/09	13356	T09 SELL INVESTMENTS TO J18				300,000.00	
					10/02/09	09618	TRF FROM CKG-VOID CK #120711			441.00		
					10/05/09	10030	REGISTER REVENUE	10/05/09		870.00		
					10/05/09	10130	TFR TO CKG - CHECKS	10/2/09			820.00	
					10/09/09	10604	REGISTER REVENUE	10/09/09		367.50		
					10/13/09	10787	OCTOBER REVENUE	10/13/09		22.50		
					10/14/09	11309	T11 OWES J18			51,656.00		
					10/14/09	11310	T09 OWES J18			208,480.00		
					10/14/09	11315	T09 OWES J18			5,620.00		
					10/14/09	11365	TRF FROM J18 TO GF				8,720.00	
					10/15/09	10856	PAY	10/15/09			380.00	
					10/17/09	11940	BUSEY CD	10/17/09		1,284.25		
					10/19/09	11755	REGISTER REVENUE	10/19/09		609.00		
					10/19/09	11961	TFR TO CKG - CHECKS	10/16/09			1,560.41	
					10/20/09	11728	TRF FROM CKG-VOID CKS			7,438.32		

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)				
					10/21/09	11887	TRF FROM CKG-VOID CKS			3,290.00		
					10/26/09	12808	TFR TO CKG - CHECKS 10/23/09				320.00	
					10/29/09	12410	PAY 10/29/09				380.00	
					10/30/09	13102	OCTOBER REVENUE 10/30/09			30,118.00		
					10/31/09	14551	INTEREST 10/31/2009				14.08	
								OCT	17,653.27-*			18,663.48
					11/01/09	15067	INTEREST 10/31/2009			2,405.92		
					11/01/09	15069	INTEREST 10/31/2009			979.80		
					11/01/09	15088	INTEREST 10/31/2009				111,051.05	
					11/05/09	13596	NOVEMBER REVENUE 11/5/09			8,436.00		
					11/06/09	13866	TFR TO CKG - CHECKS 11/6/09				33.53	
					11/09/09	14508	TFR TO CKG - CHECKS 11/6/09				22.00	
					11/12/09	14108	PAY 11/12/09				380.00	
					11/13/09	14966	REGISTER REVENUE 11/13/09			827.50		
					11/16/09	15238	TFR TO CKG - CHECKS 11/13/09				1,855.00	
					11/17/09	15190	BUSEY CD 11/16/09			1,481.16		
					11/20/09	15710	BUSEY CD 3/16/10			882.19		
					11/23/09	15790	TFR TO CKG - CHECKS 11/20/09				1,580.00	
					11/25/09	15839	PAY 11/25/09				190.00	
					11/25/09	16403	TFR TO CKG - CHECKS 11/25/09				595.88	
					11/30/09	16597	J18 SELL INVESTMENTS TO T10			100,000.00		
					11/30/09	17713	INTEREST 11/30/2009			224.49		
					11/30/09	17715	INTEREST 11/30/2009			1,977.35		
					11/30/09	17734	INTEREST 11/30/2009				64,526.46	
					11/30/09	17786	INTEREST 11/30/2009				6.29	
					11/30/09	17850	INTEREST 11/30/2009			3.68		
					11/30/09	17852	INTEREST 11/30/2009			32.39		
					11/30/09	17871	INTEREST 11/30/2009				1,057.08	
								NOV	64,046.81-*			45,383.33-
					12/07/09	17463	TFR TO CKG - CHECKS 12/4/09				2,114.50	
					12/10/09	17876	BUSEY CD MATURITY 12/10/09			31,561.64		
					12/11/09	18102	TFR TO CKG - CHECKS 12/11/09				11.51	
					12/14/09	18128	DECEMBER REVENUE 12/14/09			16,051.40		
					12/16/09	19233	BUSEY CD 12/16/09			1,797.95		
					12/21/09	18705	TRF J18/GF				86,209.00	
					12/22/09	19190	DECEMBER REVENUE 12/22/09			3,879.93		
					12/28/09	19585	J18,T12 SELL INVESTMENTS TO GF			100,000.00		
					12/31/09	21231	INTEREST 12/31/2009				1.70	
					12/31/09	21603	INTEREST 12/31/2009			2,695.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002												
					12/31/09	21605	INTEREST	12/31/2009		710.10		
					12/31/09	21622	INTEREST	12/31/2009			107,786.33	
								DEC	39,426.93-*			84,810.26-
					1/05/10	20347	JANUARY REVENUE	1/5/10		102,826.90		
					1/15/10	21972	BUSEY CD MATURITY	1/15/10		251,994.86		
					1/22/10	22740	TRF TO CKG-CHECKW	1/21/10			2,600.00	
					1/26/10	22945	JANUARY REVENUE	1/26/10		101,515.06		
					1/31/10	24472	INTEREST	1/31/2010		366.44		
					1/31/10	24474	INTEREST	1/31/2010		740.51		
					1/31/10	24491	INTEREST	1/31/2010			49,815.67	
					1/31/10	24526	INTEREST	1/31/2010		9.62		
								JAN	405,037.72 *			320,227.46
					2/01/10	23808	TFR TO CKG - CHECKS	1/29/10			374.00	
					2/12/10	24893	FEBRUARY REVENUE	2/12/10		141,872.81		
					2/16/10	25783	BUSEY CD MATURITY			250,000.00		
					2/16/10	25784	BUSEY CD MATURITY			2,311.64		
					2/18/10	25488	TRF FROM CKG-VOID CK	#123136		33.53		
					2/19/10	25768	FEBRUARY REVENUE	2/19/10		290,000.00		
					2/19/10	26018	BUSEY BANK CD	3/16/10		882.19		
					2/26/10	26386	TFR TO CKG - CHECKS	2/26/10			33.53	
					2/26/10	26427	CORRECT GF/J18			975.00		
					2/28/10	26454	BUY INVESTMENTS FROM FUNDS				500,000.00	
					2/28/10	27480	INTEREST	2/28/2010		32.19		
								FEB	185,699.83 *			505,927.29
					3/01/10	27555	INTEREST	2/28/2010			403.55	
					3/01/10	27557	INTEREST	2/28/2010		670.54		
					3/01/10	27574	INTEREST	2/28/2010			43,969.54	
					3/01/10	27591	INTEREST	1/31/2010		.29		
					3/01/10	27593	INTEREST	1/31/2010		.58		
					3/01/10	27610	INTEREST	1/31/2010			38.82	
					3/08/10	27658	TFR TO CKG - CHECKS	3/5/10			289.22	
					3/12/10	28032	TFR TO CKG - CHECKS	3/12/10			60.00	
					3/12/10	28064	MARCH REVENUE	3/12/10		1,000.00		
					3/16/10	28650	BUSEY CD	3/16/10		230.20		
					3/16/10	28652	BUSEY CD	3/16/10		250,000.00		
					3/16/10	28654	BUSEY CD	1/16/11		826.03		
					3/16/10	28656	WIRE TRANSER-MORGAN STANLEY			956,000.00		
					3/16/10	30838	GF OWES J18			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)				
					3/16/10	31238	RECLASS J18/GF				30.00	
					3/22/10	29185	TFR TO CKG - CHECKS 3/19/10				740.00	
					3/26/10	29564	TFR TO CKG - CHECKS 3/26/10				92.43	
					3/31/10	30401	ACH WITHDRAWAL-MERCHANT SOURCE				100.00	
					3/31/10	30823	H09,R09 SELL INVESTMENT TO J18				400,000.00	
					3/31/10	31247	J18 BUY INVESTMENTS FROM GF				1,000,000.00	
					3/31/10	31262	INTEREST 3/31/2010				63.79	
					3/31/10	31264	INTEREST 3/31/2010				165.44	
					3/31/10	31281	INTEREST 3/31/2010				23,330.76	
					3/31/10	31314	INTEREST 3/31/2010			92.13		
								MAR	260,433.78-*			245,493.51
					4/01/10	30445	TFR TO CKG - CHECKS 4/1/10				24.69	
					4/16/10	32121	TFR TO CKG - CHECKS 4/16/10				107.40	
					4/19/10	32271	TFR TO CKG - CHECKS 4/16/10				4,492.00	
					4/20/10	32378	VISA DEPOSIT-TEST			.01		
					4/20/10	32379	VISA DEPOSIT-TEST			.01		
					4/20/10	32380	VISA DEPOSIT-TEST			.02		
					4/23/10	32694	TFR TO CKG - CHECKS 4/23/10				25.00	
					4/26/10	33222	TFR TO CKG - CHECKS 4/23/10				400.00	
					4/30/10	33462	TFR TO CKG - CHECKS 4/30/10				19.77	
					4/30/10	33923	INTEREST 4/30/2010			34.17		
								APR	5,034.65-*			240,458.86
					5/01/10	34486	INTEREST 4/30/2010				329.45	
					5/01/10	34488	INTEREST 4/30/2010		2,469.16			
					5/01/10	34505	INTEREST 4/30/2010				100,047.06	
					5/04/10	34982	GLOBAL PAY				87.93	
					5/10/10	34920	TFR TO CKG - CHECKS 5/7/10				581.92	
					5/10/10	34925	TFR TO CKG - CHECKS 5/7/10				94,843.55	
					5/11/10	34508	GLOBAL PAY DEPOSIT		535.00			
					5/11/10	34509	GLOBAL PAY DEPOSIT		374.00			
					5/13/10	34557	PAY 5/13/10				250.00	
					5/14/10	35556	TFR TO CKG - CHECKS 5/14/10				354.00	
					5/17/10	36069	TFR TO CKG - CHECKS 5/14/10				3,004.62	
					5/17/10	36073	TFR TO CKG - CHECKS 5/14/10				99,876.00	
					5/18/10	35991	DISCOVER PAYMENT		83.00			
					5/18/10	35992	GLOBAL PAY PAYMENT		857.00			
					5/18/10	35993	GLOBAL PAY PAYMENT		1,147.00			
					5/18/10	36076	TFR TO CKG - CHECKS 5/17/10				145,506.00	
					5/20/10	36402	REGISTER REVENUE 05/20/10		15,375.00			

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)				
					5/21/10	36457	TFR TO CKG - CHECKS	5/21/10			1,135.00	
					5/21/10	36459	TFR TO CKG - CHECKS	5/21/10			21,866.00	
					5/21/10	37036	NSF CK-SARAH CARTER				170.00	
					5/21/10	37038	NSF -PHILLIP BELL				72.00	
					5/24/10	36998	TFR TO CKG - CHECKS	5/21/10			348.00	
					5/24/10	37057	MAY REVENUE	5/24/10	458,769.83			
					5/25/10	36571	DISCOVER PAYMENT			123.00		
					5/25/10	36572	GLOBAL PAY PAYMENT			747.00		
					5/25/10	36573	GLOBAL PAY PAYMENT			1,486.00		
					5/27/10	36635	PAY	5/27/10			440.00	
					5/27/10	37111	TFR FROM CKG - VOID CK#	125802		371.00		
					5/27/10	37151	REGISTER REVENUE	05/27/10	15,381.00			
					5/28/10	37357	TFR TO CKG - CHECKS	5/28/10			7.42	
					5/28/10	37361	TFR TO CKG - CHECKS	5/28/10			1,619.00	
					5/28/10	37372	REGISTER REVENUE	05/28/10	15,016.50			
					5/31/10	38156	INTEREST	5/31/2010		7.03		
								MAY	42,203.57 *			282,662.43
					6/01/10	37598	TFR TO CKG - CHECKS	5/28/10			505.61	
					6/01/10	37604	TFR TO CKG - CHECKS	6/1/10			38.98	
					6/01/10	38771	INTEREST	5/31/2010		185.04		
					6/01/10	38773	INTEREST	5/31/2010		939.26		
					6/01/10	38790	INTEREST	5/31/2010			55,302.91	
					6/02/10	37812	AMOUNT DUE TO GF FROM	J18			10,739.00	
					6/02/10	37857	TFR TO CKG - CHECKS	6/1/10			382.58	
					6/02/10	38059	DISCOVER FEE				5.96	
					6/02/10	38061	GLOBAL PAY FEE				267.28	
					6/02/10	38062	DISCOVER PAYMENT			41.00		
					6/02/10	38063	GLOBAL PAY PAYMENT			757.00		
					6/02/10	38064	GLOBAL PAY PAYMENT			1,290.00		
					6/04/10	38052	TFR FROM CKG - VOID CK#	125783		1,394.00		
					6/04/10	38112	TFR TO CKG - CHECKS	6/4/10			22.74	
					6/04/10	38115	TFR TO CKG - CHECKS	6/4/10			1,109.00	
					6/07/10	38832	TFR TO CKG - CHECKS	6/4/10			1,463.08	
					6/08/10	38325	ACH-GLOBAL PAY			937.00		
					6/08/10	38326	ACH-GLOBAL PAY			419.00		
					6/10/10	38386	PAY	6/10/10			500.00	
					6/11/10	39202	TFR TO CKG - CHECKS	6/11/10			1,397.00	
					6/14/10	39388	TFR TO CKG - CHECKS	6/11/10			977.00	
					6/15/10	39430	DISCOVER PAYMENT			11.00		
					6/15/10	39431	GLOBAL PAY PAYMENT			829.00		

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)				
					6/15/10	39432		GLOBAL PAY PAYMENT		1,143.00		
					6/15/10	39451		BUSEY CD 1/16/11		844.38		
					6/15/10	41062		BUSEY CD 6/15/10		5,810.36		
					6/16/10	39455		REGISTER REVENUE 06/16/10		4,113.50		
					6/21/10	39879		JUNE REVENUE 6/21/10		49,350.67		
					6/21/10	40359		TFR TO CKG - CHECKS 6/18/10			1,964.00	
					6/22/10	39925		GLOBAL PAY		1,470.00		
					6/22/10	39926		GLOBAL PAY		978.00		
					6/22/10	40384		JUNE REVENUE 6/22/10		6,347.80		
					6/24/10	39993		PAY 6/24/10			440.00	
					6/25/10	40802		TFR TO CKG - CHECKS 6/25/10			15,480.66	
					6/28/10	40996		TFR TO CKG - CHECKS 6/25/10			1,660.67	
					6/28/10	41003		TFR TO CKG - CHECKS 6/25/10			1,439.00	
					6/30/10	41079		GLOBAL PAY		537.00		
					6/30/10	41080		GLOBAL PAY		684.00		
					6/30/10	41738		TFR TO CKG - CHECKS 6/30/10			828.00	
					6/30/10	42115		TFR TO CKG - CHECKS 6/30/10			2,134.00	
					6/30/10	42225		TFR TO CKG - CHECKS 6/30/10			69.00	
					6/30/10	42316		INTEREST 6/30/2010		37.66		
								JUN	18,607.80-*	3,544,906.59	*3,649,065.37 *	264,054.63 *
J18 0 0000-0003								MARKET PETTY CASH				50.00
										.00 *	.00 *	50.00 *
J18 0 0000-0004								MARKET TOKEN VALUE				.00
					5/18/10	35994		RECORD TOKEN VALUE		9,054.00		
								MAY	9,054.00 *			9,054.00
					6/30/10	41850		RECORD TOKEN VALUE		5.00		
								JUN	5.00 *	9,059.00 *	.00 *	9,059.00 *
J18 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00 *	.00 *	.00 *
J18 0 0000-0011								INVESTMENTS				87,875.62
					7/13/09	01028		BUSEY CD 4/16/10		438,039.38		
					7/13/09	01029		BUSEY CD 7/13/09			437,500.00	
					7/13/09	04011		EDWARD JONES:KAW VALLEY BANK			94,000.00	
					7/13/09	21584		MORGAN STANLEY:ACACIA FEDERAL			91,000.00	
					7/20/09	05252		SMITH BARNEY:GNMA 10/20			48.23	
					7/20/09	05255		SMITH BARNEY:GNMA 11/20			6.42	

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)			
									JUL	184,515.27-*		96,639.65-
					8/03/09	05300		RECLASS FROM 0012		5,000.00		
					8/12/09	04725		BUSEY CD 5/12/10		438,578.77		
					8/12/09	04727		BUSEY CD MATURITY			437,500.00	
					8/15/09	06241		EDWARD JONES:T/STRIP 8/15/09			816,918.00	
					8/19/09	05798		CRR POSTING S/B 0002			882.19	
					8/19/09	06736		STIFEL,NICOLAUS:COMMUNITY BANK			100,000.00	
					8/19/09	06737		BUSEY CD 3/16/10		882.19		
					8/20/09	06720		SMITH BARNEY:GNMA 10/20			49.49	
					8/20/09	06723		SMITH BARNEY:GNMA 11/20			33.71	
					8/31/09	06242		EDWARD JONES:COMMERCE STATE BK		249,000.00		
					8/31/09	06734		STIFEL,NICOLAUS:BARRINGTON BK			98,864.00	
									AUG	760,786.43-*		857,426.08-
					9/02/09	06235		STIFEL,NICOLAUS:TOWN NORTH NAT		250,000.00		
					9/03/09	06745		EDWARD JONES:FHLMC 9/15/19		41,000.00		
					9/03/09	09553		EDWARD JONES:1ST BUSINESS BANK		246,000.00		
					9/04/09	06778		EDWARD JONES:PEOPLE'S BANK		249,000.00		
					9/05/09	07105		REGIONS BANK 3/5/13		101,352.57		
					9/05/09	07106		REGIONS BANK CD MATURITY			101,352.57	
					9/09/09	06237		EDWARD JONES:CENTENNIAL BANK		249,000.00		
					9/11/09	08537		BUSEY CD 6/15/10		437,500.00		
					9/11/09	08538		BUSEY CD 9/11/09 MATURITY			437,500.00	
					9/21/09	09980		SMITH BARNEY:GNMA 10/20			49.99	
					9/21/09	09983		SMITH BARNEY:GNMA 11/20			32.14	
					9/23/09	08578		BUY INVESTMENTS FROM GF		175,000.00		
					9/30/09	11243		RECLASS FROM 0011			89,442.52	
									SEP	1,120,475.35 *		263,049.27
					10/01/09	13355		T09 SELL INVESTMENTS TO J18		300,000.00		
					10/16/09	11325		STIFEL,NICOLAUS:FHLMC 6/15/23			220,000.00	
					10/16/09	11326		STIFEL,NICOLAUS:FHLMC 10/15/19		225,000.00		
					10/16/09	11328		STIFEL,NICOLAUS:FHLMC 6/15/23		656.00		
					10/17/09	12066		BUSEY CD MATURITY			250,000.00	
					10/17/09	12067		BUSEY CD 7/17/010		250,000.00		
					10/20/09	13430		SMITH BARNEY:GNMA 10/20			63.85	
					10/20/09	13433		SMITH BARNEY:GNMA 11/20			5.44	
					10/23/09	15028		MORGAN STANLEY:GE MONEY BANK			241,000.00	
					10/28/09	13257		MORGAN STANLEY:WORLD FINANCIAL		200,000.00		
					10/28/09	13259		MORGAN STANLEY:METLIFE BANK		179,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS (CONTINUED)				
					10/28/09	15029	MORGAN STANLEY:WORLD FINANCIAL			200,000.00		
					10/28/09	15031	MORGAN STANLEY:METLIFE BANK			179,000.00		
					10/29/09	15046	MORGAN STANLEY:COMERICA BANK				241,000.00	
					10/29/09	15048	MORGAN STANLEY:FIFTH THIRD BK				241,000.00	
					10/29/09	15050	MORGAN STANLEY:CHEVY CHASE				241,000.00	
					10/30/09	13256	SMITH BARNEY:FRANKLIN SECURITY				96,000.00	
								OCT	3,586.71 *			266,635.98
					11/02/09	16732	SMITH BARNEY:GE MONEY BANK			104,000.00		
					11/02/09	17433	MORGAN STANLEY:FICO MATURITY				197,275.00	
					11/03/09	17438	MORGAN STANLEY:FHLMC 11/3/09				634,569.00	
					11/06/09	15089	MORGAN STANLEY:1ST BANK PR			247,000.00		
					11/06/09	15091	MORGAN STANLEY:US CENTURY BANK			247,000.00		
					11/11/09	17441	MORGAN STANLEY:FICO MATURITY				105,581.00	
					11/13/09	15093	MORGAN STANLEY:INTEGRA BANK			247,000.00		
					11/15/09	15721	SMITH BARNEY:T/STRIPS 11/15/09				949,354.00	
					11/16/09	21585	BUSEY CD 8/16/10			250,000.00		
					11/16/09	21586	BUSEY CD MATURITY				250,000.00	
					11/17/09	15723	SMITH BARNEY:T/STRIPS 11/15/14			949,502.35		
					11/20/09	16724	SMITH BARNEY:GNMA 10/20				79.47	
					11/20/09	16727	SMITH BARNEY:GNMA 11/20				5.43	
					11/29/09	17831	FIRST FEDERAL 11/29/10			100,035.24		
					11/29/09	17832	FIRST FEDERAL 11/29/09				98,978.16	
					11/30/09	16598	J18 SELL INVESTMENTS TO T10				100,000.00	
								NOV	191,304.47-*			75,331.51
					12/06/09	18270	CIBM 8/6/11			233,000.00		
					12/06/09	18271	CIBM MATURITY				249,051.40	
					12/07/09	18236	SMITH BARNEY:MERCANTILE BANK				96,000.00	
					12/07/09	21501	EDWARD JONES:HORRY CO BANK				99,000.00	
					12/09/09	17872	MORGAN STANLEY:FHLB 12/9/14			950,000.00		
					12/10/09	17875	BUSEY CD MATURITY 12/10/09				1,000,000.00	
					12/10/09	17878	BUSEY CD 9/10/10			250,000.00		
					12/10/09	17879	BUSEY CD 10/10/10			250,000.00		
					12/10/09	17880	BUSEY CD 11/10/10			250,000.00		
					12/10/09	17881	BUSEY CD 12/10/10			250,000.00		
					12/11/09	18237	SMITH BARNEY:ALLY BANK			102,000.00		
					12/14/09	18652	STIFEL,NICOLAUS:DISCOVER BANK				100,000.00	
					12/14/09	18653	STIFEL,NICOLAUS:FHLMC 12/15/19			155,000.00		
					12/14/09	21522	CORRECT DUPLICATE POSTING			198,000.00		
					12/16/09	18655	BUSEY CD 1/16/11			250,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS (CONTINUED)				
					12/16/09	18656	BUSEY CD	12/16/09			250,000.00	
					12/18/09	19197	MORGAN STANLEY:JP	MORGAN CHASE			97,000.00	
					12/21/09	19195	MORGAN STANLEY:CAPITAL	ONE			97,000.00	
					12/21/09	20637	SMITH BARNEY:GNMA	10/20			1,600.52	
					12/21/09	20640	SMITH BARNEY:GNMA	11/20			5.23	
					12/23/09	19663	SMITH BARNEY:IMPERIAL	CAPITAL			96,000.00	
					12/28/09	19199	MORGAN STANLEY:AMER	CHARTERED			97,000.00	
					12/28/09	19586	J18,T12 SELL	INVESTMENTS TO GF			100,000.00	
					12/30/09	19200	MORGAN STANLEY:TRUMAN	BANK		198,000.00		
					12/31/09	21624	RECLASS TO	0012			573,850.84	
									DEC	229,492.01 *		304,823.52
					1/09/10	21644	NATIONAL CITY	MATURITY			96,000.00	
					1/11/10	21639	NATIONAL CITY CD	12/11/10		100,560.01		
					1/15/10	21641	MORGAN STANLEY:BRAND	BANKING		112,000.00		
					1/15/10	21974	BUSEY CD	MATURITY 1/15/10			250,000.00	
					1/20/10	24415	SMITH BARNEY:GNMA	10/20			559.44	
					1/20/10	24418	SMITH BARNEY:GNMA	11/20			5.38	
					1/26/10	22947	FREESTAR	BANK			100,358.59	
									JAN	234,363.40-*		70,460.12
					2/03/10	27419	MORGAN STANLEY:1ST	REGIONAL			92,000.00	
					2/12/10	24894	STIFEL NICOLAUS:BARNES	BANKING			100,000.00	
					2/16/10	25785	BUSEY CD	MATURITY			250,000.00	
					2/16/10	27428	MORGAN STANLEY:FNMA	2/15/10			177,751.00	
					2/22/10	26519	SMITH BARNEY:GNMA	10/20			43.90	
					2/22/10	26522	SMITH BARNEY:GNMA	11/20			5.36	
					2/28/10	26453	BUY	INVESTMENTS FROM FUNDS		500,000.00		
					2/28/10	27539	RECLASS FROM	0011		91,000.00		
									FEB	28,800.26-*		41,659.86
					3/16/10	28653	BUSEY CD	3/16/10			250,000.00	
					3/22/10	30544	SMITH BARNEY:GNMA	10/20			48.16	
					3/22/10	30547	SMITH BARNEY:GNMA	11/20			5.34	
					3/31/10	30822	H09,R09 SELL	INVESTMENT TO J18		400,000.00		
					3/31/10	31240	RECLASS TO	0012			947,874.07	
					3/31/10	31242	J18 BUY	INVESTMENTS FROM GF			1,000,000.00	
					3/31/10	31245	J18 BUY	INVESTMENTS FROM GF		2,000,000.00		
									MAR	202,072.43 *		243,732.29
					4/14/10	32280	EDWARD JONES:FHLB	1/14/14 CALL			687,413.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011								INVESTMENTS (CONTINUED)				
					4/16/10	32276	BUSEY CD 2/16/11			445,705.91		
					4/16/10	32277	BUSEY CD 4/16/10				438,039.38	
					4/20/10	33787	SMITH BARNEY:GNMA 10/20				44.45	
					4/20/10	33790	SMITH BARNEY:GNMA 11/20				5.53	
					4/28/10	33602	EDWARD JONES:BANK OF CHINA CD			230,000.00		
					4/28/10	34357	EDWARD JONES:BANK OF INDIA			248,000.00		
					4/30/10	34359	EDWARD JONES:PLAINSCAPITAL BK			248,000.00		
								APR	46,203.55 *			289,935.84
					5/07/10	34897	EDWARD JONES:1ST TRUST BANK			249,000.00		
					5/07/10	35041	STIFEL,NICOLAUS:FNMA 11/5/27				214,260.00	
					5/10/10	35934	STIFEL,NICOLAUS:FNMA 10/29/27				458,418.00	
					5/12/10	35849	BUSEY BANK CD 5/12/10				438,578.77	
					5/12/10	35851	BUSEY BANK CD 3/16/11			444,319.35		
					5/17/10	36565	EDWARD JONES:FHLMC 5/15/26				423,551.00	
					5/19/10	35042	STIFEL,NICOLAUS:FHLMC 11/19/18			706,305.00		
					5/20/10	37433	SMITH BARNEY:GNMA 10/20				923.38	
					5/20/10	37436	SMITH BARNEY:GNMA 11/20				5.83	
								MAY	136,112.63-*			153,823.21
					6/15/10	39728	STIFEL,NICOLAUS:NATL BK SUMTER				245,000.00	
					6/15/10	40840	BUSEY CD 4/15/11			437,500.00		
					6/15/10	40841	BUSEY CD MATURITY				437,500.00	
					6/17/10	39729	STIFEL,NICOLAUS:BANK OF INDIA			250,000.00		
					6/21/10	41842	SMITH BARNEY:GNMA 10/20				41.93	
					6/21/10	41845	SMITH BARNEY:GNMA 11/20				35.50	
					6/28/10	41008	STIFEL,NICOLAUS:FNMA 12/24/27				1,186,128.00	
					6/29/10	41010	STIFEL,NICOLAUS:FHLB 7/14/10			1,231,984.47		
					6/30/10	42589	ADJUST INT/INVEST			5,231.00		
					6/30/10	42619	YR END ADJUST			2,186.36		
					6/30/10	42621	YR END ADJUST			150.00		
								JUN	58,346.40 *	7,346,488.60	*7,222,194.61 *	212,169.61 *
J18 0 0000-0012								MONEY MARKET INVESTMENT				149,067.98
					7/01/09	03988	MORGAN STANLEY:FEE REVERSAL			150.00		
					7/06/09	03974	MORGAN STANLEY:FHLMC 7/6/10			3,600.00		
					7/06/09	05246	SMITH BARNEY:FLAGSTAR BANK			236.71		
					7/07/09	00213	REGIONS CD BANK			835.91		
					7/07/09	04000	EDWARD JONES:HORRY CO BANK			370.23		
					7/11/09	03976	MORGAN STANLEY:ACACIA FEDERAL			1,917.86		
					7/13/09	03978	MORGAN STANLEY:ACACIA FEDERAL			21.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					7/13/09	04002	EDWARD JONES:FNMA 10/12/22			4,583.33		
					7/13/09	04004	EDWARD JONES:KAW VALLEY BANK			428.53		
					7/13/09	04010	EDWARD JONES:KAW VALLEY BANK			94,000.00		
					7/13/09	05248	SMITH BARNEY:SCOTIA BANK			2,628.22		
					7/13/09	05256	STIFEL,NICOLAUS:MORGAN STANLEY			398.63		
					7/13/09	21583	MORGAN STANLEY:ACACIA FEDERAL			91,000.00		
					7/14/09	04006	EDWARD JONES:FHLB 1/14/14			9,832.50		
					7/15/09	04008	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					7/20/09	03998	EDWARD JONES:MONEY MARKET			.82		
					7/20/09	05250	SMITH BARNEY:GNMA 10/20			112.57		
					7/20/09	05253	SMITH BARNEY:GNMA 11/20			12.03		
					7/22/09	05258	STIFEL,NICOLAUS:COMMUNITY BANK			308.22		
					7/23/09	03980	MORGAN STANLEY:1ST REGIONAL			1,003.68		
					7/24/09	03982	MORGAN STANLEY:PREMIER BANK			308.22		
					7/27/09	05260	STIFEL,NICOLAUS:CONESTOGA BANK			462.33		
					7/30/09	03984	MORGAN STANLEY:FHLMC 1/30/14			13,750.00		
					7/30/09	03986	MORGAN STANLEY:MONEY MARKET			10.61		
					7/30/09	05262	STIFEL,NICOLAUS:ANCHOR MUTUAL			300.00		
					7/31/09	05264	STIFEL,NICOLAUS:MONEY MARKET			1.66		
								JUL	228,363.25 *			377,431.23
					8/03/09	05301	RECLASS TO 0011				5,000.00	
					8/04/09	06714	SMITH BARNEY:AMERICAN EXPRESS			855.41		
					8/06/09	06716	SMITH BARNEY:FLAGSTAR BANK			244.60		
					8/07/09	06726	EDWARD JONES:HORRY CO BANK			382.57		
					8/11/09	07057	STIFEL,NICOLAUS:FNMA 2/11/28			4,512.50		
					8/12/09	06728	EDWARD JONES:FNMA 10/12/22			4,583.33		
					8/12/09	07059	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					8/15/09	06239	EDWARD JONES:T/STRIP 8/15/09			817,000.00		
					8/15/09	06739	MORGAN STANLEY:FNMA 2/15/10			3,371.25		
					8/17/09	06730	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					8/19/09	06735	STIFEL,NICOLAUS:COMMUNITY BANK			100,000.00		
					8/20/09	06718	SMITH BARNEY:GNMA 10/20			113.56		
					8/20/09	06721	SMITH BARNEY:GNMA 11/20			39.28		
					8/20/09	06724	EDWARD JONES:MONEY MARKET			2.30		
					8/20/09	07061	STIFEL,NICOLAUS:COMMUNITY BANK			267.12		
					8/22/09	06780	FREESTAR BANK-ACCRUED INTEREST			2,715.25		
					8/24/09	06741	MORGAN STANLEY:PREMIER BANK			318.49		
					8/25/09	07063	STIFEL,NICOLAUS:FNMA 2/25/28			23,750.00		
					8/26/09	07065	STIFEL,NICOALUS:CONESTOGA BANK			477.74		
					8/28/09	06743	MORGAN STANLEY:MONEY MARKET			19.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					8/31/09	06243	EDWARD JONES:COMMERCE STATE BK				249,000.00	
					8/31/09	06732	STIFEL,NICOLAUS:BARRINGTON BK		100,000.00			
					8/31/09	07067	STIFEL,NICOALUS:ANCHOR MUTUAL			310.00		
					8/31/09	07069	STIFEL,NICOLAUS:MONEY MARKET			3.68		
								AUG	807,468.33 *			1,184,899.56
					9/02/09	06236	STIFEL,NICOLAUS:TOWN NORTH NAT				250,000.00	
					9/03/09	06746	EDWARD JONES:FHLMC 9/15/19				41,000.00	
					9/03/09	09554	EDWARD JONES:1ST BUSINESS BANK				246,000.00	
					9/04/09	06779	EDWARD JONES:PEOPLE'S BANK				249,000.00	
					9/05/09	06747	REGIONS BANK-ACCRUED INTEREST			545.69		
					9/06/09	06782	CENTRAL IL BANK-ACCRUED INT.		2,340.63			
					9/08/09	09547	EDWARD JONES:HORRY CO BANK			382.57		
					9/08/09	09974	SMITH BARNEY:FLAGSTAR BANK			244.60		
					9/09/09	06238	EDWARD JONES:CENTENNIAL BANK				249,000.00	
					9/14/09	09549	EDWARD JONES:FNMA 10/12/22		4,583.33			
					9/14/09	10748	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					9/15/09	09551	EDWARD JONES:FHLMC 5/15/26		2,090.00			
					9/21/09	09545	EDWARD JONES:MONEY MARKET			3.98		
					9/21/09	09978	SMITH BARNEY:GNMA 10/20			113.80		
					9/21/09	09981	SMITH BARNEY:GNMA 11/20			37.53		
					9/21/09	10750	STIFEL,NICOLAUS:BARNES BANKING			945.21		
					9/24/09	10344	MORGAN STANLEY:PREMIER BANK			318.49		
					9/28/09	10752	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
					9/29/09	10346	MORGAN STANLEY:MONEY MARKET			21.74		
					9/30/09	09976	SMITH BARNEY:MONEY MARKET			.05		
					9/30/09	10754	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
					9/30/09	10756	STIFEL,NICOLAUS:SUNTRUST BANK			957.81		
					9/30/09	10758	STIFEL,NICOLAUS:MONEY MARKET			1.04		
					9/30/09	11242	RECLASS FROM 0011			89,442.52		
								SEP	931,771.35-*			253,128.21
					10/01/09	13650	EDWARD JONES:COMMERCE BANK			433.53		
					10/02/09	13578	STIFEL,NICOLAUS:TOWN NORTH BK			513.70		
					10/05/09	13652	EDWARD JONES:PEOPLES BANK			399.08		
					10/06/09	13424	SMITH BARNEY:FLAGSTAR BANK			236.71		
					10/07/09	13654	EDWARD JONES:HORRY CO BANK			370.23		
					10/09/09	13656	EDWARD JONES:CENTENNIAL BANK			440.01		
					10/12/09	13580	STIFEL,NICOLAUS:MORGAN STANLEY			398.63		
					10/12/09	13658	EDWARD JONES:FNMA 10/12/22		4,583.33			
					10/14/09	13426	SMITH BARNEY:CIT BANK			1,443.95		

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)				
					10/15/09	13582	STIFEL,NICOLAUS:FHLMC	4/15/24		3,208.33		
					10/15/09	13660	EDWARD JONES:FHLMC	9/15/19		198.51		
					10/15/09	13662	EDWARD JONES:TVA			35,425.00		
					10/15/09	13664	EDWARD JONES:FHLMC	5/15/26		2,090.00		
					10/16/09	11324	STIFEL,NICOLAUS:FHLMC	6/15/23		220,000.00		
					10/16/09	11327	STIFEL,NICOLAUS:FHLMC	10/15/19			225,000.00	
					10/16/09	13584	STIFEL,NICOLAUS:FHLMC	6/15/23		3,697.22		
					10/16/09	13594	STIFEL,NICOLAUS:MONEY MARKET			.48		
					10/20/09	13428	SMITH BARNEY:GNMA	10/20		127.39		
					10/20/09	13431	SMITH BARNEY:GNMA	11/20		10.65		
					10/20/09	13648	EDWARD JONES:MONEY MARKET			.09		
					10/22/09	15023	MORGAN STANLEY:FHLB	10/22/10		5,468.75		
					10/23/09	15025	MORGAN STANLEY:GE MONEY BANK			8,435.00		
					10/23/09	15027	MORGAN STANLEY:GE MONEY BANK			241,000.00		
					10/24/09	15033	MORGAN STANLEY:PREMIER BANK			308.22		
					10/26/09	13586	STIFEL,NICOLAUS:CONESTOGA BANK			462.33		
					10/26/09	13588	STIFEL,NICOLAUS:FNMA	10/29/27		12,075.00		
					10/28/09	13258	MORGAN STANLEY:WORLD FINANCIAL				200,000.00	
					10/28/09	13260	MORGAN STANLEY:METLIFE BANK				179,000.00	
					10/28/09	15030	MORGAN STANLEY:WORLD FINANCIAL				200,000.00	
					10/28/09	15032	MORGAN STANLEY:METLIFE BANK				179,000.00	
					10/29/09	15035	MORGAN STANLEY:COMERICA BANK			8,796.50		
					10/29/09	15037	MORGAN STANLEY:FIFTH THIRD BK			8,796.50		
					10/29/09	15039	MORGAN STANLEY:CHEVY CHASE			8,676.00		
					10/29/09	15041	MORGAN STANLEY MONEY MARKET			20.49		
					10/29/09	15043	MORGAN STANLEY MONEY MARKET			1.47		
					10/29/09	15045	MORGAN STANLEY:COMERICA BANK			241,000.00		
					10/29/09	15047	MORGAN STANLEY:FIFTH THIRD BK			241,000.00		
					10/29/09	15049	MORGAN STANLEY:CHEVY CHASE			241,000.00		
					10/30/09	13255	SMITH BARNEY:FRANKLIN SECURITY			96,000.00		
					10/30/09	13434	SMITH BARNEY:FRANKLIN SECURITY			2,262.18		
					10/30/09	13436	SMITH BARNEY:MONEY FUNDS			.31		
					10/30/09	13590	STIFEL,NICOLAUS:ANCHOR MUTUAL			300.00		
					10/30/09	13592	STIFEL,NICOLAUS:MONEY MARKET			.50		
								OCT	406,180.09 *			659,308.30
					11/02/09	16733	SMITH BARNEY:GE MONEY BANK				104,000.00	
					11/02/09	16949	EDWARD JONES:T/NOTE	4/30/11		10,140.00		
					11/02/09	16951	EDWARD JONES:COMMERCE BANK			433.53		
					11/02/09	17429	MORGAN STANLEY:WORLD BANK			54.79		
					11/02/09	17431	MORGAN STANLEY:FICO MATURITY			198,000.00		

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
				11/02/09	17683	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
				11/03/09	17434	MORGAN STANLEY:FHLMC 11/3/09			14,843.75		
				11/03/09	17492	MORGAN STANLEY:FHLMC 11/3/09			625,000.00		
				11/04/09	16953	EDWARD JONES:PEOPLES BANK			412.38		
				11/05/09	17685	STIFEL,NICOLAUS:FNMA 11/5/27			5,643.75		
				11/06/09	15090	MORGAN STANLEY:1ST BANK PR				247,000.00	
				11/06/09	15092	MORGAN STANLEY:US CENTURY BANK				247,000.00	
				11/06/09	16720	SMITH BARNEY:FLAGSTAR BANK			244.60		
				11/09/09	16955	EDWARD JONES:HORRY CO BANK			382.57		
				11/09/09	16957	EDWARD JONES:CENTENNIAL BANK			454.68		
				11/11/09	17439	MORGAN STANLEY:FICO MATURITY			106,000.00		
				11/12/09	16959	EDWARD JONES:FNMA 10/12/22			4,583.33		
				11/12/09	17687	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
				11/13/09	15094	MORGAN STANLEY:INTEGRA BANK				247,000.00	
				11/15/09	15720	SMITH BARNEY:T/STRIPS 11/15/09			950,000.00		
				11/16/09	15177	BUSEY BANK CD 11/16/09			1,481.16		
				11/16/09	16961	EDWARD JONES:FHLMC 5/15/26			2,090.00		
				11/16/09	16963	EDWARD JONES:FHLMC 9/15/19			141.79		
				11/16/09	16965	EDWARD JONES:TVA 5/15/29			21,750.00		
				11/17/09	15189	CORRECT POSTING S/B 0002				1,481.16	
				11/17/09	15724	SMITH BARNEY:T/STRIPS 11/15/14				949,502.35	
				11/20/09	16722	SMITH BARNEY:GNMA 10/20			142.66		
				11/20/09	16725	SMITH BARNEY:GNMA 11/20			10.61		
				11/20/09	16947	EDWARD JONES:MONEY MARKET			2.03		
				11/23/09	16728	SMITH BARNEY:EASTERN SAVINGS			2,347.13		
				11/24/09	17442	MORGAN STANLEY:PREMIER BANK			318.49		
				11/27/09	17444	MORGAN STANLEY:MONEY MARKET			159.89		
				11/27/09	17689	STIFEL,NICOLAUS:CAPMARK BANK			4,137.48		
				11/27/09	17691	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
				11/30/09	16730	SMITH BARNEY:MONEY MARKET			1.25		
				11/30/09	17693	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
				11/30/09	17695	STIFEL,NICOLAUS:MONEY MARKET			1.82		
							NOV	154,524.66 *			813,832.96
				12/01/09	21494	EDWARD JONES:COMMERCE BANK			419.55		
				12/02/09	21510	MORGAN STANLEY:WORLD FINANCIAL			328.77		
				12/02/09	21540	STIFEL,NICOLAUS:TOWN NORTH			513.70		
				12/04/09	21496	EDWARD JONES:PEOPLES BANK			399.08		
				12/05/09	17033	REGIONS BANK-ACCRUED INT.			811.80		
				12/06/09	21512	MORGAN STANLEY:FIRST BANK PR			395.88		
				12/07/09	18235	SMITH BARNEY:MERCANTILE BANK			96,000.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
J18 0	0000-0012								MONEY MARKET INVESTMENT								
									(CONTINUED)								
						12/07/09	20627	SMITH BARNEY:	FLAGSTAR BANK			236.71					
						12/07/09	20629	SMITH BARNEY:	GOLDMAN SACHS			2,406.58					
						12/07/09	20631	SMITH BARNEY:	MERCANTILE BANK			2,298.74					
						12/07/09	21498	EDWARD JONES:	HORRY CO BANK			370.23					
						12/07/09	21500	EDWARD JONES:	HORRY CO BANK			99,000.00					
						12/08/09	17031	CENTRAL IL BANK-	ACCRUED INT.			2,337.36					
						12/09/09	17873	MORGAN STANLEY:	FHLB 12/9/14					950,000.00			
						12/09/09	21502	EDWARD JONES:	CENTENNIAL BANK			440.01					
						12/10/09	17874	BUSEY CD MATURITY	12/10/09			1,000,000.00					
						12/10/09	17882	PURCHASE BUSEY	CD'S					1,000,000.00			
						12/10/09	21542	STIFEL,NICOLAUS:	SALLIE MAE			2,333.88					
						12/11/09	18238	SMITH BARNEY:	ALLY BANK					102,000.00			
						12/14/09	18651	STIFEL,NICOLAUS:	DISCOVER BANK			100,000.00					
						12/14/09	18654	STIFEL,NICOLAUS:	FHLMC 12/15/19					155,000.00			
						12/14/09	20633	SMITH BARNEY:	IMPERIAL CAPITAL			1,997.46					
						12/14/09	21504	EDWARD JONES:	FNMA 10/12/22			4,583.33					
						12/14/09	21523	CORRECT DUPLICATE	POSTING					198,000.00			
						12/14/09	21544	STIFEL,NICOLAUS:	DISCOVER BANK			2,596.16					
						12/14/09	21546	STIFEL,NICOLAUS:	MORGAN STANLEY			398.63					
						12/15/09	21506	EDWARD JONES:	FHLMC 9/15/19			141.79					
						12/15/09	21508	EDWARD JONES:	FHLMC 5/15/26			2,090.00					
						12/18/09	19196	MORGAN STANLEY:	JP MORGAN CHASE			97,000.00					
						12/18/09	21514	MORGAN STANLEY:	JP MORGAN 12/18			2,176.52					
						12/19/09	21516	MORGAN STANLEY:	CAPITAL ONE			2,115.53					
						12/21/09	19194	MORGAN STANLEY:	CAPITAL ONE			97,000.00					
						12/21/09	20635	SMITH BARNEY:	GNMA 10/20			1,663.28					
						12/21/09	20638	SMITH BARNEY:	GNMA 11/20			10.38					
						12/21/09	21518	MORGAN STANLEY:	CAPITAL ONE			23.12					
						12/21/09	21548	STIFEL,NICOLAUS:	BARNES BANKING			934.93					
						12/23/09	19662	SMITH BARNEY:	IMPERIAL CAPITAL			96,000.00					
						12/23/09	20641	SMITH BARNEY:	IMPERIAL CAPITAL			87.32					
						12/24/09	21520	MORGAN STANLEY:	ORIENTAL BANK			3,095.96					
						12/24/09	21524	MORGAN STANLEY:	PREMIER BANK			308.22					
						12/24/09	21550	STIFEL,NICOLAUS:	FNMA 12/24/27			31,500.00					
						12/28/09	19198	MORGAN STANLEY:	AMER CHARTERED			97,000.00					
						12/28/09	21526	MORGAN STANLEY:	AM CHARTERED			2,139.85					
						12/28/09	21552	STIFEL,NICOLAUS:	CONESTOGA BANK			462.33					
						12/29/09	20643	SMITH BARNEY:	MONEY FUND			.45					
						12/29/09	21554	STIFEL,NICOLAUS:	SUNTRUST BANK			947.40					
						12/30/09	19201	MORGAN STANLEY:	TRUMAN BANK					198,000.00			
						12/30/09	21528	MORGAN STANLEY:	MONEY MARKET			53.25					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					12/30/09	21530	MORGAN STANLEY	MONEY MARKET		15.10		
					12/30/09	21556	STIFEL,NICOLAUS	ANCHOR MUTUAL		300.00		
					12/31/09	21492	EDWARD JONES	MONEY MARKET		7.60		
					12/31/09	21532	MORGAN STANLEY	JP MORGAN 6/30		2,107.00		
					12/31/09	21534	MORGAN STANLEY	HUNTINGTON BANK		1,482.08		
					12/31/09	21536	MORGAN STANLEY	BMW BANK		1,482.08		
					12/31/09	21539	CORRECT JP	MORGAN CHASE			17.32	
					12/31/09	21558	STIFEL,NICOLAUS	MONEY MARKET		3.11		
					12/31/09	21581	CORRECT JP	MORGAN		34.64		
					12/31/09	21623	RECLASS FROM	0011		573,850.84		
								DEC	271,116.67-*			542,716.29
					1/02/10	24385	MORGAN STANLEY	WORLD JUMBO		339.73		
					1/04/10	24367	STIFEL,NICOLAUS	TOWN NORTH		530.82		
					1/04/10	24438	EDWARD JONES	PEOPLES BANK		412.38		
					1/04/10	24440	EDWARD JONES	COMMERCE BANK		433.53		
					1/05/10	20646	SMITH BARNEY	MONEY FUNDS			102,826.90	
					1/06/10	24387	MORGAN STANLEY	FHLMC 7/6/10		3,600.00		
					1/06/10	24389	MORGAN STANLEY	1ST BANK PR		409.07		
					1/06/10	24409	SMITH BARNEY	FLAGSTAR BANK		244.60		
					1/09/10	21637	NATIONAL CITY	CD MATURITY		100,560.01		
					1/11/10	21640	NATIONAL CITY	CD 12/11/10			100,560.01	
					1/11/10	24442	EDWARD JONES	CENTENNIAL BANK		454.68		
					1/12/10	24369	STIFEL,NICOLAUS	MORGAN STANLEY		411.92		
					1/12/10	24444	EDWARD JONES	FNMA 10/12/22		4,583.33		
					1/13/10	24411	SMITH BARNEY	SCOTIA BANK		2,671.78		
					1/14/10	24446	EDWARD JONES	FHLB 1/14/14		9,832.50		
					1/15/10	21642	MORGAN STANLEY	BRAND BANKING			112,000.00	
					1/15/10	24448	EDWARD JONES	FHLMC 9/15/19		141.79		
					1/15/10	24450	EDWARD JONES	FHLMC 5/15/26		2,090.00		
					1/20/10	24413	SMITH BARNEY	GNMA 10/20		613.53		
					1/20/10	24416	SMITH BARNEY	GNMA 11/20		10.51		
					1/20/10	24436	EDWARD JONES	MONEY MARKET		1.17		
					1/23/10	24391	MORGAN STANLEY	1ST REGIONAL		1,020.32		
					1/24/10	24393	MORGAN STANLEY	PREMIER BANK		318.49		
					1/26/10	24371	STIFEL,NICOLAUS	CONESTEGO BANK		477.74		
					1/28/10	24395	MORGAN STANLEY	MONEY MARKET		9.64		
					1/29/10	24373	STIFEL,NICOLAUS	ANCHOR MUTUAL		310.00		
					1/29/10	24375	STIFEL,NICOLAUS	MONEY MARKET		1.52		
					1/29/10	24419	SMITH BARNEY	MONEY FUNDS		.10		
					1/29/10	27412	MORGAN STANLEY	1ST REGIONAL		38.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012								MONEY MARKET INVESTMENT (CONTINUED)				
					1/30/10	24397	MORGAN	STANLEY:FHLMC 1/30/14		13,750.00		
								JAN	172,118.93-*			370,597.36
					2/01/10	27414	MORGAN	STANLEY:TRUMAN BANK		358.03		
					2/01/10	27512	EDWARD	JONES:COMMERCE BANK		433.53		
					2/02/10	27394	STIFEL,NICOLAUS:	TOWN NORTH		530.82		
					2/02/10	27416	MORGAN	STANLEY:WORLD FINANCIAL		339.73		
					2/03/10	27418	MORGAN	STANLEY:1ST REGIONAL		92,000.00		
					2/04/10	26513	SMITH	BARNEY:AMERICAN EXPRESS		869.59		
					2/04/10	27514	EDWARD	JONES:PEOPLES BANK		412.38		
					2/06/10	27420	MORGAN	STANLEY:1ST BANK PR		409.07		
					2/08/10	26515	SMITH	BARNEY:FLAGSTAR BANK		244.60		
					2/09/10	27516	EDWARD	JONES:CENTENNIAL BANK		454.68		
					2/11/10	27396	STIFEL,NICOLAUS:	BARNES BANKING		277.49		
					2/11/10	27398	STIFEL,NICOLAUS:	FNMA 2/11/28		4,512.50		
					2/11/10	27408	STIFEL,NICOLAUS:	MONEY MARKET		.51		
					2/12/10	24895	STIFEL	NICOLAUS: MM			41,872.81	
					2/12/10	27400	STIFEL,NICOLAUS:	MORGAN STANLEY		411.92		
					2/12/10	27518	EDWARD	JONES:FNMA 10/12/22		4,583.33		
					2/15/10	27422	MORGAN	STANLEY:FNMA 2/15/10		3,371.25		
					2/15/10	27424	MORGAN	STANLEY:BRAND BANKING		180.73		
					2/16/10	27426	MORGAN	STANLEY:FNMA 2/15/10		174,000.00		
					2/16/10	27520	EDWARD	JONES:FHLMC 9/15/19		141.79		
					2/16/10	27522	EDWARD	JONES:FHLMC 5/15/26		2,090.00		
					2/19/10	27436	RECLASS	FROM J18-0-0001-0101			290,000.00	
					2/22/10	26517	SMITH	BARNEY:GNMA 10/20		94.96		
					2/22/10	26520	SMITH	BARNEY:GNMA 11/20		10.46		
					2/22/10	27510	EDWARD	JONES:MONEY MARKET		1.99		
					2/24/10	27429	MORGAN	STANLEY:PREMIER BANK		318.49		
					2/25/10	27402	STIFEL,NICOLAUS:	FNMA 2/25/28		23,750.00		
					2/25/10	27431	MORGAN	STANLEY:MONEY MARKET		9.76		
					2/25/10	27433	MORGAN	STANLEY:MONEY MARKET		.25		
					2/26/10	26523	SMITH	BARNEY:MONEY FUNDS		.26		
					2/26/10	27404	STIFEL,NICOLAUS:	ANCHOR MUTUAL		290.00		
					2/26/10	27406	STIFEL,NICOLAUS:	CONESTOGO BANK		477.74		
					2/26/10	27410	STIFEL,NICOLAUS:	MONEY MARKET		.11		
					2/28/10	27540	RECLASS	TO 0012			91,000.00	
								FEB	112,296.84-*			258,300.52
					3/01/10	30526	EDWARD	JONES:COMMERCE BANK		391.58		
					3/01/10	30824	MORGAN	STANLEY:TRUMAN BANK		303.78		

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)				
					3/02/10	30826	MORGAN STANLEY:WORLD JUMBO			306.85		
					3/02/10	31218	STIFEL,NICOLAUS:TOWN NORTH BK			479.45		
					3/03/10	30528	EDWARD JONES:1ST BUSINESS BANK			3,171.71		
					3/04/10	27151	REGIONS CD:ACCRUED INTEREST			809.27		
					3/04/10	30530	EDWARD JONES:PEOPLES BANK			372.48		
					3/06/10	27634	CIBM-ACCRUED INTEREST			1,316.66		
					3/06/10	30828	MORGAN STANLEY:1ST BANK PR			369.48		
					3/08/10	30540	SMITH BARNEY:FLAGSTAR BANK			220.93		
					3/09/10	30532	EDWARD JONES:CENTENNIAL BANK			410.68		
					3/09/10	30830	SMITH BARNEY:FHLMC 12/9/14			4,750.00		
					3/12/10	30534	EDWARD JONES:FNMA 10/12/22			4,583.33		
					3/12/10	31220	STIFEL,NICOLAUS:MORGAN STANLEY			372.05		
					3/15/10	30536	EDWARD JONES:FHLMC 9/15/19			141.79		
					3/15/10	30538	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					3/15/10	30881	MORGAN STANLEY:BRAND BANKING			163.24		
					3/16/10	28657	WIRE TRANSER-MORGAN STANLEY				956,000.00	
					3/16/10	30837	MORGAN STANLEY:WIRE TFR FEE				30.00	
					3/22/10	30524	EDWARD JONES:MONEY MARKET			1.80		
					3/22/10	30542	SMITH BARNEY:GNMA 10/20			98.98		
					3/22/10	30545	SMITH BARNEY:GNMA 11/20			10.41		
					3/24/10	30832	MORGAN STANLEY:PREMIER BANK			287.67		
					3/26/10	31222	STIFEL,NICOLAUS:CONESTOGA BANK			431.51		
					3/29/10	31224	STIFEL,NICOLAUS:SUNTRUST BANK			936.99		
					3/30/10	30834	MORGAN STANLEY:MM			35.98		
					3/30/10	31226	STIFEL,NICOLAUS:ANCHOR MUTUAL			300.00		
					3/31/10	30548	SMITH BARNEY:MONEY MARKET			.31		
					3/31/10	31228	STIFEL,NICOLAUS:MONEY MARKET			1.10		
					3/31/10	31239	RECLASS FROM 0011			947,874.07		
					3/31/10	31241	J18 BUY INVESTMENTS FROM GF			1,000,000.00		
					3/31/10	31246	J18 BUY INVESTMENTS FROM GF				1,000,000.00	
								MAR	14,202.10 *			272,502.62
					4/01/10	34339	EDWARD JONES:COMMERCE BANK			433.53		
					4/01/10	34361	MORGAN STANLEY:TRUMAN BANK			336.33		
					4/02/10	34363	MORGAN STANLEY:WORLD JUMBO			339.73		
					4/05/10	34341	EDWARD JONES:PEOPLES BANK			412.38		
					4/05/10	34446	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
					4/06/10	33773	SMITH BARNEY:FLAGSTAR BANK			244.60		
					4/06/10	34365	MORGAN STANLEY:1ST BANK PR			409.07		
					4/09/10	34343	EDWARD JONES:CENTENNIAL BANK			454.68		
					4/12/10	34345	EDWARD JONES:FNMA 10/12/22			4,583.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					4/12/10	34448	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					4/14/10	32279	EDWARD JONES:FHLB 1/14/14 CALL		690,000.00			
					4/14/10	33775	SMITH BARNEY:CIT BANK			1,436.05		
					4/14/10	34347	EDWARD JONES:FHLB 1/14/14			4,916.25		
					4/15/10	34349	EDWARD JONES:TVA 10/15/23			35,425.00		
					4/15/10	34351	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					4/15/10	34353	EDWARD JONES:FHLMC 9/15/19			141.79		
					4/15/10	34367	MORGAN STANLEY:BRAND BANKING			180.73		
					4/15/10	34450	STIFEL,NICOLAUS:FHLMC 4/15/24			3,500.00		
					4/15/10	34452	STIFEL,NICOLAUS:FHLMC 10/15/19			3,356.25		
					4/20/10	33785	SMITH BARNEY:GNMA 10/20			95.01		
					4/20/10	33788	SMITH BARNEY:GNMA 11/20			10.57		
					4/20/10	34337	EDWARD JONES:MONEY MARKET			3.01		
					4/22/10	34369	MORGAN STANLEY:FHLB 10/22/10			5,468.75		
					4/24/10	34371	MORGAN STANLEY:PREMIER BANK			318.49		
					4/26/10	34454	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
					4/28/10	33603	EDWARD JONES:BANK OF CHINA CD				230,000.00	
					4/28/10	34358	EDWARD JONES:BANK OF INDIA				248,000.00	
					4/28/10	34373	MORGAN STANLEY:METLIFE BANK			1,740.47		
					4/29/10	34375	MORGAN STANLEY:MONEY MARKET			.37		
					4/29/10	34456	STIFEL,NICOLAUS:FNMA 10/29/27			12,075.00		
					4/30/10	33777	SMITH BARNEY:MONEY MARKET			.31		
					4/30/10	34355	EDWARD JONES:US T/NOTE 4/30/11			10,140.00		
					4/30/10	34360	EDWARD JONES:PLAINSCAPITAL BK				248,000.00	
					4/30/10	34458	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
					4/30/10	34460	STIFEL,NICOLAUS:MM			1.33		
								APR	53,843.51 *			326,346.13
					5/01/10	38277	MORGAN STANLEY:TRUMAN BANK			325.48		
					5/02/10	38279	MORGAN STANLEY:WORLD BANK			328.77		
					5/03/10	38247	EDWARD JONES:COMMERCE BANK			419.55		
					5/03/10	38739	STIFEL,NICOLAUS:TOWN NORTH BK			513.70		
					5/04/10	38249	EDWARD JONES:PEOPLES BANK			399.08		
					5/05/10	38741	STIFEL,NICOLAUS:FNMA 11/5/27			5,643.75		
					5/06/10	37427	SMITH BARNEY:FLAGSTAR BANK			236.71		
					5/06/10	37429	SMITH BARNEY:GE MONEY BANK			902.52		
					5/06/10	38281	MORGAN STANLEY:US CENTURY BANK			2,449.70		
					5/06/10	38283	MORGAN STANLEY:FIRST BANK PR			395.88		
					5/07/10	34898	EDWARD JONES:1ST TRUST BANK				249,000.00	
					5/07/10	35039	STIFEL,NICOLAUS:FNMA 11/5/27			215,000.00		
					5/07/10	38743	STIFEL,NICOLAUS:FNMA 11/5/27			62.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					5/10/10	35933	STIFEL,NICOLAUS:FNMA 10/29/27			460,000.00		
					5/10/10	38251	EDWARD JONES:CENTENNIAL BANK			440.01		
					5/10/10	38745	STIFEL,NICOLAUS:FNMA 10/29/27			737.92		
					5/12/10	35848	BUSEY BANK CD 5/12/10			444,319.35		
					5/12/10	35852	BUSEY BANK CD 3/16/11				444,319.35	
					5/12/10	38253	EDWARD JONES:FNMA 10/12/22			4,583.33		
					5/12/10	38747	STIFEL,NICOLAUS:MORGAN STANLEY			398.63		
					5/13/10	38285	MORGAN STANLEY:INTEGRA BANK			2,388.46		
					5/15/10	38287	MORGAN STANLEY:BRAND BANKING			174.90		
					5/17/10	36564	EDWARD JONES:FHLMC 5/15/26			418,000.00		
					5/17/10	38255	EDWARD JONES:TVA 5/15/29			22,500.00		
					5/17/10	38257	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					5/17/10	38259	EDWARD JONES:FHLMC 9/15/19			141.79		
					5/19/10	35043	STIFEL,NICOLAUS:FHLMC 11/19/18				706,305.00	
					5/20/10	37431	SMITH BARNEY:GNMA 10/20			973.70		
					5/20/10	37434	SMITH BARNEY:GNMA 11/20			10.84		
					5/20/10	38245	EDWARD JONES:MONEY MARKET			3.00		
					5/24/10	37058	EDWARD JONES MONEY MARKET				458,769.83	
					5/24/10	37437	SMITH BARNEY:EASTERN SAVINGS			2,308.87		
					5/24/10	38289	MORGAN STANLEY:TRUMAN BANK			308.22		
					5/25/10	38261	EDWARD JONES:FHLMC 5/15/26			139.33		
					5/26/10	38749	STIFEL,NICOLAUS:CONESTOGA BANK			462.33		
					5/27/10	38291	MORGAN STANLEY:MONEY MARKET			1.54		
					5/27/10	38751	STIFEL,NICOLAUS:CAPMARK BANK			4,070.02		
					5/28/10	37439	SMITH BARNEY:MONEY MARKET			.33		
					5/28/10	38753	STIFEL,NICOLAUS:ANCHOR MUTUAL			300.00		
					5/28/10	38755	STIFEL,NICOLAUS:MONEY MARKET			9.47		
								MAY	267,354.29-*			58,991.84
					6/01/10	41856	EDWARD JONES:COMMERCE BANK			433.53		
					6/01/10	42034	MORGAN STANLEY:TRUMAN BANK			336.33		
					6/02/10	42036	MORGAN STANLEY:WORLD JUMBO			339.73		
					6/02/10	42358	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
					6/04/10	41858	EDWARD JONES:PEOPLES BANK			412.38		
					6/05/10	38275	REGIONS BANK-ACCRUED INTEREST			833.88		
					6/06/10	38273	CIBM BANK-ACCRUED INTEREST			1,352.48		
					6/06/10	42038	MORGAN STANLEY:FIRST BANK PR			409.07		
					6/07/10	41832	SMITH BARNEY:FLAGSTAR BANK			244.60		
					6/07/10	41834	SMITH BARNEY:GOLDMAN SACHS			2,393.42		
					6/07/10	41860	EDWARD JONES:FIRST TRUST BANK			179.76		
					6/09/10	41862	EDWARD JONES:CENTENNIAL BANK			454.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012								MONEY MARKET INVESTMENT (CONTINUED)				
					6/10/10	42360	STIFEL,NICOLAUS:SALLIE MAE BK			2,321.12		
					6/11/10	41836	SMITH BARNEY:ALLY BANK			686.61		
					6/14/10	41864	EDWARD JONES:FNMA 10/12/22			4,583.33		
					6/14/10	42362	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					6/15/10	39727	STIFEL,NICOLAUS:NATL BK SUMTER			245,000.00		
					6/15/10	41866	EDWARD JONES:FHLMC 9/15/19			141.79		
					6/15/10	42040	MORGAN STANLEY:BRAND BANKING			180.73		
					6/15/10	42364	STIFEL,NICOLAUS:FHLMC 12/15/19			2,208.75		
					6/15/10	42366	STIFEL,NICOLAUS:NATL BANK SC			2,572.50		
					6/17/10	39730	STIFEL,NICOLAUS:BANK OF INDIA				250,000.00	
					6/18/10	42042	MORGAN STANLEY:MONEY MARKET			1.42		
					6/18/10	42381	STIFEL,NICOLAUS:MONEY MARKET			.72		
					6/21/10	39880	MORGAN STANLEY/SMITH BARNEY				17,019.89	
					6/21/10	39881	STIFEL NICOLAUS				32,330.78	
					6/21/10	41840	SMITH BARNEY:GNMA 10/20			87.25		
					6/21/10	41843	SMITH BARNEY:GNMA 11/20			40.48		
					6/21/10	41854	EDWARD JONES:MONEY MARKET			.40		
					6/22/10	40385	EDWARD JONES MM				6,347.80	
					6/24/10	42044	MORGAN STANLEY:ORIENTAL BANK			3,079.04		
					6/24/10	42046	MORGAN STANLEY:PREMIER BANK			318.49		
					6/24/10	42368	STIFEL,NICOLAUS:FNMA 12/24/27			31,500.00		
					6/28/10	41007	STIFEL,NICOLAUS:FNMA 12/24/27			1,200,000.00		
					6/28/10	42370	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
					6/28/10	42372	STIFEL,NICOLAUS:FNMA 12/24/27			70.00		
					6/28/10	42389	STIFEL,NICOLAUS:FNMA 12/24/27			630.00		
					6/29/10	41011	STIFEL,NICOLAUS:FHLB 7/14/10				1,231,984.47	
					6/29/10	42048	MORGAN STANLEY:MONEY MARKET			.07		
					6/29/10	42377	STIFEL,NICOLAUS:SUNTRUST BANK			957.81		
					6/30/10	41838	SMITH BARNEY:MONEY MARKET			.62		
					6/30/10	42050	MORGAN STANLEY:JP MORGAN			2,089.68		
					6/30/10	42052	MORGAN STANLEY:HUNTINGTON BANK			1,457.92		
					6/30/10	42054	MORGAN STANLEY:BMW BANK			1,457.92		
					6/30/10	42379	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
					6/30/10	42383	STIFEL,NICOLAUS:MONEY MARKET			.18		
					6/30/10	42620	YR END ADJUST				2,186.36	
								JUN	31,362.13-*	3,368,115.76	*3,489,554.03 *	27,629.71 *
J18 0 0000-0018								DEPOSIT IN TRANSIT				.00
									.00 *		.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0032					5/01/10	34234	ADJUST	PREPAID PROP TAX REBATES				11,586.00
									MAY	1,181.00-*	.00 *	10,405.00 *
											1,181.00	
											1,181.00 *	
J18 0 0000-0033					5/01/10	34231	ADJUST	PREPAID REBATES, BERINGER				15,558.00
									MAY	6,303.00 *	6,303.00 *	21,861.00 *
											.00 *	
J18 0 0000-0040								DUE CITY(TOWN) BUILD URBANA				.00
										.00 *	.00 *	.00 *
J18 0 0000-0042								DUE FROM OTHER GOV., BUILD URBANA				307,727.00
					10/14/09	11307		SCHOOL SURPLUS NETTED			51,656.00	
					10/14/09	11314		SCHOOL SURPLUS NETTED			208,480.00	
					10/14/09	11318		TOWNSHIP SURPLUS NETTED			5,620.00	
					10/30/09	13104		PARK DISTRICT-2009 SHARE			30,118.00	
									OCT	295,874.00-*		11,853.00
					11/05/09	13597		TOWNSHIP-BUILDING MAINT			8,436.00	
									NOV	8,436.00-*		3,417.00
					12/31/09	20372		ADJUST TOWN/CITY			3,417.00	
									DEC	3,417.00-*		.00
					5/01/10	34233		ADJUST			307,727.00	
									MAY	307,727.00 *		307,727.00
					6/30/10	41269		YR END ADJUST			25,939.00	
									JUN	25,939.00-*	307,727.00 *	281,788.00 *
											333,666.00 *	
J18 0 0000-0050					12/31/09	20374		DUE FROM STATE, GRANT NET GRANT REC.				3,443.91
									DEC	3,443.91-*	.00 *	.00 *
											3,443.91 *	
								MAJOR TOTALS		943,521.92 *	5,648,465.68 *	827,016.95 *
J18 0 0001-0100					8/24/09	05046		DUE TO/FROM OTHER FUNDS AMOUNT DUE TO GF FROM FUNDS				67,718.00-
									AUG	67,718.00 *	67,718.00	.00
					5/01/10	36097		ADJUST J18/GEN METROZONE			10,739.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
									MAY	10,739.00-*		10,739.00-
					6/02/10	37811		AMOUNT DUE TO GF FROM J18		10,739.00		
					6/30/10	42405		INTEREST 6/30/2010		336.83		
					6/30/10	42407		INTEREST 6/30/2010		376.38		
					6/30/10	42424		INTEREST 6/30/2010			83,956.48	
					6/30/10	42622		YR END ADJUST			150.00	
									JUN	72,654.27-*	79,170.21 *	83,393.27-*
J18 0	0001-0101							INVESTMENT INTEREST HOLDING				.00
					7/01/09	03989		MORGAN STANLEY:FEE REVERSAL			150.00	
					7/06/09	03975		MORGAN STANLEY:FHLMC 7/6/10			3,600.00	
					7/06/09	05247		SMITH BARNEY:FLAGSTAR BANK			236.71	
					7/07/09	00214		REGIONS CD BANK			835.91	
					7/07/09	04001		EDWARD JONES:HORRY CO BANK			370.23	
					7/11/09	03977		MORGAN STANLEY:ACACIA FEDERAL			1,917.86	
					7/13/09	01030		BUSEY CD 7/13/09			539.38	
					7/13/09	03979		MORGAN STANLEY:ACACIA FEDERAL			21.19	
					7/13/09	04003		EDWARD JONES:FNMA 10/12/22			4,583.33	
					7/13/09	04005		EDWARD JONES:KAW VALLEY BANK			428.53	
					7/13/09	05249		SMITH BARNEY:SCOTIA BANK			2,628.22	
					7/13/09	05257		STIFEL,NICOLAUS:MORGAN STANLEY			398.63	
					7/14/09	04007		EDWARD JONES:FHLB 1/14/14			9,832.50	
					7/15/09	04009		EDWARD JONES:FHLMC 5/15/26			2,090.00	
					7/20/09	03999		EDWARD JONES:MONEY MARKET			.82	
					7/20/09	05251		SMITH BARNEY:GNMA 10/20			64.34	
					7/20/09	05254		SMITH BARNEY:GNMA 11/20			5.61	
					7/22/09	05259		STIFEL,NICOLAUS:COMMUNITY BANK			308.22	
					7/23/09	03981		MORGAN STANLEY:1ST REGIONAL			1,003.68	
					7/24/09	03983		MORGAN STANLEY:PREMIER BANK			308.22	
					7/27/09	05261		STIFEL,NICOLAUS:CONESTOGA BANK			462.33	
					7/30/09	03985		MORGAN STANLEY:FHLMC 1/30/14			13,750.00	
					7/30/09	03987		MORGAN STANLEY:MONEY MARKET			10.61	
					7/30/09	05263		STIFEL,NICOLAUS:ANCHOR MUTUAL			300.00	
					7/31/09	05265		STIFEL,NICOLAUS:MONEY MARKET			1.66	
									JUL	43,847.98-*		43,847.98-
					8/03/09	05298		INTEREST 7/31/2009		43,847.98		
					8/04/09	06715		SMITH BARNEY:AMERICAN EXPRESS			855.41	
					8/06/09	06717		SMITH BARNEY:FLAGSTAR BANK			244.60	
					8/07/09	06727		EDWARD JONES:HORRY CO BANK			382.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					8/11/09	07058	STIFEL,NICOLAUS:FNMA	2/11/28			4,512.50	
					8/12/09	04726	BUSEY CD MATURITY				1,078.77	
					8/12/09	06729	EDWARD JONES:FNMA	10/12/22			4,583.33	
					8/12/09	07060	STIFEL,NICOLAUS:MORGAN	STANLEY			411.92	
					8/15/09	06240	EDWARD JONES:T/STRIP	8/15/09			82.00	
					8/15/09	06740	MORGAN STANLEY:FNMA	2/15/10			3,371.25	
					8/17/09	06731	EDWARD JONES:FHLMC	5/15/26			2,090.00	
					8/19/09	06738	BUSEY CD	3/16/10			882.19	
					8/20/09	06719	SMITH BARNEY:GNMA	10/20			64.07	
					8/20/09	06722	SMITH BARNEY:GNMA	11/20			5.57	
					8/20/09	06725	EDWARD JONES:MONEY	MARKET			2.30	
					8/20/09	07062	STIFEL,NICOLAUS:COMMUNITY	BANK			267.12	
					8/22/09	06781	FREESTAR BANK-ACCRUED	INTEREST			2,715.25	
					8/24/09	06742	MORGAN STANLEY:PREMIER	BANK			318.49	
					8/25/09	07064	STIFEL,NICOLAUS:FNMA	2/25/28			23,750.00	
					8/26/09	07066	STIFEL,NICOALUS:CONESTOGA	BANK			477.74	
					8/28/09	06744	MORGAN STANLEY:MONEY	MARKET			19.33	
					8/31/09	06733	STIFEL,NICOLAUS:BARRINGTON	BK			1,136.00	
					8/31/09	07068	STIFEL,NICOALUS:ANCHOR	MUTUAL			310.00	
					8/31/09	07070	STIFEL,NICOLAUS:MONEY	MARKET			3.68	
					8/31/09	07103	INTEREST	8/31/2009		47,564.09		
									AUG	43,847.98 *		.00
					9/05/09	06748	REGIONS BANK-ACCRUED	INTEREST			545.69	
					9/06/09	06783	CENTRAL IL BANK-ACCRUED	INT.			2,340.63	
					9/08/09	09548	EDWARD JONES:HORRY CO	BANK			382.57	
					9/08/09	09975	SMITH BARNEY:FLAGSTAR	BANK			244.60	
					9/14/09	09550	EDWARD JONES:FNMA	10/12/22			4,583.33	
					9/14/09	10749	STIFEL,NICOLAUS:MORGAN	STANLEY			411.92	
					9/15/09	08536	BUSEY CD	9/11/09			1,783.56	
					9/15/09	09552	EDWARD JONES:FHLMC	5/15/26			2,090.00	
					9/21/09	09546	EDWARD JONES:MONEY	MARKET			3.98	
					9/21/09	09979	SMITH BARNEY:GNMA	10/20			63.81	
					9/21/09	09982	SMITH BARNEY:GNMA	11/20			5.39	
					9/21/09	10751	STIFEL,NICOLAUS:BARNES	BANKING			945.21	
					9/24/09	10345	MORGAN STANLEY:PREMIER	BANK			318.49	
					9/28/09	10753	STIFEL,NICOLAUS:CONESTOGA	BANK			477.74	
					9/29/09	10347	MORGAN STANLEY:MONEY	MARKET			21.74	
					9/30/09	09977	SMITH BARNEY:MONEY	MARKET			.05	
					9/30/09	10755	STIFEL,NICOLAUS:ANCHOR	MUTUAL			310.00	
					9/30/09	10757	STIFEL,NICOLAUS:SUNTRUST	BANK			957.81	

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)				
					9/30/09	10759	STIFEL,NICOLAUS:MONEY MARKET		SEP	15,487.56-*	1.04	15,487.56-
					10/01/09	11294	INTEREST 9/30/2009			15,487.56		
					10/01/09	13651	EDWARD JONES:COMMERCE BANK				433.53	
					10/02/09	13579	STIFEL,NICOLAUS:TOWN NORTH BK				513.70	
					10/05/09	13653	EDWARD JONES:PEOPLES BANK				399.08	
					10/06/09	13425	SMITH BARNEY:FLAGSTAR BANK				236.71	
					10/07/09	13655	EDWARD JONES:HORRY CO BANK				370.23	
					10/09/09	13657	EDWARD JONES:CENTENNIAL BANK				440.01	
					10/12/09	13581	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
					10/12/09	13659	EDWARD JONES:FNMA 10/12/22				4,583.33	
					10/14/09	13427	SMITH BARNEY:CIT BANK				1,443.95	
					10/15/09	13583	STIFEL,NICOLAUS:FHLMC 4/15/24				3,208.33	
					10/15/09	13661	EDWARD JONES:FHLMC 9/15/19				198.51	
					10/15/09	13663	EDWARD JONES:TVA				35,425.00	
					10/15/09	13665	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					10/16/09	11329	STIFEL,NICOLAUS:FHLMC 6/15/23				656.00	
					10/16/09	13585	STIFEL,NICOLAUS:FHLMC 6/15/23				3,697.22	
					10/16/09	13595	STIFEL,NICOLAUS:MONEY MARKET				.48	
					10/17/09	11941	BUSEY CD 10/17/09				1,284.25	
					10/20/09	13429	SMITH BARNEY:GNMA 10/20				63.54	
					10/20/09	13432	SMITH BARNEY:GNMA 11/20				5.21	
					10/20/09	13649	EDWARD JONES:MONEY MARKET				.09	
					10/22/09	15024	MORGAN STANLEY:FHLB 10/22/10				5,468.75	
					10/23/09	15026	MORGAN STANLEY:GE MONEY BANK				8,435.00	
					10/24/09	15034	MORGAN STANLEY:PREMIER BANK				308.22	
					10/26/09	13587	STIFEL,NICOLAUS:CONESTOGA BANK				462.33	
					10/26/09	13589	STIFEL,NICOLAUS:FNMA 10/29/27				12,075.00	
					10/29/09	15036	MORGAN STANLEY:COMERICA BANK				8,796.50	
					10/29/09	15038	MORGAN STANLEY:FIFTH THIRD BK				8,796.50	
					10/29/09	15040	MORGAN STANLEY:CHEVY CHASE				8,676.00	
					10/29/09	15042	MORGAN STANLEY MONEY MARKET				20.49	
					10/29/09	15044	MORGAN STANLEY MONEY MARKET				1.47	
					10/30/09	13435	SMITH BARNEY:FRANKLIN SECURITY				2,262.18	
					10/30/09	13437	SMITH BARNEY:MONEY FUNDS				.31	
					10/30/09	13591	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
					10/30/09	13593	STIFEL,NICOLAUS:MONEY MARKET				.50	
								OCT	95,563.49-*			111,051.05-
					11/01/09	15087	INTEREST 10/31/2009			111,051.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					11/02/09	16950	EDWARD JONES:T/NOTE 4/30/11				10,140.00	
					11/02/09	16952	EDWARD JONES:COMMERCE BANK				433.53	
					11/02/09	17430	MORGAN STANLEY:WORLD BANK				54.79	
					11/02/09	17432	MORGAN STANLEY:FICO MATURITY				725.00	
					11/02/09	17684	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					11/03/09	17435	MORGAN STANLEY:FHLMC 11/3/09				14,843.75	
					11/03/09	17437	MORGAN STANLEY:FHLMC 11/3/09		9,569.00			
					11/04/09	16954	EDWARD JONES:PEOPLES BANK				412.38	
					11/05/09	17686	STIFEL,NICOLAUS:FNMA 11/5/27				5,643.75	
					11/06/09	16721	SMITH BARNEY:FLAGSTAR BANK				244.60	
					11/09/09	16956	EDWARD JONES:HORRY CO BANK				382.57	
					11/09/09	16958	EDWARD JONES:CENTENNIAL BANK				454.68	
					11/11/09	17440	MORGAN STANLEY:FICO MATURITY				419.00	
					11/12/09	16960	EDWARD JONES:FNMA 10/12/22				4,583.33	
					11/12/09	17688	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					11/15/09	15722	SMITH BARNEY:T/STRIPS 11/15/09				646.00	
					11/16/09	15178	BUSEY BANK CD 11/16/09				1,481.16	
					11/16/09	16962	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					11/16/09	16964	EDWARD JONES:FHLMC 9/15/19				141.79	
					11/16/09	16966	EDWARD JONES:TVA 5/15/29				21,750.00	
					11/20/09	15711	BUSEY CD 3/16/10				882.19	
					11/20/09	16723	SMITH BARNEY:GNMA 10/20				63.19	
					11/20/09	16726	SMITH BARNEY:GNMA 11/20				5.18	
					11/20/09	16948	EDWARD JONES:MONEY MARKET				2.03	
					11/23/09	16729	SMITH BARNEY:EASTERN SAVINGS				2,347.13	
					11/24/09	17443	MORGAN STANLEY:PREMIER BANK				318.49	
					11/27/09	17445	MORGAN STANLEY:MONEY MARKET				159.89	
					11/27/09	17690	STIFEL,NICOLAUS:CAPMARK BANK				4,137.48	
					11/27/09	17692	STIFEL,NICOLAUS:CONESTOGA BANK				477.74	
					11/29/09	17833	FIRST FEDERAL 11/29/09				1,057.08	
					11/30/09	16731	SMITH BARNEY:MONEY MARKET				1.25	
					11/30/09	17694	STIFEL,NICOLAUS:ANCHOR MUTUAL				310.00	
					11/30/09	17696	STIFEL,NICOLAUS:MONEY MARKET				1.82	
					11/30/09	17733	INTEREST 11/30/2009		64,526.46			
					11/30/09	17870	INTEREST 11/30/2009			1,057.08		
								NOV	111,051.05 *			.00
					12/01/09	21495	EDWARD JONES:COMMERCE BANK				419.55	
					12/02/09	21511	MORGAN STANLEY:WORLD FINANCIAL				328.77	
					12/02/09	21541	STIFEL,NICOLAUS:TOWN NORTH				513.70	
					12/04/09	21497	EDWARD JONES:PEOPLES BANK				399.08	

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)				
					12/05/09	17034	REGIONS BANK-ACCRUED INT.				811.80	
					12/06/09	18272	RECLASS TO J18-0-0000-0011		16,051.40			
					12/06/09	21513	MORGAN STANLEY:FIRST BANK PR				395.88	
					12/07/09	20628	SMITH BARNEY:FLAGSTAR BANK				236.71	
					12/07/09	20630	SMITH BARNEY:GOLDMAN SACHS				2,406.58	
					12/07/09	20632	SMITH BARNEY:MERCANTILE BANK				2,298.74	
					12/07/09	21499	EDWARD JONES:HORRY CO BANK				370.23	
					12/08/09	17032	CENTRAL IL BANK-ACCRUED INT.				2,337.36	
					12/09/09	21503	EDWARD JONES:CENTENNIAL BANK				440.01	
					12/10/09	17877	BUSEY CD MATURITY 12/10/09				31,561.64	
					12/10/09	21543	STIFEL,NICOLAUS:SALLIE MAE				2,333.88	
					12/14/09	18129	CIBM BANK				16,051.40	
					12/14/09	20634	SMITH BARNEY:IMPERIAL CAPITAL				1,997.46	
					12/14/09	21505	EDWARD JONES:FNMA 10/12/22				4,583.33	
					12/14/09	21545	STIFEL,NICOLAUS:DISCOVER BANK				2,596.16	
					12/14/09	21547	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
					12/15/09	21507	EDWARD JONES:FHLMC 9/15/19				141.79	
					12/15/09	21509	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					12/16/09	19234	BUSEY CD 12/16/09				1,797.95	
					12/18/09	21515	MORGAN STANLEY:JP MORGAN 12/18				2,176.52	
					12/19/09	21517	MORGAN STANLEY:CAPITAL ONE				2,115.53	
					12/21/09	20636	SMITH BARNEY:GNMA 10/20				62.76	
					12/21/09	20639	SMITH BARNEY:GNMA 11/20				5.15	
					12/21/09	21519	MORGAN STANLEY:CAPITAL ONE				23.12	
					12/21/09	21549	STIFEL,NICOLAUS:BARNES BANKING				934.93	
					12/23/09	20642	SMITH BARNEY:IMPERIAL CAPITAL				87.32	
					12/24/09	21521	MORGAN STANLEY:ORIENTAL BANK				3,095.96	
					12/24/09	21525	MORGAN STANLEY:PREMIER BANK				308.22	
					12/24/09	21551	STIFEL,NICOLAUS:FNMA 12/24/27				31,500.00	
					12/28/09	21527	MORGAN STANLEY:AM CHARTERED				2,139.85	
					12/28/09	21553	STIFEL,NICOLAUS:CONESTOGA BANK				462.33	
					12/29/09	20644	SMITH BARNEY:MONEY FUND				.45	
					12/29/09	21555	STIFEL,NICOLAUS:SUNTRUST BANK				947.40	
					12/30/09	21529	MORGAN STANLEY:MONEY MARKET				53.25	
					12/30/09	21531	MORGAN STANLEY:MONEY MARKET				15.10	
					12/30/09	21557	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
					12/31/09	21493	EDWARD JONES:MONEY MARKET				7.60	
					12/31/09	21533	MORGAN STANLEY:JP MORGAN 6/30				2,107.00	
					12/31/09	21535	MORGAN STANLEY:HUNTINGTON BANK				1,482.08	
					12/31/09	21537	MORGAN STANLEY:BMW BANK				1,482.08	
					12/31/09	21538	CORRECT JP MORGAN CHASE		17.32			

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)				
					12/31/09	21559	STIFEL,NICOLAUS:	MONEY MARKET			3.11	
					12/31/09	21582	CORRECT JP	MORGAN			34.64	
					12/31/09	21621	INTEREST	12/31/2009		107,786.33		
								DEC	.00 *			.00
					1/02/10	24386	MORGAN STANLEY:	WORLD JUMBO			339.73	
					1/04/10	24368	STIFEL,NICOLAUS:	TOWN NORTH			530.82	
					1/04/10	24439	EDWARD JONES:	PEOPLES BANK			412.38	
					1/04/10	24441	EDWARD JONES:	COMMERCE BANK			433.53	
					1/05/10	20354	CITIGROUP GLOBAL-	WESTERNASSET			102,826.90	
					1/05/10	20645	RECLASS TO J18-0-	0000-0011		102,826.90		
					1/06/10	24388	MORGAN STANLEY:	FHLMC 7/6/10			3,600.00	
					1/06/10	24390	MORGAN STANLEY:	1ST BANK PR			409.07	
					1/06/10	24410	SMITH BARNEY:	FLAGSTAR BANK			244.60	
					1/09/10	21638	NATIONAL CITY CD	MATURITY			100,560.01	
					1/09/10	21643	REVERSE NATIONAL	CITY		100,560.01		
					1/09/10	21645	NATIONAL CITY	MATURITY			4,560.01	
					1/11/10	24443	EDWARD JONES:	CENTENNIAL BANK			454.68	
					1/12/10	24370	STIFEL,NICOLAUS:	MORGAN STANLEY			411.92	
					1/12/10	24445	EDWARD JONES:	FNMA 10/12/22			4,583.33	
					1/13/10	24412	SMITH BARNEY:	SCOTIA BANK			2,671.78	
					1/14/10	24447	EDWARD JONES:	FHLB 1/14/14			9,832.50	
					1/15/10	21973	BUSEY CD MATURITY	1/15/10			1,994.86	
					1/15/10	24449	EDWARD JONES:	FHLMC 9/15/19			141.79	
					1/15/10	24451	EDWARD JONES:	FHLMC 5/15/26			2,090.00	
					1/20/10	24414	SMITH BARNEY:	GNMA 10/20			54.09	
					1/20/10	24417	SMITH BARNEY:	GNMA 11/20			5.13	
					1/20/10	24437	EDWARD JONES:	MONEY MARKET			1.17	
					1/23/10	24392	MORGAN STANLEY:	1ST REGIONAL			1,020.32	
					1/24/10	24394	MORGAN STANLEY:	PREMIER BANK			318.49	
					1/26/10	22946	FREESTAR BANK				1,156.47	
					1/26/10	24372	STIFEL,NICOLAUS:	CONESTEGO BANK			477.74	
					1/28/10	24396	MORGAN STANLEY:	MONEY MARKET			9.64	
					1/29/10	24374	STIFEL,NICOLAUS:	ANCHOR MUTUAL			310.00	
					1/29/10	24376	STIFEL,NICOLAUS:	MONEY MARKET			1.52	
					1/29/10	24420	SMITH BARNEY:	MONEY FUNDS			.10	
					1/29/10	27413	MORGAN STANLEY:	1ST REGIONAL			38.82	
					1/30/10	24398	MORGAN STANLEY:	FHLMC 1/30/14			13,750.00	
					1/31/10	24490	INTEREST	1/31/2010		49,815.67		
								JAN	38.82-*			38.82-
					2/01/10	27415	MORGAN STANLEY:	TRUMAN BANK			358.03	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					2/01/10	27513	EDWARD JONES:COMMERCE BANK				433.53	
					2/02/10	27395	STIFEL,NICOLAUS:TOWN NORTH				530.82	
					2/02/10	27417	MORGAN STANLEY:WORLD FINANCIAL				339.73	
					2/04/10	26514	SMITH BARNEY:AMERICAN EXPRESS				869.59	
					2/04/10	27515	EDWARD JONES:PEOPLES BANK				412.38	
					2/06/10	27421	MORGAN STANLEY:1ST BANK PR				409.07	
					2/08/10	26516	SMITH BARNEY:FLAGSTAR BANK				244.60	
					2/09/10	27517	EDWARD JONES:CENTENNIAL BANK				454.68	
					2/11/10	27397	STIFEL,NICOLAUS:BARNES BANKING				277.49	
					2/11/10	27399	STIFEL,NICOLAUS:FNMA 2/11/28				4,512.50	
					2/11/10	27409	STIFEL,NICOLAUS:MONEY MARKET				.51	
					2/12/10	27401	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					2/12/10	27519	EDWARD JONES:FNMA 10/12/22				4,583.33	
					2/15/10	27423	MORGAN STANLEY:FNMA 2/15/10				3,371.25	
					2/15/10	27425	MORGAN STANLEY:BRAND BANKING				180.73	
					2/16/10	25786	BUSEY CD MATURITY				2,311.64	
					2/16/10	27427	MORGAN STANLEY:FNMA 2/15/10		3,751.00			
					2/16/10	27521	EDWARD JONES:FHLMC 9/15/19				141.79	
					2/16/10	27523	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					2/19/10	25769	MORGAN STANLEY/SMITH BARNEY				290,000.00	
					2/19/10	26019	BUSEY BANK CD 3/16/10				882.19	
					2/19/10	27435	RECLASS TO J18-0-0000-0012		290,000.00			
					2/22/10	26518	SMITH BARNEY:GNMA 10/20				51.06	
					2/22/10	26521	SMITH BARNEY:GNMA 11/20				5.10	
					2/22/10	27511	EDWARD JONES:MONEY MARKET				1.99	
					2/24/10	27430	MORGAN STANLEY:PREMIER BANK				318.49	
					2/25/10	27403	STIFEL,NICOLAUS:FNMA 2/25/28				23,750.00	
					2/25/10	27432	MORGAN STANLEY:MONEY MARKET				9.76	
					2/25/10	27434	MORGAN STANLEY:MONEY MARKET				.25	
					2/26/10	26524	SMITH BARNEY:MONEY FUNDS				.26	
					2/26/10	27405	STIFEL,NICOLAUS:ANCHOR MUTUAL				290.00	
					2/26/10	27407	STIFEL,NICOLAUS:CONESTOGO BANK				477.74	
					2/26/10	27411	STIFEL,NICOLAUS:MONEY MARKET				.11	
								FEB	43,969.54-*			44,008.36-
					3/01/10	27573	INTEREST 2/28/2010			43,969.54		
					3/01/10	27609	INTEREST 1/31/2010			38.82		
					3/01/10	30527	EDWARD JONES:COMMERCE BANK				391.58	
					3/01/10	30825	MORGAN STANLEY:TRUMAN BANK				303.78	
					3/02/10	30827	MORGAN STANLEY:WORLD JUMBO				306.85	
					3/02/10	31219	STIFEL,NICOLAUS:TOWN NORTH BK				479.45	

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)				
					3/03/10	30529	EDWARD JONES:1ST BUSINESS BANK				3,171.71	
					3/04/10	27152	REGIONS CD:ACCRUED INTEREST				809.27	
					3/04/10	30531	EDWARD JONES:PEOPLES BANK				372.48	
					3/06/10	27635	CIBM-ACCRUED INTEREST				1,316.66	
					3/06/10	30829	MORGAN STANLEY:1ST BANK PR				369.48	
					3/08/10	30541	SMITH BARNEY:FLAGSTAR BANK				220.93	
					3/09/10	30533	EDWARD JONES:CENTENNIAL BANK				410.68	
					3/09/10	30831	SMITH BARNEY:FHLMC 12/9/14				4,750.00	
					3/12/10	30535	EDWARD JONES:FNMA 10/12/22				4,583.33	
					3/12/10	31221	STIFEL,NICOLAUS:MORGAN STANLEY				372.05	
					3/15/10	30537	EDWARD JONES:FHLMC 9/15/19				141.79	
					3/15/10	30539	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					3/15/10	30882	MORGAN STANLEY:BRAND BANKING				163.24	
					3/16/10	28651	BUSEY CD 3/16/10				230.20	
					3/16/10	28655	BUSEY CD 1/16/11				826.03	
					3/16/10	31235	MORGAN STANLEY:WIRE TFR FEE		30.00			
					3/22/10	30525	EDWARD JONES:MONEY MARKET				1.80	
					3/22/10	30543	SMITH BARNEY:GNMA 10/20				50.82	
					3/22/10	30546	SMITH BARNEY:GNMA 11/20				5.07	
					3/24/10	30833	MORGAN STANLEY:PREMIER BANK				287.67	
					3/26/10	31223	STIFEL,NICOLAUS:CONESTOGA BANK				431.51	
					3/29/10	31225	STIFEL,NICOLAUS:SUNTRUST BANK				936.99	
					3/30/10	30835	MORGAN STANLEY:MM				35.98	
					3/30/10	31227	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
					3/31/10	30549	SMITH BARNEY:MONEY MARKET				.31	
					3/31/10	31229	STIFEL,NICOLAUS:MONEY MARKET				1.10	
					3/31/10	31280	INTEREST 3/31/2010			23,330.76		
								MAR	44,008.36 *			.00
					4/01/10	34340	EDWARD JONES:COMMERCE BANK				433.53	
					4/01/10	34362	MORGAN STANLEY:TRUMAN BANK				336.33	
					4/02/10	34364	MORGAN STANLEY:WORLD JUMBO				339.73	
					4/05/10	34342	EDWARD JONES:PEOPLES BANK				412.38	
					4/05/10	34447	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					4/06/10	33774	SMITH BARNEY:FLAGSTAR BANK				244.60	
					4/06/10	34366	MORGAN STANLEY:1ST BANK PR				409.07	
					4/09/10	34344	EDWARD JONES:CENTENNIAL BANK				454.68	
					4/12/10	34346	EDWARD JONES:FNMA 10/12/22				4,583.33	
					4/12/10	34449	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					4/14/10	32281	EDWARD JONES:FHLB 1/14/14 CALL				2,587.00	
					4/14/10	33776	SMITH BARNEY:CIT BANK				1,436.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					4/14/10	34348	EDWARD JONES:FHLB	1/14/14			4,916.25	
					4/15/10	34350	EDWARD JONES:TVA	10/15/23			35,425.00	
					4/15/10	34352	EDWARD JONES:FHLMC	5/15/26			2,090.00	
					4/15/10	34354	EDWARD JONES:FHLMC	9/15/19			141.79	
					4/15/10	34368	MORGAN STANLEY:BRAND	BANKING			180.73	
					4/15/10	34451	STIFEL,NICOLAUS:FHLMC	4/15/24			3,500.00	
					4/15/10	34453	STIFEL,NICOLAUS:FHLMC	10/15/19			3,356.25	
					4/16/10	32278	BUSEY CD	4/16/10			7,666.53	
					4/20/10	33786	SMITH BARNEY:GNMA	10/20			50.56	
					4/20/10	33789	SMITH BARNEY:GNMA	11/20			5.04	
					4/20/10	34338	EDWARD JONES:MONEY	MARKET			3.01	
					4/22/10	34370	MORGAN STANLEY:FHLB	10/22/10			5,468.75	
					4/24/10	34372	MORGAN STANLEY:PREMIER	BANK			318.49	
					4/26/10	34455	STIFEL,NICOLAUS:CONESTOGA	BANK			477.74	
					4/28/10	34374	MORGAN STANLEY:METLIFE	BANK			1,740.47	
					4/29/10	34376	MORGAN STANLEY:MONEY	MARKET			.37	
					4/29/10	34457	STIFEL,NICOLAUS:FNMA	10/29/27			12,075.00	
					4/30/10	33778	SMITH BARNEY:MONEY	MARKET			.31	
					4/30/10	34356	EDWARD JONES:US T/NOTE	4/30/11			10,140.00	
					4/30/10	34459	STIFEL,NICOLAUS:ANCHOR	MUTUAL			310.00	
					4/30/10	34461	STIFEL,NICOLAUS:MM				1.33	
									APR	100,047.06-*		100,047.06-
					5/01/10	34504	INTEREST	4/30/2010		100,047.06		
					5/01/10	38278	MORGAN STANLEY:TRUMAN	BANK			325.48	
					5/02/10	38280	MORGAN STANLEY:WORLD	BANK			328.77	
					5/03/10	38248	EDWARD JONES:COMMERCE	BANK			419.55	
					5/03/10	38740	STIFEL,NICOLAUS:TOWN	NORTH BK			513.70	
					5/04/10	38250	EDWARD JONES:PEOPLES	BANK			399.08	
					5/05/10	38742	STIFEL,NICOLAUS:FNMA	11/5/27			5,643.75	
					5/06/10	37428	SMITH BARNEY:FLAGSTAR	BANK			236.71	
					5/06/10	37430	SMITH BARNEY:GE	MONEY BANK			902.52	
					5/06/10	38282	MORGAN STANLEY:US	CENTURY BANK			2,449.70	
					5/06/10	38284	MORGAN STANLEY:FIRST	BANK PR			395.88	
					5/07/10	35040	STIFEL,NICOLAUS:FNMA	11/5/27			740.00	
					5/07/10	38744	STIFEL,NICOLAUS:FNMA	11/5/27			62.71	
					5/10/10	35935	STIFEL,NICOLAUS:FNMA	10/29/27			1,582.00	
					5/10/10	38252	EDWARD JONES:CENTENNIAL	BANK			440.01	
					5/10/10	38746	STIFEL,NICOLAUS:FNMA	10/29/27			737.92	
					5/12/10	35850	BUSEY BANK CD	5/12/10			5,740.58	
					5/12/10	38254	EDWARD JONES:FNMA	10/12/22			4,583.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					5/12/10	38748	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
					5/13/10	38286	MORGAN STANLEY:INTEGRA BANK				2,388.46	
					5/15/10	38288	MORGAN STANLEY:BRAND BANKING				174.90	
					5/17/10	36566	EDWARD JONES:FHLMC 5/15/26		5,551.00			
					5/17/10	38256	EDWARD JONES:TVA 5/15/29				22,500.00	
					5/17/10	38258	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					5/17/10	38260	EDWARD JONES:FHLMC 9/15/19				141.79	
					5/20/10	37432	SMITH BARNEY:GNMA 10/20				50.32	
					5/20/10	37435	SMITH BARNEY:GNMA 11/20				5.01	
					5/20/10	38246	EDWARD JONES:MONEY MARKET				3.00	
					5/24/10	37438	SMITH BARNEY:EASTERN SAVINGS				2,308.87	
					5/24/10	38290	MORGAN STANLEY:TRUMAN BANK				308.22	
					5/25/10	38262	EDWARD JONES:FHLMC 5/15/26				139.33	
					5/26/10	38750	STIFEL,NICOLAUS:CONESTOGA BANK				462.33	
					5/27/10	38292	MORGAN STANLEY:MONEY MARKET				1.54	
					5/27/10	38752	STIFEL,NICOLAUS:CAPMARK BANK				4,070.02	
					5/28/10	37440	SMITH BARNEY:MONEY MARKET				.33	
					5/28/10	38754	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
					5/28/10	38756	STIFEL,NICOLAUS:MONEY MARKET				9.47	
								MAY	44,744.15 *			55,302.91-
					6/01/10	38789	INTEREST 5/31/2010			55,302.91		
					6/01/10	41857	EDWARD JONES:COMMERCE BANK				433.53	
					6/01/10	42035	MORGAN STANLEY:TRUMAN BANK				336.33	
					6/02/10	42037	MORGAN STANLEY:WORLD JUMBO				339.73	
					6/02/10	42359	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					6/04/10	41859	EDWARD JONES:PEOPLES BANK				412.38	
					6/05/10	38276	REGIONS BANK-ACCRUED INTEREST				833.88	
					6/06/10	38274	CIBM BANK-ACCRUED INTEREST				1,352.48	
					6/06/10	42039	MORGAN STANLEY:FIRST BANK PR				409.07	
					6/07/10	41833	SMITH BARNEY:FLAGSTAR BANK				244.60	
					6/07/10	41835	SMITH BARNEY:GOLDMAN SACHS				2,393.42	
					6/07/10	41861	EDWARD JONES:FIRST TRUST BANK				179.76	
					6/09/10	41863	EDWARD JONES:CENTENNIAL BANK				454.68	
					6/10/10	42361	STIFEL,NICOLAUS:SALLIE MAE BK				2,321.12	
					6/11/10	41837	SMITH BARNEY:ALLY BANK				686.61	
					6/14/10	41865	EDWARD JONES:FNMA 10/12/22				4,583.33	
					6/14/10	42363	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					6/15/10	39452	BUSEY CD 1/16/11				844.38	
					6/15/10	41063	BUSEY CD 6/15/10				5,810.36	
					6/15/10	41867	EDWARD JONES:FHLMC 9/15/19				141.79	

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)				
					6/15/10	42041	MORGAN STANLEY:BRAND BANKING				180.73	
					6/15/10	42365	STIFEL,NICOLAUS:FHLMC 12/15/19				2,208.75	
					6/15/10	42367	STIFEL,NICOLAUS:NATL BANK SC				2,572.50	
					6/18/10	42043	MORGAN STANLEY:MONEY MARKET				1.42	
					6/18/10	42382	STIFEL,NICOLAUS:MONEY MARKET				.72	
					6/21/10	41841	SMITH BARNEY:GNMA 10/20				45.32	
					6/21/10	41844	SMITH BARNEY:GNMA 11/20				4.98	
					6/21/10	41855	EDWARD JONES:MONEY MARKET				.40	
					6/24/10	42045	MORGAN STANLEY:ORIENTAL BANK				3,079.04	
					6/24/10	42047	MORGAN STANLEY:PREMIER BANK				318.49	
					6/24/10	42369	STIFEL,NICOLAUS:FNMA 12/24/27				31,500.00	
					6/28/10	41009	STIFEL,NICOLAUS:FNMA 12/24/27				13,872.00	
					6/28/10	42371	STIFEL,NICOLAUS:CONESTOGA BANK				477.74	
					6/28/10	42373	STIFEL,NICOLAUS:FNMA 12/24/27				70.00	
					6/28/10	42390	STIFEL,NICOLAUS:FNMA 12/24/27				630.00	
					6/29/10	42049	MORGAN STANLEY:MONEY MARKET				.07	
					6/29/10	42378	STIFEL,NICOLAUS:SUNTRUST BANK				957.81	
					6/30/10	41839	SMITH BARNEY:MONEY MARKET				.62	
					6/30/10	42051	MORGAN STANLEY:JP MORGAN				2,089.68	
					6/30/10	42053	MORGAN STANLEY:HUNTINGTON BANK				1,457.92	
					6/30/10	42055	MORGAN STANLEY:BMW BANK				1,457.92	
					6/30/10	42380	STIFEL,NICOLAUS:ANCHOR MUTUAL				310.00	
					6/30/10	42384	STIFEL,NICOLAUS:MONEY MARKET				.18	
					6/30/10	42423	INTEREST 6/30/2010			83,956.48		
								JUN	55,302.91 *	1,276,138.42 *	1,276,138.42 *	.00 *
J18 0 0001-0116								ACCOUNTS PAYABLE				75.00-
					8/21/09	04125	FOR CHECKS WRITTEN 08/21/2009			75.00		
								AUG	75.00 *			.00
					6/30/10	42022	MARKET CREDIT CARD FEES-JUNE				356.27	
					6/30/10	42776	FOR CHECKS WRITTEN 07/30/2010				1,504.00	
					6/30/10	43260	FOR CHECKS WRITTEN 08/20/2010				166.67	
								JUN	2,026.94-*	75.00 *	2,026.94 *	2,026.94-*
J18 0 0001-0118								OWED CHAMPAIGN, METROZONE				256,468.00-
					12/21/09	18704	TRF J18/GF			86,209.00		
								DEC	86,209.00 *			170,259.00-
					2/26/10	26426	CORRECT CHAMPAIGN				17,642.00	
								FEB	17,642.00-*			187,901.00-
					5/01/10	36096	ADJUST			10,739.00		
								MAY	10,739.00 *	96,948.00 *	17,642.00 *	177,162.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0130							PREPAID BUILD URBANA REBATES		.00 *	.00 *	.00
J18 0	0001-0132				4/20/10	32381	VISA DEPOSIT-TEST	O/S TOKENS DUE TO VENDORS	APR .04-*		.04	.00
					5/11/10	34510	MARKET 5/8/10				885.00	
					5/14/10	35270	12652 NEIL BERNSTEIN			30.00		
					5/14/10	35271	12662 KIM CAMPBELL			10.00		
					5/14/10	35273	04753 JON CHERNISS			10.00		
					5/14/10	35274	12659 RUZICA CUK			30.00		
					5/14/10	35275	12660 PAVLINA DAVIS			9.00		
					5/14/10	35276	12658 JAMES OR KAYLEE FERRI			35.00		
					5/14/10	35277	12664 ANDREW OR LOIS KRAEME			25.00		
					5/14/10	35278	12656 JEREMY MAUPIN			20.00		
					5/14/10	35279	12665 JERRY MCELWEE			10.00		
					5/14/10	35280	12663 JIM OR DIANN MOORE			50.00		
					5/14/10	35281	12661 STEVE OR CONNIE OWENS			30.00		
					5/14/10	35283	12655 STAN SCHUTTE			75.00		
					5/14/10	35287	12654 MICHELLE WETZEL			15.00		
					5/14/10	35288	12657 ALEXANDRA WRIGHT			5.00		
					5/18/10	35990	MARKET 5/15/10				2,015.00	
					5/18/10	35995	RECORD TOKEN VALUE				9,054.00	
					5/21/10	36280	12652 NEIL BERNSTEIN			55.00		
					5/21/10	36281	04753 JON CHERNISS			90.00		
					5/21/10	36282	12683 MAC CONDILL			5.00		
					5/21/10	36283	12692 LESLIE COOPERBAND			85.00		
					5/21/10	36284	12686 ROGER CRAMER			20.00		
					5/21/10	36285	12659 RUZICA CUK			87.00		
					5/21/10	36286	06257 DANVILLE GARDENS			110.00		
					5/21/10	36287	12660 PAVLINA DAVIS			50.00		
					5/21/10	36288	12684 DAN OR PAULA ERWIN			30.00		
					5/21/10	36289	12695 TINA HENDERSON			15.00		
					5/21/10	36290	12664 ANDREW OR LOIS KRAEME			40.00		
					5/21/10	36291	12688 KELLY LAMB			10.00		
					5/21/10	36292	12693 CHRIS MANRIQUE			15.00		
					5/21/10	36293	12656 JEREMY MAUPIN			23.00		
					5/21/10	36294	12665 JERRY MCELWEE			15.00		
					5/21/10	36295	12663 JIM OR DIANN MOORE			165.00		
					5/21/10	36296	12661 STEVE OR CONNIE OWENS			20.00		
					5/21/10	36297	12687 JIM REEDY			25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					5/21/10	36298	12682	GREG RUNYON		20.00		
					5/21/10	36299	12655	STAN SCHUTTE		120.00		
					5/21/10	36300	12690	LIDDIA STEVENS		35.00		
					5/21/10	36301	12696	SONDRA OR JOSIE THOMP		30.00		
					5/21/10	36302	12691	MELISSA TREATCH		5.00		
					5/21/10	36303	12694	DON OR MARIA TUCKER		40.00		
					5/21/10	36304	12689	MICHAEL WINGFIELD		10.00		
					5/21/10	36305	12657	ALEXANDRA WRIGHT		15.00		
					5/25/10	36574		MARKET 5/22/10			2,290.00	
					5/28/10	37308	12652	NEIL BERNSTEIN		65.00		
					5/28/10	37309	04753	JON CHERNISS		120.00		
					5/28/10	37310	12692	LESLIE COOPERBAND		85.00		
					5/28/10	37311	12686	ROGER CRAMER		60.00		
					5/28/10	37312	12659	RUZICA CUK		81.00		
					5/28/10	37313	06257	DANVILLE GARDENS		160.00		
					5/28/10	37314	12660	PAVLINA DAVIS		40.00		
					5/28/10	37315	12684	DAN OR PAULA ERWIN		10.00		
					5/28/10	37316	12658	JAMES OR KAYLEE FERRI		25.00		
					5/28/10	37317	12716	HAROLD OR KAREN FLEMI		80.00		
					5/28/10	37318	12719	ROBERT KLEISS		220.00		
					5/28/10	37319	12721	KEN KNOLES		15.00		
					5/28/10	37320	12664	ANDREW OR LOIS KRAEME		53.00		
					5/28/10	37321	12665	JERRY MCELWEE		15.00		
					5/28/10	37322	12663	JIM OR DIANN MOORE		275.00		
					5/28/10	37323	12661	STEVE OR CONNIE OWENS		40.00		
					5/28/10	37324	12687	JIM REEDY		25.00		
					5/28/10	37325	12720	JERRY RHOADS		70.00		
					5/28/10	37326	12682	GREG RUNYON		10.00		
					5/28/10	37327	12718	DEBRA SAATHOFF		45.00		
					5/28/10	37328	12717	CINDY SAMPSON		70.00		
					5/28/10	37329	12722	DANIEL SCHREIBER		35.00		
					5/28/10	37330	12657	ALEXANDRA WRIGHT		20.00		
								MAY	11,136.00-*			11,136.04-
					6/02/10	38056		RECLASS TO J18-0-0080-0000		.04		
					6/02/10	38066		MARKET 5/29/10			2,031.00	
					6/04/10	37918	12735	DIANE CAIN		30.00		
					6/04/10	37919	12739	CHERYL FRANCES CAMERO		40.00		
					6/04/10	37920	12683	MAC CONDILL		34.00		
					6/04/10	37921	12692	LESLIE COOPERBAND		91.00		
					6/04/10	37922	12743	JOHN COPPESS		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/04/10	37923	12742	AMANDA COYLE		25.00		
					6/04/10	37924	12686	ROGER CRAMER		25.00		
					6/04/10	37925	12659	RUZICA CUK		51.00		
					6/04/10	37926	12660	PAVLINA DAVIS		88.00		
					6/04/10	37927	12684	DAN OR PAULA ERWIN		20.00		
					6/04/10	37928	12658	JAMES OR KAYLEE FERRI		65.00		
					6/04/10	37929	12740	LISA HAYNES		40.00		
					6/04/10	37930	12736	ED HERNANDEZ		20.00		
					6/04/10	37931	12738	ALISON JAMI		35.00		
					6/04/10	37932	12721	KEN KNOLES		30.00		
					6/04/10	37933	12664	ANDREW OR LOIS KRAEME		20.00		
					6/04/10	37934	12744	DORINDA MAKEMSON		30.00		
					6/04/10	37935	12734	JEFF MEYER		116.00		
					6/04/10	37936	12663	JIM OR DIANN MOORE		184.00		
					6/04/10	37937	12733	RICK OR LISA MORGAN		35.00		
					6/04/10	37938	12720	JERRY RHOADS		85.00		
					6/04/10	37939	12741	STEPHANIE RICHARDSON		15.00		
					6/04/10	37940	12718	DEBRA SAATHOFF		10.00		
					6/08/10	38328		MARKET 6/5/10			1,315.00	
					6/11/10	39013	12754	CHUCK AVERY		15.00		
					6/11/10	39014	12652	NEIL BERNSTEIN		95.00		
					6/11/10	39015	12756	FRANK BUTLER		165.00		
					6/11/10	39016	04753	JON CHERNISS		108.00		
					6/11/10	39017	12692	LESLIE COOPERBAND		48.00		
					6/11/10	39018	12686	ROGER CRAMER		29.00		
					6/11/10	39019	12660	PAVLINA DAVIS		24.00		
					6/11/10	39020	12684	DAN OR PAULA ERWIN		25.00		
					6/11/10	39021	12658	JAMES OR KAYLEE FERRI		79.00		
					6/11/10	39022	12740	LISA HAYNES		40.00		
					6/11/10	39023	12719	ROBERT KLEISS		295.00		
					6/11/10	39024	12664	ANDREW OR LOIS KRAEME		42.00		
					6/11/10	39025	12755	AUDRA MARTIN		100.00		
					6/11/10	39026	12663	JIM OR DIANN MOORE		181.00		
					6/11/10	39027	12661	STEVE OR CONNIE OWENS		32.00		
					6/11/10	39028	12722	DANIEL SCHREIBER		49.00		
					6/11/10	39029	12694	DON OR MARIA TUCKER		70.00		
					6/15/10	39434		MARKET 6/12/10			1,937.00	
					6/18/10	39571	12766	BILL BAGBY		135.00		
					6/18/10	39572	04753	JON CHERNISS		121.00		
					6/18/10	39573	12683	MAC CONDILL		55.00		
					6/18/10	39574	12692	LESLIE COOPERBAND		56.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/18/10	39575	12686	ROGER CRAMER		20.00		
					6/18/10	39576	12659	RUZICA CUK		100.00		
					6/18/10	39577	06257	DANVILLE GARDENS		265.00		
					6/18/10	39578	12684	DAN OR PAULA ERWIN		21.00		
					6/18/10	39579	12658	JAMES OR KAYLEE FERRI		185.00		
					6/18/10	39580	12740	LISA HAYNES		35.00		
					6/18/10	39581	12738	ALISON JAMI		45.00		
					6/18/10	39582	12664	ANDREW OR LOIS KRAEME		44.00		
					6/18/10	39583	12688	KELLY LAMB		30.00		
					6/18/10	39584	12767	JOE MERWIN		238.00		
					6/18/10	39585	12734	JEFF MEYER		140.00		
					6/18/10	39586	12765	HOWARD OR LISA MILEUR		25.00		
					6/18/10	39587	12663	JIM OR DIANN MOORE		103.00		
					6/18/10	39588	12661	STEVE OR CONNIE OWENS		35.00		
					6/18/10	39589	12717	CINDY SAMPSON		70.00		
					6/18/10	39590	12655	STAN SCHUTTE		126.00		
					6/18/10	39591	12690	LIDDIA STEVENS		50.00		
					6/18/10	39592	12694	DON OR MARIA TUCKER		50.00		
					6/18/10	39593	12764	EMILY YARGER		15.00		
					6/22/10	39928		MARKET 6/19/10			2,392.00	
					6/25/10	40576	12754	CHUCK AVERY		15.00		
					6/25/10	40577	12782	HEIDI BAKER		31.00		
					6/25/10	40578	12739	CHERYL FRANCES CAMERO		45.00		
					6/25/10	40579	04753	JON CHERNISS		236.00		
					6/25/10	40580	12692	LESLIE COOPERBAND		115.00		
					6/25/10	40581	12778	MICHELLE FAIRES		75.00		
					6/25/10	40582	12658	JAMES OR KAYLEE FERRI		154.00		
					6/25/10	40583	12765	HOWARD OR LISA MILEUR		88.00		
					6/25/10	40584	12663	JIM OR DIANN MOORE		163.00		
					6/25/10	40585	12661	STEVE OR CONNIE OWENS		30.00		
					6/25/10	40586	12687	JIM REEDY		20.00		
					6/25/10	40587	12780	TRISH REIMER		310.00		
					6/25/10	40588	12776	ST MARY'S CATHOLIC CH		50.00		
					6/25/10	40589	12694	DON OR MARIA TUCKER		40.00		
					6/25/10	40590	12777	DIANE VANDER WEIT		25.00		
					6/25/10	40591	12657	ALEXANDRA WRIGHT		22.00		
					6/25/10	40592	12781	JENNIFER WYSOCKI		20.00		
					6/30/10	41082		MARKET 6/26/10			1,190.00	
					6/30/10	41463	12683	MAC CONDILL		74.00		
					6/30/10	41464	12659	RUZICA CUK		105.00		
					6/30/10	41465	12660	PAVLINA DAVIS		45.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)					
					6/30/10	41466	12658	JAMES OR KAYLEE FERRI		111.00			
					6/30/10	41467	12716	HAROLD OR KAREN FLEMI		40.00			
					6/30/10	41468	12688	KELLY LAMB		35.00			
					6/30/10	41469	12787	KYLE LOYD		46.00			
					6/30/10	41470	12788	JOE ALLEN OR DELORIS		35.00			
					6/30/10	41471	12656	JEREMY MAUPIN		47.00			
					6/30/10	41472	12765	HOWARD OR LISA MILEUR		107.00			
					6/30/10	41473	12663	JIM OR DIANN MOORE		60.00			
					6/30/10	41474	12661	STEVE OR CONNIE OWENS		40.00			
					6/30/10	41475	12682	GREG RUNYON		83.00			
					6/30/10	41852		RECLASS TO 0133		9,054.00			
					6/30/10	41985	12766	BILL BAGBY		45.00			
					6/30/10	41986	12799	PHILLIP BELL		60.00			
					6/30/10	41987	12739	CHERYL FRANCES CAMERO		95.00			
					6/30/10	41988	12692	LESLIE COOPERBAND		141.00			
					6/30/10	41989	12660	PAVLINA DAVIS		84.00			
					6/30/10	41990	12803	CHARLES DRAPER		20.00			
					6/30/10	41991	12658	JAMES OR KAYLEE FERRI		151.00			
					6/30/10	41992	12716	HAROLD OR KAREN FLEMI		25.00			
					6/30/10	41993	12804	TAMMAR GEIL		46.00			
					6/30/10	41994	12719	ROBERT KLEISS		396.00			
					6/30/10	41995	12664	ANDREW OR LOIS KRAEME		37.00			
					6/30/10	41996	12656	JEREMY MAUPIN		18.00			
					6/30/10	41997	12665	JERRY MCELWEE		42.00			
					6/30/10	41998	12734	JEFF MEYER		174.00			
					6/30/10	41999	12765	HOWARD OR LISA MILEUR		148.00			
					6/30/10	42000	12663	JIM OR DIANN MOORE		123.00			
					6/30/10	42001	12687	JIM REEDY		30.00			
					6/30/10	42002	12802	NIC ROTH		31.00			
					6/30/10	42003	12722	DANIEL SCHREIBER		84.00			
					6/30/10	42004	12655	STAN SCHUTTE		249.00			
					6/30/10	42005	12694	DON OR MARIA TUCKER		75.00			
					6/30/10	42006	12801	DIANE VAN DER WEIT		45.00			
					6/30/10	42007	12654	MICHELLE WETZEL		15.00			
									JUN	9,060.04 *	21,033.04 *	23,109.04 *	2,076.00-*
J18 0	0001-0133							TOKENS-CASH VALUE				.00	
					6/30/10	41851		RECORD TOKEN VALUE			5.00		
					6/30/10	41853		RECLASS FROM 0132			9,054.00		
									JUN	9,059.00-*	.00 *	9,059.00 *	9,059.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0160								ACCRUED PAYROLL				367.00-
					6/30/10	40465	YR END	ACCRUE PAYROLL		47.00		
					6/30/10	40466	YR END	ACCRUE PAYROLL			47.00	
					6/30/10	42808	YR END	ADJUST		47.00		
								JUN	47.00 *	94.00 *	47.00 *	320.00-*
J18 0 0001-0193								FUND BALANCE				618,893.92-
										.00 *	.00 *	618,893.92-*
								MAJOR TOTALS	943,521.92-*	1,473,458.67 *	1,422,867.88 *	892,931.13-*
J18 0 0040-0000								REIMBURSEMENT-WATER AUDIT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0 0060-0000								STATE GRANT, MARKET PROMOTION				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0 0061-0000								ADD'L USE TAX, CENSUS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0 0070-0000								STATE GRANT, HIST. PRES.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0 0072-0000								STATE GRANT USE PLANNING				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0078-0000								STATE GRANT-MARKET PROMOTION				.00
					3/12/10	28065	STATE OF IL-USDA	SPECIAL CROP	MAR	1,000.00-*	1,000.00	1,000.00-*
										.00 *	1,000.00 *	1,000.00-*
								MAJOR TOTALS		.00 *	1,000.00 *	1,000.00-*
J18 0 0080-0000								FARMERS MARKET REVENUE				.00
					7/21/09	01370	REGISTER REVENUE	07/21/09			5,035.50	
					7/29/09	02607	NSF CKS-CU	AT LUNCH	JUL	4,945.50-*	90.00	4,945.50-
					8/10/09	03451	REGISTER REVENUE	08/10/09			1,908.75	
					8/10/09	03475	REG REV 8/10/09-CU@LUNCH	2 NSF			130.00	
					8/14/09	04034	REGISTER REVENUE	08/14/09			493.50	
					8/21/09	04991	REGISTER REVENUE	08/21/09			30.00	
					8/21/09	05129	NSF CK-CU	AT LUNCH		45.00		
					8/24/09	05080	REGISTER REVENUE	08/24/09			1,055.00	
					8/31/09	05768	REGISTER REVENUE	08/31/09	AUG	4,389.00-*	816.75	9,334.50-
					9/09/09	06982	REGISTER REVENUE	09/09/09			1,620.00	
					9/18/09	08377	REGISTER REVENUE	09/18/09			315.00	
					9/28/09	08914	REGISTER REVENUE	09/28/09			740.00	
					9/29/09	08991	REYNOLDS-CU	LUNCH NSF PAYMENT			65.00	
					9/30/09	09477	UI PAYMENT		SEP	2,770.00-*	30.00	12,104.50-
					10/05/09	10031	REGISTER REVENUE	10/05/09			870.00	
					10/09/09	10605	REGISTER REVENUE	10/09/09			367.50	
					10/13/09	10789	UNIVERSITY OF ILLINOIS				22.50	
					10/19/09	11756	REGISTER REVENUE	10/19/09	OCT	1,869.00-*	609.00	13,973.50-
					11/13/09	14967	REGISTER REVENUE	11/13/09	NOV	827.50-*	827.50	14,801.00-
					5/20/10	36403	REGISTER REVENUE	05/20/10			15,375.00	
					5/21/10	37035	NSF CK-SARAH CARTER			170.00		
					5/21/10	37037	NSF -PHILLIP BELL			72.00		
					5/27/10	37152	REGISTER REVENUE	05/27/10			15,381.00	
					5/28/10	37373	REGISTER REVENUE	05/28/10			15,016.50	

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)				
								MAY	45,530.50-*			60,331.50-
					6/16/10	39456	REGISTER REVENUE	06/16/10			4,113.50	
								JUN	4,113.50-*	377.00 *	64,822.00 *	64,445.00-*
									MAJOR TOTALS	.00 *	377.00 *	64,822.00 *
J18 0 0081-0000												.00
					5/11/10	34511	MARKET	5/8/10			24.00	
					5/18/10	35989	MARKET	5/15/10			72.00	
					5/25/10	36575	MARKET	5/22/10			66.00	
								MAY	162.00-*			162.00-
					6/02/10	38057	RECLASS FROM	J18-0-0001-0132			.04	
					6/02/10	38065	MARKET	5/29/10			57.00	
					6/08/10	38327	MARKET	6/5/10			41.00	
					6/15/10	39433	MARKET	6/12/10			46.00	
					6/22/10	39927	MARKET	6/19/10			56.00	
					6/30/10	41081	MARKET	6/26/10			31.00	
								JUN	231.04-*	.00 *	393.04 *	393.04-*
									MAJOR TOTALS	.00 *	.00 *	393.04 *
J18 0 0082-0000												.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
J18 0 0090-0000												.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
J18 0 0130-0000												.00
					7/31/09	03711	INTEREST	7/31/2009			62.79	
								JUL	62.79-*			62.79-
					8/03/09	05279	INTEREST	7/31/2009			48.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000								INTEREST				
								(CONTINUED)				
					8/03/09	05281	INTEREST	7/31/2009			356.57	
					8/31/09	07084	INTEREST	8/31/2009		830.71		
					8/31/09	07086	INTEREST	8/31/2009			1,341.69	
					8/31/09	07307	INTEREST	8/31/2009			51.40	
								AUG	967.27-*			1,030.06-
					9/30/09	10191	INTEREST	9/30/2009			25.75	
								SEP	25.75-*			1,055.81-
					10/01/09	11275	INTEREST	9/30/2009			107.62	
					10/01/09	11277	INTEREST	9/30/2009			104.59	
					10/31/09	14552	INTEREST	10/31/2009		14.08		
								OCT	198.13-*			1,253.94-
					11/01/09	15068	INTEREST	10/31/2009			2,405.92	
					11/01/09	15070	INTEREST	10/31/2009			979.80	
					11/30/09	17714	INTEREST	11/30/2009			224.49	
					11/30/09	17716	INTEREST	11/30/2009			1,977.35	
					11/30/09	17787	INTEREST	11/30/2009		6.29		
					11/30/09	17851	INTEREST	11/30/2009			3.68	
					11/30/09	17853	INTEREST	11/30/2009			32.39	
								NOV	5,617.34-*			6,871.28-
					12/31/09	21232	INTEREST	12/31/2009		1.70		
					12/31/09	21604	INTEREST	12/31/2009			2,695.09	
					12/31/09	21606	INTEREST	12/31/2009			710.10	
								DEC	3,403.49-*			10,274.77-
					1/31/10	24473	INTEREST	1/31/2010			366.44	
					1/31/10	24475	INTEREST	1/31/2010			740.51	
					1/31/10	24527	INTEREST	1/31/2010			9.62	
								JAN	1,116.57-*			11,391.34-
					2/28/10	27481	INTEREST	2/28/2010			32.19	
								FEB	32.19-*			11,423.53-
					3/01/10	27556	INTEREST	2/28/2010		403.55		
					3/01/10	27558	INTEREST	2/28/2010			670.54	
					3/01/10	27592	INTEREST	1/31/2010			.29	
					3/01/10	27594	INTEREST	1/31/2010			.58	
					3/31/10	31263	INTEREST	3/31/2010		63.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 0 0130-0000								INTEREST (CONTINUED)					
					3/31/10	31265	INTEREST	3/31/2010		165.44			
					3/31/10	31315	INTEREST	3/31/2010			92.13		
								MAR	130.76-*			11,554.29-	
					4/30/10	33924	INTEREST	4/30/2010			34.17		
								APR	34.17-*			11,588.46-	
					5/01/10	34487	INTEREST	4/30/2010		329.45			
					5/01/10	34489	INTEREST	4/30/2010			2,469.16		
					5/31/10	38157	INTEREST	5/31/2010			7.03		
								MAY	2,146.74-*			13,735.20-	
					6/01/10	38772	INTEREST	5/31/2010			185.04		
					6/01/10	38774	INTEREST	5/31/2010			939.26		
					6/30/10	42317	INTEREST	6/30/2010			37.66		
					6/30/10	42406	INTEREST	6/30/2010			336.83		
					6/30/10	42408	INTEREST	6/30/2010			376.38		
					6/30/10	42590	ADJUST INT/INVEST				5,231.00		
								JUN	7,106.17-*	1,815.01 *	22,656.38 *	20,841.37-*	
									MAJOR TOTALS	.00 *	1,815.01 *	22,656.38 *	20,841.37-*
J18 0 0152-0000								HOUSING UNVEILING WORKSHOP GRANT				.00	
					12/22/09	19191	STATE IL-HOUSE UNVEILING GRANT				3,879.93		
					12/31/09	20373	NET GRANT REC.			3,443.91			
								DEC	436.02-*	3,443.91 *	3,879.93 *	436.02-*	
									MAJOR TOTALS	.00 *	3,443.91 *	3,879.93 *	436.02-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0006								OPTIONS, TITLES, MARKETING				.00
					4/01/10	30200	11579	ANNA HOCHHALTER		18.25		
					4/16/10	31970	63900	THE NEWS GAZETTE	CHAMPAIGN 150TH	150.00		
								APR	168.25 *	168.25 *	.00 *	168.25 *
J18 1 0055-0007								OPTIONS/MARKETING ENC.		.00 *	.00 *	.00 *
J18 1 0055-0008								FARREN'S LOAN SUBSIDY ENC.		.00 *	.00 *	.00 *
J18 1 0055-0010								175TH BIRTHDAY CELEB. ENC.		.00 *	.00 *	.00 *
J18 1 0055-0012								HOUSE DEMOLITIONS		.00 *	.00 *	.00 *
J18 1 0055-0013								HOUSE DEMOLITIONS ENC.		.00 *	.00 *	.00 *
J18 1 0055-0018								URBANA BUSINESS ALLIANCE		.00 *	.00 *	.00 *
J18 1 0055-0019								URBANA BUS. ALLIANCE ENC.		.00 *	.00 *	.00 *
J18 1 0055-0021								SISTER CITIES COSTS		.00 *	.00 *	.00 *
J18 1 0055-0023								DEVELOPERS ROUNDTABLE				.00
					7/31/09	02416	04229	SCHNUCK MARKETS INC	EAST URBANA 7/21	71.52		
								JUL	71.52 *			71.52
					8/28/09	05508	12293	MADELINE'S CONFECTION	8/18/09 LUNCHEON	54.54		
					8/28/09	05509	11160	MANOLO'S PIZZA & EMPA	8/18/09 LUNCHEON	203.65		
					8/28/09	05527	02451	NIEMANN FOODS INC	8/18/09 LUNCHEON	29.11		
								AUG	287.30 *			358.82
					11/25/09	16283	12381	BLACK DOG SMOKE & ALE	11/17/09 LUNCHEON	143.00		
					11/25/09	16319	02451	NIEMANN FOODS INC	11/17/09 LUNCHEON	52.88		
								NOV	195.88 *			554.70
					3/05/10	27275	02451	NIEMANN FOODS INC	2/23/10 LUNCHEON	50.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0023								DEVELOPERS ROUNDTABLE (CONTINUED)				
					3/05/10	27282	10736	ROSATI'S PIZZA 2/23/10 LUNCHEON	289.22 *	238.90		843.92
								MAR				
					6/01/10	37473	09330	HICKORY RIVER SMOKEHO5/18/10 LUNCHEON		321.50		
					6/01/10	37486	02451	NIEMANN FOODS INC 5/18/10 LUNCHEON	382.58 *	61.08		
								JUN		1,226.50 *	.00 *	1,226.50 *
J18 1 0055-0025								COME ALIVE CELEBRATION				.00
					11/25/09	16284	09287	RON BRIDGEWATER COME ALIVE		250.00		
					11/25/09	16303	12395	GERALD FOSTER COME ALIVE		150.00		
								NOV	400.00 *			400.00
					12/04/09	16803	04288	CLASSIC EVENTS CATERI11/14/09 MEAL		1,414.40		
					12/04/09	16804	04288	CLASSIC EVENTS CATERIGRATUITY 11/14/09		212.60		
								DEC	1,627.00 *	2,027.00 *	.00 *	2,027.00 *
J18 1 0055-0027								MATCH, RT. 130 PLANGRANT ENC.		.00 *	.00 *	.00
												.00 *
J18 1 0055-0029								RPC VISIONING CONTRIBUTION		.00 *	.00 *	.00
												.00 *
J18 1 0055-0030								WATER SYSTEM CONSULT. ENC.		.00 *	.00 *	.00
												.00 *
J18 1 0055-0031								CONSUL, WATER CO. ACQ. ENC.		.00 *	.00 *	.00
												.00 *
J18 1 0055-0032								HISTORICAL PLAQUES		.00 *	.00 *	.00
												.00 *
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 *	3,421.75 *	.00 *	3,421.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	0060-0000							LOAN TO A09, FLA. AVE. IMPR.		.00 *	.00 *	.00 *
J18 1	0060-0001							LOAN FLA. AVE. IMPR.		.00 *	.00 *	.00 *
J18 1	0060-0002							TRANSFER A09, COLO. AVE.ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 1	1055-0010							HOUSE UNVEILING COSTS ENC.				.00
					9/08/09	06848	GE MONEY-FARM & FLEET REFUND				46.53	46.53-
								SEP	46.53-*			46.53-
					10/16/09	11554 12202	PRESERVATION RESOURCEYAPP HOTEL:	6/12/09		98.91		
								OCT	98.91 *	98.91 *	46.53 *	52.38 *
J18 1	1055-0019							RETAIL DEV. PROGRAMS		.00 *	.00 *	.00 *
J18 1	1055-0020							RETAIL DEV. PROGRAMS ENC.		.00 *	.00 *	.00 *
J18 1	1055-0022							HIST. PRES. (TMOBILE) ENC.		.00 *	.00 *	.00 *
J18 1	1055-0028							METROZONE INCENTIVE ENC.				.00
					2/26/10	26425	CORRECT CHAMPAIGN			16,667.00		
								FEB	16,667.00 *	16,667.00 *	.00 *	16,667.00 *
J18 1	1055-0038							SPECIAL CENSUS PAYROLL COSTS		.00 *	.00 *	.00 *
J18 1	1055-0040							SPECIAL CENSUS COSTS ENC.		.00 *	.00 *	.00 *
J18 1	1055-0042							BUILD URBANA TAX REBATES				.00
					9/21/09	08434 10337	JONATHAN RHINE	VOID CK #114920-STALE DATE			408.00	
					9/25/09	08755 10337	JONATHAN RHINE	REISSUE 3RD INSTAL		408.00		
					9/30/09	09865 10317	SYLVIA VILLEGAS			441.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
									SEP	441.00 *		441.00
					10/02/09	09617	10317	SYLVIA VILLEGAS	VOID CK #120711		441.00	
					10/20/09	11713	09515	QUINTON & CRISTY BROW	VOID BUILD URBANA CHECKS		305.00	
					10/20/09	11715	10315	JOSHUA LANG	VOID BUILD URBANA CHECKS		306.00	
					10/20/09	11717	10263	BENJAMIN ANDERSON	VOID BUILD URBANA CHECKS		339.00	
					10/20/09	11718	10351	SANTHI ANNAVAJJALA	VOID BUILD URBANA CHECKS		696.00	
					10/20/09	11719	10336	MORGAN JOHNSTON	VOID BUILD URBANA CHECKS		419.00	
					10/20/09	11720	10371	ANTHONY B KIRTLAND	VOID BUILD URBANA CHECKS		739.00	
					10/20/09	11721	09450	ELEANOR MACMILLAN	VOID BUILD URBANA CHECKS		521.00	
					10/20/09	11723	10312	DAVID OLDANI	VOID BUILD URBANA CHECKS		391.00	
					10/20/09	11725	12058	VERNIE J STEWARDSON	VOID BUILD URBANA CHECKS		301.00	
					10/20/09	11726	10913	JON VALDEZ	VOID BUILD URBANA CHECKS		428.00	
					10/20/09	11727	12150	BRUCE WILLIAMS	VOID BUILD URBANA CHECKS		740.00	
					10/21/09	11878	10943	STEPHEN TOBIAS	VOID BUILD URBANA CHECKS		410.00	
					10/21/09	11879	10245	AURORA CORONADO	VOID BUILD URBANA CHECKS		374.00	
					10/21/09	11880	10337	JONATHAN RHINE	VOID BUILD URBANA CHECKS		439.00	
					10/21/09	11881	11528	PALAMA SOUNDARA	VOID BUILD URBANA CHECKS		637.00	
					10/21/09	11882	12157	KRISTOPHER KLEISS	VOID BUILD URBANA CHECKS		287.00	
					10/21/09	11883	10862	VIRENDER BEDI	VOID BUILD URBANA CHECKS		454.00	
					10/21/09	11885	10349	CHARLES OSTER	VOID BUILD URBANA CHECKS		689.00	
									OCT	8,916.00-*		8,475.00-
					12/31/09	20371		ADJUST TOWN/CITY		3,417.00		
									DEC	3,417.00 *		5,058.00-
					1/29/10	23116	10245	AURORA CORONADO		374.00		
									JAN	374.00 *		4,684.00-
					3/19/10	28883	12150	BRUCE WILLIAMS		740.00		
									MAR	740.00 *		3,944.00-
					5/01/10	34229		ADJUST BERINGER/BU		40,190.00		
					5/01/10	34235		ADJUST			306,546.00	
					5/07/10	34115	10869	FAITH ZOLL		456.00		
					5/14/10	35292	12582	NANCY BARCROFT-SMITH		568.00		
					5/14/10	35293	12611	INDIA BOODRAM		741.00		
					5/14/10	35294	12622	CHAD BOWERS		502.00		
					5/14/10	35295	12585	KENT CONRAD		712.00		
					5/14/10	35296	11995	BERNICE DALLAS		430.00		
					5/14/10	35297	12640	JOYCE A DEVORE		712.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/14/10	35298	12645	CHRISTINE T ECKLOR		518.00		
					5/14/10	35299	12646	ERROL ELLER		552.00		
					5/14/10	35300	12586	CHAD GRAHAM		563.00		
					5/14/10	35301	12059	JASON D HAYES		404.00		
					5/14/10	35302	12572	DERRICK HELM		862.00		
					5/14/10	35303	12620	LUKE HENRY		486.00		
					5/14/10	35304	12581	ROBERT HOGAN		573.00		
					5/14/10	35305	12575	DENNIS KOLATA		1,228.00		
					5/14/10	35306	12623	KAI KULMALA		504.00		
					5/14/10	35307	12612	DEBRA MENNENGA		703.00		
					5/14/10	35308	12610	DONNA MENSCHING		514.00		
					5/14/10	35309	12609	WILLIAM PERRY		534.00		
					5/14/10	35310	12639	JOHN P QUINN		557.00		
					5/14/10	35311	12618	DAVID RUHTER		780.00		
					5/14/10	35312	12577	ROSEMARY SABBIA		1,359.00		
					5/14/10	35313	12636	CATHERINE SALIKA		500.00		
					5/14/10	35314	12637	LUCILLE SALIKA		524.00		
					5/14/10	35315	12605	NAJMUDDIN SHAIK		840.00		
					5/14/10	35316	12617	VLADIMIR SHINKAREV		743.00		
					5/14/10	35317	12621	LINDA THORMAN		504.00		
					5/14/10	35318	12579	JACOB TUCKER		779.00		
					5/14/10	35319	12580	JOSEPH WIELMELT		525.00		
					5/14/10	35320	12613	ANNE WILSON		674.00		
					5/14/10	35322	12039	ERIK ANDERSON		537.00		
					5/14/10	35323	12641	JEFFREY ANDERSON		561.00		
					5/14/10	35324	12128	CONNOR APPLEBEE		427.00		
					5/14/10	35325	12576	ORLO AUSTIN		1,359.00		
					5/14/10	35326	12138	EUGENE AVRUTIN		594.00		
					5/14/10	35327	12584	JEFFREY BEASLEY		490.00		
					5/14/10	35328	12151	SCOTT & STACY BENNETT		808.00		
					5/14/10	35329	12154	LANA BERARDI		643.00		
					5/14/10	35330	12047	STEVEN BROWN		836.00		
					5/14/10	35331	12082	WILLIAM J BROWN		569.00		
					5/14/10	35332	12023	JENNIFER BUSEY		514.00		
					5/14/10	35333	12130	VICTOR & FLOR CANO		473.00		
					5/14/10	35334	12072	KORI CARROLL		508.00		
					5/14/10	35335	12131	RAMON J CARUSO		436.00		
					5/14/10	35336	12149	PATRICK CHAPMAN		1,134.00		
					5/14/10	35337	12093	GLORIA CHAPPELL		554.00		
					5/14/10	35338	12032	TYRONE CLAPPER		779.00		
					5/14/10	35339	12079	DONALD CLARK		603.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/14/10	35340	12607	JANICE COMSTOCK		481.00		
					5/14/10	35341	12081	FLORENCE COOPER		562.00		
					5/14/10	35342	12077	JOHN CORBLY		898.00		
					5/14/10	35343	12060	MARK C CORKINS		509.00		
					5/14/10	35344	12080	LINDA DEMLOW		465.00		
					5/14/10	35345	12153	DAVID & DEBRA DOMAL		728.00		
					5/14/10	35346	12112	CHARLES DONSBACH		437.00		
					5/14/10	35347	12078	ROLLEN EASTER		612.00		
					5/14/10	35348	12057	CHICIN FU		453.00		
					5/14/10	35349	12141	LOIS GEPNER		512.00		
					5/14/10	35350	12033	DOUGLAS GHERNA		850.00		
					5/14/10	35351	12168	CATHY GREGORSON		538.00		
					5/14/10	35352	12086	KAREN HACKETT		465.00		
					5/14/10	35353	12095	GREGG HENIGMAN		594.00		
					5/14/10	35354	12061	JASON HULTS		404.00		
					5/14/10	35355	08790	KENT JEPSEN		1,598.00		
					5/14/10	35356	12034	JUAN J JIMINEZ		2,428.00		
					5/14/10	35357	12127	TIMOTHY JOHNSTON		427.00		
					5/14/10	35358	12091	JOHN LYONS		522.00		
					5/14/10	35359	12137	SCOTT MACFARLAND		618.00		
					5/14/10	35360	12152	MOHAMED MAKSOUD		748.00		
					5/14/10	35361	12126	DAVID S MARXMILLER		813.00		
					5/14/10	35362	12084	THOMAS MCDONOUGH		420.00		
					5/14/10	35363	12142	DAVE & CARLA MILAZZO		506.00		
					5/14/10	35364	12160	MARY MUNOZ		349.00		
					5/14/10	35365	12123	GERALD D NICHOLS		524.00		
					5/14/10	35366	12164	CLIFF PEETE		1,234.00		
					5/14/10	35367	12075	JOSEPH PHEBUS TRUSTEE		2,404.00		
					5/14/10	35368	12133	ALAN PODUFALY		433.00		
					5/14/10	35369	12162	CYNTHIA PRATT		349.00		
					5/14/10	35370	12089	RANDALL REELEY		482.00		
					5/14/10	35371	12144	JONATHAN REICHARD		572.00		
					5/14/10	35372	12670	KARL REINHARD		1,219.00		
					5/14/10	35373	12147	AINE JOSE SCHUTT		1,062.00		
					5/14/10	35374	12163	DEBRA STAPP		435.00		
					5/14/10	35375	12058	VERNIE J STEWARDSON		404.00		
					5/14/10	35376	12146	CARL & SUSAN SUTER		1,170.00		
					5/14/10	35377	12040	JERRY SYLVESTER		523.00		
					5/14/10	35378	12587	KAMIL TAMIMIE		461.00		
					5/14/10	35379	11082	VENOLA TOWNS		350.00		
					5/14/10	35380	12056	JONATHAN D VELCHEK		404.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/14/10	35381	12087	GEORGE VLIET		539.00		
					5/14/10	35382	12076	ROBERT WALLER		1,420.00		
					5/14/10	35383	12055	STEVE WHITMIRE		461.00		
					5/14/10	35384	09545	BRUCE WILLIAMS		1,148.00		
					5/14/10	35385	12063	BRADLEY YODELIS		404.00		
					5/14/10	35386	12115	FERN YOUNG		414.00		
					5/14/10	35387	12029	ALEXANDRU ZAHARESCU		725.00		
					5/14/10	35389	11545	TERRY & AESUK BAER		854.00		
					5/14/10	35390	11462	CLAY BAIER		463.00		
					5/14/10	35391	11527	JACK M BARNELL		524.00		
					5/14/10	35392	11463	DOUGLAS BISHOP		649.00		
					5/14/10	35393	12159	CAROL BRADFORD		433.00		
					5/14/10	35394	11497	EVERETT BROWN		476.00		
					5/14/10	35395	11567	JAMES BURCH TRUSTEE		568.00		
					5/14/10	35396	11447	SULI CHONG		517.00		
					5/14/10	35397	11498	ANDREW COX		423.00		
					5/14/10	35398	11533	LEON DECOSTA DASH JR		921.00		
					5/14/10	35399	11540	MICHELLE DASSO		504.00		
					5/14/10	35400	11452	TIMOTHY DEAVILLE		736.00		
					5/14/10	35401	12139	SUSAN EDWARDS		502.00		
					5/14/10	35402	11460	JEREMY EINCK		513.00		
					5/14/10	35403	11530	MARY JEAN FELLMANN TR		584.00		
					5/14/10	35404	11496	JEANNE A FLESSNER		584.00		
					5/14/10	35405	11537	PAUL & JANET FORTNA		438.00		
					5/14/10	35406	11532	FRED A FREHNER		444.00		
					5/14/10	35407	11448	ROBERT & JEAN GILL		844.00		
					5/14/10	35408	11585	CAROL GOULDER		441.00		
					5/14/10	35409	11534	DELMAR & CAROLYN GRAH		1,011.00		
					5/14/10	35410	12644	ARTHUR HARPER		483.00		
					5/14/10	35411	12614	PARIVASH HASHEMI		543.00		
					5/14/10	35412	11543	HAYS FAMILY TRUST		521.00		
					5/14/10	35413	11509	JOHN & SANDRA HENDERS		479.00		
					5/14/10	35414	12161	DOJAI HILL		412.00		
					5/14/10	35415	11501	AYANNA IDOM		464.00		
					5/14/10	35416	11516	ELLEN JACOBS		594.00		
					5/14/10	35417	12158	HEATHER JACOBS		433.00		
					5/14/10	35418	11808	WILLIAM KELLEY		419.00		
					5/14/10	35419	11542	ANTONE & PHYLLIS KEMN		413.00		
					5/14/10	35420	11523	KARL KOENKE		488.00		
					5/14/10	35421	11544	RODNEY & THERESA LAKE		553.00		
					5/14/10	35422	11465	CARL LEWIS		834.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/14/10	35423	12583	CHARLES MCKENNA		505.00		
					5/14/10	35424	11519	MARK & TINA NEIDER		804.00		
					5/14/10	35425	11461	AMY OLSON		508.00		
					5/14/10	35426	11467	DANIEL & JENNIFER ORC		682.00		
					5/14/10	35427	11499	CHANNING PALUCK		523.00		
					5/14/10	35428	11535	BRETT T PEARCE		490.00		
					5/14/10	35429	11464	OLEG & VICTORIA PEREL		849.00		
					5/14/10	35430	11531	JOHN H PUTMAN		444.00		
					5/14/10	35431	11511	INTHAPADITH & TOUNE R		510.00		
					5/14/10	35432	11518	IRMGARD RANDOLPH		407.00		
					5/14/10	35433	11485	TROY REAGAN		762.00		
					5/14/10	35434	11493	ROBERT & MARTHA RINNE		1,027.00		
					5/14/10	35435	11506	DAVID & RACHEL ROBERT		403.00		
					5/14/10	35436	11524	DONALD ROBINSON		518.00		
					5/14/10	35437	11539	DON & ELAINE RUND		481.00		
					5/14/10	35438	11525	ADRIAN J SCHELLINK		524.00		
					5/14/10	35439	12608	DENNIS SENKO		516.00		
					5/14/10	35440	11514	RONALD & JEAN SEXTON		487.00		
					5/14/10	35441	11572	SEAN SHELMADINE		709.00		
					5/14/10	35442	11454	ELIZABETH SIMPSON		362.00		
					5/14/10	35443	11521	WAYNE SZAFRANSKI		533.00		
					5/14/10	35444	11459	RUSSELL TARTER		488.00		
					5/14/10	35445	11522	DELORAS TOWNSEND		449.00		
					5/14/10	35446	11538	TIMMI TURLEY		505.00		
					5/14/10	35447	11510	JASON & ANN WALKER		537.00		
					5/14/10	35448	11512	STEPHEN & SHAWNA WALL		653.00		
					5/14/10	35449	11508	JEREMY D WATSON		454.00		
					5/14/10	35450	11865	PHYLLIS WATSON		489.00		
					5/14/10	35451	11517	BETTY WEINKE		402.00		
					5/17/10	35576	10888	HANI AHMED		391.00		
					5/17/10	35577	10891	ROBERT E ANDERSON		743.00		
					5/17/10	35578	11125	JAMES ARIENT		580.00		
					5/17/10	35579	10904	BARBARA ASCHENBRENNER		440.00		
					5/17/10	35580	10882	WAYNE BAILEY		477.00		
					5/17/10	35581	10862	VIRENDER BEDI		518.00		
					5/17/10	35582	12042	PHILIP BELANGER		449.00		
					5/17/10	35583	10901	JIAJIA BI		480.00		
					5/17/10	35584	11570	JULIE & JODI BIRDWELL		715.00		
					5/17/10	35585	10925	ERNEST BLACKWELL		412.00		
					5/17/10	35586	11471	CURTIS BORMAN		461.00		
					5/17/10	35587	12043	ROBERT BRUNNER		447.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/17/10	35588	10884	LUCILE BURRUS		423.00		
					5/17/10	35589	10863	STEVEN BURWELL		720.00		
					5/17/10	35590	12044	JOEY CADMAN		543.00		
					5/17/10	35591	10912	JAMES CAMPBELL		548.00		
					5/17/10	35592	12085	WILLIAM CLARK TRUSTEE		573.00		
					5/17/10	35593	11192	HERBERT COATES		445.00		
					5/17/10	35594	12074	RYAN DALLAS		695.00		
					5/17/10	35595	11494	STEPHEN & JAYNE DEBRU		1,444.00		
					5/17/10	35596	10910	SHANNON DESMOND		466.00		
					5/17/10	35597	10860	CARISSA DILL		437.00		
					5/17/10	35598	10883	ANNE DYSON		521.00		
					5/17/10	35599	10921	CHRISTOPHER EICHORN		829.00		
					5/17/10	35600	10934	DONITA FARIS		463.00		
					5/17/10	35601	12145	SHAWN FULFER		1,190.00		
					5/17/10	35602	10868	ROBERT GILBERT		453.00		
					5/17/10	35603	12595	DARREL GOEDEL		860.00		
					5/17/10	35604	10937	CLARENCE GOTSCHALL		452.00		
					5/17/10	35605	10927	STEPHEN GRUMISH		1,737.00		
					5/17/10	35606	11492	SURYAPRABHA GURUJAL		870.00		
					5/17/10	35607	10932	KARON HAMMEL		537.00		
					5/17/10	35608	12022	DALE HARLINGEN		1,734.00		
					5/17/10	35609	10909	ROSS HOOPER		1,158.00		
					5/17/10	35610	11546	ROBERT HUCK		1,018.00		
					5/17/10	35611	12118	ANNE HUFF		505.00		
					5/17/10	35612	06101	ERIC JOHNSON		915.00		
					5/17/10	35613	10930	WILLIAM KEELER		566.00		
					5/17/10	35614	10936	MARY KINNEY		452.00		
					5/17/10	35615	10905	JUSTIN KLEINSCHMIDT		441.00		
					5/17/10	35616	10889	SCOTT KRUEGER		694.00		
					5/17/10	35617	10907	JUDITH LEEPER		456.00		
					5/17/10	35618	10935	WALTER LEMBKE		540.00		
					5/17/10	35619	12132	SUSAN LEWALLEN		441.00		
					5/17/10	35620	10933	THOMAS LITTLEWOOD		544.00		
					5/17/10	35621	10926	JOHN LONG		457.00		
					5/17/10	35622	10928	JUAN LOOR		647.00		
					5/17/10	35623	10892	LEONARD LOPEZ		972.00		
					5/17/10	35624	12638	YI LUAN		472.00		
					5/17/10	35625	10886	ZOLBANIN MAJIDI		518.00		
					5/17/10	35626	10920	DANIEL MANN		820.00		
					5/17/10	35627	10894	WILLIAM MESSNER		470.00		
					5/17/10	35628	11008	PHILLIP MIRELL		568.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/17/10	35629	12119	JAMES MULSHINE		517.00		
					5/17/10	35630	10881	KATHLEEN NAGLE		421.00		
					5/17/10	35631	10864	CORY OHMS		562.00		
					5/17/10	35632	10929	GEORGE PARBY		787.00		
					5/17/10	35633	10859	AARON PETRI		371.00		
					5/17/10	35634	10871	MATTIAS POLBORN		601.00		
					5/17/10	35635	05060	LESTER PRITCHARD		1,394.00		
					5/17/10	35636	10908	HANS QUITSCHAU		948.00		
					5/17/10	35637	11526	JOSHUA & CHERYL REELE		427.00		
					5/17/10	35638	10880	MEGAN REPKING		518.00		
					5/17/10	35639	11000	GARY SATTERLEE		1,565.00		
					5/17/10	35640	10887	LINDA SCHLUETER		392.00		
					5/17/10	35641	10931	MELVIN SCHWARZ		542.00		
					5/17/10	35642	11453	LARRY & MARGARET SEGG		673.00		
					5/17/10	35643	10866	MIKE SHORT		505.00		
					5/17/10	35644	10893	EDWARD SNYDER		446.00		
					5/17/10	35645	10873	JOSHUA STONER		566.00		
					5/17/10	35646	10870	LEON THORMAN		611.00		
					5/17/10	35647	10911	MOHAMMAD ULLAH		525.00		
					5/17/10	35648	08645	SHAWN WAX		1,445.00		
					5/17/10	35649	11469	RICHARD & SUSAN WEDIG		564.00		
					5/17/10	35650	10906	WESLEY A WHITE		465.00		
					5/17/10	35651	10896	RAY WILLIAMS		443.00		
					5/17/10	35652	12603	DI YU		392.00		
					5/17/10	35654	10347	DAVID ALLEN		672.00		
					5/17/10	35655	10263	BENJAMIN ANDERSON		371.00		
					5/17/10	35656	08659	VICTOR ARMSTRONG		548.00		
					5/17/10	35657	10281	SCOTT BEATTY		517.00		
					5/17/10	35658	10801	EILEEN BENSON		456.00		
					5/17/10	35659	10249	MYRON BOGAN		473.00		
					5/17/10	35660	12111	MICHAEL BOTHFUHR		506.00		
					5/17/10	35661	10259	ROBERT BREEN		452.00		
					5/17/10	35662	12124	BRAD C BURWELL		463.00		
					5/17/10	35663	10304	EVERETT BUSSARD		487.00		
					5/17/10	35664	10531	LAWRENCE BUTTS		397.00		
					5/17/10	35665	12156	GREGORY & JENNIFER BY		766.00		
					5/17/10	35666	10311	SARA CAIN		463.00		
					5/17/10	35667	12627	NOVA CALZADA		371.00		
					5/17/10	35668	10958	ELLIOT L CHASANOV		452.00		
					5/17/10	35669	12629	CLIFFORD CHIPPEWA		385.00		
					5/17/10	35670	10229	SEE WING CHIU		521.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/17/10	35671	10326	ANNIE CLAY		478.00		
					5/17/10	35672	10264	GRANT COLE		371.00		
					5/17/10	35673	12568	MATTHIEU DELAHAYE		519.00		
					5/17/10	35674	10308	CYNTHIA DRIVER		586.00		
					5/17/10	35675	10322	JONATHAN EKMAN		512.00		
					5/17/10	35676	12625	RYAN ENGEL		371.00		
					5/17/10	35677	11489	MINERVA ESCHAVEZ		367.00		
					5/17/10	35678	10276	ROBERT FERRER		496.00		
					5/17/10	35679	10306	HANAFY FOULY		531.00		
					5/17/10	35680	11569	SCOTT FRAILEY		779.00		
					5/17/10	35681	12628	URIEL GARDUNO		452.00		
					5/17/10	35682	10287	PRASHANTH GOWDA		466.00		
					5/17/10	35683	10255	JAMES GUMBART		480.00		
					5/17/10	35684	11551	DAVID & BEVERLY HACH		820.00		
					5/17/10	35685	12642	BARBARA L HAEGELE		443.00		
					5/17/10	35686	11550	JAMES & JACQUELINE HA		1,144.00		
					5/17/10	35687	10260	JENNIFER HARDESTY		468.00		
					5/17/10	35688	11552	NAZNEEN HASHMI		691.00		
					5/17/10	35689	12616	GREGORY HAYS		732.00		
					5/17/10	35690	12110	NICHOLAS HEILMANN		468.00		
					5/17/10	35691	12630	JOSHUA HOERMAN		481.00		
					5/17/10	35692	10966	GERALYN K HOLLEY		658.00		
					5/17/10	35693	10370	CASE S HOOPER		892.00		
					5/17/10	35694	10373	DANIEL HORLANDER		793.00		
					5/17/10	35695	10224	MIRTH HOYT		437.00		
					5/17/10	35696	10368	KHANDAKE ISLAM		820.00		
					5/17/10	35697	10336	MORGAN JOHNSTON		447.00		
					5/17/10	35698	10334	BRADLEY JOHNSTONE		349.00		
					5/17/10	35699	10258	JOSEPH JONES		418.00		
					5/17/10	35700	10286	TROY JONES		550.00		
					5/17/10	35701	12054	BRIAN KEYES		577.00		
					5/17/10	35702	10348	BOBBY KINSEY		777.00		
					5/17/10	35703	12570	STEVEN KIRWAN		366.00		
					5/17/10	35704	12045	ROBERT LANE		470.00		
					5/17/10	35705	10339	CHRISTOPHER LEININGER		507.00		
					5/17/10	35706	11555	RAMI ABU LIBDEH		521.00		
					5/17/10	35707	10198	LIN LIN		400.00		
					5/17/10	35708	11502	DAVID PEREZ LOPEZ		349.00		
					5/17/10	35709	10532	IRIS MARCUM		394.00		
					5/17/10	35710	10360	GARY MASON		887.00		
					5/17/10	35711	10332	KILBERT MAXWELL		437.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/17/10	35712	10275	BRADLEY J MCBRIDE		820.00		
					5/17/10	35713	10363	SCOTT MCMILLAN		830.00		
					5/17/10	35714	12626	MARTIN MILLER		452.00		
					5/17/10	35715	10319	WILLIAM MILNE		452.00		
					5/17/10	35716	10285	MATTHEW MOORE		469.00		
					5/17/10	35717	10274	VIRGINIA MULHOLLAND		356.00		
					5/17/10	35718	10211	STEVEN MULLEN		592.00		
					5/17/10	35719	10269	ALI ODEH		444.00		
					5/17/10	35720	10248	MARTIN PAGE		366.00		
					5/17/10	35721	10313	JEFFERY PARKS		515.00		
					5/17/10	35722	12571	ROBERT PECK		475.00		
					5/17/10	35723	10261	PANTHONG PHANRANA		534.00		
					5/17/10	35724	10340	RAYMOND PLUMMER		463.00		
					5/17/10	35725	10282	NATHANIEL POLK		509.00		
					5/17/10	35726	10215	SOMCHAI POUNGINJAI		521.00		
					5/17/10	35727	10364	DAVID A POWELL		899.00		
					5/17/10	35728	10262	BRIAN PRECIOUS		437.00		
					5/17/10	35729	10253	CHAN PRUM		469.00		
					5/17/10	35730	10302	JACK QUIGG		668.00		
					5/17/10	35731	11504	AARON RAHN		734.00		
					5/17/10	35732	12108	TODD RENT		542.00		
					5/17/10	35733	10337	JONATHAN RHINE		467.00		
					5/17/10	35734	10345	JOHN R RITKO		801.00		
					5/17/10	35735	11486	ELIZABETH ROTRAMEL		418.00		
					5/17/10	35736	12615	STANISLAV RUBAKHIN		582.00		
					5/17/10	35737	10207	RICHARD RUDICIL		511.00		
					5/17/10	35738	11529	NATHAN SAPP		446.00		
					5/17/10	35739	12606	CAROLYN SCHIMPLER		478.00		
					5/17/10	35740	10343	LAWRENCE SHERMAN		1,444.00		
					5/17/10	35741	11503	DANIEL & JENNIFER SHI		419.00		
					5/17/10	35742	12632	RYAN SHULTZ		418.00		
					5/17/10	35743	10328	BYRON SMITH		464.00		
					5/17/10	35744	10299	JOSEPH L SMITH		750.00		
					5/17/10	35745	12135	THOMAS E SMITH		433.00		
					5/17/10	35746	10378	PHILIP SU		839.00		
					5/17/10	35747	10217	CRAIG SUTTER		447.00		
					5/17/10	35748	10283	LINDA TERHARK		425.00		
					5/17/10	35749	10335	MICHAEL THOMAS		507.00		
					5/17/10	35750	10209	ROBERT THOMPSON		702.00		
					5/17/10	35751	10243	SCOTT TICHENOR		373.00		
					5/17/10	35752	10239	NILANH VANNARATH		512.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/17/10	35753	12113	NANEERA VIDHAYASIRINU		520.00		
					5/17/10	35754	10581	JOHN R WAGGONER		850.00		
					5/17/10	35755	10265	KONG WANG		512.00		
					5/17/10	35756	10225	LIPING WANG		366.00		
					5/17/10	35757	12569	NATHAN WEBB		433.00		
					5/17/10	35758	10367	GREGORY WILLIAMS		889.00		
					5/17/10	35759	10346	OTIS WILLIAMS		846.00		
					5/17/10	35760	10288	PAUL YAMBERT		438.00		
					5/17/10	35761	12619	CRAIG YENDREK		446.00		
					5/17/10	35762	10369	ANDREW P YOUNG		831.00		
					5/17/10	35763	12088	NICHOLAS ZAZAL		548.00		
					5/17/10	35764	12596	YAN ZHUANG		824.00		
					5/17/10	35766	10295	ROGER ARMSTRONG		517.00		
					5/17/10	35767	10271	O SCOTT BIHLMIRE		812.00		
					5/17/10	35768	10998	CHRISTOPHER BILLING		1,014.00		
					5/17/10	35769	10341	JOHN BLUE		1,278.00		
					5/17/10	35770	10940	TIMOTHY BREEN		517.00		
					5/17/10	35771	10277	CHRISTOPHER BURG		555.00		
					5/17/10	35772	11495	TOM & NOELLE CARRINO		769.00		
					5/17/10	35773	10278	LANCE COOPER		467.00		
					5/17/10	35774	10942	LESTER CRUZAT		437.00		
					5/17/10	35775	12012	MICHAEL CUNNINGHAM		468.00		
					5/17/10	35776	10358	DAVID H ELLIS		1,465.00		
					5/17/10	35777	10272	ALLISON FREEMAN		525.00		
					5/17/10	35778	12213	ALLISON GADDIS		527.00		
					5/17/10	35779	10234	THOMAS GARCIA		349.00		
					5/17/10	35780	10305	KAREN GARRELTS		560.00		
					5/17/10	35781	12092	DANNY GROH		562.00		
					5/17/10	35782	12046	SARA HAGEMEYER		550.00		
					5/17/10	35783	09518	NINA HECKMAN TRUSTEE		1,024.00		
					5/17/10	35784	10939	THOMAS HEINE		512.00		
					5/17/10	35785	12090	MATTHEW HELMER		577.00		
					5/17/10	35786	10273	CYRUS HERRING		850.00		
					5/17/10	35787	10365	LUCINDA HOLLEY		928.00		
					5/17/10	35788	12041	NEAL HORNER		801.00		
					5/17/10	35789	10362	DANIEL KYSLINGER		930.00		
					5/17/10	35790	10238	CHANGHUI LEI		423.00		
					5/17/10	35791	10923	ROSSELL LEON		345.00		
					5/17/10	35792	08692	LOYD LONGENBAUGH		528.00		
					5/17/10	35793	12071	STEVEN LUCHIK		591.00		
					5/17/10	35794	10380	KATRINA MANN		611.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/17/10	35795	10301	OLEG MARICHEV		690.00		
					5/17/10	35796	10296	ANNA MERRITT		478.00		
					5/17/10	35797	12070	SHANNON MINGEE		561.00		
					5/17/10	35798	10922	MARILYN MUMM		336.00		
					5/17/10	35799	10235	HANH NGUYEN		452.00		
					5/17/10	35800	10344	WILLIAM OLSON		943.00		
					5/17/10	35801	10924	RICHARD PATTERSON		401.00		
					5/17/10	35802	10268	MICHAEL PETERS		462.00		
					5/17/10	35803	10366	BRADLEY PETERSON		888.00		
					5/17/10	35804	10297	FRANCES PROUDFIT		421.00		
					5/17/10	35805	11451	THOMAS ROTH		2,099.00		
					5/17/10	35806	10270	GARY RUSSELL		904.00		
					5/17/10	35807	10298	FORREST SHAFER		481.00		
					5/17/10	35808	12604	PATRICK STARK		129.00		
					5/17/10	35809	10307	RONALD SZCZEPANIAK		593.00		
					5/17/10	35810	10943	STEPHEN TOBIAS		475.00		
					5/17/10	35811	12116	SEAY TOKARSKI		589.00		
					5/17/10	35812	10342	TROY C VODACEK		1,408.00		
					5/17/10	35813	10354	C MAX & CHRISTIE WATK		664.00		
					5/17/10	35814	12117	RAY WIGGS		586.00		
					5/17/10	35815	12096	MICHELLE WINTERS		577.00		
					5/21/10	36307	10257	NATHANIEL ALBRIGHT		437.00		
					5/21/10	36309	10355	EDDIE ALLEN		516.00		
					5/21/10	36311	11488	GEOFFREY & TERYL BREW		453.00		
					5/21/10	36313	12143	HENRY CLARK		585.00		
					5/21/10	36315	10245	AURORA CORONADO		437.00		
					5/21/10	36317	10250	SCOTT DECK		447.00		
					5/21/10	36319	12014	KERRY DELGADO		452.00		
					5/21/10	36321	10356	JOHN H DIMIT JR		2,032.00		
					5/21/10	36323	12016	LUCAS GAULT		345.00		
					5/21/10	36325	12134	LOUIS E GOLDEN		437.00		
					5/21/10	36327	12062	DIONNE GOODLOE		509.00		
					5/21/10	36329	10878	JUDY GRANT		766.00		
					5/21/10	36331	10919	RICHARD W HALL		846.00		
					5/21/10	36332	12578	JERRANCE HOWARD		469.00		
					5/21/10	36334	10372	BOOTH LENEAR JR		862.00		
					5/21/10	36336	11807	STEVEN LUTZ		463.00		
					5/21/10	36338	10237	THOMAS MBONGO		423.00		
					5/21/10	36340	10226	CLAUDE MBUYI		510.00		
					5/21/10	36342	11484	WALTER D MILLER		1,029.00		
					5/21/10	36344	12624	MICHAEL MITCHELL		367.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/21/10	36346	12015	MICHAEL NEAL		401.00		
					5/21/10	36348	10349	CHARLES OSTER		824.00		
					5/21/10	36350	12094	CHARLES PETERS		556.00		
					5/21/10	36352	10903	DONALD PHILLIPS		466.00		
					5/21/10	36354	11483	DAVID & CYNDY ROSS		617.00		
					5/21/10	36356	10338	BLANCA RUIZ		345.00		
					5/21/10	36358	11031	JOSEPH SCULLY		470.00		
					5/21/10	36359	10246	KARLA SHELBY-ANDERSON		512.00		
					5/21/10	36361	10240	CLAUDE SHOMONGO		371.00		
					5/21/10	36363	10314	HOPE SIMPSON		423.00		
					5/21/10	36365	11482	ROBERT & CASSANDRA SM		750.00		
					5/21/10	36367	12017	STEVEN SMITH		527.00		
					5/21/10	36369	11528	PALAMA SOUNDARA		726.00		
					5/21/10	36371	10897	MONICA STRANDBERG		450.00		
					5/21/10	36373	10957	ROBERT A VELAZQUEZ		527.00		
					5/21/10	36375	12129	RICHARD VESSELL		439.00		
					5/21/10	36377	10317	SYLVIA VILLEGAS		475.00		
					5/21/10	36379	10876	JOSEPH WARGO		602.00		
					5/27/10	37110	10263	BENJAMIN ANDERSON	VOID CK# 125802 - NOT ELIGIBLE MAY 977.00 *		371.00	2,967.00-
					6/04/10	38018	12732	BARBARA PRITCHARD		1,394.00		
					6/04/10	38051	05060	LESTER PRITCHARD	VOID CK# 125783 - WRONG NAME		1,394.00	
					6/11/10	39099	09469	LOVICK & MARGARETHA M		977.00		
					6/30/10	41268		YR END ADJUST		25,939.00		
									JUN 26,916.00 *	341,584.00 *	317,635.00 *	23,949.00 *
J18 1	1055-0043							BUILD URBANA REBATES ENC.		.00 *	.00 *	.00 *
J18 1	1055-0045							BERINGER REBATES				.00
					10/20/09	11722	09395	EDWARD MORFORD	VOID BUILD URBANA CHECKS		1,520.42	
					10/20/09	11724	11596	WILLIAM PENICOOK	VOID BUILD URBANA CHECKS		732.90	
									OCT 2,253.32-*			2,253.32-
					5/01/10	34230		ADJUST BERINGER/BU			40,190.00	
					5/01/10	34232		ADJUST			6,303.00	
					5/07/10	34136	12004	DONALD PARSONS		1,739.75		
					5/07/10	34137	05834	IVAN RICHARDSON		1,122.52		
					5/07/10	34138	05834	IVAN RICHARDSON		641.43		
					5/07/10	34139	05834	IVAN RICHARDSON		1,029.09		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1055-0045			BERINGER REBATES	(CONTINUED)				
			5/07/10	34140	05834	IVAN RICHARDSON		1,056.27		
			5/07/10	34141	05834	IVAN RICHARDSON		1,056.27		
			5/07/10	34142	05834	IVAN RICHARDSON		1,566.39		
			5/07/10	34143	12567	CAROLYN SHULER		2,008.48		
			5/07/10	34145	11417	MASAB GARADA		1,506.08		
			5/07/10	34146	11423	BRUNO GWARDYS		1,056.27		
			5/07/10	34147	11597	EDWARD HAAS		801.04		
			5/07/10	34148	07954	MIKE & JILL KRUEGER		967.81		
			5/07/10	34149	11422	COLLEEN M O'NEILL		967.81		
			5/07/10	34150	11596	WILLIAM PENICOOK		921.18		
			5/07/10	34151	11598	CLAUDE PINAIRE		752.32		
			5/07/10	34152	11421	DANIEL SMITH		1,438.21		
			5/07/10	34153	11595	DONALD STOERGER		770.17		
			5/07/10	34154	11420	ROBERT L VANDYKE		1,714.66		
			5/07/10	34158	10834	TAREK ABDELZAHER		1,313.74		
			5/07/10	34159	10838	TANVIR ALI		1,734.44		
			5/07/10	34160	10836	ERNEST BARENBERG		2,390.59		
			5/07/10	34161	10835	ROHIT BHARGAVA		1,634.41		
			5/07/10	34162	10837	KAICHEUNG CHOW		1,248.77		
			5/07/10	34163	12008	JEFFREY CRABTREE		1,075.72		
			5/07/10	34164	11074	REDITH EWING		1,075.72		
			5/07/10	34165	10833	DAVID FRASCA		1,646.96		
			5/07/10	34166	11077	MORRIS FUNKHOUSER		970.23		
			5/07/10	34167	11076	DAVID HARSHBARGER		887.24		
			5/07/10	34168	11075	PAMELA HOFFMAN		922.95		
			5/07/10	34169	11078	SANDRA BUSEY ISAACS		987.27		
			5/07/10	34170	11073	PAMELA LEGRAND		987.27		
			5/07/10	34172	10173	DONALD DAWSON		2,194.39		
			5/07/10	34173	10898	WADE FRANKLIN		1,242.01		
			5/07/10	34174	10166	LEGUNIE HARMON		1,208.08		
			5/07/10	34175	10167	JON MICKLE		1,394.31		
			5/07/10	34176	10168	SATNAM PAL		1,817.59		
			5/07/10	34177	11419	PAUL PARKER		1,158.55		
			5/07/10	34178	10170	SOMLITH SAYAVONGSA		1,611.74		
			5/07/10	34179	10176	ROBBIE WALKER		1,141.34		
			5/07/10	34181	10839	MICHAEL BILY		1,718.04		
			5/07/10	34182	09389	KENNETH DOLS		2,231.54		
			5/07/10	34183	09386	ANDREW FORTIER		1,235.58		
			5/07/10	34184	09391	GENE JOHNSON		1,751.01		
			5/07/10	34185	08943	DONALD MCGROGAN		1,485.82		
			5/07/10	34186	09395	EDWARD MORFORD		1,708.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0045							BERINGER REBATES (CONTINUED)				
					5/07/10	34187	09397	KATHRYN & CORD SCHROE		1,301.52		
					5/07/10	34189	08802	ROBERT CLEMONS		2,134.08		
					5/07/10	34190	10165	BRONISLAW GWARDYS		875.34		
					5/07/10	34191	12185	ROXANNE HAMMOND		1,457.03		
					5/07/10	34192	08799	JACKSON KUO		1,310.36		
					5/07/10	34193	12566	BAKU & VANDANA PATEL		2,229.13		
					5/07/10	34194	08801	BRIAN SCHWENK		1,532.61		
					5/07/10	34195	08803	VENKATESH SRI YEKKIRA		1,830.61		
					5/07/10	34197	11594	ANNETTA ACKERMAN		770.17		
					5/07/10	34198	07746	SHARON ANDRAE		399.96		
					5/07/10	34199	07745	JIMMIE D BOLTON		270.34		
					5/07/10	34200	08807	LUTHER & DEANNA FALLS		1,612.06		
					5/07/10	34201	11592	MARCIA FRANKS		814.39		
					5/07/10	34202	10178	CHARLES GATSCHE, TRUS		202.75		
					5/07/10	34203	10831	MARGARET GERNAND		1,230.59		
					5/07/10	34204	10175	DARREL GOOD		1,479.54		
					5/07/10	34205	08809	BRADLEY HEDRICK		1,512.67		
					5/07/10	34206	10174	ERIC KUCHEFSKI		1,485.33		
					5/07/10	34207	12003	MICHAEL & SINEAD MADI		2,187.63		
					5/07/10	34208	09394	DAVIDA NAGEL		1,428.08		
					5/07/10	34209	07743	GEORGE E PERKINS		218.84		
					5/07/10	34210	12565	ARTHUR PORTER		488.89		
					5/07/10	34211	11593	PAUL RIDER		834.49		
					5/07/10	34212	12006	MALCOLM & ANN SARGENT		2,181.68		
					5/07/10	34213	09393	DONALD SHERBERT		1,571.53		
					5/07/10	34214	10169	MARIE TAM		1,569.76		
					5/07/10	34215	08808	RICHARD TAYLOR		2,024.56		
								MAY	48,350.55 *	94,843.55 *	48,746.32 *	46,097.23 *
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
									.00 *	.00 *		.00 *
J18 1	1055-0053							REDEV. INC. LOANS 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	
J18 1 1055-0054								SUNNYCREST LOAN PROGRAM				.00	
					9/18/09	08117	12277	ABO HOME BUILDERS INC	SEP	3,354.14 *	3,354.14	3,354.14	
					1/22/10	22539	12277	ABO HOME BUILDERS INC	JAN	2,600.00 *	5,954.14 *	5,954.14 *	
J18 1 1055-0055								SUNNYCREST LOAN PROG. ENC.				.00	
					6/25/10	40555	12774	JAMES E CORLEY	JUN	15,480.66 *	15,480.66 *	15,480.66 *	
J18 1 1055-0056								KMART SITE DEMO. ENC.				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	474,628.26 *	366,427.85 *	108,200.41 *
J18 1 1300-3000								INSPECTIONS, 2007 MARKET				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2	1100-1100							P-T PERS., FALL 2009 YEAR				.00
					7/09/09	00334	PAY	7/09/09		530.00		
					7/23/09	01446	PAY	7/23/09		500.00		
								JUL	1,030.00 *			1,030.00
					8/06/09	02738	PAY	8/06/09		680.00		
					8/20/09	04305	PAY	8/20/09		430.00		
								AUG	1,110.00 *			2,140.00
					9/03/09	05870	PAY	9/03/09		380.00		
					9/17/09	07656	PAY	9/17/09		380.00		
								SEP	760.00 *			2,900.00
					10/01/09	09112	PAY	10/01/09		380.00		
					10/15/09	10857	PAY	10/15/09		380.00		
					10/29/09	12411	PAY	10/29/09		380.00		
								OCT	1,140.00 *			4,040.00
					11/12/09	14109	PAY	11/12/09		380.00		
					11/25/09	15840	PAY	11/25/09		190.00		
								NOV	570.00 *			4,610.00
					6/30/10	41250	RECLASS FROM 1102			1,630.00		
					6/30/10	42809	YR END ADJUST				47.00	
								JUN	1,583.00 *	6,240.00 *	47.00 *	6,193.00 *
J18 2	1100-1101							P-T PERS., SPRING 09 YEAR		.00 *	.00 *	.00 *
J18 2	1100-1102							SALARY, ADMIN. 2009 MARKET				.00
					10/14/09	11364	TRF FROM J18 TO GF			8,720.00		
								OCT	8,720.00 *			8,720.00
					5/13/10	34558	PAY	5/13/10		250.00		
					5/27/10	36636	PAY	5/27/10		440.00		
								MAY	690.00 *			9,410.00
					6/10/10	38387	PAY	6/10/10		500.00		
					6/24/10	39994	PAY	6/24/10		440.00		
					6/30/10	41251	RECLASS TO 1100				1,630.00	
								JUN	690.00-*	10,350.00 *	1,630.00 *	8,720.00 *
								MAJOR TOTALS	.00 *	16,590.00 *	1,677.00 *	14,913.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2	1200-2020							SUPPLIES FALL 09 YEAR				.00
					7/31/09	02305	08885	FIRST NATIONAL BANK OGROWING FOR MARKET		99.00		99.00
								JUL	99.00 *			99.00
					8/14/09	03917	74400	ROGARDS			92.35	
					8/21/09	04845	74400	ROGARDS			16.94	
					8/28/09	05424	11696	LISA BRALTS			15.24	
					8/28/09	05430	12292	JENNIFER HEWITT			8.96	
					8/28/09	05545	74400	ROGARDS			10.49	
								AUG	143.98 *			242.98
					9/25/09	08762	04229	SCHNUCK MARKETS INC VENDOR MTG: 9/15		41.85		41.85
								SEP	41.85 *			284.83
					10/16/09	11450	08885	FIRST NATIONAL BANK OTOTE BAGS-SPROUTS		291.50		291.50
								OCT	291.50 *			576.33
					11/06/09	13678	11696	LISA BRALTS MRKT AT THE SCARE			33.53	
					11/06/09	13731	12358	COMMON GROUND FOOD COSPROUTS 10/24/09			22.00	
								NOV	55.53 *			631.86
					12/04/09	16875	05877	URBANA BUSINESS ASSOC		487.50		487.50
					12/11/09	17888	11696	LISA BRALTS			11.51	
								DEC	499.01 *			1,130.87
					2/18/10	25487	11696	LISA BRALTS VOID CK #123136			33.53	
					2/26/10	26177	11696	LISA BRALTS MARKET AT SCARE			33.53	
								FEB	.00 *			1,130.87
					3/26/10	29332	74400	ROGARDS			92.43	
								MAR	92.43 *			1,223.30
					4/01/10	30178	19700	COMMUNITY DEVELOPMENT			6.44	
								APR	6.44 *			1,229.74
					5/07/10	33999	11402	GE MONEY BANK			62.92	
					5/07/10	34031	16925	CHEMICAL MAINTENANCE			63.00	
								MAY	125.92 *	1,389.19 *	33.53 *	1,355.66 *
J18 2 1200-2021 SUPPLIES, SPRING 10 YEAR												
					4/16/10	31947	74400	ROGARDS			107.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2021							SUPPLIES, SPRING 10 YEAR (CONTINUED)				
					4/16/10	31962	08885	FIRST NATIONAL BANK OTENT WEIGHTS		162.00		
					4/30/10	33315	74400	ROGARDS		19.77		
								APR	289.17 *			289.17
					5/14/10	35199	12649	CM PROMOTIONS INC		452.91		
					5/28/10	37227	11696	LISA BRALTS		7.42		
					5/28/10	37240	11402	GE MONEY BANK		18.11		
								MAY	478.44 *			767.61
					6/01/10	37538	74400	ROGARDS		38.98		
					6/04/10	37902	74400	ROGARDS		22.74		
					6/04/10	37950	08885	FIRST NATIONAL BANK OCC IMPRINTER		35.44		
					6/04/10	37955	08885	FIRST NATIONAL BANK OCC IMPRINT PLATE		11.95		
					6/04/10	37956	08885	FIRST NATIONAL BANK OSALES SLIPS		21.69		
					6/30/10	42169	73300	REYNOLDS TOWING SERVI		55.00		
								JUN	185.80 *	953.41 *	.00 *	953.41 *
J18 2	1200-2022							PROMOTION, FALL 08 YEAR				.00
					7/31/09	02317	10400	AMPRIDE COMMUNICATION		408.00		
					7/31/09	02427	86450	UPCLOSE MARKETING AND		204.02		
								JUL	612.02 *			612.02
					8/14/09	03810	63900	THE NEWS GAZETTE AT HOME/IL FAMILY		741.00		
					8/14/09	03823	11654	COMCAST SPOTLIGHT		1,000.00		
					8/14/09	03876	06334	UIF/WILL		320.00		
					8/14/09	03882	09098	WCFN		75.00		
					8/21/09	04947	12282	SPYMAPS LLC		287.50		
					8/21/09	04953	06033	WCIA		800.00		
								AUG	3,223.50 *			3,835.52
					9/11/09	07167	23400	DAILY ILLINI		574.87		
					9/18/09	08233	06334	UIF/WILL		320.00		
					9/18/09	08242	04775	WDWS/WHMS RADIO		210.00		
					9/18/09	08243	04775	WDWS/WHMS RADIO		210.00		
					9/25/09	08714	11654	COMCAST SPOTLIGHT		1,000.00		
					9/25/09	08786	09098	WCFN		75.00		
								SEP	2,389.87 *			6,225.39
					10/02/09	09796	06033	WCIA		820.00		
					10/16/09	11460	63900	THE NEWS GAZETTE AT HOME MAGAZINE		330.00		
					10/16/09	11580	04775	WDWS/WHMS RADIO		420.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1200-2022								PROMOTION, FALL 08 YEAR (CONTINUED)				
					10/16/09	11581	04775	WDWS/WHMS RADIO		420.00		
					10/23/09	12220	06334	UIF/WILL		320.00		
								OCT	2,310.00 *			8,535.39
					11/13/09	14697	11654	COMCAST SPOTLIGHT		1,000.00		
					11/13/09	14814	09098	WCFN		95.00		
					11/13/09	14815	06033	WCIA		760.00		
					11/20/09	15544	06334	UIF/WILL		320.00		
					11/20/09	15549	04775	WDWS/WHMS RADIO		630.00		
					11/20/09	15550	04775	WDWS/WHMS RADIO		630.00		
								NOV	3,435.00 *			11,970.39
					3/12/10	27884	12064	BFBL-CENTRAL ILLINOIS		60.00		
								MAR	60.00 *			12,030.39
					4/16/10	31971	63900	THE NEWS GAZETTE DESIGN AN AD		150.00		
					4/23/10	32506	10400	AMPRIDE COMMUNICATION		400.00		
								APR	550.00 *	12,580.39 *	.00 *	12,580.39 *
J18 2 1200-2023								PROMOTION, SPRING 10 YEAR				.00
					4/23/10	32474	12557	FARMERS MARKET COALIT		25.00		
								APR	25.00 *			25.00
					5/14/10	35229	63900	THE NEWS GAZETTE		1,022.00		
					5/14/10	35251	04775	WDWS/WHMS RADIO		175.00		
					5/14/10	35252	04775	WDWS/WHMS RADIO		140.00		
					5/21/10	36160	12672	BIG BIG PROJECT MEDIA		297.00		
					5/21/10	36213	05232	PROJECT TE		51.00		
					5/28/10	37299	05877	URBANA BUSINESS ASSOC		487.50		
								MAY	2,172.50 *			2,197.50
					6/25/10	40720	04775	WDWS/WHMS RADIO		140.00		
					6/25/10	40721	04775	WDWS/WHMS RADIO		175.00		
					6/30/10	42135	63900	THE NEWS GAZETTE MARATHON		14.00		
					6/30/10	42762	06334	UIF/WILL PD 07/30/10		320.00		
								JUN	649.00 *	2,846.50 *	.00 *	2,846.50 *
J18 2 1200-2026								PROMOTION, GRANT				.00
					5/14/10	35243	11634	STREET DECOR INC		1,214.71		
								MAY	1,214.71 *			1,214.71
					6/25/10	40646	11654	COMCAST SPOTLIGHT MAY 2010		500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2026							PROMOTION, GRANT (CONTINUED)				
					6/25/10	40717	03396	WBCP 1580		166.67		
					6/25/10	40718	09098	WCFN		60.00		
					6/25/10	40719	06033	WCIA		445.00		
					6/25/10	40727	88565	WPGU-FM		174.00		
					6/30/10	42700	11654	COMCAST SPOTLIGHT PD 07/30/10		500.00		
					6/30/10	42765	06033	WCIA PD 07/30/10		510.00		
					6/30/10	42767	88565	WPGU-FM PD 07/30/10		174.00		
					6/30/10	43256	03396	WBCP 1580 PD 08/20/10		166.67		
								JUN	2,696.34 *	3,911.05 *	.00 *	3,911.05 *
J18 2	1200-2030							INSPECTIONS, FALL 08 YEAR				.00
									.00 *	.00 *		.00 *
J18 2	1200-2050							SPECIAL EVENTS INS. POLICY				.00
					4/16/10	31967	08885	FIRST NATIONAL BANK OBEGIN 5/1/10		4,030.00		
								APR	4,030.00 *	4,030.00 *	.00 *	4,030.00 *
J18 2	1200-3000							INSPECTIONS, 2007 MARKET				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	25,710.54 *	33.53 *	25,677.01 *
J18 2	2100-1102							ADMINISTRATOR, 2007 MARKET				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 2	2200-2020							SUPPLIES, 2007 MARKET				.00
									.00 *	.00 *		.00 *
J18 2	2200-2022							PROMOTION, 2007 MARKET				.00
									.00 *	.00 *		.00 *
J18 2	2200-2024							PROMOTION (CARRYOVER)				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2								CREDIT CARD FEES					.00
					3/31/10		30400	MERCHANT SOURCE-SET UP FEE	MAR	100.00 *	100.00		100.00
					5/04/10		34981	CREDIT CARD EXPENSE	MAY	87.93 *	87.93		187.93
					6/02/10		38058	DISCOVER FEE			5.96		
					6/02/10		38060	GLOBAL PAY FEE			267.28		
					6/30/10		42020	DISCOVER FEE			.31		
					6/30/10		42021	GLOBAL PAY FEE	JUN	629.51 *	355.96		
											817.44 *	.00 *	817.44 *
								MAJOR TOTALS		.00 *	817.44 *	.00 *	817.44 *
2323	TRANSACTIONS							FUND TOTALS		.00	37,648,728.26	37,648,728.26	.00

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

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004						BUSEY	CHECKING				29.48
					7/01/09	00023					102,908.00	
					7/01/09	00024				102,908.00		
					7/01/09	00987				6,400.00		
					7/16/09	00998					6,400.00	
					7/23/09	01876				23,931.04		
					7/24/09	01903					23,900.00	
									JUL	31.04 *		60.52
					8/03/09	02531				22,500.00		
					8/03/09	02533				8,376.32		
					8/03/09	02535				78,976.96		
					8/03/09	02542					308,004.00	
					8/03/09	02543				308,004.00		
					8/04/09	03197					109,900.00	
					8/24/09	05056				5,453.71		
					8/24/09	05063					5,453.71	
					8/25/09	05107				153,709.00		
					8/25/09	05109				66,427.20		
					8/25/09	05111				30,867.80		
					8/25/09	05113				45,000.00		
					8/25/09	05126					251,000.00	
					8/25/09	05205					45,000.00	
									AUG	42.72-*		17.80
					10/09/09	10660				2,190.15		
					10/09/09	11857				2,190.15		
					10/09/09	11866					2,190.15	
					10/12/09	10629				173,692.52		
					10/12/09	10636					173,692.52	
					10/14/09	11859				982.10		
					10/14/09	11861				8,675.30		
					10/14/09	11863				15,229.01		
					10/21/09	11977					27,000.00	
									OCT	76.56 *		94.36
					11/12/09	15167				6,314.00		
					11/12/09	15169				13,500.29		
					11/12/09	15171				36,216.47		
					11/18/09	15328					56,100.00	
									NOV	69.24-*		25.12
					12/04/09	16937				4,694.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004						BUSEY CHECKING	(CONTINUED)				
					12/04/09	16944					4,694.98	
					12/14/09	18249				4,075.89		
					12/16/09	18289					4,100.00	
					12/17/09	18294				2,418.97		
					12/17/09	18301					2,418.97	
					12/21/09	19211				20,319.44		
					12/23/09	19222					20,300.00	
					12/29/09	19607				6,425.10		
					12/29/09	19614					6,425.10	
								DEC	4.67-*			20.45
					1/06/10	20915				11,474.86		
					1/08/10	20928					11,400.00	
					1/12/10	21830				27,200.00		
					1/15/10	21839					27,200.00	
					1/28/10	22994				13,467.37		
					1/28/10	23040					13,500.00	
								JAN	42.23 *			62.68
					2/19/10	25730				16,291.00		
					2/19/10	25732				1,712.91		
					2/19/10	25734				7,820.92		
					2/19/10	25736				188,891.51		
					2/19/10	25790					214,700.00	
					2/24/10	26039				3,736.34		
					2/24/10	26041				9,321.55		
					2/25/10	26144					13,100.00	
					2/25/10	26147				2,108.55		
					2/25/10	26154					2,108.55	
								FEB	25.77-*			36.91
					3/12/10	28044				3,458.30		
					3/12/10	28051					3,458.30	
					3/16/10	28640				9,650.52		
					3/16/10	28642				13,833.20		
					3/17/10	28681					23,500.00	
					3/19/10	28958				3,631.79		
					3/19/10	29223					3,631.79	
					3/26/10	29638				10,047.46		
					3/26/10	29640				13,918.98		
					3/31/10	30388					23,900.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004							BUSEY CHECKING	(CONTINUED)			
								MAR	50.16 *			87.07
					4/21/10	32382				15,362.00		
					4/21/10	32384				281.50		
					4/22/10	33579					15,700.00	
								APR	56.50-*			30.57
					5/12/10	34951				13,294.66		
					5/12/10	34953				6,996.19		
					5/12/10	34994					20,300.00	
					5/26/10	37051				16,270.10		
					5/26/10	37053				78.00		
					5/26/10	37083					16,300.00	
								MAY	38.95 *			69.52
					6/02/10	37756				4,956.29		
					6/02/10	37763					4,956.29	
					6/02/10	37801				4,574.72		
					6/02/10	37808					4,574.72	
					6/08/10	38315				5,766.70		
					6/08/10	38317				3,749.36		
					6/08/10	38319				2,693.46		
					6/08/10	39272					12,200.00	
					6/30/10	41046				158,293.28		
					6/30/10	41048				142,386.01		
					6/30/10	41050				11,173.06		
					6/30/10	41052				128.94		
					6/30/10	41054				46,665.80		
					6/30/10	41056				44,970.64		
					6/30/10	41061					403,600.00	
								JUN	27.25 *	1,963,684.37	*1,963,617.08 *	96.77 *
J42 0	0000-0040									.00 *	.00 *	.00 *
J42 0	0000-0050											37,276.32
					6/30/10	43048				17,044.42		
								JUN	17,044.42 *	17,044.42 *	.00 *	54,320.74 *
								MAJOR TOTALS	37,305.80 *	1,980,728.79	*1,963,617.08 *	54,417.51 *

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				37,305.80-
					7/01/09	00025					102,908.00	
					7/09/09	00335					6,449.14	
					7/09/09	00336					468.76	
					7/16/09	00997			6,400.00			
					7/23/09	01447					6,550.93	
					7/23/09	01448					481.15	
					7/24/09	01902			23,900.00			
					7/24/09	01928					447.05	
					7/31/09	02296					185.69	
								JUL	87,190.72-*			124,496.52-
					8/03/09	02544					308,004.00	
					8/04/09	03196			109,900.00			
					8/06/09	02739					6,615.50	
					8/06/09	02740					481.15	
					8/07/09	03270					1,806.68	
					8/11/09	03516					395.22	
					8/14/09	03922					70.04	
					8/18/09	04168					116.00	
					8/20/09	04306					6,567.06	
					8/20/09	04307					481.15	
					8/21/09	04849					71.96	
					8/24/09	05057					5,453.71	
					8/24/09	05062			5,453.71			
					8/25/09	05125			251,000.00			
					8/31/09	06686					86.66	
								AUG	36,204.58 *			88,291.94-
					9/03/09	05871					6,589.54	
					9/03/09	05872					481.15	
					9/11/09	07120					216.22	
					9/17/09	07657					7,004.12	
					9/17/09	07658					442.58	
					9/18/09	08134					11.99	
					9/25/09	08643					257.10	
								SEP	15,002.70-*			103,294.64-
					10/01/09	09113					6,287.96	
					10/01/09	09114					453.83	
					10/02/09	09649					120.31	
					10/09/09	10572			173,692.52			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS				
								(CONTINUED)				
					10/12/09	10630					173,692.52	
					10/12/09	10635			173,692.52			
					10/15/09	10858					6,321.19	
					10/15/09	10859					453.40	
					10/16/09	11434					26,294.82	
					10/21/09	11976			27,000.00			
					10/23/09	12103					6,352.95	
					10/27/09	13269			4,694.97			
					10/27/09	16480				.01		
					10/29/09	12412					5,859.21	
					10/29/09	12413					462.14	
								OCT	152,781.69 *			49,487.05
					11/03/09	13268					600.15	
					11/06/09	13689					7,000.00	
					11/12/09	14110					6,418.77	
					11/12/09	14111					456.00	
					11/13/09	14620					114,017.43	
					11/18/09	15327			56,100.00			
					11/20/09	15472					15.00	
					11/25/09	15841					6,281.19	
					11/25/09	15842					460.39	
					11/25/09	16356					24.61	
								NOV	79,173.54-*			29,686.49-
					12/04/09	16938					4,694.98	
					12/04/09	16943			4,694.98			
					12/10/09	17084					6,080.80	
					12/10/09	17085					458.20	
					12/11/09	17914					235.99	
					12/16/09	18288			4,100.00			
					12/17/09	18290			2,418.97			
					12/17/09	18295					2,418.97	
					12/17/09	18300			2,418.97			
					12/18/09	18435					27,000.00	
					12/23/09	19221			20,300.00			
					12/24/09	18852					6,217.68	
					12/24/09	18853					462.58	
					12/29/09	19603			6,425.10			
					12/29/09	19608					6,425.10	
					12/29/09	19613			6,425.10			

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)			
									DEC	7,211.18-*		36,897.67-
					1/07/10	19996					6,262.65	
					1/07/10	19997					496.58	
					1/08/10	20927				11,400.00		
					1/08/10	20949					69.32	
					1/15/10	21721					232.32	
					1/15/10	21838				27,200.00		
					1/21/10	22068					6,776.85	
					1/21/10	22069					501.40	
					1/22/10	22559					12.04	
					1/28/10	23039				13,500.00		
					1/29/10	23075					22.42	
									JAN	37,726.42 *		828.75
					2/04/10	23417					6,442.01	
					2/04/10	23418					513.78	
					2/05/10	23957					11,370.66	
					2/12/10	24739					6,437.98	
					2/17/10	25453				2,108.55		
					2/18/10	25067					6,654.74	
					2/18/10	25068					530.97	
					2/19/10	25595					199,490.21	
					2/19/10	25789				214,700.00		
					2/25/10	26143				13,100.00		
					2/25/10	26148					2,108.55	
					2/25/10	26153				2,108.55		
									FEB	1,531.80-*		703.05-
					3/04/10	26571					6,684.14	
					3/04/10	26572					530.97	
					3/05/10	27209					4,309.31	
					3/09/10	27732					9,550.00	
					3/12/10	27894					13,000.00	
					3/12/10	28040				3,458.30		
					3/12/10	28045					3,458.30	
					3/12/10	28050				3,458.30		
					3/17/10	28680				23,500.00		
					3/18/10	28231					6,556.72	
					3/18/10	28232					530.97	
					3/19/10	28795					12,712.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					3/19/10	28954				3,631.79		
					3/19/10	28959					3,631.79	
					3/19/10	29222				3,631.79		
					3/26/10	29337					241.35	
					3/31/10	30387				23,900.00		
								MAR	374.63 *			328.42-
					4/01/10	29751					6,223.45	
					4/01/10	29752					530.97	
					4/01/10	30323					3,362.82	
					4/15/10	31425					6,517.51	
					4/15/10	31426					530.97	
					4/16/10	31954					15,039.33	
					4/22/10	33578				15,700.00		
					4/23/10	32490					860.00	
					4/29/10	32857					5,842.31	
					4/29/10	32858					530.97	
					4/30/10	33318					829.39	
								APR	24,567.72-*			24,896.14-
					5/03/10	33598				4,574.72		
					5/04/10	33651					28.00	
					5/04/10	33655					28.00	
					5/07/10	33984					10,788.00	
					5/10/10	34330					22.00	
					5/12/10	34993				20,300.00		
					5/13/10	34559					6,497.90	
					5/13/10	34560					530.97	
					5/21/10	36126					9,349.63	
					5/26/10	37082				16,300.00		
					5/27/10	36637					6,767.31	
					5/27/10	36638					530.97	
								MAY	6,631.94 *			18,264.20-
					6/01/10	37542					73.33	
					6/02/10	37699				4,956.29		
					6/02/10	37757					4,956.29	
					6/02/10	37762				4,956.29		
					6/02/10	37802					4,574.72	
					6/02/10	37807				4,574.72		
					6/04/10	37910					7,623.08	

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)				
					6/08/10	39271				12,200.00		
					6/10/10	38388					7,058.97	
					6/10/10	38389					530.97	
					6/18/10	39563					3,820.28	
					6/24/10	39995					7,029.60	
					6/24/10	39996					530.97	
					6/25/10	40571					419,431.73	
					6/28/10	40826					75.00	
					6/30/10	41060				403,600.00		
					6/30/10	41344					199.55	
					6/30/10	41669				2,822.56		
					6/30/10	41696				3,033.35		
					6/30/10	41889					20,442.63	
					6/30/10	42425				3,550.60		
					6/30/10	42429				500.00		
								JUN	36,153.31-*	1,721,382.66	*1,738,494.37 *	54,417.51-*
								MAJOR TOTALS	37,305.80-*	1,721,382.66	*1,738,494.37 *	54,417.51-*
J42 0	0100-0000							FEDERAL GRANT				.00
					7/01/09	00988					6,400.00	
					7/23/09	01877					23,931.04	
								JUL	30,331.04-*			30,331.04-
					8/03/09	02532					22,500.00	
					8/03/09	02534					8,376.32	
					8/03/09	02536					78,976.96	
					8/25/09	05108					153,709.00	
					8/25/09	05110					66,427.20	
					8/25/09	05112					30,867.80	
					8/25/09	05114					45,000.00	
					8/25/09	05204				45,000.00		
								AUG	360,857.28-*			391,188.32-
					10/09/09	10661					2,190.15	
					10/09/09	11858					2,190.15	
					10/09/09	11865				2,190.15		
					10/14/09	11860					982.10	
					10/14/09	11862					8,675.30	
					10/14/09	11864					15,229.01	

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)			
									OCT	27,076.56-*		418,264.88-
					11/12/09		15168				6,314.00	
					11/12/09		15170				13,500.29	
					11/12/09		15172				36,216.47	
									NOV	56,030.76-*		474,295.64-
					12/14/09		18250				4,075.89	
					12/21/09		19212				20,319.44	
									DEC	24,395.33-*		498,690.97-
					1/06/10		20916				11,474.86	
					1/12/10		21831				27,200.00	
					1/28/10		22995				13,467.37	
									JAN	52,142.23-*		550,833.20-
					2/19/10		25731				16,291.00	
					2/19/10		25733				1,712.91	
					2/19/10		25735				7,820.92	
					2/19/10		25737				188,891.51	
					2/24/10		26040				3,736.34	
					2/24/10		26042				9,321.55	
									FEB	227,774.23-*		778,607.43-
					3/16/10		28641				9,650.52	
					3/16/10		28643				13,833.20	
					3/26/10		29639				10,047.46	
					3/26/10		29641				13,918.98	
									MAR	47,450.16-*		826,057.59-
					4/21/10		32383				15,362.00	
					4/21/10		32385				281.50	
									APR	15,643.50-*		841,701.09-
					5/12/10		34952				13,294.66	
					5/12/10		34954				6,996.19	
					5/26/10		37052				16,270.10	
					5/26/10		37054				78.00	
									MAY	36,638.95-*		878,340.04-
					6/08/10		38316				5,766.70	

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				
					6/08/10	38318					3,749.36	
					6/08/10	38320					2,693.46	
					6/30/10	41047					158,293.28	
					6/30/10	41049					142,386.01	
					6/30/10	41051					11,173.06	
					6/30/10	41053					128.94	
					6/30/10	41055					46,665.80	
					6/30/10	41057					44,970.64	
					6/30/10	43049					17,044.42	
									JUN	432,871.67-*	47,190.15	*1,358,401.86 * 1,311,211.71-*
								MAJOR TOTALS		.00 *	47,190.15	*1,358,401.86 * 1,311,211.71-*
J42 0 0102-0000								FED. GRANT CARRYOVER				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
J42 0 0104-0000								AM. DREAM D/P INITIATIVE GRANT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
J42 0 0106-0000								PROGRAM INCOME				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
J42 0 0108-0000								URBANA MATCH (TRANSFER CIP)				.00
					10/27/09	13270					4,694.97	
					10/27/09	16481					.01	
									OCT	4,694.98-*		4,694.98-
					12/17/09	18291					2,418.97	
					12/29/09	19604					6,425.10	
									DEC	8,844.07-*		13,539.05-
					2/17/10	25454					2,108.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0108-0000								URBANA MATCH (TRANSFER CIP)				
								(CONTINUED)				
								FEB	2,108.55-*			15,647.60-
					3/12/10	28041					3,458.30	
					3/19/10	28955					3,631.79	
								MAR	7,090.09-*			22,737.69-
					5/03/10	33599					4,574.72	
								MAY	4,574.72-*			27,312.41-
					6/02/10	37700					4,956.29	
					6/30/10	41697					3,033.35	
					6/30/10	42426					3,550.60	
					6/30/10	42430					500.00	
								JUN	12,040.24-*	.00 *	39,352.65 *	39,352.65-*
								MAJOR TOTALS	.00 *	.00 *	39,352.65 *	39,352.65-*
J42 0 0250-0000								PROGRAM INCOME-REHAB PROJECTS		.00 *	.00 *	.00 *
J42 0 0250-0100								RECAPTURE REHAB. PROJECTS		.00 *	.00 *	.00 *
J42 0 0250-0200								RECAPTURE HOMEBUYER PROJECTS		.00 *	.00 *	.00 *
J42 0 0250-0300								RECAPTURE CHDO PROJECT		.00 *	.00 *	.00 *
J42 0 0250-0400								RECAPTURE SUB-RECIPIENTS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J42 0 0252-0000								FAIRLAWN VILLAGE/KERR REVENUE				.00
					10/09/09	10574					173,692.52	
								OCT	173,692.52-*	.00 *	173,692.52 *	173,692.52-*
								MAJOR TOTALS	.00 *	.00 *	173,692.52 *	173,692.52-*

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL ADMINISTRATION												
J42 1	1100-1100							GRANTS MGR. (.5)				.00
					7/09/09	00337				1,388.40		
					7/23/09	01449				1,422.00		
								JUL	2,810.40 *			2,810.40
					8/06/09	02741				1,422.00		
					8/20/09	04308				1,422.00		
								AUG	2,844.00 *			5,654.40
					9/03/09	05873				1,422.00		
					9/17/09	07659				1,422.00		
								SEP	2,844.00 *			8,498.40
					10/01/09	09115				1,493.10		
					10/01/09	09116					71.10	
					10/15/09	10860				1,422.00		
					10/29/09	12414				1,422.00		
								OCT	4,266.00 *			12,764.40
					11/12/09	14112				1,422.00		
					11/25/09	15843				1,422.00		
								NOV	2,844.00 *			15,608.40
					12/10/09	17086				1,422.00		
					12/24/09	18854				1,422.00		
								DEC	2,844.00 *			18,452.40
					1/07/10	19998				1,422.00		
					1/21/10	22070				1,422.00		
								JAN	2,844.00 *			21,296.40
					2/04/10	23419				1,422.00		
					2/18/10	25069				1,422.00		
								FEB	2,844.00 *			24,140.40
					3/04/10	26573				1,422.00		
					3/18/10	28233				1,422.00		
								MAR	2,844.00 *			26,984.40
					4/01/10	29753				1,422.00		
					4/15/10	31427				1,422.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1100								GRANTS MGR. (.5)				
					4/29/10	32859		(CONTINUED)		1,422.00		
								APR	4,266.00 *			31,250.40
					5/13/10	34561				1,422.00		
					5/27/10	36639				1,422.00		
								MAY	2,844.00 *			34,094.40
					6/10/10	38390				1,422.00		
					6/24/10	39997				1,422.00		
								JUN	2,844.00 *	37,009.50 *	71.10 *	36,938.40 *
J42 1 1100-1102								GRANTS COORDINATOR I(.6)				.00
					7/09/09	00338				853.27		
					7/23/09	01450				874.08		
								JUL	1,727.35 *			1,727.35
					8/06/09	02742				874.09		
					8/20/09	04309				874.09		
								AUG	1,748.18 *			3,475.53
					9/03/09	05874				874.08		
					9/17/09	07660				634.04		
								SEP	1,508.12 *			4,983.65
					10/01/09	09117				676.31		
					10/15/09	10861				679.03		
					10/29/09	12415				719.93		
								OCT	2,075.27 *			7,058.92
					11/12/09	14113				681.76		
					11/25/09	15844				709.02		
								NOV	1,390.78 *			8,449.70
					12/10/09	17087				695.39		
					12/24/09	18855				722.66		
								DEC	1,418.05 *			9,867.75
					1/07/10	19999				654.49		
					1/21/10	22071				681.75		
								JAN	1,336.24 *			11,203.99
					2/04/10	23420				751.80		

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)			
					2/18/10	25070				849.12		
								FEB	1,600.92 *			12,804.91
					3/04/10	26574				849.12		
					3/18/10	28234				849.12		
								MAR	1,698.24 *			14,503.15
					4/01/10	29754				849.12		
					4/15/10	31428				849.12		
					4/29/10	32860				849.13		
								APR	2,547.37 *			17,050.52
					5/13/10	34562				849.12		
					5/27/10	36640				849.12		
								MAY	1,698.24 *			18,748.76
					6/10/10	38391				849.12		
					6/24/10	39998				849.13		
								JUN	1,698.25 *	20,447.01 *	.00 *	20,447.01 *
J42 1	1100-1104							ADMIN. ASSISTANT II (.20)				.00
					7/09/09	00339				296.57		
					7/23/09	01451				303.73		
								JUL	600.30 *			600.30
					8/06/09	02743				303.70		
					8/20/09	04310				303.70		
								AUG	607.40 *			1,207.70
					9/03/09	05875				303.68		
					9/17/09	07661				303.70		
								SEP	607.38 *			1,815.08
					10/01/09	09118				303.70		
					10/15/09	10862				303.71		
					10/29/09	12416				303.71		
								OCT	911.12 *			2,726.20
					11/12/09	14114				303.70		
					11/25/09	15845				303.68		
								NOV	607.38 *			3,333.58
					12/10/09	17088				303.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1104							ADMIN. ASSISTANT II (.20)	(CONTINUED)			
					12/24/09	18856				303.70		
								DEC	607.40 *			3,940.98
					1/07/10	20000				303.71		
					1/21/10	22072				303.68		
								JAN	607.39 *			4,548.37
					2/04/10	23421				303.68		
					2/18/10	25071				303.71		
								FEB	607.39 *			5,155.76
					3/04/10	26575				303.70		
					3/18/10	28235				303.70		
								MAR	607.40 *			5,763.16
					4/01/10	29755				303.68		
					4/15/10	31429				303.70		
					4/29/10	32861				303.68		
								APR	911.06 *			6,674.22
					5/13/10	34563				303.70		
					5/27/10	36641				303.70		
								MAY	607.40 *			7,281.62
					6/10/10	38392				303.70		
					6/24/10	39999				303.71		
								JUN	607.41 *	7,889.03 *	.00 *	7,889.03 *
J42 1	1100-1106							REHAB COORD (.15)				.00
					7/09/09	00340				301.23		
					7/23/09	01452				308.52		
								JUL	609.75 *			609.75
					8/06/09	02744				308.53		
					8/20/09	04311				308.53		
								AUG	617.06 *			1,226.81
					9/03/09	05876				308.53		
					9/17/09	07662				308.53		
								SEP	617.06 *			1,843.87
					10/01/09	09119				308.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1106								REHAB COORD (.15)				
					10/15/09	10863				308.53		
					10/29/09	12417				308.53		
								OCT	925.59 *			2,769.46
					11/12/09	14115				308.53		
					11/25/09	15846				308.54		
								NOV	617.07 *			3,386.53
					12/10/09	17089				308.53		
					12/24/09	18857				308.53		
								DEC	617.06 *			4,003.59
					1/07/10	20001				308.52		
					1/21/10	22073				308.52		
								JAN	617.04 *			4,620.63
					2/04/10	23422				308.54		
					2/18/10	25072				308.53		
								FEB	617.07 *			5,237.70
					3/04/10	26576				308.52		
					3/18/10	28236				308.52		
								MAR	617.04 *			5,854.74
					4/01/10	29756				308.52		
					4/15/10	31430				308.52		
					4/29/10	32862				308.52		
								APR	925.56 *			6,780.30
					5/13/10	34564				308.54		
					5/27/10	36642				308.52		
								MAY	617.06 *			7,397.36
					6/10/10	38393				308.53		
					6/24/10	40000				308.52		
								JUN	617.05 *	8,014.41 *	.00 *	8,014.41 *
J42 1 1100-1108								INTERN				.00
					7/09/09	00341				513.75		
					7/23/09	01453				480.00		
								JUL	993.75 *			993.75
					8/06/09	02745				540.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1108							(CONTINUED)				
					8/20/09	04312				495.00		
								AUG	1,035.00 *			2,028.75
					9/03/09	05877				521.25		
					9/17/09	07663				819.45		
								SEP	1,340.70 *			3,369.45
					10/01/09	09120				582.72		
					10/15/09	10864				619.14		
					10/29/09	12418				655.56		
								OCT	1,857.42 *			5,226.87
					11/12/09	14116				682.88		
					11/25/09	15847				509.88		
								NOV	1,192.76 *			6,419.63
					12/10/09	17090				318.68		
					12/24/09	18858				400.62		
								DEC	719.30 *			7,138.93
					1/07/10	20002				555.41		
					1/21/10	22074				987.89		
								JAN	1,543.30 *			8,682.23
					2/04/10	23423				377.86		
					2/18/10	25073				528.09		
								FEB	905.95 *			9,588.18
					3/04/10	26577				555.41		
					3/18/10	28237				437.04		
								MAR	992.45 *			10,580.63
					4/01/10	29757				127.47		
					4/15/10	31431				400.62		
					4/29/10	32863				418.83		
								APR	946.92 *			11,527.55
					5/13/10	34565				382.41		
					5/27/10	36643				646.46		
								MAY	1,028.87 *			12,556.42
					6/10/10	38394				910.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1108							INTERN	(CONTINUED)			
					6/24/10	40001				883.19		
					6/30/10	41668					2,822.56	
									JUN	1,028.87-*	14,350.11 *	2,822.56 *
												11,527.55 *
J42 1	1100-1501							IMRF/FICA				.00
					7/09/09	00342				275.65		
					7/09/09	00343				248.13		
					7/23/09	01454				282.76		
					7/23/09	01455				251.16		
									JUL	1,057.70 *		1,057.70
					8/06/09	02746				282.76		
					8/06/09	02747				255.75		
					8/20/09	04313				282.76		
					8/20/09	04314				252.31		
									AUG	1,073.58 *		2,131.28
					9/03/09	05878				282.76		
					9/03/09	05879				248.55		
					9/17/09	07664				259.62		
					9/17/09	07665				246.42		
									SEP	1,037.35 *		3,168.63
					10/01/09	09121				266.88		
					10/01/09	09122				226.93		
					10/15/09	10865				266.51		
					10/15/09	10866				227.58		
					10/29/09	12419				272.02		
					10/29/09	12420				245.98		
									OCT	1,505.90 *		4,674.53
					11/12/09	14117				268.33		
					11/12/09	14118				231.94		
					11/25/09	15848				270.97		
					11/25/09	15849				226.08		
									NOV	997.32 *		5,671.85
					12/10/09	17091				269.65		
					12/10/09	17092				215.77		
					12/24/09	18859				272.28		
					12/24/09	18860				221.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1								(CONTINUED)				
								DEC	979.32 *			6,651.17
					1/07/10	20003				292.16		
					1/07/10	20004				223.50		
					1/21/10	22075				295.05		
					1/21/10	22076				245.43		
								JAN	1,056.14 *			7,707.31
					2/04/10	23424				302.48		
					2/04/10	23425				231.16		
					2/18/10	25074				312.79		
					2/18/10	25075				245.23		
								FEB	1,091.66 *			8,798.97
					3/04/10	26578				312.79		
					3/04/10	26579				246.48		
					3/18/10	28238				312.79		
					3/18/10	28239				241.05		
								MAR	1,113.11 *			9,912.08
					4/01/10	29758				312.79		
					4/01/10	29759				226.83		
					4/15/10	31432				312.79		
					4/15/10	31433				239.38		
					4/29/10	32864				312.79		
					4/29/10	32865				250.30		
								APR	1,654.88 *			11,566.96
					5/13/10	34566				312.79		
					5/13/10	34567				238.54		
					5/27/10	36644				312.79		
					5/27/10	36645				240.05		
								MAY	1,104.17 *			12,671.13
					6/10/10	38395				312.79		
					6/10/10	38396				257.47		
					6/24/10	40002				312.79		
					6/24/10	40003				256.23		
								JUN	1,139.28 *	13,810.41 *	.00 *	13,810.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/09/09	00344				19.80		
					7/23/09	01456				24.51		
								JUL	44.31	*		44.31
					8/06/09	02748				24.51		
					8/20/09	04315				24.51		
								AUG	49.02	*		93.33
					9/03/09	05880				24.51		
					9/17/09	07666				24.51		
								SEP	49.02	*		142.35
					10/01/09	09123				57.58		
					10/15/09	10867				51.19		
					10/29/09	12421				67.18		
								OCT	175.95	*		318.30
					11/12/09	14119				67.18		
					11/25/09	15850				67.18		
								NOV	134.36	*		452.66
					12/10/09	17093				67.18		
					12/24/09	18861				67.18		
								DEC	134.36	*		587.02
					1/07/10	20005				67.18		
					1/21/10	22077				67.18		
								JAN	134.36	*		721.38
					2/04/10	23426				67.18		
					2/18/10	25076				67.18		
								FEB	134.36	*		855.74
					3/04/10	26580				67.18		
					3/18/10	28240				67.18		
								MAR	134.36	*		990.10
					4/01/10	29760				67.18		
					4/15/10	31434				67.18		
					4/29/10	32866				67.18		
								APR	201.54	*		1,191.64
					5/13/10	34568				67.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					5/27/10	36646				67.18		
								MAY	134.36 *			1,326.00
					6/10/10	38397				67.18		
					6/24/10	40004				67.18		
								JUN	134.36 *	1,460.36 *	.00 *	1,460.36 *
J42 1	1100-1600							OVERTIME PAY				.00
					9/17/09	07667				386.96		
								SEP	386.96 *	386.96 *	.00 *	386.96 *
J42 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/09/09	00345				404.65		
					7/23/09	01457				404.65		
								JUL	809.30 *			809.30
					8/06/09	02749				404.65		
					8/20/09	04316				404.65		
								AUG	809.30 *			1,618.60
					9/03/09	05881				404.65		
					9/17/09	07668				474.11		
								SEP	878.76 *			2,497.36
					10/01/09	09124				368.91		
					10/15/09	10868				368.91		
								OCT	737.82 *			3,235.18
					11/12/09	14120				368.91		
					11/25/09	15851				368.91		
								NOV	737.82 *			3,973.00
					12/10/09	17094				387.15		
					12/24/09	18862				387.15		
								DEC	774.30 *			4,747.30
					1/07/10	20006				387.15		
					1/21/10	22078				387.15		
								JAN	774.30 *			5,521.60
					2/04/10	23427				497.52		

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)				
					2/18/10	25077				424.62		
								FEB	922.14 *			6,443.74
					3/04/10	26581				424.62		
					3/18/10	28241				424.62		
								MAR	849.24 *			7,292.98
					4/01/10	29761				424.62		
					4/15/10	31435				424.62		
								APR	849.24 *			8,142.22
					5/13/10	34569				424.62		
					5/27/10	36647				424.62		
								MAY	849.24 *			8,991.46
					6/10/10	38398				424.62		
					6/24/10	40005				424.62		
								JUN	849.24 *	9,840.70 *	.00 *	9,840.70 *
								MAJOR TOTALS	.00 *	113,208.49 *	2,893.66 *	110,314.83 *

GENERAL ADMINISTRATION

J42 1	1200-2020							OFFICE SUPPLIES				.00
					7/24/09	01925				31.87		
								JUL	31.87 *			31.87
					8/14/09	03919				40.54		
					8/21/09	04832				22.62		
					8/21/09	04847				32.84		
								AUG	96.00 *			127.87
					9/18/09	08132				11.99		
					9/25/09	08640				100.44		
								SEP	112.43 *			240.30
					10/02/09	09642				12.81		
					10/16/09	11424				7.24		
					10/23/09	12095				38.95		
								OCT	59.00 *			299.30
					11/13/09	14610				25.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1200-2020							OFFICE SUPPLIES				
					11/25/09	16236		(CONTINUED)		24.61		
								NOV	50.46 *			349.76
					12/11/09	17910		DEC	1.99 *	1.99		351.75
					1/08/10	20938				19.32		
					1/15/10	21719				3.60		
					1/22/10	22556				2.79		
					1/29/10	23070		JAN	48.13 *	22.42		399.88
					2/05/10	23955				9.47		
					2/12/10	24735				23.98		
					2/19/10	25588		FEB	60.29 *	26.84		460.17
					3/05/10	27205				17.81		
					3/26/10	29331		MAR	30.01 *	12.20		490.18
					4/01/10	30187				.82		
					4/16/10	31946				39.33		
					4/30/10	33314		APR	69.54 *	29.39		559.72
					6/01/10	37531				38.65		
					6/01/10	37537				34.68		
					6/04/10	37901				6.99		
					6/18/10	39552		JUN	135.93 *	55.61		
										695.65 *	.00 *	695.65 *
J42 1	1200-2420							PRINTING/PUBLISHING				.00
					10/16/09	11417		OCT	156.00 *	156.00		156.00
					12/11/09	17904		DEC	234.00 *	234.00		390.00
					1/15/10	21712		JAN	228.72 *	228.72		618.72
					3/26/10	29317				208.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 1			1200	-2420				PRINTING/PUBLISHING (CONTINUED)					
								MAR	208.00 *			826.72	
					6/30/10	41880				189.63			
								JUN	189.63 *	1,016.35 *	.00 *	1,016.35 *	
									MAJOR TOTALS	.00 *	1,712.00 *	.00 *	1,712.00 *

GENERAL ADMINISTRATION

J42 1			1300	-3010				DUES AND SUBSCRIPTIONS				.00
					9/25/09	08636				156.66		
								SEP	156.66 *			156.66
					3/26/10	29323				21.15		
								MAR	21.15 *			177.81
					4/23/10	32482				60.00		
								APR	60.00 *	237.81 *	.00 *	237.81 *
J42 1			1300	-3030				CONFERENCE AND TRAINING				.00
					8/11/09	03513				395.22		
					8/14/09	03907				13.00		
					8/14/09	03909				16.50		
					8/18/09	04165				116.00		
								AUG	540.72 *			540.72
					9/11/09	07111				216.22		
								SEP	216.22 *			756.94
					10/02/09	09637				107.50		
								OCT	107.50 *			864.44
					11/03/09	13265				600.15		
					11/13/09	14606				50.00		
								NOV	650.15 *			1,514.59
					1/08/10	20932				50.00		
								JAN	50.00 *			1,564.59
					2/12/10	24724				100.00		
								FEB	100.00 *			1,664.59
					5/04/10	33648				28.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1								CONFERENCE AND TRAINING (CONTINUED)				
					5/04/10		33652			28.00		
					5/10/10		34327			22.00		
								MAY	78.00 *			1,742.59
					6/28/10		40824			75.00		
								JUN	75.00 *	1,817.59 *	.00 *	1,817.59 *
J42 1								POSTAGE				.00
					7/24/09		01920			31.71		
								JUL	31.71 *			31.71
					8/21/09		04836			16.50		
					8/31/09		06646			61.66		
								AUG	78.16 *			109.87
					10/16/09		11406			19.66		
								OCT	19.66 *			129.53
					11/20/09		15465			15.00		
								NOV	15.00 *			144.53
					1/22/10		22542			9.25		
								JAN	9.25 *			153.78
					6/18/10		39543			27.83		
					6/18/10		39557			12.61		
								JUN	40.44 *	194.22 *	.00 *	194.22 *
J42 1								RECORDING FEES				.00
					8/31/09		06642			25.00		
								AUG	25.00 *	25.00 *	.00 *	25.00 *
J42 1								PROGRAM OVERHEAD, URB.				.00
					3/09/10		27728			9,550.00		
								MAR	9,550.00 *	9,550.00 *	.00 *	9,550.00 *
J42 1								ADMINISTRATION CARRYOVER				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	11,824.62 *	.00 *	11,824.62 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2	1300-3010							HOMESTEAD OPER.				.00
					10/23/09	12084				6,314.00		6,314.00
								OCT	6,314.00 *			6,314.00
					2/12/10	24729				6,314.00		12,628.00
								FEB	6,314.00 *			12,628.00
					6/25/10	40558				6,314.00		18,942.00
								JUN	6,314.00 *	18,942.00 *	.00 *	18,942.00 *
J42 2	1300-3011							HOMESTEAD OPER. CARRYOVER				.00
										.00 *	.00 *	.00 *
J42 2	1300-3014							ECO LAB OPERATING				.00
					2/05/10	23945				7,152.19		7,152.19
					2/05/10	23946				4,209.00		11,361.19
								FEB	11,361.19 *			11,361.19
					4/29/10	33629					4,209.00	7,152.19
								APR	4,209.00 -*			7,152.19
					6/04/10	37894				7,616.09		14,768.28
								JUN	7,616.09 *	18,977.28 *	4,209.00 *	14,768.28 *
J42 2	1300-3015							ECO LAB OPERATING CARRYOVER				.00
					4/29/10	33628				4,209.00		4,209.00
								APR	4,209.00 *	4,209.00 *	.00 *	4,209.00 *
J42 2	1300-3016							ECO LAB MODULAR S/FAMILY				.00
										.00 *	.00 *	.00 *
J42 2	1300-3017							ECOLAB MOD. SINGLE FAM. 08-09				.00
										.00 *	.00 *	.00 *
J42 2	1300-3018							ECO LAB MODULAR MULTI/FAM.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	42,128.28 *	4,209.00 *	37,919.28 *
J42 2	2300-3006							HOMESTEAD HOMEBUYER 08-09				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2			2300	3012				HOMESTEAD AFFORDABLE		.00 *	.00 *	.00 *
J42 2			2300	3018	7/24/09	01922		HOMESTEAD/DOUG.INFILL CARRYOVER		383.47		.00
								JUL	383.47 *			383.47
					8/07/09	03265				1,806.68		
								AUG	1,806.68 *	2,190.15 *	.00 *	2,190.15 *
J42 2			2300	3020	8/03/09	02540		HOMESTEAD-CRYSTAL VIEW CARRYOVER		251,004.00		.00
								AUG	251,004.00 *	251,004.00 *	.00 *	251,004.00 *
									.00 *	253,194.15 *	.00 *	253,194.15 *
								MAJOR TOTALS	.00 *			
J42 2			4300	3006				CHDO RESERVE ECOLAB 07-08 C.O.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF CHAMPAIGN												
J42 3			1300-3000		6/25/10	40563		ADMIN.	JUN 11,302.00 *	11,302.00 *	.00 *	11,302.00 *
J42 3			1300-3001					ADMIN CARRYOVER		.00 *	.00 *	.00 *
J42 3			1300-3002		6/25/10	40564		HOUSING REHAB. CURRENT	JUN 28,633.99 *	28,633.99 *	.00 *	28,633.99 *
J42 3			1300-3003					HOUSING REHAB CARRYOVER		.00 *	.00 *	.00 *
J42 3			1300-3104		11/13/09	14618		LOT ACQ. PROGRAM 07-08 C.O.	NOV 11,999.20 *	11,999.20		11,999.20
					2/19/10	25590			FEB 2,999.80 *	14,999.00 *	.00 *	14,999.00 *
J42 3			1300-3108		6/25/10	40566		TENANT BASED RENT ASSISTANCE	JUN 25,000.00 *	25,000.00 *	.00 *	25,000.00 *
MAJOR TOTALS									.00 *	79,934.99 *	.00 *	79,934.99 *
J42 3			2300-3000		11/13/09	14617		ACQ./REHAB 08-09	NOV 62,925.00 *	62,925.00		62,925.00
					2/19/10	25592			FEB 57,657.00 *	120,582.00 *	.00 *	120,582.00 *
J42 3			2300-3001		2/19/10	25593		ACQUISITION/REHAB 09-10	FEB 54,214.76 *	54,214.76		54,214.76
					6/25/10	40567			JUN 209,953.29 *	264,168.05 *	.00 *	264,168.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 3	2300-3002							HOUSING REHAB., CUM. CARRYOVER				.00
					11/13/09	14616			NOV	39,017.38 *	39,017.38	39,017.38
					2/19/10	25589			FEB	72,451.81 *	72,451.81	111,469.19
					6/25/10	40565			JUN	23,852.81 *	23,852.81	135,322.00 *
										135,322.00 *	.00 *	135,322.00 *
J42 3	2300-3050							LOT ACQUISITION		.00 *	.00 *	.00 *
J42 3	2300-3102				2/19/10	25591		RENTAL REHAB 06-07 C.O.	FEB	12,140.00 *	12,140.00 *	12,140.00 *
J42 3	2300-3104							RENTAL REHAB 09-10		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	532,212.05 *	532,212.05 *
J42 3	3300-3100				6/25/10	40568		NEIGHBORHOOD REVIT. 08-09	JUN	75,273.00 *	75,273.00 *	75,273.00 *
J42 3	3300-3102				6/25/10	40569		NEIGHBORHOOD REVITALIZATION	JUN	29,602.64 *	29,602.64 *	29,602.64 *
								MAJOR TOTALS		.00 *	104,875.64 *	104,875.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHAMPAIGN COUNTY												
J42	4		1300	2998				HOUSING REHAB CURRENT		.00 *	.00 *	.00 *
J42	4		1300	2999				HOUSING REHAB 08-09 CARRYOVER		.00 *	.00 *	.00 *
J42	4		1300	3000				HOUSING REHAB. 07-08 CARRYOVER		.00 *	.00 *	.00 *
J42	4		1300	3001				HOUSING REHAB FY06/07 C/O				.00
					10/16/09			11402	OCT	24,540.43 *	24,540.43 *	24,540.43 *
J42	4		1300	3002				ADMIN.		.00 *	.00 *	.00 *
J42	4		1300	3003				ADMIN CARRYOVER		.00 *	.00 *	.00 *
J42	4		1300	3005				PROGRAM DEL. CURRENT		.00 *	.00 *	.00 *
J42	4		1300	3006				PROGRAM DEL. 08-09 CARRYOVER		.00 *	.00 *	.00 *
J42	4		1300	3007				PROGRAM DEL. 07-08 CARRYOVER		.00 *	.00 *	.00 *
J42	4		1300	3044				URB. CONSORTIUMWIDE TBRA 09-10		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	24,540.43 *	.00 *	24,540.43 *
J42	4		2300	3002				ADMIN. 07-08 CARRYOVER		.00 *	.00 *	.00 *
J42	4		2300	3008				PROGRAM DEL. 06-07 CARRYOVER		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 4	2300-3010				4/01/10	30208		ADDI CUMULATIVE CARRYOVER				.00	
									APR	3,362.00 *	3,362.00 *	.00 *	3,362.00 *
								MAJOR TOTALS		.00 *	3,362.00 *	.00 *	3,362.00 *
J42 4	3300-3004				10/16/09	11403		PROGRAM DEL. 05-06 CARRYOVER				.00	
									OCT	1,571.49 *	1,571.49 *	.00 *	1,571.49 *
								MAJOR TOTALS		.00 *	1,571.49 *	.00 *	1,571.49 *
J42 4	4300-3100				4/23/10	32471		TBRA FY04-05 CARRYOVER				.00	
					4/30/10	33304					800.00		
									APR	1,600.00 *	800.00		1,600.00
					6/18/10	39541					2,253.23		
									JUN	2,253.23 *	3,853.23 *	.00 *	3,853.23 *
J42 4	4300-3101				8/03/09	02539		HOMESTEAD-CRYS/VIEW CARRYOVER				.00	
									AUG	52,000.00 *	52,000.00 *	.00 *	52,000.00 *
								MAJOR TOTALS		.00 *	55,853.23 *	.00 *	55,853.23 *
J42 4	5300-3100				5/21/10	36103		TBRA FY03-04 CARRYOVER				.00	
									MAY	800.00 *	800.00		800.00
					6/18/10	39540					1,471.00		
									JUN	1,471.00 *	2,271.00 *	.00 *	2,271.00 *
								MAJOR TOTALS		.00 *	2,271.00 *	.00 *	2,271.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF URBANA												
J42 5	1100-1099							GRANTS MGR. (.2)				.00
					7/09/09	00346				555.36		
					7/23/09	01458				568.80		
								JUL	1,124.16 *			1,124.16
					8/06/09	02750				568.80		
					8/20/09	04317				568.80		
								AUG	1,137.60 *			2,261.76
					9/03/09	05882				568.80		
					9/17/09	07669				568.80		
								SEP	1,137.60 *			3,399.36
					10/01/09	09125				597.24		
					10/01/09	09126					28.44	
					10/15/09	10869				568.80		
					10/29/09	12422				568.80		
								OCT	1,706.40 *			5,105.76
					11/12/09	14121				568.80		
					11/25/09	15852				568.80		
								NOV	1,137.60 *			6,243.36
					12/10/09	17095				568.80		
					12/24/09	18863				568.80		
								DEC	1,137.60 *			7,380.96
					1/07/10	20007				568.80		
					1/21/10	22079				568.80		
								JAN	1,137.60 *			8,518.56
					2/04/10	23428				568.80		
					2/18/10	25078				568.80		
								FEB	1,137.60 *			9,656.16
					3/04/10	26582				568.80		
					3/18/10	28242				568.80		
								MAR	1,137.60 *			10,793.76
					4/01/10	29762				568.80		
					4/15/10	31436				568.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1099								GRANTS MGR. (.2)				(CONTINUED)
					4/29/10	32867				568.80		
								APR	1,706.40 *			12,500.16
					5/13/10	34570				568.80		
					5/27/10	36648				568.80		
								MAY	1,137.60 *			13,637.76
					6/10/10	38399				568.80		
					6/24/10	40006				568.80		
								JUN	1,137.60 *	14,803.80 *	28.44 *	14,775.36 *
J42 5 1100-1100								GRANTS COORDINATOR I (.4)				.00
					7/09/09	00347				568.81		
					7/23/09	01459				582.72		
								JUL	1,151.53 *			1,151.53
					8/06/09	02751				582.71		
					8/20/09	04318				582.71		
								AUG	1,165.42 *			2,316.95
					9/03/09	05883				582.72		
					9/17/09	07670				422.68		
								SEP	1,005.40 *			3,322.35
					10/01/09	09127				450.85		
					10/15/09	10870				452.68		
					10/29/09	12423				479.95		
								OCT	1,383.48 *			4,705.83
					11/12/09	14122				454.49		
					11/25/09	15853				472.68		
								NOV	927.17 *			5,633.00
					12/10/09	17096				463.59		
					12/24/09	18864				481.77		
								DEC	945.36 *			6,578.36
					1/07/10	20008				436.31		
					1/21/10	22080				454.50		
								JAN	890.81 *			7,469.17
					2/04/10	23429				501.20		

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)			
					2/18/10	25079				566.08		
								FEB	1,067.28 *			8,536.45
					3/04/10	26583				566.08		
					3/18/10	28243				566.08		
								MAR	1,132.16 *			9,668.61
					4/01/10	29763				566.08		
					4/15/10	31437				566.08		
					4/29/10	32868				566.07		
								APR	1,698.23 *			11,366.84
					5/13/10	34571				566.08		
					5/27/10	36649				566.08		
								MAY	1,132.16 *			12,499.00
					6/10/10	38400				566.08		
					6/24/10	40007				566.08		
								JUN	1,132.16 *	13,631.16 *	.00 *	13,631.16 *
J42 5 1100-1102								HOUSING REHAB COORD (.35)				.00
					7/09/09	00348				702.81		
					7/23/09	01460				719.88		
								JUL	1,422.69 *			1,422.69
					8/06/09	02752				719.87		
					8/20/09	04319				719.87		
								AUG	1,439.74 *			2,862.43
					9/03/09	05884				719.87		
					9/17/09	07671				719.87		
								SEP	1,439.74 *			4,302.17
					10/01/09	09128				719.87		
					10/15/09	10871				719.87		
					10/29/09	12424				719.87		
								OCT	2,159.61 *			6,461.78
					11/12/09	14123				719.87		
					11/25/09	15854				719.87		
								NOV	1,439.74 *			7,901.52
					12/10/09	17097				719.87		

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)
					12/24/09	18865				719.87		
								DEC	1,439.74 *			9,341.26
					1/07/10	20009				719.88		
					1/21/10	22081				719.88		
								JAN	1,439.76 *			10,781.02
					2/04/10	23430				719.87		
					2/18/10	25080				719.87		
								FEB	1,439.74 *			12,220.76
					3/04/10	26584				719.88		
					3/18/10	28244				719.88		
								MAR	1,439.76 *			13,660.52
					4/01/10	29764				719.88		
					4/15/10	31438				719.88		
					4/29/10	32869				719.88		
								APR	2,159.64 *			15,820.16
					5/13/10	34572				719.86		
					5/27/10	36650				719.88		
								MAY	1,439.74 *			17,259.90
					6/10/10	38401				719.87		
					6/24/10	40008				719.88		
								JUN	1,439.75 *	18,699.65 *	.00 *	18,699.65 *
J42 5 1100-1106								ADMIN. ASSISTANT II (.10)				.00
					7/09/09	00349				148.23		
					7/23/09	01461				151.82		
								JUL	300.05 *			300.05
					8/06/09	02753				151.83		
					8/20/09	04320				151.83		
								AUG	303.66 *			603.71
					9/03/09	05885				151.84		
					9/17/09	07672				151.83		
								SEP	303.67 *			907.38
					10/01/09	09129				151.83		

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)
					10/15/09	10872				151.82		
					10/29/09	12425				151.83		
								OCT	455.48 *			1,362.86
					11/12/09	14124				151.83		
					11/25/09	15855				151.84		
								NOV	303.67 *			1,666.53
					12/10/09	17098				151.83		
					12/24/09	18866				151.83		
								DEC	303.66 *			1,970.19
					1/07/10	20010				151.83		
					1/21/10	22082				151.84		
								JAN	303.67 *			2,273.86
					2/04/10	23431				151.84		
					2/18/10	25081				151.83		
								FEB	303.67 *			2,577.53
					3/04/10	26585				151.83		
					3/18/10	28245				151.83		
								MAR	303.66 *			2,881.19
					4/01/10	29765				151.84		
					4/15/10	31439				151.83		
					4/29/10	32870				151.84		
								APR	455.51 *			3,336.70
					5/13/10	34573				151.83		
					5/27/10	36651				151.83		
								MAY	303.66 *			3,640.36
					6/10/10	38402				151.83		
					6/24/10	40009				151.83		
								JUN	303.66 *	3,944.02 *	.00 *	3,944.02 *
J42 5 1100-1501								IMRF/FICA				.00
					7/09/09	00350				193.11		
					7/09/09	00351				148.55		
					7/23/09	01462				198.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1501							(CONTINUED)				
					7/23/09	01463				152.75		
								JUL	692.80 *			692.80
					8/06/09	02754				198.39		
					8/06/09	02755				152.75		
					8/20/09	04321				198.39		
					8/20/09	04322				152.75		
								AUG	702.28 *			1,395.08
					9/03/09	05886				198.39		
					9/03/09	05887				152.75		
					9/17/09	07673				182.96		
					9/17/09	07674				168.61		
								SEP	702.71 *			2,097.79
					10/01/09	09130				186.95		
					10/01/09	09131				154.23		
					10/15/09	10873				186.89		
					10/15/09	10874				154.79		
					10/29/09	12426				190.12		
					10/29/09	12427				163.95		
								OCT	1,036.93 *			3,134.72
					11/12/09	14125				187.67		
					11/12/09	14126				157.34		
					11/25/09	15856				189.42		
					11/25/09	15857				153.17		
								NOV	687.60 *			3,822.32
					12/10/09	17099				188.55		
					12/10/09	17100				146.52		
					12/24/09	18867				190.30		
					12/24/09	18868				150.16		
								DEC	675.53 *			4,497.85
					1/07/10	20011				204.42		
					1/07/10	20012				152.08		
					1/21/10	22083				206.35		
					1/21/10	22084				166.44		
								JAN	729.29 *			5,227.14
					2/04/10	23432				211.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1501								(CONTINUED)				
					2/04/10	23433				155.19		
					2/18/10	25082				218.18		
					2/18/10	25083				162.91		
								FEB	747.58 *			5,974.72
					3/04/10	26586				218.18		
					3/04/10	26587				163.75		
					3/18/10	28246				218.18		
					3/18/10	28247				160.13		
								MAR	760.24 *			6,734.96
					4/01/10	29766				218.18		
					4/01/10	29767				150.66		
					4/15/10	31440				218.18		
					4/15/10	31441				159.01		
					4/29/10	32871				218.18		
					4/29/10	32872				164.16		
								APR	1,128.37 *			7,863.33
					5/13/10	34574				218.18		
					5/13/10	34575				158.45		
					5/27/10	36652				218.18		
					5/27/10	36653				162.30		
								MAY	757.11 *			8,620.44
					6/10/10	38403				218.18		
					6/10/10	38404				172.50		
					6/24/10	40010				218.18		
					6/24/10	40011				171.66		
								JUN	780.52 *	9,400.96 *	.00 *	9,400.96 *
J42 5 1100-1599												.00
					7/09/09	00352				28.13		
					7/23/09	01464				34.86		
								JUL	62.99 *			62.99
					8/06/09	02756				34.86		
					8/20/09	04323				34.86		
								AUG	69.72 *			132.71
					9/03/09	05888				34.86		

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				
					9/17/09	07675		(CONTINUED)		34.86		
								SEP	69.72 *			202.43
					10/01/09	09132				48.08		
					10/15/09	10875				45.52		
					10/29/09	12428				51.92		
								OCT	145.52 *			347.95
					11/12/09	14127				51.92		
					11/25/09	15858				51.92		
								NOV	103.84 *			451.79
					12/10/09	17101				51.92		
					12/24/09	18869				51.92		
								DEC	103.84 *			555.63
					1/07/10	20013				51.92		
					1/21/10	22085				51.92		
								JAN	103.84 *			659.47
					2/04/10	23434				51.92		
					2/18/10	25084				51.92		
								FEB	103.84 *			763.31
					3/04/10	26588				51.92		
					3/18/10	28248				51.92		
								MAR	103.84 *			867.15
					4/01/10	29768				51.92		
					4/15/10	31442				51.92		
					4/29/10	32873				51.92		
								APR	155.76 *			1,022.91
					5/13/10	34576				51.92		
					5/27/10	36654				51.92		
								MAY	103.84 *			1,126.75
					6/10/10	38405				51.92		
					6/24/10	40012				51.92		
								JUN	103.84 *	1,230.59 *	.00 *	1,230.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1800							EMPLOYEE INSURANCE				.00
					7/09/09	00353				271.45		
					7/23/09	01465				271.45		
								JUL	542.90 *			542.90
					8/06/09	02757				271.45		
					8/20/09	04324				271.45		
								AUG	542.90 *			1,085.80
					9/03/09	05889				271.45		
					9/17/09	07676				317.75		
								SEP	589.20 *			1,675.00
					10/01/09	09133				247.62		
					10/15/09	10876				247.62		
								OCT	495.24 *			2,170.24
					11/12/09	14128				247.62		
					11/25/09	15859				247.62		
								NOV	495.24 *			2,665.48
					12/10/09	17102				259.87		
					12/24/09	18870				259.87		
								DEC	519.74 *			3,185.22
					1/07/10	20014				259.87		
					1/21/10	22086				259.87		
								JAN	519.74 *			3,704.96
					2/04/10	23435				333.45		
					2/18/10	25085				284.85		
								FEB	618.30 *			4,323.26
					3/04/10	26589				284.85		
					3/18/10	28249				284.85		
								MAR	569.70 *			4,892.96
					4/01/10	29769				284.85		
					4/15/10	31443				284.85		
								APR	569.70 *			5,462.66
					5/13/10	34577				284.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1800								EMPLOYEE INSURANCE				
					5/27/10	36655		(CONTINUED)		284.85		
								MAY	569.70 *			6,032.36
					6/10/10	38406				284.85		
					6/24/10	40013				284.85		
								JUN	569.70 *	6,602.06 *	.00 *	6,602.06 *
								MAJOR TOTALS	.00 *	68,312.24 *	28.44 *	68,283.80 *
J42 5 1300-3012								HOUSING REHAB(WHOLE) CURRENT				.00
					7/31/09	02285				185.69		
								JUL	185.69 *			185.69
					11/06/09	13683				7,000.00		
								NOV	7,000.00 *			7,185.69
					12/18/09	18429				18,000.00		
					12/18/09	18430				9,000.00		
								DEC	27,000.00 *			34,185.69
					3/05/10	27198				4,291.50		
					3/12/10	27892				13,000.00		
					3/19/10	28787				12,712.00		
								MAR	30,003.50 *			64,189.19
					4/16/10	31949				15,000.00		
								APR	15,000.00 *			79,189.19
					5/07/10	33975				3,288.00		
					5/07/10	33980				7,500.00		
					5/21/10	36104				341.13		
					5/21/10	36112				8,208.50		
								MAY	19,337.63 *			98,526.82
					6/25/10	40560				9,500.00		
					6/30/10	41340				199.55		
					6/30/10	41878				4,143.00		
					6/30/10	41884				2,500.00		
								JUN	16,342.55 *	114,869.37 *	.00 *	114,869.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1300-3013				6/30/10	41876		HOUSING REHAB (WHOLE) 07-08 C.O.	JUN 5,540.00 *	5,540.00 *	.00 *	5,540.00 *
J42 5	1300-3014				6/30/10	41877		HOUSING REHAB WHOLE 08-09 C.O.	JUN 8,070.00 *	8,070.00 *	.00 *	8,070.00 *
J42 5	1300-3022							REDEVELOPMENT PROGRAMS		.00 *	.00 *	.00 *
J42 5	1300-3033							LAKESIDE TERRACE CUM. CARRYOVER		.00 *	.00 *	.00 *
J42 5	1300-3038							HABITAT BLITZ CARRYOVER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	128,479.37 *	.00 *	128,479.37 *
J42 5	2300-3022							CRYSTALVIEW/LAKESIDE 06-07 C.O.		.00 *	.00 *	.00 *
J42 5	2300-3031							KERR AVE. 08-09 SUSTAIN DEV.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 6	1300-3046							URBANA CONSORTIUM UNOBL. C/O		.00 *	.00 *	.00 *
J42 6	1300-3047				7/01/09	00021		CRYSTALVIEW/LAKESIDE 06-07 CO	JUL 42,908.00 *	42,908.00 *	.00 *	42,908.00 *
J42 6	1300-3048				7/01/09	00022		CRYSTALVIEW/LAKESIDE CUM. CO	JUL 60,000.00 *	60,000.00		60,000.00
					8/03/09	02541			AUG 5,000.00 *	5,000.00	.00 *	65,000.00 *
J42 6	1300-3050							KERR AVE. DEV. CO FY03-06		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	107,908.00 *	.00 *	107,908.00 *
872	TRANSACTIONS							FUND TOTALS	.00	5,280,689.58	5,280,689.58	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0000-0007							BUSEY CHECKING				76.17
					10/05/09	10137				83,069.44		
					10/07/09	10372					83,100.00	
								OCT	30.56-*			45.61
					11/02/09	13261				21,651.17		
					11/03/09	15176					21,600.00	
								NOV	51.17 *			96.78
					12/09/09	17644				8,904.93		
					12/10/09	17649					9,000.00	
								DEC	95.07-*			1.71
					1/08/10	21271				8,906.07		
					1/14/10	22429					8,900.00	
								JAN	6.07 *			7.78
					3/26/10	29665				16,658.34		
					3/31/10	30386					16,600.00	
								MAR	58.34 *			66.12
					5/26/10	37055				31,040.68		
					5/26/10	37085					31,100.00	
								MAY	59.32-*			6.80
					6/07/10	38323				26,648.37		
					6/08/10	39274					26,600.00	
								JUN	48.37 *	196,879.00 *	196,900.00 *	55.17 *
J43 0	0000-0050							GRANT RECEIVABLE				2,812.84
					6/30/10	43050				35.74		
								JUN	35.74 *	35.74 *	.00 *	2,848.58 *
								MAJOR TOTALS	2,889.01 *	196,914.74 *	196,900.00 *	2,903.75 *
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS				2,889.01-
					7/09/09	00354					111.29	
					7/09/09	00355					8.69	
					7/17/09	01118					23,163.42	
					7/23/09	01466					113.69	
					7/23/09	01467					8.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
									JUL	23,405.99-*		26,295.00-
					8/06/09	02758					113.69	
					8/06/09	02759					8.90	
					8/14/09	03924					34,639.00	
					8/20/09	04325					113.69	
					8/20/09	04326					8.90	
									AUG	34,884.18-*		61,179.18-
					9/03/09	05890					113.69	
					9/03/09	05891					8.90	
					9/04/09	06365					5,152.18	
					9/11/09	07122					17,319.50	
					9/17/09	07677					113.69	
					9/17/09	07678					8.90	
									SEP	22,716.86-*		83,896.04-
					10/01/09	09134					113.69	
					10/01/09	09135					8.90	
					10/07/09	10371				83,100.00		
					10/15/09	10877					113.69	
					10/15/09	10878					8.90	
					10/16/09	11436					8,659.75	
					10/23/09	12105					11,884.85	
					10/29/09	12429					102.06	
					10/29/09	12430					8.90	
									OCT	62,199.26 *		21,696.78-
					11/03/09	15175				21,600.00		
					11/12/09	14129					113.69	
					11/12/09	14130					8.90	
					11/20/09	15474					8,659.75	
					11/25/09	15860					113.69	
					11/25/09	15861					8.90	
									NOV	12,695.07 *		9,001.71-
					12/10/09	17103					114.26	
					12/10/09	17104					8.90	
					12/10/09	17648				9,000.00		
					12/11/09	17916					8,659.75	
					12/24/09	18871					114.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					12/24/09	18872					8.90	
								DEC	93.93 *			8,907.78-
					1/07/10	20015					114.20	
					1/07/10	20016					9.79	
					1/14/10	22428				8,900.00		
					1/15/10	21723					8,659.75	
					1/21/10	22087					114.24	
					1/21/10	22088					9.79	
								JAN	7.77-*			8,915.55-
					2/04/10	23436					114.24	
					2/04/10	23437					9.79	
					2/12/10	24741					8,659.75	
					2/18/10	25086					114.24	
					2/18/10	25087					9.79	
								FEB	8,907.81-*			17,823.36-
					3/04/10	26590					114.24	
					3/04/10	26591					9.79	
					3/12/10	27896					8,659.75	
					3/18/10	28250					114.24	
					3/18/10	28251					9.79	
					3/31/10	30385				16,600.00		
								MAR	7,692.19 *			10,131.17-
					4/01/10	29770					114.24	
					4/01/10	29771					9.79	
					4/09/10	30945					22,711.55	
					4/15/10	31444					114.24	
					4/15/10	31445					9.79	
					4/29/10	32874					102.06	
					4/29/10	32875					9.79	
								APR	23,071.46-*			33,202.63-
					5/13/10	34578					114.24	
					5/13/10	34579					9.79	
					5/26/10	37084				31,100.00		
					5/27/10	36656					114.24	
					5/27/10	36657					9.79	
								MAY	30,851.94 *			2,350.69-
					6/04/10	37912					26,905.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/08/10	39273				26,600.00		
					6/10/10	38407					114.24	
					6/10/10	38408					9.79	
					6/24/10	40014					114.24	
					6/24/10	40015					9.79	
								JUN	553.06-*	196,900.00 *	196,914.74 *	2,903.75-*
								MAJOR TOTALS	2,889.01-*	196,900.00 *	196,914.74 *	2,903.75-*
J43 0	0100-0000							FEDERAL GRANT				.00
					10/05/09	10138					83,069.44	83,069.44-
								OCT	83,069.44-*			83,069.44-
					11/02/09	13262					21,651.17	104,720.61-
								NOV	21,651.17-*			104,720.61-
					12/09/09	17645					8,904.93	113,625.54-
								DEC	8,904.93-*			113,625.54-
					1/08/10	21272					8,906.07	122,531.61-
								JAN	8,906.07-*			122,531.61-
					3/26/10	29666					16,658.34	139,189.95-
								MAR	16,658.34-*			139,189.95-
					5/26/10	37056					31,040.68	170,230.63-
								MAY	31,040.68-*			170,230.63-
					6/07/10	38324					26,648.37	
					6/30/10	43051					35.74	
								JUN	26,684.11-*	.00 *	196,914.74 *	196,914.74-*
								MAJOR TOTALS	.00 *	.00 *	196,914.74 *	196,914.74-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
J43 1	1100-1100							GRANTS COORDINATOR (...05)				.00
					7/09/09	00356				87.48		
					7/23/09	01468				89.60		
								JUL	177.08 *			177.08
					8/06/09	02760				89.60		
					8/20/09	04327				89.60		
								AUG	179.20 *			356.28
					9/03/09	05892				89.60		
					9/17/09	07679				89.60		
								SEP	179.20 *			535.48
					10/01/09	09136				89.60		
					10/15/09	10879				89.60		
					10/29/09	12431				89.60		
								OCT	268.80 *			804.28
					11/12/09	14131				89.60		
					11/25/09	15862				89.60		
								NOV	179.20 *			983.48
					12/10/09	17105				89.60		
					12/24/09	18873				89.60		
								DEC	179.20 *			1,162.68
					1/07/10	20017				89.60		
					1/21/10	22089				89.60		
								JAN	179.20 *			1,341.88
					2/04/10	23438				89.60		
					2/18/10	25088				89.60		
								FEB	179.20 *			1,521.08
					3/04/10	26592				89.60		
					3/18/10	28252				89.60		
								MAR	179.20 *			1,700.28
					4/01/10	29772				89.60		
					4/15/10	31446				89.60		
					4/29/10	32876				89.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J43 1			1100	-1100				GRANTS COORDINATOR (...05)	(CONTINUED)				
									APR	268.80 *		1,969.08	
					5/13/10	34580					89.60		
					5/27/10	36658					89.60		
									MAY	179.20 *		2,148.28	
					6/10/10	38409					89.60		
					6/24/10	40016					89.60		
									JUN	179.20 *	2,327.48 *	.00 *	2,327.48 *
J43 1			1100	-1501				IMRF/FICA				.00	
					7/09/09	00357					8.69		
					7/09/09	00358					6.88		
					7/23/09	01469					8.90		
					7/23/09	01470					7.04		
									JUL	31.51 *		31.51	
					8/06/09	02761					8.90		
					8/06/09	02762					7.04		
					8/20/09	04328					8.90		
					8/20/09	04329					7.04		
									AUG	31.88 *		63.39	
					9/03/09	05893					8.90		
					9/03/09	05894					7.04		
					9/17/09	07680					8.90		
					9/17/09	07681					7.04		
									SEP	31.88 *		95.27	
					10/01/09	09137					8.90		
					10/01/09	09138					7.04		
					10/15/09	10880					8.90		
					10/15/09	10881					7.04		
					10/29/09	12432					8.90		
					10/29/09	12433					7.08		
									OCT	47.86 *		143.13	
					11/12/09	14132					8.90		
					11/12/09	14133					7.04		
					11/25/09	15863					8.90		
					11/25/09	15864					7.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1			1100	-1501				(CONTINUED)				
								NOV	31.88 *			175.01
					12/10/09	17106				8.90		
					12/10/09	17107				7.04		
					12/24/09	18874				8.90		
					12/24/09	18875				7.04		
								DEC	31.88 *			206.89
					1/07/10	20018				9.79		
					1/07/10	20019				6.98		
					1/21/10	22090				9.79		
					1/21/10	22091				7.02		
								JAN	33.58 *			240.47
					2/04/10	23439				9.79		
					2/04/10	23440				7.02		
					2/18/10	25089				9.79		
					2/18/10	25090				7.02		
								FEB	33.62 *			274.09
					3/04/10	26593				9.79		
					3/04/10	26594				7.02		
					3/18/10	28253				9.79		
					3/18/10	28254				7.02		
								MAR	33.62 *			307.71
					4/01/10	29773				9.79		
					4/01/10	29774				7.02		
					4/15/10	31447				9.79		
					4/15/10	31448				7.02		
					4/29/10	32877				9.79		
					4/29/10	32878				7.08		
								APR	50.49 *			358.20
					5/13/10	34581				9.79		
					5/13/10	34582				7.02		
					5/27/10	36659				9.79		
					5/27/10	36660				7.02		
								MAY	33.62 *			391.82
					6/10/10	38410				9.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1	1100-1501							IMRF/FICA (CONTINUED)				
					6/10/10	38411				7.02		
					6/24/10	40017				9.79		
					6/24/10	40018				7.02		
								JUN	33.62 *	425.44 *	.00 *	425.44 *
J43 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/09/09	00359				5.26		
					7/23/09	01471				5.38		
								JUL	10.64 *			10.64
					8/06/09	02763				5.38		
					8/20/09	04330				5.38		
								AUG	10.76 *			21.40
					9/03/09	05895				5.38		
					9/17/09	07682				5.38		
								SEP	10.76 *			32.16
					10/01/09	09139				5.38		
					10/15/09	10882				5.38		
					10/29/09	12434				5.38		
								OCT	16.14 *			48.30
					11/12/09	14134				5.38		
					11/25/09	15865				5.38		
								NOV	10.76 *			59.06
					12/10/09	17108				5.38		
					12/24/09	18876				5.38		
								DEC	10.76 *			69.82
					1/07/10	20020				5.38		
					1/21/10	22092				5.38		
								JAN	10.76 *			80.58
					2/04/10	23441				5.38		
					2/18/10	25091				5.38		
								FEB	10.76 *			91.34
					3/04/10	26595				5.38		
					3/18/10	28255				5.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1			1100-1599					NON-UNION LONGEVITY PAY (CONTINUED)				
								MAR	10.76 *			102.10
					4/01/10	29775				5.38		
					4/15/10	31449				5.38		
					4/29/10	32879				5.38		
								APR	16.14 *			118.24
					5/13/10	34583				5.38		
					5/27/10	36661				5.38		
								MAY	10.76 *			129.00
					6/10/10	38412				5.38		
					6/24/10	40019				5.38		
								JUN	10.76 *	139.76 *	.00 *	139.76 *
J43 1			1100-1800					EMPLOYEE INSURANCE				.00
					7/09/09	00360				11.67		
					7/23/09	01472				11.67		
								JUL	23.34 *			23.34
					8/06/09	02764				11.67		
					8/20/09	04331				11.67		
								AUG	23.34 *			46.68
					9/03/09	05896				11.67		
					9/17/09	07683				11.67		
								SEP	23.34 *			70.02
					10/01/09	09140				11.67		
					10/15/09	10883				11.67		
								OCT	23.34 *			93.36
					11/12/09	14135				11.67		
					11/25/09	15866				11.67		
								NOV	23.34 *			116.70
					12/10/09	17109				12.24		
					12/24/09	18877				12.24		
								DEC	24.48 *			141.18
					1/07/10	20021				12.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					1/21/10	22093				12.24		
								JAN	24.48 *			165.66
					2/04/10	23442				12.24		
					2/18/10	25092				12.24		
								FEB	24.48 *			190.14
					3/04/10	26596				12.24		
					3/18/10	28256				12.24		
								MAR	24.48 *			214.62
					4/01/10	29776				12.24		
					4/15/10	31450				12.24		
								APR	24.48 *			239.10
					5/13/10	34584				12.24		
					5/27/10	36662				12.24		
								MAY	24.48 *			263.58
					6/10/10	38413				12.24		
					6/24/10	40020				12.24		
								JUN	24.48 *	288.06 *	.00 *	288.06 *
								MAJOR TOTALS	.00 *	3,180.74 *	.00 *	3,180.74 *
ADMINISTRATION												
J43 1 1200-2020								OFFICE SUPPLIES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
ADMINISTRATION												
J43 1 1300-3000								OPERATIONS				.00
										.00 *	.00 *	.00 *
J43 1 1300-3030								CONFERENCE AND TRAINING				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1								POSTAGE		.00 *	.00 *	.00 *
J43 1								AUDIT		.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	
					7/17/09	01106			JUL	3,969.16 *	3,969.16	3,969.16	
					9/04/09	06346			SEP	692.72 *	692.72	4,661.88	
					10/23/09	12076			OCT	2,529.82 *	2,529.82	7,191.70	
					4/09/10	30936			APR	11,799.30 *	11,799.30	18,991.00 *	
										18,991.00 *	.00 *	18,991.00 *	
J43 2 1300-3001 SUPPORTIVE SERVICES													
					7/17/09	01107			JUL	18,211.26 *	18,211.26	18,211.26	
					9/04/09	06347			SEP	4,459.46 *	4,459.46	22,670.72	
					10/23/09	12077			OCT	9,355.03 *	9,355.03	32,025.75	
					4/09/10	30937			APR	10,912.25 *	10,912.25	42,938.00 *	
										42,938.00 *	.00 *	42,938.00 *	
J43 2 1300-3040 ADMINISTRATION													
					7/17/09	01108			JUL	983.00 *	983.00	983.00 *	
										983.00 *	.00 *	983.00 *	
								MAJOR TOTALS		.00 *	62,912.00 *	.00 *	62,912.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CENTER FOR WOMEN IN TRANSITION												
J43 3	1300-3000							OPERATIONS				.00
					8/14/09	03899				12,666.68		
								AUG	12,666.68 *			12,666.68
					9/11/09	07108				6,333.34		
								SEP	6,333.34 *			19,000.02
					10/16/09	11399				3,166.67		
								OCT	3,166.67 *			22,166.69
					11/20/09	15462				3,166.67		
								NOV	3,166.67 *			25,333.36
					12/11/09	17890				3,166.67		
								DEC	3,166.67 *			28,500.03
					1/15/10	21702				3,166.67		
								JAN	3,166.67 *			31,666.70
					2/12/10	24721				3,166.67		
								FEB	3,166.67 *			34,833.37
					3/12/10	27885				3,166.63		
								MAR	3,166.63 *	38,000.00 *	.00 *	38,000.00 *
J43 3 1300-3001 SUPPORTIVE SERVICES												
					8/14/09	03900				20,650.00		.00
								AUG	20,650.00 *			20,650.00
					9/11/09	07109				10,325.00		
								SEP	10,325.00 *			30,975.00
					10/16/09	11400				5,162.50		
								OCT	5,162.50 *			36,137.50
					11/20/09	15463				5,162.50		
								NOV	5,162.50 *			41,300.00
					12/11/09	17891				5,162.50		
								DEC	5,162.50 *			46,462.50
					1/15/10	21703				5,162.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3	1300-3001							SUPPORTIVE SERVICES				
								(CONTINUED)				
								JAN	5,162.50 *			51,625.00
					2/12/10	24722				5,162.50		
								FEB	5,162.50 *			56,787.50
					3/12/10	27886				5,162.50		
								MAR	5,162.50 *	61,950.00 *	.00 *	61,950.00 *
J43 3	1300-3040							ADMINISTRATION				.00
					8/14/09	03901				1,322.32		
								AUG	1,322.32 *			1,322.32
					9/11/09	07110				661.16		
								SEP	661.16 *			1,983.48
					10/16/09	11401				330.58		
								OCT	330.58 *			2,314.06
					11/20/09	15464				330.58		
								NOV	330.58 *			2,644.64
					12/11/09	17892				330.58		
								DEC	330.58 *			2,975.22
					1/15/10	21704				330.58		
								JAN	330.58 *			3,305.80
					2/12/10	24723				330.58		
								FEB	330.58 *			3,636.38
					3/12/10	27887				330.62		
								MAR	330.62 *	3,967.00 *	.00 *	3,967.00 *
								MAJOR TOTALS	.00 *	103,917.00 *	.00 *	103,917.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
SALVATION ARMY													
J43 4	1300-3000				6/04/10	37904		OPERATIONS				.00	
									JUN	19,200.00 *	19,200.00 *	19,200.00 *	
J43 4 1300-3001 SUPPORTIVE SERVICES													
					6/04/10	37905			JUN	6,425.00 *	6,425.00 *	6,425.00 *	
J43 4 1300-3040 ADMINISTRATION													
					6/04/10	37906			JUN	1,280.00 *	1,280.00 *	1,280.00 *	
MAJOR TOTALS									.00 *	26,905.00 *	.00 *	26,905.00 *	
259 TRANSACTIONS									FUND TOTALS	.00	590,729.48	590,729.48	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000-0001							BUSEY REGULAR CHECKING		.00 *	.00 *	.00 *
J44 0	0000-0002							BUSEY MONEY MARKET				4,242.40
					7/31/09	03712	INTEREST	7/31/2009	JUL	.72		4,243.12
					8/31/09	07308	INTEREST	8/31/2009	AUG	.70		4,243.82
					9/30/09	10192	INTEREST	9/30/2009	SEP	.66		4,244.48
					10/01/09	13357	J44,T11	SELL INVESTMENTS TO GF		175,000.00		
					10/12/09	10632	AMOUNT DUE TO J42	FROM J44			173,692.52	
					10/31/09	14553	INTEREST	10/31/2009	OCT	7.67		5,559.63
										1,315.15 *		
					11/30/09	17788	INTEREST	11/30/2009	NOV	.43		5,560.06
					12/31/09	21233	INTEREST	12/31/2009	DEC	.31		5,560.37
					1/31/10	24528	INTEREST	1/31/2010	JAN	.33		5,560.70
					2/28/10	27482	INTEREST	2/28/2010	FEB	.29		5,560.99
					3/31/10	31316	INTEREST	3/31/2010	MAR	.49		5,561.48
					4/30/10	33925	INTEREST	4/30/2010	APR	.78		5,562.26
					5/31/10	38158	INTEREST	5/31/2010	MAY	.68		5,562.94
					6/30/10	42318	INTEREST	6/30/2010	JUN	.88		5,563.82 *
										175,013.94 *	173,692.52 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J44 0 0000-0011								INVESTMENTS				245,000.00	
					10/01/09	13358	J44,T11	SELL INVESTMENTS TO GF	OCT	175,000.00-*	.00 *	175,000.00 *	70,000.00 *
								MAJOR TOTALS		249,242.40 *	175,013.94 *	348,692.52 *	75,563.82 *
J44 0 0001-0100								DUE TO/FROM FUNDS				.00	
					10/09/09	10573		RECLASS J42/J44			173,692.52		
					10/12/09	10631		AMOUNT DUE TO J42 FROM J44	OCT	.00 *		.00	
					6/30/10	42592		ADJUST INT/INVEST	JUN	13.94-*	173,692.52 *	173,706.46 *	13.94-*
J44 0 0001-0199								FUND BALANCE				249,242.40-	
								MAJOR TOTALS		249,242.40-*	173,692.52 *	173,706.46 *	249,256.34-*
J44 0 0130-0000								INTEREST				.00	
					7/31/09	03713		INTEREST 7/31/2009	JUL	.72-*	.72	.72-	
					8/31/09	07309		INTEREST 8/31/2009	AUG	.70-*	.70	1.42-	
					9/30/09	10193		INTEREST 9/30/2009	SEP	.66-*	.66	2.08-	
					10/31/09	14554		INTEREST 10/31/2009	OCT	7.67-*	7.67	9.75-	
					11/30/09	17789		INTEREST 11/30/2009	NOV	.43-*	.43	10.18-	
					12/31/09	21234		INTEREST 12/31/2009	DEC	.31-*	.31	10.49-	
					1/31/10	24529		INTEREST 1/31/2010	JAN	.33-*	.33	10.82-	
					2/28/10	27483		INTEREST 2/28/2010			.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0130-0000							INTEREST				
								(CONTINUED)				
								FEB	.29-*			11.11-
					3/31/10	31317	INTEREST	3/31/2010			.49	
								MAR	.49-*			11.60-
					4/30/10	33926	INTEREST	4/30/2010			.78	
								APR	.78-*			12.38-
					5/31/10	38159	INTEREST	5/31/2010			.68	
								MAY	.68-*			13.06-
					6/30/10	42319	INTEREST	6/30/2010			.88	
					6/30/10	42591	ADJUST INT/INVEST			13.94		
								JUN	13.06 *	13.94 *	13.94 *	.00 *
								MAJOR TOTALS	.00 *	13.94 *	13.94 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 1	1000-1000							ALLEY IMPROVEMENTS		.00 *	.00 *	.00 *
J44 1	1000-1002							TRANS. CDBG, KERR HOUSING ENC.				.00
					10/09/09	10575		RECLASS J42/J44	OCT 173,692.52 *	173,692.52 *	.00 *	173,692.52 *
J44 1	1000-1004							KERR HOUSING DEV. ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	173,692.52 *	.00 *	173,692.52 *
32	TRANSACTIONS							FUND TOTALS	.00	522,412.92	522,412.92	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
K09 0	0000-0001							CDBG CASH CHECKING				7.47
					7/21/09	01317				33,173.16		
					7/24/09	01901					27,600.00	
					7/24/09	02003					5,510.65	
					7/31/09	02284					71,140.96	
					7/31/09	02454				71,140.96		
					7/31/09	02471				23,931.04		
								JUL	23,993.55 *			24,001.02
					8/03/09	03955					24,000.00	
					8/07/09	03351					297.51	
					8/07/09	03379				297.51		
					8/12/09	03956				26,068.96		
					8/14/09	03800					2,222.72	
					8/18/09	04162					23,800.00	
					8/25/09	05122					44,000.00	
					8/25/09	05194				45,000.00		
					8/28/09	05589					763.79	
								AUG	23,717.55-*			283.47
					9/04/09	06527					72.00	
					9/04/09	06573				72.00		
					9/11/09	07264					14,949.16	
					9/11/09	07352				14,949.16		
					9/18/09	08265					18,548.47	
					9/18/09	08351				18,548.47		
					9/21/09	08448				33,298.44		
					9/22/09	08958				47.41		
					9/24/09	08599					32,000.00	
					9/25/09	08809					1,186.14	
					9/25/09	08846					659.46	
					9/28/09	08960				47,676.23		
					9/28/09	09058				659.46		
					9/29/09	08979					49,000.00	
					9/30/09	09559				2,000.00		
								SEP	835.94 *			1,119.41
					10/02/09	09821					1,063.93	
					10/09/09	10538					972.49	
					10/09/09	10555				972.49		
					10/16/09	11598					438.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0001							CDBG CASH CHECKING	(CONTINUED)			
					10/19/09	11966				438.26		
					10/23/09	12248					25,903.42	
					10/23/09	12302				25,903.42		
					10/30/09	13007					14,292.79	
					10/30/09	13067				14,292.79		
								OCT	1,063.93-*			55.48
					11/02/09	13263				32,843.57		
					11/03/09	15146					30,000.00	
					11/06/09	13859					2,153.14	
					11/10/09	15149				50,939.00		
					11/13/09	14837					2,391.50	
					11/13/09	14905				2,391.50		
					11/18/09	15334					47,500.00	
					11/20/09	15570					4,150.33	
					11/25/09	16375					2,362.00	
					11/25/09	16410				2,362.00		
								NOV	20.90-*			34.58
					12/07/09	17008				24,095.12		
					12/08/09	17533					21,000.00	
					12/11/09	18026					2,660.26	
					12/18/09	18593					12,120.72	
					12/18/09	18639				12,120.72		
					12/24/09	19441					2,077.88	
					12/24/09	19448				2,077.88		
					12/29/09	19616					5,498.42	
					12/29/09	19652				5,498.42		
					12/31/09	19789					2,731.41	
					12/31/09	19823				2,731.41		
								DEC	434.86 *			469.44
					1/06/10	20917				32,344.75		
					1/07/10	20919				120,000.00		
					1/07/10	21415					120,000.00	
					1/08/10	20926					152,800.00	
					1/08/10	21418				120,000.00		
					1/15/10	21823					17.21	
					1/21/10	22825				3,125.93		
					1/22/10	22749					3,120.93	
					1/28/10	22986				27,089.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001								CDBG CASH CHECKING (CONTINUED)				
					1/28/10	23034			JAN	378.17-*	27,000.00	91.27
					2/05/10	24072					1,098.84	
					2/05/10	24153				1,098.84		
					2/12/10	24877					9,448.90	
					2/12/10	24963				9,448.90		
					2/19/10	25707					835.72	
					2/19/10	25776				835.72		
					2/19/10	25948				10,357.45		
					2/19/10	25950				55.87		
					2/24/10	26037				12,650.21		
					2/25/10	26146					23,000.00	
					2/26/10	26356					86.05	
									FEB	22.52-*		68.75
					3/05/10	27319					3,927.23	
					3/05/10	27351				3,927.23		
					3/12/10	27979					205.75	
					3/12/10	28034				205.75		
					3/16/10	28644				20,423.66		
					3/17/10	28679					20,000.00	
					3/19/10	28928					447.00	
					3/26/10	29527					640.99	
					3/26/10	29568				640.99		
					3/26/10	29636				13,035.60		
					3/31/10	30390					12,600.00	
									MAR	412.26 *		481.01
					4/01/10	30343					427.74	
					4/09/10	31024					150.00	
					4/09/10	31066				150.00		
					4/16/10	32092					1,928.39	
					4/16/10	32124				1,928.39		
					4/21/10	32386				2,146.74		
					4/21/10	33556				2,146.74		
					4/21/10	33559					2,146.74	
					4/23/10	32667					2,117.86	
					4/30/10	33441					22.24	
					4/30/10	33466				22.24		
									APR	398.86-*		82.15
					5/07/10	34135					3,849.03	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001								CDBG CASH CHECKING (CONTINUED)				
					5/07/10	34294				3,849.03		
					5/18/10	36008				19,754.38		
					5/21/10	36390					15,804.16	
					5/26/10	37039				21,330.48		
					5/26/10	37081					20,000.00	
					5/28/10	37335					4,919.40	
								MAY	361.30 *			443.45
					6/04/10	38049					245.91	
					6/08/10	38311				17,566.65		
					6/08/10	39270					16,800.00	
					6/11/10	39144					883.93	
					6/11/10	39203				883.93		
					6/18/10	39726					744.78	
					6/18/10	39783				744.78		
					6/25/10	40750					4,669.47	
					6/25/10	40804				4,669.47		
					6/30/10	41478					72.00	
					6/30/10	42019					10,112.96	
					6/30/10	42030				10,112.96		
					6/30/10	42210					31,702.00	
					6/30/10	42211				31,702.00		
								JUN	448.74 *	985,777.36 *	984,892.64 *	892.19 *
K09 0 0000-0003								CASH ON HAND				50.00
										.00 *	.00 *	50.00 *
K09 0 0000-0050								ENTITLEMENT REC.-CURRENT				57,104.20
					7/21/09	01318					33,173.16	
					7/31/09	02472					23,931.04	
								JUL	57,104.20-*			.00
					8/12/09	03957					26,068.96	
					8/25/09	05195					45,000.00	
								AUG	71,068.96-*			71,068.96-
					9/21/09	08449					33,298.44	
					9/22/09	08959					47.41	
					9/28/09	08961					47,676.23	
								SEP	81,022.08-*			152,091.04-
					11/02/09	13264					32,843.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0050 ENTITLEMENT REC.-CURRENT								(CONTINUED)				
					11/10/09	15150					50,939.00	235,873.61-
								NOV	83,782.57-*			
					12/07/09	17009					24,095.12	259,968.73-
								DEC	24,095.12-*			
					1/06/10	20918					32,344.75	
					1/07/10	20920					120,000.00	
					1/07/10	21414				120,000.00		
					1/28/10	22987					27,089.29	319,402.77-
								JAN	59,434.04-*			
					2/19/10	25949					10,357.45	
					2/19/10	25951					55.87	
					2/24/10	26038					12,650.21	342,466.30-
								FEB	23,063.53-*			
					3/16/10	28645					20,423.66	
					3/26/10	29637					13,035.60	375,925.56-
								MAR	33,459.26-*			
					4/21/10	32387					2,146.74	
					4/21/10	33557					2,146.74	
					4/21/10	33558				2,146.74		378,072.30-
								APR	2,146.74-*			
					5/18/10	36009					19,754.38	
					5/26/10	37040					21,330.48	419,157.16-
								MAY	41,084.86-*			
					6/08/10	38312					17,566.65	
					6/30/10	43052				503,368.56		
								JUN	485,801.91 *	625,515.30 *	615,974.75 *	66,644.75 *
MAJOR TOTALS									57,161.67 *	1,611,292.66 *	1,600,867.39 *	67,586.94 *
K09 0 0001-0100 DUE TO/FROM OTHER FUNDS												57,161.67-
					7/07/09	00227				200.00		
					7/09/09	00361					5,980.46	
					7/09/09	00362					448.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					7/23/09	01473					6,093.35	
					7/23/09	01474					460.92	
					7/24/09	01900				27,600.00		
					7/24/09	01930					102.00	
					7/29/09	02207				20.00		
					7/31/09	02455					71,140.96	
					7/31/09	03111					29.00	
								JUL	56,435.35-*			113,597.02-
					8/03/09	03954				24,000.00		
					8/06/09	02765					6,136.42	
					8/06/09	02766					460.92	
					8/07/09	03380					297.51	
					8/10/09	03452				120.00		
					8/14/09	03926					40.58	
					8/18/09	04161				23,800.00		
					8/20/09	04332					6,104.12	
					8/20/09	04333					460.92	
					8/21/09	04851					44.18	
					8/21/09	04992				30.00		
					8/25/09	05121				44,000.00		
					8/25/09	05168				20.00		
					8/31/09	06684					90.67	
								AUG	78,334.68 *			35,262.34-
					9/03/09	05897					6,119.11	
					9/03/09	05898					460.92	
					9/04/09	06574					72.00	
					9/11/09	07353					14,949.16	
					9/17/09	07684					5,754.28	
					9/17/09	07685					460.92	
					9/18/09	08136					12.00	
					9/18/09	08352					18,548.47	
					9/22/09	08469				20.00		
					9/23/09	08545				30.00		
					9/24/09	08598				32,000.00		
					9/25/09	08645					178.78	
					9/28/09	09059					659.46	
					9/29/09	08978				49,000.00		
					9/30/09	09560					2,000.00	
								SEP	31,834.90 *			3,427.44-
					10/01/09	09141					5,776.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					10/01/09	09142					462.84	
					10/02/09	09651					2,113.32	
					10/09/09	10556					972.49	
					10/09/09	10606			60.00			
					10/15/09	10884					5,772.26	
					10/15/09	10885					462.47	
					10/15/09	11301			1,993.00			
					10/16/09	11438					7,105.70	
					10/16/09	11643			20.00			
					10/19/09	11967					438.26	
					10/23/09	12107					4,127.95	
					10/23/09	12303					25,903.42	
					10/26/09	12337			30.00			
					10/29/09	12435					5,179.15	
					10/29/09	12436					463.39	
					10/30/09	12910					9,403.00	
					10/30/09	13068					14,292.79	
								OCT	80,370.40-*			83,797.84-
					11/03/09	15145				30,000.00		
					11/12/09	14136					5,782.62	
					11/12/09	14137					463.39	
					11/13/09	14622					75.87	
					11/13/09	14906					2,391.50	
					11/18/09	15333			47,500.00			
					11/20/09	15476					55.35	
					11/23/09	15750			30.00			
					11/25/09	15867					5,782.89	
					11/25/09	15868					463.39	
					11/25/09	16358					3,300.78	
					11/25/09	16411					2,362.00	
					11/30/09	16715					29.00	
								NOV	56,823.21 *			26,974.63-
					12/08/09	17532				21,000.00		
					12/10/09	17110					5,812.67	
					12/10/09	17111					463.39	
					12/11/09	17918					119.00	
					12/18/09	18437					19.58	
					12/18/09	18640					12,120.72	
					12/24/09	18878					5,812.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					12/24/09	18879					463.39	
					12/24/09	19449					2,077.88	
					12/29/09	19653					5,498.42	
					12/31/09	19824					2,731.41	
					12/31/09	20460					822.02	
								DEC	14,941.41-*			41,916.04-
					1/07/10	20022					5,811.04	
					1/07/10	20023					509.54	
					1/08/10	20925			152,800.00			
					1/08/10	20951					2,084.33	
					1/08/10	21419					120,000.00	
					1/12/10	21422			40.00			
					1/15/10	21725					207.97	
					1/19/10	22002			40.00			
					1/21/10	22094					5,812.14	
					1/21/10	22095					509.54	
					1/21/10	22826					3,125.93	
					1/22/10	22561					44.75	
					1/28/10	23033			27,000.00			
					1/28/10	23041			180.00			
					1/29/10	23077					22.43	
								JAN	41,932.33 *			16.29
					2/03/10	23876				20.00		
					2/04/10	23443					5,813.86	
					2/04/10	23444					509.54	
					2/05/10	23959					9.48	
					2/05/10	24128			40.00			
					2/05/10	24154					1,098.84	
					2/11/10	24705			150.00			
					2/12/10	24743					194.74	
					2/12/10	24964					9,448.90	
					2/17/10	25492			146.00			
					2/18/10	25093					5,817.26	
					2/18/10	25094					509.54	
					2/18/10	25552			60.00			
					2/19/10	25597					20.37	
					2/19/10	25777					835.72	
					2/25/10	26145			23,000.00			
					2/26/10	26390			170.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					2/28/10	27110					25.00	
								FEB	697.25-*			680.96-
					3/03/10	27022				36.00		
					3/04/10	26597					5,817.26	
					3/04/10	26598					509.54	
					3/05/10	27211					17.82	
					3/05/10	27352					3,927.23	
					3/09/10	27733					15,900.00	
					3/12/10	28035					205.75	
					3/17/10	28678				20,000.00		
					3/18/10	28257					5,817.26	
					3/18/10	28258					509.54	
					3/19/10	28797					20.76	
					3/26/10	29339					137.35	
					3/26/10	29569					640.99	
					3/31/10	30389				12,600.00		
					3/31/10	30878					54.00	
								MAR	921.50-*			1,602.46-
					4/01/10	29777					5,817.27	
					4/01/10	29778					509.54	
					4/01/10	30325					9.43	
					4/09/10	31067					150.00	
					4/13/10	31789				100.00		
					4/15/10	31451					5,817.26	
					4/15/10	31452					509.54	
					4/16/10	31956					60.13	
					4/16/10	32125					1,928.39	
					4/16/10	32167				36.00		
					4/29/10	32880					5,183.59	
					4/29/10	32881					509.54	
					4/30/10	33320					29.39	
					4/30/10	33467					22.24	
					4/30/10	33733					651.01	
								APR	21,061.33-*			22,663.79-
					5/04/10	33665					62.25	
					5/07/10	34295					3,849.03	
					5/13/10	34585					5,817.26	
					5/13/10	34586					509.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					5/14/10	35527				140.00		
					5/18/10	35941				36.00		
					5/19/10	36023				60.00		
					5/21/10	36128					20.79	
					5/26/10	37080			20,000.00			
					5/27/10	36663					5,810.91	
					5/27/10	36664					509.54	
								MAY	3,656.68 *			19,007.11-
					6/01/10	37544					34.71	
					6/04/10	37914					7.00	
					6/08/10	39269			16,800.00			
					6/10/10	38414					5,814.09	
					6/10/10	38415					509.54	
					6/11/10	39204					883.93	
					6/16/10	39438					75.00	
					6/16/10	39457				37.00		
					6/18/10	39565					146.96	
					6/18/10	39784					744.78	
					6/22/10	40360				30.00		
					6/24/10	40021					5,814.08	
					6/24/10	40022					509.54	
					6/25/10	40573					20.79	
					6/25/10	40805					4,669.47	
					6/30/10	41093				3,260.00		
					6/30/10	41346					4,723.85	
					6/30/10	41670					2,822.56	
					6/30/10	41891					94.82	
					6/30/10	42031					10,112.96	
					6/30/10	42125					20.75	
					6/30/10	42212					31,702.00	
								JUN	48,579.83-*	578,254.00 *	588,679.27 *	67,586.94-*
K09 0	0001-0199							FUND BALANCE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	57,161.67-*	578,254.00 *	588,679.27 *	67,586.94-*
K09 0	0010-0000							FEDERAL GRANT-CURRENT				.00
					6/30/10	43053					503,368.56	
								JUN	503,368.56-*	.00 *	503,368.56 *	503,368.56-*
								MAJOR TOTALS	.00 *	.00 *	503,368.56 *	503,368.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0011-0000							FEDERAL GRANT-REPROGRAMMED FUNDS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
K09 0	0250-0000							PROGRAM INCOME				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
K09 0	0252-0000							T.H. RENTS, PROG. INCOME				.00
					7/07/09	00228					200.00	
					7/29/09	02208					20.00	
								JUL	220.00-*			220.00-
					8/10/09	03453					120.00	
					8/21/09	04993					30.00	
					8/25/09	05169					20.00	
								AUG	170.00-*			390.00-
					9/22/09	08470					20.00	
					9/23/09	08546					30.00	
								SEP	50.00-*			440.00-
					10/09/09	10607					60.00	
					10/16/09	11644					20.00	
					10/26/09	12338					30.00	
								OCT	110.00-*			550.00-
					11/23/09	15751					30.00	
								NOV	30.00-*			580.00-
					1/12/10	21423					40.00	
					1/19/10	22003					40.00	
					1/28/10	23042					180.00	
								JAN	260.00-*			840.00-
					2/03/10	23877					20.00	
					2/05/10	24129					40.00	
					2/11/10	24706					150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0252-0000								T.H. RENTS, PROG. INCOME (CONTINUED)				
					2/17/10	25493					41.00	
					2/17/10	25510					105.00	
					2/18/10	25553					60.00	
					2/26/10	26391					170.00	
								FEB	586.00-*			1,426.00-
					3/03/10	27023					36.00	
								MAR	36.00-*			1,462.00-
					4/13/10	31790					100.00	
					4/16/10	32168					36.00	
								APR	136.00-*			1,598.00-
					5/14/10	35528					140.00	
					5/18/10	35942					36.00	
					5/19/10	36024					60.00	
								MAY	236.00-*			1,834.00-
					6/16/10	39458					37.00	
					6/22/10	40361					30.00	
								JUN	67.00-*	.00 *	1,901.00 *	1,901.00-*
								MAJOR TOTALS	.00 *	.00 *	1,901.00 *	1,901.00-*
K09 0 0254-0000								INCOME, LEAD OUT ADMIN				.00
					6/30/10	41094					3,260.00	
					6/30/10	41745						
								JUN	.00 *	3,260.00 *	3,260.00 *	.00 *
								MAJOR TOTALS	.00 *	3,260.00 *	3,260.00 *	.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	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 1	1100-1100							MANAGER (.3)				.00
					7/09/09	00363				833.04		
					7/23/09	01475				853.20		
								JUL	1,686.24 *			1,686.24
					8/06/09	02767				853.20		
					8/20/09	04334				853.20		
								AUG	1,706.40 *			3,392.64
					9/03/09	05899				853.20		
					9/17/09	07686				853.20		
								SEP	1,706.40 *			5,099.04
					10/01/09	09143				895.86		
					10/01/09	09144					42.66	
					10/15/09	10886				853.20		
					10/29/09	12437				853.20		
								OCT	2,559.60 *			7,658.64
					11/12/09	14138				853.20		
					11/25/09	15869				853.20		
								NOV	1,706.40 *			9,365.04
					12/10/09	17112				853.20		
					12/24/09	18880				853.20		
								DEC	1,706.40 *			11,071.44
					1/07/10	20024				853.20		
					1/21/10	22096				853.20		
								JAN	1,706.40 *			12,777.84
					2/04/10	23445				853.20		
					2/18/10	25095				853.20		
								FEB	1,706.40 *			14,484.24
					3/04/10	26599				853.20		
					3/18/10	28259				853.20		
								MAR	1,706.40 *			16,190.64
					4/01/10	29779				853.20		
					4/15/10	31453				853.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1100				4/29/10	32882		MANAGER (.3)		853.20		
									APR	2,559.60 *		18,750.24
					5/13/10	34587				853.20		
					5/27/10	36665				853.20		
									MAY	1,706.40 *		20,456.64
					6/10/10	38416				853.20		
					6/24/10	40023				853.20		
					6/30/10	41747					1,203.20	
									JUN	503.20 *	22,205.70 *	1,245.86 *
												20,959.84 *
K09 1	1100-1104				7/09/09	00364		ADMIN. ASSISTANT II (.2)		296.48		.00
					7/23/09	01476				303.66		
									JUL	600.14 *		600.14
					8/06/09	02768				303.67		
					8/20/09	04335				303.67		
									AUG	607.34 *		1,207.48
					9/03/09	05900				303.68		
					9/17/09	07687				303.67		
									SEP	607.35 *		1,814.83
					10/01/09	09145				303.67		
					10/15/09	10887				303.67		
					10/29/09	12438				303.67		
									OCT	911.01 *		2,725.84
					11/12/09	14139				303.67		
					11/25/09	15870				303.68		
									NOV	607.35 *		3,333.19
					12/10/09	17113				303.67		
					12/24/09	18881				303.67		
									DEC	607.34 *		3,940.53
					1/07/10	20025				303.67		
					1/21/10	22097				303.68		
									JAN	607.35 *		4,547.88
					2/04/10	23446				303.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1104								ADMIN. ASSISTANT II (.2)	(CONTINUED)			
					2/18/10	25096				303.67		
								FEB	607.35 *			5,155.23
					3/04/10	26600				303.67		
					3/18/10	28260				303.67		
								MAR	607.34 *			5,762.57
					4/01/10	29780				303.68		
					4/15/10	31454				303.67		
					4/29/10	32883				303.68		
								APR	911.03 *			6,673.60
					5/13/10	34588				303.67		
					5/27/10	36666				303.67		
								MAY	607.34 *			7,280.94
					6/10/10	38417				303.67		
					6/24/10	40024				303.67		
								JUN	607.34 *	7,888.28 *	.00 *	7,888.28 *
K09 1 1100-1200								GRANTS COORDINATOR I (.4)				.00
					7/09/09	00365				699.77		
					7/23/09	01477				716.80		
								JUL	1,416.57 *			1,416.57
					8/06/09	02769				716.80		
					8/20/09	04336				716.80		
								AUG	1,433.60 *			2,850.17
					9/03/09	05901				716.80		
					9/17/09	07688				716.80		
								SEP	1,433.60 *			4,283.77
					10/01/09	09146				716.80		
					10/15/09	10888				716.80		
					10/29/09	12439				716.80		
								OCT	2,150.40 *			6,434.17
					11/12/09	14140				716.80		
					11/25/09	15871				716.80		
								NOV	1,433.60 *			7,867.77
					12/10/09	17114				716.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1200								GRANTS COORDINATOR I (.4)				
					12/24/09	18882		(CONTINUED)		716.80		
								DEC	1,433.60 *			9,301.37
					1/07/10	20026				716.80		
					1/21/10	22098		JAN	1,433.60 *	716.80		10,734.97
					2/04/10	23447				716.80		
					2/18/10	25097		FEB	1,433.60 *	716.80		12,168.57
					3/04/10	26601				716.80		
					3/18/10	28261		MAR	1,433.60 *	716.80		13,602.17
					4/01/10	29781				716.80		
					4/15/10	31455				716.80		
					4/29/10	32884		APR	2,150.40 *	716.80		15,752.57
					5/13/10	34589				716.80		
					5/27/10	36667		MAY	1,433.60 *	716.80		17,186.17
					6/10/10	38418				716.80		
					6/24/10	40025		JUN	1,433.60 *	18,619.77 *	.00 *	18,619.77 *
K09 1 1100-1203								INTERN				.00
					7/09/09	00366				342.50		
					7/23/09	01478		JUL	662.50 *	320.00		662.50
					8/06/09	02770				360.00		
					8/20/09	04337		AUG	690.00 *	330.00		1,352.50
					9/03/09	05902		SEP	347.50 *	347.50		1,700.00
					6/30/10	41667		JUN	2,822.56 *	2,822.56	.00 *	4,522.56 *
										4,522.56 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1100	-1205				INTERN		.00 *	.00 *	.00
K09 1			1100	-1501				IMRF/FICA				.00
					7/09/09	00367				179.31		
					7/09/09	00368				162.77		
					7/23/09	01479				183.85		
					7/23/09	01480				164.67		
								JUL	690.60 *			690.60
					8/06/09	02771				183.85		
					8/06/09	02772				167.73		
					8/20/09	04338				183.85		
					8/20/09	04339				165.43		
								AUG	700.86 *			1,391.46
					9/03/09	05903				183.85		
					9/03/09	05904				162.91		
					9/17/09	07689				183.85		
					9/17/09	07690				145.59		
								SEP	676.20 *			2,067.66
					10/01/09	09147				185.77		
					10/01/09	09148				147.84		
					10/15/09	10889				185.40		
					10/15/09	10890				147.58		
					10/29/09	12440				186.32		
					10/29/09	12441				154.81		
								OCT	1,007.72 *			3,075.38
					11/12/09	14141				186.32		
					11/12/09	14142				148.34		
					11/25/09	15872				186.32		
					11/25/09	15873				148.61		
								NOV	669.59 *			3,744.97
					12/10/09	17115				186.32		
					12/10/09	17116				148.23		
					12/24/09	18883				186.32		
					12/24/09	18884				148.49		
								DEC	669.36 *			4,414.33
					1/07/10	20027				204.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1501								IMRF/FICA (CONTINUED)				
					1/07/10	20028				147.31		
					1/21/10	22099				204.88		
					1/21/10	22100				147.93		
								JAN	705.00 *			5,119.33
					2/04/10	23448				204.88		
					2/04/10	23449				149.66		
					2/18/10	25098				204.88		
					2/18/10	25099				153.06		
								FEB	712.48 *			5,831.81
					3/04/10	26602				204.88		
					3/04/10	26603				153.06		
					3/18/10	28262				204.88		
					3/18/10	28263				153.06		
								MAR	715.88 *			6,547.69
					4/01/10	29782				204.88		
					4/01/10	29783				153.06		
					4/15/10	31456				204.88		
					4/15/10	31457				153.06		
					4/29/10	32885				204.88		
					4/29/10	32886				159.23		
								APR	1,079.99 *			7,627.68
					5/13/10	34590				204.88		
					5/13/10	34591				153.06		
					5/27/10	36668				204.88		
					5/27/10	36669				146.71		
								MAY	709.53 *			8,337.21
					6/10/10	38419				204.88		
					6/10/10	38420				149.89		
					6/24/10	40026				204.88		
					6/24/10	40027				149.89		
								JUN	709.54 *	9,046.75 *	.00 *	9,046.75 *
K09 1 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00369				30.79		
					7/23/09	01481				33.64		
								JUL	64.43 *			64.43
					8/06/09	02773				33.64		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1599					NON-UNION LONGEVITY PAY (CONTINUED)				
			8/20/09	04340				33.64		
						AUG	67.28 *			131.71
			9/03/09	05905				33.64		
			9/17/09	07691				33.64		
						SEP	67.28 *			198.99
			10/01/09	09149				53.47		
			10/15/09	10891				49.63		
			10/29/09	12442				59.23		
						OCT	162.33 *			361.32
			11/12/09	14143				59.23		
			11/25/09	15874				59.23		
						NOV	118.46 *			479.78
			12/10/09	17117				59.23		
			12/24/09	18885				59.23		
						DEC	118.46 *			598.24
			1/07/10	20029				59.23		
			1/21/10	22101				59.23		
						JAN	118.46 *			716.70
			2/04/10	23450				59.23		
			2/18/10	25100				59.23		
						FEB	118.46 *			835.16
			3/04/10	26604				59.23		
			3/18/10	28264				59.23		
						MAR	118.46 *			953.62
			4/01/10	29784				59.23		
			4/15/10	31458				59.23		
			4/29/10	32887				59.23		
						APR	177.69 *			1,131.31
			5/13/10	34592				59.23		
			5/27/10	36670				59.23		
						MAY	118.46 *			1,249.77
			6/10/10	38421				59.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1599				6/24/10	40028		NON-UNION LONGEVITY PAY (CONTINUED)		59.23		
								JUN	118.46 *	1,368.23 *	.00 *	1,368.23 *
K09 1	1100-1800				7/09/09	00370		EMPLOYEE INSURANCE		249.78		.00
					7/23/09	01482				249.78		
								JUL	499.56 *			499.56
					8/06/09	02774				249.78		
					8/20/09	04341				249.78		
								AUG	499.56 *			999.12
					9/03/09	05906				249.78		
					9/17/09	07692				249.78		
								SEP	499.56 *			1,498.68
					10/01/09	09150				249.78		
					10/15/09	10892				249.78		
								OCT	499.56 *			1,998.24
					11/12/09	14144				249.78		
					11/25/09	15875				249.78		
								NOV	499.56 *			2,497.80
					12/10/09	17118				262.11		
					12/24/09	18886				262.11		
								DEC	524.22 *			3,022.02
					1/07/10	20030				262.11		
					1/21/10	22102				262.11		
								JAN	524.22 *			3,546.24
					2/04/10	23451				262.11		
					2/18/10	25101				262.11		
								FEB	524.22 *			4,070.46
					3/04/10	26605				262.11		
					3/18/10	28265				262.11		
								MAR	524.22 *			4,594.68
					4/01/10	29785				262.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1800				4/15/10	31459		EMPLOYEE INSURANCE		262.11		
								APR	524.22 *			5,118.90
					5/13/10	34593				262.11		
					5/27/10	36671				262.11		
								MAY	524.22 *			5,643.12
					6/10/10	38422				262.11		
					6/24/10	40029				262.11		
								JUN	524.22 *	6,167.34 *	.00 *	6,167.34 *
								MAJOR TOTALS	.00 *	69,818.63 *	1,245.86 *	68,572.77 *
ADMINISTRATION												
K09 1	1200-2010							BOOKS & PERIODICALS		.00 *	.00 *	.00 *
K09 1	1200-2020				7/24/09	01924		OFFICE SUPPLIES		23.89		.00
								JUL	23.89 *			23.89
					8/14/09	03918				40.58		
					8/21/09	04833				11.32		
					8/21/09	04846				32.86		
								AUG	84.76 *			108.65
					9/18/09	08131				12.00		
					9/25/09	08639				100.44		
								SEP	112.44 *			221.09
					10/02/09	09641				12.82		
					10/16/09	11423				7.26		
					10/23/09	12094				85.95		
								OCT	106.03 *			327.12
					11/13/09	14609				25.87		
					11/25/09	16235				24.63		
								NOV	50.50 *			377.62
					12/11/09	17909				2.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1200	-2020				OFFICE SUPPLIES				
								(CONTINUED)				
								DEC	2.00 *			379.62
					1/08/10	20937				19.33		
					1/15/10	21718				93.61		
					1/22/10	22555				2.80		
					1/29/10	23069				22.43		
								JAN	138.17 *			517.79
					2/05/10	23954				9.48		
					2/12/10	24734				23.98		
					2/19/10	25587				20.37		
								FEB	53.83 *			571.62
					3/05/10	27204				17.82		
					3/26/10	29330				12.20		
								MAR	30.02 *			601.64
					4/01/10	30186				.83		
					4/16/10	31945				39.34		
					4/30/10	33313				29.39		
								APR	69.56 *			671.20
					6/01/10	37536				34.71		
					6/04/10	37900				7.00		
					6/18/10	39551				55.61		
								JUN	97.32 *	768.52 *	.00 *	768.52 *
								MAJOR TOTALS	.00 *	768.52 *	.00 *	768.52 *
ADMINISTRATION								DUES & SUBSCRIPTIONS				.00
K09 1			1300	-3010	9/25/09	08637				78.34		
								SEP	78.34 *			78.34
					3/26/10	29322				21.15		
								MAR	21.15 *			99.49
					4/01/10	30340				50.00		
								APR	50.00 *			149.49
					5/07/10	34129				13.00		
								MAY	13.00 *	162.49 *	.00 *	162.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1300-3020								TRAVEL & CONFERENCE				.00
					10/02/09	09636				107.50		107.50
								OCT	107.50 *			107.50
					11/13/09	14605				50.00		157.50
								NOV	50.00 *			157.50
					1/08/10	20931				50.00		207.50
								JAN	50.00 *			207.50
					3/19/10	28927				267.00		474.50
								MAR	267.00 *			474.50
					5/04/10	33660				28.00		
					5/04/10	33662				34.25		
								MAY	62.25 *			536.75
					6/16/10	39435				75.00		
								JUN	75.00 *	611.75 *	.00 *	611.75 *
K09 1 1300-3040								POSTAGE				.00
					7/24/09	01921				30.35		30.35
								JUL	30.35 *			30.35
					8/31/09	06645				61.67		92.02
								AUG	61.67 *			92.02
					10/16/09	11407				9.83		101.85
								OCT	9.83 *			101.85
					11/20/09	15466				35.77		137.62
								NOV	35.77 *			137.62
					1/22/10	22543				9.25		146.87
								JAN	9.25 *			146.87
					6/18/10	39544				39.06		
					6/18/10	39556				52.29		
								JUN	91.35 *	238.22 *	.00 *	238.22 *
K09 1 1300-3043								PROGRAM OVERHEAD				.00
					3/09/10	27729				15,900.00		
								MAR	15,900.00 *	15,900.00 *	.00 *	15,900.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1300-3910							PUBLIC INFORMATION				.00
					8/14/09	03799				47.41		
								AUG	47.41 *			47.41
					9/25/09	08806				48.51		
					9/25/09	08845				659.46		
								SEP	707.97 *			755.38
					10/09/09	10536				513.12		
					10/16/09	11418				78.00		
								OCT	591.12 *			1,346.50
					12/11/09	17905				117.00		
					12/24/09	19438				578.02		
					12/31/09	20434				822.02		
								DEC	1,517.04 *			2,863.54
					1/15/10	21713				114.36		
								JAN	114.36 *			2,977.90
					2/19/10	25704				38.59		
								FEB	38.59 *			3,016.49
					3/26/10	29318				104.00		
								MAR	104.00 *			3,120.49
					4/16/10	32089				41.90		
					4/30/10	33723				651.01		
								APR	692.91 *			3,813.40
					5/07/10	34131				580.03		
								MAY	580.03 *			4,393.43
					6/30/10	41879				94.82		
								JUN	94.82 *	4,488.25 *	.00 *	4,488.25 *
								MAJOR TOTALS	.00 *	21,400.71 *	.00 *	21,400.71 *
HOUSING												
K09 1	4100-1102							ADMIN. ASSISTANT II (.5)				.00
					7/09/09	00371				741.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1102							ADMIN. ASSISTANT II (.5)	(CONTINUED)			
					7/23/09	01483				759.20		
								JUL	1,500.48 *			1,500.48
					8/06/09	02775				759.20		
					8/20/09	04342				759.20		
								AUG	1,518.40 *			3,018.88
					9/03/09	05907				759.20		
					9/17/09	07693				759.20		
								SEP	1,518.40 *			4,537.28
					10/01/09	09151				759.20		
					10/15/09	10893				759.20		
					10/29/09	12443				759.19		
								OCT	2,277.59 *			6,814.87
					11/12/09	14145				759.20		
					11/25/09	15876				759.20		
								NOV	1,518.40 *			8,333.27
					12/10/09	17119				759.20		
					12/24/09	18887				759.20		
								DEC	1,518.40 *			9,851.67
					1/07/10	20031				759.20		
					1/21/10	22103				759.20		
								JAN	1,518.40 *			11,370.07
					2/04/10	23452				759.20		
					2/18/10	25102				759.20		
								FEB	1,518.40 *			12,888.47
					3/04/10	26606				759.20		
					3/18/10	28266				759.20		
								MAR	1,518.40 *			14,406.87
					4/01/10	29786				759.20		
					4/15/10	31460				759.20		
					4/29/10	32888				759.20		
								APR	2,277.60 *			16,684.47
					5/13/10	34594				759.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1102					5/27/10	36672		ADMIN. ASSISTANT II (.5)	(CONTINUED)			
									MAY	1,518.40 *	759.20	18,202.87
					6/10/10	38423					759.20	
					6/24/10	40030			JUN	1,518.39 *	759.19	
										19,721.26 *	.00 *	19,721.26 *
K09 1 4100-1104					7/09/09	00372		REHAB COORDINATOR (.50)				.00
					7/23/09	01484			JUL	2,032.44 *	1,004.04	
											1,028.40	
					8/06/09	02776					1,028.40	
					8/20/09	04343			AUG	2,056.80 *	1,028.40	4,089.24
					9/03/09	05908					1,028.40	
					9/17/09	07694			SEP	2,056.80 *	1,028.40	6,146.04
					10/01/09	09152					1,028.40	
					10/15/09	10894					1,028.40	
					10/29/09	12444			OCT	3,085.20 *	1,028.40	9,231.24
					11/12/09	14146					1,028.40	
					11/25/09	15877			NOV	2,056.79 *	1,028.39	11,288.03
					12/10/09	17120					1,028.40	
					12/24/09	18888			DEC	2,056.80 *	1,028.40	13,344.83
					1/07/10	20032					1,028.40	
					1/21/10	22104			JAN	2,056.80 *	1,028.40	15,401.63
					2/04/10	23453					1,028.39	
					2/18/10	25103			FEB	2,056.79 *	1,028.40	17,458.42
					3/04/10	26607					1,028.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1104								REHAB COORDINATOR (.50)	(CONTINUED)			
					3/18/10	28267				1,028.40		
								MAR	2,056.80 *			19,515.22
					4/01/10	29787				1,028.40		
					4/15/10	31461				1,028.40		
					4/29/10	32889				1,028.40		
								APR	3,085.20 *			22,600.42
					5/13/10	34595				1,028.40		
					5/27/10	36673				1,028.40		
								MAY	2,056.80 *			24,657.22
					6/10/10	38424				1,028.40		
					6/24/10	40031				1,028.40		
					6/30/10	41746					2,056.80	
								JUN	.00 *	26,714.02 *	2,056.80 *	24,657.22 *
K09 1 4100-1501								IMRF/FICA				.00
					7/09/09	00373				173.81		
					7/09/09	00374				137.05		
					7/23/09	01485				179.21		
					7/23/09	01486				141.34		
								JUL	631.41 *			631.41
					8/06/09	02777				179.21		
					8/06/09	02778				141.34		
					8/20/09	04344				179.21		
					8/20/09	04345				141.34		
								AUG	641.10 *			1,272.51
					9/03/09	05909				179.21		
					9/03/09	05910				141.34		
					9/17/09	07695				179.21		
					9/17/09	07696				141.34		
								SEP	641.10 *			1,913.61
					10/01/09	09153				179.21		
					10/01/09	09154				141.34		
					10/15/09	10895				179.21		
					10/15/09	10896				141.34		
					10/29/09	12445				179.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1501							(CONTINUED)				
					10/29/09	12446				142.22		
								OCT	962.53 *			2,876.14
					11/12/09	14147				179.21		
					11/12/09	14148				141.34		
					11/25/09	15878				179.21		
					11/25/09	15879				141.34		
								NOV	641.10 *			3,517.24
					12/10/09	17121				179.21		
					12/10/09	17122				141.34		
					12/24/09	18889				179.21		
					12/24/09	18890				141.34		
								DEC	641.10 *			4,158.34
					1/07/10	20033				197.06		
					1/07/10	20034				141.34		
					1/21/10	22105				197.06		
					1/21/10	22106				141.34		
								JAN	676.80 *			4,835.14
					2/04/10	23454				197.06		
					2/04/10	23455				141.34		
					2/18/10	25104				197.06		
					2/18/10	25105				141.34		
								FEB	676.80 *			5,511.94
					3/04/10	26608				197.06		
					3/04/10	26609				141.34		
					3/18/10	28268				197.06		
					3/18/10	28269				141.34		
								MAR	676.80 *			6,188.74
					4/01/10	29788				197.06		
					4/01/10	29789				141.34		
					4/15/10	31462				197.06		
					4/15/10	31463				141.34		
					4/29/10	32890				197.06		
					4/29/10	32891				142.22		
								APR	1,016.08 *			7,204.82
					5/13/10	34596				197.06		

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				
					5/13/10	34597				141.34		
					5/27/10	36674				197.06		
					5/27/10	36675				141.34		
								(CONTINUED)				
								MAY	676.80 *			7,881.62
					6/10/10	38425				197.06		
					6/10/10	38426				141.34		
					6/24/10	40032				197.06		
					6/24/10	40033				141.34		
								JUN	676.80 *	8,558.42 *	.00 *	8,558.42 *
K09 1	4100-1599							NON-UNION LONGEVITY PAY				.00
					7/09/09	00375				57.71		
					7/23/09	01487				71.50		
								JUL	129.21 *			129.21
					8/06/09	02779				71.50		
					8/20/09	04346				71.50		
								AUG	143.00 *			272.21
					9/03/09	05911				71.50		
					9/17/09	07697				71.50		
								SEP	143.00 *			415.21
					10/01/09	09155				71.50		
					10/15/09	10897				71.50		
					10/29/09	12447				71.50		
								OCT	214.50 *			629.71
					11/12/09	14149				71.50		
					11/25/09	15880				71.50		
								NOV	143.00 *			772.71
					12/10/09	17123				71.50		
					12/24/09	18891				71.50		
								DEC	143.00 *			915.71
					1/07/10	20035				71.50		
					1/21/10	22107				71.50		
								JAN	143.00 *			1,058.71
					2/04/10	23456				71.50		

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)				
					2/18/10	25106				71.50		
								FEB	143.00 *			1,201.71
					3/04/10	26610				71.50		
					3/18/10	28270				71.50		
								MAR	143.00 *			1,344.71
					4/01/10	29790				71.50		
					4/15/10	31464				71.50		
					4/29/10	32892				71.50		
								APR	214.50 *			1,559.21
					5/13/10	34598				71.50		
					5/27/10	36676				71.50		
								MAY	143.00 *			1,702.21
					6/10/10	38427				71.50		
					6/24/10	40034				71.50		
								JUN	143.00 *	1,845.21 *	.00 *	1,845.21 *
K09 1 4100-1800								EMPLOYEE INSURANCE				.00
					7/09/09	00376				233.20		
					7/23/09	01488				233.20		
								JUL	466.40 *			466.40
					8/06/09	02780				233.20		
					8/20/09	04347				233.20		
								AUG	466.40 *			932.80
					9/03/09	05912				233.20		
					9/17/09	07698				233.20		
								SEP	466.40 *			1,399.20
					10/01/09	09156				233.20		
					10/15/09	10898				233.20		
								OCT	466.40 *			1,865.60
					11/12/09	14150				233.20		
					11/25/09	15881				233.20		
								NOV	466.40 *			2,332.00
					12/10/09	17124				244.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4100-1800				12/24/09	18892		EMPLOYEE INSURANCE		244.70		
								DEC	489.40 *			2,821.40
					1/07/10	20036				244.70		
					1/21/10	22108		JAN	489.40 *	244.70		3,310.80
					2/04/10	23457				244.70		
					2/18/10	25107		FEB	489.40 *	244.70		3,800.20
					3/04/10	26611				244.70		
					3/18/10	28271		MAR	489.40 *	244.70		4,289.60
					4/01/10	29791				244.70		
					4/15/10	31465		APR	489.40 *	244.70		4,779.00
					5/13/10	34599				244.70		
					5/27/10	36677		MAY	489.40 *	244.70		5,268.40
					6/10/10	38428				244.70		
					6/24/10	40035		JUN	489.40 *	5,757.80 *	.00 *	5,757.80 *
								MAJOR TOTALS	.00 *	62,596.71 *	2,056.80 *	60,539.91 *

HOUSING												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3930				7/31/09	03088		CASE PREPARATION		29.00		.00
								JUL	29.00 *			29.00
					8/31/09	06621				29.00		
								AUG	29.00 *			58.00
					11/13/09	14834				158.50		
					11/30/09	16690		NOV	187.50 *	29.00		245.50
					2/28/10	27092				25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3930							CASE PREPARATION	(CONTINUED)			
								FEB	25.00 *			270.50
					3/19/10	28925				90.00		
					3/31/10	30854				29.00		
					3/31/10	30855				25.00		
								MAR	144.00 *			414.50
					5/28/10	37333				988.40		
								MAY	988.40 *			1,402.90
					6/04/10	38046				90.00		
								JUN	90.00 *	1,492.90 *	.00 *	1,492.90 *
K09 1	4300-3933							NEIGHBORHOOD SLUM ABATE (C.O.)				.00
					11/20/09	15567				2,552.00		
								NOV	2,552.00 *			2,552.00
					5/07/10	34133				1,350.00		
								MAY	1,350.00 *			3,902.00
					6/25/10	40748				1,395.00		
								JUN	1,395.00 *	5,297.00 *	.00 *	5,297.00 *
K09 1	4300-3942							EMERGENCY ACCESS				.00
					9/11/09	07260				5,000.00		
					9/11/09	07261				4,704.00		
								SEP	9,704.00 *			9,704.00
					10/02/09	09820				911.00		
					10/23/09	12089				3,297.00		
					10/30/09	12896				5,000.00		
					10/30/09	13003				3,500.00		
					10/30/09	13004				5,000.00		
					10/30/09	13005				4,893.00		
								OCT	22,601.00 *			32,305.00
					11/25/09	16373				2,094.00		
								NOV	2,094.00 *			34,399.00
					12/11/09	18024				2,284.00		
					12/24/09	19437				1,350.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4300-3942								EMERGENCY ACCESS	(CONTINUED)			
					12/31/09	19787				1,800.00		
								DEC	5,434.00 *			39,833.00
					1/08/10	20933				2,015.00		
								JAN	2,015.00 *			41,848.00
					2/12/10	24873				4,500.00		
					2/12/10	24875				2,706.00		
								FEB	7,206.00 *			49,054.00
					4/23/10	32664				500.00		
					4/23/10	32665				900.00		
								APR	1,400.00 *			50,454.00
					5/21/10	36385				4,710.00		
					5/21/10	36386				4,700.00		
					5/21/10	36387				1,985.00		
					5/21/10	36388				2,820.00		
								MAY	14,215.00 *			64,669.00
					6/30/10	42010				1,630.00		
					6/30/10	42014				5,000.00		
					6/30/10	42017				990.00		
								JUN	7,620.00 *	72,289.00 *	.00 *	72,289.00 *
K09 1 4300-3943								EMERGENCY ACCESS CARRYOVER				.00
					7/24/09	02002				4,837.00		
								JUL	4,837.00 *			4,837.00
					9/11/09	07259				5,000.00		
								SEP	5,000.00 *			9,837.00
					10/02/09	09634				1,993.00		
					10/15/09	11299					1,993.00	
					10/16/09	11412				1,993.00		
					10/16/09	11416				5,000.00		
					10/23/09	12087				745.00		
					10/30/09	12898				4,403.00		
								OCT	12,141.00 *	23,971.00 *	1,993.00 *	21,978.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4027							SR. REPAIR SERVICE				.00
					9/11/09	07262				115.00		
					9/25/09	08807				415.75		
								SEP	530.75 *			530.75
					10/16/09	11596				375.00		
					10/30/09	13002				850.00		
								OCT	1,225.00 *			1,755.75
					11/20/09	15568				279.15		
					11/25/09	16374				268.00		
								NOV	547.15 *			2,302.90
					12/11/09	18025				70.00		
					12/18/09	18592				228.00		
					12/31/09	19788				850.00		
								DEC	1,148.00 *			3,450.90
					1/22/10	22746				100.00		
					1/22/10	22748				850.00		
								JAN	950.00 *			4,400.90
					2/05/10	24068				475.00		
					2/05/10	24071				285.00		
					2/12/10	24728				150.00		
					2/12/10	24874				517.56		
								FEB	1,427.56 *			5,828.46
					3/05/10	27313				165.00		
					3/05/10	27315				297.00		
					3/05/10	27316				281.00		
					3/05/10	27317				330.00		
					3/12/10	27978				205.75		
								MAR	1,278.75 *			7,107.21
					4/16/10	32090				91.00		
					4/16/10	32091				750.00		
								APR	841.00 *			7,948.21
					5/07/10	34128				95.00		
					5/07/10	34134				75.00		
					5/21/10	36389				206.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4027							SR. REPAIR SERVICE (CONTINUED)				
					5/28/10	37334				850.00		
								MAY	1,226.16 *			9,174.37
					6/25/10	40744				620.00		
					6/25/10	40745				575.00		
					6/25/10	40746				178.40		
					6/30/10	42011				560.00		
					6/30/10	42012				497.00		
					6/30/10	42013				128.00		
					6/30/10	42015				475.00		
					6/30/10	42016				375.00		
								JUN	3,408.40 *	12,582.77 *	.00 *	12,582.77 *
K09 1	4300-4029							ACQ./DEMO, NEW CONSTRUCTION				.00
					8/14/09	03797				740.00		
								AUG	740.00 *			740.00
					9/18/09	08264				18,000.00		
					9/25/09	08805				700.00		
								SEP	18,700.00 *			19,440.00
					11/13/09	14836				565.00		
					11/20/09	15566				280.00		
					11/20/09	15569				450.00		
								NOV	1,295.00 *	20,735.00 *	.00 *	20,735.00 *
K09 1	4300-4030							ACQ. DEMO NEW CONST. CARRYOVER				.00
					12/18/09	18591				11,138.00		
					12/29/09	19615				5,498.42		
								DEC	16,636.42 *			16,636.42
					1/22/10	22745				410.00		
								JAN	410.00 *			17,046.42
					5/21/10	36384				715.00		
								MAY	715.00 *			17,761.42
					6/11/10	39142				715.00		
					6/30/10	42207				770.00		
								JUN	1,485.00 *	19,246.42 *	.00 *	19,246.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			4300-4058					UNPROGRAMMED FUNDS				.00
										.00 *	.00 *	.00 *
K09 1			4300-4060					CRYSTAL VIEW CARRYOVER				.00
					7/31/09	02282				71,068.96		
								JUL	71,068.96 *	71,068.96 *	.00 *	71,068.96 *
								MAJOR TOTALS	.00 *	226,683.05 *	1,993.00 *	224,690.05 *
PUBLIC SERVICES												
K09 1			5300-3900					NEIGHBORHOOD CLEANUP				.00
					11/25/09	16208				3,276.15		
								NOV	3,276.15 *			3,276.15
					6/30/10	41324				4,723.85		
								JUN	4,723.85 *	8,000.00 *	.00 *	8,000.00 *
K09 1			5300-3970					CONS. SOCIAL SERV. AGENCIES				.00
					8/14/09	03796				1,375.00		
					8/14/09	11673					1,375.00	
								AUG	.00 *			.00
					11/06/09	13857				1,000.00		
					11/13/09	14835				1,668.00		
								NOV	2,668.00 *			2,668.00
					1/22/10	22747				1,000.00		
								JAN	1,000.00 *			3,668.00
					2/12/10	24872				1,668.00		
								FEB	1,668.00 *			5,336.00
					3/05/10	27312				2,730.00		
								MAR	2,730.00 *			8,066.00
					4/16/10	32088				1,000.00		
								APR	1,000.00 *			9,066.00
					5/07/10	34130				1,664.00		
								MAY	1,664.00 *			10,730.00
					6/25/10	40743				770.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	5300-3970				6/25/10	40747		CONS. SOCIAL SERV. AGENCIES (CONTINUED)	JUN	1,770.00 *	13,875.00 *	12,500.00 *
										1,000.00	1,375.00 *	
K09 1	5300-3971				8/14/09	11672		SOCIAL SERV AGENCY CARRYOVER	AUG	1,375.00 *	1,375.00 *	1,375.00 *
											.00	.00
								MAJOR TOTALS		.00 *	23,250.00 *	21,875.00 *
K09 1	6300-4059				5/28/10	37332		A WOMAN'S FUND CARRYOVER	MAY	3,081.00 *	3,081.00 *	3,081.00 *
											.00	.00
K09 1	6300-4066				10/23/09	12247		C.W.I.T. (CHURCH ST.)CARRYOVER	OCT	25,300.00 *	25,300.00	25,300.00
											.00	.00
					11/06/09	13855			NOV	1,025.00 *	26,325.00 *	26,325.00 *
											.00	.00
K09 1	6300-4070							KERR AVE. IMPR. CARRYOVER			.00 *	.00 *
										.00 *	.00 *	.00 *
K09 1	6300-4074				6/30/10	42206		DISABLED CITIZENS FOUNDATION	JUN	27,351.00 *	27,351.00 *	27,351.00 *
											.00	.00
											.00	.00
K09 1	6300-4078							NEIGHBORHOOD SIDEWALKS			.00 *	.00 *
										.00 *	.00 *	.00 *
K09 1	6300-4082							CT53 STREET LIGHTS			.00 *	.00 *
										.00 *	.00 *	.00 *
K09 1	6300-4086							A WOMAN'S PLACE			.00 *	.00 *
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	56,757.00 *	56,757.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 2	1100-1102							GRANTS COORD. (.5)				.00
					7/09/09	00377				962.19		
					7/23/09	01489				985.60		
								JUL	1,947.79 *			1,947.79
					8/06/09	02781				985.60		
					8/20/09	04348				985.60		
								AUG	1,971.20 *			3,918.99
					9/03/09	05913				985.60		
					9/17/09	07699				985.60		
								SEP	1,971.20 *			5,890.19
					10/01/09	09157				985.60		
					10/15/09	10899				985.60		
					10/29/09	12448				985.60		
								OCT	2,956.80 *			8,846.99
					11/12/09	14151				985.60		
					11/25/09	15882				985.60		
								NOV	1,971.20 *			10,818.19
					12/10/09	17125				985.60		
					12/24/09	18893				985.60		
								DEC	1,971.20 *			12,789.39
					1/07/10	20037				985.60		
					1/21/10	22109				985.60		
								JAN	1,971.20 *			14,760.59
					2/04/10	23458				985.60		
					2/18/10	25108				985.60		
								FEB	1,971.20 *			16,731.79
					3/04/10	26612				985.60		
					3/18/10	28272				985.60		
								MAR	1,971.20 *			18,702.99
					4/01/10	29792				985.60		
					4/15/10	31466				985.60		
					4/29/10	32893				985.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 2 1100-1102								GRANTS COORD. (.5)	(CONTINUED)				
									APR	2,956.80 *		21,659.79	
					5/13/10	34600					985.60		
					5/27/10	36678					985.60		
									MAY	1,971.20 *		23,630.99	
					6/10/10	38429					985.60		
					6/24/10	40036					985.60		
									JUN	1,971.20 *	25,602.19 *	.00 *	25,602.19 *
K09 2 1100-1300								OVERTIME				.00	
										.00 *	.00 *	.00 *	
K09 2 1100-1501								IMRF/FICA				.00	
					7/09/09	00378					95.54		
					7/09/09	00379					75.37		
					7/23/09	01490					97.86		
					7/23/09	01491					77.23		
									JUL	346.00 *		346.00	
					8/06/09	02782					97.86		
					8/06/09	02783					77.23		
					8/20/09	04349					97.86		
					8/20/09	04350					77.23		
									AUG	350.18 *		696.18	
					9/03/09	05914					97.86		
					9/03/09	05915					77.23		
					9/17/09	07700					97.86		
					9/17/09	07701					77.23		
									SEP	350.18 *		1,046.36	
					10/01/09	09158					97.86		
					10/01/09	09159					77.23		
					10/15/09	10900					97.86		
					10/15/09	10901					77.23		
					10/29/09	12449					97.86		
					10/29/09	12450					77.65		
									OCT	525.69 *		1,572.05	
					11/12/09	14152					97.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1100-1501							IMRF/FICA				
					11/12/09	14153				77.23		
					11/25/09	15883				97.86		
					11/25/09	15884				77.23		
								NOV	350.18	*		1,922.23
					12/10/09	17126				97.86		
					12/10/09	17127				77.23		
					12/24/09	18894				97.86		
					12/24/09	18895				77.23		
								DEC	350.18	*		2,272.41
					1/07/10	20038				107.60		
					1/07/10	20039				76.52		
					1/21/10	22110				107.60		
					1/21/10	22111				76.99		
								JAN	368.71	*		2,641.12
					2/04/10	23459				107.60		
					2/04/10	23460				76.99		
					2/18/10	25109				107.60		
					2/18/10	25110				76.99		
								FEB	369.18	*		3,010.30
					3/04/10	26613				107.60		
					3/04/10	26614				76.99		
					3/18/10	28273				107.60		
					3/18/10	28274				76.99		
								MAR	369.18	*		3,379.48
					4/01/10	29793				107.60		
					4/01/10	29794				76.99		
					4/15/10	31467				107.60		
					4/15/10	31468				76.99		
					4/29/10	32894				107.60		
					4/29/10	32895				77.65		
								APR	554.43	*		3,933.91
					5/13/10	34601				107.60		
					5/13/10	34602				76.99		
					5/27/10	36679				107.60		
					5/27/10	36680				76.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1501							IMRF/FICA	(CONTINUED)			
								MAY	369.18 *			4,303.09
					6/10/10	38430				107.60		
					6/10/10	38431				76.99		
					6/24/10	40037				107.60		
					6/24/10	40038				76.99		
								JUN	369.18 *	4,672.27 *	.00 *	4,672.27 *
K09 2	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/09/09	00380				26.24		
					7/23/09	01492				26.88		
								JUL	53.12 *			53.12
					8/06/09	02784				26.88		
					8/20/09	04351				26.88		
								AUG	53.76 *			106.88
					9/03/09	05916				26.88		
					9/17/09	07702				26.88		
								SEP	53.76 *			160.64
					10/01/09	09160				26.88		
					10/15/09	10902				26.88		
					10/29/09	12451				26.88		
								OCT	80.64 *			241.28
					11/12/09	14154				26.88		
					11/25/09	15885				26.88		
								NOV	53.76 *			295.04
					12/10/09	17128				26.88		
					12/24/09	18896				26.88		
								DEC	53.76 *			348.80
					1/07/10	20040				26.88		
					1/21/10	22112				26.88		
								JAN	53.76 *			402.56
					2/04/10	23461				26.88		
					2/18/10	25111				26.88		
								FEB	53.76 *			456.32
					3/04/10	26615				26.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					3/18/10	28275				26.88		
								MAR	53.76 *			510.08
					4/01/10	29795				26.88		
					4/15/10	31469				26.88		
					4/29/10	32896				26.88		
								APR	80.64 *			590.72
					5/13/10	34603				26.88		
					5/27/10	36681				26.88		
								MAY	53.76 *			644.48
					6/10/10	38432				26.88		
					6/24/10	40039				26.88		
								JUN	53.76 *	698.24 *	.00 *	698.24 *
K09 2 1100-1850								EMPLOYEE INSURANCE				.00
					7/09/09	00381				128.25		
					7/23/09	01493				128.25		
								JUL	256.50 *			256.50
					8/06/09	02785				128.25		
					8/20/09	04352				128.25		
								AUG	256.50 *			513.00
					9/03/09	05917				128.25		
					9/17/09	07703				128.25		
								SEP	256.50 *			769.50
					10/01/09	09161				128.25		
					10/15/09	10903				128.25		
								OCT	256.50 *			1,026.00
					11/12/09	14155				128.25		
					11/25/09	15886				128.25		
								NOV	256.50 *			1,282.50
					12/10/09	17129				134.58		
					12/24/09	18897				134.58		
								DEC	269.16 *			1,551.66
					1/07/10	20041				134.58		

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)				
					1/21/10	22113				134.58		
								JAN	269.16 *			1,820.82
					2/04/10	23462				134.58		
					2/18/10	25112				134.58		
								FEB	269.16 *			2,089.98
					3/04/10	26616				134.58		
					3/18/10	28276				134.58		
								MAR	269.16 *			2,359.14
					4/01/10	29796				134.58		
					4/15/10	31470				134.58		
								APR	269.16 *			2,628.30
					5/13/10	34604				134.58		
					5/27/10	36682				134.58		
								MAY	269.16 *			2,897.46
					6/10/10	38433				134.58		
					6/24/10	40040				134.58		
								JUN	269.16 *	3,166.62 *	.00 *	3,166.62 *
								MAJOR TOTALS	.00 *	34,139.32 *	.00 *	34,139.32 *

ADMINISTRATION

K09 2 1300-1308								PROPERTY INSURANCE		.00 *	.00 *	.00 *
K09 2 1300-1310								PROPERTY UTILITIES				.00
					7/24/09	02001				673.65		
					7/31/09	02283				72.00		
								JUL	745.65 *			745.65
					8/07/09	03349				116.59		
					8/07/09	03350				180.92		
					8/14/09	03798				60.31		
					8/28/09	05587				672.89		
					8/28/09	05588				90.90		
								AUG	1,121.61 *			1,867.26
					9/04/09	06526				72.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1300-1310							PROPERTY UTILITIES				
					9/11/09	07263				19.38		
					9/18/09	08263				548.47		
								SEP	639.85 *			2,507.11
					10/02/09	09818				80.93		
					10/02/09	09819				72.00		
					10/09/09	10535				150.00		
					10/09/09	10537				309.37		
					10/16/09	11428				17.61		
					10/16/09	11597				63.26		
					10/23/09	12246				603.42		
					10/30/09	13006				49.79		
								OCT	1,346.38 *			3,853.49
					11/06/09	13856				72.00		
					11/06/09	13858				56.14		
					11/20/09	15469				19.58		
					11/20/09	15565				589.18		
								NOV	736.90 *			4,590.39
					12/11/09	18022				234.26		
					12/11/09	18023				72.00		
					12/18/09	18432				19.58		
					12/18/09	18589				691.46		
					12/18/09	18590				63.26		
					12/24/09	19439				72.00		
					12/24/09	19440				77.86		
					12/31/09	19786				81.41		
								DEC	1,311.83 *			5,902.22
					1/15/10	21822				17.21		
					1/22/10	22551				20.76		
					1/22/10	22743				610.93		
					1/22/10	22744				150.00		
								JAN	798.90 *			6,701.12
					2/05/10	24069				266.84		
					2/05/10	24070				72.00		
					2/12/10	24737				20.76		
					2/12/10	24876				57.34		
					2/19/10	25703				558.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1300-1310				2/26/10	26355		PROPERTY UTILITIES		86.05		
								FEB	1,061.02 *			7,762.14
					3/05/10	27314				104.00		
					3/05/10	27318				20.23		
					3/19/10	28793				20.76		
					3/19/10	28926				90.00		
					3/26/10	29526				640.99		
								MAR	875.98 *			8,638.12
					4/01/10	30181				1.00		
					4/01/10	30339				81.52		
					4/01/10	30341				211.22		
					4/01/10	30342				85.00		
					4/09/10	31023				150.00		
					4/16/10	31952				20.79		
					4/16/10	32087				45.49		
					4/23/10	32663				668.00		
					4/23/10	32666				49.86		
					4/30/10	33440				22.24		
								APR	1,335.12 *			9,973.24
					5/07/10	34132				72.00		
					5/21/10	36123				20.79		
					5/21/10	36383				668.00		
								MAY	760.79 *			10,734.03
					6/04/10	38047				83.91		
					6/04/10	38048				72.00		
					6/11/10	39143				168.93		
					6/18/10	39724				668.00		
					6/18/10	39725				76.78		
					6/25/10	40561				20.79		
					6/25/10	40742				87.47		
					6/25/10	40749				43.60		
					6/30/10	41477				72.00		
					6/30/10	42018				22.96		
					6/30/10	42123				20.75		
					6/30/10	42204				696.00		
					6/30/10	42205				145.00		
								JUN	2,178.19 *	12,912.22 *	.00 *	12,912.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1312								FURNISHINGS				.00
					9/25/09	08808				21.88		21.88
								SEP	21.88 *			21.88
					1/22/10	22557				11.94		11.94
								JAN	11.94 *	33.82 *	.00 *	33.82 *
K09 2 1300-1314								PROPERTY MANAGEMENT				.00
					9/11/09	07258				110.78		110.78
								SEP	110.78 *			110.78
					2/19/10	25705				104.10		104.10
					2/19/10	25706				135.00		135.00
								FEB	239.10 *			349.88
					4/01/10	30182				7.60		7.60
								APR	7.60 *			357.48
					6/30/10	42009				435.00		435.00
					6/30/10	42208				600.00		600.00
					6/30/10	42209				2,140.00		2,140.00
								JUN	3,175.00 *	3,532.48 *	.00 *	3,532.48 *
								MAJOR TOTALS	.00 *	16,478.52 *	.00 *	16,478.52 *
SUPPORTIVE SERVICES												
K09 2 3300-3050								RESIDENT SERVICES				.00
					7/24/09	01919				47.76		47.76
								JUL	47.76 *	47.76 *	.00 *	47.76 *
								MAJOR TOTALS	.00 *	47.76 *	.00 *	47.76 *
1083	TRANSACTIONS							FUND TOTALS	.00	2,704,746.88	2,704,746.88	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K10 0 0000-0001								CDBG CASH CHECKING				.00
					1/07/10		21416	ACH DEPOSIT		120,000.00		
					1/08/10		21421	TFR TO GF FROM K10,J42			120,000.00	
								JAN	.00 *	120,000.00 *	120,000.00 *	.00 *
K10 0 0000-0050								ENTITLEMENT REC.-CURRENT				.00
					1/07/10		21417	ACH DEPOSIT			120,000.00	
					1/07/10		32698	GROSS UP REV.		120,000.00		
								JAN	.00 *	120,000.00 *	120,000.00 *	.00 *
								MAJOR TOTALS	.00 *	240,000.00 *	240,000.00 *	.00 *
K10 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					12/18/09		18571	FOR CHECKS WRITTEN 12/18/2009			120,000.00	
								DEC	120,000.00-*			120,000.00-
					1/08/10		21420	TFR TO GF FROM K10,J42		120,000.00		
								JAN	120,000.00 *	120,000.00 *	120,000.00 *	.00 *
K10 0 0001-0199								FUND BALANCE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	120,000.00 *	120,000.00 *	.00 *
K10 0 0010-0000								FEDERAL GRANT				.00
					1/07/10		32699	GROSS UP REV.			120,000.00	
								JAN	120,000.00-*	.00 *	120,000.00 *	120,000.00-*
								MAJOR TOTALS	.00 *	.00 *	120,000.00 *	120,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K10 1		4000	4000					GREEN ST. RECONSTRUCTION				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
K10 1		6300	4060					GREEN ST. RECONSTRUCTION				.00
					12/18/09	18567	26350	DUCE CONSTRUCTION INC		120,000.00		
									DEC 120,000.00 *	120,000.00 *	.00 *	120,000.00 *
								MAJOR TOTALS	.00 *	120,000.00 *	.00 *	120,000.00 *
8								FUND TOTALS	.00	480,000.00	480,000.00	.00

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
					7/17/09	01164		FOR CHECKS WRITTEN 07/17/2009			572,144.46	
					7/20/09	01360		TFR FROM MM - CHECKS 7/17/09		572,144.46		
								JUL	.00 *			.00
					8/21/09	04128		FOR CHECKS WRITTEN 08/21/2009			2,300.36	
					8/24/09	05207		TFR FROM MM - CHECKS 8/21/09		2,300.36		
								AUG	.00 *			.00
					9/04/09	06521		FOR CHECKS WRITTEN 09/04/2009			10,349.44	
					9/08/09	06940		TFR FROM MM - CHECKS 9/4/09		10,349.44		
								SEP	.00 *			.00
					10/02/09	09812		FOR CHECKS WRITTEN 10/02/2009			275.62	
					10/05/09	10117		TFR FROM MM - CHECKS 10/2/09		275.62		
								OCT	.00 *			.00
					11/13/09	14828		FOR CHECKS WRITTEN 11/13/2009			1,816.23	
					11/16/09	15223		TFR FROM MM - CHECKS 11/13/09		1,816.23		
					11/20/09	15561		FOR CHECKS WRITTEN 11/20/2009			1,952.53	
					11/23/09	15782		TFR FROM MM - CHECKS 11/20/09		1,952.53		
								NOV	.00 *	588,838.64 *	588,838.64 *	.00 *
L09 0 0000-0002								BUSEY MONEY MARKET				24,843.18
					7/20/09	01366		TFR TO CKG - CHECKS 7/17/09			572,144.46	
					7/31/09	03714		INTEREST 7/31/2009			33.42	
								JUL	572,177.88-*			547,334.70-
					8/03/09	05282		INTEREST 7/31/2009		214.29		
					8/24/09	05049		AMOUNT DUE TO GF FROM FUNDS			2,119.96	
					8/24/09	05210		TFR TO CKG - CHECKS 8/21/09			2,300.36	
					8/31/09	05716		L09 SELL INVESTMENTS TO T10		135,579.22		
					8/31/09	07087		INTEREST 8/31/2009		224.55		
					8/31/09	07310		INTEREST 8/31/2009			89.69	
								AUG	131,508.05 *			415,826.65-
					9/08/09	06954		TFR TO CKG - CHECKS 9/4/09			10,349.44	
					9/30/09	10194		INTEREST 9/30/2009			65.51	
								SEP	10,414.95-*			426,241.60-
					10/05/09	10131		TFR TO CKG - CHECKS 10/2/09			275.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					10/10/09	10602		ONE-TIME METCAD CASH REFUND		40,680.00		
					10/31/09	14555		INTEREST 10/31/2009			45.37	
								OCT	40,359.01 *			385,882.59-
					11/16/09	15239		TFR TO CKG - CHECKS 11/13/09			1,816.23	
					11/23/09	15791		TFR TO CKG - CHECKS 11/20/09			1,952.53	
					11/30/09	17790		INTEREST 11/30/2009			30.17	
								NOV	3,798.93-*			389,681.52-
					12/31/09	20533		ANNUAL TRANSFER GF/L09		572,144.46		
					12/31/09	20537		L09 SELL INTEREST REC. TO GF		164,032.00		
					12/31/09	21235		INTEREST 12/31/2009			20.16	
								DEC	736,156.30 *			346,474.78
					1/31/10	24530		INTEREST 1/31/2010		20.82		
								JAN	20.82 *			346,495.60
					2/28/10	27484		INTEREST 2/28/2010		18.30		
								FEB	18.30 *			346,513.90
					3/31/10	31318		INTEREST 3/31/2010		30.72		
								MAR	30.72 *			346,544.62
					4/30/10	33927		INTEREST 4/30/2010		48.71		
								APR	48.71 *			346,593.33
					5/31/10	38160		INTEREST 5/31/2010		42.57		
								MAY	42.57 *			346,635.90
					6/30/10	41590		TRANSFER L19/L09			5,000.00	
					6/30/10	42320		INTEREST 6/30/2010		54.82		
								JUN	4,945.18-*	913,090.46 *	596,242.92 *	341,690.72 *
L09 0 0000-0006								ILLINOIS FUNDS-MONEY MARKET				.00
									.00 *		.00 *	.00 *
L09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				135,579.22
					8/31/09	05717		L09 SELL INVESTMENTS TO T10			135,579.22	
								AUG	135,579.22-*	.00 *	135,579.22 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0000-0033							DUE FROM UNIV. LANDFILL		.00 *	.00 *	.00 *
L09 0	0000-0040							INTEREST RECEIVABLE				164,032.00
					12/31/09	20535	L09 SELL INTEREST REC. TO GF			164,032.00		
								DEC	164,032.00-*	.00 *	164,032.00 *	.00 *
L09 0	0000-0199							TRANS. MVPS, CARLE ROW		.00 *	.00 *	.00 *
								MAJOR TOTALS	324,454.40 *	1,501,929.10 *	1,484,692.78 *	341,690.72 *
L09 0	0001-0100							DUE TO/FROM				2,119.96-
					8/24/09	05048	AMOUNT DUE TO GF FROM FUNDS			2,119.96		
								AUG	2,119.96 *			.00
					6/08/10	38340	GEN/METCAD				40,680.00	
					6/30/10	42593	ADJUST INT/INVEST			150.00		
								JUN	40,530.00-*	2,269.96 *	40,680.00 *	40,530.00-*
L09 0	0001-0116							ACCOUNTS PAYABLE				2,300.36-
					8/21/09	04127	FOR CHECKS WRITTEN 08/21/2009			2,300.36		
								AUG	2,300.36 *	2,300.36 *	.00 *	.00 *
L09 0	0001-0160							ACCRUED PAYROLL		.00 *	.00 *	.00 *
L09 0	0001-0199							FUND BALANCE		.00 *	.00 *	320,034.08-
								MAJOR TOTALS	324,454.40-*	4,570.32 *	40,680.00 *	360,564.08-*
L09 0	0030-0000							TRANSFER-GEN. FUND		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L09 0	0036-0000							LANDFILL PAYMENT, U/I		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					12/31/09	20531		ANNUAL TRANSFER			572,144.46	
									DEC	572,144.46-*	.00 *	572,144.46-*
								MAJOR TOTALS	.00 *	.00 *	572,144.46 *	572,144.46-*
L09 0	0052-0000							TRANS. GEN. FUND (NON-REC.)				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L09 0	0060-0000							METCAD REFUND (NON-RECURRING)				.00
					10/10/09	10603		ONE-TIME METCAD CASH REFUND			40,680.00	
									OCT	40,680.00-*		40,680.00-
					6/08/10	38339		GEN/METCAD			40,680.00	
									JUN	40,680.00 *	40,680.00 *	.00 *
								MAJOR TOTALS	.00 *	40,680.00 *	40,680.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0080-0000							PAYMENT FROM CARLE, ROW				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L09 0	0130-0000							INTEREST				.00
					7/31/09	03715	INTEREST	7/31/2009		33.42		33.42
								JUL	33.42 *			33.42
					8/03/09	05283	INTEREST	7/31/2009			214.29	
					8/31/09	07088	INTEREST	8/31/2009			224.55	
					8/31/09	07311	INTEREST	8/31/2009		89.69		
								AUG	349.15-*			315.73-
					9/30/09	10195	INTEREST	9/30/2009		65.51		
								SEP	65.51 *			250.22-
					10/31/09	14556	INTEREST	10/31/2009		45.37		
								OCT	45.37 *			204.85-
					11/30/09	17791	INTEREST	11/30/2009		30.17		
								NOV	30.17 *			174.68-
					12/31/09	21236	INTEREST	12/31/2009		20.16		
								DEC	20.16 *			154.52-
					1/31/10	24531	INTEREST	1/31/2010			20.82	
								JAN	20.82-*			175.34-
					2/28/10	27485	INTEREST	2/28/2010			18.30	
								FEB	18.30-*			193.64-
					3/31/10	31319	INTEREST	3/31/2010			30.72	
								MAR	30.72-*			224.36-
					4/30/10	33928	INTEREST	4/30/2010			48.71	
								APR	48.71-*			273.07-
					5/31/10	38161	INTEREST	5/31/2010			42.57	
								MAY	42.57-*			315.64-
					6/30/10	42321	INTEREST	6/30/2010			54.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0130-0000								INTEREST				
					6/30/10	42594	ADJUST	INT/INVEST			150.00	
									JUN	204.82 *	804.78 *	520.46 *
								MAJOR TOTALS		.00 *	804.78 *	520.46 *

(CONTINUED)

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EXPENSES												
L09 1	0000-0100							CONTRACT, WATER AUDIT ENC.		.00 *	.00 *	.00 *
L09 1	0000-0102							POLICE REVIEW BD.TRAIN ENC.		.00 *	.00 *	.00 *
L09 1	0000-0104							CATV CONSULTANT		.00 *	.00 *	.00 *
L09 1	0000-0106							CONSULT, WATER CO. ENC.		.00 *	.00 *	.00 *
L09 1	0000-0120							INTERVENE, POWER CO. ENC.		.00 *	.00 *	.00 *
L09 1	0000-0130							ZIP CAR SHARING COSTS				.00
					9/04/09	06378	08885	FIRST NATIONAL BANK OSTIEHL 7/17/09		66.00		66.00
								SEP	66.00 *			66.00
					10/02/09	09704	14500	CITY OF CHAMPAIGN 3 PUBLICATIONS		275.62		341.62
								OCT	275.62 *			341.62
					11/13/09	14694	05490	CHAMPAIGN-URBANA MASSJUL-SEP. 09		1,816.23		2,157.85
								NOV	1,816.23 *	2,157.85 *	.00 *	2,157.85 *
L09 1	0000-0140							STUDY, MEIJER NOISE ENC.				.00
					11/20/09	15531	11985	SCHOMER & ASSOCIATES,		1,952.53		1,952.53
								NOV	1,952.53 *	1,952.53 *	.00 *	1,952.53 *
L09 1	0000-0146							DISABILITY ACCESS, CITY BLDG		.00 *	.00 *	.00 *
L09 1	0000-0148							OVERHEAD DOORS/ROOF ENC.		.00 *	.00 *	.00 *
L09 1	0000-0150							MEIJER REIMB. COSTS				.00
					7/17/09	01160	11702	MEIJER GREAT LAKES LP2ND PAYMENT		572,144.46		572,144.46
								JUL	572,144.46 *	572,144.46 *	.00 *	572,144.46 *
L09 1	0000-0169							LANDFILL MITIGATION ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 1	0000-0170							LANDFILL MITIGATION ENC.		.00 *	.00 *	.00 *
L09 1	0000-0200							TRANS MVPS, CARLE ENC.		.00 *	.00 *	.00 *
L09 1	0000-0202				6/30/10	41588		TRANS. PUBLIC ARTS FUND TRANSFER L19/L09	JUN 5,000.00 *	5,000.00 *	.00 *	5,000.00 *
L09 1	0000-0203							TRANS. PUBLIC ART ENC.		.00 *	.00 *	.00 *
L09 1	0000-0210				9/04/09	06478	11801	FIRE TESTING RESOURCE MANAGEMENT A	SEP 6,755.44 *	6,755.44 *	.00 *	6,755.44 *
L09 1	0000-0211				9/04/09	06477	11801	FIRE TESTING ENC. RESOURCE MANAGEMENT A	SEP 3,528.00 *	3,528.00 *	.00 *	3,528.00 *
L09 1	0000-0212							ROW PURCH. OLYMPIA DR. ENC.		.00 *	.00 *	.00 *
L09 1	0000-0214							EMPLOYEE SEVERANCE PAY ENC.		.00 *	.00 *	.00 *
L09 1	0000-0220							EMPL. RELOCATION EXPENSE		.00 *	.00 *	.00 *
L09 1	0000-0222							CONTRACTUAL GRANTS WRITING		.00 *	.00 *	.00 *
L09 1	0000-0224							FIREBAYS DIESEL EXTRACT SYSTEM		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	591,538.28 *	.00 *	591,538.28 *
70	TRANSACTIONS							FUND TOTALS	.00	2,139,002.02	2,139,002.02	.00

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

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

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

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

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

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L15 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/31/09	02444		FOR CHECKS WRITTEN 07/31/2009	JUL	70.91-*	70.91	70.91-
					8/03/09	02650		TFR FROM MM - CHECKS 7/31/09		70.91		
					8/14/09	03893		FOR CHECKS WRITTEN 08/14/2009			1,794.94	
					8/14/09	03928		FOR CHECKS WRITTEN 08/14/2009			1,559.79	
					8/14/09	04014		TFR FROM MM - CHECKS 8/14/09		1,559.79		
					8/17/09	04182		TFR FROM MM - CHECKS 8/14/09		1,794.94		
					8/28/09	05581		FOR CHECKS WRITTEN 08/28/2009			1,159.01	
					8/31/09	05683		TFR TO MM- CHECKS 8/28/09	AUG	70.91 *	1,159.01	.00
					9/18/09	08256		FOR CHECKS WRITTEN 09/18/2009			13.58	
					9/21/09	08514		TFR FROM MM - CHECKS 9/18/09		13.58		
					9/25/09	08800		FOR CHECKS WRITTEN 09/25/2009			1,014.33	
					9/28/09	09040		TFR FROM MM - CHECKS 9/25/09	SEP	.00 *	1,014.33	.00
					10/07/09	10242		OCTOBER REVENUE 10/7/09			100.00	
					10/07/09	11971		RECLASS TO 0002			100.00	
					10/16/09	11592		FOR CHECKS WRITTEN 10/16/2009			489.95	
					10/19/09	11950		TFR FROM MM - CHECKS 10/16/09	OCT	.00 *	489.95	.00
					11/25/09	16367		FOR CHECKS WRITTEN 11/25/2009			2,543.70	
					11/25/09	16390		TFR FROM MM - CHECKS 11/25/09	NOV	.00 *	2,543.70	.00
					12/18/09	18580		FOR CHECKS WRITTEN 12/18/2009			281.34	
					12/21/09	18745		TFR FROM MM - CHECKS 12/18/09	DEC	.00 *	281.34	.00
					1/15/10	21816		FOR CHECKS WRITTEN 01/15/2010			1,757.98	
					1/19/10	22434		TFR FROM MM - CHECKS 1/15/10	JAN	.00 *	1,757.98	.00
					2/19/10	25699		FOR CHECKS WRITTEN 02/19/2010			18.49	
					2/22/10	25934		TFR FROM MM - CHECKS 2/19/10	FEB	.00 *	18.49	.00
					3/12/10	27975		FOR CHECKS WRITTEN 03/12/2010			4.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					3/15/10	28590	TFR FROM MM - CHECKS 3/12/10			4.99		
					3/19/10	28894	FOR CHECKS WRITTEN 03/19/2010				27.49	
					3/22/10	29174	TFR FROM MM - CHECKS 3/19/10			27.49		
								MAR	.00 *			.00
					4/16/10	32083	FOR CHECKS WRITTEN 04/16/2010				39.20	
					4/19/10	32257	TFR FROM MM - CHECKS 4/16/10			39.20		
								APR	.00 *			.00
					5/07/10	34124	FOR CHECKS WRITTEN 05/07/2010				76.96	
					5/10/10	34907	TFR FROM MM - CHECKS 5/7/10			76.96		
								MAY	.00 *			.00
					6/25/10	40736	FOR CHECKS WRITTEN 06/25/2010				1,435.75	
					6/28/10	40982	TFR FROM MM - CHECKS 6/25/10			1,435.75		
					6/30/10	41459	FOR CHECKS WRITTEN 06/30/2010				10.99	
					6/30/10	41722	TFR FROM MM - CHECKS 6/30/10			10.99		
								JUN	.00 *	12,399.40 *	12,399.40 *	.00 *
L15 0 0000-0002								BUSEY MONEY MARKET				88.63
					7/09/09	00382	PAY 7/09/09				2,961.32	
					7/23/09	01494	PAY 7/23/09				3,209.11	
					7/31/09	03716	INTEREST 7/31/2009				.52	
								JUL	6,170.95-*			6,082.32-
					8/03/09	02670	TFR TO CKG - CHECKS 7/31/09				70.91	
					8/06/09	02786	PAY 8/06/09				3,184.40	
					8/14/09	04018	TFR TO CKG - CHECKS 8/14/09				1,559.79	
					8/17/09	04200	TFR TO CKG - CHECKS 8/14/09				1,794.94	
					8/20/09	04353	PAY 8/20/09				2,970.41	
					8/24/09	05026	AMOUNT DUE TO FUNDS FROM GF			61,556.17		
					8/31/09	05698	TFR TO CKG- CHECKS 8/28/09				1,159.01	
					8/31/09	07312	INTEREST 8/31/2009			.63		
								AUG	50,817.34 *			44,735.02
					9/03/09	05918	PAY 9/03/09				3,133.40	
					9/17/09	07704	PAY 9/17/09				3,066.54	
					9/21/09	08528	TFR TO CKG - CHECKS 9/18/09				13.58	
					9/28/09	09053	TFR TO CKG - CHECKS 9/25/09				1,014.33	
					9/30/09	10196	INTEREST 9/30/2009			6.21		
								SEP	7,221.64-*			37,513.38
					10/01/09	09162	PAY 10/01/09				3,044.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					10/07/09	11970		OCTOBER REVENUE 10/7/09		100.00		
					10/15/09	10904		PAY 10/15/09			3,051.40	
					10/19/09	11962		TFR TO CKG - CHECKS 10/16/09			489.95	
					10/29/09	12452		PAY 10/29/09			3,129.40	
					10/31/09	14557		INTEREST 10/31/2009		3.69		
								OCT	9,611.46-*			27,901.92
					11/12/09	14156		PAY 11/12/09			3,578.95	
					11/25/09	15887		PAY 11/25/09			1,826.56	
					11/25/09	16404		TFR TO CKG - CHECKS 11/25/09			2,543.70	
					11/30/09	17792		INTEREST 11/30/2009		1.93		
								NOV	7,947.28-*			19,954.64
					12/10/09	17130		PAY 12/10/09			1,705.60	
					12/11/09	18069		REGISTER REVENUE 12/11/09		55.00		
					12/21/09	18760		TFR TO CKG - CHECKS 12/18/09			281.34	
					12/24/09	18898		PAY 12/24/09			1,940.20	
					12/31/09	20452		000 INTERIM CHECKS			27.72	
					12/31/09	20520		ANNUAL TRANSFER L15/R09			450.00	
					12/31/09	20528		ANNUAL TRANSFER L15/GF			16,820.00	
					12/31/09	20626		ANNUAL TRANSFER C09/L15			14,620.00	
					12/31/09	21237		INTEREST 12/31/2009		.94		
								DEC	35,788.92-*			15,834.28-
					1/07/10	20042		PAY 1/07/10			1,415.60	
					1/19/10	22444		TFR TO CKG - CHECKS 1/15/10			1,757.98	
					1/21/10	22114		PAY 1/21/10			1,817.47	
					1/31/10	24532		INTEREST 1/31/2010			1.10	
								JAN	4,992.15-*			20,826.43-
					2/04/10	23463		PAY 2/04/10			1,833.63	
					2/18/10	25113		PAY 2/18/10			1,682.60	
					2/19/10	25797		REGISTER REVENUE 02/19/10		10.00		
					2/22/10	25944		TFR TO CKG - CHECKS 2/19/10			18.49	
					2/28/10	27486		INTEREST 2/28/2010			1.22	
								FEB	3,525.94-*			24,352.37-
					3/03/10	27024		REGISTER REVENUE 03/03/10		10.00		
					3/04/10	26617		PAY 3/04/10			1,750.45	
					3/15/10	28601		TFR TO CKG - CHECKS 3/12/10			4.99	
					3/18/10	28277		PAY 3/18/10			1,895.17	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0000-0002				BUSEY MONEY MARKET	(CONTINUED)				
			3/22/10	29186	TFR TO CKG - CHECKS	3/19/10			27.49	
			3/31/10	31320	INTEREST	3/31/2010			2.37	
						MAR	3,670.47-*			28,022.84-
			4/01/10	29797	PAY	4/01/10			1,687.80	
			4/15/10	31471	PAY	4/15/10			1,667.60	
			4/19/10	32272	TFR TO CKG - CHECKS	4/16/10			39.20	
			4/29/10	32897	PAY	4/29/10			1,788.30	
			4/30/10	33929	INTEREST	4/30/2010			4.32	
						APR	5,187.22-*			33,210.06-
			5/10/10	34921	TFR TO CKG - CHECKS	5/7/10			76.96	
			5/13/10	34605	PAY	5/13/10			1,604.60	
			5/17/10	35910	TRF FROM H09 TO L15			5,894.94		
			5/17/10	35913	TRF FROM L15 TO H09				23,000.00	
			5/25/10	37005	REGISTER REVENUE	05/25/10		50.00		
			5/27/10	36683	PAY	5/27/10			1,679.61	
			5/31/10	38162	INTEREST	5/31/2010			5.26	
						MAY	20,421.49-*			53,631.55-
			6/10/10	38434	PAY	6/10/10			1,619.60	
			6/24/10	40041	PAY	6/24/10			2,034.44	
			6/28/10	40911	REGISTER REVENUE	06/28/10		30.00		
			6/28/10	40997	TFR TO CKG - CHECKS	6/25/10			1,435.75	
			6/30/10	41248	GF OWES L15			133,744.00		
			6/30/10	41734	TFR TO CKG - CHECKS	6/30/10			10.99	
			6/30/10	42322	INTEREST	6/30/2010			8.06	
						JUN	128,665.16 *	201,463.51 *	126,518.53 *	75,033.61 *
L15 0	0000-0025				RECEIVABLE, CATV					.00
								.00 *	.00 *	.00 *
					MAJOR TOTALS		88.63 *	213,862.91 *	138,917.93 *	75,033.61 *
L15 0	0001-0100				DUE TO/FROM OTHER FUNDS					61,556.17
			8/24/09	05027	AMOUNT DUE TO FUNDS FROM GF				61,556.17	
						AUG	61,556.17-*			.00
			6/30/10	42595	ADJUST INT/INVEST			9.45		
			6/30/10	43218	GEN/L15			421.09		
						JUN	430.54 *	430.54 *	61,556.17 *	430.54 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0001-0116							ACCOUNTS PAYABLE		.00 *	.00 *	.00 .00 *
L15 0	0001-0160				6/30/10	40467		ACCRUED PAYROLL YR END ACCRUE PAYROLL	424.00 *	424.00 *	.00 *	2,052.00- 1,628.00-*
L15 0	0001-0199							FUND BALANCE		.00 *	.00 *	59,592.80- 59,592.80-*
								MAJOR TOTALS	88.63-*	854.54 *	61,556.17 *	60,790.26-*
L15 0	0100-0000				6/30/10	41247		TRANSFER FROM GEN. FUND YEAR END TRANSFER 2%			133,744.00	.00
					6/30/10	43219		GEN/L15	134,165.09-*	.00 *	421.09 134,165.09 *	134,165.09-*
								MAJOR TOTALS	.00 *	.00 *	134,165.09 *	134,165.09-*
L15 0	0110-0000				10/07/09	10243		MEMBERSHIP FEES PURSIFULL - DONATION			100.00	.00
									100.00-*			100.00-
					12/11/09	18070		REGISTER REVENUE 12/11/09			55.00	
									55.00-*			155.00-
					2/19/10	25798		REGISTER REVENUE 02/19/10			10.00	
									10.00-*			165.00-
					3/03/10	27025		REGISTER REVENUE 03/03/10			10.00	
									10.00-*			175.00-
					5/25/10	37006		REGISTER REVENUE 05/25/10			50.00	
									50.00-*			225.00-
					6/28/10	40912		REGISTER REVENUE 06/28/10		.00 *	30.00 255.00 *	255.00-*
								MAJOR TOTALS	.00 *	.00 *	255.00 *	255.00-*

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				.00
					7/31/09	03717	INTEREST	7/31/2009		.52		.52
								JUL	.52 *			.52
					8/31/09	07313	INTEREST	8/31/2009			.63	.11-
								AUG	.63-*			.11-
					9/30/09	10197	INTEREST	9/30/2009			6.21	6.32-
								SEP	6.21-*			6.32-
					10/31/09	14558	INTEREST	10/31/2009			3.69	10.01-
								OCT	3.69-*			10.01-
					11/30/09	17793	INTEREST	11/30/2009			1.93	11.94-
								NOV	1.93-*			11.94-
					12/31/09	21238	INTEREST	12/31/2009			.94	12.88-
								DEC	.94-*			12.88-
					1/31/10	24533	INTEREST	1/31/2010		1.10		11.78-
								JAN	1.10 *			11.78-
					2/28/10	27487	INTEREST	2/28/2010		1.22		10.56-
								FEB	1.22 *			10.56-
					3/31/10	31321	INTEREST	3/31/2010		2.37		8.19-
								MAR	2.37 *			8.19-
					4/30/10	33930	INTEREST	4/30/2010		4.32		3.87-
								APR	4.32 *			3.87-
					5/31/10	38163	INTEREST	5/31/2010		5.26		1.39
								MAY	5.26 *			1.39
					6/30/10	42323	INTEREST	6/30/2010		8.06		
					6/30/10	42596	ADJUST INT/INVEST				9.45	
								JUN	1.39-*	22.85 *	22.85 *	.00 *
								MAJOR TOTALS	.00 *	22.85 *	22.85 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1100							UPTV STATION MANAGER				.00
					7/09/09	00383	PAY	7/09/09		1,509.20		
					7/23/09	01495	PAY	7/23/09		1,545.60		
								JUL	3,054.80 *			3,054.80
					8/06/09	02787	PAY	8/06/09		1,545.60		
					8/20/09	04354	PAY	8/20/09		1,545.60		
								AUG	3,091.20 *			6,146.00
					9/03/09	05919	PAY	9/03/09		1,545.60		
					9/17/09	07705	PAY	9/17/09		1,545.60		
								SEP	3,091.20 *			9,237.20
					10/01/09	09163	PAY	10/01/09		1,545.60		
					10/15/09	10905	PAY	10/15/09		1,545.60		
					10/29/09	12453	PAY	10/29/09		1,545.60		
								OCT	4,636.80 *			13,874.00
					11/12/09	14157	PAY	11/12/09		1,545.60		
								NOV	1,545.60 *			15,419.60
					6/30/10	40468	YR END ACCRUE	PAYROLL			424.00	
								JUN	424.00-*	15,419.60 *	424.00 *	14,995.60 *
L15 1	1100-1102							CAMERA OPERATORS				.00
					7/09/09	00384	PAY	7/09/09		85.00		
					7/23/09	01496	PAY	7/23/09		116.00		
								JUL	201.00 *			201.00
					8/06/09	02788	PAY	8/06/09		162.00		
					8/20/09	04355	PAY	8/20/09		29.00		
								AUG	191.00 *			392.00
					9/03/09	05920	PAY	9/03/09		116.00		
					9/17/09	07706	PAY	9/17/09		87.00		
								SEP	203.00 *			595.00
					10/01/09	09164	PAY	10/01/09		87.00		
					10/15/09	10906	PAY	10/15/09		29.00		
					10/29/09	12454	PAY	10/29/09		87.00		
								OCT	203.00 *			798.00
					11/12/09	14158	PAY	11/12/09		203.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1102							CAMERA OPERATORS				
					11/25/09	15888	PAY	11/25/09		91.20		
								NOV	294.20 *			1,092.20
					12/10/09	17131	PAY	12/10/09		58.00		
					12/24/09	18899	PAY	12/24/09		58.00		
								DEC	116.00 *			1,208.20
					1/07/10	20043	PAY	1/07/10		58.00		
					1/21/10	22115	PAY	1/21/10		218.00		
								JAN	276.00 *			1,484.20
					2/04/10	23464	PAY	2/04/10		116.00		
					2/18/10	25114	PAY	2/18/10		145.00		
								FEB	261.00 *			1,745.20
					3/04/10	26618	PAY	3/04/10		149.20		
					3/18/10	28278	PAY	3/18/10		203.00		
								MAR	352.20 *			2,097.40
					4/01/10	29798	PAY	4/01/10		120.20		
					4/15/10	31472	PAY	4/15/10		145.00		
					4/29/10	32898	PAY	4/29/10		190.70		
								APR	455.90 *			2,553.30
					5/13/10	34606	PAY	5/13/10		87.00		
					5/27/10	36684	PAY	5/27/10		212.00		
								MAY	299.00 *			2,852.30
					6/10/10	38435	PAY	6/10/10		92.00		
					6/24/10	40042	PAY	6/24/10		250.00		
								JUN	342.00 *	3,194.30 *	.00 *	3,194.30 *
L15 1	1100-1104							PRODUCTION COORDINATOR				.00
					7/09/09	00385	PAY	7/09/09		1,227.12		
					7/23/09	01497	PAY	7/23/09		1,256.80		
								JUL	2,483.92 *			2,483.92
					8/06/09	02789	PAY	8/06/09		1,256.80		
					8/20/09	04356	PAY	8/20/09		1,256.81		
								AUG	2,513.61 *			4,997.53
					9/03/09	05921	PAY	9/03/09		1,256.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L15 1	1100-1104							PRODUCTION COORDINATOR (CONTINUED)					
					9/17/09	07707	PAY	9/17/09	SEP	2,513.60 *	1,256.80	7,511.13	
					10/01/09	09165	PAY	10/01/09			1,256.80		
					10/15/09	10907	PAY	10/15/09			1,256.80		
					10/29/09	12455	PAY	10/29/09			1,256.80		
									OCT	3,770.40 *		11,281.53	
					11/12/09	14159	PAY	11/12/09			1,256.80		
					11/25/09	15889	PAY	11/25/09			1,357.60		
									NOV	2,614.40 *		13,895.93	
					12/10/09	17132	PAY	12/10/09			1,357.60		
					12/24/09	18900	PAY	12/24/09			1,357.60		
									DEC	2,715.20 *		16,611.13	
					1/07/10	20044	PAY	1/07/10			1,357.60		
					1/21/10	22116	PAY	1/21/10			1,357.60		
									JAN	2,715.20 *		19,326.33	
					2/04/10	23465	PAY	2/04/10			1,357.60		
					2/18/10	25115	PAY	2/18/10			1,357.60		
									FEB	2,715.20 *		22,041.53	
					3/04/10	26619	PAY	3/04/10			1,357.60		
					3/18/10	28279	PAY	3/18/10			1,357.60		
									MAR	2,715.20 *		24,756.73	
					4/01/10	29799	PAY	4/01/10			1,357.60		
					4/15/10	31473	PAY	4/15/10			1,357.60		
					4/29/10	32899	PAY	4/29/10			1,357.60		
									APR	4,072.80 *		28,829.53	
					5/13/10	34607	PAY	5/13/10			1,357.60		
					5/27/10	36685	PAY	5/27/10			1,357.61		
									MAY	2,715.21 *		31,544.74	
					6/10/10	38436	PAY	6/10/10			1,357.60		
					6/24/10	40043	PAY	6/24/10			1,357.60		
									JUN	2,715.20 *	34,259.94 *	.00 *	34,259.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1106							P.A./OUTREACH COORD. (.25)				.00
					7/09/09	00386	PAY	7/09/09		140.00		
					7/23/09	01498	PAY	7/23/09		220.00		
								JUL	360.00 *			360.00
					8/06/09	02790	PAY	8/06/09		220.00		
					8/20/09	04357	PAY	8/20/09		139.00		
								AUG	359.00 *			719.00
					9/03/09	05922	PAY	9/03/09		215.00		
					9/17/09	07708	PAY	9/17/09		130.00		
								SEP	345.00 *			1,064.00
					10/01/09	09166	PAY	10/01/09		155.00		
					10/15/09	10908	PAY	10/15/09		220.00		
					10/29/09	12456	PAY	10/29/09		240.00		
								OCT	615.00 *			1,679.00
					11/12/09	14160	PAY	11/12/09		220.00		
					11/25/09	15890	PAY	11/25/09		225.00		
								NOV	445.00 *			2,124.00
					12/10/09	17133	PAY	12/10/09		290.00		
					12/24/09	18901	PAY	12/24/09		270.00		
								DEC	560.00 *			2,684.00
					2/04/10	23466	PAY	2/04/10		220.00		
					2/18/10	25116	PAY	2/18/10		180.00		
								FEB	400.00 *			3,084.00
					3/04/10	26620	PAY	3/04/10		180.00		
					3/18/10	28280	PAY	3/18/10		220.00		
								MAR	400.00 *			3,484.00
					4/01/10	29800	PAY	4/01/10		210.00		
					4/15/10	31474	PAY	4/15/10		165.00		
					4/29/10	32900	PAY	4/29/10		240.00		
								APR	615.00 *			4,099.00
					5/13/10	34608	PAY	5/13/10		160.00		
					5/27/10	36686	PAY	5/27/10		110.00		
								MAY	270.00 *			4,369.00
					6/10/10	38437	PAY	6/10/10		170.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1200-2020							SUPPLIES				.00
					7/31/09	02397	71040	RADIO SHACK		70.91		
								JUL	70.91 *			70.91
					8/28/09	05446	08885	FIRST NATIONAL BANK OAMP/POWER/COMBINER		382.56		
								AUG	382.56 *			453.47
					9/18/09	08220	71040	RADIO SHACK ADAPTERS		13.58		
					9/25/09	08654	08885	FIRST NATIONAL BANK OAUDIO CABLES		25.44		
								SEP	39.02 *			492.49
					12/18/09	18544	06837	SOUTHERN COMPUTER SUP		281.34		
					12/31/09	20420	09697	DOUG MILLER VGA CABLE		27.72		
								DEC	309.06 *			801.55
					1/15/10	21790	71040	RADIO SHACK DVD-R'S		10.99		
								JAN	10.99 *			812.54
					2/19/10	25663	71040	RADIO SHACK		18.49		
								FEB	18.49 *			831.03
					3/12/10	27952	71040	RADIO SHACK		4.99		
					3/19/10	28864	71040	RADIO SHACK BATTERIES		27.49		
								MAR	32.48 *			863.51
					4/16/10	31966	08885	FIRST NATIONAL BANK OVIDEO CONVERTER		39.20		
								APR	39.20 *			902.71
					5/07/10	34022	08539	B & H VIDEO CABLES		40.00		
					5/07/10	34080	06009	RADIO SHACK		36.96		
								MAY	76.96 *			979.67
					6/25/10	40634	08539	B & H VIDEO MICROPHONES		1,435.75		
					6/30/10	41419	06009	RADIO SHACK DVD-R		10.99		
								JUN	1,446.74 *	2,426.41 *	.00 *	2,426.41 *
									.00 *	2,426.41 *	.00 *	2,426.41 *
L15 1	1300-3005							DUES AND SUBSCRIPTIONS				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1								CITY INSURANCE		.00 *	.00 *	.00 *
L15 1								TRAINING AND EDUCATION				.00
					8/14/09	03908	11667 KATE GORMAN	COMM MEDIA:7/14-18		1,559.79		.00
								AUG	1,559.79 *	1,559.79 *	.00 *	1,559.79 *
L15 1								CATV COMMISSION COSTS				.00
					1/15/10	21764	14500 CITY OF CHAMPAIGN	YEAR		1,746.99		.00
								JAN	1,746.99 *	1,746.99 *	.00 *	1,746.99 *
L15 1								CONSULTANT FEE		.00 *	.00 *	.00 *
L15 1								EQUIPMENT MAINTENANCE				.00
					8/14/09	03804	08885 FIRST NATIONAL BANK	ONOISE REDUCTION		698.99		.00
								AUG	698.99 *	698.99 *	.00 *	698.99 *
L15 1								PROMOTIONAL COSTS		.00 *	.00 *	.00 *
L15 1								CITY INSURANCE				.00
					12/31/09	20523	ANNUAL TRANSFER			1,880.00		.00
								DEC	1,880.00 *	1,880.00 *	.00 *	1,880.00 *
L15 1								TRANSFER-WORKER'S COMP				.00
					12/31/09	20518	ANNUAL TRANSFER			450.00		.00
								DEC	450.00 *	450.00 *	.00 *	450.00 *
L15 1								CITY TELEPHONE				.00
					12/31/09	20524	ANNUAL TRANSFER			320.00		.00
								DEC	320.00 *	320.00 *	.00 *	320.00 *
								MAJOR TOTALS	.00 *	6,655.77 *	.00 *	6,655.77 *
L15 1								TRANSFER, V.E.R.F.				.00
					8/14/09	03803	08885 FIRST NATIONAL BANK	OCAMCORDER & BAG		883.94		
					8/14/09	03805	08885 FIRST NATIONAL BANK	OHEADPHONES		212.01		
					8/28/09	05442	08885 FIRST NATIONAL BANK	OLIGHT KIT		776.45		
								AUG	1,872.40 *			1,872.40
					9/25/09	08650	08885 FIRST NATIONAL BANK	OTABLE TOP & CHAIRS		302.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1400-4500							TRANSFER, V.E.R.F. (CONTINUED)				
					9/25/09	08651	08885	FIRST NATIONAL BANK OTABLE CLOTHS		293.44		
					9/25/09	08656	08885	FIRST NATIONAL BANK OLIGHT KIT		392.55		
								SEP	988.89 *			2,861.29
					10/16/09	11448	08885	FIRST NATIONAL BANK OLAVALIER SYSTEM		489.95		
								OCT	489.95 *			3,351.24
					11/25/09	16215	08885	FIRST NATIONAL BANK OCAMERA & ACCESSORY		2,543.70		
								NOV	2,543.70 *			5,894.94
					5/17/10	35911	L15	EQ			5,894.94	
					5/17/10	35912	TRF	FROM L15 TO H09		23,000.00		
								MAY	17,105.06 *	28,894.94 *	5,894.94 *	23,000.00 *
								MAJOR TOTALS	.00 *	28,894.94 *	5,894.94 *	23,000.00 *
260	TRANSACTIONS							FUND TOTALS	.00	341,235.98	341,235.98	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L16 0	0000-0001							BUSEY REGULAR CHECKING		.00 *	.00 *	.00 *
L16 0	0000-0002							MONEY MARKET				10.14
					8/24/09	05051		AMOUNT DUE TO GF FROM FUNDS			137.92	
					8/31/09	05720		L16 SELL INVESTMENTS TO T10		20,200.00		
					8/31/09	07314		INTEREST 8/31/2009		.10		
								AUG	20,062.18 *			20,072.32
					9/30/09	10198		INTEREST 9/30/2009		3.10		
								SEP	3.10 *			20,075.42
					10/31/09	14559		INTEREST 10/31/2009		2.29		
								OCT	2.29 *			20,077.71
					11/30/09	17794		INTEREST 11/30/2009		1.56		
								NOV	1.56 *			20,079.27
					12/31/09	21239		INTEREST 12/31/2009		1.11		
								DEC	1.11 *			20,080.38
					1/31/10	24534		INTEREST 1/31/2010		1.21		
								JAN	1.21 *			20,081.59
					2/28/10	27488		INTEREST 2/28/2010		1.06		
								FEB	1.06 *			20,082.65
					3/31/10	31322		INTEREST 3/31/2010		1.78		
								MAR	1.78 *			20,084.43
					4/30/10	33931		INTEREST 4/30/2010		2.82		
								APR	2.82 *			20,087.25
					5/31/10	38164		INTEREST 5/31/2010		2.47		
								MAY	2.47 *			20,089.72
					6/30/10	42324		INTEREST 6/30/2010		3.18		
								JUN	3.18 *	20,220.68 *	137.92 *	20,092.90 *
L16 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.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 0000-0011								INVESTMENTS				20,200.00
					8/31/09	05721	L16 SELL	INVESTMENTS TO T10	AUG	20,200.00-*	.00 *	20,200.00 *
												.00 *
L16 0 0000-0030								STATE GRANT RECEIVABLE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		20,210.14 *	20,220.68 *	20,337.92 *
L16 0 0001-0100								DUE TO/FROM OTHER FUNDS				137.92-
					8/24/09	05050		AMOUNT DUE TO GF FROM FUNDS	AUG	137.92 *	137.92	.00
					6/30/10	42598		ADJUST INT/INVEST	JUN	20.68-*	137.92 *	20.68-*
											20.68	20.68 *
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		20,210.14-*	137.92 *	20,092.90-*
L16 0 0040-0000								LIBRARY FOUNDATION RECEIPTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
L16 0 0042-0000								FOUNDATION, WINKELMAN BLDG				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 0	0044-0000							LIBRARY REIMB., CHANGEORDERS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 0	0050-0000							FOUNDATION DONATIONS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 0	0110-0000							STATE IL. GRANTS, LIBRARY				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 0	0130-0000							INTEREST INCOME				.00
					8/31/09	07315	INTEREST	8/31/2009			.10	.10
								AUG	.10-*			.10-
					9/30/09	10199	INTEREST	9/30/2009			3.10	3.20-
								SEP	3.10-*			3.20-
					10/31/09	14560	INTEREST	10/31/2009			2.29	5.49-
								OCT	2.29-*			5.49-
					11/30/09	17795	INTEREST	11/30/2009			1.56	7.05-
								NOV	1.56-*			7.05-
					12/31/09	21240	INTEREST	12/31/2009			1.11	8.16-
								DEC	1.11-*			8.16-
					1/31/10	24535	INTEREST	1/31/2010			1.21	9.37-
								JAN	1.21-*			9.37-
					2/28/10	27489	INTEREST	2/28/2010			1.06	10.43-
								FEB	1.06-*			10.43-
					3/31/10	31323	INTEREST	3/31/2010			1.78	12.21-
								MAR	1.78-*			12.21-
					4/30/10	33932	INTEREST	4/30/2010			2.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 0	0130-0000							INTEREST INCOME				
								(CONTINUED)				
								APR	2.82-*			15.03-
					5/31/10	38165	INTEREST	5/31/2010			2.47	
								MAY	2.47-*			17.50-
					6/30/10	42325	INTEREST	6/30/2010			3.18	
					6/30/10	42597	ADJUST INT/INVEST			20.68		
								JUN	17.50 *	20.68 *	20.68 *	.00 *
								MAJOR TOTALS	.00 *	20.68 *	20.68 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 1	0042-0000							WINKELMAN BLDG. COSTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 1	0043-0000							LIBRARY CONSTRUCTION				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 1	0044-0000							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 *
28	TRANSACTIONS							FUND TOTALS	.00	20,379.28	20,379.28	.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
					2/19/10	25700		FOR CHECKS WRITTEN 02/19/2010			2,244.00	
					2/22/10	25935		TFR FROM MM - CHECKS 2/19/10		2,244.00		
									FEB	.00 *	2,244.00 *	.00 *
L17 0 0000-0002								BUSEY MONEY MARKET				114.82
					7/09/09	00387		PAY 7/09/09			2,357.64	
					7/23/09	01500		PAY 7/23/09			2,431.10	
					7/29/09	02202		JULY REVENUE 7/29/09		9,397.50		
					7/31/09	03718		INTEREST 7/31/2009			.24	
									JUL	4,608.52 *		4,723.34
					8/04/09	02612		AUGUST REVENUE 8/4/09		9,397.50		
					8/06/09	02791		PAY 8/06/09			2,431.10	
					8/20/09	04358		PAY 8/20/09			2,431.10	
					8/24/09	05028		AMOUNT DUE TO FUNDS FROM GF		4,227.38		
					8/31/09	07316		INTEREST 8/31/2009		1.87		
									AUG	8,764.55 *		13,487.89
					9/03/09	05923		PAY 9/03/09			2,431.10	
					9/17/09	07710		PAY 9/17/09			2,431.10	
					9/30/09	10200		INTEREST 9/30/2009		1.56		
									SEP	4,860.64-*		8,627.25
					10/01/09	09167		PAY 10/01/09			2,431.10	
					10/15/09	10909		PAY 10/15/09			2,431.10	
					10/29/09	12457		PAY 10/29/09			2,431.10	
					10/31/09	14561		INTEREST 10/31/2009		.53		
									OCT	7,292.77-*		1,334.48
					11/02/09	13231		NOVEMBER REVENUE 11/2/09		9,397.50		
					11/03/09	13323		NOVEMBER REVENUE 11/3/09		9,397.50		
					11/12/09	14162		PAY 11/12/09			2,431.10	
					11/25/09	15892		PAY 11/25/09			2,431.10	
					11/30/09	17796		INTEREST 11/30/2009		1.34		
									NOV	13,934.14 *		15,268.62
					12/10/09	17134		PAY 12/10/09			2,431.10	
					12/24/09	18903		PAY 12/24/09			2,431.10	
					12/31/09	20508		ANNUAL TRANSFER L17/R09			170.00	
					12/31/09	20516		ANNUAL TRANSFER L17/GF			8,620.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0000-0040							DUE FROM OTHER GOVLT.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	114.82 *	89,451.93 *	89,566.75 *	.00 *
L17 0	0001-0100							DUE TO/FROM OTHER FUNDS				4,227.38
					8/24/09	05029		AMOUNT DUE TO FUNDS FROM GF			4,227.38	
									AUG	4,227.38-*		.00
					6/30/10	40481		YR END ADJUST GEN/L17			540.00	
					6/30/10	40484		YR END ADJUST GEN/L17		14,882.36		
					6/30/10	40490		YR END ADJUST GEN/L17		86.02		
					6/30/10	42351		GF TEMPORARY LOAN TO L17			6,494.41	
									JUN	7,933.97 *	11,261.79 *	7,933.97 *
L17 0	0001-0116							ACCOUNTS PAYABLE				.00
										.00 *	.00 *	.00 *
L17 0	0001-0120							DUE TO OTHER GOVLT.				2,797.91-
					6/30/10	40489		YR END ADJUST GEN/L17			3,192.22	
									JUN	3,192.22-*	3,192.22 *	5,990.13-*
L17 0	0001-0160							ACCRUED PAYROLL				1,634.00-
					6/30/10	40470		YR END ACCRUE PAYROLL			311.00	
									JUN	311.00-*	311.00 *	1,945.00-*
L17 0	0001-0199							FUND BALANCE				89.71
										.00 *	.00 *	89.71 *
								MAJOR TOTALS	114.82-*	14,968.38 *	14,765.01 *	88.55 *
L17 0	0010-0000							U/I CHAMPAIGN PAYMENTS				.00
					7/29/09	02203		U OF I JULY-SEPT 2009			9,397.50	
									JUL	9,397.50-*		9,397.50-
					8/04/09	02617		CHAMP POLICE JULY-SEPT 2009			9,397.50	
									AUG	9,397.50-*		18,795.00-
					11/02/09	13232		CHAMP POLICE OCT-DEC 2009			9,397.50	
					11/03/09	13324		U OF I OCT-DEC 2009			9,397.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L17 0 0010-0000								U/I CHAMPAIGN PAYMENTS (CONTINUED)					
								NOV	18,795.00-*			37,590.00-	
					1/19/10	21990	U OF I	JAN-MARCH 2010			9,397.50		
					1/25/10	22848	CHAMP POLICE	JAN-MARCH 2010			9,397.50		
								JAN	18,795.00-*			56,385.00-	
					4/26/10	32760	RANTOUL POLICE	- ARMS SERVICES			1,300.00		
					4/26/10	32761	CHAMP POLICE	-ARMS 4TH QTR 2010			9,397.50		
					4/27/10	33194	UI PUBLIC SAFETY	-APRIL-JUNE 10			9,397.50		
								APR	20,095.00-*			76,480.00-	
					6/30/10	40488	YR END ADJUST	GEN/L17		3,192.22			
								JUN	3,192.22 *	3,192.22 *	76,480.00 *	73,287.78-*	
									MAJOR TOTALS	.00 *	3,192.22 *	76,480.00 *	73,287.78-*
L17 0 0020-0000								URBANA TRANSFER				.00	
					6/30/10	40485	YR END ADJUST	GEN/L17			14,882.36		
								JUN	14,882.36-*	.00 *	14,882.36 *	14,882.36-*	
									MAJOR TOTALS	.00 *	.00 *	14,882.36 *	14,882.36-*
L17 0 0130-0000								INTEREST INCOME				.00	
					7/31/09	03719	INTEREST	7/31/2009		.24			
								JUL	.24 *			.24	
					8/31/09	07317	INTEREST	8/31/2009			1.87		
								AUG	1.87-*			1.63-	
					9/30/09	10201	INTEREST	9/30/2009			1.56		
								SEP	1.56-*			3.19-	
					10/31/09	14562	INTEREST	10/31/2009			.53		
								OCT	.53-*			3.72-	
					11/30/09	17797	INTEREST	11/30/2009			1.34		
								NOV	1.34-*			5.06-	
					12/31/09	21242	INTEREST	12/31/2009			.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0130-0000							INTEREST INCOME				
								(CONTINUED)				
								DEC	.67-*			5.73-
					1/31/10	24537	INTEREST	1/31/2010		.50		5.23-
								JAN	.50 *			5.23-
					2/28/10	27491	INTEREST	2/28/2010		.07		5.16-
								FEB	.07 *			5.16-
					3/31/10	31325	INTEREST	3/31/2010		.71		4.45-
								MAR	.71 *			4.45-
					4/30/10	33934	INTEREST	4/30/2010		1.47		2.98-
								APR	1.47 *			2.98-
					5/31/10	38167	INTEREST	5/31/2010			.17	3.15-
								MAY	.17-*			3.15-
					6/30/10	40491	YR END ADJUST	GEN/L17			86.02	
					6/30/10	42327	INTEREST	6/30/2010		.62		
								JUN	85.40-*	3.61 *	92.16 *	88.55-*
								MAJOR TOTALS	.00 *	3.61 *	92.16 *	88.55-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
L17 1 1100-1100								PROGRAMMER/ANALYST				.00
					7/09/09	00388	PAY	7/09/09		2,282.16		
					7/23/09	01501	PAY	7/23/09		2,337.60		
								JUL	4,619.76	*		4,619.76
					8/06/09	02792	PAY	8/06/09		2,337.60		
					8/20/09	04359	PAY	8/20/09		2,337.60		
								AUG	4,675.20	*		9,294.96
					9/03/09	05924	PAY	9/03/09		2,337.60		
					9/17/09	07711	PAY	9/17/09		2,337.60		
								SEP	4,675.20	*		13,970.16
					10/01/09	09168	PAY	10/01/09		2,337.60		
					10/15/09	10910	PAY	10/15/09		2,337.60		
					10/29/09	12458	PAY	10/29/09		2,337.60		
								OCT	7,012.80	*		20,982.96
					11/12/09	14163	PAY	11/12/09		2,337.60		
					11/25/09	15893	PAY	11/25/09		2,337.60		
								NOV	4,675.20	*		25,658.16
					12/10/09	17135	PAY	12/10/09		2,337.60		
					12/24/09	18904	PAY	12/24/09		2,337.60		
								DEC	4,675.20	*		30,333.36
					1/07/10	20046	PAY	1/07/10		2,337.60		
					1/21/10	22119	PAY	1/21/10		2,337.60		
								JAN	4,675.20	*		35,008.56
					2/04/10	23469	PAY	2/04/10		2,337.60		
					2/18/10	25118	PAY	2/18/10		2,337.60		
								FEB	4,675.20	*		39,683.76
					3/04/10	26623	PAY	3/04/10		2,337.60		
					3/18/10	28283	PAY	3/18/10		2,337.60		
								MAR	4,675.20	*		44,358.96
					4/01/10	29802	PAY	4/01/10		2,337.60		
					4/15/10	31476	PAY	4/15/10		2,337.60		
					4/29/10	32902	PAY	4/29/10		2,337.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1100							PROGRAMMER/ANALYST (CONTINUED)				
								APR	7,012.80 *			51,371.76
					5/13/10	34610	PAY	5/13/10		2,337.60		
					5/27/10	36688	PAY	5/27/10		2,337.60		
								MAY	4,675.20 *			56,046.96
					6/10/10	38439	PAY	6/10/10		2,337.60		
					6/24/10	40047	PAY	6/24/10		2,337.60		
								JUN	4,675.20 *	60,722.16 *	.00 *	60,722.16 *
L17 1	1100-1150							CONTRACTUAL PROGRAMMER				.00
					6/30/10	40480	YR END ADJUST	GEN/L17		540.00		
								JUN	540.00 *	540.00 *	.00 *	540.00 *
L17 1	1100-1300							OVERTIME				.00
					6/30/10	40469	YR END ACCRUE	PAYROLL		311.00		
								JUN	311.00 *	311.00 *	.00 *	311.00 *
L17 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/09/09	00389	PAY	7/09/09		75.48		
					7/23/09	01502	PAY	7/23/09		93.50		
								JUL	168.98 *			168.98
					8/06/09	02793	PAY	8/06/09		93.50		
					8/20/09	04360	PAY	8/20/09		93.50		
								AUG	187.00 *			355.98
					9/03/09	05925	PAY	9/03/09		93.50		
					9/17/09	07712	PAY	9/17/09		93.50		
								SEP	187.00 *			542.98
					10/01/09	09169	PAY	10/01/09		93.50		
					10/15/09	10911	PAY	10/15/09		93.50		
					10/29/09	12459	PAY	10/29/09		93.50		
								OCT	280.50 *			823.48
					11/12/09	14164	PAY	11/12/09		93.50		
					11/25/09	15894	PAY	11/25/09		93.50		
								NOV	187.00 *			1,010.48
					12/10/09	17136	PAY	12/10/09		93.50		

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)				
					12/24/09	18905	PAY	12/24/09		93.50		
								DEC	187.00 *			1,197.48
					1/07/10	20047	PAY	1/07/10		93.50		
					1/21/10	22120	PAY	1/21/10		93.50		
								JAN	187.00 *			1,384.48
					2/04/10	23470	PAY	2/04/10		93.50		
					2/18/10	25119	PAY	2/18/10		93.50		
								FEB	187.00 *			1,571.48
					3/04/10	26624	PAY	3/04/10		93.50		
					3/18/10	28284	PAY	3/18/10		93.50		
								MAR	187.00 *			1,758.48
					4/01/10	29803	PAY	4/01/10		93.50		
					4/15/10	31477	PAY	4/15/10		93.50		
					4/29/10	32903	PAY	4/29/10		93.50		
								APR	280.50 *			2,038.98
					5/13/10	34611	PAY	5/13/10		93.50		
					5/27/10	36689	PAY	5/27/10		93.50		
								MAY	187.00 *			2,225.98
					6/10/10	38440	PAY	6/10/10		93.50		
					6/24/10	40048	PAY	6/24/10		93.50		
								JUN	187.00 *	2,412.98 *	.00 *	2,412.98 *
L17 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20510	ANNUAL TRANSFER			7,310.00		
								DEC	7,310.00 *	7,310.00 *	.00 *	7,310.00 *
L17 1 1100-1850								IMRF/FICA				.00
					12/31/09	20615	ANNUAL TRANSFER			13,150.00		
								DEC	13,150.00 *	13,150.00 *	.00 *	13,150.00 *
								MAJOR TOTALS	.00 *	84,446.14 *	.00 *	84,446.14 *
ADMINISTRATION								TRAINING AND EDUCATION				.00
L17 1 1300-3030										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L17 1	1300-3100							DATAGATE LICENSE/MAINT.				.00	
					2/19/10	25608	06324	AMALGAMATED SOFTWARE		2,244.00			
									FEB	2,244.00 *	.00 *	2,244.00 *	
L17 1	1300-3102							S/W MAINT./LICENSE ONE-TIME		.00 *	.00 *	.00 *	
L17 1	1300-3920							CITY INSURANCE				.00	
					12/31/09	20511		ANNUAL TRANSFER		1,180.00			
									DEC	1,180.00 *	.00 *	1,180.00 *	
L17 1	1300-3925							TRANSFER-WORKER'S COMP				.00	
					12/31/09	20506		ANNUAL TRANSFER		170.00			
									DEC	170.00 *	.00 *	170.00 *	
L17 1	1300-3930							CITY TELEPHONE				.00	
					12/31/09	20512		ANNUAL TRANSFER		130.00			
									DEC	130.00 *	.00 *	130.00 *	
								MAJOR TOTALS		.00 *	3,724.00 *	3,724.00 *	
145	TRANSACTIONS							FUND TOTALS		.00	195,786.28	195,786.28	.00

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

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0000-0001							BUSEY REGULAR CHECKING				.00
					8/21/09	04960		FOR CHECKS WRITTEN 08/21/2009			401.00	
					8/24/09	05228		TFR FROM MM - CHECKS 8/21/09		401.00		
								AUG	.00 *			.00
					9/18/09	08138		FOR CHECKS WRITTEN 09/18/2009			3,000.00	
					9/18/09	08257		FOR CHECKS WRITTEN 09/18/2009			425.70	
					9/18/09	08342		TFR FROM MM - CHECKS 9/18/09		3,000.00		
					9/21/09	08515		TFR FROM MM - CHECKS 9/18/09		425.70		
					9/25/09	08646		FOR CHECKS WRITTEN 09/25/2009			15.29	
					9/25/09	08870		TFR FROM MM - CHECKS 9/25/09		15.29		
								SEP	.00 *			.00
					10/09/09	10527		FOR CHECKS WRITTEN 10/09/2009			930.00	
					10/09/09	10541		TFR FROM MM - CHECKS 10/9/09		930.00		
					10/16/09	11441		FOR CHECKS WRITTEN 10/16/2009			2,820.00	
					10/16/09	11676		TFR FROM MM - CHECKS 10/16/09		2,820.00		
								OCT	.00 *			.00
					11/06/09	13692		FOR CHECKS WRITTEN 11/06/2009			6,500.00	
					11/06/09	13862		TFR FROM MM - CHECKS 11/6/09		6,500.00		
					11/13/09	14625		FOR CHECKS WRITTEN 11/13/2009			3,500.00	
					11/13/09	14911		TFR FROM MM - CHECKS 11/13/09		3,500.00		
					11/20/09	15477		FOR CHECKS WRITTEN 11/20/2009			500.00	
					11/20/09	15593		TFR FROM MM - CHECKS 11/20/09		500.00		
					11/25/09	16368		FOR CHECKS WRITTEN 11/25/2009			5,030.15	
					11/25/09	16391		TFR FROM MM - CHECKS 11/25/09		5,030.15		
								NOV	.00 *			.00
					12/04/09	16892		FOR CHECKS WRITTEN 12/04/2009			50.00	
					12/04/09	16906		TFR FROM MM - CHECKS 12/4/09		50.00		
					12/11/09	17921		FOR CHECKS WRITTEN 12/11/2009			5,600.00	
					12/11/09	18096		TFR FROM MM - CHECKS 12/11/09		5,600.00		
					12/31/09	19726		FOR CHECKS WRITTEN 12/31/2009			5,250.00	
					12/31/09	19817		TFR FROM MM - CHECKS 12/31/09		5,250.00		
								DEC	.00 *			.00
					2/19/10	25599		FOR CHECKS WRITTEN 02/19/2010			46.57	
					2/19/10	25771		TFR FROM MM - CHECKS 2/19/10		46.57		
					2/26/10	26350		FOR CHECKS WRITTEN 02/26/2010			522.30	
								FEB	522.30-*			522.30-
					3/01/10	26966		TFR FROM MM - CHECKS 2/26/10		522.30		

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 (CONTINUED)				
					3/05/10	27214		FOR CHECKS WRITTEN 03/05/2010			2,500.00	
					3/05/10	27345		TFR FROM MM - CHECKS 3/5/10		2,500.00		
								MAR	522.30 *			.00
					4/01/10	30334		FOR CHECKS WRITTEN 04/01/2010			302.05	
					4/01/10	30433		TFR FROM MM - CHECKS 4/1/10		302.05		
					4/09/10	30947		FOR CHECKS WRITTEN 04/09/2010			1,500.00	
					4/09/10	31059		TFR FROM MM - CHECKS 4/9/10		1,500.00		
					4/23/10	32492		FOR CHECKS WRITTEN 04/23/2010			2,220.00	
					4/23/10	32691		TFR FROM MM - CHECKS 4/23/10		2,220.00		
								APR	.00 *			.00
					5/07/10	33985		FOR CHECKS WRITTEN 05/07/2010			9,275.00	
					5/07/10	34286		TFR FROM MM - CHECKS 5/7/10		9,275.00		
					5/14/10	35290		FOR CHECKS WRITTEN 05/14/2010			600.00	
					5/14/10	35554		TFR FROM MM - CHECKS 5/14/10		600.00		
					5/17/10	35818		FOR CHECKS WRITTEN 05/17/2010			1,250.00	
					5/17/10	36060		TFR FROM MM - CHECKS 5/17/10		1,250.00		
					5/21/10	36132		FOR CHECKS WRITTEN 05/21/2010			3,730.71	
					5/21/10	36274		FOR CHECKS WRITTEN 05/21/2010			10.43	
					5/21/10	36445		TFR FROM MM - CHECKS 5/21/10		3,730.71		
					5/24/10	36984		TFR FROM MM - CHECKS 5/21/10		10.43		
					5/28/10	37237		FOR CHECKS WRITTEN 05/28/2010			1,000.00	
					5/28/10	37353		TFR FROM MM - CHECKS 5/28/10		1,000.00		
								MAY	.00 *			.00
					6/04/10	37916		FOR CHECKS WRITTEN 06/04/2010			1,750.00	
					6/04/10	38109		TFR FROM MM - CHECKS 6/4/10		1,750.00		
					6/11/10	39010		FOR CHECKS WRITTEN 06/11/2010			2,292.00	
					6/11/10	39139		FOR CHECKS WRITTEN 06/11/2010			12.98	
					6/11/10	39194		TFR FROM MM - CHECK 6/11/10		2,292.00		
					6/14/10	39377		TFR FROM MM - CHECKS 6/11/10		12.98		
					6/18/10	39568		FOR CHECKS WRITTEN 06/18/2010			1,296.04	
					6/18/10	39720		FOR CHECKS WRITTEN 06/18/2010			15.49	
					6/18/10	39775		TFR FROM MM - CHECKS 6/18/10		1,296.04		
					6/21/10	40341		TFR FROM MM - CHECKS 6/18/10		15.49		
					6/30/10	42126		FOR CHECKS WRITTEN 06/30/2010			415.71	
					6/30/10	42239		TFR FROM MM - CHECKS 6/30/10		415.71		
								JUN	.00 *	62,761.42 *	62,761.42 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0000-0002							BUSEY MONEY MARKET				72.58
					7/10/09	00816		REGISTER REVENUE 07/10/09		355.00		
					7/31/09	03720		INTEREST 7/31/2009		.06		
								JUL	355.06 *			427.64
					8/24/09	05030		AMOUNT DUE TO FUNDS FROM GF		544.96		
					8/24/09	05238		TFR TO CKG - CHECKS 8/21/09			401.00	
					8/31/09	07318		INTEREST 8/31/2009		.07		
								AUG	144.03 *			571.67
					9/18/09	08347		TFR TO CKG - CHECKS 9/18/09			3,000.00	
					9/21/09	08529		TFR TO CKG - CHECKS 9/18/09			425.70	
					9/25/09	08872		TFR TO CKG - CHECKS 9/25/09			15.29	
					9/30/09	10202		INTEREST 9/30/2009			.14	
								SEP	3,441.13-*			2,869.46-
					10/09/09	10548		TFR TO CKG - CHECKS 10/9/09			930.00	
					10/16/09	11618		OCTOBER REVENUE 10/16/09		15,000.00		
					10/16/09	11681		TFR TO CKG - CHECKS 10/16/09			2,820.00	
					10/31/09	14563		INTEREST 10/31/2009		.31		
								OCT	11,250.31 *			8,380.85
					11/06/09	13867		TFR TO CKG - CHECKS 11/6/09			6,500.00	
					11/13/09	14916		TFR TO CKG - CHECKS 11/13/09			3,500.00	
					11/20/09	15595		TFR TO CKG - CHECKS 11/20/09			500.00	
					11/25/09	16405		TFR TO CKG - CHECKS 11/25/09			5,030.15	
					11/30/09	17798		INTEREST 11/30/2009			.03	
								NOV	15,530.18-*			7,149.33-
					12/04/09	16909		TFR TO CKG - CHECKS 12/4/09			50.00	
					12/11/09	18103		TFR TO CKG - CHECKS 12/11/09			5,600.00	
					12/31/09	19820		TFR TO CKG - CHECKS 12/31/09			5,250.00	
					12/31/09	21243		INTEREST 12/31/2009			.61	
								DEC	10,900.61-*			18,049.94-
					1/31/10	24538		INTEREST 1/31/2010			1.08	
								JAN	1.08-*			18,051.02-
					2/19/10	25774		TFR FROM CKG - CHECKS 2/19/10			46.57	
					2/28/10	27492		INTEREST 2/28/2010			.95	
								FEB	47.52-*			18,098.54-
					3/01/10	26976		TFR TO CKG - CHECKS 2/26/10			522.30	

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)				
					3/05/10	27349	TFR TO CKG - CHECKS 3/5/10				2,500.00	
					3/31/10	31326	INTEREST 3/31/2010				1.84	
								MAR	3,024.14-*			21,122.68-
					4/01/10	30446	TFR TO CKG - CHECKS 4/1/10				302.05	
					4/09/10	31063	TFR TO CKG - CHECKS 4/9/10				1,500.00	
					4/23/10	32695	TFR TO CKG - CHECKS 4/23/10				2,220.00	
					4/30/10	33935	INTEREST 4/30/2010				3.25	
								APR	4,025.30-*			25,147.98-
					5/07/10	34290	TFR TO CKG - CHECKS 5/7/10				9,275.00	
					5/14/10	35557	TFR TO CKG - CHECKS 5/14/10				600.00	
					5/17/10	36074	TFR TO CKG - CHECKS 5/17/10				1,250.00	
					5/21/10	36454	TFR TO CKG - CHECKS 5/21/10				3,730.71	
					5/24/10	36999	TFR TO CKG - CHECKS 5/21/10				10.43	
					5/28/10	37358	TFR TO CKG - CHECKS 5/28/10				1,000.00	
					5/31/10	38168	INTEREST 5/31/2010				4.30	
								MAY	15,870.44-*			41,018.42-
					6/04/10	38113	TFR TO CKG - CHECKS 6/4/10				1,750.00	
					6/11/10	39199	TFR TO CKG - CHECKS 6/11/10				2,292.00	
					6/14/10	39389	TFR TO CKG - CHECKS 6/11/10				12.98	
					6/18/10	39780	TFR TO CKG - CHECKS 6/18/10				1,296.04	
					6/21/10	40355	TFR TO CKG - CHECKS 6/18/10				15.49	
					6/30/10	41583	TRANSFER L19/T09			47,454.85		
					6/30/10	41587	TRANSFER L19/B09			5,060.86		
					6/30/10	41591	TRANSFER L19/L09			5,000.00		
					6/30/10	42242	TFR TO CKG - CHECKS 6/30/10				415.71	
					6/30/10	42328	INTEREST 6/30/2010				6.77	
								JUN	51,726.72 *	73,416.11 *	62,780.39 *	10,708.30 *
							MAJOR TOTALS		72.58 *	136,177.53 *	125,541.81 *	10,708.30 *
L19 0 0001-0100								DUE TO/FROM OTHER FUNDS				544.96
					8/24/09	05031	AMOUNT DUE TO FUNDS FROM GF				544.96	
								AUG	544.96-*			.00
					6/30/10	42599	ADJUST INT/INVEST			18.53		
								JUN	18.53 *	18.53 *	544.96 *	18.53 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0001-0116					6/30/10	42558		ACCOUNTS PAYABLE FOR CHECKS WRITTEN 07/23/2010	JUN 2,405.00-*	.00 *	2,405.00 *	.00 2,405.00-*
L19 0 0001-0199								FUND BALANCE		.00 *	.00 *	617.54- 617.54-*
								MAJOR TOTALS	72.58-*	18.53 *	2,949.96 *	3,004.01-*
L19 0 0100-0000					6/30/10	41485		TRANSFER, TIF FUNDS YR END ADJUST	JUN 134,373.96-*	.00 *	86,919.11 47,454.85 134,373.96 *	.00 134,373.96-*
					6/30/10	41581		TRANSFER L19/T09		.00 *	134,373.96 *	134,373.96-*
								MAJOR TOTALS	.00 *	.00 *	134,373.96 *	134,373.96-*
L19 0 0101-0000					6/30/10	41589		TRANS. GEN. RESERVE FUND TRANSFER L19/L09	JUN 5,000.00-*	.00 *	5,000.00 *	.00 5,000.00-*
								MAJOR TOTALS	.00 *	.00 *	5,000.00 *	5,000.00-*
L19 0 0102-0000					6/30/10	41480		TRANS. MVPS ART PARK MAINT. YR END	JUN 2,203.00-*	.00 *	539.00 1,664.00 2,203.00 *	.00 2,203.00-*
					6/30/10	43224		YR END		.00 *	2,203.00 *	2,203.00-*
								MAJOR TOTALS	.00 *	.00 *	2,203.00 *	2,203.00-*
L19 0 0103-0000					6/30/10	41494		TRANS. TIF2, ART IN PARK TIF2 COSTS	JUN 1,850.00-*	.00 *	1,850.00 *	.00 1,850.00-*
								MAJOR TOTALS	.00 *	.00 *	1,850.00 *	1,850.00-*
L19 0 0104-0000								UBA ARTS FESTIVAL REVENUE		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0106-0000								DONATIONS/GRANTS/EVENTS REV.				.00
					7/10/09	00817		REGISTER REVENUE 07/10/09			355.00	
									JUL	355.00-*		355.00-
					10/16/09	11619		UBA-BUSINESS BACKS THE ARTS			15,000.00	
									OCT	15,000.00-*	.00 *	15,355.00 *
								MAJOR TOTALS		.00 *	.00 *	15,355.00 *
L19 0 0108-0000								OTHER ARTS REVENUE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
L19 0 0110-0000								TRANS. CAP IMPR. SUPPL. FUND				.00
					6/30/10	41585		TRANSFER L19/B09			5,060.86	
									JUN	5,060.86-*	.00 *	5,060.86 *
								MAJOR TOTALS		.00 *	.00 *	5,060.86 *
L19 0 0130-0000								INTEREST INCOME				.00
					7/31/09	03721		INTEREST 7/31/2009			.06	
									JUL	.06-*		.06-
					8/31/09	07319		INTEREST 8/31/2009			.07	
									AUG	.07-*		.13-
					9/30/09	10203		INTEREST 9/30/2009			.14	
									SEP	.14 *		.01
					10/31/09	14564		INTEREST 10/31/2009			.31	
									OCT	.31-*		.30-
					11/30/09	17799		INTEREST 11/30/2009			.03	
									NOV	.03 *		.27-
					12/31/09	21244		INTEREST 12/31/2009			.61	
									DEC	.61 *		.34
					1/31/10	24539		INTEREST 1/31/2010			1.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0130-0000							INTEREST INCOME				
								(CONTINUED)				
								JAN	1.08 *			1.42
					2/28/10	27493	INTEREST	2/28/2010		.95		
								FEB	.95 *			2.37
					3/31/10	31327	INTEREST	3/31/2010		1.84		
								MAR	1.84 *			4.21
					4/30/10	33936	INTEREST	4/30/2010		3.25		
								APR	3.25 *			7.46
					5/31/10	38169	INTEREST	5/31/2010		4.30		
								MAY	4.30 *			11.76
					6/30/10	42329	INTEREST	6/30/2010		6.77		
					6/30/10	42600	ADJUST INT/INVEST				18.53	
								JUN	11.76-*	18.97 *	18.97 *	.00 *
								MAJOR TOTALS	.00 *	18.97 *	18.97 *	.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				6/30/10	41483		PERSONNEL & BEN. YR END ADJUST		41,019.11		.00	
								JUN	41,019.11 *	41,019.11 *	.00 *	41,019.11 *	
									MAJOR TOTALS	.00 *	41,019.11 *	.00 *	41,019.11 *
L19 1	1200-2000				9/18/09	08144	30900	ARTS POSTAGE/PRINTING FEDERAL EXPRESS CORP		33.39		.00	
								SEP	33.39 *			33.39	
					4/23/10	32485	63900	THE NEWS GAZETTE DESIGN AN AD		150.00			
								APR	150.00 *			183.39	
					5/21/10	36181	30900	FEDERAL EXPRESS CORP		10.43			
								MAY	10.43 *	193.82 *	.00 *	193.82 *	
									MAJOR TOTALS	.00 *	193.82 *	.00 *	193.82 *
L19 1	1300-3000				6/30/10	41486		GALLERY RENT SUBSIDIES YR END ADJUST		40,900.00		.00	
								JUN	40,900.00 *	40,900.00 *	.00 *	40,900.00 *	
L19 1	1300-3002				6/30/10	41484		UBA ARTS FESTIVAL COSTS YR END ADJUST		5,000.00		.00	
								JUN	5,000.00 *	5,000.00 *	.00 *	5,000.00 *	
L19 1	1300-3003							UBA ARTS FESTIVAL ENC.		.00	.00	.00	
										.00 *	.00 *	.00 *	
L19 1	1300-3010				8/21/09	04900	12281	PUBLIC ARTS PROJECTS TIF ROBERTA BENNETT WATERCOLOR 7/11/09		401.00		.00	
								AUG	401.00 *			401.00	
					9/18/09	08157	12325	DAVID BLACK 8/15/09 WORKSHOP		392.31			
								SEP	392.31 *			793.31	
					2/19/10	25581	11579	ANNA HOCHHALTER 2/6/10 MEETING		46.57			
								FEB	46.57 *			839.88	
					4/01/10	30174	11788	LORI CATERINI		302.05			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3010							PUBLIC ARTS PROJECTS TIF (CONTINUED)				
					4/23/10	32483	12559	ZACHARY MAY	APR	1,500.00		2,641.93
					5/07/10	33970	12589	BRETT BLOOM		100.00		
					5/07/10	33972	12590	SALEM COLLO-JULIN		165.00		
					5/07/10	33973	12592	ANDREA D DEL MORAL		2,500.00		
					5/07/10	33981	12261	U-C INDEPENDENT MEDIA		2,210.00		
					5/07/10	33982	06304	UNIVERSITY OF ILLINOI		1,800.00		
					5/14/10	35272	12648	MIA CAPODILUPO		600.00		
					5/17/10	35817	12673	ELIZABETH BROWN		1,250.00		
					5/21/10	36124	12679	120 RACE INC	MAY	1,200.00		12,466.93
					6/04/10	37907	12729	STEPHANIE STEAN		500.00		
					6/04/10	37908	12730	UCIMC		1,250.00		
					6/11/10	39007	12753	AIMEE RICKMAN		750.00		
					6/11/10	39008	12730	UCIMC		642.00		
					6/18/10	39545	11579	ANNA HOCHHALTER		28.49		
					6/30/10	42116	12589	BRETT BLOOM	JUN	400.00		
										16,037.42 *	.00 *	16,037.42 *
L19 1	1300-3011							TIF ELIGIBLE ARTS PROJECTS ENC.				.00
					10/16/09	11398	11788	LORI CATERINI		570.00		
					10/16/09	11408	12028	KATHRYN FITZGERALD		1,000.00		
					10/16/09	11414	12354	GORDON KAY	OCT	1,250.00		2,820.00
					11/06/09	13677	12372	AARON AMMONS		250.00		
					11/06/09	13686	12373	URBANA COUNTRY DANCER		5,000.00		
					11/06/09	13687	12374	KAREN VACCARO		1,250.00		
					11/13/09	14604	12384	ILAND INC		1,500.00		
					11/13/09	14611	12261	U-C INDEPENDENT MEDIA		2,000.00		
					11/20/09	15461	12390	AARON BURCH		500.00		
					11/25/09	16226	11619	FLUID EVENTS LLC	NOV	5,000.00		18,320.00
					12/11/09	17912	12409	40 NORTH 88 WEST		3,000.00		
					12/31/09	19721	11150	DEVELOPMENTAL SERVICE		2,000.00		
					12/31/09	19724	12436	ELIZABETH SIMPSON	DEC	750.00		24,070.00
					2/26/10	26200	08885	FIRST NATIONAL BANK OART HANGING SYSTEM		522.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3011							TIF ELIGIBLE ARTS PROJECTS ENC. (CONTINUED)				
								FEB	522.30 *			24,592.30
					3/05/10	27195	12501 SHAWN MORIN			2,500.00		
								MAR	2,500.00 *			27,092.30
					4/09/10	30942	12384 ILAND INC			1,500.00		
					4/23/10	32470	11788 LORI CATERINI			570.00		
								APR	2,070.00 *			29,162.30
					5/28/10	37231	12028 KATHRYN FITZGERALD			1,000.00		
								MAY	1,000.00 *			30,162.30
					6/11/10	39112	74400 ROGARDS			12.98		
					6/18/10	39546	11579 ANNA HOCHHALTER			17.55		
					6/18/10	39560	12374 KAREN VACCARO			1,250.00		
					6/18/10	39693	74400 ROGARDS			15.49		
					6/30/10	42121	11579 ANNA HOCHHALTER	6/16 RECEPTION		15.71		
					6/30/10	42455	12390 AARON BURCH	PD 07/23/10		475.00		
								JUN	1,786.73 *	31,949.03 *	.00 *	31,949.03 *
L19 1	1300-3012							PHILO ROAD PUBLIC ART ENC.				.00
					11/25/09	16344	04229 SCHNUCK MARKETS INC	JURY MEETING 11/19		30.15		
								NOV	30.15 *			30.15
					5/07/10	33969	12588 CARL BILLINGSLEY			2,500.00		
					5/21/10	36105	11579 ANNA HOCHHALTER	SCULPTOR 5/7/10		30.71		
					5/21/10	36107	12675 CECILIA LUEZA			1,000.00		
					5/21/10	36108	12675 CECILIA LUEZA			1,500.00		
								MAY	5,030.71 *	5,060.86 *	.00 *	5,060.86 *
L19 1	1300-3014							PUBLIC ARTS PROJECTS NONTIF				.00
					9/18/09	08126	12328 THE NICODEMUS AGENCY			3,000.00		
								SEP	3,000.00 *			3,000.00
					10/09/09	10510	12346 KATE KUPER			930.00		
								OCT	930.00 *			3,930.00
					12/11/09	17903	12411 ILLINOIS SUMMER YOUTH			2,500.00		
					12/31/09	19720	12434 CHAMPAIGN-URBANA SYMP			1,000.00		
					12/31/09	19722	12435 CASEY DIERLAM			500.00		
					12/31/09	19725	87100 URBANA SCHOOL DISTRIC			1,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3014							PUBLIC ARTS PROJECTS NONTIF (CONTINUED)				
								DEC	5,000.00 *			8,930.00
					6/11/10	39002	12752	BONNIE FORTUNE		900.00		
								JUN	900.00 *	9,830.00 *	.00 *	9,830.00 *
L19 1	1300-3015							NONTIF ARTS PROJECTS ENC.				.00
					6/30/10	42456	12434	CHAMPAIGN-URBANA SYMPPD 07/23/10		1,000.00		
					6/30/10	42460	12346	KATE KUPER PD 07/23/10		930.00		
								JUN	1,930.00 *	1,930.00 *	.00 *	1,930.00 *
L19 1	1300-3018							ART IN PARK PROJECT (TIF)				.00
					6/30/10	41479		YR END		539.00		
					6/30/10	41493		TIF2 COSTS		1,850.00		
					6/30/10	43223		YR END			539.00	
								JUN	1,850.00 *	2,389.00 *	539.00 *	1,850.00 *
L19 1	1300-3020							ART IN PARK MAINT. (MVPS)				.00
					6/30/10	43222		YR END		2,203.00		
								JUN	2,203.00 *	2,203.00 *	.00 *	2,203.00 *
L19 1	1300-3030							ARTS TRAINING/ED.				.00
					9/25/09	08633	11579	ANNA HOCHHALTER 9/15/09 DINNER		15.29		
								SEP	15.29 *			15.29
					12/04/09	16889	11118	AMERICANS FOR THE ART		50.00		
					12/11/09	17886	12410	ARTS ALLIANCE ILLINOI		100.00		
								DEC	150.00 *	165.29 *	.00 *	165.29 *
								MAJOR TOTALS	.00 *	115,464.60 *	539.00 *	114,925.60 *
206	TRANSACTIONS							FUND TOTALS	.00	292,892.56	292,892.56	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
M09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/24/09	01944		FOR CHECKS WRITTEN 07/24/2009			1,767.80	
					7/27/09	02111		TFR FROM MM - CHECKS 7/24/09		1,767.80		
									JUL	.00 *		.00
					8/14/09	03562		FOR CHECKS WRITTEN 08/14/2009			3,206.63	
					8/17/09	04173		TFR FROM MM - CHECKS 8/14/09		3,206.63		
					8/21/09	04826		FOR CHECKS WRITTEN 08/21/2009			9,400.50	
					8/21/09	04854		FOR CHECKS WRITTEN 08/21/2009			25.00	
					8/21/09	04975		TFR FROM MM - CHECKS 8/21/09		25.00		
					8/24/09	05215		TFR FROM MM - CHECKS 8/21/09		9,400.50		
					8/28/09	05582		FOR CHECKS WRITTEN 08/28/2009			4,293.75	
					8/31/09	05684		TFR TO MM- CHECKS 8/28/09		4,293.75		
									AUG	.00 *		.00
					9/11/09	07253		FOR CHECKS WRITTEN 09/11/2009			5,413.54	
					9/14/09	07538		TFR FROM MM - CHECKS 9/11/09		5,413.54		
					9/18/09	08258		FOR CHECKS WRITTEN 09/18/2009			3,100.00	
					9/21/09	08516		TFR FROM MM - CHECKS 9/18/09		3,100.00		
					9/25/09	08801		FOR CHECKS WRITTEN 09/25/2009			2,573.25	
					9/28/09	09041		TFR FROM MM - CHECKS 9/25/09		2,573.25		
									SEP	.00 *		.00
					10/02/09	09813		FOR CHECKS WRITTEN 10/02/2009			198,932.75	
					10/05/09	10118		TFR FROM MM - CHECKS 10/2/09		198,932.75		
					10/09/09	10490		FOR CHECKS WRITTEN 10/09/2009			50.00	
					10/09/09	10528		FOR CHECKS WRITTEN 10/09/2009			2.00	
					10/09/09	10542		TFR FROM MM - CHECKS 10/9/09		2.00		
					10/12/09	10734		TFR FROM MM - CHECKS 10/9/09		50.00		
					10/30/09	12998		FOR CHECKS WRITTEN 10/30/2009			7,263.00	
									OCT	7,263.00-*		7,263.00-
					11/02/09	13338		TFR FROM MM - CHECKS 10/30/09		7,263.00		
					11/06/09	13850		FOR CHECKS WRITTEN 11/06/2009			107,823.05	
					11/09/09	14495		TFR FROM MM - CHECKS 11/6/09		107,823.05		
					11/13/09	14829		FOR CHECKS WRITTEN 11/13/2009			264,833.01	
					11/16/09	15224		TFR FROM MM - CHECKS 11/13/09		264,833.01		
									NOV	7,263.00 *		.00
					12/04/09	16885		FOR CHECKS WRITTEN 12/04/2009			5,400.50	
					12/07/09	17453		TFR FROM MM - CHECKS 12/4/09		5,400.50		

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)				
					12/24/09	19431		FOR CHECKS WRITTEN 12/24/2009			3,294.00	
					12/28/09	19632		TFR FROM MM - CHECKS 12/24/09		3,294.00		
								DEC	.00 *			.00
					2/05/10	24064		FOR CHECKS WRITTEN 02/05/2010			4,288.83	
					2/08/10	24186		TFR FROM MM - CHECKS 2/5/10		4,288.83		
					2/12/10	24867		FOR CHECKS WRITTEN 02/12/2010			3,750.00	
					2/16/10	25437		TFR FROM MM - CHECKS 2/12/10		3,750.00		
								FEB	.00 *			.00
					3/26/10	29342		FOR CHECKS WRITTEN 03/26/2010			25.00	
					3/26/10	29560		TFR FROM MM - CHECKS 3/26/10		25.00		
								MAR	.00 *			.00
					4/30/10	33422		FOR CHECKS WRITTEN 04/30/2010			500.00	
								APR	500.00-*			500.00-
					5/03/10	33679		TFR FROM MM - CHECKS 4/30/10		500.00		
					5/21/10	36275		FOR CHECKS WRITTEN 05/21/2010			47,344.75	
					5/24/10	36985		TFR FROM MM - CHECKS 5/21/10		47,344.75		
								MAY	500.00 *			.00
					6/01/10	37523		FOR CHECKS WRITTEN 06/01/2010			1,530.50	
					6/02/10	37844		TFR FROM MM - CHECKS 6/1/10		1,530.50		
					6/04/10	38041		FOR CHECKS WRITTEN 06/04/2010			1,800.00	
					6/07/10	38821		TFR FROM MM - CHECKS 6/4/10		1,800.00		
					6/18/10	39569		FOR CHECKS WRITTEN 06/18/2010			2,733.75	
					6/18/10	39776		TFR FROM MM - CHECKS 6/18/10		2,733.75		
					6/25/10	40737		FOR CHECKS WRITTEN 06/25/2010			235.00	
					6/28/10	40983		TFR FROM MM - CHECKS 6/25/10		235.00		
					6/30/10	41460		FOR CHECKS WRITTEN 06/30/2010			29,341.46	
					6/30/10	41723		TFR FROM MM - CHECKS 6/30/10		29,341.46		
					6/30/10	41980		FOR CHECKS WRITTEN 06/30/2010			1,800.00	
					6/30/10	42099		TFR FROM MM - CHECKS 6/30/10		1,800.00		
								JUN	.00 *	710,728.07 *	710,728.07 *	.00 *
M09 0 0000-0002								BUSEY MONEY MARKET				110,341.46
					7/01/09	00073		G12 OWES M09-BRIZE PMT		73.28		
					7/08/09	01354		WIRE TRANSFER-UCSD		76,903.80		
					7/16/09	01078		SEWER PAYMENTS		28.20		
					7/27/09	02127		TFR TO CKG - CHECKS 7/24/09			1,767.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/31/09	03722	INTEREST	7/31/2009		28.81		
								JUL	75,266.29 *			185,607.75
					8/03/09	02584	SEWER BENEFIT TAX PAYMENT			49.38		
					8/07/09	03483	WIRE TRANSFER-UCSD			67,868.55		
					8/17/09	04191	TFR TO CKG - CHECKS 8/14/09				3,206.63	
					8/21/09	04979	TFR TO CKG - CHECKS 8/21/09				25.00	
					8/24/09	05032	AMOUNT DUE TO FUNDS FROM GF			140.09		
					8/24/09	05221	TFR TO CKG - CHECKS 8/21/09				9,400.50	
					8/31/09	05699	TFR TO CKG- CHECKS 8/28/09				4,293.75	
					8/31/09	07320	INTEREST	8/31/2009		38.70		
								AUG	51,170.84 *			236,778.59
					9/08/09	06755	EFT-UCSD			58,994.54		
					9/08/09	06839	SEWER PAYMENTS			46.51		
					9/14/09	07550	TFR TO CKG - CHECKS 9/11/09				5,413.54	
					9/21/09	08530	TFR TO CKG - CHECKS 9/18/09				3,100.00	
					9/23/09	08581	BUY INVESTMENTS FROM GF				250,000.00	
					9/28/09	09054	TFR TO CKG - CHECKS 9/25/09				2,573.25	
					9/30/09	10204	INTEREST	9/30/2009		32.45		
								SEP	202,013.29-*			34,765.30
					10/01/09	11278	INTEREST	9/30/2009		37.08		
					10/01/09	13371	J09,M09 SELL INVESTMENT TO E09			80,000.00		
					10/05/09	10132	TFR TO CKG - CHECKS 10/2/09				198,932.75	
					10/07/09	10670	EFT-UCSD			87,406.17		
					10/09/09	10549	TFR TO CKG - CHECKS 10/9/09				2.00	
					10/12/09	10744	TFR TO CKG - CHECKS 10/9/09				50.00	
								OCT	31,541.50-*			3,223.80
					11/01/09	15071	INTEREST	10/31/2009		672.08		
					11/02/09	13347	TFR TO CKG - CHECKS 10/30/09				7,263.00	
					11/05/09	13491	SEWER PAYMENTS			50.00		
					11/06/09	13882	NOVEMBER REVENUE 11/6/09			726.00		
					11/06/09	15186	EFT-UCSD			73,846.78		
					11/09/09	14509	TFR TO CKG - CHECKS 11/6/09				107,823.05	
					11/16/09	15240	TFR TO CKG - CHECKS 11/13/09				264,833.01	
					11/17/09	15136	NOVEMBER REVENUE 11/17/09			2,126.00		
					11/18/09	15304	NOVEMBER REVENUE 11/18/09			2,126.00		
					11/19/09	15405	NOVEMBER REVENUE 11/19/09			2,126.00		
					11/23/09	15748	SEWER PAYMENTS			137.42		

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)				
					11/25/09	16431	NOVEMBER REVENUE	11/25/09		4,952.00		
					11/30/09	16605	M09 SELL INVESTMENTS TO GF			170,000.00		
					11/30/09	16709	000 INTERIM CHECKS				25.00	
					11/30/09	17717	INTEREST	11/30/2009		376.00		
					11/30/09	17800	INTEREST	11/30/2009			11.13	
					11/30/09	17854	INTEREST	11/30/2009		6.16		
								NOV	122,810.75-*			119,586.95-
					12/07/09	17464	TFR TO CKG - CHECKS	12/4/09			5,400.50	
					12/07/09	17883	EFT-UCSD			60,621.81		
					12/21/09	18681	DECEMBER REVENUE	12/21/09		700.00		
					12/28/09	19646	TFR TO CKG - CHECKS	12/24/09			3,294.00	
					12/31/09	20504	ANNUAL TRANSFER M09/GF				526,650.00	
					12/31/09	21245	INTEREST	12/31/2009			5.08	
								DEC	474,027.77-*			593,614.72-
					1/08/10	21273	EFT-UCSD			80,889.46		
					1/31/10	24540	INTEREST	1/31/2010			31.91	
								JAN	80,857.55 *			512,757.17-
					2/05/10	24649	WIRE TFR-UCSD			95,869.45		
					2/08/10	24200	TFR TO CKG - CHECKS	2/5/10			4,288.83	
					2/16/10	25448	TFR TO CKG - CHECKS	2/12/10			3,750.00	
					2/23/10	25901	SEWER PAYMENTS			25.00		
					2/28/10	27494	INTEREST	2/28/2010			23.01	
								FEB	87,832.61 *			424,924.56-
					3/05/10	27808	WIRE TRANSFER-UCSD			76,802.74		
					3/12/10	28001	SEWER PAYMENTS			300.00		
					3/26/10	29565	TFR TO CKG - CHECKS	3/26/10			25.00	
					3/31/10	31328	INTEREST	3/31/2010			31.72	
								MAR	77,046.02 *			347,878.54-
					4/01/10	30514	SEWER PAYMENTS			50.00		
					4/08/10	31131	WIRE TFR-UCSD			97,786.95		
					4/17/10	32162	TRF TO GF-DURST SEWER CLAIM				21,294.00	
					4/30/10	33937	INTEREST	4/30/2010			39.75	
								APR	76,503.20 *			271,375.34-
					5/03/10	33690	TFR TO CKG - CHECKS	4/30/10			500.00	
					5/04/10	33715	MAY REVENUE	5/4/10		7,880.63		

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)				
					5/07/10	34965	EFT-USCD			79,233.88		
					5/11/10	34980	CRR POSTING-S/B RECYCLE				202.32	
					5/12/10	34957	SEWER PAYMENTS			202.32		
					5/24/10	37000	TFR TO CKG - CHECKS 5/21/10				47,344.75	
					5/31/10	37692	000 INTERIM CHECKS				225.00	
					5/31/10	38170	INTEREST 5/31/2010				26.17	
								MAY	39,018.59 *			232,356.75-
					6/02/10	37858	TFR TO CKG - CHECKS 6/1/10				1,530.50	
					6/07/10	38333	WIRE TRANSFER-UCSD			81,628.54		
					6/07/10	38833	TFR TO CKG - CHECKS 6/4/10				1,800.00	
					6/17/10	39484	SEWER PAYMENTS			50.00		
					6/18/10	39781	TFR TO CKG - CHECKS 6/18/10				2,733.75	
					6/28/10	40998	TFR TO CKG - CHECKS 6/25/10				235.00	
					6/30/10	41735	TFR TO CKG - CHECKS 6/30/10				29,341.46	
					6/30/10	42110	TFR TO CKG - CHECKS 6/30/10				1,800.00	
					6/30/10	42266	GF TEMPORARY LOAN TO M09			190,000.00		
					6/30/10	42330	INTEREST 6/30/2010				26.25	
								JUN	234,211.58 *	1,400,832.78	*1,509,319.41 *	1,854.83 *
M09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET				.00
										.00 *	.00 *	.00 *
M09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00
					9/23/09	08580	BUY INVESTMENTS FROM GF			250,000.00		250,000.00
								SEP	250,000.00 *			
					10/01/09	13372	J09,M09 SELL INVESTMENT TO E09				80,000.00	170,000.00
								OCT	80,000.00-*			
					11/30/09	16606	M09 SELL INVESTMENTS TO GF				170,000.00	.00
								NOV	170,000.00-*			
					6/30/10	42601	ADJUST INT/INVEST			374.00		
								JUN	374.00 *	250,374.00 *	250,000.00 *	374.00 *
M09 0 0000-0025								ACCOUNTS RECEIVABLE				.00
					6/30/10	43174	CONXXUS-SEWER LINE DMG 5/4-5/6			6,977.01		
					6/30/10	43176	IAWC-SEWER LINE DAMAGE 5/11			2,871.61		
								JUN	9,848.62 *	9,848.62 *	.00 *	9,848.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0030								TAXES RECEIVABLE				188,473.88
					6/30/10	43206	ACCRUE SEWER			68,801.04		
									JUN	68,801.04 *	.00 *	257,274.92 *
M09 0 0000-0040								INTEREST RECEIVABLE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		298,815.34 *	2,440,584.51 *	269,352.37 *
M09 0 0001-0100								DUE TO/FROM OTHER FUNDS				140.09
					8/24/09	05033	AMOUNT DUE TO FUNDS FROM GF				140.09	
									AUG	140.09-*		.00
					6/30/10	42267	GF TEMPORARY LOAN TO M09				190,000.00	
									JUN	190,000.00-*	.00 *	190,000.00-*
M09 0 0001-0116								ACCOUNTS PAYABLE				14,374.93-
					7/24/09	01943	FOR CHECKS WRITTEN 07/24/2009			1,767.80		
									JUL	1,767.80 *		12,607.13-
					8/14/09	03561	FOR CHECKS WRITTEN 08/14/2009			3,206.63		
					8/21/09	04825	FOR CHECKS WRITTEN 08/21/2009			9,400.50		
									AUG	12,607.13 *		.00
					6/30/10	42559	FOR CHECKS WRITTEN 07/23/2010				8,295.00	
					6/30/10	42777	FOR CHECKS WRITTEN 07/30/2010				16,415.68	
					6/30/10	43150	FOR CHECKS WRITTEN 08/13/2010				38,924.00	
									JUN	63,634.68-*	14,374.93 *	63,634.68 *
M09 0 0001-0120								DEFERRED SEW. BEN. TAX PAID				.00
										.00 *	.00 *	.00 *
M09 0 0001-0124								IAWC REIMB-SEWER REPAIRS				.00
										.00 *	.00 *	.00 *
M09 0 0001-0199								FUND BALANCE				284,580.50-
										.00 *	.00 *	284,580.50-*
								MAJOR TOTALS		298,815.34-*	14,374.93 *	538,215.18-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0045-0000							SEWER BENEFIT TAXES				.00
					7/01/09	00074	G12 OWES M09-BRIZE PMT				73.28	
					7/08/09	01356	WIRE TRANSFER-UCSD				78,412.04	
					7/16/09	01079	SEWER PAYMENTS				28.20	
								JUL	78,513.52-*			78,513.52-
					8/03/09	02585	SEWER BENEFIT TAX PAYMENT				49.38	
					8/07/09	03485	WIRE TRANSFER-UCSD				68,374.55	
					8/21/09	04831	16600 CHAMPAIGN COUNTY			25.00		
								AUG	68,398.93-*			146,912.45-
					9/08/09	06757	WIRE TRANSFER-UCSD				60,545.28	
					9/08/09	06840	SEWER PAYMENTS				46.51	
								SEP	60,591.79-*			207,504.24-
					10/07/09	10672	WIRE TRANSFER-UCSD				88,073.41	
								OCT	88,073.41-*			295,577.65-
					11/05/09	13492	SEWER PAYMENTS				50.00	
					11/06/09	15188	WIRE TRANSFER-UCSD				75,473.17	
					11/23/09	15749	SEWER PAYMENTS				137.42	
					11/30/09	16694	16600 CHAMPAIGN COUNTY	1209 S RACE			25.00	
								NOV	75,635.59-*			371,213.24-
					12/07/09	17885	WIRE TRANSFER-UCSD				61,318.50	
								DEC	61,318.50-*			432,531.74-
					1/08/10	21275	WIRE TRANSFER-UCSD				82,456.31	
								JAN	82,456.31-*			514,988.05-
					2/05/10	24650	WIRE TRANSFER-UCSD				96,874.71	
					2/23/10	25902	SEWER PAYMENTS				25.00	
								FEB	96,899.71-*			611,887.76-
					3/05/10	27809	WIRE TRANSFER-UCSD				78,314.06	
					3/12/10	28002	SEWER PAYMENTS				300.00	
					3/26/10	29303	16600 CHAMPAIGN COUNTY	RELEASE LIEN			25.00	
								MAR	78,589.06-*			690,476.82-
					4/01/10	30515	SEWER PAYMENTS				50.00	
					4/08/10	31133	WIRE TRANSFER-UCSD				98,675.33	
								APR	98,725.33-*			789,202.15-
					5/07/10	34967	WIRE TRANSFER-UCSD				80,919.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0045-0000								SEWER BENEFIT TAXES (CONTINUED)				
					5/11/10	34979	CRR POSTING-S/B RECYCLE			202.32		
					5/12/10	34958	SEWER PAYMENTS				202.32	
								MAY	80,919.68-*			870,121.83-
					6/07/10	38334	WIRE TRANSFER-UCSD				82,627.49	
					6/17/10	39485	SEWER PAYMENTS				50.00	
					6/30/10	43207	ACCRUE SEWER				68,801.04	
								JUN	151,478.53-*	277.32	*1,021,877.68	* 1,021,600.36-*
									MAJOR TOTALS	.00	*	277.32 *1,021,877.68 * 1,021,600.36-*
M09 0 0050-0000								SAN. DIST. REIMB/OH SEWERS				.00
					5/04/10	33716	UCSD -2009 OVERHEAD SEWER REIM				7,880.63	
								MAY	7,880.63-*	.00	*	7,880.63 * 7,880.63-*
									MAJOR TOTALS	.00	*	.00 * 7,880.63 * 7,880.63-*
M09 0 0056-0000								MISC. REIMBURSEMENTS				.00
					6/30/10	43175	CONXXUS-SEWER LINE DMG 5/4-5/6				6,977.01	
					6/30/10	43177	IAWC-SEWER LINE DAMAGE 5/11				2,871.61	
								JUN	9,848.62-*	.00	*	9,848.62 * 9,848.62-*
									MAJOR TOTALS	.00	*	.00 * 9,848.62 * 9,848.62-*
M09 0 0060-0000								N. SHORE DRIVE ASSESSMENT				.00
					11/06/09	13883	GRIDER TRUCK-LATERAL CONNECT				726.00	
					11/17/09	15143	EASTERN IL FOOD-2405 N SHORE				2,126.00	
					11/18/09	15305	LANG DISTRIBUTING PAYMENT				2,126.00	
					11/19/09	15409	GERDAU AMERISTEEL-2500 N SHORE				2,126.00	
					11/25/09	16432	MAYFIELD TRANSFER PAYMENT				2,126.00	
					11/25/09	16433	GRIDER TRUCK PAYMENT				700.00	
					11/25/09	16434	CS & L PAYMENT				2,126.00	
								NOV	12,056.00-*			12,056.00-
					12/21/09	18682	GRIDER TRUCK PAYMENT				700.00	
								DEC	700.00-*	.00	*	12,756.00 * 12,756.00-*
									MAJOR TOTALS	.00	*	.00 * 12,756.00 * 12,756.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0100-0000							WATER CO. SEWER REIMB.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
M09 0	0130-0000							INTEREST				.00
					7/31/09	03723	INTEREST	7/31/2009			28.81	28.81-
								JUL	28.81-*			28.81-
					8/31/09	07321	INTEREST	8/31/2009			38.70	67.51-
								AUG	38.70-*			67.51-
					9/30/09	10205	INTEREST	9/30/2009			32.45	99.96-
								SEP	32.45-*			99.96-
					10/01/09	11279	INTEREST	9/30/2009			37.08	137.04-
								OCT	37.08-*			137.04-
					11/01/09	15072	INTEREST	10/31/2009			672.08	
					11/30/09	17718	INTEREST	11/30/2009			376.00	
					11/30/09	17801	INTEREST	11/30/2009		11.13		
					11/30/09	17855	INTEREST	11/30/2009			6.16	
								NOV	1,043.11-*			1,180.15-
					12/31/09	21246	INTEREST	12/31/2009		5.08		
								DEC	5.08 *			1,175.07-
					1/31/10	24541	INTEREST	1/31/2010		31.91		
								JAN	31.91 *			1,143.16-
					2/28/10	27495	INTEREST	2/28/2010		23.01		
								FEB	23.01 *			1,120.15-
					3/31/10	31329	INTEREST	3/31/2010		31.72		
								MAR	31.72 *			1,088.43-
					4/30/10	33938	INTEREST	4/30/2010		39.75		
								APR	39.75 *			1,048.68-
					5/31/10	38171	INTEREST	5/31/2010		26.17		
								MAY	26.17 *			1,022.51-
					6/30/10	42331	INTEREST	6/30/2010		26.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0130-0000							INTEREST (CONTINUED)				
					6/30/10	42602	ADJUST	INT/INVEST	JUN	347.75-*	195.02 *	1,370.26-*
											374.00	
											1,565.28 *	
								MAJOR TOTALS		.00 *	1,565.28 *	1,370.26-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0300				12/31/09	20502		TRANSFER-MAINTENANCE ANNUAL TRANSFER	DEC 526,650.00 *	526,650.00 *	.00 *	526,650.00 *
M09 1	0300-0302							TRANSFER PW D/B INTERN		.00 *	.00 *	.00 *
M09 1	0300-0310				7/08/09	01355		SBT BILLING COST WIRE TRANSFER-UCSD	JUL 1,508.24 *	1,508.24		1,508.24
					8/07/09	03484		WIRE TRANSFER-UCSD	AUG 506.00 *	506.00		2,014.24
					9/08/09	06756		WIRE TRANSFER-UCSD	SEP 1,550.74 *	1,550.74		3,564.98
					10/07/09	10671		WIRE TRANSFER-UCSD	OCT 667.24 *	667.24		4,232.22
					11/06/09	15187		WIRE TRANSFER-UCSD	NOV 1,626.39 *	1,626.39		5,858.61
					12/07/09	17884		WIRE TRANSFER-UCSD	DEC 696.69 *	696.69		6,555.30
					1/08/10	21274		WIRE TRANSFER-UCSD	JAN 1,566.85 *	1,566.85		8,122.15
					2/05/10	24651		WIRE TRANSFER-UCSD	FEB 1,005.26 *	1,005.26		9,127.41
					3/05/10	27810		WIRE TRANSFER-UCSD	MAR 1,511.32 *	1,511.32		10,638.73
					4/08/10	31132		WIRE TFR-UCSD	APR 888.38 *	888.38		11,527.11
					5/07/10	34966		EFT-USCD	MAY 1,685.80 *	1,685.80		13,212.91
					6/07/10	38335		WIRE TRANSFER-UCSD	JUN 998.95 *	998.95	.00 *	14,211.86 *
										14,211.86 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0311							SEWER BILLING COST ENC.		.00 *	.00 *	.00 *
M09 1	0300-0320							REIMB. ILLEGAL SEWER PROG.		.00 *	.00 *	.00 *
M09 1	0300-0321							REIMB., ILLEGAL SEWERS ENC.				.00
					9/11/09	07187	12307	MARCUS HARRIS		4,000.00		
					9/18/09	08190	12323	D&S SEWER SERVICE		3,100.00		
								SEP	7,100.00 *	7,100.00 *	.00 *	7,100.00 *
M09 1	0300-0330							INFLOW HOMEOWNER REIMB.		.00 *	.00 *	.00 *
M09 1	0300-0340							HOMEOWNER LATERAL SEWER REIMB.				.00
					2/05/10	23973	12461	ANDREE ABOUSSOUAN		1,938.83		
					2/05/10	23996	12465	CHAI GEE		2,350.00		
								FEB	4,288.83 *			4,288.83
					6/01/10	37454	12707	KIRK BANNER		1,530.50		
					6/30/10	42748	12825	DALE MANTHEI	PD 07/30/10	748.60		
					6/30/10	43143	12859	DIANA YATES	PD 08/13/10	1,685.00		
								JUN	3,964.10 *	8,252.93 *	.00 *	8,252.93 *
M09 1	0300-0341							HOMEOWNER SEWER REIMB. ENC.				.00
					10/30/09	12951	12367	CHRISTINE HOPPER	SEWER CLAIM 10/8	3,663.00		
								OCT	3,663.00 *	3,663.00 *	.00 *	3,663.00 *
M09 1	0300-0350							75% REIMB. O/H SEWER PROGRAM				.00
					8/28/09	05462	12283	JAMES BARNES		3,750.00		
								AUG	3,750.00 *			3,750.00
					9/25/09	08769	12329	JEFF TRASK		2,573.25		
								SEP	2,573.25 *			6,323.25
					11/06/09	13742	12371	FIRST MENNONITE CHURC		3,750.00		
					11/13/09	14730	12378	JONES PROPERTY MANAGE		3,262.50		
								NOV	7,012.50 *			13,335.75
					12/04/09	16855	12394	THERESA MILLER		3,349.50		
								DEC	3,349.50 *			16,685.25
					2/12/10	24807	12481	BILL GINGERICH	208 S HARTLE AVE	3,750.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0350							75% REIMB. O/H SEWER PROGRAM (CONTINUED)				
								FEB	3,750.00 *			20,435.25
					6/18/10	39539	12758 TODD BICE			2,733.75		
								JUN	2,733.75 *	23,169.00 *	.00 *	23,169.00 *
M09 1	0300-0351							HOMEOWNER O/H SEWER REIMB.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	583,046.79 *	.00 *	583,046.79 *
M09 1	0500-0103							MISC. SAN. SEWER IMPR.		.00 *	.00 *	.00 *
M09 1	0500-0104							MISC. SEWER IMPR. ENC.		.00 *	.00 *	.00 *
M09 1	0500-0115							INFLOW/INFILT REMEDIATION				.00
					8/28/09	05568	12247 WALDEN ASSOCIATED TEC	AUG	543.75 *	543.75		543.75
					9/11/09	07137	12310 LAURA BURNETT			480.00		
					9/11/09	07235	08534 SERVPRO			933.54		
								SEP	1,413.54 *			1,957.29
					10/02/09	09803	12247 WALDEN ASSOCIATED TEC			111,385.00		
					10/09/09	10452	73300 REYNOLDS TOWING SERVI			50.00		
								OCT	111,435.00 *			113,392.29
					11/06/09	13838	12247 WALDEN ASSOCIATED TEC	NOV	77,913.05 *	77,913.05		191,305.34
					12/04/09	16865	03819 RICE TREE SERVICE			1,800.00		
					12/24/09	19374	63500 NEENAH FOUNDRY COMPAN			3,294.00		
								DEC	5,094.00 *			196,399.34
					4/17/10	32161	DURST SEWER CLAIM			21,294.00		
					4/30/10	33357	12323 D&S SEWER SERVICE			500.00		
								APR	21,794.00 *			218,193.34
					5/21/10	36191	45460 INGRAM'S NURSERY & LA			1,597.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0500-0115							INFLOW/INFILT REMEDIATION (CONTINUED)				
					5/21/10	36262	26350	DUCE CONSTRUCTION INC		45,747.60		
					5/31/10	37681	76100	SCHOONOVER SEWER SERV210 E MUMFORD		225.00		
								MAY	47,569.75 *			265,763.09
					6/04/10	37991	12323	D&S SEWER SERVICE		1,800.00		
					6/25/10	40693	76100	SCHOONOVER SEWER SERV713 W OREGON		235.00		
					6/30/10	42519	63500	NEENAH FOUNDRY COMPANPD 07/23/10		8,295.00		
					6/30/10	42711	26350	DUCE CONSTRUCTION INCPD 07/30/10		15,667.08		
					6/30/10	43115	26350	DUCE CONSTRUCTION INCPD 08/13/10		37,239.00		
								JUN	63,236.08 *	328,999.17 *	.00 *	328,999.17 *
M09 1	0500-0116							INFLOW/INFILT. REM. ENC.				.00
					11/06/09	13759	45460	INGRAM'S NURSERY & LA		394.25		
								NOV	394.25 *	394.25 *	.00 *	394.25 *
M09 1	0500-0118							SEWER DATABASE S/W .				.00
										.00 *	.00 *	.00 *
M09 1	0500-0119							SEWER DATABASE S/W ENC.				.00
					10/30/09	12943	22650	CUES INC		3,600.00		
								OCT	3,600.00 *			3,600.00
					6/30/10	41927	22650	CUES INC		1,800.00		
								JUN	1,800.00 *	5,400.00 *	.00 *	5,400.00 *
M09 1	0500-0125							LANDFILL LEACHETE TREATMENT				.00
					6/30/10	41401	12535	J & S WASTEWATER SYST		29,341.46		
								JUN	29,341.46 *	29,341.46 *	.00 *	29,341.46 *
M09 1	0500-0132							FLORIDA AVE. IMPROV. ENC.				.00
										.00 *	.00 *	.00 *
M09 1	0500-0138							INTERCEPTOR SETASIDE PROJECT				.00
					11/06/09	13713	01066	URBANA & CHAMPAIGN THROUGH 9/30/09		9,750.75		
								NOV	9,750.75 *	9,750.75 *	.00 *	9,750.75 *
M09 1	0500-0139							INTERCEPTOR SET ASIDE ENC.				.00
										.00 *	.00 *	.00 *
M09 1	0500-0140							E. GREEN ST. SEWER IMPR.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
REVENUES												
N09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/17/09	01165		FOR CHECKS WRITTEN 07/17/2009			24,304.74	
					7/20/09	01361		TFR FROM MM - CHECKS 7/17/09		24,304.74		
					7/24/09	01946		FOR CHECKS WRITTEN 07/24/2009			508.29	
					7/24/09	01996		FOR CHECKS WRITTEN 07/24/2009			1,500.00	
					7/27/09	02112		TFR FROM MM - CHECKS 7/24/09		508.29		
					7/27/09	02118		TFR FROM MM - CHECKS 7/24/09		1,500.00		
					7/31/09	02445		FOR CHECKS WRITTEN 07/31/2009			170.00	
								JUL	170.00-*			170.00-
					8/03/09	02651		TFR FROM MM - CHECKS 7/31/09		170.00		
					8/06/09	03184		VOID CK #115518		17.25		
					8/06/09	03191		TRF FROM CKG-VOID CK #115518			17.25	
					8/07/09	02683		FOR CHECKS WRITTEN 08/07/2009			4,590.15	
					8/07/09	03347		FOR CHECKS WRITTEN 08/07/2009			182.32	
					8/10/09	03525		TFR FROM MM - CHECKS 8/7/09		4,590.15		
					8/10/09	03534		TFR FROM MM - CHECKS 8/7/09		182.32		
					8/14/09	03894		FOR CHECKS WRITTEN 08/14/2009			117.03	
					8/17/09	04183		TFR FROM MM - CHECKS 8/14/09		117.03		
					8/21/09	04961		FOR CHECKS WRITTEN 08/21/2009			493.00	
					8/24/09	05229		TFR FROM MM - CHECKS 8/21/09		493.00		
					8/28/09	05583		FOR CHECKS WRITTEN 08/28/2009			16.47	
					8/31/09	05685		TFR TO MM- CHECKS 8/28/09		16.47		
								AUG	170.00 *			.00
					9/04/09	06522		FOR CHECKS WRITTEN 09/04/2009			110,498.47	
					9/08/09	06941		TFR FROM MM - CHECKS 9/4/09		110,498.47		
					9/11/09	07254		FOR CHECKS WRITTEN 09/11/2009			37,551.37	
					9/14/09	07539		TFR FROM MM - CHECKS 9/11/09		37,551.37		
					9/18/09	08259		FOR CHECKS WRITTEN 09/18/2009			54,106.38	
					9/21/09	08517		TFR FROM MM - CHECKS 9/18/09		54,106.38		
					9/25/09	08802		FOR CHECKS WRITTEN 09/25/2009			112.82	
					9/28/09	09042		TFR FROM MM - CHECKS 9/25/09		112.82		
								SEP	.00 *			.00
					10/02/09	09814		FOR CHECKS WRITTEN 10/02/2009			93.76	
					10/02/09	09889		FOR CHECKS WRITTEN 10/02/2009			21,993.17	
					10/05/09	10107		TFR FROM MM - CHECKS 10/2/09		21,993.17		
					10/05/09	10119		TFR FROM MM - CHECKS 10/2/09		93.76		
					10/09/09	10491		FOR CHECKS WRITTEN 10/09/2009			88,451.85	
					10/12/09	10735		TFR FROM MM - CHECKS 10/9/09		88,451.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/16/09	11593		FOR CHECKS WRITTEN 10/16/2009			7,457.65	
					10/19/09	11951		TFR FROM MM - CHECKS 10/16/09		7,457.65		
					10/23/09	12240		FOR CHECKS WRITTEN 10/23/2009			22.08	
					10/26/09	12796		TFR FROM MM - CHECKS 10/23/09		22.08		
					10/30/09	12912		FOR CHECKS WRITTEN 10/30/2009			8,910.00	
					10/30/09	12999		FOR CHECKS WRITTEN 10/30/2009			755.55	
					10/30/09	13060		TFR FROM MM - CHECKS 10/30/09		8,910.00		
								OCT	755.55-*			755.55-
					11/02/09	13339		TFR FROM MM - CHECKS 10/30/09		755.55		
					11/06/09	13851		FOR CHECKS WRITTEN 11/06/2009			38,419.36	
					11/09/09	14496		TFR FROM MM - CHECKS 11/6/09		38,419.36		
					11/13/09	14830		FOR CHECKS WRITTEN 11/13/2009			28,111.53	
					11/16/09	15225		TFR FROM MM - CHECKS 11/13/09		28,111.53		
					11/20/09	15562		FOR CHECKS WRITTEN 11/20/2009			5,656.42	
					11/23/09	15783		TFR FROM MM - CHECKS 11/20/09		5,656.42		
					11/25/09	16369		FOR CHECKS WRITTEN 11/25/2009			382.08	
					11/25/09	16392		TFR FROM MM - CHECKS 11/25/09		382.08		
								NOV	755.55 *			.00
					12/04/09	16886		FOR CHECKS WRITTEN 12/04/2009			229.11	
					12/07/09	17454		TFR FROM MM - CHECKS 12/4/09		229.11		
					12/11/09	17922		FOR CHECKS WRITTEN 12/11/2009			54.50	
					12/11/09	18020		FOR CHECKS WRITTEN 12/11/2009			10,292.78	
					12/11/09	18097		TFR FROM MM - CHECKS 12/11/09		54.50		
					12/14/09	18178		TFR FROM MM - CHECKS 12/11/09		10,292.78		
					12/18/09	18581		FOR CHECKS WRITTEN 12/18/2009			58,064.51	
					12/21/09	18746		TFR FROM MM - CHECKS 12/18/09		58,064.51		
					12/24/09	19432		FOR CHECKS WRITTEN 12/24/2009			1,614.75	
					12/28/09	19633		TFR FROM MM - CHECKS 12/24/09		1,614.75		
								DEC	.00 *			.00
					1/08/10	21110		FOR CHECKS WRITTEN 01/08/2010			22,540.98	
					1/11/10	21450		TFR FROM MM - CHECKS 1/8/10		22,540.98		
					1/15/10	21817		FOR CHECKS WRITTEN 01/15/2010			1,084.00	
					1/19/10	22435		TFR FROM MM - CHECKS 1/15/10		1,084.00		
					1/22/10	22732		FOR CHECKS WRITTEN 01/22/2010			30,727.96	
					1/25/10	22902		TFR FROM MM - CHECKS 1/22/10		30,727.96		
					1/29/10	23203		FOR CHECKS WRITTEN 01/29/2010			680.50	
								JAN	680.50-*			680.50-
					2/01/10	23795		TFR FROM MM - CHECKS 1/29/10		680.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					2/05/10	24065		FOR CHECKS WRITTEN 02/05/2010			3,226.75	
					2/08/10	24187		TFR FROM MM - CHECKS 2/5/10		3,226.75		
					2/10/10	24425		VOID CKS #121682 & 123053		32,600.00		
					2/10/10	24429		TRF TO MM-VOID CKS			32,600.00	
					2/12/10	24663		VOID CK #121086		40.00		
					2/12/10	24666		TRF TO MM-VOID CK #121086			40.00	
					2/12/10	24868		FOR CHECKS WRITTEN 02/12/2010			1,640.18	
					2/16/10	25438		TFR FROM MM - CHECKS 2/12/10		1,640.18		
					2/19/10	25701		FOR CHECKS WRITTEN 02/19/2010			34,847.60	
					2/22/10	25936		TFR FROM MM - CHECKS 2/19/10		34,847.60		
					2/26/10	26351		FOR CHECKS WRITTEN 02/26/2010			14,664.76	
								FEB	13,984.26-*			14,664.76-
					3/01/10	26967		TFR FROM MM - CHECKS 2/26/10		14,664.76		
					3/05/10	27309		FOR CHECKS WRITTEN 03/05/2010			263.28	
					3/08/10	27648		TFR FROM MM - CHECKS 3/5/10		263.28		
					3/12/10	27976		FOR CHECKS WRITTEN 03/12/2010			6,140.62	
					3/15/10	28591		TFR FROM MM - CHECKS 3/12/10		6,140.62		
					3/19/10	28895		FOR CHECKS WRITTEN 03/19/2010			2,213.63	
					3/22/10	29175		TFR FROM MM - CHECKS 3/19/10		2,213.63		
					3/26/10	29522		FOR CHECKS WRITTEN 03/26/2010			265.06	
					3/29/10	30101		TFR FROM MM - CHECKS 3/26/10		265.06		
								MAR	14,664.76 *			.00
					4/01/10	30335		FOR CHECKS WRITTEN 04/01/2010			455.32	
					4/01/10	30434		TFR FROM MM - CHECKS 4/1/10		455.32		
					4/09/10	31019		FOR CHECKS WRITTEN 04/09/2010			26,265.05	
					4/12/10	31776		TFR FROM MM - CHECKS 4/9/10		26,265.05		
					4/16/10	32084		FOR CHECKS WRITTEN 04/16/2010			900.50	
					4/19/10	32258		TFR FROM MM - CHECKS 4/16/10		900.50		
					4/23/10	32657		FOR CHECKS WRITTEN 04/23/2010			8,048.67	
					4/26/10	33209		TFR FROM MM - CHECKS 4/23/10		8,048.67		
					4/30/10	33423		FOR CHECKS WRITTEN 04/30/2010			4,005.83	
								APR	4,005.83-*			4,005.83-
					5/03/10	33680		TFR FROM MM - CHECKS 4/30/10		4,005.83		
					5/07/10	34125		FOR CHECKS WRITTEN 05/07/2010			1,016.44	
					5/10/10	34908		TFR FROM MM - CHECKS 5/7/10		1,016.44		
					5/14/10	35264		FOR CHECKS WRITTEN 05/14/2010			2,810.77	
					5/17/10	36056		TFR FROM MM - CHECKS 5/14/10		2,810.77		
					5/21/10	36276		FOR CHECKS WRITTEN 05/21/2010			2,103.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					5/24/10	36986	TFR FROM MM - CHECKS	5/21/10		2,103.54		
					5/28/10	37304	FOR CHECKS WRITTEN	05/28/2010			130.12	
									MAY	3,875.71 *		130.12-
					6/01/10	37524	FOR CHECKS WRITTEN	06/01/2010			2,001.57	
					6/01/10	37588	TFR FROM MM - CHECKS	5/28/10		130.12		
					6/02/10	37845	TFR FROM MM - CHECKS	6/1/10		2,001.57		
					6/04/10	38042	FOR CHECKS WRITTEN	06/04/2010			49,469.54	
					6/07/10	38822	TFR FROM MM - CHECKS	6/4/10		49,469.54		
					6/11/10	39140	FOR CHECKS WRITTEN	06/11/2010			7,073.08	
					6/14/10	39378	TFR FROM MM - CHECKS	6/11/10		7,073.08		
					6/18/10	39721	FOR CHECKS WRITTEN	06/18/2010			3,070.18	
					6/21/10	40342	TFR FROM MM - CHECKS	6/18/10		3,070.18		
					6/25/10	40738	FOR CHECKS WRITTEN	06/25/2010			3,708.51	
					6/28/10	40984	TFR FROM MM - CHECKS	6/25/10		3,708.51		
					6/30/10	41461	FOR CHECKS WRITTEN	06/30/2010			13,787.66	
					6/30/10	41724	TFR FROM MM - CHECKS	6/30/10		13,787.66		
					6/30/10	41981	FOR CHECKS WRITTEN	06/30/2010			194.58	
					6/30/10	42100	TFR FROM MM - CHECKS	6/30/10		194.58		
					6/30/10	42201	FOR CHECKS WRITTEN	06/30/2010			2,938.28	
					6/30/10	42219	TFR FROM MM - CHECKS	6/30/10		2,938.28		
									JUN	130.12 *	783,592.35 *	783,592.35 *
												.00 *
N09 0	0000-0002							BUSEY MONEY MARKET				154,434.08
					7/01/09	00036	REGISTER REVENUE	07/01/09		3,682.00		
					7/01/09	00037	GF OWES N09			139.50		
					7/01/09	00064	JULY REVENUE	7/1/09		1,263.25		
					7/01/09	00079	METER REVENUE	7/1/09		1,344.55		
					7/02/09	00092	REGISTER REVENUE	07/02/09		780.00		
					7/02/09	00093	GF OWES N09			10.00		
					7/02/09	00131	METER REVENUE	7/2/09		4,539.67		
					7/06/09	00148	JULY REVENUE	7/6/09		8,566.36		
					7/06/09	00161	JULY REVENUE	7/6/09		5,310.00		
					7/06/09	00180	METER REVENUE	7/6/09		1,581.09		
					7/06/09	00185	REGISTER REVENUE	07/06/09		100.00		
					7/07/09	00229	REGISTER REVENUE	07/07/09		316.50		
					7/08/09	00682	JULY REVENUE	7/8/09		350.00		
					7/08/09	00693	METER REVENUE	7/8/09		1,262.32		
					7/08/09	00708	REGISTER REVENUE	07/08/09		320.00		
					7/09/09	00390	PAY	7/09/09			5,597.29	
					7/09/09	00743	GF OWES N09			85.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/09/09	00769		JULY REVENUE 7/9/09		250.00		
			7/09/09	01313		METER REVENUE 7/9/09		5,083.26		
			7/10/09	00818		REGISTER REVENUE 07/10/09		65.00		
			7/10/09	00819		GF OWES N09		45.00		
			7/13/09	00898		REGISTER REVENUE 07/13/09		158.50		
			7/13/09	00926		METER REVENUE 7/13/09		3,043.62		
			7/14/09	00929		REGISTER REVENUE 07/14/09		895.25		
			7/14/09	01022		JULY REVENUE 7/14/09		1,060.00		
			7/15/09	00974		JULY REVENUE 7/15/09		81.50		
			7/15/09	00989		METER REVENUE 7/15/09		1,377.05		
			7/15/09	00999		REGISTER REVENUE 07/15/09		300.00		
			7/15/09	01000		GF OWES N09		85.00		
			7/16/09	01057		JULY REVENUE 7/16/09		1,435.00		
			7/16/09	01066		REGISTER REVENUE 07/16/09		233.00		
			7/16/09	01167		METER REVENUE 7/16/09		5,227.51		
			7/20/09	01285		JULY REVENUE 7/20/09		7.00		
			7/20/09	01289		REGISTER REVENUE 07/20/09		50.00		
			7/20/09	01339		METER REVENUE 7/20/09		3,751.59		
			7/20/09	01367		TFR TO CKG - CHECKS 7/17/09			24,304.74	
			7/21/09	01342		JULY REVENUE 7/21/09		851.75		
			7/21/09	01371		REGISTER REVENUE 07/21/09		773.75		
			7/22/09	01799		JULY REVENUE 7/22/09		595.00		
			7/22/09	01802		GF OWES N09		100.00		
			7/22/09	01814		METER REVENUE 7/22/09		1,296.37		
			7/23/09	01503		PAY 7/23/09			6,013.54	
			7/23/09	01854		REGISTER REVENUE 07/23/09		640.00		
			7/23/09	01855		GF OWES N09		50.00		
			7/23/09	01892		METER REVENUE 7/23/09		5,102.40		
			7/24/09	02022		REGISTER REVENUE 07/24/09		100.00		
			7/24/09	02023		GF OWES N09		56.50		
			7/27/09	02059		JULY REVENUE 7/27/09		4,480.00		
			7/27/09	02061		JULY REVENUE 7/27/09		230.00		
			7/27/09	02065		REGISTER REVENUE 07/27/09		190.00		
			7/27/09	02066		GF OWES N09		20.00		
			7/27/09	02093		METER REVENUE 7/27/09		3,244.60		
			7/27/09	02128		TFR TO CKG - CHECKS 7/24/09			508.29	
			7/27/09	02134		TFR TO CKG - CHECKS 7/24/09			1,500.00	
			7/28/09	02162		REGISTER REVENUE 07/28/09		402.50		
			7/28/09	02163		GF OWES N09		20.00		
			7/29/09	02187		METER REVENUE 7/29/09		1,362.64		
			7/29/09	02197		JULY REVENUE 7/29/09		1,640.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/29/09	02209	REGISTER REVENUE	07/29/09		40.00		
					7/30/09	02247	GF OWES N09			50.00		
					7/30/09	02523	METER REVENUE	7/30/09		6,061.51		
					7/30/09	02554	BUSEY COIN FEE-JULY	2009			255.00	
					7/31/09	02462	JULY REVENUE	7/31/09		180.00		
					7/31/09	03724	INTEREST	7/31/2009		30.74		
								JUL	42,137.42 *			196,571.50
					8/03/09	02564	AUGUST REVENUE	8/3/09		1,090.75		
					8/03/09	02567	METER REVENUE	8/3/09		3,908.85		
					8/03/09	02572	REGISTER REVENUE	08/03/09		40.00		
					8/03/09	02671	TFR TO CKG - CHECKS	7/31/09			170.00	
					8/03/09	05284	INTEREST	7/31/2009		5,666.74		
					8/04/09	02618	REGISTER REVENUE	08/04/09		390.25		
					8/05/09	03122	AUGUST REVENUE	8/5/09		62.00		
					8/05/09	03142	METER REVENUE	8/5/09		1,339.09		
					8/06/09	02794	PAY	8/06/09			5,904.45	
					8/06/09	03190	TRF FROM CKG-VOID CK	#115518		17.25		
					8/06/09	03227	REGISTER REVENUE	08/06/09		76.18		
					8/06/09	03248	METER REVENUE	8/6/09		5,125.01		
					8/06/09	03256	AUGUST REVENUE	8/6/09		20.00		
					8/07/09	03398	AUGUST REVENUE	8/7/09		11.75		
					8/07/09	03403	REGISTER REVENUE	08/07/09		79.77		
					8/10/09	03447	METER REVENUE	8/10/09		3,410.05		
					8/10/09	03540	TFR TO CKG - CHECKS	8/7/09			4,590.15	
					8/10/09	03549	TFR TO CKG - CHECKS	8/7/09			182.32	
					8/11/09	03566	AUGUST REVENUE	8/11/09		450.00		
					8/11/09	03574	REGISTER REVENUE	08/11/09		396.00		
					8/12/09	03635	AUGUST REVENUE	8/12/09		440.00		
					8/12/09	03637	METER REVENUE	8/12/09		1,317.23		
					8/13/09	03772	AUGUST REVENUE	8/13/09		9,376.36		
					8/13/09	03948	METER REVENUE	8/13/09		4,149.46		
					8/14/09	04022	AUGUST REVENUE	8/14/09		70.00		
					8/14/09	04035	REGISTER REVENUE	08/14/09		100.00		
					8/17/09	04143	METER REVENUE	8/17/09		3,647.42		
					8/17/09	04201	TFR TO CKG - CHECKS	8/14/09			117.03	
					8/18/09	04208	AUGUST REVENUE	8/18/09		51.75		
					8/18/09	04221	REGISTER REVENUE	08/18/09		460.75		
					8/19/09	04664	AUGUST REVENUE	8/19/09		290.00		
					8/19/09	04671	REGISTER REVENUE	08/19/09		45.00		
					8/19/09	04685	METER REVENUE	8/19/09		1,327.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/20/09	04361	PAY 8/20/09				5,947.13	
					8/20/09	04748	AUGUST REVENUE 8/20/09		5,174.00			
					8/20/09	04781	REGISTER REVENUE 08/20/09		58.76			
					8/20/09	04796	METER REVENUE 8/20/09		4,913.47			
					8/21/09	04994	REGISTER REVENUE 08/21/09		238.58			
					8/21/09	04995	GF OWES N09		30.00			
					8/24/09	05053	AMOUNT DUE TO GF FROM FUNDS				36,100.00	
					8/24/09	05071	AMT DUE G09 FROM G11,H12,N09				5,261.61	
					8/24/09	05081	REGISTER REVENUE 08/24/09		292.74			
					8/24/09	05082	GF OWES N09		300.00			
					8/24/09	05104	METER REVENUE 8/24/09		6,440.72			
					8/24/09	05133	AUGUST REVENUE 8/24/09		77.00			
					8/24/09	05239	TFR TO CKG - CHECKS 8/21/09				493.00	
					8/25/09	05138	AUGUST REVENUE 8/25/09		380.00			
					8/25/09	05170	REGISTER REVENUE 08/25/09		684.75			
					8/25/09	05171	GF OWES N09		159.50			
					8/26/09	05311	AUGUST REVENUE 8/26/09		120.00			
					8/26/09	05317	REGISTER REVENUE 08/26/09		5.00			
					8/26/09	05318	GF OWES N09		400.00			
					8/26/09	05330	METER REVENUE 8/26/09		1,720.16			
					8/27/09	05356	REGISTER REVENUE 08/27/09		253.64			
					8/27/09	05357	GF OWES N09		259.50			
					8/27/09	05393	AUGUST REVENUE 8/27/09		560.00			
					8/27/09	05594	METER REVENUE 8/27/09		6,419.49			
					8/28/09	05637	AUGUST REVENUE 8/28/09		70.00			
					8/28/09	05642	GF OWES N09		284.50			
					8/31/09	05700	TFR TO CKG- CHECKS 8/28/09				16.47	
					8/31/09	05748	AUGUST REVENUE 8/31/09		6,100.00			
					8/31/09	05754	METER REVENUE 8/31/09		5,588.73			
					8/31/09	05769	REGISTER REVENUE 08/31/09		100.00			
					8/31/09	05770	GF OWES N09		110.00			
					8/31/09	06274	BUSEY COIN FEES-AUGUST 2009				258.00	
					8/31/09	06680	025 INTERIM CHECKS				56.90	
					8/31/09	07089	INTEREST 8/31/2009		6,136.48			
					8/31/09	07322	INTEREST 8/31/2009		35.30			
								AUG	31,174.63 *			227,746.13
					9/01/09	06213	REGISTER REVENUE 09/01/09		456.75			
					9/01/09	06214	GF OWES N09		234.50			
					9/01/09	06290	SEPTEMBER REVENUE 9/1/09		4,190.00			
					9/02/09	06277	SEPTEMBER REVENUE 9/2/09		1,359.75			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			9/02/09	06293		REGISTER REVENUE 09/02/09		145.00		
			9/02/09	06294		GF OWES N09		75.00		
			9/02/09	06311		METER REVENUE 9/2/09		2,408.70		
			9/03/09	05926		PAY 9/03/09			5,920.57	
			9/03/09	06326		SEPTEMBER REVENUE 9/3/09		290.00		
			9/03/09	06546		REGISTER REVENUE 09/03/09		20.00		
			9/03/09	06547		GF OWES N09		80.00		
			9/03/09	06563		METER REVENUE 9/3/09		5,770.66		
			9/04/09	06587		SEPTEMBER REVENUE 9/4/09		520.00		
			9/08/09	06807		REGISTER REVENUE 09/08/09		425.62		
			9/08/09	06843		METER REVENUE 9/8/09		4,078.30		
			9/08/09	06850		SEPTEMBER REVENUE 9/8/09		380.00		
			9/08/09	06955		TFR TO CKG - CHECKS 9/4/09			110,498.47	
			9/09/09	06961		SEPTEMBER REVENUE 9/9/09		60.00		
			9/09/09	06975		METER REVENUE 9/9/09		1,045.28		
			9/09/09	06983		REGISTER REVENUE 09/09/09		175.45		
			9/09/09	06984		GF OWES N09		239.50		
			9/10/09	07005		SEPTEMBER REVENUE 9/10/09		390.00		
			9/10/09	07009		GF OWES N09		319.50		
			9/10/09	07336		METER REVENUE 9/10/09		4,269.08		
			9/11/09	07369		SEPTEMBER REVENUE 9/11/09		40.00		
			9/11/09	07436		REGISTER REVENUE 09/11/09		50.00		
			9/11/09	07437		GF OWES N09		30.00		
			9/14/09	07486		REGISTER REVENUE 09/14/09		100.00		
			9/14/09	07487		GF OWES N09		90.00		
			9/14/09	07551		TFR TO CKG - CHECKS 9/11/09			37,551.37	
			9/14/09	07555		REGISTER REVENUE 09/14/09		478.95		
			9/14/09	07556		GF OWES N09		119.50		
			9/14/09	08338		METER REVENUE 9/14/09		4,743.88		
			9/15/09	07524		SEPTEMBER REVENUE 9/15/09		1,010.00		
			9/16/09	08008		SEPTEMBER REVENUE 9/16/09		1,570.00		
			9/16/09	08011		GF OWES N09		189.50		
			9/16/09	08031		METER REVENUE 9/16/09		1,190.57		
			9/17/09	07713		PAY 9/17/09			5,733.66	
			9/17/09	08063		SEPTEMBER REVENUE 9/17/09		7,360.00		
			9/17/09	08076		REGISTER REVENUE 09/17/09		31.00		
			9/17/09	08077		GF OWES N09		79.50		
			9/17/09	08090		METER REVENUE 9/17/09		5,804.23		
			9/18/09	08336		SEPTEMBER REVENUE 9/18/09		1,630.00		
			9/18/09	08378		REGISTER REVENUE 09/18/09		35.00		
			9/18/09	08379		GF OWES N09		204.50		

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)				
					9/21/09	08409		REGISTER REVENUE 09/21/09		1,215.00		
					9/21/09	08410		GF OWES N09		80.00		
					9/21/09	08464		METER REVENUE 9/22/09		5,276.74		
					9/21/09	08531		TFR TO CKG - CHECKS 9/18/09			54,106.38	
					9/22/09	08461		SEPTEMBER REVENUE 9/22/09		260.00		
					9/22/09	08471		REGISTER REVENUE 09/22/09		2,210.25		
					9/22/09	08472		GF OWES N09		189.50		
					9/23/09	08547		REGISTER REVENUE 09/23/09		60.00		
					9/23/09	08548		GF OWES N09		123.50		
					9/23/09	08621		METER REVENUE 9/23/09		1,298.93		
					9/24/09	08591		SEPTEMBER REVENUE 9/24/09		60.00		
					9/24/09	08606		REGISTER REVENUE 09/24/09		2,216.75		
					9/24/09	08607		GF OWES N09		350.00		
					9/25/09	08831		SEPTEMBER REVENUE 9/25/09		390.00		
					9/25/09	08847		REGISTER REVENUE 09/25/09		3,915.00		
					9/25/09	08848		GF OWES N09		159.50		
					9/25/09	08867		METER REVENUE 9/25/09		6,391.91		
					9/28/09	08904		SEPTEMBER REVENUE 9/28/09		3,240.00		
					9/28/09	08906		SEPTEMBER REVENUE 9/28/09		1,089.00		
					9/28/09	08915		REGISTER REVENUE 09/28/09		1,160.00		
					9/28/09	08916		GF OWES N09		69.50		
					9/28/09	08938		METER REVENUE 9/28/09		4,151.42		
					9/28/09	08951		DUE TO G09			3,716.94	
					9/28/09	09055		TFR TO CKG - CHECKS 9/25/09			112.82	
					9/29/09	08989		SEPTEMBER REVENUE 9/29/09		90.00		
					9/29/09	09006		REGISTER REVENUE 09/29/09		982.25		
					9/29/09	09007		GF OWES N09		55.00		
					9/30/09	09482		REGISTER REVENUE 09/30/09		2,357.96		
					9/30/09	09483		GF OWES N09		230.00		
					9/30/09	09504		METER REVENUE 9/30/09		2,667.86		
					9/30/09	09601		BUSEY-SEPTEMBER 2009			297.00	
					9/30/09	10206		INTEREST 9/30/2009		17.64		
								SEP	125,939.78-*			101,806.35
					10/01/09	09170		PAY 10/01/09			5,403.63	
					10/01/09	09519		PAY 10/01/09			1,636.40	
					10/01/09	09576		REGISTER REVENUE 10/01/09		2,676.00		
					10/01/09	09577		GF OWES N09		20.00		
					10/01/09	09608		OCTOBER REVENUE 10/1/09		4,043.75		
					10/01/09	09906		METER REVENUE 10/01/09		6,624.49		
					10/01/09	11280		INTEREST 9/30/2009		1,994.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/01/09	11852	DUE FROM G11,H09,H12,N09,GF				6,206.97	
					10/02/09	09945	OCTOBER REVENUE 10/2/09		1,084.50			
					10/02/09	09951	REGISTER REVENUE 10/02/09		290.00			
					10/02/09	09952	GF OWES N09		69.50			
					10/05/09	09988	OCTOBER REVENUE 10/5/09		640.00			
					10/05/09	10032	REGISTER REVENUE 10/05/09		20.00			
					10/05/09	10033	GF OWES N09		165.00			
					10/05/09	10075	METER REVENUE 10/5/09		5,516.24			
					10/05/09	10108	TFR TO CKG - CHECKS 10/2/09				21,993.17	
					10/05/09	10133	TFR TO CKG - CHECKS 10/2/09				93.76	
					10/06/09	10078	OCTOBER REVENUE 10/6/09		210.00			
					10/06/09	10094	REGISTER REVENUE 10/06/09		434.50			
					10/06/09	10095	GF OWES N09		170.00			
					10/07/09	10248	OCTOBER REVENUE 10/7/09		6,155.50			
					10/07/09	10257	GF OWES N09		50.00			
					10/07/09	10269	METER REVENUE 10/7/09		1,268.63			
					10/08/09	10305	OCTOBER REVENUE 10/8/09		17,022.72			
					10/09/09	10583	OCTOBER REVENUE 10/9/09		30.00			
					10/09/09	10608	REGISTER REVENUE 10/09/09		80.00			
					10/09/09	10609	GF OWES N09		20.00			
					10/09/09	10625	METER REVENUE 10/9/09		6,400.30			
					10/12/09	10685	REGISTER REVENUE 10/12/09		53.65			
					10/12/09	10745	TFR TO CKG - CHECKS 10/9/09				88,451.85	
					10/13/09	10760	REGISTER REVENUE 10/13/09		474.50			
					10/13/09	10761	GF OWES N09		45.00			
					10/13/09	10783	OCTOBER REVENUE 10/13/09		182.25			
					10/13/09	11319	METER REVENUE 10/13/09		5,208.39			
					10/14/09	11206	OCTOBER REVENUE 10/14/09		30.00			
					10/14/09	11209	OCTOBER REVENUE 10/14/09		80.00			
					10/14/09	11221	METER REVENUE 10/14/09		1,256.01			
					10/14/09	11227	GF OWES N09		40.00			
					10/15/09	10912	PAY 10/15/09				5,497.57	
					10/15/09	11345	REGISTER REVENUE 10/15/09		200.00			
					10/15/09	11346	GF OWES N09		71.50			
					10/15/09	11368	OCTOBER REVENUE 10/15/09		2,130.00			
					10/15/09	11684	METER REVENUE 10/15/09		7,039.76			
					10/16/09	11620	OCTOBER REVENUE 10/16/09		1,200.00			
					10/16/09	11645	REGISTER REVENUE 10/16/09		171.00			
					10/16/09	11646	GF OWES N09		25.00			
					10/19/09	11750	OCTOBER REVENUE 10/19/09		301.00			
					10/19/09	11757	REGISTER REVENUE 10/19/09		170.50			

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)				
					10/19/09	11776		METER REVENUE 10/19/09		5,298.82		
					10/19/09	11963		TFR TO CKG - CHECKS 10/16/09			7,457.65	
					10/20/09	11891		OCTOBER REVENUE 10/20/09		250.00		
					10/20/09	11918		REGISTER REVENUE 10/20/09		541.60		
					10/20/09	11919		GF OWES N09		165.00		
					10/21/09	12010		OCTOBER REVENUE 10/21/09		605.50		
					10/21/09	12018		METER REVENUE 10/21/09		1,339.98		
					10/22/09	12047		METER REVENUE 10/22/09		4,985.40		
					10/22/09	12050		OCTOBER REVENUE 10/22/09		1,424.00		
					10/22/09	12282		REGISTER REVENUE 10/22/09		1,980.00		
					10/22/09	12283		GF OWES N09		135.00		
					10/23/09	12257		OCTOBER REVENUE 10/23/09		537.50		
					10/23/09	12270		REGISTER REVENUE 10/23/09		30.00		
					10/26/09	12339		REGISTER REVENUE 10/26/09		60.00		
					10/26/09	12340		GF OWES N09		100.00		
					10/26/09	12786		OCTOBER REVENUE 10/26/09		1,520.00		
					10/26/09	12809		TFR TO CKG - CHECKS 10/23/09			22.08	
					10/26/09	12817		METER REVENUE 10/26/09		5,396.69		
					10/27/09	12744		REGISTER REVENUE 10/27/09		629.30		
					10/27/09	12745		GF OWES N09		75.00		
					10/28/09	12826		OCTOBER REVENUE 10/28/09		7,160.00		
					10/28/09	12879		METER REVENUE 10/28/09		2,289.02		
					10/29/09	12460		PAY 10/29/09			5,717.16	
					10/29/09	13023		OCTOBER REVENUE 10/29/09		615.00		
					10/29/09	13077		METER REVENUE 10/29/09		7,248.22		
					10/30/09	13064		TFR TO CKG - CHECKS 10/30/09			8,910.00	
					10/30/09	13103		OCTOBER REVENUE 10/30/09		40.00		
					10/30/09	13134		GF OWES N09		70.00		
					10/30/09	13281		BUSEY COIN FEE-OCTOBER 2009			318.00	
					10/31/09	13998		025 INTERIM CHECKS			2.00	
					10/31/09	14565		INTEREST 10/31/2009		6.93		
								OCT	35,543.13-*			66,263.22
					11/01/09	13573		DUE TO G09			6,261.13	
					11/01/09	15073		INTEREST 10/31/2009		14,173.78		
					11/02/09	13222		NOVEMBER REVENUE 11/2/09		1,395.25		
					11/02/09	13295		REGISTER REVENUE 11/02/09		149.50		
					11/02/09	13296		GF OWES N09		60.00		
					11/02/09	13313		METER REVENUE 11/2/09		4,383.53		
					11/02/09	13348		TFR TO CKG - CHECKS 10/30/09			755.55	
					11/03/09	13325		NOVEMBER REVENUE 11/3/09		870.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/03/09	13381	REGISTER REVENUE	11/03/09		667.90		
					11/03/09	13382	GF OWES N09			40.00		
					11/04/09	13440	NOVEMBER REVENUE	11/4/09		4,940.00		
					11/04/09	13452	REGISTER REVENUE	11/04/09		190.00		
					11/04/09	13453	GF OWES N09			110.00		
					11/04/09	13472	METER REVENUE	11/4/09		1,254.58		
					11/05/09	13598	NOVEMBER REVENUE	11/5/09		8,587.61		
					11/05/09	13617	GF OWES N09			135.50		
					11/05/09	13645	METER REVENUE	11/5/09		6,159.69		
					11/06/09	13890	NOVEMBER REVENUE	11/6/09		99.00		
					11/06/09	13929	GF OWES N09			120.45		
					11/09/09	14022	NOVEMBER REVENUE	11/9/09		4,960.00		
					11/09/09	14050	METER REVENUE	11/9/09		5,497.49		
					11/09/09	14510	TFR TO CKG - CHECKS	11/6/09			38,419.36	
					11/10/09	14447	REGISTER REVENUE	11/10/09		428.10		
					11/10/09	14448	GF OWES N09			105.00		
					11/10/09	14477	NOVEMBER REVENUE	11/10/09		280.00		
					11/10/09	14849	METER REVENUE	11/10/09		942.98		
					11/12/09	14165	PAY	11/12/09			5,584.17	
					11/12/09	14842	NOVEMBER REVENUE	11/12/09		4,708.79		
					11/12/09	14853	REGISTER REVENUE	11/12/09		30.00		
					11/12/09	14854	GF OWES N09			170.00		
					11/12/09	14873	METER REVENUE	11/12/09		5,733.59		
					11/13/09	14923	NOVEMBER REVENUE	11/13/09		7,120.00		
					11/13/09	14968	REGISTER REVENUE	11/13/09		430.00		
					11/13/09	14969	GF OWES N09			69.10		
					11/16/09	15017	NOVEMBER REVENUE	11/16/09		200.00		
					11/16/09	15191	REGISTER REVENUE	11/16/09		174.57		
					11/16/09	15192	GF OWES N09			110.00		
					11/16/09	15241	TFR TO CKG - CHECKS	11/13/09			28,111.53	
					11/16/09	15279	METER REVENUE	11/16/09		5,922.70		
					11/17/09	15135	NOVEMBER REVENUE	11/17/09		270.00		
					11/17/09	15245	REGISTER REVENUE	11/17/09		506.50		
					11/17/09	15246	GF OWES N09			100.00		
					11/18/09	15294	NOVEMBER REVENUE	11/18/09		860.00		
					11/18/09	15306	NOVEMBER REVENUE	11/18/09		710.00		
					11/18/09	15345	METER REVENUE	11/18/09		1,883.21		
					11/19/09	15403	NOVEMBER REVENUE	11/19/09		150.00		
					11/19/09	15419	REGISTER REVENUE	11/19/09		260.00		
					11/19/09	15420	GF OWES N09			60.00		
					11/19/09	15590	METER REVENUE	11/19/09		7,049.99		

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)				
					11/20/09	15610	REGISTER REVENUE	11/20/09		40.00		
					11/20/09	15611	GF OWES N09			333.50		
					11/23/09	15703	NOVEMBER REVENUE	11/23/09		640.00		
					11/23/09	15752	REGISTER REVENUE	11/23/09		40.00		
					11/23/09	15753	GF OWES N09			277.23		
					11/23/09	15792	TFR TO CKG - CHECKS	11/20/09			5,656.42	
					11/23/09	16203	METER REVENUE	11/23/09	3,905.28			
					11/24/09	16178	NOVEMBER REVENUE	11/24/09		541.77		
					11/24/09	16184	REGISTER REVENUE	11/24/09		532.55		
					11/24/09	16185	GF OWES N09			75.00		
					11/25/09	15895	PAY	11/25/09			5,464.38	
					11/25/09	16406	TFR TO CKG - CHECKS	11/25/09			382.08	
					11/25/09	16437	NOVEMBER REVENUE	11/25/09	10.00			
					11/25/09	16449	REGISTER REVENUE	11/25/09	80.00			
					11/25/09	16450	GF OWES N09		100.00			
					11/25/09	16471	METER REVENUE	11/25/09	1,941.81			
					11/30/09	16505	NOVEMBER REVENUE	11/30/09	1,349.00			
					11/30/09	16562	GF OWES N09		110.82			
					11/30/09	16578	METER REVENUE	11/30/09	4,506.79			
					11/30/09	17719	INTEREST	11/30/2009	8,203.83			
					11/30/09	17738	BUSEY-NOVEMBER COIN FEE				273.00	
					11/30/09	17802	INTEREST	11/30/2009	5.83			
					11/30/09	17856	INTEREST	11/30/2009	134.40			
								NOV	23,989.00 *			90,252.22
					12/01/09	16613	REGISTER REVENUE	12/01/09		270.75		
					12/01/09	16614	GF OWES N09			130.00		
					12/01/09	16630	DECEMBER REVENUE	12/1/09	4,560.00			
					12/01/09	17629	AMOUNT DUE TO G09				6,672.69	
					12/02/09	16650	BUSEY BANK-NOVEMBER	2009			273.00	
					12/02/09	16653	DECEMBER REVENUE	12/2/09	1,050.00			
					12/02/09	16658	REGISTER REVENUE	12/02/09	101.09			
					12/02/09	17735	CRR POSTING-S/B	11/30	273.00			
					12/03/09	16756	DECEMBER REVENUE	12/3/09	870.00			
					12/03/09	16766	REGISTER REVENUE	12/03/09	19.19			
					12/03/09	16767	GF OWES N09		59.50			
					12/03/09	16783	METER REVENUE	12/3/09	6,646.30			
					12/04/09	16901	DECEMBER REVENUE	12/4/09	8,476.36			
					12/07/09	16987	REGISTER REVENUE	12/07/09	125.00			
					12/07/09	16988	GF OWES N09		105.00			
					12/07/09	17005	METER REVENUE	12/7/09	4,735.03			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/07/09	17465	TFR TO CKG - CHECKS 12/4/09				229.11	
					12/08/09	17468	REGISTER REVENUE 12/08/09		572.75			
					12/08/09	17469	GF OWES N09		60.00			
					12/09/09	17542	GF OWES N09		30.00			
					12/09/09	17553	METER REVENUE 12/9/09		145.01			
					12/10/09	17137	PAY 12/10/09				5,237.77	
					12/10/09	17739	REGISTER REVENUE 12/10/09		40.00			
					12/10/09	17740	GF OWES N09		25.00			
					12/10/09	17828	DECEMBER REVENUE 12/10/09		150.00			
					12/10/09	18041	METER REVENUE 12/10/09		5,156.95			
					12/11/09	18088	DECEMBER REVENUE 12/11/09		270.00			
					12/11/09	18104	TFR TO CKG - CHECKS 12/11/09				54.50	
					12/14/09	18132	DECEMBER REVENUE 12/14/09		670.00			
					12/14/09	18137	REGISTER REVENUE 12/14/09		23.25			
					12/14/09	18138	GF OWES N09		135.00			
					12/14/09	18160	METER REVENUE 12/14/09		6,956.23			
					12/14/09	18187	TFR TO CKG - CHECKS 12/11/09				10,292.78	
					12/15/09	18195	DECEMBER REVENUE 12/15/09		820.00			
					12/15/09	18215	REGISTER REVENUE 12/15/09		597.50			
					12/15/09	18216	GF OWES N09		69.50			
					12/16/09	18268	METER REVENUE 12/16/09		86.88			
					12/16/09	18275	DECEMBER REVENUE 12/16/09		258.75			
					12/17/09	18377	DECEMBER REVENUE 12/17/09		9,740.00			
					12/17/09	18390	METER REVENUE 12/17/09		4,786.24			
					12/17/09	18394	REGISTER REVENUE 12/17/09		208.60			
					12/17/09	18395	GF OWES N09		20.00			
					12/18/09	18602	DECEMBER REVENUE 12/18/09		110.00			
					12/18/09	18614	REGISTER REVENUE 12/18/09		969.50			
					12/18/09	18615	GF OWES N09		110.00			
					12/21/09	18669	DECEMBER REVENUE 12/21/09		5,280.00			
					12/21/09	18683	REGISTER REVENUE 12/21/09		1,141.00			
					12/21/09	18761	TFR TO CKG - CHECKS 12/18/09				58,064.51	
					12/22/09	18722	METER REVENUE 12/22/09		4,739.76			
					12/22/09	18775	REGISTER REVENUE 12/22/09		2,502.75			
					12/22/09	18776	GF OWES N09		130.00			
					12/22/09	18791	DECEMBER REVENUE 12/22/09		320.00			
					12/23/09	19241	DECEMBER REVENUE 12/23/09		240.00			
					12/23/09	19245	REGISTER REVENUE 12/23/09		210.50			
					12/23/09	19246	GF OWES N09		66.46			
					12/24/09	18906	PAY 12/24/09				5,126.00	
					12/24/09	19487	DECEMBER REVENUE 12/24/09		1,270.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/24/09	19499	REGISTER REVENUE	12/24/09		5,270.00		
					12/28/09	19546	DECEMBER REVENUE	12/28/09		160.00		
					12/28/09	19561	REGISTER REVENUE	12/28/09		61.00		
					12/28/09	19594	AMOUNT DUE TO G09 FROM N09				.01	
					12/28/09	19647	TFR TO CKG - CHECKS	12/24/09			1,614.75	
					12/29/09	19664	REGISTER REVENUE	12/29/09		1,498.75		
					12/29/09	19678	METER REVENUE	12/29/09		986.41		
					12/29/09	19686	DECEMBER REVENUE	12/29/09		8,476.36		
					12/30/09	19790	REGISTER REVENUE	12/30/09		2,033.00		
					12/30/09	19791	GF OWES N09			284.00		
					12/30/09	19807	METER REVENUE	12/30/09		3,849.94		
					12/31/09	19848	REGISTER REVENUE	12/31/09		197.00		
					12/31/09	20345	BUSEY COIN FEE-DECEMBER	2009			192.00	
					12/31/09	20481	TFR TO R09 FROM N09				5,490.00	
					12/31/09	20594	ANNUAL TRANSFER	C09/N09			28,170.00	
					12/31/09	21247	INTEREST	12/31/2009		5.20		
					12/31/09	21607	INTEREST	12/31/2009		13,684.77		
								DEC	9,577.84-*			80,674.38
					1/04/10	19871	METER REVENUE	1/4/10		974.95		
					1/04/10	19880	JANUARY REVENUE	1/4/10		710.25		
					1/04/10	19885	REGISTER REVENUE	01/04/10		4,615.00		
					1/04/10	19886	GF OWES N09			61.00		
					1/05/10	19933	REGISTER REVENUE	01/05/10		432.75		
					1/05/10	19934	GF OWES N09			60.00		
					1/05/10	20348	JANUARY REVENUE	1/5/10		10.50		
					1/06/10	20599	REGISTER REVENUE	01/06/10		29.50		
					1/06/10	20600	GF OWES N09			30.00		
					1/06/10	21124	METER REVENUE	1/6/10		68.70		
					1/07/10	20048	PAY	1/07/10			11,107.66	
					1/07/10	21116	JANUARY REVENUE	1/7/10		13.50		
					1/07/10	21126	GF OWES N09			45.00		
					1/11/10	21338	REGISTER REVENUE	01/11/10		200.00		
					1/11/10	21339	GF OWES N09			30.00		
					1/11/10	21376	METER REVENUE	1/11/10		4,232.80		
					1/11/10	21460	TFR TO CKG - CHECKS	1/8/10			22,540.98	
					1/12/10	21405	JANUARY REVENUE	1/12/10		6,482.25		
					1/12/10	21424	REGISTER REVENUE	01/12/10		566.25		
					1/12/10	21425	GF OWES N09			110.00		
					1/13/10	21567	JANUARY REVENUE	1/13/10		40.00		
					1/13/10	21574	METER REVENUE	1/13/10		2,172.05		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/13/10	21627		REGISTER REVENUE 01/13/10		106.60		
			1/14/10	21646		REGISTER REVENUE 01/14/10		300.00		
			1/14/10	21647		GF OWES N09		250.00		
			1/14/10	21664		JANUARY REVENUE 1/14/10		100.00		
			1/14/10	21826		METER REVENUE 1/14/10		3,256.43		
			1/15/10	21864		JANUARY REVENUE 1/15/10		10.00		
			1/15/10	21870		REGISTER REVENUE 01/15/10		155.00		
			1/15/10	21871		GF OWES N09		70.00		
			1/19/10	21967		DUE TO G09			5,240.59	
			1/19/10	21979		JANUARY REVENUE 1/19/10		100.00		
			1/19/10	21995		METER REVENUE 1/19/10		4,273.42		
			1/19/10	22004		REGISTER REVENUE 01/19/10		15.00		
			1/19/10	22005		GF OWES N09		170.00		
			1/19/10	22445		TFR TO CKG - CHECKS 1/15/10			1,084.00	
			1/20/10	22413		JANUARY REVENUE 1/20/10		80.00		
			1/20/10	22452		REGISTER REVENUE 01/20/10		681.35		
			1/20/10	22453		GF OWES N09		334.50		
			1/20/10	22469		METER REVENUE 1/20/10		1,289.40		
			1/21/10	22121		PAY 1/21/10			7,055.14	
			1/21/10	22511		METER REVENUE 1/21/10		3,509.50		
			1/21/10	22515		REGISTER REVENUE 01/21/10		1,920.00		
			1/21/10	22516		GF OWES N09		50.00		
			1/21/10	22533		JANUARY REVENUE 1/21/10		240.00		
			1/22/10	22791		REGISTER REVENUE 01/22/10		159.50		
			1/22/10	22792		GF OWES N09		1,018.00		
			1/22/10	22808		JANUARY REVENUE 1/22/10		130.00		
			1/25/10	22849		JANUARY REVENUE 1/25/10		345.50		
			1/25/10	22860		REGISTER REVENUE 01/25/10		140.00		
			1/25/10	22861		GF OWES N09		364.00		
			1/25/10	22880		METER REVENUE 1/25/10		5,249.39		
			1/25/10	22914		TFR TO CKG - CHECKS 1/22/10			30,727.96	
			1/26/10	22891		JANUARY REVENUE 1/26/10		240.00		
			1/26/10	22917		REGISTER REVENUE 01/26/10		542.00		
			1/26/10	22918		GF OWES N09		174.50		
			1/27/10	22970		GF OWES N09		20.00		
			1/27/10	22996		METER REVENUE 1/27/10		2,296.05		
			1/28/10	23021		JANUARY REVENUE 1/28/10		8,476.36		
			1/28/10	23043		REGISTER REVENUE 01/28/10		240.00		
			1/28/10	23044		GF OWES N09		165.00		
			1/28/10	24452		METER REVENUE 1/28/10		7,369.07		
			1/29/10	23241		JANUARY REVENUE 1/29/10		320.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/29/10	23269	REGISTER REVENUE	01/29/10		260.00		
					1/29/10	23270	GF OWES N09			119.00		
					1/29/10	23310	BUSEY COIN FEE-JANUARY	2010			219.00	
					1/31/10	24333	AMOUNT DUE TO G09				7,240.84	
					1/31/10	24476	INTEREST	1/31/2010		5,596.39		
					1/31/10	24542	INTEREST	1/31/2010		3.97		
								JAN	14,191.74-*			66,482.64
					2/01/10	23306	TRF FROM N09 TO GF				6,500.00	
					2/01/10	23316	FEBRUARY REVENUE	2/1/10		4,320.50		
					2/01/10	23326	REGISTER REVENUE	02/01/10		70.00		
					2/01/10	23327	GF OWES N09			180.00		
					2/01/10	23361	METER REVENUE	2/1/10		5,263.98		
					2/01/10	23809	TFR TO CKG - CHECKS	1/29/10			680.50	
					2/02/10	23759	REGISTER REVENUE	02/02/10		548.25		
					2/02/10	23760	GF OWES N09			155.00		
					2/02/10	23781	FEBRUARY REVENUE	2/2/10		1,440.00		
					2/03/10	23833	FEBRUARY REVENUE	2/3/10		3,124.50		
					2/03/10	23878	REGISTER REVENUE	02/03/10		20.00		
					2/03/10	23879	GF OWES N09			105.00		
					2/03/10	23893	METER REVENUE	2/3/10		1,612.84		
					2/04/10	23471	PAY	2/04/10			6,221.58	
					2/04/10	23920	METER REVENUE	2/4/10		4,112.41		
					2/04/10	23924	FEBRUARY REVENUE	2/4/10		160.00		
					2/04/10	24083	REGISTER REVENUE	02/04/10		129.00		
					2/04/10	24084	GF OWES N09			35.00		
					2/05/10	24130	REGISTER REVENUE	02/05/10		90.00		
					2/05/10	24131	GF OWES N09			120.00		
					2/08/10	24201	TFR TO CKG - CHECKS	2/5/10			3,226.75	
					2/08/10	24220	FEBRUARY REVENUE	2/8/10		210.00		
					2/08/10	24233	GF OWES N09			124.50		
					2/08/10	24253	METER REVENUE	2/8/10		6,753.57		
					2/09/10	24589	GF OWES N09			34.54		
					2/10/10	24428	TRF FROM CK-VOID CKS			32,600.00		
					2/10/10	24615	GF OWES N09			120.00		
					2/11/10	24683	FEBRUARY REVENUE	2/11/10		390.00		
					2/11/10	24707	REGISTER REVENUE	02/11/10		15.00		
					2/11/10	24708	GF OWES N09			40.00		
					2/12/10	24665	TRF FROM CKG-VOID	#121086		40.00		
					2/12/10	24896	FEBRUARY REVENUE	2/12/10		20.00		
					2/12/10	24907	REGISTER REVENUE	02/12/10		60.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/12/10	24908	GF OWES N09			104.12		
			2/12/10	24925	METER REVENUE 2/12/10			6,839.85		
			2/15/10	25013	FEBRUARY REVENUE 2/15/10			260.00		
			2/16/10	24989	REGISTER REVENUE 02/15/10			1,106.50		
			2/16/10	25405	REGISTER REVENUE 02/16/10			3.00		
			2/16/10	25406	GF OWES N09			311.50		
			2/16/10	25419	METER REVENUE 2/16/10			5,281.22		
			2/16/10	25426	FEBRUARY REVENUE 2/16/10			11.00		
			2/16/10	25449	TFR TO CKG - CHECKS 2/12/10				1,640.18	
			2/17/10	25464	FEBRUARY REVENUE 2/17/10			228.25		
			2/17/10	25494	REGISTER REVENUE 02/17/10			25.00		
			2/17/10	25495	GF OWES N09			30.00		
			2/17/10	25987	METER REVENUE 2/17/10			2,443.34		
			2/18/10	25120	PAY 2/18/10				7,946.66	
			2/18/10	25554	REGISTER REVENUE 02/18/10			65.00		
			2/18/10	25555	GF OWES N09			50.00		
			2/18/10	25574	FEBRUARY REVENUE 2/18/10			130.00		
			2/18/10	25726	METER REVENUE 2/18/10			4,547.92		
			2/19/10	25762	FEBRUARY REVENUE 2/19/10			120.00		
			2/19/10	25799	REGISTER REVENUE 02/19/10			120.00		
			2/19/10	25800	GF OWES N09			100.00		
			2/22/10	25861	FEBRUARY REVENUE 2/22/10			1,000.00		
			2/22/10	25905	REGISTER REVENUE 02/22/10			40.00		
			2/22/10	25906	GF OWES N09			184.50		
			2/22/10	25925	METER REVENUE 2/22/10			4,402.37		
			2/22/10	25946	TFR TO CKG - CHECKS 2/19/10				34,847.60	
			2/23/10	25956	REGISTER REVENUE 02/23/10			678.39		
			2/23/10	25957	GF OWES N09			107.50		
			2/23/10	25982	FEBRUARY REVENUE 2/23/10			1,600.00		
			2/24/10	26007	FEBRUARY REVENUE 2/24/10			675.00		
			2/24/10	26010	METER REVENUE 2/24/10			1,895.88		
			2/24/10	26022	GF OWES N09			99.50		
			2/25/10	26057	REGISTER REVENUE 02/25/10			290.00		
			2/25/10	26159	AMOUNT DUE TO N09 FROM GF			2.00		
			2/25/10	26172	DUE TO G09				8,918.54	
			2/25/10	26370	METER REVENUE 2/25/10			8,019.29		
			2/26/10	26374	FEBRUARY REVENUE 2/26/10			360.00		
			2/26/10	26392	GF OWES N09			120.00		
			2/26/10	26483	BUSEY COIN FEE - FEBRUARY 2010				276.00	
			2/28/10	27104	000 INTERIM CHECKS				53.50	
			2/28/10	27496	INTEREST 2/28/2010			4.98		

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)				
								FEB	32,838.89 *			99,321.53
					3/01/10	26474		MARCH REVENUE 3/1/10		4,868.25		
					3/01/10	26494		REGISTER REVENUE 03/01/10		60.00		
					3/01/10	26495		GF OWES N09		39.50		
					3/01/10	26510		METER REVENUE 3/1/10		4,349.54		
					3/01/10	26977		TFR TO CKG - CHECKS 2/26/10			14,664.76	
					3/01/10	27559		INTEREST 2/28/2010		4,823.06		
					3/01/10	27595		INTEREST 1/31/2010		4.36		
					3/02/10	26922		MARCH REVENUE 3/2/10		2,483.50		
					3/02/10	26944		REGISTER REVENUE 03/02/10		536.75		
					3/02/10	26945		GF OWES N09		104.50		
					3/03/10	27026		REGISTER REVENUE 03/03/10		169.50		
					3/03/10	27027		GF OWES N09		50.00		
					3/03/10	27050		METER REVENUE 3/3/10		1,392.66		
					3/04/10	26625		PAY 3/04/10			6,260.41	
					3/04/10	27124		MARCH REVENUE 3/4/10		697.25		
					3/04/10	27147		METER REVENUE 3/4/10		6,268.10		
					3/05/10	27355		REGISTER REVENUE 03/05/10		40.00		
					3/05/10	27356		GF OWES N09		50.00		
					3/08/10	27524		MARCH REVENUE 3/8/10		610.00		
					3/08/10	27613		REGISTER REVENUE 03/08/10		40.00		
					3/08/10	27614		GF OWES N09		115.00		
					3/08/10	27659		TFR TO CKG - CHECKS 3/5/10			263.28	
					3/08/10	27662		METER REVENUE 3/8/10		5,446.81		
					3/09/10	27674		MARCH REVENUE 3/9/10		8,606.36		
					3/09/10	27682		REGISTER REVENUE 03/09/10		548.00		
					3/09/10	27683		GF OWES N09		220.00		
					3/10/10	27754		MARCH REVENUE 3/10/10		489.00		
					3/10/10	27765		REGISTER REVENUE 03/10/10		100.00		
					3/10/10	27766		GF OWES N09		119.50		
					3/10/10	27787		METER REVENUE 3/10/10		1,422.67		
					3/11/10	27833		MARCH REVENUE 3/11/10		20.00		
					3/11/10	27980		GF OWES N09		75.00		
					3/11/10	28003		METER REVENUE 3/11/10		5,667.73		
					3/11/10	28170		NSF CK-300 BROADWAY MASTER			8,476.36	
					3/12/10	28054		MARCH REVENUE 3/12/10		6,000.00		
					3/12/10	28070		GF OWES N09		239.50		
					3/15/10	28119		MARCH REVENUE 3/15/10		9,810.00		
					3/15/10	28129		REGISTER REVENUE 03/15/10		50.00		
					3/15/10	28130		GF OWES N09		59.50		

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)				
			3/15/10	28182		METER REVENUE 3/15/10		6,374.00		
			3/15/10	28602		TFR TO CKG - CHECKS 3/12/10			6,140.62	
			3/16/10	28604		REGISTER REVENUE 03/16/10		679.30		
			3/16/10	28605		GF OWES N09		124.50		
			3/17/10	28686		MARCH REVENUE 3/17/10		10.00		
			3/17/10	28692		REGISTER REVENUE 03/17/10		320.00		
			3/17/10	28693		GF OWES N09		20.00		
			3/17/10	28720		METER REVENUE 3/17/10		1,982.28		
			3/18/10	28285		PAY 3/18/10			6,721.29	
			3/18/10	28897		REGISTER REVENUE 03/18/10		3,061.00		
			3/18/10	28898		GF OWES N09		379.10		
			3/18/10	28951		METER REVENUE 3/18/10		6,170.80		
			3/19/10	28989		GF OWES N09		289.50		
			3/22/10	29042		MARCH REVENUE 3/22/10		2,600.00		
			3/22/10	29054		REGISTER REVENUE 03/22/10		2,566.00		
			3/22/10	29055		GF OWES N09		204.50		
			3/22/10	29085		METER REVENUE 3/22/10		4,556.49		
			3/22/10	29187		TFR TO CKG - CHECKS 3/19/10			2,213.63	
			3/23/10	29114		REGISTER REVENUE 03/23/10		887.75		
			3/23/10	29115		GF OWES N09		179.00		
			3/23/10	29159		MARCH REVENUE 3/23/10		960.00		
			3/24/10	29211		MARCH REVENUE 3/24/10		260.00		
			3/24/10	29216		METER REVENUE 3/24/10		1,436.00		
			3/24/10	29226		GF OWES N09		99.50		
			3/25/10	29283		METER REVENUE 3/25/10		1,764.58		
			3/25/10	29532		REGISTER REVENUE 03/25/10		426.55		
			3/25/10	29533		GF OWES N09		145.00		
			3/26/10	29552		MARCH REVENUE 3/26/10		8,546.36		
			3/26/10	29576		REGISTER REVENUE 03/26/10		1,980.00		
			3/29/10	29619		MARCH REVENUE 3/29/10		310.00		
			3/29/10	29644		REGISTER REVENUE 03/29/10		190.00		
			3/29/10	29645		GF OWES N09		378.50		
			3/29/10	29661		METER REVENUE 3/29/10		4,316.96		
			3/29/10	30112		TFR TO CKG - CHECKS 3/26/10			265.06	
			3/30/10	29686		REGISTER REVENUE 03/30/10		727.50		
			3/30/10	29687		GF OWES N09		190.50		
			3/30/10	30088		MARCH REVENUE 3/30/10		150.00		
			3/31/10	30344		REGISTER REVENUE 03/31/10		3,812.02		
			3/31/10	30362		METER REVENUE 3/31/10		2,145.63		
			3/31/10	30523		BUSEY COIN FEE-MARCH 2010			291.00	
			3/31/10	30809		DUE TO G09			11,210.51	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/31/10	30872	000	INTERIM CHECKS			28.20	
			3/31/10	31266		INTEREST 3/31/2010		2,651.07		
			3/31/10	31330		INTEREST 3/31/2010		11.84		
						MAR	69,947.15 *			169,268.68
			4/01/10	29804		PAY 4/01/10			6,423.36	
			4/01/10	30447		TFR TO CKG - CHECKS 4/1/10			455.32	
			4/01/10	30451		METER REVENUE 4/1/10		5,771.47		
			4/01/10	30454		REGISTER REVENUE 04/01/10		1,281.00		
			4/01/10	30455		GF OWES N09		54.50		
			4/01/10	30474		APRIL REVENUE 4/1/10		1,050.00		
			4/05/10	30552		APRIL REVENUE 4/5/10		7,520.00		
			4/05/10	30570		REGISTER REVENUE 04/05/10		1,030.00		
			4/05/10	30571		GF OWES N09		50.00		
			4/05/10	30596		METER REVENUE 4/5/10		5,286.27		
			4/06/10	30673		REGISTER REVENUE 04/06/10		445.01		
			4/06/10	30674		GF OWES N09		247.29		
			4/06/10	30699		APRIL REVENUE 4/6/10		170.00		
			4/07/10	30730		REGISTER REVENUE 04/07/10		145.00		
			4/07/10	30731		GF OWES N09		155.00		
			4/07/10	30745		METER REVENUE 4/7/10		1,239.64		
			4/08/10	31029		APRIL REVENUE 4/8/10		330.75		
			4/08/10	31076		GF OWES N09		185.00		
			4/08/10	31093		METER REVENUE 4/8/10		7,109.31		
			4/09/10	31114		APRIL REVENUE 4/9/10		300.00		
			4/09/10	31148		GF OWES N09		150.00		
			4/12/10	31176		APRIL REVENUE 4/12/10		8,941.36		
			4/12/10	31198		GF OWES N09		103.65		
			4/12/10	31766		METER REVENUE 4/12/10		5,845.14		
			4/12/10	31785		TFR TO CKG - CHECKS 4/9/10			26,265.05	
			4/13/10	31791		REGISTER REVENUE 04/13/10		618.25		
			4/13/10	31792		GF OWES N09		250.00		
			4/14/10	31843		GF OWES N09		59.50		
			4/14/10	31860		METER REVENUE 4/14/10		1,461.72		
			4/15/10	31478		PAY 4/15/10			6,331.64	
			4/15/10	31908		APRIL REVENUE 4/15/10		340.00		
			4/15/10	32097		GF OWES N09		35.00		
			4/15/10	32114		METER REVENUE 4/15/10		6,165.51		
			4/16/10	32148		APRIL REVENUE 4/16/10		673.50		
			4/16/10	32169		GF OWES N09		55.00		
			4/19/10	32200		APRIL REVENUE 4/19/10		12.25		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/19/10	32204	GF OWES N09			270.00		
			4/19/10	32222	METER REVENUE 4/19/10			6,326.35		
			4/19/10	32273	TFR TO CKG - CHECKS 4/16/10				900.50	
			4/20/10	32236	APRIL REVENUE 4/20/10			825.00		
			4/20/10	32293	REGISTER REVENUE 04/20/10			590.50		
			4/20/10	32294	GF OWES N09			110.00		
			4/21/10	32346	APRIL REVENUE 4/21/10			270.00		
			4/21/10	32351	REGISTER REVENUE 04/21/10			40.00		
			4/21/10	32352	GF OWES N09			165.00		
			4/21/10	32392	METER REVENUE 4/21/10			1,359.14		
			4/22/10	32403	APRIL REVENUE 4/22/10			240.00		
			4/22/10	32411	REGISTER REVENUE 04/22/10			1,280.00		
			4/22/10	32412	GF OWES N09			180.00		
			4/22/10	32680	METER REVENUE 4/22/10			6,373.43		
			4/23/10	32709	APRIL REVENUE 4/23/10			60.00		
			4/23/10	32716	REGISTER REVENUE 04/23/10			140.00		
			4/26/10	32749	APRIL REVENUE 4/26/10			230.00		
			4/26/10	32762	METER REVENUE 4/26/10			4,826.57		
			4/26/10	32767	REGISTER REVENUE 04/26/10			5,540.00		
			4/26/10	32768	GF OWES N09			65.00		
			4/26/10	33223	TFR TO CKG - CHECKS 4/23/10				8,048.67	
			4/27/10	33169	REGISTER REVENUE 04/27/10			602.50		
			4/27/10	33170	GF OWES N09			60.00		
			4/27/10	33190	APRIL REVENUE 4/27/10			110.00		
			4/28/10	33260	APRIL REVENUE 4/28/10			1,770.00		
			4/28/10	33269	REGISTER REVENUE 04/28/10			60.00		
			4/28/10	33270	GF OWES N09			20.00		
			4/28/10	33287	METER REVENUE 4/28/10			2,368.32		
			4/29/10	32904	PAY 4/29/10				6,762.98	
			4/29/10	33299	METER REVENUE 4/29/10			7,799.05		
			4/29/10	33425	GF OWES N09			70.00		
			4/30/10	33490	GF OWES N09			146.00		
			4/30/10	33540	APRIL REVENUE 4/30/10			9,140.00		
			4/30/10	33657	BUSEY COINS FEE-APRIL 2010				315.00	
			4/30/10	33939	INTEREST 4/30/2010			26.56		
						APR	52,642.02 *			221,910.70
			5/01/10	34490	INTEREST 4/30/2010			11,601.56		
			5/01/10	35876	AMOUNT DUE TO G09				4,240.46	
			5/03/10	33586	MAY REVENUE 5/3/10			1,050.00		
			5/03/10	33606	REGISTER REVENUE 05/03/10			10.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/03/10	33607	GF OWES N09			20.00		
			5/03/10	33622	METER REVENUE 5/3/10			4,724.83		
			5/03/10	33691	TFR TO CKG - CHECKS 4/30/10				4,005.83	
			5/04/10	33695	REGISTER REVENUE 05/04/10			510.75		
			5/04/10	33696	GF OWES N09			90.00		
			5/05/10	33743	MAY REVENUE 5/5/10			30.00		
			5/05/10	33779	METER REVENUE 5/5/10			1,364.39		
			5/05/10	33804	GF OWES N09			100.00		
			5/06/10	33953	GF OWES N09			240.00		
			5/06/10	33964	METER REVENUE 5/6/10			6,423.06		
			5/07/10	34278	MAY REVENUE 5/7/10			390.00		
			5/10/10	34403	MAY REVENUE 5/10/10			240.00		
			5/10/10	34410	GF OWES N09			40.00		
			5/10/10	34427	METER REVENUE 5/10/10			5,132.96		
			5/10/10	34922	TFR TO CKG - CHECKS 5/7/10				1,016.44	
			5/11/10	34935	REGISTER REVENUE 05/11/10			569.75		
			5/11/10	34936	GF OWES N09			80.00		
			5/11/10	34961	MAY REVENUE 5/11/10			690.00		
			5/12/10	35055	GF OWES N09			109.00		
			5/12/10	35070	METER REVENUE 5/12/10			1,371.57		
			5/13/10	34612	PAY 5/13/10				6,851.76	
			5/13/10	35096	MAY REVENUE 5/13/10			340.00		
			5/13/10	35131	REGISTER REVENUE 05/13/10			10.00		
			5/13/10	35132	GF OWES N09			126.25		
			5/13/10	35150	METER REVENUE 5/13/10			6,409.98		
			5/14/10	35516	MAY REVENUE 5/14/10			140.00		
			5/14/10	35529	REGISTER REVENUE 05/14/10			25.00		
			5/14/10	35530	GF OWES N09			276.00		
			5/17/10	35843	MAY REVENUE 5/17/10			40.00		
			5/17/10	35855	REGISTER REVENUE 05/17/10			100.00		
			5/17/10	35856	GF OWES N09			28.00		
			5/17/10	35916	METER REVENUE 5/17/10			6,365.20		
			5/17/10	36070	TFR TO CKG - CHECKS 5/14/10				2,810.77	
			5/18/10	35943	REGISTER REVENUE 05/18/10			662.50		
			5/18/10	35944	GF OWES N09			144.00		
			5/19/10	36019	MAY REVENUE 5/19/10			40.00		
			5/19/10	36025	GF OWES N09			239.00		
			5/19/10	36088	METER REVENUE 5/19/10			1,361.75		
			5/20/10	36398	MAY REVENUE 5/20/10			8,476.36		
			5/20/10	36404	REGISTER REVENUE 05/20/10			339.00		
			5/20/10	36405	GF OWES N09			144.50		

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)				
					5/20/10	36416	METER REVENUE	5/20/10		4,559.39		
					5/21/10	36465	GF OWES N09			359.00		
					5/21/10	36501	MAY REVENUE	5/21/10		7,480.00		
					5/24/10	36524	MAY REVENUE	5/24/10		310.00		
					5/24/10	36535	REGISTER REVENUE	05/24/10		2,849.50		
					5/24/10	36536	GF OWES N09			218.55		
					5/24/10	36559	METER REVENUE	5/24/10		3,803.45		
					5/24/10	37001	TFR TO CKG - CHECKS	5/21/10			2,103.54	
					5/25/10	37007	REGISTER REVENUE	05/25/10		513.75		
					5/25/10	37008	GF OWES N09			60.00		
					5/25/10	37025	MAY REVENUE	5/25/10		10.00		
					5/26/10	37099	METER REVENUE	5/26/10		2,344.25		
					5/26/10	37113	GF OWES N09			90.00		
					5/27/10	36690	PAY	5/27/10			6,583.39	
					5/27/10	37153	REGISTER REVENUE	05/27/10		100.00		
					5/27/10	37154	GF OWES N09			150.00		
					5/27/10	37203	MAY REVENUE	5/27/10		389.75		
					5/27/10	37341	METER REVENUE	5/27/10		5,663.06		
					5/28/10	37374	REGISTER REVENUE	05/28/10		25.00		
					5/28/10	37375	GF OWES N09			20.91		
					5/28/10	37410	MAY REVENUE	5/28/10		9,836.36		
					5/28/10	37550	BUSEY COIN FEE-MAY	2010			279.00	
					5/31/10	37694	000 INTERIM CHECKS				36.00	
					5/31/10	38172	INTEREST	5/31/2010		31.58		
								MAY	70,942.77 *			292,853.47
					6/01/10	37560	JUNE REVENUE	6/1/10		650.00		
					6/01/10	37599	TFR TO CKG - CHECKS	5/28/10			130.12	
					6/01/10	37623	REGISTER REVENUE	06/01/10		528.61		
					6/01/10	37624	GF OWES N09			69.50		
					6/01/10	37661	METER REVENUE	6/1/10		2,585.54		
					6/01/10	38775	INTEREST	5/31/2010		6,419.89		
					6/02/10	37705	JUNE REVENUE	6/2/10		1,090.00		
					6/02/10	37714	REGISTER REVENUE	06/02/10		100.00		
					6/02/10	37715	GF OWES N09			269.50		
					6/02/10	37764	METER REVENUE	6/2/10		1,035.10		
					6/02/10	37800	BUSEY COIN FEE-MAY	ADJ			3.00	
					6/02/10	37859	TFR TO CKG - CHECKS	6/1/10			2,001.57	
					6/03/10	37779	GF OWES N09			169.50		
					6/03/10	38241	METER REVENUE	6/3/10		3,163.21		
					6/04/10	38090	GF OWES N09			59.50		

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)				
			6/07/10	38295	GF OWES N09			25.00		
			6/07/10	38807	METER REVENUE 6/7/10			2,512.45		
			6/07/10	38834	TFR TO CKG - CHECKS 6/4/10				49,469.54	
			6/08/10	38793	REGISTER REVENUE 06/08/10			576.50		
			6/08/10	38794	GF OWES N09			25.00		
			6/08/10	38840	JUNE REVENUE 6/8/10			520.00		
			6/09/10	38902	JUNE REVENUE 6/9/10			250.00		
			6/09/10	38907	REGISTER REVENUE 06/09/10			40.00		
			6/09/10	38908	GF OWES N09			20.00		
			6/09/10	38928	METER REVENUE 6/9/10			1,439.66		
			6/10/10	38441	PAY 6/10/10				6,598.81	
			6/10/10	38951	REGISTER REVENUE 06/10/10			169.50		
			6/10/10	38952	GF OWES N09			65.00		
			6/10/10	38996	METER REVENUE 6/10/10			4,348.86		
			6/11/10	39173	JUNE REVENUE 6/11/10			100.00		
			6/11/10	39207	GF OWES N09			129.50		
			6/14/10	39289	JUNE REVENUE 6/14/10			30.00		
			6/14/10	39297	GF OWES N09			428.00		
			6/14/10	39334	METER REVENUE 6/14/10			2,886.57		
			6/14/10	39390	TFR TO CKG - CHECKS 6/11/10				7,073.08	
			6/15/10	39340	REGISTER REVENUE 06/15/10			567.25		
			6/15/10	39341	GF OWES N09			30.00		
			6/15/10	39366	JUNE REVENUE 6/15/10			1,580.00		
			6/16/10	39459	GF OWES N09			219.50		
			6/16/10	39476	METER REVENUE 6/16/10			1,242.85		
			6/17/10	39493	REGISTER REVENUE 06/17/10			80.00		
			6/17/10	39494	GF OWES N09			154.50		
			6/17/10	39507	METER REVENUE 6/14/10			5,485.87		
			6/18/10	39765	JUNE REVENUE 6/18/10			1,280.00		
			6/18/10	39820	REGISTER REVENUE 06/18/10			8,766.00		
			6/18/10	39821	GF OWES N09			160.00		
			6/21/10	39888	JUNE REVENUE 6/21/10			579.75		
			6/21/10	39897	REGISTER REVENUE 06/21/10			310.00		
			6/21/10	39898	GF OWES N09			210.00		
			6/21/10	39918	METER REVENUE 6/21/10			3,234.43		
			6/21/10	40356	TFR TO CKG - CHECKS 6/18/10				3,070.18	
			6/22/10	40362	REGISTER REVENUE 06/22/10			618.50		
			6/22/10	40363	GF OWES N09			70.00		
			6/23/10	40440	METER REVENUE 6/23/10			1,348.68		
			6/23/10	40496	REGISTER REVENUE 06/23/10			2,050.96		
			6/23/10	40497	GF OWES N09			60.46		

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)				
					6/24/10	40049	PAY 6/24/10				6,704.73	
					6/24/10	40517	METER REVENUE 6/24/10		4,620.80			
					6/24/10	40520	JUNE REVENUE 6/24/10		303.03			
					6/24/10	40751	REGISTER REVENUE 06/24/10		28.00			
					6/25/10	40771	JUNE REVENUE 6/25/10		2.50			
					6/25/10	40778	JUNE REVENUE 6/25/10		100.00			
					6/25/10	40780	REGISTER REVENUE 06/25/10		4,971.00			
					6/25/10	40781	GF OWES N09		40.00			
					6/28/10	40897	JUNE REVENUE 6/28/10		635.75			
					6/28/10	40913	REGISTER REVENUE 06/28/10		142.00			
					6/28/10	40914	GF OWES N09		59.50			
					6/28/10	40929	METER REVENUE 6/28/10		4,268.29			
					6/28/10	40999	TFR TO CKG - CHECKS 6/25/10				3,708.51	
					6/29/10	41012	REGISTER REVENUE 06/29/10		2,186.25			
					6/29/10	41013	GF OWES N09		270.00			
					6/29/10	41037	JUNE REVENUE 6/29/10		160.00			
					6/30/10	41203	DUE TO G09				8,717.32	
					6/30/10	41214	JUNE REVENUE 6/30/10		580.00			
					6/30/10	41226	REGISTER REVENUE 06/30/10		1,739.00			
					6/30/10	41227	GF OWES N09		309.00			
					6/30/10	41266	N09 OWES GF				3,850.00	
					6/30/10	41573	000 INTERIM CHECKS				35.48	
					6/30/10	41594	BUSEY COIN FEE - JUNE 2010		243.00			
					6/30/10	41736	TFR TO CKG - CHECKS 6/30/10				13,787.66	
					6/30/10	41741	RELCASS FROM N09-0-0010-0001		2,474.35			
					6/30/10	42111	TFR TO CKG - CHECKS 6/30/10				194.58	
					6/30/10	42226	TFR TO CKG - CHECKS 6/30/10				2,938.28	
					6/30/10	42263	CORRECT POSTING				243.00	
					6/30/10	42265	BUSEY COIN FEE-JUNE				243.00	
					6/30/10	42332	INTEREST 6/30/2010		43.05			
								JUN	27,838.20-*	1,194,090.47	*1,083,509.28 *	265,015.27 *
N09 0	0000-0003							PARKING DECK REGISTER CASH				200.00
									.00 *	.00 *		200.00 *
N09 0	0000-0006							ILLINIOS FUNDS MONEY MARKET				.00
									.00 *	.00 *		.00 *
N09 0	0000-0007							REGISTER CASH				150.00
									.00 *	.00 *		150.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000	-0011				INVESTMENTS - TIME DEPOSITS				3,585,489.31
			1/08/10	21483	AMOUNT DUE TO GF FROM N09				559,640.00	
							JAN	559,640.00	*	3,025,849.31
			6/30/10	42603	ADJUST INT/INVEST			31,137.00		
							JUN	31,137.00	*	3,056,986.31
								31,137.00	*	
N09 0	0000	-0022				PREPAID EXPENSE				.00
			1/07/10	22489	METER S/W 1/11 TO 1/12			1,650.00		
							JAN	1,650.00	*	1,650.00
								1,650.00	*	
N09 0	0000	-0025				ACCOUNTS RECEIVABLE				18,460.25
			7/01/09	00065	APPLIED PAVEMENT - MAY 2009				73.25	
			7/01/09	00067	UI MATERIAL RESEARCH 5/19 & 20				140.00	
			7/06/09	00149	CARTER CONSTRUCTION 5/20-5/30				90.00	
			7/06/09	00162	UI CAMPUS PARKING 6/2/09				5,000.00	
			7/06/09	00163	UI MECHANICAL 4/24 & 4/27-4/28				310.00	
			7/06/09	00186	REGISTER REVENUE 07/06/09				100.00	
			7/08/09	00683	GLESCO ELECTRIC 5/1-5/30/09				250.00	
			7/08/09	00684	GRUNLOH CONST 6/1-6/3/09				60.00	
			7/08/09	00685	CANOPY CLUB 6/13/09				40.00	
			7/09/09	00771	PRINCIPALS SCHOLARS 6/22-26				200.00	
			7/09/09	00772	MILLER 6/8-6/12				50.00	
			7/14/09	01024	UI MECH/INDUST ENG 6/15/09				20.00	
			7/14/09	01025	KRUTZ ELECTRIC 6/1-6/30				260.00	
			7/14/09	01026	A & R MECHANICAL 6/1-6/30				260.00	
			7/14/09	01027	PETRY-KUHNE 6/1-6/30				520.00	
			7/15/09	00975	KRANNERT 5/7 & 6/11/09				20.00	
			7/15/09	00976	GABE'S PLACE - MARCH 2009				61.50	
			7/16/09	01058	HEALTH ALLIANCE-JUNE 2009				250.75	
			7/16/09	01059	AMBER MECHANICAL-JUNE 2009				840.00	
			7/16/09	01060	AMBER MECHANICAL 5/18-5/30				330.00	
			7/16/09	01061	LA GOURMANDISE-MAY 2009				14.25	
			7/20/09	01286	CARLE - JUNE 2009				7.00	
			7/21/09	01343	DAVIS HOUK-JUNE 2009				260.00	
			7/21/09	01344	DAVIS HOUK-JUNE 2009				260.00	
			7/21/09	01345	DAVIS HOUK-JUNE 2009				260.00	
			7/21/09	01346	GABE'S PLACE-MAY 2009				29.00	
			7/21/09	01347	GABE'S PLACE-APRIL 2009				42.75	
			7/22/09	01800	CARTER CONSTRUCTION 6/1-6/30				260.00	
			7/27/09	02062	UI FOUNDATION 5/20/09				130.00	
			7/27/09	02063	UI SCHOOL OF EARTH 5/16/09				20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					7/27/09	02064	UI SCHOOL OF EARTH	6/5,6/8-6/9			80.00	
					7/29/09	02198	XTREME MECHANICAL	6/11-6/30/09			320.00	
					7/29/09	02199	KRANNERT	6/18 & 6/25/09			20.00	
					7/29/09	02200	INDUSTRIAL SERVICES	6/1-6/30			1,040.00	
					7/29/09	02201	GLESCO	6/1-6/30/09			260.00	
					7/31/09	02463	UI SCHOOL MUSIC	6/15-6/17/09			120.00	
								JUL	11,998.50-*			6,461.75
					8/03/09	02566	APPLIED PAVEMENT	- JUNE 2009			40.75	
					8/05/09	03123	PROVENA	- APRIL 2009			60.75	
					8/05/09	03124	PROVENA	- JUNE 2009			1.25	
					8/07/09	03399	LA GOURMANDISE	- JUNE 2009			11.75	
					8/11/09	03572	GRUNLOH CONSTRUCTION	5/12-5/30			320.00	
					8/13/09	03775	HOLLAND HOME	5/19-5/21			60.00	
					8/18/09	04211	GABE'S PLACE	-JUNE 2009			51.75	
					8/20/09	04749	INST GENOMIC BIO	-4/1-6/30			4,500.00	
					8/25/09	05140	UI COLLEGE OF MEDICINE	6/23/09			60.00	
								AUG	5,106.25-*			1,355.50
					9/08/09	06852	SCHMITT	5/27-6/9			120.00	
					9/17/09	08068	A & R MECHANICAL	6/1-6/30			260.00	
								SEP	380.00-*			975.50
					10/02/09	09946	CROSS CONST-GOODWIN AVE	LAYOUT			948.00	
					10/07/09	10251	H2O	- MAY 2009			16.25	
					10/07/09	10252	H2O	- JUNE 2009			11.25	
								OCT	975.50-*			.00
					6/30/10	41671	SUBURBAN EXPRESS	5/14		130.00		
					6/30/10	41673	CANOPY CLUB	-6/5, 6/7		180.00		
					6/30/10	41675	CANOPY CLUB	6/10		30.00		
					6/30/10	41677	CANOPY CLUB	6/11, 6/12		90.00		
					6/30/10	41679	CANOPY CLUB	6/25		30.00		
					6/30/10	41681	UI CAMPUS PARKING	-5/25		6,000.00		
					6/30/10	41683	CITY OF CHAMPAIGN	-6/11		1,500.00		
					6/30/10	41694	HEALTH ALLIANCE	-MAY 2010		244.25		
					6/30/10	41752	H&S ROOFING	-JUNE 2010		1,560.00		
					6/30/10	41754	ROESSLER CONST	-JUNE 2010		260.00		
					6/30/10	41756	MIDWEST SERVICE	-JUNE 2010		260.00		
					6/30/10	41758	GLESCO	-JUNE 2010		520.00		
					6/30/10	41760	IACUC	-6/28-30		120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					6/30/10	41762	CARLE HR-MAY 2010			16.00		
					6/30/10	41764	UI CAMPUS PARKING-6/24/10			6,000.00		
					6/30/10	41780	H&S-5/20-31, 5/25-31			500.00		
					6/30/10	41782	ROESSLER CONST-5/12-31			160.00		
					6/30/10	41784	SAMUEL MUSIC-5/5, 5/6-7			105.00		
					6/30/10	41786	SAMUEL MUSIC-5/10-11			100.00		
					6/30/10	41788	ADVANCE WAYNE CAIN-5/29-6/10			180.00		
					6/30/10	41790	INST GENOMIC BIOLOGY-APR-JUNE			3,040.00		
					6/30/10	41792	PRINCIPAL SCHOLARS-6/21-24			160.00		
					6/30/10	41794	INDUSTRIAL SERVICE-6/21-29			280.00		
					6/30/10	41796	UI CENTER SOUTH ASIAN-6/28-30			60.00		
					6/30/10	41806	PROVENA COVENANT-MAY 2010			2.50		
					6/30/10	41810	APPLIED PAVEMENT-MAY 2010			87.00		
					6/30/10	41814	PHOEBUS & KOESTER 6/25/10			20.00		
					6/30/10	41816	UI COLLEGE MED			60.00		
					6/30/10	41818	ENGINEERING COUNCIL-2/11-13			1,050.00		
					6/30/10	41820	ENGINEERING COUNCIL 4/16-17			20.00		
					6/30/10	41822	UI CHEMISTRY 4/13-14			80.00		
					6/30/10	41824	ENGINEERING COUNCIL- 5/4-6			60.00		
					6/30/10	41826	UI MECH SCIENCE-4/30			20.00		
					6/30/10	41828	SUBURBAN EXPRESS-4/30			130.00		
					6/30/10	41830	H&S ROOFING- 5/18-19			890.00		
					6/30/10	42385	LA GOURMANDISE-JUNE 2010			2.50		
					6/30/10	42387	GABES PLACE-JUNE 2010			122.50		
					6/30/10	42444	UI SCHOOL OF MUSIC-6/19-30			100.00		
					6/30/10	42632	ENGINEERING -4/16 CRR POSTING				60.00	
					6/30/10	42982	NOGLE & BLACK-JUNE 21-30			360.00		
								JUN	24,469.75 *	24,529.75 *	18,520.25 *	24,469.75 *
N09 0	0000-0027							PARKING RENTAL RECEIVABLE				.00
					7/22/09	01801	US DIST COURT - JUNE 2009				335.00	
					7/27/09	02060	CHAMPAIGN CO-JUNE 2009				4,480.00	
								JUL	4,815.00-*			4,815.00-
					12/31/09	20381	ADJUST 103			4,815.00		
								DEC	4,815.00 *			.00
					6/30/10	41812	LINCOLN SQUARE-MAY-JUNE 2010			1,856.66		
					6/30/10	42088	CH COUNTY-JUNE 2010			2,750.00		
					6/30/10	43228	YR END				4,606.66	
								JUN	.00 *	9,421.66 *	9,421.66 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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.				39,853.00-
					6/30/10	43067		YR END ADJUST			5,459.00	
									JUN	5,459.00-*	.00 *	5,459.00 *
												45,312.00-*
								MAJOR TOTALS		9,467,745.92 *	2,673,297.74 *	2,781,758.32 *
												9,359,285.34 *
N09 0	0001-0100							DUE TO/FROM OTHER FUNDS				41,361.61-
					7/31/09	07431	N09 OWES G09-VEHICLES	7/09			3,716.94	
									JUL	3,716.94-*		45,078.55-
					8/24/09	05052	AMOUNT DUE TO GF FROM FUNDS			36,100.00		
					8/24/09	05070	AMT DUE G09 FROM G11,H12,N09			5,261.61		
					8/31/09	11840	N09 OWES G09-VEHICLES	8/09			6,206.97	
									AUG	35,154.64 *		9,923.91-
					9/28/09	08950	DUE TO G09			3,716.94		
					9/30/09	13561	N09 OWES G09-VEHICLES	9/09			6,261.13	
									SEP	2,544.19-*		12,468.10-
					10/01/09	11851	DUE FROM G11,H09,H12,N09,GF			6,206.97		
					10/31/09	17617	N09 OWES G09-VEHICLES	10/09			6,672.70	
									OCT	465.73-*		12,933.83-
					11/01/09	13572	DUE TO G09			6,261.13		
					11/30/09	21957	N09 OWES G09-VEHICLES	11/09			5,240.59	
									NOV	1,020.54 *		11,913.29-
					12/01/09	17628	AMOUNT DUE TO G09			6,672.69		
					12/28/09	19593	AMOUNT DUE TO G09 FROM N09			.01		
					12/31/09	20500	ANNUAL TRANSFER GF/N09				559,640.00	
					12/31/09	24323	N09 OWES G09-VEHICLES	12/09			7,240.84	
									DEC	560,208.14-*		572,121.43-
					1/08/10	21482	AMOUNT DUE TO GF FROM N09			559,640.00		
					1/19/10	21966	DUE TO G09			5,240.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					1/31/10	24332		AMOUNT DUE TO G09		7,240.84		
					1/31/10	26130	N09	OWES G09-VEHICLES 1/10			8,918.54	
								JAN	563,202.89 *			8,918.54-
					2/25/10	26053	GF	OWES N09-VOID CK #11185		2.00		
					2/25/10	26160		AMOUNT DUE TO N09 FROM GF			2.00	
					2/25/10	26171		DUE TO G09		8,918.54		
					2/28/10	30801	N09	OWES G09-VEHICLES 2/10			11,210.51	
								FEB	2,291.97-*			11,210.51-
					3/31/10	30808		DUE TO G09		11,210.51		
					3/31/10	35507	N09	OWES G09-VEHICLES 3/10			4,240.46	
								MAR	6,970.05 *			4,240.46-
					4/30/10	41147	N09	OWES G09-VEHICLES 4/10			4,570.29	
								APR	4,570.29-*			8,810.75-
					5/01/10	35875		AMOUNT DUE TO G09		4,240.46		
					5/31/10	41193	N09	OWES G09-VEHICLES 5/10			4,147.03	
								MAY	93.43 *			8,717.32-
					6/30/10	41202		DUE TO G09		8,717.32		
					6/30/10	42409		INTEREST 6/30/2010		9,863.96		
					6/30/10	43033	N09	OWES G09-VEHICLES 6/10			3,636.35	
								JUN	14,944.93 *	679,293.57 *	631,704.35 *	6,227.61 *
N09 0	0001-0102							CASHKEY VALUE PURCHASED				111,329.31-
					7/01/09	00038		REGISTER REVENUE 07/01/09			320.00	
					7/02/09	00094		REGISTER REVENUE 07/02/09			10.00	
					7/08/09	00709		REGISTER REVENUE 07/08/09			200.00	
					7/09/09	00744		REGISTER REVENUE 07/09/09			85.00	
					7/10/09	00820		REGISTER REVENUE 07/10/09			110.00	
					7/13/09	00899		REGISTER REVENUE 07/13/09			100.00	
					7/14/09	00930		REGISTER REVENUE 07/14/09			39.25	
					7/15/09	01001		REGISTER REVENUE 07/15/09			385.00	
					7/16/09	01067		REGISTER REVENUE 07/16/09			233.00	
					7/17/09	01134	12241	TAGHREED HAMDTO REFUND		98.25		
					7/20/09	01290		REGISTER REVENUE 07/20/09			50.00	
					7/21/09	01372		REGISTER REVENUE 07/21/09			345.00	
					7/22/09	01803		REGISTER REVENUE 07/22/09			100.00	
					7/23/09	01856		REGISTER REVENUE 07/23/09			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					7/24/09	01951	14500	CITY OF CHAMPAIGN		1,500.00		
					7/24/09	02024		REGISTER REVENUE 07/24/09			156.50	
					7/27/09	02067		REGISTER REVENUE 07/27/09			20.00	
					7/28/09	02164		REGISTER REVENUE 07/28/09			40.00	
					7/30/09	02248		REGISTER REVENUE 07/30/09			50.00	
								JUL	695.50-*			112,024.81-
					8/06/09	03187	11610	AMY EADES	VOID CHECK-CANNOT LOCATE		17.25	
					8/14/09	03819	03050	CHAMPAIGN COUNTY	JULY 2009	63.19		
					8/21/09	04996		REGISTER REVENUE 08/21/09			92.50	
					8/24/09	05083		REGISTER REVENUE 08/24/09			318.00	
					8/25/09	05172		REGISTER REVENUE 08/25/09			370.50	
					8/26/09	05319		REGISTER REVENUE 08/26/09			400.00	
					8/27/09	05358		REGISTER REVENUE 08/27/09			410.00	
					8/28/09	05643		REGISTER REVENUE 08/28/09			265.00	
					8/31/09	05749		UI CAMPUS PARKING 7/20/09			6,000.00	
					8/31/09	05771		REGISTER REVENUE 08/31/09			210.00	
								AUG	8,020.06-*			120,044.87-
					9/01/09	06215		REGISTER REVENUE 09/01/09			225.00	
					9/02/09	06295		REGISTER REVENUE 09/02/09			220.00	
					9/03/09	06548		REGISTER REVENUE 09/03/09			100.00	
					9/09/09	06985		REGISTER REVENUE 09/09/09			300.50	
					9/10/09	07010		REGISTER REVENUE 09/10/09			300.00	
					9/11/09	07438		REGISTER REVENUE 09/11/09			80.00	
					9/14/09	07488		REGISTER REVENUE 09/14/09			190.00	
					9/14/09	07557		REGISTER REVENUE 09/14/09			100.00	
					9/16/09	08012		REGISTER REVENUE 09/16/09			170.00	
					9/17/09	08065		UI CAMPUS PARKING 8/18/09			6,000.00	
					9/17/09	08078		REGISTER REVENUE 09/17/09			71.50	
					9/18/09	08188		14500 CITY OF CHAMPAIGN		1,500.00		
					9/18/09	08380		REGISTER REVENUE 09/18/09			220.00	
					9/21/09	08411		REGISTER REVENUE 09/21/09			270.50	
					9/22/09	08473		REGISTER REVENUE 09/22/09			50.00	
					9/23/09	08549		REGISTER REVENUE 09/23/09			104.00	
					9/24/09	08608		REGISTER REVENUE 09/24/09			380.00	
					9/25/09	08710	03050	CHAMPAIGN COUNTY	AUGUST 2009	76.49		
					9/25/09	08849		REGISTER REVENUE 09/25/09			155.00	
					9/28/09	08917		REGISTER REVENUE 09/28/09			190.00	
					9/29/09	09008		REGISTER REVENUE 09/29/09			55.00	
					9/30/09	09484		REGISTER REVENUE 09/30/09			310.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
									SEP	7,915.01-*		127,959.88-
					10/01/09	09578		REGISTER REVENUE 10/01/09			220.00	
					10/02/09	09713	12342 BETHANY DOHLEMAN	REFUND		22.75		
					10/02/09	09953		REGISTER REVENUE 10/02/09			80.00	
					10/05/09	10034		REGISTER REVENUE 10/05/09			185.00	
					10/06/09	10096		REGISTER REVENUE 10/06/09			170.00	
					10/07/09	10250		UI CAMPUS PARKING - 8/31/09			6,000.00	
					10/07/09	10258		REGISTER REVENUE 10/07/09			50.00	
					10/09/09	10610		REGISTER REVENUE 10/09/09			100.00	
					10/13/09	10762		REGISTER REVENUE 10/13/09			85.00	
					10/14/09	11228		REGISTER REVENUE 10/14/09			40.00	
					10/15/09	11347		REGISTER REVENUE 10/15/09			252.00	
					10/16/09	11493	03050 CHAMPAIGN COUNTY	SEPTEMBER 2009		92.00		
					10/16/09	11512	14500 CITY OF CHAMPAIGN			1,500.00		
					10/16/09	11521	12352 ODINAKA EZEOKOLI	REFUND		26.50		
					10/16/09	11647		REGISTER REVENUE 10/16/09			96.00	
					10/19/09	11758		REGISTER REVENUE 10/19/09			170.50	
					10/20/09	11920		REGISTER REVENUE 10/20/09			165.00	
					10/22/09	12284		REGISTER REVENUE 10/22/09			195.00	
					10/23/09	12271		REGISTER REVENUE 10/23/09			30.00	
					10/26/09	12341		REGISTER REVENUE 10/26/09			160.00	
					10/26/09	12787	CITY OF CHAMPAIGN-9/30/09				1,500.00	
					10/27/09	12746		REGISTER REVENUE 10/27/09			175.00	
					10/28/09	12831		UI CAMPUS PARKING 9/25/09			6,000.00	
					10/30/09	13135		REGISTER REVENUE 10/30/09			70.00	
									OCT	14,102.25-*		142,062.13-
					11/02/09	13297		REGISTER REVENUE 11/02/09			190.00	
					11/03/09	13383		REGISTER REVENUE 11/03/09			120.00	
					11/04/09	13454		REGISTER REVENUE 11/04/09			140.00	
					11/05/09	13618		REGISTER REVENUE 11/05/09			116.00	
					11/06/09	13807	09317 UNIVERSITY OF ILLINOI			3,000.00		
					11/06/09	13930		REGISTER REVENUE 11/06/09			85.00	
					11/10/09	14449		REGISTER REVENUE 11/10/09			105.00	
					11/12/09	14855		REGISTER REVENUE 11/12/09			200.00	
					11/13/09	14926		UI CAMPUS PARKING 10/13/09			6,000.00	
					11/13/09	14970		REGISTER REVENUE 11/13/09			70.00	
					11/16/09	15193		REGISTER REVENUE 11/16/09			80.00	
					11/17/09	15247		REGISTER REVENUE 11/17/09			100.00	
					11/19/09	15421		REGISTER REVENUE 11/19/09			320.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED				
								(CONTINUED)				
					11/20/09	15489	03050	CHAMPAIGN COUNTY	OCTOBER 2009	58.00		
					11/20/09	15612		REGISTER REVENUE	11/20/09		373.50	
					11/23/09	15754		REGISTER REVENUE	11/23/09		255.50	
					11/24/09	16186		REGISTER REVENUE	11/24/09		70.50	
					11/25/09	16451		REGISTER REVENUE	11/25/09		180.00	
					11/30/09	16563		REGISTER REVENUE	11/30/09		50.00	
									NOV	5,397.50-*		147,459.63-
					12/01/09	16615		REGISTER REVENUE	12/01/09		160.00	
					12/02/09	16659		REGISTER REVENUE	12/02/09		40.50	
					12/03/09	16768		REGISTER REVENUE	12/03/09		40.00	
					12/07/09	16989		REGISTER REVENUE	12/07/09		230.00	
					12/08/09	17470		REGISTER REVENUE	12/08/09		60.00	
					12/09/09	17543		REGISTER REVENUE	12/09/09		30.00	
					12/10/09	17741		REGISTER REVENUE	12/10/09		65.00	
					12/11/09	17898	31500	FINANCE DEPARTMENT PEREFUND M.BREAUX		4.50		
					12/11/09	17972	03050	CHAMPAIGN COUNTY	NOVEMBER 2009	17.92		
					12/14/09	18139		REGISTER REVENUE	12/14/09		158.25	
					12/15/09	18217		REGISTER REVENUE	12/15/09		50.00	
					12/17/09	18382		UI CAMPUS PARKING-11/9/09			6,000.00	
					12/17/09	18396		REGISTER REVENUE	12/17/09		140.00	
					12/18/09	18616		REGISTER REVENUE	12/18/09		100.00	
					12/22/09	18777		REGISTER REVENUE	12/22/09		110.00	
					12/23/09	19247		REGISTER REVENUE	12/23/09		10.00	
					12/24/09	19500		REGISTER REVENUE	12/24/09		20.00	
					12/30/09	19792		REGISTER REVENUE	12/30/09		265.00	
									DEC	7,456.33-*		154,915.96-
					1/06/10	20601		REGISTER REVENUE	01/06/10		40.00	
					1/07/10	21127		REGISTER REVENUE	01/07/10		45.00	
					1/11/10	21340		REGISTER REVENUE	01/11/10		230.00	
					1/12/10	21407		UI CAMPUS PARKING-12/9/09			6,000.00	
					1/12/10	21426		REGISTER REVENUE	01/12/10		150.50	
					1/14/10	21648		REGISTER REVENUE	01/14/10		550.00	
					1/15/10	21872		REGISTER REVENUE	01/15/10		225.00	
					1/19/10	22006		REGISTER REVENUE	01/19/10		185.00	
					1/20/10	22454		REGISTER REVENUE	01/20/10		405.00	
					1/21/10	22517		REGISTER REVENUE	01/21/10		50.00	
					1/22/10	22793		REGISTER REVENUE	01/22/10		1,080.00	
					1/25/10	22862		REGISTER REVENUE	01/25/10		465.00	
					1/26/10	22919		REGISTER REVENUE	01/26/10		205.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					1/27/10	22971	REGISTER	REVENUE 01/27/10			20.00	
					1/28/10	23045	REGISTER	REVENUE 01/28/10			405.00	
					1/29/10	23271	REGISTER	REVENUE 01/29/10			340.00	
									JAN	10,395.50-*		165,311.46-
					2/01/10	23328	REGISTER	REVENUE 02/01/10			250.00	
					2/02/10	23761	REGISTER	REVENUE 02/02/10			155.00	
					2/03/10	23880	REGISTER	REVENUE 02/03/10			105.50	
					2/04/10	24085	REGISTER	REVENUE 02/04/10			164.00	
					2/05/10	23987	14500	CITY OF CHAMPAIGN		3,000.00		
					2/05/10	24041	12469	DAVID THOMAS REFUND TIME & KEY		51.75		
					2/05/10	24132	REGISTER	REVENUE 02/05/10			120.00	
					2/05/10	25536	CASHKEY	TRANSFER 7/1/09-2/5/10		43,500.05		
					2/05/10	25970	CASHKEY	TRANSFER 7/1/09-2/5/10		38,644.65		
					2/05/10	27835	CRR	CASH KEY TRANSFER			38,644.65	
					2/08/10	24234	REGISTER	REVENUE 02/08/10			105.00	
					2/10/10	24616	REGISTER	REVENUE 02/10/10			120.00	
					2/11/10	24709	REGISTER	REVENUE 02/11/10			55.00	
					2/12/10	24909	REGISTER	REVENUE 02/12/10			100.00	
					2/16/10	24990	REGISTER	REVENUE 02/15/10			100.00	
					2/16/10	25407	REGISTER	REVENUE 02/16/10			314.50	
					2/17/10	25496	REGISTER	REVENUE 02/17/10			55.00	
					2/18/10	25556	REGISTER	REVENUE 02/18/10			115.00	
					2/19/10	25801	REGISTER	REVENUE 02/19/10			120.00	
					2/22/10	25907	REGISTER	REVENUE 02/22/10			205.00	
					2/23/10	25958	REGISTER	REVENUE 02/23/10			107.50	
					2/24/10	26023	REGISTER	REVENUE 02/24/10			80.00	
					2/25/10	26058	REGISTER	REVENUE 02/25/10			290.00	
					2/26/10	26393	REGISTER	REVENUE 02/26/10			40.00	
					2/28/10	27094	66101	CASH KEY/FAILED METERK.CARPENTER		1.50		
					2/28/10	28011	CASHKEY	TRANSFER -FEB 2010		7,647.05		
									FEB	51,598.85 *		113,712.61-
					3/01/10	26496	REGISTER	REVENUE 03/01/10			80.00	
					3/02/10	26946	REGISTER	REVENUE 03/02/10			85.00	
					3/03/10	27028	REGISTER	REVENUE 03/03/10			100.00	
					3/05/10	27357	REGISTER	REVENUE 03/05/10			90.00	
					3/08/10	27615	REGISTER	REVENUE 03/08/10			155.00	
					3/09/10	27684	REGISTER	REVENUE 03/09/10			255.00	
					3/10/10	27767	REGISTER	REVENUE 03/10/10			100.00	
					3/11/10	27981	REGISTER	REVENUE 03/11/10			75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					3/12/10	27959	09317	UNIVERSITY OF ILLINOI		3,000.00		
					3/12/10	27960	09317	UNIVERSITY OF ILLINOI		3,000.00		
					3/12/10	28055		UI CAMPUS PARKING - 1/19/10			6,000.00	
					3/12/10	28071		REGISTER REVENUE 03/12/10			220.00	
					3/15/10	28121		UI CAMPUS PARKING 2/8/10			6,000.00	
					3/15/10	28131		REGISTER REVENUE 03/15/10			90.00	
					3/16/10	28606		REGISTER REVENUE 03/16/10			105.00	
					3/17/10	28694		REGISTER REVENUE 03/17/10			220.00	
					3/18/10	28899		REGISTER REVENUE 03/18/10			310.00	
					3/19/10	28990		REGISTER REVENUE 03/19/10			270.00	
					3/22/10	29044		CITY OF CHAMPAIGN			1,500.00	
					3/22/10	29056		REGISTER REVENUE 03/22/10			65.00	
					3/23/10	29116		REGISTER REVENUE 03/23/10			140.00	
					3/24/10	29227		REGISTER REVENUE 03/24/10			20.00	
					3/25/10	29534		REGISTER REVENUE 03/25/10			145.00	
					3/29/10	29646		REGISTER REVENUE 03/29/10			450.00	
					3/30/10	29688		REGISTER REVENUE 03/30/10			130.00	
					3/31/10	30412		CASHKEY TRANSFER - MARCH 2010		8,363.45		
					3/31/10	30852	12536	LEONARDO LUCCHETTI REFUND OVERCHARGE		10.00		
								MAR	2,231.55-*			115,944.16-
					4/01/10	30456		REGISTER REVENUE 04/01/10			70.00	
					4/05/10	30560		UI CAMPUS PARKING 3/2/10			6,000.00	
					4/05/10	30572		REGISTER REVENUE 04/05/10			120.00	
					4/06/10	30675		REGISTER REVENUE 04/06/10			130.00	
					4/07/10	30732		REGISTER REVENUE 04/07/10			180.00	
					4/08/10	31077		REGISTER REVENUE 04/08/10			185.00	
					4/09/10	31149		REGISTER REVENUE 04/09/10			150.00	
					4/12/10	31199		REGISTER REVENUE 04/12/10			50.00	
					4/13/10	31793		REGISTER REVENUE 04/13/10			230.50	
					4/14/10	31844		REGISTER REVENUE 04/14/10			40.00	
					4/16/10	32069	12543	STEVEN B WOLF REFUND		23.00		
					4/16/10	32170		REGISTER REVENUE 04/16/10			55.00	
					4/19/10	32205		REGISTER REVENUE 04/19/10			50.00	
					4/20/10	32295		REGISTER REVENUE 04/20/10			190.00	
					4/21/10	32353		REGISTER REVENUE 04/21/10			185.00	
					4/22/10	32413		REGISTER REVENUE 04/22/10			180.00	
					4/23/10	32594	12554	BOB KIRCHNER TIME REFUND		68.79		
					4/23/10	32717		REGISTER REVENUE 04/23/10			40.00	
					4/26/10	32769		REGISTER REVENUE 04/26/10			65.00	
					4/27/10	33171		REGISTER REVENUE 04/27/10			200.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					4/28/10	33271	REGISTER	REVENUE 04/28/10			80.00	
					4/29/10	33426	REGISTER	REVENUE 04/29/10			70.00	
					4/30/10	33442	CASHKEY	TRANSFER 4/30/10		9,776.55		
					4/30/10	33491	REGISTER	REVENUE 04/30/10			146.00	
					4/30/10	33541	UI CAMPUS	PARKING 3/26/10			6,000.00	
									APR	4,548.66-*		120,492.82-
					5/03/10	33608	REGISTER	REVENUE 05/03/10			20.00	
					5/04/10	33697	REGISTER	REVENUE 05/04/10			70.00	
					5/05/10	33805	REGISTER	REVENUE 05/05/10			100.00	
					5/06/10	33954	REGISTER	REVENUE 05/06/10			240.00	
					5/10/10	34411	REGISTER	REVENUE 05/10/10			40.00	
					5/11/10	34937	REGISTER	REVENUE 05/11/10			80.00	
					5/12/10	35056	REGISTER	REVENUE 05/12/10			70.00	
					5/13/10	35133	REGISTER	REVENUE 05/13/10			116.75	
					5/14/10	35531	REGISTER	REVENUE 05/14/10			262.00	
					5/17/10	35857	REGISTER	REVENUE 05/17/10			128.00	
					5/18/10	35945	REGISTER	REVENUE 05/18/10			140.00	
					5/19/10	36026	REGISTER	REVENUE 05/19/10			200.00	
					5/20/10	36406	REGISTER	REVENUE 05/20/10			325.00	
					5/21/10	36466	REGISTER	REVENUE 05/21/10			339.50	
					5/21/10	36504	UI CAMPUS	PARKING-4/20/10			6,000.00	
					5/21/10	37770	RECL TO	CASHKEY SALES		19.50		
					5/24/10	36537	REGISTER	REVENUE 05/24/10			215.00	
					5/25/10	37009	REGISTER	REVENUE 05/25/10			60.00	
					5/27/10	37155	REGISTER	REVENUE 05/27/10			250.00	
					5/28/10	37376	REGISTER	REVENUE 05/28/10			25.00	
					5/31/10	37607	CASHKEY	TRANSFER - MAY 2010		6,571.25		
					5/31/10	37667	12747	MARILYN BEST REFUND		6.00		
									MAY	2,084.50-*		122,577.32-
					6/01/10	37507	12713	NATHAN R TODD REFUND TIME		25.50		
					6/01/10	37625	REGISTER	REVENUE 06/01/10			50.00	
					6/02/10	37716	REGISTER	REVENUE 06/02/10			250.00	
					6/03/10	37780	REGISTER	REVENUE 06/03/10			130.50	
					6/04/10	38091	REGISTER	REVENUE 06/04/10			40.00	
					6/07/10	38296	REGISTER	REVENUE 06/07/10			25.00	
					6/08/10	38795	REGISTER	REVENUE 06/08/10			125.00	
					6/09/10	38909	REGISTER	REVENUE 06/09/10			60.00	
					6/10/10	38953	REGISTER	REVENUE 06/10/10			215.00	
					6/11/10	39208	REGISTER	REVENUE 06/11/10			110.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					6/14/10	39298		REGISTER REVENUE 06/14/10			350.00	
					6/15/10	39342		REGISTER REVENUE 06/15/10			50.00	
					6/16/10	39460		REGISTER REVENUE 06/16/10			200.00	
					6/17/10	39495		REGISTER REVENUE 06/17/10			135.00	
					6/18/10	39630		14500 CITY OF CHAMPAIGN	3,000.00			
					6/18/10	39822		REGISTER REVENUE 06/18/10			180.50	
					6/21/10	39899		REGISTER REVENUE 06/21/10			210.00	
					6/22/10	40364		REGISTER REVENUE 06/22/10			125.75	
					6/23/10	40498		REGISTER REVENUE 06/23/10			30.00	
					6/25/10	40710		03913 UNIVERSITY OF ILLINOICASH KEY	3,000.00			
					6/25/10	40782		REGISTER REVENUE 06/25/10			40.00	
					6/28/10	40915		REGISTER REVENUE 06/28/10			40.00	
					6/29/10	41014		REGISTER REVENUE 06/29/10			215.00	
					6/30/10	41228		REGISTER REVENUE 06/30/10			370.00	
					6/30/10	41495		CASHKEY TRANSFER - JUNE 2010	5,871.50			
					6/30/10	41682		UI CAMPUS PARKING-5/25			6,000.00	
					6/30/10	41684		CITY OF CHAMPAIGN-6/11			1,500.00	
					6/30/10	41765		UI CAMPUS PARKING-6/24/10			6,000.00	
								JUN	4,554.75-*	143,540.14 *	159,342.90 *	127,132.07-*
N09 0	0001-0103							RENT COLLECTED IN ADVANCE				685.00-
					12/31/09	20382		ADJUST 103		685.00		
								DEC	685.00 *			.00
					6/30/10	41225		DEFER FY11			5,500.00	
					6/30/10	43227		YR END		4,606.66		
								JUN	893.34-*	5,291.66 *	5,500.00 *	893.34-*
N09 0	0001-0105							1994A BONDS PAYABLE				.00
									.00 *	.00 *		.00 *
N09 0	0001-0106							2005 BONDS PAYABLE				560,000.00-
					5/01/10	35906		ADJUST		125,000.00		
								MAY	125,000.00 *	125,000.00 *	.00 *	435,000.00-*
N09 0	0001-0108							INT. PAYABLE, 1994B BONDS				.00
									.00 *	.00 *		.00 *
N09 0	0001-0109							INT. PAYABLE, 1994A BONDS				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0110				12/31/09	20389		INT. PAYABLE, 2005 BONDS ADJUST	DEC 1,325.00 *	1,325.00 *	.00 *	6,425.00- 5,100.00-*
N09 0	0001-0111							1994B BONDS PAYABLE		.00 *	.00 *	.00 .00 *
N09 0	0001-0113				12/31/09	20387		TEPPER NOTE PAYABLE ADJUST	DEC 10,836.46 *	10,836.46 *	.00 *	124,039.16- 113,202.70-*
N09 0	0001-0114				12/31/09	20391		INT. PAYABLE, TEPPER NOTE ADJUST	DEC 447.00 *	447.00 *	.00 *	5,117.00- 4,670.00-*
N09 0	0001-0116				7/24/09	01945		ACCOUNTS PAYABLE FOR CHECKS WRITTEN 07/24/2009	JUL 508.29 *	508.29		27,091.61- 26,583.32-
					8/07/09	02682		FOR CHECKS WRITTEN 08/07/2009	AUG 4,590.15 *	4,590.15		21,993.17-
					10/02/09	09888		FOR CHECKS WRITTEN 10/02/2009	OCT 21,993.17 *	21,993.17		.00
					6/30/10	42560		FOR CHECKS WRITTEN 07/23/2010			16,949.82	
					6/30/10	42778		FOR CHECKS WRITTEN 07/30/2010			572.05	
					6/30/10	43101		FOR CHECKS WRITTEN 08/09/2010			101.20	
					6/30/10	43151		FOR CHECKS WRITTEN 08/13/2010			9,650.94	
									JUN 27,274.01-*	27,091.61 *	27,274.01 *	27,274.01-*
N09 0	0001-0160				6/30/10	40458		ACCRUED PAYROLL YR END ACCRUE PAYROLL	JUN 1,485.00-*	.00 *	1,485.00 *	3,879.00- 5,364.00-*
N09 0	0001-0199							FUND BALANCE		.00 *	.00 *	8,587,818.23- 8,587,818.23-*
MAJOR TOTALS									9,467,745.92-*	992,825.44 *	825,306.26 *	9,300,226.74-*

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				.00
					7/01/09	00080		METER REVENUE 7/1/09			321.30	
					7/08/09	00694		METER REVENUE 7/8/09			293.85	
					7/15/09	00990		METER REVENUE 7/15/09			301.06	
					7/22/09	01815		METER REVENUE 7/22/09			280.86	
					7/29/09	02188		METER REVENUE 7/29/09			319.18	
								JUL	1,516.25-*			1,516.25-
					8/05/09	03143		METER REVENUE 8/5/09			324.92	
					8/12/09	03638		METER REVENUE 8/12/09			331.14	
					8/19/09	04686		METER REVENUE 8/19/09			321.89	
					8/26/09	05331		METER REVENUE 8/26/09			311.95	
								AUG	1,289.90-*			2,806.15-
					9/02/09	06312		METER REVENUE 9/2/09			315.52	
					9/09/09	06976		METER REVENUE 9/9/09			256.21	
					9/16/09	08032		METER REVENUE 9/16/09			260.14	
					9/23/09	08622		METER REVENUE 9/23/09			295.90	
					9/30/09	09505		METER REVENUE 9/30/09			286.05	
								SEP	1,413.82-*			4,219.97-
					10/07/09	10270		METER REVENUE 10/7/09			290.21	
					10/14/09	11222		METER REVENUE 10/14/09			305.69	
					10/21/09	12019		METER REVENUE 10/21/09			317.59	
					10/28/09	12880		METER REVENUE 10/28/09			285.53	
								OCT	1,199.02-*			5,418.99-
					11/04/09	13473		METER REVENUE 11/4/09			283.99	
					11/10/09	14850		METER REVENUE 11/10/09			226.82	
					11/18/09	15346		METER REVENUE 11/18/09			333.06	
					11/25/09	16472		METER REVENUE 11/25/09			258.81	
								NOV	1,102.68-*			6,521.67-
					1/13/10	21575		METER REVENUE 1/13/10			466.51	
					1/20/10	22470		METER REVENUE 1/20/10			286.34	
					1/27/10	22997		METER REVENUE 1/27/10			256.39	
								JAN	1,009.24-*			7,530.91-
					2/03/10	23894		METER REVENUE 2/3/10			285.09	
					2/05/10	25537		CASHKEY TRANSFER 7/1/09-2/5/10			137.00	
					2/05/10	25971		CASHKEY TRANSFER 7/1/09-2/5/10			5,893.30	
					2/05/10	27836		CRR CASH KEY TRANSFER		5,893.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0001								METER REVENUE - LOT # 1 (CONTINUED)				
					2/17/10	25988		METER REVENUE 2/17/10			528.03	
					2/24/10	26011		METER REVENUE 2/24/10			254.56	
					2/28/10	28012		CASHKEY TRANSFER -FEB 2010			33.00	
								FEB	1,237.68-*			8,768.59-
					3/03/10	27051		METER REVENUE 3/3/10			291.19	
					3/10/10	27788		METER REVENUE 3/10/10			296.89	
					3/17/10	28721		METER REVENUE 3/17/10			299.49	
					3/24/10	29217		METER REVENUE 3/24/10			273.88	
					3/31/10	30363		METER REVENUE 3/31/10			285.62	
					3/31/10	30413		CASHKEY TRANSFER - MARCH 2010			63.50	
								MAR	1,510.57-*			10,279.16-
					4/07/10	30746		METER REVENUE 4/7/10			259.28	
					4/14/10	31861		METER REVENUE 4/14/10			282.52	
					4/21/10	32393		METER REVENUE 4/21/10			296.95	
					4/28/10	33288		METER REVENUE 4/28/10			317.72	
					4/30/10	33443		CASHKEY TRANSFER 4/30/10			78.00	
					4/30/10	33833		CRR POSTING-S/B CAMPUS		30.25		
								APR	1,204.22-*			11,483.38-
					5/05/10	33780		METER REVENUE 5/5/10			286.78	
					5/12/10	35071		METER REVENUE 5/12/10			298.23	
					5/19/10	36089		METER REVENUE 5/19/10			330.39	
					5/26/10	37100		METER REVENUE 5/26/10			296.40	
					5/31/10	37608		CASHKEY TRANSFER - MAY 2010			45.00	
								MAY	1,256.80-*			12,740.18-
					6/02/10	37765		METER REVENUE 6/2/10			232.91	
					6/09/10	38929		METER REVENUE 6/9/10			322.42	
					6/16/10	39477		METER REVENUE 6/16/10			236.83	
					6/23/10	40441		METER REVENUE 6/23/10			298.76	
					6/30/10	41496		CASHKEY TRANSFER - JUNE 2010			28.25	
					6/30/10	41510		METER REVENUE 6/30/10		2,474.35		
					6/30/10	41511		METER REVENUE 6/30/10			281.90	
					6/30/10	41742		RELCASS FROM N09-0-0010-0001			2,474.35	
								JUN	1,401.07-*	8,397.90 *	22,539.15 *	14,141.25-*
N09 0 0010-0002								METER REVENUE - LOT # 2				.00
					7/01/09	00081		METER REVENUE 7/1/09			104.65	
					7/08/09	00695		METER REVENUE 7/8/09			79.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0002							METER REVENUE - LOT # 2				
								(CONTINUED)				
					7/15/09	00991		METER REVENUE 7/15/09			89.23	
					7/22/09	01816		METER REVENUE 7/22/09			95.56	
					7/29/09	02189		METER REVENUE 7/29/09			94.41	
								JUL	463.42-*			463.42-
					8/05/09	03144		METER REVENUE 8/5/09			95.61	
					8/12/09	03639		METER REVENUE 8/12/09			106.26	
					8/19/09	04687		METER REVENUE 8/19/09			106.80	
					8/26/09	05332		METER REVENUE 8/26/09			106.01	
								AUG	414.68-*			878.10-
					9/02/09	06313		METER REVENUE 9/2/09			112.51	
					9/09/09	06977		METER REVENUE 9/9/09			87.35	
					9/16/09	08033		METER REVENUE 9/16/09			104.21	
					9/23/09	08623		METER REVENUE 9/23/09			101.21	
					9/30/09	09506		METER REVENUE 9/30/09			108.71	
								SEP	513.99-*			1,392.09-
					10/07/09	10271		METER REVENUE 10/7/09			104.31	
					10/14/09	11223		METER REVENUE 10/14/09			101.05	
					10/21/09	12020		METER REVENUE 10/21/09			102.95	
					10/28/09	12881		METER REVENUE 10/28/09			97.50	
								OCT	405.81-*			1,797.90-
					11/04/09	13474		METER REVENUE 11/4/09			113.11	
					11/18/09	15347		METER REVENUE 11/18/09			200.61	
					11/25/09	16473		METER REVENUE 11/25/09			102.55	
								NOV	416.27-*			2,214.17-
					1/13/10	21576		METER REVENUE 1/13/10			172.65	
					1/20/10	22471		METER REVENUE 1/20/10			97.96	
					1/27/10	22998		METER REVENUE 1/27/10			99.40	
								JAN	370.01-*			2,584.18-
					2/03/10	23895		METER REVENUE 2/3/10			122.16	
					2/05/10	25538		CASHKEY TRANSFER 7/1/09-2/5/10			40.50	
					2/17/10	25989		METER REVENUE 2/17/10			211.96	
					2/24/10	26012		METER REVENUE 2/24/10			113.36	
					2/28/10	28021		CASHKEY TRANSFER -FEB 2010			4.75	
								FEB	492.73-*			3,076.91-
					3/03/10	27052		METER REVENUE 3/3/10			111.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0002							METER REVENUE - LOT # 2 (CONTINUED)				
					3/10/10	27789		METER REVENUE 3/10/10			109.61	
					3/17/10	28722		METER REVENUE 3/17/10			108.51	
					3/24/10	29218		METER REVENUE 3/24/10			122.78	
					3/31/10	30364		METER REVENUE 3/31/10			111.71	
					3/31/10	30414		CASHKEY TRANSFER - MARCH 2010			10.50	
								MAR	574.11-*			3,651.02-
					4/07/10	30747		METER REVENUE 4/7/10			118.96	
					4/14/10	31862		METER REVENUE 4/14/10			111.33	
					4/21/10	32394		METER REVENUE 4/21/10			118.56	
					4/28/10	33289		METER REVENUE 4/28/10			131.60	
					4/30/10	33444		CASHKEY TRANSFER 4/30/10			15.50	
								APR	495.95-*			4,146.97-
					5/05/10	33781		METER REVENUE 5/5/10			125.98	
					5/12/10	35072		METER REVENUE 5/12/10			89.92	
					5/19/10	36090		METER REVENUE 5/19/10			114.60	
					5/26/10	37101		METER REVENUE 5/26/10			93.44	
					5/31/10	37609		CASHKEY TRANSFER - MAY 2010			6.75	
								MAY	430.69-*			4,577.66-
					6/02/10	37766		METER REVENUE 6/2/10			80.73	
					6/09/10	38930		METER REVENUE 6/9/10			102.72	
					6/16/10	39478		METER REVENUE 6/16/10			87.04	
					6/23/10	40442		METER REVENUE 6/23/10			115.71	
					6/30/10	41497		CASHKEY TRANSFER - JUNE 2010			8.00	
					6/30/10	41512		METER REVENUE 6/30/10			102.81	
								JUN	497.01-*	.00 *	5,074.67 *	5,074.67-*
N09 0	0010-0004							METER REVENUE - LOT #5				.00
					9/30/09	09507		METER REVENUE 9/30/09			216.98	
								SEP	216.98-*			216.98-
					1/27/10	22999		METER REVENUE 1/27/10			52.18	
								JAN	52.18-*			269.16-
					2/05/10	25539		CASHKEY TRANSFER 7/1/09-2/5/10			1.25	
								FEB	1.25-*			270.41-
					6/30/10	41498		CASHKEY TRANSFER - JUNE 2010			.50	
					6/30/10	41513		METER REVENUE 6/30/10			38.15	
								JUN	38.65-*	.00 *	309.06 *	309.06-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS				.00
					7/02/09	00132	METER	REVENUE 7/2/09			412.62	
					7/06/09	00181	METER	REVENUE 7/6/09			207.81	
					7/09/09	01315	METER	REVENUE 7/9/09			849.01	
					7/13/09	00927	METER	REVENUE 7/13/09			369.82	
					7/16/09	01169	METER	REVENUE 7/16/09			491.48	
					7/20/09	01340	METER	REVENUE 7/20/09			389.12	
					7/23/09	01894	METER	REVENUE 7/23/09			476.03	
					7/27/09	02094	METER	REVENUE 7/27/09			397.97	
					7/30/09	02525	METER	REVENUE 7/30/09			656.06	
								JUL	4,249.92-*			4,249.92-
					8/03/09	02568	METER	REVENUE 8/3/09			432.85	
					8/06/09	03250	METER	REVENUE 8/6/09			520.48	
					8/10/09	03448	METER	REVENUE 8/10/09			495.00	
					8/13/09	03950	METER	REVENUE 8/13/09			535.45	
					8/17/09	04144	METER	REVENUE 8/17/09			431.45	
					8/20/09	04798	METER	REVENUE 8/20/09			710.02	
					8/24/09	05105	METER	REVENUE 8/24/09			503.23	
					8/31/09	05755	METER	REVENUE 8/31/09			576.75	
								AUG	4,205.23-*			8,455.15-
					9/03/09	06565	METER	REVENUE 9/3/09			532.74	
					9/08/09	06844	METER	REVENUE 9/8/09			464.61	
					9/10/09	07338	METER	REVENUE 9/10/09			403.42	
					9/14/09	08339	METER	REVENUE 9/14/09			472.88	
					9/17/09	08092	METER	REVENUE 9/17/09			579.65	
					9/21/09	08465	METER	REVENUE 9/22/09			600.71	
					9/25/09	08868	METER	REVENUE 9/25/09			670.28	
					9/28/09	08940	METER	REVENUE 9/28/09			355.93	
								SEP	4,080.22-*			12,535.37-
					10/01/09	09907	METER	REVENUE 10/01/09			549.62	
					10/05/09	10076	METER	REVENUE 10/5/09			492.31	
					10/09/09	10627	METER	REVENUE 10/9/09			494.89	
					10/13/09	11320	METER	REVENUE 10/13/09			451.44	
					10/15/09	11686	METER	REVENUE 10/15/09			624.83	
					10/19/09	11777	METER	REVENUE 10/19/09			483.70	
					10/22/09	12048	METER	REVENUE 10/22/09			528.44	
					10/26/09	12818	METER	REVENUE 10/26/09			474.07	
					10/29/09	13079	METER	REVENUE 10/29/09			646.80	
								OCT	4,746.10-*			17,281.47-
					11/02/09	13314	METER	REVENUE 11/2/09			486.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS				
								(CONTINUED)				
					11/05/09	13646		METER REVENUE 11/5/09			472.46	
					11/09/09	14052		METER REVENUE 11/9/09			446.29	
					11/12/09	14874		METER REVENUE 11/12/09			516.75	
					11/16/09	15281		METER REVENUE 11/16/09			430.28	
					11/19/09	15591		METER REVENUE 11/19/09			373.66	
					11/23/09	16205		METER REVENUE 11/23/09			464.60	
					11/30/09	16580		METER REVENUE 11/30/09			209.72	
								NOV	3,400.39-*			20,681.86-
					12/03/09	16785		METER REVENUE 12/3/09			702.49	
					12/07/09	17006		METER REVENUE 12/7/09			414.53	
					12/10/09	18043		METER REVENUE 12/10/09			350.84	
					12/14/09	18161		METER REVENUE 12/14/09			341.76	
					12/17/09	18392		METER REVENUE 12/17/09			374.59	
					12/22/09	18723		METER REVENUE 12/22/09			326.15	
					12/29/09	19681		METER REVENUE 12/29/09			520.95	
					12/30/09	19809		METER REVENUE 12/30/09			250.34	
								DEC	3,281.65-*			23,963.51-
					1/04/10	19872		METER REVENUE 1/4/10			271.20	
					1/11/10	21377		METER REVENUE 1/11/10			469.59	
					1/14/10	21828		METER REVENUE 1/14/10			391.40	
					1/19/10	21996		METER REVENUE 1/19/10			371.82	
					1/21/10	22513		METER REVENUE 1/21/10			176.61	
					1/25/10	22881		METER REVENUE 1/25/10			313.02	
					1/28/10	24454		METER REVENUE 1/28/10			379.98	
								JAN	2,373.62-*			26,337.13-
					2/01/10	23363		METER REVENUE 2/1/10			496.42	
					2/04/10	23921		METER REVENUE 2/4/10			348.72	
					2/05/10	25540		CASHKEY TRANSFER 7/1/09-2/5/10			868.75	
					2/05/10	25972		CASHKEY TRANSFER 7/1/09-2/5/10			2,946.65	
					2/05/10	27837		CRR CASH KEY TRANSFER	2,946.65			
					2/08/10	24255		METER REVENUE 2/8/10			305.51	
					2/12/10	24927		METER REVENUE 2/12/10			251.01	
					2/16/10	25420		METER REVENUE 2/16/10			471.09	
					2/18/10	25728		METER REVENUE 2/18/10			239.98	
					2/22/10	25926		METER REVENUE 2/22/10			312.14	
					2/25/10	26372		METER REVENUE 2/25/10			640.06	
					2/28/10	28013		CASHKEY TRANSFER -FEB 2010			138.50	
								FEB	4,072.18-*			30,409.31-
					3/01/10	26511		METER REVENUE 3/1/10			283.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS	(CONTINUED)			
					3/04/10	27149	METER REVENUE	3/4/10			378.96	
					3/08/10	27664	METER REVENUE	3/8/10			373.10	
					3/11/10	28004	METER REVENUE	3/11/10			462.55	
					3/15/10	28184	METER REVENUE	3/15/10			564.50	
					3/18/10	28952	METER REVENUE	3/18/10			429.52	
					3/22/10	29087	METER REVENUE	3/22/10			384.41	
					3/25/10	29284	METER REVENUE	3/25/10			377.42	
					3/29/10	29663	METER REVENUE	3/29/10			483.34	
					3/31/10	30415	CASHKEY TRANSFER	- MARCH 2010			102.70	
									MAR	3,839.69-*		34,249.00-
					4/01/10	30452	METER REVENUE	4/1/10			380.34	
					4/05/10	30598	METER REVENUE	4/5/10			336.59	
					4/08/10	31095	METER REVENUE	4/8/10			407.21	
					4/12/10	31767	METER REVENUE	4/12/10			304.32	
					4/15/10	32116	METER REVENUE	4/15/10			550.10	
					4/19/10	32223	METER REVENUE	4/19/10			350.45	
					4/22/10	32682	METER REVENUE	4/22/10			381.25	
					4/26/10	32763	METER REVENUE	4/26/10			303.22	
					4/29/10	33301	METER REVENUE	4/29/10			587.04	
					4/30/10	33445	CASHKEY TRANSFER	4/30/10			155.75	
									APR	3,756.27-*		38,005.27-
					5/03/10	33623	METER REVENUE	5/3/10			377.62	
					5/06/10	33966	METER REVENUE	5/6/10			421.30	
					5/10/10	34428	METER REVENUE	5/10/10			393.39	
					5/13/10	35152	METER REVENUE	5/13/10			388.17	
					5/17/10	35918	METER REVENUE	5/17/10			316.31	
					5/24/10	36560	METER REVENUE	5/24/10			360.82	
					5/27/10	37343	METER REVENUE	5/27/10			585.38	
					5/31/10	37610	CASHKEY TRANSFER	- MAY 2010			123.75	
									MAY	2,966.74-*		40,972.01-
					6/01/10	37662	METER REVENUE	6/1/10			330.87	
					6/03/10	38243	METER REVENUE	6/3/10			289.56	
					6/07/10	38808	METER REVENUE	6/7/10			311.58	
					6/10/10	38997	METER REVENUE	6/10/10			448.07	
					6/14/10	39336	METER REVENUE	6/14/10			300.20	
					6/17/10	39508	METER REVENUE	6/14/10			460.07	
					6/21/10	39919	METER REVENUE	6/21/10			323.81	
					6/24/10	40518	METER REVENUE	6/24/10			342.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS (CONTINUED)				
					6/28/10	40931		METER REVENUE 6/28/10			450.26	
					6/30/10	41499		CASHKEY TRANSFER - JUNE 2010			217.75	
								JUN	3,474.35-*	2,946.65 *	47,393.01 *	44,446.36-*
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST				.00
					7/01/09	00084		METER REVENUE 7/1/09			499.24	
					7/08/09	00698		METER REVENUE 7/8/09			505.82	
					7/15/09	00994		METER REVENUE 7/15/09			595.30	
					7/22/09	01819		METER REVENUE 7/22/09			519.92	
					7/29/09	02192		METER REVENUE 7/29/09			542.04	
								JUL	2,662.32-*			2,662.32-
					8/05/09	03147		METER REVENUE 8/5/09			520.24	
					8/12/09	03642		METER REVENUE 8/12/09			506.28	
					8/19/09	04690		METER REVENUE 8/19/09			521.45	
					8/26/09	05335		METER REVENUE 8/26/09			926.98	
								AUG	2,474.95-*			5,137.27-
					9/02/09	06318		METER REVENUE 9/2/09			1,030.10	
					9/09/09	06980		METER REVENUE 9/9/09			416.27	
					9/16/09	08036		METER REVENUE 9/16/09			489.26	
					9/23/09	08626		METER REVENUE 9/23/09			546.59	
					9/30/09	09514		METER REVENUE 9/30/09			987.79	
								SEP	3,470.01-*			8,607.28-
					10/07/09	10274		METER REVENUE 10/7/09			516.70	
					10/14/09	11226		METER REVENUE 10/14/09			487.92	
					10/21/09	12023		METER REVENUE 10/21/09			593.85	
					10/28/09	12888		METER REVENUE 10/28/09			1,053.91	
								OCT	2,652.38-*			11,259.66-
					11/04/09	13477		METER REVENUE 11/4/09			514.00	
					11/10/09	14852		METER REVENUE 11/10/09			474.09	
					11/18/09	15351		METER REVENUE 11/18/09			717.56	
					11/25/09	16479		METER REVENUE 11/25/09			862.84	
								NOV	2,568.49-*			13,828.15-
					12/29/09	19682		METER REVENUE 12/29/09			160.54	
								DEC	160.54-*			13,988.69-
					1/13/10	21580		METER REVENUE 1/13/10			865.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST	(CONTINUED)			
					1/20/10	22474		METER REVENUE 1/20/10			566.71	
					1/27/10	23007		METER REVENUE 1/27/10			1,010.02	
								JAN	2,442.43-*			16,431.12-
					2/03/10	23902		METER REVENUE 2/3/10			676.91	
					2/05/10	25541		CASHKEY TRANSFER 7/1/09-2/5/10			350.50	
					2/05/10	25973		CASHKEY TRANSFER 7/1/09-2/5/10			5,893.50	
					2/05/10	27838		CRR CASH KEY TRANSFER		5,893.50		
					2/17/10	25993		METER REVENUE 2/17/10			948.48	
					2/24/10	26017		METER REVENUE 2/24/10			951.07	
					2/28/10	28014		CASHKEY TRANSFER -FEB 2010			57.00	
								FEB	2,983.96-*			19,415.08-
					3/03/10	27056		METER REVENUE 3/3/10			533.72	
					3/10/10	27792		METER REVENUE 3/10/10			633.86	
					3/17/10	28727		METER REVENUE 3/17/10			892.34	
					3/24/10	29221		METER REVENUE 3/24/10			681.44	
					3/31/10	30371		METER REVENUE 3/31/10			855.89	
					3/31/10	30416		CASHKEY TRANSFER - MARCH 2010			114.50	
								MAR	3,711.75-*			23,126.83-
					4/07/10	30750		METER REVENUE 4/7/10			532.21	
					4/14/10	31866		METER REVENUE 4/14/10			636.82	
					4/21/10	32397		METER REVENUE 4/21/10			576.72	
					4/28/10	33296		METER REVENUE 4/28/10			1,021.50	
					4/30/10	33446		CASHKEY TRANSFER 4/30/10			101.75	
								APR	2,869.00-*			25,995.83-
					5/05/10	33784		METER REVENUE 5/5/10			591.31	
					5/12/10	35076		METER REVENUE 5/12/10			561.46	
					5/19/10	36093		METER REVENUE 5/19/10			549.74	
					5/26/10	37108		METER REVENUE 5/26/10			1,068.65	
					5/31/10	37611		CASHKEY TRANSFER - MAY 2010			101.50	
								MAY	2,872.66-*			28,868.49-
					6/02/10	37769		METER REVENUE 6/2/10			456.25	
					6/09/10	38934		METER REVENUE 6/9/10			583.60	
					6/16/10	39481		METER REVENUE 6/16/10			527.51	
					6/23/10	40445		METER REVENUE 6/23/10			512.76	
					6/30/10	41500		CASHKEY TRANSFER - JUNE 2010			94.00	
					6/30/10	41521		METER REVENUE 6/30/10			1,124.14	
								JUN	3,298.26-*	5,893.50 *	38,060.25 *	32,166.75-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0008							METER REVENUE-LOT 8		.00 *	.00 *	.00 *
N09 0	0010-0009				9/30/09	09508		METER REVENUE - LOT # 9 METER REVENUE 9/30/09			343.60	.00
					10/28/09	12882		METER REVENUE 10/28/09	SEP	343.60-*		343.60-
					11/25/09	16474		METER REVENUE 11/25/09	OCT	109.49-*	109.49	453.09-
					12/29/09	19679		METER REVENUE 12/29/09	NOV	150.97-*	150.97	604.06-
					1/27/10	23000		METER REVENUE 1/27/10	DEC	163.88-*	163.88	767.94-
					2/03/10	23896		METER REVENUE 2/3/10	JAN	114.70-*	114.70	882.64-
					2/05/10	25542		CASHKEY TRANSFER 7/1/09-2/5/10			34.62	
					2/05/10	25974		CASHKEY TRANSFER 7/1/09-2/5/10			18.00	
					2/05/10	27839		CRR CASH KEY TRANSFER		5,893.30	5,893.30	
									FEB	52.62-*		935.26-
					3/17/10	28723		METER REVENUE 3/17/10			230.66	
					3/31/10	30365		METER REVENUE 3/31/10			199.08	
					3/31/10	30417		CASHKEY TRANSFER - MARCH 2010	MAR	431.49-*	1.75	1,366.75-
					4/28/10	33290		METER REVENUE 4/28/10			195.15	
					4/30/10	33447		CASHKEY TRANSFER 4/30/10	APR	200.15-*	5.00	1,566.90-
					5/26/10	37102		METER REVENUE 5/26/10			228.69	
					5/31/10	37612		CASHKEY TRANSFER - MAY 2010	MAY	233.44-*	4.75	1,800.34-
					6/30/10	41501		CASHKEY TRANSFER - JUNE 2010			2.75	
					6/30/10	41514		METER REVENUE 6/30/10	JUN	195.46-*	192.71	1,995.80-*
										5,893.30 *	7,889.10 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					9/02/09	06315		METER REVENUE 9/2/09			205.32	
					9/30/09	09510		METER REVENUE 9/30/09			81.69	
								SEP	287.01-*			287.01-
					10/28/09	12884		METER REVENUE 10/28/09			165.51	
								OCT	165.51-*			452.52-
					11/18/09	15349		METER REVENUE 11/18/09			159.38	
								NOV	159.38-*			611.90-
					1/13/10	21578		METER REVENUE 1/13/10			91.75	
					1/27/10	23002		METER REVENUE 1/27/10			92.35	
								JAN	184.10-*			796.00-
					2/03/10	23898		METER REVENUE 2/3/10			40.38	
					2/05/10	25543		CASHKEY TRANSFER 7/1/09-2/5/10			32.50	
					2/17/10	25991		METER REVENUE 2/17/10			74.77	
								FEB	147.65-*			943.65-
					3/03/10	27054		METER REVENUE 3/3/10			75.17	
					3/17/10	28725		METER REVENUE 3/17/10			78.49	
					3/31/10	30367		METER REVENUE 3/31/10			76.18	
					3/31/10	30418		CASHKEY TRANSFER - MARCH 2010			16.50	
								MAR	246.34-*			1,189.99-
					4/14/10	31864		METER REVENUE 4/14/10			81.39	
					4/28/10	33292		METER REVENUE 4/28/10			97.07	
					4/30/10	33448		CASHKEY TRANSFER 4/30/10			9.50	
								APR	187.96-*			1,377.95-
					5/12/10	35074		METER REVENUE 5/12/10			80.07	
					5/26/10	37104		METER REVENUE 5/26/10			87.96	
					5/31/10	37613		CASHKEY TRANSFER - MAY 2010			7.75	
								MAY	175.78-*			1,553.73-
					6/09/10	38932		METER REVENUE 6/9/10			75.95	
					6/30/10	41502		CASHKEY TRANSFER - JUNE 2010			7.25	
					6/30/10	41516		METER REVENUE 6/30/10			76.76	
								JUN	159.96-*	.00 *	1,713.69 *	1,713.69-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							METER REVENUE - LOT # 10 B				.00
					7/01/09	00082		METER REVENUE 7/1/09			68.59	
					7/08/09	00696		METER REVENUE 7/8/09			57.45	
					7/15/09	00992		METER REVENUE 7/15/09			63.25	
					7/22/09	01817		METER REVENUE 7/22/09			62.24	
					7/29/09	02190		METER REVENUE 7/29/09			62.61	
								JUL	314.14-*			314.14-
					8/05/09	03145		METER REVENUE 8/5/09			68.04	
					8/12/09	03640		METER REVENUE 8/12/09			72.74	
					8/19/09	04688		METER REVENUE 8/19/09			62.21	
					8/26/09	05333		METER REVENUE 8/26/09			61.48	
								AUG	264.47-*			578.61-
					9/02/09	06314		METER REVENUE 9/2/09			51.25	
					9/09/09	06978		METER REVENUE 9/9/09			57.78	
					9/16/09	08034		METER REVENUE 9/16/09			61.11	
					9/23/09	08624		METER REVENUE 9/23/09			60.00	
					9/30/09	09509		METER REVENUE 9/30/09			65.30	
								SEP	295.44-*			874.05-
					10/07/09	10272		METER REVENUE 10/7/09			71.36	
					10/14/09	11224		METER REVENUE 10/14/09			58.91	
					10/21/09	12021		METER REVENUE 10/21/09			61.98	
					10/28/09	12883		METER REVENUE 10/28/09			57.39	
								OCT	249.64-*			1,123.69-
					11/04/09	13475		METER REVENUE 11/4/09			58.13	
					11/18/09	15348		METER REVENUE 11/18/09			123.18	
					11/25/09	16475		METER REVENUE 11/25/09			53.31	
								NOV	234.62-*			1,358.31-
					12/09/09	17554		METER REVENUE 12/9/09			145.01	
					12/16/09	18269		METER REVENUE 12/16/09			86.88	
					12/29/09	19680		METER REVENUE 12/29/09			141.04	
								DEC	372.93-*			1,731.24-
					1/06/10	21125		METER REVENUE 1/6/10			68.70	
					1/13/10	21577		METER REVENUE 1/13/10			49.32	
					1/20/10	22472		METER REVENUE 1/20/10			65.82	
					1/27/10	23001		METER REVENUE 1/27/10			62.49	
								JAN	246.33-*			1,977.57-
					2/03/10	23897		METER REVENUE 2/3/10			65.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							METER REVENUE - LOT # 10 B (CONTINUED)				
					2/05/10	25544		CASHKEY TRANSFER 7/1/09-2/5/10			47.75	
					2/17/10	25990		METER REVENUE 2/17/10			129.20	
					2/24/10	26013		METER REVENUE 2/24/10			73.64	
					2/28/10	28015		CASHKEY TRANSFER -FEB 2010			7.00	
								FEB	322.70-*			2,300.27-
					3/03/10	27053		METER REVENUE 3/3/10			68.64	
					3/10/10	27790		METER REVENUE 3/10/10			66.78	
					3/17/10	28724		METER REVENUE 3/17/10			65.32	
					3/24/10	29219		METER REVENUE 3/24/10			73.19	
					3/31/10	30366		METER REVENUE 3/31/10			62.77	
					3/31/10	30419		CASHKEY TRANSFER - MARCH 2010			8.00	
								MAR	344.70-*			2,644.97-
					4/07/10	30748		METER REVENUE 4/7/10			65.16	
					4/14/10	31863		METER REVENUE 4/14/10			70.57	
					4/21/10	32395		METER REVENUE 4/21/10			84.19	
					4/28/10	33291		METER REVENUE 4/28/10			66.25	
					4/30/10	33449		CASHKEY TRANSFER 4/30/10			7.25	
								APR	293.42-*			2,938.39-
					5/05/10	33782		METER REVENUE 5/5/10			70.89	
					5/12/10	35073		METER REVENUE 5/12/10			66.14	
					5/19/10	36091		METER REVENUE 5/19/10			64.71	
					5/26/10	37103		METER REVENUE 5/26/10			57.21	
					5/31/10	37614		CASHKEY TRANSFER - MAY 2010			6.50	
								MAY	265.45-*			3,203.84-
					6/02/10	37767		METER REVENUE 6/2/10			51.74	
					6/09/10	38931		METER REVENUE 6/9/10			70.71	
					6/16/10	39479		METER REVENUE 6/16/10			72.98	
					6/23/10	40443		METER REVENUE 6/23/10			66.43	
					6/30/10	41503		CASHKEY TRANSFER - JUNE 2010			9.50	
					6/30/10	41515		METER REVENUE 6/30/10			60.88	
								JUN	332.24-*	.00 *	3,536.08 *	3,536.08-*
N09 0	0010-0016							METER REVENUE - LOT # 16				.00
					1/27/10	23003		METER REVENUE 1/27/10			72.12	
								JAN	72.12-*			72.12-
					2/05/10	25545		CASHKEY TRANSFER 7/1/09-2/5/10			1.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0016							METER REVENUE - LOT # 16	(CONTINUED)			
									FEB	1.25-*		73.37-
					6/30/10	41504		CASHKEY TRANSFER - JUNE 2010			2.50	
					6/30/10	41517		METER REVENUE 6/30/10			67.57	
									JUN	70.07-*	.00 *	143.44 *
												143.44-*
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				.00
					7/02/09	00133		METER REVENUE 7/2/09			4,127.05	
					7/06/09	00182		METER REVENUE 7/6/09			1,373.28	
					7/09/09	01316		METER REVENUE 7/9/09			4,046.57	
					7/13/09	00928		METER REVENUE 7/13/09			2,673.80	
					7/16/09	01170		METER REVENUE 7/16/09			4,556.28	
					7/20/09	01341		METER REVENUE 7/20/09			3,362.47	
					7/23/09	01895		METER REVENUE 7/23/09			4,482.58	
					7/27/09	02095		METER REVENUE 7/27/09			2,846.63	
					7/30/09	02526		METER REVENUE 7/30/09			5,239.10	
									JUL	32,707.76-*		32,707.76-
					8/03/09	02569		METER REVENUE 8/3/09			3,476.00	
					8/06/09	03251		METER REVENUE 8/6/09			4,447.15	
					8/10/09	03449		METER REVENUE 8/10/09			2,915.05	
					8/13/09	03951		METER REVENUE 8/13/09			3,430.49	
					8/17/09	04145		METER REVENUE 8/17/09			3,215.97	
					8/20/09	04799		METER REVENUE 8/20/09			4,023.03	
					8/24/09	05106		METER REVENUE 8/24/09			5,937.49	
					8/27/09	05596		METER REVENUE 8/27/09			6,201.51	
					8/31/09	05756		METER REVENUE 8/31/09			5,011.98	
					8/31/09	06648	66101	CASH KEY/FAILED METERKEPHART REFUND		4.50		
									AUG	38,654.17-*		71,361.93-
					9/03/09	06566		METER REVENUE 9/3/09			5,049.91	
					9/04/09	06588		CIRCUIT CLERK:N.JONES 09OV1019			500.00	
					9/08/09	06845		METER REVENUE 9/8/09			3,613.69	
					9/10/09	07339		METER REVENUE 9/10/09			3,718.70	
					9/14/09	08340		METER REVENUE 9/14/09			4,271.00	
					9/17/09	08093		METER REVENUE 9/17/09			5,033.53	
					9/21/09	08466		METER REVENUE 9/22/09			4,676.03	
					9/25/09	08869		METER REVENUE 9/25/09			5,721.63	
					9/28/09	08941		METER REVENUE 9/28/09			3,499.27	
									SEP	36,083.76-*		107,445.69-
					10/01/09	09908		METER REVENUE 10/01/09			6,074.87	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				
								(CONTINUED)				
					10/05/09	10077	METER	REVENUE 10/5/09			5,023.93	
					10/09/09	10628	METER	REVENUE 10/9/09			5,605.61	
					10/13/09	11321	METER	REVENUE 10/13/09			4,756.95	
					10/15/09	11687	METER	REVENUE 10/15/09			6,194.71	
					10/19/09	11778	METER	REVENUE 10/19/09			4,815.12	
					10/22/09	12049	METER	REVENUE 10/22/09			4,456.96	
					10/26/09	12819	METER	REVENUE 10/26/09			4,922.62	
					10/29/09	13080	METER	REVENUE 10/29/09			6,243.42	
									OCT	48,094.19-*		155,539.88-
					11/02/09	13315	METER	REVENUE 11/2/09			3,896.90	
					11/05/09	13647	METER	REVENUE 11/5/09			5,687.23	
					11/09/09	14053	METER	REVENUE 11/9/09			4,771.32	
					11/12/09	14875	METER	REVENUE 11/12/09			5,216.84	
					11/16/09	15282	METER	REVENUE 11/16/09			5,290.65	
					11/19/09	15592	METER	REVENUE 11/19/09			6,676.33	
					11/23/09	16206	METER	REVENUE 11/23/09			3,264.68	
					11/24/09	16183	CIRCUIT CLERK-JONES	09OV1019			111.77	
					11/30/09	16581	METER	REVENUE 11/30/09			4,222.27	
									NOV	39,137.99-*		194,677.87-
					12/03/09	16786	METER	REVENUE 12/3/09			5,858.75	
					12/07/09	17007	METER	REVENUE 12/7/09			4,320.50	
					12/10/09	18044	METER	REVENUE 12/10/09			4,632.78	
					12/14/09	18162	METER	REVENUE 12/14/09			6,614.47	
					12/17/09	18393	METER	REVENUE 12/17/09			4,253.44	
					12/22/09	18724	METER	REVENUE 12/22/09			4,413.61	
					12/30/09	19810	METER	REVENUE 12/30/09			3,432.08	
									DEC	33,525.63-*		228,203.50-
					1/04/10	19873	METER	REVENUE 1/4/10			703.75	
					1/11/10	21378	METER	REVENUE 1/11/10			3,763.21	
					1/14/10	21829	METER	REVENUE 1/14/10			2,731.23	
					1/19/10	21997	METER	REVENUE 1/19/10			3,901.60	
					1/21/10	22514	METER	REVENUE 1/21/10			3,204.98	
					1/25/10	22882	METER	REVENUE 1/25/10			4,936.37	
					1/28/10	24455	METER	REVENUE 1/28/10			6,830.33	
									JAN	26,071.47-*		254,274.97-
					2/01/10	23364	METER	REVENUE 2/1/10			4,700.36	
					2/03/10	23834	KELLER	1/29/10			4.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					2/04/10	23922		METER REVENUE 2/4/10			3,763.69	
					2/05/10	25546		CASHKEY TRANSFER 7/1/09-2/5/10			11,380.30	
					2/05/10	25547		CASHKEY TRANSFER 7/1/09-2/5/10			30,070.25	
					2/05/10	25975		CASHKEY TRANSFER 7/1/09-2/5/10			6,223.40	
					2/05/10	25976		CASHKEY TRANSFER 7/1/09-2/5/10			8,847.85	
					2/05/10	27840		CRR CASH KEY TRANSFER	6,223.40			
					2/05/10	27841		CRR CASH KEY TRANSFER	8,847.85			
					2/08/10	24256		METER REVENUE 2/8/10			6,280.39	
					2/12/10	24928		METER REVENUE 2/12/10			6,477.77	
					2/16/10	25421		METER REVENUE 2/16/10			4,810.13	
					2/18/10	25729		METER REVENUE 2/18/10			4,178.06	
					2/22/10	25927		METER REVENUE 2/22/10			4,090.23	
					2/24/10	26008		BEYER - CANADIAN COINS			625.00	
					2/25/10	26373		METER REVENUE 2/25/10			7,208.48	
					2/28/10	28016		CASHKEY TRANSFER -FEB 2010			1,812.75	
					2/28/10	28017		CASHKEY TRANSFER -FEB 2010			5,462.05	
								FEB	90,863.96-*			345,138.93-
					3/01/10	26512		METER REVENUE 3/1/10			4,066.35	
					3/04/10	27150		METER REVENUE 3/4/10			5,725.08	
					3/08/10	27665		METER REVENUE 3/8/10			5,001.58	
					3/11/10	28005		METER REVENUE 3/11/10			5,205.18	
					3/15/10	28185		METER REVENUE 3/15/10			5,643.44	
					3/18/10	28953		METER REVENUE 3/18/10			5,741.28	
					3/22/10	29088		METER REVENUE 3/22/10			4,014.08	
					3/25/10	29285		METER REVENUE 3/25/10			1,387.16	
					3/29/10	29664		METER REVENUE 3/29/10			3,738.16	
					3/31/10	30420		CASHKEY TRANSFER - MARCH 2010			1,890.75	
					3/31/10	30421		CASHKEY TRANSFER - MARCH 2010			6,028.50	
								MAR	48,441.56-*			393,580.49-
					4/01/10	30453		METER REVENUE 4/1/10			5,391.13	
					4/05/10	30599		METER REVENUE 4/5/10			4,801.87	
					4/08/10	31096		METER REVENUE 4/8/10			6,622.75	
					4/12/10	31768		METER REVENUE 4/12/10			5,540.82	
					4/15/10	32117		METER REVENUE 4/15/10			5,431.69	
					4/19/10	32224		METER REVENUE 4/19/10			5,975.90	
					4/22/10	32683		METER REVENUE 4/22/10			5,782.62	
					4/26/10	32764		METER REVENUE 4/26/10			4,523.35	
					4/29/10	33302		METER REVENUE 4/29/10			7,048.35	
					4/30/10	33450		CASHKEY TRANSFER 4/30/10			2,251.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					4/30/10	33451	CASHKEY TRANSFER	4/30/10			7,031.05	
					4/30/10	33834	CASHKEY LOT 1				30.25	
								APR	60,430.78-*			454,011.27-
					5/03/10	33624	METER REVENUE	5/3/10			4,347.21	
					5/06/10	33967	METER REVENUE	5/6/10			5,824.07	
					5/10/10	34429	METER REVENUE	5/10/10			4,739.57	
					5/13/10	35153	METER REVENUE	5/13/10			5,846.42	
					5/17/10	35919	METER REVENUE	5/17/10			5,927.12	
					5/20/10	36418	METER REVENUE	5/20/10			4,492.75	
					5/24/10	36561	METER REVENUE	5/24/10			3,442.63	
					5/27/10	37344	METER REVENUE	5/27/10			4,952.50	
					5/31/10	37615	CASHKEY TRANSFER	- MAY 2010			1,667.75	
					5/31/10	37616	CASHKEY TRANSFER	- MAY 2010			4,523.75	
								MAY	45,763.77-*			499,775.04-
					6/01/10	37663	METER REVENUE	6/1/10			2,254.67	
					6/03/10	38244	METER REVENUE	6/3/10			2,772.21	
					6/07/10	38809	METER REVENUE	6/7/10			2,200.87	
					6/10/10	38998	METER REVENUE	6/10/10			3,900.79	
					6/14/10	39337	METER REVENUE	6/14/10			2,419.08	
					6/17/10	39509	METER REVENUE	6/14/10			5,025.80	
					6/21/10	39920	METER REVENUE	6/21/10			2,910.62	
					6/24/10	40519	METER REVENUE	6/24/10			4,278.62	
					6/28/10	40932	METER REVENUE	6/28/10			3,630.08	
					6/30/10	41505	CASHKEY TRANSFER	- JUNE 2010			1,267.50	
					6/30/10	41506	CASHKEY TRANSFER	- JUNE 2010			4,144.75	
								JUN	34,804.99-*	15,075.75 *	549,655.78 *	534,580.03-*
N09 0	0010-0018							METER REV. LOT 18-LIBRARY LOT				.00
										.00 *	.00 *	.00 *
N09 0	0010-0019							METER REVENUE - LOT # 17				.00
					7/01/09	00083	METER REVENUE	7/1/09			350.77	
					7/08/09	00697	METER REVENUE	7/8/09			325.63	
					7/15/09	00993	METER REVENUE	7/15/09			328.21	
					7/22/09	01818	METER REVENUE	7/22/09			337.79	
					7/29/09	02191	METER REVENUE	7/29/09			344.40	
								JUL	1,686.80-*			1,686.80-
					8/05/09	03146	METER REVENUE	8/5/09			330.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17				
								(CONTINUED)				
					8/12/09	03641	METER REVENUE	8/12/09			300.81	
					8/19/09	04689	METER REVENUE	8/19/09			315.36	
					8/26/09	05334	METER REVENUE	8/26/09			313.74	
								AUG	1,260.19-*			2,946.99-
					9/02/09	06316	METER REVENUE	9/2/09			377.25	
					9/09/09	06979	METER REVENUE	9/9/09			227.67	
					9/16/09	08035	METER REVENUE	9/16/09			275.85	
					9/23/09	08625	METER REVENUE	9/23/09			295.23	
					9/30/09	09511	METER REVENUE	9/30/09			336.07	
								SEP	1,512.07-*			4,459.06-
					10/07/09	10273	METER REVENUE	10/7/09			286.05	
					10/14/09	11225	METER REVENUE	10/14/09			302.44	
					10/21/09	12022	METER REVENUE	10/21/09			263.61	
					10/28/09	12885	METER REVENUE	10/28/09			363.16	
								OCT	1,215.26-*			5,674.32-
					11/04/09	13476	METER REVENUE	11/4/09			285.35	
					11/10/09	14851	METER REVENUE	11/10/09			242.07	
					11/18/09	15350	METER REVENUE	11/18/09			349.42	
					11/25/09	16476	METER REVENUE	11/25/09			334.99	
								NOV	1,211.83-*			6,886.15-
					1/13/10	21579	METER REVENUE	1/13/10			526.12	
					1/20/10	22473	METER REVENUE	1/20/10			272.57	
					1/27/10	23004	METER REVENUE	1/27/10			378.82	
								JAN	1,177.51-*			8,063.66-
					2/03/10	23899	METER REVENUE	2/3/10			348.61	
					2/05/10	25548	CASHKEY TRANSFER	7/1/09-2/5/10			129.75	
					2/05/10	25977	CASHKEY TRANSFER	7/1/09-2/5/10			2,946.65	
					2/05/10	27842	CRR CASH KEY TRANSFER			2,946.65		
					2/17/10	25992	METER REVENUE	2/17/10			550.90	
					2/24/10	26014	METER REVENUE	2/24/10			400.86	
					2/28/10	28018	CASHKEY TRANSFER	-FEB 2010			28.25	
								FEB	1,458.37-*			9,522.03-
					3/03/10	27055	METER REVENUE	3/3/10			312.94	
					3/10/10	27791	METER REVENUE	3/10/10			315.53	
					3/17/10	28726	METER REVENUE	3/17/10			307.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					3/24/10	29220		METER REVENUE 3/24/10			284.71	
					3/31/10	30368		METER REVENUE 3/31/10			361.33	
					3/31/10	30422		CASHKEY TRANSFER - MARCH 2010			32.50	
								MAR	1,614.48-*			11,136.51-
					4/07/10	30749		METER REVENUE 4/7/10			264.03	
					4/14/10	31865		METER REVENUE 4/14/10			279.09	
					4/21/10	32396		METER REVENUE 4/21/10			282.72	
					4/28/10	33293		METER REVENUE 4/28/10			381.26	
					4/30/10	33452		CASHKEY TRANSFER 4/30/10			25.75	
								APR	1,232.85-*			12,369.36-
					5/05/10	33783		METER REVENUE 5/5/10			289.43	
					5/12/10	35075		METER REVENUE 5/12/10			275.75	
					5/19/10	36092		METER REVENUE 5/19/10			302.31	
					5/26/10	37105		METER REVENUE 5/26/10			356.64	
					5/31/10	37617		CASHKEY TRANSFER - MAY 2010			33.25	
								MAY	1,257.38-*			13,626.74-
					6/02/10	37768		METER REVENUE 6/2/10			213.47	
					6/09/10	38933		METER REVENUE 6/9/10			284.26	
					6/16/10	39480		METER REVENUE 6/16/10			318.49	
					6/23/10	40444		METER REVENUE 6/23/10			355.02	
					6/30/10	41507		CASHKEY TRANSFER - JUNE 2010			40.50	
					6/30/10	41518		METER REVENUE 6/30/10			359.92	
								JUN	1,571.66-*	2,946.65 *	18,145.05 *	15,198.40-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					9/02/09	06317		METER REVENUE 9/2/09			316.75	
					9/30/09	09512		METER REVENUE 9/30/09			121.96	
								SEP	438.71-*			438.71-
					10/28/09	12886		METER REVENUE 10/28/09			108.93	
								OCT	108.93-*			547.64-
					11/25/09	16477		METER REVENUE 11/25/09			111.04	
								NOV	111.04-*			658.68-
					1/27/10	23005		METER REVENUE 1/27/10			79.38	
								JAN	79.38-*			738.06-
					2/03/10	23900		METER REVENUE 2/3/10			27.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0022							METER REVENUE - LOT 22 (CONTINUED)				
					2/05/10	25549		CASHKEY TRANSFER 7/1/09-2/5/10			20.25	
					2/24/10	26015		METER REVENUE 2/24/10			73.12	
					2/28/10	28019		CASHKEY TRANSFER -FEB 2010			8.75	
								FEB	129.98-*			868.04-
					3/31/10	30369		METER REVENUE 3/31/10			137.88	
					3/31/10	30423		CASHKEY TRANSFER - MARCH 2010			10.00	
								MAR	147.88-*			1,015.92-
					4/28/10	33294		METER REVENUE 4/28/10			128.81	
					4/30/10	33453		CASHKEY TRANSFER 4/30/10			7.00	
								APR	135.81-*			1,151.73-
					5/26/10	37106		METER REVENUE 5/26/10			120.36	
					5/31/10	37618		CASHKEY TRANSFER - MAY 2010			5.25	
								MAY	125.61-*			1,277.34-
					6/30/10	41508		CASHKEY TRANSFER - JUNE 2010			10.75	
					6/30/10	41519		METER REVENUE 6/30/10			165.15	
								JUN	175.90-*	.00 *	1,453.24 *	1,453.24-*
N09 0	0010-0027							METER REVENUE - LOT 25				.00
					9/30/09	09513		METER REVENUE 9/30/09			119.71	
								SEP	119.71-*			119.71-
					10/28/09	12887		METER REVENUE 10/28/09			47.60	
								OCT	47.60-*			167.31-
					11/25/09	16478		METER REVENUE 11/25/09			67.30	
								NOV	67.30-*			234.61-
					1/27/10	23006		METER REVENUE 1/27/10			78.20	
								JAN	78.20-*			312.81-
					2/03/10	23901		METER REVENUE 2/3/10			12.10	
					2/05/10	25550		CASHKEY TRANSFER 7/1/09-2/5/10			2.50	
					2/24/10	26016		METER REVENUE 2/24/10			29.27	
								FEB	43.87-*			356.68-
					3/31/10	30370		METER REVENUE 3/31/10			55.17	
								MAR	55.17-*			411.85-
					4/28/10	33295		METER REVENUE 4/28/10			28.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0027							(CONTINUED)				
					4/30/10	33454	CASHKEY TRANSFER	4/30/10			.75	
								APR	29.71-*			441.56-
					5/26/10	37107	METER REVENUE	5/26/10			34.90	
					5/31/10	37619	CASHKEY TRANSFER - MAY 2010				.75	
								MAY	35.65-*			477.21-
					6/30/10	41520	METER REVENUE	6/30/10			4.36	
								JUN	4.36-*	.00 *	481.57 *	481.57-*
N09 0	0010-0040											.00
					7/09/09	01314	METER REVENUE	7/9/09			187.68	
					7/16/09	01168	METER REVENUE	7/16/09			179.75	
					7/23/09	01893	METER REVENUE	7/23/09			143.79	
					7/30/09	02524	METER REVENUE	7/30/09			166.35	
								JUL	677.57-*			677.57-
					8/06/09	03249	METER REVENUE	8/6/09			157.38	
					8/13/09	03949	METER REVENUE	8/13/09			183.52	
					8/20/09	04797	METER REVENUE	8/20/09			180.42	
					8/27/09	05595	METER REVENUE	8/27/09			217.98	
								AUG	739.30-*			1,416.87-
					9/03/09	06564	METER REVENUE	9/3/09			188.01	
					9/10/09	07337	METER REVENUE	9/10/09			146.96	
					9/17/09	08091	METER REVENUE	9/17/09			191.05	
					9/28/09	08939	METER REVENUE	9/28/09			296.22	
								SEP	822.24-*			2,239.11-
					10/09/09	10626	METER REVENUE	10/9/09			299.80	
					10/15/09	11685	METER REVENUE	10/15/09			220.22	
					10/29/09	13078	METER REVENUE	10/29/09			358.00	
								OCT	878.02-*			3,117.13-
					11/09/09	14051	METER REVENUE	11/9/09			279.88	
					11/16/09	15280	METER REVENUE	11/16/09			201.77	
					11/23/09	16204	METER REVENUE	11/23/09			176.00	
					11/30/09	16579	METER REVENUE	11/30/09			74.80	
								NOV	732.45-*			3,849.58-
					12/03/09	16784	METER REVENUE	12/3/09			85.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				
								(CONTINUED)				
					12/10/09	18042		METER REVENUE 12/10/09			173.33	
					12/17/09	18391		METER REVENUE 12/17/09			158.21	
					12/30/09	19808		METER REVENUE 12/30/09			167.52	
								DEC	584.12-*			4,433.70-
					1/14/10	21827		METER REVENUE 1/14/10			133.80	
					1/21/10	22512		METER REVENUE 1/21/10			127.91	
					1/28/10	24453		METER REVENUE 1/28/10			158.76	
								JAN	420.47-*			4,854.17-
					2/01/10	23362		METER REVENUE 2/1/10			67.20	
					2/05/10	25551		CASHKEY TRANSFER 7/1/09-2/5/10			399.50	
					2/08/10	24254		METER REVENUE 2/8/10			167.67	
					2/12/10	24926		METER REVENUE 2/12/10			111.07	
					2/18/10	25727		METER REVENUE 2/18/10			129.88	
					2/25/10	26371		METER REVENUE 2/25/10			170.75	
					2/28/10	28020		CASHKEY TRANSFER -FEB 2010			95.00	
								FEB	1,141.07-*			5,995.24-
					3/04/10	27148		METER REVENUE 3/4/10			164.06	
					3/08/10	27663		METER REVENUE 3/8/10			72.13	
					3/15/10	28183		METER REVENUE 3/15/10			166.06	
					3/22/10	29086		METER REVENUE 3/22/10			158.00	
					3/29/10	29662		METER REVENUE 3/29/10			95.46	
					3/31/10	30424		CASHKEY TRANSFER - MARCH 2010			84.25	
								MAR	739.96-*			6,735.20-
					4/05/10	30597		METER REVENUE 4/5/10			147.81	
					4/08/10	31094		METER REVENUE 4/8/10			79.35	
					4/15/10	32115		METER REVENUE 4/15/10			183.72	
					4/22/10	32681		METER REVENUE 4/22/10			209.56	
					4/29/10	33300		METER REVENUE 4/29/10			163.66	
					4/30/10	33455		CASHKEY TRANSFER 4/30/10			88.25	
								APR	872.35-*			7,607.55-
					5/06/10	33965		METER REVENUE 5/6/10			177.69	
					5/13/10	35151		METER REVENUE 5/13/10			175.39	
					5/17/10	35917		METER REVENUE 5/17/10			121.77	
					5/20/10	36417		METER REVENUE 5/20/10			66.64	
					5/27/10	37342		METER REVENUE 5/27/10			125.18	
					5/31/10	37620		CASHKEY TRANSFER - MAY 2010			44.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40	(CONTINUED)			
									MAY	711.17-*		8,318.72-
					6/03/10	38242		METER REVENUE 6/3/10			101.44	
					6/14/10	39335		METER REVENUE 6/14/10			167.29	
					6/28/10	40930		METER REVENUE 6/28/10			187.95	
					6/30/10	41509		CASHKEY TRANSFER - JUNE 2010			37.50	
									JUN	494.18-*	.00 *	8,812.90 *
												8,812.90-*
N09 0	0010-0045							COUNTY ANNUAL PAYMENT				.00
					12/31/09	20383		ADJUST 103			5,500.00	5,500.00-
									DEC	5,500.00-*		5,500.00-
					6/18/10	39823		REG REV 6/18-COUNTY FY 10			5,500.00	
					6/30/10	41224		DEFER FY11			5,500.00	
									JUN	.00 *	5,500.00 *	11,000.00 *
												5,500.00-*
N09 0	0010-0050							BAGGED METER REVENUE				.00
					7/27/09	02068		REGISTER REVENUE 07/27/09			190.00	
					7/29/09	02210		REGISTER REVENUE 07/29/09			40.00	
					7/31/09	02464		UI SCHOOL MUSIC 7/6-7/11/09			60.00	
									JUL	290.00-*		290.00-
					8/06/09	03259		KRANNERT 7/2 & 7/9			20.00	
					8/11/09	03571		A & R MECHANICAL 7/1-7/17			130.00	
					8/12/09	03636		PETRY KUHNE 7/1-7/22			440.00	
					8/13/09	03776		UI HOUSING 8/3/09			60.00	
					8/13/09	03778		DAVIS HOUK 7/1-7/31			260.00	
					8/13/09	03779		DAVIS HOUK 7/1-7/31			260.00	
					8/13/09	03780		DAVIS HOUK 7/1-7/31			260.00	
					8/14/09	04025		MICRO BIOLOGY 7/24-7/27			30.00	
					8/14/09	04026		UI DEPT CHEMISTRY 7/14/09			40.00	
					8/14/09	04036		REGISTER REVENUE 08/14/09			100.00	
					8/19/09	04665		A & R MECHANICAL 7/1-7/31/09			260.00	
					8/19/09	04666		COMM BLOOD SERVICES 7/30/09			30.00	
					8/19/09	04672		REGISTER REVENUE 08/19/09			45.00	
					8/20/09	04751		AMBER MECHANICAL 7/1-7/31			240.00	
					8/24/09	05084		REGISTER REVENUE 08/24/09			100.00	
					8/25/09	05139		KRUTZ ELECTRIC 7/1-7/31/09			260.00	
					8/25/09	05141		UI COLLEGE OF MEDICINE 7/20/09			60.00	
					8/26/09	05312		CANOPY CLUB 7/31-8/1/09			120.00	
					8/27/09	05391		KRANNERT 7/16,7/23			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					8/27/09	05392	INDUST SERVICES	7/1-2,7/6-7/31			540.00	
					8/28/09	05638	MCDANIEL FIRE	8/24-8/30/09			70.00	
					8/31/09	05750	KONE	8/5-8/15/09			100.00	
								AUG	3,445.00-*			3,735.00-
					9/01/09	06291	XTREME MECHANICAL	7/1-7/31			520.00	
					9/02/09	06280	CARTER CONSTRUCTION	7/1-7/31			260.00	
					9/03/09	06327	KRANNERT	7/30/09			10.00	
					9/03/09	06328	GLESCO ELECTRIC	6/26-7/31			280.00	
					9/04/09	06589	UI MECHANICAL	8/5/09			20.00	
					9/08/09	06808	REGISTER REVENUE	09/08/09			100.00	
					9/08/09	06851	KRUTZ ELECTRIC	8/1-8/31			260.00	
					9/09/09	06962	UI FOUNDATION	8/19-8/20/09			60.00	
					9/10/09	07007	DAVIS HOUK	8/1-8/31			390.00	
					9/11/09	07371	UI COLLEGE MED	8/27/09			40.00	
					9/15/09	07526	TASTE OF NEVADA	8/23/09			750.00	
					9/15/09	07527	SUBURBAN EXPRESS	9/4/09			260.00	
					9/16/09	08009	ILLINI GUIDES	8/20/09			1,550.00	
					9/16/09	08010	COMPUTER SCIENCE DEPT	8/26/09			20.00	
					9/17/09	08066	INDUSTRIAL SERVICES	8/1-8/31			520.00	
					9/17/09	08067	A & R MECHANICAL	8/1-8/31			260.00	
					9/17/09	08069	DAVIS HOUK	8/1-9/8			320.00	
					9/18/09	08337	ENG CAREER SERVICES	9/1 & 9/2			1,630.00	
					9/22/09	08463	CARTER CONSTRUCTION	8/1-8/31			260.00	
					9/22/09	08474	REGISTER REVENUE	09/22/09			90.00	
					9/24/09	08592	COLLEGE OF MEDICINE	8/26			60.00	
					9/25/09	08832	CANOPY CLUB	7/16,8/27-8/28			220.00	
					9/28/09	08908	COMMUNITY BLOOD SERVICE	9/14			30.00	
					9/29/09	08992	COLLEGE OF MEDICINE	8/20-8/21			90.00	
								SEP	8,000.00-*			11,735.00-
					10/01/09	09609	ENGINEERING EMPL EXPO	9/17-18			350.00	
					10/01/09	09610	ENGINEERING EMPL EXPO	9/16			600.00	
					10/01/09	09611	ENGINEERING EMPL EXPO	9/14-15			2,500.00	
					10/01/09	09612	XTREME MECHANICAL	8/1-8/31			520.00	
					10/02/09	09947	INTEGRATED BIOLOGY	9/9-9/11/09			120.00	
					10/02/09	09954	REGISTER REVENUE	10/02/09			140.00	
					10/05/09	09994	UI ILLINOIS PRESS	9/25/09			300.00	
					10/05/09	09995	CANOPY CLUB	9/3-9/4			60.00	
					10/05/09	09996	CANOPY CLUB	9/16-9/18			120.00	
					10/05/09	09997	CANOPY CLUB	9/16-9/19			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0010-0050						BAGGED METER REVENUE	(CONTINUED)			
					10/05/09	09998	CANOPY CLUB	9/10/09			80.00	
					10/06/09	10080	UI SCHOOL SOCIAL WORK	9/14/09			10.00	
					10/06/09	10081	UI ENGINEERING CAREER	9/9/09			200.00	
					10/07/09	10249	KRANNERT	9/3/09			120.00	
					10/08/09	10306	UI COLLEGE MEDICINE	9/23/09			60.00	
					10/08/09	10307	UI SCHOOL MUSIC	9/23/09			10.00	
					10/09/09	10584	UI CHEMICAL SCIENCE	9/15/09			10.00	
					10/09/09	10585	CHEM SCI CAREER SERV	9/17-9/18			20.00	
					10/13/09	10784	UI COLLEGE OF MEDICINE	10/1/09			100.00	
					10/13/09	10785	CIVIL & ENV ENG	9/24-25			80.00	
					10/14/09	11207	UI CHEM SCIENCE	9/23-9/24			20.00	
					10/14/09	11208	UI CHEM SCIENCE	9/24/09			10.00	
					10/14/09	11212	AMBER MECHANICAL	7/30-8/6			50.00	
					10/14/09	11213	IMC	9/14/09			30.00	
					10/15/09	11369	CANOPY CLUB	9/23/09			20.00	
					10/15/09	11370	CANOPY CLUB	9/25/09			40.00	
					10/15/09	11371	KRANNERT	9/10-9/19			2,050.00	
					10/15/09	11372	MECHANICAL SCIENCE	9/23/09			20.00	
					10/16/09	11621	ED CAIN ROOFING	8/12-9/10			500.00	
					10/16/09	11622	UI FOUNDATION	10/1-10/3			700.00	
					10/16/09	11648	REGISTER REVENUE	10/16/09			100.00	
					10/19/09	11751	A&R MECHANICAL	9/1-9/24/09			200.00	
					10/20/09	11893	MCDANIEL FIRE	8/24-9/30			250.00	
					10/21/09	12012	KRANNERT	9/13-9/19/09			60.00	
					10/21/09	12013	AUTO FIRE	8/26-8/30 & 9/1-9/30			300.00	
					10/21/09	12014	SUBURBAN EXPRESS	9/18/09			110.00	
					10/21/09	12015	SUBURBAN EXPRESS	10/2/09			130.00	
					10/22/09	12052	ENGINEERING CAREER	9/8-9/10			30.00	
					10/22/09	12053	ENGINEERING CAREER	9/22/09			10.00	
					10/22/09	12054	ENGINEERING CAREER	9/28-9/30			70.00	
					10/22/09	12055	ENGINEERING CAREER	10/1/09			90.00	
					10/22/09	12056	CAREER SERVICES	10/7/09			1,200.00	
					10/26/09	12788	CANOPY CLUB	10/4/09			20.00	
					10/28/09	12827	UI COLLEGE OF MEDICINE	10/8/09			100.00	
					10/28/09	12828	UI SCHOOL OF EARTH	9/24/09			30.00	
					10/28/09	12829	UI SCHOOL OF EARTH	9/18/09			50.00	
					10/28/09	12830	KRANNERT	9/23-9/26/09			200.00	
					10/28/09	12832	INDUSTRIAL & ENTERPRISE	10/9			350.00	
					10/28/09	12833	SUBURBAN EXPRESS	10/9/09			130.00	
					10/28/09	12834	SUBURBAN EXPRESS	10/16/09			130.00	
					10/28/09	12835	KRUTZ ELECTRIC	9/1-9/21/09			170.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE				
					10/29/09	13026	MT PROSPECT HS	10/17/09			200.00	
					10/30/09	13105	UI ALUMNI ASSN	10/8-10/9			40.00	
									OCT	12,890.00-*		24,625.00-
					11/02/09	13223	GLESCO	9/1-9/30/09			250.00	
					11/03/09	13326	CHEM BIOMOLECULAR	10/16/09			50.00	
					11/03/09	13327	CHEM SCIENCE	9/30-10/1/09			40.00	
					11/03/09	13328	UI CHEM SCIENCE	10/1-10/2			40.00	
					11/03/09	13329	UI BIO CHEMISTRY	10/9/09			50.00	
					11/03/09	13330	NOGLE & BLACK	8/17-9/30/09			390.00	
					11/03/09	13331	NOGLE & BLACK	10/1-10/6			50.00	
					11/03/09	13332	CARTER CONSTRUCTION	9/1-9/30			250.00	
					11/04/09	13441	ACM	10/16/09			110.00	
					11/04/09	13442	INST GENOMIC BIO	7/1-9/30/09			4,620.00	
					11/04/09	13443	ENG CAREER SERV	9/14-9/15/09			30.00	
					11/04/09	13444	ENG CAREER SERV	9/23-9/25/09			50.00	
					11/04/09	13445	ENG CAREER SERV	10/5-10/6/09			90.00	
					11/04/09	13446	LAS ADVANCEMENT	10/10/09			40.00	
					11/04/09	13455	REGISTER REVENUE	11/04/09			160.00	
					11/06/09	13891	LAS ADVANCEMENT	10/9/09			60.00	
					11/06/09	13892	UI INORGANIC CHEMISTRY	10/16			20.00	
					11/10/09	14479	UI CHEM SCIENCE	10/9/09			10.00	
					11/10/09	14480	UI CHEM SCIENCE	10/16/09			10.00	
					11/10/09	14481	GLESCO ELECTRIC	8/1-8/31			260.00	
					11/12/09	14843	UI COLLEGE OF MED	10/21/09			60.00	
					11/12/09	14845	CANOPY CLUB	10/8/09			30.00	
					11/12/09	14846	CANOPY CLUB	10/16 & 10/17			50.00	
					11/12/09	14847	INDUSTRIAL SERVICES	9/1-10/1			500.00	
					11/12/09	14848	AUTOMATIC FIRE	10/1-10/31			270.00	
					11/13/09	14924	CTC	10/19-10/30/09			110.00	
					11/13/09	14925	KRANNERT	10/10/09			10.00	
					11/13/09	14927	INST OF GOV	10/23-10/24/09			200.00	
					11/13/09	14928	ENG OFFICE OF ADVANCEMENT	11/4			30.00	
					11/13/09	14929	XTREME MECHANICAL	10/1-10/31			270.00	
					11/13/09	14930	XTREME MECHANICAL	9/1-9/30/09			500.00	
					11/16/09	15018	VOLUNTEER PROGRAM	9/8/09			200.00	
					11/16/09	15194	REGISTER REVENUE	11/16/09			120.00	
					11/17/09	15140	HICKEY	11/4			10.00	
					11/17/09	15141	SUBURBAN EXPRESS	10/30/09			130.00	
					11/17/09	15142	SUBURBAN EXPRESS	10/23/09			130.00	
					11/18/09	15295	KRANNERT	9/14/09			190.00	

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)				
					11/18/09	15296	KRANNERT	10/15-10/16/09			40.00	
					11/18/09	15297	KRANNERT	10/11-10/13, 10/15-17			60.00	
					11/18/09	15298	KRANNERT	10/15/09			420.00	
					11/18/09	15299	ENG CAREER SERVICES	10/21-22			100.00	
					11/18/09	15300	ENG CAREER SERVICES	10/19/09			40.00	
					11/18/09	15301	ENG CAREER SERVICES	10/20/09			10.00	
					11/18/09	15307	UI BIOTECH CAREER SERV	10/23			10.00	
					11/18/09	15308	UI BIOTECH CAREER SERV	10/23			20.00	
					11/18/09	15309	UI BIOTECH	10/8-10/9/09			40.00	
					11/18/09	15310	CIVIL & ENV ENG	10/30/09			200.00	
					11/18/09	15311	CIVIL & ENV ENG	10/26-10/29			240.00	
					11/18/09	15312	KRANNERT	9/24/09			40.00	
					11/18/09	15313	GLESCO ELECTRIC	10/1-10/15/09			130.00	
					11/18/09	15314	UI CHEMICAL SCIENCE	10/21 & 23			30.00	
					11/19/09	15406	ENGINEERING EMPL	10/23/09			120.00	
					11/19/09	15407	UI SCHOOL SOCIAL WORK	10/29/09			30.00	
					11/23/09	15704	INDUSTRIAL SERV	10/1-10/19/09			640.00	
					11/24/09	16179	DAVIS HOUK	9/1-9/30			250.00	
					11/24/09	16180	COMMUNITY BLOOD	11/4/09			20.00	
					11/24/09	16181	CANOPY CLUB	10/31 & 11/1			120.00	
					11/24/09	16182	CANOPY CLUB	10/22			40.00	
					11/25/09	16438	UI FOUNDATION	11/11-11/12/09			10.00	
					11/30/09	16508	KRANNERT	10/20/09			140.00	
					11/30/09	16509	CANOPY CLUB	11/4,6-7,11 & 13			200.00	
					11/30/09	16510	CANOPY CLUB	10/25 & 10/29/09			60.00	
								NOV	12,400.00-*			37,025.00-
					12/01/09	16635	CTC	10/31-11/5			50.00	
					12/03/09	16757	UI COLLEGE OF MEDICINE	-11/5/09			150.00	
					12/03/09	16758	KRANNERT	10/30/09			40.00	
					12/03/09	16759	KRANNERT	10/29-10/30			60.00	
					12/03/09	16760	KRANNERT	10/28/09			120.00	
					12/08/09	17471	REGISTER REVENUE	12/08/09			100.00	
					12/10/09	17830	STARCOURSE	11/4/09			150.00	
					12/11/09	18090	CANOPY CLUB	12/3/09			30.00	
					12/11/09	18091	CANOPY CLUB	11/9 & 11/19/09			100.00	
					12/14/09	18133	DAVIS-HOUK	10/1-10/31/09			270.00	
					12/14/09	18134	SUBURBAN EXPRESS	11/19-11/20			400.00	
					12/15/09	18199	MCDANIEL FIRE	11/2-11/12			90.00	
					12/15/09	18200	MCDANIEL FIRE	10/1-10/31			270.00	
					12/15/09	18201	NOGLE & BLACK	11/2-11/30			220.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					12/15/09	18202	NOGLE & BLACK	10/5-10/24			240.00	
					12/17/09	18378	KRANNERT	11/6,11/12-11/14			210.00	
					12/17/09	18379	BUSINESS CAREER	10/1/09			60.00	
					12/17/09	18380	UI F & S	10/16-11/30			720.00	
					12/17/09	18381	UI F & S	9/14-10/15			2,280.00	
					12/17/09	18383	KRANNERT	11/14,11/16			50.00	
					12/17/09	18384	UI COLLEGE OF MEDICINE	11/18			200.00	
					12/17/09	18385	AUTOMATIC FIRE	11/2-11/30			220.00	
					12/18/09	18603	KRANNERT	11/17-11/18/09			100.00	
					12/18/09	18604	UI CHEM SCIENCE	11/9/09			10.00	
					12/21/09	18670	CUSTOM UNDERGROUND	9/9-10/12			2,190.00	
					12/22/09	18792	UI CHEM SCIENCE	11/17-18			20.00	
					12/22/09	18793	UI COLLEGE MED	12/2/09			60.00	
					12/22/09	18794	BUSINESS CAREER	9/17/09			20.00	
					12/22/09	18795	DAVIS HOUK	11/2-11/30			220.00	
					12/23/09	19242	ENGINEERING EMPLOY EXPO	11/13			120.00	
					12/23/09	19243	ENGINEER EMPLOY EXPO	11/6-11/7			100.00	
					12/23/09	19244	W.LINCOLN BROADWELL ELEM	11/13			20.00	
					12/24/09	19490	XTREME	11/2-11/30			220.00	
					12/28/09	19547	CANOPY CLUB	12/4 & 12/7/09			100.00	
					12/28/09	19548	CANOPY CLUB	12/5-12/6/09			60.00	
								DEC	9,270.00-*			46,295.00-
					1/04/10	19881	SUBURBAN EXPRESS	12/4/09			130.00	
					1/04/10	19882	SUBURBAN EXPRESS	12/11/09			130.00	
					1/04/10	19883	SUBURBAN EXPRESS	10/30,11/6&13			390.00	
					1/04/10	19887	REGISTER REVENUE	01/04/10			100.00	
					1/13/10	21568	DELTA GAMMA	11/13/09			40.00	
					1/14/10	21667	UI COLLEGE MED	12/7/09			100.00	
					1/15/10	21865	UI SCHOOL OF MUSIC	12/7/09			10.00	
					1/19/10	21982	IESE	12/11/09			100.00	
					1/20/10	22414	ENG CAREER SERVICES	10/29-30			30.00	
					1/20/10	22415	ENG CAREER SER	11/2-3,11/12-13			50.00	
					1/21/10	22536	AUTOMATIC FIRE	12/1-12/31			240.00	
					1/22/10	22810	UI SCHOOL EARTH	12/4/09			30.00	
					1/22/10	22811	UI SCHOOL EARTH	12/2/09			20.00	
					1/22/10	22812	UI SCHOOL EARTH	10/15 & 10/19			20.00	
					1/22/10	22813	UI SCHOOL EARTH	10/9			60.00	
					1/25/10	22852	STARCOURSE	11/18/09			150.00	
					1/26/10	22892	XTREME MECHANICAL	12/09			240.00	
					1/29/10	23242	UI FACILITIES	12/1-12/4/09			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					1/29/10	23243	NOGLE & BLACK - 12/1-12/31/09				240.00	
								JAN	2,160.00-*			48,455.00-
					2/02/10	23783	SUBURBAN EXPRESS 12/16-12/18				390.00	
					2/03/10	23835	INST OF GENOMIC BIO 10/1-10/2				120.00	
					2/03/10	23836	INST OF GENOMIC BIO 10/3-12/31				2,920.00	
					2/03/10	23837	UI COLLEGE OF MEDICINE 1/21/10				80.00	
					2/04/10	23925	IESE 1/14-1/15				160.00	
					2/05/10	24133	REGISTER REVENUE 02/05/10				90.00	
					2/08/10	24221	ACTUARIAL SCIENCE 10/19/09				200.00	
					2/08/10	24222	UI PHYSICAL CHEM 1/13/10				10.00	
					2/11/10	24685	ED CAREER SERVICES 1/20/10				40.00	
					2/11/10	24686	ED CAREER SERVICES 1/20/10				50.00	
					2/11/10	24687	COLLEGE OF ENGINEERING-12/10				60.00	
					2/11/10	24688	DAVIS HOUK 12/09/09				240.00	
					2/12/10	24897	INST OF GOVT/PUBLIC 1/27/10				20.00	
					2/15/10	25014	ENGINEER CAREER EXPO 1/29/10				110.00	
					2/15/10	25015	MECH SCI & ENGINEERING 1/27/10				150.00	
					2/17/10	25469	CANOPY CLUB 1/22/10				20.00	
					2/18/10	25576	SUBURBAN EXPRESS 1/29/10				130.00	
					2/19/10	25763	UI COLLEGE OF MEDICINE 1/27/10				60.00	
					2/19/10	25764	UI COLLEGE OF MEDICINE 2/4/10				60.00	
					2/19/10	25802	REGISTER REVENUE 02/19/10				100.00	
					2/22/10	25862	STARCOURSE 12/8/09				140.00	
					2/22/10	25863	KRANNERT 1/19-1/21/10				90.00	
					2/22/10	25864	KRANNERT 1/19-1/21/10				270.00	
					2/22/10	25865	CAREER SERVICES 2/3/10				300.00	
					2/23/10	25983	ENGINEERING CAREER 2/4/10				1,100.00	
					2/23/10	25984	ENGINEERING CAREER 2/5/10				500.00	
					2/24/10	26009	CHAMPAIGN TELEPHONE 2/1-2/5/10				50.00	
					2/26/10	26375	HERITAGE HIGH SCHOOL 2/16/10				130.00	
					2/26/10	26376	AUTOMATIC FIRE 1/4-1/31/10				230.00	
								FEB	7,820.00-*			56,275.00-
					3/01/10	26475	SUBURBAN EXPRESS 2/5/10				130.00	
					3/01/10	26476	DAVIS HOUK 1/4-1/31/10				230.00	
					3/02/10	26923	ENGINEERING CAREER 2/9-2/10				2,200.00	
					3/02/10	26924	NOGLE & BLACK 1/4-1/31				230.00	
					3/03/10	27029	REGISTER REVENUE 03/03/10				100.00	
					3/04/10	27125	SOCIETY OF WOMEN ENGINERS 1/30				300.00	
					3/04/10	27126	SUBURBAN EXPRESS 2/12/10				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)				
					3/08/10	27525	CANOPY CLUB	2/11 & 2/14/10			60.00	
					3/08/10	27526	CANOPY CLUB	2/20/10			30.00	
					3/08/10	27527	CANOPY CLUB	2/24 & 2/27/10			40.00	
					3/08/10	27528	CANOPY CLUB	1/29 & 2/3/10			60.00	
					3/08/10	27529	CANOPY CLUB	2/4 & 2/5/10			180.00	
					3/08/10	27530	DAVIS HOUK	2/1-2/27/10			240.00	
					3/09/10	27677	IAWC	1/13/10			30.00	
					3/09/10	27678	UI COLLEGE MED	2/18/10			100.00	
					3/10/10	27757	SUBURBAN EXPRESS	2/19 & 2/26			260.00	
					3/10/10	27758	ENG CAREER SERVICES	2/11/10			220.00	
					3/10/10	27768	REGISTER REVENUE	03/10/10			100.00	
					3/11/10	27834	GEORGETOWN RIDGE FARM	2/26/10			20.00	
					3/15/10	28122	UI COLLEGE OF MEDICINE	2/24/10			60.00	
					3/17/10	28687	UI CHEMICAL SCIENCE	2/25/10			10.00	
					3/22/10	29043	BIO-PHYSICS	2/26/10			40.00	
					3/22/10	29045	KRANNERT	2/9/10			120.00	
					3/22/10	29046	CIVIL/ENVIRONMENT ENG	2/26/10			520.00	
					3/22/10	29047	ENG CAREER SERVICES	2/16-2/17			20.00	
					3/22/10	29048	BIO TECHNOLOGY	2/17/10			10.00	
					3/22/10	29049	ENG CAREER SERVICES	2/26/10			100.00	
					3/22/10	29050	ENG CAREER SERVICES	2/23-2/25			50.00	
					3/22/10	29051	AUTOMATIC FIRE	2/1-2/27/10			240.00	
					3/23/10	29161	EDUCATIONAL CAREER	3/4/10			610.00	
					3/23/10	29162	ENGINEERING CAREER	2/18-2/19			200.00	
					3/23/10	29163	UI ORGANIC CHEM	2/18-2/21			30.00	
					3/23/10	29164	UI ORGANIC CHEM	3/4-3/7			120.00	
					3/24/10	29212	W.LINCOLN-BROADWELL SCHOOL	3/5			20.00	
					3/24/10	29213	SUBURBAN EXPRESS	3/5/10			130.00	
					3/24/10	29214	CANOPY CLUB	3/5 & 3/7/10			70.00	
					3/24/10	29215	CANOPY CLUB	3/4/10			40.00	
					3/26/10	29553	CHAMP TELEPHONE	2/12-2/19/10			70.00	
					3/29/10	29620	ENTOMOLOGY DEPT	3/16/10			10.00	
					3/29/10	29621	AFRICAN AMER CULTURAL	2/4/10			20.00	
					3/29/10	29622	AFRICAN AMER CULTURAL	12/1/09			30.00	
					3/29/10	29623	PRINCIPALS SCHOLARS	3/5/10			20.00	
					3/29/10	29624	UI SCHOOL OF MUSIC	2/25 & 2/27			100.00	
					3/29/10	29625	UI MATERIAL	2/9 & 2/23/10			130.00	
					3/30/10	30093	SUBURBAN EXPRESS	3/12/10			130.00	
					3/30/10	30094	COMMUNITY BLOOD	3/9/10			20.00	
								MAR	7,580.00-*			63,855.00-
					4/05/10	30554	KRANNERT	2/25-2/26/10			280.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					4/05/10	30555	KRANNERT	2/22-2/24/10			60.00	
					4/05/10	30556	KRANNERT	3/1-3/2/10			50.00	
					4/05/10	30557	ENG CAREER SERVICES	3/1-3/2			30.00	
					4/05/10	30558	ENG CAREER SERVICES	3/4/10			40.00	
					4/05/10	30559	CAREER SERVICES	3/15/10			230.00	
					4/05/10	30561	KRANNERT	2/23-2/25/10			360.00	
					4/05/10	30562	KRANNERT	2/19/10			50.00	
					4/05/10	30573	REGISTER REVENUE	04/05/10			90.00	
					4/06/10	30702	UI ANALYTICAL CHEM	2/25-3/13			120.00	
					4/06/10	30703	UI CHEM SCIENCE	3/16/10			10.00	
					4/06/10	30704	UI CHEM SCIENCE	3/4-3/5			40.00	
					4/08/10	31033	MCB RECRUITMENT	3/15/10			40.00	
					4/08/10	31034	MCB RECRUITMENT	3/5-3/6			200.00	
					4/09/10	31115	LEX EXPRESS	3/19/10			30.00	
					4/09/10	31116	DAVIS HOUK	3/1-3/31/10			270.00	
					4/12/10	31179	BIO-PHYSICS	3/8-3/9/10			20.00	
					4/15/10	31909	ENG CAREER EXPO	2/19 & 2/26-27			140.00	
					4/15/10	31910	ENG COUNCIL	2/12 & 2/26			200.00	
					4/15/10	32098	REGISTER REVENUE	04/15/10			35.00	
					4/16/10	32149	UI COLLEGE MED	3/31/10			60.00	
					4/16/10	32150	KRANNERT	3/93/13			170.00	
					4/16/10	32151	KRANNERT	3/16/10			20.00	
					4/16/10	32152	SLAVIC LANGUAGES	4/16/10			20.00	
					4/16/10	32153	CANOPY CLUB	4/2,4/5			90.00	
					4/16/10	32154	AUTOMATIC FIRE	3/1-3/31			270.00	
					4/19/10	32206	REGISTER REVENUE	04/19/10			220.00	
					4/20/10	32238	ENGINEERING COUNCIL	3/29/10			10.00	
					4/21/10	32347	SUBURBAN EXPRESS	3/19/10			270.00	
					4/21/10	32354	REG REV	4/21-GREG. PLACE 4/16			20.00	
					4/22/10	32405	SUBURBAN EXPRESS	4/2/10			130.00	
					4/22/10	32406	DAVIS HOUK	4/1-13			110.00	
					4/23/10	32710	UI COLLEGE OF MED	4/1/10			60.00	
					4/23/10	32718	REGISTER REVENUE	04/23/10			100.00	
					4/26/10	32750	ENGINEERING COUNCIL	4/6/10			10.00	
					4/26/10	32751	KRANNERT CENTER	1/27-1/30/10			80.00	
					4/26/10	32752	KRANNERT CENTER	3/18/10			130.00	
					4/26/10	32753	ENGINEERING CAREER EXPO	4/1/10			10.00	
					4/27/10	33195	CHEMICAL BIO	4/16/10			40.00	
					4/27/10	33196	UI SCHOOL MUSIC	3/15/10			20.00	
					4/27/10	33197	ALPHA DELTA PI	4/16-17			40.00	
					4/27/10	33198	COMMUNITY BLOOD	4/8/10			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					4/28/10	33261		ENGINEERING OPEN HOUSE 3/12-13			1,560.00	
					4/28/10	33262		GLESCO ELECTRIC 3/8-3/31/10			210.00	
					4/30/10	33542		KRANNERT CENTER 3/30/10			40.00	
					4/30/10	33543		KRANNERT CENTER 3/30/10			30.00	
					4/30/10	33544		CIVIL & ENVIRONMENTAL ENG 4/7			80.00	
					4/30/10	33545		MECH SCIENCE & ENG 3/11/10			30.00	
					4/30/10	33546		INST OF GENOMIC BIO 1/4-3/31			2,960.00	
								APR	9,095.00-*			72,950.00-
					5/04/10	33698		REGISTER REVENUE 05/04/10			60.00	
					5/05/10	33744		ENG CAREER SERVICES 3/9 & 3/11			30.00	
					5/07/10	34279		SUBURBAN EXPRESS 4/9 & 4/16/10			260.00	
					5/07/10	34280		SUBURBAN EXPRESS 4/23/10			130.00	
					5/10/10	34404		KRANNERT CENTER 3/31-4/6/10			240.00	
					5/11/10	34938		REGISTER REVENUE 05/11/10			100.00	
					5/11/10	34962		UI COLLEGE MEDICINE 4/21/10			60.00	
					5/11/10	34964		COMMUNITY BLOOD-4/19/10			30.00	
					5/13/10	35098		CANOPY CLUB 4/29/10			20.00	
					5/13/10	35099		CANOPY CLUB 4/24/10			100.00	
					5/13/10	35100		CANOPY CLUB 4/23,4/26			160.00	
					5/13/10	35101		CANOPY CLUB 4/15,4/16			60.00	
					5/14/10	35517		UI CHEMICAL BIO 3/18-3/21/10			60.00	
					5/14/10	35518		SCHOOL OF INT BIO 4/19-4/20/10			80.00	
					5/17/10	35844		ROESSLER CONST 4/14-4/15/10			40.00	
					5/19/10	36020		DELTA GAMMA 4/28/10			40.00	
					5/20/10	36407		REGISTER REVENUE 05/20/10			100.00	
					5/21/10	36503		UI SCHOOL MUSIC 4/13-14			1,180.00	
					5/21/10	36505		KRANNERT 4/10/10			140.00	
					5/21/10	36506		ENGINEERING ADMIN-4/21-22			160.00	
					5/24/10	36525		CANOPY CLUB 4/30/10			30.00	
					5/24/10	36526		CANOPY CLUB 5/6/10			100.00	
					5/24/10	36527		CANOPY CLUB 5/7-5/8/10			60.00	
					5/24/10	36528		CANOPY CLUB 5/13-5/14/10			120.00	
					5/25/10	37027		MOLECULAR INTEGRATED PHY-4/22			10.00	
					5/26/10	37114		REGISTER REVENUE 05/26/10			90.00	
					5/28/10	37402		KRANNERT CENTER-3/2-6			170.00	
					5/28/10	37403		KRANNERT CENTER-4/22-23			60.00	
					5/28/10	37404		KRANNERT CENTER-4/24/10			30.00	
					5/28/10	37405		ENGINEERING-4/19			380.00	
					5/28/10	37406		ENGINEERING 4/23/10			300.00	
					5/28/10	37407		GLESCO ELECTRIC-APRIL 2010			420.00	

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)			
									MAY	4,820.00-*		77,770.00-
					6/02/10	37706	IESE - 5/10/10				40.00	
					6/02/10	37717	REGISTER REVENUE 06/02/10				100.00	
					6/08/10	38842	UI ELECTRICAL 4/28/10				220.00	
					6/08/10	38843	UI MECHANICAL 4/23/10				300.00	
					6/09/10	38903	CANOPY CLUB 5/19/10				110.00	
					6/09/10	38904	CANOPY 5/22,5/25-26,5/31-6/1				140.00	
					6/11/10	39174	TIS BOOKSTORE 5/10-5/14/10				100.00	
					6/14/10	39290	NOGLE & BLACK 5/14-5/17/10				30.00	
					6/15/10	39343	REGISTER REVENUE 06/15/10				90.00	
					6/15/10	39361	CENTER FOR PROF DEVL P PMT				1,580.00	
					6/17/10	39496	REGISTER REVENUE 06/17/10				80.00	
					6/18/10	39766	UI SCHOOL OF MUSIC 5/7-5/8/10				300.00	
					6/18/10	39767	CIVIL & ENVIR ENG 4/26-4/29/10				80.00	
					6/18/10	39768	KRANNERT 5/20/10				20.00	
					6/18/10	39769	KRANNERT 5/4-5/5/10				580.00	
					6/18/10	39770	KRANNERT 5/5/10				50.00	
					6/18/10	39771	KRANNERT 5/5/10				70.00	
					6/18/10	39772	KRANNERT 4/29-4/30/10				180.00	
					6/25/10	40779	UI COLLEGE OF MEDICINE 4/29/10				100.00	
					6/28/10	40898	UI SCHOOL OF EARTH - 2/17/10				30.00	
					6/28/10	40899	UI SCHOOL OF EARTH - 3/5/10				20.00	
					6/28/10	40900	UI SCHOOL OF EARTH - 3/17/10				30.00	
					6/28/10	40901	UI SCHOOL OF EARTH-3/31 & 4/8				40.00	
					6/28/10	40902	UI SCHOOL OF EARTH - 4/7-4/8				40.00	
					6/28/10	40903	UI SCHOOL OF EARTH - 4/11-4/13				140.00	
					6/28/10	40904	UI SCHOOL EARTH-4/15-16 & 4/18				140.00	
					6/28/10	40905	UI SCHOOL OF EARTH - 4/23/10				30.00	
					6/28/10	40906	UI SCHOOL OF EARTH - 4/30/10				20.00	
					6/28/10	40907	SUBURBAN EXPRESS - 5/7/10				130.00	
					6/29/10	41039	COLLEGE OF MEDICINE 6/4/10				30.00	
					6/29/10	41040	SCHOOL OF EARTH 5/15/10				20.00	
					6/29/10	41041	SCHOOL OF EARTH 4/30/10				20.00	
					6/29/10	41042	SCHOOL OF EARTH 5/15/10				30.00	
					6/29/10	41043	SCHOOL OF EARTH 6/5-6/7				60.00	
					6/30/10	41215	GLESCO ELECTRIC - 5/1-5/31/10				500.00	
					6/30/10	41216	MIDWEST SERVICE 5/20-5/31/10				80.00	
					6/30/10	41672	SUBURBAN EXPRESS 5/14				130.00	
					6/30/10	41674	CANOPY CLUB-6/5, 6/7				180.00	
					6/30/10	41676	CANOPY CLUB 6/10				30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					6/30/10	41678	CANOPY CLUB	6/11, 6/12			90.00	
					6/30/10	41680	CANOPY CLUB	6/25			30.00	
					6/30/10	41753	H&S ROOFING-JUNE	2010			1,560.00	
					6/30/10	41755	ROESSLER CONST-JUNE	2010			260.00	
					6/30/10	41757	MIDWEST SERVICE-JUNE	2010			260.00	
					6/30/10	41759	GLESCO -JUNE	2010			520.00	
					6/30/10	41761	IACUC-6/28-30				120.00	
					6/30/10	41781	H&S-5/20-31, 5/25-31				500.00	
					6/30/10	41783	ROESSLER CONST-5/12-31				160.00	
					6/30/10	41785	SAMUEL MUSIC-5/5, 5/6-7				105.00	
					6/30/10	41787	SAMUEL MUSIC-5/10-11				100.00	
					6/30/10	41789	ADVANCE WAYNE CAIN-5/29-6/10				180.00	
					6/30/10	41791	INST GENOMIC BIOLOGY-APR-JUNE				3,040.00	
					6/30/10	41793	PRINCIPAL SCHOLARS-6/21-24				160.00	
					6/30/10	41795	INDUSTRIAL SERVICE-6/21-29				280.00	
					6/30/10	41797	UI CENTER SOUTH ASIAN-6/28-30				60.00	
					6/30/10	41815	PHOEBUS & KOESTER 6/25/10				20.00	
					6/30/10	41817	UI COLLEGE MED				60.00	
					6/30/10	41819	ENGINEERING COUNCIL-2/11-13				1,050.00	
					6/30/10	41821	ENGINEERING COUNCIL 4/16-17				20.00	
					6/30/10	41823	UI CHEMISTRY 4/13-14				80.00	
					6/30/10	41825	ENGINEERING COUNCIL- 5/4-6				60.00	
					6/30/10	41827	UI MECH SCIENCE-4/30				20.00	
					6/30/10	41829	SUBURBAN EXPRESS-4/30				130.00	
					6/30/10	41831	H&S ROOFING- 5/18-19				890.00	
					6/30/10	42445	UI SCHOOL OF MUSIC-6/19-30				100.00	
					6/30/10	42631	ENGINEERING -4/16 CRR POSTING		60.00			
					6/30/10	42983	NOGLE & BLACK-JUNE 21-30				360.00	
								JUN	16,025.00-*	60.00 *	93,855.00 *	93,795.00-*
N09 0	0010-0060							CASHKEY SALES				.00
					7/01/09	00039	REGISTER REVENUE	07/01/09			19.50	
					7/13/09	00900	REGISTER REVENUE	07/13/09			58.50	
					7/17/09	01133	12241 TAGHREED HAMDTO	REFUND		19.50		
								JUL	58.50-*			58.50-
					8/25/09	05173	REGISTER REVENUE	08/25/09			39.00	
					8/27/09	05359	REGISTER REVENUE	08/27/09			19.50	
					8/28/09	05644	REGISTER REVENUE	08/28/09			19.50	
								AUG	78.00-*			136.50-
					9/01/09	06216	REGISTER REVENUE	09/01/09			39.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES	(CONTINUED)			
					9/09/09	06986	REGISTER	REVENUE 09/09/09			39.00	
					9/10/09	07011	REGISTER	REVENUE 09/10/09			19.50	
					9/14/09	07558	REGISTER	REVENUE 09/14/09			19.50	
					9/16/09	08013	REGISTER	REVENUE 09/16/09			19.50	
					9/17/09	08079	REGISTER	REVENUE 09/17/09			39.00	
					9/18/09	08381	REGISTER	REVENUE 09/18/09			19.50	
					9/21/09	08412	REGISTER	REVENUE 09/21/09			19.50	
					9/22/09	08475	REGISTER	REVENUE 09/22/09			19.50	
					9/23/09	08550	REGISTER	REVENUE 09/23/09			19.50	
					9/25/09	08850	REGISTER	REVENUE 09/25/09			19.50	
					9/28/09	08918	REGISTER	REVENUE 09/28/09			19.50	
								SEP	292.50-*			429.00-
					10/02/09	09955	REGISTER	REVENUE 10/02/09			19.50	
					10/15/09	11348	REGISTER	REVENUE 10/15/09			19.50	
								OCT	39.00-*			468.00-
					11/02/09	13298	REGISTER	REVENUE 11/02/09			19.50	
					11/03/09	13384	REGISTER	REVENUE 11/03/09			19.50	
					11/05/09	13619	REGISTER	REVENUE 11/05/09			19.50	
					11/23/09	15755	REGISTER	REVENUE 11/23/09			39.00	
					11/24/09	16187	REGISTER	REVENUE 11/24/09			19.50	
					11/30/09	16564	REGISTER	REVENUE 11/30/09			39.00	
								NOV	156.00-*			624.00-
					12/02/09	16660	REGISTER	REVENUE 12/02/09			19.50	
					12/03/09	16769	REGISTER	REVENUE 12/03/09			19.50	
					12/15/09	18218	REGISTER	REVENUE 12/15/09			19.50	
					12/17/09	18397	REGISTER	REVENUE 12/17/09			19.50	
					12/18/09	18617	REGISTER	REVENUE 12/18/09			19.50	
					12/23/09	19248	REGISTER	REVENUE 12/23/09			19.50	
					12/30/09	19793	REGISTER	REVENUE 12/30/09			39.00	
								DEC	156.00-*			780.00-
					1/06/10	20602	REGISTER	REVENUE 01/06/10			19.50	
					1/12/10	21427	REGISTER	REVENUE 01/12/10			19.50	
					1/20/10	22455	REGISTER	REVENUE 01/20/10			39.00	
					1/22/10	22794	REGISTER	REVENUE 01/22/10			97.50	
					1/25/10	22863	REGISTER	REVENUE 01/25/10			39.00	
					1/26/10	22920	REGISTER	REVENUE 01/26/10			19.50	
					1/29/10	23272	REGISTER	REVENUE 01/29/10			39.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES	(CONTINUED)			
									JAN	273.00-*		1,053.00-
					2/03/10	23881	REGISTER	REVENUE 02/03/10			19.50	
					2/08/10	24235	REGISTER	REVENUE 02/08/10			19.50	
					2/22/10	25908	REGISTER	REVENUE 02/22/10			19.50	
					2/24/10	26024	REGISTER	REVENUE 02/24/10			19.50	
					2/28/10	27093	66101	CASH KEY/FAILED METERK.CARPENTER		10.00		
									FEB	68.00-*		1,121.00-
					3/01/10	26497	REGISTER	REVENUE 03/01/10			19.50	
					3/02/10	26947	REGISTER	REVENUE 03/02/10			19.50	
					3/03/10	27030	REGISTER	REVENUE 03/03/10			19.50	
					3/10/10	27769	REGISTER	REVENUE 03/10/10			19.50	
					3/12/10	28072	REGISTER	REVENUE 03/12/10			19.50	
					3/15/10	28132	REGISTER	REVENUE 03/15/10			19.50	
					3/16/10	28607	REGISTER	REVENUE 03/16/10			19.50	
					3/19/10	28991	REGISTER	REVENUE 03/19/10			19.50	
					3/22/10	29057	REGISTER	REVENUE 03/22/10			19.50	
					3/23/10	29117	REGISTER	REVENUE 03/23/10			39.00	
					3/24/10	29228	REGISTER	REVENUE 03/24/10			19.50	
					3/29/10	29647	REGISTER	REVENUE 03/29/10			58.50	
					3/30/10	29689	REGISTER	REVENUE 03/30/10			39.00	
									MAR	331.50-*		1,452.50-
					4/01/10	30457	REGISTER	REVENUE 04/01/10			19.50	
					4/13/10	31794	REGISTER	REVENUE 04/13/10			19.50	
					4/14/10	31845	REGISTER	REVENUE 04/14/10			19.50	
					4/23/10	32593	12554	BOB KIRCHNER	2 BUY BACKS	20.00		
					4/27/10	33172	REGISTER	REVENUE 04/27/10			19.50	
									APR	58.00-*		1,510.50-
					5/12/10	35057	REGISTER	REVENUE 05/12/10			39.00	
					5/13/10	35134	REGISTER	REVENUE 05/13/10			19.50	
					5/14/10	35532	REGISTER	REVENUE 05/14/10			39.00	
					5/18/10	35946	REGISTER	REVENUE 05/18/10			39.00	
					5/19/10	36027	REGISTER	REVENUE 05/19/10			39.00	
					5/20/10	36408	REGISTER	REVENUE 05/20/10			58.50	
					5/21/10	36467	REGISTER	REVENUE 05/21/10			19.50	
					5/21/10	37771	RECLASS	TO CASHKEY SALES			19.50	
					5/24/10	36538	REGISTER	REVENUE 05/24/10			58.50	
					5/31/10	37664	12746	ERICKA MONROE	BUYBACK PROGRAM	10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					5/31/10	37666	12747	MARILYN BEST BUYBACK PROGRAM		10.00		
					5/31/10	37673	12748	ALEXANDRIA ACEVEDO BUYBACK PROGRAM		10.00		
								MAY	301.50-*			1,812.00-
					6/01/10	37506	12713	NATHAN R TODD BUYBACK		10.00		
					6/01/10	37626		REGISTER REVENUE 06/01/10			19.50	
					6/02/10	37718		REGISTER REVENUE 06/02/10			19.50	
					6/03/10	37781		REGISTER REVENUE 06/03/10			39.00	
					6/04/10	38092		REGISTER REVENUE 06/04/10			19.50	
					6/10/10	38954		REGISTER REVENUE 06/10/10			19.50	
					6/11/10	39209		REGISTER REVENUE 06/11/10			19.50	
					6/14/10	39299		REGISTER REVENUE 06/14/10			78.00	
					6/16/10	39461		REGISTER REVENUE 06/16/10			19.50	
					6/17/10	39497		REGISTER REVENUE 06/17/10			19.50	
					6/18/10	39824		REGISTER REVENUE 06/18/10			19.50	
					6/28/10	40916		REGISTER REVENUE 06/28/10			19.50	
					6/30/10	41229		REGISTER REVENUE 06/30/10			39.00	
					6/30/10	41542	66101	CASH KEY/FAILED METERS		10.00		
					6/30/10	43272		YR END ADJUST			211.83	
								JUN	523.33-*	99.50 *	2,434.83 *	2,335.33-*
								MAJOR TOTALS	.00 *	46,813.25 *	812,496.82 *	765,683.57-*
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				.00
					7/08/09	00710		REGISTER REVENUE 07/08/09			120.00	
								JUL	120.00-*			120.00-
					8/26/09	05320		REGISTER REVENUE 08/26/09			5.00	
								AUG	5.00-*			125.00-
					9/21/09	08413		REGISTER REVENUE 09/21/09			420.00	
					9/23/09	08551		REGISTER REVENUE 09/23/09			60.00	
					9/24/09	08609		REGISTER REVENUE 09/24/09			61.00	
					9/25/09	08851		REGISTER REVENUE 09/25/09			180.00	
								SEP	721.00-*			846.00-
					10/01/09	09579		REGISTER REVENUE 10/01/09			121.00	
					10/02/09	09956		REGISTER REVENUE 10/02/09			120.00	
								OCT	241.00-*			1,087.00-
					11/06/09	13931		REGISTER REVENUE 11/06/09			35.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				
								(CONTINUED)				
					11/13/09	14971	REGISTER	REVENUE 11/13/09			29.10	
					11/16/09	15195	REGISTER	REVENUE 11/16/09			84.57	
					11/23/09	15756	REGISTER	REVENUE 11/23/09			22.73	
					11/30/09	16565	REGISTER	REVENUE 11/30/09			21.82	
								NOV	193.67-*			1,280.67-
					12/02/09	16661	REGISTER	REVENUE 12/02/09			41.09	
					12/03/09	16770	REGISTER	REVENUE 12/03/09			19.19	
					12/18/09	18618	REGISTER	REVENUE 12/18/09			300.00	
					12/21/09	18684	REGISTER	REVENUE 12/21/09			121.00	
					12/22/09	18778	REGISTER	REVENUE 12/22/09			361.00	
					12/23/09	19249	REGISTER	REVENUE 12/23/09			61.00	
					12/28/09	19562	REGISTER	REVENUE 12/28/09			61.00	
					12/29/09	19665	REGISTER	REVENUE 12/29/09			60.00	
					12/30/09	19794	REGISTER	REVENUE 12/30/09			300.00	
								DEC	1,324.28-*			2,604.95-
					1/05/10	19935	REGISTER	REVENUE 01/05/10			241.00	
					1/22/10	22715	12455	MICHAEL WATTERS	REFUND SPACE #24	57.27		
								JAN	183.73-*			2,788.68-
					2/09/10	24590	REGISTER	REVENUE 02/09/10			34.54	
					2/23/10	25959	REGISTER	REVENUE 02/23/10			23.64	
								FEB	58.18-*			2,846.86-
					3/18/10	28900	REGISTER	REVENUE 03/18/10			61.00	
					3/22/10	29058	REGISTER	REVENUE 03/22/10			301.00	
					3/23/10	29118	REGISTER	REVENUE 03/23/10			120.00	
					3/24/10	29229	REGISTER	REVENUE 03/24/10			60.00	
					3/25/10	29535	REGISTER	REVENUE 03/25/10			64.55	
					3/26/10	29577	REGISTER	REVENUE 03/26/10			480.00	
					3/29/10	29648	REGISTER	REVENUE 03/29/10			60.00	
					3/30/10	29690	REGISTER	REVENUE 03/30/10			60.00	
					3/30/10	29691	REGISTER	REVENUE 03/30/10			493.00	
					3/31/10	30345	REGISTER	REVENUE 03/31/10			120.00	
					3/31/10	30856	12538	MARGARET SANDEL	REFUND	10.01		
					3/31/10	30859	12539	BEVERLY MCGEE	REFUND SPACE #26	8.19		
								MAR	1,801.35-*			4,648.21-
					4/06/10	30676	REGISTER	REVENUE 04/06/10			121.00	
					4/07/10	30733	REGISTER	REVENUE 04/07/10			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0005								(CONTINUED)				
					4/30/10	33378	12562 RITA L HUNT	REFUND SPACE #24		46.37		
								APR	194.63-*			4,842.84-
					5/14/10	35244	12653 ROBERT TOWNSEND	REFUND SPACE #21		38.20		
					5/24/10	36539	REGISTER REVENUE 05/24/10				24.55	
					5/28/10	37377	REGISTER REVENUE 05/28/10				20.91	
								MAY	7.26-*			4,850.10-
					6/11/10	39117	12751 JENNIFER SIMMONS	REFUND SPACE #24		20.00		
					6/18/10	39825	REGISTER REVENUE 06/18/10				76.00	
					6/21/10	39900	REGISTER REVENUE 06/21/10				225.00	
					6/23/10	40499	REGISTER REVENUE 06/23/10				375.00	
					6/25/10	40783	REGISTER REVENUE 06/25/10				300.00	
					6/29/10	41015	REGISTER REVENUE 06/29/10				75.00	
					6/30/10	41230	REGISTER REVENUE 06/30/10				76.00	
					6/30/10	41544	12794 CAROL WISNIEWSKI	REFUND		13.65		
								JUN	1,093.35-*	193.69 *	6,137.14 *	5,943.45-*
N09 0 0020-0006								RENTAL REVENUE - CAMPUS				.00
					9/29/09	09009	REGISTER REVENUE 09/29/09				450.00	
								SEP	450.00-*			450.00-
					10/31/09	13980	66101 CASH KEY/FAILED METER	REFUND		2.00		
								OCT	2.00 *			448.00-
					12/29/09	19666	REGISTER REVENUE 12/29/09				900.00	
								DEC	900.00-*			1,348.00-
					2/25/10	26046	66101 CASH KEY/FAILED METER	VOID CK #11185			2.00	
					2/28/10	27101	66101 CASH KEY/FAILED METER	B.MAHAN		2.00		
								FEB	.00 *			1,348.00-
					3/31/10	30346	REGISTER REVENUE 03/31/10				450.00	
								MAR	450.00-*			1,798.00-
					6/23/10	40500	REGISTER REVENUE 06/23/10				900.00	
								JUN	900.00-*	4.00 *	2,702.00 *	2,698.00-*
N09 0 0020-0007								RENTAL REVENUE - FEDERAL JURORS				.00
					9/25/09	08833	US DIST COURT-AUGUST 2009				170.00	
								SEP	170.00-*			170.00-
					10/29/09	13025	US DISTRICT COURT-SEPT 2009				415.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0007							RENTAL REVENUE - FEDERAL JURORS (CONTINUED)				
								OCT	415.00-*			585.00-
					11/30/09	16507	US DIST COURT-OCTOBER 2009				190.00	775.00-
								NOV	190.00-*			775.00-
					12/16/09	18277	US DIST COURT-NOVEMBER 2009				185.00	960.00-
								DEC	185.00-*			960.00-
					2/22/10	25866	US DIST COURT-JANUARY 2010				200.00	1,160.00-
								FEB	200.00-*			1,160.00-
					4/05/10	30553	US DIST COURT - FEBRUARY 2010				420.00	
					4/20/10	32239	US DISTRICT COURT-MARCH 2010				815.00	
								APR	1,235.00-*			2,395.00-
					6/01/10	37561	US DISTRICT COURT-APRIL 2010				650.00	
					6/21/10	39889	US DIST COURT-MAY 2010				415.00	
								JUN	1,065.00-*	.00 *	3,460.00 *	3,460.00-*
N09 0	0020-0008							RENTAL REVENUE - LOT # 8				.00
										.00 *	.00 *	.00 *
N09 0	0020-0009							RENTAL REVENUE - LOT # 9				.00
					12/17/09	18398	REGISTER REVENUE 12/17/09				69.10	
					12/23/09	19250	REGISTER REVENUE 12/23/09				66.46	
								DEC	135.56-*			135.56-
					1/04/10	19888	REGISTER REVENUE 01/04/10				121.00	
								JAN	121.00-*			256.56-
					2/26/10	26394	REGISTER REVENUE 02/26/10				80.00	
								FEB	80.00-*			336.56-
					3/30/10	29692	REGISTER REVENUE 03/30/10				61.00	
								MAR	61.00-*			397.56-
					4/01/10	30458	REGISTER REVENUE 04/01/10				181.00	
					4/06/10	30677	REGISTER REVENUE 04/06/10				57.29	
					4/12/10	31200	REGISTER REVENUE 04/12/10				53.65	
					4/23/10	32645	12555 JACOB WOOLFSON REFUND SPACE #97			53.63		
								APR	238.31-*			635.87-
					5/07/10	34112	12602 LISA A WILKUS REFUND SPACE #98			40.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0	0020-0009							RENTAL REVENUE - LOT # 9	(CONTINUED)				
									MAY	40.91 *		594.96-	
					6/23/10	40501	REGISTER	REVENUE 06/23/10			30.46		
					6/25/10	40784	REGISTER	REVENUE 06/25/10			75.00		
					6/30/10	41547	12795 MOLLY SCOTT	REFUND		11.83			
									JUN	93.63-*	106.37 *	794.96 *	688.59-*
N09 0	0020-0010							RENTAL REVENUE LOT 10A				.00	
					9/25/09	08852	REGISTER	REVENUE 09/25/09			240.00		
									SEP	240.00-*		240.00-	
					12/18/09	18619	REGISTER	REVENUE 12/18/09			240.00		
									DEC	240.00-*		480.00-	
					2/02/10	23762	REGISTER	REVENUE 02/02/10			5.00		
									FEB	5.00-*		485.00-	
					3/22/10	29059	REGISTER	REVENUE 03/22/10			240.00		
									MAR	240.00-*	.00 *	725.00 *	725.00-*
N09 0	0020-0011							RENTAL REVENUE - LOT # 16				.00	
					7/01/09	00040	REGISTER	REVENUE 07/01/09			300.00		
									JUL	300.00-*		300.00-	
					8/27/09	05360	REGISTER	REVENUE 08/27/09			83.64		
									AUG	83.64-*		383.64-	
					9/09/09	06987	REGISTER	REVENUE 09/09/09			75.45		
					9/21/09	08414	REGISTER	REVENUE 09/21/09			120.00		
					9/25/09	08853	REGISTER	REVENUE 09/25/09			60.00		
					9/30/09	09485	REGISTER	REVENUE 09/30/09			240.00		
									SEP	495.45-*		879.09-	
					10/12/09	10686	REGISTER	REVENUE 10/12/09			53.65		
									OCT	53.65-*		932.74-	
					12/18/09	18620	REGISTER	REVENUE 12/18/09			60.00		
					12/21/09	18685	REGISTER	REVENUE 12/21/09			240.00		
					12/24/09	19501	REGISTER	REVENUE 12/24/09			240.00		
									DEC	540.00-*		1,472.74-	
					1/05/10	19936	REGISTER	REVENUE 01/05/10			2.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0011							RENTAL REVENUE - LOT # 16	(CONTINUED)			
									JAN	2.00-*		1,474.74-
					3/17/10	28695	REGISTER	REVENUE 03/17/10			120.00	
					3/18/10	28901	REGISTER	REVENUE 03/18/10			129.10	
					3/23/10	29119	REGISTER	REVENUE 03/23/10			60.00	
					3/31/10	30347	REGISTER	REVENUE 03/31/10			60.00	
									MAR	369.10-*		1,843.84-
					4/05/10	30574	REGISTER	REVENUE 04/05/10			240.00	
									APR	240.00-*		2,083.84-
					5/21/10	36209	12681 CARLI PADGETT	REFUND SPACE #8		30.01		
									MAY	30.01 *		2,053.83-
					6/18/10	39826	REGISTER	REVENUE 06/18/10			150.00	
					6/29/10	41016	REGISTER	REVENUE 06/29/10			75.00	
					6/30/10	41231	REGISTER	REVENUE 06/30/10			225.00	
									JUN	450.00-*	30.01 *	2,533.84 *
												2,503.83-*
N09 0	0020-0015							RENTAL REVENUE - LOT # 11				.00
					7/01/09	00041	REGISTER	REVENUE 07/01/09			122.00	
					7/02/09	00095	REGISTER	REVENUE 07/02/09			540.00	
									JUL	662.00-*		662.00-
					9/25/09	08854	REGISTER	REVENUE 09/25/09			540.00	
					9/28/09	08919	REGISTER	REVENUE 09/28/09			180.00	
					9/29/09	09010	REGISTER	REVENUE 09/29/09			62.00	
					9/30/09	09486	REGISTER	REVENUE 09/30/09			60.00	
									SEP	842.00-*		1,504.00-
					12/21/09	18686	REGISTER	REVENUE 12/21/09			180.00	
					12/24/09	19502	REGISTER	REVENUE 12/24/09			60.00	
					12/30/09	19795	REGISTER	REVENUE 12/30/09			540.00	
					12/31/09	19849	REGISTER	REVENUE 12/31/09			62.00	
									DEC	842.00-*		2,346.00-
					3/22/10	29060	REGISTER	REVENUE 03/22/10			180.00	
					3/25/10	29536	REGISTER	REVENUE 03/25/10			62.00	
									MAR	242.00-*		2,588.00-
					4/01/10	30459	REGISTER	REVENUE 04/01/10			540.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0015								RENTAL REVENUE - LOT # 11 (CONTINUED)				
					4/05/10	30575	REGISTER REVENUE	04/05/10	APR	600.00-*	60.00	3,188.00-
					6/29/10	41017	REGISTER REVENUE	06/29/10			77.00	
					6/30/10	41232	REGISTER REVENUE	06/30/10	JUN	152.00-*	75.00	3,340.00-*
										.00 *	3,340.00 *	
N09 0 0020-0017								RENT REV-LINCOLN SQUARE				.00
					7/06/09	00150	LINCOLN SQUARE-JULY 2009		JUL	8,476.36-*	8,476.36	8,476.36-
					8/13/09	03777	LINCOLN SQUARE-AUGUST 2009		AUG	8,476.36-*	8,476.36	16,952.72-
					10/08/09	10308	LINCOLN SQUARE-OCTOBER 2009				8,476.36	
					10/08/09	10309	LINCOLN SQUARE-SEPTEMBER 2009		OCT	16,952.72-*	8,476.36	33,905.44-
					11/05/09	13599	LINCOLN SQUARE-NOVEMBER 2009		NOV	8,476.36-*	8,476.36	42,381.80-
					12/04/09	16902	LINCOLN SQUARE-DECEMBER 2009				8,476.36	
					12/29/09	19689	LINCOLN SQUARE-JANUARY 2010		DEC	16,952.72-*	8,476.36	59,334.52-
					1/28/10	23025	LINCOLN SQUARE-FEBRUARY 2010		JAN	8,476.36-*	8,476.36	67,810.88-
					3/09/10	27679	LINCOLN SQUARE-MARCH 2010				8,476.36	
					3/11/10	28169	NSF CK-300 BROADWAY MASTER				8,476.36	
					3/26/10	29554	LINCOLN SQUARE-NSF REPLACEMENT		MAR	8,476.36-*	8,476.36	76,287.24-
					4/12/10	31178	LINCOLN SQUARE - APRIL 2010		APR	8,476.36-*	8,476.36	84,763.60-
					5/20/10	36399	LINCOLN SQUARE - JUNE 2010				8,476.36	
					5/28/10	37408	LINCOLN SQUARE-MAY 2010		MAY	16,952.72-*	8,476.36	101,716.32-
					6/30/10	41813	LINCOLN SQUARE-MAY-JUNE 2010		JUN	1,856.66-*	1,856.66	103,572.98-*
										8,476.36 *	112,049.34 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS				.00
					9/01/09	06292	CHAMPAIGN CO	JULY 2009			3,670.00	
					9/28/09	08905	CHAMPAIGN CO	AUGUST 2009			3,240.00	
								SEP	6,910.00-*			6,910.00-
					11/09/09	14023	CHAMPAIGN CO	SEPTEMBER 2009			4,960.00	
								NOV	4,960.00-*			11,870.00-
					12/01/09	16636	CHAMPAIGN CO	OCTOBER 2009			4,510.00	
					12/21/09	18672	CHAMPAIGN CO	NOVEMBER 2009			3,080.00	
								DEC	7,590.00-*			19,460.00-
					2/01/10	23317	CHAMPAIGN CO	DECEMBER 2009			4,240.00	
								FEB	4,240.00-*			23,700.00-
					3/01/10	26478	CHAMPAIGN CO	JANUARY 2010			3,270.00	
					3/15/10	28120	CHAMPAIGN CO	FEBRUARY 2010			3,750.00	
								MAR	7,020.00-*			30,720.00-
					4/26/10	32770	REGISTER REVENUE	04/26/10			5,540.00	
								APR	5,540.00-*			36,260.00-
					5/24/10	36540	REGISTER REVENUE	05/24/10			2,770.00	
								MAY	2,770.00-*			39,030.00-
					6/18/10	39827	REG REV	06/18-COUNTY MAY 2010			3,000.00	
					6/30/10	42089	CH COUNTY	JUNE 2010			2,750.00	
								JUN	5,750.00-*	.00 *	44,780.00 *	44,780.00-*
N09 0	0020-0021							RENTAL REVENUE LOT #21				.00
					7/01/09	00042	REGISTER REVENUE	07/01/09			60.00	
								JUL	60.00-*			60.00-
					9/21/09	08415	REGISTER REVENUE	09/21/09			60.00	
					9/29/09	09011	REGISTER REVENUE	09/29/09			60.00	
								SEP	120.00-*			180.00-
					10/01/09	09580	REGISTER REVENUE	10/01/09			60.00	
								OCT	60.00-*			240.00-
					12/18/09	18621	REGISTER REVENUE	12/18/09			60.00	
					12/29/09	19667	REGISTER REVENUE	12/29/09			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0021							RENTAL REVENUE LOT #21 (CONTINUED)				
								DEC	120.00-*			360.00-
					1/22/10	22722	12456 EDIE WILSON	REFUND SPACE #59		50.01		
								JAN	50.01 *			309.99-
					3/18/10	28902	REGISTER REVENUE	03/18/10			60.00	
					3/31/10	30348	REGISTER REVENUE	03/31/10			60.00	
								MAR	120.00-*			429.99-
					6/21/10	39901	REGISTER REVENUE	06/21/10			75.00	
					6/30/10	41233	REGISTER REVENUE	06/30/10			75.00	
								JUN	150.00-*	50.01 *	630.00 *	579.99-*
N09 0	0020-0024							RENTAL REVENUE - LOT 24				.00
										.00 *	.00 *	.00 *
N09 0	0020-0025							RENTAL REVENUE-LOT # 10 E				.00
										.00 *	.00 *	.00 *
N09 0	0020-0026							RENTAL REVENUE-LOT 26				.00
					8/03/09	02573	REGISTER REVENUE	08/03/09			40.00	
					8/06/09	03228	REGISTER REVENUE	08/06/09			76.18	
					8/20/09	04782	REGISTER REVENUE	08/20/09			58.76	
					8/21/09	04997	REGISTER REVENUE	08/21/09			176.08	
					8/24/09	05085	REGISTER REVENUE	08/24/09			174.74	
								AUG	525.76-*			525.76-
					9/22/09	08476	REGISTER REVENUE	09/22/09			240.00	
					9/30/09	09487	REGISTER REVENUE	09/30/09			120.00	
								SEP	360.00-*			885.76-
					12/01/09	16616	REGISTER REVENUE	12/01/09			40.00	
					12/11/09	17962	12414 TONYA BERNSTEIN	REFUND SPACE #3		41.34		
					12/23/09	19251	REGISTER REVENUE	12/23/09			120.00	
					12/24/09	19349	12172 KATHLEEN DOYLE	REFUND PERMIT #364		17.42		
					12/24/09	19352	12429 SARAH EMLER	REFUND SPACE #14		17.42		
					12/24/09	19354	12432 CHELSEA FIDDYMENT	REFUND SPACE #12		17.42		
								DEC	66.40-*			952.16-
					1/13/10	21628	REGISTER REVENUE	01/13/10			106.60	
								JAN	106.60-*			1,058.76-
					2/12/10	24664	12197 ZAK ARNISH	VOID CK-REISSUED PETTY CASH			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0026								RENTAL REVENUE-LOT 26 (CONTINUED)				
					2/12/10	24910	REGISTER REVENUE	02/12/10			64.12	
					2/28/10	27100 12197	ZAK ARNISH	REFUND SPACE #11		40.00		
								FEB	64.12-*			1,122.88-
					3/22/10	29061	REGISTER REVENUE	03/22/10			120.00	
								MAR	120.00-*			1,242.88-
					4/01/10	30460	REGISTER REVENUE	04/01/10			120.00	
								APR	120.00-*	133.60 *	1,496.48 *	1,362.88-*
N09 0 0020-0029							PROVENA-COVENANT MEDICAL					.00
										.00 *	.00 *	.00 *
N09 0 0020-0030							RENTAL REVENUE - LOT 25					.00
					7/02/09	00096	REGISTER REVENUE	07/02/09			240.00	
					7/23/09	01857	REGISTER REVENUE	07/23/09			640.00	
								JUL	880.00-*			880.00-
					9/28/09	08920	REGISTER REVENUE	09/28/09			240.00	
								SEP	240.00-*			1,120.00-
					10/20/09	11921	REGISTER REVENUE	10/20/09			49.10	
					10/22/09	12285	REGISTER REVENUE	10/22/09			1,920.00	
								OCT	1,969.10-*			3,089.10-
					11/13/09	14644 12386	JENNIFER ADAM	REFUND - SPACE 37		49.10		
								NOV	49.10 *			3,040.00-
					12/29/09	19668	REGISTER REVENUE	12/29/09			240.00	
								DEC	240.00-*			3,280.00-
					1/21/10	22518	REGISTER REVENUE	01/21/10			1,920.00	
								JAN	1,920.00-*			5,200.00-
					4/22/10	32414	REGISTER REVENUE	04/22/10			1,280.00	
								APR	1,280.00-*	49.10 *	6,529.10 *	6,480.00-*
N09 0 0020-0032							TEPPER LOT RENTALS					.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS				.00
					7/07/09	00230	REGISTER	REVENUE 07/07/09			316.50	
					7/14/09	00931	REGISTER	REVENUE 07/14/09			436.00	
					7/21/09	01373	REGISTER	REVENUE 07/21/09			428.75	
					7/28/09	02165	REGISTER	REVENUE 07/28/09			382.50	
									JUL	1,563.75-*		1,563.75-
					8/04/09	02619	REGISTER	REVENUE 08/04/09			390.25	
					8/11/09	03575	REGISTER	REVENUE 08/11/09			396.00	
					8/18/09	04222	REGISTER	REVENUE 08/18/09			460.75	
					8/20/09	04750	HEALTH ALLIANCE-	JULY 2009			434.00	
					8/24/09	05134	GABE'S PLACE -	JULY 2009			77.00	
					8/25/09	05174	REGISTER	REVENUE 08/25/09			434.75	
									AUG	2,192.75-*		3,756.50-
					9/01/09	06217	REGISTER	REVENUE 09/01/09			427.25	
					9/02/09	06279	APPLIED PAVEMENT	- JULY 2009			49.25	
					9/08/09	06809	REGISTER	REVENUE 09/08/09			301.75	
					9/14/09	07559	REGISTER	REVENUE 09/14/09			478.95	
					9/22/09	08477	REGISTER	REVENUE 09/22/09			455.25	
					9/24/09	08610	REGISTER	REVENUE 09/24/09			625.75	
					9/28/09	08909	CARLE HOSPITAL -	AUGUST 2009			9.00	
					9/29/09	09012	REGISTER	REVENUE 09/29/09			410.25	
									SEP	2,757.45-*		6,513.95-
					10/01/09	09613	APPLIED PAVEMENT-	AUGUST 2009			73.75	
					10/02/09	09948	LA GOURMANDISE -	JULY 2009			16.50	
					10/06/09	10097	REGISTER	REVENUE 10/06/09			434.50	
					10/07/09	10253	H2O -	JULY 2009			8.00	
					10/13/09	10763	REGISTER	REVENUE 10/13/09			434.50	
					10/13/09	10786	PROVENA -	AUGUST 2009			2.25	
					10/19/09	11752	GABE'S PLACE -	AUGUST 2009			101.00	
					10/20/09	11922	REGISTER	REVENUE 10/20/09			492.50	
					10/21/09	12011	H2O -	AUGUST 2009			5.50	
					10/22/09	12057	CARLE-	SEPTEMBER 2009			24.00	
					10/23/09	12258	HEALTH ALLIANCE -	SEPTEMBER 09			537.50	
					10/27/09	12747	REGISTER	REVENUE 10/27/09			529.30	
									OCT	2,659.30-*		9,173.25-
					11/02/09	13224	APPLIED PAVEMENT -	SEPT 2009			95.25	
					11/03/09	13385	REGISTER	REVENUE 11/03/09			568.40	
					11/05/09	13600	GABE PLACE -	SEPTEMBER 2009			111.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					11/06/09	13893	LA GOURMANDISE	- AUGUST 2009			14.25	
					11/06/09	13894	LA GOURMANDISE	-SEPTEMBER 2009			4.75	
					11/10/09	14450	REGISTER REVENUE	11/10/09			428.10	
					11/17/09	15248	REGISTER REVENUE	11/17/09			506.50	
					11/24/09	16188	REGISTER REVENUE	11/24/09			517.55	
					11/30/09	16506	HEALTH ALLIANCE	- OCTOBER 2009			759.00	
									NOV	3,005.05-*		12,178.30-
					12/01/09	16617	REGISTER REVENUE	12/01/09			200.75	
					12/08/09	17472	REGISTER REVENUE	12/08/09			472.75	
					12/15/09	18219	REGISTER REVENUE	12/15/09			597.50	
					12/16/09	18278	APPLIED PAVEMENT	-OCTOBER 2009			73.75	
					12/21/09	18671	LA GOURMANDISE	- OCTOBER 2009			10.00	
					12/22/09	18779	REGISTER REVENUE	12/22/09			511.75	
					12/29/09	19669	REGISTER REVENUE	12/29/09			238.75	
									DEC	2,105.25-*		14,283.55-
					1/04/10	19884	APPLIED PAVEMENT	- NOVEMBER 09			60.25	
					1/05/10	19937	REGISTER REVENUE	01/05/10			249.75	
					1/05/10	20351	H20	- SEPTEMBER 2009			4.50	
					1/05/10	20352	H20	-OCTOBER 2009			2.00	
					1/05/10	20353	H20	-NOVEMBER 2009			4.00	
					1/07/10	21117	CARLE HOSPITAL	- NOVEMBER 2009			13.50	
					1/12/10	21408	HEALTH ALLIANCE	-NOVEMBER 2009			482.25	
					1/12/10	21428	REGISTER REVENUE	01/12/10			506.25	
					1/20/10	22456	REGISTER REVENUE	01/20/10			571.85	
					1/25/10	22850	LA GOURMANDISE	- NOVEMBER 2009			2.50	
					1/25/10	22851	HEALTH ALLIANCE	- DECEMBER 09			193.00	
					1/26/10	22921	REGISTER REVENUE	01/26/10			492.00	
									JAN	2,581.85-*		16,865.40-
					2/01/10	23318	APPLIED PAVEMENT	- DECEMBER 09			80.50	
					2/02/10	23763	REGISTER REVENUE	02/02/10			543.25	
					2/16/10	24991	REGISTER REVENUE	02/15/10			1,006.50	
					2/16/10	25430	PROVENA	-DECEMBER 2009			11.00	
					2/17/10	25467	CHAMPAIGN TELEPHONE	-OCT 2009			68.25	
					2/23/10	25960	REGISTER REVENUE	02/23/10			654.75	
									FEB	2,364.25-*		19,229.65-
					3/01/10	26477	HEALTH ALLIANCE	JANUARY 2010			188.25	
					3/02/10	26925	APPLIED PAVEMENT	-JAN 2010			53.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0020-0050				GARAGE RECEIPTS (CONTINUED)				
			3/02/10	26948		REGISTER REVENUE 03/02/10			536.75	
			3/04/10	27127		GABES PLACE-DECEMBER 2009			89.75	
			3/04/10	27128		GABES PLACE-NOVEMBER 2009			86.75	
			3/04/10	27129		GABES PLACE-OCTOBER 2009			90.75	
			3/09/10	27685		REGISTER REVENUE 03/09/10			513.00	
			3/10/10	27755		LA GOURMANDISE - JANUARY 2010			3.75	
			3/10/10	27756		LA GOURMANDISE - DECEMBER 2009			5.25	
			3/16/10	28608		REGISTER REVENUE 03/16/10			679.30	
			3/23/10	29120		REGISTER REVENUE 03/23/10			572.75	
						MAR	2,819.80-*			22,049.45-
			4/06/10	30678		REGISTER REVENUE 04/06/10			384.01	
			4/08/10	31035		GABES PLACE-JANUARY 2010			90.75	
			4/12/10	31177		HEALTH ALLIANCE-FEBRUARY 2010			445.00	
			4/13/10	31795		REGISTER REVENUE 04/13/10			618.25	
			4/16/10	32155		APPLIED PAVEMENT-2/10			43.50	
			4/19/10	32201		CARLE HOSPITAL OCT 09-FEB 10			12.25	
			4/20/10	32296		REGISTER REVENUE 04/20/10			510.50	
			4/27/10	33173		REGISTER REVENUE 04/27/10			442.50	
						APR	2,546.76-*			24,596.21-
			5/04/10	33699		REGISTER REVENUE 05/04/10			470.75	
			5/11/10	34939		REGISTER REVENUE 05/11/10			469.75	
			5/18/10	35947		REGISTER REVENUE 05/18/10			627.50	
			5/25/10	37010		REGISTER REVENUE 05/25/10			513.75	
			5/27/10	37204		H2O - APRIL 2010			2.00	
			5/27/10	37205		H2O-DECEMBER 2009/JANUARY 2010			5.00	
			5/27/10	37206		H2O - FEBRUARY 2010			3.00	
			5/27/10	37207		HEALTH ALLIANCE-MARCH/APRIL 10			379.75	
						MAY	2,471.50-*			27,067.71-
			6/01/10	37627		REGISTER REVENUE 06/01/10			354.75	
			6/08/10	38796		REGISTER REVENUE 06/08/10			476.50	
			6/15/10	39344		REGISTER REVENUE 06/15/10			457.25	
			6/21/10	39890		CARLE HOSPITAL - JANUARY 2010			13.50	
			6/21/10	39891		APPLIED PAVEMENT-MARCH/APR 10			151.25	
			6/22/10	40365		REGISTER REVENUE 06/22/10			562.75	
			6/24/10	40521		GABES PLACE-FEBRUARY 2010			92.50	
			6/24/10	40522		GABES PLACE-APRIL 2010			125.25	
			6/24/10	40523		GABE'S PLACE-MAY 2010			85.28	
			6/25/10	40772		H2O - MAY 2010			2.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)					
					6/28/10	40908	LA GOURMANDISE	- FEBRUARY 2010			5.50		
					6/28/10	40909	LA GOURMANDISE	- APRIL 2010			7.50		
					6/28/10	40910	LA GOURMANDISE	- MAY 2010			2.75		
					6/29/10	41018	REGISTER REVENUE	06/29/10			479.25		
					6/30/10	41695	HEALTH ALLIANCE	-MAY 2010			244.25		
					6/30/10	41763	CARLE HR	-MAY 2010			16.00		
					6/30/10	41807	PROVENA COVENANT	-MAY 2010			2.50		
					6/30/10	41811	APPLIED PAVEMENT	-MAY 2010			87.00		
					6/30/10	42386	LA GOURMANDISE	-JUNE 2010			2.50		
					6/30/10	42388	GABES PLACE	-JUNE 2010			122.50		
									JUN	3,291.28-*	.00 *	30,358.99 *	30,358.99-*
N09 0	0020-0051							GARAGE RENTALS				.00	
					7/01/09	00043	REGISTER REVENUE	07/01/09			3,000.00		
					7/14/09	00932	REGISTER REVENUE	07/14/09			420.00		
									JUL	3,420.00-*		3,420.00-	
					8/07/09	03404	REGISTER REVENUE	08/07/09			79.77		
					8/31/09	06650	07980 BROWN HOBBS & MCMURRAREFUND			2.62			
					8/31/09	06651	12317 FREDERICK & HAGLE			15.72			
					8/31/09	06652	12318 PARKINSON & BERNS			10.48			
					8/31/09	06653	12075 JOSEPH PHEBUS TRUSTEE			2.62			
					8/31/09	06654	12319 ROGER PRILLAMAN			2.62			
					8/31/09	06655	09713 HEALTH ALLIANCE			13.10			
					8/31/09	06656	11744 DAVID KRAFT			2.62			
					8/31/09	06657	12320 TERESA LEE			2.62			
									AUG	27.37-*		3,447.37-	
					9/08/09	06810	REGISTER REVENUE	09/08/09			23.87		
					9/21/09	08416	REGISTER REVENUE	09/21/09			405.00		
					9/22/09	08478	REGISTER REVENUE	09/22/09			1,545.00		
					9/24/09	08611	REGISTER REVENUE	09/24/09			1,500.00		
					9/25/09	08855	REGISTER REVENUE	09/25/09			2,880.00		
					9/28/09	08921	REGISTER REVENUE	09/28/09			600.00		
					9/30/09	09488	REGISTER REVENUE	09/30/09			1,857.96		
									SEP	8,811.83-*		12,259.20-	
					10/01/09	09581	REGISTER REVENUE	10/01/09			2,295.00		
									OCT	2,295.00-*		14,554.20-	
					11/13/09	14972	REGISTER REVENUE	11/13/09			400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0051							GARAGE RENTALS				
								(CONTINUED)				
								NOV	400.00-*			14,954.20-
					12/18/09	18622	REGISTER	REVENUE 12/18/09			300.00	
					12/21/09	18687	REGISTER	REVENUE 12/21/09			600.00	
					12/22/09	18780	REGISTER	REVENUE 12/22/09			1,650.00	
					12/24/09	19503	REGISTER	REVENUE 12/24/09			4,950.00	
					12/30/09	19796	REGISTER	REVENUE 12/30/09			1,173.00	
					12/31/09	19850	REGISTER	REVENUE 12/31/09			135.00	
								DEC	8,808.00-*			23,762.20-
					1/04/10	19889	REGISTER	REVENUE 01/04/10			4,455.00	
								JAN	4,455.00-*			28,217.20-
					2/17/10	25468	CHAMPAIGN	TELEPHONE-OCT 2009			140.00	
								FEB	140.00-*			28,357.20-
					3/18/10	28903	REGISTER	REVENUE 03/18/10			2,880.00	
					3/22/10	29062	REGISTER	REVENUE 03/22/10			1,845.00	
					3/23/10	29121	REGISTER	REVENUE 03/23/10			135.00	
					3/25/10	29537	REGISTER	REVENUE 03/25/10			300.00	
					3/26/10	29578	REGISTER	REVENUE 03/26/10			1,500.00	
					3/30/10	29693	REGISTER	REVENUE 03/30/10			135.00	
					3/31/10	30349	REGISTER	REVENUE 03/31/10			3,122.02	
								MAR	9,917.02-*			38,274.22-
					4/01/10	30461	REGISTER	REVENUE 04/01/10			405.00	
					4/05/10	30576	REGISTER	REVENUE 04/05/10			570.00	
								APR	975.00-*			39,249.22-
					5/03/10	33609	REGISTER	REVENUE 05/03/10			10.00	
								MAY	10.00-*			39,259.22-
					6/01/10	37628	REGISTER	REVENUE 06/01/10			173.86	
					6/18/10	39655	12760 SCOTT HARMAN	REFUND		34.78		
					6/21/10	39902	REGISTER	REVENUE 06/21/10			10.00	
					6/23/10	40502	REGISTER	REVENUE 06/23/10			775.96	
					6/24/10	40752	REGISTER	REVENUE 06/24/10			28.00	
					6/25/10	40785	REGISTER	REVENUE 06/25/10			4,596.00	
					6/28/10	40917	REGISTER	REVENUE 06/28/10			142.00	
					6/29/10	41019	REGISTER	REVENUE 06/29/10			1,535.00	
					6/30/10	41234	REGISTER	REVENUE 06/30/10			1,188.00	
								JUN	8,414.04-*	87.18 *	47,760.44 *	47,673.26-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *	9,130.32 *	263,297.29 *	254,166.97-*
N09 0	0030-0000							TEPPER LOT PARKING RENTAL REV.		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
N09 0	0032-0000							RENT 212 W GREEN ST				.00
					7/01/09	00066	REISMAN LAW-JULY 2009				1,050.00	1,050.00-
								JUL	1,050.00-*			1,050.00-
					8/03/09	02565	REISMAN LAW-AUGUST 2009				1,050.00	2,100.00-
								AUG	1,050.00-*			2,100.00-
					9/02/09	06278	REISMAN LAW-SEPTEMBER 2009				1,050.50	
					9/28/09	08907	REISMAN LAW-OCTOBER 2009				1,050.00	
								SEP	2,100.50-*			4,200.50-
					11/02/09	13225	REISMAN LAW-NOVEMBER 2009				1,050.00	5,250.50-
								NOV	1,050.00-*			5,250.50-
					12/02/09	16654	REISMAN LAW-DECEMBER 2009				1,050.00	
					12/24/09	19489	REISMAN LAW-JANUARY 2010				1,050.00	
								DEC	2,100.00-*			7,350.50-
					2/02/10	23782	REISMAN LAW-FEBRUARY 2010				1,050.00	8,400.50-
								FEB	1,050.00-*			8,400.50-
					3/01/10	26479	REISMAN LAW-MARCH 2010				1,050.00	9,450.50-
								MAR	1,050.00-*			9,450.50-
					4/01/10	30482	REISMAN LAW-APRIL 2010				1,050.00	10,500.50-
								APR	1,050.00-*			10,500.50-
					5/03/10	33587	REISMAN LAW-MAY 2010				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)			
									MAY	1,050.00-*		11,550.50-
					6/02/10	37707	REISMAN LAW-JUNE 2010		JUN	1,050.00-*	1,050.00	12,600.50-*
								MAJOR TOTALS		.00 *	12,600.50 *	12,600.50-*
N09 0 0040-0000								UNIV. REIMB., GOODWIN PROJECT				.00
								MAJOR TOTALS		.00 *	.00 *	.00 *
N09 0 0124-0000								DONATION, ART IN PARK				.00
								MAJOR TOTALS		.00 *	.00 *	.00 *
N09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/09	03725	INTEREST	7/31/2009	JUL	30.74-*	30.74	30.74-
					8/03/09	05285	INTEREST	7/31/2009			5,666.74	
					8/31/09	07090	INTEREST	8/31/2009			6,136.48	
					8/31/09	07323	INTEREST	8/31/2009	AUG	11,838.52-*	35.30	11,869.26-
					9/30/09	10207	INTEREST	9/30/2009	SEP	17.64-*	17.64	11,886.90-
					10/01/09	11281	INTEREST	9/30/2009			1,994.46	
					10/31/09	14566	INTEREST	10/31/2009	OCT	2,001.39-*	6.93	13,888.29-
					11/01/09	15074	INTEREST	10/31/2009			14,173.78	
					11/30/09	17720	INTEREST	11/30/2009			8,203.83	
					11/30/09	17803	INTEREST	11/30/2009			5.83	
					11/30/09	17857	INTEREST	11/30/2009	NOV	22,517.84-*	134.40	36,406.13-
					12/31/09	21248	INTEREST	12/31/2009			5.20	

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				
					12/31/09	21608	INTEREST	12/31/2009			13,684.77	
								(CONTINUED)				
								DEC	13,689.97-*			50,096.10-
					1/31/10	24477	INTEREST	1/31/2010			5,596.39	
					1/31/10	24543	INTEREST	1/31/2010			3.97	
								JAN	5,600.36-*			55,696.46-
					2/28/10	27497	INTEREST	2/28/2010			4.98	
								FEB	4.98-*			55,701.44-
					3/01/10	27560	INTEREST	2/28/2010			4,823.06	
					3/01/10	27596	INTEREST	1/31/2010			4.36	
					3/31/10	31267	INTEREST	3/31/2010			2,651.07	
					3/31/10	31331	INTEREST	3/31/2010			11.84	
								MAR	7,490.33-*			63,191.77-
					4/30/10	33940	INTEREST	4/30/2010			26.56	
								APR	26.56-*			63,218.33-
					5/01/10	34491	INTEREST	4/30/2010			11,601.56	
					5/31/10	38173	INTEREST	5/31/2010			31.58	
								MAY	11,633.14-*			74,851.47-
					6/01/10	38776	INTEREST	5/31/2010			6,419.89	
					6/30/10	42333	INTEREST	6/30/2010			43.05	
					6/30/10	42410	INTEREST	6/30/2010			9,863.96	
					6/30/10	42604	ADJUST INT/INVEST				31,137.00	
								JUN	47,463.90-*	.00 *	122,315.37 *	122,315.37-*
								MAJOR TOTALS	.00 *	.00 *	122,315.37 *	122,315.37-*
N09 0 0150-0000								TRANSFER-TIF 1 DEBT SERV.				.00
					12/31/09	20385	TIF'S DEBT				8,191.24	
								DEC	8,191.24-*			8,191.24-
					5/01/10	35904	ADJUST				114,441.24	
								MAY	114,441.24-*	.00 *	122,632.48 *	122,632.48-*
								MAJOR TOTALS	.00 *	.00 *	122,632.48 *	122,632.48-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0155-0000								TRANSFER-TIF 2 DEBT SERV.				.00
					12/31/09	20386	TIF'S DEBT				1,445.51	1,445.51-
								DEC	1,445.51-*			
					5/01/10	35905	ADJUST				20,195.51	
								MAY	20,195.51-*	.00 *	21,641.02 *	21,641.02-*
									MAJOR TOTALS	.00 *	21,641.02 *	21,641.02-*
N09 0 0200-0000								TRANS FROM L09, CARLE PROCEEDS				.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
N09 0 0250-0000								MISC. REVENUE				.00
					12/03/09	16761	IL CONSERVATION-RAIN GARDEN				500.00	
					12/11/09	18089	SAFETY MGMT-BUY FOREIGN COINS				140.00	
								DEC	640.00-*			640.00-
					5/11/10	34963	UI FACILITIES-HUSKY STATIONS				600.00	
								MAY	600.00-*	.00 *	1,240.00 *	1,240.00-*
									MAJOR TOTALS	.00 *	1,240.00 *	1,240.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0500-0001								INTEREST, 1994A BONDS		.00 *	.00 *	.00 *
N09 1 0500-0003								INTEREST, 2005 BONDS				.00
					12/31/09		20384	TIF'S DEBT		9,636.75		
					12/31/09		20390	ADJUST			1,325.00	
								DEC	8,311.75 *			8,311.75
					5/01/10		35907	ADJUST		9,636.75		
								MAY	9,636.75 *	19,273.50 *	1,325.00 *	17,948.50 *
N09 1 0500-0004								DEPRECIATION EXPENSE				.00
					6/30/10		43064	YR END ADJUST		274,692.49		
					6/30/10		43071	YR END ADJUST		274,692.49		
					6/30/10		43226	CORRECT			274,692.49	
					6/30/10		43233	YR END		2,100.00		
								JUN	276,792.49 *	551,484.98 *	274,692.49 *	276,792.49 *
N09 1 0500-0005								DEPRECIATION EXPENSE ENC.				.00
					6/30/10		43072	YR END ADJUST			274,692.49	
					6/30/10		43225	CORRECT		274,692.49		
								JUN	.00 *	274,692.49 *	274,692.49 *	.00 *
N09 1 0500-0006								TEPPER NOTE INTEREST				.00
					12/31/09		20388	ADJUST			10,836.46	
					12/31/09		20392	ADJUST			447.00	
								DEC	11,283.46-*			11,283.46-
					1/08/10		21030	09954 BRYAN GWINN	NOTE PAYMENT 2010	2,750.00		
					1/08/10		21031	08407 NANCY GWINN		5,500.00		
					1/08/10		21032	09955 ROBERT GWINN		2,750.00		
					1/08/10		21085	07247 BLOSSOM TEPPER	NOTE PAYMENT 2010	11,000.00		
								JAN	22,000.00 *	22,000.00 *	11,283.46 *	10,716.54 *
N09 1 0500-0012								AUDIT				.00
					2/01/10		23305	TRF FROM N09 TO GF		6,500.00		
								FEB	6,500.00 *	6,500.00 *	.00 *	6,500.00 *
N09 1 0500-0013								MISCELLANEOUS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0500-0014					2/19/10	25683	12491	PROMOTION, CASH KEY UNIVERSITY OF ILLINOI	FEB 337.60 *	337.60 *	.00 *	.00 337.60 *
N09 1 0500-0015					5/21/10	36166	16714	RE TAX/MAINT. MARROW BLDG. CHAMPAIGN COUNTY	MAY 2,023.48 *	2,023.48 *	.00 *	.00 2,023.48 *
N09 1 0500-0048					12/31/09	20493		TRANSFER- GEN. (PILOT) ANNUAL TRANSFER	DEC 254,600.00 *	254,600.00 *	.00 *	.00 254,600.00 *
MAJOR TOTALS									.00 *	1,130,912.05 *	561,993.44 *	568,918.61 *
N09 1 0600-0001					4/23/10	32511	12551	LOT IMPROVEMENTS AT & T	APR 6,073.40 *	6,073.40		.00 6,073.40
					6/25/10	40671	05884	GRONEMEIER CONCRETE C		500.00		
					6/30/10	43055		CAPITALIZE	JUN 6,073.40-*	6,573.40 *	6,573.40 *	.00 *
N09 1 0600-0002								LOT IMPROVEMENTS ENC.		.00 *	.00 *	.00 .00 *
N09 1 0600-0003								PARKING IMPR. (T10 SWAP)		.00 *	.00 *	.00 .00 *
N09 1 0600-0004								DOWNTOWN PARKING STUDY ENC.		.00 *	.00 *	.00 .00 *
N09 1 0600-0006								STRATFORD LOT IMPR. ENC.		.00 *	.00 *	.00 .00 *
N09 1 0600-0008					5/07/10	33998	08885	STUDY, PARKING SIGNAGE FIRST NATIONAL BANK 03/29/10 MEAL	MAY 68.28 *	68.28		.00 68.28
					6/11/10	39075	08885	FIRST NATIONAL BANK OLUNCH 4/14-SELBERT		52.16		
					6/30/10	41431	12550	SELBERT PERKINS DESIG		13,500.00		
					6/30/10	43137	12550	SELBERT PERKINS DESIGPD 08/13/10	JUN 23,184.23 *	9,632.07	.00 *	23,252.51 *
										23,252.51 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1	0600-0010							STUDY, PARKING LIGHTING		.00 *	.00 *	.00 *
N09 1	0600-0011							ART IN PARK (OUTSIDE DONATIONS)		.00 *	.00 *	.00 *
N09 1	0600-0012							LOT LITING IMPROVEMENTS		.00 *	.00 *	.00 *
N09 1	0600-0013							LOT LITING IMPR. ENC.		.00 *	.00 *	.00 *
N09 1	0600-0014							GARAGE REHAB./IMPROVEMENTS		.00 *	.00 *	.00 *
N09 1	0600-0015							GARAGE REHAB. IMPR. ENC.		.00 *	.00 *	.00 *
N09 1	0600-0016							PARKING GARAGE EQUIPMENT				.00
					6/04/10	38007	12507 HEARTLAND PARKING INC			44,194.50		
					6/30/10	43059	CAPITALIZE				44,194.50	
					6/30/10	43073	YR END ADJUST			44,194.50		
					6/30/10	43232	CAPITALIZE				44,194.50	
								JUN	.00 *	88,389.00 *	88,389.00 *	.00 *
N09 1	0600-0018							GOODWIN ST.IMPR.				.00
					9/04/09	06390	12250 MIDWEST CONSTRUCTION			607.35		
					9/04/09	06512	12250 MIDWEST CONSTRUCTION			108,735.00		
					9/18/09	08231	06147 TREASURER, STATE OF I			27,213.74		
								SEP	136,556.09 *			136,556.09
					1/15/10	21783	12250 MIDWEST CONSTRUCTION			984.00		
								JAN	984.00 *			137,540.09
					4/09/10	30972	06242 CLARK DIETZ INC			4,992.12		
					4/30/10	33350	06242 CLARK DIETZ INC			3,959.46		
								APR	8,951.58 *			146,491.67
					6/04/10	37988	06242 CLARK DIETZ INC			3,508.33		
					6/30/10	43056	CAPITALIZE				150,000.00	
								JUN	146,491.67-*	150,000.00 *	150,000.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1	0600-0019							GOODWIN IMPR. ENC.				.00
					9/04/09	06389	12250	MIDWEST CONSTRUCTION		984.00		
					9/11/09	07162	06242	CLARK DIETZ INC		37,459.91		
					9/18/09	08215	05250	LUMEC INC		23,760.00		
								SEP	62,203.91 *			62,203.91
					10/09/09	10418	06242	CLARK DIETZ INC		31,127.80		
					10/09/09	10475	82300	TEPPER ELECTRIC SUPPL		56,209.00		
					10/16/09	11543	12250	MIDWEST CONSTRUCTION		1,722.00		
					10/16/09	11568	08554	SPRINGFIELD ELECTRIC		3,163.65		
								OCT	92,222.45 *			154,426.36
					11/06/09	13804	06147	TREASURER, STATE OF I		35,042.70		
					11/13/09	14653	03492	ANIXTER INC		1,414.86		
					11/13/09	14696	06242	CLARK DIETZ INC		24,921.29		
					11/13/09	14792	08554	SPRINGFIELD ELECTRIC		1,190.80		
					11/20/09	15515	12250	MIDWEST CONSTRUCTION		1,968.00		
					11/20/09	15541	82300	TEPPER ELECTRIC SUPPL		302.50		
								NOV	64,840.15 *			219,266.51
					12/18/09	18468	06242	CLARK DIETZ INC		52,842.61		
					12/18/09	18504	12250	MIDWEST CONSTRUCTION		1,066.00		
					12/18/09	18547	08554	SPRINGFIELD ELECTRIC		3,564.00		
					12/24/09	19400	82300	TEPPER ELECTRIC SUPPL		45.00		
								DEC	57,517.61 *			276,784.12
					1/22/10	22671	09239	MEIER-DUITSMAN OIL CO		7,884.12		
								JAN	7,884.12 *			284,668.24
					2/26/10	26263	06242	CLARK DIETZ INC		14,199.50		
								FEB	14,199.50 *			298,867.74
					4/09/10	30973	06242	CLARK DIETZ INC		21,170.78		
								APR	21,170.78 *			320,038.52
					6/04/10	37989	06242	CLARK DIETZ INC		786.97		
					6/30/10	42481	06242	CLARK DIETZ INC	PD 07/23/10	1,067.21		
					6/30/10	43057		CAPITALIZE			321,892.70	
								JUN	320,038.52-*	321,892.70 *	321,892.70 *	.00 *
								MAJOR TOTALS	.00 *	590,107.61 *	566,855.10 *	23,252.51 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING SYSTEM												
MAINTENANCE												
N09 2	1100-1104							METER MAINT. TECH. (2)				.00
					7/09/09	00391	PAY	7/09/09		3,015.20		
					7/23/09	01504	PAY	7/23/09		3,088.00		
								JUL	6,103.20 *			6,103.20
					8/06/09	02795	PAY	8/06/09		3,088.00		
					8/20/09	04362	PAY	8/20/09		3,088.00		
								AUG	6,176.00 *			12,279.20
					9/03/09	05927	PAY	9/03/09		3,088.00		
					9/17/09	07714	PAY	9/17/09		3,088.00		
								SEP	6,176.00 *			18,455.20
					10/01/09	09171	PAY	10/01/09		3,088.00		
					10/01/09	09520	PAY	10/01/09		1,636.40		
					10/15/09	10913	PAY	10/15/09		3,088.00		
					10/29/09	12461	PAY	10/29/09		3,088.00		
								OCT	10,900.40 *			29,355.60
					11/12/09	14166	PAY	11/12/09		3,088.00		
					11/25/09	15896	PAY	11/25/09		3,088.00		
								NOV	6,176.00 *			35,531.60
					12/10/09	17138	PAY	12/10/09		3,088.00		
					12/24/09	18907	PAY	12/24/09		3,088.00		
								DEC	6,176.00 *			41,707.60
					1/07/10	20049	PAY	1/07/10		8,882.10		
					1/21/10	22122	PAY	1/21/10		3,551.20		
								JAN	12,433.30 *			54,140.90
					2/04/10	23472	PAY	2/04/10		3,155.55		
					2/18/10	25121	PAY	2/18/10		3,821.40		
								FEB	6,976.95 *			61,117.85
					3/04/10	26626	PAY	3/04/10		3,116.95		
					3/18/10	28286	PAY	3/18/10		2,900.23		
								MAR	6,017.18 *			67,135.03
					4/01/10	29805	PAY	4/01/10		2,768.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1104							METER MAINT. TECH. (2)				
					4/15/10	31479	PAY	4/15/10		2,768.57		
					4/29/10	32905	PAY	4/29/10		2,768.57		
									APR	8,305.71 *		75,440.74
					5/13/10	34613	PAY	5/13/10		2,768.57		
					5/27/10	36691	PAY	5/27/10		2,768.57		
									MAY	5,537.14 *		80,977.88
					6/10/10	38442	PAY	6/10/10		2,768.57		
					6/24/10	40050	PAY	6/24/10		2,768.57		
									JUN	5,537.14 *	86,515.02 *	86,515.02 *
N09 2	1100-1202							SEASONAL, PAINTER				.00
					7/09/09	00392	PAY	7/09/09		774.00		
					7/23/09	01505	PAY	7/23/09		860.00		
									JUL	1,634.00 *		1,634.00
					8/06/09	02796	PAY	8/06/09		860.00		
					8/20/09	04363	PAY	8/20/09		860.00		
									AUG	1,720.00 *		3,354.00
					9/03/09	05928	PAY	9/03/09		774.00		
									SEP	774.00 *		4,128.00
					1/21/10	22123	PAY	1/21/10		792.00		
									JAN	792.00 *		4,920.00
					2/04/10	23473	PAY	2/04/10		792.00		
					2/18/10	25122	PAY	2/18/10		880.00		
									FEB	1,672.00 *		6,592.00
					3/04/10	26627	PAY	3/04/10		880.00		
					3/18/10	28287	PAY	3/18/10		1,760.00		
									MAR	2,640.00 *		9,232.00
					4/01/10	29806	PAY	4/01/10		1,760.00		
					4/15/10	31480	PAY	4/15/10		1,672.00		
					4/29/10	32906	PAY	4/29/10		1,760.00		
									APR	5,192.00 *		14,424.00
					5/13/10	34614	PAY	5/13/10		1,760.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1202								SEASONAL, PAINTER				(CONTINUED)
					5/27/10	36692	PAY	5/27/10		1,926.00		
								MAY	3,686.00 *			18,110.00
					6/10/10	38443	PAY	6/10/10		1,887.35		
					6/24/10	40051	PAY	6/24/10		2,092.00		
								JUN	3,979.35 *	22,089.35 *	.00 *	22,089.35 *
N09 2 1100-1300								OVERTIME				.00
					7/23/09	01506	PAY	7/23/09		65.42		
								JUL	65.42 *			65.42
					8/06/09	02797	PAY	8/06/09		65.42		
								AUG	65.42 *			130.84
					9/03/09	05929	PAY	9/03/09		65.42		
					9/17/09	07715	PAY	9/17/09		674.04		
								SEP	739.46 *			870.30
					10/01/09	09172	PAY	10/01/09		460.26		
					10/15/09	10914	PAY	10/15/09		556.07		
					10/29/09	12462	PAY	10/29/09		588.78		
								OCT	1,605.11 *			2,475.41
					11/12/09	14167	PAY	11/12/09		359.81		
					11/25/09	15897	PAY	11/25/09		360.39		
								NOV	720.20 *			3,195.61
					12/10/09	17139	PAY	12/10/09		232.75		
					12/24/09	18908	PAY	12/24/09		116.52		
								DEC	349.27 *			3,544.88
					1/07/10	20050	PAY	1/07/10		339.04		
					1/21/10	22124	PAY	1/21/10		1,031.99		
								JAN	1,371.03 *			4,915.91
					2/04/10	23474	PAY	2/04/10		565.93		
					2/18/10	25123	PAY	2/18/10		1,398.18		
								FEB	1,964.11 *			6,880.02
					3/04/10	26628	PAY	3/04/10		532.64		
					3/18/10	28288	PAY	3/18/10		332.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1300							OVERTIME	(CONTINUED)			
								MAR	865.54 *			7,745.56
					4/01/10	29807	PAY	4/01/10		66.58		
					4/29/10	32907	PAY	4/29/10		332.90		
								APR	399.48 *			8,145.04
					5/13/10	34615	PAY	5/13/10		582.58		
					5/27/10	36693	PAY	5/27/10		66.58		
								MAY	649.16 *	8,794.20 *	.00 *	8,794.20 *
N09 2	1100-1600							LONGEVITY				.00
					7/09/09	00393	PAY	7/09/09		422.13		
					7/23/09	01507	PAY	7/23/09		432.32		
								JUL	854.45 *			854.45
					8/06/09	02798	PAY	8/06/09		432.32		
					8/20/09	04364	PAY	8/20/09		432.32		
								AUG	864.64 *			1,719.09
					9/03/09	05930	PAY	9/03/09		432.32		
					9/17/09	07716	PAY	9/17/09		432.32		
								SEP	864.64 *			2,583.73
					10/01/09	09173	PAY	10/01/09		432.32		
					10/15/09	10915	PAY	10/15/09		432.32		
					10/29/09	12463	PAY	10/29/09		432.32		
								OCT	1,296.96 *			3,880.69
					11/12/09	14168	PAY	11/12/09		432.32		
					11/25/09	15898	PAY	11/25/09		432.32		
								NOV	864.64 *			4,745.33
					12/10/09	17140	PAY	12/10/09		432.32		
					12/24/09	18909	PAY	12/24/09		432.32		
								DEC	864.64 *			5,609.97
					1/07/10	20051	PAY	1/07/10		352.03		
					1/21/10	22125	PAY	1/21/10		231.60		
								JAN	583.63 *			6,193.60
					2/04/10	23475	PAY	2/04/10		231.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1600								LONGEVITY (CONTINUED)				
					2/18/10	25124	PAY	2/18/10		231.60		
								FEB	463.20 *			6,656.80
					3/04/10	26629	PAY	3/04/10		231.60		
					3/18/10	28289	PAY	3/18/10		231.60		
								MAR	463.20 *			7,120.00
					4/01/10	29808	PAY	4/01/10		231.60		
					4/15/10	31481	PAY	4/15/10		231.60		
					4/29/10	32908	PAY	4/29/10		231.60		
								APR	694.80 *			7,814.80
					5/13/10	34616	PAY	5/13/10		231.60		
					5/27/10	36694	PAY	5/27/10		231.60		
								MAY	463.20 *			8,278.00
					6/10/10	38444	PAY	6/10/10		231.60		
					6/24/10	40052	PAY	6/24/10		231.60		
								JUN	463.20 *	8,741.20 *	.00 *	8,741.20 *
N09 2 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20484	ANNUAL TRANSFER			14,620.00		
								DEC	14,620.00 *	14,620.00 *	.00 *	14,620.00 *
N09 2 1100-1850								I.M.R.F.				.00
					12/31/09	20590	ANNUAL TRANSFER			22,100.00		
								DEC	22,100.00 *	22,100.00 *	.00 *	22,100.00 *
								MAJOR TOTALS	.00 *	162,859.77 *	.00 *	162,859.77 *
PARKING SYSTEM												
N09 2 1200-2020								OFFICE SUPPLIES				.00
					10/02/09	09777	01422	ROUND BARN TRUE VALUE		31.91		
								OCT	31.91 *			31.91
					11/13/09	14770	01422	ROUND BARN TRUE VALUE		1.79		
								NOV	1.79 *			33.70
					12/18/09	18528	74400	ROGARDS		71.90		
								DEC	71.90 *			105.60
					5/21/10	36239	01422	ROUND BARN TRUE VALUE		30.28		
								MAY	30.28 *	135.88 *	.00 *	135.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2040							PAINT				.00
					8/28/09	05550	77600	SHERWIN WILLIAMS	AUG	16.47 *	16.47	16.47
					10/16/09	11566	77600	SHERWIN WILLIAMS			42.34	
					10/16/09	11567	77600	SHERWIN WILLIAMS	OCT	320.71 *	278.37	337.18
					6/11/10	39116	77600	SHERWIN WILLIAMS			16.55	
					6/30/10	41259		MVPS CHARGE/PW			2,000.00	
					6/30/10	43128	01422	ROUND BARN TRUE VALUEPD 08/13/10	JUN	2,024.63 *	8.08	
										2,361.81 *	.00 *	2,361.81 *
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					8/07/09	03299	21655	COUNTRY ARBORS NURSER	AUG	82.32 *	82.32	82.32
					10/09/09	10386	07800	BORK NURSERIES			70.00	
					10/09/09	10432	11372	ILLINOIS BRICK COMPAN			420.46	
					10/09/09	10446	02302	THE NATURAL GARDEN			428.75	
					10/30/09	12953	11372	ILLINOIS BRICK COMPAN			140.94	
					10/30/09	12956	07370	LESCO, INC.			134.85	
					10/30/09	12959	03558	LOWE'S	OCT	1,314.76 *	119.76	1,397.08
					11/13/09	14775	01422	ROUND BARN TRUE VALUE	NOV	58.00 *	58.00	1,455.08
					12/24/09	19332	06389	BLUE RIDGE STONE CO			20.00	
					12/24/09	19391	12420	THE ROY HOUFF COMPANY	DEC	468.85 *	448.85	1,923.93
					1/08/10	21014	09306	JOHN DEERE LANDSCAPES			2.78	
					1/08/10	21041	41300	ILLINI FS INC			45.00	
					1/22/10	22655	11372	ILLINOIS BRICK COMPAN	JAN	312.10 *	264.32	2,236.03
					3/19/10	28801	08885	FIRST NATIONAL BANK OPLANTS/FLOWERS	MAR	88.11 *	88.11	2,324.14
					5/07/10	33997	08885	FIRST NATIONAL BANK OPLANTS/FLOWERS			94.89	
					5/14/10	35221	03558	LOWE'S			119.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2080							LANDSCAPE MATERIALS (CONTINUED)				
					5/28/10	37241	05723 RAY KNIGHT			107.00		
								MAY	321.65 *			2,645.79
					6/11/10	39056	06257 DANVILLE GARDENS			498.00		
					6/11/10	39058	06257 DANVILLE GARDENS			757.00		
					6/11/10	39083	12749 HAPPINESS FARMS, INC			249.36		
					6/30/10	42152	21655 COUNTRY ARBORS NURSER			298.00		
					6/30/10	42154	09589 HELENA CHEMICAL COMPA			293.40		
					6/30/10	42161	51300 KARL KUEMMERLING INC			332.18		
					6/30/10	42163	08958 MAYFIELD NURSERY INC			2,014.70		
								JUN	4,442.64 *	7,088.43 *	.00 *	7,088.43 *
N09 2	1200-2200							SMALL TOOLS				.00
					8/14/09	03812	03043 BEN MEADOWS COMPANY			53.84		
								AUG	53.84 *			53.84
					10/02/09	09769	01422 ROUND BARN TRUE VALUE			24.71		
								OCT	24.71 *			78.55
					6/30/10	41364	08885 FIRST NATIONAL BANK O			5.98		
					6/30/10	42717	06246 DUST & SON PD 07/30/10			359.99		
					6/30/10	43127	01422 ROUND BARN TRUE VALUE PD 08/13/10			10.79		
								JUN	376.76 *	455.31 *	.00 *	455.31 *
N09 2	1200-2220							PARKING PERMITS				.00
					7/17/09	01145	66400 PDQ PRINTING SERVICE 4M JUROR PERMITS			496.99		
								JUL	496.99 *			496.99
					2/26/10	26199	08885 FIRST NATIONAL BANK OHANGERS & POCKETS			412.00		
								FEB	412.00 *			908.99
					3/12/10	27961	09928 USI EDUCATION AND GOVLAMINATE SUPPLIES			79.14		
								MAR	79.14 *			988.13
					4/09/10	31000	08936 SOLUTIONS NETWORK INCPAPER FOR BILLINGS			77.05		
								APR	77.05 *			1,065.18
					5/14/10	35227	05440 MILLER BUSINESS SOLUTJUROR PERMITS			843.08		
								MAY	843.08 *			1,908.26
					6/01/10	37498	75100 RYDIN DECAL VILLAGE PARKING			583.29		
								JUN	583.29 *	2,491.55 *	.00 *	2,491.55 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2240				6/30/10	41260	MVPS CHARGE/PW	ASPHALT	JUN	700.00 *	700.00 *	700.00 *
											.00	
N09 2	1200-2271				9/18/09	08194	08158 DUNCAN PARKING TECHNO	METERS AND SIGNS		912.64		
					9/25/09	08728	11402 GE MONEY BANK		SEP	926.62 *	13.98	926.62
					10/02/09	09778	01422 ROUND BARN TRUE VALUE			10.80		
					10/09/09	10476	82300 TEPPER ELECTRIC SUPPL		OCT	206.64 *	195.84	1,133.26
					11/13/09	14796	82300 TEPPER ELECTRIC SUPPL			275.76		
					11/20/09	15538	82300 TEPPER ELECTRIC SUPPL		NOV	373.68 *	97.92	1,506.94
					1/08/10	20970	08614 AQITY INCORPORATED			236.76		
					1/29/10	23126	08158 DUNCAN PARKING TECHNO			131.98		
					1/29/10	23180	82300 TEPPER ELECTRIC SUPPL		JAN	466.66 *	97.92	1,973.60
					2/26/10	26283	08565 GERDAU AMERISTEEL US		FEB	30.00 *	30.00	2,003.60
					3/05/10	27293	82300 TEPPER ELECTRIC SUPPL			263.28		
					3/26/10	29423	08158 DUNCAN PARKING TECHNO			117.39		
					3/26/10	29486	01422 ROUND BARN TRUE VALUE		MAR	488.65 *	107.98	2,492.25
					4/01/10	30231	06240 BORDEN LABEL & DECAL FINE BOX DECALS			198.00		
					4/01/10	30312	82300 TEPPER ELECTRIC SUPPL			195.84		
					4/09/10	30975	08158 DUNCAN PARKING TECHNO		APR	418.94 *	25.10	2,911.19
					5/07/10	34028	06827 CHAMPAIGN DO-IT-BEST			10.87		
					5/07/10	34041	08158 DUNCAN PARKING TECHNO			43.34		
					5/21/10	36237	01422 ROUND BARN TRUE VALUE		MAY	73.98 *	19.77	2,985.17
					6/01/10	37482	07993 J MCILVAIN AUTO BODY			864.00		
					6/11/10	39059	24200 DAVE AND HARRY LOCKSM			348.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2271							METERS AND SIGNS (CONTINUED)				
					6/18/10	39639	06246	DUST & SON		35.40		
					6/30/10	41439	82300	TEPPER ELECTRIC SUPPL		281.68		
								JUN	1,529.08 *	4,514.25 *	.00 *	4,514.25 *
N09 2	1200-2290							SALT				.00
					12/11/09	17968	06032	CARGILL INC		8,320.00		
								DEC	8,320.00 *	8,320.00 *	.00 *	8,320.00 *
N09 2	1200-2292							SNOW BLADES				.00
										.00 *	.00 *	.00 *
N09 2	1200-2294							METER PARTS				.00
					12/24/09	19350	08158	DUNCAN PARKING TECHNO		195.03		
								DEC	195.03 *	195.03 *	.00 *	195.03 *
N09 2	1200-2296							FINE BOXES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	26,262.26 *	.00 *	26,262.26 *
PARKING SYSTEM												
N09 2	1300-3000							TRANSFER, SUPPORT SERVICES				.00
					12/31/09	20485		ANNUAL TRANSFER		153,710.00		
								DEC	153,710.00 *	153,710.00 *	.00 *	153,710.00 *
N09 2	1300-3002							TRANSFER GEN.ARBOR PERS.				.00
					12/31/09	20486		ANNUAL TRANSFER		59,090.00		
								DEC	59,090.00 *	59,090.00 *	.00 *	59,090.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					12/18/09	18494	03892	INTERNATIONAL PARKING		520.00		
								DEC	520.00 *	520.00 *	.00 *	520.00 *
N09 2	1300-3030							TRAINING & EDUCATION				.00
										.00 *	.00 *	.00 *
N09 2	1300-3120							CELL PHONE/PAGING				.00
					8/21/09	04894	09262	AT & T MOBILITY 778-5258		22.10		
								AUG	22.10 *			22.10
					9/25/09	08702	09262	AT & T MOBILITY 778-5258		22.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3120							CELL PHONE/PAGING (CONTINUED)				
								SEP	22.35 *			44.45
					10/23/09	12147	09262	AT & T MOBILITY 778-5258		22.08		
								OCT	22.08 *			66.53
					11/25/09	16276	09262	AT & T MOBILITY 778-5258		22.08		
								NOV	22.08 *			88.61
					12/24/09	19325	09262	AT & T MOBILITY 778-5258		22.25		
								DEC	22.25 *			110.86
					1/22/10	22619	09262	AT & T MOBILITY 778-5258		22.24		
								JAN	22.24 *			133.10
					2/26/10	26243	09262	AT & T MOBILITY 778-5258		23.26		
								FEB	23.26 *			156.36
					3/26/10	29400	09262	AT & T MOBILITY 778-5258		23.49		
								MAR	23.49 *			179.85
					4/23/10	32540	09262	AT & T MOBILITY 778-5258		23.12		
								APR	23.12 *			202.97
					5/28/10	37271	09262	AT & T MOBILITY 778-5258		23.12		
								MAY	23.12 *			226.09
					6/25/10	40628	09262	AT & T MOBILITY 778-5258		23.12		
					6/30/10	42671	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
								JUN	46.15 *	272.24 *	.00 *	272.24 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					9/04/09	06408	03417	ARAMARK UNIFORM SERVI		22.36		
								SEP	22.36 *			22.36
					10/16/09	11471	03417	ARAMARK UNIFORM SERVI		22.36		
								OCT	22.36 *			44.72
					11/13/09	14659	03417	ARAMARK UNIFORM SERVI		27.95		
								NOV	27.95 *			72.67
					12/11/09	17948	03417	ARAMARK UNIFORM SERVI		22.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3160							UNIFORM RENTAL (CONTINUED)				
								DEC	22.36 *			95.03
					1/08/10	20979	06674	ARAMARK		139.95		
					1/08/10	20986	03417	ARAMARK UNIFORM SERVI		22.36		
								JAN	162.31 *			257.34
					2/12/10	24769	03417	ARAMARK UNIFORM SERVI		18.65		
								FEB	18.65 *			275.99
					3/12/10	27908	03417	ARAMARK UNIFORM SERVI		14.92		
								MAR	14.92 *			290.91
					4/01/10	30218	03417	ARAMARK UNIFORM SERVI		14.92		
								APR	14.92 *			305.83
					5/07/10	34008	03417	ARAMARK UNIFORM SERVI		27.95		
								MAY	27.95 *			333.78
					6/30/10	41907	03417	ARAMARK UNIFORM SERVI		29.82		
					6/30/10	43086	03417	ARAMARK UNIFORM SERV	08/09/10	21.92		
								JUN	51.74 *	385.52 *	.00 *	385.52 *
N09 2	1300-3161							CDL LICENSE				.00
					12/11/09	17893	21678	J RANDALL COX		50.00		
								DEC	50.00 *	50.00 *	.00 *	50.00 *
N09 2	1300-3164							METER REFINISHING				.00
					12/24/09	19369	07993	J MCILVAIN AUTO BODY		576.00		
								DEC	576.00 *			576.00
					5/07/10	34064	07993	J MCILVAIN AUTO BODY		672.00		
								MAY	672.00 *	1,248.00 *	.00 *	1,248.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					2/05/10	23991	21575	COX ELECTRIC MOTOR		75.00		
								FEB	75.00 *			75.00
					6/01/10	37505	03674	TCT&A INDUSTRIES		300.00		
					6/11/10	39054	21575	COX ELECTRIC MOTOR		164.00		
					6/30/10	42488	26350	DUCE CONSTRUCTION INCPD	07/23/10	1,664.00		
								JUN	2,128.00 *	2,203.00 *	.00 *	2,203.00 *

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
					2/12/10	24758	06460 ABC	SANITARY HAULING JANUARY		1,563.33		
								FEB	1,563.33 *			1,563.33
					3/19/10	28820	06460 ABC	SANITARY HAULING		1,563.33		
								MAR	1,563.33 *			3,126.66
					4/23/10	32501	06460 ABC	SANITARY HAULING MARCH 2010		1,809.73		
								APR	1,809.73 *			4,936.39
					5/14/10	35164	06460 ABC	SANITARY HAULING APRIL 2010		1,809.73		
								MAY	1,809.73 *			6,746.12
					6/11/10	39037	06460 ABC	SANITARY HAULING MAY 2010		1,809.73		
					6/30/10	42464	06460 ABC	SANITARY HAULING JUNE PD 07/23/10		1,809.73		
								JUN	3,619.46 *	10,365.58 *	.00 *	10,365.58 *
N09 2	1300-3210							VEHICLE SERVICES				.00
					7/31/09	07387		VEHICLE CHARGEBACK-7/09		3,319.19		
								JUL	3,319.19 *			3,319.19
					8/31/09	11795		VEHICLE CHARGEBACK 8/09		5,127.09		
								AUG	5,127.09 *			8,446.28
					9/30/09	13518		VEHICLE CHARGEBACK-9/09		5,631.27		
								SEP	5,631.27 *			14,077.55
					10/31/09	17573		VEHICLE CHARGEBACK-10/09		6,018.89		
								OCT	6,018.89 *			20,096.44
					11/30/09	21913		VEHICLE CHARGEBACK-11/09		4,950.43		
								NOV	4,950.43 *			25,046.87
					12/31/09	24282		VEHICLE CHARGEBACK-12/09		6,747.19		
								DEC	6,747.19 *			31,794.06
					1/31/10	26090		VEHICLE CHARGEBACK-1/10		8,885.06		
								JAN	8,885.06 *			40,679.12
					2/28/10	30756		VEHICLE CHARGEBACK-2/10		11,116.10		
								FEB	11,116.10 *			51,795.22
					3/31/10	35465		VEHICLE CHARGEBACK-3/10		4,220.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3210							VEHICLE SERVICES	(CONTINUED)			
								MAR	4,220.24 *			56,015.46
					4/30/10	41103		VEHICLE CHARGEBACK-4/10		4,529.61		
								APR	4,529.61 *			60,545.07
					5/31/10	41155		VEHICLE CHARGEBACK-5/10		4,110.36		
								MAY	4,110.36 *			64,655.43
					6/30/10	42991		VEHICLE CHARGEBACK-6/10		3,587.98		
								JUN	3,587.98 *	68,243.41 *	.00 *	68,243.41 *
N09 2	1300-3211							PLOW REPAIR				.00
					7/31/09	07388		VEHICLE CHARGEBACK-7/09		170.75		
								JUL	170.75 *			170.75
					8/31/09	11796		VEHICLE CHARGEBACK 8/09		509.16		
								AUG	509.16 *			679.91
					9/30/09	13519		VEHICLE CHARGEBACK-9/09		603.60		
								SEP	603.60 *			1,283.51
					10/31/09	17574		VEHICLE CHARGEBACK-10/09		622.31		
								OCT	622.31 *			1,905.82
					11/30/09	21914		VEHICLE CHARGEBACK-11/09		257.67		
								NOV	257.67 *			2,163.49
					12/31/09	24283		VEHICLE CHARGEBACK-12/09		476.83		
								DEC	476.83 *			2,640.32
					2/28/10	30757		VEHICLE CHARGEBACK-2/10		57.53		
								FEB	57.53 *			2,697.85
					6/30/10	42992		VEHICLE CHARGEBACK-6/10		55.20		
								JUN	55.20 *	2,753.05 *	.00 *	2,753.05 *
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE				.00
					10/30/09	12892	12242	DCA INTERNATIONAL LLCTRAINING & MAINT		8,910.00		
								OCT	8,910.00 *			8,910.00
					2/10/10	24427	12242	DCA INTERNATIONAL LLCVOID CK-STALE DATE			8,910.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE (CONTINUED)				
					2/19/10	25624	12242	DCA INTERNATIONAL LLCTRAINING & MAINT		8,910.00		
								FEB	.00 *	17,820.00 *	8,910.00 *	8,910.00 *
N09 2	1300-3216							BANK COIN PROCESSING FEE				.00
					7/30/09	02553	BUSEY	COIN FEE-JULY 2009		255.00		255.00
								JUL	255.00 *			255.00
					8/31/09	06273	BUSEY	COIN FEES-AUGUST 2009		258.00		513.00
								AUG	258.00 *			513.00
					9/30/09	09600	BUSEY	SEPTEMBER 2009		297.00		810.00
								SEP	297.00 *			810.00
					10/30/09	13280	BUSEY	COIN FEE-OCTOBER 2009		318.00		1,128.00
								OCT	318.00 *			1,128.00
					11/30/09	17737	BUSEY	NOVEMBER COIN FEE		273.00		1,401.00
								NOV	273.00 *			1,401.00
					12/02/09	16649	BUSEY	BANK-NOVEMBER 2009		273.00		
					12/02/09	17736	CRR	POSTING-S/B 11/30			273.00	
					12/31/09	20344	BUSEY	COIN FEE-DECEMBER 2009		192.00		1,593.00
								DEC	192.00 *			1,593.00
					1/29/10	23309	BUSEY	COIN FEE-JANUARY 2010		219.00		1,812.00
								JAN	219.00 *			1,812.00
					2/26/10	26482	BUSEY	COIN FEE - FEBRUARY 2010		276.00		2,088.00
								FEB	276.00 *			2,088.00
					3/31/10	30522	BUSEY	COIN FEE-MARCH 2010		291.00		2,379.00
								MAR	291.00 *			2,379.00
					4/30/10	33656	BUSEY	COINS FEE-APRIL 2010		315.00		2,694.00
								APR	315.00 *			2,694.00
					5/28/10	37549	BUSEY	COIN FEE-MAY 2010		279.00		2,973.00
								MAY	279.00 *			2,973.00
					6/02/10	37799	BUSEY	COIN FEE-MAY ADJ		3.00		
					6/30/10	41595	BUSEY	COIN FEE - JUNE 2010			243.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3216							BANK COIN PROCESSING FEE (CONTINUED)				
					6/30/10	42262		CORRECT POSTING		243.00		
					6/30/10	42264		BUSEY COIN FEE-JUNE		243.00		
								JUN	246.00 *	3,735.00 *	516.00 *	3,219.00 *
N09 2	1300-3218							UTILITIES				.00
					12/31/09	20487		ANNUAL TRANSFER		12,000.00		
								DEC	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
					12/31/09	20488		ANNUAL TRANSFER		8,630.00		
								DEC	8,630.00 *	8,630.00 *	.00 *	8,630.00 *
N09 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20479		TFR TO R09 FROM N09		3,750.00		
								DEC	3,750.00 *	3,750.00 *	.00 *	3,750.00 *
N09 2	1300-3930							TELEPHONE				.00
					12/31/09	20489		ANNUAL TRANSFER		650.00		
								DEC	650.00 *	650.00 *	.00 *	650.00 *
								MAJOR TOTALS	.00 *	345,425.80 *	9,426.00 *	335,999.80 *
PARKING SYSTEM												
N09 2	1400-4120							HANDHELD TICKET WRITERS ENC.				.00
					7/17/09	01124	12242	DCA INTERNATIONAL LLC		23,690.00		
								JUL	23,690.00 *			23,690.00
					1/07/10	22490		METER S/W 1/11 TO 1/12			1,650.00	
					1/22/10	22641	12454	DUNCAN SOLUTIONS, INCSOFTWARE		22,450.00		
								JAN	20,800.00 *			44,490.00
					2/10/10	24426	12242	DCA INTERNATIONAL LLCVOID CK-STALE DATE			23,690.00	
					2/19/10	25623	12242	DCA INTERNATIONAL LLCWRITERS & CRADLES		24,000.00		
								FEB	310.00 *			44,800.00
					6/30/10	43060		CAPITALIZE			44,800.00	
								JUN	44,800.00 -*	70,140.00 *	70,140.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1400-4122							TICKETWRITER SOFTWARE ENC.				.00
					6/30/10	42486	12242 DCA INTERNATIONAL LLC	GRADUATED FINES PD 07/23/10		12,000.00		
					6/30/10	43061	CAPITALIZE				12,000.00	
								JUN	.00 *	12,000.00 *	12,000.00 *	.00 *
N09 2	1400-4142							APPURTENANCES				.00
										.00 *	.00 *	.00 *
N09 2	1400-4143							APPURTENANCES ENC.				.00
					9/11/09	07179	30730 FASTENAL COMPANY			91.46		
								SEP	91.46 *	91.46 *	.00 *	91.46 *
N09 2	1400-4144							ART IN PARK ALGAE EQ. ENC.				.00
										.00 *	.00 *	.00 *
N09 2	1400-4146							PARKING BOOT DEVICES (4)				.00
					11/20/09	15483	08614 AQITY INCORPORATED	VEHICLE BOOTS		1,730.00		
								NOV	1,730.00 *			1,730.00
					12/11/09	17943	08614 AQITY INCORPORATED	3 EXTRA BOOT KEYS		243.00		
								DEC	243.00 *			1,973.00
					6/30/10	43062	CAPITALIZE				1,973.00	
								JUN	1,973.00-*	1,973.00 *	1,973.00 *	.00 *
N09 2	1400-4148							POST STRAIGHTENER				.00
					3/19/10	28863	12511 PARKER SYSTEMS			562.19		
								MAR	562.19 *			562.19
					6/30/10	43063	CAPITALIZE				562.19	
								JUN	562.19-*	562.19 *	562.19 *	.00 *
N09 2	1400-4152							PARKING FINE BOXES				.00
										.00 *	.00 *	.00 *
N09 2	1400-4200							METCAD RADIOS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	84,766.65 *	84,675.19 *	91.46 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING GARAGE OPERATIONS												
N09 2	3100-1200							PART-TIME				.00
					7/09/09	00394	PAY	7/09/09		1,342.18		
					7/23/09	01508	PAY	7/23/09		1,511.05		
								JUL	2,853.23	*		2,853.23
					8/06/09	02799	PAY	8/06/09		1,406.54		
					8/20/09	04365	PAY	8/20/09		1,510.10		
								AUG	2,916.64	*		5,769.87
					9/03/09	05931	PAY	9/03/09		1,504.39		
					9/17/09	07717	PAY	9/17/09		1,483.47		
								SEP	2,987.86	*		8,757.73
					10/01/09	09174	PAY	10/01/09		1,371.25		
					10/15/09	10916	PAY	10/15/09		1,369.35		
					10/29/09	12464	PAY	10/29/09		1,549.14		
								OCT	4,289.74	*		13,047.47
					11/12/09	14169	PAY	11/12/09		1,643.00		
					11/25/09	15899	PAY	11/25/09		1,526.72		
								NOV	3,169.72	*		16,217.19
					12/10/09	17141	PAY	12/10/09		1,431.22		
					12/24/09	18910	PAY	12/24/09		1,434.73		
								DEC	2,865.95	*		19,083.14
					1/07/10	20052	PAY	1/07/10		1,479.09		
					1/21/10	22126	PAY	1/21/10		1,395.95		
								JAN	2,875.04	*		21,958.18
					2/04/10	23476	PAY	2/04/10		1,422.46		
					2/18/10	25125	PAY	2/18/10		1,556.64		
								FEB	2,979.10	*		24,937.28
					3/04/10	26630	PAY	3/04/10		1,444.48		
					3/18/10	28290	PAY	3/18/10		1,441.93		
								MAR	2,886.41	*		27,823.69
					4/01/10	29809	PAY	4/01/10		1,538.13		
					4/15/10	31482	PAY	4/15/10		1,598.94		
					4/29/10	32909	PAY	4/29/10		1,609.96		

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)				
									APR	4,747.03 *		32,570.72	
					5/13/10	34617	PAY	5/13/10			1,453.90		
					5/27/10	36695	PAY	5/27/10			1,533.03		
									MAY	2,986.93 *		35,557.65	
					6/10/10	38445	PAY	6/10/10			1,648.95		
					6/24/10	40053	PAY	6/24/10			1,553.84		
									JUN	3,202.79 *	38,760.44 *	.00 *	38,760.44 *
N09 2	3100-1300							OVERTIME				.00	
					6/30/10	40457	YR END ACCRUE	PAYROLL	JUN	1,485.00 *	1,485.00 *	.00 *	1,485.00 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00	
					7/09/09	00395	PAY	7/09/09			43.78		
					7/23/09	01509	PAY	7/23/09			56.75		
									JUL	100.53 *		100.53	
					8/06/09	02800	PAY	8/06/09			52.17		
					8/20/09	04366	PAY	8/20/09			56.71		
									AUG	108.88 *		209.41	
					9/03/09	05932	PAY	9/03/09			56.44		
					9/17/09	07718	PAY	9/17/09			55.83		
									SEP	112.27 *		321.68	
					10/01/09	09175	PAY	10/01/09			51.80		
					10/15/09	10917	PAY	10/15/09			51.83		
					10/29/09	12465	PAY	10/29/09			58.92		
									OCT	162.55 *		484.23	
					11/12/09	14170	PAY	11/12/09			61.04		
					11/25/09	15900	PAY	11/25/09			56.95		
									NOV	117.99 *		602.22	
					12/10/09	17142	PAY	12/10/09			53.48		
					12/24/09	18911	PAY	12/24/09			54.43		
									DEC	107.91 *		710.13	
					1/07/10	20053	PAY	1/07/10			55.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					1/21/10	22127	PAY	1/21/10		52.40		
								JAN	107.80 *			817.93
					2/04/10	23477	PAY	2/04/10		54.04		
					2/18/10	25126	PAY	2/18/10		58.84		
								FEB	112.88 *			930.81
					3/04/10	26631	PAY	3/04/10		54.74		
					3/18/10	28291	PAY	3/18/10		54.63		
								MAR	109.37 *			1,040.18
					4/01/10	29810	PAY	4/01/10		58.48		
					4/15/10	31483	PAY	4/15/10		60.53		
					4/29/10	32910	PAY	4/29/10		59.95		
								APR	178.96 *			1,219.14
					5/13/10	34618	PAY	5/13/10		55.11		
					5/27/10	36696	PAY	5/27/10		57.61		
								MAY	112.72 *			1,331.86
					6/10/10	38446	PAY	6/10/10		62.34		
					6/24/10	40054	PAY	6/24/10		58.72		
								JUN	121.06 *	1,452.92 *	.00 *	1,452.92 *
N09 2	3100-1601							NON-UNION LONGEVITY				.00
									.00 *	.00 *		.00 *
N09 2	3100-1850							I.M.R.F.				.00
					12/31/09	20591	ANNUAL TRANSFER			6,070.00		
								DEC	6,070.00 *	6,070.00 *	.00 *	6,070.00 *
								MAJOR TOTALS	.00 *	47,768.36 *	.00 *	47,768.36 *
PARKING GARAGE OPERATIONS												
N09 2	3200-2015							TICKETS				.00
					10/16/09	11553	10519	PLASTAG CORP & GLOBE		294.67		
								OCT	294.67 *			294.67
					6/04/10	38027	12723	THE TOLEDO TICKET COM		979.74		
								JUN	979.74 *	1,274.41 *	.00 *	1,274.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2040							PAINT				.00
					6/30/10	41261	MVPS CHARGE/PW			620.00		
								JUN	620.00 *	620.00 *	.00 *	620.00 *
N09 2	3200-2050							MISC. SUPPLIES				.00
					10/02/09	09767	01422 ROUND BARN TRUE VALUE			3.59		
								OCT	3.59 *			3.59
					11/06/09	13709	08885 FIRST NATIONAL BANK ORECEIPT PRINTER			260.02		
					11/06/09	13727	04202 BIRKEY'S FARM STORE I			86.64		
					11/13/09	14778	01422 ROUND BARN TRUE VALUE			9.78		
								NOV	356.44 *			360.03
					12/24/09	19401	82300 TEPPER ELECTRIC SUPPL			155.36		
								DEC	155.36 *			515.39
					1/08/10	21008	06827 CHAMPAIGN DO-IT-BEST			47.57		
					1/29/10	23156	74400 ROGARDS			24.10		
					1/29/10	23163	01422 ROUND BARN TRUE VALUE			23.34		
								JAN	95.01 *			610.40
					3/26/10	29479	01422 ROUND BARN TRUE VALUE			16.20		
								MAR	16.20 *			626.60
					4/16/10	32040	05232 PROJECT TE			47.50		
								APR	47.50 *			674.10
					6/01/10	37474	12375 ILLINI GLASS SOLUTION			218.78		
					6/30/10	42510	57850 MENARDS PD 07/23/10			408.88		
					6/30/10	42760	82300 TEPPER ELECTRIC SUPPLPD 07/30/10			189.03		
								JUN	816.69 *	1,490.79 *	.00 *	1,490.79 *
N09 2	3200-2080							LANDSCAPE MATERIALS				.00
					6/11/10	39053	21655 COUNTRY ARBORS NURSER			516.28		
					6/11/10	39057	06257 DANVILLE GARDENS			2,642.00		
								JUN	3,158.28 *	3,158.28 *	.00 *	3,158.28 *
N09 2	3200-2081							LANDSCAPE MAT'L ENC.				.00
										.00 *	.00 *	.00 *
N09 2	3200-2270							SIGNS				.00
					6/30/10	41262	MVPS CHARGE/PW			530.00		
								JUN	530.00 *	530.00 *	.00 *	530.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2293							SNOW ABATEMENT MATERIALS				.00
					12/11/09	17974	16925	CHEMICAL MAINTENANCE	DEC	1,600.00 *	1,600.00	1,600.00
					2/19/10	25620	16925	CHEMICAL MAINTENANCE	FEB	1,600.00 *	1,600.00	3,200.00 *
								MAJOR TOTALS		.00 *	10,273.48 *	10,273.48 *
PARKING GARAGE OPERATIONS												
N09 2	3300-3000							TRANSFER, SUPPORT SERVICES				.00
					12/31/09	20490		ANNUAL TRANSFER	DEC	24,310.00 *	24,310.00 *	24,310.00 *
N09 2	3300-3015							SERVICE CONTRACTS				.00
					7/31/09	02418	02163	SECURITY PARKING SYST			100.00	
					7/31/09	02431	10663	WELDON TERMITE & PEST			70.00	
									JUL	170.00 *		170.00
					8/07/09	03330	02163	SECURITY PARKING SYST			100.00	
					8/21/09	04930	06092	KONE INC			360.00	
					8/21/09	04945	07329	SIMPLEXGRINNELL LP			110.90	
									AUG	570.90 *		740.90
					9/04/09	06490	02163	SECURITY PARKING SYST			100.00	
					9/18/09	08212	06092	KONE INC			720.00	
									SEP	820.00 *		1,560.90
					10/16/09	11562	02163	SECURITY PARKING SYST			100.00	
					10/30/09	12955	06092	KONE INC			360.00	
									OCT	460.00 *		2,020.90
					11/06/09	13763	01369	LAZERS EDGE			30.00	
					11/13/09	14785	02163	SECURITY PARKING SYST			100.00	
					11/20/09	15509	06092	KONE INC			1,500.00	
					11/25/09	16311	06092	KONE INC			360.00	
									NOV	1,990.00 *		4,010.90
					12/04/09	16852	06092	KONE INC			229.11	
					12/24/09	19397	02163	SECURITY PARKING SYST			100.00	
									DEC	329.11 *		4,340.01
					1/15/10	21801	02163	SECURITY PARKING SYST			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3015							SERVICE CONTRACTS (CONTINUED)				
					1/29/10	23141	06092 KONE INC	JANUARY 2010		403.16		
								JAN	503.16 *			4,843.17
					2/05/10	24036	02163 SECURITY PARKING SYST	FEBRUARY 2010		100.00		
								FEB	100.00 *			4,943.17
					4/16/10	32056	07329 SIMPLEXGRINNELL LP			830.00		
								APR	830.00 *	5,773.17 *	.00 *	5,773.17 *
N09 2	3300-3030							TRAINING AND EDUCATION		.00 *	.00 *	.00 *
N09 2	3300-3040							STRUCTURAL MAINTENANCE		.00 *	.00 *	.00 *
N09 2	3300-3080							CONSULTANT, PARKING DECK EQ.		.00 *	.00 *	.00 *
N09 2	3300-3160							UNIFORM RENTAL				.00
					9/04/09	06409	03417 ARAMARK UNIFORM SERVI			49.76		
								SEP	49.76 *			49.76
					10/16/09	11472	03417 ARAMARK UNIFORM SERVI			49.76		
								OCT	49.76 *			99.52
					11/13/09	14660	03417 ARAMARK UNIFORM SERVI			62.20		
								NOV	62.20 *			161.72
					12/11/09	17949	03417 ARAMARK UNIFORM SERVI			48.16		
								DEC	48.16 *			209.88
					1/08/10	20987	03417 ARAMARK UNIFORM SERVI			46.56		
								JAN	46.56 *			256.44
					2/12/10	24770	03417 ARAMARK UNIFORM SERVI			58.20		
								FEB	58.20 *			314.64
					3/12/10	27909	03417 ARAMARK UNIFORM SERVI			46.56		
								MAR	46.56 *			361.20
					4/01/10	30219	03417 ARAMARK UNIFORM SERVI			46.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3160							UNIFORM RENTAL (CONTINUED)				
								APR	46.56 *			407.76
					5/07/10	34009	03417	ARAMARK UNIFORM SERVI		58.20		
								MAY	58.20 *			465.96
					6/30/10	41908	03417	ARAMARK UNIFORM SERVI		164.76		
					6/30/10	43087	03417	ARAMARK UNIFORM SERV	08/09/10	79.28		
								JUN	244.04 *	710.00 *	.00 *	710.00 *
N09 2	3300-3210							VEHICLE SERVICES				.00
					7/31/09	07389		VEHICLE CHARGEBACK-7/09		227.00		
								JUL	227.00 *			227.00
					8/31/09	11797		VEHICLE CHARGEBACK 8/09		570.72		
								AUG	570.72 *			797.72
					9/30/09	13520		VEHICLE CHARGEBACK-9/09		26.26		
								SEP	26.26 *			823.98
					10/31/09	17575		VEHICLE CHARGEBACK-10/09		31.50		
								OCT	31.50 *			855.48
					11/30/09	21915		VEHICLE CHARGEBACK-11/09		32.49		
								NOV	32.49 *			887.97
					12/31/09	24284		VEHICLE CHARGEBACK-12/09		16.82		
								DEC	16.82 *			904.79
					1/31/10	26091		VEHICLE CHARGEBACK-1/10		33.48		
								JAN	33.48 *			938.27
					2/28/10	30758		VEHICLE CHARGEBACK-2/10		36.88		
								FEB	36.88 *			975.15
					3/31/10	35466		VEHICLE CHARGEBACK-3/10		20.22		
								MAR	20.22 *			995.37
					4/30/10	41104		VEHICLE CHARGEBACK-4/10		40.68		
								APR	40.68 *			1,036.05
					5/31/10	41156		VEHICLE CHARGEBACK-5/10		36.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3210							VEHICLE SERVICES (CONTINUED)				
								MAY	36.67 *			1,072.72
					6/30/10	42993		VEHICLE CHARGEBACK-6/10			6.83	
								JUN	6.83-*	1,072.72 *	6.83 *	1,065.89 *
N09 2	3300-3212							SPECIAL VANDALISM		.00 *	.00 *	.00 *
N09 2	3300-3750							UTILITIES				.00
					12/31/09	20491		ANNUAL TRANSFER		23,400.00		
								DEC	23,400.00 *	23,400.00 *	.00 *	23,400.00 *
N09 2	3300-3800							ADVERTISING				.00
					10/16/09	11572	06115	UNIVERSAL ADVERTISING		166.00		
								OCT	166.00 *	166.00 *	.00 *	166.00 *
N09 2	3300-3920							CITY INSURANCE				.00
					12/31/09	20492		ANNUAL TRANSFER		8,630.00		
								DEC	8,630.00 *	8,630.00 *	.00 *	8,630.00 *
N09 2	3300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20480		TFR TO R09 FROM N09		1,740.00		
								DEC	1,740.00 *	1,740.00 *	.00 *	1,740.00 *
								MAJOR TOTALS	.00 *	65,801.89 *	6.83 *	65,795.06 *
PARKING GARAGE OPERATIONS												
N09 2	3400-4000							EXTRANCE/EXIT GATES		.00 *	.00 *	.00 *
N09 2	3400-4002							TICKET SPITTER MACHINES		.00 *	.00 *	.00 *
N09 2	3400-4004							ATTENDANT BOOTH		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
3428	TRANSACTIONS							FUND TOTALS	.00	6,186,244.62	6,186,244.62	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
R09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/24/09	01997		FOR CHECKS WRITTEN 07/24/2009			10,257.92	
					7/27/09	02119		TFR FROM MM - CHECKS 7/24/09		10,257.92		
									JUL	.00 *		.00
					8/14/09	03895		FOR CHECKS WRITTEN 08/14/2009			30,000.00	
					8/17/09	04184		TFR FROM MM - CHECKS 8/14/09		30,000.00		
					8/21/09	04962		FOR CHECKS WRITTEN 08/21/2009			25.00	
					8/24/09	05230		TFR FROM MM - CHECKS 8/21/09		25.00		
					8/28/09	05584		FOR CHECKS WRITTEN 08/28/2009			39,921.88	
					8/31/09	05686		TFR TO MM- CHECKS 8/28/09		39,921.88		
									AUG	.00 *		.00
					9/18/09	08260		FOR CHECKS WRITTEN 09/18/2009			4,251.09	
					9/21/09	08518		TFR FROM MM - CHECKS 9/18/09		4,251.09		
									SEP	.00 *		.00
					10/02/09	09652		FOR CHECKS WRITTEN 10/02/2009			258.56	
					10/02/09	09815		FOR CHECKS WRITTEN 10/02/2009			408.29	
					10/02/09	09894		TFR FROM MM - CHECKS 10/2/09		258.56		
					10/05/09	10120		TFR FROM MM - CHECKS 10/2/09		408.29		
					10/23/09	12241		FOR CHECKS WRITTEN 10/23/2009			16,378.50	
					10/26/09	12797		TFR FROM MM - CHECKS 10/23/09		16,378.50		
									OCT	.00 *		.00
					11/13/09	14831		FOR CHECKS WRITTEN 11/13/2009			20,000.00	
					11/16/09	15226		TFR FROM MM - CHECKS 11/13/09		20,000.00		
					11/19/09	15416		FOR CHECKS WRITTEN 11/19/2009			73,230.00	
					11/19/09	15417		TFR FROM MM - CHECKS 11/19/09		73,230.00		
									NOV	.00 *		.00
					12/18/09	18582		FOR CHECKS WRITTEN 12/18/2009			200.00	
					12/21/09	18747		TFR FROM MM - CHECKS 12/18/09		200.00		
					12/31/09	19783		FOR CHECKS WRITTEN 12/31/2009			725.00	
									DEC	725.00-*		725.00-
					1/04/10	20333		TFR FROM MM - CHECKS 12/31/09		725.00		
					1/15/10	21818		FOR CHECKS WRITTEN 01/15/2010			965.00	
					1/19/10	22436		TFR FROM MM - CHECKS 1/15/10		965.00		
									JAN	725.00 *		.00
					2/05/10	24066		FOR CHECKS WRITTEN 02/05/2010			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					2/08/10	24188	TFR FROM MM - CHECKS 2/5/10			300.00		
					2/12/10	24869	FOR CHECKS WRITTEN 02/12/2010				30,000.00	
					2/16/10	25439	TFR FROM MM - CHECKS 2/12/10			30,000.00		
					2/26/10	26352	FOR CHECKS WRITTEN 02/26/2010				500.00	
								FEB	500.00-*			500.00-
					3/01/10	26968	TFR FROM MM - CHECKS 2/26/10			500.00		
					3/05/10	27310	FOR CHECKS WRITTEN 03/05/2010				5,201.34	
					3/08/10	27649	TFR FROM MM - CHECKS 3/5/10			5,201.34		
					3/26/10	29523	FOR CHECKS WRITTEN 03/26/2010				30,000.00	
					3/29/10	30102	TFR FROM MM - CHECKS 3/26/10			30,000.00		
								MAR	500.00 *			.00
					4/23/10	32658	FOR CHECKS WRITTEN 04/23/2010				16,378.50	
					4/26/10	33210	TFR FROM MM - CHECKS 4/23/10			16,378.50		
								APR	.00 *			.00
					5/28/10	37305	FOR CHECKS WRITTEN 05/28/2010				30,000.00	
								MAY	30,000.00-*			30,000.00-
					6/01/10	37589	TFR FROM MM - CHECKS 5/28/10			30,000.00		
								JUN	30,000.00 *	309,001.08 *	309,001.08 *	.00 *
R09 0 0000-0002								BUSEY MONEY MARKET				58,703.55
					7/27/09	02135	TFR TO CKG - CHECKS 7/24/09				10,257.92	
					7/31/09	03726	INTEREST 7/31/2009			9.53		
								JUL	10,248.39-*			48,455.16
					8/03/09	05286	INTEREST 7/31/2009			5,389.93		
					8/17/09	04202	TFR TO CKG - CHECKS 8/14/09				30,000.00	
					8/21/09	04709	PAY 8/21/09				422.64	
					8/24/09	05240	TFR TO CKG - CHECKS 8/21/09				25.00	
					8/31/09	05701	TFR TO CKG- CHECKS 8/28/09				39,921.88	
					8/31/09	05722	R09 SELL INVESTMENTS TO T10			50,000.00		
					8/31/09	07091	INTEREST 8/31/2009			5,833.97		
					8/31/09	07324	INTEREST 8/31/2009			5.37		
								AUG	9,140.25-*			39,314.91
					9/21/09	08532	TFR TO CKG - CHECKS 9/18/09				4,251.09	
					9/30/09	09880	025 INTERIM CHECKS				300.00	
					9/30/09	10208	INTEREST 9/30/2009			5.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								SEP	4,545.30-*			34,769.61
					10/01/09	09521	PAY	10/01/09			141.75	
					10/01/09	11282	INTEREST	9/30/2009		1,869.21		
					10/02/09	09896	TFR TO CKG - CHECKS	10/2/09			258.56	
					10/05/09	10134	TFR TO CKG - CHECKS	10/2/09			408.29	
					10/21/09	11992	PAY	10/21/09			327.28	
					10/26/09	12810	TFR TO CKG - CHECKS	10/23/09			16,378.50	
					10/31/09	14567	INTEREST	10/31/2009		3.53		
								OCT	15,641.64-*			19,127.97
					11/01/09	15075	INTEREST	10/31/2009		13,283.82		
					11/16/09	15242	TFR TO CKG - CHECKS	11/13/09			20,000.00	
					11/19/09	15418	TFR TO CKG - CHECKS	11/19/09			73,230.00	
					11/20/09	15364	PAY	11/20/09			43,356.31	
					11/20/09	15383	PAY	11/20/09			298.56	
					11/20/09	15637	PAY	11/20/09			9,614.03	
					11/20/09	15643	PAY	11/20/09			3,711.62	
					11/30/09	16607	R09 SELL INVESTMENTS TO GF			120,000.00		
					11/30/09	16711	000 INTERIM CHECKS				80.00	
					11/30/09	17721	INTEREST	11/30/2009		7,679.55		
					11/30/09	17804	INTEREST	11/30/2009			1.83	
					11/30/09	17858	INTEREST	11/30/2009		125.81		
								NOV	9,203.17-*			9,924.80
					12/21/09	18762	TFR TO CKG - CHECKS	12/18/09			200.00	
					12/24/09	18912	PAY	12/24/09			50.92	
					12/31/09	20454	000 INTERIM CHECKS				2,400.00	
					12/31/09	20482	TFR TO R09 FROM N09			5,490.00		
					12/31/09	20509	ANNUAL TRANSFER L17/R09			170.00		
					12/31/09	20521	ANNUAL TRANSFER L15/R09			450.00		
					12/31/09	20542	ANNUAL TRANSFER G12/R09			340.00		
					12/31/09	20572	ANNUAL TRANSFER G11/R09			1,300.00		
					12/31/09	20588	ANNUAL TRANSFER R09/G09			3,050.00		
					12/31/09	21249	INTEREST	12/31/2009		.55		
					12/31/09	21609	INTEREST	12/31/2009		12,367.40		
								DEC	20,517.03 *			30,441.83
					1/04/10	20341	TFR TO CKG - CHECKS	12/31/09			725.00	
					1/19/10	22446	TFR TO CKG - CHECKS	1/15/10			965.00	
					1/31/10	23867	025 INTERIM CHECKS				1,475.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					1/31/10	24478	INTEREST	1/31/2010		6,049.47		
					1/31/10	24544	INTEREST	1/31/2010		1.76		
								JAN	2,886.23 *			33,328.06
					2/08/10	24202	TFR TO CKG - CHECKS	2/5/10			300.00	
					2/16/10	25450	TFR TO CKG - CHECKS	2/12/10			30,000.00	
					2/18/10	25573	FEBRUARY REVENUE	2/18/10		325.00		
					2/28/10	27106	000 INTERIM CHECKS				50.00	
					2/28/10	27498	INTEREST	2/28/2010		.79		
								FEB	30,024.21-*			3,303.85
					3/01/10	26978	TFR TO CKG - CHECKS	2/26/10			500.00	
					3/01/10	27561	INTEREST	2/28/2010		5,508.94		
					3/01/10	27597	INTEREST	1/31/2010		4.71		
					3/08/10	27660	TFR TO CKG - CHECKS	3/5/10			5,201.34	
					3/29/10	30113	TFR TO CKG - CHECKS	3/26/10			30,000.00	
					3/31/10	30820	H09,R09 SELL INVESTMENT TO J18			100,000.00		
					3/31/10	30874	000 INTERIM CHECKS				25.00	
					3/31/10	31268	INTEREST	3/31/2010		3,025.28		
					3/31/10	31332	INTEREST	3/31/2010		.12		
					3/31/10	32243	RECLASS R09/GF				469.03	
								MAR	72,343.68 *			75,647.53
					4/26/10	33224	TFR TO CKG - CHECKS	4/23/10			16,378.50	
					4/30/10	33941	INTEREST	4/30/2010		10.02		
								APR	16,368.48-*			59,279.05
					5/01/10	34492	INTEREST	4/30/2010		12,867.95		
					5/31/10	38174	INTEREST	5/31/2010		8.39		
								MAY	12,876.34 *			72,155.39
					6/01/10	37600	TFR TO CKG - CHECKS	5/28/10			30,000.00	
					6/01/10	38777	INTEREST	5/31/2010		7,120.69		
					6/30/10	42334	INTEREST	6/30/2010		7.80		
								JUN	22,871.51-*	362,305.38 *	371,725.05 *	49,283.88 *
R09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00 *	.00 *		.00 *
R09 0 0000-0010								MSI ESCROW CASH				15,563.52
					7/01/09	03748	FOR CHECKS WRITTEN	7/1/09			7,055.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0010							MSI ESCROW CASH	(CONTINUED)			
					7/02/09	03738		CORRECTION		32.33		
					7/08/09	03752		FOR CHECKS WRITTEN 7/8/09			210.85	
					7/30/09	03740		CORRECTION		1.22		
					7/30/09	03763		FOR CHECKS WRITTEN 7/30/09			4,601.08	
									JUL	11,833.70-*		3,729.82
					8/04/09	07358		FOR CHECKS WRITTEN 8/4/09			431.37	
					8/10/09	07363		FOR CHECKS WRITTEN 8/10/09			935.45	
					8/14/09	03816	01912	CANNON COCHRAN MANAGE		30,000.00		
					8/24/09	07366		FOR CHECKS WRITTEN 8/24/09			2,085.00	
					8/26/09	07368		FOR CHECKS WRITTEN 8/26/09			12.46	
									AUG	26,535.72 *		30,265.54
					9/04/09	10011		FOR CHECKS WRITTEN 9/4/09			4,256.48	
					9/10/09	10015		FOR CHECKS WRITTEN 9/10/09			5,709.74	
					9/17/09	10018		FOR CHECKS WRITTEN 9/17/09			380.94	
					9/25/09	10024		FOR CHECKS WRITTEN 9/25/09			5,264.17	
					9/28/09	10001		CLAIM CORRECTION		16.43		
					9/30/09	10027		FOR CHECKS WRITTEN 9/30/09			285.98	
									SEP	15,880.88-*		14,384.66
					10/19/09	13674		FOR CHECKS WRITTEN 10/19/09			3,888.28	
									OCT	3,888.28-*		10,496.38
					11/11/09	17039		FOR CHECKS WRITTEN 11/11/09			2,941.41	
					11/13/09	14683	01912	CANNON COCHRAN MANAGE		20,000.00		
									NOV	17,058.59 *		27,554.97
					12/03/09	21311		FOR CHECKS WRITTEN 12/3/09			1,917.47	
					12/04/09	21304		CORRECTION		.28		
					12/09/09	21313		FOR CHECKS WRITTEN 12/9/09			875.00	
					12/29/09	21306		CORRECTION		198.00		
									DEC	2,594.19-*		24,960.78
					1/05/10	24560		FOR CHECKS WRITTEN 1/5/10			595.07	
					1/18/10	24566		FOR CHECKS WRITTEN 1/18/10			2,623.01	
					1/21/10	24575		FOR CHECKS WRITTEN 1/21/10			10,671.21	
									JAN	13,889.29-*		11,071.49
					2/03/10	27375		FOR CHECKS WRITTEN 2/3/10			149.98	
					2/08/10	27380		FOR CHECKS WRITTEN 2/12/10			7,605.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0010							MSI ESCROW CASH (CONTINUED)				
					2/12/10	24784	01912	CANNON COCHRAN MANAGEREPLENISH FUNDS		30,000.00		
					2/12/10	27383		FOR CHECKS WRITTEN 2/12/10			564.15	
					2/18/10	27385		FOR CHECKS WRITTEN 2/18/10			10,379.13	
					2/25/10	27389		FOR CHECKS WRITTEN 2/25/10			5,844.85	
					2/26/10	27393		FOR CHECKS WRITTEN 2/26/10			2,472.50	
								FEB	2,984.17 *			14,055.66
					3/03/10	30634		FOR CHECKS WRITTEN 3/3/10			1,540.81	
					3/05/10	30638		FOR CHECKS WRITTEN 3/5/10			2,582.30	
					3/09/10	30640		FOR CHECKS WRITTEN 3/9/10			311.38	
					3/11/10	30643		FOR CHECKS WRITTEN 3/11/10			76.74	
					3/11/10	30651		FOR CHECKS WRITTEN 3/11/10			1,260.96	
					3/16/10	30654		FOR CHECKS WRITTEN 3/16/10			312.28	
					3/19/10	30659		FOR CHECKS WRITTEN 3/19/10			2,980.73	
					3/22/10	30664		FOR CHECKS WRITTEN 3/22/10			2,125.06	
					3/24/10	30666		FOR CHECKS WRITTEN 3/24/10			1,951.34	
					3/25/10	30670		FOR CHECKS WRITTEN 3/25/10			659.15	
					3/26/10	29413	01912	CANNON COCHRAN MANAGEREPLENISH FUNDS		30,000.00		
					3/29/10	30644		VOID CK #212926-CARLE MEDICAL		59.00		
								MAR	16,258.25 *			30,313.91
					4/01/10	33862		FOR CHECKS WRITTEN 4/1/10			13,854.42	
					4/09/10	33854		CLAIM CORRECTION		385.38		
					4/09/10	33867		FOR CHECKS WRITTEN 4/9/10			268.97	
					4/15/10	33871		FOR CHECKS WRITTEN 4/15/10			371.68	
					4/19/10	33875		FOR CHECKS WRITTEN 4/19/10			2,870.17	
					4/23/10	33880		FOR CHECKS WRITTEN 4/23/10			3,825.21	
					4/26/10	33882		FOR CHECKS WRITTEN 4/26/10			102.09	
					4/30/10	33885		FOR CHECKS WRITTEN 4/30/10			1,237.96	
								APR	22,145.12-*			8,168.79
					5/06/10	38191		FOR CHECKS WRITTEN 5/6/10			355.75	
					5/12/10	38195		FOR CHECKS WRITTEN 5/12/10			1,475.93	
					5/13/10	38186		CLAIM CORRECTION		86.25		
					5/17/10	38200		FOR CHECKS WRITTEN 5/17/10			1,191.69	
					5/20/10	38202		FOR CHECKS WRITTEN 5/20/10			153.00	
					5/25/10	38210		FOR CHECKS WRITTEN 5/25/10			2,724.50	
					5/26/10	38215		FOR CHECKS WRITTEN 5/26/10			822.07	
					5/27/10	38218		FOR CHECKS WRITTEN 5/27/10			320.00	
					5/28/10	37277	01912	CANNON COCHRAN MANAGEREPLENISH FUNDS		30,000.00		
								MAY	23,043.31 *			31,212.10
					6/01/10	42229		VOID CK #212872		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0010								MSI ESCROW CASH (CONTINUED)				
					6/02/10	42232		FOR CHECKS WRITTEN 6/2/10			130.09	
					6/07/10	42236		FOR CHECKS WRITTEN 6/7/10			7,065.36	
					6/17/10	42255		FOR CHECKS WRITTEN 6/17/10			7,130.84	
					6/21/10	42257		FOR CHECKS WRITTEN 6/21/10			9.00	
								JUN	14,255.29-*	140,858.89 *	139,465.60 *	16,956.81 *
R09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				3,410,342.62
					8/31/09	05723	R09	SELL INVESTMENTS TO T10			50,000.00	
								AUG	50,000.00-*			3,360,342.62
					11/30/09	16608	R09	SELL INVESTMENTS TO GF			120,000.00	
								NOV	120,000.00-*			3,240,342.62
					1/08/10	21484		AMOUNT DUE TO R09 FROM GF		215,810.00		
								JAN	215,810.00 *			3,456,152.62
					3/31/10	30821	H09,R09	SELL INVESTMENT TO J18			100,000.00	
								MAR	100,000.00-*			3,356,152.62
					6/30/10	42605		ADJUST INT/INVEST		33,605.00		
								JUN	33,605.00 *	249,415.00 *	270,000.00 *	3,389,757.62 *
R09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
										.00 *	.00 *	.00 *
R09 0 0000-0017								IMET ACCOUNT				251,303.11
					7/31/09	03668		IMET INTEREST		451.25		
								JUL	451.25 *			251,754.36
					8/31/09	06915		IMET INTEREST		820.01		
								AUG	820.01 *			252,574.37
					9/30/09	10275		SEPTEMBER INTEREST		464.76		
								SEP	464.76 *			253,039.13
					10/31/09	13911		IMET INTEREST-OCTOBER 2009		601.37		
								OCT	601.37 *			253,640.50
					11/30/09	17681		NOVEMBER INTEREST		1,298.04		
								NOV	1,298.04 *			254,938.54
					12/31/09	21192		DECEMBER INTEREST			1,556.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0017								IMET ACCOUNT				
								(CONTINUED)				
								DEC	1,556.98-*			253,381.56
					1/31/10	24430	IMET INTEREST			1,461.98		
								JAN	1,461.98 *			254,843.54
					2/28/10	27367	IMET INTEREST-FEBRUARY 2010			464.73		
								FEB	464.73 *			255,308.27
					3/31/10	30501	IMET INTEREST-MARCH				477.80	
								MAR	477.80-*			254,830.47
					4/30/10	34308	IMET INTEREST			642.34		
								APR	642.34 *			255,472.81
					5/31/10	38321	IMET INTEREST			819.93		
								MAY	819.93 *			256,292.74
					6/30/10	42258	IMET INTEREST-JUNE 2010			1,106.80		
								JUN	1,106.80 *	8,131.21 *	2,034.78 *	257,399.54 *
R09 0 0000-0020								ST. PAUL ESCROW CASH				25,000.00
										.00 *	.00 *	25,000.00 *
								MAJOR TOTALS	3,760,912.80 *	1,069,711.56 *	1,092,226.51 *	3,738,397.85 *
R09 0 0001-0100								DUE TO OTHER FUNDS				.00
					12/31/09	20701	ANNUAL TRANSFER GF/R09			215,810.00		
								DEC	215,810.00 *			215,810.00
					1/08/10	21485	AMOUNT DUE TO R09 FROM GF				215,810.00	
								JAN	215,810.00-*			.00
					6/16/10	39418	PAY 6/16/10				204.55	
					6/30/10	42411	INTEREST 6/30/2010			10,940.70		
								JUN	10,736.15 *	226,750.70 *	216,014.55 *	10,736.15 *
R09 0 0001-0116								ACCOUNTS PAYABLE				10,257.92-
					12/31/09	20393	NORTON AP			10,257.92		
								DEC	10,257.92 *			.00
					6/30/10	42561	FOR CHECKS WRITTEN 07/23/2010				5,574.00	
								JUN	5,574.00-*	10,257.92 *	5,574.00 *	5,574.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0001-0120							RESERVE FOR CLAIMS				420,997.00-
					7/24/09	01983	12255 JASON NORTON	NORTON SETTLEMENT		10,257.92		410,739.08-
								JUL	10,257.92 *			
					12/31/09	20394	NORTON AP				10,257.92	420,997.00-
								DEC	10,257.92-*			
					6/30/10	42238	YR END ADJUST				208,440.00	629,437.00-*
								JUN	208,440.00-*	10,257.92 *	218,697.92 *	
R09 0	0001-0150							GIFT CERTIFICATE W/H				250.00-
					8/21/09	04918	05472 COUNTY MARKET			25.00		225.00-
								AUG	25.00 *			
					11/19/09	15413	30600 FARM & FLEET			8,995.00		
					11/19/09	15414	11805 MEIJER			8,270.00		
					11/19/09	15415	03891 WAL-MART			55,965.00		
					11/20/09	15635	PAY 11/20/09				79,820.00	
					11/30/09	16693	03891 WAL-MART			80.00		
								NOV	6,510.00-*			6,735.00-
					12/18/09	18451	06667 ANDRAE'S HARLEY DAVID			200.00		
					12/24/09	18913	PAY 12/24/09				80.00	
					12/31/09	19731	05472 COUNTY MARKET			725.00		
					12/31/09	20413	06246 DUST & SON			325.00		
					12/31/09	20419	12332 BENDER'S MATTRESS FAC			325.00		
					12/31/09	20421	12442 SPORTLAND MOTORSPORTS			325.00		
					12/31/09	20426	03891 WAL-MART			325.00		
					12/31/09	20427	12443 SUNNYCREST TRUE VALUE			50.00		
					12/31/09	20429	12444 CORSON MUSIC			150.00		
					12/31/09	20430	06840 SCHNUCKS			775.00		
					12/31/09	20437	47350 INTERNATIONAL GALLERI			125.00		
								DEC	3,245.00 *			3,490.00-
					1/15/10	21766	12358 COMMON GROUND FOOD CO			640.00		
					1/15/10	21767	05472 COUNTY MARKET			50.00		
					1/15/10	21786	05470 PARD'S WESTERN SHOP			275.00		
					1/31/10	23838	47350 INTERNATIONAL GALLERI			50.00		
					1/31/10	23840	06840 SCHNUCKS			850.00		
					1/31/10	23849	06103 ART MART			425.00		
					1/31/10	23850	03589 BROWNFIELD SPORTS			150.00		
								JAN	2,440.00 *			1,050.00-
					2/05/10	23977	06667 ANDRAE'S HARLEY DAVID			250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0001-0150								GIFT CERTIFICATE W/H (CONTINUED)				
					2/05/10	23990	05472	COUNTY MARKET		50.00		
					2/18/10	25575	ELDRIDGE-XTRA	WALMART CARD			325.00	
					2/26/10	26273	30600	FARM & FLEET		500.00		
								FEB	475.00 *			575.00-
					3/05/10	27249	05472	COUNTY MARKET		25.00		
					3/31/10	30849	06840	SCHNUCKS		25.00		
								MAR	50.00 *	79,950.00 *	80,225.00 *	525.00-*
R09 0 0001-0199								FUND BALANCE				3,329,407.88-
										.00 *	.00 *	3,329,407.88-*
								MAJOR TOTALS	3,760,912.80-*	327,216.54 *	520,511.47 *	3,954,207.73-*
R09 0 0030-0000								TRANSFER-GEN FUND W/COMP				.00
					12/31/09	20699		ANNUAL TRANSFER			215,810.00	
								DEC	215,810.00-*	.00 *	215,810.00 *	215,810.00-*
								MAJOR TOTALS	.00 *	.00 *	215,810.00 *	215,810.00-*
R09 0 0031-0000								TRANSFER GEN. FUND LIAB.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
R09 0 0032-0000								TRANSFER-EQUIP SERVICES				.00
					12/31/09	20587		ANNUAL TRANSFER			3,050.00	
								DEC	3,050.00-*	.00 *	3,050.00 *	3,050.00-*
								MAJOR TOTALS	.00 *	.00 *	3,050.00 *	3,050.00-*
R09 0 0034-0000								TRANSFER-MVPS FUND				.00
					12/31/09	20483		TFR TO R09 FROM N09			5,490.00	
								DEC	5,490.00-*	.00 *	5,490.00 *	5,490.00-*
								MAJOR TOTALS	.00 *	.00 *	5,490.00 *	5,490.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0036-0000								TRANSFER-P.E.G. FUND				.00
					12/31/09	20519		ANNUAL TRANSFER			450.00	
									DEC	450.00-*	.00 *	450.00 *
								MAJOR TOTALS		.00 *	.00 *	450.00 *
R09 0 0038-0000								TRANSFER, ARMS FUND				.00
					12/31/09	20507		ANNUAL TRANSFER			170.00	
									DEC	170.00-*	.00 *	170.00 *
								MAJOR TOTALS		.00 *	.00 *	170.00 *
R09 0 0040-0000								TRANSFER, LRC FUND				.00
					12/31/09	20571		ANNUAL TRANSFER			1,300.00	
									DEC	1,300.00-*	.00 *	1,300.00 *
								MAJOR TOTALS		.00 *	.00 *	1,300.00 *
R09 0 0042-0000								TRANSFER, RECYCLING FUND				.00
					12/31/09	20540		ANNUAL TRANSFER			340.00	
									DEC	340.00-*	.00 *	340.00 *
								MAJOR TOTALS		.00 *	.00 *	340.00 *
R09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/09	03669		IMET INTEREST			451.25	
					7/31/09	03727		INTEREST 7/31/2009			9.53	
									JUL	460.78-*		460.78-
					8/03/09	05287		INTEREST 7/31/2009			5,389.93	
					8/31/09	06916		IMET INTEREST			820.01	
					8/31/09	07092		INTEREST 8/31/2009			5,833.97	
					8/31/09	07325		INTEREST 8/31/2009			5.37	
									AUG	12,049.28-*		12,510.06-
					9/30/09	10209		INTEREST 9/30/2009			5.79	
					9/30/09	10276		SEPTEMBER INTEREST			464.76	
									SEP	470.55-*		12,980.61-
					10/01/09	11283		INTEREST 9/30/2009			1,869.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)				
					10/31/09	13912	IMET INTEREST-OCTOBER 2009				601.37	
					10/31/09	14568	INTEREST 10/31/2009				3.53	
								OCT	2,474.11-*			15,454.72-
					11/01/09	15076	INTEREST 10/31/2009				13,283.82	
					11/30/09	17682	NOVEMBER INTEREST				1,298.04	
					11/30/09	17722	INTEREST 11/30/2009				7,679.55	
					11/30/09	17805	INTEREST 11/30/2009			1.83		
					11/30/09	17859	INTEREST 11/30/2009				125.81	
								NOV	22,385.39-*			37,840.11-
					12/31/09	21191	DECEMBER INTEREST			1,556.98		
					12/31/09	21250	INTEREST 12/31/2009				.55	
					12/31/09	21610	INTEREST 12/31/2009				12,367.40	
								DEC	10,810.97-*			48,651.08-
					1/31/10	24431	IMET INTEREST				1,461.98	
					1/31/10	24479	INTEREST 1/31/2010				6,049.47	
					1/31/10	24545	INTEREST 1/31/2010				1.76	
								JAN	7,513.21-*			56,164.29-
					2/28/10	27368	IMET INTEREST-FEBRUARY 2010				464.73	
					2/28/10	27499	INTEREST 2/28/2010				.79	
								FEB	465.52-*			56,629.81-
					3/01/10	27562	INTEREST 2/28/2010				5,508.94	
					3/01/10	27598	INTEREST 1/31/2010				4.71	
					3/31/10	30502	IMET INTEREST-MARCH			477.80		
					3/31/10	31269	INTEREST 3/31/2010				3,025.28	
					3/31/10	31333	INTEREST 3/31/2010				.12	
								MAR	8,061.25-*			64,691.06-
					4/30/10	33942	INTEREST 4/30/2010				10.02	
					4/30/10	34309	IMET INTEREST				642.34	
								APR	652.36-*			65,343.42-
					5/01/10	34493	INTEREST 4/30/2010				12,867.95	
					5/31/10	38175	INTEREST 5/31/2010				8.39	
					5/31/10	38322	IMET INTEREST				819.93	
								MAY	13,696.27-*			79,039.69-
					6/01/10	38778	INTEREST 5/31/2010				7,120.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
					6/30/10	42259	IMET	INTEREST-JUNE 2010			1,106.80	
					6/30/10	42335	INTEREST	6/30/2010			7.80	
					6/30/10	42412	INTEREST	6/30/2010			10,940.70	
					6/30/10	42606	ADJUST	INT/INVEST			33,605.00	
								JUN	52,780.99-*	2,036.61 *	133,857.29 *	131,820.68-*
								MAJOR TOTALS	.00 *	2,036.61 *	133,857.29 *	131,820.68-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS				.00
					7/01/09	03742	COMP MC #212821			809.24		
					7/01/09	03743	CARLE PHYSICIAN #212822			210.00		
					7/01/09	03744	CARLE CLINIC #212823			2,463.58		
					7/01/09	03745	CARLE HOSPITAL #212824			2,710.21		
					7/01/09	03746	UNIVERSAL SMARTCOMP #212825			542.70		
					7/01/09	03747	FITNESS 4 LIFE #212826			319.59		
					7/02/09	03739	CORRECTION				32.33	
					7/08/09	03749	COMP MC #212827			29.62		
					7/08/09	03750	CARLE CLINIC #212828			72.69		
					7/08/09	03751	UNIVERSAL SMARTCOMP #212829			108.54		
					7/30/09	03741	CORRECTION				1.22	
					7/30/09	03753	COMP MC #212830			81.24		
					7/30/09	03754	CCMSI #212831			10.00		
					7/30/09	03755	COMP MC #212832			674.13		
					7/30/09	03756	MAMER & HAUGHEY #212833			337.50		
					7/30/09	03757	RURAL HEALTH #212834			76.50		
					7/30/09	03758	CARLE FOUNDATION #212835			656.64		
					7/30/09	03759	CARLE HOSPITAL #212836			2,065.00		
					7/30/09	03760	CARLE CLINIC #212837			97.98		
					7/30/09	03761	CARLE PHYSICIAN SRV #212838			277.09		
					7/30/09	03762	UNIVERSAL SMARTCOMP #212839			325.00		
								JUL	11,833.70 *			11,833.70
					8/04/09	07356	COMP MC #212840			26.42		
					8/04/09	07357	CARLE CLINIC #212841			404.95		
					8/10/09	07359	COMP MC #212842			508.20		
					8/10/09	07360	EGAN CSR #212843			620.00		
					8/10/09	07361	VOID EGAN CSR #212843				620.00	
					8/10/09	07362	CARLE CLINIC #212844			427.25		
					8/24/09	07364	CCMSI INDEX #212845			20.00		
					8/24/09	07365	CARLE HOSPITAL #212846			2,065.00		
					8/26/09	07367	COMP MC #212847			12.46		
					8/28/09	05466	12289 J BOASTICK	SETTLEMENT		39,921.88		
								AUG	43,386.16 *			55,219.86
					9/04/09	10003	COMP MC #212848			355.88		
					9/04/09	10004	STONE RIVER PHARMACY #212849			54.88		
					9/04/09	10005	CARLE CLINIC #212850			361.23		
					9/04/09	10006	CARLE PHYSICIANS SRV #212851			97.98		
					9/04/09	10007	CARLE HOSPITAL #212852			1,180.00		
					9/04/09	10008	COMP MC #212853			175.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					9/04/09	10009	MAMER & HAUGHEY #212854			71.88		
					9/04/09	10010	CARLE CLINIC #212855			1,959.60		
					9/10/09	10012	CCMSI-INDEX #212856			10.00		
					9/10/09	10013	SKYLES #212857			939.20		
					9/10/09	10014	SURGICENTER #212858			4,760.54		
					9/17/09	10016	COMP MC #212859			14.31		
					9/17/09	10017	CARLE CLINIC #212860			366.63		
					9/25/09	10019	COMP MC #212861			68.89		
					9/25/09	10020	MEACHUM & MARTIN #212862			1,642.87		
					9/25/09	10021	MIDWEST ORTHOPEDIC #212863			1,350.00		
					9/25/09	10022	STONE RIVER #212864			60.28		
					9/25/09	10023	CARLE CLINIC #212865			2,142.13		
					9/28/09	10002	CLAIM CORRECTION				16.43	
					9/30/09	10025	COMP MC #212866			26.99		
					9/30/09	10026	CARLE HOSPITAL #212867			258.99		
								SEP	15,880.88 *			71,100.74
					10/19/09	13666	COMP MC #212868			85.01		
					10/19/09	13667	ANDERSON HOSPITAL #212869			75.00		
					10/19/09	13668	MSC GROUP INC #212870			1,373.00		
					10/19/09	13669	STEARNS #212871			81.32		
					10/19/09	13670	GREELING MD #212872			80.00		
					10/19/09	13671	CARLE CLINIC #212873			1,234.35		
					10/19/09	13672	CARLE PHYSICIAN SRV #212874			268.65		
					10/19/09	13673	CARLE HOSPITAL #212875			690.95		
								OCT	3,888.28 *			74,989.02
					11/11/09	17035	COMP MC #212876			19.21		
					11/11/09	17036	CARLE CLINIC #212877			195.96		
					11/11/09	17037	CARLE HOSPITAL #212878			2,586.40		
					11/11/09	17038	MILINE MD #212879			139.84		
								NOV	2,941.41 *			77,930.43
					12/03/09	21308	CARLE PHYSICIAN #212880			210.00		
					12/03/09	21309	MEDICAL MANAGMENT INN 212881			1,167.72		
					12/03/09	21310	UNIVERSAL SMARTCOMP #212882			539.75		
					12/04/09	21305	CORRECTION				.28	
					12/09/09	21312	MAMER & HAUGHEY #212883			875.00		
					12/29/09	21307	CORRECTION				198.00	
								DEC	2,594.19 *			80,524.62
					1/05/10	24556	COMP MC #212884			38.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					1/05/10	24557	CARLE PHYS #212885			130.00		
					1/05/10	24558	CARLE HOSPITAL #212886			353.76		
					1/05/10	24559	CARLE CLINIC #212887			72.69		
					1/18/10	24561	COMP MC #212888			138.48		
					1/18/10	24562	CCMSI #212889			10.00		
					1/18/10	24563	MEACHUM & MARTIN #212890			1,430.76		
					1/18/10	24564	CARLE CLINIC #212891			51.15		
					1/18/10	24565	CARLE HOSPITAL #212892			992.62		
					1/21/10	24567	CARLE HOSPITAL #212893			6,272.28		
					1/21/10	24568	CCMSI #212894			10.00		
					1/21/10	24569	MEACHUM & MARTIN #212895			1,985.00		
					1/21/10	24570	COMP MC #212896			1,816.03		
					1/21/10	24571	STONE RIVER PHARMACY #212897			114.68		
					1/21/10	24572	CARLE CLINIC #212898			72.69		
					1/21/10	24573	CARLE CLINIC #212899			268.65		
					1/21/10	24574	BRADY SPORTS MED #212900			131.88		
								JAN	13,889.29 *			94,413.91
					2/03/10	27373	COMP MC #212901			2.48		
					2/03/10	27374	CARLE CLINIC #212902			147.50		
					2/08/10	27376	CARLE CLINIC #212903			6,165.53		
					2/08/10	27377	COMP MC #212904			445.01		
					2/08/10	27378	CARLE PHYSICIAN SRV #212905			550.00		
					2/08/10	27379	CAREL HOSPITAL #212906			444.68		
					2/12/10	27381	COMP MC #212907			12.24		
					2/12/10	27382	CARLE CLINIC #212908			551.91		
					2/18/10	27384	CHAMPAIGN SURGICENTER #212909			10,379.13		
					2/25/10	27386	COMP MC #212910			629.88		
					2/25/10	27387	CARLE CLINIC #212911			2,568.16		
					2/25/10	27388	CHAMPAIGN SURGICENTER #212912			2,646.81		
					2/26/10	27390	MEACHUM & MARTIN #212913			880.00		
					2/26/10	27391	MEDICAL MGT INNOV #212914			802.50		
					2/26/10	27392	MIDWEST DIAGNOSTIC #212915			790.00		
								FEB	27,015.83 *			121,429.74
					3/03/10	30629	COMP MC-CK #212916			129.36		
					3/03/10	30630	CARLE CLINIC-CK #212917			346.48		
					3/03/10	30631	CARLE HOSPITAL-CK #212918			720.51		
					3/03/10	30632	COMP MC-CK #212919			17.50		
					3/03/10	30633	CARLE CLINIC-CK #212920			326.96		
					3/05/10	27260	09903 ILLINOIS WORKERS STATE FEE 7-12/09			377.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					3/05/10	27285	12503 PAUL SELIN	DENNIS CLAIM		4,799.34		
					3/05/10	30635	COMP MC-CK #212921			446.89		
					3/05/10	30636	CARLE CLINIC-CK #212922			311.98		
					3/05/10	30637	CARLE HOSPITAL-CK #212923			1,823.43		
					3/09/10	30639	CARLE CLINIC-CK #212924			311.38		
					3/11/10	30641	COMP MC-CK #212925			17.74		
					3/11/10	30642	CARLE MEDICAL-CK #212926			59.00		
					3/11/10	30646	THOMAS MAMER-CK #212927			500.00		
					3/11/10	30647	HEALTHPORT-CK #212928			36.12		
					3/11/10	30648	STONERIVER PHARMACY-CK #212929			147.59		
					3/11/10	30649	CARLE HOSPITAL-CK #212930			264.67		
					3/11/10	30650	CARLE CLINIC-CK #212931			312.58		
					3/16/10	30652	COMP MC-CK #212932			87.04		
					3/16/10	30653	SHEMAUGER PHYS-CK #212933			225.24		
					3/19/10	30655	COMP MC-CK #212934			404.34		
					3/19/10	30656	CCMSI-CK #212935			20.00		
					3/19/10	30657	CARLE HOSPITAL-CK #212936			318.66		
					3/19/10	30658	CARLE CLINIC-CK #212934			2,237.73		
					3/22/10	30660	COMP MC-CK #212938			521.08		
					3/22/10	30661	CARLE CLINIC-CK #212939			416.22		
					3/22/10	30662	CARLE HOSPITAL-CK #212940			890.60		
					3/22/10	30663	COLUMBIA ORTHO-CK #212941			297.16		
					3/24/10	30665	CARLE CLINIC-CK #212942			1,951.34		
					3/25/10	30667	COMP MC-CK #212943			25.55		
					3/25/10	30668	CARLE CLINIC-CK #212944			96.53		
					3/25/10	30669	CARLE PHYSICIANS-CK #212945			537.07		
					3/29/10	30645	VOID CK #212926-CARLE MEDICAL				59.00	
								MAR	18,918.09 *			140,347.83
					4/01/10	33856	CARLE CLINIC #212946			6,599.75		
					4/01/10	33857	COMP MC #212947			1,297.91		
					4/01/10	33858	COMP MC #212948			18.02		
					4/01/10	33859	CARLE CLINIC #212949			304.12		
					4/01/10	33860	CHAMPAIGN SURGICENTER #212950			4,690.08		
					4/01/10	33861	CARLE HOSPITAL #212951			944.54		
					4/09/10	33855	CLAIM CORRECTION				385.38	
					4/09/10	33863	COMP MC #212952			23.17		
					4/09/10	33864	CCMSI #212953			10.00		
					4/09/10	33865	CARLE CLINIC #212954			177.67		
					4/09/10	33866	CARLE HOSPITAL #212955			58.13		
					4/15/10	33868	COMP MC #212956			12.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					4/15/10	33869	CCMSI #212957			10.00		
					4/15/10	33870	CARLE PHYSICIAN SRV #212958			348.72		
					4/19/10	33872	COMP MC #212959			206.78		
					4/19/10	33873	CARLE CLINIC #212960			2,439.19		
					4/19/10	33874	CARLE HOSPITAL #212961			224.20		
					4/23/10	33876	COMP MC #212962			262.84		
					4/23/10	33877	CARLE CLINIC #212963			1,167.83		
					4/23/10	33878	CARLE CLINIC #212964			2,298.01		
					4/23/10	33879	CARLE PHYSICIAN #212965			96.53		
					4/26/10	33881	COMP MC #212966			102.09		
					4/30/10	33883	CAREL FOUNDATION #212967			1,227.96		
					4/30/10	33884	CCMSI - #212968			10.00		
								APR	22,145.12 *			162,492.95
					5/06/10	38190	COMP MC #212969			355.75		
					5/12/10	38192	COMP MC #212970			345.79		
					5/12/10	38193	CARLE CLINIC #212971			7.00		
					5/12/10	38194	CARLE HOSPITAL #212972			1,123.14		
					5/13/10	38187	CLAIM CORRECTION				16.43	
					5/13/10	38188	CLAIM CORRECTION				16.43	
					5/13/10	38189	CLAIM CORRECTION				53.39	
					5/17/10	38196	COMP MC #212973			199.16		
					5/17/10	38197	CARLE CLINIC #212974			20.76		
					5/17/10	38198	CARLE CLINIC #212975			66.77		
					5/17/10	38199	CARLE PHYSICIAN #212976			905.00		
					5/20/10	38201	MEDICAL MGT INNOVATION #212977			153.00		
					5/25/10	38203	D LOGUE #212978			145.00		
					5/25/10	38204	MIDWEST ORTHO #212980			1,000.00		
					5/25/10	38205	TONINO MD #212980			900.00		
					5/25/10	38206	MAMER & HAUGHEY #212981			287.50		
					5/25/10	38207	STONE RIVER PHARMACY #212982			120.77		
					5/25/10	38208	CARLE CLINI #212983			9.84		
					5/25/10	38209	CARLE CLINIC #212984			261.39		
					5/26/10	38211	COMP MC #212985			95.59		
					5/26/10	38212	DISCOVERY SUPPORT #212986			34.44		
					5/26/10	38213	CARLE HOSPITAL #212987			510.40		
					5/26/10	38214	CARLE PHYSICIAN GROUP #212988			181.64		
					5/27/10	38216	P SMITH #212989			90.00		
					5/27/10	38217	M ADKINS #212990			230.00		
								MAY	6,956.69 *			169,449.64
					6/01/10	42230	VOID CK #212872				80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000								W/COMP BENEFIT PAYMENTS (CONTINUED)				
					6/02/10	42231	COMP MC-CK #212991			130.09		
					6/07/10	42233	MEACHUM/MARTIN-CK #212992			3,019.58		
					6/07/10	42234	SIU HAND CENTER-CK #212993			1,700.00		
					6/07/10	42235	CARLE PHYSICIANS-CK #212994			2,345.78		
					6/17/10	42245	CCMSI-CK #212995			10.00		
					6/17/10	42246	THOMAS MAMER-CK #212996			75.00		
					6/17/10	42247	STONERIVER PHARMACY-CK #212997			78.84		
					6/17/10	42248	DISCOVERY HEALTH-CK #212998			36.55		
					6/17/10	42249	COMP MC-CK #212999			12.01		
					6/17/10	42250	GLOBAL OPTIONS-CK #213000			1,023.13		
					6/17/10	42251	GLOBAL OPTIONS-CK #213001			1,023.13		
					6/17/10	42252	STONERIVER PHARMACY-CK #213002			84.92		
					6/17/10	42253	CARLE PHYSICIANS-CK #213003			481.60		
					6/17/10	42254	CARLE CLINIC-CK #213004			4,305.66		
					6/21/10	42256	CARLE PHYSICIANS-CK #213005			9.00		
					6/30/10	42237	YR END ADJUST			208,440.00		
								JUN	222,695.29 *	393,623.82 *	1,478.89 *	392,144.93 *
R09 1 0500-0002								W/C BENEFIT PAYMENTS ENC.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	393,623.82 *	1,478.89 *	392,144.93 *
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE				.00
					6/30/10	42540	04403 TRAVELERS	DED.HURLBERT PD 07/23/10		1,633.00		
					6/30/10	42541	04403 TRAVELERS	DED. GRANT PD 07/23/10		1,768.00		
					6/30/10	42542	04403 TRAVELERS	DED. HAHN PD 07/23/10		2,173.00		
								JUN	5,574.00 *	5,574.00 *	.00 *	5,574.00 *
R09 1 0505-0001								LIABILITY CLAIMS ENC.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,574.00 *	.00 *	5,574.00 *
R09 1 0510-0000								ANNUAL EMPL. SAFETY BONUS				.00
					11/20/09	15365	PAY 11/20/09			123,176.31		
					11/20/09	15366	PAY 11/20/09				79,820.00	
					11/20/09	15634	RECLASS TO R09-0-0001-0150			79,820.00		
					11/20/09	15638	RECORD IMRF			3,761.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0510-0000							ANNUAL EMPL. SAFETY BONUS (CONTINUED)				
					11/20/09	15641	ADJUST FICA				50.36	
					11/20/09	15646	RECLASS TO R09-1-0510-0010				3,711.62	
								NOV	123,176.31 *			123,176.31
					12/24/09	18914	PAY 12/24/09			130.92		
								DEC	130.92 *	206,889.21 *	83,581.98 *	123,307.23 *
R09 1	0510-0001							ANNUAL SAFETY BONUS ENC.		.00 *	.00 *	.00 *
R09 1	0510-0002							EMPLOYEE TRAINING		.00 *	.00 *	.00 *
R09 1	0510-0004							EMPLOYEE TRAINING ENC.		.00 *	.00 *	.00 *
R09 1	0510-0006							ANNUAL SAFETY TOKENS				.00
					9/18/09	08248 06553	4IMPRINT 310 UMBRELLAS			4,251.09		
					9/30/09	09853 09330	HICKORY RIVER SMOKEHO			60.00		
					9/30/09	09854 09833	BUNNY'S TAVERN			60.00		
					9/30/09	09855 77940	SILVER CREEK			60.00		
					9/30/09	09856 06025	MONICAL PIZZA CORPORA			60.00		
					9/30/09	09857 12344	THE GREAT IMPASTA			60.00		
								SEP	4,551.09 *			4,551.09
					10/02/09	09631 08063	SHAWN CROWLEY SAFETY COOKOUT			140.00		
					10/02/09	09632 27900	RON ELDRIDGE COOKOUT SUPPLIES			118.56		
					10/02/09	09740 02451	NIEMANN FOODS INC SAFETY COOKOUT			408.29		
								OCT	666.85 *	5,217.94 *	.00 *	5,217.94 *
R09 1	0510-0007							SAFETY TOKENS ENC.		.00 *	.00 *	.00 *
R09 1	0510-0010							IMRF EXPENSE, SAFETYBONUS				.00
					11/20/09	15381 46300	INTERNAL REVENUE SERVPAY 11/20/09			50.36		
					11/20/09	15382 05035	STATE UNIVERSITIES REPAY 11/20/09			248.20		
					11/20/09	15630	RECORD IMRF			3,292.78		
					11/20/09	15632	RECORD FICA			6,321.25		
					11/20/09	15644	RECORD IMRF			3,761.98		
					11/20/09	15645	ADJUST FICA				50.36	
								NOV	13,624.21 *	13,674.57 *	50.36 *	13,624.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0510-0011							IMRF EXPENSE, ENC.		.00 *	.00 *	.00 *
R09 1	0510-0012							MONTHLY SAFETY AWARDS				.00
					8/21/09	04710	PAY 8/21/09			422.64		
								AUG	422.64 *			422.64
					10/01/09	09522	PAY 10/01/09			141.75		
					10/21/09	11993	PAY 10/21/09			327.28		
								OCT	469.03 *			891.67
					2/28/10	27084	04781 MILO'S RESTAURANT L.STRATTON			50.00		
								FEB	50.00 *			941.67
					3/31/10	32240	RECLASS FROM 020 EMPL PROGRAMS			469.03		
								MAR	469.03 *			1,410.70
					6/16/10	39417	PAY 6/16/10			204.55		
								JUN	204.55 *	1,615.25 *	.00 *	1,615.25 *
R09 1	0510-0013							MONTHLY SAFETY AWARDS ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	227,396.97 *	83,632.34 *	143,764.63 *
R09 1	0520-0000							ADMINISTRATOR FEE				.00
					10/23/09	12157	01912 CANNON COCHRAN MANAGETO 4/30/10			16,378.50		
								OCT	16,378.50 *			16,378.50
					4/23/10	32553	01912 CANNON COCHRAN MANAGE2ND HALF FEES			16,378.50		
								APR	16,378.50 *	32,757.00 *	.00 *	32,757.00 *
								MAJOR TOTALS	.00 *	32,757.00 *	.00 *	32,757.00 *
513	TRANSACTIONS							FUND TOTALS	.00	2,058,316.50	2,058,316.50	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/17/09	01120		FOR CHECKS WRITTEN 07/17/2009			27,480.66	
					7/17/09	01176		TFR FROM MM - CHECKS 7/17/09		27,480.66		
					7/20/09	01266		VOID CK #118851		3,000.00		
					7/20/09	01269		TRF TO MM-VOID CK #118851			3,000.00	
					7/24/09	01998		FOR CHECKS WRITTEN 07/24/2009			3,000.00	
					7/27/09	02120		TFR FROM MM - CHECKS 7/24/09		3,000.00		
								JUL	.00 *			.00
					8/21/09	04963		FOR CHECKS WRITTEN 08/21/2009			35,911.50	
					8/24/09	05231		TFR FROM MM - CHECKS 8/21/09		35,911.50		
					8/28/09	05435		FOR CHECKS WRITTEN 08/28/2009			37,138.15	
					8/28/09	05598		TFR FROM MM - CHECKS 8/28/09		37,138.15		
					8/31/09	05666		FOR CHECKS WRITTEN 08/31/2009			8,191.24	
					8/31/09	05704		VOID CK #122200		9,657.49		
					8/31/09	05708		TFR TO MM-VOID CK #122200			9,657.49	
					8/31/09	05789		TFR FROM MM- CHECKS 8/28/09		8,191.24		
								AUG	.00 *			.00
					9/04/09	06366		FOR CHECKS WRITTEN 09/04/2009			3,000.00	
					9/04/09	06523		FOR CHECKS WRITTEN 09/04/2009			2,416.20	
					9/04/09	06567		TFR FROM MM - CHECKS 9/4/09		3,000.00		
					9/08/09	06942		TFR FROM MM - CHECKS 9/4/09		2,416.20		
					9/11/09	07255		FOR CHECKS WRITTEN 09/11/2009			923.81	
					9/14/09	07540		TFR FROM MM - CHECKS 9/11/09		923.81		
					9/18/09	08139		FOR CHECKS WRITTEN 09/18/2009			3,000.00	
					9/18/09	08343		TFR FROM MM - CHECKS 9/18/09		3,000.00		
								SEP	.00 *			.00
					10/09/09	10529		FOR CHECKS WRITTEN 10/09/2009			3,450.00	
					10/09/09	10543		TFR FROM MM - CHECKS 10/9/09		3,450.00		
					10/23/09	12242		FOR CHECKS WRITTEN 10/23/2009			71,720.00	
					10/26/09	12798		TFR FROM MM - CHECKS 10/23/09		71,720.00		
					10/30/09	12913		FOR CHECKS WRITTEN 10/30/2009			4,000.00	
					10/30/09	13061		TFR FROM MM - CHECKS 10/30/09		4,000.00		
								OCT	.00 *			.00
					11/06/09	13852		FOR CHECKS WRITTEN 11/06/2009			12,250.88	
					11/09/09	14497		TFR FROM MM - CHECKS 11/6/09		12,250.88		
					11/25/09	16370		FOR CHECKS WRITTEN 11/25/2009			5,600.00	
					11/25/09	16393		TFR FROM MM - CHECKS 11/25/09		5,600.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
								NOV	.00 *			.00
					12/04/09	16893		FOR CHECKS WRITTEN 12/04/2009			3,000.00	
					12/04/09	16907		TFR FROM MM - CHECKS 12/4/09		3,000.00		
					12/11/09	17923		FOR CHECKS WRITTEN 12/11/2009			4,000.00	
					12/11/09	18098		TFR FROM MM - CHECKS 12/11/09		4,000.00		
					12/14/09	18120		VOID CK 123576 - WRONG VENDOR		3,000.00		
					12/14/09	18123		TFR TO MM - VOID CK 123576			3,000.00	
					12/18/09	18438		FOR CHECKS WRITTEN 12/18/2009			3,000.00	
					12/18/09	18583		FOR CHECKS WRITTEN 12/18/2009			16.91	
					12/18/09	18633		TFR FROM MM - CHECKS 12/18/09		3,000.00		
					12/21/09	18748		TFR FROM MM - CHECKS 12/18/09		16.91		
					12/24/09	19278		FOR CHECKS WRITTEN 12/24/2009			2,250.00	
					12/24/09	19433		FOR CHECKS WRITTEN 12/24/2009			7,000.00	
					12/24/09	19443		TFR FROM MM - CHECKS 12/24/09		2,250.00		
					12/28/09	19634		TFR FROM MM - CHECKS 12/24/09		7,000.00		
								DEC	.00 *			.00
					1/08/10	21111		FOR CHECKS WRITTEN 01/08/2010			7,801.55	
					1/11/10	21451		TFR FROM MM - CHECKS 1/8/10		7,801.55		
								JAN	.00 *			.00
					2/05/10	23960		FOR CHECKS WRITTEN 02/05/2010			150.00	
					2/05/10	24147		TFR FROM MM - CHECKS 2/5/10		150.00		
					2/26/10	26193		FOR CHECKS WRITTEN 02/26/2010			114,441.24	
					2/26/10	26382		TFR FROM MM - CHECKS 2/26/10		114,441.24		
								FEB	.00 *			.00
					3/19/10	28798		FOR CHECKS WRITTEN 03/19/2010			3,600.00	
					3/19/10	28975		TFR FROM MM - CHECKS 3/19/10		3,600.00		
					3/26/10	29343		FOR CHECKS WRITTEN 03/26/2010			3,000.00	
					3/26/10	29561		TFR FROM MM - CHECKS 3/26/10		3,000.00		
								MAR	.00 *			.00
					4/01/10	30336		FOR CHECKS WRITTEN 04/01/2010			6.25	
					4/01/10	30435		TFR FROM MM - CHECKS 4/1/10		6.25		
					4/09/10	31020		FOR CHECKS WRITTEN 04/09/2010			10,028.07	
					4/12/10	31777		TFR FROM MM - CHECKS 4/9/10		10,028.07		
					4/16/10	31958		FOR CHECKS WRITTEN 04/16/2010			3,000.00	
					4/16/10	32119		TFR FROM MM - CHECKS 4/16/10		3,000.00		
					4/30/10	33322		FOR CHECKS WRITTEN 04/30/2010			3,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					4/30/10	33459	TFR FROM MM - CHECKS 4/30/10		APR	3,000.00		.00
					5/21/10	36277	FOR CHECKS WRITTEN 05/21/2010				86.48	
					5/24/10	36987	TFR FROM MM - CHECKS 5/21/10		MAY	86.48		.00
					6/01/10	37525	FOR CHECKS WRITTEN 06/01/2010				36,607.00	
					6/01/10	37547	FOR CHECKS WRITTEN 06/01/2010				1,212.87	
					6/01/10	37594	TFR FROM MM - CHECKS 6/1/10			1,212.87		
					6/02/10	37846	TFR FROM MM - CHECKS 6/1/10			36,607.00		
					6/04/10	38043	FOR CHECKS WRITTEN 06/04/2010				29.94	
					6/07/10	38823	TFR FROM MM - CHECKS 6/4/10			29.94		
					6/25/10	40739	FOR CHECKS WRITTEN 06/25/2010				4,009.22	
					6/28/10	40985	TFR FROM MM - CHECKS 6/25/10			4,009.22		
					6/30/10	41982	FOR CHECKS WRITTEN 06/30/2010				6,764.12	
					6/30/10	42101	TFR FROM MM - CHECKS 6/30/10		JUN	6,764.12		.00 *
										446,743.58 *	446,743.58 *	.00 *
T09 0 0000-0002								BUSEY MONEY MARKET				255,982.82
					7/09/09	00396	PAY 7/09/09				1,409.10	
					7/09/09	00397	PAY 7/09/09				137.24	
					7/17/09	01181	TFR FROM CKG - CHECKS 7/17/09				27,480.66	
					7/20/09	01268	TRF FROM CKG-VOID CK #118851			3,000.00		
					7/23/09	01510	PAY 7/23/09				1,437.79	
					7/23/09	01511	PAY 7/23/09				140.59	
					7/27/09	02136	TFR TO CKG - CHECKS 7/24/09				3,000.00	
					7/31/09	03728	INTEREST 7/31/2009			41.04		
									JUL	30,564.34-*		225,418.48
					8/03/09	05288	INTEREST 7/31/2009			1,356.04		
					8/06/09	02801	PAY 8/06/09				1,437.79	
					8/06/09	02802	PAY 8/06/09				140.59	
					8/20/09	04367	PAY 8/20/09				1,437.80	
					8/20/09	04368	PAY 8/20/09				140.59	
					8/24/09	05055	AMOUNT DUE TO GF FROM FUNDS				851.50	
					8/24/09	05241	TFR TO CKG - CHECKS 8/21/09				35,911.50	
					8/27/09	05345	ACH DEPOSIT-CHAMP CO COLLECTOR			12,673.55		
					8/28/09	05603	TFR TO CKG - CHECKS 8/28/09				37,138.15	
					8/31/09	05710	TFR FROM CKG-VOID CK #122200			9,657.49		
					8/31/09	05791	TFR TO CKG- CHECKS 8/28/09				8,191.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002											
												(CONTINUED)
					8/31/09	07093	INTEREST	8/31/2009		1,468.45		
					8/31/09	07326	INTEREST	8/31/2009		34.49		
								AUG	60,059.14-*			165,359.34
					9/03/09	05933	PAY	9/03/09			1,437.79	
					9/03/09	05934	PAY	9/03/09			140.59	
					9/04/09	06570	TFR TO CKG - CHECKS	9/4/09			3,000.00	
					9/08/09	06956	TFR TO CKG - CHECKS	9/4/09			2,416.20	
					9/14/09	07552	TFR TO CKG - CHECKS	9/11/09			923.81	
					9/17/09	07719	PAY	9/17/09			1,437.79	
					9/17/09	07720	PAY	9/17/09			140.59	
					9/18/09	08278	ACH DEPOSIT-CHAMP CO COLLECTOR			229,289.47		
					9/18/09	08348	TFR TO CKG - CHECKS	9/18/09			3,000.00	
					9/23/09	08583	BUY INVESTMENTS FROM GF				350,000.00	
					9/25/09	08985	RECLASS GF/T09				18,527.39	
					9/30/09	10210	INTEREST	9/30/2009		24.53		
								SEP	151,710.16-*			13,649.18
					10/01/09	09176	PAY	10/01/09			1,437.79	
					10/01/09	09177	PAY	10/01/09			140.59	
					10/01/09	11284	INTEREST	9/30/2009		529.18		
					10/01/09	13353	T09 SELL INVESTMENTS TO J18			300,000.00		
					10/09/09	10550	TFR TO CKG - CHECKS	10/9/09			3,450.00	
					10/14/09	11311	T09 OWES J18				208,480.00	
					10/14/09	11316	T09 OWES J18				5,620.00	
					10/15/09	10918	PAY	10/15/09			1,437.80	
					10/15/09	10919	PAY	10/15/09			140.59	
					10/26/09	12811	TFR TO CKG - CHECKS	10/23/09			71,720.00	
					10/29/09	12466	PAY	10/29/09			1,205.37	
					10/29/09	12467	PAY	10/29/09			140.59	
					10/30/09	13065	TFR TO CKG - CHECKS	10/30/09			4,000.00	
					10/31/09	14569	INTEREST	10/31/2009		18.67		
								OCT	2,775.12 *			16,424.30
					11/01/09	15077	INTEREST	10/31/2009		3,589.39		
					11/09/09	14511	TFR TO CKG - CHECKS	11/6/09			12,250.88	
					11/12/09	14171	PAY	11/12/09			1,437.80	
					11/12/09	14172	PAY	11/12/09			140.59	
					11/20/09	15654	ACH DEPOSIT-CHAMP CO COLLECTOR			66,417.51		
					11/25/09	15901	PAY	11/25/09			1,437.79	
					11/25/09	15902	PAY	11/25/09			140.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					11/25/09	16407	TFR TO CKG - CHECKS	11/25/09			5,600.00	
					11/30/09	17723	INTEREST	11/30/2009		2,077.56		
					11/30/09	17806	INTEREST	11/30/2009		2.48		
					11/30/09	17860	INTEREST	11/30/2009		34.03		
								NOV	51,113.32 *			67,537.62
					12/04/09	16910	TFR TO CKG - CHECKS	12/4/09			3,000.00	
					12/10/09	17143	PAY	12/10/09			1,449.30	
					12/10/09	17144	PAY	12/10/09			140.59	
					12/11/09	18105	TFR TO CKG - CHECKS	12/11/09			4,000.00	
					12/14/09	18122	TFR FROM CKG - VOID CK	123576		3,000.00		
					12/18/09	18636	TFR TO CKG - CHECKS	12/18/09			3,000.00	
					12/21/09	18763	TFR TO CKG - CHECKS	12/18/09			16.91	
					12/24/09	18915	PAY	12/24/09			1,449.30	
					12/24/09	18916	PAY	12/24/09			140.59	
					12/24/09	19446	TFR TO CKG - CHECKS	12/24/09			2,250.00	
					12/28/09	19648	TFR TO CKG - CHECKS	12/24/09			7,000.00	
					12/31/09	20476	TFR TO GF FROM T09				38,820.00	
					12/31/09	21251	INTEREST	12/31/2009		3.16		
					12/31/09	21611	INTEREST	12/31/2009		3,465.55		
								DEC	54,797.98-*			12,739.64
					1/01/10	20909	RECLASS T09/T11			78,000.00		
					1/07/10	20054	PAY	1/07/10			1,449.29	
					1/07/10	20055	PAY	1/07/10			154.59	
					1/11/10	21461	TFR TO CKG - CHECKS	1/8/10			7,801.55	
					1/21/10	22128	PAY	1/21/10			1,449.29	
					1/21/10	22129	PAY	1/21/10			154.59	
					1/31/10	24480	INTEREST	1/31/2010		1,612.04		
					1/31/10	24546	INTEREST	1/31/2010		4.98		
								JAN	68,607.71 *			81,347.35
					2/04/10	23478	PAY	2/04/10			1,449.29	
					2/04/10	23479	PAY	2/04/10			154.59	
					2/05/10	24150	TFR TO CKG - CHECKS	2/5/10			150.00	
					2/18/10	25127	PAY	2/18/10			1,449.29	
					2/18/10	25128	PAY	2/18/10			154.59	
					2/26/10	26387	TFR TO CKG - CHECKS	2/26/10			114,441.24	
					2/28/10	26449	SELL INVESTMENTS TO J18			50,000.00		
					2/28/10	27500	INTEREST	2/28/2010		3.63		
								FEB	67,795.37-*			13,551.98
					3/01/10	27563	INTEREST	2/28/2010		1,444.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/01/10	27599	INTEREST	1/31/2010		1.26		
					3/04/10	26632	PAY	3/04/10			1,449.29	
					3/04/10	26633	PAY	3/04/10			154.59	
					3/18/10	28292	PAY	3/18/10			1,449.30	
					3/18/10	28293	PAY	3/18/10			154.59	
					3/19/10	28978	TFR TO CKG - CHECKS	3/19/10			3,600.00	
					3/26/10	29566	TFR TO CKG - CHECKS	3/26/10			3,000.00	
					3/31/10	31270	INTEREST	3/31/2010		751.72		
					3/31/10	31334	INTEREST	3/31/2010		.95		
								MAR	7,609.40-*			5,942.58
					4/01/10	29811	PAY	4/01/10			1,449.30	
					4/01/10	29812	PAY	4/01/10			154.59	
					4/01/10	30448	TFR TO CKG - CHECKS	4/1/10			6.25	
					4/01/10	32463	SELL INVESTMENTS TO GF			100,000.00		
					4/12/10	31786	TFR TO CKG - CHECKS	4/9/10			10,028.07	
					4/15/10	31484	PAY	4/15/10			1,449.30	
					4/15/10	31485	PAY	4/15/10			154.59	
					4/16/10	32122	TFR TO CKG - CHECKS	4/16/10			3,000.00	
					4/29/10	32911	PAY	4/29/10			1,205.37	
					4/29/10	32912	PAY	4/29/10			154.59	
					4/30/10	33463	TFR TO CKG - CHECKS	4/30/10			3,000.00	
					4/30/10	33943	INTEREST	4/30/2010		13.27		
								APR	79,411.21 *			85,353.79
					5/01/10	34494	INTEREST	4/30/2010		2,906.27		
					5/13/10	34619	PAY	5/13/10			1,449.29	
					5/13/10	34620	PAY	5/13/10			154.59	
					5/24/10	37002	TFR TO CKG - CHECKS	5/21/10			86.48	
					5/27/10	36697	PAY	5/27/10			1,449.30	
					5/27/10	36698	PAY	5/27/10			154.59	
					5/27/10	37413	ACH DEPOSIT-CHAMP CO TREASURER			110,285.03		
					5/31/10	38176	INTEREST	5/31/2010		12.87		
								MAY	109,909.92 *			195,263.71
					6/01/10	37605	TFR TO CKG - CHECKS	6/1/10			1,212.87	
					6/01/10	38779	INTEREST	5/31/2010		1,608.21		
					6/02/10	37860	TFR TO CKG - CHECKS	6/1/10			36,607.00	
					6/07/10	38835	TFR TO CKG - CHECKS	6/4/10			29.94	
					6/10/10	38447	PAY	6/10/10			1,449.30	
					6/10/10	38448	PAY	6/10/10			154.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/17/10	39525		ACH DEPOSIT-CHAMP CO TREASURER		207,352.84		
					6/24/10	40055		PAY 6/24/10			1,449.30	
					6/24/10	40056		PAY 6/24/10			154.59	
					6/28/10	41000		TFR TO CKG - CHECKS 6/25/10			4,009.22	
					6/30/10	41582		TRANSFER L19/T09			47,454.85	
					6/30/10	42112		TFR TO CKG - CHECKS 6/30/10			6,764.12	
					6/30/10	42336		INTEREST 6/30/2010		39.82		
								JUN	109,715.09 *	1,190,719.92 *	1,141,723.94 *	304,978.80 *
T09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00 *	.00 *		.00 *
T09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				857,994.91
					9/23/09	08582		BUY INVESTMENTS FROM GF		350,000.00		
								SEP	350,000.00 *			1,207,994.91
					10/01/09	13354	T09	SELL INVESTMENTS TO J18			300,000.00	
								OCT	300,000.00-*			907,994.91
					2/28/10	26450		SELL INVESTMENTS TO J18			50,000.00	
								FEB	50,000.00-*			857,994.91
					4/01/10	32464		SELL INVESTMENTS TO GF			100,000.00	
								APR	100,000.00-*			757,994.91
					6/30/10	42607		ADJUST INT/INVEST		7,982.00		
								JUN	7,982.00 *	357,982.00 *	450,000.00 *	765,976.91 *
T09 0 0000-0030								TAXES RECEIVABLE				303,380.63
					6/30/10	39733		YR END ADJUST			8,471.98	
								JUN	8,471.98-*	.00 *	8,471.98 *	294,908.65 *
T09 0 0000-0040								PREPAID PROPTAX REBATES				7,125.00
					5/01/10	35109		ADJUST			7,321.00	
								MAY	7,321.00-*			196.00-
					6/30/10	41271		YR END ACCRUE			7,125.00	
								JUN	7,125.00-*	.00 *	14,446.00 *	7,321.00-*
								MAJOR TOTALS	1,424,483.36 *	1,995,445.50 *	2,061,385.50 *	1,358,543.36 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0001-0100								DUE TO/FROM OTHER FUNDS				851.50-
					8/24/09	05054		AMOUNT DUE TO GF FROM FUNDS		851.50		.00
									AUG	851.50 *		.00
					6/30/10	42413		INTEREST 6/30/2010		2,471.01		2,471.01 *
									JUN	2,471.01 *	.00 *	2,471.01 *
T09 0 0001-0116								ACCOUNTS PAYABLE				18,527.39-
					9/25/09	08982		RECLASS FROM 090-1-2300-3220		18,527.39		.00
									SEP	18,527.39 *		.00
					6/30/10	43261		FOR CHECKS WRITTEN 08/20/2010		7,347.96		7,347.96 *
									JUN	7,347.96 *	18,527.39 *	7,347.96 *
T09 0 0001-0140								DEFERRED REVENUE				237,916.80-
					6/30/10	39734		YR END ADJUST		.00		7,101.81
									JUN	7,101.81 *	7,101.81 *	245,018.61 *
T09 0 0001-0160								ACCRUED PAYROLL				740.00-
					6/30/10	40460		YR END ACCRUE PAYROLL		.00		135.00
									JUN	135.00 *	135.00 *	875.00 *
T09 0 0001-0199								FUND BALANCE				1,166,447.67-
										.00 *	.00 *	1,166,447.67 *
								MAJOR TOTALS		1,424,483.36 *	21,849.90 *	14,584.77 *
												1,417,218.23 *
T09 0 0010-0000								REAL PROPERTY TAXES				.00
					8/27/09	05351		4TH DISTRIBUTION RY 2008				12,673.55
									AUG	12,673.55 *		12,673.55-
					9/18/09	08283		5TH DISTRIBUTION RY 2008				229,289.47
									SEP	229,289.47 *		241,963.02-
					11/20/09	15659		FINAL DISTRIBUTION RY 2008				66,417.51
									NOV	66,417.51 *		308,380.53-
					5/27/10	37418		1ST DISTRIBUTION RY 2009				110,285.03
									MAY	110,285.03 *		418,665.56-
					6/17/10	39530		2ND DISTRIBUTION RY 2009				207,352.84

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T09 0 0010-0000					6/30/10	39735		REAL PROPERTY TAXES YR END ADJUST	(CONTINUED)				
									JUN	15,573.79			
										15,573.79 *	626,018.40 *	610,444.61-*	
								MAJOR TOTALS		.00 *	15,573.79 *	626,018.40 *	610,444.61-*
T09 0 0130-0000								INTEREST ON INVESTMENTS				.00	
					7/31/09	03729		INTEREST 7/31/2009	JUL	41.04-*	41.04	41.04-	
					8/03/09	05289		INTEREST 7/31/2009			1,356.04		
					8/31/09	07094		INTEREST 8/31/2009			1,468.45		
					8/31/09	07327		INTEREST 8/31/2009			34.49		
									AUG	2,858.98-*		2,900.02-	
					9/30/09	10211		INTEREST 9/30/2009	SEP	24.53-*	24.53	2,924.55-	
					10/01/09	11285		INTEREST 9/30/2009			529.18		
					10/31/09	14570		INTEREST 10/31/2009	OCT	547.85-*	18.67	3,472.40-	
					11/01/09	15078		INTEREST 10/31/2009			3,589.39		
					11/30/09	17724		INTEREST 11/30/2009			2,077.56		
					11/30/09	17807		INTEREST 11/30/2009			2.48		
					11/30/09	17861		INTEREST 11/30/2009	NOV	5,703.46-*	34.03	9,175.86-	
					12/31/09	21252		INTEREST 12/31/2009			3.16		
					12/31/09	21612		INTEREST 12/31/2009	DEC	3,468.71-*	3,465.55	12,644.57-	
					1/31/10	24481		INTEREST 1/31/2010			1,612.04		
					1/31/10	24547		INTEREST 1/31/2010	JAN	1,617.02-*	4.98	14,261.59-	
					2/28/10	27501		INTEREST 2/28/2010	FEB	3.63-*	3.63	14,265.22-	
					3/01/10	27564		INTEREST 2/28/2010			1,444.44		
					3/01/10	27600		INTEREST 1/31/2010			1.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					3/31/10	31271	INTEREST	3/31/2010			751.72	
					3/31/10	31335	INTEREST	3/31/2010			.95	
								MAR	2,198.37-*			16,463.59-
					4/30/10	33944	INTEREST	4/30/2010			13.27	
								APR	13.27-*			16,476.86-
					5/01/10	34495	INTEREST	4/30/2010			2,906.27	
					5/31/10	38177	INTEREST	5/31/2010			12.87	
								MAY	2,919.14-*			19,396.00-
					6/01/10	38780	INTEREST	5/31/2010			1,608.21	
					6/30/10	42337	INTEREST	6/30/2010			39.82	
					6/30/10	42414	INTEREST	6/30/2010			2,471.01	
					6/30/10	42608	ADJUST INT/INVEST				7,982.00	
								JUN	12,101.04-*	.00 *	31,497.04 *	31,497.04-*
							MAJOR TOTALS		.00 *	.00 *	31,497.04 *	31,497.04-*

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
					7/09/09	00398	PAY	7/09/09		1,067.76		
					7/23/09	01512	PAY	7/23/09		1,093.80		
								JUL	2,161.56	*		2,161.56
					8/06/09	02803	PAY	8/06/09		1,093.80		
					8/20/09	04369	PAY	8/20/09		1,093.81		
								AUG	2,187.61	*		4,349.17
					9/03/09	05935	PAY	9/03/09		1,093.80		
					9/17/09	07721	PAY	9/17/09		1,093.80		
								SEP	2,187.60	*		6,536.77
					10/01/09	09178	PAY	10/01/09		1,093.80		
					10/15/09	10920	PAY	10/15/09		1,093.81		
					10/29/09	12468	PAY	10/29/09		1,093.80		
								OCT	3,281.41	*		9,818.18
					11/12/09	14173	PAY	11/12/09		1,093.81		
					11/25/09	15903	PAY	11/25/09		1,093.80		
								NOV	2,187.61	*		12,005.79
					12/10/09	17145	PAY	12/10/09		1,093.81		
					12/24/09	18917	PAY	12/24/09		1,093.81		
								DEC	2,187.62	*		14,193.41
					1/07/10	20056	PAY	1/07/10		1,093.80		
					1/21/10	22130	PAY	1/21/10		1,093.80		
								JAN	2,187.60	*		16,381.01
					2/04/10	23480	PAY	2/04/10		1,093.80		
					2/18/10	25129	PAY	2/18/10		1,093.80		
								FEB	2,187.60	*		18,568.61
					3/04/10	26634	PAY	3/04/10		1,093.80		
					3/18/10	28294	PAY	3/18/10		1,093.81		
								MAR	2,187.61	*		20,756.22
					4/01/10	29813	PAY	4/01/10		1,093.81		
					4/15/10	31486	PAY	4/15/10		1,093.81		
					4/29/10	32913	PAY	4/29/10		1,093.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1100-1102							ARTS INTERN (.75)	(CONTINUED)			
								APR	3,281.42 *			24,037.64
					5/13/10	34621	PAY	5/13/10		1,093.80		
					5/27/10	36699	PAY	5/27/10		1,093.81		
								MAY	2,187.61 *			26,225.25
					6/10/10	38449	PAY	6/10/10		1,093.81		
					6/24/10	40057	PAY	6/24/10		1,093.81		
					6/30/10	40459	YR END ACCRUE	PAYROLL		135.00		
								JUN	2,322.62 *	28,547.87 *	.00 *	28,547.87 *
T09 1	1100-1501							IMRF/FICA				.00
					7/09/09	00399	PAY	7/09/09		137.24		
					7/09/09	00400	46300	INTERNAL REVENUE SERVPAY	7/09/09	108.14		
					7/23/09	01513	PAY	7/23/09		140.59		
					7/23/09	01514	46300	INTERNAL REVENUE SERVPAY	7/23/09	110.79		
								JUL	496.76 *			496.76
					8/06/09	02804	PAY	8/06/09		140.59		
					8/06/09	02805	46300	INTERNAL REVENUE SERVPAY	8/06/09	110.79		
					8/20/09	04370	PAY	8/20/09		140.59		
					8/20/09	04371	46300	INTERNAL REVENUE SERVPAY	8/20/09	110.79		
								AUG	502.76 *			999.52
					9/03/09	05936	PAY	9/03/09		140.59		
					9/03/09	05937	46300	INTERNAL REVENUE SERVPAY	9/03/09	110.79		
					9/17/09	07722	PAY	9/17/09		140.59		
					9/17/09	07723	46300	INTERNAL REVENUE SERVPAY	9/17/09	110.79		
								SEP	502.76 *			1,502.28
					10/01/09	09179	PAY	10/01/09		140.59		
					10/01/09	09180	46300	INTERNAL REVENUE SERVPAY	10/01/09	110.79		
					10/15/09	10921	PAY	10/15/09		140.59		
					10/15/09	10922	46300	INTERNAL REVENUE SERVPAY	10/15/09	110.79		
					10/29/09	12469	PAY	10/29/09		140.59		
					10/29/09	12470	46300	INTERNAL REVENUE SERVPAY	10/29/09	111.57		
								OCT	754.92 *			2,257.20
					11/12/09	14174	PAY	11/12/09		140.59		
					11/12/09	14175	46300	INTERNAL REVENUE SERVPAY	11/12/09	110.79		
					11/25/09	15904	PAY	11/25/09		140.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1100-1501							(CONTINUED)				
					11/25/09	15905	46300	INTERNAL REVENUE SERVPAY	11/25/09	110.79		
								NOV	502.76 *			2,759.96
					12/10/09	17146	PAY	12/10/09		140.59		
					12/10/09	17147	46300	INTERNAL REVENUE SERVPAY	12/10/09	110.79		
					12/24/09	18918	PAY	12/24/09		140.59		
					12/24/09	18919	46300	INTERNAL REVENUE SERVPAY	12/24/09	110.79		
								DEC	502.76 *			3,262.72
					1/07/10	20057	PAY	1/07/10		154.59		
					1/07/10	20058	46300	INTERNAL REVENUE SERVPAY	1/07/10	110.79		
					1/21/10	22131	PAY	1/21/10		154.59		
					1/21/10	22132	46300	INTERNAL REVENUE SERVPAY	1/21/10	110.79		
								JAN	530.76 *			3,793.48
					2/04/10	23481	PAY	2/04/10		154.59		
					2/04/10	23482	46300	INTERNAL REVENUE SERVPAY	2/04/10	110.79		
					2/18/10	25130	PAY	2/18/10		154.59		
					2/18/10	25131	46300	INTERNAL REVENUE SERVPAY	2/18/10	110.79		
								FEB	530.76 *			4,324.24
					3/04/10	26635	PAY	3/04/10		154.59		
					3/04/10	26636	46300	INTERNAL REVENUE SERVPAY	3/04/10	110.79		
					3/18/10	28295	PAY	3/18/10		154.59		
					3/18/10	28296	46300	INTERNAL REVENUE SERVPAY	3/18/10	110.79		
								MAR	530.76 *			4,855.00
					4/01/10	29814	PAY	4/01/10		154.59		
					4/01/10	29815	46300	INTERNAL REVENUE SERVPAY	4/01/10	110.79		
					4/15/10	31487	PAY	4/15/10		154.59		
					4/15/10	31488	46300	INTERNAL REVENUE SERVPAY	4/15/10	110.79		
					4/29/10	32914	PAY	4/29/10		154.59		
					4/29/10	32915	46300	INTERNAL REVENUE SERVPAY	4/29/10	111.57		
								APR	796.92 *			5,651.92
					5/13/10	34622	PAY	5/13/10		154.59		
					5/13/10	34623	46300	INTERNAL REVENUE SERVPAY	5/13/10	110.79		
					5/27/10	36700	PAY	5/27/10		154.59		
					5/27/10	36701	46300	INTERNAL REVENUE SERVPAY	5/27/10	110.79		
								MAY	530.76 *			6,182.68
					6/10/10	38450	PAY	6/10/10		154.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1501								IMRF/FICA (CONTINUED)				
					6/10/10	38451	46300	INTERNAL REVENUE SERVPAY 6/10/10		110.79		
					6/24/10	40058		PAY 6/24/10		154.59		
					6/24/10	40059	46300	INTERNAL REVENUE SERVPAY 6/24/10		110.79		
								JUN	530.76 *	6,713.44 *	.00 *	6,713.44 *
T09 1 1100-1600								PUBLIC ARTS PRINTING				.00
										.00 *	.00 *	.00 *
T09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/09/09	00401		PAY 7/09/09		233.20		
					7/23/09	01515		PAY 7/23/09		233.20		
								JUL	466.40 *			466.40
					8/06/09	02806		PAY 8/06/09		233.20		
					8/20/09	04372		PAY 8/20/09		233.20		
								AUG	466.40 *			932.80
					9/03/09	05938		PAY 9/03/09		233.20		
					9/17/09	07724		PAY 9/17/09		233.20		
								SEP	466.40 *			1,399.20
					10/01/09	09181		PAY 10/01/09		233.20		
					10/15/09	10923		PAY 10/15/09		233.20		
								OCT	466.40 *			1,865.60
					11/12/09	14176		PAY 11/12/09		233.20		
					11/25/09	15906		PAY 11/25/09		233.20		
								NOV	466.40 *			2,332.00
					12/10/09	17148		PAY 12/10/09		244.70		
					12/24/09	18920		PAY 12/24/09		244.70		
								DEC	489.40 *			2,821.40
					1/07/10	20059		PAY 1/07/10		244.70		
					1/21/10	22133		PAY 1/21/10		244.70		
								JAN	489.40 *			3,310.80
					2/04/10	23483		PAY 2/04/10		244.70		
					2/18/10	25132		PAY 2/18/10		244.70		
								FEB	489.40 *			3,800.20
					3/04/10	26637		PAY 3/04/10		244.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					3/18/10	28297	PAY	3/18/10		244.70		
								MAR	489.40 *			4,289.60
					4/01/10	29816	PAY	4/01/10		244.70		
					4/15/10	31489	PAY	4/15/10		244.70		
								APR	489.40 *			4,779.00
					5/13/10	34624	PAY	5/13/10		244.70		
					5/27/10	36702	PAY	5/27/10		244.70		
								MAY	489.40 *			5,268.40
					6/10/10	38452	PAY	6/10/10		244.70		
					6/24/10	40060	PAY	6/24/10		244.70		
								JUN	489.40 *	5,757.80 *	.00 *	5,757.80 *
T09 1 1100-1850								EMPLOYEE INSURANCE		.00 *	.00 *	.00 *
T09 1 1100-1851								IMRF/FICA		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	41,019.11 *	.00 *	41,019.11 *
CONTRACTUAL/OPERATIONS												
T09 1 1300-1600								PUBLIC ARTS PRINTING/TRAINING				.00
					6/30/10	41578	TRANSFER	L19/T09		359.11		
								JUN	359.11 *	359.11 *	.00 *	359.11 *
T09 1 1300-3000								DOWNTOWN LOAN PROGRAM				.00
					7/17/09	01114	12220	THE MORNING CUP & MOR		27,480.66		
								JUL	27,480.66 *			27,480.66
					8/28/09	05429	12295	VICTOR FUENTES		27,480.66		
								AUG	27,480.66 *			54,961.32
					6/01/10	37530	12714	H20 SALON & SPA		1,002.50		
								JUN	1,002.50 *	55,963.82 *	.00 *	55,963.82 *
T09 1 1300-3001								DOWNTOWN LOANS ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3002							DOWNTOWN RENT SUBSIDIES				.00
					7/20/09	01267	11384	LINCOLN SQUARE			3,000.00	
					7/24/09	01979	11384	LINCOLN SQUARE		3,000.00		
								VOID CK #118851				
								JUL	.00 *			.00
					9/04/09	06358	11910	KAREN K MILLER		3,000.00		
					9/18/09	08123	11219	LA GOURMANDISE		3,000.00		
								SEP	6,000.00 *			6,000.00
					10/09/09	10512	05782	THE NEW LINCOLN SQUAR		3,450.00		
					10/30/09	12893	12364	DND PROPERTIES, INC		3,000.00		
					10/30/09	12905	12363	POSSE ON BROADWAY		1,000.00		
								OCT	7,450.00 *			13,450.00
					11/25/09	16238	12399	THE WOODEN HANGER OF		3,600.00		
					11/25/09	16239	12399	THE WOODEN HANGER OF		2,000.00		
								NOV	5,600.00 *			19,050.00
					12/04/09	16891	11384	LINCOLN SQUARE		3,000.00		
					12/11/09	17889	12413	BURCH KISER REAL ESTA		3,000.00		
					12/11/09	17911	12412	4 SEASON GARAGE SALE		1,000.00		
					12/14/09	18121	12413	BURCH KISER REAL ESTAVOID CK 123576 - WRONG VENDOR			3,000.00	
					12/18/09	18431	12419	PAULINE G COLWELL TRU		3,000.00		
					12/24/09	19266	10574	CAROLYN & NORMAN BAXL		2,250.00		
								DEC	9,250.00 *			28,300.00
					3/19/10	28790	05762	ALLEN STRONG		3,600.00		
					3/26/10	29316	11219	LA GOURMANDISE		3,000.00		
								MAR	6,600.00 *			34,900.00
					4/16/10	31936	10574	CAROLYN & NORMAN BAXL		3,000.00		
					4/30/10	33307	12364	DND PROPERTIES, INC		3,000.00		
								APR	6,000.00 *	46,900.00 *	6,000.00 *	40,900.00 *
T09 1	1300-3003							RENTAL SUBSIDIES ENC.				.00
									.00 *		.00 *	.00 *
T09 1	1300-3004							SCHOOL VOCATIONAL TRAINING				.00
					10/14/09	11313		SCHOOL SURPLUS NETTED		78,000.00		
								OCT	78,000.00 *			78,000.00
					1/01/10	20908		CORRECT PREVIOUS PAYMENT			78,000.00	
								JAN	78,000.00 -*	78,000.00 *	78,000.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3008							LEGAL COSTS		.00 *	.00 *	.00 *
T09 1	1300-3010							MAIN ST. ORGANIZATION GRANTS				.00
					11/06/09	13814	05877	URBANA BUSINESS ASSOC	NOV	3,271.88 *	.00 *	3,271.88 *
								MAIN ST. ACTIVITY		3,271.88		
T09 1	1300-3012							SURPLUS PAYMENTS TO GOVT.				.00
					10/14/09	11312		SCHOOL SURPLUS NETTED		130,480.00		
					10/14/09	11317		TOWNSHIP SURPLUS NETTED		5,620.00		
					10/23/09	12161	05872	CHAMPAIGN COUNTY TIF DIST.		22,270.00		
					10/23/09	12162	09005	CHAMPAIGN COUNTY TIF		2,350.00		
					10/23/09	12166	06806	CHAMPAIGN URBANA PUBLTIF DIST		3,160.00		
					10/23/09	12167	05490	CHAMPAIGN-URBANA MASSTIF		7,720.00		
					10/23/09	12190	66200	PARKLAND COLLEGE - BUTIF		15,340.00		
					10/23/09	12225	04899	URBANA PARK DISTRICT TIF DIST.	OCT	207,820.00 *	.00 *	207,820.00 *
T09 1	1300-3013							SURPLUS TRANSFER URBANA				.00
					12/31/09	20475		TFR TO GF FROM T09	DEC	38,820.00 *	.00 *	38,820.00 *
T09 1	1300-3014							1/2 MARKETING CONSULTANT				.00
					12/24/09	19392	11576	ROYSE WAGNER INC	DEC	2,500.00 *	.00 *	2,500.00 *
T09 1	1300-3015							1/2 MARKET. CONSULT. ENC.				.00
					12/24/09	19394	11576	ROYSE WAGNER INC	DEC	4,500.00 *	.00 *	4,500.00 *
T09 1	1300-3016							PARK DISTRICT PROJECTS		.00 *	.00 *	.00 *
T09 1	1300-3017							PARK DIST. PROJECTS ENC.		.00 *	.00 *	.00 *
T09 1	1300-3020							MARKETING DUES STUDIES				.00
					8/21/09	04948	12282	SPYMAPS LLC	AUG	287.50 *		287.50
					9/04/09	06499	86450	UPCLOSE MARKETING AND		2,416.20		
					9/11/09	07239	10134	ULINE BAGS FOR BROCHURES		111.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3020							MARKETING DUES STUDIES (CONTINUED)				
					9/11/09	07240	86450	UPCLOSE MARKETING ANDDOORHANGERS	SEP 3,340.01 *	812.02		3,627.51
					12/18/09	18478	30900	FEDERAL EXPRESS CORP	DEC 16.91 *	16.91		3,644.42
					2/05/10	23948	12470	ILLINOIS ENTERPRISE Z	FEB 150.00 *	150.00		3,794.42
					4/01/10	30179	19700	COMMUNITY DEVELOPMENT	APR 6.25 *	6.25		3,800.67
					5/21/10	36241	04229	SCHNUCK MARKETS INC 4/27 & 5/12 MTGS	MAY 86.48 *	86.48		3,887.15
					6/01/10	37539	74400	ROGARDS		210.37		
					6/04/10	38023	04229	SCHNUCK MARKETS INC CAMERAS 5/24/10	JUN 240.31 *	29.94		
										4,127.46 *	.00 *	4,127.46 *
T09 1	1300-3021							MARKETING STUDIES ENC.		.00 *	.00 *	.00 *
T09 1	1300-3022							APPRAISALS		.00 *	.00 *	.00 *
T09 1	1300-3023							ELM ST MINIPARK FURNITURE		.00 *	.00 *	.00 *
T09 1	1300-3024							DOWNTOWN LOANS ENC.		.00 *	.00 *	.00 *
T09 1	1300-3025							UBA DOWNTOWN MARKETING				.00
					11/06/09	13811	05877	URBANA BUSINESS ASSOCDOWNTOWN PROMO.		2,130.00		
					11/06/09	13812	05877	URBANA BUSINESS ASSOCTIF MARKETING		549.00		
					11/06/09	13815	05877	URBANA BUSINESS ASSOCHOLIDAY DEC. TIF	NOV 3,979.00 *	1,300.00		3,979.00
					1/08/10	21095	05877	URBANA BUSINESS ASSOCDOWNTOWN PROMO.		1,370.00		
					1/08/10	21096	05877	URBANA BUSINESS ASSOCHOLIDAY MARKET		925.30		
					1/08/10	21097	05877	URBANA BUSINESS ASSOCBANNERS	JAN 2,801.55 *	506.25		6,780.55
					4/09/10	31008	05877	URBANA BUSINESS ASSOCMARKETING		802.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3025							UBA DOWNTOWN MARKETING (CONTINUED)				
					4/09/10	31009	05877	URBANA BUSINESS ASSOCHOLIDAY MARKET		574.70		
					4/09/10	31010	05877	URBANA BUSINESS ASSOCBANNERS		1,331.25		
					4/09/10	31011	05877	URBANA BUSINESS ASSOCARTS PROMOTION		1,319.37		
								APR	4,028.07 *			10,808.62
					6/30/10	41968	05877	URBANA BUSINESS ASSOCMARKETING		295.00		
					6/30/10	41969	05877	URBANA BUSINESS ASSOCBANNERS		412.50		
					6/30/10	41970	05877	URBANA BUSINESS ASSOCARTS PROMO		328.50		
					6/30/10	43252	05877	URBANA BUSINESS ASSOCMARKETING PD 08/20/10		1,946.14		
					6/30/10	43253	05877	URBANA BUSINESS ASSOCBANNERS PD 08/20/10		4,978.34		
					6/30/10	43255	05877	URBANA BUSINESS ASSOCARTS PROMO PD 08/20/10		273.48		
								JUN	8,233.96 *	19,042.58 *	.00 *	19,042.58 *
T09 1	1300-3026							DOWNTOWN UBA FESTIVAL MARKETING				.00
					11/06/09	13810	05877	URBANA BUSINESS ASSOCSWEETCORN		5,000.00		
								NOV	5,000.00 *			5,000.00
					6/30/10	43254	05877	URBANA BUSINESS ASSOCBANNERS PD 08/20/10		150.00		
								JUN	150.00 *	5,150.00 *	.00 *	5,150.00 *
T09 1	1300-3027							DOWNTOWN UBA MARKETING ENC.				.00
										.00 *	.00 *	.00 *
T09 1	1300-3028							UBA MAIN ST. ACTIVITIES REIMB.				.00
					1/08/10	21098	05877	URBANA BUSINESS ASSOCSALARIES		5,000.00		
								JAN	5,000.00 *			5,000.00
					4/09/10	31012	05877	URBANA BUSINESS ASSOC		6,000.00		
								APR	6,000.00 *			11,000.00
					6/30/10	41971	05877	URBANA BUSINESS ASSOCMAIN ST		5,728.12		
								JUN	5,728.12 *	16,728.12 *	.00 *	16,728.12 *
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
					8/21/09	04940	10479	RACING WATERS LLC 2ND HALF 09		35,624.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3040							STRATFORD TAX INCENTIVES (CONTINUED)				
								AUG	35,624.00 *			35,624.00
					5/01/10	35108	ADJUST			7,321.00		
								MAY	7,321.00 *			42,945.00
					6/01/10	37492	10479 RACING WATERS LLC			36,607.00		
					6/30/10	41270	YR END ACCRUE			7,125.00		
								JUN	43,732.00 *	86,677.00 *	.00 *	86,677.00 *
T09 1	1300-3041							STRATFORD INCENTIVES ENC.		.00 *	.00 *	.00 *
T09 1	1300-3042							STATION THEATRE IMPR. ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	569,859.97 *	84,000.00 *	485,859.97 *
DOWNTOWN IMPOVEMENTS												
T09 1	2300-3000							PUBLIC ARTS COSTS				.00
					6/30/10	41579	TRANSFER L19/T09			44,000.00		
								JUN	44,000.00 *	44,000.00 *	.00 *	44,000.00 *
T09 1	2300-3001							TIF PUBLIC ARTS ENC.				.00
					6/30/10	41580	TRANSFER L19/T09			3,095.74		
								JUN	3,095.74 *	3,095.74 *	.00 *	3,095.74 *
								MAJOR TOTALS	.00 *	47,095.74 *	.00 *	47,095.74 *
DOWNTOWN IMPROVEMENTS												
T09 1	2500-5040							ENG./RACE/BRDY/BONEYARD ENC.		.00 *	.00 *	.00 *
T09 1	2500-5050							MAIN STREET IMPROVEMENT				.00
					6/25/10	40643	03828 CHAMPAIGN COUNTY REGI			4,009.22		
								JUN	4,009.22 *	4,009.22 *	.00 *	4,009.22 *
T09 1	2500-5052							STRATFORD AREA STORM SEWER		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2500-5058							DOWNTOWN IMPR./PHASE 6 ENC.		.00 *	.00 *	.00 *
T09 1	2500-5060							DOWNTOWN IMPR., PHASE 7		.00 *	.00 *	.00 *
T09 1	2500-5061							DOWNTOWN IMPR., PH. 7 ENC.		.00 *	.00 *	.00 *
T09 1	2500-5062							DOWNTOWN IMPR., PHASE 8		.00 *	.00 *	.00 *
T09 1	2500-5063							PARKING GARAGE (SWAP)		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	4,009.22 *	.00 *	4,009.22 *

TRANSFERS

T09 1	3300-3116							TRANSFER-MVPS, DEBT SERVICE				.00	
					8/28/09	05426	06507	BUSEY BANK INTEREST		9,657.49			
					8/31/09	05664	06507	BUSEY BANK		8,191.24			
					8/31/09	05706	06507	BUSEY BANK VOID CHECK			9,657.49		
									AUG	8,191.24 *		8,191.24	
					2/26/10	26189	06507	BUSEY BANK		114,441.24			
									FEB	114,441.24 *	132,289.97 *	9,657.49 *	122,632.48 *
MAJOR TOTALS									.00 *	132,289.97 *	9,657.49 *	122,632.48 *	

436 TRANSACTIONS FUND TOTALS .00 2,827,143.20 2,827,143.20 .00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T10 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/17/09	01121	FOR	CHECKS WRITTEN 07/17/2009			750.00	
					7/17/09	01177	TFR	FROM MM - CHECKS 7/17/09	750.00			
					7/24/09	01948	FOR	CHECKS WRITTEN 07/24/2009			712.25	
					7/24/09	01999	FOR	CHECKS WRITTEN 07/24/2009			65.25	
					7/27/09	02113	TFR	FROM MM - CHECKS 7/24/09	712.25			
					7/27/09	02121	TFR	FROM MM - CHECKS 7/24/09	65.25			
					7/31/09	02279	FOR	CHECKS WRITTEN 07/31/2009			14,507.50	
					7/31/09	02446	FOR	CHECKS WRITTEN 07/31/2009			1,500.00	
								JUL	16,007.50-*			16,007.50-
					8/03/09	02639	TFR	FROM MM - CHECKS 7/31/09		14,507.50		
					8/03/09	02652	TFR	FROM MM - CHECKS 7/31/09		1,500.00		
					8/07/09	02685	FOR	CHECKS WRITTEN 08/07/2009			230.00	
					8/10/09	03526	TFR	FROM MM - CHECKS 8/7/09	230.00			
					8/14/09	03896	FOR	CHECKS WRITTEN 08/14/2009			70.00	
					8/17/09	04185	TFR	FROM MM - CHECKS 8/14/09	70.00			
					8/28/09	05436	FOR	CHECKS WRITTEN 08/28/2009			1,704.26	
					8/28/09	05585	FOR	CHECKS WRITTEN 08/28/2009			2,052.50	
					8/28/09	05599	TFR	FROM MM - CHECKS 8/28/09	1,704.26			
					8/31/09	05667	FOR	CHECKS WRITTEN 08/31/2009			1,445.51	
					8/31/09	05687	TFR	TO MM- CHECKS 8/28/09	2,052.50			
					8/31/09	05705	VOID	CK #122200	1,704.26			
					8/31/09	05709	TFR	TO MM-VOID CK #122200			1,704.26	
					8/31/09	05790	TFR	FROM MM- CHECKS 8/28/09		1,445.51		
								AUG	16,007.50 *			.00
					9/04/09	06524	FOR	CHECKS WRITTEN 09/04/2009			2,596.17	
					9/08/09	06943	TFR	FROM MM - CHECKS 9/4/09	2,596.17			
					9/11/09	07256	FOR	CHECKS WRITTEN 09/11/2009			812.02	
					9/14/09	07541	TFR	FROM MM - CHECKS 9/11/09	812.02			
					9/18/09	08140	FOR	CHECKS WRITTEN 09/18/2009			5,500.00	
					9/18/09	08261	FOR	CHECKS WRITTEN 09/18/2009			1,840.00	
					9/18/09	08344	TFR	FROM MM - CHECKS 9/18/09	5,500.00			
					9/21/09	08519	TFR	FROM MM - CHECKS 9/18/09	1,840.00			
								SEP	.00 *			.00
					10/02/09	09816	FOR	CHECKS WRITTEN 10/02/2009			1,500.00	
					10/05/09	10121	TFR	FROM MM - CHECKS 10/2/09	1,500.00			
					10/09/09	10492	FOR	CHECKS WRITTEN 10/09/2009			115,420.00	
					10/09/09	10530	FOR	CHECKS WRITTEN 10/09/2009			702.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
					10/09/09	10544	TFR FROM MM - CHECKS	10/9/09		702.46		
					10/12/09	10736	TFR FROM MM - CHECKS	10/9/09		115,420.00		
					10/16/09	11442	FOR CHECKS WRITTEN	10/16/2009			6,117.73	
					10/16/09	11594	FOR CHECKS WRITTEN	10/16/2009			8,520.00	
					10/16/09	11677	TFR FROM MM - CHECKS	10/16/09		6,117.73		
					10/19/09	11952	TFR FROM MM - CHECKS	10/16/09		8,520.00		
					10/23/09	12109	FOR CHECKS WRITTEN	10/23/2009			14.71	
					10/23/09	12243	FOR CHECKS WRITTEN	10/23/2009			272.07	
					10/23/09	12297	TFR FROM MM - CHECKS	10/23/09		14.71		
					10/26/09	12799	TFR FROM MM - CHECKS	10/23/09		272.07		
					10/30/09	13000	FOR CHECKS WRITTEN	10/30/2009			281,100.76	
								OCT	281,100.76-*			281,100.76-
					11/02/09	13340	TFR FROM MM - CHECKS	10/30/09		281,100.76		
					11/06/09	13693	FOR CHECKS WRITTEN	11/06/2009			26.00	
					11/06/09	13863	TFR FROM MM - CHECKS	11/6/09		26.00		
					11/13/09	14626	FOR CHECKS WRITTEN	11/13/2009			278,144.51	
					11/13/09	14832	FOR CHECKS WRITTEN	11/13/2009			166.00	
					11/13/09	14912	TFR FROM MM - CHECKS	11/13/09		278,144.51		
					11/16/09	14962	VOID CK# 123133 - WRONG AMOUNT			278,179.51		
					11/16/09	14965	TFR TO MM - VOID CK# 123133				278,179.51	
					11/16/09	15227	TFR FROM MM - CHECKS	11/13/09		166.00		
					11/25/09	16371	FOR CHECKS WRITTEN	11/25/2009			2,353.00	
					11/25/09	16394	TFR FROM MM - CHECKS	11/25/09		2,353.00		
								NOV	281,100.76 *			.00
					12/04/09	16887	FOR CHECKS WRITTEN	12/04/2009			8,678.10	
					12/07/09	17455	TFR FROM MM - CHECKS	12/4/09		8,678.10		
					12/11/09	17924	FOR CHECKS WRITTEN	12/11/2009			29.78	
					12/11/09	18099	TFR FROM MM - CHECKS	12/11/09		29.78		
					12/18/09	18439	FOR CHECKS WRITTEN	12/18/2009			12.60	
					12/18/09	18584	FOR CHECKS WRITTEN	12/18/2009			75,496.47	
					12/18/09	18634	TFR FROM MM - CHECKS	12/18/09		12.60		
					12/21/09	18749	TFR FROM MM - CHECKS	12/18/09		75,496.47		
					12/24/09	19434	FOR CHECKS WRITTEN	12/24/2009			27,550.00	
					12/28/09	19635	TFR FROM MM - CHECKS	12/24/09		27,550.00		
					12/31/09	19784	FOR CHECKS WRITTEN	12/31/2009			4,380.50	
								DEC	4,380.50-*			4,380.50-
					1/04/10	20334	TFR FROM MM - CHECKS	12/31/09		4,380.50		
					1/08/10	21112	FOR CHECKS WRITTEN	01/08/2010			247.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					1/11/10	21452	TFR FROM MM - CHECKS	1/8/10		247.08		
					1/15/10	21819	FOR CHECKS WRITTEN	01/15/2010			3,237.50	
					1/19/10	22437	TFR FROM MM - CHECKS	1/15/10		3,237.50		
					1/22/10	22564	FOR CHECKS WRITTEN	01/22/2010			5,000.00	
					1/22/10	22733	FOR CHECKS WRITTEN	01/22/2010			293.00	
					1/22/10	22737	TRF FROM MM-CHECKW	1/21/10		5,000.00		
					1/25/10	22903	TFR FROM MM - CHECKS	1/22/10		293.00		
					1/29/10	23204	FOR CHECKS WRITTEN	01/29/2010			1,520.20	
								JAN	2,860.30 *			1,520.20-
					2/01/10	23796	TFR FROM MM - CHECKS	1/29/10		1,520.20		
					2/05/10	23961	FOR CHECKS WRITTEN	02/05/2010			48,800.00	
					2/05/10	24148	TFR FROM MM - CHECKS	2/5/10		48,800.00		
					2/26/10	26194	FOR CHECKS WRITTEN	02/26/2010			30,195.51	
					2/26/10	26353	FOR CHECKS WRITTEN	02/26/2010			195.00	
					2/26/10	26383	TFR FROM MM - CHECKS	2/26/10		30,195.51		
								FEB	1,325.20 *			195.00-
					3/01/10	26969	TFR FROM MM - CHECKS	2/26/10		195.00		
					3/19/10	28799	FOR CHECKS WRITTEN	03/19/2010			15,480.66	
					3/19/10	28976	TFR FROM MM - CHECKS	3/19/10		15,480.66		
					3/26/10	29524	FOR CHECKS WRITTEN	03/26/2010			2,792.50	
					3/29/10	30103	TFR FROM MM - CHECKS	3/26/10		2,792.50		
								MAR	195.00 *			.00
					4/01/10	30337	FOR CHECKS WRITTEN	04/01/2010			40.94	
					4/01/10	30436	TFR FROM MM - CHECKS	4/1/10		40.94		
					4/09/10	30948	FOR CHECKS WRITTEN	04/09/2010			387.18	
					4/09/10	31021	FOR CHECKS WRITTEN	04/09/2010			744.88	
					4/09/10	31060	TFR FROM MM - CHECKS	4/9/10		387.18		
					4/12/10	31778	TFR FROM MM - CHECKS	4/9/10		744.88		
					4/16/10	32085	FOR CHECKS WRITTEN	04/16/2010			2,188.89	
					4/19/10	32259	TFR FROM MM - CHECKS	4/16/10		2,188.89		
					4/23/10	32493	FOR CHECKS WRITTEN	04/23/2010			3,600.00	
					4/23/10	32659	FOR CHECKS WRITTEN	04/23/2010			1,125.00	
					4/23/10	32692	TFR FROM MM - CHECKS	4/23/10		3,600.00		
					4/26/10	33211	TFR FROM MM - CHECKS	4/23/10		1,125.00		
					4/30/10	33323	FOR CHECKS WRITTEN	04/30/2010			132,044.55	
					4/30/10	33460	TFR FROM MM - CHECKS	4/30/10		132,044.55		
								APR	.00 *			.00
					5/07/10	33986	FOR CHECKS WRITTEN	05/07/2010			10,600.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001							BUSEY	REGULAR CHECKING (CONTINUED)				
					5/07/10	34126		FOR CHECKS WRITTEN 05/07/2010			7,413.72	
					5/07/10	34287		TFR FROM MM - CHECKS 5/7/10	10,600.00			
					5/10/10	34909		TFR FROM MM - CHECKS 5/7/10	7,413.72			
					5/14/10	35265		FOR CHECKS WRITTEN 05/14/2010			2,000.00	
					5/17/10	36057		TFR FROM MM - CHECKS 5/14/10	2,000.00			
					5/20/10	36082		FOR CHECKS WRITTEN 05/20/2010			170,195.23	
					5/20/10	36094		TFR FROM MM - CHECKS 5/20/10	170,195.23			
					5/21/10	36133		FOR CHECKS WRITTEN 05/21/2010			3,251.98	
					5/21/10	36278		FOR CHECKS WRITTEN 05/21/2010			6,550.00	
					5/21/10	36446		TFR FROM MM - CHECKS 5/21/10	3,251.98			
					5/24/10	36988		TFR FROM MM - CHECKS 5/21/10	6,550.00			
					5/28/10	37238		FOR CHECKS WRITTEN 05/28/2010			2,550.00	
					5/28/10	37306		FOR CHECKS WRITTEN 05/28/2010			3,536.48	
					5/28/10	37354		TFR FROM MM - CHECKS 5/28/10	2,550.00			
								MAY	3,536.48-*			3,536.48-
					6/01/10	37526		FOR CHECKS WRITTEN 06/01/2010			881.00	
					6/01/10	37590		TFR FROM MM - CHECKS 5/28/10	3,536.48			
					6/02/10	37847		TFR FROM MM - CHECKS 6/1/10	881.00			
					6/04/10	38044		FOR CHECKS WRITTEN 06/04/2010			39.90	
					6/07/10	38824		TFR FROM MM - CHECKS 6/4/10	39.90			
					6/11/10	39011		FOR CHECKS WRITTEN 06/11/2010			55.00	
					6/11/10	39195		TFR FROM MM - CHECK 6/11/10	55.00			
					6/18/10	39722		FOR CHECKS WRITTEN 06/18/2010			12,355.79	
					6/21/10	40343		TFR FROM MM - CHECKS 6/18/10	12,355.79			
					6/25/10	40740		FOR CHECKS WRITTEN 06/25/2010			20,310.88	
					6/28/10	40986		TFR FROM MM - CHECKS 6/25/10	20,310.88			
					6/30/10	41983		FOR CHECKS WRITTEN 06/30/2010			8,895.00	
					6/30/10	42102		TFR FROM MM - CHECKS 6/30/10	8,895.00			
					6/30/10	42127		FOR CHECKS WRITTEN 06/30/2010			165.00	
					6/30/10	42202		FOR CHECKS WRITTEN 06/30/2010			3,855.12	
					6/30/10	42220		TFR FROM MM - CHECKS 6/30/10	3,855.12			
					6/30/10	42240		TFR FROM MM - CHECKS 6/30/10	165.00			
								JUN	3,536.48 *	1,624,701.91	*1,624,701.91 *	.00 *
T10 0 0000-0002							BUSEY	MONEY MARKET				602,572.66
					7/09/09	00402		PAY 7/09/09			1,969.82	
					7/09/09	00403		PAY 7/09/09			145.49	
					7/16/09	01081		ACH DEPOSIT-CHAMP CO COLLECTOR	9,058.31			
					7/17/09	01182		TFR FROM CKG - CHECKS 7/17/09			750.00	
					7/23/09	01516		PAY 7/23/09			2,009.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					7/23/09	01517	PAY	7/23/09			149.00	
					7/27/09	02129	TFR TO CKG - CHECKS	7/24/09			712.25	
					7/27/09	02137	TFR TO CKG - CHECKS	7/24/09			65.25	
					7/31/09	03730	INTEREST	7/31/2009		102.65		
								JUL	3,360.15 *			605,932.81
					8/03/09	02659	TFR TO CKG - CHECKS	7/31/09			14,507.50	
					8/03/09	02672	TFR TO CKG - CHECKS	7/31/09			1,500.00	
					8/03/09	05290	INTEREST	7/31/2009		5,454.69		
					8/06/09	02807	PAY	8/06/09			2,009.00	
					8/06/09	02808	PAY	8/06/09			149.00	
					8/10/09	03541	TFR TO CKG - CHECKS	8/7/09			230.00	
					8/17/09	04203	TFR TO CKG - CHECKS	8/14/09			70.00	
					8/20/09	04373	PAY	8/20/09			2,009.00	
					8/20/09	04374	PAY	8/20/09			149.00	
					8/24/09	05034	AMOUNT DUE TO FUNDS FROM GF			470.00		
					8/24/09	05796	L16 SELL INVESTMENTS FROM T10				20,200.00	
					8/27/09	05346	ACH DEPOSIT-CHAMP CO COLLECTOR			90,896.35		
					8/28/09	05604	TFR TO CKG - CHECKS	8/28/09			1,704.26	
					8/31/09	05702	TFR TO CKG- CHECKS	8/28/09			2,052.50	
					8/31/09	05711	TFR FROM CKG-VOID CK #122200			1,704.26		
					8/31/09	05719	L09 SELL INVESTMENTS TO T10				135,579.22	
					8/31/09	05725	R09 SELL INVESTMENTS TO T10				50,000.00	
					8/31/09	05792	TFR TO CKG- CHECKS	8/28/09			1,445.51	
					8/31/09	07095	INTEREST	8/31/2009		5,926.06		
					8/31/09	07328	INTEREST	8/31/2009		98.20		
								AUG	127,055.43-*			478,877.38
					9/03/09	05939	PAY	9/03/09			2,009.00	
					9/03/09	05940	PAY	9/03/09			149.00	
					9/08/09	06957	TFR TO CKG - CHECKS	9/4/09			2,596.17	
					9/14/09	07553	TFR TO CKG - CHECKS	9/11/09			812.02	
					9/17/09	07725	PAY	9/17/09			2,009.00	
					9/17/09	07726	PAY	9/17/09			149.00	
					9/18/09	08279	ACH DEPOSIT-CHAMP CO COLLECTOR			421,834.27		
					9/18/09	08349	TFR TO CKG - CHECKS	9/18/09			5,500.00	
					9/21/09	08533	TFR TO CKG - CHECKS	9/18/09			1,840.00	
					9/23/09	08585	BUY INVESTMENTS FROM GF				850,000.00	
					9/30/09	10212	INTEREST	9/30/2009		65.85		
								SEP	443,164.07-*			35,713.31
					10/01/09	09182	PAY	10/01/09			2,009.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					10/01/09	09183	PAY 10/01/09				149.00	
					10/01/09	11286	INTEREST 9/30/2009		2,160.38			
					10/01/09	13375	T10 SELL INVESTMENTS TO E09		150,000.00			
					10/02/09	09829	T10 OWES GF				260.00	
					10/05/09	10135	TFR TO CKG - CHECKS 10/2/09				1,500.00	
					10/09/09	10551	TFR TO CKG - CHECKS 10/9/09				702.46	
					10/12/09	10746	TFR TO CKG - CHECKS 10/9/09				115,420.00	
					10/15/09	10924	PAY 10/15/09				2,009.00	
					10/15/09	10925	PAY 10/15/09				149.00	
					10/16/09	11682	TFR TO CKG - CHECKS 10/16/09				6,117.73	
					10/19/09	11964	TFR TO CKG - CHECKS 10/16/09				8,520.00	
					10/23/09	12300	TFR TO CKG - CHECKS 10/23/09				14.71	
					10/26/09	12812	TFR TO CKG - CHECKS 10/23/09				272.07	
					10/29/09	12471	PAY 10/29/09				1,663.84	
					10/29/09	12472	PAY 10/29/09				149.00	
					10/31/09	14571	INTEREST 10/31/2009			8.07		
								OCT	13,232.64 *			48,945.95
					11/01/09	15079	INTEREST 10/31/2009			17,224.02		
					11/02/09	13180	T10 OWES GF				470.00	
					11/02/09	13349	TFR TO CKG - CHECKS 10/30/09				281,100.76	
					11/02/09	16495	T10 OWES GF				40.00	
					11/06/09	13868	TFR TO CKG - CHECKS 11/6/09				26.00	
					11/12/09	14177	PAY 11/12/09				2,009.00	
					11/12/09	14178	PAY 11/12/09				149.00	
					11/13/09	14917	TFR TO CKG - CHECKS 11/13/09				278,144.51	
					11/16/09	14964	TFR FROM CKG - VOID CK# 123133		278,179.51			
					11/16/09	15015	NOVEMBER REVENUE 11/16/09		193.01			
					11/16/09	15243	TFR TO CKG - CHECKS 11/13/09				166.00	
					11/20/09	15655	ACH DEPOSIT-CHAMP CO COLLECTOR		26,785.13			
					11/23/09	15652	T10 OWES GF				1,340.00	
					11/25/09	15907	PAY 11/25/09				2,009.00	
					11/25/09	15908	PAY 11/25/09				149.00	
					11/25/09	16408	TFR TO CKG - CHECKS 11/25/09				2,353.00	
					11/30/09	16600	J18 SELL INVESTMENTS TO T10				100,000.00	
					11/30/09	16609	T10 SELL INVESTMENTS TO GF		200,000.00			
					11/30/09	17725	INTEREST 11/30/2009		9,961.84			
					11/30/09	17808	INTEREST 11/30/2009				17.37	
					11/30/09	17862	INTEREST 11/30/2009			163.20		
								NOV	135,466.93-*			86,520.98-
					12/07/09	17466	TFR TO CKG - CHECKS 12/4/09				8,678.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					12/07/09	19869	GF OWES T10			20.00		
					12/10/09	17149	PAY 12/10/09				2,026.35	
					12/10/09	17150	PAY 12/10/09				149.00	
					12/11/09	18106	TFR TO CKG - CHECKS 12/11/09				29.78	
					12/16/09	18266	A09,T10 SELL INVESTMENTS TO GF		200,000.00			
					12/18/09	18637	TFR TO CKG - CHECKS 12/18/09				12.60	
					12/21/09	18764	TFR TO CKG - CHECKS 12/18/09				75,496.47	
					12/24/09	18921	PAY 12/24/09				2,026.35	
					12/24/09	18922	PAY 12/24/09				149.00	
					12/28/09	19649	TFR TO CKG - CHECKS 12/24/09				27,550.00	
					12/31/09	20456	000 INTERIM CHECKS				74.99	
					12/31/09	20467	T10 SELL INVESTMENTS TO GF		50,000.00			
					12/31/09	21253	INTEREST 12/31/2009				1.16	
					12/31/09	21613	INTEREST 12/31/2009		15,847.92			
								DEC	149,674.12 *			63,153.14
					1/04/10	20342	TFR TO CKG - CHECKS 12/31/09				4,380.50	
					1/07/10	20060	PAY 1/07/10				2,026.28	
					1/07/10	20061	PAY 1/07/10				163.83	
					1/11/10	21462	TFR TO CKG - CHECKS 1/8/10				247.08	
					1/19/10	22447	TFR TO CKG - CHECKS 1/15/10				3,237.50	
					1/21/10	22134	PAY 1/21/10				2,026.28	
					1/21/10	22135	PAY 1/21/10				163.83	
					1/22/10	22741	TRF TO CKG-CHECKW 1/21/10				5,000.00	
					1/25/10	22915	TFR TO CKG - CHECKS 1/22/10				293.00	
					1/31/10	24482	INTEREST 1/31/2010		7,114.13			
					1/31/10	24548	INTEREST 1/31/2010			3.16		
								JAN	10,421.01-*			52,732.13
					2/01/10	23810	TFR TO CKG - CHECKS 1/29/10				1,520.20	
					2/04/10	23484	PAY 2/04/10				2,026.28	
					2/04/10	23485	PAY 2/04/10				163.83	
					2/05/10	24151	TFR TO CKG - CHECKS 2/5/10				48,800.00	
					2/18/10	25133	PAY 2/18/10				2,026.28	
					2/18/10	25134	PAY 2/18/10				163.83	
					2/25/10	26166	AMOUNT DUE TO GF FROM T10				60.00	
					2/26/10	26388	TFR TO CKG - CHECKS 2/26/10				30,195.51	
					2/28/10	26451	SELL INVESTMENTS TO J18		50,000.00			
					2/28/10	27502	INTEREST 2/28/2010			.27		
								FEB	34,955.66-*			17,776.47
					3/01/10	26979	TFR TO CKG - CHECKS 2/26/10				195.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/01/10	27565	INTEREST	2/28/2010		6,384.29		
					3/01/10	27601	INTEREST	1/31/2010		5.54		
					3/04/10	26638	PAY	3/04/10			2,026.28	
					3/04/10	26639	PAY	3/04/10			163.83	
					3/18/10	28298	PAY	3/18/10			2,026.28	
					3/18/10	28299	PAY	3/18/10			163.83	
					3/19/10	28979	TFR TO CKG - CHECKS	3/19/10			15,480.66	
					3/29/10	30114	TFR TO CKG - CHECKS	3/26/10			2,792.50	
					3/31/10	31272	INTEREST	3/31/2010		3,467.00		
					3/31/10	31336	INTEREST	3/31/2010		1.25		
								MAR	12,990.30-*			4,786.17
					4/01/10	29817	PAY	4/01/10			2,026.28	
					4/01/10	29818	PAY	4/01/10			163.83	
					4/01/10	30449	TFR TO CKG - CHECKS	4/1/10			40.94	
					4/01/10	32465	SELL INVESTMENTS TO GF		100,000.00			
					4/07/10	30711	T10 OWES GF				308.80	
					4/09/10	31064	TFR TO CKG - CHECKS	4/9/10			387.18	
					4/12/10	31195	T10 OWES GF				566.00	
					4/12/10	31787	TFR TO CKG - CHECKS	4/9/10			744.88	
					4/15/10	31490	PAY	4/15/10			2,026.28	
					4/15/10	31491	PAY	4/15/10			163.83	
					4/19/10	32274	TFR TO CKG - CHECKS	4/16/10			2,188.89	
					4/23/10	32689	T10 OWES GF				240.00	
					4/23/10	32696	TFR TO CKG - CHECKS	4/23/10			3,600.00	
					4/26/10	33225	TFR TO CKG - CHECKS	4/23/10			1,125.00	
					4/29/10	32916	PAY	4/29/10			1,663.84	
					4/29/10	32917	PAY	4/29/10			163.83	
					4/30/10	33464	TFR TO CKG - CHECKS	4/30/10			132,044.55	
					4/30/10	33636	SELL INVESTMENTS TO GF		100,000.00			
					4/30/10	33945	INTEREST	4/30/2010		13.54		
								APR	52,559.41 *			57,345.58
					5/01/10	34496	INTEREST	4/30/2010		14,775.85		
					5/07/10	34291	TFR TO CKG - CHECKS	5/7/10			10,600.00	
					5/10/10	34923	TFR TO CKG - CHECKS	5/7/10			7,413.72	
					5/13/10	34625	PAY	5/13/10			2,026.28	
					5/13/10	34626	PAY	5/13/10			163.83	
					5/17/10	36071	TFR TO CKG - CHECKS	5/14/10			2,000.00	
					5/20/10	36095	TFR TO CKG - CHECKS	5/20/10			170,195.23	
					5/21/10	36455	TFR TO CKG - CHECKS	5/21/10			3,251.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/24/10	37003		TFR TO CKG - CHECKS 5/21/10			6,550.00	
					5/27/10	36703		PAY 5/27/10			2,026.28	
					5/27/10	36704		PAY 5/27/10			163.83	
					5/27/10	37414		ACH DEPOSIT-CHAMP CO TREASURER	187,813.88			
					5/28/10	37359		TFR TO CKG - CHECKS 5/28/10			2,550.00	
					5/31/10	38178		INTEREST 5/31/2010		1.83		
								MAY	4,349.59-*			52,995.99
					6/01/10	37601		TFR TO CKG - CHECKS 5/28/10			3,536.48	
					6/01/10	38781		INTEREST 5/31/2010		7,971.36		
					6/02/10	37861		TFR TO CKG - CHECKS 6/1/10			881.00	
					6/07/10	38836		TFR TO CKG - CHECKS 6/4/10			39.90	
					6/08/10	38738		T10 OWES GF			35.00	
					6/10/10	38453		PAY 6/10/10			2,026.28	
					6/10/10	38454		PAY 6/10/10			163.83	
					6/11/10	39200		TFR TO CKG - CHECKS 6/11/10			55.00	
					6/17/10	39526		ACH DEPOSIT-CHAMP CO TREASURER	405,968.23			
					6/21/10	40357		TFR TO CKG - CHECKS 6/18/10			12,355.79	
					6/24/10	40061		PAY 6/24/10			2,026.28	
					6/24/10	40062		PAY 6/24/10			163.83	
					6/28/10	41001		TFR TO CKG - CHECKS 6/25/10			20,310.88	
					6/30/10	42113		TFR TO CKG - CHECKS 6/30/10			8,895.00	
					6/30/10	42227		TFR TO CKG - CHECKS 6/30/10			3,855.12	
					6/30/10	42243		TFR TO CKG - CHECKS 6/30/10			165.00	
					6/30/10	42275		GF SELL INVESTMENTS TO T10,T11			400,000.00	
					6/30/10	42338		INTEREST 6/30/2010		34.92		
								JUN	40,534.88-*	2,369,708.97	*2,959,820.52 *	12,461.11 *
T10 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00 *	.00 *	.00 *
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS				3,451,324.19
					8/24/09	05795	L16	SELL INVESTMENTS FROM T10		20,200.00		
					8/31/09	05718	L09	SELL INVESTMENTS TO T10		135,579.22		
					8/31/09	05724	R09	SELL INVESTMENTS TO T10		50,000.00		
								AUG	205,779.22 *			3,657,103.41
					9/23/09	08584		BUY INVESTMENTS FROM GF		850,000.00		
								SEP	850,000.00 *			4,507,103.41
					10/01/09	13376	T10	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
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS (CONTINUED)				
								OCT	150,000.00-*			4,357,103.41
					11/30/09	16599	J18	SELL INVESTMENTS TO T10		100,000.00		
					11/30/09	16610	T10	SELL INVESTMENTS TO GF			200,000.00	
								NOV	100,000.00-*			4,257,103.41
					12/16/09	18267	A09,T10	SELL INVESTMENTS TO GF			200,000.00	
					12/31/09	20468	T10	SELL INVESTMENTS TO GF			50,000.00	
								DEC	250,000.00-*			4,007,103.41
					2/28/10	26452		SELL INVESTMENTS TO J18			50,000.00	
								FEB	50,000.00-*			3,957,103.41
					4/01/10	32466		SELL INVESTMENTS TO GF			100,000.00	
					4/30/10	33637		SELL INVESTMENTS TO GF			100,000.00	
								APR	200,000.00-*			3,757,103.41
					6/30/10	42274	GF	SELL INVESTMENTS TO T10,T11		400,000.00		
					6/30/10	42609		ADJUST INT/INVEST		37,228.00		
								JUN	437,228.00 *	1,593,007.22 *	850,000.00 *	4,194,331.41 *
T10 0 0000-0030								TAXES RECEIVABLE				552,280.92
					6/30/10	39736		YR END ADJUST		11,463.84		
								JUN	11,463.84 *	11,463.84 *	.00 *	563,744.76 *
T10 0 0000-0040								PREPAID PROPTAX REBATES				.10
					6/30/10	42782		YR END ADJUST 5 POINTS W			26,820.00	
								JUN	26,820.00-*	.00 *	26,820.00 *	26,819.90-*
T10 0 0000-0050								LOANS RECEIVABLE				50,000.00
										.00 *	.00 *	50,000.00 *
								MAJOR TOTALS	4,656,177.87 *	5,598,881.94 *	5,461,342.43 *	4,793,717.38 *
T10 0 0001-0100								DUE TO/FROM OTHER FUNDS				470.00
					8/24/09	05035		AMOUNT DUE TO FUNDS FROM GF			470.00	
								AUG	470.00-*			.00
					11/23/09	21894	T10	OWES GF			60.00	
								NOV	60.00-*			60.00-
					2/25/10	26165		AMOUNT DUE TO GF FROM T10		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
								FEB	60.00 *			.00
					6/30/10	42415	INTEREST	6/30/2010		12,291.23		
								JUN	12,291.23 *	12,351.23 *	530.00 *	12,291.23 *
T10 0 0001-0110												.00
					10/29/09	13083	ESCROW SAN. DISTRICT				144.88	
					10/29/09	13084	ESCROW TAXES				5,369.36	
					10/29/09	35155	ADJUST				113.01	
								OCT	5,627.25-*			5,627.25-
					4/30/10	35524	ACCRUE TAX 308 GREEN				5,071.84	
								APR	5,071.84-*			10,699.09-
					5/21/10	36135	16714 CHAMPAIGN COUNTY	502/504 S BROADWAY		5,723.48		
					5/28/10	37279	16714 CHAMPAIGN COUNTY	306 E GREEN ST		3,536.48		
								MAY	9,259.96 *			1,439.13-
					6/30/10	41488	TAX DIFF 502/504				96.23	
					6/30/10	41744	ACCRUE R/E TAXES 306 E. GREEN				4,804.77	
					6/30/10	42149	16714 CHAMPAIGN COUNTY	308 E GREEN ST		3,855.12		
					6/30/10	42635	16714 CHAMPAIGN COUNTY	308 E GREEN ST PD 07/23/10		57.82		
								JUN	988.06-*	13,172.90 *	15,600.09 *	2,427.19-*
T10 0 0001-0116												15,449.75-
					7/24/09	01947	FOR CHECKS WRITTEN	07/24/2009		712.25		
					7/31/09	02278	FOR CHECKS WRITTEN	07/31/2009		14,507.50		
								JUL	15,219.75 *			230.00-
					8/07/09	02684	FOR CHECKS WRITTEN	08/07/2009		230.00		
								AUG	230.00 *			.00
					6/30/10	42636	FOR CHECKS WRITTEN	07/23/2010			57.82	
					6/30/10	42779	FOR CHECKS WRITTEN	07/30/2010			49,675.64	
					6/30/10	43152	FOR CHECKS WRITTEN	08/13/2010			7,326.05	
								JUN	57,059.51-*	15,449.75 *	57,059.51 *	57,059.51-*
T10 0 0001-0140												449,066.00-
					6/30/10	39737	YR END ADJUST				13,944.79	
								JUN	13,944.79-*	.00 *	13,944.79 *	463,010.79-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0001-0160					6/30/10	40462		ACCRUED PAYROLL YR END ACCRUE PAYROLL	JUN 190.00-*	.00 *	190.00 190.00 *	1,046.00- 1,236.00-*
T10 0 0001-0199								FUND BALANCE		.00 *	.00 *	4,191,086.12- 4,191,086.12-*
MAJOR TOTALS									4,656,177.87-*	40,973.88 *	87,324.39 *	4,702,528.38-*
T10 0 0010-0000					7/16/09	01085		REAL PROPERTY TAXES 3RD DISTRIBUTION RY 2008	JUL 9,058.31-*		9,058.31	.00 9,058.31-
					8/27/09	05352		4TH DISTRIBUTION RY 2008	AUG 90,896.35-*		90,896.35	99,954.66-
					9/18/09	08284		5TH DISTRIBUTION RY 2008	SEP 421,834.27-*		421,834.27	521,788.93-
					11/20/09	15660		FINAL DISTRIBUTION RY 2008	NOV 26,785.13-*		26,785.13	548,574.06-
					5/27/10	37419		1ST DISTRIBUTION RY 2009	MAY 187,813.88-*		187,813.88	736,387.94-
					6/17/10	39531		2ND DISTRIBUTION RY 2009			405,968.23	
					6/30/10	39738		YR END ADJUST	JUN 403,487.28-*	2,480.95 2,480.95 *	*1,142,356.17 *	1,139,875.22-*
MAJOR TOTALS									.00 *	2,480.95 *	*1,142,356.17 *	1,139,875.22-*
T10 0 0040-0000								STATES SALES TAX GRANT		.00 *	.00 *	.00 .00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
T10 0 0041-0000								TRANSFER IN (TAX GRANT SHARE)		.00 *	.00 *	.00 .00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					7/31/09	03731	INTEREST	7/31/2009			102.65	102.65-
								JUL	102.65-*			102.65-
					8/03/09	05291	INTEREST	7/31/2009			5,454.69	
					8/31/09	07096	INTEREST	8/31/2009			5,926.06	
					8/31/09	07329	INTEREST	8/31/2009			98.20	
								AUG	11,478.95-*			11,581.60-
					9/30/09	10213	INTEREST	9/30/2009			65.85	
								SEP	65.85-*			11,647.45-
					10/01/09	11287	INTEREST	9/30/2009			2,160.38	
					10/31/09	14572	INTEREST	10/31/2009			8.07	
								OCT	2,168.45-*			13,815.90-
					11/01/09	15080	INTEREST	10/31/2009			17,224.02	
					11/30/09	17726	INTEREST	11/30/2009			9,961.84	
					11/30/09	17809	INTEREST	11/30/2009		17.37		
					11/30/09	17863	INTEREST	11/30/2009			163.20	
								NOV	27,331.69-*			41,147.59-
					12/31/09	21254	INTEREST	12/31/2009		1.16		
					12/31/09	21614	INTEREST	12/31/2009			15,847.92	
								DEC	15,846.76-*			56,994.35-
					1/31/10	24483	INTEREST	1/31/2010			7,114.13	
					1/31/10	24549	INTEREST	1/31/2010			3.16	
								JAN	7,117.29-*			64,111.64-
					2/28/10	27503	INTEREST	2/28/2010			.27	
								FEB	.27-*			64,111.91-
					3/01/10	27566	INTEREST	2/28/2010			6,384.29	
					3/01/10	27602	INTEREST	1/31/2010			5.54	
					3/31/10	31273	INTEREST	3/31/2010			3,467.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					3/31/10	31337	INTEREST	3/31/2010			1.25	
								MAR	9,858.08-*			73,969.99-
					4/30/10	33946	INTEREST	4/30/2010			13.54	
								APR	13.54-*			73,983.53-
					5/01/10	34497	INTEREST	4/30/2010			14,775.85	
					5/31/10	38179	INTEREST	5/31/2010			1.83	
								MAY	14,777.68-*			88,761.21-
					6/01/10	38782	INTEREST	5/31/2010			7,971.36	
					6/30/10	42339	INTEREST	6/30/2010			34.92	
					6/30/10	42416	INTEREST	6/30/2010			12,291.23	
					6/30/10	42610	ADJUST INT/INVEST				37,228.00	
								JUN	57,525.51-*	18.53 *	146,305.25 *	146,286.72-*
							MAJOR TOTALS		.00 *	18.53 *	146,305.25 *	146,286.72-*

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
					7/09/09	00404	PAY	7/09/09		1,509.20		
					7/23/09	01518	PAY	7/23/09		1,545.60		
								JUL	3,054.80	*		3,054.80
					8/06/09	02809	PAY	8/06/09		1,545.60		
					8/20/09	04375	PAY	8/20/09		1,545.60		
								AUG	3,091.20	*		6,146.00
					9/03/09	05941	PAY	9/03/09		1,545.60		
					9/17/09	07727	PAY	9/17/09		1,545.60		
								SEP	3,091.20	*		9,237.20
					10/01/09	09184	PAY	10/01/09		1,545.60		
					10/15/09	10926	PAY	10/15/09		1,545.60		
					10/29/09	12473	PAY	10/29/09		1,545.60		
								OCT	4,636.80	*		13,874.00
					11/12/09	14179	PAY	11/12/09		1,545.60		
					11/25/09	15909	PAY	11/25/09		1,545.60		
								NOV	3,091.20	*		16,965.20
					12/10/09	17151	PAY	12/10/09		1,545.60		
					12/24/09	18923	PAY	12/24/09		1,545.60		
								DEC	3,091.20	*		20,056.40
					1/07/10	20062	PAY	1/07/10		1,545.60		
					1/21/10	22136	PAY	1/21/10		1,545.60		
								JAN	3,091.20	*		23,147.60
					2/04/10	23486	PAY	2/04/10		1,545.60		
					2/18/10	25135	PAY	2/18/10		1,545.60		
								FEB	3,091.20	*		26,238.80
					3/04/10	26640	PAY	3/04/10		1,545.60		
					3/18/10	28300	PAY	3/18/10		1,545.60		
								MAR	3,091.20	*		29,330.00
					4/01/10	29819	PAY	4/01/10		1,545.60		
					4/15/10	31492	PAY	4/15/10		1,545.60		
					4/29/10	32918	PAY	4/29/10		1,545.60		

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	4,636.80 *			33,966.80
					5/13/10	34627	PAY	5/13/10		1,545.60		
					5/27/10	36705	PAY	5/27/10		1,545.60		
								MAY	3,091.20 *			37,058.00
					6/10/10	38455	PAY	6/10/10		1,545.60		
					6/24/10	40063	PAY	6/24/10		1,545.60		
					6/30/10	40461	YR END ACCRUE PAYROLL			190.00		
								JUN	3,281.20 *	40,339.20 *	.00 *	40,339.20 *
T10 1 1100-1501								IMRF/FICA				.00
					7/09/09	00405	PAY	7/09/09		145.49		
					7/09/09	00406	46300 INTERNAL REVENUE SERVPAY	7/09/09		94.42		
					7/23/09	01519	PAY	7/23/09		149.00		
					7/23/09	01520	46300 INTERNAL REVENUE SERVPAY	7/23/09		97.20		
								JUL	486.11 *			486.11
					8/06/09	02810	PAY	8/06/09		149.00		
					8/06/09	02811	46300 INTERNAL REVENUE SERVPAY	8/06/09		97.20		
					8/20/09	04376	PAY	8/20/09		149.00		
					8/20/09	04377	46300 INTERNAL REVENUE SERVPAY	8/20/09		97.20		
								AUG	492.40 *			978.51
					9/03/09	05942	PAY	9/03/09		149.00		
					9/03/09	05943	46300 INTERNAL REVENUE SERVPAY	9/03/09		97.20		
					9/17/09	07728	PAY	9/17/09		149.00		
					9/17/09	07729	46300 INTERNAL REVENUE SERVPAY	9/17/09		97.20		
								SEP	492.40 *			1,470.91
					10/01/09	09185	PAY	10/01/09		149.00		
					10/01/09	09186	46300 INTERNAL REVENUE SERVPAY	10/01/09		97.20		
					10/15/09	10927	PAY	10/15/09		149.00		
					10/15/09	10928	46300 INTERNAL REVENUE SERVPAY	10/15/09		97.20		
					10/29/09	12474	PAY	10/29/09		149.00		
					10/29/09	12475	46300 INTERNAL REVENUE SERVPAY	10/29/09		118.24		
								OCT	759.64 *			2,230.55
					11/12/09	14180	PAY	11/12/09		149.00		
					11/12/09	14181	46300 INTERNAL REVENUE SERVPAY	11/12/09		97.20		
					11/25/09	15910	PAY	11/25/09		149.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1100-1501							(CONTINUED)				
					11/25/09	15911	46300	INTERNAL REVENUE SERVPAY	11/25/09	97.20		
								NOV	492.40 *			2,722.95
					12/10/09	17152	PAY	12/10/09		149.00		
					12/10/09	17153	46300	INTERNAL REVENUE SERVPAY	12/10/09	96.45		
					12/24/09	18924	PAY	12/24/09		149.00		
					12/24/09	18925	46300	INTERNAL REVENUE SERVPAY	12/24/09	96.45		
								DEC	490.90 *			3,213.85
					1/07/10	20063	PAY	1/07/10		163.83		
					1/07/10	20064	46300	INTERNAL REVENUE SERVPAY	1/07/10	96.38		
					1/21/10	22137	PAY	1/21/10		163.83		
					1/21/10	22138	46300	INTERNAL REVENUE SERVPAY	1/21/10	96.38		
								JAN	520.42 *			3,734.27
					2/04/10	23487	PAY	2/04/10		163.83		
					2/04/10	23488	46300	INTERNAL REVENUE SERVPAY	2/04/10	96.38		
					2/18/10	25136	PAY	2/18/10		163.83		
					2/18/10	25137	46300	INTERNAL REVENUE SERVPAY	2/18/10	96.38		
								FEB	520.42 *			4,254.69
					3/04/10	26641	PAY	3/04/10		163.83		
					3/04/10	26642	46300	INTERNAL REVENUE SERVPAY	3/04/10	96.38		
					3/18/10	28301	PAY	3/18/10		163.83		
					3/18/10	28302	46300	INTERNAL REVENUE SERVPAY	3/18/10	96.38		
								MAR	520.42 *			4,775.11
					4/01/10	29820	PAY	4/01/10		163.83		
					4/01/10	29821	46300	INTERNAL REVENUE SERVPAY	4/01/10	96.38		
					4/15/10	31493	PAY	4/15/10		163.83		
					4/15/10	31494	46300	INTERNAL REVENUE SERVPAY	4/15/10	96.38		
					4/29/10	32919	PAY	4/29/10		163.83		
					4/29/10	32920	46300	INTERNAL REVENUE SERVPAY	4/29/10	118.24		
								APR	802.49 *			5,577.60
					5/13/10	34628	PAY	5/13/10		163.83		
					5/13/10	34629	46300	INTERNAL REVENUE SERVPAY	5/13/10	96.38		
					5/27/10	36706	PAY	5/27/10		163.83		
					5/27/10	36707	46300	INTERNAL REVENUE SERVPAY	5/27/10	96.38		
								MAY	520.42 *			6,098.02
					6/10/10	38456	PAY	6/10/10		163.83		

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)				
					6/10/10	38457	46300	INTERNAL REVENUE SERVPAY 6/10/10		96.38		
					6/24/10	40064		PAY 6/24/10		163.83		
					6/24/10	40065	46300	INTERNAL REVENUE SERVPAY 6/24/10		96.38		
								JUN	520.42 *	6,618.44 *	.00 *	6,618.44 *
T10 1 1100-1599								NON-UNION LONGEVITY PAY				.00
										.00 *	.00 *	.00 *
T10 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/09/09	00407		PAY 7/09/09		366.20		
					7/23/09	01521		PAY 7/23/09		366.20		
								JUL	732.40 *			732.40
					8/06/09	02812		PAY 8/06/09		366.20		
					8/20/09	04378		PAY 8/20/09		366.20		
								AUG	732.40 *			1,464.80
					9/03/09	05944		PAY 9/03/09		366.20		
					9/17/09	07730		PAY 9/17/09		366.20		
								SEP	732.40 *			2,197.20
					10/01/09	09187		PAY 10/01/09		366.20		
					10/15/09	10929		PAY 10/15/09		366.20		
								OCT	732.40 *			2,929.60
					11/12/09	14182		PAY 11/12/09		366.20		
					11/25/09	15912		PAY 11/25/09		366.20		
								NOV	732.40 *			3,662.00
					12/10/09	17154		PAY 12/10/09		384.30		
					12/24/09	18926		PAY 12/24/09		384.30		
								DEC	768.60 *			4,430.60
					1/07/10	20065		PAY 1/07/10		384.30		
					1/21/10	22139		PAY 1/21/10		384.30		
								JAN	768.60 *			5,199.20
					2/04/10	23489		PAY 2/04/10		384.30		
					2/18/10	25138		PAY 2/18/10		384.30		
								FEB	768.60 *			5,967.80
					3/04/10	26643		PAY 3/04/10		384.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					3/18/10	28303	PAY	3/18/10		384.30		
								MAR	768.60 *			6,736.40
					4/01/10	29822	PAY	4/01/10		384.30		
					4/15/10	31495	PAY	4/15/10		384.30		
								APR	768.60 *			7,505.00
					5/13/10	34630	PAY	5/13/10		384.30		
					5/27/10	36708	PAY	5/27/10		384.30		
								MAY	768.60 *			8,273.60
					6/10/10	38458	PAY	6/10/10		384.30		
					6/24/10	40066	PAY	6/24/10		384.30		
								JUN	768.60 *	9,042.20 *	.00 *	9,042.20 *
								MAJOR TOTALS	.00 *	55,999.84 *	.00 *	55,999.84 *
T10 1 1250-0506								RACE/BROADWAY/BONEYARD ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
CONTRACTUAL/OPERATIONS												
T10 1 1300-3024								PARK DISTRICT PROJECTS		.00 *	.00 *	.00 *
T10 1 1300-3030								TIF TRAINING/CONFERENCES				.00
					10/02/09	09826	BRAULT:APA	MIDWEST 9/23-9/25		260.00		
					10/09/09	10504	07957 RYAN BRAULT	APA: 9/24-9/25/09		571.96		
								OCT	831.96 *			831.96
					11/02/09	13175	BRAULT:ICSC	DEALMAKING 10/29		235.00		
					11/02/09	13177	CARRINO:ICSC	DEALMAKING 10/29		235.00		
					11/02/09	16492	BRAULT,CARRINO:ICSC	10/29		40.00		
					11/06/09	13679	10554 TOM CARRINO	ICSC DEAL:10/29/09		26.00		
								NOV	536.00 *			1,367.96
					12/11/09	17887	11696 LISA BRALTS	TOURISM: 11/30/09		29.78		
					12/18/09	18428	11696 LISA BRALTS	FARMERS MRKT: 12/7		12.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1								TIF TRAINING/CONFERENCES (CONTINUED)				
								DEC	42.38 *			1,410.34
					4/07/10	30708	CARRINO-CHAMP CO FIRST 3/1-3/4			308.80		
					4/09/10	30939	10554 TOM CARRINO CHAMP CO: 3/1-3/4			90.00		
					4/09/10	30940	10554 TOM CARRINO CECD PREP: 3/20-21			297.18		
					4/09/10	30968	14250 CHAMBER OF COMMERCE CARRINO 3/1-3/4/10			744.88		
					4/12/10	31192	CARRINO:CECD TEST 3/20-3/21			566.00		
					4/23/10	32686	BRAULT:ITIA SPRING 4/15-4/16			240.00		
					4/30/10	33303	07957 RYAN BRAULT ITIA CONF: 4/15-16			116.39		
								APR	2,363.25 *			3,773.59
					6/08/10	38735	BRAULT:DOWNSTATE IL ECON 5/13			35.00		
								JUN	35.00 *	3,808.59 *	.00 *	3,808.59 *
T10 1										.00		.00
										.00 *	.00 *	.00 *
T10 1												.00
					8/14/09	03830	01872 EVANS, FROEHLICH,			70.00		
					8/28/09	05459	11286 ARNSTEIN & LEHR LLP			552.50		
								AUG	622.50 *			622.50
					11/23/09	15649	CARRINO:CECD CERTIF 11/8-11/12			1,340.00		
					11/23/09	21891	CARRINO:CECD CERTIF 11/8-11/18			60.00		
					11/25/09	16211	10554 TOM CARRINO CECD CERT: 11/8-12			853.00		
								NOV	2,253.00 *			2,875.50
					12/18/09	18476	01872 EVANS, FROEHLICH,			2,765.00		
								DEC	2,765.00 *			5,640.50
					1/15/10	21771	01872 EVANS, FROEHLICH,			3,237.50		
								JAN	3,237.50 *			8,878.00
					6/30/10	41938	01872 EVANS, FROEHLICH,			1,995.00		
								JUN	1,995.00 *	10,873.00 *	.00 *	10,873.00 *
T10 1										.00		.00
										.00 *	.00 *	.00 *
T10 1										.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
T10 1	1300-3597							1/2 MARKETING STUDY				.00
					12/24/09	19393	11576 ROYSE WAGNER INC			2,550.00		
								DEC	2,550.00 *	2,550.00 *	.00 *	2,550.00 *
T10 1	1300-3598							1/2 CITY MARKET. CONSULT. ENC.				.00
					12/24/09	19395	11576 ROYSE WAGNER INC			4,500.00		
								DEC	4,500.00 *	4,500.00 *	.00 *	4,500.00 *
T10 1	1300-3600							MARKETING/DUES				.00
					7/17/09	01112	11637 ILLINOIS TAX INCREMEN			750.00		
					7/24/09	01953	06757 AMERICAN PLANNING ASS10/1/09-6/30/10			65.25		
								JUL	815.25 *			815.25
					9/04/09	06500	86450 UPCLOSE MARKETING AND			2,416.17		
					9/11/09	07241	86450 UPCLOSE MARKETING ANDDOORHANGERS			812.02		
								SEP	3,228.19 *			4,043.44
					10/09/09	10521	12347 SLEEPY CREEK VINEYARDCORNUCOPIA	10/14		130.50		
					10/23/09	12079	11696 LISA BRALTS CORNUCOPIA	10/14		14.71		
					10/23/09	12111	06103 ART MART CORNUCOPIA	10/14		62.00		
					10/23/09	12169	12358 COMMON GROUND FOOD COCORN-U-COPIA			104.97		
					10/23/09	12209	04229 SCHNUCK MARKETS INC CORNUCOPIA	10/14		49.20		
					10/23/09	12213	80748 STRAWBERRY FIELDS CORNUCOPIA	10/14		55.90		
								OCT	417.28 *			4,460.72
					12/07/09	19868	REF MEIJER PC CK#11215 AMT WRG				20.00	
					12/18/09	18553	03674 TCT&A INDUSTRIES			159.00		
					12/31/09	20416	11805 MEIJER TABLE			74.99		
								DEC	213.99 *			4,674.71
					4/01/10	30180	19700 COMMUNITY DEVELOPMENTCORNUCOPIA	10/14		40.94		
					4/23/10	32588	07858 INTERNATIONAL ECONOMI			345.00		
								APR	385.94 *			5,060.65
					5/28/10	37233	10042 INTERNATIONAL COUNCIL			50.00		
								MAY	50.00 *			5,110.65
					6/04/10	37949	08885 FIRST NATIONAL BANK O4/16-6/16/10			39.90		
					6/18/10	39602	63900 THE NEWS GAZETTE DOWNTOWN PLAN			40.79		
					6/18/10	39664	10042 INTERNATIONAL COUNCIL			100.00		
					6/30/10	41487	TAX DIFF 502/504			96.23		
					6/30/10	42679	08885 FIRST NATIONAL BANK OENGSTROM-PLAN SURV PD	07/30/10		19.95		
								JUN	296.87 *	5,427.52 *	20.00 *	5,407.52 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1300-3601					4/16/10	32059	06248	MARKETING/DUES ENC. TECHLINE STUDIO	APR 360.80 *	360.80 *	.00 *	.00 360.80 *
T10 1 1300-3604					6/30/10	42781		5 POINTS WEST INCENTIVE YR END ADJUST	JUN 26,820.00 *	26,820.00 *	.00 *	.00 26,820.00 *
T10 1 1300-3606								SCHNUCK'S DEVELOP PAYMENT		.00 *	.00 *	.00 .00 *
T10 1 1300-3610					10/16/09	11397	12340	DOWNTOWN LOANS BBA AUTO SALES LLC	OCT 6,117.73 *	6,117.73		.00 6,117.73
					3/19/10	28784	12513	THE CORKSCREW WINE EM	MAR 15,480.66 *	15,480.66 21,598.39 *	.00 *	.00 21,598.39 *
T10 1 1300-3611								DOWNTOWN LOANS ENC.		.00 *	.00 *	.00 .00 *
T10 1 1300-3614					1/22/10	22546	05782	RENT SUBSIDIES THE NEW LINCOLN SQUAR		3,000.00		.00
					1/22/10	22548	12453	MARY TANGORA	JAN 5,000.00 *	2,000.00		5,000.00
					2/05/10	23950	12471	MARLENE MAHON		2,000.00		
					2/05/10	23951	12472	OSANA INC	FEB 3,800.00 *	1,800.00		8,800.00
					4/23/10	32484	05782	THE NEW LINCOLN SQUAR	APR 3,600.00 *	3,600.00		12,400.00
					5/07/10	33968	04500	THE ART COOP INC		2,000.00		
					5/07/10	33976	05782	THE NEW LINCOLN SQUAR		3,600.00		
					5/07/10	33978	12472	OSANA INC		3,000.00		
					5/07/10	33979	08657	SUSAN PRYDE	MAY 10,600.00 *	2,000.00 23,000.00 *	.00 *	.00 23,000.00 *
T10 1 1300-3616					5/14/10	35214	12650	DONATION, COUNTY LINCOLN MUSEUM HOISINGTON PRESERVATI	MAY 2,000.00 *	2,000.00 *	.00 *	.00 2,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			1300	-3618				DONATION, COUNTY CLOCKTOWER		.00 *	.00 *	.00 *
T10 1			1300	-4000				5 POINTS E. INCENTIVES ENC.		.00 *	.00 *	.00 *
T10 1			1300	-4002				LOT 25 EXPANSION CONST.		.00 *	.00 *	.00 *
T10 1			1300	-4004				LINCOLN SQ. VILLAGE INCENTIVES		.00 *	.00 *	.00 *
T10 1			1300	-4005				LINCOLN SQ. INCENT. ENC.		.00 *	.00 *	.00 *
T10 1			1300	-4006				LEAL (PARK DIST.) ENC.		.00 *	.00 *	.00 *
T10 1			1300	-4007				STRATFORD PROP. IMPR. ENC.		.00 *	.00 *	.00 *
T10 1			1300	-4008				5 POINTS W. INCENTIVES ENC.		.00 *	.00 *	.00 *
T10 1			1300	-4009				5 POINTS REDEVELOP. ENC.		.00 *	.00 *	.00 *
T10 1			1300	-4010				OMNICARE LABS INCENTIVES ENC.				.00
					6/30/10	41489	RECL. FROM 411			881.00		
								JUN	881.00 *	881.00 *	.00 *	881.00 *
T10 1			1300	-4011				OMNI CARE LAGS PAYMENT ENC.				.00
					6/01/10	37488	11571 OMNICARE LABS			881.00		
					6/30/10	41490	RECL. TO 4010				881.00	
								JUN	.00 *	881.00 *	881.00 *	.00 *
T10 1			1300	-4012				PARK DISTRICT LAND TRANSFER		.00 *	.00 *	.00 *
T10 1			1300	-4014				DONATION COUNTY CLOCK				.00
					12/24/09	19342	10578 CITIZENS' COMMITTEE F DONATION			19,000.00		
								DEC	19,000.00 *	19,000.00 *	.00 *	19,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-5030							LOT 25 EXPANSION CONST. ENC.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	121,700.30 *	901.00 *	120,799.30 *
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
					10/16/09	11526	07675	GEOCON ENGINEERING IN	OCT	8,520.00 *	8,520.00	8,520.00
					12/04/09	16821	11286	ARNSTEIN & LEHR LLP	DEC	6,308.10 *	6,308.10	14,828.10
					2/26/10	26214	11286	ARNSTEIN & LEHR LLP	FEB	195.00 *	195.00	15,023.10
					3/26/10	29371	11286	ARNSTEIN & LEHR LLP	MAR	292.50 *	292.50	15,315.60
					4/23/10	32508	11286	ARNSTEIN & LEHR LLP	APR	780.00 *	780.00	16,095.60
					6/18/10	39615	11286	ARNSTEIN & LEHR LLP	JUN	65.00 *	65.00	16,160.60
										16,160.60 *	.00 *	16,160.60 *
T10 1	1400-4018							DENNYS SITE PURCHASE OPTION				.00
					7/31/09	02372	11951	DENNIS LINCICOME	8/3/09	PAYMENT	1,500.00	1,500.00
									JUL	1,500.00 *		1,500.00
					8/28/09	05506	11951	DENNIS LINCICOME	9/3/09	PAYMENT	1,500.00	3,000.00
									AUG	1,500.00 *		3,000.00
					10/02/09	09744	11951	DENNIS LINCICOME	10/3/09	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)				
					10/30/09	12957	11951 DENNIS LINCICOME	11/3/09 PAYMENT OCT	3,000.00 *	1,500.00		6,000.00
					11/25/09	16312	11951 DENNIS LINCICOME	12/3/09 PAYMENT NOV	1,500.00 *	1,500.00		7,500.00
					12/24/09	19365	11951 DENNIS LINCICOME	1/3/10 PAYMENT DEC	1,500.00 *	1,500.00		9,000.00
					1/29/10	23142	11951 DENNIS LINCICOME	2/3/10 PAYMENT JAN	1,500.00 *	1,500.00		10,500.00 *
										10,500.00 *	.00 *	10,500.00 *
								MAJOR TOTALS	.00 *	26,660.60 *	.00 *	26,660.60 *
TRANSFERS												
T10 1 2400-4003								DOWNTOWN LOANS		.00 *	.00 *	.00 *
T10 1 2400-4004								DOWNTOWN LOANS ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
DOWNTOWN IMPROVEMENTS												
T10 1 2500-5032								SPRINGFIELD AVE. IMPR. ENC.		.00 *	.00 *	.00 *
T10 1 2500-5044								ENGINEERING, 5 POINTS ENC.		.00 *	.00 *	.00 *
T10 1 2500-5046								PURCHASE DOWNTOWN NEWSTAND				.00
					5/21/10	36109	12678 MECHANISM EXCHANGE &	MAY	3,251.98 *	3,251.98 *	.00 *	3,251.98 *
T10 1 2500-5048								DONATION, ART IN PARK PIECE		.00 *	.00 *	.00 *
T10 1 2500-5050								RACE/BDWAY/BONEYARD IMPR ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5051							DOWNTOWN IMPROVEMENTS		.00 *	.00 *	.00 *
T10 1	2500-5052				1/29/10	23168	01422	DOWNTOWN IMPR., PH. 7 ENC. ROUND BARN TRUE VALUE	JAN	20.20 *		20.20
					5/28/10	37232	12715	BARRY HEHEMANN	MAY	2,500.00 *	2,520.20 *	2,520.20 *
T10 1	2500-5054				9/18/09	08118	12327	PAYMENT NEWSTAND ARTIST FREDERIC BEAUGEARD	SEP	5,500.00 *	5,500.00 *	5,500.00 *
T10 1	2500-5055							LOTS PAVING (SWAP) ENC.		.00 *	.00 *	.00 *
T10 1	2500-5056							BROADWAY AVE. STREETScape ENC.		.00 *	.00 *	.00 *
T10 1	2500-5058				3/26/10	29443	06778	ENGINEERING & APPRAISALS HDC ENGINEERING LLC	MAR	2,500.00 *	2,500.00	2,500.00
					6/18/10	39656	06778	HDC ENGINEERING LLC			12,150.00	
					6/30/10	41941	06778	HDC ENGINEERING LLC	JUN	19,050.00 *	6,900.00	21,550.00 *
										21,550.00 *	.00 *	21,550.00 *
T10 1	2500-5059							ENG./APPRAISALS ENC.		.00 *	.00 *	.00 *
T10 1	2500-5060				12/31/09	19755	06778	ALLMAN SITE PURCHASE OPTION ENC. HDC ENGINEERING LLC	DEC	4,380.50 *	4,380.50	4,380.50
					1/22/10	22654	06778	HDC ENGINEERING LLC 12/1/09-12/31/09;	JAN	293.00 *	293.00	4,673.50 *
										4,673.50 *	.00 *	4,673.50 *
T10 1	2500-5061				12/04/09	16822	11286	ALLMAN SITE ENV. STUDIES ENC. ARNSTEIN & LEHR LLP	DEC	520.00 *	520.00 *	520.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1								BROADWAY AVE. STORM SEWER ENC.		.00 *	.00 *	.00 *
T10 1								CUNN./CRYSTAL LAKE SIGNAL ENC.		.00 *	.00 *	.00 *
T10 1								UNIV. AVE. STREETScape ENC.		.00 *	.00 *	.00 *
T10 1								STREETScape, ART PARK ENC.				.00
					12/04/09	16842	07675	GEOCON ENGINEERING IN	DEC	1,850.00 *	1,850.00 *	1,850.00 *
T10 1								TROXEL PARKING LOT ENC.		.00 *	.00 *	.00 *
T10 1								RACE ST. STORM SEWER		.00 *	.00 *	.00 *
T10 1								BONEYARD DESIGN/CONST.				.00
					9/18/09	08245	10712	WENK ASSOCIATES, INC	SEP	1,840.00 *	1,840.00	1,840.00
					5/07/10	34046	11695	FOTH INFRASTRUCTURE &	MAY	7,413.72 *	7,413.72	9,253.72
					6/25/10	40663	11695	FOTH INFRASTRUCTURE &			20,310.88	
					6/30/10	43118	11695	FOTH INFRASTRUCTURE &PD 08/13/10	JUN	27,636.93 *	7,326.05	36,890.65 *
										36,890.65 *	.00 *	36,890.65 *
T10 1								BONEYARD DESIGN ENC.				.00
					12/18/09	18561	10712	WENK ASSOCIATES, INC	DEC	8,802.47 *	8,802.47	8,802.47
					4/16/10	32068	10712	WENK ASSOCIATES, INC	APR	1,828.09 *	1,828.09	10,630.56 *
										10,630.56 *	.00 *	10,630.56 *
T10 1								VINE ST. LIFT STATION ENC.				.00
					10/09/09	10483	26350	DUCE CONSTRUCTION INC	OCT	115,420.00 *	115,420.00	115,420.00
					11/13/09	14718	02541	GLESCO ELECTRIC INC			166.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5076							VINE ST. LIFT STATION ENC. (CONTINUED)				
								NOV	166.00 *			115,586.00
					12/18/09	18568	26350	DUCE CONSTRUCTION INC		63,770.00		
								DEC	63,770.00 *			179,356.00
					5/21/10	36264	26350	DUCE CONSTRUCTION INC		826.52		
								MAY	826.52 *			180,182.52
					6/30/10	42713	26350	DUCE CONSTRUCTION INCPD 07/30/10		26,010.00		
								JUN	26,010.00 *	206,192.52 *	.00 *	206,192.52 *
T10 1	2500-5078							LINCOLN BYWAY EXHIBIT		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
T10 1	2500-5080							SIGNAGE, DOWNTOWN LOTS ENC.		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
T10 1	2500-5081							CURBCUTS 108 UNIV., ENC.				.00
					2/05/10	23939	06614	CHICAGO TITLE COMPANY		45,000.00		
								FEB	45,000.00 *	45,000.00 *	.00 *	45,000.00 *
T10 1	2500-5082							PROPERTY ACQUISITION				.00
					9/04/09	06431	06614	CHICAGO TITLE COMPANY		180.00		
								SEP	180.00 *			180.00
					1/08/10	21023	30730	FASTENAL COMPANY		247.08		
								JAN	247.08 *			427.08
					2/26/10	26180	12494	DARIUS E PHEBUS TRUST		5,000.00		
					2/26/10	26183	12495	HURSHAL C TUMMELSON E		5,000.00		
								FEB	10,000.00 *			10,427.08
					6/11/10	39003	07162	FRESH CUT		55.00		
					6/30/10	42120	07162	FRESH CUT		165.00		
								JUN	220.00 *	10,647.08 *	.00 *	10,647.08 *
T10 1	2500-5084							502/504 S. BRAOADWAY ACQ.				.00
					10/29/09	13081		ESCROW TAXES		5,369.36		
					10/29/09	13082		ESCROW SAN. DISTRICT		144.88		
					10/29/09	35154		ADJUST		113.01		
					10/30/09	12918	05159	ERWIN, MARTINKUS & CO		1,421.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 2500-5084					10/30/09	12991	03000	502/504 S. BRAOADWAY ACQ. (CONTINUED) BUSEY BANK		278,179.51		
								OCT	285,228.01 *			285,228.01
					11/13/09	14598	05159	ERWIN, MARTINKUS & CO		30,000.00		
					11/13/09	14615	03000	BUSEY BANK		248,144.51		
					11/16/09	14963	03000	BUSEY BANK VOID CK# 123133 - WRONG AMOUNT			278,179.51	
					11/16/09	15016	JTS-502/504	BROADWAY OVERPAY			193.01	
								NOV	228.01-*	563,372.52 *	278,372.52 *	285,000.00 *
T10 1 2500-5086								PROP ACQ., 306/308 E. GREEN				.00
					4/30/10	33305	06614	CHICAGO TITLE COMPANY308 E GREEN ST		447.50		
					4/30/10	33308	12564	MILLER & HENDREN, LLP308 E GREEN ST		750.00		
					4/30/10	33316	12563	MARGARETE G BASLER 308 E GREEN ST		130,730.66		
					4/30/10	35523		ACCRUE TAX 308 GREEN		5,071.84		
								APR	137,000.00 *			137,000.00
					5/20/10	36077	12697	INGRID BASLER 306 E GREEN ST		56,132.16		
					5/20/10	36078	12706	CHICAGO TITLE & TRUST306 E GREEN ST		648.75		
					5/20/10	36079	12699	ELIZABETH GURD 306 E GREEN ST		56,132.16		
					5/20/10	36080	12564	MILLER & HENDREN, LLP306 E GREEN ST		1,150.00		
					5/20/10	36081	12698	SUZANNE MOWER 306 E GREEN ST		56,132.16		
								MAY	170,195.23 *			307,195.23
					6/30/10	41743		ACCRUE R/E TAXES 306 E. GREEN		4,804.77		
								JUN	4,804.77 *	312,000.00 *	.00 *	312,000.00 *
T10 1 2500-5090								MAIN STREET IMPROVEMENT		.00 *	.00 *	.00 *
T10 1 2500-5092					6/30/10	42712	26350	PARKING LOT IMPR. DUCE CONSTRUCTION INCPD 07/30/10		23,645.69		.00
								JUN	23,645.69 *	23,645.69 *	.00 *	23,645.69 *
								MAJOR TOTALS	.00 *	1,248,244.70 *	278,372.52 *	969,872.18 *
T10 1 4300-4010								TRANSFER-MVPS, DEBT SERVICE				.00
					8/28/09	05427	06507	BUSEY BANK INTEREST		1,704.26		
					8/31/09	05665	06507	BUSEY BANK		1,445.51		
					8/31/09	05707	06507	BUSEY BANK VOID CHECK			1,704.26	
								AUG	1,445.51 *			1,445.51
					2/26/10	26190	06507	BUSEY BANK		20,195.51		
								FEB	20,195.51 *	23,345.28 *	1,704.26 *	21,641.02 *
								MAJOR TOTALS	.00 *	23,345.28 *	1,704.26 *	21,641.02 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T11 0 0000-0001								BUSEY REGULAR CHECKING				.00
					8/21/09	04828		FOR CHECKS WRITTEN 08/21/2009			2,740.08	
					8/24/09	05216		TFR FROM MM - CHECKS 8/21/09		2,740.08		
									AUG	.00 *		.00
					9/04/09	06367		FOR CHECKS WRITTEN 09/04/2009			2,934.25	
					9/04/09	06568		TFR FROM MM - CHECKS 9/4/09		2,934.25		
					9/25/09	08803		FOR CHECKS WRITTEN 09/25/2009			72,625.00	
					9/28/09	09043		TFR FROM MM - CHECKS 9/25/09		72,625.00		
									SEP	.00 *		.00
					10/23/09	12244		FOR CHECKS WRITTEN 10/23/2009			79,974.00	
					10/26/09	12800		TFR FROM MM - CHECKS 10/23/09		79,974.00		
									OCT	.00 *		.00
					11/06/09	13853		FOR CHECKS WRITTEN 11/06/2009			3,554.20	
					11/09/09	14498		TFR FROM MM - CHECKS 11/6/09		3,554.20		
					11/20/09	15563		FOR CHECKS WRITTEN 11/20/2009			6,700.00	
					11/23/09	15784		TFR FROM MM - CHECKS 11/20/09		6,700.00		
									NOV	.00 *		.00
					2/12/10	24870		FOR CHECKS WRITTEN 02/12/2010			210.00	
					2/16/10	25440		TFR FROM MM - CHECKS 2/12/10		210.00		
									FEB	.00 *		.00
					4/23/10	32660		FOR CHECKS WRITTEN 04/23/2010			62,262.79	
					4/26/10	33212		TFR FROM MM - CHECKS 4/23/10		62,262.79		
									APR	.00 *		.00
					5/07/10	33987		FOR CHECKS WRITTEN 05/07/2010			809.25	
					5/07/10	34288		TFR FROM MM - CHECKS 5/7/10		809.25		
									MAY	.00 *	231,809.57 *	231,809.57 *
												.00 *
T11 0 0000-0002								BUSEY MONEY MARKET				18,457.86
					7/09/09	00408		PAY 7/09/09			1,943.84	
					7/09/09	00409		PAY 7/09/09			153.29	
					7/16/09	01082		ACH DEPOSIT-CHAMP CO COLLECTOR		1,493.03		
					7/23/09	01522		PAY 7/23/09			1,997.32	
					7/23/09	01523		PAY 7/23/09			158.08	
					7/31/09	03732		INTEREST 7/31/2009		2.90		
									JUL	2,756.60-*		15,701.26
					8/03/09	05292		INTEREST 7/31/2009		4,595.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/06/09	02813	PAY	8/06/09			1,997.32	
					8/06/09	02814	PAY	8/06/09			158.08	
					8/20/09	04379	PAY	8/20/09			1,997.32	
					8/20/09	04380	PAY	8/20/09			158.08	
					8/24/09	05222	TFR TO CKG - CHECKS	8/21/09			2,740.08	
					8/27/09	05347	ACH DEPOSIT-CHAMP CO COLLECTOR		97,052.61			
					8/31/09	07097	INTEREST	8/31/2009		4,976.30		
					8/31/09	07330	INTEREST	8/31/2009		5.31		
								AUG	99,578.70 *			115,279.96
					9/03/09	05945	PAY	9/03/09			1,997.32	
					9/03/09	05946	PAY	9/03/09			158.08	
					9/04/09	06571	TFR TO CKG - CHECKS	9/4/09			2,934.25	
					9/17/09	07731	PAY	9/17/09			1,997.32	
					9/17/09	07732	PAY	9/17/09			158.08	
					9/18/09	08280	ACH DEPOSIT-CHAMP CO COLLECTOR		407,944.29			
					9/23/09	08587	BUY INVESTMENTS FROM GF				475,000.00	
					9/28/09	09056	TFR TO CKG - CHECKS	9/25/09			72,625.00	
					9/30/09	10214	INTEREST	9/30/2009		22.45		
								SEP	146,903.31-*			31,623.35-
					10/01/09	09188	PAY	10/01/09			1,997.32	
					10/01/09	09189	PAY	10/01/09			158.08	
					10/01/09	11288	INTEREST	9/30/2009		1,687.83		
					10/01/09	13359	J44,T11 SELL INVESTMENTS TO GF		200,000.00			
					10/14/09	11308	T11 OWES J18				51,656.00	
					10/15/09	10930	PAY	10/15/09			1,997.32	
					10/15/09	10931	PAY	10/15/09			158.08	
					10/26/09	12813	TFR TO CKG - CHECKS	10/23/09			79,974.00	
					10/29/09	12476	PAY	10/29/09			1,765.32	
					10/29/09	12477	PAY	10/29/09			158.08	
					10/31/09	14573	INTEREST	10/31/2009		12.93		
								OCT	63,836.56 *			32,213.21
					11/01/09	15081	INTEREST	10/31/2009		12,581.08		
					11/09/09	14512	TFR TO CKG - CHECKS	11/6/09			3,554.20	
					11/12/09	14183	PAY	11/12/09			1,997.32	
					11/12/09	14184	PAY	11/12/09			158.08	
					11/20/09	15656	ACH DEPOSIT-CHAMP CO COLLECTOR		9,398.72			
					11/23/09	15793	TFR TO CKG - CHECKS	11/20/09			6,700.00	
					11/25/09	15913	PAY	11/25/09			1,997.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					11/25/09	15914	PAY 11/25/09				158.08	
					11/30/09	17727	INTEREST 11/30/2009		7,282.00			
					11/30/09	17810	INTEREST 11/30/2009		3.21			
					11/30/09	17864	INTEREST 11/30/2009		119.29			
								NOV	14,819.30 *			47,032.51
					12/10/09	17155	PAY 12/10/09				2,008.82	
					12/10/09	17156	PAY 12/10/09				158.08	
					12/24/09	18927	PAY 12/24/09				2,008.82	
					12/24/09	18928	PAY 12/24/09				158.08	
					12/31/09	21255	INTEREST 12/31/2009		2.48			
					12/31/09	21615	INTEREST 12/31/2009		12,146.98			
								DEC	7,815.66 *			54,848.17
					1/01/10	20910	RECLASS T09/T11				78,000.00	
					1/01/10	20914	RECLASS T11/T12				105,310.00	
					1/07/10	20066	PAY 1/07/10				2,008.82	
					1/07/10	20067	PAY 1/07/10				173.83	
					1/21/10	22140	PAY 1/21/10				2,008.82	
					1/21/10	22141	PAY 1/21/10				173.83	
					1/21/10	22485	G11,T11 SELL INVESTMENTS TO GF		175,000.00			
					1/27/10	22966	JANUARY REVENUE 1/27/10		9,782.78			
					1/31/10	24484	INTEREST 1/31/2010		5,540.10			
					1/31/10	24550	INTEREST 1/31/2010				4.04	
								JAN	2,643.54 *			57,491.71
					2/04/10	23490	PAY 2/04/10				2,008.82	
					2/04/10	23491	PAY 2/04/10				173.83	
					2/16/10	25451	TFR TO CKG - CHECKS 2/12/10				210.00	
					2/18/10	25139	PAY 2/18/10				2,008.82	
					2/18/10	25140	PAY 2/18/10				173.83	
					2/28/10	27504	INTEREST 2/28/2010		2.88			
								FEB	4,572.42-*			52,919.29
					3/01/10	27567	INTEREST 2/28/2010		4,793.95			
					3/01/10	27603	INTEREST 1/31/2010		4.32			
					3/04/10	26644	PAY 3/04/10				2,008.82	
					3/04/10	26645	PAY 3/04/10				173.83	
					3/18/10	28304	PAY 3/18/10				2,008.82	
					3/18/10	28305	PAY 3/18/10				173.83	
					3/31/10	31274	INTEREST 3/31/2010		2,635.09			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					3/31/10	31338	INTEREST	3/31/2010		4.86		
								MAR	3,072.92 *			55,992.21
					4/01/10	29823	PAY	4/01/10			2,008.82	
					4/01/10	29824	PAY	4/01/10			173.83	
					4/15/10	31496	PAY	4/15/10			2,008.82	
					4/15/10	31497	PAY	4/15/10			173.83	
					4/26/10	33226	TFR TO CKG - CHECKS	4/23/10			62,262.79	
					4/29/10	32921	PAY	4/29/10			1,765.32	
					4/29/10	32922	PAY	4/29/10			173.83	
					4/30/10	33638	SELL INVESTMENTS TO GF			50,000.00		
					4/30/10	33947	INTEREST	4/30/2010		5.28		
								APR	18,561.96-*			37,430.25
					5/01/10	34498	INTEREST	4/30/2010		11,525.12		
					5/07/10	34292	TFR TO CKG - CHECKS	5/7/10			809.25	
					5/13/10	34631	PAY	5/13/10			2,008.82	
					5/13/10	34632	PAY	5/13/10			173.83	
					5/27/10	36709	PAY	5/27/10			2,008.82	
					5/27/10	36710	PAY	5/27/10			173.83	
					5/27/10	37415	ACH DEPOSIT-CHAMP CO	TREASURER		26,364.06		
					5/31/10	38180	INTEREST	5/31/2010		6.25		
								MAY	32,720.88 *			70,151.13
					6/01/10	38783	INTEREST	5/31/2010		6,275.11		
					6/10/10	38459	PAY	6/10/10			2,008.82	
					6/10/10	38460	PAY	6/10/10			173.83	
					6/17/10	39527	ACH DEPOSIT-CHAMP CO	TREASURER		970,344.07		
					6/24/10	40067	PAY	6/24/10			2,008.82	
					6/24/10	40068	PAY	6/24/10			173.83	
					6/30/10	42273	GF SELL INVESTMENTS TO	T10,T11			1,000,000.00	
					6/30/10	42340	INTEREST	6/30/2010		78.15		
								JUN	27,667.97-*	2,021,688.79	*1,997,663.49 *	42,483.16 *
T11 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00 *	.00 *	.00 *
T11 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,907,598.78
					9/23/09	08586	BUY INVESTMENTS FROM GF			475,000.00		
								SEP	475,000.00 *			3,382,598.78
					10/01/09	13360	J44,T11 SELL INVESTMENTS TO GF				200,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0011								INVESTMENTS - TIME DEPOSITS (CONTINUED)				
								OCT 200,000.00-*				3,182,598.78
					1/21/10	22486	G11,T11	SELL INVESTMENTS TO GF			175,000.00	3,007,598.78
					4/30/10	33639		SELL INVESTMENTS TO GF			50,000.00	2,957,598.78
					6/30/10	42272	GF	SELL INVESTMENTS TO T10,T11		1,000,000.00		
					6/30/10	42611		ADJUST INT/INVEST		28,726.00		
								JUN 1,028,726.00 *	1,503,726.00 *	425,000.00 *		3,986,324.78 *
T11 0 0000-0012								INVESTMENTS-MONEY MARKET				.00
									.00 *	.00 *		.00 *
T11 0 0000-0030								TAXES RECEIVABLE				573,778.95
					6/30/10	43078		YR END ADJUST			78,386.21	
								JUN 78,386.21-*	.00 *	78,386.21 *		495,392.74 *
T11 0 0000-0040								INTEREST RECEIVABLE				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	3,499,835.59 *	3,757,224.36 *	2,732,859.27 *	4,524,200.68 *
T11 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					6/30/10	42417		INTEREST 6/30/2010		9,750.12		
								JUN 9,750.12 *	9,750.12 *	.00 *		9,750.12 *
T11 0 0001-0116								ACCOUNTS PAYABLE				204,773.48-
					8/21/09	04827		FOR CHECKS WRITTEN 08/21/2009		2,740.08		
					8/21/09	04982		RECLASS TO T11-1-1400-4009			751.60	
								AUG 1,988.48 *				202,785.00-
					6/30/10	43081		RECL. PROVENA		202,785.00		
								JUN 202,785.00 *	205,525.08 *	751.60 *		.00 *
T11 0 0001-0118								OWED UNDER PROV. AGREEMENT				.00
					6/30/10	43082		RECL. PROVENA			351,101.00	
								JUN 351,101.00-*	.00 *	351,101.00 *		351,101.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0001-0140					6/30/10	43079		DEFERRED REVENUE YR END ADJUST				436,278.80-
									JUN	40,729.42 *	40,729.42 *	395,549.38-*
T11 0 0001-0142					6/30/10	43077		PROVENA TAXES IN ESCROW YR END ADJUST				.00
									JUN	503,227.43-*	.00 * 503,227.43 *	503,227.43-*
T11 0 0001-0160					6/30/10	40464		ACCRUED PAYROLL YR END ACCRUE PAYROLL				1,102.00-
									JUN	210.00-*	.00 * 210.00 *	1,312.00-*
T11 0 0001-0199								FUND BALANCE				2,857,681.31-
										.00 *	.00 *	2,857,681.31-*
								MAJOR TOTALS		3,499,835.59-*	256,004.62 *	855,290.03 * 4,099,121.00-*
T11 0 0010-0000					7/16/09	01086		REAL PROPERTY TAXES 3RD DISTRIBUTION RY 2008				.00
									JUL	1,493.03-*	1,493.03	1,493.03-
					8/27/09	05353		4TH DISTRIBUTION RY 2008				97,052.61
									AUG	97,052.61-*		98,545.64-
					9/18/09	08285		5TH DISTRIBUTION RY 2008				407,944.29
									SEP	407,944.29-*		506,489.93-
					11/20/09	15661		FINAL DISTRIBUTION RY 2008				9,398.72
									NOV	9,398.72-*		515,888.65-
					5/27/10	37420		1ST DISTRIBUTION RY 2009				26,364.06
									MAY	26,364.06-*		542,252.71-
					6/17/10	39532		2ND DISTRIBUTION RY 2009				970,344.07
					6/30/10	43076		YR END ADJUST			503,227.43	
					6/30/10	43080		YR END ADJUST			37,656.79	
									JUN	429,459.85-*	540,884.22 * 1,512,596.78 *	971,712.56-*
								MAJOR TOTALS		.00 *	540,884.22 * 1,512,596.78 *	971,712.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					7/31/09	03733	INTEREST	7/31/2009			2.90	2.90-
								JUL	2.90-*			2.90-
					8/03/09	05293	INTEREST	7/31/2009			4,595.36	
					8/31/09	07098	INTEREST	8/31/2009			4,976.30	
					8/31/09	07331	INTEREST	8/31/2009			5.31	
								AUG	9,576.97-*			9,579.87-
					9/30/09	10215	INTEREST	9/30/2009			22.45	
								SEP	22.45-*			9,602.32-
					10/01/09	11289	INTEREST	9/30/2009			1,687.83	
					10/31/09	14574	INTEREST	10/31/2009			12.93	
								OCT	1,700.76-*			11,303.08-
					11/01/09	15082	INTEREST	10/31/2009			12,581.08	
					11/30/09	17728	INTEREST	11/30/2009			7,282.00	
					11/30/09	17811	INTEREST	11/30/2009			3.21	
					11/30/09	17865	INTEREST	11/30/2009			119.29	
								NOV	19,985.58-*			31,288.66-
					12/31/09	21256	INTEREST	12/31/2009			2.48	
					12/31/09	21616	INTEREST	12/31/2009			12,146.98	
								DEC	12,149.46-*			43,438.12-
					1/31/10	24485	INTEREST	1/31/2010			5,540.10	
					1/31/10	24551	INTEREST	1/31/2010		4.04		
								JAN	5,536.06-*			48,974.18-
					2/28/10	27505	INTEREST	2/28/2010			2.88	
								FEB	2.88-*			48,977.06-
					3/01/10	27568	INTEREST	2/28/2010			4,793.95	
					3/01/10	27604	INTEREST	1/31/2010			4.32	
					3/31/10	31275	INTEREST	3/31/2010			2,635.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0130-0000								INTEREST ON INVESTMENTS	(CONTINUED)			
					3/31/10	31339	INTEREST	3/31/2010			4.86	
								MAR	7,438.22-*			56,415.28-
					4/30/10	33948	INTEREST	4/30/2010			5.28	
								APR	5.28-*			56,420.56-
					5/01/10	34499	INTEREST	4/30/2010			11,525.12	
					5/31/10	38181	INTEREST	5/31/2010			6.25	
								MAY	11,531.37-*			67,951.93-
					6/01/10	38784	INTEREST	5/31/2010			6,275.11	
					6/30/10	42341	INTEREST	6/30/2010			78.15	
					6/30/10	42418	INTEREST	6/30/2010			9,750.12	
					6/30/10	42612	ADJUST INT/INVEST				28,726.00	
								JUN	44,829.38-*	4.04 *	112,785.35 *	112,781.31-*
							MAJOR TOTALS		.00 *	4.04 *	112,785.35 *	112,781.31-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CONTRACTUAL/OPERATIONS												
T11 1		1300-3005						CAPSTONE WALL IMPR. ENC.		.00 *	.00 *	.00 *
T11 1		1300-3010						LEGAL SERVICES				.00
				2/12/10		24804	01872	EVANS, FROEHLICH,	FEB	210.00 *	210.00 *	210.00 *
T11 1		1300-3011						LEGAL SERVICES ENC.		.00 *	.00 *	.00 *
T11 1		1300-3020						MARKETING/DUES		.00 *	.00 *	.00 *
T11 1		1300-3021						MARKETING/DUES ENC.		.00 *	.00 *	.00 *
T11 1		1300-3022						SCHOOL VOCATIONAL PAYMENT				.00
				10/14/09		11306		SCHOOL SURPLUS NETTED		51,656.00		
				10/23/09		12226	87100	URBANA SCHOOL DISTRICTVOTECH	OCT	131,630.00 *		131,630.00
				1/01/10		20907		CORRECT PREVIOUS PAYMENT	JAN	78,000.00 *	78,000.00	
										209,630.00 *	.00 *	209,630.00 *
T11 1		1300-3024						PARK DIST PROJECTS				.00
				1/01/10		20911		CORRECT PAYMENT T11/T12	JAN	105,310.00 *	105,310.00 *	105,310.00 *
T11 1		1300-3030						PROVENA TAX PAYMENT		.00 *	.00 *	.00 *
T11 1		1300-3032						TRAMEL/CROWE INCENT. ENC.		.00 *	.00 *	.00 *
T11 1		1300-3100						APPRAISALS		.00 *	.00 *	.00 *
T11 1		1300-3101						APPRAISALS ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1			1400	4000				BRICK SIDEWALK IMPR. ENC.		.00 *	.00 *	.00 *
T11 1			1400	4001				LITE POLES, UNIV AVE. ENC.		.00 *	.00 *	.00 *
T11 1			1400	4002				UNIVERSITY STREETScape		.00 *	.00 *	.00 *
T11 1			1400	4003				UNIV. AVE. STREETScape ENC.		.00 *	.00 *	.00 *
T11 1			1400	4004				BRICK SIDEWALK REPLACEMENT		.00 *	.00 *	.00 *
T11 1			1400	4006				PROPERTY ACQUISITION		.00 *	.00 *	.00 *
T11 1			1400	4007				PROPERTY ACQ. ENC.		.00 *	.00 *	.00 *
T11 1			1400	4008				CHURCH/LINCOLN SIGNAL IMPR.		.00 *	.00 *	.00 *
T11 1			1400	4009				CHURCH/LINCOLN SIGNAL ENC.				.00
					8/21/09	04981	FOTH 7/1-7/10			751.60		
								AUG	751.60 *			751.60
					11/06/09	13745	11695 FOTH INFRASTRUCTURE &7/11/09-10/2/09;			3,554.20		
								NOV	3,554.20 *			4,305.80
					1/27/10	22967	FOTH REIMB FOR OVERPAYMENT				9,782.78	
								JAN	9,782.78-*			5,476.98-
					4/23/10	32571	22500 CROSS CONSTRUCTION			62,262.79		
								APR	62,262.79 *	66,568.59 *	9,782.78 *	56,785.81 *
T11 1			1400	4010				UNIV. AVE. DESIGN STUDY ENC.				.00
					9/04/09	06350	11297 CBA INC			2,934.25		
								SEP	2,934.25 *			2,934.25
					5/07/10	33971	11297 CBA INC			809.25		
								MAY	809.25 *	3,743.50 *	.00 *	3,743.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1								GOODWIN/PARK/UNIV. IMPR.		.00 *	.00 *	.00 *
T11 1								SITE PREP./BEAUTIFICATION				.00
					11/20/09	15504	06778	HDC ENGINEERING LLC	NOV	6,700.00 *	6,700.00 *	6,700.00 *
T11 1								KERR/CUNNINGHAM SIGNAL		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	77,012.09 *	9,782.78 *	67,229.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1100							REDEVELOPMENT SPECIALIST				.00
					7/09/09	00410	PAY	7/09/09		1,539.28		
					7/23/09	01524	PAY	7/23/09		1,576.80		
								JUL	3,116.08	*		3,116.08
					8/06/09	02815	PAY	8/06/09		1,576.80		
					8/20/09	04381	PAY	8/20/09		1,576.80		
								AUG	3,153.60	*		6,269.68
					9/03/09	05947	PAY	9/03/09		1,576.80		
					9/17/09	07733	PAY	9/17/09		1,576.80		
								SEP	3,153.60	*		9,423.28
					10/01/09	09190	PAY	10/01/09		1,576.80		
					10/15/09	10932	PAY	10/15/09		1,576.80		
					10/29/09	12478	PAY	10/29/09		1,576.80		
								OCT	4,730.40	*		14,153.68
					11/12/09	14185	PAY	11/12/09		1,576.80		
					11/25/09	15915	PAY	11/25/09		1,576.80		
								NOV	3,153.60	*		17,307.28
					12/10/09	17157	PAY	12/10/09		1,576.80		
					12/24/09	18929	PAY	12/24/09		1,576.80		
								DEC	3,153.60	*		20,460.88
					1/07/10	20068	PAY	1/07/10		1,576.80		
					1/21/10	22142	PAY	1/21/10		1,576.80		
								JAN	3,153.60	*		23,614.48
					2/04/10	23492	PAY	2/04/10		1,576.80		
					2/18/10	25141	PAY	2/18/10		1,576.80		
								FEB	3,153.60	*		26,768.08
					3/04/10	26646	PAY	3/04/10		1,576.80		
					3/18/10	28306	PAY	3/18/10		1,576.80		
								MAR	3,153.60	*		29,921.68
					4/01/10	29825	PAY	4/01/10		1,576.80		
					4/15/10	31498	PAY	4/15/10		1,576.80		
					4/29/10	32923	PAY	4/29/10		1,576.80		
								APR	4,730.40	*		34,652.08
					5/13/10	34633	PAY	5/13/10		1,576.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1100							REDEVELOPMENT SPECIALIST (CONTINUED)				
					5/27/10	36711	PAY	5/27/10		1,576.80		
								MAY	3,153.60 *			37,805.68
					6/10/10	38461	PAY	6/10/10		1,576.80		
					6/24/10	40069	PAY	6/24/10		1,576.80		
					6/30/10	40463	YR END ACCRUE	PAYROLL		210.00		
								JUN	3,363.60 *	41,169.28 *	.00 *	41,169.28 *
T11 2	1100-1501							IMRF/FICA, TIF SPEC.				.00
					7/09/09	00411	PAY	7/09/09		153.29		
					7/09/09	00412	46300	INTERNAL REVENUE SERVPAY	7/09/09	120.45		
					7/23/09	01525	PAY	7/23/09		158.08		
					7/23/09	01526	46300	INTERNAL REVENUE SERVPAY	7/23/09	124.25		
								JUL	556.07 *			556.07
					8/06/09	02816	PAY	8/06/09		158.08		
					8/06/09	02817	46300	INTERNAL REVENUE SERVPAY	8/06/09	124.25		
					8/20/09	04382	PAY	8/20/09		158.08		
					8/20/09	04383	46300	INTERNAL REVENUE SERVPAY	8/20/09	124.25		
								AUG	564.66 *			1,120.73
					9/03/09	05948	PAY	9/03/09		158.08		
					9/03/09	05949	46300	INTERNAL REVENUE SERVPAY	9/03/09	124.25		
					9/17/09	07734	PAY	9/17/09		158.08		
					9/17/09	07735	46300	INTERNAL REVENUE SERVPAY	9/17/09	124.25		
								SEP	564.66 *			1,685.39
					10/01/09	09191	PAY	10/01/09		158.08		
					10/01/09	09192	46300	INTERNAL REVENUE SERVPAY	10/01/09	124.25		
					10/15/09	10933	PAY	10/15/09		158.08		
					10/15/09	10934	46300	INTERNAL REVENUE SERVPAY	10/15/09	124.25		
					10/29/09	12479	PAY	10/29/09		158.08		
					10/29/09	12480	46300	INTERNAL REVENUE SERVPAY	10/29/09	125.45		
								OCT	848.19 *			2,533.58
					11/12/09	14186	PAY	11/12/09		158.08		
					11/12/09	14187	46300	INTERNAL REVENUE SERVPAY	11/12/09	124.25		
					11/25/09	15916	PAY	11/25/09		158.08		
					11/25/09	15917	46300	INTERNAL REVENUE SERVPAY	11/25/09	124.25		
								NOV	564.66 *			3,098.24
					12/10/09	17158	PAY	12/10/09		158.08		

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)				
					12/10/09	17159	46300	INTERNAL REVENUE SERVPAY	12/10/09	124.25		
					12/24/09	18930		PAY 12/24/09		158.08		
					12/24/09	18931	46300	INTERNAL REVENUE SERVPAY	12/24/09	124.25		
								DEC	564.66 *			3,662.90
					1/07/10	20069		PAY 1/07/10		173.83		
					1/07/10	20070	46300	INTERNAL REVENUE SERVPAY	1/07/10	124.25		
					1/21/10	22143		PAY 1/21/10		173.83		
					1/21/10	22144	46300	INTERNAL REVENUE SERVPAY	1/21/10	124.25		
								JAN	596.16 *			4,259.06
					2/04/10	23493		PAY 2/04/10		173.83		
					2/04/10	23494	46300	INTERNAL REVENUE SERVPAY	2/04/10	124.25		
					2/18/10	25142		PAY 2/18/10		173.83		
					2/18/10	25143	46300	INTERNAL REVENUE SERVPAY	2/18/10	124.25		
								FEB	596.16 *			4,855.22
					3/04/10	26647		PAY 3/04/10		173.83		
					3/04/10	26648	46300	INTERNAL REVENUE SERVPAY	3/04/10	124.25		
					3/18/10	28307		PAY 3/18/10		173.83		
					3/18/10	28308	46300	INTERNAL REVENUE SERVPAY	3/18/10	124.25		
								MAR	596.16 *			5,451.38
					4/01/10	29826		PAY 4/01/10		173.83		
					4/01/10	29827	46300	INTERNAL REVENUE SERVPAY	4/01/10	124.25		
					4/15/10	31499		PAY 4/15/10		173.83		
					4/15/10	31500	46300	INTERNAL REVENUE SERVPAY	4/15/10	124.25		
					4/29/10	32924		PAY 4/29/10		173.83		
					4/29/10	32925	46300	INTERNAL REVENUE SERVPAY	4/29/10	125.45		
								APR	895.44 *			6,346.82
					5/13/10	34634		PAY 5/13/10		173.83		
					5/13/10	34635	46300	INTERNAL REVENUE SERVPAY	5/13/10	124.25		
					5/27/10	36712		PAY 5/27/10		173.83		
					5/27/10	36713	46300	INTERNAL REVENUE SERVPAY	5/27/10	124.25		
								MAY	596.16 *			6,942.98
					6/10/10	38462		PAY 6/10/10		173.83		
					6/10/10	38463	46300	INTERNAL REVENUE SERVPAY	6/10/10	124.25		
					6/24/10	40070		PAY 6/24/10		173.83		
					6/24/10	40071	46300	INTERNAL REVENUE SERVPAY	6/24/10	124.25		
								JUN	596.16 *	7,539.14 *	.00 *	7,539.14 *

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				.00
					7/09/09	00413	PAY	7/09/09		50.91		
					7/23/09	01527	PAY	7/23/09		63.07		
								JUL	113.98	*		113.98
					8/06/09	02818	PAY	8/06/09		63.07		
					8/20/09	04384	PAY	8/20/09		63.07		
								AUG	126.14	*		240.12
					9/03/09	05950	PAY	9/03/09		63.07		
					9/17/09	07736	PAY	9/17/09		63.07		
								SEP	126.14	*		366.26
					10/01/09	09193	PAY	10/01/09		63.07		
					10/15/09	10935	PAY	10/15/09		63.07		
					10/29/09	12481	PAY	10/29/09		63.07		
								OCT	189.21	*		555.47
					11/12/09	14188	PAY	11/12/09		63.07		
					11/25/09	15918	PAY	11/25/09		63.07		
								NOV	126.14	*		681.61
					12/10/09	17160	PAY	12/10/09		63.07		
					12/24/09	18932	PAY	12/24/09		63.07		
								DEC	126.14	*		807.75
					1/07/10	20071	PAY	1/07/10		63.07		
					1/21/10	22145	PAY	1/21/10		63.07		
								JAN	126.14	*		933.89
					2/04/10	23495	PAY	2/04/10		63.07		
					2/18/10	25144	PAY	2/18/10		63.07		
								FEB	126.14	*		1,060.03
					3/04/10	26649	PAY	3/04/10		63.07		
					3/18/10	28309	PAY	3/18/10		63.07		
								MAR	126.14	*		1,186.17
					4/01/10	29828	PAY	4/01/10		63.07		
					4/15/10	31501	PAY	4/15/10		63.07		
					4/29/10	32926	PAY	4/29/10		63.07		
								APR	189.21	*		1,375.38
					5/13/10	34636	PAY	5/13/10		63.07		

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)				
					5/27/10	36714	PAY	5/27/10		63.07		
								MAY	126.14 *			1,501.52
					6/10/10	38464	PAY	6/10/10		63.07		
					6/24/10	40072	PAY	6/24/10		63.07		
								JUN	126.14 *	1,627.66 *	.00 *	1,627.66 *
T11 2 1100-1800								EMPL. INSURANCE, TIF SPEC.				.00
					7/09/09	00414	PAY	7/09/09		233.20		
					7/23/09	01528	PAY	7/23/09		233.20		
								JUL	466.40 *			466.40
					8/06/09	02819	PAY	8/06/09		233.20		
					8/20/09	04385	PAY	8/20/09		233.20		
								AUG	466.40 *			932.80
					9/03/09	05951	PAY	9/03/09		233.20		
					9/17/09	07737	PAY	9/17/09		233.20		
								SEP	466.40 *			1,399.20
					10/01/09	09194	PAY	10/01/09		233.20		
					10/15/09	10936	PAY	10/15/09		233.20		
								OCT	466.40 *			1,865.60
					11/12/09	14189	PAY	11/12/09		233.20		
					11/25/09	15919	PAY	11/25/09		233.20		
								NOV	466.40 *			2,332.00
					12/10/09	17161	PAY	12/10/09		244.70		
					12/24/09	18933	PAY	12/24/09		244.70		
								DEC	489.40 *			2,821.40
					1/07/10	20072	PAY	1/07/10		244.70		
					1/21/10	22146	PAY	1/21/10		244.70		
								JAN	489.40 *			3,310.80
					2/04/10	23496	PAY	2/04/10		244.70		
					2/18/10	25145	PAY	2/18/10		244.70		
								FEB	489.40 *			3,800.20
					3/04/10	26650	PAY	3/04/10		244.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1800							EMPL. INSURANCE, TIF SPEC.				
					3/18/10	28310	PAY	3/18/10		244.70		
								MAR	489.40 *			4,289.60
					4/01/10	29829	PAY	4/01/10		244.70		
					4/15/10	31502	PAY	4/15/10		244.70		
								APR	489.40 *			4,779.00
					5/13/10	34637	PAY	5/13/10		244.70		
					5/27/10	36715	PAY	5/27/10		244.70		
								MAY	489.40 *			5,268.40
					6/10/10	38465	PAY	6/10/10		244.70		
					6/24/10	40073	PAY	6/24/10		244.70		
								JUN	489.40 *	5,757.80 *	.00 *	5,757.80 *
								MAJOR TOTALS	.00 *	56,093.88 *	.00 *	56,093.88 *
312	TRANSACTIONS							FUND TOTALS	.00	5,223,314.21	5,223,314.21	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T12 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					7/17/09	01122		FOR CHECKS WRITTEN 07/17/2009			18,000.00	
					7/17/09	01178		TFR FROM MM - CHECKS 7/17/09		18,000.00		
								JUL	.00 *			.00
					8/21/09	04964		FOR CHECKS WRITTEN 08/21/2009			36,685.00	
					8/24/09	05232		TFR FROM MM - CHECKS 8/21/09		36,685.00		
					8/28/09	05437		FOR CHECKS WRITTEN 08/28/2009			7,009.90	
					8/28/09	05600		TFR FROM MM - CHECKS 8/28/09		7,009.90		
								AUG	.00 *			.00
					12/18/09	18585		FOR CHECKS WRITTEN 12/18/2009			105,310.00	
					12/21/09	18750		TFR FROM MM - CHECKS 12/18/09		105,310.00		
					12/24/09	19435		FOR CHECKS WRITTEN 12/24/2009			21,665.70	
					12/28/09	19636		TFR FROM MM - CHECKS 12/24/09		21,665.70		
					12/31/09	19727		FOR CHECKS WRITTEN 12/31/2009			5,500.00	
					12/31/09	19818		TFR FROM MM - CHECKS 12/31/09		5,500.00		
								DEC	.00 *			.00
					1/15/10	21820		FOR CHECKS WRITTEN 01/15/2010			185.22	
					1/19/10	22438		TFR FROM MM - CHECKS 1/15/10		185.22		
								JAN	.00 *			.00
					4/23/10	32661		FOR CHECKS WRITTEN 04/23/2010			190,819.00	
					4/26/10	33213		TFR FROM MM - CHECKS 4/23/10		190,819.00		
								APR	.00 *			.00
					6/01/10	37527		FOR CHECKS WRITTEN 06/01/2010			41,532.00	
					6/02/10	37848		TFR FROM MM - CHECKS 6/1/10		41,532.00		
								JUN	.00 *	426,706.82 *	426,706.82 *	.00 *
T12 0 0000-0002							BUSEY	MONEY MARKET				191,213.94
					7/16/09	01083		ACH DEPOSIT-CHAMP CO COLLECTOR		5,721.88		
					7/17/09	01183		TFR FROM CKG - CHECKS 7/17/09			18,000.00	
					7/31/09	03734		INTEREST 7/31/2009		31.52		
								JUL	12,246.60-*			178,967.34
					8/03/09	05294		INTEREST 7/31/2009		406.03		
					8/24/09	05242		TFR TO CKG - CHECKS 8/21/09			36,685.00	
					8/27/09	05348		ACH DEPOSIT-CHAMP CO COLLECTOR		52,444.81		
					8/28/09	05605		TFR TO CKG - CHECKS 8/28/09			7,009.90	

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)				
					8/31/09	07099	INTEREST	8/31/2009		439.68		
					8/31/09	07332	INTEREST	8/31/2009		28.68		
								AUG	9,624.30 *			188,591.64
					9/18/09	08281	ACH DEPOSIT-CHAMP CO	COLLECTOR		214,104.18		
					9/23/09	08571	H09 SELL INVESTMENTS	TO T12			350,000.00	
					9/30/09	10216	INTEREST	9/30/2009		29.07		
								SEP	135,866.75-*			52,724.89
					10/01/09	11290	INTEREST	9/30/2009		194.82		
					10/31/09	14575	INTEREST	10/31/2009		6.04		
								OCT	200.86 *			52,925.75
					11/01/09	15083	INTEREST	10/31/2009		2,399.15		
					11/20/09	15657	ACH DEPOSIT-CHAMP CO	COLLECTOR		46,852.39		
					11/30/09	17729	INTEREST	11/30/2009		1,388.61		
					11/30/09	17812	INTEREST	11/30/2009		5.65		
					11/30/09	17866	INTEREST	11/30/2009		22.75		
								NOV	50,668.55 *			103,594.30
					12/21/09	18765	TFR TO CKG - CHECKS	12/18/09			105,310.00	
					12/28/09	19589	J18,T12 SELL INVESTMENTS	TO GF		10,000.00		
					12/28/09	19650	TFR TO CKG - CHECKS	12/24/09			21,665.70	
					12/31/09	19821	TFR TO CKG - CHECKS	12/31/09			5,500.00	
					12/31/09	20471	T12 SELL INVESTMENTS	TO GF		50,000.00		
					12/31/09	21257	INTEREST	12/31/2009		2.93		
					12/31/09	21617	INTEREST	12/31/2009		2,305.23		
								DEC	70,167.54-*			33,426.76
					1/01/10	20913	RECLASS T11/T12			105,310.00		
					1/19/10	22448	TFR TO CKG - CHECKS	1/15/10			185.22	
					1/31/10	24486	INTEREST	1/31/2010		970.96		
					1/31/10	24552	INTEREST	1/31/2010		8.33		
								JAN	106,104.07 *			139,530.83
					2/28/10	27506	INTEREST	2/28/2010		7.37		
								FEB	7.37 *			139,538.20
					3/01/10	27569	INTEREST	2/28/2010		871.74		
					3/01/10	27605	INTEREST	1/31/2010		.76		
					3/31/10	31276	INTEREST	3/31/2010		479.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					3/31/10	31340	INTEREST	3/31/2010	MAR	1,364.12 *	12.45	140,902.32
					4/26/10	33227	TFR TO CKG - CHECKS	4/23/10			190,819.00	
					4/30/10	33640	SELL INVESTMENTS TO GF			100,000.00		
					4/30/10	33949	INTEREST	4/30/2010	APR	90,805.88-*	13.12	50,096.44
					5/01/10	34500	INTEREST	4/30/2010			2,084.08	
					5/27/10	37416	ACH DEPOSIT-CHAMP CO	TREASURER			57,183.16	
					5/31/10	38182	INTEREST	5/31/2010	MAY	59,274.78 *	7.54	109,371.22
					6/01/10	38785	INTEREST	5/31/2010			948.17	
					6/02/10	37862	TFR TO CKG - CHECKS	6/1/10			41,532.00	
					6/17/10	39528	ACH DEPOSIT-CHAMP CO	TREASURER			267,254.07	
					6/30/10	42342	INTEREST	6/30/2010	JUN	226,700.86 *	30.62	336,072.08 *
										921,564.96 *	776,706.82 *	
T12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00 *	.00 *	.00 *
T12 0 0000-0011								INVESTMENTS				256,898.46
					9/23/09	08570	H09 SELL INVESTMENTS TO T12		SEP	350,000.00 *	350,000.00	606,898.46
					12/28/09	19590	J18,T12 SELL INVESTMENTS TO GF				10,000.00	
					12/31/09	20472	T12 SELL INVESTMENTS TO GF		DEC	60,000.00-*	50,000.00	546,898.46
					4/30/10	33641	SELL INVESTMENTS TO GF		APR	100,000.00-*	100,000.00	446,898.46
					6/30/10	42613	ADJUST INT/INVEST		JUN	4,782.00 *	4,782.00	451,680.46 *
										354,782.00 *	160,000.00 *	
T12 0 0000-0030								TAXES RECEIVABLE				319,123.58
					6/30/10	39739	YR END ADJUST		JUN	37,722.20 *	37,722.20 *	356,845.78 *
								MAJOR TOTALS		767,235.98 *	1,740,775.98 *	1,144,598.32 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0001-0040					5/01/10	35106	ADJUST	PROP. TAX REBATES OWED		1,528.00		1,500.00
									MAY	1,528.00 *		3,028.00
					6/30/10	41523	ADJUST	YR END ADJUST			1,500.00	
									JUN	1,500.00-*	1,528.00 *	1,528.00 *
T12 0 0001-0100					6/30/10	42419	INTEREST	DUE TO/DUE FROM OTHER FUNDS 6/30/2010		1,456.81		.00
									JUN	1,456.81 *	.00 *	1,456.81 *
T12 0 0001-0116								ACCOUNTS PAYABLE		.00 *	.00 *	.00 *
T12 0 0001-0118					5/01/10	35111	ADJUST	OBRIEN INCENTIVES OWED			7,543.00	136,337.00-
									MAY	7,543.00-*		143,880.00-
					6/30/10	41535	ADJUST	YR END ACCRUE		40,927.00		
									JUN	40,927.00 *	7,543.00 *	102,953.00-*
T12 0 0001-0140					6/30/10	39740	ADJUST	DEFERRED REVENUE YR END ADJUST			36,088.00	236,425.20-
									JUN	36,088.00-*	36,088.00 *	272,513.20-*
T12 0 0001-0199								FUND BALANCE		.00 *	.00 *	395,973.78-
												395,973.78-*
								MAJOR TOTALS		767,235.98-*	43,911.81 *	768,455.17-*
T12 0 0010-0000					7/16/09	01087		TIF PROPERTY TAX 3RD DISTRIBUTION RY 2008			5,721.88	.00
									JUL	5,721.88-*		5,721.88-
					8/27/09	05354		4TH DISTRIBUTION RY 2008			52,444.81	
									AUG	52,444.81-*		58,166.69-
					9/18/09	08286		5TH DISTRIBUTION RY 2008			214,104.18	
									SEP	214,104.18-*		272,270.87-
					11/20/09	15662		FINAL DISTRIBUTION RY 2008			46,852.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0010-0000								TIF PROPERTY TAX (CONTINUED)				
								NOV	46,852.39-*			319,123.26-
					5/27/10	37421		1ST DISTRIBUTION RY 2009			57,183.16	
								MAY	57,183.16-*			376,306.42-
					6/17/10	39533		2ND DISTRIBUTION RY 2009			267,254.07	
					6/30/10	39741		YR END ADJUST			1,634.20	
								JUN	268,888.27-*	.00 *	645,194.69 *	645,194.69-*
								MAJOR TOTALS	.00 *	.00 *	645,194.69 *	645,194.69-*
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
					7/31/09	03735		INTEREST 7/31/2009			31.52	
								JUL	31.52-*			31.52-
					8/03/09	05295		INTEREST 7/31/2009			406.03	
					8/31/09	07100		INTEREST 8/31/2009			439.68	
					8/31/09	07333		INTEREST 8/31/2009			28.68	
								AUG	874.39-*			905.91-
					9/30/09	10217		INTEREST 9/30/2009			29.07	
								SEP	29.07-*			934.98-
					10/01/09	11291		INTEREST 9/30/2009			194.82	
					10/31/09	14576		INTEREST 10/31/2009			6.04	
								OCT	200.86-*			1,135.84-
					11/01/09	15084		INTEREST 10/31/2009			2,399.15	
					11/30/09	17730		INTEREST 11/30/2009			1,388.61	
					11/30/09	17813		INTEREST 11/30/2009			5.65	
					11/30/09	17867		INTEREST 11/30/2009			22.75	
								NOV	3,816.16-*			4,952.00-
					12/31/09	21258		INTEREST 12/31/2009			2.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0130-0000								INTEREST ON INVESTMENTS				
					12/31/09	21618	INTEREST	12/31/2009			2,305.23	
								DEC	2,308.16-*			7,260.16-
					1/31/10	24487	INTEREST	1/31/2010			970.96	
					1/31/10	24553	INTEREST	1/31/2010			8.33	
								JAN	979.29-*			8,239.45-
					2/28/10	27507	INTEREST	2/28/2010			7.37	
								FEB	7.37-*			8,246.82-
					3/01/10	27570	INTEREST	2/28/2010			871.74	
					3/01/10	27606	INTEREST	1/31/2010			.76	
					3/31/10	31277	INTEREST	3/31/2010			479.17	
					3/31/10	31341	INTEREST	3/31/2010			12.45	
								MAR	1,364.12-*			9,610.94-
					4/30/10	33950	INTEREST	4/30/2010			13.12	
								APR	13.12-*			9,624.06-
					5/01/10	34501	INTEREST	4/30/2010			2,084.08	
					5/31/10	38183	INTEREST	5/31/2010			7.54	
								MAY	2,091.62-*			11,715.68-
					6/01/10	38786	INTEREST	5/31/2010			948.17	
					6/30/10	42343	INTEREST	6/30/2010			30.62	
					6/30/10	42420	INTEREST	6/30/2010			1,456.81	
					6/30/10	42614	ADJUST INT/INVEST				4,782.00	
								JUN	7,217.60-*	.00 *	18,933.28 *	18,933.28-*
								MAJOR TOTALS	.00 *	.00 *	18,933.28 *	18,933.28-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1								LEGAL SERVICES ENC.		.00 *	.00 *	.00 *
T12 1								CONSULTING FEES ENC.		.00 *	.00 *	.00 *
T12 1								MARKETING OF SITES		.00 *	.00 *	.00 *
T12 1								SITE MARKETING ENC.				.00
					1/15/10	21770	08295 EASTLAND SUITES	10/27 N.CUNNINGHAM		185.22		
								JAN	185.22 *	185.22 *	.00 *	185.22 *
T12 1								LOAN SUBSIDY PROGRAM		.00 *	.00 *	.00 *
T12 1								LOAN PROGRAM ENC.				.00
					7/17/09	01116	12170 WORLDWIDE HOTELISM LL			18,000.00		
								JUL	18,000.00 *			18,000.00
					8/28/09	05423	04739 BLOSSOM BASKET			7,009.90		
								AUG	7,009.90 *			25,009.90
					12/31/09	19719	04739 BLOSSOM BASKET			5,500.00		
								DEC	5,500.00 *	30,509.90 *	.00 *	30,509.90 *
T12 1								VOCATIONAL TRAINING, SCHOOL		.00 *	.00 *	.00 *
T12 1								MICHELLES PROP TAX REBATE				.00
					5/01/10	35107	ADJUST				1,528.00	
								MAY	1,528.00-*			1,528.00-
					6/01/10	37501	10386 RODNEY SCHWEIGHART	5TH FINAL		3,819.00		
					6/30/10	41522	YR END ADJUST			1,500.00		
								JUN	5,319.00 *	5,319.00 *	1,528.00 *	3,791.00 *
T12 1								MICHELLE'S PAYMENTS ENC.		.00 *	.00 *	.00 *
T12 1								OBRIEN INCENTIVES				.00
					8/21/09	04938	08028 O'BRIEN AUTO PARK OF	2ND HALF 09		36,685.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3310							OBRIEN INCENTIVES (CONTINUED)				
								AUG 36,685.00 *				36,685.00
					4/23/10	32648	10465	INTERCHANGE PROPERTIEREBATE CY2009		190,819.00		
								APR 190,819.00 *				227,504.00
					5/01/10	35110		ADJUST		7,543.00		
								MAY 7,543.00 *				235,047.00
					6/01/10	37476	10465	INTERCHANGE PROPERTIE		37,713.00		
					6/30/10	41534		YR END ACCRUE			40,927.00	
								JUN 3,214.00-*	272,760.00 *	40,927.00 *		231,833.00 *
T12 1	1300-3311							O'BRIEN INCENTIVES ENC.		.00 *	.00 *	.00 *
T12 1	1300-3312							PARK DIST PROJECTS				.00
					12/18/09	18569	86984	URBANA PARK DISTRICT REIMB. PROJECTS		105,310.00		
								DEC 105,310.00 *				105,310.00
					1/01/10	20912		CORRECT PAYMENT T11/T12			105,310.00	
								JAN 105,310.00-*	105,310.00 *	105,310.00 *		.00 *
T12 1	1300-3313							PARK DIST. PAYMENTS ENC.		.00 *	.00 *	.00 *
T12 1	1300-3314							SITE PREPARATION		.00 *	.00 *	.00 *
T12 1	1300-3315							SITE PREPARATION ENC.		.00 *	.00 *	.00 *
T12 1	1300-3320							SCHOOL DIST. PROJECTS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	414,084.12 *	147,765.00 *	266,319.12 *
T12 1	1400-4000							CAPITAL IMPR. COSTS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1			1400	4001				CAP. IMPR. COSTS ENC.		.00 *	.00 *	.00 *
T12 1			1400	4002				PARK DISTRICT PROJECTS		.00 *	.00 *	.00 *
T12 1			1400	4003				PARK DISTRICT COSTS ENC.		.00 *	.00 *	.00 *
T12 1			1400	4004				OAKLAND AVE. IMPR. ENC.		.00 *	.00 *	.00 *
T12 1			1400	4006				U.A.P. STREET IMPR.		.00 *	.00 *	.00 *
T12 1			1400	4007				U.A.P. ST. IMPR. ENC.		.00 *	.00 *	.00 *
T12 1			1400	4008				CUNN. AVE. RIGHT OF WAY ENC.		.00 *	.00 *	.00 *
T12 1			1400	4010				CUNN.AVE. BEAUT. STUDY ENC.		.00 *	.00 *	.00 *
T12 1			1400	4011				CUNN. AVE. BEAUT. STUDY ENC.		.00 *	.00 *	.00 *
T12 1			1400	4012				CUNN. AVE. CURBCUTS				.00
				6/30/10		41536	RECL. 4013		JUN	5,350.70 *	5,350.70 *	5,350.70 *
T12 1			1400	4013				CUNN. AVE. CURBCUTS ENC.				.00
				12/24/09		19343	22500 CROSS CONSTRUCTION		DEC	21,665.70 *	21,665.70	21,665.70
				6/30/10		41537	RECL. TO 4012		JUN	5,350.70-*	21,665.70 *	16,315.00 *
										5,350.70	5,350.70 *	
T12 1			1400	4020				CUNNINGHAM/KERR SIGNALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1			1400-4408					CUNN. AVE. R.O.W. ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	27,016.40 *	5,350.70 *	21,665.70 *
126			TRANSACTIONS					FUND TOTALS	.00	2,225,788.31	2,225,788.31	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/15/09	00948		VOID CK#121326-DUPLICATE PYMNT		60.00		
					7/15/09	00951		TFR TO MM - VOID CK 121326			60.00	
					7/17/09	01123		FOR CHECKS WRITTEN 07/17/2009			24,539.24	
					7/17/09	01166		FOR CHECKS WRITTEN 07/17/2009			93,940.12	
					7/17/09	01179		TFR FROM MM - CHECKS 7/17/09	24,539.24			
					7/20/09	01362		TFR FROM MM - CHECKS 7/17/09	93,940.12			
					7/23/09	01820		VOID CK #119192		47.90		
					7/23/09	01832		TRF FROM CKG-VOID CK 119192			47.90	
					7/24/09	01913		FOR CHECKS WRITTEN 07/24/2009			1,486.25	
					7/24/09	01933		FOR CHECKS WRITTEN 07/24/2009			1,299.44	
					7/24/09	01950		FOR CHECKS WRITTEN 07/24/2009			65,608.73	
					7/24/09	02000		FOR CHECKS WRITTEN 07/24/2009			141,006.44	
					7/24/09	02014		TFR FROM MM - CHECKS 7/24/09	1,486.25			
					7/24/09	02017		TFR FROM MM - CHECKS 7/24/09	1,299.44			
					7/27/09	02114		TFR FROM MM - CHECKS 7/24/09	65,608.73			
					7/27/09	02122		TFR FROM MM - CHECKS 7/24/09	141,006.44			
					7/31/09	02281		FOR CHECKS WRITTEN 07/31/2009			8,682.84	
					7/31/09	02297		FOR CHECKS WRITTEN 07/31/2009			1,923.07	
					7/31/09	02447		FOR CHECKS WRITTEN 07/31/2009			237,048.02	
					7/31/09	02452		TFR FROM MM - CHECKS 7/31/09	1,923.07			
								JUL	245,730.86-*			245,730.86-
					8/03/09	02640		TFR FROM MM - CHECKS 7/31/09		8,682.84		
					8/03/09	02653		TFR FROM MM - CHECKS 7/31/09		237,048.02		
					8/06/09	03180		VOID CK #117756		32.63		
					8/06/09	03183		TRF TO MM-VOID CK #117756			32.63	
					8/06/09	03185		VOID CK #116502		50.00		
					8/06/09	03189		TRF TO MM-VOID CK #116502			50.00	
					8/07/09	02687		FOR CHECKS WRITTEN 08/07/2009			6,565.47	
					8/07/09	03273		FOR CHECKS WRITTEN 08/07/2009			2,783.10	
					8/07/09	03348		FOR CHECKS WRITTEN 08/07/2009			26,006.28	
					8/07/09	03375		TFR FROM MM - CHECKS 8/7/09	2,783.10			
					8/10/09	03527		TFR FROM MM - CHECKS 8/7/09	6,565.47			
					8/10/09	03535		TFR FROM MM - CHECKS 8/7/09	26,006.28			
					8/14/09	03552		FOR CHECKS WRITTEN 08/14/2009			192.12	
					8/14/09	03564		FOR CHECKS WRITTEN 08/14/2009			10,762.21	
					8/14/09	03897		FOR CHECKS WRITTEN 08/14/2009			39,804.55	
					8/14/09	03929		FOR CHECKS WRITTEN 08/14/2009			36,148.99	
					8/14/09	04012		TFR FROM MM - CHECKS 8/14/09	192.12			
					8/14/09	04015		TFR FROM MM - CHECKS 8/14/09	36,148.99			
					8/17/09	04174		TFR FROM MM - CHECKS 8/14/09	10,762.21			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					8/17/09	04186	TFR FROM MM - CHECKS 8/14/09			39,804.55		
					8/21/09	04130	FOR CHECKS WRITTEN 08/21/2009				3,042.64	
					8/21/09	04830	FOR CHECKS WRITTEN 08/21/2009				4,530.90	
					8/21/09	04855	FOR CHECKS WRITTEN 08/21/2009				761.78	
					8/21/09	04965	FOR CHECKS WRITTEN 08/21/2009				48,208.71	
					8/21/09	04976	TFR FROM MM - CHECKS 8/21/09			761.78		
					8/24/09	05208	TFR FROM MM - CHECKS 8/21/09			3,042.64		
					8/24/09	05217	TFR FROM MM - CHECKS 8/21/09			4,530.90		
					8/24/09	05233	TFR FROM MM - CHECKS 8/21/09			48,208.71		
					8/28/09	05193	FOR CHECKS WRITTEN 08/28/2009				10,133.55	
					8/28/09	05438	FOR CHECKS WRITTEN 08/28/2009				1,303.68	
					8/28/09	05586	FOR CHECKS WRITTEN 08/28/2009				250,863.60	
					8/28/09	05601	TFR FROM MM - CHECKS 8/28/09			1,303.68		
					8/31/09	05671	TFR FROM MM- CHECKS 8/28/09			10,133.55		
					8/31/09	05688	TFR TO MM- CHECKS 8/28/09			250,863.60		
								AUG	245,730.86 *			.00
					9/04/09	05800	FOR CHECKS WRITTEN 09/04/2009				4,648.10	
					9/04/09	06368	FOR CHECKS WRITTEN 09/04/2009				15,119.97	
					9/04/09	06525	FOR CHECKS WRITTEN 09/04/2009				31,079.11	
					9/04/09	06569	TFR FROM MM - CHECKS 9/4/09			15,119.97		
					9/08/09	06931	TFR FROM MM - CHECKS 9/4/09			4,648.10		
					9/08/09	06944	TFR FROM MM - CHECKS 9/4/09			31,079.11		
					9/11/09	07124	FOR CHECKS WRITTEN 09/11/2009				18,725.62	
					9/11/09	07257	FOR CHECKS WRITTEN 09/11/2009				35,864.61	
					9/11/09	07349	TFR FROM MM - CHECKS 9/11/09			18,725.62		
					9/14/09	07542	TFR FROM MM - CHECKS 9/11/09			35,864.61		
					9/18/09	08141	FOR CHECKS WRITTEN 09/18/2009				1,295.18	
					9/18/09	08262	FOR CHECKS WRITTEN 09/18/2009				136,113.57	
					9/18/09	08345	TFR FROM MM - CHECKS 9/18/09			1,295.18		
					9/21/09	08520	TFR FROM MM - CHECKS 9/18/09			136,113.57		
					9/25/09	08647	FOR CHECKS WRITTEN 09/25/2009				4,725.40	
					9/25/09	08804	FOR CHECKS WRITTEN 09/25/2009				96,337.49	
					9/25/09	08871	TFR FROM MM - CHECKS 9/25/09			4,725.40		
					9/28/09	09044	TFR FROM MM - CHECKS 9/25/09			96,337.49		
								SEP	.00 *			.00
					10/02/09	09653	FOR CHECKS WRITTEN 10/02/2009				11,550.55	
					10/02/09	09817	FOR CHECKS WRITTEN 10/02/2009				276,590.33	
					10/02/09	09895	TFR FROM MM - CHECKS 10/2/09			11,550.55		
					10/05/09	10122	TFR FROM MM - CHECKS 10/2/09			276,590.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					10/08/09	10349		FOR CHECKS WRITTEN 10/08/2009			3,000.00	
					10/09/09	10493		FOR CHECKS WRITTEN 10/09/2009			50,950.88	
					10/09/09	10532		FOR CHECKS WRITTEN 10/09/2009			4,074.84	
					10/09/09	10545		TFR FROM MM - CHECKS 10/9/09	4,074.84			
					10/09/09	10553		TFR FROM MM - CHECK 10/8/09	3,000.00			
					10/12/09	10737		TFR FROM MM - CHECKS 10/9/09	50,950.88			
					10/15/09	11298		VOID CK #122666	6,785.00			
					10/15/09	11305		TRF FROM CKG-VOID CK #122666			6,785.00	
					10/16/09	11443		FOR CHECKS WRITTEN 10/16/2009			50,040.35	
					10/16/09	11595		FOR CHECKS WRITTEN 10/16/2009			164,966.32	
					10/16/09	11678		TFR FROM MM - CHECKS 10/16/09	50,040.35			
					10/19/09	11953		TFR FROM MM - CHECKS 10/16/09	164,966.32			
					10/20/09	11732		VOID CK #122728	45.00			
					10/20/09	11735		TRF TO MM-VOID 122728			45.00	
					10/21/09	11871		VOID CHECKS	25.03			
					10/21/09	11875		TRF TO MM-VOID CKS			25.03	
					10/23/09	12110		FOR CHECKS WRITTEN 10/23/2009			38,515.63	
					10/23/09	12245		FOR CHECKS WRITTEN 10/23/2009			28,500.83	
					10/23/09	12298		TFR FROM MM - CHECKS 10/23/09	38,515.63			
					10/26/09	12801		TFR FROM MM - CHECKS 10/23/09	28,500.83			
					10/30/09	12914		FOR CHECKS WRITTEN 10/30/2009			22,933.76	
					10/30/09	13001		FOR CHECKS WRITTEN 10/30/2009			262,431.36	
					10/30/09	13062		TFR FROM MM - CHECKS 10/30/09	22,933.76			
								OCT 262,431.36-*				262,431.36-
					11/02/09	13341		TFR FROM MM - CHECKS 10/30/09	262,431.36			
					11/06/09	13694		FOR CHECKS WRITTEN 11/06/2009			7,184.60	
					11/06/09	13854		FOR CHECKS WRITTEN 11/06/2009			40,302.68	
					11/06/09	13864		TFR FROM MM - CHECKS 11/6/09	7,184.60			
					11/09/09	14499		TFR FROM MM - CHECKS 11/6/09	40,302.68			
					11/10/09	14026		VOID CK# 122349 - LOST CHECK	175.00			
					11/10/09	14029		TFR TO MM - VOID CK# 122349			175.00	
					11/13/09	14627		FOR CHECKS WRITTEN 11/13/2009			115,168.34	
					11/13/09	14833		FOR CHECKS WRITTEN 11/13/2009			55,016.82	
					11/13/09	14913		TFR FROM MM - CHECKS 11/13/09	115,168.34			
					11/16/09	15228		TFR FROM MM - CHECKS 11/13/09	55,016.82			
					11/20/09	15478		FOR CHECKS WRITTEN 11/20/2009			9,636.17	
					11/20/09	15564		FOR CHECKS WRITTEN 11/20/2009			132,026.14	
					11/20/09	15594		TFR FROM MM - CHECKS 11/20/09	9,636.17			
					11/23/09	15785		TFR FROM MM - CHECKS 11/20/09	132,026.14			
					11/25/09	16372		FOR CHECKS WRITTEN 11/25/2009			229,462.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					11/25/09	16395	TFR FROM MM - CHECKS	11/25/09		229,462.86		
									NOV	262,431.36 *		.00
					12/04/09	16888	FOR CHECKS WRITTEN	12/04/2009			48,887.52	
					12/04/09	16894	FOR CHECKS WRITTEN	12/04/2009			293.94	
					12/04/09	16908	TFR FROM MM - CHECKS	12/4/09		293.94		
					12/07/09	17456	TFR FROM MM - CHECKS	12/4/09		48,887.52		
					12/11/09	17925	FOR CHECKS WRITTEN	12/11/2009			9,830.96	
					12/11/09	18021	FOR CHECKS WRITTEN	12/11/2009			120,688.12	
					12/11/09	18100	TFR FROM MM - CHECKS	12/11/09		9,830.96		
					12/14/09	18179	TFR FROM MM - CHECKS	12/11/09		120,688.12		
					12/18/09	18440	FOR CHECKS WRITTEN	12/18/2009			27,041.60	
					12/18/09	18586	FOR CHECKS WRITTEN	12/18/2009			154,762.29	
					12/18/09	18635	TFR FROM MM - CHECKS	12/18/09		27,041.60		
					12/21/09	18751	TFR FROM MM - CHECKS	12/18/09		154,762.29		
					12/24/09	19279	FOR CHECKS WRITTEN	12/24/2009			4,505.06	
					12/24/09	19436	FOR CHECKS WRITTEN	12/24/2009			148,519.13	
					12/24/09	19444	TFR FROM MM - CHECKS	12/24/09		4,505.06		
					12/28/09	19637	TFR FROM MM - CHECKS	12/24/09		148,519.13		
					12/31/09	19728	FOR CHECKS WRITTEN	12/31/2009			425.52	
					12/31/09	19785	FOR CHECKS WRITTEN	12/31/2009			26,159.16	
					12/31/09	19819	TFR FROM MM - CHECKS	12/31/09		425.52		
									DEC	26,159.16-*		26,159.16-
					1/04/10	20335	TFR FROM MM - CHECKS	12/31/09		26,159.16		
					1/08/10	20953	FOR CHECKS WRITTEN	01/08/2010			9,808.21	
					1/08/10	21113	FOR CHECKS WRITTEN	01/08/2010			127,103.80	
					1/08/10	21184	TFR FROM MM - CHECKS	1/8/10		9,808.21		
					1/11/10	21453	TFR FROM MM - CHECKS	1/8/10		127,103.80		
					1/15/10	21728	FOR CHECKS WRITTEN	01/15/2010			10,091.33	
					1/15/10	21821	FOR CHECKS WRITTEN	01/15/2010			290,280.43	
					1/15/10	21885	TFR FROM MM - CHECKS	1/15/10		10,091.33		
					1/19/10	22439	TFR FROM MM - CHECKS	1/15/10		290,280.43		
					1/22/10	22565	FOR CHECKS WRITTEN	01/22/2010			1,652.95	
					1/22/10	22734	FOR CHECKS WRITTEN	01/22/2010			51,567.85	
					1/22/10	22738	TRF FROM MM-CHECKW	1/21/10		1,652.95		
					1/25/10	22904	TFR FROM MM - CHECKS	1/22/10		51,567.85		
					1/29/10	23078	FOR CHECKS WRITTEN	01/29/2010			13,206.53	
					1/29/10	23205	FOR CHECKS WRITTEN	01/29/2010			71,278.94	
					1/29/10	23228	TFR FROM MM - CHECKS	1/29/10		13,206.53		
									JAN	45,119.78-*		71,278.94-
					2/01/10	23797	TFR FROM MM - CHECKS	1/29/10		71,278.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					2/02/10	23353		VOID CK#124164-CONF. CANCELLED		136.00		
					2/02/10	23356		TFR TO MM - VOID CK# 124164			136.00	
					2/05/10	23962		FOR CHECKS WRITTEN 02/05/2010			13,353.58	
					2/05/10	24067		FOR CHECKS WRITTEN 02/05/2010			253,819.27	
					2/05/10	24149		TFR FROM MM - CHECKS 2/5/10	13,353.58			
					2/08/10	24189		TFR FROM MM - CHECKS 2/5/10	293,819.27			
					2/08/10	24641		CORRECT TFR POSTING			40,000.00	
					2/10/10	24421		VOID CK #124246-TRIP CANCELLED		100.00		
					2/10/10	24424		TRF TO MM-VOID CK #124246			100.00	
					2/12/10	24746		FOR CHECKS WRITTEN 02/12/2010			15,648.18	
					2/12/10	24871		FOR CHECKS WRITTEN 02/12/2010			14,644.06	
					2/12/10	24959		TFR FROM MM - CHECKS 2/12/10	15,648.18			
					2/16/10	24967		VOID CK #122870		18.01		
					2/16/10	24970		TRF TO MM-VOID CK #122870			18.01	
					2/16/10	25441		TFR FROM MM - CHECKS 2/12/10	14,644.06			
					2/19/10	25600		FOR CHECKS WRITTEN 02/19/2010			199,720.48	
					2/19/10	25702		FOR CHECKS WRITTEN 02/19/2010			29,115.65	
					2/19/10	25772		TFR FROM MM - CHECKS 2/19/10	199,720.48			
					2/22/10	25937		TFR FROM MM - CHECKS 2/19/10	29,115.65			
					2/25/10	26049		VOID CK #123427		495.00		
					2/25/10	26052		TRF TO MM-VOID CK #123427			495.00	
					2/26/10	26195		FOR CHECKS WRITTEN 02/26/2010			2,984.32	
					2/26/10	26354		FOR CHECKS WRITTEN 02/26/2010			279,164.95	
					2/26/10	26384		TFR FROM MM - CHECKS 2/26/10	2,984.32			
								FEB 207,886.01-*				279,164.95-
					3/01/10	26970		TFR FROM MM - CHECKS 2/26/10	279,164.95			
					3/03/10	26981		VOID CK# 124329-ADV NOT NEEDED		200.00		
					3/03/10	26984		TFR TO MM - VOID CK# 124329			200.00	
					3/05/10	27215		FOR CHECKS WRITTEN 03/05/2010			7,209.43	
					3/05/10	27311		FOR CHECKS WRITTEN 03/05/2010			37,546.57	
					3/05/10	27346		TFR FROM MM - CHECKS 3/5/10	7,209.43			
					3/08/10	27650		TFR FROM MM - CHECKS 3/5/10	37,546.57			
					3/12/10	27899		FOR CHECKS WRITTEN 03/12/2010			22,078.78	
					3/12/10	27977		FOR CHECKS WRITTEN 03/12/2010			13,009.63	
					3/12/10	28030		TFR FROM MM - CHECKS 3/12/10	22,078.78			
					3/15/10	28592		TFR FROM MM - CHECKS 3/12/10	13,009.63			
					3/19/10	28800		FOR CHECKS WRITTEN 03/19/2010			13,048.30	
					3/19/10	28896		FOR CHECKS WRITTEN 03/19/2010			91,374.39	
					3/19/10	28977		TFR FROM MM - CHECKS 3/19/10	13,048.30			
					3/22/10	29176		TFR FROM MM - CHECKS 3/19/10	91,374.39			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0001			BUSEY REGULAR CHECKING	(CONTINUED)				
			3/26/10	29344		FOR CHECKS WRITTEN 03/26/2010			2,325.56	
			3/26/10	29525		FOR CHECKS WRITTEN 03/26/2010			267,471.76	
			3/26/10	29562		TFR FROM MM - CHECKS 3/26/10		2,325.56		
			3/29/10	29602		FOR CHECKS WRITTEN 03/29/2010			38,108.00	
			3/29/10	30104		TFR FROM MM - CHECKS 3/26/10		267,471.76		
			3/29/10	30105		TFR FROM MM - CHECK 3/29/10		38,108.00		
							MAR	279,164.95 *		.00
			4/01/10	30338		FOR CHECKS WRITTEN 04/01/2010			45,025.88	
			4/01/10	30437		TFR FROM MM - CHECKS 4/1/10		45,025.88		
			4/08/10	30719		VOID CK 124867 - NOT OWED		17.53		
			4/08/10	30722		TFR TO MM - VOID CK# 124867			17.53	
			4/09/10	30949		FOR CHECKS WRITTEN 04/09/2010			22,785.65	
			4/09/10	31022		FOR CHECKS WRITTEN 04/09/2010			45,464.16	
			4/09/10	31061		TFR FROM MM - CHECKS 4/9/10		22,785.65		
			4/12/10	31779		TFR FROM MM - CHECKS 4/9/10		45,464.16		
			4/16/10	31959		FOR CHECKS WRITTEN 04/16/2010			16,151.13	
			4/16/10	32086		FOR CHECKS WRITTEN 04/16/2010			63,696.12	
			4/16/10	32120		TFR FROM MM - CHECKS 4/16/10		16,151.13		
			4/19/10	32260		TFR FROM MM - CHECKS 4/16/10		63,696.12		
			4/23/10	32494		FOR CHECKS WRITTEN 04/23/2010			20,639.60	
			4/23/10	32662		FOR CHECKS WRITTEN 04/23/2010			311,365.54	
			4/23/10	32693		TFR FROM MM - CHECKS 4/23/10		20,639.60		
			4/26/10	33214		TFR FROM MM - CHECKS 4/23/10		311,365.54		
			4/30/10	33324		FOR CHECKS WRITTEN 04/30/2010			1,583.68	
			4/30/10	33424		FOR CHECKS WRITTEN 04/30/2010			240,363.35	
			4/30/10	33461		TFR FROM MM - CHECKS 4/30/10		1,583.68		
							APR	240,363.35-*		240,363.35-
			5/03/10	33681		TFR FROM MM - CHECKS 4/30/10		240,363.35		
			5/07/10	33988		FOR CHECKS WRITTEN 05/07/2010			10,841.60	
			5/07/10	34127		FOR CHECKS WRITTEN 05/07/2010			58,560.69	
			5/07/10	34289		TFR FROM MM - CHECKS 5/7/10		10,841.60		
			5/10/10	34910		TFR FROM MM - CHECKS 5/7/10		58,560.69		
			5/14/10	35266		FOR CHECKS WRITTEN 05/14/2010			103,194.62	
			5/14/10	35291		FOR CHECKS WRITTEN 05/14/2010			306.31	
			5/14/10	35555		TFR FROM MM - CHECKS 5/14/10		306.31		
			5/17/10	36058		TFR FROM MM - CHECKS 5/14/10		103,194.62		
			5/21/10	36134		FOR CHECKS WRITTEN 05/21/2010			10,971.25	
			5/21/10	36279		FOR CHECKS WRITTEN 05/21/2010			23,598.21	
			5/21/10	36447		TFR FROM MM - CHECKS 5/21/10		10,971.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					5/24/10	36989	TFR FROM MM - CHECKS	5/21/10		23,598.21		
					5/25/10	36570	FOR CHECKS WRITTEN	05/25/2010			413.30	
					5/28/10	37239	FOR CHECKS WRITTEN	05/28/2010			327.71	
					5/28/10	37307	FOR CHECKS WRITTEN	05/28/2010			23,425.37	
					5/28/10	37350	TFR FROM MM - CHECK	5/25/10		413.30		
					5/28/10	37355	TFR FROM MM - CHECKS	5/28/10		327.71		
								MAY	216,937.98 *			23,425.37-
					6/01/10	37528	FOR CHECKS WRITTEN	06/01/2010			258,590.25	
					6/01/10	37548	FOR CHECKS WRITTEN	06/01/2010			52,802.96	
					6/01/10	37591	TFR FROM MM - CHECKS	5/28/10		23,425.37		
					6/01/10	37595	TFR FROM MM - CHECKS	6/1/10		52,802.96		
					6/02/10	37849	TFR FROM MM - CHECKS	6/1/10		258,590.25		
					6/04/10	37917	FOR CHECKS WRITTEN	06/04/2010			37,156.96	
					6/04/10	38045	FOR CHECKS WRITTEN	06/04/2010			29,576.80	
					6/04/10	38110	TFR FROM MM - CHECKS	6/4/10		37,156.96		
					6/07/10	38825	TFR FROM MM - CHECKS	6/4/10		29,576.80		
					6/11/10	39012	FOR CHECKS WRITTEN	06/11/2010			1,246.75	
					6/11/10	39141	FOR CHECKS WRITTEN	06/11/2010			27,918.74	
					6/11/10	39196	TFR FROM MM - CHECK	6/11/10		1,246.75		
					6/14/10	39379	TFR FROM MM - CHECKS	6/11/10		27,918.74		
					6/16/10	39398	VOID CK# 126311 - DON'T OWE			70.12		
					6/16/10	39401	TFR TO MM - VOID CK# 126311				70.12	
					6/18/10	39570	FOR CHECKS WRITTEN	06/18/2010			4,198.18	
					6/18/10	39723	FOR CHECKS WRITTEN	06/18/2010			61,523.11	
					6/18/10	39777	TFR FROM MM - CHECKS	6/18/10		4,198.18		
					6/21/10	40344	TFR FROM MM - CHECKS	6/18/10		61,523.11		
					6/22/10	39940	VOID CK #126309-NOT RECEIVED			375.00		
					6/22/10	39943	TRF TO MM-VOID CK #126309				375.00	
					6/25/10	40575	FOR CHECKS WRITTEN	06/25/2010			420,083.71	
					6/25/10	40741	FOR CHECKS WRITTEN	06/25/2010			41,827.25	
					6/25/10	40801	TFR FROM MM - CHECKS	6/25/10		420,083.71		
					6/28/10	40987	TFR FROM MM - CHECKS	6/25/10		41,827.25		
					6/30/10	40970	VOID CK# 126652 - WRONG AMOUNT			370.00		
					6/30/10	40973	TFR TO MM - VOID CK# 126652				370.00	
					6/30/10	41323	FOR CHECKS WRITTEN	06/30/2010			43,401.00	
					6/30/10	41350	FOR CHECKS WRITTEN	06/30/2010			6,282.18	
					6/30/10	41462	FOR CHECKS WRITTEN	06/30/2010			316,459.31	
					6/30/10	41524	TFR FROM MM - CHECKS	6/30/10		43,401.00		
					6/30/10	41527	TFR FROM MM - CHECKS	6/30/10		6,282.18		
					6/30/10	41665	VOID CK-INCORRECT AMOUNT			198,786.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					6/30/10	41701		TRF TO MM-VOID CK 126804			198,786.00	
					6/30/10	41725		TFR FROM MM - CHECKS 6/30/10	316,459.31			
					6/30/10	41893		FOR CHECKS WRITTEN 06/30/2010			37,544.40	
					6/30/10	41984		FOR CHECKS WRITTEN 06/30/2010			251,779.16	
					6/30/10	42027		TFR FROM MM - CHECKS 6/30/10	37,544.40			
					6/30/10	42090		VOID CK# 124771 - STALE DATE	180.00			
					6/30/10	42093		TFR TO MM - VOID CK# 124771			180.00	
					6/30/10	42103		TFR FROM MM - CHECKS 6/30/10	251,779.16			
					6/30/10	42128		FOR CHECKS WRITTEN 06/30/2010			62.30	
					6/30/10	42203		FOR CHECKS WRITTEN 06/30/2010			85,001.09	
					6/30/10	42221		TFR FROM MM - CHECKS 6/30/10	85,001.09			
					6/30/10	42241		TFR FROM MM - CHECKS 6/30/10	62.30			
								JUN	23,425.37 *	8,201,766.03 *	*8,201,766.03 *	.00 *
000 0	0000-0002							BUSEY MONEY MARKET				177,157.25
					7/01/09	00003		PAY 7/01/09			1,918.46	
					7/01/09	00016		TRF FROM MM TO PAYROLL			3,463.00	
					7/01/09	00027		TFR TO J42 FROM GF			102,908.00	
					7/01/09	00030		FOOD/BEVERAGE TAX 7/1/09	594.47			
					7/01/09	00044		REGISTER REVENUE 07/01/09	11,040.90			
					7/01/09	00045		GF OWES N09			139.50	
					7/01/09	00070		JULY REVENUE 7/1/09	695.75			
					7/01/09	00077		EFT-IMRF	1,716.00			
					7/02/09	00090		SALES/FOOD TAX	354.85			
					7/02/09	00097		REGISTER REVENUE 07/02/09	6,477.41			
					7/02/09	00098		GF OWES N09			10.00	
					7/02/09	00114		JULY REVENUE 7/2/09	1,841.00			
					7/06/09	00137		SALES/FOOD TAX	253.81			
					7/06/09	00142		SALES/FOOD TAX	241.24			
					7/06/09	00144		RENTAL PAYMENTS 7/06/2009	615.96			
					7/06/09	00151		JULY REVENUE 7/6/09	6,857.00			
					7/06/09	00187		REGISTER REVENUE 07/06/09	2,845.00			
					7/06/09	00269		TRF FROM MM TO RECORDING FEES			105.00	
					7/07/09	00217		RENTAL PAYMENTS 7/07/2009	50.00			
					7/07/09	00219		SALES/FOOD TAX	426.52			
					7/07/09	00221		FOOD & BEVERAGE 7/7/09	440.21			
					7/07/09	00231		REGISTER REVENUE 07/07/09	20,371.80			
					7/07/09	00258		JULY REVENUE 7/7/09	8,386.19			
					7/08/09	00273		TRF FROM PETTY CASH-VOID CKS	90.00			
					7/08/09	00281		JULY REVENUE 7/8/09	1,352.61			
					7/08/09	00284		SALES/FOOD TAX	239.50			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/08/09	00679		TRF FROM MM TO PAYROLL			450,983.02	
			7/08/09	00686		JULY REVENUE 7/8/09		40,866.65		
			7/08/09	00711		REGISTER REVENUE 07/08/09		3,232.79		
			7/09/09	00415		PAY 7/09/09		35,885.34		
			7/09/09	00416		PAY 7/09/09			121,803.67	
			7/09/09	00739		RENTAL PAYMENTS 7/09/2009		45.00		
			7/09/09	00741		SALES/FOOD TAX		54.19		
			7/09/09	00745		REGISTER REVENUE 07/09/09		2,826.74		
			7/09/09	00746		GF OWES N09			85.00	
			7/09/09	00768		JULY REVENUE 7/9/09		200.00		
			7/10/09	00777		TRF FROM PAYROLL-VOID #105119		5.40		
			7/10/09	00783		PAY 7/10/09			14.66	
			7/10/09	00797		TRF FROM MM TO PAYROLL			96.17	
			7/10/09	00812		JULY REVENUE 7/10/09		20.00		
			7/10/09	00814		JULY REVENUE 7/10/09		5,868.71		
			7/10/09	00821		REGISTER REVENUE 07/10/09		803.50		
			7/10/09	00822		GF OWES N09			45.00	
			7/13/09	00874		HOTEL/MOTEL 7/13/09		3,201.45		
			7/13/09	00878		HOTEL/MOTEL 7/13/09		13,466.11		
			7/13/09	00882		SALES/FOOD TAX		1,274.56		
			7/13/09	00901		REGISTER REVENUE 07/13/09		2,143.75		
			7/13/09	01185		JULY REVENUE 7/13/09		416,367.65		
			7/13/09	01323		WIRE TFR-IL FUNDS MM TO BUSEY		1,400,000.00		
			7/13/09	02517		WIRE TFR-IL FUNDS MM TO BUSEY		100,000.00		
			7/14/09	00918		SALES/FOOD TAX		1,627.00		
			7/14/09	00920		HOTEL/MOTEL TAX 7/14/09		8,394.56		
			7/14/09	00933		REGISTER REVENUE 07/14/09		14,633.08		
			7/14/09	01021		JULY REVENUE 7/14/09		185.00		
			7/15/09	00950		TFR FROM CKG - VOID CK 121326		60.00		
			7/15/09	00954		SALES/FOOD TAX		468.83		
			7/15/09	00956		JULY REVENUE 7/15/09		8,753.57		
			7/15/09	00967		JULY REVENUE 7/15/09		11,939.70		
			7/15/09	01002		REGISTER REVENUE 07/15/09		2,053.00		
			7/15/09	01003		GF OWES N09			85.00	
			7/15/09	01089		ACH DEPOSIT-CHAMP CO COLLECTOR		1,156.74		
			7/15/09	01211		NSF CK-URB ENT			1,077.80	
			7/16/09	00995		TFR TO GF FROM J42		6,400.00		
			7/16/09	01033		SALES/FOOD TAX		1,829.71		
			7/16/09	01035		HOTEL/MOTEL TAX 7/16/09		18,584.78		
			7/16/09	01062		JULY REVENUE 7/16/09		833.34		
			7/16/09	01068		REGISTER REVENUE 07/16/09		494.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/16/09	01080		ACH DEPOSIT-CHAMP CO COLLECTOR		106,231.62		
			7/17/09	01173		SALES/FOOD TAX		1,178.21		
			7/17/09	01184		TFR FROM CKG - CHECKS 7/17/09			24,539.24	
			7/17/09	01203		JULY REVENUE 7/17/09		9,031.85		
			7/17/09	01212		REGISTER REVENUE 07/17/09		851.00		
			7/17/09	01349		TFR TO POLICE			22,433.43	
			7/17/09	01350		TFR TO FIRE			17,203.62	
			7/17/09	01351		TFR TO LIBRARY			40,270.63	
			7/20/09	01260		JULY REVENUE 7/20/09		708.00		
			7/20/09	01264		SALES/FOOD TAX		3,517.05		
			7/20/09	01273		TRF FROM PAYROLL-VOID CKS		42.43		
			7/20/09	01279		JULY REVENUE 7/20/09		37,919.68		
			7/20/09	01291		REGISTER REVENUE 07/20/09		1,849.00		
			7/20/09	01368		TFR TO CKG - CHECKS 7/17/09			93,940.12	
			7/21/09	01333		SALES/FOOD TAX		6,531.17		
			7/21/09	01374		REGISTER REVENUE 07/21/09		4,294.50		
			7/22/09	01790		SALES/FOOD TAX		2,285.02		
			7/22/09	01792		JULY REVENUE 7/22/09		32.50		
			7/22/09	01804		REGISTER REVENUE 07/22/09		1,728.00		
			7/22/09	01805		GF OWES N09			100.00	
			7/22/09	01813		TRF FROM MM TO PAYROLL			475,851.85	
			7/23/09	01529		PAY 7/23/09		37,239.12		
			7/23/09	01530		PAY 7/23/09			131,035.48	
			7/23/09	01788		PAY 7/23/09		360.00		
			7/23/09	01831		TRF FROM CKG-VOID CK 119192		47.90		
			7/23/09	01838		SALES/FOOD TAX		321.59		
			7/23/09	01851		JULY REVENUE 7/23/09		21.00		
			7/23/09	01858		REGISTER REVENUE 07/23/09		1,012.86		
			7/23/09	01859		GF OWES N09			50.00	
			7/24/09	01882		PAY 7/24/09		512.82		
			7/24/09	01883		PAY 7/24/09			182.82	
			7/24/09	01897		TRF FROM MM TO PAYROLL			330.00	
			7/24/09	01898		TFR TO GF FROM K09,J42		51,500.00		
			7/24/09	02004		SALES/FOOD TAX		867.26		
			7/24/09	02006		JULY REVENUE 7/24/09		1,097.80		
			7/24/09	02018		TFR TO CKG - CHECKS 7/24/09			1,486.25	
			7/24/09	02021		TFR TO CKG - CHECKS 7/24/09			1,299.44	
			7/24/09	02025		REGISTER REVENUE 07/24/09		837.85		
			7/24/09	02026		GF OWES N09			56.50	
			7/27/09	02051		SALES/FOOD TAX		203.53		
			7/27/09	02069		REGISTER REVENUE 07/27/09		5,446.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/27/09	02070	GF OWES N09				20.00	
			7/27/09	02130	TFR TO CKG - CHECKS 7/24/09				65,608.73	
			7/27/09	02138	TFR TO CKG - CHECKS 7/24/09				141,006.44	
			7/28/09	02099	SALES/FOOD TAX			226.44		
			7/28/09	02101	JULY REVENUE 7/28/09			1,922.00		
			7/28/09	02166	REGISTER REVENUE 07/28/09			5,055.00		
			7/28/09	02167	GF OWES N09				20.00	
			7/29/09	02185	SALES/FOOD TAX			44.41		
			7/29/09	02204	JULY REVENUE 7/29/09			1,866.00		
			7/29/09	02211	REGISTER REVENUE 07/29/09			861.35		
			7/30/09	02223	SALES/FOOD TAX			10.00		
			7/30/09	02241	JULY REVENUE 7/30/09			608.00		
			7/30/09	02249	REGISTER REVENUE 07/30/09			2,328.00		
			7/30/09	02250	GF OWES N09				50.00	
			7/31/09	02450	SALES/FOOD TAX			1,384.30		
			7/31/09	02453	TFR TO CKG - CHECKS 7/31/09				1,923.07	
			7/31/09	02457	TFR TO CDBG - CHECKS 7/31/09				71,140.96	
			7/31/09	02465	JULY REVENUE 7/31/09			2,097.00		
			7/31/09	02473	EFT-AMEREN IP			149,280.69		
			7/31/09	02478	REGISTER REVENUE 07/31/09			1,695.00		
			7/31/09	02522	H09 SELL INVESTMENTS TO GF				100,000.00	
			7/31/09	02537	SWEEP TO MM FROM CREDIT CARD			2,192.93		
			7/31/09	02547	EFT-IMRF			1,378.00		
			7/31/09	03109	000 INTERIM CHECKS				1,599.31	
			7/31/09	03736	INTEREST 7/31/2009			126.08		
						JUL	742,426.16 *			919,583.41
			8/03/09	02546	TFR TO J42 FROM GF				308,004.00	
			8/03/09	02551	SALES/FOOD TAX			580.67		
			8/03/09	02557	AUGUST REVENUE 8/3/09			26,493.30		
			8/03/09	02574	REGISTER REVENUE 08/03/09			2,527.44		
			8/03/09	02660	TFR TO CKG - CHECKS 7/31/09				8,682.84	
			8/03/09	02673	TFR TO CKG - CHECKS 7/31/09				237,048.02	
			8/03/09	03952	TFR TO GF FROM K09			24,000.00		
			8/03/09	05296	INTEREST 7/31/2009			7,182.29		
			8/04/09	02611	AUGUST REVENUE 8/4/09			4,115.55		
			8/04/09	02620	REGISTER REVENUE 08/04/09			5,185.71		
			8/04/09	03194	TFR TO GF FROM J42			109,900.00		
			8/05/09	03125	REGISTER REVENUE 08/05/09			4,036.55		
			8/05/09	03149	TRF FROM MM TO PAYROLL				458,362.61	
			8/06/09	02820	PAY 8/06/09			37,308.75		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/06/09	02821	PAY	8/06/09			126,581.50	
			8/06/09	03182	TRF FROM CKG-VOID CK	#117756		32.63		
			8/06/09	03188	TRF FROM CKG-VOID CK	#116502		50.00		
			8/06/09	03218	ADJUST	941 DEPOSIT		2,616.75		
			8/06/09	03220	ADJUST	941 DEPOSIT		257.34		
			8/06/09	03229	REGISTER REVENUE	08/06/09		13,660.37		
			8/06/09	03252	AUGUST REVENUE	8/6/09		10,625.50		
			8/07/09	03378	TFR TO CKG - CHECKS	8/7/09			2,783.10	
			8/07/09	03382	TFR TO CDBG - CHECKS	8/7/09			297.51	
			8/07/09	03383	RENTAL PAYMENTS	8/07/2009		48.75		
			8/07/09	03385	SALES/FOOD TAX			590.00		
			8/07/09	03400	AUGUST REVENUE	8/7/09		11,934.44		
			8/07/09	03405	REGISTER REVENUE	08/07/09		2,277.85		
			8/10/09	03423	HOTEL/MOTEL	8/10/09		3,521.15		
			8/10/09	03444	AUGUST REVENUE	8/10/09		230.00		
			8/10/09	03454	REGISTER REVENUE	08/10/09		3,410.16		
			8/10/09	03479	SALES/FOOD TAX			24.00		
			8/10/09	03542	TFR TO CKG - CHECKS	8/7/09			6,565.47	
			8/10/09	03550	TFR TO CKG - CHECKS	8/7/09			26,006.28	
			8/11/09	03489	SALES/FOOD TAX			127.00		
			8/11/09	03491	HOTEL/MOTEL TAX	8/11/09		5,344.10		
			8/11/09	03567	AUGUST REVENUE	8/11/09		21,442.74		
			8/11/09	03576	REGISTER REVENUE	08/11/09		1,274.13		
			8/12/09	03618	SALES/FOOD TAX			971.05		
			8/12/09	03643	REGISTER REVENUE	08/12/09		1,476.55		
			8/12/09	05245	NSF CK - MATTHEW CARAWAY				7.00	
			8/13/09	03666	TRF FROM PAYROLL-VOID CK			1,318.57		
			8/13/09	03767	SALES/FOOD TAX			512.91		
			8/13/09	03771	AUGUST REVENUE	8/13/09		305.00		
			8/13/09	03937	REGISTER REVENUE	08/13/09		6,857.50		
			8/14/09	03784	G12 OWES GF			70.00		
			8/14/09	03972	ACH DEPOSIT-CHAMP CO COLLECTOR			1,078.51		
			8/14/09	03994	SALES/FOOD TAX			2,058.00		
			8/14/09	03996	HOTEL/MOTEL TAX	8/14/09		3,582.56		
			8/14/09	04016	TFR TO CKG - CHECKS	8/14/09			192.12	
			8/14/09	04019	TFR TO CKG - CHECKS	8/14/09			36,148.99	
			8/14/09	04024	AUGUST REVENUE	8/14/09		2,135.75		
			8/14/09	04037	REGISTER REVENUE	08/14/09		2,405.35		
			8/17/09	04068	AUGUST REVENUE	8/17/09		17,961.86		
			8/17/09	04079	AUGUST REVENUE	8/17/09		1,178.00		
			8/17/09	04085	CITY PAY LRC BILL - MAY 2009				450.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/17/09	04089	CITY PAY LRC BILL - MAY 2009				1,579.00	
					8/17/09	04093	CITY PAY LRC BILL - JUNE 2009				2,331.00	
					8/17/09	04097	CITY PAY LRC BILL - JUNE 2009				280.00	
					8/17/09	04101	CITY PAY LRC BILL - JULY 2009				64.00	
					8/17/09	04105	CITY PAY LRC BILL - JULY 2009				2,352.00	
					8/17/09	04106	SALES/FOOD TAX		2,280.34			
					8/17/09	04108	REGISTER REVENUE 08/17/09		4,521.00			
					8/17/09	04192	TFR TO CKG - CHECKS 8/14/09				10,762.21	
					8/17/09	04204	TFR TO CKG - CHECKS 8/14/09				39,804.55	
					8/18/09	04152	SALES/FOOD TAX		1,835.12			
					8/18/09	04154	HOTEL/MOTEL TAX 8/18/09		3,426.04			
					8/18/09	04159	TFR TO GF FROM K09		23,800.00			
					8/18/09	04214	AUGUST REVENUE 8/18/09		6,492.83			
					8/18/09	04223	REGISTER REVENUE 08/18/09		6,118.44			
					8/18/09	04697	WIRE TFR-EPAY TO BUSEY		20,100.00			
					8/18/09	04703	WIRE TFR-IL FUNDS MM TO BUSEY		793,000.00			
					8/19/09	04650	TFR TO PAYROLL FROM MM				460,591.06	
					8/19/09	04656	SALES/FOOD TAX		1,991.61			
					8/19/09	04673	REGISTER REVENUE 08/19/09		2,941.00			
					8/20/09	04386	PAY 8/20/09		37,677.70			
					8/20/09	04387	PAY 8/20/09				123,826.02	
					8/20/09	04738	SALES/FOOD TAX		1,442.35			
					8/20/09	04740	HOTEL/MOTEL TAX 8/20/09		7,648.09			
					8/20/09	04752	AUGUST REVENUE 8/20/09		599.34			
					8/20/09	04783	REGISTER REVENUE 08/20/09		3,766.00			
					8/21/09	04711	PAY 8/21/09		422.64			
					8/21/09	04712	PAY 8/21/09				147.64	
					8/21/09	04966	SALES/FOOD TAX		2,966.81			
					8/21/09	04968	RENTAL PAYMENTS 8/21/2009		10.00			
					8/21/09	04980	TFR TO CKG - CHECKS 8/21/09				761.78	
					8/21/09	04985	AUGUST REVENUE 8/21/09		28,413.56			
					8/21/09	04998	REGISTER REVENUE 08/21/09		2,681.00			
					8/21/09	04999	GF OWES N09				30.00	
					8/23/09	05074	SALES/FOOD TAX		3,084.01			
					8/24/09	05037	AMOUNT DUE TO FUNDS FROM GF				371,140.09	
					8/24/09	05038	AMOUNT DUE TO GF FROM FUNDS		107,134.30			
					8/24/09	05060	AMOUNT DUE TO GF FROM J42		5,453.71			
					8/24/09	05086	REGISTER REVENUE 08/24/09		5,526.83			
					8/24/09	05087	GF OWES N09				300.00	
					8/24/09	05135	AUGUST REVENUE 8/24/09		1,717.68			
					8/24/09	05211	TFR TO CKG - CHECKS 8/21/09				3,042.64	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/24/09	05223	TFR TO CKG - CHECKS	8/21/09			4,530.90	
			8/24/09	05243	TFR TO CKG - CHECKS	8/21/09			48,208.71	
			8/25/09	05115	SALES/FOOD TAX			434.08		
			8/25/09	05117	AUGUST REVENUE	8/25/09		100.74		
			8/25/09	05119	TFR TO GF FROM K09			44,000.00		
			8/25/09	05123	TFR TO GF FROM J42			251,000.00		
			8/25/09	05142	AUGUST REVENUE	8/25/09		7,440.18		
			8/25/09	05175	REGISTER REVENUE	08/25/09		3,265.00		
			8/25/09	05176	GF OWES N09				159.50	
			8/26/09	05305	SALES/FOOD TAX			980.85		
			8/26/09	05313	AUGUST REVENUE	8/26/09		1,221.68		
			8/26/09	05321	REGISTER REVENUE	08/26/09		1,420.00		
			8/26/09	05322	GF OWES N09				400.00	
			8/27/09	05336	SALES/FOOD TAX			94.00		
			8/27/09	05344	ACH DEPOSIT-CHAMP CO COLLECTOR			187,944.73		
			8/27/09	05349	ACH DEPOSIT-CHAMP CO COLLECTOR			546,500.93		
			8/27/09	05361	REGISTER REVENUE	08/27/09		6,706.21		
			8/27/09	05362	GF OWES N09				259.50	
			8/27/09	05388	AUGUST REVENUE	8/27/09		1,975.00		
			8/28/09	05591	TFR TO FIRE				117,658.01	
			8/28/09	05592	TFR TO POLICE				153,425.96	
			8/28/09	05593	TFR TO LIBRARY				275,416.96	
			8/28/09	05606	TFR TO CKG - CHECKS	8/28/09			1,303.68	
			8/28/09	05627	AUGUST REVENUE	8/28/09		421,187.18		
			8/28/09	05645	REGISTER REVENUE	08/28/09		3,094.00		
			8/28/09	05646	GF OWES N09				284.50	
			8/31/09	05661	AUGUST REVENUE	8/31/09		2,345.71		
			8/31/09	05668	SALES/FOOD TAX			1,335.93		
			8/31/09	05673	TFR TO CKG- CHECKS	8/28/09			10,133.55	
			8/31/09	05703	TFR TO CKG- CHECKS	8/28/09			250,863.60	
			8/31/09	05715	1/2 ANNUAL TRANSFER				107,630.00	
			8/31/09	05726	ACH DEPOSIT-AMEREN IP			155,555.41		
			8/31/09	05772	REGISTER REVENUE	08/31/09		2,078.80		
			8/31/09	05773	GF OWES N09				110.00	
			8/31/09	05785	SWEEP TO MM FROM CREDIT CARD			20,716.05		
			8/31/09	06266	035 INTERIM CHECKS				180.00	
			8/31/09	06682	025 INTERIM CHECKS				3,342.79	
			8/31/09	07027	CRR 035 INTERIM CHECK			180.00		
			8/31/09	07101	INTEREST	8/31/2009		7,943.16		
			8/31/09	07334	INTEREST	8/31/2009		52.68		
						AUG	118,717.59-*			800,865.82
			9/01/09	05804	SALES/FOOD TAX			1,221.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/01/09	06218		REGISTER REVENUE 09/01/09		2,639.50		
					9/01/09	06219		GF OWES N09			234.50	
					9/01/09	06287		SEPTEMBER REVENUE 9/1/09		770.75		
					9/01/09	06902		EFT-IMRF		1,378.00		
					9/02/09	06249		SALES/FOOD TAX		273.09		
					9/02/09	06255		TRF FROM MM TO PAYROLL			456,704.56	
					9/02/09	06258		SEPTEMBER REVENUE 9/2/09		1,265.66		
					9/02/09	06296		REGISTER REVENUE 09/02/09		1,422.00		
					9/02/09	06297		GF OWES N09			75.00	
					9/03/09	05952		PAY 9/03/09		36,110.63		
					9/03/09	05953		PAY 9/03/09			124,162.82	
					9/03/09	06272		TRF FROM MM TO RECORDING			180.00	
					9/03/09	06322		RENTAL PAYMENTS 9/03/2009		45.00		
					9/03/09	06324		SALES/FOOD TAX		686.00		
					9/03/09	06549		REGISTER REVENUE 09/03/09		840.00		
					9/03/09	06550		GF OWES N09			80.00	
					9/04/09	06534		PAY 9/04/09			28.17	
					9/04/09	06545		TRF FROM MM TO PAYROLL			174.82	
					9/04/09	06572		TFR TO CKG - CHECKS 9/4/09			15,119.97	
					9/04/09	06576		TFR TO CDBG - CHECKS 9/4/09			72.00	
					9/04/09	06580		SEPTEMBER REVENUE 9/4/09		54,623.40		
					9/04/09	06598		REGISTER REVENUE 09/04/09		17,815.87		
					9/08/09	06619		G09 OWES GF		128.70		
					9/08/09	06811		REGISTER REVENUE 09/08/09		5,501.77		
					9/08/09	06853		SEPTEMBER REVENUE 9/8/09		3,514.13		
					9/08/09	06859		SEPTEMBER REVENUE 9/8/09		30.00		
					9/08/09	06945		TFR TO CKG - CHECKS 9/4/09			4,648.10	
					9/08/09	06958		TFR TO CKG - CHECKS 9/4/09			31,079.11	
					9/09/09	06911		SALES/FOOD TAX		648.98		
					9/09/09	06913		SEPTEMBER REVENUE 9/9/09		2.20		
					9/09/09	06963		SEPTEMBER REVENUE 9/9/09		300.00		
					9/09/09	06988		REGISTER REVENUE 09/09/09		1,291.00		
					9/09/09	06989		GF OWES N09			239.50	
					9/10/09	06970		HOTEL/MOTEL TAX 9/10/09		5,658.59		
					9/10/09	07006		SEPTEMBER REVENUE 9/10/09		20.00		
					9/10/09	07012		REGISTER REVENUE 09/10/09		1,138.00		
					9/10/09	07013		GF OWES N09			319.50	
					9/11/09	07272		RENTAL PAYMENTS 9/11/2009		48.75		
					9/11/09	07340		SALES/FOOD TAX		578.08		
					9/11/09	07351		TFR TO CKG - CHECKS 9/11/09			18,725.62	
					9/11/09	07355		TFR TO CDBG - CHECKS 9/11/09			14,949.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/11/09	07374		SEPTEMBER REVENUE 9/11/09		12,438.91		
					9/11/09	07439		REGISTER REVENUE 09/11/09		971.00		
					9/11/09	07440		GF OWES N09			30.00	
					9/14/09	07460		SEPTEMBER REVENUE 9/14/09		23,645.71		
					9/14/09	07469		SALES/FOOD TAX		2,165.98		
					9/14/09	07471		SEPTEMBER REVENUE 9/14/09		734.50		
					9/14/09	07489		REGISTER REVENUE 09/14/09		2,565.93		
					9/14/09	07490		GF OWES N09			90.00	
					9/14/09	07554		TFR TO CKG - CHECKS 9/11/09			35,864.61	
					9/14/09	07560		REGISTER REVENUE 09/14/09		3,248.00		
					9/14/09	07561		GF OWES N09			119.50	
					9/15/09	07510		RENTAL PAYMENTS 9/15/2009		200.00		
					9/15/09	07515		HOTEL/MOTEL TAX 9/15/09		2,363.91		
					9/15/09	07519		SEPTEMBER REVENUE 9/15/09		1,538.75		
					9/15/09	08070		WIRE TFR-EPAY TO BUSEY MM		15,000.00		
					9/15/09	08072		WIRE TFR-IL FUNDS TO BUSEY MM		775,000.00		
					9/16/09	07588		SEPTEMBER REVENUE 9/16/09		20,615.69		
					9/16/09	07600		SALES/FOOD TAX		2,504.54		
					9/16/09	07602		RENTAL PAYMENTS 9/16/2009		45.00		
					9/16/09	08005		TRF FROM MM TO PAYROLL			480,193.20	
					9/16/09	08014		REGISTER REVENUE 09/16/09		2,878.61		
					9/16/09	08015		GF OWES N09			189.50	
					9/17/09	07738		PAY 9/17/09		36,239.13		
					9/17/09	07739		PAY 9/17/09			130,893.38	
					9/17/09	08039		SALES/FOOD TAX		4,336.25		
					9/17/09	08062		SEPTEMBER REVENUE 9/17/09		55.68		
					9/17/09	08080		REGISTER REVENUE 09/17/09		3,547.00		
					9/17/09	08081		GF OWES N09			79.50	
					9/18/09	08103		ADJUST PAYROLL TAXES			137.73	
					9/18/09	08108		PAY 9/18/09			17.79	
					9/18/09	08267		TRF FROM MM TO PAYROLL			11.30	
					9/18/09	08274		SEPTEMBER REVENUE 9/18/09		1,276.00		
					9/18/09	08277		ACH DEPOSIT-CHAMP CO COLLECTOR		2,531,137.92		
					9/18/09	08290		CRR PAYROLL-TRF NOT MADE		11.30		
					9/18/09	08292		SALES/FOOD TAX		1,535.95		
					9/18/09	08299		TFR TO FIRE			405,486.45	
					9/18/09	08300		TFR TO POLICE			528,757.24	
					9/18/09	08301		TFR TO LIBRARY			949,175.20	
					9/18/09	08333		SEPTEMBER REVENUE 9/18/09		39,919.67		
					9/18/09	08350		TFR TO CKG - CHECKS 9/18/09			1,295.18	
					9/18/09	08354		TFR TO CDBG - CHECKS 9/18/09			18,548.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/18/09	08382		REGISTER REVENUE 09/18/09		765.00		
					9/18/09	08383		GF OWES N09			204.50	
					9/21/09	08372		SALES/FOOD TAX		1,163.12		
					9/21/09	08374		SEPTEMBER REVENUE 9/21/09		25.00		
					9/21/09	08393		SEPTEMBER REVENUE 9/21/09		1,128.00		
					9/21/09	08417		REGISTER REVENUE 09/21/09		3,642.31		
					9/21/09	08418		GF OWES N09			80.00	
					9/21/09	08534		TFR TO CKG - CHECKS 9/18/09			136,113.57	
					9/22/09	08444		SALES/FOOD TAX		3,081.98		
					9/22/09	08446		HOTEL/MOTEL TAX 9/22/09		30.00		
					9/22/09	08456		SEPTEMBER REVENUE 9/22/09		5,302.47		
					9/22/09	08479		REGISTER REVENUE 09/22/09		3,022.87		
					9/22/09	08480		GF OWES N09			189.50	
					9/23/09	08505		SEPTEMBER REVENUE 9/23/09		8,219.52		
					9/23/09	08539		SALES/FOOD TAX		1,808.74		
					9/23/09	08552		REGISTER REVENUE 09/23/09		1,233.00		
					9/23/09	08553		GF OWES N09			123.50	
					9/23/09	08572		SELL INVESTMENTS OTHER FUNDS	2,600,000.00			
					9/24/09	08590		SEPTEMBER REVENUE 9/24/09		384.00		
					9/24/09	08596		TFR FROM GF FROM K09	32,000.00			
					9/24/09	08600		SALES/FOOD TAX		1,320.44		
					9/24/09	08612		REGISTER REVENUE 09/24/09		2,319.00		
					9/24/09	08613		GF OWES N09			350.00	
					9/25/09	08810		SALES/FOOD TAX		151.63		
					9/25/09	08834		SEPTEMBER REVENUE 9/25/09		8,006.94		
					9/25/09	08856		REGISTER REVENUE 09/25/09		1,259.00		
					9/25/09	08857		GF OWES N09			159.50	
					9/25/09	08873		TFR TO CKG - CHECKS 9/25/09			4,725.40	
					9/25/09	08984		RECLASS GF/T09	18,527.39			
					9/28/09	08894		SALES/FOOD TAX		872.02		
					9/28/09	08910		SEPTEMBER REVENUE 9/28/09		932.73		
					9/28/09	08922		REGISTER REVENUE 09/28/09		3,631.00		
					9/28/09	08923		GF OWES N09			69.50	
					9/28/09	08953		DUE TO G09			47,499.07	
					9/28/09	08954		AMOUNT DUE TO GF FROM J11	9,303.00			
					9/28/09	09057		TFR TO CKG - CHECKS 9/25/09			96,337.49	
					9/28/09	09061		TFR TO CDBG - CHECKS 9/25/09			659.46	
					9/29/09	08976		TFR TO GF FROM K09	49,000.00			
					9/29/09	08990		SEPTEMBER REVENUE 9/29/09		41,759.53		
					9/29/09	09000		SALES/FOOD TAX		191.64		
					9/29/09	09013		REGISTER REVENUE 09/29/09		1,743.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/29/09	09014	GF OWES N09				55.00	
					9/30/09	09470	SALES/FOOD TAX		1,375.24			
					9/30/09	09478	SEPTEMBER REVENUE 9/30/09		24,335.25			
					9/30/09	09489	REGISTER REVENUE 09/30/09		1,347.00			
					9/30/09	09490	GF OWES N09				230.00	
					9/30/09	09557	SWEEP TO MM FROM CREDIT CARD		10,332.47			
					9/30/09	09562	TFR FROM K09 FROM GF				2,000.00	
					9/30/09	09567	ACH DEPOSIT-AMEREN IP		154,227.24			
					9/30/09	09882	025 INTERIM CHECKS				2,400.04	
					9/30/09	10218	INTEREST 9/30/2009		215.28			
								SEP 3,105,705.37 *				3,906,571.19
					10/01/09	09195	PAY 10/01/09		35,903.26			
					10/01/09	09196	PAY 10/01/09				123,965.86	
					10/01/09	09523	PAY 10/01/09		1,778.15			
					10/01/09	09524	PAY 10/01/09				2,658.11	
					10/01/09	09565	EFT-IMRF		1,378.00			
					10/01/09	09572	SALES/FOOD TAX		429.31			
					10/01/09	09582	REGISTER REVENUE 10/01/09		7,193.75			
					10/01/09	09583	GF OWES N09				20.00	
					10/01/09	09603	TRF FROM MM TO PAYROLL				452,026.23	
					10/01/09	09604	OCTOBER REVENUE 10/1/09		1,167.00			
					10/01/09	11292	INTEREST 9/30/2009		2,195.98			
					10/01/09	11854	DUE FROM G11,H09,H12,N09,GF				59,504.15	
					10/01/09	13362	J44,T11 SELL INVESTMENTS TO GF				375,000.00	
					10/02/09	09828	T10 OWES GF		260.00			
					10/02/09	09885	OCTOBER REVENUE 10/2/09		4,307.60			
					10/02/09	09897	TFR TO CKG - CHECKS 10/2/09				11,550.55	
					10/02/09	09902	SALES/FOOD TAX		789.85			
					10/02/09	09939	OCTOBER REVENUE 10/2/09		3,553.08			
					10/02/09	09957	REGISTER REVENUE 10/02/09		6,418.70			
					10/02/09	09958	GF OWES N09				69.50	
					10/02/09	10074	NSF CK -ACCT #2705				54.85	
					10/05/09	09984	HOTEL/MOTEL 10/5/09		50.65			
					10/05/09	09986	SALES/FOOD TAX		381.19			
					10/05/09	09989	OCTOBER REVENUE 10/5/09		14,908.00			
					10/05/09	10035	REGISTER REVENUE 10/05/09		24,532.12			
					10/05/09	10036	GF OWES N09				165.00	
					10/05/09	10136	TFR TO CKG - CHECKS 10/2/09				276,590.33	
					10/05/09	10662	WIRE TFR-IL FUNDS MM TO BUSEY		445,000.00			
					10/06/09	10064	RENTAL PAYMENTS 10/06/2009		48.75			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY	MONEY MARKET	(CONTINUED)			
					10/06/09	10069		SALES/FOOD TAX		85.18		
					10/06/09	10083		OCTOBER REVENUE 10/6/09		953.30		
					10/06/09	10098		REGISTER REVENUE 10/06/09		1,702.00		
					10/06/09	10099		GF OWES N09			170.00	
					10/07/09	10153		SALES/FOOD TAX		692.00		
					10/07/09	10155		OCTOBER REVENUE 10/7/09		3,792.32		
					10/07/09	10246		OCTOBER REVENUE 10/7/09		5.00		
					10/07/09	10254		OCTOBER REVENUE 10/7/09		755.00		
					10/07/09	10259		REGISTER REVENUE 10/07/09		1,402.00		
					10/07/09	10260		GF OWES N09			50.00	
					10/07/09	10369		TFR TO GF FROM J43		83,100.00		
					10/08/09	10303		SALES/FOOD TAX		161.00		
					10/08/09	10310		OCTOBER REVENUE 10/8/09		1,300.00		
					10/08/09	10328		REGISTER REVENUE 10/08/09		3,175.79		
					10/09/09	10364		TFR TO POLICE			2,888.05	
					10/09/09	10366		TFR TO FIRE			3,536.38	
					10/09/09	10368		TFR TO LIBRARY			6,986.24	
					10/09/09	10552		TFR TO CKG - CHECKS 10/9/09			4,074.84	
					10/09/09	10554		TFR TO CKG - CHECK 10/8/09			3,000.00	
					10/09/09	10558		TFR TO CDBG - CHECKS 10/9/09			972.49	
					10/09/09	10559		HOTEL/MOTEL 10/9/09		6,318.92		
					10/09/09	10567		G12 OWES GF		125.00		
					10/09/09	10576		SALES/FOOD TAX		85.40		
					10/09/09	10593		OCTOBER REVENUE 10/9/09		11,985.41		
					10/09/09	10611		REGISTER REVENUE 10/09/09		1,370.21		
					10/09/09	10612		GF OWES N09			20.00	
					10/09/09	10641		PAY 10/09/09			1,630.05	
					10/10/09	10601		ONE-TIME METCAD CASH REFUND			40,680.00	
					10/12/09	10633		AMOUNT DUE TO GF FROM J42		173,692.52		
					10/12/09	10666		OCTOBER REVENUE 10/12/09		100.00		
					10/12/09	10683		SALES/FOOD TAX		58.45		
					10/12/09	10687		REGISTER REVENUE 10/12/09		962.85		
					10/12/09	10747		TFR TO CKG - CHECKS 10/9/09			50,950.88	
					10/13/09	10655		TFR TO PAYROLL FROM MM			2,975.00	
					10/13/09	10709		SALES/FOOD TAX		69.53		
					10/13/09	10711		HOTEL/MOTEL TAX 10/13/09		3,635.62		
					10/13/09	10764		REGISTER REVENUE 10/13/09		2,644.01		
					10/13/09	10765		GF OWES N09			45.00	
					10/13/09	10788		OCTOBER REVENUE 10/13/09		9,964.84		
					10/13/09	10801		JAG GRANT H09/GF		12,485.05		
					10/13/09	10805		ILEAS TRANSFER G13/GF		59,500.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/13/09	11323		TFR FROM MM TO RECORDING FEES			60.00	
						10/14/09	11199		TRF FROM MM TO PAYROLL			449,570.24	
						10/14/09	11200		HOTEL/MOTEL 10/14/09	6,382.56			
						10/14/09	11202		SALES/FOOD TAX	2,151.16			
						10/14/09	11204		SALES/FOOD TAX	161.46			
						10/14/09	11210		OCTOBER REVENUE 10/14/09	455.00			
						10/14/09	11229		REGISTER REVENUE 10/14/09	1,062.89			
						10/14/09	11230		GF OWES N09			40.00	
						10/14/09	11250		WIRE TFR-IL FUNDS TO BUSEY MM	683,000.00			
						10/14/09	11254		WIRE TFR-EPAY TO BUSEY MM	14,000.00			
						10/14/09	11366		TRF FROM J18 TO GF	8,720.00			
						10/15/09	10937		PAY 10/15/09	35,051.91			
						10/15/09	10938		PAY 10/15/09			122,052.10	
						10/15/09	11304		TRF FROM CKG-VOID CK #122666	6,785.00			
						10/15/09	11332		HOTEL/MOTEL 10/15/09	1,496.57			
						10/15/09	11334		SALES/FOOD TAX	2,373.82			
						10/15/09	11349		REGISTER REVENUE 10/15/09	1,845.00			
						10/15/09	11350		GF OWES N09			71.50	
						10/16/09	11599		SALES/FOOD TAX	1,763.02			
						10/16/09	11603		OCTOBER REVENUE 10/16/09	21,109.07			
						10/16/09	11608		OCTOBER REVENUE 10/16/09	12,505.79			
						10/16/09	11629		PAY 10/16/09			111.37	
						10/16/09	11649		REGISTER REVENUE 10/16/09	4,852.90			
						10/16/09	11650		GF OWES N09			25.00	
						10/16/09	11683		TFR TO CKG - CHECKS 10/16/09			50,040.35	
						10/19/09	11690		SALES/FOOD TAX	4,118.64			
						10/19/09	11692		OCTOBER REVENUE 10/19/09	15,103.08			
						10/19/09	11696		TRF FROM MM TO PAYROLL			175.00	
						10/19/09	11697		RENTAL PAYMENTS 10/19/2009	190.00			
						10/19/09	11753		OCTOBER REVENUE 10/19/09	1,128.00			
						10/19/09	11759		REGISTER REVENUE 10/19/09	1,617.00			
						10/19/09	11774		RENTAL PAYMENTS 10/19/2009	105.00			
						10/19/09	11965		TFR TO CKG - CHECKS 10/16/09			164,966.32	
						10/19/09	11969		TFR TO CDBG - CHECKS 10/16/09			438.26	
						10/20/09	11734		TRF FROM CKG - VOID 122728	45.00			
						10/20/09	11869		SALES/FOOD TAX	2,282.89			
						10/20/09	11896		OCTOBER REVENUE 10/20/09	389.66			
						10/20/09	11923		REGISTER REVENUE 10/20/09	23.33			
						10/20/09	11924		GF OWES N09			165.00	
						10/20/09	11936		RENTAL PAYMENTS 10/20/2009	3,505.00			
						10/21/09	11874		TRF FROM CKG-VOID CKS	25.03			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/21/09	11974	TFR TO GF FROM J42			27,000.00		
						10/21/09	11978	RENTAL PAYMENTS 10/21/2009			3,935.00		
						10/21/09	11982	OCTOBER REVENUE 10/21/09			90.00		
						10/21/09	11986	SALES/FOOD TAX			2,248.17		
						10/21/09	11994	PAY 10/21/09			327.28		
						10/21/09	11995	PAY 10/21/09				127.28	
						10/21/09	12030	REGISTER REVENUE 10/21/09			4,828.00		
						10/22/09	12007	TRF FROM MM TO PAYROLL				200.00	
						10/22/09	12026	RENTAL PAYMENTS 10/22/2009			2,255.00		
						10/22/09	12028	SALES/FOOD TAX			3,576.75		
						10/22/09	12051	OCTOBER REVENUE 10/22/09			255.00		
						10/22/09	12286	REGISTER REVENUE 10/22/09			1,339.00		
						10/22/09	12287	GF OWES N09				135.00	
						10/23/09	12253	RENTAL PAYMENTS 10/23/2009			4,940.00		
						10/23/09	12255	SALES/FOOD TAX			3,058.08		
						10/23/09	12262	OCTOBER REVENUE 10/23/09			38,466.17		
						10/23/09	12272	REGISTER REVENUE 10/23/09			1,829.00		
						10/23/09	12301	TFR TO CKG - CHECKS 10/23/09				38,515.63	
						10/23/09	12305	TFR TO CDBG - CHECKS 10/23/09				25,903.42	
						10/26/09	12331	SALES/FOOD TAX			1,014.13		
						10/26/09	12333	RENTAL PAYMENTS 10/26/2009			18,530.00		
						10/26/09	12342	REGISTER REVENUE 10/26/09			2,945.00		
						10/26/09	12343	GF OWES N09				100.00	
						10/26/09	12814	TFR TO CKG - CHECKS 10/23/09				28,500.83	
						10/27/09	12356	SALES/FOOD TAX			13.00		
						10/27/09	12358	RENTAL PAYMENTS 10/27/2009			3,470.00		
						10/27/09	12362	SALES/FOOD TAX			1,646.24		
						10/27/09	12740	OCTOBER REVENUE 10/27/09			28,476.87		
						10/27/09	12748	REGISTER REVENUE 10/27/09			6,337.75		
						10/27/09	12749	GF OWES N09				75.00	
						10/27/09	12769	CITY PAY LRC BILL - AUG 2009				56.00	
						10/27/09	12773	CITY PAY LRC BILL - AUG 2009				1,665.00	
						10/27/09	12777	CITY PAY LRC BILL - SEPT 2009				3.00	
						10/27/09	12781	CITY PAY LRC BILL - SEPT 2009				1,482.00	
						10/27/09	12785	CITY PAY LRC BILL - SEPT 2009				312.00	
						10/28/09	12765	TRF FROM MM TO PAYROLL				474,517.46	
						10/28/09	12820	SALES/FOOD TAX			430.49		
						10/28/09	12836	REGISTER REVENUE 10/28/09			1,444.00		
						10/28/09	12871	RENTAL PAYMENTS 10/28/2009			2,205.00		
						10/29/09	12482	PAY 10/29/09			34,770.35		
						10/29/09	12483	PAY 10/29/09				126,334.09	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/29/09	12875	SALES/FOOD TAX			874.15		
						10/29/09	12877	RENTAL PAYMENTS 10/29/2009			4,885.00		
						10/29/09	13024	OCTOBER REVENUE 10/29/09			2,670.00		
						10/29/09	13035	REGISTER REVENUE 10/29/09			1,644.00		
						10/30/09	13066	TFR TO CKG - CHECKS 10/30/09				22,933.76	
						10/30/09	13070	TFR TO CDBG - CHECKS 10/30/09				14,292.79	
						10/30/09	13085	RENTAL PAYMENTS 10/30/2009			3,030.00		
						10/30/09	13089	SALES/FOOD TAX			508.59		
						10/30/09	13091	HOTEL/MOTEL TAX 10/30/09			289.75		
						10/30/09	13106	OCTOBER REVENUE 10/30/09			3,849.80		
						10/30/09	13136	REGISTER REVENUE 10/30/09			1,234.28		
						10/30/09	13137	GF OWES N09				70.00	
						10/30/09	13205	SWEEP TO MM FROM CREDIT CARD			7,232.11		
						10/30/09	13250	EFT-IMRF			1,378.00		
						10/30/09	13252	ACH DEPOSIT-AMEREN IP			159,165.92		
						10/31/09	14000	025 INTERIM CHECKS				2,942.16	
						10/31/09	14577	INTEREST 10/31/2009			370.48		
									OCT	800,236.14-*			3,106,335.05
						11/01/09	13575	DUE TO G09				58,855.09	
						11/01/09	15085	INTEREST 10/31/2009			9,551.17		
						11/02/09	13173	G12 OWES GF			235.00		
						11/02/09	13179	T10 OWES GF			470.00		
						11/02/09	13185	G12 OWES GF			125.00		
						11/02/09	13212	RENTAL PAYMENTS 11/02/2009			4,945.00		
						11/02/09	13216	SALES/FOOD TAX			228.52		
						11/02/09	13218	RENTAL PAYMENTS 11/02/2009			2,500.00		
						11/02/09	13220	RENTAL PAYMENTS 11/02/2009			390.00		
						11/02/09	13226	NOVEMBER REVENUE 11/2/09			11,289.09		
						11/02/09	13235	NOVEMBER REVENUE 11/2/09			505.00		
						11/02/09	13293	RENTAL PAYMENTS 11/02/2009			45.00		
						11/02/09	13299	REGISTER REVENUE 11/02/09			3,383.73		
						11/02/09	13300	GF OWES N09				60.00	
						11/02/09	13350	TFR TO CKG - CHECKS 10/30/09				262,431.36	
						11/02/09	16494	T10 OWES GF			40.00		
						11/03/09	13285	RENTAL PAYMENTS 11/03/2009			2,784.49		
						11/03/09	13289	RENTAL PAYMENTS 11/03/2009			3,265.00		
						11/03/09	13291	SALES/FOOD TAX			670.00		
						11/03/09	13318	NOVEMBER REVENUE 11/3/09			1,553.00		
						11/03/09	13386	REGISTER REVENUE 11/03/09			1,255.00		
						11/03/09	13387	GF OWES N09				40.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002						BUSEY MONEY MARKET	(CONTINUED)			
						11/03/09	14582		TRF FROM MM TO PAYROLL			458,600.57	
						11/03/09	15147		TFR TO GF FROM K09		30,000.00		
						11/03/09	15173		TFR TO GF FROM K09		21,600.00		
						11/04/09	13404		RENTAL PAYMENTS 11/04/2009		4,995.00		
						11/04/09	13408		RENTAL PAYMENTS 11/04/2009		48.75		
						11/04/09	13447		NOVEMBER REVENUE 11/4/09		1,614.00		
						11/04/09	13456		REGISTER REVENUE 11/04/09		20,704.74		
						11/04/09	13457		GF OWES N09			110.00	
						11/05/09	13478		WIRE TFR-IL FUNDS TO BUSEY MM		332,000.00		
						11/05/09	13482		WIRE TFR-EPAY TO BUSEY MM		11,000.00		
						11/05/09	13486		RENTAL PAYMENTS 11/05/2009		3,275.00		
						11/05/09	13493		HOTEL/MOTEL TAX 11/5/09		424.15		
						11/05/09	13601		NOVEMBER REVENUE 11/5/09		14,028.34		
						11/05/09	13620		REGISTER REVENUE 11/05/09		3,843.58		
						11/05/09	13621		GF OWES N09			135.50	
						11/06/09	13869		TFR TO CKG - CHECKS 11/6/09			7,184.60	
						11/06/09	13870		RENTAL PAYMENTS 11/06/2009		4,215.00		
						11/06/09	13884		NOVEMBER REVENUE 11/6/09		9,255.40		
						11/06/09	13932		REGISTER REVENUE 11/06/09		1,462.50		
						11/06/09	13933		GF OWES N09			120.45	
						11/09/09	14005		RENTAL PAYMENTS 11/09/2009		13,135.00		
						11/09/09	14007		NOVEMBER REVENUE 11/9/09		11,625.95		
						11/09/09	14024		NOVEMBER REVENUE 11/9/09		280.00		
						11/09/09	14032		REGISTER REVENUE 11/09/09		2,624.00		
						11/09/09	14513		TFR TO CKG - CHECKS 11/6/09			40,302.68	
						11/10/09	14028		TFR FROM CKG - VOID CK# 122349		175.00		
						11/10/09	14056		RENTAL PAYMENTS 11/10/2009		8,315.00		
						11/10/09	14060		SALES/FOOD TAX		241.07		
						11/10/09	14062		HOTEL/MOTEL TAX 11/10/09		5,190.21		
						11/10/09	14451		REGISTER REVENUE 11/10/09		2,629.00		
						11/10/09	14452		GF OWES N09			105.00	
						11/10/09	14472		RENTAL PAYMENTS 11/10/2009		45.00		
						11/10/09	14476		NOVEMBER REVENUE 11/10/09		22.00		
						11/12/09	14190		PAY 11/12/09		35,979.51		
						11/12/09	14191		PAY 11/12/09			124,872.44	
						11/12/09	14579		RENTAL PAYMENTS 11/12/2009		9,205.00		
						11/12/09	14586		SALES/FOOD TAX		691.80		
						11/12/09	14588		HOTEL/MOTEL TAX 11/12/09		7,471.76		
						11/12/09	14839		NOVEMBER REVENUE 11.12.09		12.40		
						11/12/09	14856		REGISTER REVENUE 11/12/09		4,537.00		
						11/12/09	14857		GF OWES N09			170.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/12/09	15183	ACH DEPOSIT-CHAMP CO COLLECTOR			706.55		
						11/13/09	14879	RENTAL PAYMENTS 11/13/2009			5,325.00		
						11/13/09	14881	SALES/FOOD TAX			3,946.23		
						11/13/09	14883	NOVEMBER REVENUE 11/13/09			560.57		
						11/13/09	14908	TFR TO CDBG - CHECKS 11/13/09				2,391.50	
						11/13/09	14918	TFR TO CKG - CHECKS 11/13/09				115,168.34	
						11/13/09	14931	NOVEMBER REVENUE 11/13/09		12,739.90			
						11/13/09	14973	REGISTER REVENUE 11/13/09		4,627.00			
						11/13/09	14974	GF OWES N09				69.10	
						11/13/09	14992	RENTAL PAYMENTS 11/13/2009		90.00			
						11/16/09	14994	NOVEMBER REVENUE 11/16/09		25,620.54			
						11/16/09	14998	SALES/FOOD TAX		2,332.60			
						11/16/09	15000	SALES/FOOD TAX		614.91			
						11/16/09	15004	RENTAL PAYMENTS 11/16/2009		12,010.00			
						11/16/09	15006	RENTAL PAYMENTS 11/16/2009		9,170.00			
						11/16/09	15010	NOVEMBER REVENUE 11/16/09		2,250.50			
						11/16/09	15019	RENTAL PAYMENTS 11/16/2009		90.00			
						11/16/09	15196	REGISTER REVENUE 11/16/09				471.74	
						11/16/09	15197	GF OWES N09				110.00	
						11/16/09	15244	TFR TO CKG - CHECKS 11/13/09				55,016.82	
						11/17/09	15122	RENTAL PAYMENTS 11/17/2009		8,390.00			
						11/17/09	15127	SALES/FOOD TAX		3,262.41			
						11/17/09	15129	HOTEL/MOTEL TAX 11/17/09		5,174.84			
						11/17/09	15249	REGISTER REVENUE 11/17/09		1,286.43			
						11/17/09	15250	GF OWES N09				100.00	
						11/17/09	15277	RENTAL PAYMENTS 11/17/2009		90.00			
						11/18/09	15283	NOVEMBER REVENUE 11/18/09		14,918.85			
						11/18/09	15286	SALES/FOOD TAX		967.71			
						11/18/09	15290	RENTAL PAYMENTS 11/18/2009		1,330.00			
						11/18/09	15302	NOVEMBER REVENUE 11/18/09		23.20			
						11/18/09	15317	WIRE TFR-IL FUNDS TO BUSEY MM		756,400.00			
						11/18/09	15320	TFR TO POLICE				113.19	
						11/18/09	15321	TFR TO FIRE				147.60	
						11/18/09	15322	TFR TO LIBRARY				264.95	
						11/18/09	15325	TFR TO C09,GF FROM J42		52,844.60			
						11/18/09	15331	TFR TO C09,GF FROM K09		41,520.98			
						11/18/09	15335	RENTAL PAYMENTS 11/18/2009		115.00			
						11/18/09	15337	REGISTER REVENUE 11/18/09		808.95			
						11/19/09	15354	RENTAL PAYMENTS 11/19/2009		730.00			
						11/19/09	15356	SALES/FOOD TAX		1,175.53			
						11/19/09	15358	HOTEL/MOTEL TAX 11/19/09		1,042.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/19/09	15404	NOVEMBER REVENUE	11/19/09		1,128.00		
						11/19/09	15410	NOVEMBER REVENUE	11/19/09		775.00		
						11/19/09	15422	REGISTER REVENUE	11/19/09		2,700.00		
						11/19/09	15423	GF OWES N09				60.00	
						11/20/09	15367	PAY	11/20/09	43,356.31			
						11/20/09	15368	PAY	11/20/09			43,164.37	
						11/20/09	15384	PAY	11/20/09		298.56		
						11/20/09	15586	SALES/FOOD TAX		2,734.17			
						11/20/09	15588	RENTAL PAYMENTS	11/20/2009	2,340.00			
						11/20/09	15596	TFR TO CKG - CHECKS	11/20/09			9,636.17	
						11/20/09	15604	NOVEMBER REVENUE	11/20/09	43,330.89			
						11/20/09	15613	REGISTER REVENUE	11/20/09	2,862.20			
						11/20/09	15614	GF OWES N09				333.50	
						11/20/09	15653	ACH DEPOSIT-CHAMP CO COLLECTOR		347,795.23			
						11/23/09	15651	T10 OWES GF		1,340.00			
						11/23/09	15665	TFR TO FIRE				55,716.80	
						11/23/09	15666	TFR TO POLICE				72,654.42	
						11/23/09	15667	TFR TO LIBRARY				130,423.21	
						11/23/09	15672	SALES/FOOD TAX		3,019.44			
						11/23/09	15674	RENTAL PAYMENTS	11/23/2009	755.00			
						11/23/09	15689	SALES/FOOD TAX		978.36			
						11/23/09	15691	SALES/FOOD TAX		393.99			
						11/23/09	15695	RENTAL PAYMENTS	11/23/2009	315.00			
						11/23/09	15705	NOVEMBER REVENUE	11/23/09	39,863.28			
						11/23/09	15757	REGISTER REVENUE	11/23/09	3,754.58			
						11/23/09	15758	GF OWES N09				277.23	
						11/23/09	15794	TFR TO CKG - CHECKS	11/20/09			132,026.14	
						11/24/09	15740	RENTAL PAYMENTS	11/24/2009	1,100.00			
						11/24/09	15742	SALES/FOOD TAX		2,124.92			
						11/24/09	15744	HOTEL/MOTEL TAX	11/24/09	83.30			
						11/24/09	16189	REGISTER REVENUE	11/24/09			1,021.59	
						11/24/09	16190	GF OWES N09				75.00	
						11/24/09	16201	RENTAL PAYMENTS	11/24/2009	2,100.00			
						11/24/09	16558	TRF FROM MM TO PAYROLL				485,196.12	
						11/25/09	15443	PAY	11/25/09			10,559.09	
						11/25/09	15920	PAY	11/25/09	34,447.47			
						11/25/09	15921	PAY	11/25/09			128,293.54	
						11/25/09	16409	TFR TO CKG - CHECKS	11/25/09			229,462.86	
						11/25/09	16413	TFR TO CDBG - CHECKS	11/25/09			2,362.00	
						11/25/09	16414	RENTAL PAYMENTS	11/25/2009	335.00			
						11/25/09	16416	SALES/FOOD TAX		1,455.87			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)								
						11/25/09	16435	NOVEMBER REVENUE	11/25/09			2,071.73					
						11/25/09	16452	REGISTER REVENUE	11/25/09			2,112.55					
						11/25/09	16453	GF OWES N09						100.00			
						11/25/09	17426	NSF CK-IC BAIANU	F07071					25.00			
						11/30/09	16484	RENTAL PAYMENTS	11/30/2009			1,190.00					
						11/30/09	16488	SALES/FOOD TAX				1,401.72					
						11/30/09	16496	RENTAL PAYMENTS	11/30/2009			48.75					
						11/30/09	16498	RENTAL PAYMENTS	11/30/2009			140.00					
						11/30/09	16502	NOVEMBER REVENUE	11/30/09			1,813.68					
						11/30/09	16531	SWEEP TO MM FROM CREDIT CARD				10,906.81					
						11/30/09	16559	ACH DEPOSIT-AMEREN IP				144,442.60					
						11/30/09	16566	REGISTER REVENUE	11/30/09			2,986.25					
						11/30/09	16567	GF OWES N09						110.82			
						11/30/09	16612	GF BUY INVESTMENTS FROM FUNDS						575,000.00			
						11/30/09	16713	000 INTERIM CHECKS						1,634.83			
						11/30/09	17731	INTEREST	11/30/2009			5,572.05					
						11/30/09	17814	INTEREST	11/30/2009			227.68					
						11/30/09	17868	INTEREST	11/30/2009			91.28					
						11/30/09	18064	TFR FROM MM TO PETTY CASH						191.00			
									NOV	718,727.49-*							2,387,607.56
						12/01/09	16585	RENTAL PAYMENTS	12/01/2009			1,095.00					
						12/01/09	16587	SALES/FOOD TAX				914.77					
						12/01/09	16618	REGISTER REVENUE	12/01/09			1,437.50					
						12/01/09	16619	GF OWES N09						130.00			
						12/01/09	16628	DECEMBER REVENUE	12/1/09			1,898.75					
						12/01/09	16933	EFT-IMRF				1,378.00					
						12/01/09	17428	ACCT CLOSED-R PHIPPS	F06064					15.00			
						12/01/09	17631	AMOUNT DUE TO G09						49,691.41			
						12/02/09	16641	RENTAL PAYMENTS	12/02/2009			715.00					
						12/02/09	16643	SALES/FOOD TAX				64.36					
						12/02/09	16645	DECEMBER REVENUE	12/2/09			55.50					
						12/02/09	16655	DECEMBER REVENUE	12/2/09			1,160.40					
						12/02/09	16662	REGISTER REVENUE	12/02/09			1,561.00					
						12/03/09	16736	RENTAL PAYMENTS	12/03/2009			360.00					
						12/03/09	16738	SALES/FOOD TAX				694.23					
						12/03/09	16749	DECEMBER REVENUE	12/3/09			8,283.41					
						12/03/09	16771	REGISTER REVENUE	12/03/09			1,495.51					
						12/03/09	16772	GF OWES N09						59.50			
						12/04/09	16895	RENTAL PAYMENTS	12/04/2009			3,815.00					
						12/04/09	16903	DECEMBER REVENUE	12/4/09			1,297.74					

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)				
						12/04/09	16911	TFR TO CKG - CHECKS 12/4/09				293.94	
						12/04/09	16912	REGISTER REVENUE 12/04/09		10,578.00			
						12/04/09	16941	AMT DUE TO GF FROM J42		4,694.98			
						12/07/09	16967	DECEMBER REVENUE 12/7/09		4,210.34			
						12/07/09	16971	RENTAL PAYMENTS 12/07/2009		275.00			
						12/07/09	16981	DECEMEBER REVENUE 12/7/09		6,448.50			
						12/07/09	16990	REGISTER REVENUE 12/07/09		19,019.04			
						12/07/09	16991	GF OWES N09				105.00	
						12/07/09	17467	TFR TO CKG - CHECKS 12/4/09				48,887.52	
						12/07/09	19870	GF OWES T10				20.00	
						12/08/09	17021	RENTAL PAYMENTS 12/08/2009		135.00			
						12/08/09	17023	SALES/FOOD TAX		422.35			
						12/08/09	17025	HOTEL/MOTEL TAX 12/8/09		287.10			
						12/08/09	17473	REGISTER REVENUE 12/08/09		2,090.00			
						12/08/09	17474	GF OWES N09				60.00	
						12/08/09	17487	DECEMBER REVENUE 12/8/09		20.00			
						12/08/09	17530	TFR TO GF FROM K09		21,000.00			
						12/09/09	17424	TRF FROM MM TO PAYROLL				463,336.57	
						12/09/09	17513	SALES/FOOD TAX		1,083.51			
						12/09/09	17515	DECEMBER REVENUE 12/9/09		2,821.14			
						12/09/09	17534	RENTAL PAYMENTS 12/09/2009		160.00			
						12/09/09	17538	DECEMBER REVENUE 12/9/09		416,223.00			
						12/09/09	17544	REGISTER REVENUE 12/09/09		5,813.00			
						12/09/09	17545	GF OWES N09				30.00	
						12/10/09	17162	PAY 12/10/09		33,227.21			
						12/10/09	17163	PAY 12/10/09				126,313.91	
						12/10/09	17561	WIRE TFR-IL FUNDS TO BUSEY MM		900,000.00			
						12/10/09	17635	TFR TO POLICE				2,420.60	
						12/10/09	17636	TFR TO FIRE				3,078.07	
						12/10/09	17637	TFR TO LIBRARY				3,551.51	
						12/10/09	17646	TFR TO GF FROM J43		9,000.00			
						12/10/09	17652	RENTAL PAYMENTS 12/10/2009		530.00			
						12/10/09	17654	SALES/FOOD TAX		64.24			
						12/10/09	17656	HOTEL/MOTEL TAX 12/10/09		4,134.89			
						12/10/09	17658	ACH DEPOSIT-CHAMP CO COLLECTOR		40.09			
						12/10/09	17664	TRF FROM MM TO PETTY CASH				191.00	
						12/10/09	17742	REGISTER REVENUE 12/10/09		5,198.30			
						12/10/09	17743	GF OWES N09				25.00	
						12/10/09	18065	CORRECT POSTING S/B 11/30/09		191.00			
						12/11/09	18033	PAY 12/11/09		102.30			
						12/11/09	18034	PAY 12/11/09				12.42	

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)			
					12/11/09	18046		TRF FROM MM TO PAYROLL			89.88	
					12/11/09	18059		RENTAL PAYMENTS 12/11/2009	90.00			
					12/11/09	18061		SALES/FOOD TAX	120.10			
					12/11/09	18071		REGISTER REVENUE 12/11/09	6,341.50			
					12/11/09	18084		DECEMBER REVENUE 12/11/09	8,645.19			
					12/11/09	18092		DECEMBER REVENUE 12/11/09	1,128.00			
					12/11/09	18107		TFR TO CKG - CHECKS 12/11/09			9,830.96	
					12/11/09	18303		NSF CHECK - D. MCCASKILL			15.00	
					12/11/09	19578		NSF CK DARCELLE MCCASKILA			15.00	
					12/14/09	18116		RENTAL PAYMENTS 12/14/2009	1,975.00			
					12/14/09	18118		SALES/FOOD TAX	1,404.39			
					12/14/09	18125		TRF FROM MM TO RECORDING FEES			57.00	
					12/14/09	18130		DECEMBER REVENUE 12/14/09	30.00			
					12/14/09	18140		REGISTER REVENUE 12/14/09	1,790.50			
					12/14/09	18141		GF OWES N09			135.00	
					12/14/09	18188		TFR TO CKG - CHECKS 12/11/09			120,688.12	
					12/14/09	18389		NSF CK-BERNADICT QUARLES			250.00	
					12/15/09	18165		RENTAL PAYMENTS 12/15/2009	825.00			
					12/15/09	18167		SALES/FOOD TAX	3,198.57			
					12/15/09	18169		HOTEL/MOTEL TAX 12/15/09	212.25			
					12/15/09	18193		DECEMBER REVENUE 12/15/09	967.80			
					12/15/09	18220		REGISTER REVENUE 12/15/09	1,601.78			
					12/15/09	18221		GF OWES N09			69.50	
					12/16/09	18254		RENTAL PAYMENTS 12/16/2009	230.00			
					12/16/09	18256		SALES/FOOD TAX	1,344.39			
					12/16/09	18258		HOTEL/MOTEL TAX 12/16/09	7,403.66			
					12/16/09	18263		A09,T10 SELL INVESTMENTS TO GF			300,000.00	
					12/16/09	18276		DECEMBER REVENUE 12/16/09	583.00			
					12/16/09	18286		TFR TO GF FROM J42	4,100.00			
					12/16/09	18314		REGISTER REVENUE 12/16/09	4,404.28			
					12/17/09	18298		AMOUNT DUE TO GF FROM J42	2,418.97			
					12/17/09	18306		RENTAL PAYMENTS 12/17/2009	410.00			
					12/17/09	18308		SALES/FOOD TAX	2,202.18			
					12/17/09	18310		HOTEL/MOTEL TAX 12/17/09	12,605.32			
					12/17/09	18374		DECEMBER REVENUE 12/17/09	2,586.71			
					12/17/09	18399		REGISTER REVENUE 12/17/09	2,984.85			
					12/17/09	18400		GF OWES N09			20.00	
					12/18/09	18328		PAY 12/18/09			121.30	
					12/18/09	18387		TRF FROM MM TO PAYROLL			250.00	
					12/18/09	18419		DECEMBER REVENUE 12/18/09	252.00			
					12/18/09	18594		RENTAL PAYMENTS 12/18/2009	355.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					12/18/09	18596		SALES/FOOD TAX		1,752.10		
					12/18/09	18598		DECEMBER REVENUE 12/18/09		8,283.44		
					12/18/09	18612		RENTAL PAYMENTS 12/18/2009		90.00		
					12/18/09	18623		REGISTER REVENUE 12/18/09		1,553.00		
					12/18/09	18624		GF OWES N09			110.00	
					12/18/09	18638		TFR TO CKG - CHECKS 12/18/09			27,041.60	
					12/18/09	18642		TFR TO CDBG - CHECKS 12/18/09			12,120.72	
					12/18/09	19215		ACH DEPOSIT-CHAMP CO COLLECTOR		1,043.50		
					12/21/09	18665		RENTAL PAYMENTS 12/21/2009		920.00		
					12/21/09	18667		SALES/FOOD TAX		4,121.43		
					12/21/09	18673		DECEMBER REVENUE 12/21/09		60,402.91		
					12/21/09	18688		REGISTER REVENUE 12/21/09		5,884.00		
					12/21/09	18701		UI POST CLOSURE FY 08/09			12,758.96	
					12/21/09	18706		TRF J18/GF		86,209.00		
					12/21/09	18766		TFR TO CKG - CHECKS 12/18/09			154,762.29	
					12/22/09	18729		RENTAL PAYMENTS 12/22/2009		45.00		
					12/22/09	18731		SALES/FOOD TAX		3,910.89		
					12/22/09	18733		HOTEL/MOTEL TAX 12/22/09		104.00		
					12/22/09	18735		RENTAL PAYMENTS 12/22/2009		2,120.00		
					12/22/09	18781		REGISTER REVENUE 12/22/09		6,489.50		
					12/22/09	18782		GF OWES N09			130.00	
					12/22/09	18796		DECEMBER REVENUE 12/22/09		41,847.95		
					12/23/09	19189		TRF FROM MM TO PAYROLL			438,207.45	
					12/23/09	19204		RENTAL PAYMENTS 12/23/2009		455.00		
					12/23/09	19206		SALES/FOOD TAX		1,160.69		
					12/23/09	19208		DECEMBER REVENUE 12/23/09		1,773.08		
					12/23/09	19219		TFR TO GF FROM J42		20,300.00		
					12/23/09	19235		RENTAL PAYMENTS 12/23/2009		45.00		
					12/23/09	19239		DECEMBER REVENUE 12/23/09		486.00		
					12/23/09	19252		REGISTER REVENUE 12/23/09		4,324.33		
					12/23/09	19253		GF OWES N09			66.46	
					12/24/09	18934		PAY 12/24/09		32,953.39		
					12/24/09	18935		PAY 12/24/09			118,218.83	
					12/24/09	19447		TFR TO CKG - CHECKS 12/24/09			4,505.06	
					12/24/09	19451		TFR TO CDBG - CHECKS 12/24/09			2,077.88	
					12/24/09	19479		RENTAL PAYMENTS 12/24/2009		95.00		
					12/24/09	19481		SALES/FOOD TAX		359.96		
					12/24/09	19483		HOTEL/MOTEL TAX 12/24/09		25.25		
					12/24/09	19488		DECEMBER REVENUE 12/24/09		100.00		
					12/24/09	19504		REGISTER REVENUE 12/24/09		1,712.00		
					12/24/09	19617		ACH DEPOSIT-CHAMP CO COLLECTOR		5,985.74		

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)				
					12/28/09	19526	941 DEPOSIT				15.64	
					12/28/09	19527	HOTEL/MOTEL 12/28/09		16,302.55			
					12/28/09	19532	RENTAL PAYMENTS 12/28/2009		2,380.00			
					12/28/09	19534	SALES/FOOD TAX		1,389.25			
					12/28/09	19555	RENTAL PAYMENTS 12/28/2009		45.00			
					12/28/09	19557	SALES/FOOD TAX		142.00			
					12/28/09	19563	REGISTER REVENUE 12/28/09		5,207.50			
					12/28/09	19582	A09,E09 SELL INVESTMENTS TO GF				350,000.00	
					12/28/09	19588	J18,T12 SELL INVESTMENTS TO GF				110,000.00	
					12/28/09	19651	TFR TO CKG - CHECKS 12/24/09				148,519.13	
					12/29/09	19611	AMOUNT DUE TO GF FROM J42		6,425.10			
					12/29/09	19620	RENTAL PAYMENTS 12/29/2009		45.00			
					12/29/09	19622	SALES/FOOD TAX		218.90			
					12/29/09	19655	TFR TO CDBG - CHECK 12/29/09				5,498.42	
					12/29/09	19670	REGISTER REVENUE 12/29/09		9,352.00			
					12/29/09	19685	DECEMBER REVENUE 12/29/09		2,017.00			
					12/30/09	19690	RENTAL PAYMENTS 12/30/2009		120.00			
					12/30/09	19692	SALES/FOOD TAX		323.00			
					12/30/09	19695	TFR TO POLICE				1,258.79	
					12/30/09	19696	TFR TO LIBRARY				2,259.69	
					12/30/09	19697	TFR TO FIRE				965.34	
					12/30/09	19702	DECEMBER REVENUE 12/30/09		1,184.00			
					12/30/09	19797	REGISTER REVENUE 12/30/09		5,848.50			
					12/30/09	19798	GF OWES N09				284.00	
					12/31/09	19811	SALES/FOOD TAX		1,610.78			
					12/31/09	19813	RENTAL PAYMENTS 12/31/2009		578.75			
					12/31/09	19822	TFR TO CKG - CHECKS 12/31/09				425.52	
					12/31/09	19826	TFR TO CDBG - CHECKS 12/31/09				2,731.41	
					12/31/09	19831	DECEMBER REVENUE 12/31/09		853.30			
					12/31/09	19851	REGISTER REVENUE 12/31/09		16,165.50			
					12/31/09	19922	SWEEP TO MM FROM CREDIT CARD		8,410.25			
					12/31/09	20357	ACH DEPOSIT-CHAMP CO COLLECTOR		3,800.19			
					12/31/09	20364	ACH DEPOSIT-AMEREN IP		160,721.22			
					12/31/09	20367	EFT-IMRF		1,468.00			
					12/31/09	20458	000 INTERIM CHECKS				2,721.66	
					12/31/09	20470	T10 SELL INVESTMENTS TO GF				50,000.00	
					12/31/09	20474	T12 SELL INVESTMENTS TO GF				50,000.00	
					12/31/09	20477	TFR TO GF FROM T09		38,820.00			
					12/31/09	20505	ANNUAL TRANSFER M09/GF		526,650.00			
					12/31/09	20517	ANNUAL TRANSFER L17/GF		8,620.00			
					12/31/09	20529	ANNUAL TRANSFER L15/GF		16,820.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					12/31/09	20532		ANNUAL TRANSFER GF/L09			572,144.46	
					12/31/09	20536		L09 SELL INTEREST REC. TO GF			164,032.00	
					12/31/09	20546		ANNUAL TRANSFER GF/G12		1,220.00		
					12/31/09	20558		ANNUAL TRANSFER GF/G11		59,520.00		
					12/31/09	20582		ANNUAL TRANSFER GF/G09		50,790.00		
					12/31/09	21259		INTEREST 12/31/2009		136.38		
					12/31/09	21619		INTEREST 12/31/2009		12,322.67		
								DEC	562,353.92-*			1,825,253.64
					1/04/10	19863		RENTAL PAYMENTS 1/04/2010		200.00		
					1/04/10	19865		SALES/FOOD TAX		57.62		
					1/04/10	19878		JANUARY REVENUE 1/4/10		1,184.00		
					1/04/10	19890		REGISTER REVENUE 01/04/10		9,888.50		
					1/04/10	19891		GF OWES N09			61.00	
					1/04/10	20343		TFR TO CKG - CHECKS 12/31/09			26,159.16	
					1/05/10	19929		RENTAL PAYMENTS 1/05/2010		230.00		
					1/05/10	19931		SALES/FOOD TAX		124.00		
					1/05/10	19938		REGISTER REVENUE 01/05/10		1,153.64		
					1/05/10	19939		GF OWES N09			60.00	
					1/05/10	20346		JANUARY REVENUE 1/5/10		182.00		
					1/06/10	20356		TRF FROM MM TO PAYROLL			488,553.75	
					1/06/10	20361		TFR TO FIRE			608.79	
					1/06/10	20362		TFR TO POLICE			793.86	
					1/06/10	20363		TFR TO LIBRARY			1,425.07	
					1/06/10	20562		SALES/FOOD TAX		660.10		
					1/06/10	20564		RENTAL PAYMENTS 1/06/2010		115.00		
					1/06/10	20566		RENTAL PAYMENTS 1/06/2010		70.00		
					1/06/10	20584		JANUARY REVENUE 1/6/10		121.60		
					1/06/10	20603		REGISTER REVENUE 01/06/10		1,119.75		
					1/06/10	20604		GF OWES N09			30.00	
					1/07/10	20073		PAY 1/07/10		38,589.03		
					1/07/10	20074		PAY 1/07/10			138,175.92	
					1/07/10	21128		REGISTER REVENUE 01/07/10		4,175.00		
					1/07/10	21129		GF OWES N09			45.00	
					1/07/10	21137		SALES/FOOD TAX		318.51		
					1/07/10	21276		EFT-IMRF		486.00		
					1/07/10	21318		ADJUST 941 DEPOSIT		15.64		
					1/07/10	21380		NSF CK - SONJA RHODES			30.00	
					1/08/10	20923		TFR TO GF FROM K09,J42		164,200.00		
					1/08/10	21120		JANUARY REVENUE 1/8/10		6,570.40		
					1/08/10	21167		SALES/FOOD TAX		1,899.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/08/10	21169		RENTAL PAYMENTS 1/08/2010		95.00		
					1/08/10	21171		RENTAL PAYMENTS 1/08/2010		45.00		
					1/08/10	21173		REGISTER REVENUE 01/08/10		15,667.18		
					1/08/10	21186		TFR TO CKG - CHECKS 1/8/10			9,808.21	
					1/08/10	21187		RENTAL PAYMENTS 1/08/2010		95.00		
					1/08/10	21189		RENTAL PAYMENTS 1/08/2010		45.00		
					1/08/10	21321		CORRECT DUPLICATE POSTING			140.00	
					1/08/10	21472		AMOUNT DUE TO GF FROM J11		1,188.00		
					1/11/10	21193		SALES/FOOD TAX		277.07		
					1/11/10	21195		JANUARY REVENUE 1/11/10		1,722.09		
					1/11/10	21197		RENTAL PAYMENTS 1/11/2010		440.00		
					1/11/10	21263		JANUARY REVENUE 1/11/10		6,094.23		
					1/11/10	21281		CITY PAY LRC BILL - OCT 2009			3,730.00	
					1/11/10	21285		CITY PAY LRC BILL - OCT 2009			428.50	
					1/11/10	21289		CITY PAY LRC BILL - OCT 2009			2,270.00	
					1/11/10	21293		CITY PAY LRC BILL - NOV 2009			12,706.00	
					1/11/10	21297		CITY PAY LRC BILL - NOV 2009			1,267.00	
					1/11/10	21301		CITY PAY LRC BILL - NOV 2009			16,695.00	
					1/11/10	21341		REGISTER REVENUE 01/11/10		1,109.50		
					1/11/10	21342		GF OWES N09			30.00	
					1/11/10	21463		TFR TO CKG - CHECKS 1/8/10			127,103.80	
					1/12/10	21366		HOME RULE TAX-OCTOBER 2009		257,615.66		
					1/12/10	21373		CORRECT POSTING S/B 0006			257,615.66	
					1/12/10	21389		SALES/FOOD TAX		47.21		
					1/12/10	21391		HOTEL/MOTEL TAX 1/12/10		2,314.18		
					1/12/10	21406		JANUARY REVENUE 1/12/10		8,189.58		
					1/12/10	21413		TFR TO AGENCIES-REPL TAX			25,716.77	
					1/12/10	21429		REGISTER REVENUE 01/12/10		1,708.50		
					1/12/10	21430		GF OWES N09			110.00	
					1/12/10	21466		WIRE TFR-EPAY TO MM		36,300.00		
					1/12/10	21470		WIRE TFR-IL FUNDS TO BUSEY MM		779,000.00		
					1/12/10	22481		WIRE TFR-IL FUNDS TO BUSEY MM		700.00		
					1/13/10	21488		JANUARY REVENUE 1/13/10		3,268.39		
					1/13/10	21563		SALES/FOOD TAX		283.52		
					1/13/10	21569		JANUARY REVENUE 1/13/10		5,947.23		
					1/13/10	21629		REGISTER REVENUE 01/13/10		727.56		
					1/14/10	21649		REGISTER REVENUE 01/14/10			1,766.00	
					1/14/10	21650		GF OWES N09			250.00	
					1/14/10	21662		SALES/FOOD TAX		994.43		
					1/14/10	21666		JANUARY REVENUE 1/14/10		39.00		
					1/14/10	22426		TFR TO GF FROM J43		8,900.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/15/10	21832		SALES/FOOD TAX		710.85		
					1/15/10	21834		JANUARY REVENUE 1/15/10		1,741.74		
					1/15/10	21836		TFR TO GF FROM J42		27,200.00		
					1/15/10	21840		RENTAL PAYMENTS 1/15/2010		285.00		
					1/15/10	21857		JANUARY REVENUE 1/15/10		12,328.46		
					1/15/10	21873		REGISTER REVENUE 01/15/10		1,056.00		
					1/15/10	21874		GF OWES N09			70.00	
					1/15/10	21888		TFR TO CKG - CHECKS 1/15/10			10,091.33	
					1/15/10	24493		RECLASS CHAMP CO TO G12		45.00		
					1/19/10	21897		RENTAL PAYMENTS 1/19/2010		290.00		
					1/19/10	21899		SALES/FOOD TAX		2,662.33		
					1/19/10	21901		HOTEL/MOTEL TAX 1/19/10		19,105.54		
					1/19/10	21969		DUE TO G09			46,048.84	
					1/19/10	21981		JANUARY REVENUE 1/19/10		3,421.01		
					1/19/10	21993		JANUARY REVENUE 1/19/10		500.00		
					1/19/10	22007		REGISTER REVENUE 01/19/10		3,031.17		
					1/19/10	22008		GF OWES N09			170.00	
					1/19/10	22449		TFR TO CKG - CHECKS 1/15/10			290,280.43	
					1/20/10	21975		WIRE TFR-IL FUNDS TO BUSEY MM		288,000.00		
					1/20/10	22407		RENTAL PAYMENTS 1/20/2010		240.00		
					1/20/10	22409		SALES/FOOD TAX		5,760.30		
					1/20/10	22416		JANUARY REVENUE 1/20/10		6,876.77		
					1/20/10	22421		TRF FROM MM TO PAYROLL			448,028.55	
					1/20/10	22457		REGISTER REVENUE 01/20/10		1,846.00		
					1/20/10	22458		GF OWES N09			334.50	
					1/21/10	22147		PAY 1/21/10		36,900.27		
					1/21/10	22148		PAY 1/21/10			124,152.21	
					1/21/10	22475		SALES/FOOD TAX		3,656.23		
					1/21/10	22477		HOTEL/MOTEL TAX 1/21/10		605.72		
					1/21/10	22488		G11,T11 SELL INVESTMENTS TO GF			250,000.00	
					1/21/10	22519		REGISTER REVENUE 01/21/10		1,585.00		
					1/21/10	22520		GF OWES N09			50.00	
					1/21/10	22532		JANUARY REVENUE 1/21/10		8,201.63		
					1/21/10	22828		TFR TO CDBG - CHECKS 1/22/10			3,125.93	
					1/22/10	22742		TRF TO CKG-CHECKW 1/21/10			1,652.95	
					1/22/10	22750		HOTEL/MOTEL 1/22/10		593.00		
					1/22/10	22752		SALES/FOOD TAX		2,128.70		
					1/22/10	22754		RENTAL PAYMENTS 1/22/2010		240.00		
					1/22/10	22795		REGISTER REVENUE 01/22/10		2,504.50		
					1/22/10	22796		GF OWES N09			1,018.00	
					1/22/10	22809		JANUARY REVENUE 1/22/10		42,507.36		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/25/10	22829		AMOUNT DUE TO GF FROM J11		31,316.00		
			1/25/10	22841		RENTAL PAYMENTS 1/25/2010		440.00		
			1/25/10	22843		SALES/FOOD TAX		1,258.78		
			1/25/10	22853		JANUARY REVENUE 1/25/10		1,570.28		
			1/25/10	22856		JANUARY REVENUE 1/25/10		115.34		
			1/25/10	22864		REGISTER REVENUE 01/25/10		1,802.00		
			1/25/10	22865		GF OWES N09			364.00	
			1/25/10	22916		TFR TO CKG - CHECKS 1/22/10			51,567.85	
			1/26/10	22885		RENTAL PAYMENTS 1/26/2010		230.00		
			1/26/10	22887		SALES/FOOD TAX		735.48		
			1/26/10	22922		REGISTER REVENUE 01/26/10		6,466.50		
			1/26/10	22923		GF OWES N09			174.50	
			1/27/10	22960		RENTAL PAYMENTS 1/27/2010		200.00		
			1/27/10	22962		SALES/FOOD TAX		126.38		
			1/27/10	22968		RENTAL PAYMENTS 1/27/2010		95.00		
			1/27/10	22972		REGISTER REVENUE 01/27/10		608.50		
			1/27/10	22973		GF OWES N09			20.00	
			1/27/10	23206		SALES/FOOD TAX		.47		
			1/28/10	23010		RENTAL PAYMENTS 1/28/2010		550.00		
			1/28/10	23012		RENTAL PAYMENTS 1/28/2010		640.00		
			1/28/10	23014		SALES/FOOD TAX		433.07		
			1/28/10	23020		JANUARY REVENUE 1/28/10		1,933.18		
			1/28/10	23031		TFR TO C09,GF FROM K09		24,636.90		
			1/28/10	23037		TFR TO C09,GF FROM J42		11,166.25		
			1/28/10	23046		REGISTER REVENUE 01/28/10		1,341.11		
			1/28/10	23047		GF OWES N09			165.00	
			1/29/10	23208		JANUARY REVENUE 1/29/10		226,561.76		
			1/29/10	23224		SALES/FOOD TAX		710.67		
			1/29/10	23226		RENTAL PAYMENTS 1/29/2010		245.00		
			1/29/10	23229		TFR TO CKG - CHECKS 1/29/10			13,206.53	
			1/29/10	23244		JANUARY REVENUE 1/29/10		9,929.90		
			1/29/10	23273		REGISTER REVENUE 01/29/10		1,510.00		
			1/29/10	23274		GF OWES N09			119.00	
			1/29/10	24399		WIRE TRANSFER-EPAY TO MM		10,000.00		
			1/29/10	24403		WIRE TFR-IL FUNDS TO BUSEY MM		133,000.00		
			1/31/10	23360		TRF FROM MM TO RECORDING FEES			55.00	
			1/31/10	23869		025 INTERIM CHECKS			871.26	
			1/31/10	24261		SWEEP TO MM FROM CREDIT CARD		10,796.84		
			1/31/10	24335		AMOUNT DUE TO G09			61,753.94	
			1/31/10	24341		G12 SELL INVESTMENTS TO GF			75,000.00	
			1/31/10	24363		CRR POSTING-S/B 2/2/10		55.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/31/10	24488	INTEREST	1/31/2010		6,589.72		
					1/31/10	24554	INTEREST	1/31/2010		95.71		
								JAN	170,543.18-*			1,654,710.46
					2/01/10	23301	RENTAL PAYMENTS	2/01/2010		45.00		
					2/01/10	23303	SALES/FOOD TAX			2,262.76		
					2/01/10	23307	TRF FROM N09 TO GF			6,500.00		
					2/01/10	23319	FEBRUARY REVENUE	2/1/10		41,640.74		
					2/01/10	23329	REGISTER REVENUE	02/01/10		4,905.50		
					2/01/10	23330	GF OWES N09				180.00	
					2/01/10	23811	TFR TO CKG - CHECKS	1/29/10			71,278.94	
					2/01/10	24342	G12 OWES GF-BELL	07SC2895		100.00		
					2/01/10	24647	EFT-IMRF			1,954.00		
					2/01/10	25523	RECLASS GF/G12			93.10		
					2/02/10	23355	TFR FROM CKG-VOID	CK# 124164		136.00		
					2/02/10	23365	RENTAL PAYMENTS	2/02/2010		95.00		
					2/02/10	23369	SALES/FOOD TAX			102.21		
					2/02/10	23764	REGISTER REVENUE	02/02/10		2,778.09		
					2/02/10	23765	GF OWES N09				155.00	
					2/02/10	24366	TRF FROM MM TO RECORDING FEES				55.00	
					2/03/10	23758	TRF FROM MM TO PAYROLL				451,627.97	
					2/03/10	23812	RENTAL PAYMENTS	2/03/2010		2,560.00		
					2/03/10	23827	FEBRUARY REVENUE	2/3/10		1,421.06		
					2/03/10	23874	RENTAL PAYMENTS	2/03/2010		230.00		
					2/03/10	23882	REGISTER REVENUE	02/03/10		2,007.00		
					2/03/10	23883	GF OWES N09				105.00	
					2/04/10	23497	PAY	2/04/10		33,857.19		
					2/04/10	23498	PAY	2/04/10			126,247.48	
					2/04/10	23927	FEBRUARY REVENUE	2/4/10		19,783.80		
					2/04/10	24086	REGISTER REVENUE	02/04/10		1,465.75		
					2/04/10	24087	GF OWES N09				35.00	
					2/05/10	24075	PAY	2/05/10			12.97	
					2/05/10	24116	FEBRUARY REVENUE	2/5/10		1,752.62		
					2/05/10	24134	REGISTER REVENUE	02/05/10		20,319.32		
					2/05/10	24135	GF OWES N09				120.00	
					2/05/10	24152	TFR TO CKG - CHECKS	2/5/10			13,353.58	
					2/05/10	24156	TFR TO CDBG - CHECKS	2/5/10			1,098.84	
					2/05/10	24175	TRF FROM MM TO PAYROLL				278.52	
					2/08/10	24203	TFR TO CKG - CHECKS	2/5/10			293,819.27	
					2/08/10	24206	HOTEL/MOTEL TAX	2/8/10		201.55		
					2/08/10	24223	FEBRUARY REVENUE	2/8/10		4,002.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/08/10	24236	REGISTER REVENUE	02/08/10		4,202.00		
					2/08/10	24237	GF OWES N09				124.50	
					2/08/10	24640	CORRECT TFR POSTING		40,000.00			
					2/09/10	24351	HOTEL/MOTEL	2/9/10		136.00		
					2/09/10	24357	SALES/FOOD TAX			254.00		
					2/09/10	24585	FEBRUARY REVENUE	2/9/10		240.00		
					2/09/10	24591	REGISTER REVENUE	02/09/10		3,904.54		
					2/09/10	24592	GF OWES N09				34.54	
					2/09/10	25003	TRF FROM MM TO RECORDING FEES				34.00	
					2/10/10	24423	TRF FROM CKG-VOID CK #124246			100.00		
					2/10/10	24576	FEBRUARY REVENUE	2/10/10		2,682.06		
					2/10/10	24579	SALES/FOOD TAX			1,340.00		
					2/10/10	24617	REGISTER REVENUE	02/10/10		1,694.00		
					2/10/10	24618	GF OWES N09				120.00	
					2/10/10	24929	FEBRUARY REVENUE	2/10/10		2,164.15		
					2/11/10	24636	RENTAL PAYMENTS	2/11/2010		95.00		
					2/11/10	24638	SALES/FOOD TAX			418.61		
					2/11/10	24682	FEBRUARY REVENUE	2/11/10		445.00		
					2/11/10	24710	REGISTER REVENUE	02/11/10		1,167.00		
					2/11/10	24711	GF OWES N09				40.00	
					2/12/10	24679	TRF FROM PETTY CASH-VOID CKS			136.00		
					2/12/10	24878	HOTEL/MOTEL	2/12/10		4,132.41		
					2/12/10	24880	SALES/FOOD TAX			239.32		
					2/12/10	24885	RENTAL PAYMENTS	2/12/2010		95.00		
					2/12/10	24900	FEBRUARY REVENUE	2/12/10		8,947.70		
					2/12/10	24911	REGISTER REVENUE	02/12/10		1,795.00		
					2/12/10	24912	GF OWES N09				104.12	
					2/12/10	24951	WIRE TFR-IL FUNDS TO BUSEY MM		648,000.00			
					2/12/10	24955	WIRE TFR-EPAY TO BUSEY MM		10,000.00			
					2/12/10	24962	TFR TO CKG - CHECKS	2/12/10			15,648.18	
					2/12/10	24966	TFR TO CDBG - CHECKS	2/12/10			9,448.90	
					2/15/10	24973	RENTAL PAYMENTS	2/15/2010		95.00		
					2/15/10	24975	SALES/FOOD TAX			884.49		
					2/15/10	24977	FEBRUARY REVENUE	2/15/10		570.70		
					2/15/10	25018	FEBRUARY REVENUE	2/15/10		1,184.00		
					2/16/10	24969	TRF FROM CKG-VOID CK 122870			18.01		
					2/16/10	24992	REGISTER REVENUE	02/15/10		2,615.00		
					2/16/10	25006	SALES/FOOD TAX			373.97		
					2/16/10	25008	HOTEL/MOTEL TAX	2/16/10		11,085.49		
					2/16/10	25408	REGISTER REVENUE	02/16/10		618.00		
					2/16/10	25409	GF OWES N09				311.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/16/10	25424	FEBRUARY REVENUE	2/16/10		2,220.28		
					2/16/10	25452	TFR TO CKG - CHECKS	2/12/10			14,644.06	
					2/17/10	25423	TRF FROM MM TO PAYROLL				460,150.95	
					2/17/10	25457	HOTEL/MOTEL	2/17/10		1,874.25		
					2/17/10	25461	SALES/FOOD TAX			3,206.84		
					2/17/10	25463	FEBRUARY REVENUE	2/17/10		169.90		
					2/17/10	25497	REGISTER REVENUE	02/17/10		6,209.00		
					2/17/10	25498	GF OWES N09				30.00	
					2/18/10	25146	PAY	2/18/10		38,921.59		
					2/18/10	25147	PAY	2/18/10			128,558.76	
					2/18/10	25513	RENTAL PAYMENTS	2/18/2010		190.00		
					2/18/10	25515	SALES/FOOD TAX			1,291.12		
					2/18/10	25517	HOTEL/MOTEL TAX	2/18/10		10,536.33		
					2/18/10	25557	REGISTER REVENUE	02/18/10		1,098.00		
					2/18/10	25558	GF OWES N09				50.00	
					2/18/10	26084	NSF CK -TIMOTHY MUHAMMAD				50.00	
					2/19/10	25712	PAY	2/19/10			169.03	
					2/19/10	25725	TRF FROM MM TO PAYROLL				300.00	
					2/19/10	25754	RENTAL PAYMENTS	2/19/2010		48.75		
					2/19/10	25756	SALES/FOOD TAX			1,658.60		
					2/19/10	25765	FEBRUARY REVENUE	2/19/10		7,296.92		
					2/19/10	25775	TFR FROM CKG - CHECKS	2/19/10			199,720.48	
					2/19/10	25779	TFR TO CDBG - CHECKS	2/19/10			835.72	
					2/19/10	25787	TFR TO GF FROM J42			214,700.00		
					2/19/10	25803	REGISTER REVENUE	02/19/10			3,627.64	
					2/19/10	25804	GF OWES N09				100.00	
					2/22/10	25838	TRF FROM PETTY CASH-VOID CK			28.00		
					2/22/10	25842	SALES/FOOD TAX			2,606.59		
					2/22/10	25855	FEBRUARY REVENUE	2/22/10		23,488.35		
					2/22/10	25909	REGISTER REVENUE	02/22/10		2,055.00		
					2/22/10	25910	GF OWES N09				184.50	
					2/22/10	25947	TFR TO CKG - CHECKS	2/19/10			29,115.65	
					2/23/10	25849	TRF FROM PETTY CASH-VOID CK			10.00		
					2/23/10	25882	CITY PAY LRC BILL - DEC 2010				1,430.00	
					2/23/10	25886	CITY PAY LRC BILL - DEC 2010				5,278.00	
					2/23/10	25890	CITY PAY LRC BILL - DEC 2010				3,510.00	
					2/23/10	25895	RENTAL PAYMENTS	2/23/2010		95.00		
					2/23/10	25899	SALES/FOOD TAX			981.77		
					2/23/10	25961	REGISTER REVENUE	02/23/10		1,026.95		
					2/23/10	25962	GF OWES N09				107.50	
					2/23/10	25978	FEBRUARY REVENUE	2/23/10		10,863.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/24/10	25994		FEBRUARY REVENUE 2/24/10		388.43		
					2/24/10	25996		SALES/FOOD TAX		2,356.39		
					2/24/10	26003		FEBRUARY REVENUE 2/24/10		1,782.50		
					2/24/10	26025		REGISTER REVENUE 02/24/10		1,314.76		
					2/24/10	26026		GF OWES N09			99.50	
					2/25/10	26043		FEBRUARY REVENUE 2/25/10		225.00		
					2/25/10	26047		TRF FROM PETTY CASH-VOID CK		2.00		
					2/25/10	26051		TRF FROM CKG-VOID CK #123427		495.00		
					2/25/10	26059		REGISTER REVENUE 02/25/10		1,543.16		
					2/25/10	26071		SALES/FOOD TAX		441.89		
					2/25/10	26136		GF OWES A09-CRR TRANSFER			38,000.00	
					2/25/10	26141		TFR TO C09,GF FROM J42,K09	33,015.44			
					2/25/10	26151		AMOUNT DUE TO GF FROM J42	2,108.55			
					2/25/10	26155		AMOUNT DUE TO GF FROM G12	972.00			
					2/25/10	26162		AMOUNT DUE TO N09 FROM GF			2.00	
					2/25/10	26163		AMOUNT DUE TO GF FROM T10	60.00			
					2/25/10	26174		DUE TO G09			70,968.16	
					2/26/10	26357		SALES/FOOD TAX	70.69			
					2/26/10	26361		RENTAL PAYMENTS 2/26/2010	170.00			
					2/26/10	26363		FEBRUARY REVENUE 2/26/10	9,100.96			
					2/26/10	26389		TFR TO CKG - CHECKS 2/26/10			2,984.32	
					2/26/10	26395		REGISTER REVENUE 02/26/10	1,755.00			
					2/26/10	26396		GF OWES N09			120.00	
					2/26/10	26428		CORRECT GF/J18			975.00	
					2/26/10	26439		ACH DEPOSIT-AMEREN IP	254,084.03			
					2/28/10	26437		SWEEP TO MM FROM CREDIT CARD	12,774.16			
					2/28/10	27108		000 INTERIM CHECKS			2,213.04	
					2/28/10	27508		INTEREST 2/28/2010	60.00			
								FEB	396,315.57-*			1,258,394.89
					3/01/10	26466		SALES/FOOD TAX	1,246.63			
					3/01/10	26468		RENTAL PAYMENTS 3/01/2010	150.00			
					3/01/10	26470		MARCH REVENUE 3/1/10	1,672.28			
					3/01/10	26498		REGISTER REVENUE 03/01/10	1,938.00			
					3/01/10	26499		GF OWES N09			39.50	
					3/01/10	26980		TFR TO CKG - CHECKS 2/26/10			279,164.95	
					3/01/10	26989		EFT-IMRF	2,440.00			
					3/01/10	27571		INTEREST 2/28/2010	6,085.38			
					3/01/10	27607		INTEREST 1/31/2010	5.14			
					3/02/10	26484		RENTAL PAYMENTS 3/02/2010	50.00			
					3/02/10	26488		SALES/FOOD TAX	385.16			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					3/02/10	26490		HOTEL/MOTEL TAX 3/2/10		15.00		
					3/02/10	26916		MARCH REVENUE 3/2/10		2,467.86		
					3/02/10	26949		REGISTER REVENUE 03/02/10		1,726.00		
					3/02/10	26950		GF OWES N09			104.50	
					3/02/10	27178		G12 OWES GF		5.76		
					3/03/10	26915		TRF FROM MM TO PAYROLL			470,768.84	
					3/03/10	26983		TFR FROM CKG - VOID CK# 124329		200.00		
					3/03/10	26987		SALES/FOOD TAX		225.74		
					3/03/10	27001		TRF FROM PETTY CASH-VOID CKS		53.95		
					3/03/10	27011		RECLASS G12/GF		711.96		
					3/03/10	27014		RECLASS G12/GF		363.53		
					3/03/10	27016		MARCH REVENUE 3/3/10		198.49		
					3/03/10	27031		REGISTER REVENUE 03/03/10		1,781.00		
					3/03/10	27032		GF OWES N09			50.00	
					3/04/10	26651		PAY 3/04/10		33,850.53		
					3/04/10	26652		PAY 3/04/10			125,762.52	
					3/04/10	27061		RENTAL PAYMENTS 3/04/2010		840.00		
					3/04/10	27063		SALES/FOOD TAX		636.40		
					3/04/10	27115		MARCH REVENUE 3/4/10		18,930.29		
					3/04/10	27320		REGISTER REVENUE 03/04/10		1,674.00		
					3/05/10	27334		RENTAL PAYMENTS 3/05/2010		50.00		
					3/05/10	27336		MARCH REVENUE 3/5/10		261.47		
					3/05/10	27350		TFR TO CKG - CHECKS 3/5/10			7,209.43	
					3/05/10	27354		TFR TO CDBG - CHECKS 3/5/10			3,927.23	
					3/05/10	27358		REGISTER REVENUE 03/05/10		1,441.00		
					3/05/10	27359		GF OWES N09			50.00	
					3/08/10	27444		SALES/FOOD TAX		499.50		
					3/08/10	27446		RENTAL PAYMENTS 3/08/2010		230.00		
					3/08/10	27533		MARCH REVENUE 3/8/10		41,315.79		
					3/08/10	27616		REGISTER REVENUE 03/08/10		3,513.70		
					3/08/10	27617		GF OWES N09			115.00	
					3/08/10	27639		CITY PAY LRC BILL - JAN 2010			1,519.00	
					3/08/10	27661		TFR TO CKG - CHECKS 3/5/10			37,546.57	
					3/09/10	27670		RENTAL PAYMENTS 3/09/2010		470.00		
					3/09/10	27672		SALES/FOOD TAX		3,266.21		
					3/09/10	27675		MARCH REVENUE 3/9/10		280.00		
					3/09/10	27686		REGISTER REVENUE 03/09/10		1,808.00		
					3/09/10	27687		GF OWES N09			220.00	
					3/10/10	27735		TFR TO POLICE			2,682.39	
					3/10/10	27736		TFR TO FIRE			3,410.96	
					3/10/10	27737		TFR TO LIBRARY			3,935.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/10/10	27746	SALES/FOOD TAX			461.56		
					3/10/10	27748	RENTAL PAYMENTS 3/10/2010			875.00		
					3/10/10	27750	MARCH REVENUE 3/10/10			280.00		
					3/10/10	27770	REGISTER REVENUE 03/10/10			2,740.55		
					3/10/10	27771	GF OWES N09				119.50	
					3/11/10	27819	RENTAL PAYMENTS 3/11/2010			795.00		
					3/11/10	27821	HOTEL/MOTEL TAX 3/11/10			4,630.92		
					3/11/10	27825	WIRE TFR-EPAY TO BUSEY MM			19,000.00		
					3/11/10	27829	WIRE TFR-IL FUNDS TO BUSEY MM			849,601.67		
					3/11/10	27982	REGISTER REVENUE 03/11/10			31,171.21		
					3/11/10	27983	GF OWES N09				75.00	
					3/11/10	27997	RENTAL PAYMENTS 3/11/2010			690.00		
					3/12/10	28022	RENTAL PAYMENTS 3/12/2010			45.00		
					3/12/10	28024	MARCH REVENUE 3/12/10			9,738.19		
					3/12/10	28033	TFR TO CKG - CHECKS 3/12/10				22,078.78	
					3/12/10	28037	TFR TO CDBG - CHECK 3/12/10				205.75	
					3/12/10	28048	AMOUNT DUE TO GF FROM J42			3,458.30		
					3/12/10	28052	MARCH REVENUE 3/12/10			100.00		
					3/12/10	28056	MARCH REVENUE 3/12/10			8,346.33		
					3/12/10	28073	REGISTER REVENUE 03/12/10			2,042.69		
					3/12/10	28074	GF OWES N09				239.50	
					3/12/10	28090	RENTAL PAYMENTS 3/12/2010			280.00		
					3/15/10	28103	RENTAL PAYMENTS 3/15/2010			190.00		
					3/15/10	28105	SALES/FOOD TAX			2,472.42		
					3/15/10	28107	MARCH REVENUE 3/15/10			16,831.37		
					3/15/10	28115	MARCH REVENUE 3/15/10			39,600.60		
					3/15/10	28133	REGISTER REVENUE 03/15/10			1,708.00		
					3/15/10	28134	GF OWES N09				59.50	
					3/15/10	28603	TFR TO CKG - CHECKS 3/12/10				13,009.63	
					3/16/10	28177	SALES/FOOD TAX			1,008.20		
					3/16/10	28179	HOTEL/MOTEL TAX 3/16/10			2,765.48		
					3/16/10	28609	REGISTER REVENUE 03/16/10			3,998.00		
					3/16/10	28610	GF OWES N09				124.50	
					3/16/10	28624	MARCH REVENUE 3/16/10			414,202.95		
					3/16/10	30839	GF OWES J18				30.00	
					3/16/10	31237	RECLASS J18/GF			30.00		
					3/17/10	28660	RENTAL PAYMENTS 3/17/2010			390.00		
					3/17/10	28667	SALES/FOOD TAX			597.00		
					3/17/10	28669	MARCH REVENUE 3/17/10			438.00		
					3/17/10	28675	TFR TO GF FROM K09,J42			43,500.00		
					3/17/10	28690	RENTAL PAYMENTS 3/17/2010			230.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/17/10	28696		REGISTER REVENUE 03/17/10		2,753.00		
					3/17/10	28697		GF OWES N09			20.00	
					3/17/10	28737		TRF FROM MM TO PAYROLL			427,651.41	
					3/18/10	28311		PAY 3/18/10		34,384.94		
					3/18/10	28312		PAY 3/18/10			118,761.32	
					3/18/10	28716		WIRE TFR-IL FUNDS TO BUSEY MM		312,000.00		
					3/18/10	28731		SALES/FOOD TAX		532.28		
					3/18/10	28733		HOTEL/MOTEL TAX 3/18/10		14,504.71		
					3/18/10	28742		TRF FROM PAYROLL-VOID CKS		60.30		
					3/18/10	28746		MARCH REVENUE 3/18/10		94,173.71		
					3/18/10	28748		MARCH REVENUE 3/18/10		120.00		
					3/18/10	28904		REGISTER REVENUE 03/18/10		3,317.00		
					3/18/10	28905		GF OWES N09			379.10	
					3/19/10	28947		SALES/FOOD TAX		1,228.47		
					3/19/10	28962		AMOUNT DUE TO GF FROM J42		3,631.79		
					3/19/10	28980		TFR TO CKG - CHECKS 3/19/10			13,048.30	
					3/19/10	28981		MARCH REVENUE 3/19/10		486.00		
					3/19/10	28992		REGISTER REVENUE 03/19/10		3,578.00		
					3/19/10	28993		GF OWES N09			289.50	
					3/22/10	29027		SALES/FOOD TAX		4,891.22		
					3/22/10	29037		MARCH REVENUE 3/22/10		574.16		
					3/22/10	29063		REGISTER REVENUE 03/22/10		2,979.94		
					3/22/10	29064		GF OWES N09			204.50	
					3/22/10	29188		TFR TO CKG - CHECKS 3/19/10			91,374.39	
					3/23/10	29100		RENTAL PAYMENTS 3/23/2010		280.00		
					3/23/10	29107		SALES/FOOD TAX		1,275.19		
					3/23/10	29122		REGISTER REVENUE 03/23/10		2,445.58		
					3/23/10	29123		GF OWES N09			179.00	
					3/23/10	29158		MARCH REVENUE 3/23/10		1,012.68		
					3/24/10	29195		RENTAL PAYMENTS 3/24/2010		95.00		
					3/24/10	29199		SALES/FOOD TAX		1,980.01		
					3/24/10	29209		MARCH REVENUE 3/24/10		403.00		
					3/24/10	29230		REGISTER REVENUE 03/24/10		2,062.00		
					3/24/10	29231		GF OWES N09			99.50	
					3/25/10	29267		RENTAL PAYMENTS 3/25/2010		230.00		
					3/25/10	29269		SALES/FOOD TAX		1,497.00		
					3/25/10	29293		MARCH REVENUE 3/25/10		8,727.86		
					3/25/10	29538		REGISTER REVENUE 03/25/10		513.00		
					3/25/10	29539		GF OWES N09			145.00	
					3/26/10	29530		SALES/FOOD TAX		105.95		
					3/26/10	29555		MARCH REVENUE 3/26/10		38,292.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/26/10	29567	TFR TO CKG - CHECKS	3/26/10			2,325.56	
					3/26/10	29571	TFR TO CDBG - CHECKS	3/26/10			640.99	
					3/26/10	29579	REGISTER REVENUE	03/26/10	1,168.00			
					3/29/10	29607	SALES/FOOD TAX		568.56			
					3/29/10	29609	RENTAL PAYMENTS	3/29/2010	45.00			
					3/29/10	29611	MARCH REVENUE	3/29/10	298.82			
					3/29/10	29617	MARCH REVENUE	3/29/10	1,105.54			
					3/29/10	29649	REGISTER REVENUE	03/29/10	3,499.00			
					3/29/10	29650	GF OWES N09				378.50	
					3/29/10	30115	TFR TO CKG - CHECKS	3/26/10			267,471.76	
					3/29/10	30116	TFR TO CKG - CHECK	3/29/10			38,108.00	
					3/30/10	29632	RENTAL PAYMENTS	3/30/2010	90.00			
					3/30/10	29634	SALES/FOOD TAX		1,067.57			
					3/30/10	29694	REGISTER REVENUE	03/30/10	1,691.61			
					3/30/10	29695	GF OWES N09				190.50	
					3/30/10	29705	SALES/FOOD TAX		203.00			
					3/30/10	30089	MARCH REVENUE	3/30/10	1,701.50			
					3/31/10	30136	SALES/FOOD TAX		745.00			
					3/31/10	30138	RENTAL PAYMENTS	3/31/2010	45.00			
					3/31/10	30170	MARCH REVENUE	3/31/10	2,022.98			
					3/31/10	30350	REGISTER REVENUE	03/31/10	1,328.00			
					3/31/10	30383	TFR TO GF FROM J42,J43,K09		53,100.00			
					3/31/10	30395	SWEEP TO MM FROM CREDIT CARD		11,715.80			
					3/31/10	30397	ACH DEPOSIT-AMEREN IP		240,416.62			
					3/31/10	30403	IRS-941 DEPOSIT				111,695.30	
					3/31/10	30811	DUE TO G09				61,169.13	
					3/31/10	30817	TFR REMAINING ALLOCATION				107,630.00	
					3/31/10	30876	000 INTERIM CHECKS				1,820.52	
					3/31/10	31243	J18 BUY INVESTMENTS FROM GF		1,000,000.00			
					3/31/10	31278	INTEREST	3/31/2010	3,316.70			
					3/31/10	31342	INTEREST	3/31/2010	112.57			
					3/31/10	32242	RECLASS R09/GF		469.03			
								MAR 1,239,822.07 *				2,498,216.96
					4/01/10	29830	PAY	4/01/10	33,776.90			
					4/01/10	29831	PAY	4/01/10			120,733.96	
					4/01/10	30141	TRF FROM MM TO PAYROLL				429,442.39	
					4/01/10	30166	SALES/FOOD TAX		155.35			
					4/01/10	30404	REVERSE-941 DEPOSIT ON	3/31	112,327.04			
					4/01/10	30407	SALES/FOOD TAX		466.46			
					4/01/10	30450	TFR TO CKG - CHECKS	4/1/10			45,025.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/01/10	30462		REGISTER REVENUE 04/01/10		2,477.25		
					4/01/10	30463		GF OWES N09			54.50	
					4/01/10	30475		APRIL REVENUE 4/1/10		12,290.87		
					4/01/10	31140		EFT-IMRF		2,440.00		
					4/01/10	32468		BUY INVESTMENTS A09,T09,T10			300,000.00	
					4/05/10	30520		SALES/FOOD TAX		634.09		
					4/05/10	30563		APRIL REVENUE 4/5/10		12,652.50		
					4/05/10	30577		REGISTER REVENUE 04/05/10		5,227.00		
					4/05/10	30578		GF OWES N09			50.00	
					4/06/10	30679		REGISTER REVENUE 04/06/10		4,147.00		
					4/06/10	30680		GF OWES N09			247.29	
					4/06/10	30700		APRIL REVENUE 4/6/10		889.00		
					4/06/10	30715		RENTAL PAYMENTS 4/06/2010		375.00		
					4/06/10	30717		SALES/FOOD TAX		169.00		
					4/07/10	30692		SALES/FOOD TAX		384.00		
					4/07/10	30710		T10 OWES GF		308.80		
					4/07/10	30723		APRIL REVENUE 4/7/10		4,875.60		
					4/07/10	30734		REGISTER REVENUE 04/07/10		637.00		
					4/07/10	30735		GF OWES N09			155.00	
					4/08/10	30721		TFR FROM CKG - VOID CK# 124867		17.53		
					4/08/10	30842		RENTAL PAYMENTS 4/08/2010		45.00		
					4/08/10	30844		SALES/FOOD TAX		45.00		
					4/08/10	31030		APRIL REVENUE 4/8/10		653.00		
					4/08/10	31078		REGISTER REVENUE 04/08/10		1,684.00		
					4/08/10	31079		GF OWES N09			185.00	
					4/09/10	30926		WIRE TFR-IL EPAY TO BUSEY MM		19,000.00		
					4/09/10	30930		WIRE TFR-IL FUNDS TO BUSEY MM		645,000.00		
					4/09/10	31026		TFR TO POLICE			9,981.99	
					4/09/10	31027		TFR TO FIRE			12,693.23	
					4/09/10	31028		TFR TO LIBRARY			14,645.56	
					4/09/10	31038		H14 OWES GF		675.80		
					4/09/10	31065		TFR TO CKG - CHECKS 4/9/10			22,785.65	
					4/09/10	31069		TFR TO CDBG - CHECKS 4/9/10			150.00	
					4/09/10	31100		CITY PAY LRC BILL - FEB 2010			53.50	
					4/09/10	31103		APRIL REVENUE 4/9/10		8,303.83		
					4/09/10	31142		RENTAL PAYMENTS 4/09/2010		230.00		
					4/09/10	31150		REGISTER REVENUE 04/09/10		2,456.00		
					4/09/10	31151		GF OWES N09			150.00	
					4/09/10	32431		TRANSFER CORRECTION-LIBRARY		300.00		
					4/12/10	31166		RENTAL PAYMENTS 4/12/2010		50.00		
					4/12/10	31170		APRIL REVENUE 4/12/10		2,415.32		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/12/10	31172	APRIL REVENUE	4/12/10		192.60		
			4/12/10	31180	APRIL REVENUE	4/12/10		391.50		
			4/12/10	31194	T10 OWES GF			566.00		
			4/12/10	31201	REGISTER REVENUE	04/12/10		1,994.50		
			4/12/10	31202	GF OWES N09				103.65	
			4/12/10	31788	TFR TO CKG - CHECKS	4/9/10			45,464.16	
			4/13/10	31350	SALES/FOOD TAX			2,475.94		
			4/13/10	31357	HOTEL/MOTEL TAX	4/13/10		200.70		
			4/13/10	31764	APRIL REVENUE	4/13/10		7,345.16		
			4/13/10	31796	REGISTER REVENUE	04/13/10		1,075.00		
			4/13/10	31797	GF OWES N09				250.00	
			4/14/10	31770	TRF FROM MM TO PAYROLL				475,544.68	
			4/14/10	31810	RENTAL PAYMENTS	4/14/2010		230.00		
			4/14/10	31816	SALES/FOOD TAX			1,549.41		
			4/14/10	31818	APRIL REVENUE	4/14/10		3,821.89		
			4/14/10	31846	REGISTER REVENUE	04/14/10		20,625.74		
			4/14/10	31847	GF OWES N09				59.50	
			4/14/10	31900	TFR TO RECORDING FEES FROM MM				28.00	
			4/15/10	31503	PAY	4/15/10		34,108.30		
			4/15/10	31504	PAY	4/15/10			132,711.86	
			4/15/10	31891	RENTAL PAYMENTS	4/15/2010		45.00		
			4/15/10	31895	SALES/FOOD TAX			741.00		
			4/15/10	31897	APRIL REVENUE	4/15/10		3,975.07		
			4/15/10	31911	APRIL REVENUE	4/15/10		11,156.87		
			4/15/10	32099	REGISTER REVENUE	04/15/10		3,681.40		
			4/15/10	32100	GF OWES N09				35.00	
			4/16/10	32123	TFR TO CKG - CHECKS	4/16/10			16,151.13	
			4/16/10	32127	TFR TO CDBG - CHECKS	4/16/10			1,928.39	
			4/16/10	32130	RENTAL PAYMENTS	4/16/2010		48.75		
			4/16/10	32132	SALES/FOOD TAX			1,320.23		
			4/16/10	32134	HOTEL/MOTEL TAX	4/16/10		7,727.64		
			4/16/10	32156	APRIL REVENUE	4/16/10		28,827.51		
			4/16/10	32171	REGISTER REVENUE	04/16/10		1,055.25		
			4/16/10	32172	GF OWES N09				55.00	
			4/17/10	32163	TRF FROM M09-DURST SEWER CLAIM			21,294.00		
			4/19/10	32185	APRIL REVENUE	4/19/10		12,811.51		
			4/19/10	32188	RENTAL PAYMENTS	4/19/2010		45.00		
			4/19/10	32190	APRIL REVENUE	4/19/10		14,060.35		
			4/19/10	32192	SALES/FOOD TAX			4,905.42		
			4/19/10	32198	APRIL REVENUE	4/19/10		3,100.00		
			4/19/10	32207	REGISTER REVENUE	04/19/10		2,060.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/19/10	32208	GF OWES N09				270.00	
					4/19/10	32275	TFR TO CKG - CHECKS 4/16/10				63,696.12	
					4/20/10	32227	SALES/FOOD TAX		1,712.79			
					4/20/10	32229	HOTEL/MOTEL TAX 4/20/10		293.00			
					4/20/10	32235	APRIL REVENUE 4/20/10		486.00			
					4/20/10	32297	REGISTER REVENUE 04/20/10		1,102.72			
					4/20/10	32298	GF OWES N09				110.00	
					4/21/10	32330	RENTAL PAYMENTS 4/21/2010		45.00			
					4/21/10	32332	SALES/FOOD TAX		4,043.54			
					4/21/10	32334	RENTAL PAYMENTS 4/21/2010		25.00			
					4/21/10	32348	APRIL REVENUE 4/21/10		300.00			
					4/21/10	32355	REGISTER REVENUE 04/21/10		1,232.00			
					4/21/10	32356	GF OWES N09				165.00	
					4/22/10	32390	SALES/FOOD TAX		2,405.15			
					4/22/10	32409	WIRE TFR-IL FUNDS TO BUSEY MM		312,000.00			
					4/22/10	32415	REGISTER REVENUE 04/22/10		1,929.00			
					4/22/10	32416	GF OWES N09				180.00	
					4/22/10	33576	TFR TO GF FROM J42		15,700.00			
					4/23/10	32674	SALES/FOOD TAX		1,771.30			
					4/23/10	32678	SALES/FOOD TAX		756.68			
					4/23/10	32688	T10 OWES GF		240.00			
					4/23/10	32697	TFR TO CKG - CHECKS 4/23/10				20,639.60	
					4/23/10	32705	APRIL REVENUE 4/23/10		8,277.86			
					4/23/10	32711	APRIL REVENUE 4/23/10		40,415.49			
					4/23/10	32714	APRIL REVENUE 4/23/10		221.00			
					4/23/10	32719	REGISTER REVENUE 04/23/10		11.56			
					4/26/10	32737	APRIL REVENUE 4/26/10		676.90			
					4/26/10	32743	RENTAL PAYMENTS 4/26/2010		45.00			
					4/26/10	32745	SALES/FOOD TAX		332.61			
					4/26/10	32754	APRIL REVENUE 4/26/10		18,603.00			
					4/26/10	32771	REGISTER REVENUE 04/26/10		3,844.00			
					4/26/10	32772	GF OWES N09				65.00	
					4/26/10	33228	TFR TO CKG - CHECKS 4/23/10				311,365.54	
					4/27/10	32808	SALES/FOOD TAX		950.59			
					4/27/10	33174	REGISTER REVENUE 04/27/10		3,462.00			
					4/27/10	33175	GF OWES N09				60.00	
					4/27/10	33191	APRIL REVENUE 4/27/10		687.60			
					4/28/10	33186	TRF FROM MM TO PAYROLL				454,624.36	
					4/28/10	33188	TRF FROM MM TO CUSWDS				16,996.00	
					4/28/10	33242	SALES/FOOD TAX		139.59			
					4/28/10	33244	RENTAL PAYMENTS 4/28/2010		221.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/28/10	33263		APRIL REVENUE 4/28/10		2,224.35		
					4/28/10	33272		REGISTER REVENUE 04/28/10		2,424.35		
					4/28/10	33273		GF OWES N09			20.00	
					4/29/10	32927		PAY 4/29/10	33,986.57			
					4/29/10	32928		PAY 4/29/10			125,652.22	
					4/29/10	33285		SALES/FOOD TAX		782.42		
					4/29/10	33427		REGISTER REVENUE 04/29/10	1,806.00			
					4/29/10	33428		GF OWES N09			70.00	
					4/30/10	33456		APRIL REVENUE 4/30/10		157.55		
					4/30/10	33465		TFR TO CKG - CHECKS 4/30/10			1,583.68	
					4/30/10	33469		TFR TO CDBG - CHECKS 4/30/10			22.24	
					4/30/10	33470		SALES/FOOD TAX		587.58		
					4/30/10	33472		RENTAL PAYMENTS 4/30/2010		95.00		
					4/30/10	33485		RENTAL PAYMENTS 4/30/2010	3,472.50			
					4/30/10	33492		REGISTER REVENUE 04/30/10		801.01		
					4/30/10	33493		GF OWES N09			146.00	
					4/30/10	33538		APRIL REVENUE 4/30/10	1,184.00			
					4/30/10	33574		SWEEP TO MM FROM CREDIT CARD	11,837.41			
					4/30/10	33634		EFT-IMRF	2,440.00			
					4/30/10	33643		BUY INVESTMENTS FROM T10-T12			250,000.00	
					4/30/10	33731		025 INTERIM CHECKS			1,413.67	
					4/30/10	33851		APRIL REVENUE 4/30/10	190,067.73			
					4/30/10	33951		INTEREST 4/30/2010		266.92		
								APR 1,135,160.90-*				1,363,056.06
					5/01/10	34502		INTEREST 4/30/2010	11,986.04			
					5/01/10	35878		AMOUNT DUE TO G09			64,426.73	
					5/03/10	33583		CITY PAY LRC BILL - MARCH 2010			8,741.00	
					5/03/10	33588		MAY REVENUE 5/3/10	1,995.87			
					5/03/10	33596		SALES/FOOD TAX	1,020.58			
					5/03/10	33610		REGISTER REVENUE 05/03/10	2,763.00			
					5/03/10	33611		GF OWES N09			20.00	
					5/03/10	33692		TFR TO CKG - CHECKS 4/30/10			240,363.35	
					5/04/10	33669		SALES/FOOD TAX	220.37			
					5/04/10	33693		RENTAL PAYMENTS 5/04/2010	460.00			
					5/04/10	33700		REGISTER REVENUE 05/04/10	1,761.00			
					5/04/10	33701		GF OWES N09			90.00	
					5/05/10	33767		MAY REVENUE 5/5/10	51,215.50			
					5/05/10	33806		REGISTER REVENUE 05/05/10	2,539.71			
					5/05/10	33807		GF OWES N09			100.00	
					5/06/10	33890		TRF FROM MM TO PETTY CASH			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/06/10	33955	REGISTER REVENUE	05/06/10		1,048.35		
					5/06/10	33956	GF OWES N09				240.00	
					5/06/10	34222	MAY REVENUE	5/6/10		14,530.94		
					5/07/10	34220	SALES/FOOD TAX			122.11		
					5/07/10	34241	RENTAL PAYMENTS	5/07/2010		48.75		
					5/07/10	34250	REGISTER REVENUE	05/07/10		1,812.25		
					5/07/10	34267	MAY REVENUE	5/7/10		16,013.37		
					5/07/10	34293	TFR TO CKG - CHECKS	5/7/10			10,841.60	
					5/07/10	34297	TFR TO CDBG - CHECKS	5/7/10			3,849.03	
					5/10/10	34333	SALES/FOOD TAX			745.75		
					5/10/10	34335	MAY REVENUE	5/10/10		211.00		
					5/10/10	34405	MAY REVENUE	5/10/10		1,949.19		
					5/10/10	34412	REGISTER REVENUE	05/10/10		3,860.00		
					5/10/10	34413	GF OWES N09				40.00	
					5/10/10	34924	TFR TO CKG - CHECKS	5/7/10			58,560.69	
					5/11/10	34438	WIRE TFR-IL EPAY TO BUSEY MM			22,000.00		
					5/11/10	34442	WIRE TFR-IL FUNDS TO BUSEY MM			620,000.00		
					5/11/10	34462	SALES/FOOD TAX			1,104.18		
					5/11/10	34467	HOTEL/MOTEL TAX	5/11/10		6,534.51		
					5/11/10	34940	REGISTER REVENUE	05/11/10		13,714.09		
					5/11/10	34941	GF OWES N09				80.00	
					5/11/10	34969	TFR TO POLICE				6,994.26	
					5/11/10	34970	TFR TO FIRE				8,893.98	
					5/11/10	34971	TFR TO LIBRARY				10,561.96	
					5/12/10	34960	TRF FROM MM TO PAYROLL				447,148.09	
					5/12/10	34991	TFR TO C09,GF FROM J42			17,645.15		
					5/12/10	34999	AMOUNT DUE TO C09 FROM GF				2,868.22	
					5/12/10	35003	H09 SELL INVESTMENTS TO GF				500,000.00	
					5/12/10	35011	SALES/FOOD TAX			627.53		
					5/12/10	35013	MAY REVENUE	5/12/10		6,351.18		
					5/12/10	35050	MAY REVENUE	5/12/10		786.00		
					5/12/10	35058	REGISTER REVENUE	05/12/10		1,790.40		
					5/12/10	35059	GF OWES N09				109.00	
					5/13/10	34638	PAY	5/13/10		35,236.06		
					5/13/10	34639	PAY	5/13/10			126,759.29	
					5/13/10	35082	SALES/FOOD TAX			281.00		
					5/13/10	35097	MAY REVENUE	5/13/10		520.00		
					5/13/10	35135	REGISTER REVENUE	05/13/10		4,352.83		
					5/13/10	35136	GF OWES N09				126.25	
					5/14/10	35456	HOTEL/MOTEL TAX	5/14/10		3,608.06		
					5/14/10	35458	SALES/FOOD TAX			618.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/14/10	35519	MAY REVENUE	5/14/10		2,525.27		
			5/14/10	35533	REGISTER REVENUE	05/14/10		2,322.25		
			5/14/10	35534	GF OWES N09				276.00	
			5/14/10	35558	TFR TO CKG - CHECKS	5/14/10			306.31	
			5/17/10	35819	MAY REVENUE	5/17/10		42,657.84		
			5/17/10	35834	RENTAL PAYMENTS	5/17/2010		25.00		
			5/17/10	35836	SALES/FOOD TAX			1,482.65		
			5/17/10	35845	MAY REVENUE	5/17/10		36,016.19		
			5/17/10	35858	REGISTER REVENUE	05/17/10		1,882.30		
			5/17/10	35859	GF OWES N09				28.00	
			5/17/10	36037	NSF CK - CHRISTINE FISHER				15.00	
			5/17/10	36072	TFR TO CKG - CHECKS	5/14/10			103,194.62	
			5/18/10	35923	SALES/FOOD TAX			3,076.15		
			5/18/10	35925	HOTEL/MOTEL TAX	5/18/10		4,400.53		
			5/18/10	35929	MAY REVENUE	5/18/10		100.00		
			5/18/10	35948	REGISTER REVENUE	05/18/10		1,187.00		
			5/18/10	35949	GF OWES N09				144.00	
			5/19/10	36013	SALES/FOOD TAX			2,523.19		
			5/19/10	36017	MAY REVENUE	5/19/10		1,186.00		
			5/19/10	36028	REGISTER REVENUE	05/19/10		770.20		
			5/19/10	36029	GF OWES N09				239.00	
			5/19/10	37032	NSF-CLUB JAPAN				48.00	
			5/20/10	36083	SALES/FOOD TAX			1,823.49		
			5/20/10	36393	MAY REVENUE	5/20/10		5,690.00		
			5/20/10	36400	SALES/FOOD TAX			21.00		
			5/20/10	36409	REGISTER REVENUE	05/20/10		428.25		
			5/20/10	36410	GF OWES N09				144.50	
			5/21/10	36422	SALES/FOOD TAX			5,058.41		
			5/21/10	36456	TFR TO CKG - CHECKS	5/21/10			10,971.25	
			5/21/10	36468	REGISTER REVENUE	05/21/10		9,011.00		
			5/21/10	36469	GF OWES N09				359.00	
			5/21/10	36502	MAY REVENUE	5/21/10		8,617.86		
			5/21/10	36513	RENTAL PAYMENTS	5/21/2010		95.00		
			5/24/10	36515	MAY REVENUE	5/24/10		69.00		
			5/24/10	36517	SALES/FOOD TAX			5,152.41		
			5/24/10	36531	MAY REVENUE	5/24/10		30,253.82		
			5/24/10	36541	REGISTER REVENUE	05/24/10		3,327.31		
			5/24/10	36542	GF OWES N09				218.55	
			5/24/10	37004	TFR TO CKG - CHECKS	5/21/10			23,598.21	
			5/25/10	36580	WIRE TFR-IL FUNDS TO BUSEY MM			120,000.00		
			5/25/10	36587	SALES/FOOD TAX			27.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/25/10	37011		REGISTER REVENUE 05/25/10		4,465.00		
					5/25/10	37012		GF OWES N09			60.00	
					5/25/10	37026		MAY REVENUE 5/25/10		40.00		
					5/26/10	37034		TRF FROM MM TO PAYROLL			439,725.03	
					5/26/10	37078		TFR TO GF FROM J42,J43,K09		67,400.00		
					5/26/10	37091		SALES/FOOD TAX		629.00		
					5/26/10	37095		MAY REVENUE 5/26/10		577.30		
					5/26/10	37115		REGISTER REVENUE 05/26/10		8,100.00		
					5/26/10	37116		GF OWES N09			90.00	
					5/27/10	36716		PAY 5/27/10		35,096.76		
					5/27/10	36717		PAY 5/27/10			123,719.58	
					5/27/10	37130		SALES/FOOD TAX		393.52		
					5/27/10	37132		MAY REVENUE 5/27/10		185.95		
					5/27/10	37147		RENTAL PAYMENTS 5/27/2010		210.04		
					5/27/10	37156		REGISTER REVENUE 05/27/10		2,155.00		
					5/27/10	37157		GF OWES N09			150.00	
					5/27/10	37200		MAY REVENUE 5/27/10		39,101.45		
					5/27/10	37412		ACH DEPOSIT-CHAMP CO TREASURER		1,154,875.81		
					5/28/10	37224		ACH DEPOSIT-AMEREN IP		151,087.93		
					5/28/10	37348		SALES/FOOD TAX		863.16		
					5/28/10	37351		TFR TO CKG - CHECK 5/25/10			413.30	
					5/28/10	37360		TFR TO CKG - CHECKS 5/28/10			327.71	
					5/28/10	37378		REGISTER REVENUE 05/28/10		4,159.84		
					5/28/10	37379		GF OWES N09			20.91	
					5/28/10	37396		MAY REVENUE 5/28/10		8,498.20		
					5/28/10	37411		MAY REVENUE 5/28/10		20.00		
					5/31/10	37447		SWEEP TO MM FROM CREDIT CARD		8,122.62		
					5/31/10	37576		A09 SELL INVESTMENTS TO GF			200,000.00	
					5/31/10	37696		000 INTERIM CHECKS			1,185.22	
					5/31/10	38184		INTEREST 5/31/2010		125.26		
								MAY	229,251.09 *			1,592,307.15
					6/01/10	37424		TFR TO FIRE			200,370.44	
					6/01/10	37425		TFR TO POLICE			264,466.88	
					6/01/10	37426		TFR TO POLICE			446,012.81	
					6/01/10	37554		RENTAL PAYMENTS 6/01/2010		95.00		
					6/01/10	37556		SALES/FOOD TAX		1,114.66		
					6/01/10	37562		JUNE REVENUE 6/1/10		6,460.48		
					6/01/10	37602		TFR TO CKG - CHECKS 5/28/10			23,425.37	
					6/01/10	37606		TFR TO CKG - CHECKS 6/1/10			52,802.96	
					6/01/10	37629		REGISTER REVENUE 06/01/10		33,344.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/01/10	37630	GF OWES N09				69.50	
					6/01/10	37882	EFT-IMRF		2,440.00			
					6/01/10	38787	INTEREST 5/31/2010		7,843.56			
					6/02/10	37654	RENTAL PAYMENTS 6/02/2010		48.75			
					6/02/10	37656	SALES/FOOD TAX		504.09			
					6/02/10	37708	JUNE REVENUE 6/2/10		1,463.20			
					6/02/10	37719	REGISTER REVENUE 06/02/10		6,068.66			
					6/02/10	37720	GF OWES N09				269.50	
					6/02/10	37760	AMOUNT DUE TO GF FROM J42		4,956.29			
					6/02/10	37805	AMOUNT DUE TO GF FROM A09		4,574.72			
					6/02/10	37809	AMOUNT DUE TO GF FROM J18		10,739.00			
					6/02/10	37863	TFR TO CKG - CHECKS 6/1/10				258,590.25	
					6/03/10	37777	SALES/FOOD TAX		414.66			
					6/03/10	37782	REGISTER REVENUE 06/03/10		614.00			
					6/03/10	37783	GF OWES N09				169.50	
					6/04/10	38067	RENTAL PAYMENTS 6/04/2010		45.00			
					6/04/10	38081	JUNE REVENUE 6/4/10		16,302.56			
					6/04/10	38093	REGISTER REVENUE 06/04/10		7,070.00			
					6/04/10	38094	GF OWES N09				59.50	
					6/04/10	38114	TFR TO CKG - CHECKS 6/4/10				37,156.96	
					6/07/10	38239	SALES/FOOD TAX		784.27			
					6/07/10	38265	JUNE REVENUE 6/7/10		3,014.93			
					6/07/10	38297	REGISTER REVENUE 06/07/10		17,876.50			
					6/07/10	38298	GF OWES N09				25.00	
					6/07/10	38837	TFR TO CKG - CHECKS 6/4/10				29,576.80	
					6/08/10	38733	HOTEL/MOTEL TAX 6/8/10		4,518.97			
					6/08/10	38737	T10 OWES GF		35.00			
					6/08/10	38797	REGISTER REVENUE 06/08/10		6,545.00			
					6/08/10	38798	GF OWES N09				25.00	
					6/08/10	38841	JUNE REVENUE 6/8/10		1,378.52			
					6/08/10	38846	JUNE REVENUE 6/8/10		1,299.21			
					6/08/10	39267	TFR TO GF FROM K09,J42,J43		55,600.00			
					6/09/10	38813	TRF FROM MM TO PAYROLL				472,582.23	
					6/09/10	38876	TRF FROM MM TO RECORDING FEES				25.00	
					6/09/10	38877	SALES/FOOD TAX		814.99			
					6/09/10	38910	REGISTER REVENUE 06/09/10		20,569.17			
					6/09/10	38911	GF OWES N09				20.00	
					6/10/10	38466	PAY 6/10/10		35,326.48			
					6/10/10	38467	PAY 6/10/10				132,579.54	
					6/10/10	38943	SALES/FOOD TAX		9.00			
					6/10/10	38945	HOTEL/MOTEL TAX 6/10/10		202.70			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/10/10	38955	REGISTER REVENUE	06/10/10		13,697.00		
					6/10/10	38956	GF OWES N09				65.00	
					6/10/10	38969	JUNE REVENUE	6/10/10		5,405.28		
					6/11/10	39150	HOTEL/MOTEL TAX			13,307.83		
					6/11/10	39160	SALES/FOOD TAX			2,029.00		
					6/11/10	39175	JUNE REVENUE	6/11/10		4,556.80		
					6/11/10	39201	TFR TO CKG - CHECKS	6/11/10			1,246.75	
					6/11/10	39206	TFR TO CDBG - CHECKS	6/11/10			883.93	
					6/11/10	39210	REGISTER REVENUE	06/11/10		2,809.00		
					6/11/10	39211	GF OWES N09				129.50	
					6/14/10	39230	PAY	6/14/10			182.09	
					6/14/10	39241	TFR TO PAYROLL FROM MM				758.25	
					6/14/10	39244	G12 OWES GF			597.74		
					6/14/10	39246	WIRE TFR-EPAY TO BUSEY MM			20,500.00		
					6/14/10	39250	WIRE TFR-IL FUNDS TO BUSEY MM			640,000.00		
					6/14/10	39256	SALES/FOOD TAX			532.94		
					6/14/10	39258	JUNE REVENUE	6/14/10		2,325.35		
					6/14/10	39265	TRF FROM PETTY CASH-VOID CKS			31.00		
					6/14/10	39291	JUNE REVENUE	6/14/10		1,212.90		
					6/14/10	39300	REGISTER REVENUE	06/14/10		37,604.00		
					6/14/10	39301	GF OWES N09				428.00	
					6/14/10	39391	TFR TO CKG - CHECKS	6/11/10			27,918.74	
					6/15/10	39338	SALES/FOOD TAX			1,141.75		
					6/15/10	39345	REGISTER REVENUE	06/15/10		30,019.74		
					6/15/10	39346	GF OWES N09				30.00	
					6/15/10	39367	JUNE REVENUE	6/15/10		794.87		
					6/15/10	39394	G12 OWES GF			210.76		
					6/16/10	39400	TFR FROM CKG - VOID CK# 126311			70.12		
					6/16/10	39406	PAY	6/16/10			79.55	
					6/16/10	39421	TRF FROM MM TO PAYROLL				125.00	
					6/16/10	39425	SALES/FOOD TAX			1,727.91		
					6/16/10	39427	JUNE REVENUE	6/16/10		8,524.76		
					6/16/10	39445	JUNE REVENUE	6/16/10		402.85		
					6/16/10	39462	REGISTER REVENUE	06/16/10		9,797.50		
					6/16/10	39463	GF OWES N09				219.50	
					6/17/10	39486	RENTAL PAYMENTS	6/17/2010		95.00		
					6/17/10	39488	SALES/FOOD TAX			304.68		
					6/17/10	39490	HOTEL/MOTEL TAX	6/17/10		23,324.87		
					6/17/10	39498	REGISTER REVENUE	06/17/10		12,086.00		
					6/17/10	39499	GF OWES N09				154.50	
					6/17/10	39512	JUNE REVENUE	6/17/10		628.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/17/10	39524	ACH DEPOSIT-CHAMP CO TREASURER			2,712,787.48		
					6/18/10	39536	TFR TO FIRE				470,665.78	
					6/18/10	39537	TFR TO POLICE				621,230.21	
					6/18/10	39538	TFR TO LIBRARY				1,047,677.17	
					6/18/10	39747	SALES/FOOD TAX			1,540.73		
					6/18/10	39749	JUNE REVENUE 6/18/10			991.67		
					6/18/10	39754	SALES/FOOD TAX			322.73		
					6/18/10	39758	JUNE REVENUE 6/18/10			31,906.11		
					6/18/10	39782	TFR TO CKG - CHECKS 6/18/10				4,198.18	
					6/18/10	39786	TFR TO CDBG - CHECKS 6/18/10				744.78	
					6/18/10	39828	REGISTER REVENUE 06/18/10			5,132.90		
					6/18/10	39829	GF OWES N09				160.00	
					6/21/10	39873	SALES/FOOD TAX			4,580.05		
					6/21/10	39875	JUNE REVENUE 6/21/10			16,370.09		
					6/21/10	39892	JUNE REVENUE 6/21/10			8,435.83		
					6/21/10	39893	COLEMAN PAYMENT				107.34	
					6/21/10	39903	REGISTER REVENUE 06/21/10			6,721.50		
					6/21/10	39904	GF OWES N09				210.00	
					6/21/10	39921	RECLASS TO 000-0-0000-0058			107.34		
					6/21/10	40358	TFR TO CKG - CHECKS 6/18/10				61,523.11	
					6/21/10	41593	TFR TO LIBRARY				71,394.50	
					6/22/10	39923	WIRE TFR-IL FUNDS TO BUSEY MM			400,000.00		
					6/22/10	39929	SALES/FOOD TAX			3,993.84		
					6/22/10	39934	HOTEL/MOTEL TAX 6/22/10			523.00		
					6/22/10	39942	TRF FROM CK-VOID CK #126309			375.00		
					6/22/10	40366	REGISTER REVENUE 06/22/10			16,172.00		
					6/22/10	40367	GF OWES N09				70.00	
					6/23/10	40381	TRF FROM MM TO PAYROLL				445,927.06	
					6/23/10	40428	SALES/FOOD TAX			3,266.41		
					6/23/10	40435	JUNE REVENUE 6/23/10			54,400.88		
					6/23/10	40503	REGISTER REVENUE 06/23/10			8,442.00		
					6/23/10	40504	GF OWES N09				60.46	
					6/24/10	40074	PAY 6/24/10			36,160.32		
					6/24/10	40075	PAY 6/24/10				124,957.80	
					6/24/10	40478	TRF FROM PETTY CASH-VOID CK			20.00		
					6/24/10	40494	SALES/FOOD TAX			698.70		
					6/24/10	40524	JUNE REVENUE 6/24/10			75.00		
					6/24/10	40753	REGISTER REVENUE 06/24/10			2,451.00		
					6/25/10	40765	SALES/FOOD TAX			594.99		
					6/25/10	40773	JUNE REVENUE 6/25/10			231.80		
					6/25/10	40786	REGISTER REVENUE 06/25/10			11,525.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/25/10	40787	GF OWES N09				40.00	
					6/25/10	40803	TFR TO CKG - CHECKS 6/25/10				420,083.71	
					6/25/10	40807	TFR TO CDBG - CHECKS 6/25/10				4,669.47	
					6/28/10	40845	CITY PAY LRC BILL - APRIL 2010				1,361.00	
					6/28/10	40849	CITY PAY LRC BILL - APRIL 2010				4,685.00	
					6/28/10	40857	CITY PAY LRC BILL - MAY 2010				2,008.00	
					6/28/10	40858	HOTEL/MOTEL 6/28/10		183.00			
					6/28/10	40860	SALES/FOOD TAX		1,230.66			
					6/28/10	40890	JUNE REVENUE 6/28/10		12,551.06			
					6/28/10	40918	REGISTER REVENUE 06/28/10		8,125.00			
					6/28/10	40919	GF OWES N09				59.50	
					6/28/10	41002	TFR TO CKG - CHECKS 6/25/10				41,827.25	
					6/29/10	40968	SALES/FOOD TAX		1,656.19			
					6/29/10	41020	REGISTER REVENUE 06/29/10		8,076.00			
					6/29/10	41021	GF OWES N09				270.00	
					6/29/10	41038	JUNE REVENUE 6/29/10		1,389.00			
					6/29/10	41064	ACH DEPOSIT-CHAMP CO COLLECTOR		1,554.68			
					6/30/10	40972	TFR FROM CKG - VOID CK# 126652		370.00			
					6/30/10	41058	TFR TO GF FROM J42		403,600.00			
					6/30/10	41068	TFR TO FIRE				269.74	
					6/30/10	41069	TFR TO POLICE				356.02	
					6/30/10	41070	TFR TO LIBRARY				600.42	
					6/30/10	41089	SALES/FOOD TAX		325.65			
					6/30/10	41205	DUE TO G09				108,135.81	
					6/30/10	41219	JUNE REVENUE 6/30/10		1,570.00			
					6/30/10	41235	REGISTER REVENUE 06/30/10		15,619.76			
					6/30/10	41236	GF OWES N09				309.00	
					6/30/10	41249	GF OWES L15				133,744.00	
					6/30/10	41252	SWEEP TO MM FROM CREDIT CARD		6,741.73			
					6/30/10	41254	ACH DEPOSIT-AMEREN IP		145,282.66			
					6/30/10	41267	N09 OWES GF		3,850.00			
					6/30/10	41529	TFR TO CKG - CHECKS 6/30/10				43,401.00	
					6/30/10	41533	TFR TO CKG - CHECKS 6/30/10				6,282.18	
					6/30/10	41575	000 INTERIM CHECKS				1,664.45	
					6/30/10	41646	G09 ADUST INSURANCE				3,412.00	
					6/30/10	41700	TRF FROM CKG-VOID CK 126804		198,786.00			
					6/30/10	41737	TFR TO CKG - CHECKS 6/30/10				316,459.31	
					6/30/10	42029	TFR TO CKG - CHECKS 6/30/10				37,544.40	
					6/30/10	42033	TFR TO CDBG - CHECKS 6/30/10				10,112.96	
					6/30/10	42092	TFR FROM CKG - VOID CK# 124771		180.00			
					6/30/10	42114	TFR TO CKG - CHECKS 6/30/10				251,779.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					6/30/10	42214		TFR TO CDBG - CHECKS 6/30/10			31,702.00	
					6/30/10	42228		TFR TO CKG - CHECKS 6/30/10			85,001.09	
					6/30/10	42244		TFR TO CKG - CHECKS 6/30/10			62.30	
					6/30/10	42269		GF TEMPORARY LOAN TO M09			190,000.00	
					6/30/10	42270		GF SELL INVESTMENTS TO T10,T11	1,400,000.00			
					6/30/10	42279		GF TEMPORARY LOAN TO C09			1,434,456.62	
					6/30/10	42283		GF TEMPORARY LOAN TO C09			.20	
					6/30/10	42344		INTEREST 6/30/2010		114.60		
					6/30/10	42349		RECLASS INTEREST GF/C09			212.11	
					6/30/10	42353		GF TEMPORARY LOAN TO L17			6,494.41	
								JUN	1,311,534.17-*	7,864,260.40	*7,760,644.67 *	280,772.98 *
000 0	0000-0003							PETTY CASH CHECKING 138738				6,000.00
					7/08/09	00270		VOID CKS #11003, 11016		90.00		
					7/08/09	00274		TRF TO MM-VOID CKS			90.00	
					7/31/09	03108		INTERIM CHECKS		1,465.00		
					7/31/09	03110		INTERIM CHECKS		1,599.31		
					7/31/09	03113		000 INTERIM CHECKS			3,064.31	
								JUL	.00 *			6,000.00
					8/31/09	06267		INTERIM CHECKS		180.00		
					8/31/09	06268		035 INTERIM CHECKS			180.00	
					8/31/09	06681		INTERIM CHECKS		56.90		
					8/31/09	06683		INTERIM CHECKS		3,342.79		
					8/31/09	06688		025 INTERIM CHECKS			4,399.69	
					8/31/09	07448		INTERIM CHECKS		1,000.00		
								AUG	.00 *			6,000.00
					9/30/09	09875		INTERIM CHECKS		438.00		
					9/30/09	09877		INTERIM CHECKS		2,677.83		
					9/30/09	09879		INTERIM CHECKS		441.00		
					9/30/09	09881		INTERIM CHECKS		300.00		
					9/30/09	09883		INTERIM CHECKS		2,400.04		
					9/30/09	09884		025 INTERIM CHECKS			6,256.87	
								SEP	.00 *			6,000.00
					10/31/09	13995		INTERIM CHECKS		75.00		
					10/31/09	13997		INTERIM CHECKS		158.00		
					10/31/09	13999		INTERIM CHECKS		2.00		
					10/31/09	14001		INTERIM CHECKS		2,942.16		
					10/31/09	14002		025 INTERIM CHECKS			3,177.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0003							PETTY CASH CHECKING 138738	(CONTINUED)			
									OCT	.00 *		6,000.00
					11/24/09	17662		DELUXE-PETTY CASH CHECKS			191.00	
					11/30/09	16710		INTERIM CHECKS		25.00		
					11/30/09	16712		INTERIM CHECKS		80.00		
					11/30/09	16714		INTERIM CHECKS		1,634.83		
					11/30/09	16717	000	INTERIM CHECKS			1,739.83	
					11/30/09	18063		TFR FROM MM TO PETTY CASH		191.00		
									NOV	.00 *		6,000.00
					12/10/09	17663		TRF FROM MM TO PETTY CASH		191.00		
					12/10/09	18066		CORRECT POSTING S/B 11/30/09			191.00	
					12/31/09	20453		INTERIM CHECKS		27.72		
					12/31/09	20455		INTERIM CHECKS		2,400.00		
					12/31/09	20457		INTERIM CHECKS		74.99		
					12/31/09	20459		INTERIM CHECKS		2,721.66		
					12/31/09	20462	000	INTERIM CHECKS			5,224.37	
									DEC	.00 *		6,000.00
					1/31/10	23868		INTERIM CHECKS		1,475.00		
					1/31/10	23870		INTERIM CHECKS		871.26		
					1/31/10	23871	025	INTERIM CHECKS			2,346.26	
									JAN	.00 *		6,000.00
					2/12/10	24667		VOID CKS		136.00		
					2/12/10	24680		TRF TO MM-VOID CKS			136.00	
					2/22/10	25836		VOID CK #10939		28.00		
					2/22/10	25839		TRF TO MM-VOID CK #10939			28.00	
					2/23/10	25847		VOID CK #10776		10.00		
					2/23/10	25850		TRF TO MM-VOID CK #10776			10.00	
					2/25/10	26045		VOID CK #11185		2.00		
					2/25/10	26048		TRF TO MM-VOID CK			2.00	
					2/28/10	27103		INTERIM CHECKS		1,000.00		
					2/28/10	27105		INTERIM CHECKS		53.50		
					2/28/10	27107		INTERIM CHECKS		50.00		
					2/28/10	27109		INTERIM CHECKS		2,213.04		
					2/28/10	27112	000	INTERIM CHECKS			3,316.54	
									FEB	.00 *		6,000.00
					3/03/10	26991		VOID CKS		53.95		
					3/03/10	27002		TRF TO MM-VOID CKS			53.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0003								PETTY CASH CHECKING 138738 (CONTINUED)				
					3/31/10	30873		INTERIM CHECKS		28.20		
					3/31/10	30875		INTERIM CHECKS		25.00		
					3/31/10	30877		INTERIM CHECKS		1,820.52		
					3/31/10	30880	000	INTERIM CHECKS			1,873.72	
								MAR	.00 *			6,000.00
					4/30/10	33732		INTERIM CHECKS		1,413.67		
					4/30/10	33735	025	INTERIM CHECKS			1,413.67	
								APR	.00 *			6,000.00
					5/06/10	33889		TRF FROM MM TO PETTY CASH		10.00		
					5/06/10	38233		PARKING TICKET REFUND			10.00	
					5/31/10	37691		INTERIM CHECKS		1,000.00		
					5/31/10	37693		INTERIM CHECKS		225.00		
					5/31/10	37695		INTERIM CHECKS		36.00		
					5/31/10	37697		INTERIM CHECKS		1,185.22		
					5/31/10	37698	000	INTERIM CHECKS			2,446.22	
								MAY	.00 *			6,000.00
					6/14/10	39261		VOID CKS		31.00		
					6/14/10	39266		TRF TO MM-VOID CKS			31.00	
					6/24/10	40476		VOID CK #11269-LOST IN MAIL		20.00		
					6/24/10	40479		TRF TO MM-VOID CK #11269			20.00	
					6/30/10	41574		INTERIM CHECKS		35.48		
					6/30/10	41576		INTERIM CHECKS		1,664.45		
					6/30/10	41577	000	INTERIM CHECKS			1,699.93	
								JUN	.00 *	37,901.52 *	37,901.52 *	6,000.00 *
000 0 0000-0005								PAYROLL CHECKING				.00
					7/01/09	00004	PAY	7/01/09		1,918.46		
					7/01/09	00005	PAY	7/01/09			5,381.46	
					7/01/09	00015		TRF FROM MM TO PAYROLL		3,463.00		
					7/08/09	00678		TRF FROM MM TO PAYROLL		450,983.02		
					7/09/09	00417	PAY	7/09/09		222,923.02		
					7/09/09	00418	PAY	7/09/09			673,906.04	
					7/10/09	00775		VOID CK #105119		5.40		
					7/10/09	00778		TRF TO MM-VOID CK #105119			5.40	
					7/10/09	00784	PAY	7/10/09		14.66		
					7/10/09	00785	PAY	7/10/09			110.83	
					7/10/09	00796		TRF FROM MM TO PAYROLL		96.17		
					7/20/09	01270		VOID CKS 105625 & 105705		42.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					7/20/09	01274	TRF FROM PAYROLL-VOID CKS				42.43	
					7/22/09	01812	TRF FROM MM TO PAYROLL		475,851.85			
					7/23/09	01531	PAY 7/23/09		231,914.80			
					7/23/09	01532	PAY 7/23/09				707,766.65	
					7/23/09	02193	CORRECT POSTING 7/23/09		2,096.61			
					7/24/09	01884	PAY 7/24/09		182.82			
					7/24/09	01885	PAY 7/24/09				512.82	
					7/24/09	01896	TRF FROM MM TO PAYROLL		330.00			
					7/28/09	02089	CORRECT NEWCOMB PAYROLL		5,703.78			
								JUL	7,800.39 *			7,800.39
					8/05/09	03148	TRF FROM MM TO PAYROLL		458,362.61			
					8/06/09	02822	PAY 8/06/09		227,089.67			
					8/06/09	02823	PAY 8/06/09				693,252.67	
					8/13/09	03656	VOID CKS-A JOHNSON		1,318.57			
					8/13/09	03667	TRF TO MM-VOID CK				1,318.57	
					8/18/09	04157	CORRECT PAY 8/6/09		321.94			
					8/19/09	04649	TFR TO PAYROLL FROM MM		460,591.06			
					8/20/09	04388	PAY 8/20/09		224,519.36			
					8/20/09	04389	PAY 8/20/09				685,157.36	
					8/21/09	04713	PAY 8/21/09		147.64			
					8/21/09	04714	PAY 8/21/09				422.64	
								AUG	7,800.39-*			.00
					9/02/09	06254	TRF FROM MM TO PAYROLL		456,704.56			
					9/03/09	05954	PAY 9/03/09		224,387.07			
					9/03/09	05955	PAY 9/03/09				681,091.63	
					9/04/09	06535	PAY 9/04/09		28.17			
					9/04/09	06536	PAY 9/04/09				202.99	
					9/04/09	06544	TRF FROM MM TO PAYROLL		174.82			
					9/10/09	06967	VOID CK #106801-NOT OWED		27.70			
					9/16/09	08004	TRF FROM MM TO PAYROLL		480,193.20			
					9/17/09	07740	PAY 9/17/09		235,381.84			
					9/17/09	07741	PAY 9/17/09				715,602.74	
					9/18/09	08094	CORRECT CARPENTER		140.03			
					9/18/09	08109	PAY 9/18/09		17.79			
					9/18/09	08110	PAY 9/18/09				146.52	
					9/18/09	08266	TRF FROM MM TO PAYROLL		11.30			
					9/18/09	08291	CRR PAYROLL-TRF NOT MADE				11.30	
								SEP	11.30 *			11.30
					10/01/09	09197	PAY 10/01/09		224,534.31			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING	(CONTINUED)			
					10/01/09	09198	PAY	10/01/09			676,571.84	
					10/01/09	09525	PAY	10/01/09		4,058.11		
					10/01/09	09526	PAY	10/01/09			7,033.11	
					10/01/09	09602	TRF	FROM MM TO PAYROLL		452,026.23		
					10/09/09	10642	PAY	10/09/09		4,630.05		
					10/09/09	10643	PAY	10/09/09			4,630.05	
					10/13/09	10654	TFR	TO PAYROLL FROM MM		2,975.00		
					10/14/09	11198	TRF	FROM MM TO PAYROLL		449,570.24		
					10/15/09	10939	PAY	10/15/09		222,514.24		
					10/15/09	10940	PAY	10/15/09			672,084.48	
					10/16/09	11630	PAY	10/16/09		111.37		
					10/16/09	11631	PAY	10/16/09			286.37	
					10/19/09	11695	TRF	FROM MM TO PAYROLL		175.00		
					10/21/09	11996	PAY	10/21/09		127.28		
					10/21/09	11997	PAY	10/21/09			327.28	
					10/22/09	12006	TRF	FROM MM TO PAYROLL		200.00		
					10/28/09	12764	TRF	FROM MM TO PAYROLL		474,517.46		
					10/29/09	12484	PAY	10/29/09		201,586.32		
					10/29/09	12485	PAY	10/29/09			676,103.78	
								OCT	11.30-*			.00
					11/03/09	14581	TRF	FROM MM TO PAYROLL		458,600.57		
					11/12/09	14192	PAY	11/12/09		226,413.25		
					11/12/09	14193	PAY	11/12/09			685,013.82	
					11/20/09	15369	PAY	11/20/09		123,176.31		
					11/20/09	15370	PAY	11/20/09			123,666.81	
					11/24/09	16557	TRF	FROM MM TO PAYROLL		485,196.12		
					11/25/09	15444	PAY	11/25/09		10,559.09		
					11/25/09	15445	PAY	11/25/09			30,118.15	
					11/25/09	15922	PAY	11/25/09		232,755.27		
					11/25/09	15923	PAY	11/25/09			697,901.83	
								NOV	.00 *			.00
					12/09/09	17423	TRF	FROM MM TO PAYROLL		463,336.57		
					12/10/09	17164	PAY	12/10/09		233,707.65		
					12/10/09	17165	PAY	12/10/09			697,044.22	
					12/11/09	18035	PAY	12/11/09		12.42		
					12/11/09	18036	PAY	12/11/09			102.30	
					12/11/09	18045	TRF	FROM MM TO PAYROLL		89.88		
					12/18/09	18329	PAY	12/18/09		121.30		
					12/18/09	18330	PAY	12/18/09			346.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING				
								(CONTINUED)				
					12/18/09	18386	TRF	FROM MM TO PAYROLL		250.00		
					12/23/09	19188	TRF	FROM MM TO PAYROLL		438,207.45		
					12/24/09	18936	PAY	12/24/09		221,776.16		
					12/24/09	18937	PAY	12/24/09			660,008.61	
								DEC	.00 *			.00
					1/06/10	20355	TRF	FROM MM TO PAYROLL		488,553.75		
					1/07/10	20075	PAY	1/07/10		245,975.57		
					1/07/10	20076	PAY	1/07/10			734,529.32	
					1/20/10	22420	TRF	FROM MM TO PAYROLL		448,028.55		
					1/21/10	22149	PAY	1/21/10		225,370.58		
					1/21/10	22150	PAY	1/21/10			673,399.13	
								JAN	.00 *			.00
					2/03/10	23757	TRF	FROM MM TO PAYROLL		451,627.97		
					2/04/10	23499	PAY	2/04/10		228,470.95		
					2/04/10	23500	PAY	2/04/10			680,098.92	
					2/05/10	24076	PAY	2/05/10		12.97		
					2/05/10	24077	PAY	2/05/10			291.49	
					2/05/10	24174	TRF	FROM MM TO PAYROLL		278.52		
					2/17/10	25422	TRF	FROM MM TO PAYROLL		460,150.95		
					2/18/10	25148	PAY	2/18/10		229,404.80		
					2/18/10	25149	PAY	2/18/10			689,555.75	
					2/19/10	25713	PAY	2/19/10		169.03		
					2/19/10	25714	PAY	2/19/10			469.03	
					2/19/10	25724	TRF	FROM MM TO PAYROLL		300.00		
								FEB	.00 *			.00
					3/03/10	26914	TRF	FROM MM TO PAYROLL		470,768.84		
					3/04/10	26653	PAY	3/04/10		253,585.39		
					3/04/10	26654	PAY	3/04/10			724,354.23	
					3/17/10	28736	TRF	FROM MM TO PAYROLL		427,651.41		
					3/18/10	28313	PAY	3/18/10		219,474.26		
					3/18/10	28314	PAY	3/18/10			647,125.67	
					3/18/10	28738	VOID	CKS		60.30		
					3/18/10	28743	TRF	TO MM-VOID CKS			60.30	
								MAR	.00 *			.00
					4/01/10	29832	PAY	4/01/10		218,826.30		
					4/01/10	29833	PAY	4/01/10			648,268.69	
					4/01/10	30140	TRF	FROM MM TO PAYROLL		429,442.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					4/14/10	31769	TRF FROM MM TO PAYROLL			475,544.68		
					4/15/10	31505	PAY 4/15/10			261,270.00		
					4/15/10	31506	PAY 4/15/10				736,814.68	
					4/28/10	33185	TRF FROM MM TO PAYROLL			454,624.36		
					4/29/10	32929	PAY 4/29/10			196,309.44		
					4/29/10	32930	PAY 4/29/10				650,933.80	
								APR	.00 *			.00
					5/12/10	34959	TRF FROM MM TO PAYROLL			447,148.09		
					5/13/10	34640	PAY 5/13/10			225,133.14		
					5/13/10	34641	PAY 5/13/10				672,281.23	
					5/26/10	37033	TRF FROM MM TO PAYROLL			439,725.03		
					5/27/10	36718	PAY 5/27/10			224,551.28		
					5/27/10	36719	PAY 5/27/10				664,276.31	
								MAY	.00 *			.00
					6/09/10	38812	TRF FROM MM TO PAYROLL			472,582.23		
					6/10/10	38468	PAY 6/10/10			244,284.22		
					6/10/10	38469	PAY 6/10/10				716,866.45	
					6/14/10	39231	PAY 6/14/10			182.09		
					6/14/10	39232	PAY 6/14/10				940.34	
					6/14/10	39240	TFR TO PAYROLL FROM MM			758.25		
					6/16/10	39407	PAY 6/16/10			79.55		
					6/16/10	39408	PAY 6/16/10				204.55	
					6/16/10	39420	TRF FROM MM TO PAYROLL			125.00		
					6/23/10	40380	TRF FROM MM TO PAYROLL			445,927.06		
					6/24/10	40076	PAY 6/24/10			235,158.10		
					6/24/10	40077	PAY 6/24/10				681,085.16	
								JUN	.00 *	8,017,726.05	*8,017,726.05 *	.00 *
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				494,050.18
					7/08/09	00732	REPLACEMENT TAX			56,128.15		
					7/09/09	00852	SALES TAX-APRIL 2009			379,067.98		
					7/09/09	00854	HOME RULE TAX-APRIL 2009			258,993.00		
					7/09/09	00856	AUTO RENTAL TAX-APRIL 2009			86.60		
					7/09/09	00860	INCOME TAX-MAY 2009			263,708.14		
					7/13/09	01324	WIRE TFR-IL FUNDS MM TO BUSEY				1,400,000.00	
					7/13/09	02518	WIRE TFR-IL FUNDS MM TO BUSEY				100,000.00	
					7/21/09	01844	LOCAL USE TAX-APRIL 2009			44,282.83		
					7/21/09	01846	TELECOMM TAX-APRIL 2009			103,924.63		
					7/31/09	03676	INTEREST 7/31/2009			36.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
								JUL	393,772.67-*			100,277.51
					8/07/09	03494		REPLACEMENT TAX		5,766.14		
					8/07/09	03501		AUTO RENTAL TAX-MAY 2009		92.20		
					8/07/09	03503		HOME RULE TAX-MAY 2009		283,395.47		
					8/07/09	03505		SALES TAX-MAY 2009		407,806.42		
					8/18/09	04704		WIRE TFR-IL FUNDS MM TO BUSEY			793,000.00	
					8/18/09	04723		TELECOMM TAX-MAY 2009		90,744.21		
					8/19/09	04734		LOCAL USE TAX-MAY 2009		37,455.30		
					8/31/09	06921		INTEREST 8/31/2009		45.16		
								AUG	32,304.90 *			132,582.41
					9/09/09	07029		HOME RULE TAX-JUNE 2009		258,939.00		
					9/09/09	07031		SALES TAX-JUNE 2009		392,743.32		
					9/09/09	07033		AUTO RENTAL TAX-JUNE 2009		130.88		
					9/15/09	08073		WIRE TFR-IL FUNDS TO BUSEY MM			775,000.00	
					9/17/09	08296		TELECOMM TAX-JUNE 2009		92,746.77		
					9/23/09	08594		LOCAL USE TAX-JUNE 2009		49,802.04		
					9/30/09	09543		INCOME TAX-JUNE 2009		287,120.78		
					9/30/09	10232		INTEREST 9/30/2009		33.09		
								SEP	306,515.88 *			439,098.29
					10/05/09	10663		WIRE TFR-IL FUNDS MM TO BUSEY			445,000.00	
					10/07/09	10358		REPLACEMENT TAX		64,094.40		
					10/13/09	11244		HOME RULE TAX-JULY 2009		252,795.71		
					10/13/09	11246		SALES TAX-JULY 2009		372,159.08		
					10/13/09	11248		AUTO RENTAL TAX-JULY 2009		100.37		
					10/14/09	11251		WIRE TFR-IL FUNDS TO BUSEY MM			683,000.00	
					10/16/09	11867		TELECOMM TAX-JULY 2009		96,933.68		
					10/21/09	12064		LOCAL USE TAX-JULY 2009		39,569.84		
					10/26/09	12852		INCOME TAX-JULY 2009		195,447.03		
					10/31/09	13909		INTEREST 10/31/2009		15.08		
								OCT	106,884.81-*			332,213.48
					11/05/09	13479		WIRE TFR-IL FUNDS TO BUSEY MM			332,000.00	
					11/10/09	15100		HOME RULE TAX-AUGUST 2009		267,271.12		
					11/10/09	15102		SALES TAX-AUGUST 2009		386,486.80		
					11/10/09	15104		AUTO RENTAL TAX-AUGUST 2009		98.40		
					11/16/09	15275		TELECOMM TAX-AUGUST 2009		103,311.69		
					11/18/09	15318		WIRE TFR-IL FUNDS TO BUSEY MM			756,400.00	
					11/23/09	16376		LOCAL USE TAX-AUGUST 2009		35,346.86		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
						11/23/09	16378	HOME RULE TAX-ADVANCE PAYMENT			4,118.65		
						11/30/09	17679	INTEREST 11/30/2009			21.30		
									NOV	291,745.18-*			40,468.30
						12/01/09	16637	INCOME TAX-AUGUST 2009			186,619.47		
						12/08/09	17527	REPLACEMENT TAX			14,841.23		
						12/09/09	17555	AUTO RENTAL TAX-SEPTEMBER 2009			132.84		
						12/09/09	17557	HOME RULE TAX-SEPTEMBER 2009			273,828.12		
						12/09/09	17559	SALES TAX-SEPTEMBER 2009			391,899.35		
						12/10/09	17562	WIRE TFR-IL FUNDS TO BUSEY MM				900,000.00	
						12/14/09	18417	TELECOMM TAX-SEPTEMBER 2009			92,983.27		
						12/21/09	19192	LOCAL USE TAX-SEPTEMBER 2009			38,151.92		
						12/31/09	21316	INTEREST 12/31/2009			16.45		
									DEC	98,472.65 *			138,940.95
						1/08/10	21361	REPLACEMENT TAX			42,172.47		
						1/12/10	21368	SALES TAX-OCTOBER 2009			341,491.03		
						1/12/10	21370	AUTO RENTAL TAX-OCTOBER 2009			128.91		
						1/12/10	21372	HOME RULE TAX-OCTOBER 2009			257,615.66		
						1/12/10	21471	WIRE TFR-IL FUNDS TO BUSEY MM				779,000.00	
						1/12/10	21670	INCOME TAX-SEPTEMBER 2009			287,574.95		
						1/12/10	22482	WIRE TFR-IL FUNDS TO BUSEY MM				700.00	
						1/20/10	21976	WIRE TFR-IL FUNDS TO BUSEY MM				288,000.00	
						1/20/10	24401	TELECOMM TAX-OCTOBER 2009			96,674.88		
						1/22/10	22883	LOCAL USE TAX-OCTOBER 2009			36,981.08		
						1/29/10	24404	WIRE TFR-IL FUNDS TO BUSEY MM				133,000.00	
						1/31/10	24434	INTEREST 1/31/2010			15.20		
									JAN	138,045.82-*			895.13
						2/09/10	24607	SALES TAX-NOVEMBER 2009			368,188.38		
						2/09/10	24609	HOME RULE TAX-NOVEMBER 2009			283,173.66		
						2/09/10	24611	AUTO RENTAL TAX-NOVEMBER 2009			172.20		
						2/12/10	24952	WIRE TFR-IL FUNDS TO BUSEY MM				648,000.00	
						2/18/10	25851	TELECOMM TAX-NOVEMBER 2009			85,407.80		
						2/23/10	26055	LOCAL USE TAX-NOVEMBER 2009			33,031.88		
						2/28/10	27182	INTEREST 2/28/2010			7.61		
									FEB	121,981.53 *			122,876.66
						3/08/10	27723	REPLACEMENT TAX			16,446.28		
						3/10/10	27759	SALES TAX-DECEMBER 2009			411,644.67		
						3/10/10	27761	HOME RULE TAX-DECEMBER 2009			298,475.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					3/10/10	27763		AUTO RENTAL TAX-DECEMBER 2009		254.01		
					3/11/10	27830		WIRE TFR-IL FUNDS TO BUSEY MM			849,601.67	
					3/16/10	28646		INCOME TAX-OCTOBER 2009		216,670.42		
					3/16/10	28648		TELECOMM TAX-DECEMBER 2009		95,452.37		
					3/18/10	28717		WIRE TFR-IL FUNDS TO BUSEY MM			312,000.00	
					3/25/10	29626		LOCAL USE TAX-DECEMBER 2009		56,781.41		
					3/31/10	30505		INTEREST 3/31/2010		8.55		
								MAR	65,868.06-*			57,008.60
					4/07/10	30915		HOME RULE TAX-JANUARY 2010		215,332.18		
					4/07/10	30917		SALES TAX-JANUARY 2010		312,249.07		
					4/07/10	30919		AUTO RENTAL TAX-JANUARY 2010		174.17		
					4/07/10	30923		REPLACEMENT TAX		61,201.68		
					4/09/10	30931		WIRE TFR-IL FUNDS TO BUSEY MM			645,000.00	
					4/14/10	31933		INCOME TAX-NOVEMBER 2009		170,316.00		
					4/15/10	32183		TELECOMM TAX-JANUARY 2010		107,720.16		
					4/20/10	32320		LOCAL USE TAX-JANUARY 2010		33,789.24		
					4/22/10	32410		WIRE TFR-IL FUNDS TO BUSEY MM			312,000.00	
					4/30/10	33849		INTEREST 4/30/2010		13.19		
								APR	56,204.31-*			804.29
					5/07/10	34379		REPLACEMENT TAX		42,883.24		
					5/10/10	34430		SALES TAX-FEBRUARY 2010		339,697.36		
					5/10/10	34432		HOME RULE TAX-FEBRUARY 2010		238,099.34		
					5/10/10	34434		AUTO RENTAL TAX-FEBRUARY 2010		144.66		
					5/11/10	34443		WIRE TFR-IL FUNDS TO BUSEY MM			620,000.00	
					5/17/10	35987		TELECOMM TAX-FEBRUARY 2010		92,184.00		
					5/24/10	36567		LOCAL USE TAX-FEBRUARY 2010		26,873.12		
					5/25/10	36581		WIRE TFR-IL FUNDS TO BUSEY MM			120,000.00	
					5/31/10	37890		INTEREST 5/31/2010		6.36		
								MAY	111.92-*			692.37
					6/08/10	38886		HOME RULE TAX-MARCH 2010		266,462.51		
					6/08/10	38888		SALES TAX-MARCH 2010		373,557.55		
					6/08/10	38890		AUTO RENTAL TAX-MARCH 2010		126.94		
					6/14/10	39251		WIRE TFR-IL FUNDS TO BUSEY MM			640,000.00	
					6/17/10	39731		INCOME TAX-DECEMBER 2009		299,379.46		
					6/18/10	39869		TELECOMM TAX-MARCH 2010		102,914.12		
					6/22/10	39924		WIRE TFR-IL FUNDS TO BUSEY MM			400,000.00	
					6/22/10	40446		LOCAL USE TAX-MARCH 2010		53,629.53		
					6/30/10	42356		INTEREST 6/30/2010		27.50		
								JUN	56,097.61 *	1,494,441.47	*1,931,701.67 *	56,789.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0007							CASH ON HAND				2,380.94
										.00 *	.00 *	2,380.94 *
000 0	0000-0008							BUSEY HOLDING ACCOUNT				.00
					5/28/10	37577		WIRE TRANSFER-SISTER CITIES	MAY	7,500.00 *	7,500.00	7,500.00
					6/02/10	37584		TFR TO MM FROM HOLDING ACCT	JUN	7,500.00-*	7,500.00 *	7,500.00 *
											7,500.00	.00 *
000 0	0000-0011							INVESTMENTS - TIME DEPOSITS				4,541,111.83
					7/31/09	02521	H09	SELL INVESTMENTS TO GF	JUL	100,000.00 *	100,000.00	4,641,111.83
					9/23/09	08573		SELL INVESTMENTS OTHER FUNDS	SEP	2,600,000.00-*	2,600,000.00	2,041,111.83
					10/01/09	13361	J44,T11	SELL INVESTMENTS TO GF	OCT	375,000.00 *	375,000.00	2,416,111.83
					11/30/09	16611	GF	BUY INVESTMENTS FROM FUNDS	NOV	575,000.00 *	575,000.00	2,991,111.83
					12/16/09	18262	A09,T10	SELL INVESTMENTS TO GF			300,000.00	
					12/28/09	19581	A09,E09	SELL INVESTMENTS TO GF			350,000.00	
					12/28/09	19587	J18,T12	SELL INVESTMENTS TO GF			110,000.00	
					12/29/09	19659		TFR A09/GF			207,610.00	
					12/31/09	20469	T10	SELL INVESTMENTS TO GF			50,000.00	
					12/31/09	20473	T12	SELL INVESTMENTS TO GF	DEC	1,067,610.00 *		4,058,721.83
					1/08/10	21479		AMOUNT DUE TO H09 FROM GF			909,740.00	
					1/08/10	21480		AMOUNT DUE TO GF FROM N09			559,640.00	
					1/08/10	21487		AMOUNT DUE TO R09 FROM GF			215,810.00	
					1/21/10	22487	G11,T11	SELL INVESTMENTS TO GF			250,000.00	
					1/31/10	24340	G12	SELL INVESTMENTS TO GF	JAN	240,910.00-*	75,000.00	3,817,811.83
					3/31/10	31244	J18	BUY INVESTMENTS FROM GF	MAR	1,000,000.00-*	1,000,000.00	2,817,811.83
					4/01/10	32467		BUY INVESTMENTS A09,T09,T10			300,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0011								INVESTMENTS - TIME DEPOSITS (CONTINUED)				
					4/30/10	33642	BUY INVESTMENTS FROM T10-T12			250,000.00		
								APR	550,000.00 *			3,367,811.83
					5/12/10	35002	H09 SELL INVESTMENTS TO GF			500,000.00		
					5/31/10	37575	A09 SELL INVESTMENTS TO GF			200,000.00		
								MAY	700,000.00 *			4,067,811.83
					6/30/10	42271	GF SELL INVESTMENTS TO T10,T11				1,400,000.00	
					6/30/10	42615	ADJUST INT/INVEST			370,864.96		
					6/30/10	42784	YR END ADJUST				374.00	
								JUN	1,029,509.04-*	4,623,114.96	*6,125,924.00 *	3,038,302.79 *
000 0 0000-0012								RECORDING/COPY FEES ACCOUNT				95.00
					7/06/09	00268	TRF FROM MM TO RECORDING FEES			105.00		
								JUL	105.00 *			200.00
					8/31/09	07028	035 INTERIM CHECKS				180.00	
								AUG	180.00-*			20.00
					9/03/09	06271	TRF FROM MM TO RECORDING			180.00		
					9/30/09	10280	035 INTERIM CHECKS				60.00	
								SEP	120.00 *			140.00
					10/13/09	11322	TFR FROM MM TO RECORDING FEES			60.00		
								OCT	60.00 *			200.00
					11/30/09	18115	035 INTERIM CHECKS				57.00	
								NOV	57.00-*			143.00
					12/14/09	18124	TRF FROM MM TO RECORDING FEES			57.00		
								DEC	57.00 *			200.00
					1/31/10	23358	035 INTERIM CHECKS				55.00	
					1/31/10	23359	TRF FROM MM TO RECORDING FEES			55.00		
					1/31/10	24362	035 INTERIM CHECKS				34.00	
					1/31/10	24364	CRR POSTING-S/B 2/2/10				55.00	
								JAN	89.00-*			111.00
					2/02/10	24365	TRF FROM MM TO RECORDING FEES			55.00		
					2/09/10	25002	TRF FROM MM TO RECORDING FEES			34.00		
								FEB	89.00 *			200.00
					3/05/10	31347	FOR CHECKS WRITTEN 3/5/10				28.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0012							RECORDING/COPY FEES ACCOUNT (CONTINUED)				
								MAR	28.00-*			172.00
					4/14/10	31899		TFR TO RECORDING FEES FROM MM		28.00		
								APR	28.00 *			200.00
					5/31/10	38729	035	INTERIM CHECKS			25.00	
								MAY	25.00-*			175.00
					6/09/10	38875		TRF FROM MM TO RECORDING FEES		25.00		
					6/30/10	42061		FOR CHECKS WRITTEN 6/30/10			140.00	
								JUN	115.00-*	599.00 *	634.00 *	60.00 *
000 0	0000-0015							NATIONAL CITY CREDIT CARD				179.00
					7/01/09	00046		REGISTER REVENUE 07/01/09		167.50		
					7/02/09	00099		REGISTER REVENUE 07/02/09		40.00		
					7/02/09	00863		CREDIT CARD DEPOSIT			99.00	
					7/03/09	00865		CREDIT CARD DEPOSIT			108.00	
					7/06/09	00188		REGISTER REVENUE 07/06/09		119.00		
					7/06/09	00867		CREDIT CARD DEPOSIT			139.50	
					7/07/09	00232		REGISTER REVENUE 07/07/09		247.00		
					7/07/09	00869		CREDIT CARD DEPOSIT			109.00	
					7/08/09	00712		REGISTER REVENUE 07/08/09		30.00		
					7/09/09	00747		REGISTER REVENUE 07/09/09		125.00		
					7/09/09	00871		CREDIT CARD DEPOSIT			297.00	
					7/10/09	00823		REGISTER REVENUE 07/10/09		125.00		
					7/13/09	00873		CREDIT CARD DEPOSIT			30.00	
					7/13/09	00902		REGISTER REVENUE 07/13/09		179.00		
					7/14/09	00982		CREDIT CARD DEPOSIT			180.00	
					7/14/09	00984		CREDIT CARD DEPOSIT			249.00	
					7/15/09	01004		REGISTER REVENUE 07/15/09		85.00		
					7/16/09	01069		REGISTER REVENUE 07/16/09		15.00		
					7/17/09	01213		REGISTER REVENUE 07/17/09		359.00		
					7/17/09	01320		CREDIT CARD DEPOSIT			40.00	
					7/20/09	01322		CREDIT CARD DEPOSIT			45.00	
					7/21/09	01375		REGISTER REVENUE 07/21/09		50.00		
					7/21/09	01907		CREDIT CARD DEPOSIT			112.00	
					7/21/09	01909		CREDIT CARD DEPOSIT			262.00	
					7/22/09	01806		REGISTER REVENUE 07/22/09		165.00		
					7/23/09	01860		REGISTER REVENUE 07/23/09		238.00		
					7/23/09	01911		CREDIT CARD DEPOSIT			20.00	
					7/24/09	02027		REGISTER REVENUE 07/24/09		81.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					7/24/09	02176		CREDIT CARD DEPOSIT			45.00	
					7/24/09	02178		CREDIT CARD DEPOSIT			308.00	
					7/27/09	02071		REGISTER REVENUE 07/27/09	75.00			
					7/28/09	02168		REGISTER REVENUE 07/28/09	25.00			
					7/28/09	02180		CREDIT CARD DEPOSIT			95.00	
					7/28/09	02182		CREDIT CARD DEPOSIT			116.50	
					7/29/09	02212		REGISTER REVENUE 07/29/09	10.00			
					7/30/09	02251		REGISTER REVENUE 07/30/09	60.00			
					7/30/09	02528		CREDIT CARD DEPOSIT			30.00	
					7/31/09	02479		REGISTER REVENUE 07/31/09	5.00			
					7/31/09	02530		CREDIT CARD DEPOSIT			30.00	
								JUL	114.00-*			65.00
					8/03/09	02575		REGISTER REVENUE 08/03/09	257.00			
					8/04/09	03209		CREDIT CARD DEPOSIT			60.00	
					8/04/09	03211		CREDIT CARD DEPOSIT			65.00	
					8/05/09	03126		REGISTER REVENUE 08/05/09	440.00			
					8/06/09	03230		REGISTER REVENUE 08/06/09	307.00			
					8/06/09	03961		CREDIT CARD DEPOSIT			197.00	
					8/07/09	03406		REGISTER REVENUE 08/07/09	155.00			
					8/07/09	03963		CREDIT CARD DEPOSIT			305.00	
					8/10/09	03455		REGISTER REVENUE 08/10/09	845.00			
					8/10/09	03965		CREDIT CARD DEPOSIT			382.00	
					8/11/09	03577		REGISTER REVENUE 08/11/09	1,380.00			
					8/11/09	03967		CREDIT CARD DEPOSIT			215.00	
					8/11/09	03969		CREDIT CARD DEPOSIT			415.00	
					8/12/09	03644		REGISTER REVENUE 08/12/09	337.00			
					8/13/09	03938		REGISTER REVENUE 08/13/09	200.00			
					8/13/09	03971		CREDIT CARD DEPOSIT			1,540.00	
					8/14/09	04038		REGISTER REVENUE 08/14/09	440.00			
					8/14/09	04147		CREDIT CARD DEPOSIT			277.00	
					8/17/09	04109		REGISTER REVENUE 08/17/09	1,960.00			
					8/17/09	04149		CREDIT CARD DEPOSIT			500.00	
					8/18/09	04224		REGISTER REVENUE 08/18/09	1,970.00			
					8/18/09	04692		CREDIT CARD DEPOSIT			470.00	
					8/18/09	04694		CREDIT CARD DEPOSIT			745.00	
					8/19/09	04674		REGISTER REVENUE 08/19/09	1,420.00			
					8/20/09	04696		CREDIT CARD DEPOSIT			2,630.00	
					8/20/09	04784		REGISTER REVENUE 08/20/09	1,657.00			
					8/21/09	05000		REGISTER REVENUE 08/21/09	1,165.00			
					8/21/09	05197		CREDIT CARD DEPOSIT			1,370.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			8/24/09	05088		REGISTER REVENUE 08/24/09		3,010.00		
			8/24/09	05199		CREDIT CARD DEPOSIT			1,550.00	
			8/25/09	05177		REGISTER REVENUE 08/25/09		2,421.74		
			8/25/09	05201		CREDIT CARD DEPOSIT			1,547.00	
			8/25/09	05203		CREDIT CARD DEPOSIT			1,695.00	
			8/26/09	05323		REGISTER REVENUE 08/26/09		1,920.00		
			8/27/09	05363		REGISTER REVENUE 08/27/09		1,214.50		
			8/27/09	05730		CREDIT CARD DEPOSIT			3,494.50	
			8/28/09	05647		REGISTER REVENUE 08/28/09		989.50		
			8/28/09	05732		CREDIT CARD DEPOSIT			1,877.24	
			8/31/09	05734		CREDIT CARD DEPOSIT			1,499.50	
			8/31/09	05774		REGISTER REVENUE 08/31/09		1,272.00		
			8/31/09	05786		SWEEP TO MM FROM CREDIT CARD			20,716.05	
			8/31/09	05787		CORRECT POSTING-S/B 0017		20,716.05		
							AUG	2,526.50 *		2,591.50
			9/01/09	06220		REGISTER REVENUE 09/01/09		799.50		
			9/01/09	06769		CREDIT CARD DEPOSIT			725.00	
			9/01/09	06771		CREDIT CARD DEPOSIT			1,214.50	
			9/02/09	06298		REGISTER REVENUE 09/02/09		380.00		
			9/03/09	06551		REGISTER REVENUE 09/03/09		230.00		
			9/03/09	06773		CREDIT CARD DEPOSIT			1,117.00	
			9/04/09	06599		REGISTER REVENUE 09/04/09		852.94		
			9/04/09	06775		CREDIT CARD DEPOSIT			714.50	
			9/08/09	06812		REGISTER REVENUE 09/08/09		585.00		
			9/08/09	07459		CREDIT CARD DEPOSIT			190.00	
			9/09/09	06990		REGISTER REVENUE 09/09/09		584.50		
			9/09/09	07453		CREDIT CARD DEPOSIT			445.00	
			9/09/09	07455		CREDIT CARD DEPOSIT			752.94	
			9/09/09	08309		CREDIT CARD DEPOSIT			445.00	
			9/09/09	08311		CREDIT CARD DEPOSIT			752.94	
			9/10/09	07014		REGISTER REVENUE 09/10/09		614.50		
			9/11/09	07441		REGISTER REVENUE 09/11/09		55.00		
			9/11/09	07457		CREDIT CARD DEPOSIT			720.00	
			9/11/09	08313		CREDIT CARD DEPOSIT			720.00	
			9/11/09	08454		CORRECT DUPLICATE POSTING		1,917.94		
			9/14/09	07491		REGISTER REVENUE 09/14/09		560.94		
			9/14/09	07562		REGISTER REVENUE 09/14/09		425.50		
			9/14/09	08303		CREDIT CARD DEPOSIT			429.50	
			9/15/09	08305		CREDIT CARD DEPOSIT			344.50	
			9/15/09	08307		CREDIT CARD DEPOSIT			500.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					9/16/09	08016		REGISTER REVENUE 09/16/09		229.50		
					9/17/09	08082		REGISTER REVENUE 09/17/09		104.50		
					9/17/09	08315		CREDIT CARD DEPOSIT			454.50	
					9/18/09	08384		REGISTER REVENUE 09/18/09		319.50		
					9/18/09	08451		CREDIT CARD DEPOSIT			300.00	
					9/18/09	09556		CREDIT CARD DEPOSIT			.50	
					9/21/09	08419		REGISTER REVENUE 09/21/09		95.00		
					9/21/09	08453		CREDIT CARD DEPOSIT			79.50	
					9/22/09	08481		REGISTER REVENUE 09/22/09		1,056.50		
					9/22/09	08963		CREDIT CARD DEPOSIT			175.00	
					9/22/09	08965		CREDIT CARD DEPOSIT			194.50	
					9/23/09	08554		REGISTER REVENUE 09/23/09		258.50		
					9/24/09	08614		REGISTER REVENUE 09/24/09		362.00		
					9/24/09	08967		CREDIT CARD DEPOSIT			640.00	
					9/25/09	08858		REGISTER REVENUE 09/25/09		519.50		
					9/25/09	08969		CREDIT CARD DEPOSIT			641.50	
					9/28/09	08924		REGISTER REVENUE 09/28/09		109.50		
					9/28/09	08971		CREDIT CARD DEPOSIT			108.50	
					9/29/09	08973		CREDIT CARD DEPOSIT			239.00	
					9/29/09	08975		CREDIT CARD DEPOSIT			717.00	
					9/29/09	09015		REGISTER REVENUE 09/29/09		590.00		
					9/30/09	09491		REGISTER REVENUE 09/30/09		534.00		
								SEP	1,437.50-*			1,154.00
					10/01/09	09584		REGISTER REVENUE 10/01/09		40.00		
					10/01/09	10142		CREDIT CARD DEPOSIT			435.00	
					10/02/09	09959		REGISTER REVENUE 10/02/09		233.70		
					10/02/09	10144		CREDIT CARD DEPOSIT			454.00	
					10/05/09	10037		REGISTER REVENUE 10/05/09		205.00		
					10/05/09	10148		CREDIT CARD DEPOSIT			305.00	
					10/06/09	10100		REGISTER REVENUE 10/06/09		558.00		
					10/06/09	10150		CREDIT CARD DEPOSIT			90.00	
					10/06/09	10152		CREDIT CARD DEPOSIT			218.70	
					10/07/09	10261		REGISTER REVENUE 10/07/09		50.00		
					10/08/09	10329		REGISTER REVENUE 10/08/09		20.00		
					10/08/09	10657		CREDIT CARD DEPOSIT			668.00	
					10/09/09	10613		REGISTER REVENUE 10/09/09		65.00		
					10/09/09	10659		CREDIT CARD DEPOSIT			20.00	
					10/12/09	10688		REGISTER REVENUE 10/12/09		765.00		
					10/13/09	10766		REGISTER REVENUE 10/13/09		250.00		
					10/13/09	11907		CREDIT CARD DEPOSIT			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					10/14/09	11231		REGISTER REVENUE 10/14/09		354.87		
					10/14/09	11909		CREDIT CARD DEPOSIT			55.00	
					10/14/09	11911		CREDIT CARD DEPOSIT			305.00	
					10/15/09	11351		REGISTER REVENUE 10/15/09		446.50		
					10/15/09	11913		CREDIT CARD DEPOSIT			545.00	
					10/16/09	11651		REGISTER REVENUE 10/16/09		60.00		
					10/16/09	11915		CREDIT CARD DEPOSIT			494.87	
					10/19/09	11760		REGISTER REVENUE 10/19/09		170.00		
					10/19/09	11917		CREDIT CARD DEPOSIT			161.50	
					10/20/09	11925		REGISTER REVENUE 10/20/09		2,332.97		
					10/20/09	13188		CREDIT CARD DEPOSIT			185.00	
					10/20/09	13190		CREDIT CARD DEPOSIT			375.00	
					10/22/09	12288		REGISTER REVENUE 10/22/09		394.00		
					10/22/09	13192		CREDIT CARD DEPOSIT			2,277.97	
					10/23/09	13194		CREDIT CARD DEPOSIT			65.00	
					10/26/09	12344		REGISTER REVENUE 10/26/09		235.00		
					10/26/09	13196		CREDIT CARD DEPOSIT			120.00	
					10/27/09	12750		REGISTER REVENUE 10/27/09		75.00		
					10/27/09	13198		CREDIT CARD DEPOSIT			185.00	
					10/27/09	13200		CREDIT CARD DEPOSIT			274.00	
					10/28/09	12837		REGISTER REVENUE 10/28/09		35.00		
					10/29/09	13036		REGISTER REVENUE 10/29/09		90.00		
					10/29/09	13202		CREDIT CARD DEPOSIT			75.00	
					10/30/09	13138		REGISTER REVENUE 10/30/09		85.00		
					10/30/09	13204		CREDIT CARD DEPOSIT			50.00	
								OCT	944.00-*			210.00
					11/02/09	13301		REGISTER REVENUE 11/02/09		256.25		
					11/02/09	13411		CREDIT CARD DEPOSIT			125.00	
					11/03/09	13388		REGISTER REVENUE 11/03/09		481.25		
					11/03/09	13413		CREDIT CARD DEPOSIT			125.00	
					11/04/09	13458		REGISTER REVENUE 11/04/09		125.00		
					11/05/09	13622		REGISTER REVENUE 11/05/09		315.50		
					11/05/09	15152		CREDIT CARD DEPOSIT			697.50	
					11/06/09	13934		REGISTER REVENUE 11/06/09		256.70		
					11/06/09	15154		CREDIT CARD DEPOSIT			65.00	
					11/09/09	14033		REGISTER REVENUE 11/09/09		320.00		
					11/09/09	15156		CREDIT CARD DEPOSIT			149.50	
					11/10/09	14453		REGISTER REVENUE 11/10/09		355.00		
					11/10/09	15158		CREDIT CARD DEPOSIT			286.45	
					11/10/09	15160		CREDIT CARD DEPOSIT			356.25	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0015						NATIONAL CITY CREDIT CARD	(CONTINUED)			
						11/12/09	14858		REGISTER REVENUE 11/12/09		1,458.00		
						11/13/09	14975		REGISTER REVENUE 11/13/09		305.35		
						11/13/09	15162		CREDIT CARD DEPOSIT			315.00	
						11/13/09	15164		CREDIT CARD DEPOSIT			1,295.00	
						11/16/09	15198		REGISTER REVENUE 11/16/09	2,711.74			
						11/17/09	15251		REGISTER REVENUE 11/17/09	240.00			
						11/17/09	15713		CREDIT CARD DEPOSIT			124.10	
						11/17/09	15715		CREDIT CARD DEPOSIT			639.25	
						11/18/09	15338		REGISTER REVENUE 11/18/09	95.00			
						11/19/09	15424		REGISTER REVENUE 11/19/09	132.00			
						11/19/09	15717		CREDIT CARD DEPOSIT			2,756.74	
						11/19/09	15719		CREDIT CARD DEPOSIT			195.00	
						11/20/09	15615		REGISTER REVENUE 11/20/09	333.50			
						11/23/09	15759		REGISTER REVENUE 11/23/09	851.65			
						11/23/09	16442		CREDIT CARD DEPOSIT			95.00	
						11/24/09	16191		REGISTER REVENUE 11/24/09	2,414.00			
						11/24/09	16444		CREDIT CARD DEPOSIT			248.50	
						11/24/09	16446		CREDIT CARD DEPOSIT			609.00	
						11/25/09	16454		REGISTER REVENUE 11/25/09	517.00			
						11/27/09	16528		CREDIT CARD DEPOSIT			2,746.15	
						11/30/09	16530		CREDIT CARD DEPOSIT			232.50	
						11/30/09	16568		REGISTER REVENUE 11/30/09	320.82			
									NOV	427.82 *			637.82
						12/01/09	16620		REGISTER REVENUE 12/01/09	376.00			
						12/01/09	16928		CREDIT CARD DEPOSIT			338.82	
						12/02/09	16663		REGISTER REVENUE 12/02/09	160.00			
						12/03/09	16773		REGISTER REVENUE 12/03/09	184.50			
						12/03/09	16930		CREDIT CARD DEPOSIT			419.00	
						12/04/09	16913		REGISTER REVENUE 12/04/09	367.00			
						12/04/09	17518		CREDIT CARD DEPOSIT			416.00	
						12/07/09	16992		REGISTER REVENUE 12/07/09	532.00			
						12/07/09	17520		CREDIT CARD DEPOSIT			104.50	
						12/08/09	17475		REGISTER REVENUE 12/08/09	272.00			
						12/08/09	17522		CREDIT CARD DEPOSIT			122.00	
						12/08/09	17524		CREDIT CARD DEPOSIT			432.00	
						12/09/09	17546		REGISTER REVENUE 12/09/09	125.00			
						12/10/09	17744		REGISTER REVENUE 12/10/09	35.00			
						12/10/09	18240		CREDIT CARD DEPOSIT			627.00	
						12/11/09	18072		REGISTER REVENUE 12/11/09	1,180.00			
						12/11/09	18242		CREDIT CARD DEPOSIT			165.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					12/14/09	18142		REGISTER REVENUE 12/14/09		2,963.00		
					12/14/09	18244		CREDIT CARD DEPOSIT			65.00	
					12/15/09	18222		REGISTER REVENUE 12/15/09		153.50		
					12/15/09	18246		CREDIT CARD DEPOSIT			255.00	
					12/15/09	18248		CREDIT CARD DEPOSIT			1,180.00	
					12/16/09	18315		REGISTER REVENUE 12/16/09		110.00		
					12/17/09	18401		REGISTER REVENUE 12/17/09		320.00		
					12/17/09	19224		CREDIT CARD DEPOSIT			2,861.50	
					12/18/09	18625		REGISTER REVENUE 12/18/09		275.00		
					12/18/09	19226		CREDIT CARD DEPOSIT			40.00	
					12/21/09	18689		REGISTER REVENUE 12/21/09		145.00		
					12/21/09	19228		CREDIT CARD DEPOSIT			260.00	
					12/22/09	18783		REGISTER REVENUE 12/22/09		205.00		
					12/22/09	19230		CREDIT CARD DEPOSIT			235.00	
					12/22/09	19232		CREDIT CARD DEPOSIT			315.00	
					12/23/09	19254		REGISTER REVENUE 12/23/09		336.46		
					12/24/09	19505		REGISTER REVENUE 12/24/09		200.00		
					12/24/09	19560		CREDIT CARD DEPOSIT			145.00	
					12/28/09	19564		REGISTER REVENUE 12/28/09		55.00		
					12/28/09	19714		CREDIT CARD DEPOSIT			130.00	
					12/29/09	19671		REGISTER REVENUE 12/29/09		25.00		
					12/29/09	19716		CREDIT CARD DEPOSIT			180.00	
					12/29/09	19718		CREDIT CARD DEPOSIT			286.46	
					12/30/09	19799		REGISTER REVENUE 12/30/09		569.00		
					12/31/09	19852		REGISTER REVENUE 12/31/09		438.00		
					12/31/09	19921		CREDIT CARD DEPOSIT			80.00	
								DEC	369.18 *			1,007.00
					1/04/10	19892		REGISTER REVENUE 01/04/10		141.00		
					1/04/10	21152		CREDIT CARD DEPOSIT			549.00	
					1/05/10	19940		REGISTER REVENUE 01/05/10		310.00		
					1/05/10	21154		CREDIT CARD DEPOSIT			25.00	
					1/05/10	21156		CREDIT CARD DEPOSIT			463.00	
					1/06/10	20605		REGISTER REVENUE 01/06/10		72.41		
					1/07/10	21130		REGISTER REVENUE 01/07/10		65.00		
					1/07/10	21158		CREDIT CARD DEPOSIT			421.00	
					1/11/10	21343		REGISTER REVENUE 01/11/10		144.00		
					1/11/10	21692		CREDIT CARD DEPOSIT			137.41	
					1/12/10	21431		REGISTER REVENUE 01/12/10		425.00		
					1/12/10	21694		CREDIT CARD DEPOSIT			114.00	
					1/13/10	21630		REGISTER REVENUE 01/13/10		359.44		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			1/14/10	21651		REGISTER REVENUE 01/14/10		2,858.00		
			1/14/10	21696		CREDIT CARD DEPOSIT			280.00	
			1/15/10	21875		REGISTER REVENUE 01/15/10		202.00		
			1/15/10	22423		CREDIT CARD DEPOSIT			534.44	
			1/19/10	22009		REGISTER REVENUE 01/19/10		519.00		
			1/19/10	22425		CREDIT CARD DEPOSIT			180.00	
			1/20/10	22459		REGISTER REVENUE 01/20/10		1,524.50		
			1/20/10	22834		CREDIT CARD DEPOSIT			572.00	
			1/20/10	22836		CREDIT CARD DEPOSIT			2,685.00	
			1/21/10	22521		REGISTER REVENUE 01/21/10		285.00		
			1/22/10	22797		REGISTER REVENUE 01/22/10		1,455.00		
			1/22/10	22838		CREDIT CARD DEPOSIT			1,332.00	
			1/25/10	22866		REGISTER REVENUE 01/25/10		569.00		
			1/25/10	22989		CREDIT CARD DEPOSIT			619.50	
			1/26/10	22924		REGISTER REVENUE 01/26/10		969.50		
			1/26/10	22991		CREDIT CARD DEPOSIT			876.50	
			1/26/10	22993		CREDIT CARD DEPOSIT			945.50	
			1/27/10	22974		REGISTER REVENUE 01/27/10		482.00		
			1/28/10	23048		REGISTER REVENUE 01/28/10		425.00		
			1/28/10	24258		CREDIT CARD DEPOSIT			652.00	
			1/29/10	23275		REGISTER REVENUE 01/29/10		571.00		
			1/29/10	24260		CREDIT CARD DEPOSIT			614.50	
							JAN	376.00 *		1,383.00
			2/01/10	23331		REGISTER REVENUE 02/01/10		628.00		
			2/01/10	24264		CREDIT CARD DEPOSIT			672.00	
			2/02/10	23766		REGISTER REVENUE 02/02/10		250.00		
			2/02/10	24266		CREDIT CARD DEPOSIT			440.50	
			2/02/10	24268		CREDIT CARD DEPOSIT			641.50	
			2/03/10	23884		REGISTER REVENUE 02/03/10		345.00		
			2/04/10	24088		REGISTER REVENUE 02/04/10		380.00		
			2/04/10	24272		CREDIT CARD DEPOSIT			427.00	
			2/05/10	24136		REGISTER REVENUE 02/05/10		480.00		
			2/05/10	24274		CREDIT CARD DEPOSIT			175.00	
			2/08/10	24238		REGISTER REVENUE 02/08/10		920.50		
			2/08/10	24276		CREDIT CARD DEPOSIT			580.00	
			2/09/10	24593		REGISTER REVENUE 02/09/10		536.54		
			2/09/10	25739		CREDIT CARD DEPOSIT			50.00	
			2/09/10	25741		CREDIT CARD DEPOSIT			769.00	
			2/10/10	24619		REGISTER REVENUE 02/10/10		218.49		
			2/11/10	24712		REGISTER REVENUE 02/11/10		330.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					2/11/10	25743		CREDIT CARD DEPOSIT			1,068.04	
					2/12/10	24913		REGISTER REVENUE 02/12/10	449.12			
					2/12/10	25745		CREDIT CARD DEPOSIT			205.00	
					2/16/10	24993		REGISTER REVENUE 02/15/10	195.00			
					2/16/10	25410		REGISTER REVENUE 02/16/10	776.50			
					2/16/10	25747		CREDIT CARD DEPOSIT			193.49	
					2/17/10	25499		REGISTER REVENUE 02/17/10	75.00			
					2/17/10	25749		CREDIT CARD DEPOSIT			340.00	
					2/17/10	25751		CREDIT CARD DEPOSIT			469.12	
					2/18/10	25559		REGISTER REVENUE 02/18/10	195.00			
					2/18/10	25753		CREDIT CARD DEPOSIT			550.00	
					2/19/10	25805		REGISTER REVENUE 02/19/10	4,891.00			
					2/19/10	25953		CREDIT CARD DEPOSIT			351.50	
					2/22/10	25911		REGISTER REVENUE 02/22/10	404.50			
					2/22/10	25955		CREDIT CARD DEPOSIT			120.00	
					2/23/10	25963		REGISTER REVENUE 02/23/10	434.50			
					2/23/10	26430		CREDIT CARD DEPOSIT			205.00	
					2/23/10	26432		CREDIT CARD DEPOSIT			5,016.00	
					2/24/10	26027		REGISTER REVENUE 02/24/10	129.50			
					2/25/10	26060		REGISTER REVENUE 02/25/10	195.00			
					2/25/10	26434		CREDIT CARD DEPOSIT			511.50	
					2/26/10	26397		REGISTER REVENUE 02/26/10	857.00			
					2/26/10	26436		CREDIT CARD DEPOSIT			237.00	
								FEB	331.00-*			1,052.00
					3/01/10	26500		REGISTER REVENUE 03/01/10	482.50			
					3/01/10	27168		CREDIT CARD DEPOSIT			195.00	
					3/02/10	26951		REGISTER REVENUE 03/02/10	376.16			
					3/02/10	27170		CREDIT CARD DEPOSIT			137.00	
					3/02/10	27172		CREDIT CARD DEPOSIT			1,137.50	
					3/03/10	27033		REGISTER REVENUE 03/03/10	265.00			
					3/04/10	27174		CREDIT CARD DEPOSIT			341.66	
					3/05/10	27360		REGISTER REVENUE 03/05/10	85.00			
					3/05/10	27794		CREDIT CARD DEPOSIT			134.50	
					3/08/10	27618		REGISTER REVENUE 03/08/10	185.00			
					3/08/10	27796		CREDIT CARD DEPOSIT			230.00	
					3/09/10	27688		REGISTER REVENUE 03/09/10	535.00			
					3/09/10	27798		CREDIT CARD DEPOSIT			55.00	
					3/09/10	27800		CREDIT CARD DEPOSIT			85.00	
					3/10/10	27772		REGISTER REVENUE 03/10/10	499.50			
					3/11/10	27984		REGISTER REVENUE 03/11/10	830.00			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			3/11/10	28631		CREDIT CARD DEPOSIT			375.00	
			3/12/10	28075		REGISTER REVENUE 03/12/10		849.50		
			3/12/10	28633		CREDIT CARD DEPOSIT			630.00	
			3/15/10	28135		REGISTER REVENUE 03/15/10		1,813.50		
			3/15/10	28635		CREDIT CARD DEPOSIT			929.50	
			3/16/10	28611		REGISTER REVENUE 03/16/10		444.50		
			3/16/10	28637		CREDIT CARD DEPOSIT			404.50	
			3/16/10	28639		CREDIT CARD DEPOSIT			585.00	
			3/17/10	28698		REGISTER REVENUE 03/17/10		775.00		
			3/18/10	28906		REGISTER REVENUE 03/18/10		726.10		
			3/18/10	29668		CREDIT CARD DEPOSIT			2,103.00	
			3/19/10	28994		REGISTER REVENUE 03/19/10		633.50		
			3/19/10	29670		CREDIT CARD DEPOSIT			120.00	
			3/22/10	29065		REGISTER REVENUE 03/22/10		1,059.50		
			3/22/10	29672		CREDIT CARD DEPOSIT			977.00	
			3/23/10	29124		REGISTER REVENUE 03/23/10		194.00		
			3/23/10	29674		CREDIT CARD DEPOSIT			746.50	
			3/23/10	29676		CREDIT CARD DEPOSIT			816.10	
			3/24/10	29232		REGISTER REVENUE 03/24/10		144.50		
			3/25/10	29540		REGISTER REVENUE 03/25/10		160.00		
			3/25/10	29678		CREDIT CARD DEPOSIT			694.50	
			3/26/10	29580		REGISTER REVENUE 03/26/10		454.78		
			3/26/10	29680		CREDIT CARD DEPOSIT			179.00	
			3/29/10	29651		REGISTER REVENUE 03/29/10		623.50		
			3/29/10	29682		CREDIT CARD DEPOSIT			234.50	
			3/30/10	29696		REGISTER REVENUE 03/30/10		422.50		
			3/30/10	30392		CREDIT CARD DEPOSIT			60.00	
			3/30/10	30394		CREDIT CARD DEPOSIT			833.28	
			3/31/10	30351		REGISTER REVENUE 03/31/10		210.00		
							MAR	234.50-*		817.50
			4/01/10	30464		REGISTER REVENUE 04/01/10		104.50		
			4/01/10	31118		CREDIT CARD DEPOSIT			491.00	
			4/02/10	31120		CREDIT CARD DEPOSIT			326.50	
			4/05/10	30579		REGISTER REVENUE 04/05/10		717.00		
			4/05/10	31124		CREDIT CARD DEPOSIT			50.00	
			4/06/10	30681		REGISTER REVENUE 04/06/10		1,002.29		
			4/06/10	31126		CREDIT CARD DEPOSIT			104.50	
			4/07/10	30736		REGISTER REVENUE 04/07/10		250.00		
			4/08/10	31080		REGISTER REVENUE 04/08/10		550.00		
			4/08/10	31128		CREDIT CARD DEPOSIT			1,594.29	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
			4/09/10	31130		CREDIT CARD DEPOSIT			100.00	
			4/09/10	31152		REGISTER REVENUE 04/09/10		455.00		
			4/12/10	31203		REGISTER REVENUE 04/12/10		695.38		
			4/12/10	31805		CREDIT CARD DEPOSIT			710.00	
			4/13/10	31798		REGISTER REVENUE 04/13/10		405.00		
			4/13/10	31807		CREDIT CARD DEPOSIT			345.00	
			4/13/10	31809		CREDIT CARD DEPOSIT			350.00	
			4/14/10	31848		REGISTER REVENUE 04/14/10		109.50		
			4/15/10	32101		REGISTER REVENUE 04/15/10		346.60		
			4/15/10	32369		CREDIT CARD DEPOSIT			860.38	
			4/16/10	32173		REGISTER REVENUE 04/16/10		130.02		
			4/16/10	32371		CREDIT CARD DEPOSIT			144.50	
			4/19/10	32209		REGISTER REVENUE 04/19/10		665.00		
			4/19/10	32373		CREDIT CARD DEPOSIT			311.60	
			4/20/10	32299		REGISTER REVENUE 04/20/10		1,395.00		
			4/20/10	32375		CREDIT CARD DEPOSIT			65.00	
			4/20/10	32377		CREDIT CARD DEPOSIT			645.02	
			4/21/10	32357		REGISTER REVENUE 04/21/10		620.00		
			4/22/10	32417		REGISTER REVENUE 04/22/10		375.00		
			4/22/10	33561		CREDIT CARD DEPOSIT			510.00	
			4/23/10	32720		REGISTER REVENUE 04/23/10		3,018.44		
			4/23/10	33563		CREDIT CARD DEPOSIT			1,340.00	
			4/26/10	32773		REGISTER REVENUE 04/26/10		165.00		
			4/26/10	33565		CREDIT CARD DEPOSIT			500.00	
			4/27/10	33176		REGISTER REVENUE 04/27/10		215.00		
			4/27/10	33567		CREDIT CARD DEPOSIT			290.00	
			4/27/10	33569		CREDIT CARD DEPOSIT			3,003.44	
			4/28/10	33274		REGISTER REVENUE 04/28/10		35.00		
			4/29/10	33429		REGISTER REVENUE 04/29/10		100.00		
			4/29/10	33571		CREDIT CARD DEPOSIT			235.00	
			4/30/10	33494		REGISTER REVENUE 04/30/10		953.00		
			4/30/10	33573		CREDIT CARD DEPOSIT			95.00	
						APR	235.50 *			1,053.00
			5/03/10	33612		REGISTER REVENUE 05/03/10		200.00		
			5/03/10	34301		CREDIT CARD DEPOSIT			20.00	
			5/04/10	33702		REGISTER REVENUE 05/04/10		223.00		
			5/04/10	34303		CREDIT CARD DEPOSIT			276.00	
			5/04/10	34305		CREDIT CARD DEPOSIT			907.00	
			5/05/10	33808		REGISTER REVENUE 05/05/10		400.00		
			5/06/10	33957		REGISTER REVENUE 05/06/10		300.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
			5/06/10	34307		CREDIT CARD DEPOSIT			75.00	
			5/07/10	34251		REGISTER REVENUE 05/07/10		95.00		
			5/07/10	34928		CREDIT CARD DEPOSIT			488.00	
			5/10/10	34414		REGISTER REVENUE 05/10/10		40.00		
			5/10/10	34930		CREDIT CARD DEPOSIT			170.00	
			5/11/10	34932		CREDIT CARD DEPOSIT			50.00	
			5/11/10	34934		CREDIT CARD DEPOSIT			305.00	
			5/11/10	34942		REGISTER REVENUE 05/11/10		125.00		
			5/12/10	35060		REGISTER REVENUE 05/12/10		703.60		
			5/13/10	35137		REGISTER REVENUE 05/13/10		1,481.25		
			5/13/10	35999		CREDIT CARD DEPOSIT			80.00	
			5/14/10	35535		REGISTER REVENUE 05/14/10		678.00		
			5/14/10	36001		CREDIT CARD DEPOSIT			683.00	
			5/17/10	35860		REGISTER REVENUE 05/17/10		260.70		
			5/17/10	36003		CREDIT CARD DEPOSIT			1,460.10	
			5/18/10	35950		REGISTER REVENUE 05/18/10		239.00		
			5/18/10	36005		CREDIT CARD DEPOSIT			420.70	
			5/18/10	36007		CREDIT CARD DEPOSIT			554.75	
			5/19/10	36030		REGISTER REVENUE 05/19/10		453.80		
			5/20/10	36411		REGISTER REVENUE 05/20/10		239.50		
			5/20/10	37042		CREDIT CARD DEPOSIT			219.00	
			5/21/10	36470		REGISTER REVENUE 05/21/10		359.00		
			5/21/10	37044		CREDIT CARD DEPOSIT			393.80	
			5/24/10	36543		REGISTER REVENUE 05/24/10		967.55		
			5/24/10	37046		CREDIT CARD DEPOSIT			160.00	
			5/25/10	37013		REGISTER REVENUE 05/25/10		230.00		
			5/25/10	37048		CREDIT CARD DEPOSIT			299.00	
			5/25/10	37050		CREDIT CARD DEPOSIT			924.05	
			5/26/10	37117		REGISTER REVENUE 05/26/10		518.00		
			5/27/10	37158		REGISTER REVENUE 05/27/10		350.00		
			5/27/10	37444		CREDIT CARD DEPOSIT			528.00	
			5/28/10	37380		REGISTER REVENUE 05/28/10		100.91		
			5/28/10	37446		CREDIT CARD DEPOSIT			373.00	
							MAY	422.09-*		630.91
			6/01/10	37631		REGISTER REVENUE 06/01/10		154.50		
			6/01/10	37873		CREDIT CARD DEPOSIT			365.00	
			6/02/10	37721		REGISTER REVENUE 06/02/10		339.50		
			6/02/10	37875		CREDIT CARD DEPOSIT			200.00	
			6/02/10	37877		CREDIT CARD DEPOSIT			210.41	
			6/03/10	37784		REGISTER REVENUE 06/03/10		384.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					6/04/10	37881		CREDIT CARD DEPOSIT			319.50	
					6/04/10	38095		REGISTER REVENUE 06/04/10	146.50			
					6/07/10	38299		REGISTER REVENUE 06/07/10	40.00			
					6/07/10	38314		CREDIT CARD DEPOSIT			304.50	
					6/08/10	38799		REGISTER REVENUE 06/08/10	165.00			
					6/08/10	39276		CREDIT CARD DEPOSIT			79.50	
					6/08/10	39278		CREDIT CARD DEPOSIT			202.00	
					6/09/10	38912		REGISTER REVENUE 06/09/10	67.00			
					6/10/10	38957		REGISTER REVENUE 06/10/10	577.00			
					6/10/10	39280		CREDIT CARD DEPOSIT			180.00	
					6/11/10	39212		REGISTER REVENUE 06/11/10	406.50			
					6/11/10	39282		CREDIT CARD DEPOSIT			52.00	
					6/14/10	39302		REGISTER REVENUE 06/14/10	433.00			
					6/14/10	39515		CREDIT CARD DEPOSIT			112.00	
					6/15/10	39347		REGISTER REVENUE 06/15/10	245.00			
					6/15/10	39517		CREDIT CARD DEPOSIT			131.50	
					6/15/10	39519		CREDIT CARD DEPOSIT			804.50	
					6/16/10	39464		REGISTER REVENUE 06/16/10	479.50			
					6/17/10	39500		REGISTER REVENUE 06/17/10	256.50			
					6/17/10	39521		CREDIT CARD DEPOSIT			628.50	
					6/18/10	39830		REGISTER REVENUE 06/18/10	502.00			
					6/18/10	40829		CREDIT CARD DEPOSIT			320.00	
					6/21/10	39905		REGISTER REVENUE 06/21/10	390.00			
					6/21/10	40831		CREDIT CARD DEPOSIT			316.00	
					6/22/10	40368		REGISTER REVENUE 06/22/10	270.00			
					6/22/10	40833		CREDIT CARD DEPOSIT			295.00	
					6/22/10	40835		CREDIT CARD DEPOSIT			532.00	
					6/23/10	40505		REGISTER REVENUE 06/23/10	937.46			
					6/24/10	40754		REGISTER REVENUE 06/24/10	10.00			
					6/24/10	40837		CREDIT CARD DEPOSIT			365.00	
					6/25/10	40788		REGISTER REVENUE 06/25/10	365.00			
					6/25/10	41072		CREDIT CARD DEPOSIT			198.00	
					6/28/10	40920		REGISTER REVENUE 06/28/10	634.50			
					6/28/10	41074		CREDIT CARD DEPOSIT			809.46	
					6/29/10	41022		REGISTER REVENUE 06/29/10	455.00			
					6/29/10	41076		CREDIT CARD DEPOSIT			205.00	
					6/29/10	41078		CREDIT CARD DEPOSIT			305.00	
					6/30/10	41237		REGISTER REVENUE 06/30/10	319.00			
					6/30/10	41253		SWEEP TO MM FROM CREDIT CARD			6,741.73	
					6/30/10	41257		RECLASS TO 0017				
								JUN	642.59 *	154,869.14 *	153,774.64 *	1,273.50 *

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				9.25
			7/01/09	00125		PARKING TICKET PAYMENTS BY WEB		671.00		
			7/02/09	00127		PARKING TICKET PAYMENTS BY WEB		307.00		
			7/02/09	00164		PARKING TICKET PAYMENTS BY WEB		262.00		
			7/02/09	03611		DISCOVER FEES			19.84	
			7/02/09	03613		GLOBAL FEES			502.68	
			7/03/09	00166		PARKING TICKET PAYMENTS BY WEB		220.00		
			7/04/09	00168		PARKING TICKET PAYMENTS BY WEB		317.00		
			7/05/09	00170		PARKING TICKET PAYMENTS BY WEB		65.00		
			7/06/09	00172		PARKING TICKET PAYMENTS BY WEB		485.00		
			7/06/09	00830		PARKING TICKET PAYMENTS BY WEB		324.00		
			7/06/09	03615		AMEX FEES			9.28	
			7/06/09	03623		MANUAL POST-DANIELS		7.00		
			7/06/09	03625		MANUAL POST-SMITH		15.00		
			7/07/09	00832		PARKING TICKET PAYMENTS BY WEB		612.00		
			7/08/09	00834		PARKING TICKET PAYMENTS BY WEB		546.00		
			7/08/09	03627		MANUAL POST-JAMES		15.00		
			7/09/09	00838		PARKING TICKET PAYMENTS BY WEB		489.00		
			7/10/09	00836		PARKING TICKET PAYMENTS BY WEB		440.00		
			7/10/09	03617		ACH DIRECT FEES			6.39	
			7/11/09	00840		PARKING TICKET PAYMENTS BY WEB		215.00		
			7/12/09	00842		PARKING TICKET PAYMENTS BY WEB		190.00		
			7/13/09	00844		PARKING TICKET PAYMENTS BY WEB		55.00		
			7/13/09	01226		PARKING TICKET PAYMENTS BY WEB		424.00		
			7/14/09	01228		PARKING TICKET PAYMENTS BY WEB		386.00		
			7/15/09	01230		PARKING TICKET PAYMENTS BY WEB		405.00		
			7/16/09	01232		PARKING TICKET PAYMENTS BY WEB		420.00		
			7/17/09	01234		PARKING TICKET PAYMENTS BY WEB		294.00		
			7/17/09	01250		PARKING TICKET PAYMENTS BY WEB		300.00		
			7/18/09	01252		PARKING TICKET PAYMENTS BY WEB		354.00		
			7/19/09	01254		PARKING TICKET PAYMENTS BY WEB		320.00		
			7/20/09	01391		PARKING TICKET PAYMENTS BY WEB		772.00		
			7/21/09	01393		PARKING TICKET PAYMENTS BY WEB		369.00		
			7/21/09	02037		PARKING TICKET PAYMENTS BY WEB		15.00		
			7/22/09	02039		PARKING TICKET PAYMENTS BY WEB		530.00		
			7/23/09	02041		PARKING TICKET PAYMENTS BY WEB		567.00		
			7/24/09	02043		PARKING TICKET PAYMENTS BY WEB		320.00		
			7/24/09	02493		PARKING TICKET PAYMENTS BY WEB		117.00		
			7/25/09	02495		PARKING TICKET PAYMENTS BY WEB		204.00		
			7/26/09	02497		PARKING TICKET PAYMENTS BY WEB		170.00		
			7/27/09	02499		PARKING TICKET PAYMENTS BY WEB		340.00		
			7/28/09	02501		PARKING TICKET PAYMENTS BY WEB		261.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					7/29/09	02503		PARKING TICKET PAYMENTS BY WEB		267.00		
					7/30/09	02505		PARKING TICKET PAYMENTS BY WEB		749.00		
					7/31/09	02507		PARKING TICKET PAYMENTS BY WEB		199.00		
					7/31/09	03154		PARKING TICKET PAYMENTS BY WEB		245.00		
					7/31/09	03629		INTEREST 7/31/2009		.82		
								JUL	12,725.63 *			12,734.88
					8/01/09	03156		PARKING TICKET PAYMENTS BY WEB		243.00		
					8/01/09	03200		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/02/09	03158		PARKING TICKET PAYMENTS BY WEB		269.00		
					8/02/09	03202		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/03/09	03160		PARKING TICKET PAYMENTS BY WEB		543.00		
					8/03/09	03206		SPECIAL PARKING RENEWAL BY WEB		405.00		
					8/04/09	03162		PARKING TICKET PAYMENTS BY WEB		372.00		
					8/04/09	03204		SPECIAL PARKING RENEWAL BY WEB		270.00		
					8/04/09	06759		DISCOVER FEES-AUGUST			16.82	
					8/04/09	06761		GLOBAL FEES - AUGUST			388.99	
					8/05/09	03164		PARKING TICKET PAYMENTS BY WEB		334.00		
					8/05/09	06763		AMEX FEES-AUGUST			6.84	
					8/06/09	03166		PARKING TICKET PAYMENTS BY WEB		27.00		
					8/06/09	03198		PARKING TICKET PAYMENTS BY WEB		15.00		
					8/06/09	03390		PARKING TICKET PAYMENTS BY WEB		244.00		
					8/07/09	03392		PARKING TICKET PAYMENTS BY WEB		155.00		
					8/07/09	03589		PARKING TICKET PAYMENTS BY WEB		335.00		
					8/07/09	06753		MANUAL POST-RODE		15.00		
					8/08/09	03593		PARKING TICKET PAYMENTS BY WEB		185.00		
					8/09/09	03595		PARKING TICKET PAYMENTS BY WEB		105.00		
					8/10/09	03597		PARKING TICKET PAYMENTS BY WEB		837.00		
					8/10/09	03606		SPECIAL PARKING RENEWAL BY WEB		15.00		
					8/11/09	03599		PARKING TICKET PAYMENTS BY WEB		477.00		
					8/11/09	03608		SPECIAL PARKING RENEWAL BY WEB		145.00		
					8/11/09	06765		ACH DIRECT FEES-AUGUST			14.69	
					8/12/09	03601		PARKING TICKET PAYMENTS BY WEB		100.00		
					8/12/09	03670		PARKING TICKET PAYMENTS BY WEB		25.00		
					8/12/09	04048		PARKING TICKET PAYMENTS BY WEB		130.00		
					8/12/09	04054		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/12/09	06751		REFUND SMITH-DUPL PAYMENT			15.00	
					8/13/09	04050		PARKING TICKET PAYMENTS BY WEB		643.00		
					8/13/09	04056		SPECIAL PARKING RENEWAL BY WEB		270.00		
					8/14/09	04052		PARKING TICKET PAYMENTS BY WEB		347.00		
					8/14/09	04058		PARKING TICKET PAYMENTS BY WEB		490.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					8/14/09	04064		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/15/09	04060		PARKING TICKET PAYMENTS BY WEB		195.00		
					8/16/09	04062		PARKING TICKET PAYMENTS BY WEB		181.00		
					8/16/09	04066		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/17/09	04800		PARKING TICKET PAYMENTS BY WEB		710.00		
					8/17/09	04810		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/18/09	04698		WIRE TFR-EPAY TO BUSEY			20,100.00	
					8/18/09	04802		PARKING TICKET PAYMENTS BY WEB		127.00		
					8/19/09	04758		MANUAL POST 8/18-19		435.00		
					8/19/09	04760		MANUAL POST-STAKE		135.00		
					8/19/09	04804		PARKING TICKET PAYMENTS BY WEB		80.00		
					8/20/09	04806		PARKING TICKET PAYMENTS BY WEB		646.00		
					8/21/09	05394		PARKING TICKET PAYMENTS BY WEB		553.00		
					8/22/09	05396		PARKING TICKET PAYMENTS BY WEB		250.00		
					8/23/09	05398		PARKING TICKET PAYMENTS BY WEB		160.00		
					8/24/09	05400		PARKING TICKET PAYMENTS BY WEB		859.00		
					8/24/09	05419		SPECIAL PARKING RENEWAL BY WEB		280.00		
					8/25/09	05402		PARKING TICKET PAYMENTS BY WEB		415.00		
					8/25/09	05421		SPECIAL PARKING RENEWAL BY WEB		140.00		
					8/26/09	05404		PARKING TICKET PAYMENTS BY WEB		330.00		
					8/27/09	05406		PARKING TICKET PAYMENTS BY WEB		623.00		
					8/28/09	05408		PARKING TICKET PAYMENTS BY WEB		155.00		
					8/28/09	05659		PARKING TICKET PAYMENTS BY WEB		214.00		
					8/28/09	05757		PARKING TICKET PAYMENTS BY WEB		215.00		
					8/29/09	05759		PARKING TICKET PAYMENTS BY WEB		607.00		
					8/30/09	05761		PARKING TICKET PAYMENTS BY WEB		354.00		
					8/31/09	05763		PARKING TICKET PAYMENTS BY WEB		534.00		
					8/31/09	06784		PARKING TICKET PAYMENTS BY WEB		447.00		
					8/31/09	06904		INTEREST 8/31/2009		1.30		
								AUG	4,090.04-*			8,644.84
					9/01/09	06786		PARKING TICKET PAYMENTS BY WEB		1,049.00		
					9/02/09	06788		PARKING TICKET PAYMENTS BY WEB		404.00		
					9/02/09	10223		DISCOVER FEES			28.64	
					9/02/09	10225		GLOBAL PAY			429.97	
					9/02/09	10234		CRR DISCOVER FEE		1.80		
					9/03/09	06790		PARKING TICKET PAYMENTS BY WEB		379.00		
					9/04/09	06792		PARKING TICKET PAYMENTS BY WEB		755.00		
					9/05/09	06794		PARKING TICKET PAYMENTS BY WEB		170.00		
					9/06/09	06796		PARKING TICKET PAYMENTS BY WEB		253.00		
					9/07/09	06798		PARKING TICKET PAYMENTS BY WEB		170.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/08/09	06800		PARKING TICKET PAYMENTS BY WEB		442.00		
					9/08/09	06918		REFUND DUPL-RODE 8/7/09			15.00	
					9/08/09	06923		PARKING TICKET PAYMENTS BY WEB		150.00		
					9/08/09	10227		AMEX FEES			13.17	
					9/09/09	06925		PARKING TICKET PAYMENTS BY WEB		117.00		
					9/09/09	07265		PARKING TICKET PAYMENTS BY WEB		234.00		
					9/10/09	07267		PARKING TICKET PAYMENTS BY WEB		392.00		
					9/10/09	10229		ACH DIRECT FEES			15.36	
					9/11/09	08045		PARKING TICKET PAYMENTS BY WEB		389.00		
					9/12/09	08052		PARKING TICKET PAYMENTS BY WEB		297.00		
					9/13/09	08054		PARKING TICKET PAYMENTS BY WEB		537.00		
					9/14/09	08056		PARKING TICKET PAYMENTS BY WEB		735.00		
					9/15/09	08058		PARKING TICKET PAYMENTS BY WEB		430.00		
					9/15/09	08071		WIRE TFR-EPAY TO BUSEY MM			15,000.00	
					9/16/09	08060		PARKING TICKET PAYMENTS BY WEB		397.00		
					9/16/09	08355		PARKING TICKET PAYMENTS BY WEB		142.00		
					9/17/09	08357		PARKING TICKET PAYMENTS BY WEB		667.00		
					9/18/09	08359		PARKING TICKET PAYMENTS BY WEB		352.00		
					9/18/09	08874		PARKING TICKET PAYMENTS BY WEB		300.00		
					9/19/09	08876		PARKING TICKET PAYMENTS BY WEB		120.00		
					9/20/09	08878		PARKING TICKET PAYMENTS BY WEB		295.00		
					9/21/09	08880		PARKING TICKET PAYMENTS BY WEB		1,046.00		
					9/22/09	08882		PARKING TICKET PAYMENTS BY WEB		420.00		
					9/23/09	08884		PARKING TICKET PAYMENTS BY WEB		507.00		
					9/24/09	08886		PARKING TICKET PAYMENTS BY WEB		632.00		
					9/24/09	10072		CREDIT DUP PAYMENT (SUN)			25.00	
					9/25/09	08888		PARKING TICKET PAYMENTS BY WEB		365.00		
					9/25/09	08890		PARKING TICKET PAYMENTS BY WEB		235.00		
					9/26/09	08892		PARKING TICKET PAYMENTS BY WEB		507.00		
					9/27/09	08898		PARKING TICKET PAYMENTS BY WEB		301.00		
					9/28/09	08900		PARKING TICKET PAYMENTS BY WEB		362.00		
					9/28/09	09620		PARKING TICKET PAYMENTS BY WEB		684.00		
					9/29/09	09622		PARKING TICKET PAYMENTS BY WEB		660.00		
					9/30/09	09624		PARKING TICKET PAYMENTS BY WEB		642.00		
					9/30/09	10236		INTEREST 9/30/2009		.85		
								SEP	12.51 *			8,657.35
					10/01/09	09626		PARKING TICKET PAYMENTS BY WEB		540.00		
					10/01/09	09935		PARKING TICKET PAYMENTS BY WEB		192.00		
					10/02/09	09937		PARKING TICKET PAYMENTS BY WEB		527.00		
					10/02/09	10028		PARKING TICKET PAYMENTS BY WEB		179.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					10/02/09	13896		DISCOVER-OCTOBER 2009			17.98	
					10/02/09	13898		GLOBAL-OCTOBER 2009			436.50	
					10/03/09	10056		PARKING TICKET PAYMENTS BY WEB		180.00		
					10/04/09	10058		PARKING TICKET PAYMENTS BY WEB		309.00		
					10/05/09	10060		PARKING TICKET PAYMENTS BY WEB		562.00		
					10/05/09	10350		PARKING TICKET PAYMENTS BY WEB		181.00		
					10/05/09	13900		AMEX-OCTOBER 2009			11.44	
					10/06/09	10352		PARKING TICKET PAYMENTS BY WEB		400.00		
					10/06/09	13417		REFUND HILL #1329701			10.00	
					10/07/09	10354		PARKING TICKET PAYMENTS BY WEB		487.00		
					10/08/09	10356		PARKING TICKET PAYMENTS BY WEB		481.00		
					10/09/09	10677		PARKING TICKET PAYMENTS BY WEB		973.00		
					10/10/09	10679		PARKING TICKET PAYMENTS BY WEB		232.00		
					10/11/09	10681		PARKING TICKET PAYMENTS BY WEB		280.00		
					10/12/09	11339		PARKING TICKET PAYMENTS BY WEB		914.00		
					10/13/09	11341		PARKING TICKET PAYMENTS BY WEB		458.00		
					10/13/09	13902		ACH DIRECT-OCTOBER 2009			15.90	
					10/14/09	11255		WIRE TFR-EPAY TO BUSEY MM			14,000.00	
					10/14/09	11343		PARKING TICKET PAYMENTS BY WEB		400.00		
					10/15/09	11666		PARKING TICKET PAYMENTS BY WEB		544.00		
					10/16/09	11668		PARKING TICKET PAYMENTS BY WEB		290.00		
					10/16/09	11699		PARKING TICKET PAYMENTS BY WEB		165.00		
					10/17/09	11701		PARKING TICKET PAYMENTS BY WEB		227.00		
					10/18/09	11703		PARKING TICKET PAYMENTS BY WEB		390.00		
					10/19/09	11705		PARKING TICKET PAYMENTS BY WEB		578.00		
					10/19/09	11904		PARKING TICKET PAYMENTS BY WEB		490.00		
					10/20/09	12068		PARKING TICKET PAYMENTS BY WEB		714.00		
					10/21/09	12070		PARKING TICKET PAYMENTS BY WEB		549.00		
					10/22/09	12072		PARKING TICKET PAYMENTS BY WEB		734.00		
					10/23/09	12074		PARKING TICKET PAYMENTS BY WEB		30.00		
					10/23/09	12321		PARKING TICKET PAYMENTS BY WEB		318.00		
					10/23/09	12323		PARKING TICKET PAYMENTS BY WEB		372.00		
					10/24/09	12325		PARKING TICKET PAYMENTS BY WEB		438.00		
					10/25/09	12327		PARKING TICKET PAYMENTS BY WEB		222.00		
					10/26/09	12329		PARKING TICKET PAYMENTS BY WEB		165.00		
					10/26/09	13049		PARKING TICKET PAYMENTS BY WEB		695.00		
					10/27/09	13051		PARKING TICKET PAYMENTS BY WEB		511.00		
					10/28/09	13053		PARKING TICKET PAYMENTS BY WEB		507.00		
					10/29/09	13055		PARKING TICKET PAYMENTS BY WEB		339.00		
					10/29/09	13130		PARKING TICKET PAYMENTS BY WEB		65.00		
					10/30/09	13132		PARKING TICKET PAYMENTS BY WEB		350.00		

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)				
					10/30/09	13150		PARKING TICKET PAYMENTS BY WEB		222.00		
					10/31/09	13152		PARKING TICKET PAYMENTS BY WEB		452.00		
					10/31/09	13903		INTEREST 10/31/2009		.55		
								OCT	2,170.73 *			10,828.08
					11/01/09	13154		PARKING TICKET PAYMENTS BY WEB		410.00		
					11/02/09	13156		PARKING TICKET PAYMENTS BY WEB		45.00		
					11/02/09	13913		PARKING TICKET PAYMENTS BY WEB		607.00		
					11/03/09	13915		PARKING TICKET PAYMENTS BY WEB		519.00		
					11/03/09	16594		DUPL PAYMENT-TCT CONST			15.00	
					11/04/09	13917		PARKING TICKET PAYMENTS BY WEB		612.00		
					11/05/09	13483		WIRE TFR-EPAY TO BUSEY MM			11,000.00	
					11/05/09	13919		PARKING TICKET PAYMENTS BY WEB	1,029.00			
					11/06/09	13921		PARKING TICKET PAYMENTS BY WEB		382.00		
					11/06/09	14944		PARKING TICKET PAYMENTS BY WEB		290.00		
					11/07/09	14946		PARKING TICKET PAYMENTS BY WEB		80.00		
					11/09/09	14948		PARKING TICKET PAYMENTS BY WEB		850.00		
					11/10/09	14950		PARKING TICKET PAYMENTS BY WEB		680.00		
					11/11/09	14952		PARKING TICKET PAYMENTS BY WEB		442.00		
					11/12/09	14954		PARKING TICKET PAYMENTS BY WEB		597.00		
					11/13/09	14956		PARKING TICKET PAYMENTS BY WEB		232.00		
					11/13/09	15263		PARKING TICKET PAYMENTS BY WEB		355.00		
					11/14/09	15265		PARKING TICKET PAYMENTS BY WEB		20.00		
					11/15/09	15267		PARKING TICKET PAYMENTS BY WEB		185.00		
					11/16/09	15269		PARKING TICKET PAYMENTS BY WEB		901.00		
					11/17/09	15271		PARKING TICKET PAYMENTS BY WEB		732.00		
					11/18/09	15575		PARKING TICKET PAYMENTS BY WEB		669.00		
					11/19/09	15577		PARKING TICKET PAYMENTS BY WEB		774.00		
					11/20/09	15579		PARKING TICKET PAYMENTS BY WEB		405.00		
					11/20/09	15628		PARKING TICKET PAYMENTS BY WEB		95.00		
					11/20/09	15676		PARKING TICKET PAYMENTS BY WEB		390.00		
					11/21/09	15678		PARKING TICKET PAYMENTS BY WEB		567.00		
					11/22/09	15680		PARKING TICKET PAYMENTS BY WEB		529.00		
					11/23/09	15682		PARKING TICKET PAYMENTS BY WEB		105.00		
					11/23/09	16423		PARKING TICKET PAYMENTS BY WEB	1,022.00			
					11/24/09	16425		PARKING TICKET PAYMENTS BY WEB		659.00		
					11/25/09	16427		PARKING TICKET PAYMENTS BY WEB		230.00		
					11/25/09	16513		PARKING TICKET PAYMENTS BY WEB		387.00		
					11/25/09	16596		DUPL PAYMENT-MORALES			145.00	
					11/26/09	16515		PARKING TICKET PAYMENTS BY WEB		195.00		
					11/27/09	16517		PARKING TICKET PAYMENTS BY WEB		310.00		

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)				
					11/28/09	16519		PARKING TICKET PAYMENTS BY WEB		315.00		
					11/29/09	16521		PARKING TICKET PAYMENTS BY WEB		359.00		
					11/30/09	16523		PARKING TICKET PAYMENTS BY WEB		285.00		
					11/30/09	16589		PARKING TICKET PAYMENTS BY WEB		145.00		
					11/30/09	17011		DISCOVER -NOVEMBER 2009			16.78	
					11/30/09	17013		GLOBAL PAY-NOVEMBER 2009			441.93	
					11/30/09	17015		AMEX-NOVEMBER 2009			11.05	
					11/30/09	17017		ACH DIRECT-NOVEMBER 2009			16.61	
					11/30/09	17027		INTEREST 11/30/2009		.77		
								NOV	4,763.40 *			15,591.48
					12/01/09	16591		PARKING TICKET PAYMENTS BY WEB		367.00		
					12/01/09	16743		PARKING TICKET PAYMENTS BY WEB		555.00		
					12/02/09	21323		DISCOVER FEES			19.34	
					12/02/09	21325		GLOBAL PAY FEES			440.83	
					12/02/09	21326		MANUAL POST PARKING		80.00		
					12/03/09	21334		MANUAL POST PARKING		160.00		
					12/07/09	21329		AMEX FEES			11.10	
					12/08/09	18047		PARKING TICKET PAYMENTS BY WEB		1,616.00		
					12/09/09	18049		PARKING TICKET PAYMENTS BY WEB		958.00		
					12/10/09	18051		PARKING TICKET PAYMENTS BY WEB		1,227.00		
					12/10/09	21331		ACH DIRECT FEES			15.70	
					12/10/09	21332		MANUAL POST PARKING		105.00		
					12/11/09	18053		PARKING TICKET PAYMENTS BY WEB		110.00		
					12/11/09	18108		PARKING TICKET PAYMENTS BY WEB		530.00		
					12/11/09	18340		PARKING TICKET PAYMENTS BY WEB		132.00		
					12/12/09	18342		PARKING TICKET PAYMENTS BY WEB		625.00		
					12/13/09	18344		PARKING TICKET PAYMENTS BY WEB		382.00		
					12/14/09	18346		PARKING TICKET PAYMENTS BY WEB		520.00		
					12/14/09	21337		REFUND DUP-LEE			45.00	
					12/15/09	18348		PARKING TICKET PAYMENTS BY WEB		645.00		
					12/16/09	18350		PARKING TICKET PAYMENTS BY WEB		985.00		
					12/17/09	18352		PARKING TICKET PAYMENTS BY WEB		552.00		
					12/17/09	18659		PARKING TICKET PAYMENTS BY WEB		525.00		
					12/18/09	18661		PARKING TICKET PAYMENTS BY WEB		792.00		
					12/18/09	19460		PARKING TICKET PAYMENTS BY WEB		909.00		
					12/19/09	19465		PARKING TICKET PAYMENTS BY WEB		752.00		
					12/20/09	19467		PARKING TICKET PAYMENTS BY WEB		624.00		
					12/21/09	19469		PARKING TICKET PAYMENTS BY WEB		965.00		
					12/22/09	19471		PARKING TICKET PAYMENTS BY WEB		510.00		
					12/23/09	19473		PARKING TICKET PAYMENTS BY WEB		457.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					12/24/09	19475		PARKING TICKET PAYMENTS BY WEB		55.00		
					12/24/09	19536		PARKING TICKET PAYMENTS BY WEB		360.00		
					12/25/09	19538		PARKING TICKET PAYMENTS BY WEB		145.00		
					12/26/09	19540		PARKING TICKET PAYMENTS BY WEB		166.00		
					12/27/09	19542		PARKING TICKET PAYMENTS BY WEB		260.00		
					12/28/09	19838		PARKING TICKET PAYMENTS BY WEB		457.00		
					12/29/09	19840		PARKING TICKET PAYMENTS BY WEB		385.00		
					12/30/09	19842		PARKING TICKET PAYMENTS BY WEB		622.00		
					12/31/09	19844		PARKING TICKET PAYMENTS BY WEB		285.00		
					12/31/09	19906		PARKING TICKET PAYMENTS BY WEB		165.00		
					12/31/09	21357		INTEREST 12/31/2009		2.30		
								DEC 17,453.33 *				33,044.81
					1/01/10	19908		PARKING TICKET PAYMENTS BY WEB		310.00		
					1/02/10	19910		PARKING TICKET PAYMENTS BY WEB		455.00		
					1/03/10	19912		PARKING TICKET PAYMENTS BY WEB		640.00		
					1/04/10	19914		PARKING TICKET PAYMENTS BY WEB		590.00		
					1/05/10	19916		PARKING TICKET PAYMENTS BY WEB		95.00		
					1/05/10	21143		PARKING TICKET PAYMENTS BY WEB		424.00		
					1/05/10	24378		DISCOVER FEES			20.31	
					1/05/10	24380		GLOBAL FEES			432.13	
					1/05/10	24382		AMEX FEES			9.89	
					1/06/10	21145		PARKING TICKET PAYMENTS BY WEB		510.00		
					1/06/10	24347		MANUAL POST-OMAR		30.00		
					1/06/10	24349		MANUAL POST- MAHMOUD		20.00		
					1/07/10	21147		PARKING TICKET PAYMENTS BY WEB		467.00		
					1/08/10	21149		PARKING TICKET PAYMENTS BY WEB		70.00		
					1/08/10	21381		PARKING TICKET PAYMENTS BY WEB		100.00		
					1/09/10	21383		PARKING TICKET PAYMENTS BY WEB		385.00		
					1/10/10	21385		PARKING TICKET PAYMENTS BY WEB		217.00		
					1/11/10	21387		PARKING TICKET PAYMENTS BY WEB		665.00		
					1/12/10	21467		WIRE TFR-EPAY TO MM			36,300.00	
					1/12/10	21683		PARKING TICKET PAYMENTS BY WEB		345.00		
					1/12/10	24384		ACH DIRECT FEES			15.26	
					1/13/10	21685		PARKING TICKET PAYMENTS BY WEB		606.00		
					1/14/10	21687		PARKING TICKET PAYMENTS BY WEB		544.00		
					1/15/10	21824		PARKING TICKET PAYMENTS BY WEB		80.00		
					1/15/10	21889		PARKING TICKET PAYMENTS BY WEB		502.00		
					1/15/10	22773		PARKING TICKET PAYMENTS BY WEB		317.00		
					1/16/10	22775		PARKING TICKET PAYMENTS BY WEB		560.00		
					1/17/10	22777		PARKING TICKET PAYMENTS BY WEB		697.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					1/18/10	22779		PARKING TICKET PAYMENTS BY WEB		985.00		
					1/19/10	22781		PARKING TICKET PAYMENTS BY WEB		359.00		
					1/19/10	22787		SPECIAL PARKING RENEWAL BY WEB		85.00		
					1/20/10	22783		PARKING TICKET PAYMENTS BY WEB		814.00		
					1/21/10	22789		PARKING TICKET PAYMENTS BY WEB		724.00		
					1/22/10	22785		PARKING TICKET PAYMENTS BY WEB		580.00		
					1/22/10	22819		PARKING TICKET PAYMENTS BY WEB		394.00		
					1/23/10	22821		PARKING TICKET PAYMENTS BY WEB		340.00		
					1/24/10	22823		PARKING TICKET PAYMENTS BY WEB		465.00		
					1/25/10	22941		PARKING TICKET PAYMENTS BY WEB		407.00		
					1/26/10	22943		PARKING TICKET PAYMENTS BY WEB		490.00		
					1/26/10	23216		PARKING TICKET PAYMENTS BY WEB		250.00		
					1/27/10	23218		PARKING TICKET PAYMENTS BY WEB		767.00		
					1/28/10	23220		PARKING TICKET PAYMENTS BY WEB		691.00		
					1/29/10	23222		PARKING TICKET PAYMENTS BY WEB		267.00		
					1/29/10	23267		PARKING TICKET PAYMENTS BY WEB		140.00		
					1/29/10	23343		PARKING TICKET PAYMENTS BY WEB		477.00		
					1/29/10	24400		WIRE TRANSFER-EPAY TO MM			10,000.00	
					1/30/10	23345		PARKING TICKET PAYMENTS BY WEB		531.00		
					1/31/10	23347		PARKING TICKET PAYMENTS BY WEB		669.00		
					1/31/10	24405		INTEREST 1/31/2010		1.30		
								JAN	28,712.29-*			4,332.52
					2/01/10	23349		PARKING TICKET PAYMENTS BY WEB		1,106.00		
					2/02/10	23351		PARKING TICKET PAYMENTS BY WEB		165.00		
					2/02/10	24157		PARKING TICKET PAYMENTS BY WEB		812.00		
					2/02/10	27066		DISCOVER FEES-FEBRUARY 2010			18.53	
					2/02/10	27068		GLOBAL FEES-FEBRUARY 2010			411.54	
					2/03/10	24159		PARKING TICKET PAYMENTS BY WEB		617.00		
					2/04/10	24161		PARKING TICKET PAYMENTS BY WEB		690.00		
					2/05/10	24163		PARKING TICKET PAYMENTS BY WEB		330.00		
					2/05/10	24173		EPAY REFUND-CLARK			25.00	
					2/05/10	24208		PARKING TICKET PAYMENTS BY WEB		390.00		
					2/05/10	27070		AMEX FEES-FEBRUARY 2010			9.45	
					2/06/10	24210		PARKING TICKET PAYMENTS BY WEB		385.00		
					2/07/10	24212		PARKING TICKET PAYMENTS BY WEB		457.00		
					2/08/10	24214		PARKING TICKET PAYMENTS BY WEB		200.00		
					2/08/10	24937		PARKING TICKET PAYMENTS BY WEB		300.00		
					2/09/10	24354		OMAR REFUND			35.00	
					2/09/10	24356		MAHMOUD REFUND			30.00	
					2/09/10	24939		PARKING TICKET PAYMENTS BY WEB		687.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					2/10/10	24941		PARKING TICKET PAYMENTS BY WEB		520.00		
					2/10/10	27072		ACH DIRECT -FEBRUARY 2010			15.08	
					2/11/10	24943		PARKING TICKET PAYMENTS BY WEB		669.00		
					2/12/10	24945		PARKING TICKET PAYMENTS BY WEB		420.00		
					2/12/10	24956		WIRE TFR-EPAY TO BUSEY MM			10,000.00	
					2/12/10	25818		PARKING TICKET PAYMENTS BY WEB		150.00		
					2/13/10	25820		PARKING TICKET PAYMENTS BY WEB		355.00		
					2/14/10	25822		PARKING TICKET PAYMENTS BY WEB		385.00		
					2/15/10	25824		PARKING TICKET PAYMENTS BY WEB		1,078.00		
					2/16/10	25826		PARKING TICKET PAYMENTS BY WEB		1,224.00		
					2/17/10	25828		PARKING TICKET PAYMENTS BY WEB		944.00		
					2/18/10	25830		PARKING TICKET PAYMENTS BY WEB		735.00		
					2/19/10	25832		PARKING TICKET PAYMENTS BY WEB		620.00		
					2/19/10	25867		PARKING TICKET PAYMENTS BY WEB		235.00		
					2/20/10	25869		PARKING TICKET PAYMENTS BY WEB		422.00		
					2/21/10	25871		PARKING TICKET PAYMENTS BY WEB		345.00		
					2/22/10	25873		PARKING TICKET PAYMENTS BY WEB		270.00		
					2/22/10	26410		PARKING TICKET PAYMENTS BY WEB		467.00		
					2/23/10	26412		PARKING TICKET PAYMENTS BY WEB		567.00		
					2/24/10	26414		PARKING TICKET PAYMENTS BY WEB		582.00		
					2/25/10	26416		PARKING TICKET PAYMENTS BY WEB		609.00		
					2/26/10	26418		PARKING TICKET PAYMENTS BY WEB		375.00		
					2/26/10	26455		PARKING TICKET PAYMENTS BY WEB		275.00		
					2/27/10	26457		PARKING TICKET PAYMENTS BY WEB		521.00		
					2/28/10	26459		PARKING TICKET PAYMENTS BY WEB		510.00		
					2/28/10	27073		INTEREST 2/28/2010		.40		
								FEB	7,872.80 *			12,205.32
					3/01/10	26461		PARKING TICKET PAYMENTS BY WEB		120.00		
					3/01/10	27157		PARKING TICKET PAYMENTS BY WEB		1,099.00		
					3/02/10	27159		PARKING TICKET PAYMENTS BY WEB		870.00		
					3/02/10	30601		DISCOVER FEE-FEBRUARY 2010			19.54	
					3/02/10	30603		VISA FEE-FEBRUARY 2010			511.67	
					3/03/10	27161		PARKING TICKET PAYMENTS BY WEB		1,055.00		
					3/04/10	27163		PARKING TICKET PAYMENTS BY WEB		872.00		
					3/05/10	27332		PARKING TICKET PAYMENTS BY WEB		472.00		
					3/05/10	27369		PARKING TICKET PAYMENTS BY WEB		110.00		
					3/05/10	27702		PARKING TICKET PAYMENTS BY WEB		442.00		
					3/05/10	30607		AM EXPRESS FEE-FEBRUARY 2010			12.35	
					3/06/10	27704		PARKING TICKET PAYMENTS BY WEB		407.00		
					3/07/10	27706		PARKING TICKET PAYMENTS BY WEB		395.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					3/08/10	27708		PARKING TICKET PAYMENTS BY WEB		851.00		
					3/09/10	27710		PARKING TICKET PAYMENTS BY WEB		490.00		
					3/09/10	27871		PARKING TICKET PAYMENTS BY WEB		315.00		
					3/10/10	27873		PARKING TICKET PAYMENTS BY WEB		652.00		
					3/10/10	30609		ACH FEE-FEBRUARY 2010			16.69	
					3/11/10	27826		WIRE TFR-EPAY TO BUSEY MM			19,000.00	
					3/11/10	27875		PARKING TICKET PAYMENTS BY WEB		625.00		
					3/12/10	28066		PARKING TICKET PAYMENTS BY WEB		340.00		
					3/12/10	28754		PARKING TICKET PAYMENTS BY WEB		294.00		
					3/13/10	28756		PARKING TICKET PAYMENTS BY WEB		574.00		
					3/14/10	28758		PARKING TICKET PAYMENTS BY WEB		1,012.00		
					3/15/10	28760		PARKING TICKET PAYMENTS BY WEB		1,049.00		
					3/16/10	28762		PARKING TICKET PAYMENTS BY WEB		759.00		
					3/17/10	28764		PARKING TICKET PAYMENTS BY WEB		750.00		
					3/18/10	28766		PARKING TICKET PAYMENTS BY WEB		120.00		
					3/18/10	28966		PARKING TICKET PAYMENTS BY WEB		460.00		
					3/19/10	28968		PARKING TICKET PAYMENTS BY WEB		445.00		
					3/19/10	28985		PARKING TICKET PAYMENTS BY WEB		100.00		
					3/19/10	29014		PARKING TICKET PAYMENTS BY WEB		60.00		
					3/19/10	29138		PARKING TICKET PAYMENTS BY WEB		175.00		
					3/20/10	29140		PARKING TICKET PAYMENTS BY WEB		534.00		
					3/21/10	29142		PARKING TICKET PAYMENTS BY WEB		390.00		
					3/22/10	29144		PARKING TICKET PAYMENTS BY WEB		591.00		
					3/23/10	29146		PARKING TICKET PAYMENTS BY WEB		357.00		
					3/23/10	29191		PARKING TICKET PAYMENTS BY WEB		285.00		
					3/23/10	29201		PARKING TICKET PAYMENTS BY WEB		162.00		
					3/24/10	29203		PARKING TICKET PAYMENTS BY WEB		260.00		
					3/24/10	29574		PARKING TICKET PAYMENTS BY WEB		385.00		
					3/25/10	29589		PARKING TICKET PAYMENTS BY WEB		272.00		
					3/26/10	29591		PARKING TICKET PAYMENTS BY WEB		404.00		
					3/26/10	30142		PARKING TICKET PAYMENTS BY WEB		449.00		
					3/27/10	30144		PARKING TICKET PAYMENTS BY WEB		629.00		
					3/28/10	30146		PARKING TICKET PAYMENTS BY WEB		515.00		
					3/29/10	30148		PARKING TICKET PAYMENTS BY WEB		886.00		
					3/30/10	30150		PARKING TICKET PAYMENTS BY WEB		537.00		
					3/31/10	30152		PARKING TICKET PAYMENTS BY WEB		432.00		
					3/31/10	30493		PARKING TICKET PAYMENTS BY WEB		172.00		
					3/31/10	30625		INTEREST 3/31/2010		.77		
								MAR	2,613.52 *			14,818.84
					4/01/10	30495		PARKING TICKET PAYMENTS BY WEB		191.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					4/01/10	30883		PARKING TICKET PAYMENTS BY WEB		362.00		
					4/02/10	30885		PARKING TICKET PAYMENTS BY WEB		727.00		
					4/02/10	33836		DISCOVER FEES			62.83	
					4/02/10	33838		GLOBAL PAY FEES			863.09	
					4/03/10	30887		PARKING TICKET PAYMENTS BY WEB		381.00		
					4/04/10	30889		PARKING TICKET PAYMENTS BY WEB		495.00		
					4/05/10	30891		PARKING TICKET PAYMENTS BY WEB		799.00		
					4/05/10	33840		AMEX FEES			43.51	
					4/06/10	30893		PARKING TICKET PAYMENTS BY WEB		487.00		
					4/07/10	30895		PARKING TICKET PAYMENTS BY WEB		635.00		
					4/08/10	30897		PARKING TICKET PAYMENTS BY WEB		175.00		
					4/08/10	31359		PARKING TICKET PAYMENTS BY WEB		234.00		
					4/09/10	30927		WIRE TFR-IL EPAY TO BUSEY MM			19,000.00	
					4/09/10	31361		PARKING TICKET PAYMENTS BY WEB		782.00		
					4/10/10	31363		PARKING TICKET PAYMENTS BY WEB		465.00		
					4/11/10	31365		PARKING TICKET PAYMENTS BY WEB		512.00		
					4/12/10	31367		PARKING TICKET PAYMENTS BY WEB		587.00		
					4/12/10	33842		ACH DIRECT FEES			23.18	
					4/13/10	31879		PARKING TICKET PAYMENTS BY WEB		825.00		
					4/14/10	31881		PARKING TICKET PAYMENTS BY WEB		515.00		
					4/15/10	31883		PARKING TICKET PAYMENTS BY WEB		200.00		
					4/15/10	32138		PARKING TICKET PAYMENTS BY WEB		257.00		
					4/15/10	33829		MANUAL POST-LUSN TRIPLE PMT		14.00		
					4/16/10	32140		PARKING TICKET PAYMENTS BY WEB		260.00		
					4/16/10	32165		PARKING TICKET PAYMENTS BY WEB		100.00		
					4/16/10	32435		PARKING TICKET PAYMENTS BY WEB		447.00		
					4/17/10	32437		PARKING TICKET PAYMENTS BY WEB		700.00		
					4/18/10	32439		PARKING TICKET PAYMENTS BY WEB		630.00		
					4/19/10	32441		PARKING TICKET PAYMENTS BY WEB		1,261.00		
					4/20/10	32443		PARKING TICKET PAYMENTS BY WEB		890.00		
					4/21/10	32445		PARKING TICKET PAYMENTS BY WEB		702.00		
					4/22/10	32447		PARKING TICKET PAYMENTS BY WEB		632.00		
					4/23/10	32733		PARKING TICKET PAYMENTS BY WEB		989.00		
					4/23/10	33501		PARKING TICKET PAYMENTS BY WEB		382.00		
					4/24/10	33503		PARKING TICKET PAYMENTS BY WEB		555.00		
					4/25/10	33505		PARKING TICKET PAYMENTS BY WEB		987.00		
					4/26/10	33507		PARKING TICKET PAYMENTS BY WEB		1,616.00		
					4/27/10	33509		PARKING TICKET PAYMENTS BY WEB		803.00		
					4/28/10	33511		PARKING TICKET PAYMENTS BY WEB		627.00		
					4/29/10	33513		PARKING TICKET PAYMENTS BY WEB		635.00		
					4/30/10	33515		PARKING TICKET PAYMENTS BY WEB		235.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					4/30/10	33745		PARKING TICKET PAYMENTS BY WEB		170.00		
					4/30/10	33843		INTEREST 4/30/2010		.82		
								APR	1,272.21 *			16,091.05
					5/01/10	33747		PARKING TICKET PAYMENTS BY WEB		350.00		
					5/02/10	33749		PARKING TICKET PAYMENTS BY WEB		550.00		
					5/03/10	33751		PARKING TICKET PAYMENTS BY WEB		859.00		
					5/04/10	33753		PARKING TICKET PAYMENTS BY WEB		499.00		
					5/04/10	37865		DISCOVER FEE-MAY 2010			41.59	
					5/04/10	37867		GLOBAL PAY FEE-MAY 2010			648.04	
					5/04/10	38219		RECL TO G12-APRIL FEES		135.70		
					5/04/10	38223		RECL TO G12-MARCH FEES		317.64		
					5/05/10	33832		REFUND -LUSN TRIPLE PAYMENT			14.00	
					5/05/10	34310		PARKING TICKET PAYMENTS BY WEB		620.00		
					5/05/10	37869		AMEX FEE MAY 2010			44.73	
					5/06/10	34312		PARKING TICKET PAYMENTS BY WEB		652.00		
					5/07/10	34314		PARKING TICKET PAYMENTS BY WEB		764.00		
					5/07/10	34388		PARKING TICKET PAYMENTS BY WEB		275.00		
					5/08/10	34390		PARKING TICKET PAYMENTS BY WEB		882.00		
					5/09/10	34392		PARKING TICKET PAYMENTS BY WEB		602.00		
					5/10/10	35114		PARKING TICKET PAYMENTS BY WEB		671.00		
					5/11/10	34439		WIRE TFR-IL EPAY TO BUSEY MM			22,000.00	
					5/11/10	35116		PARKING TICKET PAYMENTS BY WEB		869.00		
					5/11/10	37871		ACH DIRECT -MAY 2010			19.49	
					5/12/10	35120		PARKING TICKET PAYMENTS BY WEB		982.00		
					5/13/10	35118		PARKING TICKET PAYMENTS BY WEB		520.00		
					5/13/10	35267		PARKING TICKET PAYMENTS BY WEB		117.00		
					5/13/10	35561		PARKING TICKET PAYMENTS BY WEB		495.00		
					5/14/10	35563		PARKING TICKET PAYMENTS BY WEB		1,092.00		
					5/15/10	35565		PARKING TICKET PAYMENTS BY WEB		480.00		
					5/16/10	35567		PARKING TICKET PAYMENTS BY WEB		272.00		
					5/17/10	35979		PARKING TICKET PAYMENTS BY WEB		1,150.00		
					5/18/10	35981		PARKING TICKET PAYMENTS BY WEB		580.00		
					5/18/10	36482		PARKING TICKET PAYMENTS BY WEB		290.00		
					5/19/10	36484		PARKING TICKET PAYMENTS BY WEB		570.00		
					5/20/10	36486		PARKING TICKET PAYMENTS BY WEB		880.00		
					5/21/10	36488		PARKING TICKET PAYMENTS BY WEB		810.00		
					5/21/10	37168		PARKING TICKET PAYMENTS BY WEB		450.00		
					5/22/10	37170		PARKING TICKET PAYMENTS BY WEB		456.00		
					5/23/10	37172		PARKING TICKET PAYMENTS BY WEB		565.00		
					5/24/10	37174		PARKING TICKET PAYMENTS BY WEB		510.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/25/10	37176		PARKING TICKET PAYMENTS BY WEB		540.00		
					5/26/10	37178		PARKING TICKET PAYMENTS BY WEB		865.00		
					5/27/10	37180		PARKING TICKET PAYMENTS BY WEB		265.00		
					5/27/10	37362		PARKING TICKET PAYMENTS BY WEB		315.00		
					5/28/10	37364		PARKING TICKET PAYMENTS BY WEB		110.00		
					5/28/10	37368		PARKING TICKET PAYMENTS BY WEB		115.00		
					5/28/10	37739		PARKING TICKET PAYMENTS BY WEB		170.00		
					5/29/10	37741		PARKING TICKET PAYMENTS BY WEB		200.00		
					5/30/10	37743		PARKING TICKET PAYMENTS BY WEB		390.00		
					5/31/10	37745		PARKING TICKET PAYMENTS BY WEB		260.00		
					5/31/10	37884		INTEREST 5/31/2010		1.29		
								MAY	1,271.22-*			14,819.83
					6/01/10	37747		PARKING TICKET PAYMENTS BY WEB		782.00		
					6/02/10	37749		PARKING TICKET PAYMENTS BY WEB		490.00		
					6/02/10	42067		DISCOVER EXPENSE			26.48	
					6/02/10	42069		GLOBAL PAY EXPENSE			491.25	
					6/03/10	38116		PARKING TICKET PAYMENTS BY WEB		630.00		
					6/04/10	38118		PARKING TICKET PAYMENTS BY WEB		225.00		
					6/04/10	38974		PARKING TICKET PAYMENTS BY WEB		80.00		
					6/05/10	38976		PARKING TICKET PAYMENTS BY WEB		590.00		
					6/06/10	38978		PARKING TICKET PAYMENTS BY WEB		322.00		
					6/07/10	38980		PARKING TICKET PAYMENTS BY WEB		635.00		
					6/07/10	42075		AMEX EXPENSE			22.68	
					6/08/10	38982		PARKING TICKET PAYMENTS BY WEB		850.00		
					6/09/10	38984		PARKING TICKET PAYMENTS BY WEB		519.00		
					6/10/10	38986		PARKING TICKET PAYMENTS BY WEB		551.00		
					6/11/10	38988		PARKING TICKET PAYMENTS BY WEB		80.00		
					6/11/10	39812		PARKING TICKET PAYMENTS BY WEB		442.00		
					6/11/10	42077		ACH DIRECT EXPENSE			17.46	
					6/12/10	39814		PARKING TICKET PAYMENTS BY WEB		350.00		
					6/13/10	39816		PARKING TICKET PAYMENTS BY WEB		410.00		
					6/14/10	39247		WIRE TFR-EPAY TO BUSEY MM			20,500.00	
					6/14/10	39841		PARKING TICKET PAYMENTS BY WEB		350.00		
					6/15/10	39843		PARKING TICKET PAYMENTS BY WEB		530.00		
					6/16/10	39845		PARKING TICKET PAYMENTS BY WEB		427.00		
					6/17/10	39847		PARKING TICKET PAYMENTS BY WEB		586.00		
					6/18/10	39849		PARKING TICKET PAYMENTS BY WEB		560.00		
					6/18/10	39861		PARKING TICKET PAYMENTS BY WEB		912.00		
					6/19/10	39863		PARKING TICKET PAYMENTS BY WEB		340.00		
					6/20/10	39865		PARKING TICKET PAYMENTS BY WEB		610.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					6/21/10	39936		PARKING TICKET PAYMENTS BY WEB		750.00		
					6/22/10	39938		PARKING TICKET PAYMENTS BY WEB		250.00		
					6/22/10	40808		PARKING TICKET PAYMENTS BY WEB		315.00		
					6/23/10	40810		PARKING TICKET PAYMENTS BY WEB		580.00		
					6/24/10	40812		PARKING TICKET PAYMENTS BY WEB		565.00		
					6/25/10	40814		PARKING TICKET PAYMENTS BY WEB		560.00		
					6/26/10	40816		PARKING TICKET PAYMENTS BY WEB		350.00		
					6/27/10	40818		PARKING TICKET PAYMENTS BY WEB		285.00		
					6/28/10	41702		PARKING TICKET PAYMENTS BY WEB		570.00		
					6/29/10	41704		PARKING TICKET PAYMENTS BY WEB		550.00		
					6/30/10	41706		PARKING TICKET PAYMENTS BY WEB		610.00		
					6/30/10	42078		INTEREST 6/30/2010		1.30		
								JUN	4,400.57-*	214,388.61 *	203,978.60 *	10,419.26 *
000 0	0000-0017							CREDIT CARD ACCOUNT				5,000.00
					7/02/09	00862		CREDIT CARD DEPOSIT		99.00		
					7/02/09	00986		MERCHANT FEE-JUNE 2009			122.07	
					7/03/09	00864		CREDIT CARD DEPOSIT		108.00		
					7/06/09	00866		CREDIT CARD DEPOSIT		139.50		
					7/07/09	00868		CREDIT CARD DEPOSIT		109.00		
					7/09/09	00870		CREDIT CARD DEPOSIT		297.00		
					7/13/09	00872		CREDIT CARD DEPOSIT		30.00		
					7/14/09	00981		CREDIT CARD DEPOSIT		180.00		
					7/14/09	00983		CREDIT CARD DEPOSIT		249.00		
					7/17/09	01319		CREDIT CARD DEPOSIT		40.00		
					7/20/09	01321		CREDIT CARD DEPOSIT		45.00		
					7/21/09	01906		CREDIT CARD DEPOSIT		112.00		
					7/21/09	01908		CREDIT CARD DEPOSIT		262.00		
					7/23/09	01910		CREDIT CARD DEPOSIT		20.00		
					7/24/09	02175		CREDIT CARD DEPOSIT		45.00		
					7/24/09	02177		CREDIT CARD DEPOSIT		308.00		
					7/28/09	02179		CREDIT CARD DEPOSIT		95.00		
					7/28/09	02181		CREDIT CARD DEPOSIT		116.50		
					7/30/09	02527		CREDIT CARD DEPOSIT		30.00		
					7/31/09	02529		CREDIT CARD DEPOSIT		30.00		
					7/31/09	02538		SWEEP TO MM FROM CREDIT CARD			2,192.93	
								JUL	.00 *			5,000.00
					8/03/09	03213		MERCHANT FEE-JULY			118.19	
					8/04/09	03208		CREDIT CARD DEPOSIT		60.00		
					8/04/09	03210		CREDIT CARD DEPOSIT		65.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					8/06/09	03960	CREDIT CARD DEPOSIT			197.00		
					8/07/09	03962	CREDIT CARD DEPOSIT			305.00		
					8/10/09	03964	CREDIT CARD DEPOSIT			382.00		
					8/11/09	03966	CREDIT CARD DEPOSIT			215.00		
					8/11/09	03968	CREDIT CARD DEPOSIT			415.00		
					8/13/09	03970	CREDIT CARD DEPOSIT			1,540.00		
					8/14/09	04146	CREDIT CARD DEPOSIT			277.00		
					8/17/09	04148	CREDIT CARD DEPOSIT			500.00		
					8/18/09	04691	CREDIT CARD DEPOSIT			470.00		
					8/18/09	04693	CREDIT CARD DEPOSIT			745.00		
					8/20/09	04695	CREDIT CARD DEPOSIT			2,630.00		
					8/21/09	05196	CREDIT CARD DEPOSIT			1,370.00		
					8/24/09	05198	CREDIT CARD DEPOSIT			1,550.00		
					8/25/09	05200	CREDIT CARD DEPOSIT			1,547.00		
					8/25/09	05202	CREDIT CARD DEPOSIT			1,695.00		
					8/27/09	05729	CREDIT CARD DEPOSIT			3,494.50		
					8/28/09	05731	CREDIT CARD DEPOSIT			1,877.24		
					8/31/09	05733	CREDIT CARD DEPOSIT			1,499.50		
					8/31/09	05788	SWEEP TO MM FROM CREDIT CARD				20,716.05	
								AUG	.00 *			5,000.00
					9/01/09	06768	CREDIT CARD DEPOSIT			725.00		
					9/01/09	06770	CREDIT CARD DEPOSIT			1,214.50		
					9/02/09	06777	MERCHANT FEE-AUGUST				371.41	
					9/03/09	06772	CREDIT CARD DEPOSIT			1,117.00		
					9/04/09	06774	CREDIT CARD DEPOSIT			714.50		
					9/08/09	07458	CREDIT CARD DEPOSIT			190.00		
					9/09/09	07452	CREDIT CARD DEPOSIT			445.00		
					9/09/09	07454	CREDIT CARD DEPOSIT			752.94		
					9/09/09	08308	CREDIT CARD DEPOSIT			445.00		
					9/09/09	08310	CREDIT CARD DEPOSIT			752.94		
					9/11/09	07456	CREDIT CARD DEPOSIT			720.00		
					9/11/09	08312	CREDIT CARD DEPOSIT			720.00		
					9/11/09	08455	CORRECT DUPLICATE POSTING				1,917.94	
					9/14/09	08302	CREDIT CARD DEPOSIT			429.50		
					9/15/09	08304	CREDIT CARD DEPOSIT			344.50		
					9/15/09	08306	CREDIT CARD DEPOSIT			500.94		
					9/17/09	08314	CREDIT CARD DEPOSIT			454.50		
					9/18/09	08450	CREDIT CARD DEPOSIT			300.00		
					9/18/09	09555	CREDIT CARD DEPOSIT			.50		
					9/21/09	08452	CREDIT CARD DEPOSIT			79.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT				
								(CONTINUED)				
					9/22/09	08962		CREDIT CARD DEPOSIT		175.00		
					9/22/09	08964		CREDIT CARD DEPOSIT		194.50		
					9/24/09	08966		CREDIT CARD DEPOSIT		640.00		
					9/25/09	08968		CREDIT CARD DEPOSIT		641.50		
					9/28/09	08970		CREDIT CARD DEPOSIT		108.50		
					9/29/09	08972		CREDIT CARD DEPOSIT		239.00		
					9/29/09	08974		CREDIT CARD DEPOSIT		717.00		
					9/30/09	09558		SWEEP TO MM FROM CREDIT CARD			10,332.47	
								SEP	.00 *			5,000.00
					10/01/09	10141		CREDIT CARD DEPOSIT		435.00		
					10/02/09	10143		CREDIT CARD DEPOSIT		454.00		
					10/02/09	10146		MERCHANT FEE-SEPTEMBER			176.93	
					10/05/09	10147		CREDIT CARD DEPOSIT		305.00		
					10/06/09	10149		CREDIT CARD DEPOSIT		90.00		
					10/06/09	10151		CREDIT CARD DEPOSIT		218.70		
					10/08/09	10656		CREDIT CARD DEPOSIT		668.00		
					10/09/09	10658		CREDIT CARD DEPOSIT		20.00		
					10/13/09	11906		CREDIT CARD DEPOSIT		50.00		
					10/14/09	11908		CREDIT CARD DEPOSIT		55.00		
					10/14/09	11910		CREDIT CARD DEPOSIT		305.00		
					10/15/09	11912		CREDIT CARD DEPOSIT		545.00		
					10/16/09	11914		CREDIT CARD DEPOSIT		494.87		
					10/19/09	11916		CREDIT CARD DEPOSIT		161.50		
					10/20/09	13187		CREDIT CARD DEPOSIT		185.00		
					10/20/09	13189		CREDIT CARD DEPOSIT		375.00		
					10/22/09	13191		CREDIT CARD DEPOSIT		2,277.97		
					10/23/09	13193		CREDIT CARD DEPOSIT		65.00		
					10/26/09	13195		CREDIT CARD DEPOSIT		120.00		
					10/27/09	13197		CREDIT CARD DEPOSIT		185.00		
					10/27/09	13199		CREDIT CARD DEPOSIT		274.00		
					10/29/09	13201		CREDIT CARD DEPOSIT		75.00		
					10/30/09	13203		CREDIT CARD DEPOSIT		50.00		
					10/30/09	13206		SWEEP TO MM FROM CREDIT CARD			7,232.11	
								OCT	.00 *			5,000.00
					11/02/09	13410		CREDIT CARD DEPOSIT		125.00		
					11/03/09	13412		CREDIT CARD DEPOSIT		125.00		
					11/03/09	13415		MERCHANT FEE-OCTOBER			29.13	
					11/03/09	15166		MERCHANT FEE-OCTOBER			125.00	
					11/05/09	15151		CREDIT CARD DEPOSIT		697.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					11/06/09	15153	CREDIT CARD DEPOSIT			65.00		
					11/09/09	15155	CREDIT CARD DEPOSIT			149.50		
					11/10/09	15157	CREDIT CARD DEPOSIT			286.45		
					11/10/09	15159	CREDIT CARD DEPOSIT			356.25		
					11/13/09	15161	CREDIT CARD DEPOSIT			315.00		
					11/13/09	15163	CREDIT CARD DEPOSIT			1,295.00		
					11/17/09	15712	CREDIT CARD DEPOSIT			124.10		
					11/17/09	15714	CREDIT CARD DEPOSIT			639.25		
					11/19/09	15716	CREDIT CARD DEPOSIT			2,756.74		
					11/19/09	15718	CREDIT CARD DEPOSIT			195.00		
					11/23/09	16441	CREDIT CARD DEPOSIT			95.00		
					11/24/09	16443	CREDIT CARD DEPOSIT			248.50		
					11/24/09	16445	CREDIT CARD DEPOSIT			609.00		
					11/27/09	16527	CREDIT CARD DEPOSIT			2,746.15		
					11/30/09	16529	CREDIT CARD DEPOSIT			232.50		
					11/30/09	16532	SWEEP TO MM FROM CREDIT CARD				10,906.81	
								NOV	.00 *			5,000.00
					12/01/09	16927	CREDIT CARD DEPOSIT			338.82		
					12/02/09	16932	MERCHANT FEE-NOVEMBER				247.03	
					12/03/09	16929	CREDIT CARD DEPOSIT			419.00		
					12/04/09	17517	CREDIT CARD DEPOSIT			416.00		
					12/07/09	17519	CREDIT CARD DEPOSIT			104.50		
					12/08/09	17521	CREDIT CARD DEPOSIT			122.00		
					12/08/09	17523	CREDIT CARD DEPOSIT			432.00		
					12/10/09	18239	CREDIT CARD DEPOSIT			627.00		
					12/11/09	18241	CREDIT CARD DEPOSIT			165.00		
					12/14/09	18243	CREDIT CARD DEPOSIT			65.00		
					12/15/09	18245	CREDIT CARD DEPOSIT			255.00		
					12/15/09	18247	CREDIT CARD DEPOSIT			1,180.00		
					12/17/09	19223	CREDIT CARD DEPOSIT			2,861.50		
					12/18/09	19225	CREDIT CARD DEPOSIT			40.00		
					12/21/09	19227	CREDIT CARD DEPOSIT			260.00		
					12/22/09	19229	CREDIT CARD DEPOSIT			235.00		
					12/22/09	19231	CREDIT CARD DEPOSIT			315.00		
					12/24/09	19559	CREDIT CARD DEPOSIT			145.00		
					12/28/09	19713	CREDIT CARD DEPOSIT			130.00		
					12/29/09	19715	CREDIT CARD DEPOSIT			180.00		
					12/29/09	19717	CREDIT CARD DEPOSIT			286.46		
					12/31/09	19920	CREDIT CARD DEPOSIT			80.00		
					12/31/09	19923	SWEEP TO MM FROM CREDIT CARD				8,410.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT	(CONTINUED)			
									DEC	.00 *		5,000.00
					1/04/10	21151		CREDIT CARD DEPOSIT		549.00		
					1/04/10	21160		MERCHANT FEE-DECEMBER 2009			204.01	
					1/05/10	21153		CREDIT CARD DEPOSIT		25.00		
					1/05/10	21155		CREDIT CARD DEPOSIT		463.00		
					1/07/10	21157		CREDIT CARD DEPOSIT		421.00		
					1/11/10	21691		CREDIT CARD DEPOSIT		137.41		
					1/12/10	21693		CREDIT CARD DEPOSIT		114.00		
					1/14/10	21695		CREDIT CARD DEPOSIT		280.00		
					1/15/10	22422		CREDIT CARD DEPOSIT		534.44		
					1/19/10	22424		CREDIT CARD DEPOSIT		180.00		
					1/20/10	22833		CREDIT CARD DEPOSIT		572.00		
					1/20/10	22835		CREDIT CARD DEPOSIT		2,685.00		
					1/22/10	22837		CREDIT CARD DEPOSIT		1,332.00		
					1/25/10	22988		CREDIT CARD DEPOSIT		619.50		
					1/26/10	22990		CREDIT CARD DEPOSIT		876.50		
					1/26/10	22992		CREDIT CARD DEPOSIT		945.50		
					1/28/10	24257		CREDIT CARD DEPOSIT		652.00		
					1/29/10	24259		CREDIT CARD DEPOSIT		614.50		
					1/31/10	24262		SWEEP TO MM FROM CREDIT CARD			10,796.84	
									JAN	.00 *		5,000.00
					2/01/10	24263		CREDIT CARD DEPOSIT		672.00		
					2/02/10	24265		CREDIT CARD DEPOSIT		440.50		
					2/02/10	24267		CREDIT CARD DEPOSIT		641.50		
					2/02/10	24270		MERCHANT FEE-JANUARY			247.49	
					2/04/10	24271		CREDIT CARD DEPOSIT		427.00		
					2/05/10	24273		CREDIT CARD DEPOSIT		175.00		
					2/08/10	24275		CREDIT CARD DEPOSIT		580.00		
					2/09/10	25738		CREDIT CARD DEPOSIT		50.00		
					2/09/10	25740		CREDIT CARD DEPOSIT		769.00		
					2/11/10	25742		CREDIT CARD DEPOSIT		1,068.04		
					2/12/10	25744		CREDIT CARD DEPOSIT		205.00		
					2/16/10	25746		CREDIT CARD DEPOSIT		193.49		
					2/17/10	25748		CREDIT CARD DEPOSIT		340.00		
					2/17/10	25750		CREDIT CARD DEPOSIT		469.12		
					2/18/10	25752		CREDIT CARD DEPOSIT		550.00		
					2/19/10	25952		CREDIT CARD DEPOSIT		351.50		
					2/22/10	25954		CREDIT CARD DEPOSIT		120.00		
					2/23/10	26429		CREDIT CARD DEPOSIT		205.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					2/23/10	26431		CREDIT CARD DEPOSIT		5,016.00		
					2/25/10	26433		CREDIT CARD DEPOSIT		511.50		
					2/26/10	26435		CREDIT CARD DEPOSIT		237.00		
					2/28/10	26438		SWEEP TO MM FROM CREDIT CARD			12,774.16	
								FEB	.00 *			5,000.00
					3/01/10	27167		CREDIT CARD DEPOSIT		195.00		
					3/02/10	27169		CREDIT CARD DEPOSIT		137.00		
					3/02/10	27171		CREDIT CARD DEPOSIT		1,137.50		
					3/02/10	27177		MERCHANT FEE-FEBRUARY 2010			287.74	
					3/04/10	27173		CREDIT CARD DEPOSIT		341.66		
					3/05/10	27793		CREDIT CARD DEPOSIT		134.50		
					3/08/10	27795		CREDIT CARD DEPOSIT		230.00		
					3/09/10	27797		CREDIT CARD DEPOSIT		55.00		
					3/09/10	27799		CREDIT CARD DEPOSIT		85.00		
					3/11/10	28630		CREDIT CARD DEPOSIT		375.00		
					3/12/10	28632		CREDIT CARD DEPOSIT		630.00		
					3/15/10	28634		CREDIT CARD DEPOSIT		929.50		
					3/16/10	28636		CREDIT CARD DEPOSIT		404.50		
					3/16/10	28638		CREDIT CARD DEPOSIT		585.00		
					3/18/10	29667		CREDIT CARD DEPOSIT		2,103.00		
					3/19/10	29669		CREDIT CARD DEPOSIT		120.00		
					3/22/10	29671		CREDIT CARD DEPOSIT		977.00		
					3/23/10	29673		CREDIT CARD DEPOSIT		746.50		
					3/23/10	29675		CREDIT CARD DEPOSIT		816.10		
					3/25/10	29677		CREDIT CARD DEPOSIT		694.50		
					3/26/10	29679		CREDIT CARD DEPOSIT		179.00		
					3/29/10	29681		CREDIT CARD DEPOSIT		234.50		
					3/30/10	30391		CREDIT CARD DEPOSIT		60.00		
					3/30/10	30393		CREDIT CARD DEPOSIT		833.28		
					3/31/10	30396		SWEEP TO MM FROM CREDIT CARD			11,715.80	
								MAR	.00 *			5,000.00
					4/01/10	31117		CREDIT CARD DEPOSIT		491.00		
					4/02/10	31119		CREDIT CARD DEPOSIT		326.50		
					4/02/10	31122		MERCHANT FEE-MARCH 2010			233.82	
					4/05/10	31123		CREDIT CARD DEPOSIT		50.00		
					4/06/10	31125		CREDIT CARD DEPOSIT		104.50		
					4/08/10	31127		CREDIT CARD DEPOSIT		1,594.29		
					4/09/10	31129		CREDIT CARD DEPOSIT		100.00		
					4/12/10	31804		CREDIT CARD DEPOSIT		710.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT	(CONTINUED)			
					4/13/10	31806	CREDIT CARD	DEPOSIT		345.00		
					4/13/10	31808	CREDIT CARD	DEPOSIT		350.00		
					4/15/10	32368	CREDIT CARD	DEPOSIT		860.38		
					4/16/10	32370	CREDIT CARD	DEPOSIT		144.50		
					4/19/10	32372	CREDIT CARD	DEPOSIT		311.60		
					4/20/10	32374	CREDIT CARD	DEPOSIT		65.00		
					4/20/10	32376	CREDIT CARD	DEPOSIT		645.02		
					4/22/10	33560	CREDIT CARD	DEPOSIT		510.00		
					4/23/10	33562	CREDIT CARD	DEPOSIT		1,340.00		
					4/26/10	33564	CREDIT CARD	DEPOSIT		500.00		
					4/27/10	33566	CREDIT CARD	DEPOSIT		290.00		
					4/27/10	33568	CREDIT CARD	DEPOSIT		3,003.44		
					4/29/10	33570	CREDIT CARD	DEPOSIT		235.00		
					4/30/10	33572	CREDIT CARD	DEPOSIT		95.00		
					4/30/10	33575	SWEEP TO MM	FROM CREDIT CARD			11,837.41	
									APR	.00 *		5,000.00
					5/03/10	34299	MERCHANT FEE-APRIL				263.78	
					5/03/10	34300	CREDIT CARD	DEPOSIT		20.00		
					5/04/10	34302	CREDIT CARD	DEPOSIT		276.00		
					5/04/10	34304	CREDIT CARD	DEPOSIT		907.00		
					5/06/10	34306	CREDIT CARD	DEPOSIT		75.00		
					5/07/10	34927	CREDIT CARD	DEPOSIT		488.00		
					5/10/10	34929	CREDIT CARD	DEPOSIT		170.00		
					5/11/10	34931	CREDIT CARD	DEPOSIT		50.00		
					5/11/10	34933	CREDIT CARD	DEPOSIT		305.00		
					5/13/10	35998	CREDIT CARD	DEPOSIT		80.00		
					5/14/10	36000	CREDIT CARD	DEPOSIT		683.00		
					5/17/10	36002	CREDIT CARD	DEPOSIT		1,460.10		
					5/18/10	36004	CREDIT CARD	DEPOSIT		420.70		
					5/18/10	36006	CREDIT CARD	DEPOSIT		554.75		
					5/20/10	37041	CREDIT CARD	DEPOSIT		219.00		
					5/21/10	37043	CREDIT CARD	DEPOSIT		393.80		
					5/24/10	37045	CREDIT CARD	DEPOSIT		160.00		
					5/25/10	37047	CREDIT CARD	DEPOSIT		299.00		
					5/25/10	37049	CREDIT CARD	DEPOSIT		924.05		
					5/27/10	37443	CREDIT CARD	DEPOSIT		528.00		
					5/28/10	37445	CREDIT CARD	DEPOSIT		373.00		
					5/31/10	37448	SWEEP TO MM	FROM CREDIT CARD			8,122.62	
									MAY	.00 *		5,000.00
					6/01/10	37872	CREDIT CARD	DEPOSIT		365.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					6/02/10	37874		CREDIT CARD DEPOSIT		200.00		
					6/02/10	37876		CREDIT CARD DEPOSIT		210.41		
					6/02/10	37879		MERCHANT FEE-MAY			193.14	
					6/04/10	37880		CREDIT CARD DEPOSIT		319.50		
					6/07/10	38313		CREDIT CARD DEPOSIT		304.50		
					6/08/10	39275		CREDIT CARD DEPOSIT		79.50		
					6/08/10	39277		CREDIT CARD DEPOSIT		202.00		
					6/10/10	39279		CREDIT CARD DEPOSIT		180.00		
					6/11/10	39281		CREDIT CARD DEPOSIT		52.00		
					6/14/10	39514		CREDIT CARD DEPOSIT		112.00		
					6/15/10	39516		CREDIT CARD DEPOSIT		131.50		
					6/15/10	39518		CREDIT CARD DEPOSIT		804.50		
					6/17/10	39520		CREDIT CARD DEPOSIT		628.50		
					6/18/10	40828		CREDIT CARD DEPOSIT		320.00		
					6/21/10	40830		CREDIT CARD DEPOSIT		316.00		
					6/22/10	40832		CREDIT CARD DEPOSIT		295.00		
					6/22/10	40834		CREDIT CARD DEPOSIT		532.00		
					6/24/10	40836		CREDIT CARD DEPOSIT		365.00		
					6/25/10	41071		CREDIT CARD DEPOSIT		198.00		
					6/28/10	41073		CREDIT CARD DEPOSIT		809.46		
					6/29/10	41075		CREDIT CARD DEPOSIT		205.00		
					6/29/10	41077		CREDIT CARD DEPOSIT		305.00		
					6/30/10	41258		SWEEP TO MM FROM CREDIT CARD			6,741.73	
								JUN	.00 *	126,316.86 *	126,316.86 *	5,000.00 *
000 0	0000-0025							ACCOUNTS RECEIVABLE				37,631.04
					7/01/09	00071		CHAMPAIGN CO - HEAD START			50.00	
					7/06/09	00277		RECLASS FORM J & D			765.00	
					7/07/09	00261		UPS REIMBURSEMENT			66.02	
					7/07/09	00280		RECLASS FROM J & D			205.00	
					7/10/09	00815		FLUID EVENTS - 6/26 & 6/27/09			5,868.71	
					7/13/09	01186		AWIN-2ND QTR 2009 HOST FEES			9,656.70	
					7/13/09	01188		LIBRARY - JULY 2009			2,030.50	
					7/13/09	01189		LIBRARY-DIRECT ENERGY4/22-5/21			8,610.42	
					7/13/09	01248		RECLASS TO 0058		2,030.50		
					7/16/09	01049		GUSTAFSON:TRAVEL REIMB.			24.50	
					7/16/09	01064		UI POLICE 5/5/09			50.00	
					7/16/09	01065		IL INDUSTRIAL COMM APRIL-JUNE			300.00	
					7/17/09	01208		CHAMP CO PROBATION 6/6/09			70.00	
					7/17/09	01209		CAMPO RENTAL-111 W PARK J & D			355.00	
					7/20/09	01280		CIRCUIT CLERK - E.SOMMER			25.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					7/20/09	01282	DENNIS & RABBIT - UPS REIMB				20.14	
					7/28/09	02103	KNIGHT-BARRY TITLE-401 N RACE				350.00	
					7/28/09	02104	KNIGHT-BARRY TITLE-401 N RACE				185.00	
					7/28/09	02105	KNIGHT-BARRY TITLE-401 N RACE				185.00	
					7/28/09	02106	KNIGHT-BARRY TITLE-401 N RACE				355.00	
					7/31/09	02468	ROTA - 203 W IOWA				585.00	
								JUL	27,727.10-*			9,903.94
					8/07/09	03307	11402 GE MONEY BANK LATE FEE			29.99		
					8/07/09	03402	LIBRARY-DIRECT ENERGY				9,903.94	
					8/20/09	04390	PAY 8/20/09			1,318.57		
					8/20/09	05341	RECLASS PAY 8/20				1,318.57	
					8/21/09	04923	11112 DIRECT ENERGY			9,869.01		
					8/31/09	05752	SELBY:SRTS NATIONAL 8/19-8/21			600.00		
					8/31/09	06624	12220 THE MORNING CUP & MORDIGFOA 8/13/09			49.50		
								AUG	644.56 *			10,548.50
					9/04/09	06584	LIBRARY-DRCT ENERGY:6/22-7/22				9,869.01	
					9/14/09	07473	DOWNSTATE IGFOA - 8/13 LUNCH				49.50	
					9/17/09	08064	PW UPS REIMB PAYMENT				55.68	
					9/18/09	08146	11402 GE MONEY BANK LATE FEE			39.99		
					9/25/09	08720	11112 DIRECT ENERGY			8,659.50		
					9/25/09	08772	85175 UNITED PARCEL SERVICE			55.68		
					9/29/09	08996	BICYCLE TRANS ALLIANCE PMT				450.00	
					9/29/09	18650	ADJUST SELBY				150.00	
								SEP	1,819.02-*			8,729.48
					10/05/09	09993	URBANA LIBRARY-7/22-8/20/09				8,659.50	
					10/09/09	10420	07161 CONNOR CO CORPORATE OTOWNSHIP			396.55		
					10/09/09	10440	57850 MENARDS			120.29		
					10/09/09	10571	APA-TYLER LEADERSHIP 10/2-10/6			422.76		
					10/09/09	10614	REGISTER REVENUE 10/09/09				9.21	
					10/16/09	11518	11112 DIRECT ENERGY			8,884.54		
					10/16/09	11611	LIBRARY- 8/20-9/21/09				8,884.54	
					10/20/09	11897	PW UPS REIMB				19.66	
					10/22/09	13094	APA-TYLER REIMB.				422.76	
					10/29/09	12486	PAY 10/29/09				180.00	
					10/30/09	12927	10528 WAL-MART BUSINESS TAX			9.21		
					10/30/09	12983	85175 UNITED PARCEL SERVICE			19.66		
					10/31/09	13975	09871 DAVID ALLEN ADVANCE			180.00		
								OCT	8,142.66-*			586.82
					11/05/09	13608	TOWNSHIP-WATER HEATER				516.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					11/13/09	14938	J.GILL & CO-CRYSTAL LAKE 9/17				1,956.79	
					11/17/09	15099	MCI-ROBERTS PARTIAL REG REFUND		50.00			
					11/25/09	16219	08885 FIRST NATIONAL BANK OMCI:ROBERTS REFUND				50.00	
					11/25/09	16289	04518 CHAMPAIGN FIRE CRYSTAL LK 9.17.09		1,423.75			
					11/25/09	16297	11112 DIRECT ENERGY		6,475.13			
					11/25/09	16347	12392 TOLONO FIRE DEPARTMENTCRYSTAL LK 9.17.09		66.03			
					11/25/09	16350	86984 URBANA PARK DISTRICT CRYSTAL LK 9.17.09		467.01			
								NOV	5,958.29 *			6,545.11
					12/11/09	17899	11402 GE MONEY BANK		15.00			
					12/11/09	18085	LIBRARY-ENERGY 9/21-10/20/09				6,475.13	
					12/11/09	18087	UPS REIMBURSEMENT				19.56	
					12/18/09	18646	GE MONEY BANK LATE FEE 9/18				39.99	
					12/18/09	18648	GE MONEY BANK LATE FEE 8/7				29.99	
					12/24/09	19347	11112 DIRECT ENERGY		6,214.40			
					12/24/09	19357	11402 GE MONEY BANK LATE FEE CREDIT				39.99	
					12/24/09	19376	11811 NEOFUNDS BY NEOPOST LATE & FINANCE FEE		93.70			
					12/24/09	19406	85175 UNITED PARCEL SERVICE		19.56			
								DEC	262.00-*			6,283.11
					1/08/10	21123	LIBRARY-DRCT ENRGY 10/20-11/19				6,214.40	
					1/22/10	22679	11811 NEOFUNDS BY NEOPOST LATE & FINANCE FEE				93.70	
					1/25/10	22855	UPS REIMBURSEMENT				64.52	
					1/29/10	23120	11112 DIRECT ENERGY LIBRARY		5,469.92			
					1/29/10	23183	85175 UNITED PARCEL SERVICE		64.52			
								JAN	838.18-*			5,444.93
					2/08/10	24228	AUTO CLUB INS-GOTCHA 12/27/09				862.00	
					2/12/10	24748	04518 CHAMPAIGN FIRE DIESEL SPILL 12/27		862.00			
					2/19/10	25766	LIBRARY:DRCT ENRGY 11/19-12/21				5,469.92	
					2/22/10	25858	PW UPS REIMBURSEMENT				40.52	
					2/25/10	26044	DIGFOA-WINTER MEETING 2/24/10				225.00	
					2/26/10	26198	08885 FIRST NATIONAL BANK O		5.40			
					2/26/10	26267	11112 DIRECT ENERGY		5,405.69			
					2/26/10	26336	85175 UNITED PARCEL SERVICE		40.46			
					2/28/10	27090	06960 JIMMY JOHN'S ENTERPRIDIGFOA 2/24/10		217.24			
								FEB	66.65-*			5,378.28
					3/03/10	27017	GE MONEY BANK-SERVICE CHARGE				15.00	
					3/04/10	27118	LIBRARY-12/21/09-1/24/10				5,405.69	
					3/05/10	27153	RECLASS GE MONEY BANK TO 045		39.99			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					3/05/10	27155	ADJUST UPS REIMB.			.06		
					3/12/10	28053	CHAMP CO RPC-WEBINAR: 3/5/10				100.00	
					3/12/10	36583	RECLASS FROM 009-0-0250-0000				185.69	
					3/19/10	28806	08885 FIRST NATIONAL BANK OSTRATTON RETIRE			185.69		
					3/19/10	28807	08885 FIRST NATIONAL BANK ORPC COST WEB 3/5			100.00		
					3/19/10	28808	08885 FIRST NATIONAL BANK OCHAMP COST WEB 3/5			100.00		
					3/22/10	29040	CITY OF CHAMP-WEBINAR 3/5/10				100.00	
					3/26/10	29501	85175 UNITED PARCEL SERVICE			33.62		
					3/31/10	30172	FIRE PENSION - LAPTOP				836.98	
								MAR	6,184.00-*			805.72-
					4/01/10	30192	08885 FIRST NATIONAL BANK OTAX-TO BE CREDITED			27.69		
					4/01/10	30198	08885 FIRST NATIONAL BANK OLATE FEE			35.00		
					4/01/10	30207	10117 WAL-MART BUSINESS DIGFOA LUNCH 2/24			7.76		
					4/01/10	30241	11112 DIRECT ENERGY			5,234.50		
					4/01/10	30305	06837 SOUTHERN COMPUTER SUPLAPTOP FOR FIRE			836.98		
					4/05/10	30564	LIBRARY-DRCT ENERGY 1/24-2/22				5,234.50	
					4/30/10	33328	08885 FIRST NATIONAL BANK OTAX CREDIT				27.69	
					4/30/10	33329	08885 FIRST NATIONAL BANK OTAX			6.41		
					4/30/10	33331	08885 FIRST NATIONAL BANK OTAX			5.94		
					4/30/10	33335	08885 FIRST NATIONAL BANK OLATE FEE CREDIT				35.00	
								APR	857.09 *			51.37
					5/07/10	34037	11112 DIRECT ENERGY			5,946.73		
					5/25/10	37087	RECLASS TO 090-1-1200-2010				5.40	
					5/28/10	37282	11112 DIRECT ENERGY			7,368.53		
					5/28/10	37401	LIBRARY-DIRECT 3/23-4/21				7,368.53	
								MAY	5,941.33 *			5,992.70
					6/04/10	37959	08885 FIRST NATIONAL BANK OTAX CREDIT				6.41	
					6/10/10	38973	TOWNSHIP-LIGHT FIXTURE REPAIR				310.68	
					6/11/10	39121	06828 TABCO BUSINESS FORMS TOWNSHIP CHECKS			294.43		
					6/23/10	40436	PIOLETTI/YOUNG - UPS				17.58	
					6/25/10	40596	11402 GE MONEY BANK TAX TO BE CREDITED			.44		
					6/25/10	40705	85175 UNITED PARCEL SERVICE			17.58		
					6/28/10	40895	LIBRARY-DRCT ENERGY 2/22-3/23				5,946.73	
					6/30/10	41360	08885 FIRST NATIONAL BANK OTAX CREDIT				5.94	
					6/30/10	41389	11112 DIRECT ENERGY			7,688.89		
					6/30/10	41438	82300 TEPPER ELECTRIC SUPPL			514.49		
					6/30/10	41596	BROWN-1ST ACCEPTANCE DCP			1,505.74		
					6/30/10	41685	BASS CLUB-FEB - JUNE 2010			125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					6/30/10	41687	GO FAR EVENTS-IL MARATHON 5/1			11,976.76		
					6/30/10	41692	IL INDUSTRIAL COMM-MAR-JUNE			225.00		
					6/30/10	41739	PLAN HOLDER DEPOSITS			700.00		
					6/30/10	41748	CHAPLIN-DRIVEWAY APPROACH 6/10			510.00		
					6/30/10	41750	GRASS-FOIA REQUEST			25.95		
					6/30/10	41766	CHAMP CO SHERIFF-2/17/10			100.00		
					6/30/10	41768	CHAMP CO CORONER-2/18/10			25.00		
					6/30/10	41770	ANDY'S TOWING-JUNE 2010			150.00		
					6/30/10	41772	DON'S TOWING-JUNE 2010			175.00		
					6/30/10	41774	FEIDKAMP TOWING-JUNE 2010			150.00		
					6/30/10	41776	REYNOLDS TOWING-JUNE 2010			475.00		
					6/30/10	41778	TATMAN TOWING-JUNE 2010			350.00		
					6/30/10	41798	CITY OF CHAMPAIGN-JAN-MARCH			27.00		
					6/30/10	41800	FLUID EVENTS 5/23-25			1,024.03		
					6/30/10	41802	MCDONALDS-SEWER CLEAN UP			265.27		
					6/30/10	41804	ANDYS TOWING-MAY 2010			175.00		
					6/30/10	41808	MENTAL HEALTH-SPECIAL DETAIL			2,600.00		
					6/30/10	41848	ZHANG DCP			41.00		
					6/30/10	41868	ABBY VENTURES-4 RAINBOW CT			100.00		
					6/30/10	42023	BUNDE-2015 RAINBOW VIEW			108.00		
					6/30/10	42056	FRASURE -508 E ELM			118.00		
					6/30/10	42064	941 TAX CREDIT-FOSTER COBRA			947.70		
					6/30/10	42082	ADAMS-412 W ELM			121.00		
					6/30/10	42085	WACHHOLDER-1101 S LANORE			113.50		
					6/30/10	42260	UI - 2/5/10			1,042.64		
					6/30/10	42374	LIU-GREEN ST REALTY 709 W HIGH			111.00		
					6/30/10	42433	STRAUSS - 602 W VERMONT			113.00		
					6/30/10	42436	HUTTON-2005 WEAVER-CIRCUIT CLK			5.00		
					6/30/10	42438	GUTIERREZ - 1401 S CURTISS			176.00		
					6/30/10	42441	KRABBE - 512 W IOWA			121.00		
					6/30/10	42446	JAFRA-1010 N CUNNINGHAM			126.00		
					6/30/10	42449	REPUBLIC SERVICES-2ND QTR 2010			9,165.86		
					6/30/10	42459	11402 GE MONEY BANK TAX CREDIT PD 07/23/10				.44	
					6/30/10	42625	IDOT - JUNE 30, 2010			100.00		
					6/30/10	42627	PRAIRIE CENTER-JUNE 21, 2010			50.00		
					6/30/10	42630	ADAMS-REFUND PER HEARING				55.00	
					6/30/10	42981	CRR POSTING-IDOT				100.00	
					6/30/10	43112	11112 DIRECT ENERGY PD 08/13/10			9,505.97		
					6/30/10	43194	J. KIM-DMG STREET LIGHT 4/19			3,219.59		
					6/30/10	43196	SET UP J & D REVENUE			4,026.00		
							JUN	51,969.06 *		137,916.30 *	117,585.58 *	57,961.76 *

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				6,918.18
					8/07/09	03321	06400	PDC LABORATORIES INC		500.00		
					8/25/09	05144		CUSWDS PAYMENT			7,418.18	
									AUG	6,918.18-*		.00
					11/25/09	16327	11359	RAPPS ENGINEERING & A		450.00		
									NOV	450.00 *		450.00
					12/21/09	18676		UI POST CLOSURE FY08/09			12,758.96	
					12/21/09	18700		UI POST CLOSURE FY 08/09		12,758.96		
									DEC	.00 *		450.00
					2/05/10	24021	06400	PDC LABORATORIES INC		2,368.00		
					2/05/10	24026	11359	RAPPS ENGINEERING & A		1,200.00		
					2/19/10	25661	06400	PDC LABORATORIES INC		500.00		
					2/26/10	26313	11359	RAPPS ENGINEERING & A		1,731.00		
									FEB	5,799.00 *		6,249.00
					3/15/10	28116		CUSWDS - PDC LABS & RAPPS ENG			6,249.00	
									MAR	6,249.00-*		.00
					4/26/10	32758		CHAMPAIGN POST CLOSURE FY09/10			16,996.00	
					4/28/10	33187		TRF FROM MM TO CUSWDS		16,996.00		
									APR	.00 *		.00
					6/25/10	40689	11359	RAPPS ENGINEERING & A		2,290.37		
					6/30/10	43122	11359	RAPPS ENGINEERING & APD 08/13/10		151.20		
									JUN	2,441.57 *	38,945.53 *	43,422.14 *
												2,441.57 *
000 0 0000-0029								ACCT. REC, FRANCHISE FEES				82,652.88
					6/30/10	43160		YR END ADJUST			35,922.64	
					6/30/10	43162		YR END ADJUST			268.00	
									JUN	36,190.64-*	.00 *	36,190.64 *
												46,462.24 *
000 0 0000-0030								TAXES RECEIVABLE				968,961.80
					6/30/10	39742		YR END ADJUST			167,566.21	
					6/30/10	43156		YR END ADJUST			230,639.18	
									JUN	398,205.39-*	.00 *	398,205.39 *
												570,756.41 *
000 0 0000-0032								OTHER TAXES RECEIVABLE				273,219.81
					6/30/10	43165		YR END ADJUST		24,436.04		
					6/30/10	43166		YR END ADJUST		964.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0032								OTHER TAXES RECEIVABLE (CONTINUED)				
					6/30/10	43199	ACCRUE FOOD			1,154.23		
					6/30/10	43205	ACCRUE FOOD				1,607.69	
					6/30/10	43213	YR END ADJUST				453.46	
					6/30/10	43214	YR END			453.46		
								JUN	24,947.05 *	27,008.20 *	2,061.15 *	298,166.86 *
000 0 0000-0033								DUE FROM OTHER GOVT.				3,072,003.33
					7/13/09	01187	UI 4/1/09-6/30/09 AGREEMENT				393,917.00	
								JUL	393,917.00-*			2,678,086.33
					6/30/10	41598	U OF I FIRE 4/1/10-6/30/10			411,925.00		
					6/30/10	43169	YR END ADJUST			93,000.00		
					6/30/10	43170	YR END ADJUST			8,784.52		
					6/30/10	43179	YR END ADJUST				14,769.57	
					6/30/10	43180	YR END ADJUST			1,118,949.88		
					6/30/10	43182	YR END ADJUST			92,970.67		
					6/30/10	43187	CORP REPL				93,000.00	
					6/30/10	43188	YR END ADJUST			99.95		
					6/30/10	43273	YR END TELECOM			9,185.88		
					6/30/10	43300	ADJUST JUNE			72,482.51		
					6/30/10	43304	CORRECT H/R RECEIVABLE				115,000.00	
								JUN	1,584,628.84 *	1,807,398.41 *	616,686.57 *	4,262,715.17 *
000 0 0000-0034								DUE FROM MABAS, FIRE OT				16,228.61
					8/11/09	03570	MABAS 4/13, 4/27				11,036.06	
								AUG	11,036.06-*			5,192.55
					9/04/09	08397	TRAINING 9/2 - 9/4			9,491.33		
					9/04/09	25892	CORRECT MABAS REIMB				1,938.83	
					9/18/09	18273	MABAS TR 9/14 TO 9/18			2,586.71		
					9/22/09	08589	MABAS-ROPE TECH 6/8-6/19				5,173.19	
								SEP	4,966.02 *			10,158.57
					10/30/09	25893	MABAS REIMB. 10/30			1,228.03		
								OCT	1,228.03 *			11,386.60
					11/13/09	15571	I.T.T.F. TRAINING 11/13			2,083.07		
					11/13/09	15573	MABAS TR. 11/13			1,679.04		
								NOV	3,762.11 *			15,148.71
					12/17/09	18376	MABAS-COLLAPS OPS 9/14-18				2,586.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0034					12/31/09	20396	ADJUST MABAS OT	(CONTINUED)			19.36	
								DEC	2,606.07-*			12,542.64
					2/23/10	25979	MABAS-COLLAPSE TECH 10/26-30				1,228.03	
					2/23/10	25980	MABAS-TRT VALIDATION 9/2-4/09				7,552.50	
					2/23/10	25981	MABAS-CONFINED SPACE-11/9-13				2,083.08	
								FEB	10,863.61-*			1,679.03
					3/16/10	28626	MABAS-TENT CITY 11/12-13				1,608.08	
								MAR	1,608.08-*			70.95
					5/01/10	35978	ADJUST MABAS REIMB.				70.95	
					5/21/10	39396	ITTF PREDERGAST TRAINING			1,199.80		
								MAY	1,128.85 *			1,199.80
					6/30/10	43190	MABAS TR OT			4,937.66		
								JUN	4,937.66 *	23,205.64 *	33,296.79 *	6,137.46 *
000 0 0000-0035					6/30/10	43045	RENTAL REGISTRATION FEES RECEIVABLE YEAR END ADJUST				3,900.75	12,072.16
								JUN	3,900.75-*	.00 *	3,900.75 *	8,171.41 *
000 0 0000-0039					12/31/09	20379	DUE FROM IPWA, STORM RECL. FROM 40			26,990.00		.00
								DEC	26,990.00 *			26,990.00
					1/01/10	23298	CHARGE RECEIVABLE				26,990.00	
								JAN	26,990.00-*	26,990.00 *	26,990.00 *	.00 *
000 0 0000-0040					12/31/09	20380	INTEREST RECEIVABLE RECL. FROM 40				26,990.00	26,990.00
					12/31/09	20534	L09 SELL INTEREST REC. TO GF			164,032.00		164,032.00
								DEC	137,042.00 *			
					6/30/10	42618	ADJUST INT/INVEST				44,077.00	
								JUN	44,077.00-*	164,032.00 *	71,067.00 *	119,955.00 *
000 0 0000-0054					7/01/09	00018	TRAVEL ADVANCES SANDERS:TRAFFIC SKILLS 7/1				65.00	7,549.20
					7/01/09	00020	ROESCH:TRAFFIC SKILLS 7/1				65.00	
					7/10/09	00824	REG REV - GUSTAFSON 6/25/09				24.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					7/16/09	01047	JAMISON:TIMING INTERSECT 7/9				299.00	
					7/16/09	01048	RECLASS TO 0025			24.50		
					7/17/09	01113	03523 DUANE MAXEY FORENSIC: 7/20-24		1,135.00			
					7/24/09	01917	06970 MICHAEL BILY IACP: 10/3-10/7/09		695.40			
					7/31/09	02286	32815 ROD FLETCHER RECYCLING: 8/2-8/5		200.00			
					7/31/09	02287	12223 JENNIFER GONZALEZ HOME PROGRAM:8/5-6		116.00			
					7/31/09	02288	09678 KELLY HARTFORD HOME PROGRAM:8/5-6		395.22			
					7/31/09	02309	08885 FIRST NATIONAL BANK OJAMISON: 9/13-9/16		535.00			
					7/31/09	02310	08885 FIRST NATIONAL BANK OSMITH: 8/9-8/12/09		460.00			
					7/31/09	02318	10074 APWA GRAY 9/13-9/16		535.00			
					7/31/09	03089	12276 CITY OF PEORIA BAIER: 7/22/09		50.00			
					7/31/09	03090	12276 CITY OF PEORIA SKINNER: 7/22/09		50.00			
								JUL	3,742.62 *			11,291.82
					8/07/09	03263	10858 REBECCA BIRD APA: 9/24-9/26/09		225.00			
					8/07/09	03268	06295 ELIZABETH TYLER APA: 9/24-9/26/09		260.00			
					8/07/09	03279	78450 JOSEPH L SMITH ENGINEERS: 8/9-12		1,400.00			
					8/07/09	03407	DUANE MAXEY UPD				187.85	
					8/10/09	03422	MORGAN,MAXEY:TAPHONOMY 7/20-24				2,447.15	
					8/10/09	03456	REG REV 8/10-ROBERTS 7/16-7/17				17.66	
					8/11/09	03512	ROBERTS:MCI SUMMER 7/16-7/17				295.34	
					8/11/09	03514	HARTFORD:HOME ADMIN 8/5-8/6				395.22	
					8/14/09	03783	FLETCHER:CA RECYCLING 8/2-8/5				1,020.00	
					8/14/09	03801	08885 FIRST NATIONAL BANK OENGSTROM: 9/24-26		260.00			
					8/14/09	03802	08885 FIRST NATIONAL BANK OKARCHER: 9/24-26		260.00			
					8/14/09	03910	10565 ILLINOIS EZ ASSOC CONBRAULT: 9/9-9/11		125.00			
					8/14/09	03912	06239 TIM MCNAUGHT CHILDREN: 8/17-20		790.00			
					8/18/09	04142	SKINNER,BAIER:CODE ADMIN 7/22				100.00	
					8/18/09	04166	GONZALEZ:HOME TRAINING 8/5-8/6				116.00	
					8/28/09	05445	08885 FIRST NATIONAL BANK ORENT: 10/20-10/22		825.00			
					8/28/09	05447	08885 FIRST NATIONAL BANK OMCNAUGHT:8/17-8/20		324.39			
					8/31/09	05753	SELBY:SRTS NATIONAL 8/19-8/21				1,009.72	
					8/31/09	06640	05949 ANTHONY ARNOLD TRAINING 8/24-26		300.00			
					8/31/09	06647	02359 UNIVERSITY OF OKLAHOMCARRINO 11/8-12/9		1,220.00			
								AUG	400.45 *			11,692.27
					9/02/09	06234	CLARK:MCI SUMMER 7/16-7/17				325.34	
					9/02/09	06260	CLARK - MCI 7/16-7/17/09				87.66	
					9/04/09	06348	10858 REBECCA BIRD PRESERVE: 9/11-12		50.00			
					9/04/09	06349	07957 RYAN BRAULT APA: 9/24-9/25/09		260.00			
					9/04/09	06354	10125 IHPA BIRD: 9/11-9/12/09		30.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					9/04/09	06355	10125	IHPA MYERS:9/11-9/12/09		30.00		
					9/04/09	06356	10125	IHPA NOVAK:9/11-9/12/09		30.00		
					9/04/09	06359	09792	ROBERT MYERS PRESERVE: 9/11-12		50.00		
					9/04/09	06362	06295	ELIZABETH TYLER APA LEAD: 10/3-6		1,239.08		
					9/04/09	06377	08885	FIRST NATIONAL BANK OGRAY 9/22-9/25/09		1,400.00		
					9/04/09	06379	08885	FIRST NATIONAL BANK OFLETCHER: 8/2-8/5		820.00		
					9/04/09	06397	10669	ACS FIREHOUSE SOLUTIOFOSTER:10/13-10/16		695.00		
					9/04/09	06403	02905	APWA REGISTRATION WISEHART 9/13-9/16		175.00		
					9/04/09	06600		TONY ARNOLD PW 8/24 - 8/26				171.30
					9/08/09	06616		SMITH:ITE ANNUAL 8/9-8/12				1,860.00
					9/08/09	06618		ARNOLD:SEWER CLEANER 8/24-8/26				128.70
					9/08/09	06750		MCNAUGHT:CHILD CRIMES 8/17-20				1,413.89
					9/08/09	06854		MCNAUGHT-CHILD CRIMES 8/17-20				130.50
					9/11/09	07115	09607	LAUREL LUNT PRUSSING IML: 9/24-9/26/09		223.88		
					9/11/09	07117	03419	BARBARA STIEHL APWA: 9/13-9/16/09		324.00		
					9/11/09	07176	12313	EXCALIBUR NORTON: 9/21-9/23		185.00		
					9/11/09	07177	12313	EXCALIBUR BAIN: 9/21-9/23		185.00		
					9/11/09	07180	10744	FBINAA - RAILSPLITTERLOCKARD: 9/23-9/25		225.00		
					9/11/09	07181	10744	FBINAA - RAILSPLITTERJEPSEN: 9/23-9/25		200.00		
					9/11/09	07193	44200	ILLINOIS MUNICIPAL LEMONSON: 9/24-9/26		250.00		
					9/11/09	07194	44200	ILLINOIS MUNICIPAL LEPRUSSING:9/24-9/26		250.00		
					9/11/09	07196	12309	IPWMAN BILL GRAY 10/22/09		25.00		
					9/11/09	07197	12309	IPWMAN PIOLETTI 10/22/09		25.00		
					9/11/09	07198	12309	IPWMAN COYNE 10/22/09		25.00		
					9/18/09	08119	10858	REBECCA BIRD APA: 9/23-9/26/09		88.00		
					9/18/09	08120	10542	JEFF ENGSTROM APA: 9/23-9/26/09		88.00		
					9/18/09	08121	02958	KENT A JEPSEN IL FBI: 9/23-9/25		104.40		
					9/18/09	08122	11173	LISA KARCHER APA: 9/23-9/26/09		88.00		
					9/18/09	08125	09792	ROBERT MYERS APA: 9/23-9/26/09		88.00		
					9/18/09	08127	06347	JASON NORTON SNIPER: 9/21-9/23		700.00		
					9/18/09	08269		BIRD:HIST PRES WRKSHOP 9/11-12				159.80
					9/18/09	08271		NOVAK:HIST PRES WRKSHOP 9/11-2				109.80
					9/18/09	08273		MYERS:HIST PRES WRKSHOP 9/11-2				159.80
					9/22/09	08438		GRAY:APWA ANNUAL 9/13-9/16				535.00
					9/22/09	08440		BRAULT:IEZA FALL 9/9-9/11				125.00
					9/22/09	08458		MABAS -ROPE TECH 6/8-19				5,173.19
					9/22/09	08588		RECLASS TO 0034		5,173.19		
					9/25/09	08628	06970	MICHAEL BILY IACP ANNUAL:10/3-7		1,730.00		
					9/25/09	08638	03009	MICHAEL ROBARDS PUBLIC SERV:10/4-9		74.00		
					9/25/09	08652	08885	FIRST NATIONAL BANK OMYERS:9/24-9/26/09		300.00		
					9/25/09	08657	08885	FIRST NATIONAL BANK OMONSON: 9/24-9/26		223.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					9/25/09	08658	08885	FIRST NATIONAL BANK ORENT: 10/20-10/22		309.20		
					9/25/09	08659	08885	FIRST NATIONAL BANK OBIRD: 9/11-9/12/09		79.80		
					9/25/09	08660	08885	FIRST NATIONAL BANK OMYERS:9/11-9/12/09		79.80		
					9/25/09	08661	08885	FIRST NATIONAL BANK ONOVAK:9/11-9/12/09		79.80		
					9/25/09	08663	08885	FIRST NATIONAL BANK OSELBY 8/19-8/21		715.52		
					9/29/09	09016	JASON NORTON	9/20 - 9/23			3.63	
					9/29/09	09031	BAIN,NORTON:SNIPER 3	9/21-9/23			1,066.37	
					9/29/09	18644	ADJUST SELBY				150.00	
					9/29/09	18649	ADJUST SELBY			150.00		
					9/30/09	09850	09792 ROBERT MYERS	APA 2009 9/23-26		192.00		
					9/30/09	09851	06295 ELIZABETH TYLER	APA 2009-9/23-26		218.00		
					9/30/09	09858	12345 MIKE MONSON	IML 9/24-26		375.00		
								SEP	5,953.57 *			17,645.84
					10/02/09	09633	03032 TONY FOSTER	FIREHOUSE:10/13-16		978.60		
					10/02/09	09643	03419 BARBARA STIEHL	IPSI: 10/4-10/9/09		370.00		
					10/02/09	09666	08885 FIRST NATIONAL BANK	OFOSTER 10/13-16/09		244.75		
					10/02/09	09735	04048 ILLINOIS FIRE CHIEFS	DILLEY:10/11-14/09		150.00		
					10/02/09	09823	MONSON:IML ANNUAL	9/24-9/26			848.88	
					10/02/09	09825	GRAY:LOBBY CONGRESS	9/23-9/24			1,400.00	
					10/02/09	09827	BRAULT:APA MIDWEST	9/23-9/25			260.00	
					10/02/09	09831	TYLER:APA MIDWEST	9/24-9/26			260.00	
					10/02/09	09833	LOCKARD,JEPSEN:FBINAA	9/23-25			529.40	
					10/02/09	09835	WISEHART:APWA EXPO	9/13-9/16			499.00	
					10/02/09	09891	TYLER:APA MIDWEST	9/24-9/26			218.00	
					10/02/09	09893	MYERS:APA MIDWEST	9/24-9/26			436.00	
					10/02/09	09899	KARCHER:APA MIDWEST	9/24-9/26			348.00	
					10/02/09	09901	PRUSSING:IML ANNUAL	9/24-9/26			473.88	
					10/02/09	09944	MYERS - APA:	9/24-9/26/09			144.00	
					10/06/09	10084	BIRD-APA MIDWEST	9/24-9/26			72.00	
					10/07/09	10140	BIRD:APA MIDWEST	9/24-9/26			241.00	
					10/09/09	10429	08885 FIRST NATIONAL BANK	OFLETCHER 9/30		125.00		
					10/09/09	10430	08885 FIRST NATIONAL BANK	OHOCHHALTER 9/30		125.00		
					10/09/09	10505	01655 PHYLLIS CLARK	MCI: 10/11-10/16		780.00		
					10/09/09	10520	73765 DEBORAH ROBERTS	MCI: 10/11-10/16		510.00		
					10/09/09	10562	ENGSTROM:APA MIDWEST	9/24-9/26			348.00	
					10/09/09	10564	JAMISON:APWA ANNUAL	9/13-9/16			535.00	
					10/09/09	10566	FLETCHER:ENV. LEADERSHIP	9/30			125.00	
					10/09/09	10570	TYLER:APA LEADERSHIP	10/2-10/6			1,239.08	
					10/14/09	11232	IACP CONF MIKE BILY	10/2-10			4.90	
					10/15/09	11331	BILY:IACP ANNUAL	10/3-10/7			2,420.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					10/16/09	11410	09678 KELLY HARTFORD	HOME CERT:10/20-22		600.15		
					10/16/09	11419	10949 TODD RENT	EEOC: 10/20-10/22		254.00		
					10/16/09	11453	08885 FIRST NATIONAL BANK	OD.ROBERTS:10/11-16		450.00		
					10/16/09	11454	08885 FIRST NATIONAL BANK	OG.MITCHELL:10/31-3		783.40		
					10/16/09	11455	08885 FIRST NATIONAL BANK	OT.RENT: 10/31-11/3		783.40		
					10/20/09	11780	DILLEY:IL FIRE CHIEFS	10/11-14			150.00	
					10/20/09	11782	ROBARDS:IPSI	10/4-10/9			769.00	
					10/20/09	11786	IPSI TRAINING	10/4-10/9			3,845.00	
					10/22/09	13093	RECLASS TO	0025		422.76		
					10/23/09	12080	09320 MICHAEL BRUNK	IL ARBOR: 10/27-28		74.00		
					10/23/09	12085	12356 HYATT REGENCY AUSTIN	COSTELLO10/31-11/3		736.00		
					10/23/09	12086	12356 HYATT REGENCY AUSTIN	MITCHELL10/31-11/3		736.00		
					10/23/09	12091	11761 GRACE MITCHELL	NACOLE: 10/31-11/3		238.00		
					10/27/09	12742	APA - TYLER FALL LEADERSHIP				422.76	
					10/30/09	12890	07957 RYAN BRAULT	ICSC: 10/29/09		255.00		
								OCT	6,973.34-*			10,672.50
					11/02/09	13172	WALD:GREENTOWN	10/14-10/15			235.00	
					11/02/09	13176	BRAULT:ICSC DEALMAKING	10/29			235.00	
					11/02/09	13178	CARRINO:ICSC DEALMAKING	10/29			235.00	
					11/02/09	13182	RENT:EEOC TRAINING	10/20-10/22			2,157.21	
					11/02/09	13184	HOCHHALTER:ENV LEADERSHIP	9/30			125.00	
					11/02/09	16491	RENT:EEOC TRAINING	10/20-10/22			.01	
					11/02/09	16493	BRAULT,CARRINO:ICSC	10/29			40.00	
					11/03/09	13266	HARTFORD:HOME CERT	10/20-10/22			600.15	
					11/05/09	13485	BRUNK:IL ARBOR ASSOC	10/27-28			420.60	
					11/06/09	13706	08885 FIRST NATIONAL BANK	OS. WALD 10/14-15		235.00		
					11/06/09	13708	08885 FIRST NATIONAL BANK	OBRUNK 10/27-10/28		230.00		
					11/10/09	14027	02905 APWA REGISTRATION	VOID CK# 122349 - LOST CHECK			175.00	
					11/13/09	14597	08155 DANIEL BAILEY	DEFENSE: 11/16-19		585.00		
					11/13/09	14654	12388 APWA - 2009 CONGRESS	WISEHART 9/13-9/16		175.00		
					11/13/09	14677	12387 BAE SYSTEMS-DEFENSE	TBAILEY: 11/16-19		920.00		
					11/17/09	15096	MITCHELL:NACOLE	10/31-11/3			1,757.40	
					11/17/09	15098	ROBERTS:MCI	10/11-10/16			960.00	
					11/17/09	15109	FOSTER:FIREHOUSE	10/13-10/16			1,918.35	
					11/20/09	15534	78800 SOUTHERN POLICE	INSTIQUINLEY: 1/4-1/15		1,195.00		
					11/20/09	15535	78800 SOUTHERN POLICE	INSTISMYSOR: 1/4-1/15		1,195.00		
					11/23/09	15650	CARINO:CECD CERTIF	11/8-11/12			1,340.00	
					11/23/09	21892	CARRINO:CECD CERTIF	11/8-11/18			60.00	
					11/25/09	16207	12396 ACHP	BIRD: 7/7-7/8/10		495.00		
					11/25/09	16214	08885 FIRST NATIONAL BANK	OCARRINO: 10/29/09		255.00		

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000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					11/25/09	16216	08885	FIRST NATIONAL BANK ORENT: 10/20-10/22		769.02		
					11/25/09	16221	08885	FIRST NATIONAL BANK OBRUNK: 10/27-10/28		116.60		
					11/25/09	16455		REG REV 11/25-BAILEY:11/16-19			1.26	
					11/30/09	16512		BAILEY:DEFENCE TECH 11/16-19			1,503.74	
					11/30/09	16687	10554	TOM CARRINO CECD CERT:11/8-12		180.00		
					11/30/09	16695	01244	IPOC IRELAND: 12/2/09		30.00		
					11/30/09	16696	01244	IPOC MECUM: 12/2/09		20.00		
								NOV	5,363.10	*		5,309.40
					12/03/09	16936		IPWMAN ANNUAL 10/21-10/22			75.00	
					12/10/09	17566		IRELAND,MECUM:IPOC 12/2			50.00	
					12/24/09	19273	09607	LAUREL LUNT PRUSSING US CONF: 1/20-1/22		600.00		
					12/24/09	19275	07480	DAVID SMYSOR HOMICIDE: 1/4-1/15		1,950.00		
								DEC	2,425.00	*		7,734.40
					1/06/10	20585		P.CLARK - MCI: 10/11-10/16/09			121.60	
					1/07/10	20899		CLARK:MCI 10/11-10/16			658.40	
					1/08/10	20939	09607	LAUREL LUNT PRUSSING MAYORS: 1/20-1/22		324.40		
					1/22/10	22698	44975	STATE POLICE SERVICESLOSCHEN: 2/10/10		50.00		
					1/29/10	23065	06525	MIKE PERKINS TECH TRANS:2/3-2/4		136.00		
					1/29/10	23092	08885	FIRST NATIONAL BANK OF FISHER 2/18-2/20		300.00		
					1/29/10	23139	02082	ILLINOIS STATE BAR O'NEAL: 2/19/10		100.00		
					1/29/10	23211		QUINLEY:HOMICIDE INV 1/4-1/15			2,170.00	
					1/29/10	23213		SMYSOR:HOMICIDE INV 1/4-1/15			2,170.00	
					1/29/10	23215		COSTELLO:NACOLE 10/31-11/3			1,136.00	
								JAN	5,345.60	*		2,388.80
					2/02/10	23354	06525	MIKE PERKINS VOID CK#124164-CONF. CANCELLED			136.00	
					2/05/10	23940	12475	CIMCO P.CLARK: 2/10/10		50.00		
					2/05/10	23941	12475	CIMCO D.ROBERTS: 2/10/10		50.00		
					2/05/10	23943	01655	PHYLLIS CLARK CIMCO: 2/10/10		286.00		
					2/05/10	23949	07066	JAY LOSCHEN CANINE LEGAL: 2/10		13.00		
					2/05/10	23953	73765	DEBORAH ROBERTS CIMCO: 2/10/10		186.00		
					2/10/10	24422	12475	CIMCO VOID CK #124246-TRIP CANCELLED			100.00	
					2/10/10	24620		D.ROBERTS CANCEL 2/10/10 CIM			186.00	
					2/12/10	24725	32350	BEN FISHER SURVEYORS: 2/17-20		200.00		
					2/12/10	24813	09890	ICNA SANDERS 4/20-4/23		225.00		
					2/12/10	24814	09890	ICNA JAMES 4/20-4/23		225.00		
					2/12/10	24818	03823	IPELRA CONNOLLY 2/25/10		180.00		
					2/12/10	24819	03823	IPELRA SERAPHIN 2/25/10		180.00		
					2/17/10	25466		P CLARK -CIMC 2/10/10			149.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					2/17/10	25471	CLARK:CENTRAL IL CLERKS 2/10				186.10	
					2/18/10	25526	LOSCHEN:CANINE LEGAL 2/10				63.00	
					2/19/10	25578	20290 PATRICK CONNOLLY EMPLOY LAW:2/25/10			48.00		
					2/19/10	25643	09175 IDEOA MORGAN - 4/7-9/10			225.00		
					2/19/10	25644	09175 IDEOA LOSCHEN - 4/7-9/10			225.00		
					2/19/10	25645	09175 IDEOA CERVANTES-4/7-9/10			225.00		
					2/19/10	25662	12449 PEPPERBALL TECHNOLOGIBAILEY 3/29-30/10			395.00		
					2/24/10	26021	PRUSSING:CONF OF MAYOR 1/20-22				924.40	
					2/25/10	26050	12396 ACHP VOID CK-REISSUE				495.00	
					2/26/10	26178	07936 JOHN COLLINS PAVEMENT MAINT:3/2			490.00		
					2/26/10	26184	06295 ELIZABETH TYLER APA 4/9-13/10			1,205.80		
					2/26/10	26185	06295 ELIZABETH TYLER APA-ISS 3/25-26/10			60.00		
					2/26/10	26196	08885 FIRST NATIONAL BANK OO'NEAL: 1/29/10			115.00		
					2/26/10	26206	08885 FIRST NATIONAL BANK OGRAY 3/2-3/3/10			308.80		
					2/26/10	26207	08885 FIRST NATIONAL BANK OCARRINO 3/2-3/3/10			308.80		
					2/26/10	26256	12493 CENTRUM COFFEE CAFE BRUNK 4/1/10			35.00		
					2/28/10	27081	12475 CIMCO P.CLARK: 2/10/10			50.00		
					2/28/10	27085	07936 JOHN COLLINS DISABLE ACT: 2/24			54.00		
					2/28/10	27095	06222 BRICEPAC, INC SHIRLEY: 3/7-3/10			100.00		
								FEB	3,200.00 *			5,588.80
					3/01/10	26501	REG REV 3/1/10-CONNOLLY 2/25				24.00	
					3/02/10	26913	CONNOLLY,SERAPHIN:LAW 2/25				384.00	
					3/03/10	26982	32350 BEN FISHER VOID CK# 124329-ADV NOT NEEDED				200.00	
					3/05/10	27184	CORRECT CLARK POSTING			50.00		
					3/05/10	27187	CORRECT CLARK POSTING				50.00	
					3/05/10	27196	09792 ROBERT MYERS APA 4/10-13/10			626.76		
					3/05/10	27207	12474 CHARMAINE SHIRLEY PARKING: 3/7-3/10			238.97		
					3/05/10	27228	12396 ACHP BIRD 7/7-7/8/10			495.00		
					3/12/10	27889	20290 PATRICK CONNOLLY USE FORCE: 3/16-17			272.80		
					3/12/10	27945	12510 NAPERVILLE FOREIGN FINIGHTLINGER: 3/11			50.00		
					3/12/10	27946	12510 NAPERVILLE FOREIGN FICHISM: 3/11/10			50.00		
					3/16/10	28156	ADA SEMINAR 2/24(6 EMPLOYEES)				54.00	
					3/16/10	28158	SHIRLEY:PIE MTG/EXPO 3/8-3/9				338.97	
					3/17/10	28672	NIGHTLINGER:FIREFIGHTING 3/11				50.00	
					3/17/10	28674	CHISM:FIREFIGHTING 3/11				50.00	
					3/17/10	28699	REG REV 3/17/10 - COLLINS: 3/2				130.00	
					3/18/10	28712	PAVEMENT MAINT 3/2 (8 EMPL)				704.20	
					3/18/10	28749	NIXA-TECH TRANSFER 3/10-3/11				120.00	
					3/18/10	31187	NIXA:TECH TRANSFER 3/10-3/11				172.06	
					3/18/10	31189	PAVEMENT MAINT 3/2 (8 EMPL)				60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					3/18/10	31190	CORRECT COLLINS POSTING			130.00		
					3/19/10	28783	10554 TOM CARRINO	CECD 3/19-21		66.00		
					3/19/10	28791	06295 ELIZABETH TYLER	APA-ISS 3/25-26		46.00		
					3/19/10	28805	08885 FIRST NATIONAL BANK	OGRAY 3/2-3/3/10		26.85		
					3/19/10	28810	08885 FIRST NATIONAL BANK	OCOLLINS 3/2/10		274.20		
					3/19/10	28826	07961 APWA ILLINOIS CONFERE	COLLINS:5/3-5/7/10		1,275.00		
					3/19/10	28844	02082 ILLINOIS STATE BAR	4/8 SEMINAR O'NEAL		90.00		
					3/19/10	28869	12514 SNIPERCRAFT, INC	M BAIN/7-31-10		90.00		
					3/19/10	28870	12514 SNIPERCRAFT, INC	J NORTON/7-31-10		90.00		
					3/22/10	29019	CONNOLLY:USE OF FORCE	3/16-17			272.80	
					3/22/10	29021	O'NEAL:IL CONDUCT RULES	2/19			100.00	
					3/26/10	29302	08155 DANIEL BAILEY	PEPPERBALL:3/29-30		280.80		
					3/26/10	29346	08885 FIRST NATIONAL BANK	OMYERS: 4/11-4/13		595.00		
					3/26/10	29351	08885 FIRST NATIONAL BANK	OGRAY 3/2-3/3/10		59.62		
					3/26/10	29352	08885 FIRST NATIONAL BANK	ONIXA 3/10-3/11		109.06		
					3/26/10	29368	07961 APWA ILLINOIS CONFERE	GRAY 5/6-5/7		150.00		
					3/31/10	30848	02908 JIM NIXA	TEAM BUILD:3/10-11		183.00		
					3/31/10	30857	02359 UNIVERSITY OF OKLAHOM	CARRINO: 3/20-3/21		500.00		
								MAR	3,039.03 *			8,627.83
					4/01/10	30197	08885 FIRST NATIONAL BANK	OFDIC 4.23.10		105.00		
					4/01/10	30201	10565 ILLINOIS EZ ASSOC	CONBRAULT 5/5-7		125.00		
					4/01/10	30202	12525 ILLINOIS STEWARDSHIP	BRALTS 4/28		10.00		
					4/01/10	30203	11637 ILLINOIS TAX INCREMEN	BRAULT 4/15-16		240.00		
					4/01/10	30204	03734 SYLVIA MORGAN	IDEOA CONF:4/7-4/9		700.88		
					4/01/10	30205	09792 ROBERT MYERS	APA 4/10-13		454.80		
					4/01/10	30206	06295 ELIZABETH TYLER	APA NATL 4/9-13		308.00		
					4/01/10	30212	07961 APWA ILLINOIS CONFERE	BENNETT 5/5-5/7		150.00		
					4/01/10	30213	07961 APWA ILLINOIS CONFERE	G JAMISON 5/5-5-7		150.00		
					4/01/10	30290	12524 PUBLIC GRANTS & TRAINS	MORGAN/5-4-2010		95.00		
					4/01/10	30291	12524 PUBLIC GRANTS & TRAINS	LINKS/5-4-2010		95.00		
					4/01/10	30292	12524 PUBLIC GRANTS & TRAINA	VOGT/5-4-2010		95.00		
					4/01/10	30293	12524 PUBLIC GRANTS & TRAINS	WOLFE/5-4-2010		95.00		
					4/01/10	30294	12524 PUBLIC GRANTS & TRAINJ	DIFANIS/5-4-2010		95.00		
					4/07/10	30707	TYLER:IL APA ANNUAL	3/25-3/26			106.00	
					4/07/10	30709	CARRINO-CHAMP CO FIRST	3/1-3/4			308.80	
					4/09/10	30964	07961 APWA ILLINOIS CONFERE	BARB STIEHL 5/6-7		150.00		
					4/09/10	31037	BAILEY:PEPPERBALL INST	3/29-30			675.80	
					4/12/10	31193	CARRINO:CECD TEST	3/20-3/21			566.00	
					4/14/10	31821	GRAY:CHAMP CO FLY IN	3/2-3/3			368.42	
					4/14/10	31825	IDEOA TRAINING CERT	4/7-4/9			1,375.88	

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)				
					4/16/10	31948	06238 JOEL SANDERS	CRISIS: 4/20-4/23		593.78		
					4/16/10	31950	02272 UNIVERSITY OF ILLINOI	QUAD DAY 8/22/10		28.00		
					4/16/10	31986	01404 CHAMPAIGN COUNTY	GRAY 3/2-3/3/10		744.88		
					4/21/10	32317	GRAY:CHAMP CO FIRST	3/2-3/3			771.73	
					4/21/10	32319	FISHER:IPLSA ANNUAL	2/17-2/20			300.00	
					4/23/10	32469	05957 RANDY BURGETT	NAHRO SEC 3 4/27		13.00		
					4/23/10	32472	05749 SHAUN COOK	RECOVERY:4/26-4/28		324.00		
					4/23/10	32475	12223 JENNIFER GONZALEZ	NAHRO SEC 3 4/27		13.00		
					4/23/10	32477	09678 KELLY HARTFORD	NAHRO SEC 3 4/27		13.00		
					4/23/10	32478	09678 KELLY HARTFORD	HUD FAIR HSG 4/28		34.25		
					4/23/10	32479	12556 IL NAHRO SECTION 3	TRBURGETT 4/27		15.00		
					4/23/10	32480	12556 IL NAHRO SECTION 3	TRGONZALEZ 4/27		15.00		
					4/23/10	32481	12556 IL NAHRO SECTION 3	TRHARTFORD 4/27		15.00		
					4/23/10	32488	02764 JOHN SCHNEIDER	HUD FAIR HSG 4/28		22.00		
					4/23/10	32556	14250 CHAMBER OF COMMERCE	PRUSSING: 3/1-3/4		539.92		
					4/23/10	32586	01128 IICLE	6/3 SEMINAR O'NEAL		195.00		
					4/23/10	32598	11984 LCED	TYLER 6/9		75.00		
					4/23/10	32685	MYERS:APA ANNUAL	4/11-4/13			1,676.56	
					4/23/10	32687	BRAULT:ITIA SPRING	4/15-4/16			240.00	
					4/29/10	33430	MCDUFFY/NIGHTLINGER	4/23/10			70.00	
					4/30/10	33306	07936 JOHN COLLINS	SIGNAL ASSOC:5/3-7		150.00		
					4/30/10	33309	03734 SYLVIA MORGAN	WOMEN SURVIVAL:5/4		65.00		
					4/30/10	33645	2010 FDIC	4/23/10			35.00	
					4/30/10	33724	03225 INSTITUTE OF GOVERN	MEMONSON 5/13/10		35.00		
								APR	734.68-*			7,893.15
					5/04/10	33647	MAYOR:CHAMP CO FIRST	3/1-3/4			539.92	
					5/04/10	33649	GONZALEZ:SECT 3 TRAINING	4/27			28.00	
					5/04/10	33653	BURGETT:NAHRO SECT 3	4/27			28.00	
					5/04/10	33659	COOK,SMITH:SEARCH/REC	4/26-28			324.00	
					5/04/10	33661	HARTFORD:NAHRO SECT 3	4/27			28.00	
					5/04/10	33663	HARTFORD:FAIR HOUSING	4/28			34.25	
					5/07/10	33974	03225 INSTITUTE OF GOVERN	MEBRAULT 5/13		35.00		
					5/10/10	34328	SCHNEIDER:FAIR HOUSING	4/28			22.00	
					5/10/10	34332	TYLER:APA ANNUAL	4/9-4/13			1,280.80	
					5/10/10	34387	O'NEAL:LAW SEMINARS	2/13,4/23			205.00	
					5/10/10	36530	TYLER:APA ANNUAL	4/9-4/13			233.00	
					5/12/10	35017	GRAY:IL APWA	5/5-5/7			150.00	
					5/12/10	35019	BRALTS:FOOD AWARENESS DAY	4/28			10.00	
					5/12/10	35021	BRUNK:TREE CITY USA AWARDS	4/1			35.00	
					5/14/10	35285	08628 UNIVERSITY OF ILLINOIS	SCHNEIDER 6/9		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					5/14/10	35286	08628	UNIVERSITY OF ILLINOIHARTFORD 6/9		75.00		
					5/17/10	35827		CAREER SURVIVAL FOR WOMEN 5/4			540.00	
					5/17/10	35829		BRAULT:IEZA SPRING 5/5-5/7			125.00	
					5/17/10	35831		STIEHL:IL APWA 5/5-5/7			150.00	
					5/17/10	35833		JAMISON:IL APWA 5/5-5/7			150.00	
					5/17/10	35861		JOHN COLLINS:IMSA 5/3-5/7/10			54.00	
					5/18/10	35932		COLLINS:IMSA CERTIF 5/3-5/7			150.00	
					5/24/10	36563		MONSON:DOWNSTATE ECONOMIC 5/13			35.00	
								MAY	3,936.97-*			3,956.18
					6/02/10	37622		BENNETT:IL APWA 5/5-5/7			150.00	
					6/04/10	37903		09372 COURTNEY RUSHFORTH IL RECYCLE:6/7-6/9		100.00		
					6/07/10	38229		CRISIS NEGOTIATION 4/20-4/23			1,043.78	
					6/07/10	38231		COLLINS:IMSA CERT 5/3-5/7			1,221.00	
					6/07/10	39483		COLLINS-IMSA CERT 5/3-5/5			506.24	
					6/08/10	38736		BRAULT:DOWNSTATE IL ECON 5/13			35.00	
					6/11/10	39005		09607 LAUREL LUNT PRUSSING 6/11-15 CONFERENCE		1,148.00		
					6/11/10	39072		08885 FIRST NATIONAL BANK OCOLLINS 5/3-5/7		506.24		
					6/11/10	39073		08885 FIRST NATIONAL BANK ORUSHFORTH 6/7-6/9		295.00		
					6/14/10	39243		RUSHFORTH:IL RECYCLING 6/7-6/9			597.74	
					6/16/10	39436		HARTFORD:IL LEADERSHIP 6/9			75.00	
					6/16/10	39440		TYLER:IL LEADERSHIP 6/9			75.00	
					6/18/10	39624		06734 CHAMPAIGN COUNTY FARM TYLER 7/7/10		10.00		
					6/28/10	40825		SCHNEIDER:IL LEADERSHIP 6/9			75.00	
					6/30/10	41336		10858 REBECCA BIRD SEC 106 7/6-9/10		375.08		
					6/30/10	41338		06734 CHAMPAIGN COUNTY FARM MYERS 7/7/10		10.00		
					6/30/10	41362		08885 FIRST NATIONAL BANK OJAMISON 8/15-8/18		625.00		
					6/30/10	41363		08885 FIRST NATIONAL BANK ORUSHFORTH 6/7-6/9		202.74		
					6/30/10	41714		PRUSSING:CONF OF MAYOR 6/11-15			1,148.00	
					6/30/10	42091		12514 SNIPERCRAFT, INC VOID CK# 124771 - STALE DATE			180.00	
					6/30/10	42640		O'NEAL:JUDGMENTS 6/3			195.00	
								JUN	2,029.70-*	66,622.17 *	72,244.89 *	1,926.48 *
000 0	0000-0055							PREPAID EXPENSE				107,004.15
					7/01/09	01040		RECL CLOTHING ALLOW TO 045			40,848.00	
					7/14/09	01023		USPS-REFUND DUP PYMT PERMIT 31			185.00	
								JUL	41,033.00-*			65,971.15
					12/24/09	19284		10669 ACS FIREHOUSE SOLUTIO1/1/10-1/1/11		1,257.50		
					12/31/09	20398		400 MAINT. FY10			7,920.00	
					12/31/09	20400		ESRI MAINT. TO 5/14/10			7,167.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					12/31/09	20402	MICROSOFT MAINT. FY10				32,433.00	
					12/31/09	20404	PO BOX RENT FY10				590.00	
					12/31/09	20406	APA DUES FY10 PAID 6/09				1,151.00	
					12/31/09	20408	NLC DUES TO 4/1/10				2,443.50	
					12/31/09	20410	S/W MAINT. TO 1/1/10				1,257.50	
					12/31/09	20412	ONEAL DUES, PD 6/09 FOR FY10				908.00	
								DEC	52,612.50 *			13,358.65
					1/07/10	20896	RECLASS USPS 7/14 TO 025			185.00		
								JAN	185.00 *			13,543.65
					3/12/10	28153	IML DUES			1,549.00		
								MAR	1,549.00 *			15,092.65
					4/01/10	30245	05340 ESRI INC	5/4/10-5/3/11		6,958.00		
					4/09/10	30963	06757 AMERICAN PLANNING ASS			588.00		
					4/09/10	31003	12290 UNITED STATES CONFERE2010 DUES			1,744.50		
					4/16/10	31980	06757 AMERICAN PLANNING ASS			313.00		
					4/23/10	32590	12227 INTERNATIONAL MUNICIPO'NEAL DUES			521.00		
								APR	10,124.50 *			25,217.15
					5/07/10	34055	09970 ILEAS	2010 ILEAS DUES		100.00		
								MAY	100.00 *			25,317.15
					6/01/10	37479	09668 LOGIN/IACP NET	IACP NET-FY 10/11		550.00		
					6/11/10	39086	09970 ILEAS	ILEAS CTR RENTAL		500.00		
					6/18/10	39547	05504 HUMAN SERVICES COUNCI			25.00		
					6/18/10	39652	11653 GOVERNMENTJOBS.COM, ISERVICE	7/10-6/11		4,500.00		
					6/18/10	39707	87000 URBANA POSTMASTER	BOX #219 7/10-6/11		220.00		
					6/25/10	40713	87000 URBANA POSTMASTER	#31 7/2010-7/2011		370.00		
					6/30/10	40971	87000 URBANA POSTMASTER	VOID CK# 126652 - WRONG AMOUNT			370.00	
					6/30/10	41272	08155 DANIEL BAILEY			851.00		
					6/30/10	41273	06914 MATTHEW BAIN			851.00		
					6/30/10	41274	06484 ROBERT BENSCHNEIDER			851.00		
					6/30/10	41275	06970 MICHAEL BILY			851.00		
					6/30/10	41276	10434 KURT BUCKLEY			851.00		
					6/30/10	41277	12712 CHAD BURNETT			851.00		
					6/30/10	41278	11262 MICHAEL CERVANTES			851.00		
					6/30/10	41279	03729 ADAM CHACON			851.00		
					6/30/10	41280	03730 ANDREW CHARLES			851.00		
					6/30/10	41281	03197 ANTHONY COBB			851.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0055				PREPAID EXPENSE	(CONTINUED)			
			6/30/10	41282	20290	PATRICK CONNOLLY		851.00		
			6/30/10	41283	05749	SHAUN COOK		851.00		
			6/30/10	41284	08156	JENNIFER DIFANIS		851.00		
			6/30/10	41285	05538	ROBERT FITZGERALD		851.00		
			6/30/10	41286	03555	OSCAR GAMBLE		851.00		
			6/30/10	41287	12368	JEREMY HALE		851.00		
			6/30/10	41288	07919	HAROLD D HAZEN		851.00		
			6/30/10	41289	05303	MICHAEL HEDIGER		851.00		
			6/30/10	41290	07475	ANDREW HEWKIN		851.00		
			6/30/10	41291	12299	NATHAN HILLS		851.00		
			6/30/10	41292	12506	BRIAN INGRAM		851.00		
			6/30/10	41293	10629	PRESTON JAMES		851.00		
			6/30/10	41294	02958	KENT A JEPSEN		851.00		
			6/30/10	41295	05500	KARY KELEHER		851.00		
			6/30/10	41296	11640	JAMES KERNER		851.00		
			6/30/10	41297	06931	JAMES KOKER		851.00		
			6/30/10	41298	11339	SARAH LINKS		851.00		
			6/30/10	41299	07066	JAY LOSCHEN		851.00		
			6/30/10	41300	03523	DUANE MAXEY		851.00		
			6/30/10	41301	12437	DARRIN MCCARTNEY		851.00		
			6/30/10	41302	06239	TIM MCNAUGHT		851.00		
			6/30/10	41303	10577	MATTHEW MECUM		851.00		
			6/30/10	41304	12026	ZACHARY MIKALIK		851.00		
			6/30/10	41305	01038	DAN MORGAN		851.00		
			6/30/10	41306	03734	SYLVIA MORGAN		851.00		
			6/30/10	41307	06347	JASON NORTON		851.00		
			6/30/10	41308	10437	DOUGLAS PIPKINS		851.00		
			6/30/10	41309	06745	MATTHEW QUINLEY		851.00		
			6/30/10	41310	12271	MATTHEW RIVERS		851.00		
			6/30/10	41311	10763	DAVID ROESCH		851.00		
			6/30/10	41312	05585	HARLEY RUTLEDGE		851.00		
			6/30/10	41313	06238	JOEL SANDERS		851.00		
			6/30/10	41314	11015	STEVEN SCHARF		851.00		
			6/30/10	41315	03491	BRYANT SERAPHIN		851.00		
			6/30/10	41316	05750	DUANE SMITH		851.00		
			6/30/10	41317	07480	DAVID SMYSOR		851.00		
			6/30/10	41318	05305	RICHARD SURLES		851.00		
			6/30/10	41319	11629	ANGELA VOGT		851.00		
			6/30/10	41320	03394	JEFFREY WELBORN		851.00		
			6/30/10	41321	04598	BRIAN WILLFONG		851.00		
			6/30/10	41322	10631	SHANNON WOLFE		851.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0055								PREPAID EXPENSE (CONTINUED)				
					6/30/10	41382	14500	CITY OF CHAMPAIGN COST SHARE JUL/AUG		399.00		
					6/30/10	41446	87000	URBANA POSTMASTER #31 7/2010-7/2011		185.00		
					6/30/10	41919	12798	CARASOFT TECHNOLOGY ANTI VIRUS/BACKUP		10,978.28		
					6/30/10	41942	07636	ILLINOIS CPA SOCIETY DEJARNETTE '10/'11		270.00		
								JUN	61,028.28 *	74,614.28 *	95,273.00 *	86,345.43 *
000 0 0000-0057								PREPAID CITY INSURANCE				31,082.00
					7/13/09	01191		NATIONAL LIABILITY			819.35	
					7/17/09	01159	07889	WELLS FARGO INSURANCE8/1 TO 11/1/09		51,219.00		
					7/24/09	01971	12256	REGINALD DAVIS LOST PHONE COVER		26.92		
					7/24/09	01992	07889	WELLS FARGO INSURANCEEMPL TOOLS/FIREARM		3,303.00		
								JUL	53,729.57 *			84,811.57
					8/04/09	02616		TRAVELERS- 7/23/09, TRI STAR			2,762.55	
					8/07/09	03339	07889	WELLS FARGO INSURANCEFIRE PENSION BOND		198.00		
								AUG	2,564.55-*			82,247.02
					9/10/09	07015		REGISTER REVENUE 09/10/09			20.00	
					9/11/09	07195	09903	ILLINOIS WORKERS 1/1/09 TO 6/30/09		143.26		
					9/18/09	08161	11975	CARLE FOUNDATION HOSPPW43, 8/23/08		465.48		
					9/18/09	08162	11975	CARLE FOUNDATION HOSPPW43, 8/23/08		420.00		
					9/25/09	08766	80800	SULLIVAN PARKHILL AUTPW43, 8/23/09		4,607.26		
					9/25/09	08839		CIRCUIT CLERK - N.ALLEN			90.00	
					9/30/09	09849	03734	SYLVIA MORGAN		80.00		
								SEP	5,606.00 *			87,853.02
					10/02/09	09684	12339	ANDY'S TOWING PW43, 8/23/09		245.00		
					10/09/09	10380	03164	A & R MECHANICAL TRI STAR REPAIR		8,647.00		
					10/09/09	10473	80800	SULLIVAN PARKHILL AUTRENTAL CAR, PW43,		549.08		
					10/12/09	10689		REGISTER REVENUE 10/12/09			39.00	
					10/16/09	11520	12348	EUROPA HOUSE, #1 CLAIM, BROKEN WIND		75.34		
					10/23/09	12215	80800	SULLIVAN PARKHILL AUTL STRATTON CLAIM		3,205.06		
					10/23/09	12217	04403	TRAVELERS DED. HURLBERT		5,087.50		
					10/23/09	12218	04403	TRAVELERS DED. GRANT		2,146.50		
								OCT	19,916.48 *			107,769.50
					11/06/09	13803	80800	SULLIVAN PARKHILL AUTED5/PW85, DED.		1,038.33		
					11/20/09	15543	04403	TRAVELERS DED. HAHN 6/15/07		6,425.00		
					11/20/09	15553	07889	WELLS FARGO INSURANCE		89,514.00		
								NOV	96,977.33 *			204,746.83
					12/18/09	18551	80800	SULLIVAN PARKHILL AUTPD65, 10/24/09		198.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0057							PREPAID CITY INSURANCE (CONTINUED)				
					12/24/09	19335	11975	CARLE FOUNDATION HOSPPW43, 8/23/09		340.78		
					12/24/09	19419	07889	WELLS FARGO INSURANCEAUTO AUDIT 09		594.00		
					12/31/09	20494		ANNUAL TRANSFER			17,260.00	
					12/31/09	20514		ANNUAL TRANSFER			1,180.00	
					12/31/09	20526		ANNUAL TRANSFER			1,880.00	
					12/31/09	20545		ANNUAL TRANSFER			1,220.00	
					12/31/09	20556		ANNUAL TRANSFER			1,730.00	
					12/31/09	20579		ANNUAL TRANSFER			12,360.00	
					12/31/09	20743		ANNUAL TRANSFER			514,540.00	
								DEC	549,036.42 *			344,289.59-
					1/08/10	21103	07889	WELLS FARGO INSURANCE2ND INSTALLMENT		59,886.00		
					1/21/10	22535		DAIRYLAND INS-PD63, 12/18/09			8,101.63	
					1/29/10	23071	06762	GREGORY RYAN D. SMITH CLAIM		10,500.00		
								JAN	62,284.37 *			282,005.22-
					2/05/10	24051	10783	WELLS FARGO INSURANCECOMPTRROLLER BOND		2,983.00		
					2/05/10	24052	10783	WELLS FARGO INSURANCEPOLPENS BOND		265.00		
					2/28/10	27083	06762	GREGORY RYAN		1,000.00		
								FEB	4,248.00 *			277,757.22-
					3/19/10	28871	80800	SULLIVAN PARKHILL AUTPD63, 12/18/09		8,101.63		
					3/19/10	28872	80800	SULLIVAN PARKHILL AUTPW18, 2/9/2010		2,526.78		
					3/19/10	28873	04403	TRAVELERS HURLBERT, 10/03		10,548.00		
					3/19/10	28874	04403	TRAVELERS GRANT, 5/06		10,055.00		
					3/19/10	28875	04403	TRAVELERS DURST, 10/09		21,294.00		
					3/19/10	28880	07889	WELLS FARGO INSURANCEENDORSEMENT		218.00		
					3/31/10	30862	12541	JOANNE HUTCHCRAFT MAILBOX		126.31		
								MAR	52,869.72 *			224,887.50-
					4/17/10	32164		DURST SEWER CLAIM			21,294.00	
					4/23/10	32634	81600	TATMAN'S COLLISION REPW94, 1/7/10		1,236.50		
					4/23/10	32637	04403	TRAVELERS HAHN DED., 06/07		27,469.00		
					4/23/10	32641	07889	WELLS FARGO INSURANCEQUARTERLY INSTALL		60,104.00		
								APR	67,515.50 *			157,372.00-
					6/08/10	38331		RECL. COSTS DORRIS LEGAL		47,384.04		
					6/25/10	40684	12773	JOETTA MORGAN CLAIM 6/16		64.00		
					6/25/10	40700	04403	TRAVELERS HAHN DED.		73.00		
					6/28/10	40891		MIDWEST COMM AUTO-FD252,5/6/10			1,956.33	
					6/30/10	41539	12793	ERIN HARRIS RIM/TIRE CLAIMS		131.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057								PREPAID CITY INSURANCE (CONTINUED)				
					6/30/10	41603		YEAR END ADJUST		142,075.29		
					6/30/10	41645		G09 ADUST INSURANCE		3,412.00		
					6/30/10	42827		YR END ADJUST			131.00	
								JUN	191,052.00 *	587,981.86 *	585,383.86 *	33,680.00 *
000 0 0000-0058								PREPAID EMPLOYEE INSURANCE				185,619.86
					7/01/09	00072		TOWNSHIP PPE 6/30/09			645.75	
					7/01/09	00078		IMRF- JULY 2009			1,716.00	
					7/02/09	00115		KELLY PAYMENT			1,128.00	
					7/02/09	00116		SURBER PAYMENT			588.00	
					7/02/09	00117		DIXON PAYMENT			125.00	
					7/07/09	00263		TAYLOR PAYMENT			31.50	
					7/07/09	00264		LIBRARY PPE 6/27/09-DENTAL			231.42	
					7/07/09	00265		LIBRARY PPE 6/27/09-LIFE			231.99	
					7/07/09	00266		LIBRARY PPE 6/27/09-COMM ADV			1,721.50	
					7/07/09	00267		LIBRARY PPE 6/27/09-HEALTH ALL			5,873.76	
					7/09/09	00419		PAY 7/09/09			27,095.42	
					7/10/09	00776		VOID CK #105119			5.40	
					7/13/09	01190		PARK DISTRICT - JULY 2009			1,333.68	
					7/13/09	01249		LIBRARY-JULY 2009			2,030.50	
					7/15/09	00970		TOWNSHIP - JULY 2009			4,502.00	
					7/15/09	00971		TOWNSHIP PPE 7/15/09			645.75	
					7/16/09	01063		LINDAHL PAYMENT			483.34	
					7/17/09	01129		12243 CHRISTOPHER DARR		5.40		
					7/17/09	01204		LIBRARY PPE 7/11/09 - HA			6,336.74	
					7/17/09	01205		LIBRARY PPE 7/11/09 - COMM ADV			1,721.50	
					7/17/09	01206		LIBRARY PPE 7/11/09 - LIFE			307.02	
					7/17/09	01207		LIBRARY PPE 7/11/09 - DENTAL			241.59	
					7/20/09	01283		COLEMAN PAYMENT			81.34	
					7/20/09	01284		COOPER PAYMENT			1,128.00	
					7/23/09	01533		PAY 7/23/09			26,937.79	
					7/28/09	02102		MARSHALL PAYMENT			847.00	
					7/29/09	02205		FRERICHS PAYMENT			463.00	
					7/30/09	02243		SURBER PAYMENT			588.00	
					7/31/09	02363		11418 HARTFORD LIFE & ACCIDAUGUST 2009		6,929.12		
					7/31/09	02425		10684 TRUSTMARK VOLUNTARY BJULY 2009		8,904.24		
					7/31/09	02434		11900 HEALTH ALLIANCE AUGUST 2009		191,327.00		
					7/31/09	02466		CRAIG PAYMENT			1,128.00	
					7/31/09	02467		SWEARINGEN PAYMENT			384.00	
					7/31/09	02548		IMRF			1,378.00	
								JUL	117,234.77 *			302,854.63
					8/03/09	02558		TOWNSHIP PPE 7/31/09			645.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					8/04/09	02613	KELLY	PAYMENT			1,128.00	
					8/04/09	02614	DIXON	PAYMENT			125.00	
					8/06/09	02824	PAY	8/06/09			26,953.25	
					8/06/09	03253	TOWNSHIP	-AUGUST 2009			4,502.00	
					8/06/09	03254	TAYLOR	PAYMENT			31.50	
					8/07/09	03401	LIBRARY	- AUGUST 2009			2,030.50	
					8/14/09	04028	TOWNSHIP	PPE 8/15/09			645.75	
					8/17/09	04080	COOPER	PAYMENT			1,128.00	
					8/18/09	04215	LIBRARY	PPE 8/18/09-HA			4,253.26	
					8/18/09	04216	LIBRARY	PPE 8/18/09-COMM ADV			1,721.50	
					8/18/09	04217	LIBRARY	PPE 8/18/09-LIFE			306.99	
					8/18/09	04218	LIBRARY	PPE 8/18/09-DENTAL			211.08	
					8/20/09	04391	PAY	8/20/09			26,463.45	
					8/20/09	04753	FRERICHS	PAYMENT			463.00	
					8/20/09	04755	COLEMAN	PAYMENT			115.34	
					8/24/09	05136	SWEARINGEN	PAYMENT			384.00	
					8/24/09	05137	PARK DISTRICT	- AUGUST 2009			1,333.68	
					8/26/09	05316	LINDAHL	PAYMENT			966.68	
					8/27/09	05389	MARSHALL	PAYMENT			847.00	
					8/27/09	05390	BVC SPECIAL	-CRAIG PAYMENT			1,128.00	
					8/28/09	05497	11418 HARTFORD	LIFE & ACCIDSEPTEMBER 2009	6,991.12			
					8/28/09	05560	10684 TRUSTMARK	VOLUNTARY BSEPTEMBER 2009	8,813.40			
					8/28/09	05571	11900 HEALTH	ALLIANCE SEPTEMBER 2009	192,323.00			
					8/28/09	05629	LIBRARY	PPE 8/22/09 - DENTAL			231.42	
					8/28/09	05630	LIBRARY	PPE 8/22/09 - LIFE			307.02	
					8/28/09	05631	LIBRARY	PPE 8/22/09 - COMM ADV			1,721.50	
					8/28/09	05632	LIBRARY	PPE 8/22/09 - HA			6,105.24	
					8/31/09	13352	REG REV	8/31/09-GORDON			5.80	
								AUG	124,372.81	*		427,227.44
					9/01/09	06288	TOWNSHIP	PPE 8/31/09			645.75	
					9/01/09	06289	DIXON	PAYMENT			125.00	
					9/01/09	06903	IMRF	-SEPTEMBER			1,378.00	
					9/02/09	06259	KELLY	PAYMENT			1,128.00	
					9/03/09	05956	PAY	9/03/09			26,268.24	
					9/08/09	06855	TAYLOR	PAYMENT			31.50	
					9/08/09	06858	PARK DISTRICT	-SEPTEMBER 2009			1,333.68	
					9/11/09	07375	TOWNSHIP	-SEPTEMBER 2009			4,502.00	
					9/11/09	07376	LIBRARY	PPE 9/5/09-DENTAL			231.42	
					9/11/09	07377	LIBRARY	PPE 9/5/09-LIFE			306.99	
					9/11/09	07378	LIBRARY	PPE 9/5/09-COM ADV			1,721.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					9/11/09	07379	LIBRARY PPE 9/5/09-HA				5,657.00	
					9/15/09	07522	SURBER PAYMENT				588.00	
					9/15/09	07523	TOWNSHIP PPE 9/15/09				645.75	
					9/17/09	07742	PAY 9/17/09				26,959.96	
					9/18/09	08335	LIBRARY - SEPTEMBER 2009				2,030.50	
					9/21/09	08394	COOPER PAYMENT				1,128.00	
					9/22/09	08457	COLEMAN PAYMENT				115.34	
					9/24/09	08593	SWEARINGEN PAYMENT				384.00	
					9/25/09	08835	LIBRARY PPE 9/19/09 - DENTAL				231.42	
					9/25/09	08836	LIBRARY PPE 9/19/09 - LIFE				307.02	
					9/25/09	08837	LIBRARY PPE 9/19/09 - COMM ADV				1,721.50	
					9/25/09	08838	LIBRARY PPE 9/19/09 - HA				5,657.00	
					9/28/09	08911	MARSHALL PAYMENT				847.00	
					9/29/09	08993	FRERICHS PAYMENT				463.00	
					9/30/09	09480	CRAIG PAYMENT				1,128.00	
					9/30/09	09481	TOWNSHIP PPE 9/30/09				645.75	
								SEP	86,181.32-*			341,046.12
					10/01/09	09199	PAY 10/01/09				26,339.24	
					10/01/09	09566	IMRF-OCTOBER				1,378.00	
					10/01/09	09606	SURBER PAYMENT				588.00	
					10/02/09	09644	86720 URBANA FIREMAN'S PENSREFUND MIKE MABRY		1,389.00			
					10/02/09	09731	11418 HARTFORD LIFE & ACCIDOCCTOBER 2009		7,022.12			
					10/02/09	09789	10684 TRUSTMARK VOLUNTARY BOCTOBER 2009		8,711.64			
					10/02/09	09802	11900 HEALTH ALLIANCE OCTOBER 2009		186,989.00			
					10/02/09	09940	PARK DISTRICT - DENTAL OCT 09				1,222.74	
					10/02/09	09942	KELLY PAYMENT				1,128.00	
					10/02/09	09943	LINDAHL PAYMENT				483.34	
					10/05/09	09990	DIXON PAYMENT				125.00	
					10/05/09	09991	TAYLOR PAYMENT				31.50	
					10/09/09	10594	LIBRARY PPE 10/3/09 - DENTAL				231.42	
					10/09/09	10595	LIBRARY PPE 10/3/09 - LIFE				306.99	
					10/09/09	10596	LIBRARY PPE 10/3/09 - COMM ADV				1,721.50	
					10/09/09	10597	LIBRARY PPE 10/3/09 - HA				5,223.50	
					10/09/09	10598	TOWNSHIP - OCTOBER 2009				4,502.00	
					10/15/09	10941	PAY 10/15/09				26,688.23	
					10/16/09	11531	06574 ICMA RETIREMENT CORPOFEE QT 9/09		491.77			
					10/16/09	11612	LIBRARY -OCTOBER 2009				2,270.50	
					10/16/09	11614	TOWNSHIP PPE 10/15/09				645.75	
					10/19/09	11754	COOPER PAYMENT				1,128.00	
					10/23/09	12265	LIBRARY PPE 10/17/09 - DENTAL				231.42	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058								PREPAID EMPLOYEE INSURANCE (CONTINUED)				
						10/23/09	12266	LIBRARY PPE 10/17/09 - LIFE				307.02	
						10/23/09	12267	LIBRARY PPE 10/17/09-COMM ADV				1,721.50	
						10/23/09	12268	LIBRARY PPE 10/17/09 - HA				5,888.50	
						10/27/09	12743	COLEMAN PAYMENT				115.34	
						10/29/09	12487	PAY 10/29/09		55.32			
						10/29/09	12488	PAY 10/29/09				235.35	
						10/30/09	12950	11418 HARTFORD LIFE & ACCIDNOVEMBER 2009		6,819.42			
						10/30/09	12981	10684 TRUSTMARK VOLUNTARY BNOVEMBER 2009		8,711.64			
						10/30/09	12992	11900 HEALTH ALLIANCE NOVEMBER 2009		189,790.00			
						10/30/09	13107	SWEARINGEN PAYMENT				384.00	
						10/30/09	13251	IMRF PAYMENT				1,378.00	
									OCT	325,705.07 *			666,751.19
						11/02/09	13228	TOWNSHIP PPE 10/31/09				645.75	
						11/03/09	13319	DIXON PAYMENT				125.00	
						11/03/09	13320	KELLY PAYMENT				1,128.00	
						11/04/09	13450	SURBER PAYMENT				588.00	
						11/04/09	13451	FRERICHS PAYMENT				926.00	
						11/05/09	13603	MARSHALL PAYMENT				847.00	
						11/05/09	13605	TOWNSHIP -NOVEMBER 2009				4,502.00	
						11/05/09	13607	TAYLOR PAYMENT				31.50	
						11/06/09	13885	LIBRARY PPE 10/31/09 - DENTAL				231.42	
						11/06/09	13886	LIBRARY PPE 10/31/09 - LIFE				306.99	
						11/06/09	13887	LIBRARY PPE 10/31/09-COMM ADV				1,721.50	
						11/06/09	13888	LIBRARY PPE 10/31/09 - HA				5,772.75	
						11/06/09	13889	PARK DISTRICT-NOVEMBER DENTAL				1,222.74	
						11/12/09	14194	PAY 11/12/09				26,572.95	
						11/13/09	14933	COOPER PAYMENT				1,128.00	
						11/13/09	14934	TOWNSHIP PPE 11/15/09				645.75	
						11/16/09	15011	LIBRARY - NOVEMBER 2009				2,150.50	
						11/19/09	15408	CRAIG PAYMENT				1,128.00	
						11/20/09	15606	LIBRARY PPE 11/14/09 - DENTAL				231.42	
						11/20/09	15607	LIBRARY PPE 11/14/09 - LIFE				307.02	
						11/20/09	15608	LIBRARY PPE 11/14/09-COMM ADV				1,721.50	
						11/20/09	15609	LIBRARY PPE 11/14/09 - HA				5,772.75	
						11/23/09	15706	SWEARINGEN PAYMENT				384.00	
						11/23/09	15707	COLEMAN PAYMENT				115.34	
						11/25/09	15446	PAY 11/25/09		30,118.15			
						11/25/09	15924	PAY 11/25/09				26,204.98	
						11/25/09	16354	11900 HEALTH ALLIANCE DECEMBER 2009		188,401.00			
						11/30/09	16503	LINDAHL PAYMENT				966.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					11/30/09	16504	MARSHALL	PAYMENT			847.00	
								NOV	132,294.61 *			799,045.80
					12/01/09	16631	DIXON	PAYMENT			125.00	
					12/01/09	16632	CRAIG	PAYMENT			1,128.00	
					12/01/09	16633	TOWNSHIP PPE	11/30/09			645.75	
					12/01/09	16934	IMRF	PAYMENT			1,378.00	
					12/02/09	16656	KELLY	PAYMENT			1,128.00	
					12/03/09	16750	LIBRARY PPE	11/28/09-DENTAL			231.42	
					12/03/09	16751	LIBRARY PPE	11/28/09-LIFE			306.99	
					12/03/09	16752	LIBRARY PPE	11/8/09-HEALTH			7,745.00	
					12/04/09	16844	11418 HARTFORD LIFE & ACCID	DECEMBER 2009	6,889.67			
					12/04/09	16873	10684 TRUSTMARK VOLUNTARY	BDECEMBER 2009	8,648.64			
					12/04/09	16905	PARK DISTRICT-DEC	2009 DENTAL			1,222.74	
					12/07/09	16984	TAYLOR	PAYMENT			31.50	
					12/09/09	17540	TOWNSHIP -	DECEMBER 2009			4,502.00	
					12/09/09	17541	SURBER	PAYMENT			588.00	
					12/10/09	17166	PAY	12/10/09			27,307.48	
					12/10/09	22493	PAY	12/10/09			243.00	
					12/11/09	18086	LIBRARY -	DECEMBER 2009			2,150.50	
					12/11/09	18093	COOPER	PAYMENT			1,128.00	
					12/15/09	18196	PHILLIPS	PAYMENT			517.50	
					12/15/09	18197	TOWNSHIP PPE	12/15/09			450.30	
					12/16/09	18279	FRERICHS	PAYMENT			463.00	
					12/18/09	18599	LIBRARY PPE	12/12/09 - HA			7,745.00	
					12/18/09	18600	LIBRARY PPE	12/12/09 - LIFE			307.02	
					12/18/09	18601	LIBRARY PPE	12/12/09 - DENTAL			231.42	
					12/22/09	18803	COLEMAN	PAYMENT			115.34	
					12/23/09	19240	FEIN	PAYMENT			486.00	
					12/24/09	18938	PAY	12/24/09			27,577.68	
					12/24/09	22498	PAY	12/24/09			243.00	
					12/29/09	19687	CRAIG	PAYMENT			1,128.00	
					12/29/09	19688	MARSHALL	PAYMENT			889.00	
					12/30/09	19703	PETERSON -	CHESTER PAYMENT			1,184.00	
					12/31/09	19832	SWEARINGEN	PAYMENT			403.00	
					12/31/09	19833	TOWNSHIP PPE	12/31/09			450.30	
					12/31/09	20368	IMRF	PAYMENT			1,468.00	
					12/31/09	20495	ANNUAL	TRANSFER			14,620.00	
					12/31/09	20513	ANNUAL	TRANSFER			7,310.00	
					12/31/09	20525	ANNUAL	TRANSFER			14,620.00	
					12/31/09	20555	ANNUAL	TRANSFER			27,780.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					12/31/09	20578	ANNUAL TRANSFER				32,890.00	
					12/31/09	20861	ANNUAL TRANSFER				1,726,800.00	
								DEC 1,902,001.63-*				1,102,955.83-
					1/04/10	19879	KELLY PAYMENT				1,184.00	
					1/05/10	20350	DIXON PAYMENT				142.00	
					1/07/10	20077	PAY 1/07/10				26,995.89	
					1/07/10	21277	IMRF-COX PAYMENT				486.00	
					1/07/10	22503	PAY 1/7/10				243.00	
					1/08/10	21035	11418 HARTFORD LIFE & ACCIDJANUARY 2010		6,889.67			
					1/08/10	21087	10684 TRUSTMARK VOLUNTARY B	JANUARY 2010	8,803.02			
					1/08/10	21101	06843 VANTAGE TRANSFER AGENK.	LOWERY	2,703.15			
					1/08/10	21121	TAYLOR PAYMENT				36.00	
					1/13/10	21571	TOWNSHIP - JANUARY 2010				3,474.40	
					1/13/10	21572	SURBER PAYMENT				611.00	
					1/15/10	21811	11900 HEALTH ALLIANCE	JANUARY 2010	197,460.60			
					1/15/10	21858	LIBRARY PPE 1/9/10 - HA				7,745.00	
					1/15/10	21859	LIBRARY PPE 1/9/10 - LIFE				306.99	
					1/15/10	21860	LIBRARY PPE 1/9/10 - DENTAL				236.01	
					1/15/10	21863	PARK DISTRICT - DENTAL JAN 10				1,130.46	
					1/19/10	21983	CHESTER PAYMENT				1,184.00	
					1/19/10	21984	COOPER PAYMENT				1,128.00	
					1/19/10	21985	TOWNSHIP PPE 1/15/10				1,109.01	
					1/20/10	22419	FEIN PAYMENT				486.00	
					1/21/10	22151	PAY 1/21/10				27,012.22	
					1/21/10	22508	PAY 1/21/10				243.00	
					1/22/10	22817	LIBRARY -JANUARY 2010				2,261.50	
					1/25/10	22857	COLEMAN PAYMENT				115.34	
					1/28/10	23022	PHILILPS PAYMENT				517.50	
					1/28/10	23023	SWEARINGEN PAYMENT				403.00	
					1/28/10	23024	LINDAHL PAYMENT				1,012.68	
					1/29/10	23135	11418 HARTFORD LIFE & ACCIDFEBRUARY 2010		6,798.67			
					1/29/10	23137	06574 ICMA RETIREMENT CORPOFEES QT END 12/31		451.35			
					1/29/10	23182	10684 TRUSTMARK VOLUNTARY BFEBRUARY 2010		8,879.18			
					1/29/10	23245	LIBRARY PPE 1/23/10 - HA				7,745.00	
					1/29/10	23246	LIBRARY PPE 1/23/10 - LIFE				307.02	
					1/29/10	23247	LIBRARY PPE 1/23/10 - DENTAL				236.01	
					1/29/10	23248	TOWNSHIP PPE 1/31/10				669.87	
					1/29/10	23249	FRERICHS PAYMENT				972.00	
								JAN 143,992.74 *				958,963.09-
					2/01/10	23322	DIXON PAYMENT				142.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					2/01/10	23323	CRAIG	PAYMENT			1,184.00	
					2/01/10	24648	IMRF	PAYMENT			1,954.00	
					2/03/10	23829	KELLY	PAYMENT			1,184.00	
					2/04/10	23501	PAY	2/04/10			27,243.63	
					2/04/10	23935	TOWNSHIP	-FEBRUARY 2010			5,976.80	
					2/05/10	24053	11900 HEALTH ALLIANCE	FEBRUARY 2010	200,640.00			
					2/05/10	24117	PARK DISTRICT	-DENTAL FEB 2010			1,080.62	
					2/05/10	24118	SURBER	PAYMENT			645.00	
					2/05/10	24119	TAYLOR	PAYMENT			27.00	
					2/10/10	24933	COOPER	PAYMENT			1,184.00	
					2/12/10	24856	06843 VANTAGE TRANSFER	AGENSHAWN CROWLEY		685.65		
					2/12/10	24901	LIBRARY PPE	2/6/10 - DENTAL			225.84	
					2/12/10	24902	LIBRARY PPE	2/6/10 - LIFE			306.99	
					2/12/10	24903	LIBRARY PPE	2/6/10 - HA			7,745.00	
					2/12/10	24904	TOWNSHIP PPE	2/15/10			669.87	
					2/15/10	25019	CHESTER	PAYMENT			1,184.00	
					2/16/10	25427	MARSHALL	PAYMENT			889.00	
					2/16/10	25428	PAGE	PAYMENT			1,331.28	
					2/18/10	25150	PAY	2/18/10			27,215.29	
					2/19/10	25689	06843 VANTAGE TRANSFER	AGENFOSTER		6,544.35		
					2/19/10	25767	LIBRARY	- FEBRUARY 2010			1,827.00	
					2/22/10	25859	FEIN	PAYMENT			486.00	
					2/24/10	26004	COLEMAN	PAYMENT			79.00	
					2/24/10	26005	BVC - CRAIG	PAYMENT			1,186.00	
					2/24/10	26006	PHILLIPS	PAYMENT			517.50	
					2/26/10	26332	10684 TRUSTMARK	VOLUNTARY BMARCH 2010		8,737.42		
					2/26/10	26344	11900 HEALTH ALLIANCE	MARCH 2010	203,607.00			
					2/26/10	26365	LIBRARY PPE	2/20/10 - DENTAL			225.84	
					2/26/10	26366	LIBRARY PPE	2/20/10 - LIFE			307.02	
					2/26/10	26367	LIBRARY PPE	2/20/10 - HA			7,745.00	
					2/26/10	26368	SWEARINGEN	PAYMENT			403.00	
					2/26/10	26369	FOSTER	PAYMENT			170.10	
									FEB	327,079.64 *		631,883.45-
					3/01/10	26471	TOWNSHIP PPE	2/28/10			669.87	
					3/01/10	26473	MARSHALL	PAYMENT			889.00	
					3/01/10	26990	IMRF	-MARCH 2010			2,440.00	
					3/02/10	26917	KELLY	PAYMENT			1,184.00	
					3/02/10	26918	DIXON	PAYMENT			142.00	
					3/02/10	26919	COLEMAN	PAYMENT			20.34	
					3/02/10	26921	PARK DIST	-MARCH 2010			1,105.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					3/04/10	26655	PAY 3/04/10				26,318.55	
					3/04/10	27117	LIBRARY-MARCH 2010				1,827.00	
					3/04/10	27123	TOWNSHIP-MARCH 2010				4,725.60	
					3/05/10	27256	11418 HARTFORD LIFE & ACCIDMARCH 2010		6,796.17			
					3/05/10	27339	TAYLOR PAYMENT				31.50	
					3/08/10	27536	SURBER PAYMENT				628.00	
					3/12/10	28057	LIBRARY PPE 3/6/10 - DENTAL				194.34	
					3/12/10	28058	LIBRARY PPE 3/6/10 - LIFE				306.99	
					3/12/10	28059	LIBRARY PPE 3/6/10 - HA				7,745.00	
					3/16/10	28627	TOWNSHIP PPE 3/15/10				669.87	
					3/18/10	28315	PAY 3/18/10				27,854.18	
					3/19/10	28982	FEIN PAYMENT				486.00	
					3/22/10	29038	COLEMAN PAYMENT				100.00	
					3/22/10	29039	FOSTER PAYMENT				170.16	
					3/23/10	29160	LINDAHL PAYMENT				1,012.68	
					3/24/10	29210	SWEARINGEN PAYMENT				403.00	
					3/25/10	29298	LIBRARY PPE 3/20/10-DENTAL				225.84	
					3/25/10	29299	LIBRARY PPE 3/20/10-LIFE				307.02	
					3/25/10	29300	LIBRARY PPE 3/20/10-HEALTH				7,745.00	
					3/26/10	29442	11418 HARTFORD LIFE & ACCIDAPRIL 2010		6,748.17			
					3/26/10	29499	10684 TRUSTMARK VOLUNTARY BAPRIL 2010		8,789.26			
					3/26/10	29514	11900 HEALTH ALLIANCE APRIL 2010		190,263.00			
					3/29/10	29618	PARK DIST - APRIL 2010 DENTAL				1,105.54	
					3/30/10	30090	CHESTER PAYMENT				1,184.00	
					3/30/10	30091	PHILLIPS PAYMENT				517.50	
					3/31/10	30171	BVC - CRAIG PAYMENT				1,186.00	
								MAR	121,402.08 *			510,481.37-
					4/01/10	29834	PAY 4/01/10				27,627.95	
					4/01/10	30406	COBRA SUBSIDY TAX CREDIT				631.74	
					4/01/10	30476	COOPER PAYMENT				1,184.00	
					4/01/10	30477	FRERICHS PAYMENT				972.00	
					4/01/10	30480	TOWNSHIP PPE 3/31/10				669.87	
					4/01/10	31141	IMRF PAYMENT				2,440.00	
					4/05/10	30566	DIXON PAYMENT				142.00	
					4/05/10	30567	KELLY PAYMENT				1,184.00	
					4/06/10	30701	MARSHALL PAYMENT				889.00	
					4/07/10	30725	TOWNSHIP - APRIL 2010				4,725.60	
					4/08/10	31031	SURBER PAYMENT				628.00	
					4/09/10	31104	LIBRARY PPE 4/3/10 - LIFE				306.99	
					4/09/10	31105	LIBRARY PPE 4/3/10 - HA				7,745.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					4/09/10	31106	LIBRARY PPE 4/3/10 - DENTAL				225.84	
					4/12/10	31183	TAYLOR PAYMENT				31.50	
					4/15/10	31507	PAY 4/15/10				27,372.28	
					4/15/10	31913	TOWNSHIP PPE 4/15/10				669.87	
					4/16/10	31975	06843 VANTAGE TRANSFER AGENFLETCHER		13,869.39			
					4/16/10	32015	06574 ICMA RETIREMENT CORPOFEES QT 3/31/10		474.02			
					4/16/10	32159	LIBRARY-4/10				1,827.00	
					4/20/10	32237	FEIN PAYMENT				486.00	
					4/23/10	32706	LIBRARY PPE 4/17/10 - HA				7,745.00	
					4/23/10	32707	LIBRARY PPE 4/23/10 - LIFE				307.02	
					4/23/10	32708	LIBRARY PPE 4/17/10 - DENTAL				225.84	
					4/26/10	32756	COOPER PAYMENT				1,184.00	
					4/26/10	32757	SWEARINGEN PAYMENT				403.00	
					4/27/10	33192	FOSTER PAYMENT				170.10	
					4/27/10	33193	PHILLIPS PAYMENT				517.50	
					4/28/10	33264	CRAIG PAYMENT				1,180.00	
					4/28/10	33265	MARSHALL PAYMENT				889.00	
					4/30/10	33375	11418 HARTFORD LIFE & ACCIDMAY 2010		6,669.77			
					4/30/10	33406	10684 TRUSTMARK VOLUNTARY BMAY 2010		8,789.26			
					4/30/10	33413	11900 HEALTH ALLIANCE MAY 2010		197,261.00			
					4/30/10	33539	CHESTER PAYMENT				1,184.00	
					4/30/10	33635	IMRF PAYMENT				2,440.00	
								APR	131,059.34 *			379,422.03-
					5/03/10	33589	DIXON PAYMENT				142.00	
					5/03/10	33590	KELLY PAYMENT				1,184.00	
					5/03/10	33591	TOWNSHIP PPE 4/30/10				669.87	
					5/05/10	33768	TAYLOR PAYMENT				31.50	
					5/05/10	33769	COOPER PAYMENT				1,184.00	
					5/06/10	34223	LINDAHL PAYMENT				506.34	
					5/06/10	34224	CHESTER PAYMENT				1,184.00	
					5/06/10	34226	TOWNSHIP-MAY 2010				4,725.60	
					5/07/10	34270	PARK DIST - MAY 2010				1,105.54	
					5/07/10	34272	LIBRARY PPE 5/1/10 - HA				7,745.00	
					5/07/10	34273	LIBRARY PPE 5/1/10 - LIFE				306.99	
					5/07/10	34274	LIBRARY PPE 5/1/10 - DENTAL				225.84	
					5/10/10	34406	SURBER PAYMENT				628.00	
					5/12/10	35051	STRATTON PAYMENT				486.00	
					5/13/10	34642	PAY 5/13/10				26,709.16	
					5/14/10	35521	TOWNSHIP PPE 5/15/10				669.87	
					5/14/10	35522	LIBRARY PAYMENT				1,827.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					5/17/10	35846	COLEMAN	PAYMENT			114.68	
					5/19/10	36018	CRAIG	PAYMENT			1,186.00	
					5/20/10	36397	FEIN	PAYMENT			486.00	
					5/21/10	36510	LIBRARY PPE	5/15/10-HEALTH			7,745.00	
					5/21/10	36511	LIBRARY PPE	5/15/10-LIFE			307.02	
					5/21/10	36512	LIBRARY PPE	5/15/10-DENTAL			225.84	
					5/26/10	37098	PHILLIPS	PAYMENT			517.50	
					5/27/10	36720	PAY	5/27/10			28,879.36	
					5/28/10	37399	SWEARINGEN	PAYMENT			403.00	
					5/28/10	37400	TOWNSHIP PPE	5/31/10			669.87	
									MAY	89,864.98-*		469,287.01-
					6/01/10	37471	11418 HARTFORD LIFE & ACCID	JUNE 2010		7,502.29		
					6/01/10	37509	10684 TRUSTMARK VOLUNTARY	BJUNE 2010		8,792.18		
					6/01/10	37514	11900 HEALTH ALLIANCE	JUNE 2010		195,994.00		
					6/01/10	37563	MARSHALL	PAYMENT			889.00	
					6/01/10	37564	COLEMAN	PAYMENT			107.34	
					6/01/10	37883	IMRF	PAYMENT			2,440.00	
					6/02/10	37709	FRERICHS	PAYMENT			972.00	
					6/02/10	37710	OVERTON-FOSTER	PAYMENT			340.20	
					6/04/10	38082	LIBRARY PPE	5/29/10 - DENTAL			225.84	
					6/04/10	38083	LIBRARY PPE	5/29/10 - LIFE			458.88	
					6/04/10	38084	LIBRARY PPE	5/29/10 - HA			7,745.00	
					6/04/10	38085	COLEMAN	PAYMENT			107.34	
					6/04/10	38086	TAYLOR	PAYMENT			31.50	
					6/04/10	38087	DIXON	PAYMENT			142.00	
					6/07/10	38270	COOPER	PAYMENT			1,184.00	
					6/07/10	38271	KELLY	PAYMENT			1,184.00	
					6/10/10	38470	PAY	6/10/10		583.20		
					6/10/10	38471	PAY	6/10/10			28,720.26	
					6/10/10	38970	FLETCHER	PAYMENT			189.00	
					6/10/10	38972	TOWNSHIP	JUNE 2010			4,725.60	
					6/14/10	39293	PARK DISTRICT -	JUNE 2010			1,125.88	
					6/15/10	39363	TOWNSHIP PPE	6/15/10			669.87	
					6/17/10	39513	SURBER	PAYMENT			628.00	
					6/18/10	39759	CHESTER	PAYMENT			1,184.00	
					6/21/10	39894	LIBRARY PPE	6/12/10 - HA			7,745.00	
					6/21/10	39895	LIBRARY PPE	6/12/10 - LIFE			357.65	
					6/21/10	39896	LIBRARY PPE	6/12/10 - DENTAL			225.84	
					6/21/10	39922	COLEMAN	PAYMENT			107.34	
					6/24/10	40078	PAY	6/24/10			28,467.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058								PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					6/25/10	40715	06843	VANTAGE TRANSFER AGENSTRATTON		10,671.86		
					6/28/10	40893		BVC - CRAIG PAYMENT			2,368.00	
					6/28/10	40894		SWEARINGEN PAYMENT			403.00	
					6/28/10	40896		LIBRARY - JUNE 2010			1,827.00	
					6/29/10	41044		MARSHALL PAYMENT			889.00	
					6/30/10	41222		PHILLIPS PAYMENT			517.50	
					6/30/10	41223		TOWNSHIP PPE 6/30/10			669.87	
					6/30/10	41394	11418	HARTFORD LIFE & ACCIDJULY 2010		7,544.59		
					6/30/10	41441	10684	TRUSTMARK VOLUNTARY BJULY 2010		8,792.18		
					6/30/10	41448	06843	VANTAGE TRANSFER AGEN		32,700.25		
					6/30/10	41449	11057	VANTAGEPOINT TRANSFER		11,305.08		
					6/30/10	41451	11900	HEALTH ALLIANCE JULY 2010		198,786.00		
					6/30/10	41666	11900	HEALTH ALLIANCE VOID CK-INCORRECT AMOUNT			198,786.00	
					6/30/10	41974	11900	HEALTH ALLIANCE JULY 2010		198,959.10		
					6/30/10	42065	941	TAX CREDIT-FOSTER COBRA			947.70	
					6/30/10	42497	06574	ICMA RETIREMENT CORPOFEES QT END 6/30 PD 07/23/10		473.06		
					6/30/10	42824		EMPL INS. GO9/GEN		4,600.00		
					6/30/10	42938		YEAR END ADJUST		258,455.54		
								JUN	648,778.31 *	3,096,350.08	*3,102,478.64 *	179,491.30 *
000 0 0000-0059								PREPAID CITY TELEPHONE				.00
					7/08/09	00713		REGISTER REVENUE 07/08/09			50.20	
					7/14/09	00934		REGISTER REVENUE 07/14/09			.08	
					7/23/09	01861		REGISTER REVENUE 07/23/09			.86	
					7/24/09	02028		REGISTER REVENUE 07/24/09			.85	
					7/31/09	02298	07578	AT & T R26-1797		1,180.16		
					7/31/09	02299	07578	AT & T Z07-0034		86.82		
					7/31/09	02300	07578	AT & T Z07-0132		90.24		
					7/31/09	02320	10559	AT & T LONG DISTANCE LONG DISTANCE		167.36		
					7/31/09	02422	11662	SPOC LLC 7/6-8/5/09		531.44		
								JUL	2,004.03 *			2,004.03
					8/03/09	02576		REGISTER REVENUE 08/03/09			1.44	
					8/04/09	02621		REGISTER REVENUE 08/04/09			4.71	
					8/06/09	03231		REGISTER REVENUE 08/06/09			3.63	
					8/07/09	03274	07578	AT & T 328-1464		30.51		
					8/07/09	03275	07578	AT & T 367-9893		31.29		
					8/07/09	03276	07578	AT & T 384-2300		1,200.19		
					8/07/09	03277	07578	AT & T 384-5381		46.49		
					8/11/09	03578		REGISTER REVENUE 08/11/09			46.88	
					8/24/09	05089		REGISTER REVENUE 08/24/09			13.83	

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)				
								AUG	1,237.99 *			3,242.02
					9/04/09	06369	07578	AT & T 367-9893		30.68		
					9/04/09	06370	07578	AT & T 384-2300		1,221.62		
					9/04/09	06371	07578	AT & T 384-5381		45.99		
					9/04/09	06372	07578	AT & T R26-1797		1,163.99		
					9/04/09	06373	07578	AT & T Z07-0034		114.16		
					9/04/09	06374	07578	AT & T Z07-0132		118.61		
					9/04/09	06421	10559	AT & T LONG DISTANCE		147.56		
					9/04/09	06428	16850	CHAMPAIGN TELEPHONE C		75.00		
					9/04/09	06497	11662	SPOC LLC 8/6-9/5/09		531.44		
					9/08/09	06813		REGISTER REVENUE 09/08/09			86.07	
					9/11/09	07132	07578	AT & T 328-1464		29.91		
					9/11/09	07157	16850	CHAMPAIGN TELEPHONE CUPTV PROGRAMMING		35.00		
					9/21/09	08420		REGISTER REVENUE 09/21/09			79.31	
					9/22/09	08482		REGISTER REVENUE 09/22/09			9.87	
								SEP	3,338.71 *			6,580.73
					10/02/09	09654	07578	AT & T 384-2300		1,227.57		
					10/02/09	09655	07578	AT & T 384-5381		45.99		
					10/02/09	09656	07578	AT & T R26-1797		1,164.63		
					10/02/09	09657	07578	AT & T Z07-0132		109.17		
					10/02/09	09687	10559	AT & T LONG DISTANCE		156.82		
					10/02/09	09703	16850	CHAMPAIGN TELEPHONE C		35.00		
					10/05/09	10038		REGISTER REVENUE 10/05/09			.21	
					10/09/09	10374	07578	AT & T 328-1464		29.91		
					10/09/09	10375	07578	AT & T 367-9893		30.68		
					10/09/09	10376	07578	AT & T Z07-0034		105.04		
					10/09/09	10466	11662	SPOC LLC 9/6/09-10/05/09		530.05		
					10/13/09	10767		REGISTER REVENUE 10/13/09			2.00	
					10/14/09	11233		REGISTER REVENUE 10/14/09			4.86	
					10/19/09	11761		REGISTER REVENUE 10/19/09			64.00	
					10/23/09	12165	16850	CHAMPAIGN TELEPHONE C		75.00		
					10/30/09	12915	07578	AT & T Z07-0132		109.18		
					10/30/09	12933	10559	AT & T LONG DISTANCE		178.41		
					10/30/09	13139		REGISTER REVENUE 10/30/09			48.28	
								OCT	3,678.10 *			10,258.83
					11/05/09	13623		REGISTER REVENUE 11/05/09			69.58	
					11/06/09	13695	07578	AT & T 328-1464		29.87		
					11/06/09	13696	07578	AT & T 367-9893		30.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					11/06/09	13697	07578 AT & T	384-2300		1,264.74		
					11/06/09	13698	07578 AT & T	384-5381		45.95		
					11/06/09	13699	07578 AT & T	R26-1797		1,182.60		
					11/06/09	13700	07578 AT & T	Z07-0034		105.06		
					11/06/09	13797	11662 SPOC LLC	10/6/09-11/5/09 ;		530.05		
					11/06/09	13935	REGISTER REVENUE	11/06/09			10.45	
					11/20/09	15616	REGISTER REVENUE	11/20/09			.20	
					11/24/09	16192	REGISTER REVENUE	11/24/09			8.97	
					11/25/09	16245	10559 AT & T LONG DISTANCE			143.10		
					11/25/09	16456	REGISTER REVENUE	11/25/09			51.20	
								NOV	3,191.61 *			13,450.44
					12/03/09	16774	REGISTER REVENUE	12/03/09			73.76	
					12/04/09	16799	07578 AT & T	Z07-0132		109.18		
					12/04/09	16870	11662 SPOC LLC			853.70		
					12/11/09	17926	07578 AT & T	328-1464		29.89		
					12/11/09	17927	07578 AT & T	367-9893		30.66		
					12/11/09	17928	07578 AT & T	384-2300		1,249.24		
					12/11/09	17929	07578 AT & T	384-5381		45.97		
					12/11/09	17930	07578 AT & T	R26-1797		883.65		
					12/11/09	17931	07578 AT & T	Z07-0034		105.06		
					12/16/09	18316	REGISTER REVENUE	12/16/09			12.23	
					12/31/09	20496	ANNUAL TRANSFER				650.00	
					12/31/09	20515	ANNUAL TRANSFER				130.00	
					12/31/09	20527	ANNUAL TRANSFER				320.00	
					12/31/09	20580	ANNUAL TRANSFER				660.00	
					12/31/09	20891	ANNUAL TRANSFER				50,930.00	
								DEC	49,468.64-*			36,018.20-
					1/05/10	19941	REGISTER REVENUE	01/05/10			55.64	
					1/08/10	20954	07578 AT & T	Z07-0132		109.18		
					1/08/10	20956	07578 AT & T	328-1464		29.89		
					1/08/10	20957	07578 AT & T	367-9893		30.66		
					1/08/10	20958	07578 AT & T	384-5381		45.97		
					1/08/10	20959	07578 AT & T	R26-1797		822.31		
					1/08/10	20960	07578 AT & T	Z07-0034		105.06		
					1/08/10	21083	11662 SPOC LLC			551.41		
					1/08/10	21174	REGISTER REVENUE	01/08/10			9.64	
					1/15/10	21739	10559 AT & T LONG DISTANCE			61.72		
					1/19/10	22010	REGISTER REVENUE	01/19/10			13.17	
					1/22/10	22634	16850 CHAMPAIGN TELEPHONE C			215.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					1/22/10	22697	11662 SPOC LLC	12/6/09-1/5/10		530.05		
					1/25/10	22854	AT & T - REFUND	217-R26-1797			1,505.76	
					1/28/10	23049	REGISTER REVENUE	01/28/10			1.11	
					1/29/10	23101	10559 AT & T	LONG DISTANCE		37.18		
					1/29/10	23175	11662 SPOC LLC			1,169.56		
								JAN	2,122.67 *			33,895.53-
					2/02/10	23767	REGISTER REVENUE	02/02/10			51.04	
					2/05/10	23963	07578 AT & T	328-1464		33.30		
					2/05/10	23964	07578 AT & T	367-9893		34.16		
					2/05/10	23965	07578 AT & T	384-2300		893.27		
					2/05/10	23966	07578 AT & T	384-5381		49.37		
					2/05/10	23967	07578 AT & T	Z07-0034		105.06		
					2/05/10	23968	07578 AT & T	Z07-0132		109.18		
					2/12/10	24778	07578 AT & T	328-4327		53.58		
					2/16/10	25411	REGISTER REVENUE	02/16/10			7.00	
					2/19/10	25618	16850 CHAMPAIGN	TELEPHONE C		90.00		
					2/19/10	25806	REGISTER REVENUE	02/19/10			8.48	
					2/23/10	25964	REGISTER REVENUE	02/23/10			35.95	
								FEB	1,265.45 *			32,630.08-
					3/05/10	27216	07578 AT & T	384-2300		1,261.61		
					3/05/10	27217	07578 AT & T	384-5381		48.40		
					3/05/10	27218	07578 AT & T	Z07-0132		109.18		
					3/05/10	27235	10559 AT & T	LONG DISTANCE		54.74		
					3/05/10	27290	11662 SPOC LLC			1,164.97		
					3/05/10	27337	AT&T-CRDT FINAL	BILL Z99-0132			15.83	
					3/05/10	27338	AT&T-CRDT FINAL	BILL Z07-0034			189.14	
					3/12/10	27900	07578 AT & T	328-1464		32.14		
					3/12/10	27901	07578 AT & T	328-4327		37.38		
					3/12/10	27902	07578 AT & T	367-9893		32.97		
					3/22/10	29066	REGISTER REVENUE	03/22/10			7.94	
					3/23/10	29125	REGISTER REVENUE	03/23/10			1.08	
					3/26/10	29416	16850 CHAMPAIGN	TELEPHONE C		93.75		
					3/26/10	29493	11662 SPOC LLC			1,127.45		
								MAR	3,748.60 *			28,881.48-
					4/01/10	30227	10559 AT & T	LONG DISTANCE		44.94		
					4/01/10	30465	REGISTER REVENUE	04/01/10			47.25	
					4/09/10	30950	07578 AT & T	328-1464		32.14		
					4/09/10	30951	07578 AT & T	328-4327		38.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					4/09/10	30952	07578 AT & T	367-9893		32.97		
					4/09/10	30953	07578 AT & T	384-2300		1,273.17		
					4/09/10	30954	07578 AT & T	384-5381		48.40		
					4/09/10	30955	07578 AT & T	Z07-0132		109.18		
					4/16/10	31990	16850 CHAMPAIGN TELEPHONE C			35.00		
					4/20/10	32300	REGISTER REVENUE 04/20/10				6.72	
					4/30/10	33495	REGISTER REVENUE 04/30/10				56.76	
								APR	1,503.75 *			27,377.73-
					5/07/10	33989	07578 AT & T	328-1464		32.26		
					5/07/10	33990	07578 AT & T	328-4327		41.00		
					5/07/10	33991	07578 AT & T	367-9893		33.09		
					5/07/10	33992	07578 AT & T	384-2300		1,301.01		
					5/07/10	33993	07578 AT & T	384-5381		48.51		
					5/07/10	33994	07578 AT & T	Z07-0132		109.18		
					5/07/10	34020	10559 AT & T LONG DISTANCE	LONG DISTANCE		64.95		
					5/07/10	34029	16850 CHAMPAIGN TELEPHONE C			70.00		
					5/07/10	34091	11662 SPOC LLC			1,161.43		
					5/13/10	35138	REGISTER REVENUE 05/13/10				1.83	
					5/14/10	35198	16850 CHAMPAIGN TELEPHONE C			90.00		
					5/24/10	36544	REGISTER REVENUE 05/24/10				2.31	
					5/28/10	37381	REGISTER REVENUE 05/28/10				42.83	
								MAY	2,904.46 *			24,473.27-
					6/01/10	37452	10559 AT & T LONG DISTANCE			28.82		
					6/01/10	37503	11662 SPOC LLC			1,163.62		
					6/02/10	37722	REGISTER REVENUE 06/02/10				21.66	
					6/11/10	39031	07578 AT & T	328-1464		32.22		
					6/11/10	39032	07578 AT & T	328-4327		37.44		
					6/11/10	39033	07578 AT & T	367-9893		33.05		
					6/30/10	41238	REGISTER REVENUE 06/30/10				26.26	
					6/30/10	41351	07578 AT & T	384-2300		2,528.80		
					6/30/10	41352	07578 AT & T	384-5381		96.96		
					6/30/10	41353	07578 AT & T	Z07-0132		218.36		
					6/30/10	41369	10559 AT & T LONG DISTANCE			30.45		
					6/30/10	41433	11662 SPOC LLC			1,153.13		
					6/30/10	41894	07578 AT & T	328-1464		32.22		
					6/30/10	41895	07578 AT & T	367-9893		33.05		
					6/30/10	41896	07578 AT & T	328-4327		50.99		
					6/30/10	42473	16850 CHAMPAIGN TELEPHONE CPD	07/23/10		75.00		
					6/30/10	42908	YEAR END ADJUST			19,007.08		
								JUN	24,473.27 *	55,440.87 *	55,440.87 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060							PREPAID CITY COPIER				.00
					7/17/09	01148	74400	ROGARDS COPY PAPER	JUL	799.80 *	799.80	799.80
					8/07/09	03324	74400	ROGARDS COPY PAPER	AUG	799.80 *	799.80	1,599.60
					9/04/09	06387	05797	IKON FINANCIAL SERVIC2ND FLR: 7/19-8/18			290.00	
					9/04/09	06388	05797	IKON FINANCIAL SERVIC2ND FLR: 8/19-9/18			290.00	
					9/18/09	08221	74400	ROGARDS COPY PAPER			799.80	
					9/25/09	08745	05797	IKON FINANCIAL SERVIC2ND FLR:9/19-10/18	SEP	1,669.80 *	290.00	3,269.40
					10/02/09	09671	01025	IKON OFFICE SOLUTIONS2ND FLR: 7/19-10/2			1,558.76	
					10/02/09	09672	01025	IKON OFFICE SOLUTIONS1ST FLR: 6/30-10/2			755.05	
					10/09/09	10459	74400	ROGARDS			562.28	
					10/16/09	11532	05797	IKON FINANCIAL SERVIC2ND FL:10/19-11/18			290.00	
					10/16/09	11558	74400	ROGARDS COPY PAPER			799.80	
					10/23/09	12194	74400	ROGARDS BLUE COPY PAPER	OCT	4,013.79 *	47.90	7,283.19
					11/13/09	14723	05797	IKON FINANCIAL SERVIC2ND FL:11/19-12/18			290.00	
					11/13/09	14747	02949	OFFICE DEPOT COPIER TONER			271.70	
					11/20/09	15527	74400	ROGARDS COPY PAPER	NOV	1,561.45 *	999.75	8,844.64
					12/11/09	17988	05797	IKON FINANCIAL SERVIC2ND FLR:12/19-1/18			290.00	
					12/24/09	19380	74400	ROGARDS COPY PAPER			799.80	
					12/31/09	20771		ANNUAL TRANSFER	DEC	30,930.20-*	32,020.00	22,085.56-
					1/15/10	21775	05797	IKON FINANCIAL SERVIC2ND FLR: 1/19-2/18			290.00	
					1/29/10	23153	74400	ROGARDS COPY PAPER	JAN	1,089.80 *	799.80	20,995.76-
					2/12/10	24840	74400	ROGARDS LEGAL SIZE PAPER			59.90	
					2/19/10	25646	05797	IKON FINANCIAL SERVIC2ND FLR: 2/19-3/18			290.00	
					2/19/10	25668	74400	ROGARDS COPY PAPER			799.80	
					2/19/10	25676	74400	ROGARDS			318.32	
					2/26/10	26290	01025	IKON OFFICE SOLUTIONS1ST FLR:12/23-2/22			313.20	
					2/26/10	26291	01025	IKON OFFICE SOLUTIONS2ND FLR:12/23-2/22	FEB	2,820.92 *	1,039.70	18,174.84-
					3/12/10	27935	01025	IKON OFFICE SOLUTIONS1ST FLR: 2/23-3/22			156.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060							PREPAID CITY COPIER (CONTINUED)				
					3/12/10	27936	01025	IKON OFFICE SOLUTIONS2ND FLR: 2/23-3/22		519.85		
					3/19/10	28842	05797	IKON FINANCIAL SERVIC2ND FLR: 3/19-4/18		290.00		
					3/26/10	29446	01025	IKON OFFICE SOLUTIONS2ND FLR REPAIR		179.03		
								MAR	1,145.48 *			17,029.36-
					4/01/10	30297	74400	ROGARDS COPY PAPER		844.75		
					4/09/10	30980	01025	IKON OFFICE SOLUTIONS1ST FLR: 3/23-4/22		189.92		
					4/09/10	30981	01025	IKON OFFICE SOLUTIONS2ND FLR: 3/23-4/22		526.19		
					4/09/10	30998	74400	ROGARDS COPY PAPER		44.95		
					4/16/10	32016	05797	IKON FINANCIAL SERVIC2ND FLR: 4/19-5/18		290.00		
					4/30/10	33397	74400	ROGARDS COPY PAPER		799.80		
								APR	2,695.61 *			14,333.75-
					5/14/10	35215	05797	IKON FINANCIAL SERVIC2ND FLR: 5/19-6/18		290.00		
					5/21/10	36186	01025	IKON OFFICE SOLUTIONS1ST FLR: 4/23-5/22		156.60		
					5/21/10	36187	01025	IKON OFFICE SOLUTIONS2ND FLR: 4/23-5/22		519.85		
					5/21/10	36217	74400	ROGARDS COPY PAPER		559.86		
					5/21/10	36224	74400	ROGARDS		318.32		
								MAY	1,844.63 *			12,489.12-
					6/01/10	37495	74400	ROGARDS COPY PAPER		239.94		
					6/04/10	38008	01025	IKON OFFICE SOLUTIONS1ST FLR: 5/23-6/10		156.60		
					6/04/10	38009	01025	IKON OFFICE SOLUTIONS2ND FLR: 5/23-6/10		519.85		
					6/18/10	39553	74400	ROGARDS		8.99		
					6/18/10	39660	05797	IKON FINANCIAL SERVIC2ND FLR: 6/19-7/18		290.00		
					6/18/10	39691	74400	ROGARDS COPY PAPER		799.80		
					6/30/10	41422	74400	ROGARDS LEGAL SIZED PAPER		59.90		
					6/30/10	42530	74400	ROGARDS PD 07/23/10		487.80		
					6/30/10	42889		YEAR END ADJUST		9,926.24		
								JUN	12,489.12 *	32,020.00 *	32,020.00 *	.00 *
000 0	0000-0061							PREPAID COMPUTER				.00
					7/17/09	01110	05861	WILLIAM DEJARNETTE REIMB - WEB BOOK		48.48		
					7/17/09	01136	11083	INFOPRINT SOLUTIONS CMAINT 7/1-9/30/09		867.00		
					7/17/09	01155	06837	SOUTHERN COMPUTER SUP		186.48		
					7/24/09	01954	12263	AT & T DATACOMM, INC SMARTNET MAINT		739.90		
					7/24/09	01987	06837	SOUTHERN COMPUTER SUPAPC SMART-UPS		882.50		
					7/31/09	02301	07578	AT & T Z99-0041		355.40		
					7/31/09	02303	08885	FIRST NATIONAL BANK ODNS NAME RENEWAL		49.10		
					7/31/09	02396	12177	PROFOUND LOGIC SOFTWAMAIN: 7/09-7/10		1,539.23		
					7/31/09	02400	74400	ROGARDS WORKSTATION FOR PW		117.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					7/31/09	02429	09843	VOLO BROADBAND JULY 2009		644.00		
					7/31/09	02430	09843	VOLO BROADBAND AUGUST 2009		644.00		
								JUL	6,074.08 *			6,074.08
					8/07/09	03278	11669	PAETEC INTRNT: 6/16-7/15		937.54		
					8/07/09	03316	11669	PAETEC 6/18-7/17/09 PARK		289.57		
					8/07/09	03332	06837	SOUTHERN COMPUTER SUPVISTA & MEMORY		689.66		
					8/14/09	03873	06837	SOUTHERN COMPUTER SUPMONITOR & SUPPLIES		1,159.17		
					8/14/09	03878	86298	UNIVERSITY OF ILLINOIJULY 2009		125.00		
					8/21/09	04857	06603	VERIZON WIRELESS BLCKBRRY: 7/2-8/1		473.28		
					8/21/09	04924	07548	EGIX, A CINCINNATI BEJULY 2009		16.34		
					8/28/09	05552	06837	SOUTHERN COMPUTER SUP		253.97		
					8/28/09	05565	09843	VOLO BROADBAND SEPTEMBER 2009		644.00		
								AUG	4,588.53 *			10,662.61
					9/04/09	06375	07578	AT & T Z99-0041		424.69		
					9/04/09	06392	11669	PAETEC PARK: 7/18-8/17/09		285.29		
					9/04/09	06393	11669	PAETEC INTRNT: 7/16-8/15		910.00		
					9/04/09	06476	71040	RADIO SHACK		11.67		
					9/18/09	08142	06526	COMMUNICATIONS REVOLVJULY 2009		310.00		
					9/18/09	08148	06603	VERIZON WIRELESS BLCKBRRY: 8/2-9/1		548.18		
					9/18/09	08197	07548	EGIX, A CINCINNATI BEAUGUST 2009		16.34		
					9/18/09	08236	86298	UNIVERSITY OF ILLINOIAUGUST 2009		125.00		
					9/25/09	08764	06837	SOUTHERN COMPUTER SUP		251.67		
					9/25/09	08774	09829	UNIVERSITY OF FLORIDAHCS+ SUPPORT SUB		250.00		
								SEP	3,132.84 *			13,795.45
					10/02/09	09658	07578	AT & T Z99-0041		401.58		
					10/02/09	09661	06526	COMMUNICATIONS REVOLVAUGUST 2009		310.00		
					10/02/09	09675	11669	PAETEC PARK: 8/18-9/17/09		285.29		
					10/02/09	09676	11669	PAETEC INTERNET:8/16-9/15		910.00		
					10/02/09	09698	05344	CDW GOVERNMENT INC ADOBE ACROBAT		9,375.05		
					10/02/09	09785	06837	SOUTHERN COMPUTER SUP		2,844.47		
					10/02/09	09794	09843	VOLO BROADBAND OCTOBER 2009		644.00		
					10/09/09	10390	05344	CDW GOVERNMENT INC ADOBE 1 YR RENEWAL		425.00		
					10/09/09	10465	06837	SOUTHERN COMPUTER SUP		35.40		
					10/13/09	10806		ILEAS TRANSFER G13/GF			59,500.00	
					10/16/09	11449	08885	FIRST NATIONAL BANK OLRC DOMAIN 5 YEAR		75.85		
					10/16/09	11535	11083	INFOPRINT SOLUTIONS CMAINT 10/1-12/31		867.00		
					10/23/09	12112	06603	VERIZON WIRELESS BLCKBRRY: 9/2-10/1		505.42		
					10/23/09	12172	07548	EGIX, A CINCINNATI BESEPTEMBER 2009		16.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					10/23/09	12221	86298	UNIVERSITY OF ILLINOIS	SEPTEMBER 2009	125.00		
					10/30/09	12916	07578	AT & T	Z99-0041	401.66		
					10/30/09	12922	11669	PAETEC	INTRNT: 9/16-10/15	910.14		
					10/30/09	12977	06837	SOUTHERN COMPUTER SUP		2,134.54		
									OCT	39,233.26-*		25,437.81-
					11/06/09	13701	07578	AT & T	Z10-5274	370.80		
					11/06/09	13703	06526	COMMUNICATIONS REVOLV	SEPTEMBER 2009	310.00		
					11/06/09	13778	11669	PAETEC	PARK:9/18-10/17/09	285.34		
					11/06/09	13823	09843	VOLO BROADBAND	NOVEMBER 2009	644.00		
					11/20/09	15480	06603	VERIZON WIRELESS	BLCKBRRY:10/2-11/1	501.29		
					11/20/09	15500	07548	EGIX, A CINCINNATI	BEOCTOBER 2009	16.34		
					11/20/09	15511	01369	LAZERS EDGE	PRINTER FOR CD	949.00		
					11/20/09	15533	06837	SOUTHERN COMPUTER SUP		145.70		
					11/20/09	15546	86298	UNIVERSITY OF ILLINOIS	OCTOBER 2009	66.66		
					11/25/09	16212	06526	COMMUNICATIONS REVOLV	OCTOBER 2009	310.00		
					11/25/09	16218	08885	FIRST NATIONAL BANK	OSWITCH,ROCKER,ETC	16.12		
					11/25/09	16220	08885	FIRST NATIONAL BANK	OCAMERA REPAIR	87.13		
					11/25/09	16352	09843	VOLO BROADBAND	DECEMBER 2009	644.00		
									NOV	4,346.38 *		21,091.43-
					12/04/09	16800	07578	AT & T	Z99-0041	401.66		
					12/04/09	16862	11669	PAETEC	PARK: 10/18-11/17	285.34		
					12/11/09	17932	07578	AT & T	Z10-5274	241.83		
					12/11/09	18008	06837	SOUTHERN COMPUTER SUP		374.97		
					12/18/09	18454	09581	BENTLEY SYSTEMS INC	1/1/10-12/31/10	480.00		
					12/18/09	18475	07548	EGIX, A CINCINNATI	BE11/1-11/30/09	16.34		
					12/18/09	18516	11669	PAETEC	INTRNT:10/16-11/15	612.62		
					12/18/09	18543	06837	SOUTHERN COMPUTER SUP		744.52		
					12/24/09	19267	05861	WILLIAM DEJARNETTE	MONITORS	779.97		
					12/24/09	19281	06603	VERIZON WIRELESS	BLCKBRRY:11/2-12/1	479.53		
					12/24/09	19287	12431	AI NETWORKS	RAID 5 DIAGNOSTIC	3,500.00		
					12/24/09	19355	11766	FLORIDA MICRO, LLC	ULTRIUM TAPE DRIVE	2,211.87		
					12/31/09	19729	06526	COMMUNICATIONS REVOLV	NOVEMBER 2009	310.00		
					12/31/09	19738	12431	AI NETWORKS	DATA RECOVERY	9,700.00		
					12/31/09	19765	11669	PAETEC	INTRNT:11/16-12/15	621.81		
					12/31/09	19770	06837	SOUTHERN COMPUTER SUP		1,456.62		
					12/31/09	19776	09843	VOLO BROADBAND	JANUARY 2010	644.00		
					12/31/09	20397	400	MAINT. FY10		7,920.00		
					12/31/09	20399	ESRI	MAINT. TO 5/14/10		7,167.00		
					12/31/09	20401	MICROSOFT	MAINT. FY10		32,433.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					12/31/09	20581	ANNUAL TRANSFER				4,880.00	
					12/31/09	20752	ANNUAL TRANSFER				229,010.00	
								DEC	163,508.92-*			184,600.35-
					1/08/10	20955	07578 AT & T	Z99-0041		401.66		
					1/08/10	20961	07578 AT & T	Z10-5274		241.83		
					1/08/10	21047	12440 KIOSK INFORMATION	SYSPARK TICKET KIOSK		1,750.00		
					1/08/10	21065	11669 PAETEC	PARK: 11/18-12/17		285.34		
					1/08/10	21066	12424 PC MALL GOV	SATA HARD DISKS		1,545.40		
					1/08/10	21081	06837 SOUTHERN COMPUTER	SUP		3,473.86		
					1/13/10	21570	TOWNSHIP - COMPUTERS &	BACKUP			1,761.83	
					1/15/10	21803	06837 SOUTHERN COMPUTER	SUP		2,247.11		
					1/22/10	22644	07548 EGIX, A CINCINNATI	BEDECEMBER 2009		16.34		
					1/22/10	22695	06837 SOUTHERN COMPUTER	SUPSCANNER & SUPPLIES		1,013.25		
					1/22/10	22708	06603 VERIZON WIRELESS	BLCKBRRY: 12/2-1/1		480.32		
								JAN	9,693.28 *			174,907.07-
					2/04/10	23934	TOWNSHIP -COMPUTER SVC	2009			3,600.00	
					2/05/10	23969	07578 AT & T	Z10-5274		241.83		
					2/05/10	23970	07578 AT & T	Z99-0041		401.66		
					2/05/10	23972	11669 PAETEC	INTRNT: 12/16-1/15		132.77		
					2/05/10	24019	11669 PAETEC	PARK: 12/18-1/17		285.34		
					2/05/10	24037	06837 SOUTHERN COMPUTER	SUP		170.02		
					2/05/10	24039	06837 SOUTHERN COMPUTER	SUP		1,092.70		
					2/05/10	24047	09843 VOLO BROADBAND	FEBRUARY 2010		644.00		
					2/08/10	24225	SCW -REBATE				38.65	
					2/19/10	25602	06526 COMMUNICATIONS	REVLVDECEMBER 2009		310.00		
					2/19/10	25605	06603 VERIZON WIRELESS	BLCKBRRY: 1/2-2/1		477.34		
					2/19/10	25647	11083 INFOPRINT SOLUTIONS	CMAINT 1/1-3/31/10		867.00		
					2/26/10	26271	07548 EGIX, A CINCINNATI	BEJANUARY 2010		16.34		
					2/26/10	26324	06837 SOUTHERN COMPUTER	SUP		308.45		
								FEB	1,308.80 *			173,598.27-
					3/05/10	27219	07578 AT & T	Z10-5274		241.83		
					3/05/10	27220	07578 AT & T	Z99-0041		401.66		
					3/05/10	27221	06526 COMMUNICATIONS	REVLVJANUARY 2010		310.00		
					3/05/10	27224	11669 PAETEC	INTERNET:1/16-2/15		327.33		
					3/05/10	27225	11669 PAETEC	PARK: 1/18-2/17		285.34		
					3/05/10	27289	06837 SOUTHERN COMPUTER	SUPBATTERY CARTRIDGES		580.51		
					3/05/10	27297	09843 VOLO BROADBAND	MARCH 2010		644.00		
					3/15/10	28151	EMPL. PC AWARDS			2,011.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					3/18/10	28747	URBANA SCHOOL-FIBER TRACER ROD				94,173.71	
					3/18/10	28964	RECLASS TO 0063			94,173.71		
					3/26/10	29345	06526 COMMUNICATIONS REVOLVFEBRUARY 2010			310.00		
					3/26/10	29348	08885 FIRST NATIONAL BANK OMONITORS			887.70		
					3/26/10	29359	06603 VERIZON WIRELESS BLCKBRRY: 2/2-3/1			475.88		
					3/26/10	29425	07548 EGIX, A CINCINNATI BEFEBRUARY 2010			16.58		
					3/26/10	29492	06837 SOUTHERN COMPUTER SUPBATTERY CARTRIDGE			298.11		
					3/26/10	29497	08550 TRANSOFT SOLUTIONS INLICENSE RENEWAL			710.00		
								MAR	7,499.99 *			166,098.28-
					4/01/10	30244	05340 ESRI INC	5/4/10-5/3/11		1,392.00		
					4/01/10	30255	06226 HEWLETT-PACKARD COMPA2 YEAR MAINTENANCE			1,864.00		
					4/01/10	30284	11669 PAETEC	PARK: 2/18-3/17/10		285.34		
					4/01/10	30307	06837 SOUTHERN COMPUTER SUP			975.00		
					4/01/10	30320	09843 VOLO BROADBAND	APRIL 2010		644.00		
					4/09/10	30956	07578 AT & T	Z10-5274		241.83		
					4/09/10	30957	07578 AT & T	Z99-0041		401.66		
					4/09/10	30960	12431 AI NETWORKS	DATA FILE REPAIR		3,500.00		
					4/09/10	31001	06837 SOUTHERN COMPUTER SUPDUPLICATOR,DVD ROM			579.30		
					4/16/10	31963	08885 FIRST NATIONAL BANK ORENEW DOMAIN NAMES			196.67		
					4/16/10	32018	11083 INFOPRINT SOLUTIONS CMAINT 4/1-6/30/10			867.00		
					4/16/10	32043	71040 RADIO SHACK			9.99		
					4/16/10	32044	10417 REASON FINANCIAL	CD COLOR PRINTER		1,955.00		
					4/16/10	32057	06837 SOUTHERN COMPUTER SUP			38.95		
					4/23/10	32499	06603 VERIZON WIRELESS BLCKBRRY: 3/2-4/1			479.96		
					4/23/10	32576	07548 EGIX, A CINCINNATI BEMARCH 2010			16.34		
					4/23/10	32630	06837 SOUTHERN COMPUTER SUP			587.89		
								APR	14,034.93 *			152,063.35-
					5/07/10	33995	07578 AT & T	Z10-5274		241.83		
					5/07/10	33996	07578 AT & T	Z99-0041		401.66		
					5/07/10	34000	11669 PAETEC	PARK: 3/18-4/17/10		291.00		
					5/07/10	34001	11669 PAETEC	INTRNT: 2/16-4/15		106.61		
					5/07/10	34088	06837 SOUTHERN COMPUTER SUP			69.96		
					5/07/10	34090	06837 SOUTHERN COMPUTER SUP			1,295.04		
					5/07/10	34106	09843 VOLO BROADBAND	MAY 2010		644.00		
					5/14/10	35156	06526 COMMUNICATIONS REVOLVMARCH 2010			310.00		
					5/14/10	35242	06837 SOUTHERN COMPUTER SUPSTORAGE & DATA			1,475.60		
					5/21/10	36147	06603 VERIZON WIRELESS BLCKBRRY: 4/2-5/1			483.56		
					5/21/10	36175	06372 DLT SOLUTIONS	AUTOCAD & CIVIL 3D		6,256.03		
					5/21/10	36246	06837 SOUTHERN COMPUTER SUP			629.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					5/28/10	37229	05861	WILLIAM DEJARNETTE LASER POINTER/PW		61.31		
					5/28/10	37284	07548	EGIX, A CINCINNATI BEAPRIL 2010		16.34		
								MAY	12,281.99 *			139,781.36-
					6/01/10	37502	06837	SOUTHERN COMPUTER SUPBATTERY CARTRIDGE		290.76		
					6/01/10	37511	09843	VOLO BROADBAND JUNE 2010		644.00		
					6/01/10	37566		URBANA PARK DIST-VOLO/T1			4,200.93	
					6/04/10	37945	06526	COMMUNICATIONS REVOLVAPRIL 2010		310.00		
					6/04/10	37953	08885	FIRST NATIONAL BANK OBARCODE SCANNER		134.11		
					6/04/10	37963	11669	PAETEC PARK: 4/18-5/17/10		299.39		
					6/04/10	38025	06837	SOUTHERN COMPUTER SUP		516.24		
					6/11/10	39001	05861	WILLIAM DEJARNETTE PRO DRUPAL 7 DEV		31.49		
					6/11/10	39035	11669	PAETEC INTERNET:4/16-5/15		341.39		
					6/18/10	39605	06603	VERIZON WIRELESS BLCKBRRY: 5/2-6/1		482.53		
					6/18/10	39632	12727	COMPETITIVE SUPPORT OIBM MATRIX PRINTER		2,138.00		
					6/18/10	39633	12727	COMPETITIVE SUPPORT OIBM MAINT 1 YEAR		1,389.00		
					6/18/10	39687	06009	RADIO SHACK FLASH DRIVE		21.99		
					6/25/10	40697	06837	SOUTHERN COMPUTER SUPZEBRA TECHNOLOGIES		235.64		
					6/29/10	40954		PC AWARD HOFFMAN		231.12		
					6/29/10	41006		RECLASS VERIZON TO 020,050			5,387.29	
					6/29/10	41045		MARKET VELOCITY-PRINTER REBATE			500.00	
					6/30/10	40528		BRAD DREW PC INCENTIVE		25.78		
					6/30/10	40529		A. MURPHY PC INCENTIVE		75.02		
					6/30/10	40532		E. KIRKPATRICK PC		190.98		
					6/30/10	40534		H. LIVENGOOD PC		234.55		
					6/30/10	40536		J. SELBY PC		492.12		
					6/30/10	40965		YR END ADJUST G13/IS			5,500.00	
					6/30/10	41354	07578	AT & T Z99-0041		803.32		
					6/30/10	41355	07578	AT & T Z10-5274		483.66		
					6/30/10	41357	08885	FIRST NATIONAL BANK OLAPTOP BATTERY		391.55		
					6/30/10	41366	11669	PAETEC INTERNET:5/16-6/15		341.39		
					6/30/10	41367	11669	PAETEC PARK: 5/18-6/17/10		299.39		
					6/30/10	41432	06837	SOUTHERN COMPUTER SUP		697.12		
					6/30/10	41897	06526	COMMUNICATIONS REVOLVMAY 2010		310.00		
					6/30/10	41918	12798	CARAHSOFT TECHNOLOGY ANTI VIRUS/BACKUP		140.10		
					6/30/10	42181	11576	ROYSE WAGNER INC WEBSITE DESIGN		45,950.00		
					6/30/10	42183	06837	SOUTHERN COMPUTER SUP		1,019.35		
					6/30/10	42834		G13/GEN TRANS		21,000.00		
					6/30/10	43109	06526	COMMUNICATIONS REVOLVJUNE 2010 PD 08/13/10		310.00		
					6/30/10	43201		ADJUST 61, 62, 025		75,539.59		
								JUN	139,781.36 *	408,552.41 *	408,552.41 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0062							COMP. FIBER HOLDING (SCHOOL)				.00
					9/18/09	08150	11799	ALL PURPOSE ERECTORS,FIBER PROJECT #5		38,941.25		
					9/25/09	08671	11799	ALL PURPOSE ERECTORS,FIBER PROJECT #5		24,346.65		
								SEP	63,287.90 *			63,287.90
					10/02/09	09795	09843	VOLO BROADBAND SPLICE & FIBER		12,028.30		
					10/30/09	12929	11799	ALL PURPOSE ERECTORS,FIBER PROJECT #5		22,094.60		
								OCT	34,122.90 *			97,410.80
					3/29/10	29601	09843	VOLO BROADBAND FIBER CABLE		38,108.00		
								MAR	38,108.00 *			135,518.80
					5/05/10	33770		ILEAS BANDWITH 5/1/10-12/31/11			50,000.00	
					5/14/10	35165	11799	ALL PURPOSE ERECTORS,FIBER PROJECT #5		27,113.00		
								MAY	22,887.00-*			112,631.80
					6/30/10	42137	11799	ALL PURPOSE ERECTORS,FIBER PROJECT #7		28,902.50		
					6/30/10	43202		ADJUST 61, 62, 025			70,780.48	
								JUN	41,877.98-*	191,534.30 *	120,780.48 *	70,753.82 *
000 0	0000-0063							OWED SCHOOL DIST.(FIBER PROJECT)				94,173.71
					3/18/10	28965		URBANA SCHOOL DIST REIMB.			94,173.71	
								MAR	94,173.71-*	.00 *	94,173.71 *	.00 *
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE				250.00
					7/31/09	04743		BACKGROUND INQUIRIES -JULY 09			380.00	
					7/31/09	04744		CREDIT DUPL JUNE INQUIRIES		110.00		
								JUL	270.00-*			20.00-
					8/31/09	08542		AUGUST 2009			250.00	
					8/31/09	08543		JULY DUPLICATES		70.00		
								AUG	180.00-*			200.00-
					9/30/09	13072		SEPTEMBER 2009			240.00	
					9/30/09	13073		AUGUST 2009 CREDITS		20.00		
								SEP	220.00-*			420.00-
					10/02/09	16747		REPLENISH ACCOUNT		1,000.00		
					10/30/09	13075		CRR SEPTEMBER POSTING		10.00		
					10/31/09	16746		BACKGROUND INQUIRIES-OCT 2009			250.00	
								OCT	760.00 *			340.00
					11/30/09	18726		BACKGROUND INQ-NOV 2009			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE (CONTINUED)				
								NOV	80.00-*			260.00
					12/31/09	23017		BACKGROUND INQ-DEC			60.00	
					12/31/09	23018		DUPL BACKGROUND INQ-NOV		10.00		
								DEC	50.00-*			210.00
					1/31/10	25841		JANUARY 2009 FEES			210.00	
								JAN	210.00-*			.00
					2/26/10	26294	06749	ILLINOIS STATE POLICEREPLENISH ACCOUNT		1,000.00		
					2/28/10	28039		FEBRUARY 2010			270.00	
								FEB	730.00 *			730.00
					3/31/10	31894		MARCH INQUIRIES			120.00	
								MAR	120.00-*			610.00
					4/30/10	35105		BACKGROUND INQ-MAY 2010			100.00	
								APR	100.00-*			510.00
					5/21/10	36190	06749	ILLINOIS STATE POLICEREPLENISH ACCOUNT		1,000.00		
					5/31/10	39283		BACKGROUND INQUIRIES-MAY 2010			20.00	
					5/31/10	39285		FEBRUARY 2010 CREDITS		40.00		
								MAY	1,020.00 *			1,530.00
					6/30/10	43264		BACKGROUND INQUIRIES-JUNE			550.00	
								JUN	550.00-*	3,260.00 *	2,530.00 *	980.00 *
000 0	0000-0080							AMOUNTS OWED FROM EMPLOYEES		.00 *	.00 *	.00 *
000 0	0000-0081							DUE POL PENSION, REPL. TAX				17,660.71
					8/20/09	04729		RECLASS FROM 000-0-0001-0104			10,094.96	
								AUG	10,094.96-*			7,565.75
					10/07/09	10360		DUE TO POLICE			10,453.80	
					10/09/09	10363		TFR TO POLICE		2,888.05		
								OCT	7,565.75-*	2,888.05 *	20,548.76 *	.00 *
000 0	0000-0082							DUE FIRE PENS., REPL. TAX				22,593.68
					8/20/09	04731		RECLASS FROM 000-0-0001-0106			12,836.88	
								AUG	12,836.88-*			9,756.80
					10/07/09	10361		DUE TO FIRE			13,293.18	

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0082					DUE FIRE PENS., REPL. TAX (CONTINUED)				
		10/09/09	10365	TFR TO FIRE			3,536.38		
					OCT	9,756.80-*	3,536.38 *	26,130.06 *	.00 *
000 0 0000-0083					DUE LIBRARY, REPL. TAX				23,162.85
		8/20/09	04733	RECLASS TO 000-0-0001-0102				14,811.30	
					AUG	14,811.30-*			8,351.55
		10/07/09	10362	DUE TO LIBRARY				15,337.79	
		10/09/09	10367	TFR TO LIBRARY			6,986.24		
					OCT	8,351.55-*	6,986.24 *	30,149.09 *	.00 *
					MAJOR TOTALS	10,211,757.42 *	7,498,166.76 *	8,562,979.82 *	9,146,944.36 *
000 0 0001-0100					DUE TO/FROM OTHER FUNDS				152,906.46-
		7/01/09	00026	TFR TO J42 FROM GF			102,908.00		
		7/07/09	00233	REGISTER REVENUE 07/07/09				200.00	
		7/09/09	00293	19600 CITY OF URBANA CDBG PAY	7/09/09		5,980.46		
		7/09/09	00295	06941 HOME CONSORTIUM PROGRPAY	7/09/09		6,449.14		
		7/09/09	00297	06942 SUPPORTIVE HOUSING PRPAY	7/09/09		111.29		
		7/16/09	00996	TFR TO GF FROM J42				6,400.00	
		7/17/09	01117	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	07/17/2009		23,163.42		
		7/23/09	01405	19600 CITY OF URBANA CDBG PAY	7/23/09		6,093.35		
		7/23/09	01407	06941 HOME CONSORTIUM PROGRPAY	7/23/09		6,550.93		
		7/23/09	01409	06942 SUPPORTIVE HOUSING PRPAY	7/23/09		113.69		
		7/24/09	01899	TFR TO GF FROM K09,J42				51,500.00	
		7/24/09	01927	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/24/2009		447.05		
		7/24/09	01929	FOR CHECKS WRITTEN 07/24/2009			102.00		
		7/29/09	02213	REGISTER REVENUE 07/29/09				20.00	
		7/31/09	02295	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	07/31/2009		185.69		
		7/31/09	02456	TFR TO CDBG - CHECKS 7/31/09			71,140.96		
		7/31/09	03112	19600 CITY OF URBANA CDBG INTERIM CHECKS			29.00		
		7/31/09	07435	000 OWES G09-VEHICLES 7/09				47,499.07	
					JUL	117,655.91 *			35,250.55-
		8/03/09	02545	TFR TO J42 FROM GF			308,004.00		
		8/03/09	03953	TFR TO GF FROM K09				24,000.00	
		8/04/09	03195	TFR TO GF FROM J42				109,900.00	
		8/06/09	02696	19600 CITY OF URBANA CDBG PAY	8/06/09		6,136.42		
		8/06/09	02698	06941 HOME CONSORTIUM PROGRPAY	8/06/09		6,615.50		
		8/06/09	02700	06942 SUPPORTIVE HOUSING PRPAY	8/06/09		113.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					8/07/09	03269	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/07/2009	1,806.68		
					8/07/09	03381		TFR TO CDBG - CHECKS 8/7/09		297.51		
					8/10/09	03457		REGISTER REVENUE 08/10/09			120.00	
					8/11/09	03515		J42 OWES GF		395.22		
					8/14/09	03921	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/14/2009	70.04		
					8/14/09	03923	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	08/14/2009	34,639.00		
					8/14/09	03925		FOR CHECKS WRITTEN 08/14/2009		40.58		
					8/18/09	04160		TFR TO GF FROM K09			23,800.00	
					8/18/09	04167		J42 OWES GF		116.00		
					8/20/09	04263	19600	CITY OF URBANA CDBG PAY	8/20/09	6,104.12		
					8/20/09	04265	06941	HOME CONSORTIUM PROGRPAY	8/20/09	6,567.06		
					8/20/09	04267	06942	SUPPORTIVE HOUSING PRPAY	8/20/09	113.69		
					8/21/09	04848	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/21/2009	71.96		
					8/21/09	04850		FOR CHECKS WRITTEN 08/21/2009		44.18		
					8/21/09	05001		REGISTER REVENUE 08/21/09			30.00	
					8/24/09	05036		AMOUNT DUE TO FUNDS FROM GF		371,140.09		
					8/24/09	05039		AMOUNT DUE TO GF FROM FUNDS			107,134.30	
					8/24/09	05061		AMOUNT DUE TO GF FROM J42			5,453.71	
					8/25/09	05120		TFR TO GF FROM K09			44,000.00	
					8/25/09	05124		TFR TO GF FROM J42			251,000.00	
					8/25/09	05178		REGISTER REVENUE 08/25/09			20.00	
					8/31/09	06685	19600	CITY OF URBANA CDBG INTERIM CHECKS		90.67		
					8/31/09	06687	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		86.66		
					8/31/09	06690		H13 OWES GF		1,000.00		
					8/31/09	07451		CRR INTERIM CHECKS			1,000.00	
					8/31/09	11842	000	OWES G09-VEHICLES 8/09			59,504.15	
								AUG	117,490.91 *			82,240.36
					9/03/09	05827	19600	CITY OF URBANA CDBG PAY	9/03/09	6,119.11		
					9/03/09	05829	06941	HOME CONSORTIUM PROGRPAY	9/03/09	6,589.54		
					9/03/09	05831	06942	SUPPORTIVE HOUSING PRPAY	9/03/09	113.69		
					9/04/09	06364	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	09/04/2009	5,152.18		
					9/04/09	06575		TFR TO CDBG - CHECKS 9/4/09		72.00		
					9/11/09	07119	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/11/2009	216.22		
					9/11/09	07121	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	09/11/2009	17,319.50		
					9/11/09	07354		TFR TO CDBG - CHECKS 9/11/09		14,949.16		
					9/17/09	07613	19600	CITY OF URBANA CDBG PAY	9/17/09	5,754.28		
					9/17/09	07615	06941	HOME CONSORTIUM PROGRPAY	9/17/09	7,004.12		
					9/17/09	07617	06942	SUPPORTIVE HOUSING PRPAY	9/17/09	113.69		
					9/18/09	08133	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/18/2009	11.99		
					9/18/09	08135		FOR CHECKS WRITTEN 09/18/2009		12.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/18/09	08353	TFR TO CDBG - CHECKS	9/18/09		18,548.47		
					9/22/09	08483	REGISTER REVENUE	09/22/09			20.00	
					9/23/09	08555	REGISTER REVENUE	09/23/09			30.00	
					9/24/09	08597	TFR FROM GF FROM K09				32,000.00	
					9/25/09	08642	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/25/2009		257.10		
					9/25/09	08644	FOR CHECKS WRITTEN	09/25/2009		178.78		
					9/28/09	08952	DUE TO G09			47,499.07		
					9/28/09	08955	AMOUNT DUE TO GF FROM J11				9,303.00	
					9/28/09	09060	TFR TO CDBG - CHECKS	9/25/09		659.46		
					9/29/09	08977	TFR TO GF FROM K09				49,000.00	
					9/30/09	09561	TFR FROM K09 FROM GF			2,000.00		
					9/30/09	13565	000 OWES G09-VEHICLES	9/09			58,855.09	
								SEP	16,637.73-*			65,602.63
					10/01/09	09070	19600 CITY OF URBANA CDBG	PAY 10/01/09		5,776.36		
					10/01/09	09072	06941 HOME CONSORTIUM PROGRPAY	10/01/09		6,287.96		
					10/01/09	09074	06942 SUPPORTIVE HOUSING PRPAY	10/01/09		113.69		
					10/01/09	11853	DUE FROM G11,H09,H12,N09,GF			59,504.15		
					10/02/09	09646	04479 GET THE LEAD OUT GRANFOR	CHECKS WRITTEN 10/02/2009		4,792.00		
					10/02/09	09648	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 10/02/2009		120.31		
					10/02/09	09650	FOR CHECKS WRITTEN	10/02/2009		2,113.32		
					10/07/09	10370	TFR TO GF FROM J43				83,100.00	
					10/09/09	10557	TFR TO CDBG - CHECKS	10/9/09		972.49		
					10/09/09	10615	REGISTER REVENUE	10/09/09			60.00	
					10/12/09	10634	AMOUNT DUE TO GF FROM J42				173,692.52	
					10/15/09	10815	19600 CITY OF URBANA CDBG	PAY 10/15/09		5,772.26		
					10/15/09	10817	06941 HOME CONSORTIUM PROGRPAY	10/15/09		6,321.19		
					10/15/09	10819	06942 SUPPORTIVE HOUSING PRPAY	10/15/09		113.69		
					10/15/09	11303	GF OWES K09 & J11-VOID CK				6,785.00	
					10/16/09	11431	04479 GET THE LEAD OUT GRANFOR	CHECKS WRITTEN 10/16/2009		4,792.00		
					10/16/09	11433	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 10/16/2009		26,294.82		
					10/16/09	11435	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 10/16/2009		8,659.75		
					10/16/09	11437	FOR CHECKS WRITTEN	10/16/2009		7,105.70		
					10/16/09	11652	REGISTER REVENUE	10/16/09			20.00	
					10/19/09	11968	TFR TO CDBG - CHECKS	10/16/09		438.26		
					10/21/09	11975	TFR TO GF FROM J42				27,000.00	
					10/23/09	12100	04479 GET THE LEAD OUT GRANFOR	CHECKS WRITTEN 10/23/2009		10,938.00		
					10/23/09	12102	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 10/23/2009		6,352.95		
					10/23/09	12104	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 10/23/2009		11,884.85		
					10/23/09	12106	FOR CHECKS WRITTEN	10/23/2009		4,127.95		
					10/23/09	12304	TFR TO CDBG - CHECKS	10/23/09		25,903.42		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
						10/26/09	12345	REGISTER REVENUE	10/26/09			30.00	
						10/29/09	12372	19600 CITY OF URBANA CDBG PAY	10/29/09		5,179.15		
						10/29/09	12374	06941 HOME CONSORTIUM PROGRPAY	10/29/09		5,859.21		
						10/29/09	12376	06942 SUPPORTIVE HOUSING PRPAY	10/29/09		102.06		
						10/30/09	12907	04479 GET THE LEAD OUT GRANFOR CHECKS WRITTEN	10/30/2009		12,022.00		
						10/30/09	12909	FOR CHECKS WRITTEN	10/30/2009		9,403.00		
						10/30/09	13069	TFR TO CDBG - CHECKS	10/30/09		14,292.79		
						10/31/09	17621	000 OWES G09-VEHICLES	10/09			49,691.41	
									OCT	95,135.60-*			29,532.97-
						11/01/09	13574	DUE TO G09			58,855.09		
						11/03/09	13267	J42 OWES GF			600.15		
						11/03/09	15148	TFR TO GF FROM K09				30,000.00	
						11/03/09	15174	TFR TO GF FROM K09				21,600.00	
						11/06/09	13688	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	11/06/2009		7,000.00		
						11/12/09	14069	19600 CITY OF URBANA CDBG PAY	11/12/09		5,782.62		
						11/12/09	14071	06941 HOME CONSORTIUM PROGRPAY	11/12/09		6,418.77		
						11/12/09	14073	06942 SUPPORTIVE HOUSING PRPAY	11/12/09		113.69		
						11/13/09	14619	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	11/13/2009		114,017.43		
						11/13/09	14621	FOR CHECKS WRITTEN	11/13/2009		75.87		
						11/13/09	14907	TFR TO CDBG - CHECKS	11/13/09		2,391.50		
						11/18/09	15326	TFR TO C09,GF FROM J42				52,844.60	
						11/18/09	15332	TFR TO C09,GF FROM K09				41,520.98	
						11/20/09	15471	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	11/20/2009		15.00		
						11/20/09	15473	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	11/20/2009		8,659.75		
						11/20/09	15475	FOR CHECKS WRITTEN	11/20/2009		55.35		
						11/23/09	15760	REGISTER REVENUE	11/23/09			30.00	
						11/23/09	21893	T10 OWES GF			60.00		
						11/25/09	15800	19600 CITY OF URBANA CDBG PAY	11/25/09		5,782.89		
						11/25/09	15802	06941 HOME CONSORTIUM PROGRPAY	11/25/09		6,281.19		
						11/25/09	15804	06942 SUPPORTIVE HOUSING PRPAY	11/25/09		113.69		
						11/25/09	16355	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	11/25/2009		24.61		
						11/25/09	16357	FOR CHECKS WRITTEN	11/25/2009		3,300.78		
						11/25/09	16412	TFR TO CDBG - CHECKS	11/25/09		2,362.00		
						11/30/09	16716	19600 CITY OF URBANA CDBG INTERIM CHECKS			29.00		
						11/30/09	21959	000 OWES G09-VEHICLES	11/09			46,048.84	
									NOV	29,894.96 *			361.99
						12/01/09	17630	AMOUNT DUE TO G09			49,691.41		
						12/04/09	16942	AMT DUE TO GF FROM J42				4,694.98	
						12/08/09	17531	TFR TO GF FROM K09				21,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					12/10/09	17045	19600	CITY OF URBANA CDBG PAY	12/10/09	5,812.67		
					12/10/09	17047	06941	HOME CONSORTIUM PROGRPAY	12/10/09	6,080.80		
					12/10/09	17049	06942	SUPPORTIVE HOUSING PRPAY	12/10/09	114.26		
					12/10/09	17647		TFR TO GF FROM J43			9,000.00	
					12/10/09	22494	G12	OWES GF-RUSHFORTH		243.00		
					12/11/09	17913	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 12/11/2009	235.99		
					12/11/09	17915	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 12/11/2009	8,659.75		
					12/11/09	17917		FOR CHECKS WRITTEN	12/11/2009	119.00		
					12/16/09	18287		TFR TO GF FROM J42			4,100.00	
					12/17/09	18299		AMOUNT DUE TO GF FROM J42			2,418.97	
					12/18/09	18434	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 12/18/2009	27,000.00		
					12/18/09	18436		FOR CHECKS WRITTEN	12/18/2009	19.58		
					12/18/09	18570	19701	COMMUNITY DEVELOPMENTFOR	CHECKS WRITTEN 12/18/2009	120,000.00		
					12/18/09	18641		TFR TO CDBG - CHECKS	12/18/09	12,120.72		
					12/23/09	19220		TFR TO GF FROM J42			20,300.00	
					12/24/09	18814	19600	CITY OF URBANA CDBG PAY	12/24/09	5,812.93		
					12/24/09	18816	06941	HOME CONSORTIUM PROGRPAY	12/24/09	6,217.68		
					12/24/09	18818	06942	SUPPORTIVE HOUSING PRPAY	12/24/09	114.26		
					12/24/09	19450		TFR TO CDBG - CHECKS	12/24/09	2,077.88		
					12/24/09	22499	G12	OWES GF-RUSHFORTH		243.00		
					12/29/09	19612		AMOUNT DUE TO GF FROM J42			6,425.10	
					12/29/09	19654		TFR TO CDBG - CHECK	12/29/09	5,498.42		
					12/31/09	19825		TFR TO CDBG - CHECKS	12/31/09	2,731.41		
					12/31/09	20461	19600	CITY OF URBANA CDBG	INTERIM CHECKS	822.02		
					12/31/09	20501		ANNUAL TRANSFER GF/N09		559,640.00		
					12/31/09	20657		ANNUAL TRANSFER H09/GF			909,740.00	
					12/31/09	20700		ANNUAL TRANSFER GF/R09			215,810.00	
					12/31/09	24327	000	OWES G09-VEHICLES	12/09		61,753.94	
								DEC	441,988.21-*			441,626.22-
					1/07/10	19957	19600	CITY OF URBANA CDBG PAY	1/07/10	5,811.04		
					1/07/10	19959	06941	HOME CONSORTIUM PROGRPAY	1/07/10	6,262.65		
					1/07/10	19961	06942	SUPPORTIVE HOUSING PRPAY	1/07/10	114.20		
					1/07/10	22504	G12	OWES GF-RUSHFORTH		243.00		
					1/08/10	20924		TFR TO GF FROM K09,J42			164,200.00	
					1/08/10	20946	04479	GET THE LEAD OUT GRANFOR	CHECKS WRITTEN 01/08/2010	4,855.00		
					1/08/10	20948	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/08/2010	69.32		
					1/08/10	20950		FOR CHECKS WRITTEN	01/08/2010	2,084.33		
					1/08/10	21473		AMOUNT DUE TO GF FROM J11			1,188.00	
					1/08/10	21478		AMOUNT DUE TO H09 FROM GF		909,740.00		
					1/08/10	21481		AMOUNT DUE TO GF FROM N09			559,640.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					1/08/10	21486	AMOUNT DUE TO R09 FROM GF			215,810.00		
					1/12/10	21432	REGISTER REVENUE 01/12/10				40.00	
					1/14/10	22427	TFR TO GF FROM J43				8,900.00	
					1/15/10	21720	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/15/2010		232.32		
					1/15/10	21722	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 01/15/2010		8,659.75		
					1/15/10	21724	FOR CHECKS WRITTEN 01/15/2010			207.97		
					1/15/10	21837	TFR TO GF FROM J42				27,200.00	
					1/19/10	21968	DUE TO G09			46,048.84		
					1/19/10	22011	REGISTER REVENUE 01/19/10				40.00	
					1/21/10	22028	19600 CITY OF URBANA CDBG PAY	1/21/10		5,812.14		
					1/21/10	22030	06941 HOME CONSORTIUM PROGRPAY	1/21/10		6,776.85		
					1/21/10	22032	06942 SUPPORTIVE HOUSING PRPAY	1/21/10		114.24		
					1/21/10	22509	G12 OWES GF-RUSHFORTH			243.00		
					1/21/10	22827	TFR TO CDBG - CHECKS 1/22/10			3,125.93		
					1/22/10	22558	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/22/2010		12.04		
					1/22/10	22560	FOR CHECKS WRITTEN 01/22/2010			44.75		
					1/25/10	22830	AMOUNT DUE TO GF FROM J11				31,316.00	
					1/28/10	23032	TFR TO C09,GF FROM K09				24,636.90	
					1/28/10	23038	TFR TO C09,GF FROM J42				11,166.25	
					1/28/10	23050	REGISTER REVENUE 01/28/10				180.00	
					1/29/10	23074	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/29/2010		22.42		
					1/29/10	23076	FOR CHECKS WRITTEN 01/29/2010			22.43		
					1/31/10	24334	AMOUNT DUE TO G09			61,753.94		
					1/31/10	26134	000 OWES G09-VEHICLES 1/10				70,968.16	
								JAN	378,590.85 *			63,035.37-
					2/03/10	23885	REGISTER REVENUE 02/03/10				20.00	
					2/04/10	23378	19600 CITY OF URBANA CDBG PAY	2/04/10		5,813.86		
					2/04/10	23380	06941 HOME CONSORTIUM PROGRPAY	2/04/10		6,442.01		
					2/04/10	23382	06942 SUPPORTIVE HOUSING PRPAY	2/04/10		114.24		
					2/05/10	23956	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/05/2010		11,370.66		
					2/05/10	23958	FOR CHECKS WRITTEN 02/05/2010			9.48		
					2/05/10	24137	REGISTER REVENUE 02/05/10				40.00	
					2/05/10	24155	TFR TO CDBG - CHECKS 2/5/10			1,098.84		
					2/11/10	24713	REGISTER REVENUE 02/11/10				150.00	
					2/12/10	24738	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/12/2010		6,437.98		
					2/12/10	24740	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 02/12/2010		8,659.75		
					2/12/10	24742	FOR CHECKS WRITTEN 02/12/2010			194.74		
					2/12/10	24965	TFR TO CDBG - CHECKS 2/12/10			9,448.90		
					2/17/10	25500	REGISTER REVENUE 02/17/10				146.00	
					2/18/10	25027	19600 CITY OF URBANA CDBG PAY	2/18/10		5,817.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					2/18/10	25029	06941	HOME CONSORTIUM PROGRPAY	2/18/10	6,654.74		
					2/18/10	25031	06942	SUPPORTIVE HOUSING PRPAY	2/18/10	114.24		
					2/18/10	25560		REGISTER REVENUE	02/18/10		60.00	
					2/19/10	25594	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/19/2010	199,490.21		
					2/19/10	25596		FOR CHECKS WRITTEN	02/19/2010	20.37		
					2/19/10	25778		TFR TO CDBG - CHECKS	2/19/10	835.72		
					2/19/10	25788		TFR TO GF FROM J42			214,700.00	
					2/25/10	26054		GF OWES N09-VOID CK #11185			2.00	
					2/25/10	26142		TFR TO C09,GF FROM J42,K09			33,015.44	
					2/25/10	26152		AMOUNT DUE TO GF FROM J42			2,108.55	
					2/25/10	26156		AMOUNT DUE TO GF FROM G12			972.00	
					2/25/10	26161		AMOUNT DUE TO N09 FROM GF		2.00		
					2/25/10	26164		AMOUNT DUE TO GF FROM T10			60.00	
					2/25/10	26173		DUE TO G09		70,968.16		
					2/26/10	26398		REGISTER REVENUE	02/26/10		170.00	
					2/28/10	27111	19600	CITY OF URBANA CDBG	INTERIM CHECKS	25.00		
					2/28/10	30803	000	OWES G09-VEHICLES	2/10		61,169.13	
								FEB	20,905.04 *			42,130.33-
					3/03/10	27034		REGISTER REVENUE	03/03/10		36.00	
					3/04/10	26531	19600	CITY OF URBANA CDBG	PAY 3/04/10	5,817.26		
					3/04/10	26533	06941	HOME CONSORTIUM PROGRPAY	3/04/10	6,684.14		
					3/04/10	26535	06942	SUPPORTIVE HOUSING PRPAY	3/04/10	114.24		
					3/05/10	27208	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/05/2010	4,309.31		
					3/05/10	27210		FOR CHECKS WRITTEN	03/05/2010	17.82		
					3/05/10	27353		TFR TO CDBG - CHECKS	3/5/10	3,927.23		
					3/09/10	27731		DUE TO GF FROM J42/K09		25,450.00		
					3/12/10	27893	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/12/2010	13,000.00		
					3/12/10	27895	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 03/12/2010	8,659.75		
					3/12/10	28036		TFR TO CDBG - CHECK	3/12/10	205.75		
					3/12/10	28049		AMOUNT DUE TO GF FROM J42			3,458.30	
					3/17/10	28676		TFR TO GF FROM K09,J42			20,000.00	
					3/17/10	28677		TFR TO GF FROM K09,J42			23,500.00	
					3/18/10	28192	19600	CITY OF URBANA CDBG	PAY 3/18/10	5,817.26		
					3/18/10	28194	06941	HOME CONSORTIUM PROGRPAY	3/18/10	6,556.72		
					3/18/10	28196	06942	SUPPORTIVE HOUSING PRPAY	3/18/10	114.24		
					3/19/10	28794	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/19/2010	12,712.00		
					3/19/10	28796		FOR CHECKS WRITTEN	03/19/2010	20.76		
					3/19/10	28963		AMOUNT DUE TO GF FROM J42			3,631.79	
					3/26/10	29336	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/26/2010	241.35		
					3/26/10	29338		FOR CHECKS WRITTEN	03/26/2010	137.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					3/26/10	29570	TFR TO CDBG - CHECKS	3/26/10		640.99		
					3/31/10	30384	TFR TO GF FROM J42,J43,K09				53,100.00	
					3/31/10	30810	DUE TO G09			61,169.13		
					3/31/10	30879	19600 CITY OF URBANA CDBG INTERIM CHECKS			54.00		
					3/31/10	35509	000 OWES G09-VEHICLES	3/10			64,426.73	
								MAR	12,503.52-*			54,633.85-
					4/01/10	29713	19600 CITY OF URBANA CDBG PAY	4/01/10		5,817.27		
					4/01/10	29715	06941 HOME CONSORTIUM PROGRPAY	4/01/10		6,223.45		
					4/01/10	29717	06942 SUPPORTIVE HOUSING PRPAY	4/01/10		114.24		
					4/01/10	30322	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	04/01/2010		3,362.82		
					4/01/10	30324	FOR CHECKS WRITTEN	04/01/2010		9.43		
					4/09/10	30944	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	04/09/2010		22,711.55		
					4/09/10	31068	TFR TO CDBG - CHECKS	4/9/10		150.00		
					4/13/10	31799	REGISTER REVENUE	04/13/10			100.00	
					4/15/10	31387	19600 CITY OF URBANA CDBG PAY	4/15/10		5,817.26		
					4/15/10	31389	06941 HOME CONSORTIUM PROGRPAY	4/15/10		6,517.51		
					4/15/10	31391	06942 SUPPORTIVE HOUSING PRPAY	4/15/10		114.24		
					4/16/10	31953	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	04/16/2010		15,039.33		
					4/16/10	31955	FOR CHECKS WRITTEN	04/16/2010		60.13		
					4/16/10	32126	TFR TO CDBG - CHECKS	4/16/10		1,928.39		
					4/16/10	32174	REGISTER REVENUE	04/16/10			36.00	
					4/22/10	33577	TFR TO GF FROM J42				15,700.00	
					4/23/10	32489	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	04/23/2010		860.00		
					4/29/10	32821	19600 CITY OF URBANA CDBG PAY	4/29/10		5,183.59		
					4/29/10	32823	06941 HOME CONSORTIUM PROGRPAY	4/29/10		5,842.31		
					4/29/10	32825	06942 SUPPORTIVE HOUSING PRPAY	4/29/10		102.06		
					4/30/10	33317	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	04/30/2010		829.39		
					4/30/10	33319	FOR CHECKS WRITTEN	04/30/2010		29.39		
					4/30/10	33468	TFR TO CDBG - CHECKS	4/30/10		22.24		
					4/30/10	33734	19600 CITY OF URBANA CDBG INTERIM CHECKS			651.01		
					4/30/10	41149	000 OWES G09-VEHICLES	4/10			53,758.31	
								APR	11,791.30 *			42,842.55-
					5/01/10	35877	AMOUNT DUE TO G09			64,426.73		
					5/01/10	36098	ADJUST J18/GEN METROZONE			10,739.00		
					5/04/10	33650	J42 OWES GF			28.00		
					5/04/10	33654	J42 OWES GF			28.00		
					5/04/10	33664	K09 OWES GF			62.25		
					5/07/10	33983	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	05/07/2010		10,788.00		
					5/07/10	34296	TFR TO CDBG - CHECKS	5/7/10		3,849.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					5/10/10	34329	J42 OWES GF			22.00		
					5/12/10	34992	TFR TO C09,GF FROM J42				17,645.15	
					5/12/10	34998	AMOUNT DUE TO C09 FROM GF			2,868.22		
					5/13/10	34519	19600 CITY OF URBANA CDBG PAY	5/13/10		5,817.26		
					5/13/10	34521	06941 HOME CONSORTIUM PROGRPAY	5/13/10		6,497.90		
					5/13/10	34523	06942 SUPPORTIVE HOUSING PRPAY	5/13/10		114.24		
					5/14/10	35536	REGISTER REVENUE 05/14/10				140.00	
					5/18/10	35951	REGISTER REVENUE 05/18/10				36.00	
					5/19/10	36031	REGISTER REVENUE 05/19/10				60.00	
					5/21/10	36125	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	05/21/2010		9,349.63		
					5/21/10	36127	FOR CHECKS WRITTEN 05/21/2010			20.79		
					5/26/10	37079	TFR TO GF FROM J42,J43,K09				67,400.00	
					5/27/10	36597	19600 CITY OF URBANA CDBG PAY	5/27/10		5,810.91		
					5/27/10	36599	06941 HOME CONSORTIUM PROGRPAY	5/27/10		6,767.31		
					5/27/10	36601	06942 SUPPORTIVE HOUSING PRPAY	5/27/10		114.24		
					5/28/10	37580	GF OWES J12				7,500.00	
					5/31/10	41197	000 OWES G09-VEHICLES 5/10				54,377.50	
								MAY	19,855.14-*			62,697.69-
					6/01/10	37541	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/01/2010		73.33		
					6/01/10	37543	FOR CHECKS WRITTEN 06/01/2010			34.71		
					6/02/10	37583	TFR TO MM FROM HOLDING ACCT			7,500.00		
					6/02/10	37761	AMOUNT DUE TO GF FROM J42				4,956.29	
					6/02/10	37806	AMOUNT DUE TO GF FROM A09				4,574.72	
					6/02/10	37810	AMOUNT DUE TO GF FROM J18				10,739.00	
					6/04/10	37909	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/04/2010		7,623.08		
					6/04/10	37911	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	06/04/2010		26,905.00		
					6/04/10	37913	FOR CHECKS WRITTEN 06/04/2010			7.00		
					6/08/10	38336	L09/METCAD			40,680.00		
					6/08/10	39268	TFR TO GF FROM K09,J42,J43				55,600.00	
					6/10/10	38348	19600 CITY OF URBANA CDBG PAY	6/10/10		5,814.09		
					6/10/10	38350	06941 HOME CONSORTIUM PROGRPAY	6/10/10		7,058.97		
					6/10/10	38352	06942 SUPPORTIVE HOUSING PRPAY	6/10/10		114.24		
					6/11/10	39205	TFR TO CDBG - CHECKS 6/11/10			883.93		
					6/16/10	39419	PAY 6/16/10			204.55		
					6/16/10	39437	K09 OWES GF			75.00		
					6/16/10	39465	REGISTER REVENUE 06/16/10				37.00	
					6/18/10	39562	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/18/2010		3,820.28		
					6/18/10	39564	FOR CHECKS WRITTEN 06/18/2010			146.96		
					6/18/10	39785	TFR TO CDBG - CHECKS 6/18/10			744.78		
					6/22/10	40369	REGISTER REVENUE 06/22/10				30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/24/10	39952	19600	CITY OF URBANA CDBG PAY	6/24/10	5,814.08		
					6/24/10	39954	06941	HOME CONSORTIUM PROGRPAY	6/24/10	7,029.60		
					6/24/10	39956	06942	SUPPORTIVE HOUSING PRPAY	6/24/10	114.24		
					6/25/10	40570	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/25/2010	419,431.73		
					6/25/10	40572		FOR CHECKS WRITTEN	06/25/2010	20.79		
					6/25/10	40806		TFR TO CDBG - CHECKS	6/25/10	4,669.47		
					6/28/10	40827		J42 OWES GF		75.00		
					6/30/10	40482		YR END ADJUST GEN/L17		540.00		
					6/30/10	40487		YR END ADJUST GEN/L17			14,882.36	
					6/30/10	40493		YR END ADJUST GEN/L17			86.02	
					6/30/10	40948		YR END ADJUST G12/GEN		3,360.00		
					6/30/10	40952		YR END ADJUST G12/GEN		3,360.00		
					6/30/10	40961		YR END ADJUST G13/IS		42,000.00		
					6/30/10	41059		TFR TO GF FROM J42			403,600.00	
					6/30/10	41204		DUE TO G09		108,135.81		
					6/30/10	41343	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/30/2010	199.55		
					6/30/10	41345		FOR CHECKS WRITTEN	06/30/2010	4,723.85		
					6/30/10	41888	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/30/2010	20,442.63		
					6/30/10	41890		FOR CHECKS WRITTEN	06/30/2010	94.82		
					6/30/10	42032		TFR TO CDBG - CHECKS	6/30/10	10,112.96		
					6/30/10	42124		FOR CHECKS WRITTEN	06/30/2010	20.75		
					6/30/10	42213		TFR TO CDBG - CHECKS	6/30/10	31,702.00		
					6/30/10	42268		GF TEMPORARY LOAN TO	M09	190,000.00		
					6/30/10	42278		GF TEMPORARY LOAN TO	C09	1,434,456.62		
					6/30/10	42282		GF TEMPORARY LOAN TO	C09	.20		
					6/30/10	42352		GF TEMPORARY LOAN TO	L17	6,494.41		
					6/30/10	42421		INTEREST	6/30/2010	13,108.46		
					6/30/10	42617		ADJUST INT/INVEST			1,018.15	
					6/30/10	42623		YR END ADJUST		150.00		
					6/30/10	42825		EMPL INS. GO9/GEN			4,600.00	
					6/30/10	42830		G11/GEN EQ RENTAL		3,912.00		
					6/30/10	42835		G13/GEN TRANS			21,000.00	
					6/30/10	42838		VEH. CHARGE H12/GEN		1,000.00		
					6/30/10	42845		C09 STD CHARGE			1,231,300.57	
					6/30/10	43037		000 OWES G09-VEHICLES	6/10		50,047.10	
					6/30/10	43041		CITY PAY LRC-JUNE	2010		1,926.00	
					6/30/10	43210		C09/GEN WRITE OFF		270.35		
					6/30/10	43216		YEAR END ADJUST			320,330.00	
					6/30/10	43221		GEN/L15			421.09	
								JUN	287,776.94 *	6,768,583.88	*6,390,598.17 *	225,079.25 *

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				.00
					7/08/09	00736		DUE TO AGENCIES-REPL. TAX			13,431.47	13,431.47-
									JUL	13,431.47-*		
					8/07/09	03498		DUE TO AGENCIES-REPL. TAX			1,379.83	
					8/20/09	04732		RECLASS TO 000-0-0000-0083		14,811.30		
									AUG	13,431.47 *	14,811.30 *	14,811.30 *
												.00 *
000 0	0001-0104							TRANSFER OWED TO POLICE PENSION				.00
					7/08/09	00734		DUE TO AGENCIES-REPL. TAX			9,154.50	9,154.50-
									JUL	9,154.50-*		
					8/07/09	03496		DUE TO AGENCIES-REPL. TAX			940.46	
					8/20/09	04728		RECLASS TO 000-0-0000-0081		10,094.96		
									AUG	9,154.50 *	10,094.96 *	10,094.96 *
												.00 *
000 0	0001-0106							TRANSFER OWED TO FIRE PENSION				.00
					7/08/09	00735		DUE TO AGENCIES-REPL. TAX			11,640.98	11,640.98-
									JUL	11,640.98-*		
					8/07/09	03497		DUE TO AGENCIES-REPL. TAX			1,195.90	
					8/20/09	04730		RECLASS TO 000-0-0000-0082		12,836.88		
									AUG	11,640.98 *	12,836.88 *	12,836.88 *
												.00 *
000 0	0001-0110							GARNISHMENTS PAYABLE				.00
					7/09/09	00287	PAY	7/09/09			395.00	
					7/09/09	00288	PAY	7/09/09			467.80	
					7/09/09	00289	PAY	7/09/09			550.00	
					7/09/09	00290	PAY	7/09/09			201.24	
					7/09/09	00291	PAY	7/09/09			154.30	
					7/09/09	00292	PAY	7/09/09			203.71	
					7/09/09	00420	05865	IL STATE DISBURSEMENTPAY	7/09/09	467.80		
					7/09/09	00421	05865	IL STATE DISBURSEMENTPAY	7/09/09	201.24		
					7/09/09	00422	05865	IL STATE DISBURSEMENTPAY	7/09/09	154.30		
					7/09/09	00423	12098	ILLINOIS DEPARTMENT OPAY	7/09/09	203.71		
					7/09/09	00424	05865	IL STATE DISBURSEMENTPAY	7/09/09	550.00		
					7/09/09	00425	05865	IL STATE DISBURSEMENTPAY	7/09/09	395.00		
					7/23/09	01398	PAY	7/23/09			395.00	
					7/23/09	01399	PAY	7/23/09			467.80	
					7/23/09	01400	PAY	7/23/09			550.00	
					7/23/09	01401	PAY	7/23/09			28.62	
					7/23/09	01402	PAY	7/23/09			221.14	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110					GARNISHMENTS PAYABLE (CONTINUED)				
			7/23/09	01403	PAY	7/23/09			169.57	
			7/23/09	01404	PAY	7/23/09			208.69	
			7/23/09	01534	12224	CEFCU PAY	7/23/09	28.62		
			7/23/09	01535	05865	IL STATE DISBURSEMENTPAY	7/23/09	467.80		
			7/23/09	01536	05865	IL STATE DISBURSEMENTPAY	7/23/09	221.14		
			7/23/09	01537	05865	IL STATE DISBURSEMENTPAY	7/23/09	169.57		
			7/23/09	01538	12098	ILLINOIS DEPARTMENT OPAY	7/23/09	208.69		
			7/23/09	01539	05865	IL STATE DISBURSEMENTPAY	7/23/09	550.00		
			7/23/09	01540	05865	IL STATE DISBURSEMENTPAY	7/23/09	395.00		
						JUL	.00 *			.00
			8/06/09	02689	PAY	8/06/09			395.00	
			8/06/09	02690	PAY	8/06/09			467.80	
			8/06/09	02691	PAY	8/06/09			550.00	
			8/06/09	02692	PAY	8/06/09			184.00	
			8/06/09	02693	PAY	8/06/09			221.14	
			8/06/09	02694	PAY	8/06/09			169.57	
			8/06/09	02695	PAY	8/06/09			208.69	
			8/06/09	02825	05865	IL STATE DISBURSEMENTPAY	8/06/09	467.80		
			8/06/09	02826	05865	IL STATE DISBURSEMENTPAY	8/06/09	184.00		
			8/06/09	02827	05865	IL STATE DISBURSEMENTPAY	8/06/09	221.14		
			8/06/09	02828	05865	IL STATE DISBURSEMENTPAY	8/06/09	169.57		
			8/06/09	02829	12098	ILLINOIS DEPARTMENT OPAY	8/06/09	208.69		
			8/06/09	02830	05865	IL STATE DISBURSEMENTPAY	8/06/09	550.00		
			8/06/09	02831	05865	IL STATE DISBURSEMENTPAY	8/06/09	395.00		
			8/20/09	04256	PAY	8/20/09			395.00	
			8/20/09	04257	PAY	8/20/09			467.80	
			8/20/09	04258	PAY	8/20/09			550.00	
			8/20/09	04259	PAY	8/20/09			184.00	
			8/20/09	04260	PAY	8/20/09			221.14	
			8/20/09	04261	PAY	8/20/09			169.57	
			8/20/09	04262	PAY	8/20/09			208.69	
			8/20/09	04392	05865	IL STATE DISBURSEMENTPAY	8/20/09	467.80		
			8/20/09	04393	05865	IL STATE DISBURSEMENTPAY	8/20/09	184.00		
			8/20/09	04394	05865	IL STATE DISBURSEMENTPAY	8/20/09	221.14		
			8/20/09	04395	05865	IL STATE DISBURSEMENTPAY	8/20/09	169.57		
			8/20/09	04396	12098	ILLINOIS DEPARTMENT OPAY	8/20/09	208.69		
			8/20/09	04397	05865	IL STATE DISBURSEMENTPAY	8/20/09	550.00		
			8/20/09	04398	05865	IL STATE DISBURSEMENTPAY	8/20/09	395.00		
						AUG	.00 *			.00
			9/03/09	05819	PAY	9/03/09			395.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					9/03/09	05820	PAY	9/03/09			31.20	
					9/03/09	05821	PAY	9/03/09			467.80	
					9/03/09	05822	PAY	9/03/09			550.00	
					9/03/09	05823	PAY	9/03/09			184.00	
					9/03/09	05824	PAY	9/03/09			201.24	
					9/03/09	05825	PAY	9/03/09			153.40	
					9/03/09	05826	PAY	9/03/09			208.69	
					9/03/09	05957	05865 IL STATE	DISBURSEMENTPAY	9/03/09	467.80		
					9/03/09	05958	05865 IL STATE	DISBURSEMENTPAY	9/03/09	184.00		
					9/03/09	05959	05865 IL STATE	DISBURSEMENTPAY	9/03/09	201.24		
					9/03/09	05960	05865 IL STATE	DISBURSEMENTPAY	9/03/09	153.40		
					9/03/09	05961	12098 ILLINOIS	DEPARTMENT OPAY	9/03/09	208.69		
					9/03/09	05962	05865 IL STATE	DISBURSEMENTPAY	9/03/09	550.00		
					9/03/09	05963	05865 IL STATE	DISBURSEMENTPAY	9/03/09	395.00		
					9/03/09	05964	05865 IL STATE	DISBURSEMENTPAY	9/03/09	31.20		
					9/17/09	07605	PAY	9/17/09			395.00	
					9/17/09	07606	PAY	9/17/09			31.20	
					9/17/09	07607	PAY	9/17/09			467.80	
					9/17/09	07608	PAY	9/17/09			550.00	
					9/17/09	07609	PAY	9/17/09			184.00	
					9/17/09	07610	PAY	9/17/09			201.24	
					9/17/09	07611	PAY	9/17/09			154.30	
					9/17/09	07612	PAY	9/17/09			171.31	
					9/17/09	07743	05865 IL STATE	DISBURSEMENTPAY	9/17/09	467.80		
					9/17/09	07744	05865 IL STATE	DISBURSEMENTPAY	9/17/09	184.00		
					9/17/09	07745	05865 IL STATE	DISBURSEMENTPAY	9/17/09	201.24		
					9/17/09	07746	05865 IL STATE	DISBURSEMENTPAY	9/17/09	154.30		
					9/17/09	07747	12098 ILLINOIS	DEPARTMENT OPAY	9/17/09	171.31		
					9/17/09	07748	05865 IL STATE	DISBURSEMENTPAY	9/17/09	550.00		
					9/17/09	07749	05865 IL STATE	DISBURSEMENTPAY	9/17/09	395.00		
					9/17/09	07750	05865 IL STATE	DISBURSEMENTPAY	9/17/09	31.20		
								SEP	.00 *			.00
					10/01/09	09063	PAY	10/01/09			395.00	
					10/01/09	09064	PAY	10/01/09			31.20	
					10/01/09	09065	PAY	10/01/09			467.80	
					10/01/09	09066	PAY	10/01/09			550.00	
					10/01/09	09067	PAY	10/01/09			184.00	
					10/01/09	09068	PAY	10/01/09			221.14	
					10/01/09	09069	PAY	10/01/09			169.57	
					10/01/09	09200	05865 IL STATE	DISBURSEMENTPAY	10/01/09	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)								
						10/01/09	09201	05865 IL STATE	DISBURSEMENTPAY	10/01/09		184.00					
						10/01/09	09202	05865 IL STATE	DISBURSEMENTPAY	10/01/09		221.14					
						10/01/09	09203	05865 IL STATE	DISBURSEMENTPAY	10/01/09		169.57					
						10/01/09	09204	05865 IL STATE	DISBURSEMENTPAY	10/01/09		550.00					
						10/01/09	09205	05865 IL STATE	DISBURSEMENTPAY	10/01/09		395.00					
						10/01/09	09206	05865 IL STATE	DISBURSEMENTPAY	10/01/09		31.20					
						10/15/09	10807	PAY		10/15/09				395.00			
						10/15/09	10808	PAY		10/15/09				31.20			
						10/15/09	10809	PAY		10/15/09				467.80			
						10/15/09	10810	PAY		10/15/09				550.00			
						10/15/09	10811	PAY		10/15/09				475.00			
						10/15/09	10812	PAY		10/15/09				184.00			
						10/15/09	10813	PAY		10/15/09				221.14			
						10/15/09	10814	PAY		10/15/09				169.57			
						10/15/09	10942	05865 IL STATE	DISBURSEMENTPAY	10/15/09		467.80					
						10/15/09	10943	05865 IL STATE	DISBURSEMENTPAY	10/15/09		184.00					
						10/15/09	10944	05865 IL STATE	DISBURSEMENTPAY	10/15/09		221.14					
						10/15/09	10945	05865 IL STATE	DISBURSEMENTPAY	10/15/09		169.57					
						10/15/09	10946	05865 IL STATE	DISBURSEMENTPAY	10/15/09		550.00					
						10/15/09	10947	05865 IL STATE	DISBURSEMENTPAY	10/15/09		475.00					
						10/15/09	10948	05865 IL STATE	DISBURSEMENTPAY	10/15/09		395.00					
						10/15/09	10949	05865 IL STATE	DISBURSEMENTPAY	10/15/09		31.20					
						10/29/09	12364	PAY		10/29/09				395.00			
						10/29/09	12365	PAY		10/29/09				31.20			
						10/29/09	12366	PAY		10/29/09				467.80			
						10/29/09	12367	PAY		10/29/09				550.00			
						10/29/09	12368	PAY		10/29/09				475.00			
						10/29/09	12369	PAY		10/29/09				184.00			
						10/29/09	12370	PAY		10/29/09				221.14			
						10/29/09	12371	PAY		10/29/09				169.57			
						10/29/09	12489	05865 IL STATE	DISBURSEMENTPAY	10/29/09		467.80					
						10/29/09	12490	05865 IL STATE	DISBURSEMENTPAY	10/29/09		184.00					
						10/29/09	12491	05865 IL STATE	DISBURSEMENTPAY	10/29/09		221.14					
						10/29/09	12492	05865 IL STATE	DISBURSEMENTPAY	10/29/09		169.57					
						10/29/09	12493	05865 IL STATE	DISBURSEMENTPAY	10/29/09		550.00					
						10/29/09	12494	05865 IL STATE	DISBURSEMENTPAY	10/29/09		475.00					
						10/29/09	12495	05865 IL STATE	DISBURSEMENTPAY	10/29/09		395.00					
						10/29/09	12496	05865 IL STATE	DISBURSEMENTPAY	10/29/09		31.20					
										OCT		.00	*				.00
						11/12/09	14064	PAY		11/12/09				395.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					11/12/09	14065	PAY 11/12/09				31.20	
					11/12/09	14066	PAY 11/12/09				467.80	
					11/12/09	14067	PAY 11/12/09				550.00	
					11/12/09	14068	PAY 11/12/09				475.00	
					11/12/09	14195	05865 IL STATE DISBURSEMENTPAY 11/12/09		467.80			
					11/12/09	14196	05865 IL STATE DISBURSEMENTPAY 11/12/09		550.00			
					11/12/09	14197	05865 IL STATE DISBURSEMENTPAY 11/12/09		475.00			
					11/12/09	14198	05865 IL STATE DISBURSEMENTPAY 11/12/09		395.00			
					11/12/09	14199	05865 IL STATE DISBURSEMENTPAY 11/12/09		31.20			
					11/25/09	15795	PAY 11/25/09				395.00	
					11/25/09	15796	PAY 11/25/09				31.20	
					11/25/09	15797	PAY 11/25/09				467.80	
					11/25/09	15798	PAY 11/25/09				550.00	
					11/25/09	15799	PAY 11/25/09				475.00	
					11/25/09	15925	05865 IL STATE DISBURSEMENTPAY 11/25/09		467.80			
					11/25/09	15926	05865 IL STATE DISBURSEMENTPAY 11/25/09		550.00			
					11/25/09	15927	05865 IL STATE DISBURSEMENTPAY 11/25/09		475.00			
					11/25/09	15928	05865 IL STATE DISBURSEMENTPAY 11/25/09		395.00			
					11/25/09	15929	05865 IL STATE DISBURSEMENTPAY 11/25/09		31.20			
								NOV	.00 *			.00
					12/10/09	17040	PAY 12/10/09				395.00	
					12/10/09	17041	PAY 12/10/09				31.20	
					12/10/09	17042	PAY 12/10/09				467.80	
					12/10/09	17043	PAY 12/10/09				550.00	
					12/10/09	17044	PAY 12/10/09				475.00	
					12/10/09	17167	05865 IL STATE DISBURSEMENTPAY 12/10/09		467.80			
					12/10/09	17168	05865 IL STATE DISBURSEMENTPAY 12/10/09		550.00			
					12/10/09	17169	05865 IL STATE DISBURSEMENTPAY 12/10/09		475.00			
					12/10/09	17170	05865 IL STATE DISBURSEMENTPAY 12/10/09		395.00			
					12/10/09	17171	05865 IL STATE DISBURSEMENTPAY 12/10/09		31.20			
					12/24/09	18808	PAY 12/24/09				462.00	
					12/24/09	18809	PAY 12/24/09				395.00	
					12/24/09	18810	PAY 12/24/09				31.20	
					12/24/09	18811	PAY 12/24/09				467.80	
					12/24/09	18812	PAY 12/24/09				550.00	
					12/24/09	18813	PAY 12/24/09				475.00	
					12/24/09	18939	05865 IL STATE DISBURSEMENTPAY 12/24/09		467.80			
					12/24/09	18940	05865 IL STATE DISBURSEMENTPAY 12/24/09		550.00			
					12/24/09	18941	05865 IL STATE DISBURSEMENTPAY 12/24/09		475.00			
					12/24/09	18942	05865 IL STATE DISBURSEMENTPAY 12/24/09		462.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					12/24/09	18943	05865	IL STATE DISBURSEMENTPAY	12/24/09	395.00		
					12/24/09	18944	05865	IL STATE DISBURSEMENTPAY	12/24/09	31.20		
								DEC	.00 *			.00
					1/07/10	19952	PAY	1/07/10			462.00	
					1/07/10	19953	PAY	1/07/10			395.00	
					1/07/10	19954	PAY	1/07/10			467.80	
					1/07/10	19955	PAY	1/07/10			550.00	
					1/07/10	19956	PAY	1/07/10			475.00	
					1/07/10	20078	05865	IL STATE DISBURSEMENTPAY	1/07/10	467.80		
					1/07/10	20079	05865	IL STATE DISBURSEMENTPAY	1/07/10	550.00		
					1/07/10	20080	05865	IL STATE DISBURSEMENTPAY	1/07/10	475.00		
					1/07/10	20081	05865	IL STATE DISBURSEMENTPAY	1/07/10	462.00		
					1/07/10	20082	05865	IL STATE DISBURSEMENTPAY	1/07/10	395.00		
					1/21/10	22021	PAY	1/21/10			462.00	
					1/21/10	22022	PAY	1/21/10			395.00	
					1/21/10	22023	PAY	1/21/10			31.20	
					1/21/10	22024	PAY	1/21/10			467.80	
					1/21/10	22025	PAY	1/21/10			550.00	
					1/21/10	22026	PAY	1/21/10			475.00	
					1/21/10	22027	PAY	1/21/10			184.00	
					1/21/10	22152	05865	IL STATE DISBURSEMENTPAY	1/21/10	467.80		
					1/21/10	22153	05865	IL STATE DISBURSEMENTPAY	1/21/10	184.00		
					1/21/10	22154	05865	IL STATE DISBURSEMENTPAY	1/21/10	550.00		
					1/21/10	22155	05865	IL STATE DISBURSEMENTPAY	1/21/10	475.00		
					1/21/10	22156	05865	IL STATE DISBURSEMENTPAY	1/21/10	462.00		
					1/21/10	22157	05865	IL STATE DISBURSEMENTPAY	1/21/10	395.00		
					1/21/10	22158	05865	IL STATE DISBURSEMENTPAY	1/21/10	31.20		
								JAN	.00 *			.00
					2/04/10	23371	PAY	2/04/10			462.00	
					2/04/10	23372	PAY	2/04/10			395.00	
					2/04/10	23373	PAY	2/04/10			31.20	
					2/04/10	23374	PAY	2/04/10			467.80	
					2/04/10	23375	PAY	2/04/10			550.00	
					2/04/10	23376	PAY	2/04/10			475.00	
					2/04/10	23377	PAY	2/04/10			184.00	
					2/04/10	23502	05865	IL STATE DISBURSEMENTPAY	2/04/10	467.80		
					2/04/10	23503	05865	IL STATE DISBURSEMENTPAY	2/04/10	184.00		
					2/04/10	23504	05865	IL STATE DISBURSEMENTPAY	2/04/10	550.00		
					2/04/10	23505	05865	IL STATE DISBURSEMENTPAY	2/04/10	475.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					2/04/10	23506	05865	IL STATE DISBURSEMENTPAY	2/04/10	462.00		
					2/04/10	23507	05865	IL STATE DISBURSEMENTPAY	2/04/10	395.00		
					2/04/10	23508	05865	IL STATE DISBURSEMENTPAY	2/04/10	31.20		
					2/18/10	25020		PAY	2/18/10		462.00	
					2/18/10	25021		PAY	2/18/10		395.00	
					2/18/10	25022		PAY	2/18/10		31.20	
					2/18/10	25023		PAY	2/18/10		467.80	
					2/18/10	25024		PAY	2/18/10		550.00	
					2/18/10	25025		PAY	2/18/10		475.00	
					2/18/10	25026		PAY	2/18/10		184.00	
					2/18/10	25151	05865	IL STATE DISBURSEMENTPAY	2/18/10	467.80		
					2/18/10	25152	05865	IL STATE DISBURSEMENTPAY	2/18/10	184.00		
					2/18/10	25153	05865	IL STATE DISBURSEMENTPAY	2/18/10	550.00		
					2/18/10	25154	05865	IL STATE DISBURSEMENTPAY	2/18/10	475.00		
					2/18/10	25155	05865	IL STATE DISBURSEMENTPAY	2/18/10	462.00		
					2/18/10	25156	05865	IL STATE DISBURSEMENTPAY	2/18/10	395.00		
					2/18/10	25157	05865	IL STATE DISBURSEMENTPAY	2/18/10	31.20		
								FEB	.00 *			.00
					3/04/10	26525		PAY	3/04/10		462.00	
					3/04/10	26526		PAY	3/04/10		395.00	
					3/04/10	26527		PAY	3/04/10		31.20	
					3/04/10	26528		PAY	3/04/10		467.80	
					3/04/10	26529		PAY	3/04/10		475.00	
					3/04/10	26530		PAY	3/04/10		184.00	
					3/04/10	26656	05865	IL STATE DISBURSEMENTPAY	3/04/10	467.80		
					3/04/10	26657	05865	IL STATE DISBURSEMENTPAY	3/04/10	184.00		
					3/04/10	26658	05865	IL STATE DISBURSEMENTPAY	3/04/10	475.00		
					3/04/10	26659	05865	IL STATE DISBURSEMENTPAY	3/04/10	462.00		
					3/04/10	26660	05865	IL STATE DISBURSEMENTPAY	3/04/10	395.00		
					3/04/10	26661	05865	IL STATE DISBURSEMENTPAY	3/04/10	31.20		
					3/18/10	28186		PAY	3/18/10		462.00	
					3/18/10	28187		PAY	3/18/10		395.00	
					3/18/10	28188		PAY	3/18/10		31.20	
					3/18/10	28189		PAY	3/18/10		467.80	
					3/18/10	28190		PAY	3/18/10		475.00	
					3/18/10	28191		PAY	3/18/10		184.00	
					3/18/10	28316	05865	IL STATE DISBURSEMENTPAY	3/18/10	467.80		
					3/18/10	28317	05865	IL STATE DISBURSEMENTPAY	3/18/10	184.00		
					3/18/10	28318	05865	IL STATE DISBURSEMENTPAY	3/18/10	475.00		
					3/18/10	28319	05865	IL STATE DISBURSEMENTPAY	3/18/10	462.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					3/18/10	28320	05865	IL STATE DISBURSEMENTPAY	3/18/10	395.00		
					3/18/10	28321	05865	IL STATE DISBURSEMENTPAY	3/18/10	31.20		
								MAR	.00 *			.00
					4/01/10	29707	PAY	4/01/10			462.00	
					4/01/10	29708	PAY	4/01/10			395.00	
					4/01/10	29709	PAY	4/01/10			31.20	
					4/01/10	29710	PAY	4/01/10			467.80	
					4/01/10	29711	PAY	4/01/10			475.00	
					4/01/10	29712	PAY	4/01/10			184.00	
					4/01/10	29835	05865	IL STATE DISBURSEMENTPAY	4/01/10	467.80		
					4/01/10	29836	05865	IL STATE DISBURSEMENTPAY	4/01/10	184.00		
					4/01/10	29837	05865	IL STATE DISBURSEMENTPAY	4/01/10	475.00		
					4/01/10	29838	05865	IL STATE DISBURSEMENTPAY	4/01/10	462.00		
					4/01/10	29839	05865	IL STATE DISBURSEMENTPAY	4/01/10	395.00		
					4/01/10	29840	05865	IL STATE DISBURSEMENTPAY	4/01/10	31.20		
					4/15/10	31381	PAY	4/15/10			462.00	
					4/15/10	31382	PAY	4/15/10			395.00	
					4/15/10	31383	PAY	4/15/10			31.20	
					4/15/10	31384	PAY	4/15/10			467.80	
					4/15/10	31385	PAY	4/15/10			475.00	
					4/15/10	31386	PAY	4/15/10			184.00	
					4/15/10	31508	05865	IL STATE DISBURSEMENTPAY	4/15/10	467.80		
					4/15/10	31509	05865	IL STATE DISBURSEMENTPAY	4/15/10	184.00		
					4/15/10	31510	05865	IL STATE DISBURSEMENTPAY	4/15/10	475.00		
					4/15/10	31511	05865	IL STATE DISBURSEMENTPAY	4/15/10	462.00		
					4/15/10	31512	05865	IL STATE DISBURSEMENTPAY	4/15/10	395.00		
					4/15/10	31513	05865	IL STATE DISBURSEMENTPAY	4/15/10	31.20		
					4/29/10	32815	PAY	4/29/10			462.00	
					4/29/10	32816	PAY	4/29/10			395.00	
					4/29/10	32817	PAY	4/29/10			31.20	
					4/29/10	32818	PAY	4/29/10			467.80	
					4/29/10	32819	PAY	4/29/10			475.00	
					4/29/10	32820	PAY	4/29/10			184.00	
					4/29/10	32931	05865	IL STATE DISBURSEMENTPAY	4/29/10	467.80		
					4/29/10	32932	05865	IL STATE DISBURSEMENTPAY	4/29/10	184.00		
					4/29/10	32933	05865	IL STATE DISBURSEMENTPAY	4/29/10	475.00		
					4/29/10	32934	05865	IL STATE DISBURSEMENTPAY	4/29/10	462.00		
					4/29/10	32935	05865	IL STATE DISBURSEMENTPAY	4/29/10	395.00		
					4/29/10	32936	05865	IL STATE DISBURSEMENTPAY	4/29/10	31.20		
								APR	.00 *			.00
					5/13/10	34512	PAY	5/13/10			462.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					5/13/10	34513	PAY	5/13/10			395.00	
					5/13/10	34514	PAY	5/13/10			31.20	
					5/13/10	34515	PAY	5/13/10			467.80	
					5/13/10	34516	PAY	5/13/10			475.00	
					5/13/10	34517	PAY	5/13/10			184.00	
					5/13/10	34518	PAY	5/13/10			123.84	
					5/13/10	34643	05865 IL STATE	DISBURSEMENTPAY 5/13/10	467.80			
					5/13/10	34644	05865 IL STATE	DISBURSEMENTPAY 5/13/10	184.00			
					5/13/10	34645	05865 IL STATE	DISBURSEMENTPAY 5/13/10	475.00			
					5/13/10	34646	05865 IL STATE	DISBURSEMENTPAY 5/13/10	462.00			
					5/13/10	34647	05865 IL STATE	DISBURSEMENTPAY 5/13/10	123.84			
					5/13/10	34648	05865 IL STATE	DISBURSEMENTPAY 5/13/10	395.00			
					5/13/10	34649	05865 IL STATE	DISBURSEMENTPAY 5/13/10	31.20			
					5/27/10	36589	PAY	5/27/10			462.00	
					5/27/10	36590	PAY	5/27/10			395.00	
					5/27/10	36591	PAY	5/27/10			31.20	
					5/27/10	36592	PAY	5/27/10			467.80	
					5/27/10	36593	PAY	5/27/10			475.00	
					5/27/10	36594	PAY	5/27/10			184.00	
					5/27/10	36595	PAY	5/27/10			123.84	
					5/27/10	36596	PAY	5/27/10			73.93	
					5/27/10	36721	05865 IL STATE	DISBURSEMENTPAY 5/27/10	467.80			
					5/27/10	36722	05865 IL STATE	DISBURSEMENTPAY 5/27/10	184.00			
					5/27/10	36723	12098 ILLINOIS	DEPARTMENT OPAY 5/27/10	73.93			
					5/27/10	36724	05865 IL STATE	DISBURSEMENTPAY 5/27/10	475.00			
					5/27/10	36725	05865 IL STATE	DISBURSEMENTPAY 5/27/10	462.00			
					5/27/10	36726	05865 IL STATE	DISBURSEMENTPAY 5/27/10	123.84			
					5/27/10	36727	05865 IL STATE	DISBURSEMENTPAY 5/27/10	395.00			
					5/27/10	36728	05865 IL STATE	DISBURSEMENTPAY 5/27/10	31.20			
								MAY	.00 *			.00
					6/10/10	38341	PAY	6/10/10			462.00	
					6/10/10	38342	PAY	6/10/10			395.00	
					6/10/10	38343	PAY	6/10/10			31.20	
					6/10/10	38344	PAY	6/10/10			467.80	
					6/10/10	38345	PAY	6/10/10			475.00	
					6/10/10	38346	PAY	6/10/10			184.00	
					6/10/10	38347	PAY	6/10/10			123.84	
					6/10/10	38472	05865 IL STATE	DISBURSEMENTPAY 6/10/10	467.80			
					6/10/10	38473	05865 IL STATE	DISBURSEMENTPAY 6/10/10	184.00			
					6/10/10	38474	05865 IL STATE	DISBURSEMENTPAY 6/10/10	475.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					6/10/10	38475	05865	IL STATE DISBURSEMENTPAY	6/10/10	462.00		
					6/10/10	38476	05865	IL STATE DISBURSEMENTPAY	6/10/10	123.84		
					6/10/10	38477	05865	IL STATE DISBURSEMENTPAY	6/10/10	395.00		
					6/10/10	38478	05865	IL STATE DISBURSEMENTPAY	6/10/10	31.20		
					6/24/10	39944		PAY	6/24/10		462.00	
					6/24/10	39945		PAY	6/24/10		395.00	
					6/24/10	39946		PAY	6/24/10		9.70	
					6/24/10	39947		PAY	6/24/10		467.80	
					6/24/10	39948		PAY	6/24/10		475.00	
					6/24/10	39949		PAY	6/24/10		493.40	
					6/24/10	39950		PAY	6/24/10		184.00	
					6/24/10	39951		PAY	6/24/10		123.84	
					6/24/10	40079	05865	IL STATE DISBURSEMENTPAY	6/24/10	467.80		
					6/24/10	40080	05865	IL STATE DISBURSEMENTPAY	6/24/10	184.00		
					6/24/10	40081	05865	IL STATE DISBURSEMENTPAY	6/24/10	475.00		
					6/24/10	40082	05865	IL STATE DISBURSEMENTPAY	6/24/10	462.00		
					6/24/10	40083	05865	IL STATE DISBURSEMENTPAY	6/24/10	123.84		
					6/24/10	40084	05865	IL STATE DISBURSEMENTPAY	6/24/10	493.40		
					6/24/10	40085	05865	IL STATE DISBURSEMENTPAY	6/24/10	395.00		
					6/24/10	40086	05865	IL STATE DISBURSEMENTPAY	6/24/10	9.70		
								JUN	.00 *	57,116.57 *	57,116.57 *	.00 *
000 0	0001-0111							IRS GARNISHMENTS PAYABLE				.00
					7/09/09	00286		PAY	7/09/09		100.00	
					7/09/09	00426	08879	INTERNAL REVENUE SERVPAY	7/09/09	100.00		
					7/23/09	01397		PAY	7/23/09		100.00	
					7/23/09	01541	08879	INTERNAL REVENUE SERVPAY	7/23/09	100.00		
								JUL	.00 *			.00
					8/06/09	02688		PAY	8/06/09		100.00	
					8/06/09	02832	08879	INTERNAL REVENUE SERVPAY	8/06/09	100.00		
					8/20/09	04255		PAY	8/20/09		100.00	
					8/20/09	04399	08879	INTERNAL REVENUE SERVPAY	8/20/09	100.00		
								AUG	.00 *			.00
					9/03/09	05818		PAY	9/03/09		100.00	
					9/03/09	05965	08879	INTERNAL REVENUE SERVPAY	9/03/09	100.00		
					9/17/09	07604		PAY	9/17/09		100.00	
					9/17/09	07751	08879	INTERNAL REVENUE SERVPAY	9/17/09	100.00		
								SEP	.00 *			.00
					10/01/09	09062		PAY	10/01/09		100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0111							IRS GARNISHMENTS PAYABLE (CONTINUED)				
					10/01/09	09207	08879	INTERNAL REVENUE SERVPAY 10/01/09		100.00		
								OCT	.00 *	700.00 *	700.00 *	.00 *
000 0	0001-0112							I.D.O.R. TAX LEVY		.00 *	.00 *	.00 *
000 0	0001-0114							APWA SNOW RODEO ACCOUNT		.00 *	.00 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				131,301.88-
					7/02/09	00985		MERCHANT FEE-JUNE 2009		122.07		
					7/24/09	01912		FOR CHECKS WRITTEN 07/24/2009		1,486.25		
					7/24/09	01949		FOR CHECKS WRITTEN 07/24/2009		62,182.82		
					7/24/09	03192		DAVIS HOUK-MECHANICAL PERMIT		60.00		
					7/31/09	02280		FOR CHECKS WRITTEN 07/31/2009		8,682.84		
					7/31/09	02491		RECLASS FROM 060-4-0320-2270		3,425.91		
								JUL	75,959.89 *			55,341.99-
					8/07/09	02686		FOR CHECKS WRITTEN 08/07/2009		6,565.47		
					8/14/09	03551		FOR CHECKS WRITTEN 08/14/2009		192.12		
					8/14/09	03563		FOR CHECKS WRITTEN 08/14/2009		10,762.21		
					8/17/09	04658		RECLASS FROM 060		4,640.00		
					8/21/09	04129		FOR CHECKS WRITTEN 08/21/2009		2,644.44		
					8/21/09	04163		RECLASS FROM 060-3-1300-3212		398.20		
					8/21/09	04829		FOR CHECKS WRITTEN 08/21/2009		4,530.90		
					8/28/09	05192		FOR CHECKS WRITTEN 08/28/2009		10,133.55		
								AUG	39,866.89 *			15,475.10-
					9/04/09	05799		FOR CHECKS WRITTEN 09/04/2009		4,648.10		
					9/25/09	08986		RECLASS FROM 090-1-2300-3220		7,827.00		
								SEP	12,475.10 *			3,000.00-
					10/09/09	10531		FOR CHECKS WRITTEN 10/09/2009		26.18		
								OCT	26.18 *			2,973.82-
					1/07/10	20922		RECLASS TO 090-1-1300-3020			26.18	
								JAN	26.18-*			3,000.00-
					6/04/10	38235		TOWNSHIP-HOMESTEAD APTS			213.75	
					6/11/10	39055		05128 CUNNINGHAM TOWNSHIP		213.75		
					6/30/10	42562		FOR CHECKS WRITTEN 07/23/2010			32,528.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					6/30/10	42638	MERCHANT FEE-JUNE 2010				162.59	
					6/30/10	42780	FOR CHECKS WRITTEN 07/30/2010				42,798.98	
					6/30/10	42978	VOID CK #127011-DUP PAYMENT		714.25			
					6/30/10	43102	FOR CHECKS WRITTEN 08/09/2010				9,000.63	
					6/30/10	43153	FOR CHECKS WRITTEN 08/13/2010				31,173.77	
					6/30/10	43262	FOR CHECKS WRITTEN 08/20/2010				19,720.69	
					6/30/10	43281	FOR CHECKS WRITTEN 08/20/2010				279.00	
					6/30/10	43284	CORRECT POSTING-NOT A/P		279.00			
					6/30/10	43290	FOR CHECKS WRITTEN 08/27/2010				7,755.00	
								JUN	142,426.18-*	129,535.06 *	143,659.36 *	145,426.18-*
000 0	0001-0117							MEIJER CONTRACT DEPOSIT				.00
									.00 *	.00 *		.00 *
000 0	0001-0118							EMPL. COMPUTER PURCHASE				3,398.69-
					10/23/09	12090	07011 COLBY MACKAY			174.96		
								OCT	174.96 *			3,223.73-
					11/20/09	15467	01889 SHAWN C FLUNO			500.00		
								NOV	500.00 *			2,723.73-
					1/22/10	22540	10434 KURT BUCKLEY			252.32		
					1/22/10	22545	05670 ALLEN JORDAN			500.00		
								JAN	752.32 *			1,971.41-
					3/05/10	27190	09237 MICHAEL DENNIS			358.91		
					3/05/10	27194	12026 ZACHARY MIKALIK			121.21		
					3/15/10	28152	EMPL. PC AWARDS				2,011.05	
					3/26/10	29304	05348 STEVE COCHRAN			387.25		
					3/26/10	29333	03491 BRYANT SERAPHIN			402.60		
								MAR	741.08-*			2,712.49-
					5/21/10	36110	02234 TIM MECUM			324.49		
					5/21/10	36113	03412 CALVIN PEACOCK			163.45		
					5/21/10	36114	68000 N PATRICK PIOLETTI			213.50		
								MAY	701.44 *			2,011.05-
					6/29/10	40955	PC AWARD HOFFMAN				231.12	
					6/30/10	40530	B DREW				25.78	
					6/30/10	40531	A. MURPHY				75.02	
					6/30/10	40533	E. KIRKPATRICK PC				190.98	

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)				
					6/30/10	40535	H. LIVENGOOD	PC			234.55	
					6/30/10	40537	J. SELBY	PC			492.12	
									JUN	1,249.57-*	3,398.69 *	3,260.62 *
												3,260.62-*
000 0	0001-0119							DENTAL INSURANCE W/H				.00
					7/09/09	00427	PAY	7/09/09		3,399.30		
					7/09/09	00428	PAY	7/09/09			3,399.30	
					7/23/09	01542	PAY	7/23/09		3,399.30		
					7/23/09	01543	PAY	7/23/09			3,399.30	
									JUL	.00 *		.00
					8/06/09	02833	PAY	8/06/09		3,399.30		
					8/06/09	02834	PAY	8/06/09			3,399.30	
					8/20/09	04400	PAY	8/20/09		3,353.88		
					8/20/09	04401	PAY	8/20/09			3,353.88	
									AUG	.00 *		.00
					9/03/09	05966	PAY	9/03/09		3,364.05		
					9/03/09	05967	PAY	9/03/09			3,364.05	
					9/17/09	07752	PAY	9/17/09		3,358.47		
					9/17/09	07753	PAY	9/17/09			3,358.47	
									SEP	.00 *		.00
					10/01/09	09208	PAY	10/01/09		3,368.64		
					10/01/09	09209	PAY	10/01/09			3,368.64	
					10/15/09	10950	PAY	10/15/09		3,358.47		
					10/15/09	10951	PAY	10/15/09			3,358.47	
					10/29/09	12497	PAY	10/29/09		35.85		
					10/29/09	12498	PAY	10/29/09			35.85	
									OCT	.00 *		.00
					11/12/09	14200	PAY	11/12/09		3,342.72		
					11/12/09	14201	PAY	11/12/09			3,342.72	
					11/25/09	15930	PAY	11/25/09		3,342.72		
					11/25/09	15931	PAY	11/25/09			3,342.72	
									NOV	.00 *		.00
					12/10/09	17172	PAY	12/10/09		3,358.47		
					12/10/09	17173	PAY	12/10/09			3,358.47	
					12/24/09	18945	PAY	12/24/09		3,455.09		
					12/24/09	18946	PAY	12/24/09			3,455.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0119								DENTAL INSURANCE W/H (CONTINUED)				
								DEC	.00 *			.00
					1/07/10	20083	PAY	1/07/10		3,626.71		
					1/07/10	20084	PAY	1/07/10			3,626.71	
					1/21/10	22159	PAY	1/21/10		3,518.88		
					1/21/10	22160	PAY	1/21/10			3,518.88	
								JAN	.00 *			.00
					2/04/10	23509	PAY	2/04/10		3,544.32		
					2/04/10	23510	PAY	2/04/10			3,544.32	
					2/18/10	25158	PAY	2/18/10		3,518.40		
					2/18/10	25159	PAY	2/18/10			3,518.40	
								FEB	.00 *			.00
					3/04/10	26662	PAY	3/04/10		3,467.04		
					3/04/10	26663	PAY	3/04/10			3,467.04	
					3/18/10	28322	PAY	3/18/10		3,467.04		
					3/18/10	28323	PAY	3/18/10			3,467.04	
								MAR	.00 *			.00
					4/01/10	29841	PAY	4/01/10		3,467.04		
					4/01/10	29842	PAY	4/01/10			3,467.04	
					4/15/10	31514	PAY	4/15/10		3,467.04		
					4/15/10	31515	PAY	4/15/10			3,467.04	
								APR	.00 *			.00
					5/13/10	34650	PAY	5/13/10		3,451.29		
					5/13/10	34651	PAY	5/13/10			3,451.29	
					5/27/10	36729	PAY	5/27/10		3,481.12		
					5/27/10	36730	PAY	5/27/10			3,481.12	
								MAY	.00 *			.00
					6/10/10	38479	PAY	6/10/10		3,435.47		
					6/10/10	38480	PAY	6/10/10			3,435.47	
					6/24/10	40087	PAY	6/24/10		3,435.47		
					6/24/10	40088	PAY	6/24/10			3,435.47	
								JUN	.00 *	82,416.08 *	82,416.08 *	.00 *
000 0 0001-0120								STATE W/H				.00
					7/01/09	00006	43400	ILLINOIS DEPARTMENT OPAY	7/01/09	161.39		
					7/01/09	00007	PAY	7/01/09			161.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					7/09/09	00429	43400	ILLINOIS DEPARTMENT OPAY	7/09/09	15,594.22		
					7/09/09	00430		PAY	7/09/09		15,594.22	
					7/10/09	00786	43400	ILLINOIS DEPARTMENT OPAY	7/10/09	1.20		
					7/10/09	00787		PAY	7/10/09		1.20	
					7/23/09	01544	43400	ILLINOIS DEPARTMENT OPAY	7/23/09	16,560.55		
					7/23/09	01545		PAY	7/23/09		16,560.55	
					7/24/09	01886	43400	ILLINOIS DEPARTMENT OPAY	7/24/09	15.38		
					7/24/09	01887		PAY	7/24/09		15.38	
					7/28/09	02090		CORRECT NEWCOMB PAYROLL		257.34		
									JUL	257.34 *		257.34
					8/06/09	02835	43400	ILLINOIS DEPARTMENT OPAY	8/06/09	16,120.80		
					8/06/09	02836		PAY	8/06/09		16,120.80	
					8/06/09	03221	43400	ILLINOIS DEPARTMENT OADJUST 941 DEPOSIT			257.34	
					8/20/09	04402	43400	ILLINOIS DEPARTMENT OPAY	8/20/09	15,835.51		
					8/20/09	04403		PAY	8/20/09		15,835.51	
					8/21/09	04715	43400	ILLINOIS DEPARTMENT OPAY	8/21/09	12.34		
					8/21/09	04716		PAY	8/21/09		12.34	
									AUG	257.34-*		.00
					9/03/09	05968	43400	ILLINOIS DEPARTMENT OPAY	9/03/09	15,801.50		
					9/03/09	05969		PAY	9/03/09		15,801.50	
					9/04/09	06537	43400	ILLINOIS DEPARTMENT OPAY	9/04/09	3.51		
					9/04/09	06538		PAY	9/04/09		3.51	
					9/17/09	07754	43400	ILLINOIS DEPARTMENT OPAY	9/17/09	16,603.80		
					9/17/09	07755		PAY	9/17/09		16,603.80	
					9/18/09	08095		CORRECT CARPENTER			25.53	
					9/18/09	08100	43400	ILLINOIS DEPARTMENT OADJUST PAYROLL TAXES		25.53		
									SEP	.00 *		.00
					10/01/09	09210	43400	ILLINOIS DEPARTMENT OPAY	10/01/09	15,638.43		
					10/01/09	09211		PAY	10/01/09		15,638.43	
					10/01/09	09527	43400	ILLINOIS DEPARTMENT OPAY	10/01/09	202.54		
					10/01/09	09528		PAY	10/01/09		202.54	
					10/09/09	10644	43400	ILLINOIS DEPARTMENT OPAY	10/09/09	135.11		
					10/09/09	10645		PAY	10/09/09		135.11	
					10/15/09	10952	43400	ILLINOIS DEPARTMENT OPAY	10/15/09	15,517.16		
					10/15/09	10953		PAY	10/15/09		15,517.16	
					10/16/09	11632	43400	ILLINOIS DEPARTMENT OPAY	10/16/09	8.21		
					10/16/09	11633		PAY	10/16/09		8.21	
					10/21/09	11998	43400	ILLINOIS DEPARTMENT OPAY	10/21/09	9.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					10/21/09	11999	PAY	10/21/09			9.38	
					10/29/09	12499	43400	ILLINOIS DEPARTMENT OPAY	10/29/09	16,368.83		
					10/29/09	12500	PAY	10/29/09			16,368.83	
								OCT	.00 *			.00
					11/12/09	14202	43400	ILLINOIS DEPARTMENT OPAY	11/12/09	15,824.36		
					11/12/09	14203	PAY	11/12/09			15,824.36	
					11/20/09	15371	43400	ILLINOIS DEPARTMENT OPAY	11/20/09	3,589.70		
					11/20/09	15372	PAY	11/20/09			3,589.70	
					11/25/09	15447	43400	ILLINOIS DEPARTMENT OPAY	11/25/09	879.49		
					11/25/09	15448	PAY	11/25/09			879.49	
					11/25/09	15932	43400	ILLINOIS DEPARTMENT OPAY	11/25/09	16,078.65		
					11/25/09	15933	PAY	11/25/09			16,078.65	
								NOV	.00 *			.00
					12/10/09	17174	43400	ILLINOIS DEPARTMENT OPAY	12/10/09	15,973.79		
					12/10/09	17175	PAY	12/10/09			15,973.79	
					12/18/09	18331	43400	ILLINOIS DEPARTMENT OPAY	12/18/09	10.11		
					12/18/09	18332	PAY	12/18/09			10.11	
					12/24/09	18947	43400	ILLINOIS DEPARTMENT OPAY	12/24/09	15,012.14		
					12/24/09	18948	PAY	12/24/09			15,012.14	
					12/28/09	19525	43400	ILLINOIS DEPARTMENT O941 DEPOSIT		15.64		
								DEC	15.64 *			15.64
					1/07/10	20085	43400	ILLINOIS DEPARTMENT OPAY	1/07/10	17,064.41		
					1/07/10	20086	PAY	1/07/10			17,064.41	
					1/07/10	21319	43400	ILLINOIS DEPARTMENT OADJUST 941 DEPOSIT			15.64	
					1/21/10	22161	43400	ILLINOIS DEPARTMENT OPAY	1/21/10	15,500.15		
					1/21/10	22162	PAY	1/21/10			15,500.15	
								JAN	15.64-*			.00
					2/04/10	23511	43400	ILLINOIS DEPARTMENT OPAY	2/04/10	15,721.77		
					2/04/10	23512	PAY	2/04/10			15,721.77	
					2/05/10	24078	43400	ILLINOIS DEPARTMENT OPAY	2/05/10	8.74		
					2/05/10	24079	PAY	2/05/10			8.74	
					2/18/10	25160	43400	ILLINOIS DEPARTMENT OPAY	2/18/10	15,977.62		
					2/18/10	25161	PAY	2/18/10			15,977.62	
					2/19/10	25715	43400	ILLINOIS DEPARTMENT OPAY	2/19/10	13.63		
					2/19/10	25716	PAY	2/19/10			13.63	
								FEB	.00 *			.00
					3/04/10	26664	43400	ILLINOIS DEPARTMENT OPAY	3/04/10	15,448.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120							(CONTINUED)				
					3/04/10	26665	PAY	3/04/10			15,448.85	
					3/18/10	28324	43400	ILLINOIS DEPARTMENT OPAY	3/18/10	14,834.31		
					3/18/10	28325	PAY	3/18/10			14,834.31	
								MAR	.00 *			.00
					4/01/10	29843	43400	ILLINOIS DEPARTMENT OPAY	4/01/10	14,932.68		
					4/01/10	29844	PAY	4/01/10			14,932.68	
					4/15/10	31516	43400	ILLINOIS DEPARTMENT OPAY	4/15/10	15,750.38		
					4/15/10	31517	PAY	4/15/10			15,750.38	
					4/29/10	32937	43400	ILLINOIS DEPARTMENT OPAY	4/29/10	15,828.89		
					4/29/10	32938	PAY	4/29/10			15,828.89	
								APR	.00 *			.00
					5/13/10	34652	43400	ILLINOIS DEPARTMENT OPAY	5/13/10	15,602.72		
					5/13/10	34653	PAY	5/13/10			15,602.72	
					5/27/10	36731	43400	ILLINOIS DEPARTMENT OPAY	5/27/10	15,247.31		
					5/27/10	36732	PAY	5/27/10			15,247.31	
								MAY	.00 *			.00
					6/10/10	38481	43400	ILLINOIS DEPARTMENT OPAY	6/10/10	16,236.63		
					6/10/10	38482	PAY	6/10/10			16,236.63	
					6/14/10	39233	43400	ILLINOIS DEPARTMENT OPAY	6/14/10	25.90		
					6/14/10	39234	PAY	6/14/10			25.90	
					6/16/10	39409	43400	ILLINOIS DEPARTMENT OPAY	6/16/10	5.86		
					6/16/10	39410	PAY	6/16/10			5.86	
					6/24/10	40089	43400	ILLINOIS DEPARTMENT OPAY	6/24/10	15,180.25		
					6/24/10	40090	PAY	6/24/10			15,180.25	
								JUN	.00 *	415,636.71 *	415,636.71 *	.00 *
000 0	0001-0121							FEDERAL W/H				.00
					7/01/09	00008	46300	INTERNAL REVENUE SERVPAY	7/01/09	1,345.39		
					7/01/09	00009	PAY	7/01/09			1,345.39	
					7/09/09	00431	46300	INTERNAL REVENUE SERVPAY	7/09/09	62,770.49		
					7/09/09	00432	PAY	7/09/09			62,770.49	
					7/23/09	01546	46300	INTERNAL REVENUE SERVPAY	7/23/09	69,682.59		
					7/23/09	01547	PAY	7/23/09			69,682.59	
					7/24/09	01888	46300	INTERNAL REVENUE SERVPAY	7/24/09	128.21		
					7/24/09	01889	PAY	7/24/09			128.21	
					7/28/09	02091		CORRECT NEWCOMB PAYROLL		2,616.75		
								JUL	2,616.75 *			2,616.75
					8/06/09	02837	46300	INTERNAL REVENUE SERVPAY	8/06/09	65,059.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H	(CONTINUED)			
					8/06/09	02838	PAY	8/06/09			65,059.00	
					8/06/09	03219	46300	INTERNAL REVENUE SERVADJUST 941 DEPOSIT			2,616.75	
					8/20/09	04404	46300	INTERNAL REVENUE SERVPAY 8/20/09		63,315.67		
					8/20/09	04405	PAY	8/20/09			63,315.67	
					8/21/09	04717	46300	INTERNAL REVENUE SERVPAY 8/21/09		102.91		
					8/21/09	04718	PAY	8/21/09			102.91	
								AUG	2,616.75-*			.00
					9/03/09	05970	46300	INTERNAL REVENUE SERVPAY 9/03/09		63,730.72		
					9/03/09	05971	PAY	9/03/09			63,730.72	
					9/17/09	07756	46300	INTERNAL REVENUE SERVPAY 9/17/09		69,379.99		
					9/17/09	07757	PAY	9/17/09			69,379.99	
					9/18/09	08096		CORRECT CARPENTER			102.16	
					9/18/09	08101	46300	INTERNAL REVENUE SERVADJUST PAYROLL TAXES		102.16		
								SEP	.00 *			.00
					10/01/09	09212	46300	INTERNAL REVENUE SERVPAY 10/01/09		63,416.46		
					10/01/09	09213	PAY	10/01/09			63,416.46	
					10/01/09	09529	46300	INTERNAL REVENUE SERVPAY 10/01/09		1,687.90		
					10/01/09	09530	PAY	10/01/09			1,687.90	
					10/09/09	10646	46300	INTERNAL REVENUE SERVPAY 10/09/09		1,125.77		
					10/09/09	10647	PAY	10/09/09			1,125.77	
					10/15/09	10954	46300	INTERNAL REVENUE SERVPAY 10/15/09		62,008.66		
					10/15/09	10955	PAY	10/15/09			62,008.66	
					10/16/09	11634	46300	INTERNAL REVENUE SERVPAY 10/16/09		68.37		
					10/16/09	11635	PAY	10/16/09			68.37	
					10/21/09	12000	46300	INTERNAL REVENUE SERVPAY 10/21/09		78.14		
					10/21/09	12001	PAY	10/21/09			78.14	
					10/29/09	12501	46300	INTERNAL REVENUE SERVPAY 10/29/09		67,540.98		
					10/29/09	12502	PAY	10/29/09			67,540.98	
								OCT	.00 *			.00
					11/12/09	14204	46300	INTERNAL REVENUE SERVPAY 11/12/09		64,060.25		
					11/12/09	14205	PAY	11/12/09			64,060.25	
					11/20/09	15373	46300	INTERNAL REVENUE SERVPAY 11/20/09		29,910.28		
					11/20/09	15374	PAY	11/20/09			29,910.28	
					11/25/09	15449	46300	INTERNAL REVENUE SERVPAY 11/25/09		7,328.24		
					11/25/09	15450	PAY	11/25/09			7,328.24	
					11/25/09	15934	46300	INTERNAL REVENUE SERVPAY 11/25/09		67,882.15		
					11/25/09	15935	PAY	11/25/09			67,882.15	
								NOV	.00 *			.00
					12/10/09	17176	46300	INTERNAL REVENUE SERVPAY 12/10/09		66,542.89		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H	(CONTINUED)				
						12/10/09	17177	PAY 12/10/09				66,542.89	
						12/18/09	18333	46300 INTERNAL REVENUE SERVPAY 12/18/09		84.28			
						12/18/09	18334	PAY 12/18/09				84.28	
						12/24/09	18949	46300 INTERNAL REVENUE SERVPAY 12/24/09		60,323.46			
						12/24/09	18950	PAY 12/24/09				60,323.46	
									DEC	.00 *			.00
						1/07/10	20087	46300 INTERNAL REVENUE SERVPAY 1/07/10		75,544.31			
						1/07/10	20088	PAY 1/07/10				75,544.31	
						1/21/10	22163	46300 INTERNAL REVENUE SERVPAY 1/21/10		63,652.25			
						1/21/10	22164	PAY 1/21/10				63,652.25	
									JAN	.00 *			.00
						2/04/10	23513	46300 INTERNAL REVENUE SERVPAY 2/04/10		66,356.21			
						2/04/10	23514	PAY 2/04/10				66,356.21	
						2/18/10	25162	46300 INTERNAL REVENUE SERVPAY 2/18/10		66,701.42			
						2/18/10	25163	PAY 2/18/10				66,701.42	
						2/19/10	25717	46300 INTERNAL REVENUE SERVPAY 2/19/10		113.58			
						2/19/10	25718	PAY 2/19/10				113.58	
									FEB	.00 *			.00
						3/04/10	26666	46300 INTERNAL REVENUE SERVPAY 3/04/10		66,055.67			
						3/04/10	26667	PAY 3/04/10				66,055.67	
						3/18/10	28326	46300 INTERNAL REVENUE SERVPAY 3/18/10		61,512.42			
						3/18/10	28327	PAY 3/18/10				61,512.42	
						3/31/10	30402	46300 INTERNAL REVENUE SERV941 DEPOSIT		111,695.30			
									MAR	111,695.30 *			111,695.30
						4/01/10	29845	46300 INTERNAL REVENUE SERVPAY 4/01/10		63,428.56			
						4/01/10	29846	PAY 4/01/10				63,428.56	
						4/01/10	30405	46300 INTERNAL REVENUE SERVREVERSE-941 DEPOSIT ON 3/31				111,695.30	
						4/15/10	31518	46300 INTERNAL REVENUE SERVPAY 4/15/10		69,698.62			
						4/15/10	31519	PAY 4/15/10				69,698.62	
						4/29/10	32939	46300 INTERNAL REVENUE SERVPAY 4/29/10		69,326.38			
						4/29/10	32940	PAY 4/29/10				69,326.38	
									APR	111,695.30-*			.00
						5/13/10	34654	46300 INTERNAL REVENUE SERVPAY 5/13/10		66,981.42			
						5/13/10	34655	PAY 5/13/10				66,981.42	
						5/27/10	36733	46300 INTERNAL REVENUE SERVPAY 5/27/10		65,434.40			
						5/27/10	36734	PAY 5/27/10				65,434.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H	(CONTINUED)			
									MAY	.00 *		.00
					6/10/10	38483	46300	INTERNAL REVENUE SERVPAY	6/10/10	72,592.49		
					6/10/10	38484		PAY	6/10/10		72,592.49	
					6/14/10	39235	46300	INTERNAL REVENUE SERVPAY	6/14/10	142.56		
					6/14/10	39236		PAY	6/14/10		142.56	
					6/16/10	39411	46300	INTERNAL REVENUE SERVPAY	6/16/10	48.84		
					6/16/10	39412		PAY	6/16/10		48.84	
					6/24/10	40091	46300	INTERNAL REVENUE SERVPAY	6/24/10	65,131.69		
					6/24/10	40092		PAY	6/24/10		65,131.69	
									JUN	.00 *	1,874,707.83	*1,874,707.83 *
000 0	0001-0122							FICA W/H				.00
					7/01/09	00010	46300	INTERNAL REVENUE SERVPAY	7/01/09	411.68		
					7/01/09	00011		PAY	7/01/09		411.68	
					7/09/09	00433	46300	INTERNAL REVENUE SERVPAY	7/09/09	25,380.78		
					7/09/09	00434		PAY	7/09/09		25,380.78	
					7/10/09	00788	46300	INTERNAL REVENUE SERVPAY	7/10/09	8.48		
					7/10/09	00789		PAY	7/10/09		8.48	
					7/23/09	01548	46300	INTERNAL REVENUE SERVPAY	7/23/09	26,283.23		
					7/23/09	01549		PAY	7/23/09		26,283.23	
					7/24/09	01890	46300	INTERNAL REVENUE SERVPAY	7/24/09	39.23		
					7/24/09	01891		PAY	7/24/09		39.23	
									JUL	.00 *		.00
					8/06/09	02839	46300	INTERNAL REVENUE SERVPAY	8/06/09	26,873.77		
					8/06/09	02840		PAY	8/06/09		26,873.77	
					8/20/09	04406	46300	INTERNAL REVENUE SERVPAY	8/20/09	26,149.74		
					8/20/09	04407		PAY	8/20/09		26,149.74	
					8/21/09	04719	46300	INTERNAL REVENUE SERVPAY	8/21/09	21.35		
					8/21/09	04720		PAY	8/21/09		21.35	
									AUG	.00 *		.00
					9/03/09	05972	46300	INTERNAL REVENUE SERVPAY	9/03/09	26,008.80		
					9/03/09	05973		PAY	9/03/09		26,008.80	
					9/04/09	06539	46300	INTERNAL REVENUE SERVPAY	9/04/09	15.53		
					9/04/09	06540		PAY	9/04/09		15.53	
					9/10/09	06968		VOID CK #106801-NOT OWED		2.30		
					9/17/09	07758	46300	INTERNAL REVENUE SERVPAY	9/17/09	26,319.23		
					9/17/09	07759		PAY	9/17/09		26,319.23	
					9/18/09	08097		CORRECT CARPENTER			12.34	

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)				
					9/18/09	08102	46300	INTERNAL REVENUE SERVADJUST PAYROLL TAXES		10.04		
					9/18/09	08111	46300	INTERNAL REVENUE SERVPAY 9/18/09		11.20		
					9/18/09	08112	PAY 9/18/09				11.20	
								SEP	.00 *			.00
					10/01/09	09214	46300	INTERNAL REVENUE SERVPAY 10/01/09		26,107.12		
					10/01/09	09215	PAY 10/01/09				26,107.12	
					10/01/09	09531	46300	INTERNAL REVENUE SERVPAY 10/01/09		486.02		
					10/01/09	09532	PAY 10/01/09				486.02	
					10/09/09	10648	46300	INTERNAL REVENUE SERVPAY 10/09/09		242.18		
					10/09/09	10649	PAY 10/09/09				242.18	
					10/15/09	10956	46300	INTERNAL REVENUE SERVPAY 10/15/09		25,849.86		
					10/15/09	10957	PAY 10/15/09				25,849.86	
					10/16/09	11636	46300	INTERNAL REVENUE SERVPAY 10/16/09		21.91		
					10/16/09	11637	PAY 10/16/09				21.91	
					10/21/09	12002	46300	INTERNAL REVENUE SERVPAY 10/21/09		25.04		
					10/21/09	12003	PAY 10/21/09				25.04	
					10/29/09	12503	46300	INTERNAL REVENUE SERVPAY 10/29/09		27,375.63		
					10/29/09	12504	PAY 10/29/09				27,375.63	
								OCT	.00 *			.00
					11/12/09	14206	46300	INTERNAL REVENUE SERVPAY 11/12/09		26,329.93		
					11/12/09	14207	PAY 11/12/09				26,329.93	
					11/20/09	15375	46300	INTERNAL REVENUE SERVPAY 11/20/09		6,321.25		
					11/20/09	15376	PAY 11/20/09				6,321.25	
					11/25/09	15451	46300	INTERNAL REVENUE SERVPAY 11/25/09		1,546.14		
					11/25/09	15452	PAY 11/25/09				1,546.14	
					11/25/09	15936	46300	INTERNAL REVENUE SERVPAY 11/25/09		25,614.57		
					11/25/09	15937	PAY 11/25/09				25,614.57	
								NOV	.00 *			.00
					12/10/09	17178	46300	INTERNAL REVENUE SERVPAY 12/10/09		25,253.62		
					12/10/09	17179	PAY 12/10/09				25,253.62	
					12/11/09	18037	46300	INTERNAL REVENUE SERVPAY 12/11/09		7.82		
					12/11/09	18038	PAY 12/11/09				7.82	
					12/18/09	18335	46300	INTERNAL REVENUE SERVPAY 12/18/09		17.71		
					12/18/09	18336	PAY 12/18/09				17.71	
					12/24/09	18951	46300	INTERNAL REVENUE SERVPAY 12/24/09		24,390.10		
					12/24/09	18952	PAY 12/24/09				24,390.10	
								DEC	.00 *			.00
					1/07/10	20089	46300	INTERNAL REVENUE SERVPAY 1/07/10		26,685.67		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122					FICA W/H	(CONTINUED)				
			1/07/10	20090	PAY	1/07/10				26,685.67	
			1/21/10	22165	46300	INTERNAL REVENUE SERVPAY	1/21/10		26,154.07		
			1/21/10	22166	PAY	1/21/10				26,154.07	
							JAN	.00 *			.00
			2/04/10	23515	46300	INTERNAL REVENUE SERVPAY	2/04/10		25,943.27		
			2/04/10	23516	PAY	2/04/10				25,943.27	
			2/05/10	24080	46300	INTERNAL REVENUE SERVPAY	2/05/10		4.23		
			2/05/10	24081	PAY	2/05/10				4.23	
			2/18/10	25164	46300	INTERNAL REVENUE SERVPAY	2/18/10		26,739.85		
			2/18/10	25165	PAY	2/18/10				26,739.85	
			2/19/10	25719	46300	INTERNAL REVENUE SERVPAY	2/19/10		27.10		
			2/19/10	25720	PAY	2/19/10				27.10	
							FEB	.00 *			.00
			3/04/10	26668	46300	INTERNAL REVENUE SERVPAY	3/04/10		25,845.81		
			3/04/10	26669	PAY	3/04/10				25,845.81	
			3/18/10	28328	46300	INTERNAL REVENUE SERVPAY	3/18/10		24,471.97		
			3/18/10	28329	PAY	3/18/10				24,471.97	
							MAR	.00 *			.00
			4/01/10	29847	46300	INTERNAL REVENUE SERVPAY	4/01/10		24,449.24		
			4/01/10	29848	PAY	4/01/10				24,449.24	
			4/15/10	31520	46300	INTERNAL REVENUE SERVPAY	4/15/10		27,646.30		
			4/15/10	31521	PAY	4/15/10				27,646.30	
			4/29/10	32941	46300	INTERNAL REVENUE SERVPAY	4/29/10		25,949.24		
			4/29/10	32942	PAY	4/29/10				25,949.24	
							APR	.00 *			.00
			5/13/10	34656	46300	INTERNAL REVENUE SERVPAY	5/13/10		25,866.74		
			5/13/10	34657	PAY	5/13/10				25,866.74	
			5/27/10	36735	46300	INTERNAL REVENUE SERVPAY	5/27/10		24,860.70		
			5/27/10	36736	PAY	5/27/10				24,860.70	
							MAY	.00 *			.00
			6/10/10	38485	46300	INTERNAL REVENUE SERVPAY	6/10/10		25,604.87		
			6/10/10	38486	PAY	6/10/10				25,604.87	
			6/14/10	39237	46300	INTERNAL REVENUE SERVPAY	6/14/10		13.63		
			6/14/10	39238	PAY	6/14/10				13.63	
			6/16/10	39413	46300	INTERNAL REVENUE SERVPAY	6/16/10		15.65		
			6/16/10	39414	PAY	6/16/10				15.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H (CONTINUED)				
					6/24/10	40093	46300	INTERNAL REVENUE SERVPAY 6/24/10		25,878.47		
					6/24/10	40094		PAY 6/24/10			25,878.47	
								JUN	.00 *	683,281.07 *	683,281.07 *	.00 *
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H				.00
					7/09/09	00435	04829	COMBINED CHARITABLE CPAY 7/09/09		187.83		
					7/09/09	00436		PAY 7/09/09			187.83	
					7/23/09	01550	04829	COMBINED CHARITABLE CPAY 7/23/09		187.83		
					7/23/09	01551		PAY 7/23/09			187.83	
								JUL	.00 *			.00
					8/06/09	02841	04829	COMBINED CHARITABLE CPAY 8/06/09		187.83		
					8/06/09	02842		PAY 8/06/09			187.83	
					8/20/09	04408	04829	COMBINED CHARITABLE CPAY 8/20/09		187.83		
					8/20/09	04409		PAY 8/20/09			187.83	
								AUG	.00 *			.00
					9/03/09	05974	04829	COMBINED CHARITABLE CPAY 9/03/09		187.83		
					9/03/09	05975		PAY 9/03/09			187.83	
					9/17/09	07760	04829	COMBINED CHARITABLE CPAY 9/17/09		187.83		
					9/17/09	07761		PAY 9/17/09			187.83	
								SEP	.00 *			.00
					10/01/09	09216	04829	COMBINED CHARITABLE CPAY 10/01/09		187.83		
					10/01/09	09217		PAY 10/01/09			187.83	
					10/15/09	10958	04829	COMBINED CHARITABLE CPAY 10/15/09		187.83		
					10/15/09	10959		PAY 10/15/09			187.83	
					10/29/09	12505	04829	COMBINED CHARITABLE CPAY 10/29/09		187.83		
					10/29/09	12506		PAY 10/29/09			187.83	
								OCT	.00 *			.00
					11/12/09	14208	04829	COMBINED CHARITABLE CPAY 11/12/09		187.83		
					11/12/09	14209		PAY 11/12/09			187.83	
					11/25/09	15938	04829	COMBINED CHARITABLE CPAY 11/25/09		187.83		
					11/25/09	15939		PAY 11/25/09			187.83	
								NOV	.00 *			.00
					12/10/09	17180	04829	COMBINED CHARITABLE CPAY 12/10/09		187.83		
					12/10/09	17181		PAY 12/10/09			187.83	
					12/24/09	18953	04829	COMBINED CHARITABLE CPAY 12/24/09		187.83		
					12/24/09	18954		PAY 12/24/09			187.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
								DEC	.00 *			.00
					1/07/10	20091	04829	COMBINED CHARITABLE CPAY	1/07/10	247.83		
					1/07/10	20092		PAY	1/07/10		247.83	
					1/20/10	22417		COMBINED CHARITABLE REFUND			247.83	
					1/21/10	22167	85930	UNITED WAY OF CHAMPAIPAY	1/21/10	247.83		
					1/21/10	22168		PAY	1/21/10		247.83	
					1/22/10	22702	85930	UNITED WAY OF CHAMPAIPPE	1/1/10	247.83		
								JAN	.00 *			.00
					2/04/10	23517	85930	UNITED WAY OF CHAMPAIPAY	2/04/10	247.83		
					2/04/10	23518		PAY	2/04/10		247.83	
					2/18/10	25166	85930	UNITED WAY OF CHAMPAIPAY	2/18/10	247.83		
					2/18/10	25167		PAY	2/18/10		247.83	
								FEB	.00 *			.00
					3/04/10	26670	85930	UNITED WAY OF CHAMPAIPAY	3/04/10	247.83		
					3/04/10	26671		PAY	3/04/10		247.83	
					3/18/10	28330	85930	UNITED WAY OF CHAMPAIPAY	3/18/10	239.50		
					3/18/10	28331		PAY	3/18/10		239.50	
								MAR	.00 *			.00
					4/01/10	29849	85930	UNITED WAY OF CHAMPAIPAY	4/01/10	239.50		
					4/01/10	29850		PAY	4/01/10		239.50	
					4/15/10	31522	85930	UNITED WAY OF CHAMPAIPAY	4/15/10	239.50		
					4/15/10	31523		PAY	4/15/10		239.50	
					4/29/10	32943	85930	UNITED WAY OF CHAMPAIPAY	4/29/10	184.50		
					4/29/10	32944		PAY	4/29/10		184.50	
								APR	.00 *			.00
					5/13/10	34658	85930	UNITED WAY OF CHAMPAIPAY	5/13/10	184.50		
					5/13/10	34659		PAY	5/13/10		184.50	
					5/27/10	36737	85930	UNITED WAY OF CHAMPAIPAY	5/27/10	184.50		
					5/27/10	36738		PAY	5/27/10		184.50	
								MAY	.00 *			.00
					6/10/10	38487	85930	UNITED WAY OF CHAMPAIPAY	6/10/10	184.50		
					6/10/10	38488		PAY	6/10/10		184.50	
					6/24/10	40095	85930	UNITED WAY OF CHAMPAIPAY	6/24/10	184.50		
					6/24/10	40096		PAY	6/24/10		184.50	
								JUN	.00 *	5,569.77 *	5,569.77 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							AFSCME W/H				.00
					7/09/09	00437	42110	ILLINOIS AFSCME COUN.PAY	7/09/09	751.53		
					7/09/09	00438		PAY 7/09/09			751.53	
					7/23/09	01552	42110	ILLINOIS AFSCME COUN.PAY	7/23/09	751.53		
					7/23/09	01553		PAY 7/23/09			751.53	
								JUL	.00 *			.00
					8/06/09	02843	42110	ILLINOIS AFSCME COUN.PAY	8/06/09	751.53		
					8/06/09	02844		PAY 8/06/09			751.53	
					8/20/09	04410	42110	ILLINOIS AFSCME COUN.PAY	8/20/09	751.53		
					8/20/09	04411		PAY 8/20/09			751.53	
								AUG	.00 *			.00
					9/03/09	05976	42110	ILLINOIS AFSCME COUN.PAY	9/03/09	751.53		
					9/03/09	05977		PAY 9/03/09			751.53	
					9/17/09	07762	42110	ILLINOIS AFSCME COUN.PAY	9/17/09	751.53		
					9/17/09	07763		PAY 9/17/09			751.53	
								SEP	.00 *			.00
					10/01/09	09218	42110	ILLINOIS AFSCME COUN.PAY	10/01/09	790.07		
					10/01/09	09219		PAY 10/01/09			790.07	
					10/15/09	10960	42110	ILLINOIS AFSCME COUN.PAY	10/15/09	790.07		
					10/15/09	10961		PAY 10/15/09			790.07	
								OCT	.00 *			.00
					11/12/09	14210	42110	ILLINOIS AFSCME COUN.PAY	11/12/09	751.53		
					11/12/09	14211		PAY 11/12/09			751.53	
					11/25/09	15940	42110	ILLINOIS AFSCME COUN.PAY	11/25/09	751.53		
					11/25/09	15941		PAY 11/25/09			751.53	
								NOV	.00 *			.00
					12/10/09	17182	42110	ILLINOIS AFSCME COUN.PAY	12/10/09	751.53		
					12/10/09	17183		PAY 12/10/09			751.53	
					12/24/09	18955	42110	ILLINOIS AFSCME COUN.PAY	12/24/09	751.53		
					12/24/09	18956		PAY 12/24/09			751.53	
								DEC	.00 *			.00
					1/07/10	20093	42110	ILLINOIS AFSCME COUN.PAY	1/07/10	743.66		
					1/07/10	20094		PAY 1/07/10			743.66	
					1/21/10	22169	42110	ILLINOIS AFSCME COUN.PAY	1/21/10	743.66		
					1/21/10	22170		PAY 1/21/10			743.66	
								JAN	.00 *			.00
					2/04/10	23519	42110	ILLINOIS AFSCME COUN.PAY	2/04/10	743.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					2/04/10	23520	PAY	2/04/10			743.66	
					2/18/10	25168	42110	ILLINOIS AFSCME COUN.PAY	2/18/10	743.66		
					2/18/10	25169	PAY	2/18/10			743.66	
								FEB	.00 *			.00
					3/04/10	26672	42110	ILLINOIS AFSCME COUN.PAY	3/04/10	743.66		
					3/04/10	26673	PAY	3/04/10			743.66	
					3/18/10	28332	42110	ILLINOIS AFSCME COUN.PAY	3/18/10	724.09		
					3/18/10	28333	PAY	3/18/10			724.09	
								MAR	.00 *			.00
					4/01/10	29851	42110	ILLINOIS AFSCME COUN.PAY	4/01/10	704.52		
					4/01/10	29852	PAY	4/01/10			704.52	
					4/15/10	31524	42110	ILLINOIS AFSCME COUN.PAY	4/15/10	704.52		
					4/15/10	31525	PAY	4/15/10			704.52	
								APR	.00 *			.00
					5/13/10	34660	42110	ILLINOIS AFSCME COUN.PAY	5/13/10	704.52		
					5/13/10	34661	PAY	5/13/10			704.52	
					5/27/10	36739	42110	ILLINOIS AFSCME COUN.PAY	5/27/10	704.52		
					5/27/10	36740	PAY	5/27/10			704.52	
								MAY	.00 *			.00
					6/10/10	38489	42110	ILLINOIS AFSCME COUN.PAY	6/10/10	704.52		
					6/10/10	38490	PAY	6/10/10			704.52	
					6/24/10	40097	42110	ILLINOIS AFSCME COUN.PAY	6/24/10	704.52		
					6/24/10	40098	PAY	6/24/10			704.52	
								JUN	.00 *	17,764.95 *	17,764.95 *	.00 *
000 0	0001-0125							CREDIT UNION W/H				.00
					7/09/09	00439	86875	URBANA MUNICIPAL	PAY	7/09/09	24,347.76	
					7/09/09	00440	PAY	7/09/09			24,347.76	
					7/23/09	01554	86875	URBANA MUNICIPAL	PAY	7/23/09	24,476.00	
					7/23/09	01555	PAY	7/23/09			24,476.00	
								JUL	.00 *			.00
					8/06/09	02845	86875	URBANA MUNICIPAL	PAY	8/06/09	24,682.45	
					8/06/09	02846	PAY	8/06/09			24,682.45	
					8/20/09	04412	86875	URBANA MUNICIPAL	PAY	8/20/09	24,535.70	
					8/20/09	04413	PAY	8/20/09			24,535.70	
								AUG	.00 *			.00
					9/03/09	05978	86875	URBANA MUNICIPAL	PAY	9/03/09	24,334.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125							CREDIT UNION W/H	(CONTINUED)			
					9/03/09	05979	PAY	9/03/09			24,334.21	
					9/17/09	07764	86875	URBANA MUNICIPAL	PAY	24,533.52		
					9/17/09	07765	PAY	9/17/09			24,533.52	
								SEP	.00 *			.00
					10/01/09	09220	86875	URBANA MUNICIPAL	PAY	24,658.31		
					10/01/09	09221	PAY	10/01/09			24,658.31	
					10/15/09	10962	86875	URBANA MUNICIPAL	PAY	24,758.31		
					10/15/09	10963	PAY	10/15/09			24,758.31	
					10/29/09	12507	86875	URBANA MUNICIPAL	PAY	24,945.70		
					10/29/09	12508	PAY	10/29/09			24,945.70	
								OCT	.00 *			.00
					11/12/09	14212	86875	URBANA MUNICIPAL	PAY	25,070.70		
					11/12/09	14213	PAY	11/12/09			25,070.70	
					11/25/09	15942	86875	URBANA MUNICIPAL	PAY	25,345.93		
					11/25/09	15943	PAY	11/25/09			25,345.93	
								NOV	.00 *			.00
					12/10/09	17184	86875	URBANA MUNICIPAL	PAY	25,045.93		
					12/10/09	17185	PAY	12/10/09			25,045.93	
					12/24/09	18957	86875	URBANA MUNICIPAL	PAY	25,334.87		
					12/24/09	18958	PAY	12/24/09			25,334.87	
								DEC	.00 *			.00
					1/07/10	20095	86875	URBANA MUNICIPAL	PAY	25,398.30		
					1/07/10	20096	PAY	1/07/10			25,398.30	
					1/21/10	22171	86875	URBANA MUNICIPAL	PAY	25,692.10		
					1/21/10	22172	PAY	1/21/10			25,692.10	
								JAN	.00 *			.00
					2/04/10	23521	86875	URBANA MUNICIPAL	PAY	26,241.28		
					2/04/10	23522	PAY	2/04/10			26,241.28	
					2/18/10	25170	86875	URBANA MUNICIPAL	PAY	26,247.28		
					2/18/10	25171	PAY	2/18/10			26,247.28	
								FEB	.00 *			.00
					3/04/10	26674	86875	URBANA MUNICIPAL	PAY	25,912.28		
					3/04/10	26675	PAY	3/04/10			25,912.28	
					3/18/10	28334	86875	URBANA MUNICIPAL	PAY	25,374.19		
					3/18/10	28335	PAY	3/18/10			25,374.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125							CREDIT UNION W/H	(CONTINUED)			
								MAR	.00 *			.00
					4/01/10	29853	86875	URBANA MUNICIPAL	PAY 4/01/10	25,139.39		
					4/01/10	29854		PAY 4/01/10			25,139.39	
					4/15/10	31526	86875	URBANA MUNICIPAL	PAY 4/15/10	25,327.61		
					4/15/10	31527		PAY 4/15/10			25,327.61	
					4/29/10	32945	86875	URBANA MUNICIPAL	PAY 4/29/10	25,417.61		
					4/29/10	32946		PAY 4/29/10			25,417.61	
								APR	.00 *			.00
					5/13/10	34662	86875	URBANA MUNICIPAL	PAY 5/13/10	25,587.28		
					5/13/10	34663		PAY 5/13/10			25,587.28	
					5/27/10	36741	86875	URBANA MUNICIPAL	PAY 5/27/10	25,720.65		
					5/27/10	36742		PAY 5/27/10			25,720.65	
								MAY	.00 *			.00
					6/10/10	38491	86875	URBANA MUNICIPAL	PAY 6/10/10	25,735.75		
					6/10/10	38492		PAY 6/10/10			25,735.75	
					6/24/10	40099	86875	URBANA MUNICIPAL	PAY 6/24/10	25,620.72		
					6/24/10	40100		PAY 6/24/10			25,620.72	
								JUN	.00 *	655,483.83 *	655,483.83 *	.00 *
000 0	0001-0126							HEALTH INSURANCE W/H				.00
					7/09/09	00441		PAY 7/09/09		18,633.22		
					7/09/09	00442		PAY 7/09/09			18,633.22	
					7/23/09	01556		PAY 7/23/09		18,433.72		
					7/23/09	01557		PAY 7/23/09			18,433.72	
								JUL	.00 *			.00
					8/06/09	02847		PAY 8/06/09		18,433.72		
					8/06/09	02848		PAY 8/06/09			18,433.72	
					8/20/09	04414		PAY 8/20/09		18,234.22		
					8/20/09	04415		PAY 8/20/09			18,234.22	
								AUG	.00 *			.00
					9/03/09	05980		PAY 9/03/09		18,349.96		
					9/03/09	05981		PAY 9/03/09			18,349.96	
					9/17/09	07766		PAY 9/17/09		18,349.96		
					9/17/09	07767		PAY 9/17/09			18,349.96	
								SEP	.00 *			.00
					10/01/09	09222		PAY 10/01/09		18,292.09		

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)				
					10/01/09	09223	PAY	10/01/09			18,292.09	
					10/15/09	10964	PAY	10/15/09		18,292.09		
					10/15/09	10965	PAY	10/15/09			18,292.09	
					10/29/09	12509	PAY	10/29/09		199.50		
					10/29/09	12510	PAY	10/29/09			199.50	
								OCT	.00 *			.00
					11/12/09	14214	PAY	11/12/09		18,259.09		
					11/12/09	14215	PAY	11/12/09			18,259.09	
					11/25/09	15944	PAY	11/25/09		18,042.84		
					11/25/09	15945	PAY	11/25/09			18,042.84	
								NOV	.00 *			.00
					12/10/09	17186	PAY	12/10/09		19,042.55		
					12/10/09	17187	PAY	12/10/09			19,042.55	
					12/24/09	18959	PAY	12/24/09		19,451.45		
					12/24/09	18960	PAY	12/24/09			19,451.45	
								DEC	.00 *			.00
					1/07/10	20097	PAY	1/07/10		19,012.95		
					1/07/10	20098	PAY	1/07/10			19,012.95	
					1/21/10	22173	PAY	1/21/10		19,022.85		
					1/21/10	22174	PAY	1/21/10			19,022.85	
								JAN	.00 *			.00
					2/04/10	23523	PAY	2/04/10		18,742.80		
					2/04/10	23524	PAY	2/04/10			18,742.80	
					2/18/10	25172	PAY	2/18/10		18,533.40		
					2/18/10	25173	PAY	2/18/10			18,533.40	
								FEB	.00 *			.00
					3/04/10	26676	PAY	3/04/10		18,533.40		
					3/04/10	26677	PAY	3/04/10			18,533.40	
					3/18/10	28336	PAY	3/18/10		19,231.40		
					3/18/10	28337	PAY	3/18/10			19,231.40	
								MAR	.00 *			.00
					4/01/10	29855	PAY	4/01/10		19,022.00		
					4/01/10	29856	PAY	4/01/10			19,022.00	
					4/15/10	31528	PAY	4/15/10		18,797.50		
					4/15/10	31529	PAY	4/15/10			18,797.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
								APR	.00 *			.00
					5/13/10	34664	PAY	5/13/10		18,687.50		
					5/13/10	34665	PAY	5/13/10			18,687.50	
					5/27/10	36743	PAY	5/27/10		19,624.50		
					5/27/10	36744	PAY	5/27/10			19,624.50	
								MAY	.00 *			.00
					6/10/10	38493	PAY	6/10/10		19,849.00		
					6/10/10	38494	PAY	6/10/10			19,849.00	
					6/24/10	40101	PAY	6/24/10		19,610.00		
					6/24/10	40102	PAY	6/24/10			19,610.00	
								JUN	.00 *	450,681.71 *	450,681.71 *	.00 *
000 0	0001-0127							POLICE PENSION W/H				.00
					7/09/09	00443	68500	URBANA POLICE DEPARTMPAY	7/09/09	14,401.88		
					7/09/09	00444	PAY	7/09/09			14,401.88	
					7/23/09	01558	68500	URBANA POLICE DEPARTMPAY	7/23/09	13,379.17		
					7/23/09	01559	PAY	7/23/09			13,379.17	
								JUL	.00 *			.00
					8/06/09	02849	68500	URBANA POLICE DEPARTMPAY	8/06/09	13,381.76		
					8/06/09	02850	PAY	8/06/09			13,381.76	
					8/20/09	04416	68500	URBANA POLICE DEPARTMPAY	8/20/09	13,385.49		
					8/20/09	04417	PAY	8/20/09			13,385.49	
								AUG	.00 *			.00
					9/03/09	05982	68500	URBANA POLICE DEPARTMPAY	9/03/09	13,387.65		
					9/03/09	05983	PAY	9/03/09			13,387.65	
					9/17/09	07768	68500	URBANA POLICE DEPARTMPAY	9/17/09	14,757.19		
					9/17/09	07769	PAY	9/17/09			14,757.19	
								SEP	.00 *			.00
					10/01/09	09224	68500	URBANA POLICE DEPARTMPAY	10/01/09	13,173.52		
					10/01/09	09225	PAY	10/01/09			13,173.52	
					10/15/09	10966	68500	URBANA POLICE DEPARTMPAY	10/15/09	12,973.29		
					10/15/09	10967	PAY	10/15/09			12,973.29	
					10/29/09	12511	68500	URBANA POLICE DEPARTMPAY	10/29/09	12,988.08		
					10/29/09	12512	PAY	10/29/09			12,988.08	
								OCT	.00 *			.00
					11/12/09	14216	68500	URBANA POLICE DEPARTMPAY	11/12/09	12,981.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							(CONTINUED)				
					11/12/09	14217	PAY 11/12/09				12,981.93	
					11/25/09	15946	68500 URBANA POLICE DEPARTMPAY 11/25/09			14,379.57		
					11/25/09	15947	PAY 11/25/09				14,379.57	
								NOV	.00 *			.00
					12/10/09	17188	68500 URBANA POLICE DEPARTMPAY 12/10/09			14,290.91		
					12/10/09	17189	PAY 12/10/09				14,290.91	
					12/24/09	18961	68500 URBANA POLICE DEPARTMPAY 12/24/09			12,982.60		
					12/24/09	18962	PAY 12/24/09				12,982.60	
								DEC	.00 *			.00
					1/07/10	20099	68500 URBANA POLICE DEPARTMPAY 1/07/10			15,610.72		
					1/07/10	20100	PAY 1/07/10				15,610.72	
					1/21/10	22175	68500 URBANA POLICE DEPARTMPAY 1/21/10			13,001.62		
					1/21/10	22176	PAY 1/21/10				13,001.62	
								JAN	.00 *			.00
					2/04/10	23525	68500 URBANA POLICE DEPARTMPAY 2/04/10			14,404.66		
					2/04/10	23526	PAY 2/04/10				14,404.66	
					2/18/10	25174	68500 URBANA POLICE DEPARTMPAY 2/18/10			13,003.88		
					2/18/10	25175	PAY 2/18/10				13,003.88	
								FEB	.00 *			.00
					3/04/10	26678	68500 URBANA POLICE DEPARTMPAY 3/04/10			12,894.22		
					3/04/10	26679	PAY 3/04/10				12,894.22	
					3/18/10	28338	68500 URBANA POLICE DEPARTMPAY 3/18/10			12,722.82		
					3/18/10	28339	PAY 3/18/10				12,722.82	
								MAR	.00 *			.00
					4/01/10	29857	68500 URBANA POLICE DEPARTMPAY 4/01/10			12,757.61		
					4/01/10	29858	PAY 4/01/10				12,757.61	
					4/15/10	31530	68500 URBANA POLICE DEPARTMPAY 4/15/10			14,121.46		
					4/15/10	31531	PAY 4/15/10				14,121.46	
					4/29/10	32947	68500 URBANA POLICE DEPARTMPAY 4/29/10			12,757.61		
					4/29/10	32948	PAY 4/29/10				12,757.61	
								APR	.00 *			.00
					5/13/10	34666	68500 URBANA POLICE DEPARTMPAY 5/13/10			12,798.03		
					5/13/10	34667	PAY 5/13/10				12,798.03	
					5/27/10	36745	68500 URBANA POLICE DEPARTMPAY 5/27/10			12,969.19		
					5/27/10	36746	PAY 5/27/10				12,969.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							POLICE PENSION W/H (CONTINUED)				
								MAY	.00 *			.00
					6/10/10	38495	68500	URBANA POLICE DEPARTMPAY	6/10/10	14,300.76		
					6/10/10	38496		PAY	6/10/10		14,300.76	
					6/24/10	40103	68500	URBANA POLICE DEPARTMPAY	6/24/10	12,719.56		
					6/24/10	40104		PAY	6/24/10		12,719.56	
								JUN	.00 *	350,525.18 *	350,525.18 *	.00 *
000 0	0001-0128							FIRE PENSION W/H				.00
					7/09/09	00445	07500	BOARD OF TRUSTEES OF PAY	7/09/09	11,687.74		
					7/09/09	00446		PAY	7/09/09		11,687.74	
					7/23/09	01560	07500	BOARD OF TRUSTEES OF PAY	7/23/09	12,980.95		
					7/23/09	01561		PAY	7/23/09		12,980.95	
								JUL	.00 *			.00
					8/06/09	02851	07500	BOARD OF TRUSTEES OF PAY	8/06/09	11,915.07		
					8/06/09	02852		PAY	8/06/09		11,915.07	
					8/20/09	04418	07500	BOARD OF TRUSTEES OF PAY	8/20/09	11,919.68		
					8/20/09	04419		PAY	8/20/09		11,919.68	
								AUG	.00 *			.00
					9/03/09	05984	07500	BOARD OF TRUSTEES OF PAY	9/03/09	11,923.78		
					9/03/09	05985		PAY	9/03/09		11,923.78	
					9/17/09	07770	07500	BOARD OF TRUSTEES OF PAY	9/17/09	13,021.61		
					9/17/09	07771		PAY	9/17/09		13,021.61	
								SEP	.00 *			.00
					10/01/09	09226	07500	BOARD OF TRUSTEES OF PAY	10/01/09	11,946.79		
					10/01/09	09227		PAY	10/01/09		11,946.79	
					10/15/09	10968	07500	BOARD OF TRUSTEES OF PAY	10/15/09	11,956.03		
					10/15/09	10969		PAY	10/15/09		11,956.03	
					10/29/09	12513	07500	BOARD OF TRUSTEES OF PAY	10/29/09	11,952.46		
					10/29/09	12514		PAY	10/29/09		11,952.46	
								OCT	.00 *			.00
					11/12/09	14218	07500	BOARD OF TRUSTEES OF PAY	11/12/09	12,013.59		
					11/12/09	14219		PAY	11/12/09		12,013.59	
					11/25/09	15948	07500	BOARD OF TRUSTEES OF PAY	11/25/09	13,336.97		
					11/25/09	15949		PAY	11/25/09		13,336.97	
								NOV	.00 *			.00
					12/10/09	17190	07500	BOARD OF TRUSTEES OF PAY	12/10/09	13,069.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0128							FIRE PENSION W/H (CONTINUED)				
					12/10/09	17191	PAY 12/10/09				13,069.81	
					12/24/09	18963	07500 BOARD OF TRUSTEES OF PAY 12/24/09		11,995.80			
					12/24/09	18964	PAY 12/24/09				11,995.80	
								DEC	.00 *			.00
					1/07/10	20101	07500 BOARD OF TRUSTEES OF PAY 1/07/10		14,130.15			
					1/07/10	20102	PAY 1/07/10				14,130.15	
					1/21/10	22177	07500 BOARD OF TRUSTEES OF PAY 1/21/10		12,012.43			
					1/21/10	22178	PAY 1/21/10				12,012.43	
								JAN	.00 *			.00
					2/04/10	23527	07500 BOARD OF TRUSTEES OF PAY 2/04/10		11,864.66			
					2/04/10	23528	PAY 2/04/10				11,864.66	
					2/18/10	25176	07500 BOARD OF TRUSTEES OF PAY 2/18/10		11,906.13			
					2/18/10	25177	PAY 2/18/10				11,906.13	
								FEB	.00 *			.00
					3/04/10	26680	07500 BOARD OF TRUSTEES OF PAY 3/04/10		12,773.91			
					3/04/10	26681	PAY 3/04/10				12,773.91	
					3/18/10	28340	07500 BOARD OF TRUSTEES OF PAY 3/18/10		11,800.32			
					3/18/10	28341	PAY 3/18/10				11,800.32	
								MAR	.00 *			.00
					4/01/10	29859	07500 BOARD OF TRUSTEES OF PAY 4/01/10		11,720.27			
					4/01/10	29860	PAY 4/01/10				11,720.27	
					4/15/10	31532	07500 BOARD OF TRUSTEES OF PAY 4/15/10		12,780.67			
					4/15/10	31533	PAY 4/15/10				12,780.67	
					4/29/10	32949	07500 BOARD OF TRUSTEES OF PAY 4/29/10		11,750.56			
					4/29/10	32950	PAY 4/29/10				11,750.56	
								APR	.00 *			.00
					5/13/10	34668	07500 BOARD OF TRUSTEES OF PAY 5/13/10		11,832.39			
					5/13/10	34669	PAY 5/13/10				11,832.39	
					5/27/10	36747	07500 BOARD OF TRUSTEES OF PAY 5/27/10		11,758.24			
					5/27/10	36748	PAY 5/27/10				11,758.24	
								MAY	.00 *			.00
					6/10/10	38497	07500 BOARD OF TRUSTEES OF PAY 6/10/10		12,983.60			
					6/10/10	38498	PAY 6/10/10				12,983.60	
					6/24/10	40105	07500 BOARD OF TRUSTEES OF PAY 6/24/10		11,763.44			
					6/24/10	40106	PAY 6/24/10				11,763.44	
								JUN	.00 *	318,797.05 *	318,797.05 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							IMRF W/H				.00
					7/09/09	00447	PAY	7/09/09		12,751.51		
					7/09/09	00448	PAY	7/09/09			12,751.51	
					7/10/09	00790	PAY	7/10/09		4.98		
					7/10/09	00791	PAY	7/10/09			4.98	
					7/23/09	01562	PAY	7/23/09		13,123.84		
					7/23/09	01563	PAY	7/23/09			13,123.84	
								JUL	.00 *			.00
					8/06/09	02853	PAY	8/06/09		13,144.04		
					8/06/09	02854	PAY	8/06/09			13,144.04	
					8/20/09	04420	PAY	8/20/09		13,167.07		
					8/20/09	04421	PAY	8/20/09			13,167.07	
					8/21/09	04721	PAY	8/21/09		11.04		
					8/21/09	04722	PAY	8/21/09			11.04	
								AUG	.00 *			.00
					9/03/09	05986	PAY	9/03/09		13,251.65		
					9/03/09	05987	PAY	9/03/09			13,251.65	
					9/04/09	06541	PAY	9/04/09		9.13		
					9/04/09	06542	PAY	9/04/09			9.13	
					9/17/09	07772	PAY	9/17/09		13,210.36		
					9/17/09	07773	PAY	9/17/09			13,210.36	
					9/18/09	08113	PAY	9/18/09		6.59		
					9/18/09	08114	PAY	9/18/09			6.59	
								SEP	.00 *			.00
					10/01/09	09228	PAY	10/01/09		13,512.12		
					10/01/09	09229	PAY	10/01/09			13,512.12	
					10/01/09	09533	PAY	10/01/09		281.65		
					10/01/09	09534	PAY	10/01/09			281.65	
					10/09/09	10650	PAY	10/09/09		126.99		
					10/09/09	10651	PAY	10/09/09			126.99	
					10/15/09	10970	PAY	10/15/09		13,394.58		
					10/15/09	10971	PAY	10/15/09			13,394.58	
					10/16/09	11638	PAY	10/16/09		12.88		
					10/16/09	11639	PAY	10/16/09			12.88	
					10/21/09	12004	PAY	10/21/09		14.72		
					10/21/09	12005	PAY	10/21/09			14.72	
					10/29/09	12515	PAY	10/29/09		13,510.60		
					10/29/09	12516	PAY	10/29/09			13,510.60	
								OCT	.00 *			.00
					11/12/09	14220	PAY	11/12/09		13,361.37		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129								IMRF W/H	(CONTINUED)			
						11/12/09	14221	PAY	11/12/09			13,361.37	
						11/20/09	15377	PAY	11/20/09		3,292.78		
						11/20/09	15378	PAY	11/20/09			3,292.78	
						11/25/09	15453	PAY	11/25/09		805.22		
						11/25/09	15454	PAY	11/25/09			805.22	
						11/25/09	15950	PAY	11/25/09		13,368.67		
						11/25/09	15951	PAY	11/25/09			13,368.67	
									NOV	.00 *			.00
						12/10/09	17192	PAY	12/10/09		13,236.06		
						12/10/09	17193	PAY	12/10/09			13,236.06	
						12/11/09	18039	PAY	12/11/09		4.60		
						12/11/09	18040	PAY	12/11/09			4.60	
						12/18/09	18337	PAY	12/18/09		9.20		
						12/18/09	18338	PAY	12/18/09			9.20	
						12/24/09	18965	PAY	12/24/09		13,193.45		
						12/24/09	18966	PAY	12/24/09			13,193.45	
									DEC	.00 *			.00
						1/07/10	20103	PAY	1/07/10		13,852.08		
						1/07/10	20104	PAY	1/07/10			13,852.08	
						1/21/10	22179	PAY	1/21/10		13,822.93		
						1/21/10	22180	PAY	1/21/10			13,822.93	
									JAN	.00 *			.00
						2/04/10	23529	PAY	2/04/10		13,263.66		
						2/04/10	23530	PAY	2/04/10			13,263.66	
						2/18/10	25178	PAY	2/18/10		14,134.47		
						2/18/10	25179	PAY	2/18/10			14,134.47	
						2/19/10	25721	PAY	2/19/10		14.72		
						2/19/10	25722	PAY	2/19/10			14.72	
									FEB	.00 *			.00
						3/04/10	26682	PAY	3/04/10		13,378.73		
						3/04/10	26683	PAY	3/04/10			13,378.73	
						3/18/10	28342	PAY	3/18/10		12,958.72		
						3/18/10	28343	PAY	3/18/10			12,958.72	
									MAR	.00 *			.00
						4/01/10	29861	PAY	4/01/10		12,970.26		
						4/01/10	29862	PAY	4/01/10			12,970.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							(CONTINUED)				
					4/15/10	31534	PAY	4/15/10		14,644.14		
					4/15/10	31535	PAY	4/15/10			14,644.14	
					4/29/10	32951	PAY	4/29/10		12,994.13		
					4/29/10	32952	PAY	4/29/10			12,994.13	
								APR	.00 *			.00
					5/13/10	34670	PAY	5/13/10		13,241.15		
					5/13/10	34671	PAY	5/13/10			13,241.15	
					5/27/10	36749	PAY	5/27/10		13,094.04		
					5/27/10	36750	PAY	5/27/10			13,094.04	
								MAY	.00 *			.00
					6/10/10	38499	PAY	6/10/10		13,112.24		
					6/10/10	38500	PAY	6/10/10			13,112.24	
					6/16/10	39415	PAY	6/16/10		9.20		
					6/16/10	39416	PAY	6/16/10			9.20	
					6/24/10	40107	PAY	6/24/10		13,762.30		
					6/24/10	40108	PAY	6/24/10			13,762.30	
								JUN	.00 *	352,057.87 *	352,057.87 *	.00 *
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/09/09	00449	05035	STATE UNIVERSITIES REPAY	7/09/09	1,301.87		
					7/09/09	00450	PAY	7/09/09			1,301.87	
					7/23/09	01564	05035	STATE UNIVERSITIES REPAY	7/23/09	1,466.12		
					7/23/09	01565	PAY	7/23/09			1,466.12	
								JUL	.00 *			.00
					8/06/09	02855	05035	STATE UNIVERSITIES REPAY	8/06/09	1,198.67		
					8/06/09	02856	PAY	8/06/09			1,198.67	
					8/20/09	04422	05035	STATE UNIVERSITIES REPAY	8/20/09	1,432.08		
					8/20/09	04423	PAY	8/20/09			1,432.08	
								AUG	.00 *			.00
					9/03/09	05988	05035	STATE UNIVERSITIES REPAY	9/03/09	1,180.48		
					9/03/09	05989	PAY	9/03/09			1,180.48	
					9/17/09	07774	05035	STATE UNIVERSITIES REPAY	9/17/09	1,587.11		
					9/17/09	07775	PAY	9/17/09			1,587.11	
								SEP	.00 *			.00
					10/01/09	09230	05035	STATE UNIVERSITIES REPAY	10/01/09	1,207.14		
					10/01/09	09231	PAY	10/01/09			1,207.14	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000 0	0001-0130								U OF I FIRE PENSION W/H (CONTINUED)								
						10/15/09	10972	05035	STATE UNIVERSITIES REPAY	10/15/09		1,193.54					
						10/15/09	10973		PAY	10/15/09				1,193.54			
						10/29/09	12517	05035	STATE UNIVERSITIES REPAY	10/29/09		1,289.26					
						10/29/09	12518		PAY	10/29/09				1,289.26			
										OCT	.00	*					.00
						11/12/09	14222	05035	STATE UNIVERSITIES REPAY	11/12/09		1,271.19					
						11/12/09	14223		PAY	11/12/09				1,271.19			
						11/20/09	15379	05035	STATE UNIVERSITIES REPAY	11/20/09		242.30					
						11/20/09	15380		PAY	11/20/09				242.30			
						11/25/09	15952	05035	STATE UNIVERSITIES REPAY	11/25/09		1,515.77					
						11/25/09	15953		PAY	11/25/09				1,515.77			
										NOV	.00	*					.00
						12/10/09	17194	05035	STATE UNIVERSITIES REPAY	12/10/09		1,434.34					
						12/10/09	17195		PAY	12/10/09				1,434.34			
						12/24/09	18967	05035	STATE UNIVERSITIES REPAY	12/24/09		1,305.70					
						12/24/09	18968		PAY	12/24/09				1,305.70			
										DEC	.00	*					.00
						1/07/10	20105	05035	STATE UNIVERSITIES REPAY	1/07/10		1,519.51					
						1/07/10	20106		PAY	1/07/10				1,519.51			
						1/21/10	22181	05035	STATE UNIVERSITIES REPAY	1/21/10		1,297.78					
						1/21/10	22182		PAY	1/21/10				1,297.78			
										JAN	.00	*					.00
						2/04/10	23531	05035	STATE UNIVERSITIES REPAY	2/04/10		1,195.58					
						2/04/10	23532		PAY	2/04/10				1,195.58			
						2/18/10	25180	05035	STATE UNIVERSITIES REPAY	2/18/10		1,268.22					
						2/18/10	25181		PAY	2/18/10				1,268.22			
										FEB	.00	*					.00
						3/04/10	26684	05035	STATE UNIVERSITIES REPAY	3/04/10		1,311.39					
						3/04/10	26685		PAY	3/04/10				1,311.39			
						3/18/10	28344	05035	STATE UNIVERSITIES REPAY	3/18/10		1,216.35					
						3/18/10	28345		PAY	3/18/10				1,216.35			
										MAR	.00	*					.00
						4/01/10	29863	05035	STATE UNIVERSITIES REPAY	4/01/10		1,191.42					
						4/01/10	29864		PAY	4/01/10				1,191.42			
						4/15/10	31536	05035	STATE UNIVERSITIES REPAY	4/15/10		1,346.77					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
					4/15/10	31537	PAY	4/15/10			1,346.77	
					4/29/10	32953	05035	STATE UNIVERSITIES REPAY	4/29/10	1,281.11		
					4/29/10	32954	PAY	4/29/10			1,281.11	
								APR	.00 *			.00
					5/13/10	34672	05035	STATE UNIVERSITIES REPAY	5/13/10	1,362.54		
					5/13/10	34673	PAY	5/13/10			1,362.54	
					5/27/10	36751	05035	STATE UNIVERSITIES REPAY	5/27/10	1,955.82		
					5/27/10	36752	PAY	5/27/10			1,955.82	
								MAY	.00 *			.00
					6/10/10	38501	05035	STATE UNIVERSITIES REPAY	6/10/10	1,118.20		
					6/10/10	38502	PAY	6/10/10			1,118.20	
					6/24/10	40109	05035	STATE UNIVERSITIES REPAY	6/24/10	973.48		
					6/24/10	40110	PAY	6/24/10			973.48	
								JUN	.00 *	34,663.74 *	34,663.74 *	.00 *
000 0	0001-0131							LIFE INSURANCE				.00
					7/09/09	00451	PAY	7/09/09		2,773.53		
					7/09/09	00452	PAY	7/09/09			2,773.53	
					7/23/09	01566	PAY	7/23/09		2,739.97		
					7/23/09	01567	PAY	7/23/09			2,739.97	
								JUL	.00 *			.00
					8/06/09	02857	PAY	8/06/09		2,755.43		
					8/06/09	02858	PAY	8/06/09			2,755.43	
					8/20/09	04424	PAY	8/20/09		2,755.47		
					8/20/09	04425	PAY	8/20/09			2,755.47	
								AUG	.00 *			.00
					9/03/09	05990	PAY	9/03/09		2,787.93		
					9/03/09	05991	PAY	9/03/09			2,787.93	
					9/17/09	07776	PAY	9/17/09		2,770.97		
					9/17/09	07777	PAY	9/17/09			2,770.97	
								SEP	.00 *			.00
					10/01/09	09232	PAY	10/01/09		2,798.53		
					10/01/09	09233	PAY	10/01/09			2,798.53	
					10/15/09	10974	PAY	10/15/09		2,732.44		
					10/15/09	10975	PAY	10/15/09			2,732.44	
					10/29/09	12519	PAY	10/29/09		94.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE (CONTINUED)				
					10/29/09	12520	PAY	10/29/09			94.67	
								OCT	.00 *			.00
					11/12/09	14224	PAY	11/12/09		2,730.41		
					11/12/09	14225	PAY	11/12/09			2,730.41	
					11/25/09	15954	PAY	11/25/09		2,730.44		
					11/25/09	15955	PAY	11/25/09			2,730.44	
								NOV	.00 *			.00
					12/10/09	17196	PAY	12/10/09		2,730.41		
					12/10/09	17197	PAY	12/10/09			2,730.41	
					12/24/09	18969	PAY	12/24/09		2,730.44		
					12/24/09	18970	PAY	12/24/09			2,730.44	
								DEC	.00 *			.00
					1/07/10	20107	PAY	1/07/10		2,719.91		
					1/07/10	20108	PAY	1/07/10			2,719.91	
					1/21/10	22183	PAY	1/21/10		2,726.94		
					1/21/10	22184	PAY	1/21/10			2,726.94	
								JAN	.00 *			.00
					2/04/10	23533	PAY	2/04/10		2,702.41		
					2/04/10	23534	PAY	2/04/10			2,702.41	
					2/18/10	25182	PAY	2/18/10		2,681.99		
					2/18/10	25183	PAY	2/18/10			2,681.99	
								FEB	.00 *			.00
					3/04/10	26686	PAY	3/04/10		2,674.21		
					3/04/10	26687	PAY	3/04/10			2,674.21	
					3/18/10	28346	PAY	3/18/10		2,674.24		
					3/18/10	28347	PAY	3/18/10			2,674.24	
								MAR	.00 *			.00
					4/01/10	29865	PAY	4/01/10		2,672.91		
					4/01/10	29866	PAY	4/01/10			2,672.91	
					4/15/10	31538	PAY	4/15/10		2,626.24		
					4/15/10	31539	PAY	4/15/10			2,626.24	
								APR	.00 *			.00
					5/13/10	34674	PAY	5/13/10		2,647.78		
					5/13/10	34675	PAY	5/13/10			2,647.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE (CONTINUED)				
					5/27/10	36753	PAY	5/27/10		3,292.24		
					5/27/10	36754	PAY	5/27/10			3,292.24	
								MAY	.00 *			.00
					6/10/10	38503	PAY	6/10/10		2,970.04		
					6/10/10	38504	PAY	6/10/10			2,970.04	
					6/24/10	40111	PAY	6/24/10		2,940.44		
					6/24/10	40112	PAY	6/24/10			2,940.44	
								JUN	.00 *	66,459.99 *	66,459.99 *	.00 *
000 0	0001-0132							DEFERRED COMP - ICMA				.00
					7/09/09	00453	40600	VANTAGEPOINT TRANSFERPAY	7/09/09	16,580.90		
					7/09/09	00454	PAY	7/09/09			16,580.90	
					7/23/09	01568	40600	VANTAGEPOINT TRANSFERPAY	7/23/09	16,638.61		
					7/23/09	01569	PAY	7/23/09			16,638.61	
								JUL	.00 *			.00
					8/06/09	02859	40600	VANTAGEPOINT TRANSFERPAY	8/06/09	16,879.46		
					8/06/09	02860	PAY	8/06/09			16,879.46	
					8/20/09	04426	40600	VANTAGEPOINT TRANSFERPAY	8/20/09	17,031.85		
					8/20/09	04427	PAY	8/20/09			17,031.85	
								AUG	.00 *			.00
					9/03/09	05992	40600	VANTAGEPOINT TRANSFERPAY	9/03/09	17,062.04		
					9/03/09	05993	PAY	9/03/09			17,062.04	
					9/17/09	07778	40600	VANTAGEPOINT TRANSFERPAY	9/17/09	17,255.10		
					9/17/09	07779	PAY	9/17/09			17,255.10	
								SEP	.00 *			.00
					10/01/09	09234	40600	VANTAGEPOINT TRANSFERPAY	10/01/09	17,055.19		
					10/01/09	09235	PAY	10/01/09			17,055.19	
					10/15/09	10976	40600	VANTAGEPOINT TRANSFERPAY	10/15/09	16,967.33		
					10/15/09	10977	PAY	10/15/09			16,967.33	
					10/29/09	12521	40600	VANTAGEPOINT TRANSFERPAY	10/29/09	17,983.14		
					10/29/09	12522	PAY	10/29/09			17,983.14	
								OCT	.00 *			.00
					11/12/09	14226	40600	VANTAGEPOINT TRANSFERPAY	11/12/09	18,253.85		
					11/12/09	14227	PAY	11/12/09			18,253.85	
					11/25/09	15956	40600	VANTAGEPOINT TRANSFERPAY	11/25/09	18,207.78		
					11/25/09	15957	PAY	11/25/09			18,207.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							DEFERRED COMP - ICMA	(CONTINUED)			
								NOV	.00 *			.00
					12/10/09	17198	40600	VANTAGEPOINT TRANSFERPAY	12/10/09	18,354.25		
					12/10/09	17199		PAY 12/10/09			18,354.25	
					12/24/09	18971	40600	VANTAGEPOINT TRANSFERPAY	12/24/09	17,999.87		
					12/24/09	18972		PAY 12/24/09			17,999.87	
								DEC	.00 *			.00
					1/07/10	20109	40600	VANTAGEPOINT TRANSFERPAY	1/07/10	17,496.05		
					1/07/10	20110		PAY 1/07/10			17,496.05	
					1/21/10	22185	40600	VANTAGEPOINT TRANSFERPAY	1/21/10	15,564.58		
					1/21/10	22186		PAY 1/21/10			15,564.58	
								JAN	.00 *			.00
					2/04/10	23535	40600	VANTAGEPOINT TRANSFERPAY	2/04/10	15,086.36		
					2/04/10	23536		PAY 2/04/10			15,086.36	
					2/18/10	25184	40600	VANTAGEPOINT TRANSFERPAY	2/18/10	15,151.62		
					2/18/10	25185		PAY 2/18/10			15,151.62	
								FEB	.00 *			.00
					3/04/10	26688	40600	VANTAGEPOINT TRANSFERPAY	3/04/10	42,033.83		
					3/04/10	26689		PAY 3/04/10			42,033.83	
					3/18/10	28348	40600	VANTAGEPOINT TRANSFERPAY	3/18/10	14,275.73		
					3/18/10	28349		PAY 3/18/10			14,275.73	
								MAR	.00 *			.00
					4/01/10	29867	40600	VANTAGEPOINT TRANSFERPAY	4/01/10	14,243.50		
					4/01/10	29868		PAY 4/01/10			14,243.50	
					4/15/10	31540	40600	VANTAGEPOINT TRANSFERPAY	4/15/10	41,992.15		
					4/15/10	31541		PAY 4/15/10			41,992.15	
					4/29/10	32955	40600	VANTAGEPOINT TRANSFERPAY	4/29/10	14,123.46		
					4/29/10	32956		PAY 4/29/10			14,123.46	
								APR	.00 *			.00
					5/13/10	34676	40600	VANTAGEPOINT TRANSFERPAY	5/13/10	13,969.57		
					5/13/10	34677		PAY 5/13/10			13,969.57	
					5/27/10	36755	40600	VANTAGEPOINT TRANSFERPAY	5/27/10	13,909.47		
					5/27/10	36756		PAY 5/27/10			13,909.47	
								MAY	.00 *			.00
					6/10/10	38505	40600	VANTAGEPOINT TRANSFERPAY	6/10/10	23,288.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							DEFERRED COMP - ICMA (CONTINUED)				
					6/10/10	38506	PAY	6/10/10			23,288.56	
					6/24/10	40113	40600	VANTAGEPOINT TRANSFERPAY	6/24/10	24,613.83		
					6/24/10	40114	PAY	6/24/10			24,613.83	
								JUN	.00 *	492,018.08 *	492,018.08 *	.00 *
000 0	0001-0133							ROTH IRA W/H				.00
					7/09/09	00455	10407	VANTAGEPOINT TRANSFERPAY	7/09/09	1,655.77		
					7/09/09	00456	PAY	7/09/09			1,655.77	
					7/23/09	01570	10407	VANTAGEPOINT TRANSFERPAY	7/23/09	1,655.77		
					7/23/09	01571	PAY	7/23/09			1,655.77	
								JUL	.00 *			.00
					8/06/09	02861	10407	VANTAGEPOINT TRANSFERPAY	8/06/09	1,995.77		
					8/06/09	02862	PAY	8/06/09			1,995.77	
					8/20/09	04428	10407	VANTAGEPOINT TRANSFERPAY	8/20/09	1,995.77		
					8/20/09	04429	PAY	8/20/09			1,995.77	
								AUG	.00 *			.00
					9/03/09	05994	10407	VANTAGEPOINT TRANSFERPAY	9/03/09	1,995.77		
					9/03/09	05995	PAY	9/03/09			1,995.77	
					9/17/09	07780	10407	VANTAGEPOINT TRANSFERPAY	9/17/09	1,995.77		
					9/17/09	07781	PAY	9/17/09			1,995.77	
								SEP	.00 *			.00
					10/01/09	09236	10407	VANTAGEPOINT TRANSFERPAY	10/01/09	2,135.77		
					10/01/09	09237	PAY	10/01/09			2,135.77	
					10/15/09	10978	10407	VANTAGEPOINT TRANSFERPAY	10/15/09	2,165.77		
					10/15/09	10979	PAY	10/15/09			2,165.77	
					10/29/09	12523	10407	VANTAGEPOINT TRANSFERPAY	10/29/09	2,165.77		
					10/29/09	12524	PAY	10/29/09			2,165.77	
								OCT	.00 *			.00
					11/12/09	14228	10407	VANTAGEPOINT TRANSFERPAY	11/12/09	2,165.77		
					11/12/09	14229	PAY	11/12/09			2,165.77	
					11/25/09	15958	10407	VANTAGEPOINT TRANSFERPAY	11/25/09	2,165.77		
					11/25/09	15959	PAY	11/25/09			2,165.77	
								NOV	.00 *			.00
					12/10/09	17200	10407	VANTAGEPOINT TRANSFERPAY	12/10/09	2,325.77		
					12/10/09	17201	PAY	12/10/09			2,325.77	
					12/24/09	18973	10407	VANTAGEPOINT TRANSFERPAY	12/24/09	2,325.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133											
					12/24/09	18974	PAY	ROTH IRA W/H 12/24/09			2,325.73	
								(CONTINUED)				
								DEC	.00 *			.00
					1/07/10	20111	10407	VANTAGEPOINT TRANSFERPAY	1/07/10	2,230.96		
					1/07/10	20112	PAY	1/07/10			2,230.96	
					1/21/10	22187	10407	VANTAGEPOINT TRANSFERPAY	1/21/10	2,115.00		
					1/21/10	22188	PAY	1/21/10			2,115.00	
								JAN	.00 *			.00
					2/04/10	23537	10407	VANTAGEPOINT TRANSFERPAY	2/04/10	2,115.00		
					2/04/10	23538	PAY	2/04/10			2,115.00	
					2/18/10	25186	10407	VANTAGEPOINT TRANSFERPAY	2/18/10	2,115.00		
					2/18/10	25187	PAY	2/18/10			2,115.00	
								FEB	.00 *			.00
					3/04/10	26690	10407	VANTAGEPOINT TRANSFERPAY	3/04/10	2,115.00		
					3/04/10	26691	PAY	3/04/10			2,115.00	
					3/18/10	28350	10407	VANTAGEPOINT TRANSFERPAY	3/18/10	2,215.00		
					3/18/10	28351	PAY	3/18/10			2,215.00	
								MAR	.00 *			.00
					4/01/10	29869	10407	VANTAGEPOINT TRANSFERPAY	4/01/10	2,215.00		
					4/01/10	29870	PAY	4/01/10			2,215.00	
					4/15/10	31542	10407	VANTAGEPOINT TRANSFERPAY	4/15/10	2,415.00		
					4/15/10	31543	PAY	4/15/10			2,415.00	
					4/29/10	32957	10407	VANTAGEPOINT TRANSFERPAY	4/29/10	2,415.00		
					4/29/10	32958	PAY	4/29/10			2,415.00	
								APR	.00 *			.00
					5/13/10	34678	10407	VANTAGEPOINT TRANSFERPAY	5/13/10	2,340.00		
					5/13/10	34679	PAY	5/13/10			2,340.00	
					5/27/10	36757	10407	VANTAGEPOINT TRANSFERPAY	5/27/10	2,340.00		
					5/27/10	36758	PAY	5/27/10			2,340.00	
								MAY	.00 *			.00
					6/10/10	38507	10407	VANTAGEPOINT TRANSFERPAY	6/10/10	2,340.00		
					6/10/10	38508	PAY	6/10/10			2,340.00	
					6/24/10	40115	10407	VANTAGEPOINT TRANSFERPAY	6/24/10	2,340.00		
					6/24/10	40116	PAY	6/24/10			2,340.00	
								JUN	.00 *	56,055.93 *	56,055.93 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0134							FIRE DEPARTMENT UNION DUES				.00
					7/09/09	00457	46605	INTERNATIONAL ASSOCIAPAY	7/09/09	1,923.48		
					7/09/09	00458		PAY 7/09/09			1,923.48	
					7/23/09	01572	46605	INTERNATIONAL ASSOCIAPAY	7/23/09	1,923.48		
					7/23/09	01573		PAY 7/23/09			1,923.48	
								JUL	.00 *			.00
					8/06/09	02863	46605	INTERNATIONAL ASSOCIAPAY	8/06/09	1,923.48		
					8/06/09	02864		PAY 8/06/09			1,923.48	
					8/20/09	04430	46605	INTERNATIONAL ASSOCIAPAY	8/20/09	1,923.48		
					8/20/09	04431		PAY 8/20/09			1,923.48	
								AUG	.00 *			.00
					9/03/09	05996	46605	INTERNATIONAL ASSOCIAPAY	9/03/09	1,923.48		
					9/03/09	05997		PAY 9/03/09			1,923.48	
					9/17/09	07782	46605	INTERNATIONAL ASSOCIAPAY	9/17/09	1,923.48		
					9/17/09	07783		PAY 9/17/09			1,923.48	
								SEP	.00 *			.00
					10/01/09	09238	46605	INTERNATIONAL ASSOCIAPAY	10/01/09	1,923.48		
					10/01/09	09239		PAY 10/01/09			1,923.48	
					10/15/09	10980	46605	INTERNATIONAL ASSOCIAPAY	10/15/09	1,923.48		
					10/15/09	10981		PAY 10/15/09			1,923.48	
					10/29/09	12525	46605	INTERNATIONAL ASSOCIAPAY	10/29/09	1,923.48		
					10/29/09	12526		PAY 10/29/09			1,923.48	
								OCT	.00 *			.00
					11/12/09	14230	46605	INTERNATIONAL ASSOCIAPAY	11/12/09	1,923.48		
					11/12/09	14231		PAY 11/12/09			1,923.48	
					11/25/09	15960	46605	INTERNATIONAL ASSOCIAPAY	11/25/09	1,923.48		
					11/25/09	15961		PAY 11/25/09			1,923.48	
								NOV	.00 *			.00
					12/10/09	17202	46605	INTERNATIONAL ASSOCIAPAY	12/10/09	1,923.48		
					12/10/09	17203		PAY 12/10/09			1,923.48	
					12/24/09	18975	46605	INTERNATIONAL ASSOCIAPAY	12/24/09	1,923.48		
					12/24/09	18976		PAY 12/24/09			1,923.48	
								DEC	.00 *			.00
					1/07/10	20113	46605	INTERNATIONAL ASSOCIAPAY	1/07/10	1,923.48		
					1/07/10	20114		PAY 1/07/10			1,923.48	
					1/21/10	22189	46605	INTERNATIONAL ASSOCIAPAY	1/21/10	1,923.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0134							FIRE DEPARTMENT UNION DUES (CONTINUED)				
					1/21/10	22190	PAY	1/21/10			1,923.48	
								JAN	.00 *			.00
					2/04/10	23539	46605	INTERNATIONAL ASSOCIAPAY	2/04/10	1,923.48		
					2/04/10	23540	PAY	2/04/10			1,923.48	
					2/18/10	25188	46605	INTERNATIONAL ASSOCIAPAY	2/18/10	1,923.48		
					2/18/10	25189	PAY	2/18/10			1,923.48	
								FEB	.00 *			.00
					3/04/10	26692	46605	INTERNATIONAL ASSOCIAPAY	3/04/10	1,923.48		
					3/04/10	26693	PAY	3/04/10			1,923.48	
					3/18/10	28352	46605	INTERNATIONAL ASSOCIAPAY	3/18/10	1,923.48		
					3/18/10	28353	PAY	3/18/10			1,923.48	
								MAR	.00 *			.00
					4/01/10	29871	46605	INTERNATIONAL ASSOCIAPAY	4/01/10	1,923.48		
					4/01/10	29872	PAY	4/01/10			1,923.48	
					4/15/10	31544	46605	INTERNATIONAL ASSOCIAPAY	4/15/10	1,923.48		
					4/15/10	31545	PAY	4/15/10			1,923.48	
					4/29/10	32959	46605	INTERNATIONAL ASSOCIAPAY	4/29/10	1,923.48		
					4/29/10	32960	PAY	4/29/10			1,923.48	
								APR	.00 *			.00
					5/13/10	34680	46605	INTERNATIONAL ASSOCIAPAY	5/13/10	1,923.48		
					5/13/10	34681	PAY	5/13/10			1,923.48	
					5/27/10	36759	46605	INTERNATIONAL ASSOCIAPAY	5/27/10	1,923.48		
					5/27/10	36760	PAY	5/27/10			1,923.48	
								MAY	.00 *			.00
					6/10/10	38509	46605	INTERNATIONAL ASSOCIAPAY	6/10/10	1,887.86		
					6/10/10	38510	PAY	6/10/10			1,887.86	
					6/24/10	40117	46605	INTERNATIONAL ASSOCIAPAY	6/24/10	1,887.86		
					6/24/10	40118	PAY	6/24/10			1,887.86	
								JUN	.00 *	49,939.24 *	49,939.24 *	.00 *
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/09/09	00459	33080	FOP LABOR COUNCIL PAY	7/09/09	1,421.56		
					7/09/09	00460	PAY	7/09/09			1,421.56	
					7/23/09	01574	33080	FOP LABOR COUNCIL PAY	7/23/09	1,331.16		
					7/23/09	01575	PAY	7/23/09			1,331.16	
								JUL	.00 *			.00
					8/06/09	02865	33080	FOP LABOR COUNCIL PAY	8/06/09	1,331.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					8/06/09	02866	PAY	8/06/09			1,331.16	
					8/20/09	04432	33080	FOP LABOR COUNCIL PAY	8/20/09	1,331.16		
					8/20/09	04433	PAY	8/20/09			1,331.16	
								AUG	.00 *			.00
					9/03/09	05998	33080	FOP LABOR COUNCIL PAY	9/03/09	1,331.16		
					9/03/09	05999	PAY	9/03/09			1,331.16	
					9/17/09	07784	33080	FOP LABOR COUNCIL PAY	9/17/09	1,331.16		
					9/17/09	07785	PAY	9/17/09			1,331.16	
								SEP	.00 *			.00
					10/01/09	09240	33080	FOP LABOR COUNCIL PAY	10/01/09	1,305.66		
					10/01/09	09241	PAY	10/01/09			1,305.66	
					10/15/09	10982	33080	FOP LABOR COUNCIL PAY	10/15/09	1,280.16		
					10/15/09	10983	PAY	10/15/09			1,280.16	
								OCT	.00 *			.00
					11/12/09	14232	33080	FOP LABOR COUNCIL PAY	11/12/09	1,280.16		
					11/12/09	14233	PAY	11/12/09			1,280.16	
					11/25/09	15962	33080	FOP LABOR COUNCIL PAY	11/25/09	1,280.16		
					11/25/09	15963	PAY	11/25/09			1,280.16	
								NOV	.00 *			.00
					12/10/09	17204	33080	FOP LABOR COUNCIL PAY	12/10/09	1,280.16		
					12/10/09	17205	PAY	12/10/09			1,280.16	
					12/24/09	18977	33080	FOP LABOR COUNCIL PAY	12/24/09	1,280.16		
					12/24/09	18978	PAY	12/24/09			1,280.16	
								DEC	.00 *			.00
					1/07/10	20115	33080	FOP LABOR COUNCIL PAY	1/07/10	1,280.16		
					1/07/10	20116	PAY	1/07/10			1,280.16	
					1/21/10	22191	33080	FOP LABOR COUNCIL PAY	1/21/10	1,280.16		
					1/21/10	22192	PAY	1/21/10			1,280.16	
								JAN	.00 *			.00
					2/04/10	23541	33080	FOP LABOR COUNCIL PAY	2/04/10	1,280.16		
					2/04/10	23542	PAY	2/04/10			1,280.16	
					2/18/10	25190	33080	FOP LABOR COUNCIL PAY	2/18/10	1,280.16		
					2/18/10	25191	PAY	2/18/10			1,280.16	
								FEB	.00 *			.00
					3/04/10	26694	33080	FOP LABOR COUNCIL PAY	3/04/10	1,280.16		

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)				
					3/04/10	26695	PAY	3/04/10			1,280.16	
					3/18/10	28354	33080	FOP LABOR COUNCIL PAY	3/18/10	1,254.66		
					3/18/10	28355	PAY	3/18/10			1,254.66	
								MAR	.00 *			.00
					4/01/10	29873	33080	FOP LABOR COUNCIL PAY	4/01/10	1,254.66		
					4/01/10	29874	PAY	4/01/10			1,254.66	
					4/15/10	31546	33080	FOP LABOR COUNCIL PAY	4/15/10	1,254.66		
					4/15/10	31547	PAY	4/15/10			1,254.66	
								APR	.00 *			.00
					5/13/10	34682	33080	FOP LABOR COUNCIL PAY	5/13/10	1,218.50		
					5/13/10	34683	PAY	5/13/10			1,218.50	
					5/27/10	36761	33080	FOP LABOR COUNCIL PAY	5/27/10	1,218.50		
					5/27/10	36762	PAY	5/27/10			1,218.50	
								MAY	.00 *			.00
					6/10/10	38511	33080	FOP LABOR COUNCIL PAY	6/10/10	1,218.50		
					6/10/10	38512	PAY	6/10/10			1,218.50	
					6/24/10	40119	33080	FOP LABOR COUNCIL PAY	6/24/10	1,218.50		
					6/24/10	40120	PAY	6/24/10			1,218.50	
								JUN	.00 *	30,822.60 *	30,822.60 *	.00 *
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN				255.00-
					7/01/09	00047		REGISTER REVENUE	07/01/09		25.00	
					7/02/09	00100		REGISTER REVENUE	07/02/09		215.00	
					7/06/09	00189		REGISTER REVENUE	07/06/09		25.00	
					7/07/09	00234		REGISTER REVENUE	07/07/09		90.00	
					7/08/09	00714		REGISTER REVENUE	07/08/09		10.00	
					7/13/09	00903		REGISTER REVENUE	07/13/09		5.00	
					7/14/09	00935		REGISTER REVENUE	07/14/09		40.00	
					7/15/09	01005		REGISTER REVENUE	07/15/09		5.00	
					7/17/09	01109	14500	CITY OF CHAMPAIGN	#236-#239	20.00		
					7/17/09	01214		REGISTER REVENUE	07/17/09		5.00	
					7/20/09	01292		REGISTER REVENUE	07/20/09		5.00	
					7/23/09	01862		REGISTER REVENUE	07/23/09		5.00	
					7/24/09	02029		REGISTER REVENUE	07/24/09		10.00	
					7/27/09	02072		REGISTER REVENUE	07/27/09		5.00	
								JUL	425.00-*			680.00-
					8/06/09	03232		REGISTER REVENUE	08/06/09		5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					8/07/09	03408	REGISTER	REVENUE 08/07/09			5.00	
					8/10/09	03458	REGISTER	REVENUE 08/10/09			5.00	
					8/11/09	03579	REGISTER	REVENUE 08/11/09			5.00	
					8/12/09	03645	REGISTER	REVENUE 08/12/09			10.00	
					8/14/09	04039	REGISTER	REVENUE 08/14/09			5.00	
					8/17/09	04110	REGISTER	REVENUE 08/17/09			5.00	
					8/18/09	04225	REGISTER	REVENUE 08/18/09			10.00	
					8/19/09	04675	REGISTER	REVENUE 08/19/09			5.00	
					8/20/09	04785	REGISTER	REVENUE 08/20/09			10.00	
					8/24/09	05090	REGISTER	REVENUE 08/24/09			5.00	
					8/25/09	05179	REGISTER	REVENUE 08/25/09			5.00	
					8/27/09	05364	REGISTER	REVENUE 08/27/09			5.00	
								AUG	80.00-*			760.00-
					9/02/09	06299	REGISTER	REVENUE 09/02/09			10.00	
					9/03/09	06552	REGISTER	REVENUE 09/03/09			5.00	
					9/09/09	06991	REGISTER	REVENUE 09/09/09			5.00	
					9/10/09	07016	REGISTER	REVENUE 09/10/09			5.00	
					9/14/09	07492	REGISTER	REVENUE 09/14/09			5.00	
					9/14/09	07563	REGISTER	REVENUE 09/14/09			5.00	
					9/16/09	08017	REGISTER	REVENUE 09/16/09			10.00	
					9/21/09	08421	REGISTER	REVENUE 09/21/09			5.00	
					9/28/09	08925	REGISTER	REVENUE 09/28/09			5.00	
					9/30/09	09492	REGISTER	REVENUE 09/30/09			20.00	
								SEP	75.00-*			835.00-
					10/01/09	09585	REGISTER	REVENUE 10/01/09			5.00	
					10/05/09	10039	REGISTER	REVENUE 10/05/09			10.00	
					10/08/09	10330	REGISTER	REVENUE 10/08/09			10.00	
					10/12/09	10690	REGISTER	REVENUE 10/12/09			10.00	
					10/13/09	10768	REGISTER	REVENUE 10/13/09			10.00	
					10/20/09	11926	REGISTER	REVENUE 10/20/09			5.00	
					10/23/09	12082	14500 CITY OF CHAMPAIGN	1ST QUARTER		860.00		
					10/23/09	12273	REGISTER	REVENUE 10/23/09			60.00	
					10/28/09	12838	REGISTER	REVENUE 10/28/09			5.00	
					10/29/09	13037	REGISTER	REVENUE 10/29/09			5.00	
					10/30/09	13140	REGISTER	REVENUE 10/30/09			5.00	
								OCT	735.00 *			100.00-
					11/03/09	13389	REGISTER	REVENUE 11/03/09			7.00	
					11/03/09	21679	EC 11/3 REG REV LIC #197			2.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					11/09/09	14034	REGISTER	REVENUE 11/09/09			5.00	
					11/10/09	14454	REGISTER	REVENUE 11/10/09			5.00	
					11/12/09	21682	EC 11/12	REG REV LIC #117			30.00	
					11/17/09	15252	REGISTER	REVENUE 11/17/09			30.00	
								NOV	75.00-*			175.00-
					12/14/09	18143	REGISTER	REVENUE 12/14/09			5.00	
					12/15/09	18223	REGISTER	REVENUE 12/15/09			5.00	
					12/23/09	19255	REGISTER	REVENUE 12/23/09			5.00	
					12/28/09	19565	REGISTER	REVENUE 12/28/09			5.00	
					12/31/09	19853	REGISTER	REVENUE 12/31/09			5.00	
								DEC	25.00-*			200.00-
					1/05/10	19942	REGISTER	REVENUE 01/05/10			5.00	
					1/11/10	21344	REGISTER	REVENUE 01/11/10			20.00	
					1/14/10	21652	REGISTER	REVENUE 01/14/10			5.00	
					1/20/10	22460	REGISTER	REVENUE 01/20/10			5.00	
					1/21/10	22522	REGISTER	REVENUE 01/21/10			10.00	
					1/25/10	22867	REGISTER	REVENUE 01/25/10			40.00	
					1/28/10	23051	REGISTER	REVENUE 01/28/10			10.00	
					1/29/10	23276	REGISTER	REVENUE 01/29/10			5.00	
								JAN	100.00-*			300.00-
					2/05/10	23942	14500	CITY OF CHAMPAIGN		235.00		
					2/08/10	24239	REGISTER	REVENUE 02/08/10			5.00	
					2/18/10	25561	REGISTER	REVENUE 02/18/10			10.00	
					2/19/10	25807	REGISTER	REVENUE 02/19/10			10.00	
					2/22/10	25912	REGISTER	REVENUE 02/22/10			5.00	
					2/24/10	26028	REGISTER	REVENUE 02/24/10			5.00	
								FEB	200.00 *			100.00-
					3/02/10	26952	REGISTER	REVENUE 03/02/10			10.00	
					3/03/10	27035	REGISTER	REVENUE 03/03/10			5.00	
					3/23/10	29126	REGISTER	REVENUE 03/23/10			40.00	
					3/31/10	30352	REGISTER	REVENUE 03/31/10			5.00	
								MAR	60.00-*			160.00-
					4/05/10	30580	REGISTER	REVENUE 04/05/10			5.00	
					4/09/10	31153	REGISTER	REVENUE 04/09/10			5.00	
					4/09/10	31154	REGISTER	REVENUE 04/09/10			65.00	
					4/09/10	34323	RECLASS	TO 0137		65.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					4/14/10	31849	REGISTER REVENUE	04/14/10			5.00	
					4/15/10	32102	REGISTER REVENUE	04/15/10			5.00	
					4/16/10	31939	14500 CITY OF CHAMPAIGN			195.00		
								APR	175.00 *			15.00
					5/14/10	35537	REGISTER REVENUE	05/14/10			5.00	
					5/24/10	36545	REGISTER REVENUE	05/24/10			5.00	
								MAY	10.00-*			5.00
					6/03/10	37785	REGISTER REVENUE	06/03/10			5.00	
					6/09/10	38913	REGISTER REVENUE	06/09/10			15.00	
					6/10/10	38958	REGISTER REVENUE	06/10/10			5.00	
					6/15/10	39348	REGISTER REVENUE	06/15/10			5.00	
					6/16/10	39466	REGISTER REVENUE	06/16/10			5.00	
					6/17/10	39501	REGISTER REVENUE	06/17/10			15.00	
					6/21/10	39906	REGISTER REVENUE	06/21/10			5.00	
					6/22/10	40370	REGISTER REVENUE	06/22/10			185.00	
					6/23/10	40506	REGISTER REVENUE	06/23/10			30.00	
					6/24/10	40755	REGISTER REVENUE	06/24/10			15.00	
					6/25/10	40789	REGISTER REVENUE	06/25/10			10.00	
					6/28/10	40921	REGISTER REVENUE	06/28/10			65.00	
					6/29/10	41023	REGISTER REVENUE	06/29/10			100.00	
					6/30/10	41239	REGISTER REVENUE	06/30/10			135.00	
								JUN	595.00-*	1,377.00 *	1,712.00 *	590.00-*
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY				90.00-
					7/22/09	01807	REGISTER REVENUE	07/22/09			60.00	
								JUL	60.00-*			150.00-
					8/27/09	05365	REGISTER REVENUE	08/27/09			60.00	
								AUG	60.00-*			210.00-
					9/11/09	07149	16600 CHAMPAIGN COUNTY	SYED: 2009 OV 661		45.00		
								SEP	45.00 *			165.00-
					10/05/09	10277	RECLASS FROM 020-2-1300-3903			25.00		
					10/06/09	10087	MALONE - 08OV352				50.00	
					10/13/09	10769	REGISTER REVENUE	10/13/09			45.00	
					10/14/09	11216	ALMEIDA 09OV1346				120.00	
								OCT	190.00-*			355.00-
					12/15/09	18224	09OV1375 LOGAN LOVEJOY				65.00	

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)				
								DEC	65.00-*			420.00-
					1/04/10	19893	09OV1270	13552 THOMAS SEEWAL			65.00	
					1/12/10	21433	09OV1558	13661 ALLYSON MACFA			65.00	
					1/14/10	21653		REGISTER REVENUE 01/14/10			165.00	
					1/15/10	21744	15700 CHAMPAIGN COUNTY	ALEKSA: 2009OV1285		45.00		
					1/15/10	26940		RECL FROM 020-LOVEJOY 09OV1375		50.00		
					1/15/10	26942		RECL QFINES-LOVEJOY 09OV1375		15.00		
					1/21/10	22523		REGISTER REVENUE 01/21/10			65.00	
								JAN	250.00-*			670.00-
					2/10/10	24621		REGISTER REVENUE 02/10/10			180.00	
					2/12/10	24790	15700 CHAMPAIGN COUNTY	CRAWFORD 09OV1657		50.00		
					2/12/10	24791	15700 CHAMPAIGN COUNTY	WORSLEY 2010 OV 60		50.00		
					2/12/10	24792	15700 CHAMPAIGN COUNTY	MACFARLAND09OV1558		50.00		
					2/25/10	26061		REGISTER REVENUE 02/25/10			65.00	
					2/28/10	27077	15700 CHAMPAIGN COUNTY	08OV1097 & 09OV999		50.00		
					2/28/10	27087	15700 CHAMPAIGN COUNTY	MARX 09 OV 426		50.00		
								FEB	5.00 *			665.00-
					3/12/10	27924	15700 CHAMPAIGN COUNTY	RICKY: 2010 OV 89		50.00		
					3/16/10	28612		REGISTER REVENUE 03/16/10			70.00	
					3/31/10	30853	12537 MAGGIE TAYLOR	NTA# 13973		70.00		
								MAR	50.00 *			615.00-
					4/06/10	30682		REGISTER REVENUE 04/06/10			140.00	
					4/09/10	34324		REGISTER REVENUE 4/9/10			65.00	
					4/16/10	32093		RECLASS TO 009-0-0401-0000		345.00		
					4/16/10	32175		REGISTER REVENUE 04/16/10			65.00	
					4/23/10	32557	15700 CHAMPAIGN COUNTY	LEE 2010 OV 93		50.00		
					4/23/10	32560	15700 CHAMPAIGN COUNTY	ALMEIDA 2009OV1346		45.00		
					4/23/10	32562	15700 CHAMPAIGN COUNTY	BUMROONGSUK 10OV88		50.00		
								APR	220.00 *			395.00-
					5/05/10	34325		RECLASS TO 009-0-0401-0000		120.00		
					5/06/10	33958		REGISTER REVENUE 05/06/10			65.00	
					5/11/10	34943		REGISTER REVENUE 05/11/10			65.00	
					5/14/10	35192	15700 CHAMPAIGN COUNTY	HUYAH 2010 OV 260		50.00		
					5/14/10	35194	15700 CHAMPAIGN COUNTY	ESTABROOK 10OV231		50.00		
					5/14/10	35195	15700 CHAMPAIGN COUNTY	NASH 2010 OV 273		50.00		
					5/14/10	35538		REGISTER REVENUE 05/14/10			65.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY (CONTINUED)				
								MAY	75.00 *			320.00-
					6/30/10	42143	15700 CHAMPAIGN COUNTY	ZENN 2010 OV 471		50.00		
					6/30/10	42145	15700 CHAMPAIGN COUNTY	ANEKWE 2010OV293		50.00		
					6/30/10	43042	RECLASS TO 009-0-0401-0000			30.00		
								JUN	130.00 *	1,440.00 *	1,540.00 *	190.00-*
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW				1,796,240.00-
					12/31/09	20376	CARLE 40% 09 TAXES				181,884.00	1,978,124.00-
								DEC	181,884.00-*			
					5/17/10	35575	ADJUST CARLE TAXES/INT.				325,322.00	2,303,446.00-
								MAY	325,322.00-*			
					6/30/10	43155	ADJUST PROVENA GEN.				337.00	
								JUN	337.00-*	.00 *	507,543.00 *	2,303,783.00-*
000 0	0001-0139							PREPAID LICENSE FEES				217,464.50-
					7/01/09	00756	PREPAID LICENSE 09/10			217,464.50		
								JUL	217,464.50 *			.00
					5/21/10	36471	REGISTER REVENUE 05/21/10				7,502.00	
					5/25/10	37014	REGISTER REVENUE 05/25/10				1,555.00	
					5/26/10	37118	REGISTER REVENUE 05/26/10				6,410.00	
					5/27/10	37159	REGISTER REVENUE 05/27/10				950.00	
					5/28/10	37382	REGISTER REVENUE 05/28/10				1,999.50	
								MAY	18,416.50-*			18,416.50-
					6/01/10	37632	REGISTER REVENUE 06/01/10				30,916.00	
					6/02/10	37723	REGISTER REVENUE 06/02/10				675.00	
					6/04/10	38096	REGISTER REVENUE 06/04/10				2,385.00	
					6/07/10	38300	REGISTER REVENUE 06/07/10				16,180.00	
					6/08/10	38800	REGISTER REVENUE 06/08/10				4,901.00	
					6/09/10	38914	REGISTER REVENUE 06/09/10				6,856.00	
					6/10/10	38959	REGISTER REVENUE 06/10/10				12,583.00	
					6/11/10	39213	REGISTER REVENUE 06/11/10				1,800.00	
					6/14/10	39303	REGISTER REVENUE 06/14/10				34,634.00	
					6/15/10	39349	REGISTER REVENUE 06/15/10				25,546.00	
					6/16/10	39467	REGISTER REVENUE 06/16/10				8,987.50	
					6/17/10	39502	REGISTER REVENUE 06/17/10				11,633.00	
					6/18/10	39831	REGISTER REVENUE 06/18/10				3,450.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0139							PREPAID LICENSE FEES (CONTINUED)				
					6/21/10	39907	REGISTER REVENUE	06/21/10			4,234.50	
					6/22/10	40371	REGISTER REVENUE	06/22/10			13,839.00	
					6/23/10	40507	REGISTER REVENUE	06/23/10			7,557.00	
					6/24/10	40756	REGISTER REVENUE	06/24/10			51.00	
					6/25/10	40790	REGISTER REVENUE	06/25/10			9,858.00	
					6/28/10	40922	REGISTER REVENUE	06/28/10			7,395.00	
					6/29/10	41024	REGISTER REVENUE	06/29/10			3,983.00	
					6/30/10	41240	REGISTER REVENUE	06/30/10			14,225.50	
					6/30/10	41552	06840 SCHNUCKS			44.00		
					6/30/10	41553	08295 EASTLAND SUITES			22.00		
					6/30/10	41566	12344 THE GREAT IMPASTA			22.00		
								JUN	221,601.50-*	217,552.50 *	240,106.00 *	240,018.00-*
000 0	0001-0140							DEFERRED REVENUE				768,478.00-
					6/30/10	39743	YR END ADJUST			120,951.44		
					6/30/10	43157	YR END ADJUST			184,248.27		
								JUN	305,199.71 *	305,199.71 *	.00 *	463,278.29-*
000 0	0001-0141							SAFETY KLEEN SITING FEE				24,341.00-
					12/31/09	20378	SKLEEN INT.				1,048.00	
								DEC	1,048.00-*	.00 *	1,048.00 *	25,389.00-*
000 0	0001-0142							SALES TAX OWED TO COUNTY				69,286.00-
					7/01/09	01045	DUE TO COUNTY:JULY-DEC 2009				69,286.00	
								JUL	69,286.00-*			138,572.00-
					1/01/10	21869	DUE TO COUNTY:JAN-JUNE 2010				69,296.00	
								JAN	69,296.00-*			207,868.00-
					4/23/10	32647	05872 CHAMPAIGN COUNTY			133,967.00		
								APR	133,967.00 *	133,967.00 *	138,582.00 *	73,901.00-*
000 0	0001-0143							DONATION CARLE CPR/FIRE				1,782.09-
					8/28/09	05570	10442 WORLDPOINT ECC, INC.			204.75		
								AUG	204.75 *			1,577.34-
					12/14/09	18131	CRISIS NURSERY				30.00	
								DEC	30.00-*			1,607.34-
					2/12/10	24756	10442 WORLDPOINT ECC, INC.			38.75		
								FEB	38.75 *	243.50 *	30.00 *	1,568.59-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0144							BILL WALTON FUND		.00 *	.00 *	1,000.00- 1,000.00-*
000 0	0001-0145							PUBLIC INTEREST FUND W/H		.00 *	.00 *	.00 .00 *
000 0	0001-0147							HEALTH CLUB W/H				31.95-
					7/09/09	00461	PAY	7/09/09		31.95		
					7/09/09	00462	PAY	7/09/09			230.61	
					7/09/09	00463	PAY	7/09/09			12.50	
					7/23/09	01576	PAY	7/23/09			230.54	
					7/23/09	01577	PAY	7/23/09			12.50	
					7/24/09	01965	09244	CARDINAL FITNESS OF UJULY 2009		461.15		
									JUL	6.95 *		25.00-
					8/06/09	02867	PAY	8/06/09			230.61	
					8/06/09	02868	PAY	8/06/09			12.50	
					8/20/09	04434	PAY	8/20/09			230.54	
					8/20/09	04435	PAY	8/20/09			12.50	
					8/21/09	04950	04668	TRULY FIT JULY-AUGUST		50.00		
									AUG	436.15-*		461.15-
					9/03/09	06000	PAY	9/03/09			248.61	
					9/03/09	06001	PAY	9/03/09			12.50	
					9/04/09	06427	09244	CARDINAL FITNESS OF UAUGUST		473.15		
					9/17/09	07786	PAY	9/17/09			236.54	
					9/17/09	07787	PAY	9/17/09			12.50	
					9/18/09	08164	09244	CARDINAL FITNESS OF USEPTEMBER		453.20		
					9/18/09	08232	04668	TRULY FIT SEPTEMBER		25.00		
									SEP	441.20 *		19.95-
					10/01/09	09242	PAY	10/01/09		19.95		
					10/01/09	09243	PAY	10/01/09			226.63	
					10/01/09	09244	PAY	10/01/09			12.50	
					10/15/09	10984	PAY	10/15/09			226.57	
					10/15/09	10985	PAY	10/15/09			12.50	
					10/23/09	12159	09244	CARDINAL FITNESS OF UOCTOBER 2009		453.20		
					10/29/09	12527	PAY	10/29/09		19.95		
					10/29/09	12528	PAY	10/29/09			19.95	
					10/30/09	12980	04668	TRULY FIT OCTOBER 2009		25.00		
									OCT	19.95 *		.00
					11/12/09	14234	PAY	11/12/09			236.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							HEALTH CLUB W/H (CONTINUED)				
					11/12/09	14235	PAY 11/12/09				12.50	
					11/25/09	15964	PAY 11/25/09				236.55	
					11/25/09	15965	PAY 11/25/09				12.50	
					11/25/09	16288	09244 CARDINAL FITNESS OF UNOVEMBER			473.15		
								NOV	25.00-*			25.00-
					12/04/09	16872	04668 TRULY FIT NOVEMBER 2009			25.00		
					12/10/09	17206	PAY 12/10/09				236.60	
					12/10/09	17207	PAY 12/10/09				12.50	
					12/18/09	18459	09244 CARDINAL FITNESS OF UDECEMBER			453.20		
					12/24/09	18979	PAY 12/24/09			9.97		
					12/24/09	18980	PAY 12/24/09				226.57	
					12/24/09	18981	PAY 12/24/09				12.50	
								DEC	.00 *			25.00-
					1/07/10	20117	PAY 1/07/10				226.63	
					1/07/10	20118	PAY 1/07/10				12.50	
					1/08/10	21086	04668 TRULY FIT DECEMBER 2009			25.00		
					1/21/10	22193	PAY 1/21/10			9.97		
					1/21/10	22194	PAY 1/21/10				216.59	
					1/21/10	22195	PAY 1/21/10				12.50	
					1/22/10	22630	09244 CARDINAL FITNESS OF UJANUARY			433.25		
								JAN	.00 *			25.00-
					2/04/10	23543	PAY 2/04/10				216.66	
					2/04/10	23544	PAY 2/04/10				12.50	
					2/18/10	25192	PAY 2/18/10				216.59	
					2/18/10	25193	PAY 2/18/10				12.50	
					2/19/10	25615	09244 CARDINAL FITNESS OF UFEbruary			433.25		
					2/19/10	25682	04668 TRULY FIT JANUARY, FEBRUARY			50.00		
								FEB	25.00 *			.00
					3/04/10	26696	PAY 3/04/10				206.68	
					3/04/10	26697	PAY 3/04/10				12.50	
					3/18/10	28356	PAY 3/18/10				206.62	
					3/18/10	28357	PAY 3/18/10				12.50	
					3/19/10	28828	09244 CARDINAL FITNESS OF UMARCH			413.30		
					3/19/10	28876	04668 TRULY FIT MARCH			25.00		
								MAR	.00 *			.00
					4/01/10	29875	PAY 4/01/10				206.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							HEALTH CLUB W/H (CONTINUED)				
					4/01/10	29876	PAY	4/01/10			12.50	
					4/15/10	31548	PAY	4/15/10			206.62	
					4/15/10	31549	PAY	4/15/10			12.50	
					4/23/10	32554	09244	CARDINAL FITNESS OF U	APRIL	413.30		
					4/30/10	33405	04668	TRULY FIT	APRIL	25.00		
								APR	.00 *			.00
					5/13/10	34684	PAY	5/13/10			206.68	
					5/13/10	34685	PAY	5/13/10			12.50	
					5/25/10	36569	09244	CARDINAL FITNESS OF U	UMAY	413.30		
					5/27/10	36763	PAY	5/27/10			206.62	
					5/27/10	36764	PAY	5/27/10			12.50	
								MAY	25.00-*			25.00-
					6/10/10	38513	PAY	6/10/10			206.68	
					6/10/10	38514	PAY	6/10/10			12.50	
					6/11/10	39123	04668	TRULY FIT	MAY 2010	25.00		
					6/18/10	39622	09244	CARDINAL FITNESS OF U	UJUNE	413.30		
					6/24/10	40121	PAY	6/24/10			206.62	
					6/24/10	40122	PAY	6/24/10			12.50	
					6/30/10	42188	04668	TRULY FIT	JUNE 2010	25.00		
								JUN	25.00 *	5,678.54 *	5,646.59 *	.00 *
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H				.00
					7/09/09	00464	42110	ILLINOIS AFSCME COUN.PAY	7/09/09	4.20		
					7/09/09	00465	PAY	7/09/09			4.20	
					7/23/09	01578	42110	ILLINOIS AFSCME COUN.PAY	7/23/09	4.20		
					7/23/09	01579	PAY	7/23/09			4.20	
								JUL	.00 *			.00
					8/06/09	02869	42110	ILLINOIS AFSCME COUN.PAY	8/06/09	4.20		
					8/06/09	02870	PAY	8/06/09			4.20	
					8/20/09	04436	42110	ILLINOIS AFSCME COUN.PAY	8/20/09	4.20		
					8/20/09	04437	PAY	8/20/09			4.20	
								AUG	.00 *			.00
					9/03/09	06002	42110	ILLINOIS AFSCME COUN.PAY	9/03/09	4.20		
					9/03/09	06003	PAY	9/03/09			4.20	
					9/17/09	07788	42110	ILLINOIS AFSCME COUN.PAY	9/17/09	4.20		
					9/17/09	07789	PAY	9/17/09			4.20	
								SEP	.00 *			.00
					10/01/09	09245	42110	ILLINOIS AFSCME COUN.PAY	10/01/09	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)				
					10/01/09	09246	PAY 10/01/09				4.20	
					10/15/09	10986	42110 ILLINOIS AFSCME COUN.PAY 10/15/09		4.20			
					10/15/09	10987	PAY 10/15/09				4.20	
								OCT	.00 *			.00
					11/12/09	14236	42110 ILLINOIS AFSCME COUN.PAY 11/12/09		4.20			
					11/12/09	14237	PAY 11/12/09				4.20	
					11/25/09	15966	42110 ILLINOIS AFSCME COUN.PAY 11/25/09		4.20			
					11/25/09	15967	PAY 11/25/09				4.20	
								NOV	.00 *			.00
					12/10/09	17208	42110 ILLINOIS AFSCME COUN.PAY 12/10/09		4.20			
					12/10/09	17209	PAY 12/10/09				4.20	
					12/24/09	18982	42110 ILLINOIS AFSCME COUN.PAY 12/24/09		4.20			
					12/24/09	18983	PAY 12/24/09				4.20	
								DEC	.00 *			.00
					1/07/10	20119	42110 ILLINOIS AFSCME COUN.PAY 1/07/10		4.20			
					1/07/10	20120	PAY 1/07/10				4.20	
					1/21/10	22196	42110 ILLINOIS AFSCME COUN.PAY 1/21/10		4.20			
					1/21/10	22197	PAY 1/21/10				4.20	
								JAN	.00 *			.00
					2/04/10	23545	42110 ILLINOIS AFSCME COUN.PAY 2/04/10		4.20			
					2/04/10	23546	PAY 2/04/10				4.20	
					2/18/10	25194	42110 ILLINOIS AFSCME COUN.PAY 2/18/10		4.20			
					2/18/10	25195	PAY 2/18/10				4.20	
								FEB	.00 *			.00
					3/04/10	26698	42110 ILLINOIS AFSCME COUN.PAY 3/04/10		4.20			
					3/04/10	26699	PAY 3/04/10				4.20	
					3/18/10	28358	42110 ILLINOIS AFSCME COUN.PAY 3/18/10		2.10			
					3/18/10	28359	PAY 3/18/10				2.10	
								MAR	.00 *			.00
					4/01/10	29877	42110 ILLINOIS AFSCME COUN.PAY 4/01/10		2.10			
					4/01/10	29878	PAY 4/01/10				2.10	
					4/15/10	31550	42110 ILLINOIS AFSCME COUN.PAY 4/15/10		2.10			
					4/15/10	31551	PAY 4/15/10				2.10	
								APR	.00 *			.00
					5/13/10	34686	42110 ILLINOIS AFSCME COUN.PAY 5/13/10		2.10			

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)				
					5/13/10	34687	PAY	5/13/10			2.10	
					5/27/10	36765	42110	ILLINOIS AFSCME COUN.PAY	5/27/10	2.10		
					5/27/10	36766	PAY	5/27/10			2.10	
								MAY	.00 *			.00
					6/10/10	38515	42110	ILLINOIS AFSCME COUN.PAY	6/10/10	2.10		
					6/10/10	38516	PAY	6/10/10			2.10	
					6/24/10	40123	42110	ILLINOIS AFSCME COUN.PAY	6/24/10	2.10		
					6/24/10	40124	PAY	6/24/10			2.10	
								JUN	.00 *	86.10 *	86.10 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H				.00
					7/09/09	00466	68500	URBANA POLICE DEPARTMPAY	7/09/09	327.11		
					7/09/09	00467	PAY	7/09/09			327.11	
					7/23/09	01580	68500	URBANA POLICE DEPARTMPAY	7/23/09	327.11		
					7/23/09	01581	PAY	7/23/09			327.11	
								JUL	.00 *			.00
					8/06/09	02871	68500	URBANA POLICE DEPARTMPAY	8/06/09	327.11		
					8/06/09	02872	PAY	8/06/09			327.11	
					8/20/09	04438	68500	URBANA POLICE DEPARTMPAY	8/20/09	327.11		
					8/20/09	04439	PAY	8/20/09			327.11	
								AUG	.00 *			.00
					9/03/09	06004	68500	URBANA POLICE DEPARTMPAY	9/03/09	327.11		
					9/03/09	06005	PAY	9/03/09			327.11	
					9/17/09	07790	68500	URBANA POLICE DEPARTMPAY	9/17/09	327.11		
					9/17/09	07791	PAY	9/17/09			327.11	
								SEP	.00 *			.00
					10/01/09	09247	68500	URBANA POLICE DEPARTMPAY	10/01/09	327.11		
					10/01/09	09248	PAY	10/01/09			327.11	
					10/15/09	10988	68500	URBANA POLICE DEPARTMPAY	10/15/09	327.11		
					10/15/09	10989	PAY	10/15/09			327.11	
					10/29/09	12529	68500	URBANA POLICE DEPARTMPAY	10/29/09	327.11		
					10/29/09	12530	PAY	10/29/09			327.11	
								OCT	.00 *			.00
					11/12/09	14238	68500	URBANA POLICE DEPARTMPAY	11/12/09	327.11		
					11/12/09	14239	PAY	11/12/09			327.11	
					11/25/09	15968	68500	URBANA POLICE DEPARTMPAY	11/25/09	327.11		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000 0	0001-0152								PENSION SERVICE REPAYMENT W/H (CONTINUED)								
						11/25/09	15969	PAY 11/25/09						327.11			
									NOV	.00	*						.00
						12/10/09	17210	68500 URBANA POLICE DEPARTMPAY	12/10/09			327.11					
						12/10/09	17211	PAY 12/10/09						327.11			
						12/24/09	18984	68500 URBANA POLICE DEPARTMPAY	12/24/09			327.11					
						12/24/09	18985	PAY 12/24/09						327.11			
									DEC	.00	*						.00
						1/07/10	20121	68500 URBANA POLICE DEPARTMPAY	1/07/10			327.11					
						1/07/10	20122	PAY 1/07/10						327.11			
						1/21/10	22198	68500 URBANA POLICE DEPARTMPAY	1/21/10			327.11					
						1/21/10	22199	PAY 1/21/10						327.11			
									JAN	.00	*						.00
						2/04/10	23547	68500 URBANA POLICE DEPARTMPAY	2/04/10			327.11					
						2/04/10	23548	PAY 2/04/10						327.11			
						2/18/10	25196	68500 URBANA POLICE DEPARTMPAY	2/18/10			327.11					
						2/18/10	25197	PAY 2/18/10						327.11			
									FEB	.00	*						.00
						3/04/10	26700	68500 URBANA POLICE DEPARTMPAY	3/04/10			327.11					
						3/04/10	26701	PAY 3/04/10						327.11			
						3/18/10	28360	68500 URBANA POLICE DEPARTMPAY	3/18/10			327.11					
						3/18/10	28361	PAY 3/18/10						327.11			
									MAR	.00	*						.00
						4/01/10	29879	68500 URBANA POLICE DEPARTMPAY	4/01/10			327.11					
						4/01/10	29880	PAY 4/01/10						327.11			
						4/15/10	31552	68500 URBANA POLICE DEPARTMPAY	4/15/10			327.11					
						4/15/10	31553	PAY 4/15/10						327.11			
						4/29/10	32961	68500 URBANA POLICE DEPARTMPAY	4/29/10			327.11					
						4/29/10	32962	PAY 4/29/10						327.11			
									APR	.00	*						.00
						5/13/10	34688	68500 URBANA POLICE DEPARTMPAY	5/13/10			327.11					
						5/13/10	34689	PAY 5/13/10						327.11			
						5/27/10	36767	68500 URBANA POLICE DEPARTMPAY	5/27/10			327.11					
						5/27/10	36768	PAY 5/27/10						327.11			
									MAY	.00	*						.00
						6/10/10	38517	68500 URBANA POLICE DEPARTMPAY	6/10/10			327.11					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H (CONTINUED)				
					6/10/10	38518	PAY	6/10/10			327.11	
					6/24/10	40125	68500 URBANA POLICE DEPARTMPAY	6/24/10		327.11		
					6/24/10	40126	PAY	6/24/10			327.11	
								JUN	.00 *	8,504.86 *	8,504.86 *	.00 *
000 0	0001-0153							HISTORIC PRES PLAQUE DONATIONS				.00
										.00 *	.00 *	.00 *
000 0	0001-0155							SECTION 125 W/H				.00
										.00 *	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				410,038.00-
					7/09/09	02600	REV. JOAN, CLERK'S			55.55		409,982.45-
								JUL	55.55 *			409,982.45-
					9/08/09	06713	7 HR ACCRUAL FIRE				14,042.00	
					9/08/09	06901	7 HOUR ACCRUAL				14,799.00	
								SEP	28,841.00-*			438,823.45-
					6/30/10	40471	YR END ACCRUE PAYROLL				48,780.00	
					6/30/10	41492	ACCRUE PAYOUT				53,644.00	
					6/30/10	41887	06843 VANTAGE TRANSFER AGENSANFORD			15,522.90		
					6/30/10	42810	YR END ADJUST			28,785.55		
								JUN	58,115.55-*	44,364.00 *	131,265.00 *	496,939.00-*
000 0	0001-0162							ACCRUED COMP. TIME, FIRE				30,862.43-
					9/03/09	06614	ACCRUE COMP TIME				3,248.33	
					9/17/09	08368	ACCRUE COMP TIME				62.12	
								SEP	3,310.45-*			34,172.88-
					10/15/09	11379	ACCRUE COMP TIME			1,761.39		
					10/29/09	13166	ACCRUE COMP TIME			736.57		
								OCT	2,497.96 *			31,674.92-
					11/12/09	15438	ACCRUE COMP TIME				369.53	
					11/26/09	16680	ACCRUE COMP TIME			448.17		
								NOV	78.64 *			31,596.28-
					12/10/09	17817	ACCRUE COMP TIME				1,179.47	
					12/24/09	19497	ACCRUE COMP TIME			2,777.60		
								DEC	1,598.13 *			29,998.15-
					1/07/10	20892	ACCRUE COMP TIME				1,345.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0162							ACCRUED COMP. TIME, FIRE (CONTINUED)				
					1/21/10	22948	ACCRUE	COMP TIME		545.46		
								JAN	800.17-*			30,798.32-
					2/04/10	23903	ACCRUE	COMP TIME		1,174.75		
					2/18/10	25473	ACCRUE	COMP TIME		708.35		
								FEB	1,883.10 *			28,915.22-
					3/04/10	29241	ACCRUE	COMP TIME		879.82		
					3/18/10	29246	ACCRUE	COMP TIME		1,416.79		
								MAR	2,296.61 *			26,618.61-
					4/01/10	30372	ACCRUE	COMP TIME			815.29	
					4/15/10	31837	ACCRUE	COMP TIME			25.22	
					4/29/10	35937	ACCRUE	COMP TIME			737.72	
								APR	1,578.23-*			28,196.84-
					5/13/10	35961	ACCRUE	COMP TIME			296.91	
					5/27/10	37134	ACCRUE	COMP TIME		1,026.35		
								MAY	729.44 *			27,467.40-
					6/09/10	39146	ACCRUE	COMP TIME			1,300.17	
					6/24/10	40422	ACCRUE	COMP TIME			648.40	
								JUN	1,948.57-*	11,475.25 *	10,028.79 *	29,415.97-*
000 0	0001-0163							ACCRUED COMP TIME, POLICE				54,094.01-
					9/03/09	06696	ACCRUE	COMP TIME			1,180.35	
					9/17/09	08364	ACCRUE	COMP TIME			733.80	
								SEP	1,914.15-*			56,008.16-
					10/01/09	09538	ACCRUE	COMP TIME			18,816.02	
					10/15/09	11375	ACCRUE	COMP TIME		1,376.77		
					10/29/09	13162	ACCRUE	COMP TIME		930.00		
								OCT	16,509.25-*			72,517.41-
					11/12/09	15455	ACCRUE	COMP TIME		2,078.76		
					11/26/09	16674	ACCRUE	COMP TIME		4,082.76		
								NOV	6,161.52 *			66,355.89-
					12/10/09	17818	ACCRUE	COMP TIME		2,578.16		
					12/24/09	19516	ACCRUE	COMP TIME		723.22		
								DEC	3,301.38 *			63,054.51-
					1/07/10	20900	ACCRUE	COMP TIME		2,058.13		

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)				
					1/21/10	22954	ACCRUE	COMP TIME		1,094.02		
								JAN	3,152.15 *			59,902.36-
					2/04/10	23909	ACCRUE	COMP TIME			489.97	
					2/18/10	25476	ACCRUE	COMP TIME		3,797.34		
								FEB	3,307.37 *			56,594.99-
					3/04/10	29251	ACCRUE	COMP TIME			1,069.61	
					3/18/10	29259	ACCRUE	COMP TIME			174.20	
								MAR	1,243.81-*			57,838.80-
					4/01/10	30377	ACCRUE	COMP TIME			771.83	
					4/15/10	31867	ACCRUE	COMP TIME		1,355.73		
					4/29/10	35966	ACCRUE	COMP TIME			1,048.22	
								APR	464.32-*			58,303.12-
					5/13/10	35971	ACCRUE	COMP TIME		3,503.44		
					5/24/10	40419	ACCRUE	COMP TIME			3.00	
					5/27/10	37141	ACCRUE	COMP TIME		1,496.64		
								MAY	5,003.08 *			53,300.04-
					6/10/10	39155	ACCRUE	COMP TIME		2,314.44		
					6/24/10	40415	ACCRUE	COMP TIME			314.80	
								JUN	2,629.24 *	27,707.21 *	24,284.00 *	50,670.80-*
000 0	0001-0166							PREPAID DP CONTRACTS		.00 *	.00 *	890.00- 890.00-*
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				.00
					7/15/09	01091	DUE TO	AGENCIES-R/E TAXES			860.73	
					7/16/09	01088	DUE TO	AGENCIES-R/E TAXES			79,046.95	
					7/17/09	01348	TFR TO	AGENCIES-R/E TAXES		79,907.68		
								JUL	.00 *			.00
					8/27/09	05355	DUE TO	AGENCIES-R/E TAXES			546,500.93	
					8/28/09	05590	TFR TO	AGENCIES-R/E TAXES		546,500.93		
								AUG	.00 *			.00
					9/18/09	08287	DUE TO	AGENCIES-R/E TAXES			1,883,418.89	
					9/18/09	08298	TFR TO	AGENCIES-R/E TAXES		1,883,418.89		
								SEP	.00 *			.00
					11/12/09	15185	DUE TO	AGENCIES-R/E TAXES			525.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				
								(CONTINUED)				
					11/18/09	15319	TFR TO AGENCIES-R/E TAXES			525.74		
					11/20/09	15663	DUE TO AGENCIES-R/E TAXES				258,794.43	
					11/23/09	15664	TFR TO AGENCIES-R/E TAXES			258,794.43		
								NOV	.00 *			.00
					12/08/09	17529	DUE TO AGENCIES-REPL. TAX				9,050.18	
					12/10/09	17634	TFR TO AGENCIES-REPL. TAX			9,050.18		
					12/10/09	17660	DUE TO AGENCIES-R/E TAXES				29.83	
					12/24/09	19618	DUE TO AGENCIES-R/E TAXES				4,453.99	
					12/30/09	19694	TFR TO AGENCIES-R/E TAXES			4,483.82		
					12/31/09	20358	DUE TO AGENCIES-R/E TAXES				2,827.72	
								DEC	2,827.72-*			2,827.72-
					1/06/10	20360	TFR TO AGENCIES-R/E TAXES			2,827.72		
					1/08/10	21363	DUE TO AGENCIES-REPL. TAX				25,716.77	
					1/12/10	21410	TFR TO POLICE			6,878.33		
					1/12/10	21411	TFR TO FIRE			8,746.57		
					1/12/10	21412	TFR TO LIBRARY			10,091.87		
								JAN	2,827.72 *			.00
					3/08/10	27725	DUE TO AGENCIES-REPL. TAX				10,028.94	
					3/10/10	27734	TFR TO AGENCIES-REPL. TAX			10,028.94		
								MAR	.00 *			.00
					4/07/10	30925	DUE TO AGENCIES-REPL. TAX				37,320.78	
					4/09/10	31025	TFR TO AGENCIES-REPL. TAX			37,320.78		
					4/09/10	32432	TRANSFER CORRECTION-LIBRARY				300.00	
								APR	300.00-*			300.00-
					5/07/10	34381	DUE TO AGENCIES-REPL TAX				26,150.20	
					5/11/10	34968	TFR TO AGENCIES-REPL. TAX			26,450.20		
					5/27/10	37422	DUE TO AGENCIES-R/E TAXES				910,850.13	
								MAY	910,550.13-*			910,850.13-
					6/01/10	37423	TFR TO AGENCIES-R/E TAXES			910,850.13		
					6/17/10	39534	2ND DISTRIBUTION RY 2009				2,139,573.16	
					6/18/10	39535	TFR TO AGENCIES-R/E TAXES			2,139,573.16		
					6/29/10	41066	DUE TO AGENCIES-R/E TAXES				1,226.18	
					6/30/10	41067	TFR TO AGENICES-R/E TAXES			1,226.18		
								JUN	910,850.13 *	5,936,675.55	*5,936,675.55 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0168							STD CHARGE IMRF HOLDING				.00
					12/31/09	20821		ANNUAL TRANSFER	DEC 1,394,240.00-*		1,394,240.00	1,394,240.00-
					6/30/10	42799		YR END ADJUST			322,750.00	
					6/30/10	42846		C09 STD CHARGE		1,394,240.00		
					6/30/10	43217		YEAR END ADJUST		320,330.00		
					6/30/10	43241		YR END ADJUST		2,420.00		
									JUN 1,394,240.00 *	1,716,990.00	*1,716,990.00 *	.00 *
000 0	0001-0169							POLICE/FIRE PENSION HOLDING				.00
					12/31/09	20777		ANNUAL TRANSFER			1,795,450.00	
					12/31/09	20778		ANNUAL TRANSFER	DEC 3,176,180.00-*		1,380,730.00	3,176,180.00-
					6/30/10	43186		CORP REPL		93,000.00		
					6/30/10	43235		YR END ADJUST			72,475.26	
					6/30/10	43242		YR END ADJUST		90,580.99		
					6/30/10	43265		YR END ADJUST		3,065,074.27		
									JUN 3,176,180.00 *	3,248,655.26	*3,248,655.26 *	.00 *
000 0	0001-0170							PROP. TAX REBATES OWED				30,768.00-
					5/01/10	35113		ACCRUE CTC	MAY 10,533.00-*		10,533.00	41,301.00-
					6/30/10	42843		YR END ADJUST		15,176.00		
									JUN 15,176.00 *	15,176.00 *	10,533.00 *	26,125.00-*
000 0	0001-0171							FIRE DEPT. DONATIONS		.00 *	.00 *	.00 *
000 0	0001-0172							AFLAC WITHHOLDING				.00
					7/09/09	00468	PAY	7/09/09			354.22	
					7/23/09	01582	PAY	7/23/09			354.22	
									JUL 708.44-*			708.44-
					8/06/09	02873	PAY	8/06/09			354.22	
					8/07/09	03280	11314	AFLAC		708.44		
					8/20/09	04440	PAY	8/20/09			269.49	
									AUG 84.73 *			623.71-
					9/03/09	06006	PAY	9/03/09			269.49	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							(CONTINUED)				
					9/04/09	06398	11314	AFLAC	AUGUST 2009	623.71		
					9/17/09	07792	PAY	9/17/09			269.49	
									SEP	84.73 *		538.98-
					10/01/09	09249	PAY	10/01/09			354.22	
					10/09/09	10382	11314	AFLAC	SEPTEMBER 2009	538.98		
					10/15/09	10990	PAY	10/15/09			269.49	
					10/29/09	12531	PAY	10/29/09			59.09	
									OCT	143.82-*		682.80-
					11/06/09	13717	11314	AFLAC	OCTOBER 2009	623.71		
					11/12/09	14240	PAY	11/12/09			269.49	
					11/25/09	15970	PAY	11/25/09			269.49	
									NOV	84.73 *		598.07-
					12/10/09	17212	PAY	12/10/09			269.49	
					12/11/09	17938	11314	AFLAC	NOVEMBER 2009	538.98		
					12/24/09	18986	PAY	12/24/09			269.49	
									DEC	.00 *		598.07-
					1/07/10	20123	PAY	1/07/10			459.54	
					1/08/10	20968	11314	AFLAC	DECEMBER 2009	538.98		
					1/21/10	22200	PAY	1/21/10			459.54	
									JAN	380.10-*		978.17-
					2/04/10	23549	PAY	2/04/10		.20		
					2/04/10	23550	PAY	2/04/10			459.44	
					2/12/10	24761	11314	AFLAC	JANUARY 2010	918.88		
					2/18/10	25198	PAY	2/18/10			459.44	
									FEB	.20 *		977.97-
					3/02/10	26920		AFLAC-REFUND P. CLARK			15.98	
					3/04/10	26702	PAY	3/04/10			459.44	
					3/05/10	27230	11314	AFLAC	FEBRUARY 2010	918.88		
					3/08/10	27534	AFLAC	- P. CLARK REFUND			84.73	
					3/18/10	28362	PAY	3/18/10		99.73		
					3/18/10	28363	PAY	3/18/10			459.44	
									MAR	.98-*		978.95-
					4/01/10	29881	PAY	4/01/10			459.44	
					4/09/10	30959	11314	AFLAC	MARCH 2010	918.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							(CONTINUED)				
					4/15/10	31554	PAY	4/15/10			459.44	
								APR	.00 *			978.95-
					5/07/10	34002	11314	AFLAC	APRIL 2010	918.88		
					5/13/10	34690	PAY	5/13/10			500.07	
					5/27/10	36769	PAY	5/27/10			500.07	
								MAY	81.26-*			1,060.21-
					6/10/10	38519	PAY	6/10/10			500.07	
					6/11/10	39038	11314	AFLAC	MAY 2010	1,000.14		
					6/24/10	40127	PAY	6/24/10			500.07	
					6/30/10	42136	11314	AFLAC	JUNE 2010	1,000.14		
								JUN	1,000.14 *	9,348.53 *	9,408.60 *	60.07-*
000 0	0001-0199											6,518,529.41-
					7/01/09	43286	ADJUST	BEG. SALES TAX REC.		3,727.12		
								JUL	3,727.12 *	3,727.12 *	.00 *	6,514,802.29-*
								MAJOR TOTALS	10,211,757.42-*	4,622,127.10	*4,562,598.24	*10,152,228.56-*
7687	TRANSACTIONS							FUND TOTALS	.00	12,120,293.86	13,125,578.06	1,005,284.20-

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0010-0000							PROPERTY TAXES				.00
					7/15/09	01090	CCHA DISTRIBUTION RY 2008				296.01	
					7/16/09	01084	3RD DISTRIBUTION RY 2008				27,184.67	
								JUL	27,480.68-*			27,480.68-
					8/27/09	05350	4TH DISTRIBUTION RY 2008				187,944.73	
								AUG	187,944.73-*			215,425.41-
					9/18/09	08282	5TH DISTRIBUTION RY 2008				647,719.03	
								SEP	647,719.03-*			863,144.44-
					11/12/09	15184	2009 MOBILE HOME DISTRIBUTION				180.81	
					11/20/09	15658	FINAL DISTRIBUTION RY 2008				89,000.80	
								NOV	89,181.61-*			952,326.05-
					12/10/09	17659	PREV YRS MOBILE HOME DIST RY09				10.26	
					12/24/09	19619	U OF I PILOT DISTR RY 08				1,531.75	
					12/31/09	20359	SPECIAL DIST BACK TAXES RY08				972.47	
					12/31/09	20375	CARLE 40% 09 TAXES			181,884.00		
								DEC	179,369.52 *			772,956.53-
					5/17/10	35573	ADJUST CARLE TAXES/INT.			276,372.00		
					5/27/10	37417	1ST DISTRIBUTION RY 2009				244,025.68	
								MAY	32,346.32 *			740,610.21-
					6/17/10	39529	2ND DISTRIBUTION RY 2009				573,214.32	
					6/29/10	41065	CCHA DISTRIBUTION RY 09				328.50	
					6/30/10	39744	YR END ADJUST			46,614.77		
					6/30/10	43154	ADJUST PROVENA GEN.			337.00		
					6/30/10	43158	YR END ADJUST			46,390.91		
					6/30/10	43266	YR END ADJUST				3,065,074.27	
								JUN	3,545,274.41-*	551,598.68	*4,837,483.30 *	4,285,884.62-*
							MAJOR TOTALS		.00 *	551,598.68	*4,837,483.30 *	4,285,884.62-*
009 0	0015-0000							CORPORATE PERS. REPL TAXES				.00
					7/08/09	00733	MAY-JUNE ALLOCATION				21,901.20	
								JUL	21,901.20-*			21,901.20-
					8/07/09	03495	JULY ALLOCATION				2,249.95	
								AUG	2,249.95-*			24,151.15-
					10/07/09	10359	AUGUST-SEPTEMBER ALLOCATION				25,009.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0015-0000							CORPORATE PERS. REPL TAXES				
								(CONTINUED)				
								OCT	25,009.63-*			49,160.78-
					12/08/09	17528		OCTOBER-NOVEMBER ALLOCATION			5,791.05	
								DEC	5,791.05-*			54,951.83-
					1/08/10	21362		DECEMBER ALLOCATION			16,455.70	
								JAN	16,455.70-*			71,407.53-
					3/08/10	27724		JANUARY-FEBRUARY ALLOCATION			6,417.34	
								MAR	6,417.34-*			77,824.87-
					4/07/10	30924		MARCH ALLOCATION			23,880.90	
								APR	23,880.90-*			101,705.77-
					5/07/10	34380		APRIL ALLOCATION			16,733.04	
								MAY	16,733.04-*			118,438.81-
					6/30/10	43171		YR END ADJUST			8,784.52	
								JUN	8,784.52-*	.00 *	127,223.33 *	127,223.33-*
								MAJOR TOTALS	.00 *	.00 *	127,223.33 *	127,223.33-*
009 0	0017-0000							CORP REPL. (PENSION FUNDS)				.00
					6/30/10	43168		YR END ADJUST			93,000.00	
								JUN	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 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0	0030-0000							UTILITY TAX				.00
					7/20/09	01281		IAWC-JUNE 2009			36,664.59	
					7/31/09	02474		AMEREN IP-JUNE 2009 (GAS)			24,584.32	
					7/31/09	02475		AMEREN IP-JUNE 2009 (ELEC)			124,696.37	
								JUL	185,945.28-*			185,945.28-
					8/21/09	04986		IAWC-JULY 2009			28,403.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0030-0000							UTILITY TAX (CONTINUED)				
					8/31/09	05727	AMEREN	IP-JULY 2009 (GAS)			25,813.09	
					8/31/09	05728	AMEREN	IP-JULY 2009 (ELEC)			129,742.32	
								AUG	183,958.97-*			369,904.25-
					9/18/09	08334	IAWC	AUGUST 2009			37,889.17	
					9/30/09	09568	AMEREN	IP-AUGUST 2009 (GAS)			26,097.41	
					9/30/09	09569	AMEREN	IP-AUGUST 2009 (ELEC)			128,129.83	
								SEP	192,116.41-*			562,020.66-
					10/23/09	12269	IAWC	SEPTEMBER 2009			27,497.73	
					10/30/09	13253	AMEREN	IP-SEPTEMBER 2009 (GAS)			26,732.61	
					10/30/09	13254	AMEREN	IP-SEPTEMBER 2009 (ELEC)			132,433.31	
								OCT	186,663.65-*			748,684.31-
					11/20/09	15605	IAWC	OCTOBER 2009			35,298.20	
					11/30/09	16560	AMEREN	IP-OCTOBER 2009 (GAS)			37,575.31	
					11/30/09	16561	AMEREN	IP-OCTOBER 2009 (ELEC)			106,867.29	
								NOV	179,740.80-*			928,425.11-
					12/07/09	16983	IAWC	NOVEMBER 2009			6,092.00	
					12/07/09	18312		RECLASS TO 009-0-0059-0000		6,092.00		
					12/21/09	18674	IAWC	NOVEMBER 2009			24,043.74	
					12/31/09	20365	AMEREN	IP-NOVEMBER 2009 (GAS)			46,399.06	
					12/31/09	20366	AMEREN	IP-NOVEMBER 2009 (ELEC)			114,322.16	
								DEC	184,764.96-*			1,113,190.07-
					1/22/10	22818	IAWC	DECEMBER 2009			34,545.86	
					1/29/10	23209	AMEREN	IP-DECEMBER 2009			226,561.76	
								JAN	261,107.62-*			1,374,297.69-
					2/22/10	25860	IAWC	JANUARY 2010			22,856.83	
					2/26/10	26440	AMEREN	IP-JANUARY 2010 (GAS)			113,699.53	
					2/26/10	26441	AMEREN	IP-JANUARY 2010 (ELEC)			140,384.50	
								FEB	276,940.86-*			1,651,238.55-
					3/15/10	28118	IAWC	FEBRUARY 2010			33,226.60	
					3/31/10	30398	AMEREN	IP-FEBRUARY 2010 (GAS)			106,899.30	
					3/31/10	30399	AMEREN	IP-FEBRUARY 2010 (ELEC)			133,517.32	
								MAR	273,643.22-*			1,924,881.77-
					4/16/10	32158	IAWC	MARCH 2010			24,110.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0030-0000								UTILITY TAX (CONTINUED)				
					4/30/10	33852	AMEREN	IP-MARCH 2010(GAS)			74,468.98	
					4/30/10	33853	AMEREN	IP-MARCH 2010(ELEC)			115,598.75	
								APR	214,178.24-*			2,139,060.01-
					5/17/10	35847	IAWC	APRIL 2010			35,901.51	
					5/28/10	37225	AMEREN	IP-APRIL 2010 (GAS)			44,220.63	
					5/28/10	37226	AMEREN	IP-APRIL 2010 (ELEC)			106,867.30	
								MAY	186,989.44-*			2,326,049.45-
					6/18/10	39762	IAWC	MAY 2010			30,522.11	
					6/30/10	41255	AMEREN	IP-MAY 2010 (GAS)			34,245.74	
					6/30/10	41256	AMEREN	IP-MAY 2010 (ELEC)			111,036.92	
					6/30/10	43163	YR END	ADJUST			24,915.39	
								JUN	200,720.16-*	6,092.00	*2,532,861.61	* 2,526,769.61-*
									MAJOR TOTALS	.00	*	6,092.00 *2,532,861.61 * 2,526,769.61-*
009 0 0031-0000								PRAIRIELAND ENERGY UTILITY TAX				.00
					7/15/09	00968	PRAIRIELAND	JAN-JUNE 2009			6,141.95	
								JUL	6,141.95-*			6,141.95-
					1/20/10	22418	PRAIRIELAND	JULY-DEC 2009			6,142.94	
								JAN	6,142.94-*			12,284.89-
					6/30/10	43164	YR END	ADJUST		479.35		
								JUN	479.35 *	479.35 *	12,284.89 *	11,805.54-*
									MAJOR TOTALS	.00	*	479.35 * 12,284.89 * 11,805.54-*
009 0 0032-0000								TELECOMMUNICATIONS TAX				.00
					7/21/09	01847	TELECOMM	TAX-APRIL 2009			103,924.63	
								JUL	103,924.63-*			103,924.63-
					8/18/09	04724	TELECOMM	TAX-MAY 2009			90,744.21	
								AUG	90,744.21-*			194,668.84-
					9/17/09	08297	TELECOMM	TAX-JUNE 2009			92,746.77	
								SEP	92,746.77-*			287,415.61-
					10/16/09	11868	TELECOMM	TAX-JULY 2009			96,933.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0032-0000							TELECOMMUNICATIONS TAX (CONTINUED)				
								OCT	96,933.68-*			384,349.29-
					11/16/09	15276		TELECOMM TAX-AUGUST 2009			103,311.69	487,660.98-
								NOV	103,311.69-*			
					12/14/09	21375		TELECOMM TAX-SEPTEMBER 2009			92,983.27	580,644.25-
								DEC	92,983.27-*			
					1/20/10	24402		TELECOMM TAX-OCTOBER 2009			96,674.88	677,319.13-
								JAN	96,674.88-*			
					2/18/10	25852		TELECOMM TAX-NOVEMBER 2009			85,407.80	762,726.93-
								FEB	85,407.80-*			
					3/16/10	28649		TELECOMM TAX-DECEMBER 2009			95,452.37	858,179.30-
								MAR	95,452.37-*			
					4/15/10	32184		TELECOMM TAX-JANUARY 2010			107,720.16	965,899.46-
								APR	107,720.16-*			
					5/17/10	35988		TELECOMM TAX-FEBRUARY 2010			92,184.00	1,058,083.46-
								MAY	92,184.00-*			
					6/18/10	39870		TELECOMM TAX-MARCH 2010			102,914.12	
					6/22/10	40447		LOCAL USE TAX-MARCH 2010			53,629.53	
					6/22/10	40448		RECLASS TO 0039		53,629.53		
					6/30/10	43178		YR END ADJUST		14,769.57		
					6/30/10	43274		YR END TELECOM			9,185.88	
								JUN	97,330.43-*	68,399.10	*1,223,812.99	* 1,155,413.89-*
								MAJOR TOTALS	.00 *	68,399.10	*1,223,812.99	* 1,155,413.89-*
009 0	0039-0000							STATE USE (SALES) TAX				.00
					7/21/09	01845		LOCAL USE TAX-APRIL 2009			44,282.83	44,282.83-
								JUL	44,282.83-*			
					8/19/09	04735		LOCAL USE TAX-MAY 2009			37,455.30	81,738.13-
								AUG	37,455.30-*			
					9/23/09	08595		LOCAL USE TAX-JUNE 2009			49,802.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0039-0000							STATE USE (SALES) TAX (CONTINUED)				
								SEP	49,802.04-*			131,540.17-
					10/21/09	12065		LOCAL USE TAX-JULY 2009			39,569.84	171,110.01-
								OCT	39,569.84-*			
					11/23/09	16377		LOCAL USE TAX-AUGUST 2009			35,346.86	206,456.87-
								NOV	35,346.86-*			
					12/14/09	18418		TELECOMM TAX-SEPTEMBER 2009			92,983.27	
					12/14/09	21374		RECLASS TO 0032		92,983.27		
					12/21/09	19193		LOCAL USE TAX-SEPTEMBER 2009			38,151.92	244,608.79-
								DEC	38,151.92-*			
					1/22/10	22884		LOCAL USE TAX-OCTOBER 2009			36,981.08	281,589.87-
								JAN	36,981.08-*			
					2/23/10	26056		LOCAL USE TAX-NOVEMBER 2009			33,031.88	314,621.75-
								FEB	33,031.88-*			
					3/25/10	29627		LOCAL USE TAX-DECEMBER 2009			56,781.41	371,403.16-
								MAR	56,781.41-*			
					4/20/10	32321		LOCAL USE TAX-JANUARY 2010			33,789.24	405,192.40-
								APR	33,789.24-*			
					5/24/10	36568		LOCAL USE TAX-FEBRUARY 2010			26,873.12	432,065.52-
								MAY	26,873.12-*			
					6/22/10	40449		LOCAL USE TAX-MARCH 2010			53,629.53	
					6/30/10	43185		YR END ADJUST		11,034.11		
					6/30/10	43297		ADJUST JUNE			3,108.41	
								JUN	45,703.83-*	104,017.38 *	581,786.73 *	477,769.35-*
								MAJOR TOTALS	.00 *	104,017.38 *	581,786.73 *	477,769.35-*
009 0	0040-0000							STATE SALES TAX				.00
					7/01/09	43287		ADJUST BEG. SALES TAX REC.			3,727.12	
					7/09/09	00853		SALES TAX-APRIL 2009			379,067.98	
					7/09/09	00857		AUTO RENTAL TAX-APRIL 2009			86.60	
								JUL	382,881.70-*			382,881.70-
					8/07/09	03502		AUTO RENTAL TAX-MAY 2009			92.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0040-0000							STATE SALES TAX (CONTINUED)				
					8/07/09	03506		SALES TAX-MAY 2009			407,806.42	
								AUG	407,898.62-*			790,780.32-
					9/09/09	07032		SALES TAX-JUNE 2009			392,743.32	
					9/09/09	07034		AUTO RENTAL TAX-JUNE 2009			130.88	
								SEP	392,874.20-*			1,183,654.52-
					10/13/09	11247		SALES TAX-JULY 2009			372,159.08	
					10/13/09	11249		AUTO RENTAL TAX-JULY 2009			100.37	
								OCT	372,259.45-*			1,555,913.97-
					11/10/09	15103		SALES TAX-AUGUST 2009			386,486.80	
					11/10/09	15105		AUTO RENTAL TAX-AUGUST 2009			98.40	
								NOV	386,585.20-*			1,942,499.17-
					12/09/09	17556		AUTO RENTAL TAX-SEPTEMBER 2009			132.84	
					12/09/09	17560		SALES TAX-SEPTEMBER 2009			391,899.35	
								DEC	392,032.19-*			2,334,531.36-
					1/12/10	21369		SALES TAX-OCTOBER 2009			341,491.03	
					1/12/10	21371		AUTO RENTAL TAX-OCTOBER 2009			128.91	
								JAN	341,619.94-*			2,676,151.30-
					2/09/10	24608		SALES TAX-NOVEMBER 2009			368,188.38	
					2/09/10	24612		AUTO RENTAL TAX-NOVEMBER 2009			172.20	
								FEB	368,360.58-*			3,044,511.88-
					3/10/10	27760		SALES TAX-DECEMBER 2009			411,644.67	
					3/10/10	27764		AUTO RENTAL TAX-DECEMBER 2009			254.01	
								MAR	411,898.68-*			3,456,410.56-
					4/07/10	30918		SALES TAX-JANUARY 2010			312,249.07	
					4/07/10	30920		AUTO RENTAL TAX-JANUARY 2010			174.17	
								APR	312,423.24-*			3,768,833.80-
					5/10/10	34431		SALES TAX-FEBRUARY 2010			339,697.36	
					5/10/10	34435		AUTO RENTAL TAX-FEBRUARY 2010			144.66	
								MAY	339,842.02-*			4,108,675.82-
					6/08/10	38889		SALES TAX-MARCH 2010			373,557.55	
					6/08/10	38891		AUTO RENTAL TAX-MARCH 2010			126.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0040-0000								STATE SALES TAX (CONTINUED)				
					6/30/10	43184	YR END ADJUST			27,502.22		
					6/30/10	43189	YR END ADJUST				99.95	
					6/30/10	43298	ADJUST JUNE			2,436.29		
								JUN	343,845.93-*	29,938.51	*4,482,460.26	* 4,452,521.75-*
								MAJOR TOTALS	.00 *	29,938.51	*4,482,460.26	* 4,452,521.75-*
009 0 0041-0000								ADD'L USE TAX, CENSUS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0042-0000								HOME RULE SALES TAX				.00
					7/09/09	00855	HOME RULE TAX-APRIL 2009	JUL	258,993.00-*		258,993.00	258,993.00-
					8/07/09	03504	HOME RULE TAX-MAY 2009	AUG	283,395.47-*		283,395.47	542,388.47-
					9/09/09	07030	HOME RULE TAX-JUNE 2009	SEP	258,939.00-*		258,939.00	801,327.47-
					10/13/09	11245	HOME RULE TAX-JULY 2009	OCT	252,795.71-*		252,795.71	1,054,123.18-
					11/10/09	15101	HOME RULE TAX-AUGUST 2009				267,271.12	
					11/23/09	16379	HOME RULE TAX-ADVANCE PAYMENT	NOV	271,389.77-*		4,118.65	1,325,512.95-
					12/09/09	17558	HOME RULE TAX-SEPTEMBER 2009	DEC	273,828.12-*		273,828.12	1,599,341.07-
					1/12/10	21367	HOME RULE TAX-OCTOBER 2009	JAN	257,615.66-*		257,615.66	1,856,956.73-
					2/09/10	24610	HOME RULE TAX-NOVEMBER 2009	FEB	283,173.66-*		283,173.66	2,140,130.39-
					3/10/10	27762	HOME RULE TAX-DECEMBER 2009				298,475.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0042-0000							HOME RULE SALES TAX				
								(CONTINUED)				
								MAR	298,475.90-*			2,438,606.29-
					4/07/10	30916		HOME RULE TAX-JANUARY 2010			215,332.18	2,653,938.47-
								APR	215,332.18-*			
					5/10/10	34433		HOME RULE TAX-FEBRUARY 2010			238,099.34	2,892,037.81-
								MAY	238,099.34-*			
					6/08/10	38887		HOME RULE TAX-MARCH 2010			266,462.51	
					6/30/10	43183		YR END ADJUST			131,507.00	
					6/30/10	43299		ADJUST JUNE			6,941.93	
					6/30/10	43303		CORRECT H/R RECEIVABLE		115,000.00		
								JUN	289,911.44-*	115,000.00	*3,296,949.25	* 3,181,949.25-*
								MAJOR TOTALS	.00 *	115,000.00	*3,296,949.25	* 3,181,949.25-*
009 0	0044-0000							LOCAL FOOD/BEV. TAX				.00
					7/01/09	00031		FOOD/BEVERAGE TAX 7/1/09			594.47	
					7/02/09	00091		FOOD AND BEVERAGE			354.85	
					7/06/09	00138		FOOD AND BEVERAGE			253.81	
					7/06/09	00143		FOOD AND BEVERAGE			241.24	
					7/07/09	00220		FOOD AND BEVERAGE			426.52	
					7/07/09	00222		FOOD & BEVERAGE 7/7/09			440.21	
					7/08/09	00285		FOOD AND BEVERAGE			239.50	
					7/09/09	00742		FOOD AND BEVERAGE			54.19	
					7/13/09	00883		FOOD AND BEVERAGE			1,274.56	
					7/14/09	00919		FOOD AND BEVERAGE			1,627.00	
					7/15/09	00955		FOOD AND BEVERAGE			468.83	
					7/16/09	01034		FOOD AND BEVERAGE			1,829.71	
					7/16/09	01070		REGISTER REVENUE 07/16/09			50.00	
					7/17/09	01174		FOOD AND BEVERAGE			1,178.21	
					7/20/09	01265		FOOD AND BEVERAGE			3,517.05	
					7/21/09	01334		FOOD AND BEVERAGE			6,531.17	
					7/22/09	01791		FOOD AND BEVERAGE			2,285.02	
					7/23/09	01839		FOOD AND BEVERAGE			321.59	
					7/24/09	02005		FOOD AND BEVERAGE			867.26	
					7/27/09	02052		FOOD AND BEVERAGE			203.53	
					7/28/09	02100		FOOD AND BEVERAGE			226.44	
					7/29/09	02186		FOOD AND BEVERAGE			44.41	
					7/30/09	02224		FOOD AND BEVERAGE			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000											
					7/31/09	02451	LOCAL FOOD/BEV. TAX FOOD AND BEVERAGE	(CONTINUED)			1,384.30	
								JUL	24,423.87-*			24,423.87-
					8/03/09	02552	FOOD AND BEVERAGE				580.67	
					8/07/09	03386	FOOD AND BEVERAGE				590.00	
					8/10/09	03480	FOOD AND BEVERAGE				24.00	
					8/11/09	03490	FOOD AND BEVERAGE				127.00	
					8/12/09	03619	FOOD AND BEVERAGE				971.05	
					8/13/09	03768	FOOD AND BEVERAGE				512.91	
					8/14/09	03995	FOOD AND BEVERAGE				2,058.00	
					8/17/09	04107	FOOD AND BEVERAGE				2,280.34	
					8/18/09	04153	FOOD AND BEVERAGE				1,835.12	
					8/19/09	04657	FOOD AND BEVERAGE				1,991.61	
					8/20/09	04739	FOOD AND BEVERAGE				1,442.35	
					8/21/09	04911	15700 CHAMPAIGN COUNTY	SRJI 2009 OV 748		45.00		
					8/21/09	04967	FOOD AND BEVERAGE				2,966.81	
					8/23/09	05075	FOOD AND BEVERAGE				3,084.01	
					8/25/09	05116	FOOD AND BEVERAGE				434.08	
					8/26/09	05306	FOOD AND BEVERAGE				980.85	
					8/27/09	05337	FOOD AND BEVERAGE				94.00	
					8/31/09	05669	FOOD AND BEVERAGE				1,335.93	
								AUG	21,263.73-*			45,687.60-
					9/01/09	05805	FOOD AND BEVERAGE				1,221.81	
					9/02/09	06250	FOOD AND BEVERAGE				273.09	
					9/03/09	06325	FOOD AND BEVERAGE				686.00	
					9/09/09	06912	FOOD AND BEVERAGE				648.98	
					9/11/09	07341	FOOD AND BEVERAGE				578.08	
					9/14/09	07470	FOOD AND BEVERAGE				2,165.98	
					9/16/09	07601	FOOD AND BEVERAGE				2,504.54	
					9/17/09	08040	FOOD AND BEVERAGE				4,336.25	
					9/18/09	08293	FOOD AND BEVERAGE				1,535.95	
					9/21/09	08373	FOOD AND BEVERAGE				1,163.12	
					9/22/09	08445	FOOD AND BEVERAGE				3,081.98	
					9/23/09	08540	FOOD AND BEVERAGE				1,808.74	
					9/24/09	08601	FOOD AND BEVERAGE				1,320.44	
					9/25/09	08811	FOOD AND BEVERAGE				151.63	
					9/28/09	08895	FOOD AND BEVERAGE				872.02	
					9/29/09	09001	FOOD AND BEVERAGE				191.64	
					9/30/09	09471	FOOD AND BEVERAGE				1,375.24	
								SEP	23,915.49-*			69,603.09-
					10/01/09	09573	FOOD AND BEVERAGE				429.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					10/01/09	09607	F/B CASE #090V1278				479.00	
					10/02/09	09903	FOOD AND BEVERAGE				789.85	
					10/02/09	10073	NSF CK -ACCT #2705		54.85			
					10/05/09	09987	FOOD AND BEVERAGE				381.19	
					10/06/09	10070	FOOD AND BEVERAGE				85.18	
					10/07/09	10154	FOOD AND BEVERAGE				692.00	
					10/08/09	10304	FOOD AND BEVERAGE				161.00	
					10/08/09	10331	REGISTER REVENUE 10/08/09				84.04	
					10/09/09	10577	FOOD AND BEVERAGE				85.40	
					10/12/09	10684	FOOD AND BEVERAGE				58.45	
					10/12/09	10691	REGISTER REVENUE 10/12/09				74.85	
					10/13/09	10710	FOOD AND BEVERAGE				69.53	
					10/14/09	11203	FOOD AND BEVERAGE				2,151.16	
					10/14/09	11205	FOOD AND BEVERAGE				161.46	
					10/15/09	11335	FOOD AND BEVERAGE				2,373.82	
					10/16/09	11600	FOOD AND BEVERAGE				1,763.02	
					10/19/09	11691	FOOD AND BEVERAGE				4,118.64	
					10/20/09	11870	FOOD AND BEVERAGE				2,282.89	
					10/21/09	11987	FOOD AND BEVERAGE				2,248.17	
					10/22/09	12029	FOOD AND BEVERAGE				3,576.75	
					10/23/09	12256	FOOD AND BEVERAGE				3,058.08	
					10/26/09	12332	FOOD AND BEVERAGE				1,014.13	
					10/27/09	12357	FOOD AND BEVERAGE				13.00	
					10/27/09	12363	FOOD AND BEVERAGE				1,646.24	
					10/27/09	12751	REGISTER REVENUE 10/27/09				17.00	
					10/28/09	12821	FOOD AND BEVERAGE				430.49	
					10/29/09	12876	FOOD AND BEVERAGE				874.15	
					10/30/09	13090	FOOD AND BEVERAGE				508.59	
								OCT	29,572.54-*			99,175.63-
					11/02/09	13217	FOOD AND BEVERAGE				228.52	
					11/03/09	13292	FOOD AND BEVERAGE				670.00	
					11/10/09	14061	FOOD AND BEVERAGE				241.07	
					11/12/09	14587	FOOD AND BEVERAGE				691.80	
					11/13/09	14882	FOOD AND BEVERAGE				3,946.23	
					11/16/09	14999	FOOD AND BEVERAGE				2,332.60	
					11/16/09	15001	FOOD AND BEVERAGE				614.91	
					11/17/09	15128	FOOD AND BEVERAGE				3,262.41	
					11/18/09	15287	FOOD AND BEVERAGE				967.71	
					11/19/09	15357	FOOD AND BEVERAGE				1,175.53	
					11/20/09	15587	FOOD AND BEVERAGE				2,734.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX (CONTINUED)				
					11/23/09	15673		FOOD AND BEVERAGE			3,019.44	
					11/23/09	15690		FOOD AND BEVERAGE			978.36	
					11/23/09	15692		FOOD AND BEVERAGE			393.99	
					11/24/09	15743		FOOD AND BEVERAGE			2,124.92	
					11/25/09	16417		FOOD AND BEVERAGE			1,455.87	
					11/30/09	16489		FOOD AND BEVERAGE			1,401.72	
									NOV	26,239.25-*		125,414.88-
					12/01/09	16588		FOOD AND BEVERAGE			914.77	
					12/01/09	16621		REGISTER REVENUE 12/01/09			20.00	
					12/02/09	16644		FOOD AND BEVERAGE			64.36	
					12/03/09	16739		FOOD AND BEVERAGE			694.23	
					12/08/09	17024		FOOD AND BEVERAGE			422.35	
					12/09/09	17514		FOOD AND BEVERAGE			1,083.51	
					12/10/09	17655		FOOD AND BEVERAGE			64.24	
					12/11/09	18062		FOOD AND BEVERAGE			120.10	
					12/14/09	18119		FOOD AND BEVERAGE			1,404.39	
					12/15/09	18168		FOOD AND BEVERAGE			3,198.57	
					12/16/09	18257		FOOD AND BEVERAGE			1,344.39	
					12/17/09	18309		FOOD AND BEVERAGE			2,202.18	
					12/18/09	18597		FOOD AND BEVERAGE			1,752.10	
					12/21/09	18668		FOOD AND BEVERAGE			4,121.43	
					12/21/09	18675		CASE NO. 09-OV-1482			515.21	
					12/22/09	18732		FOOD AND BEVERAGE			3,910.89	
					12/23/09	19207		FOOD AND BEVERAGE			1,160.69	
					12/24/09	19482		FOOD AND BEVERAGE			359.96	
					12/28/09	19535		FOOD AND BEVERAGE			1,389.25	
					12/28/09	19558		FOOD AND BEVERAGE			142.00	
					12/29/09	19623		FOOD AND BEVERAGE			218.90	
					12/30/09	19693		FOOD AND BEVERAGE			323.00	
					12/31/09	19812		FOOD AND BEVERAGE			1,610.78	
									DEC	27,037.30-*		152,452.18-
					1/04/10	19866		FOOD AND BEVERAGE			57.62	
					1/05/10	19932		FOOD AND BEVERAGE			124.00	
					1/06/10	20563		FOOD AND BEVERAGE			660.10	
					1/07/10	21138		FOOD AND BEVERAGE			318.51	
					1/08/10	21168		FOOD AND BEVERAGE			1,899.59	
					1/11/10	21194		FOOD AND BEVERAGE			277.07	
					1/12/10	21390		FOOD AND BEVERAGE			47.21	
					1/13/10	21564		FOOD AND BEVERAGE			283.52	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					1/14/10	21663		FOOD AND BEVERAGE			994.43	
					1/15/10	21745	15700	CHAMPAIGN COUNTY	LARSON: 2009OV1278	45.00		
					1/15/10	21749	15700	CHAMPAIGN COUNTY	ARNOLD: 2009OV1482	50.00		
					1/15/10	21833		FOOD AND BEVERAGE			710.85	
					1/19/10	21900		FOOD AND BEVERAGE			2,662.33	
					1/20/10	22410		FOOD AND BEVERAGE			5,760.30	
					1/21/10	22476		FOOD AND BEVERAGE			3,656.23	
					1/22/10	22753		FOOD AND BEVERAGE			2,128.70	
					1/25/10	22844		FOOD AND BEVERAGE			1,258.78	
					1/26/10	22888		FOOD AND BEVERAGE			735.48	
					1/27/10	22963		FOOD AND BEVERAGE			126.38	
					1/27/10	23207		FOOD AND BEVERAGE			.47	
					1/28/10	23015		FOOD AND BEVERAGE			433.07	
					1/29/10	23225		FOOD AND BEVERAGE			710.67	
									JAN	22,750.31-*		175,202.49-
					2/01/10	23304		FOOD AND BEVERAGE			2,262.76	
					2/02/10	23370		FOOD AND BEVERAGE			102.21	
					2/09/10	24358		FOOD AND BEVERAGE			254.00	
					2/10/10	24580		FOOD AND BEVERAGE			1,340.00	
					2/11/10	24639		FOOD AND BEVERAGE			418.61	
					2/11/10	24684		CASE #10OV102			445.00	
					2/12/10	24881		FOOD AND BEVERAGE			239.32	
					2/15/10	24976		FOOD AND BEVERAGE			884.49	
					2/16/10	25007		FOOD AND BEVERAGE			373.97	
					2/17/10	25462		FOOD AND BEVERAGE			3,206.84	
					2/18/10	25516		FOOD AND BEVERAGE			1,291.12	
					2/19/10	25757		FOOD AND BEVERAGE			1,658.60	
					2/22/10	25843		FOOD AND BEVERAGE			2,606.59	
					2/23/10	25900		FOOD AND BEVERAGE			981.77	
					2/24/10	25997		FOOD AND BEVERAGE			2,356.39	
					2/25/10	26062		REGISTER REVENUE 02/25/10			230.16	
					2/25/10	26072		FOOD AND BEVERAGE			441.89	
					2/26/10	26358		FOOD AND BEVERAGE			70.69	
									FEB	19,164.41-*		194,366.90-
					3/01/10	26467		FOOD AND BEVERAGE			1,246.63	
					3/02/10	26489		FOOD AND BEVERAGE			385.16	
					3/03/10	26988		FOOD AND BEVERAGE			225.74	
					3/04/10	27064		FOOD AND BEVERAGE			636.40	
					3/08/10	27445		FOOD AND BEVERAGE			499.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					3/09/10	27673		FOOD AND BEVERAGE			3,266.21	
					3/10/10	27747		FOOD AND BEVERAGE			461.56	
					3/15/10	28106		FOOD AND BEVERAGE			2,472.42	
					3/16/10	28178		FOOD AND BEVERAGE			1,008.20	
					3/17/10	28668		FOOD AND BEVERAGE			597.00	
					3/18/10	28732		FOOD AND BEVERAGE			532.28	
					3/19/10	28948		FOOD AND BEVERAGE			1,228.47	
					3/22/10	29028		FOOD AND BEVERAGE			4,891.22	
					3/23/10	29108		FOOD AND BEVERAGE			1,275.19	
					3/24/10	29200		FOOD AND BEVERAGE			1,980.01	
					3/25/10	29270		FOOD AND BEVERAGE			1,497.00	
					3/26/10	29531		FOOD AND BEVERAGE			105.95	
					3/29/10	29608		FOOD AND BEVERAGE			568.56	
					3/30/10	29635		FOOD AND BEVERAGE			1,067.57	
					3/30/10	29706		FOOD AND BEVERAGE			203.00	
					3/31/10	30137		FOOD AND BEVERAGE			745.00	
									MAR	24,893.07-*		219,259.97-
					4/01/10	30167		FOOD AND BEVERAGE			155.35	
					4/01/10	30408		FOOD AND BEVERAGE			466.46	
					4/01/10	30478		CASE 09OV1481			9,445.00	
					4/05/10	30521		FOOD AND BEVERAGE			634.09	
					4/06/10	30718		FOOD AND BEVERAGE			169.00	
					4/07/10	30693		FOOD AND BEVERAGE			384.00	
					4/08/10	30845		FOOD AND BEVERAGE			45.00	
					4/13/10	31351		FOOD AND BEVERAGE			2,475.94	
					4/14/10	31817		FOOD AND BEVERAGE			1,549.41	
					4/15/10	31896		FOOD AND BEVERAGE			741.00	
					4/16/10	32133		FOOD AND BEVERAGE			1,320.23	
					4/19/10	32193		FOOD AND BEVERAGE			4,905.42	
					4/20/10	32228		FOOD AND BEVERAGE			1,712.79	
					4/21/10	32333		FOOD AND BEVERAGE			4,043.54	
					4/22/10	32391		FOOD AND BEVERAGE			2,405.15	
					4/23/10	32675		FOOD AND BEVERAGE			1,771.30	
					4/23/10	32679		FOOD AND BEVERAGE			756.68	
					4/23/10	32715		10-OV-370 FINE			221.00	
					4/26/10	32746		FOOD AND BEVERAGE			332.61	
					4/27/10	32809		FOOD AND BEVERAGE			950.59	
					4/28/10	33243		FOOD AND BEVERAGE			139.59	
					4/28/10	33266		10 OV 160			155.35	
					4/29/10	33286		FOOD AND BEVERAGE			782.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000												
					4/30/10	33471	LOCAL FOOD/BEV. TAX FOOD AND BEVERAGE	(CONTINUED)			587.58	
								APR	36,149.50-*			255,409.47-
					5/03/10	33597	FOOD AND BEVERAGE				1,020.58	
					5/04/10	33670	FOOD AND BEVERAGE				220.37	
					5/07/10	34221	FOOD AND BEVERAGE				122.11	
					5/10/10	34334	FOOD AND BEVERAGE				745.75	
					5/10/10	34336	10 OV 370 PAYMENT				211.00	
					5/11/10	34463	FOOD AND BEVERAGE				1,104.18	
					5/12/10	35012	FOOD AND BEVERAGE				627.53	
					5/13/10	35083	FOOD AND BEVERAGE				281.00	
					5/14/10	35193	15700 CHAMPAIGN COUNTY	2009 OV 1481		50.00		
					5/14/10	35459	FOOD AND BEVERAGE				618.00	
					5/17/10	35837	FOOD AND BEVERAGE				1,482.65	
					5/18/10	35924	FOOD AND BEVERAGE				3,076.15	
					5/19/10	36014	FOOD AND BEVERAGE				2,523.19	
					5/20/10	36084	FOOD AND BEVERAGE				1,823.49	
					5/20/10	36401	FOOD AND BEVERAGE				21.00	
					5/21/10	36423	FOOD AND BEVERAGE				5,058.41	
					5/24/10	36518	FOOD AND BEVERAGE				5,152.41	
					5/25/10	36588	FOOD AND BEVERAGE				27.00	
					5/26/10	37092	FOOD AND BEVERAGE				629.00	
					5/27/10	37131	FOOD AND BEVERAGE				393.52	
					5/28/10	37349	FOOD AND BEVERAGE				863.16	
					5/28/10	37383	REG REV 05/28/10-10OV0370				573.21	
								MAY	26,523.71-*			281,933.18-
					6/01/10	37557	FOOD AND BEVERAGE				1,114.66	
					6/02/10	37657	FOOD AND BEVERAGE				504.09	
					6/03/10	37778	FOOD AND BEVERAGE				414.66	
					6/04/10	38122	RECLASS TO 009-0-0045-0000			9,445.00		
					6/07/10	38240	FOOD AND BEVERAGE				784.27	
					6/09/10	38878	FOOD AND BEVERAGE				814.99	
					6/10/10	38944	FOOD AND BEVERAGE				9.00	
					6/11/10	39161	FOOD AND BEVERAGE				2,029.00	
					6/14/10	39257	FOOD AND BEVERAGE				532.94	
					6/15/10	39339	FOOD AND BEVERAGE				1,141.75	
					6/15/10	39350	REGISTER REVENUE 06/15/10				825.74	
					6/16/10	39426	FOOD AND BEVERAGE				1,727.91	
					6/16/10	39446	10-OV-160				155.35	
					6/17/10	39489	FOOD AND BEVERAGE				304.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000								LOCAL FOOD/BEV. TAX (CONTINUED)				
					6/18/10	39748		FOOD AND BEVERAGE			1,540.73	
					6/18/10	39755		FOOD AND BEVERAGE			322.73	
					6/21/10	39874		FOOD AND BEVERAGE			4,580.05	
					6/22/10	39930		FOOD AND BEVERAGE			3,993.84	
					6/23/10	40429		FOOD AND BEVERAGE			3,266.41	
					6/24/10	40495		FOOD AND BEVERAGE			698.70	
					6/25/10	40766		FOOD AND BEVERAGE			594.99	
					6/28/10	40861		FOOD AND BEVERAGE			1,230.66	
					6/29/10	40969		FOOD AND BEVERAGE			1,656.19	
					6/30/10	41090		FOOD AND BEVERAGE			325.65	
					6/30/10	41241		REGISTER REVENUE 06/30/10			73.00	
					6/30/10	43200		ACCRUE FOOD			1,154.23	
					6/30/10	43204		ACCRUE FOOD	1,607.69			
					6/30/10	43212		YR END ADJUST	453.46			
					6/30/10	43215		CORRECT FOOD			453.46	
								JUN	18,743.53-*	11,751.00 *	312,427.71 *	300,676.71-*
								MAJOR TOTALS	.00 *	11,751.00 *	312,427.71 *	300,676.71-*
009 0 0045-0000								ONE-TIME F/BEV. TAX FEES				.00
					6/04/10	38123		RECLASS FROM 009-0-0044-0000			9,445.00	
								JUN	9,445.00-*	.00 *	9,445.00 *	9,445.00-*
								MAJOR TOTALS	.00 *	.00 *	9,445.00 *	9,445.00-*
009 0 0046-0000								HOTEL/MOTEL TAX				.00
					7/08/09	00282		HOTEL/MOTEL 7/8/09			350.70	
					7/08/09	00283		HOTEL/MOTEL 7/8/09			1,001.91	
					7/13/09	00875		HOTEL/MOTEL 7/13/09			3,201.45	
					7/13/09	00879		HOTEL/MOTEL 7/13/09			13,466.11	
					7/14/09	00921		HOTEL/MOTEL TAX 7/14/09			159.70	
					7/14/09	00922		HOTEL/MOTEL TAX 7/14/09-MARCH			580.11	
					7/14/09	00923		HOTEL/MOTEL TAX 7/14/09-FEB			1,077.80	
					7/14/09	00924		HOTEL/MOTEL TAX 7/14/09-JAN			587.19	
					7/14/09	00925		HOTEL/MOTEL TAX 7/14/09			5,989.76	
					7/15/09	00957		HOTEL/MOTEL 7/15/09			1,505.24	
					7/15/09	00958		HOTEL/MOTEL 7/15/09			7,248.33	
					7/15/09	01210		NSF CK-URB ENT	1,077.80			
					7/16/09	01036		HOTEL/MOTEL TAX 7/16/09			319.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0046-0000				HOTEL/MOTEL TAX (CONTINUED)				
			7/16/09	01037		HOTEL/MOTEL TAX 7/16/09			9,306.81	
			7/16/09	01038		HOTEL/MOTEL TAX 7/16/09			6,284.43	
			7/16/09	01039		HOTEL/MOTEL TAX 7/16/09			2,674.54	
			7/20/09	01261		HOTEL/MOTEL 7/20/09			708.00	
			7/22/09	01793		JULY REVENUE 7/22/09			32.50	
			7/24/09	02007		HOTEL/MOTEL TAX-NSF PAYMENT			1,097.80	
			7/29/09	02206		FINE 09-OV-588			1,403.00	
						JUL	55,916.58-*			55,916.58-
			8/10/09	03424		HOTEL/MOTEL 8/10/09			3,521.15	
			8/11/09	03492		HOTEL/MOTEL TAX 8/11/09			1,703.88	
			8/11/09	03493		HOTEL/MOTEL TAX 8/11/09			3,640.22	
			8/14/09	03997		HOTEL/MOTEL TAX 8/14/09			3,582.56	
			8/17/09	04069		HOTEL/MOTEL 8/17/09			12,084.35	
			8/17/09	04070		HOTEL/MOTEL 8/17/09			420.90	
			8/17/09	04071		HOTEL/MOTEL 8/17/09			5,323.11	
			8/17/09	04072		HOTEL/MOTEL 8/17/09			133.50	
			8/18/09	04155		HOTEL/MOTEL TAX 8/18/09			968.00	
			8/18/09	04156		HOTEL/MOTEL TAX 8/18/09			2,458.04	
			8/20/09	04741		HOTEL/MOTEL TAX 8/20/09			7,648.09	
			8/25/09	05118		HOTEL/MOTEL 8/25/09			100.74	
			8/31/09	05662		HOTEL/MOTEL 8/31/09			2,024.71	
			8/31/09	05663		HOTEL/MOTEL 8/31/09			321.00	
						AUG	43,930.25-*			99,846.83-
			9/09/09	06914		HOTEL/MOTEL 9/9/09			2.20	
			9/10/09	06971		HOTEL/MOTEL TAX 9/10/09			5,658.59	
			9/11/09	07147	16600	CHAMPAIGN COUNTY 2009 OV 588		45.00		
			9/14/09	07461		HOTEL/MOTEL 9/14/09			3,623.22	
			9/14/09	07462		HOTEL/MOTEL 9/14/09			14,808.53	
			9/14/09	07463		HOTEL/MOTEL 9/14/09			4,585.81	
			9/14/09	07464		HOTEL/MOTEL 9/14/09			410.40	
			9/14/09	07465		HOTEL/MOTEL 9/14/09			217.75	
			9/15/09	07516		HOTEL/MOTEL TAX 9/15/09			2,363.91	
			9/16/09	07589		HOTEL/MOTEL 9/16/09			11,634.08	
			9/16/09	07590		HOTEL/MOTEL 9/16/09			5,998.89	
			9/16/09	07591		HOTEL/MOTEL 9/16/09			2,982.72	
			9/18/09	08275		HOTEL/MOTEL 9/18/09			252.00	
			9/18/09	08276		HOTEL/MOTEL 9/18/09			1,024.00	
			9/21/09	08375		HOTEL/MOTEL 9/21/09			25.00	
			9/22/09	08447		HOTEL/MOTEL TAX 9/22/09			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000											
					9/23/09	08506	HOTEL/MOTEL	HOTEL/MOTEL TAX 9/23/09			8,219.52	
								(CONTINUED)				
								SEP	61,791.62-*			161,638.45-
					10/02/09	09886	HOTEL/MOTEL	10/2/09			2,798.64	
					10/02/09	09887	HOTEL/MOTEL	10/2/09			1,508.96	
					10/05/09	09985	HOTEL/MOTEL	10/5/09			50.65	
					10/07/09	10156	HOTEL/MOTEL	10/7/09			232.65	
					10/07/09	10157	HOTEL/MOTEL	10/7/09			3,559.67	
					10/09/09	10560	HOTEL/MOTEL	10/9/09			6,318.92	
					10/13/09	10712	HOTEL/MOTEL	TAX 10/13/09			3,635.62	
					10/14/09	11201	HOTEL/MOTEL	10/14/09			6,382.56	
					10/15/09	11333	HOTEL/MOTEL	10/15/09			1,496.57	
					10/16/09	11604	HOTEL/MOTEL	10/16/09			541.00	
					10/16/09	11605	HOTEL/MOTEL	10/16/09			6,204.29	
					10/16/09	11606	HOTEL/MOTEL	10/16/09			2,983.68	
					10/16/09	11607	HOTEL/MOTEL	10/16/09			11,380.10	
					10/19/09	11693	HOTEL/MOTEL	10/19/09			276.00	
					10/19/09	11694	HOTEL/MOTEL	10/19/09			14,827.08	
					10/21/09	11983	HOTEL/MOTEL	10/21/09			90.00	
					10/30/09	13092	HOTEL/MOTEL	TAX 10/30/09			289.75	
								OCT	62,576.14-*			224,214.59-
					11/05/09	13494	HOTEL/MOTEL	TAX 11/5/09			424.15	
					11/09/09	14008	HOTEL/MOTEL	11/9/09			7,563.19	
					11/09/09	14009	HOTEL/MOTEL	11/9/09			4,062.76	
					11/10/09	14063	HOTEL/MOTEL	TAX 11/10/09			5,190.21	
					11/12/09	14589	HOTEL/MOTEL	TAX 11/12/09			7,471.76	
					11/13/09	14884	HOTEL/MOTEL	11/13/09			273.57	
					11/13/09	14885	HOTEL/MOTEL	11/13/09			287.00	
					11/16/09	14995	HOTEL/MOTEL	11/16/09			2,675.72	
					11/16/09	14996	HOTEL/MOTEL	11/16/09			18,231.27	
					11/16/09	14997	HOTEL/MOTEL	11/16/09			4,713.55	
					11/17/09	15130	HOTEL/MOTEL	TAX 11/17/09			3,157.89	
					11/17/09	15131	HOTEL/MOTEL	TAX 11/17/09			2,016.95	
					11/18/09	15284	HOTEL/MOTEL	11/18/09			256.00	
					11/18/09	15285	HOTEL/MOTEL	11/18/09			14,662.85	
					11/19/09	15359	HOTEL/MOTEL	TAX 11/19/09			1,042.00	
					11/24/09	15745	HOTEL/MOTEL	TAX 11/24/09			83.30	
								NOV	72,112.17-*			296,326.76-
					12/02/09	16646	HOTEL/MOTEL	12/2/09			55.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					12/07/09	16968		HOTEL/MOTEL 12/7/09			4,210.34	
					12/08/09	17026		HOTEL/MOTEL TAX 12/8/09			287.10	
					12/09/09	17516		HOTEL/MOTEL 12/9/09			2,821.14	
					12/10/09	17657		HOTEL/MOTEL TAX 12/10/09			4,134.89	
					12/15/09	18170		HOTEL/MOTEL TAX 12/15/09			212.25	
					12/16/09	18259		HOTEL/MOTEL TAX 12/16/09			1,370.41	
					12/16/09	18260		HOTEL/MOTEL TAX 12/16/09			3,746.34	
					12/16/09	18261		HOTEL/MOTEL TAX 12/16/09			2,286.91	
					12/17/09	18311		HOTEL/MOTEL TAX 12/17/09			12,605.32	
					12/18/09	18420		HOTEL/MOTEL 12/18/09			252.00	
					12/22/09	18734		HOTEL/MOTEL TAX 12/22/09			104.00	
					12/23/09	19209		HOTEL/MOTEL 12/23/09			912.08	
					12/23/09	19210		HOTEL/MOTEL 12/23/09			861.00	
					12/24/09	19484		HOTEL/MOTEL TAX 12/24/09			25.25	
					12/28/09	19528		HOTEL/MOTEL 12/28/09			16,302.55	
								DEC	50,187.08-*			346,513.84-
					1/11/10	21196		HOTEL/MOTEL 1/11/10			1,722.09	
					1/12/10	21392		HOTEL/MOTEL TAX 1/12/10			2,314.18	
					1/13/10	21489		HOTEL/MOTEL 1/13/10			621.02	
					1/13/10	21490		HOTEL/MOTEL 1/13/10			2,305.02	
					1/13/10	21491		HOTEL/MOTEL 1/13/10			342.35	
					1/15/10	21835		HOTEL/MOTEL 1/15/10			1,741.74	
					1/19/10	21902		HOTEL/MOTEL TAX 1/19/10			149.50	
					1/19/10	21903		HOTEL/MOTEL TAX 1/19/10			1,434.08	
					1/19/10	21904		HOTEL/MOTEL TAX 1/19/10			4,926.40	
					1/19/10	21905		HOTEL/MOTEL TAX 1/19/10			4,928.20	
					1/19/10	21906		HOTEL/MOTEL TAX 1/19/10			7,667.36	
					1/21/10	22478		HOTEL/MOTEL TAX 1/21/10			605.72	
					1/22/10	22751		HOTEL/MOTEL 1/22/10			593.00	
								JAN	29,350.66-*			375,864.50-
					2/08/10	24207		HOTEL/MOTEL TAX 2/8/10			201.55	
					2/09/10	24352		HOTEL/MOTEL 2/9/10			136.00	
					2/10/10	24577		HOTEL/MOTEL 2/10/10			108.00	
					2/10/10	24578		HOTEL/MOTEL 2/10/10			2,574.06	
					2/12/10	24879		HOTEL/MOTEL 2/12/10			4,132.41	
					2/15/10	24978		HOTEL/MOTEL 2/15/10			570.70	
					2/16/10	25009		HOTEL/MOTEL TAX 2/16/10			2,788.80	
					2/16/10	25010		HOTEL/MOTEL TAX 2/16/10			8,296.69	
					2/17/10	25458		HOTEL/MOTEL 2/17/10			1,874.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					2/18/10	25518	HOTEL/MOTEL	TAX 2/18/10			5,230.00	
					2/18/10	25519	HOTEL/MOTEL	TAX 2/18/10			5,306.33	
					2/24/10	25995	HOTEL/MOTEL	2/24/10			388.43	
									FEB	31,607.22-*		407,471.72-
					3/02/10	26491	HOTEL/MOTEL	TAX 3/2/10			15.00	
					3/11/10	27822	HOTEL/MOTEL	TAX 3/11/10			4,630.92	
					3/12/10	28025	HOTEL/MOTEL	3/12/10			1,097.40	
					3/12/10	28026	HOTEL/MOTEL	3/12/10			2,936.60	
					3/12/10	28027	HOTEL/MOTEL	3/12/10			5,704.19	
					3/15/10	28108	HOTEL/MOTEL	3/15/10			53.74	
					3/15/10	28109	HOTEL/MOTEL	3/15/10			13,547.74	
					3/15/10	28110	HOTEL/MOTEL	3/15/10			247.05	
					3/15/10	28111	HOTEL/MOTEL	3/15/10			2,784.69	
					3/15/10	28112	HOTEL/MOTEL	3/15/10			198.15	
					3/16/10	28180	HOTEL/MOTEL	TAX 3/16/10			388.43	
					3/16/10	28181	HOTEL/MOTEL	TAX 3/16/10			2,377.05	
					3/17/10	28670	HOTEL/MOTEL	3/17/10			438.00	
					3/18/10	28734	HOTEL/MOTEL	TAX 3/18/10			5,558.09	
					3/18/10	28735	HOTEL/MOTEL	TAX 3/18/10			8,946.62	
					3/29/10	29612	HOTEL/MOTEL	3/29/10			298.82	
									MAR	49,222.49-*		456,694.21-
					4/12/10	31171	HOTEL/MOTEL	4/12/10			2,415.32	
					4/12/10	31173	HOTEL/MOTEL	4/12/10			192.60	
					4/13/10	31358	HOTEL/MOTEL	TAX 4/13/10			200.70	
					4/14/10	31819	HOTEL/MOTEL	4/14/10			3,821.89	
					4/15/10	31898	HOTEL/MOTEL	4/15/10			3,975.07	
					4/16/10	32135	HOTEL/MOTEL	TAX 4/16/10			875.01	
					4/16/10	32136	HOTEL/MOTEL	TAX 4/16/10			2,760.41	
					4/16/10	32137	HOTEL/MOTEL	TAX 4/16/10			4,092.22	
					4/19/10	32186	HOTEL/MOTEL	4/19/10			5,508.52	
					4/19/10	32187	HOTEL/MOTEL	4/19/10			7,302.99	
					4/19/10	32191	HOTEL/MOTEL	4/19/10			14,060.35	
					4/20/10	32230	HOTEL/MOTEL	TAX 4/20/10			293.00	
					4/26/10	32738	HOTEL/MOTEL	4/26/10			607.80	
					4/26/10	32739	HOTEL/MOTEL	4/26/10			69.10	
					4/30/10	33457	HOTEL/MOTEL	4/30/10			157.55	
									APR	46,332.53-*		503,026.74-
					5/11/10	34468	HOTEL/MOTEL	TAX 5/11/10			221.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX				
								(CONTINUED)				
					5/11/10	34469		HOTEL/MOTEL TAX 5/11/10			6,313.01	
					5/12/10	35014		HOTEL/MOTEL 5/12/10			6,104.93	
					5/12/10	35015		HOTEL/MOTEL 5/12/10			246.25	
					5/14/10	35457		HOTEL/MOTEL TAX 5/14/10			3,608.06	
					5/17/10	35820		HOTEL/MOTEL 5/17/10			437.00	
					5/17/10	35821		HOTEL/MOTEL 5/17/10			5,128.02	
					5/17/10	35822		HOTEL/MOTEL 5/17/10			12,488.37	
					5/17/10	35823		HOTEL/MOTEL 5/17/10			7,301.23	
					5/17/10	35824		HOTEL/MOTEL 5/17/10			1,886.07	
					5/17/10	35825		HOTEL/MOTEL 5/17/10			15,417.15	
					5/18/10	35926		HOTEL/MOTEL TAX 5/18/10			4,400.53	
					5/24/10	36516		HOTEL/MOTEL 5/24/10			69.00	
					5/27/10	37133		HOTEL/MOTEL 5/27/10			185.95	
								MAY	63,807.07-*			566,833.81-
					6/08/10	38734		HOTEL/MOTEL TAX 6/8/10			4,518.97	
					6/10/10	38946		HOTEL/MOTEL TAX 6/10/10			202.70	
					6/11/10	39151		HOTEL/MOTEL TAX			13,307.83	
					6/14/10	39259		HOTEL/MOTEL 6/14/10			232.10	
					6/14/10	39260		HOTEL/MOTEL 6/14/10			2,093.25	
					6/16/10	39428		HOTEL/MOTEL 6/16/10			5,076.59	
					6/16/10	39429		HOTEL/MOTEL 6/16/10			3,448.17	
					6/17/10	39491		HOTEL/MOTEL TAX 6/17/10			15,394.47	
					6/17/10	39492		HOTEL/MOTEL TAX 6/17/10			7,930.40	
					6/18/10	39750		HOTEL/MOTEL 6/18/10			991.67	
					6/21/10	39876		HOTEL/MOTEL 6/21/10			16,370.09	
					6/22/10	39935		HOTEL/MOTEL TAX 6/22/10			523.00	
					6/28/10	40859		HOTEL/MOTEL 6/28/10			183.00	
					6/30/10	43167		YR END ADJUST			964.47	
								JUN	71,236.71-*	1,122.80 *	639,193.32 *	638,070.52-*
								MAJOR TOTALS	.00 *	1,122.80 *	639,193.32 *	638,070.52-*
009 0	0048-0000							O.T.B. TAX				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0050-0000								STATE INCOME TAX				.00
					7/09/09	00861		INCOME TAX-MAY 2009	JUL 263,708.14-*		263,708.14	263,708.14-
					9/30/09	09544		INCOME TAX-JUNE 2009	SEP 287,120.78-*		287,120.78	550,828.92-
					10/26/09	12853		INCOME TAX-JULY 2009	OCT 195,447.03-*		195,447.03	746,275.95-
					12/01/09	16638		INCOME TAX-AUGUST 2009	DEC 186,619.47-*		186,619.47	932,895.42-
					1/12/10	21671		INCOME TAX-SEPTEMBER 2009	JAN 287,574.95-*		287,574.95	1,220,470.37-
					3/16/10	28647		INCOME TAX-OCTOBER 2009	MAR 216,670.42-*		216,670.42	1,437,140.79-
					4/14/10	31934		INCOME TAX-NOVEMBER 2009	APR 170,316.00-*		170,316.00	1,607,456.79-
					6/17/10	39732		INCOME TAX-DECEMBER 2009			299,379.46	
					6/30/10	43181		YR END ADJUST			1,118,949.88	
					6/30/10	43296		ADJUST JUNE			64,868.46	
									JUN 1,483,197.80-*	.00	*3,090,654.59	* 3,090,654.59-*
								MAJOR TOTALS	.00 *	.00	*3,090,654.59	* 3,090,654.59-*
009 0 0051-0000								ADD'L INCOME TAX, CENSUS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0055-0000								TELEPHONE FRANCHISE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0057-0000							ONE-TIME CATV OVERPAYMENT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0	0058-0000							CABLE TV FRANCHISE				.00
					7/08/09	00687	COMCAST-MAY 2009				29,190.46	
					7/08/09	00688	COMCAST-MAY 2009				11,676.19	
								JUL	40,866.65-*			40,866.65-
					8/03/09	02559	COMCAST-JUNE 2009				25,847.55	
					8/11/09	03569	COMCAST-JUNE 2009				9,846.68	
								AUG	35,694.23-*			76,560.88-
					9/04/09	06581	COMCAST-JULY 2009				10,665.49	
					9/04/09	06582	COMCAST-JULY 2009				27,996.90	
					9/29/09	08997	COMCAST-AUGUST 2009				27,429.64	
					9/29/09	08998	COMCAST-AUGUST 2009				10,449.39	
								SEP	76,541.42-*			153,102.30-
					10/27/09	12741	COMCAST-SEPTEMBER 2009				27,938.77	
								OCT	27,938.77-*			181,041.07-
					11/02/09	13227	COMCAST-SEPTEMBER 2009				10,643.34	
					11/23/09	15708	COMCAST-OCTOBER 2009				10,859.02	
					11/23/09	15709	COMCAST-OCTOBER 2009				28,504.92	
								NOV	50,007.28-*			231,048.35-
					12/22/09	18801	COMCAST-NOVEMBER 2009				10,692.65	
					12/22/09	18802	COMCAST-NOVEMBER 2009				28,068.21	
								DEC	38,760.86-*			269,809.21-
					2/01/10	23320	COMCAST-DECEMBER 2009				29,193.43	
					2/01/10	23321	COMCAST-DECEMBER 2009				11,121.31	
								FEB	40,314.74-*			310,123.95-
					3/08/10	27537	COMCAST-JANUARY 2010				10,431.19	
					3/08/10	27538	COMCAST-JANUARY 2010				27,381.87	
					3/26/10	29556	COMCAST-FEBRUARY 2010				27,577.04	
					3/26/10	29557	COMCAST-FEBRUARY 2010				10,715.65	
								MAR	76,105.75-*			386,229.70-
					4/23/10	32712	COMCAST MARCH 2010				11,140.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0058-0000							CABLE TV FRANCHISE (CONTINUED)				
					4/23/10	32713	COMCAST	MARCH 2010			29,274.53	
								APR	40,415.49-*			426,645.19-
					5/27/10	37201	COMCAST	APRIL 2010			10,941.97	
					5/27/10	37202	COMCAST	APRIL 2010			28,159.48	
								MAY	39,101.45-*			465,746.64-
					6/23/10	40438	COMCAST	MAY 2010			38,894.86	
					6/23/10	40439	COMCAST	MAY 2010			15,113.44	
					6/30/10	43159	YR END	ADJUST		35,922.64		
								JUN	18,085.66-*	35,922.64 *	519,754.94 *	483,832.30-*
								MAJOR TOTALS	.00 *	35,922.64 *	519,754.94 *	483,832.30-*
009 0	0059-0000							IAWC FRANCHISE				.00
					7/06/09	00152	IAWC	JUNE 2009			6,092.00	
								JUL	6,092.00-*			6,092.00-
					8/06/09	03255	IAWC	JULY 2009			6,092.00	
								AUG	6,092.00-*			12,184.00-
					9/04/09	06583	IAWC	AUGUST 2009			6,092.00	
								SEP	6,092.00-*			18,276.00-
					10/05/09	09992	IAWC	SEPTEMBER 2009			6,092.00	
								OCT	6,092.00-*			24,368.00-
					11/05/09	13604	IAWC	OCTOBER 2009			6,092.00	
								NOV	6,092.00-*			30,460.00-
					12/07/09	18313	IAWC	NOVEMBER 2009			6,092.00	
								DEC	6,092.00-*			36,552.00-
					1/11/10	21265	IAWC	DECEMBER 2009			6,092.00	
								JAN	6,092.00-*			42,644.00-
					2/04/10	23928	IAWC	JANUARY 2010			6,092.00	
								FEB	6,092.00-*			48,736.00-
					3/04/10	27116	IAWC	FEBRUARY 2010			6,092.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0059-0000							IAWC FRANCHISE (CONTINUED)				
								MAR	6,092.00-*			54,828.00-
					4/05/10	30565	IAWC-MARCH 2010				6,092.00	
								APR	6,092.00-*			60,920.00-
					5/06/10	34225	IAWC-APRIL 2010				6,092.00	
								MAY	6,092.00-*			67,012.00-
					6/04/10	38088	IAWC-MAY 2010				6,092.00	
					6/30/10	43161	YR END ADJUST			268.00		
								JUN	5,824.00-*	268.00 *	73,104.00 *	72,836.00-*
								MAJOR TOTALS	.00 *	268.00 *	73,104.00 *	72,836.00-*
009 0	0060-0000							IAWC STREET OPENINGS				.00
					7/09/09	00770	IAWC-JUNE 2009				200.00	
								JUL	200.00-*			200.00-
					8/11/09	03568	IAWC-JULY 2009				560.00	
								AUG	560.00-*			760.00-
					9/09/09	06964	IAWC-AUGUST 2009				300.00	
								SEP	300.00-*			1,060.00-
					10/06/09	10086	IAWC-SEPTEMBER 2009				740.00	
								OCT	740.00-*			1,800.00-
					11/09/09	14025	IAWC-OCTOBER 2009				280.00	
								NOV	280.00-*			2,080.00-
					12/07/09	16985	IAWC-NOVEMBER 2009				280.00	
								DEC	280.00-*			2,360.00-
					1/08/10	21122	IAWC-DECEMBER 2009				320.00	
								JAN	320.00-*			2,680.00-
					2/09/10	24587	IAWC-JANUARY 2010				240.00	
								FEB	240.00-*			2,920.00-
					3/09/10	27676	IAWC-FEBRUARY 2010				280.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0060-0000								IAWC STREET OPENINGS (CONTINUED)					
								MAR	280.00-*			3,200.00-	
					4/12/10	31181	IAWC-MARCH 2010				340.00		
								APR	340.00-*			3,540.00-	
					5/07/10	34268	IAWC-APRIL 2010				140.00		
								MAY	140.00-*			3,680.00-	
					6/10/10	38971	IAWC-MAY 2010				180.00		
								JUN	180.00-*	.00 *	3,860.00 *	3,860.00-*	
									MAJOR TOTALS	.00 *	.00 *	3,860.00 *	3,860.00-*
009 0 0080-0000								HOMESTEAD LIEUTAX PAYMENT				.00	
					6/04/10	38089	HOMESTEAD APT-ANNUAL PAYMENT				1,500.00		
					6/04/10	38234	RECLASS TO 000-0-0001-0116			213.75			
								JUN	1,286.25-*	213.75 *	1,500.00 *	1,286.25-*	
									MAJOR TOTALS	.00 *	213.75 *	1,500.00 *	1,286.25-*
009 0 0120-0000								2% FIRE STATE INS. FEE				.00	
					11/10/09	14055	RECORD				38,234.10		
								NOV	38,234.10-*	.00 *	38,234.10 *	38,234.10-*	
									MAJOR TOTALS	.00 *	.00 *	38,234.10 *	38,234.10-*
009 0 0130-0000								INTEREST				.00	
					7/24/09	01952	86800 URBANA FREE LIBRARY			2,000.00			
					7/31/09	03630	INTEREST 7/31/2009				.82		
					7/31/09	03677	INTEREST 7/31/2009				36.00		
					7/31/09	03737	INTEREST 7/31/2009				126.08		
								JUL	1,837.10 *			1,837.10	
					8/03/09	05297	INTEREST 7/31/2009				7,182.29		
					8/14/09	03973	CHAMP CO-1ST DISTRIBUTION RY08				1,078.51		
					8/31/09	06905	INTEREST 8/31/2009				1.30		
					8/31/09	06922	INTEREST 8/31/2009				45.16		
					8/31/09	07102	INTEREST 8/31/2009				7,943.16		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0130-0000				INTEREST	(CONTINUED)				
			8/31/09	07335	INTEREST	8/31/2009				52.68	
							AUG	16,303.10-*			14,466.00-
			9/30/09	10219	INTEREST	9/30/2009				215.28	
			9/30/09	10233	INTEREST	9/30/2009				33.09	
			9/30/09	10237	INTEREST	9/30/2009				.85	
							SEP	249.22-*			14,715.22-
			10/01/09	11293	INTEREST	9/30/2009				2,195.98	
			10/31/09	13904	INTEREST	10/31/2009				.55	
			10/31/09	13910	INTEREST	10/31/2009				15.08	
			10/31/09	14578	INTEREST	10/31/2009				370.48	
							OCT	2,582.09-*			17,297.31-
			11/01/09	15086	INTEREST	10/31/2009				9,551.17	
			11/30/09	17028	INTEREST	11/30/2009				.77	
			11/30/09	17680	INTEREST	11/30/2009				21.30	
			11/30/09	17732	INTEREST	11/30/2009				5,572.05	
			11/30/09	17815	INTEREST	11/30/2009				227.68	
			11/30/09	17869	INTEREST	11/30/2009				91.28	
							NOV	15,464.25-*			32,761.56-
			12/18/09	19216	2ND DISTRIBUTION RY 08					1,043.50	
			12/31/09	20377	SKLEEN INT.				1,048.00		
			12/31/09	21260	INTEREST	12/31/2009				136.38	
			12/31/09	21317	INTEREST	12/31/2009				16.45	
			12/31/09	21358	INTEREST	12/31/2009				2.30	
			12/31/09	21620	INTEREST	12/31/2009				12,322.67	
							DEC	12,473.30-*			45,234.86-
			1/31/10	24406	INTEREST	1/31/2010				1.30	
			1/31/10	24435	INTEREST	1/31/2010				15.20	
			1/31/10	24489	INTEREST	1/31/2010				6,589.72	
			1/31/10	24555	INTEREST	1/31/2010				95.71	
							JAN	6,701.93-*			51,936.79-
			2/28/10	27074	INTEREST	2/28/2010				.40	
			2/28/10	27183	INTEREST	2/28/2010				7.61	
			2/28/10	27509	INTEREST	2/28/2010				60.00	
							FEB	68.01-*			52,004.80-
			3/01/10	27572	INTEREST	2/28/2010				6,085.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000								INTEREST (CONTINUED)				
					3/01/10	27608	INTEREST	1/31/2010			5.14	
					3/31/10	30506	INTEREST	3/31/2010			8.55	
					3/31/10	30626	INTEREST	3/31/2010			.77	
					3/31/10	31279	INTEREST	3/31/2010			3,316.70	
					3/31/10	31343	INTEREST	3/31/2010			112.57	
								MAR	9,529.11-*			61,533.91-
					4/30/10	33844	INTEREST	4/30/2010			.82	
					4/30/10	33850	INTEREST	4/30/2010			13.19	
					4/30/10	33952	INTEREST	4/30/2010			266.92	
								APR	280.93-*			61,814.84-
					5/01/10	34503	INTEREST	4/30/2010			11,986.04	
					5/17/10	35574	ADJUST CARLE TAXES/INT.			48,950.00		
					5/31/10	37885	INTEREST	5/31/2010			1.29	
					5/31/10	37891	INTEREST	5/31/2010			6.36	
					5/31/10	38185	INTEREST	5/31/2010			125.26	
								MAY	36,831.05 *			24,983.79-
					6/01/10	38788	INTEREST	5/31/2010			7,843.56	
					6/30/10	40492	YR END ADJUST GEN/L17			86.02		
					6/30/10	42079	INTEREST	6/30/2010			1.30	
					6/30/10	42345	INTEREST	6/30/2010			114.60	
					6/30/10	42348	RECLASS INTEREST GF/C09			212.11		
					6/30/10	42357	INTEREST	6/30/2010			27.50	
					6/30/10	42422	INTEREST	6/30/2010			13,108.46	
					6/30/10	42616	ADJUST INT/INVEST				325,769.81	
					6/30/10	42624	YR END ADJUST				150.00	
					6/30/10	42783	YR END ADJUST			374.00		
								JUN	346,343.10-*	52,670.13 *	423,997.02 *	371,326.89-*
							MAJOR TOTALS		.00 *	52,670.13 *	423,997.02 *	371,326.89-*
009 0 0170-0000							C. D. DEPARTMENT REIMB.					.00
									.00 *	.00 *		.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0171-0000							U OF I HOUSING INSPECTION FEE				.00
					12/21/09	18677	UI - 2009 CERTIFIED HOUSING				22,635.00	
								DEC	22,635.00-*	.00 *	22,635.00 *	22,635.00-*
								MAJOR TOTALS	.00 *	.00 *	22,635.00 *	22,635.00-*
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE				.00
					7/06/09	00145	RENTAL PAYMENTS	7/06/2009			615.96	
					7/07/09	00218	RENTAL PAYMENTS	7/07/2009			50.00	
					7/09/09	00740	RENTAL PAYMENTS	7/09/2009			45.00	
								JUL	710.96-*			710.96-
					8/07/09	03384	RENTAL PAYMENTS	8/07/2009			48.75	
					8/21/09	04905	15700 CHAMPAIGN COUNTY	FISHER 2009 OV 428		45.00		
					8/21/09	04910	15700 CHAMPAIGN COUNTY	COLGIN 2009 OV 425		45.00		
					8/21/09	04912	15700 CHAMPAIGN COUNTY	BADGER 2009 OV 436		45.00		
					8/21/09	04913	15700 CHAMPAIGN COUNTY	BADGER 2009 OV 437		45.00		
					8/21/09	04969	RENTAL PAYMENTS	8/21/2009			10.00	
								AUG	121.25 *			589.71-
					9/03/09	06323	RENTAL PAYMENTS	9/03/2009			45.00	
					9/11/09	07273	RENTAL PAYMENTS	9/11/2009			48.75	
					9/15/09	07511	RENTAL PAYMENTS	9/15/2009			200.00	
					9/16/09	07603	RENTAL PAYMENTS	9/16/2009			45.00	
								SEP	338.75-*			928.46-
					10/06/09	10065	RENTAL PAYMENTS	10/06/2009			48.75	
					10/09/09	10395	15700 CHAMPAIGN COUNTY	KUMARAPERU:09OV581		45.00		
					10/19/09	11698	RENTAL PAYMENTS	10/19/2009			190.00	
					10/19/09	11775	RENTAL PAYMENTS	10/19/2009			105.00	
					10/20/09	11937	RENTAL PAYMENTS	10/20/2009			3,505.00	
					10/21/09	11979	RENTAL PAYMENTS	10/21/2009			3,935.00	
					10/22/09	12027	RENTAL PAYMENTS	10/22/2009			2,255.00	
					10/23/09	12254	RENTAL PAYMENTS	10/23/2009			4,940.00	
					10/26/09	12334	RENTAL PAYMENTS	10/26/2009			18,530.00	
					10/27/09	12359	RENTAL PAYMENTS	10/27/2009			3,470.00	
					10/28/09	12872	RENTAL PAYMENTS	10/28/2009			2,205.00	
					10/29/09	12878	RENTAL PAYMENTS	10/29/2009			4,885.00	
					10/30/09	13086	RENTAL PAYMENTS	10/30/2009			3,030.00	
								OCT	47,053.75-*			47,982.21-
					11/02/09	13213	RENTAL PAYMENTS	11/02/2009			4,945.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					11/02/09	13219	RENTAL PAYMENTS	11/02/2009			2,500.00	
					11/02/09	13221	RENTAL PAYMENTS	11/02/2009			390.00	
					11/02/09	13294	RENTAL PAYMENTS	11/02/2009			45.00	
					11/03/09	13286	RENTAL PAYMENTS	11/03/2009			2,784.49	
					11/03/09	13290	RENTAL PAYMENTS	11/03/2009			3,265.00	
					11/04/09	13405	RENTAL PAYMENTS	11/04/2009			4,995.00	
					11/04/09	13409	RENTAL PAYMENTS	11/04/2009			48.75	
					11/05/09	13487	RENTAL PAYMENTS	11/05/2009			3,275.00	
					11/06/09	13746	12377 WILLIE FRANKLIN	REFUND-1406 BEECH		10.00		
					11/06/09	13871	RENTAL PAYMENTS	11/06/2009			4,215.00	
					11/09/09	14006	RENTAL PAYMENTS	11/09/2009			13,135.00	
					11/10/09	14057	RENTAL PAYMENTS	11/10/2009			8,315.00	
					11/10/09	14473	RENTAL PAYMENTS	11/10/2009			45.00	
					11/12/09	14580	RENTAL PAYMENTS	11/12/2009			9,205.00	
					11/13/09	14880	RENTAL PAYMENTS	11/13/2009			5,325.00	
					11/13/09	14993	RENTAL PAYMENTS	11/13/2009			90.00	
					11/16/09	15005	RENTAL PAYMENTS	11/16/2009			12,010.00	
					11/16/09	15007	RENTAL PAYMENTS	11/16/2009			9,170.00	
					11/16/09	15020	RENTAL PAYMENTS	11/16/2009			90.00	
					11/17/09	15123	RENTAL PAYMENTS	11/17/2009			8,390.00	
					11/17/09	15278	RENTAL PAYMENTS	11/17/2009			90.00	
					11/18/09	15291	RENTAL PAYMENTS	11/18/2009			1,330.00	
					11/18/09	15336	RENTAL PAYMENTS	11/18/2009			115.00	
					11/19/09	15355	RENTAL PAYMENTS	11/19/2009			730.00	
					11/20/09	15589	RENTAL PAYMENTS	11/20/2009			2,340.00	
					11/23/09	15675	RENTAL PAYMENTS	11/23/2009			755.00	
					11/23/09	15696	RENTAL PAYMENTS	11/23/2009			315.00	
					11/24/09	15741	RENTAL PAYMENTS	11/24/2009			1,100.00	
					11/24/09	16202	RENTAL PAYMENTS	11/24/2009			2,100.00	
					11/25/09	16415	RENTAL PAYMENTS	11/25/2009			335.00	
					11/30/09	16485	RENTAL PAYMENTS	11/30/2009			1,190.00	
					11/30/09	16497	RENTAL PAYMENTS	11/30/2009			48.75	
					11/30/09	16499	RENTAL PAYMENTS	11/30/2009			140.00	
								NOV	102,816.99-*			150,799.20-
					12/01/09	16586	RENTAL PAYMENTS	12/01/2009			1,095.00	
					12/02/09	16642	RENTAL PAYMENTS	12/02/2009			715.00	
					12/03/09	16737	RENTAL PAYMENTS	12/03/2009			360.00	
					12/04/09	16896	RENTAL PAYMENTS	12/04/2009			3,815.00	
					12/07/09	16972	RENTAL PAYMENTS	12/07/2009			275.00	
					12/08/09	17022	RENTAL PAYMENTS	12/08/2009			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					12/09/09	17535	RENTAL	PAYMENTS 12/09/2009			160.00	
					12/10/09	17653	RENTAL	PAYMENTS 12/10/2009			530.00	
					12/11/09	18060	RENTAL	PAYMENTS 12/11/2009			90.00	
					12/14/09	18117	RENTAL	PAYMENTS 12/14/2009			1,975.00	
					12/15/09	18166	RENTAL	PAYMENTS 12/15/2009			825.00	
					12/16/09	18255	RENTAL	PAYMENTS 12/16/2009			230.00	
					12/17/09	18307	RENTAL	PAYMENTS 12/17/2009			410.00	
					12/18/09	18595	RENTAL	PAYMENTS 12/18/2009			355.00	
					12/18/09	18613	RENTAL	PAYMENTS 12/18/2009			90.00	
					12/21/09	18666	RENTAL	PAYMENTS 12/21/2009			920.00	
					12/22/09	18730	RENTAL	PAYMENTS 12/22/2009			45.00	
					12/22/09	18736	RENTAL	PAYMENTS 12/22/2009			2,120.00	
					12/23/09	19205	RENTAL	PAYMENTS 12/23/2009			455.00	
					12/23/09	19236	RENTAL	PAYMENTS 12/23/2009			45.00	
					12/24/09	19480	RENTAL	PAYMENTS 12/24/2009			95.00	
					12/28/09	19533	RENTAL	PAYMENTS 12/28/2009			2,380.00	
					12/28/09	19556	RENTAL	PAYMENTS 12/28/2009			45.00	
					12/29/09	19621	RENTAL	PAYMENTS 12/29/2009			45.00	
					12/30/09	19691	RENTAL	PAYMENTS 12/30/2009			120.00	
					12/31/09	19814	RENTAL	PAYMENTS 12/31/2009			578.75	
								DEC	17,908.75-*			168,707.95-
					1/04/10	19864	RENTAL	PAYMENTS 1/04/2010			200.00	
					1/05/10	19930	RENTAL	PAYMENTS 1/05/2010			230.00	
					1/06/10	20565	RENTAL	PAYMENTS 1/06/2010			115.00	
					1/06/10	20567	RENTAL	PAYMENTS 1/06/2010			70.00	
					1/08/10	21170	RENTAL	PAYMENTS 1/08/2010			95.00	
					1/08/10	21172	RENTAL	PAYMENTS 1/08/2010			45.00	
					1/08/10	21188	RENTAL	PAYMENTS 1/08/2010			95.00	
					1/08/10	21190	RENTAL	PAYMENTS 1/08/2010			45.00	
					1/08/10	21320	CORRECT	DUPLICATE POSTING	140.00			
					1/11/10	21198	RENTAL	PAYMENTS 1/11/2010			440.00	
					1/15/10	21747	15700	CHAMPAIGN COUNTY HOFFMAN:2009OV1382	45.00			
					1/15/10	21841	RENTAL	PAYMENTS 1/15/2010			285.00	
					1/15/10	24492	RECLASS	CHAMP CO TO G12			45.00	
					1/19/10	21898	RENTAL	PAYMENTS 1/19/2010			290.00	
					1/20/10	22408	RENTAL	PAYMENTS 1/20/2010			240.00	
					1/22/10	22755	RENTAL	PAYMENTS 1/22/2010			240.00	
					1/25/10	22842	RENTAL	PAYMENTS 1/25/2010			440.00	
					1/26/10	22886	RENTAL	PAYMENTS 1/26/2010			230.00	
					1/27/10	22961	RENTAL	PAYMENTS 1/27/2010			200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					1/27/10	22969	RENTAL	PAYMENTS 1/27/2010			95.00	
					1/28/10	23011	RENTAL	PAYMENTS 1/28/2010			550.00	
					1/28/10	23013	RENTAL	PAYMENTS 1/28/2010			640.00	
					1/29/10	23227	RENTAL	PAYMENTS 1/29/2010			245.00	
								JAN	4,650.00-*			173,357.95-
					2/01/10	23302	RENTAL	PAYMENTS 2/01/2010			45.00	
					2/02/10	23366	RENTAL	PAYMENTS 2/02/2010			95.00	
					2/03/10	23813	RENTAL	PAYMENTS 2/03/2010			2,560.00	
					2/03/10	23875	RENTAL	PAYMENTS 2/03/2010			230.00	
					2/11/10	24637	RENTAL	PAYMENTS 2/11/2010			95.00	
					2/12/10	24886	RENTAL	PAYMENTS 2/12/2010			95.00	
					2/15/10	24974	RENTAL	PAYMENTS 2/15/2010			95.00	
					2/18/10	25514	RENTAL	PAYMENTS 2/18/2010			190.00	
					2/19/10	25755	RENTAL	PAYMENTS 2/19/2010			48.75	
					2/23/10	25896	RENTAL	PAYMENTS 2/23/2010			95.00	
					2/26/10	26362	RENTAL	PAYMENTS 2/26/2010			170.00	
								FEB	3,718.75-*			177,076.70-
					3/01/10	26469	RENTAL	PAYMENTS 3/01/2010			150.00	
					3/02/10	26485	RENTAL	PAYMENTS 3/02/2010			50.00	
					3/04/10	27062	RENTAL	PAYMENTS 3/04/2010			840.00	
					3/05/10	27335	RENTAL	PAYMENTS 3/05/2010			50.00	
					3/08/10	27447	RENTAL	PAYMENTS 3/08/2010			230.00	
					3/09/10	27671	RENTAL	PAYMENTS 3/09/2010			470.00	
					3/10/10	27749	RENTAL	PAYMENTS 3/10/2010			875.00	
					3/11/10	27820	RENTAL	PAYMENTS 3/11/2010			795.00	
					3/11/10	27998	RENTAL	PAYMENTS 3/11/2010			690.00	
					3/12/10	28023	RENTAL	PAYMENTS 3/12/2010			45.00	
					3/12/10	28091	RENTAL	PAYMENTS 3/12/2010			280.00	
					3/15/10	28104	RENTAL	PAYMENTS 3/15/2010			190.00	
					3/17/10	28661	RENTAL	PAYMENTS 3/17/2010			390.00	
					3/17/10	28691	RENTAL	PAYMENTS 3/17/2010			230.00	
					3/23/10	29101	RENTAL	PAYMENTS 3/23/2010			280.00	
					3/24/10	29196	RENTAL	PAYMENTS 3/24/2010			95.00	
					3/25/10	29268	RENTAL	PAYMENTS 3/25/2010			230.00	
					3/29/10	29610	RENTAL	PAYMENTS 3/29/2010			45.00	
					3/30/10	29633	RENTAL	PAYMENTS 3/30/2010			90.00	
					3/31/10	30139	RENTAL	PAYMENTS 3/31/2010			45.00	
								MAR	6,070.00-*			183,146.70-
					4/06/10	30716	RENTAL	PAYMENTS 4/06/2010			375.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					4/08/10	30843	RENTAL PAYMENTS	4/08/2010			45.00	
					4/09/10	31143	RENTAL PAYMENTS	4/09/2010			230.00	
					4/12/10	31167	RENTAL PAYMENTS	4/12/2010			50.00	
					4/14/10	31811	RENTAL PAYMENTS	4/14/2010			230.00	
					4/15/10	31892	RENTAL PAYMENTS	4/15/2010			45.00	
					4/16/10	32131	RENTAL PAYMENTS	4/16/2010			48.75	
					4/19/10	32189	RENTAL PAYMENTS	4/19/2010			45.00	
					4/21/10	32331	RENTAL PAYMENTS	4/21/2010			45.00	
					4/21/10	32335	RENTAL PAYMENTS	4/21/2010			25.00	
					4/26/10	32744	RENTAL PAYMENTS	4/26/2010			45.00	
					4/28/10	33245	RENTAL PAYMENTS	4/28/2010			221.00	
					4/30/10	33473	RENTAL PAYMENTS	4/30/2010			95.00	
					4/30/10	33486	RENTAL PAYMENTS	4/30/2010			3,472.50	
								APR	4,972.25-*			188,118.95-
					5/04/10	33694	RENTAL PAYMENTS	5/04/2010			460.00	
					5/07/10	34242	RENTAL PAYMENTS	5/07/2010			48.75	
					5/17/10	35835	RENTAL PAYMENTS	5/17/2010			25.00	
					5/21/10	36514	RENTAL PAYMENTS	5/21/2010			95.00	
					5/27/10	37148	RENTAL PAYMENTS	5/27/2010			210.04	
								MAY	838.79-*			188,957.74-
					6/01/10	37555	RENTAL PAYMENTS	6/01/2010			95.00	
					6/02/10	37655	RENTAL PAYMENTS	6/02/2010			48.75	
					6/04/10	38068	RENTAL PAYMENTS	6/04/2010			45.00	
					6/11/10	39044	15700 CHAMPAIGN COUNTY	DONUT: 2010 OV 373		50.00		
					6/11/10	39045	15700 CHAMPAIGN COUNTY	PFEIFER: 2010OV455		50.00		
					6/17/10	39487	RENTAL PAYMENTS	6/17/2010			95.00	
					6/30/10	42146	15700 CHAMPAIGN COUNTY	MOMIN 2010 OV 352		50.00		
					6/30/10	43044	YEAR END ADJUST			3,900.75		
								JUN	3,767.00 *	4,470.75 *	189,661.49 *	185,190.74-*
							MAJOR TOTALS		.00 *	4,470.75 *	189,661.49 *	185,190.74-*

009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER				.00
					8/10/09	03459	REGISTER REVENUE	08/10/09			20.00	
					8/12/09	03646	REGISTER REVENUE	08/12/09			10.00	
								AUG	30.00-*			30.00-
					9/08/09	06814	REGISTER REVENUE	09/08/09			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER (CONTINUED)				
					9/09/09	06992	REGISTER	REVENUE 09/09/09	SEP	40.00-*	20.00	70.00-
					10/05/09	10040	REGISTER	REVENUE 10/05/09			10.00	
					10/09/09	10616	REGISTER	REVENUE 10/09/09			30.00	
					10/29/09	13038	REGISTER	REVENUE 10/29/09	OCT	60.00-*	20.00	130.00-
					11/10/09	14455	REGISTER	REVENUE 11/10/09			20.00	
					11/30/09	16569	REGISTER	REVENUE 11/30/09	NOV	40.00-*	20.00	170.00-
					12/04/09	16914	REGISTER	REVENUE 12/04/09			20.00	
					12/09/09	17547	REGISTER	REVENUE 12/09/09			20.00	
					12/16/09	18317	REGISTER	REVENUE 12/16/09			20.00	
					12/29/09	19672	REGISTER	REVENUE 12/29/09	DEC	80.00-*	20.00	250.00-
					1/27/10	22975	REGISTER	REVENUE 01/27/10	JAN	20.00-*	20.00	270.00-
					2/09/10	24594	REGISTER	REVENUE 02/09/10			20.00	
					2/16/10	24994	REGISTER	REVENUE 02/15/10			20.00	
					2/22/10	25913	REGISTER	REVENUE 02/22/10	FEB	60.00-*	20.00	330.00-
					3/19/10	28995	REGISTER	REVENUE 03/19/10	MAR	20.00-*	20.00	350.00-
					4/29/10	33431	REGISTER	REVENUE 04/29/10	APR	20.00-*	20.00	370.00-
					5/21/10	36472	REGISTER	REVENUE 05/21/10			20.00	
					5/24/10	36546	REGISTER	REVENUE 05/24/10	MAY	60.00-*	40.00	430.00-
					6/04/10	38097	REGISTER	REVENUE 06/04/10			20.00	
					6/09/10	38915	REGISTER	REVENUE 06/09/10			20.00	
					6/14/10	39304	REGISTER	REVENUE 06/14/10			20.00	
					6/29/10	41025	REGISTER	REVENUE 06/29/10	JUN	80.00-*	20.00	510.00-*
								MAJOR TOTALS		.00 *	.00 *	510.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					7/07/09	00262	PRILLAMAN & MOORE-GAMBLE				25.00	
					7/23/09	01853	KING LAW OFFICE-MECUM SUBPOENA				21.00	
					7/30/09	02244	TORRICELLI-D MORGAN SUBPOENA				20.00	
								JUL	66.00-*			66.00-
					8/20/09	04754	DUKES, RYAN LTD-ROYAL SUBPOENA				21.00	
								AUG	21.00-*			87.00-
					9/08/09	06856	TUMMELSON BRYAN KNOX-PRESTON				25.00	
								SEP	25.00-*			112.00-
					11/13/09	14932	BECKETT WEBBER-INGRAM SUBPOENA				20.00	
					11/13/09	14936	J.GILL & CO-CRYSTAL LAKE 9/17				5,681.50	
					11/13/09	39453	RECL TO 0210			5,681.50		
								NOV	20.00-*			132.00-
					12/07/09	16982	HEYL, ROYSTER-SUBPOENA FEE				20.00	
					12/22/09	18797	STATE IL-CHARITABLE GAME TAX				409.95	
					12/22/09	18798	STATE IL-PULL TABS				2,249.40	
					12/24/09	19491	CUPHD-TOBACCO COMPLIANCE				80.00	
								DEC	2,759.35-*			2,891.35-
					2/17/10	25465	MAMER & HAUGHEY-SUBPOENA				20.00	
								FEB	20.00-*			2,911.35-
					3/03/10	27019	KOEPKE-JOHNSTON SUBPOENA				24.00	
					3/10/10	27751	CUPHD-TOBACCO CHECKS				240.00	
					3/10/10	27752	ERWIN - KOKER SUBPOENA				20.00	
					3/10/10	27753	ERWIN - FITZGERALD SUBPOENA				20.00	
					3/15/10	28136	REGISTER REVENUE 03/15/10				30.00	
								MAR	334.00-*			3,245.35-
					4/08/10	31081	REGISTER REVENUE 04/08/10				30.00	
								APR	30.00-*			3,275.35-
					5/05/10	33809	GARRETT:NTA 8491				374.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0200-0000								POLICE DEPARTMENT REIMB. (CONTINUED)				
					5/26/10	37097	PARKINSON - MIKALIK	SUBPOENA			25.00	
									MAY	399.71-*		3,675.06-
					6/08/10	38844	FOP-LODGE	LEAVE 3/11-12			1,358.52	
									JUN	1,358.52-*	5,681.50 *	5,033.58-*
											10,715.08 *	
								MAJOR TOTALS		.00 *	5,681.50 *	5,033.58-*
009 0 0210-0000								FIRE DEPARTMENT REIMB.				.00
					7/10/09	00813	NIXON & CO - 1413	IVANHOE			20.00	
									JUL	20.00-*		20.00-
					9/11/09	07380	STATE FARM-705 N	GOODWIN			20.00	
					9/22/09	08459	LOWES-REFUND	CREDIT BALANCE			13.94	
									SEP	33.94-*		53.94-
					11/05/09	13606	STATE FARM-902 E	HARDING			20.00	
					11/13/09	39454	J GILL & CO-CRYSTAL	LAKE 9/17			5,681.50	
									NOV	5,701.50-*		5,755.44-
					12/08/09	17489	LEXIS NEXIS	FIRE REPORT			20.00	
					12/24/09	19492	METRO REPORTING-1102	S LINCOLN			20.00	
									DEC	40.00-*		5,795.44-
					2/08/10	24230	AUTO CLUB INS-GOTCHA	12/27/09			1,245.00	
					2/10/10	24932	STATE FARM-2310	COUNTRY SQUIRE			20.00	
									FEB	1,265.00-*		7,060.44-
					4/01/10	30479	LEXIS NEXIS-429	FAIRLAWN			20.00	
					4/26/10	32755	METROPOLITAN -	FIRE REPORT			20.00	
									APR	40.00-*		7,100.44-
					5/13/10	35102	PEKIN INS-ROCK	HOME MOBILE			20.00	
									MAY	20.00-*		7,120.44-
					6/08/10	38845	LEXISNEXIS-FIRE	REPORT			20.00	
									JUN	20.00-*	.00 *	7,140.44 *
								MAJOR TOTALS		.00 *	.00 *	7,140.44 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0211-0000								SPECIAL FIRE REV. (095)				.00
					12/07/09	16986	PEAVLER-FERRIMEN FUNERAL				25.00	
					12/07/09	16993	REGISTER REVENUE 12/07/09				16.80	
								DEC	41.80-*	.00 *	41.80 *	41.80-*
								MAJOR TOTALS	.00 *	.00 *	41.80 *	41.80-*
009 0 0220-0000								ENGINEERING REIMBURSEMENTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0228-0000								TOWN REIMB, JANITORIAL				.00
					11/05/09	13610	TOWNSHIP -OCT-DEC 2009				1,338.00	
								NOV	1,338.00-*			1,338.00-
					2/04/10	23929	TOWNSHIP -JULY -SEPT 2009				1,338.00	
					2/04/10	23932	TOWNSHIP-JAN - MARCH 2010				1,338.00	
								FEB	2,676.00-*			4,014.00-
					5/06/10	34228	TOWNSHIP-APRIL -JUNE 2010				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								IPWMAN REIMB. CARTERVILLE				.00
					9/30/09	09479	IPWMAN-STORM CLEANUP 5/17-5/22				22,561.50	
								SEP	22,561.50-*			22,561.50-
					1/01/10	23296	CHARGE RECEIVABLE			22,561.50		
								JAN	22,561.50 *	22,561.50 *	22,561.50 *	.00 *
								MAJOR TOTALS	.00 *	22,561.50 *	22,561.50 *	.00 *
009 0 0230-0000								P.W. DEPARTMENT REIMB.				.00
					7/15/09	00969	PLAN HOLDER DEPOSITS-SEWER				650.00	
					7/15/09	01020	RECLASS FROM 060-2-3300-3080				60.00	
								JUL	710.00-*			710.00-
					10/06/09	10085	UI EXT GARDENERS-BRUNK SPEAKER				91.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0230-0000							P.W. DEPARTMENT REIMB. (CONTINUED)					
								OCT	91.30-*			801.30-	
					11/13/09	14937	J.GILL & CO-CRYSTAL LAKE	9/17			772.63	1,573.93-	
					1/19/10	21994	TRIPATHY PAYMENT				500.00	2,073.93-	
					2/08/10	24229	AUTO CLUB INS-GOTCHA	12/27/09			161.29	2,235.22-	
					3/15/10	28117	PLANS-SEWER REPAIR PROJECT				125.00		
					3/15/10	28137	REGISTER REVENUE	03/15/10			25.00		
								MAR	150.00-*			2,385.22-	
					5/21/10	36509	EYRICH-DRIVEWAY APPROACH				340.00		
								MAY	340.00-*			2,725.22-	
					6/30/10	41691	GO FAR EVENTS-IL MARATHON	5/1			474.76		
					6/30/10	41740	PLAN HOLDER DEPOSITS				700.00		
					6/30/10	41749	CHAPLIN-DRIVEWAY APPROACH	6/10			510.00		
					6/30/10	41803	MCDONALDS-SEWER CLEAN UP				265.27		
								JUN	1,950.03-*	.00 *	4,675.25 *	4,675.25-*	
									MAJOR TOTALS	.00 *	.00 *	4,675.25 *	4,675.25-*
009 0	0231-0000							DAMAGE TO CITY PROPERTY				.00	
					8/19/09	04676	ANTHONY POINDEXTER				20.00		
								AUG	20.00-*			20.00-	
					9/08/09	06857	AHMAD PAYMENT				1,993.45		
					9/10/09	07008	CIRCUIT CLERK-DAVIS PAYMENT				20.00		
					9/28/09	08912	HOANG PAYMENT				85.73		
								SEP	2,099.18-*			2,119.18-	
					10/19/09	11762	08-SC-1922 PHILIP BEHNEKE				20.00		
					10/20/09	11901	TAYLOR PAYMENT				20.00		
								OCT	40.00-*			2,159.18-	
					11/17/09	15253	BRIAN BRATO				161.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0231-0000								DAMAGE TO CITY PROPERTY (CONTINUED)					
					11/25/09	16436	STATE FARM - ADICKES				2,071.73		
								NOV	2,233.16-*			4,392.34-	
					12/04/09	16915	REG REV 12/4/09-S.SPENCER				50.00		
								DEC	50.00-*			4,442.34-	
					2/01/10	23332	REG REV2/1/10-JACQUELINE MASON				200.00		
					2/03/10	23830	STATE FARM - G.HITCHINS				211.06		
					2/08/10	24224	LEE- 2/8/10				211.06		
					2/11/10	24714	08SC1922 PHILIP BEHNEKE				25.00		
					2/22/10	25857	CIRCUIT CLERK-TAYLOR 2009OV292				30.00		
								FEB	677.12-*			5,119.46-	
					3/01/10	26472	STATE AUTO - M.WILLIAMS				113.41		
					3/09/10	27689	07SC1699 JACQUELINE MASON				100.00		
								MAR	213.41-*			5,332.87-	
					5/10/10	34407	SELECTIVE INS - W.DOCHER				1,321.19		
								MAY	1,321.19-*			6,654.06-	
					6/01/10	37565	CINCIN INS-SHALLENBERGER PMT				1,263.21		
					6/02/10	37711	CIRCUIT CLERK - TAYLOR				25.00		
					6/07/10	38269	U OF I (HARDEN) PAYMENT				125.43		
					6/14/10	39294	DENHART PAYMENT				57.02		
					6/30/10	41221	STATE FARM - G.KERR				257.63		
					6/30/10	41597	BROWN-1ST ACCEPTANCE 6/7/10				1,505.74		
					6/30/10	41849	ZHANG DCP				41.00		
					6/30/10	42261	UI - 2/5/10				1,042.64		
					6/30/10	43195	J. KIM-STREET LIGHT 4/19				3,219.59		
								JUN	7,537.26-*	.00 *	14,191.32 *	14,191.32-*	
									MAJOR TOTALS	.00 *	.00 *	14,191.32 *	14,191.32-*
009 0 0234-0000								AT&T REIMB., LANDSCAPING				.00	
					6/11/10	39176	AT & T PAYMENT				4,500.00		
								JUN	4,500.00-*	.00 *	4,500.00 *	4,500.00-*	
									MAJOR TOTALS	.00 *	.00 *	4,500.00 *	4,500.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0250-0000							MISCELLANEOUS				.00
					7/02/09	00101	REGISTER	REVENUE 07/02/09			1.36	
					7/09/09	00748	REGISTER	REVENUE 07/09/09			2.24	
								JUL	3.60-*			3.60-
					8/18/09	04226	REGISTER	REVENUE 08/18/09			.44	
					8/21/09	04987	CLAPP JURY	DUTY REIMB.			10.00	
					8/25/09	05180	REGISTER	REVENUE 08/25/09			2.24	
					8/27/09	05366	REGISTER	REVENUE 08/27/09			49.21	
					8/28/09	05633	VERMILLION CO-C	SMITH JURY			30.00	
					8/31/09	05775	REGISTER	REVENUE 08/31/09			5.80	
					8/31/09	13351	CRR POSTING	S/B 0058		5.80		
								AUG	91.89-*			95.49-
					9/01/09	06221	REGISTER	REVENUE 09/01/09			.50	
					9/04/09	06601	REG REV	9/4/09 - FLUNO PYMNT			20.00	
					9/16/09	08018	REGISTER	REVENUE 09/16/09			.61	
								SEP	21.11-*			116.60-
					11/06/09	13936	REGISTER	REVENUE 11/06/09			1.05	
					11/12/09	14841	CHAMP COUNTY-JOHNSTON	JURY			12.40	
					11/13/09	14976	REGISTER	REVENUE 11/13/09			5.00	
					11/18/09	15303	MCCARTNEY-JURY	DUTY REIMB.			23.20	
					11/24/09	16193	REGISTER	REVENUE 11/24/09			.44	
					11/25/09	16457	REGISTER	REVENUE 11/25/09			.44	
								NOV	42.53-*			159.13-
					12/02/09	16657	LOCKARD JURY	DUTY REIMB			32.40	
					12/04/09	16916	REGISTER	REVENUE 12/04/09		1.00		
					12/07/09	16994	REGISTER	REVENUE 12/07/09			20.00	
					12/07/09	19867	EC 12/7 REF	MEIJER PC CK#11215		20.00		
					12/15/09	18225	REGISTER	REVENUE 12/15/09			.78	
					12/17/09	18402	REGISTER	REVENUE 12/17/09			1.00	
								DEC	33.18-*			192.31-
					1/05/10	20349	LONG-JURY	DUTY			40.00	
					1/06/10	20606	REGISTER	REVENUE 01/06/10			2.41	
								JAN	42.41-*			234.72-
					2/02/10	23768	REGISTER	REVENUE 02/02/10			.05	
					2/08/10	24240	REGISTER	REVENUE 02/08/10			5.00	
					2/09/10	24595	REGISTER	REVENUE 02/09/10			5.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0250-0000								MISCELLANEOUS (CONTINUED)				
					2/10/10	24622	REGISTER	REVENUE 02/10/10			3.49	
					2/16/10	25412	REGISTER	REVENUE 02/16/10			1.00	
					2/19/10	25808	REGISTER	REVENUE 02/19/10			.88	
					2/24/10	26029	REGISTER	REVENUE 02/24/10			1.76	
								FEB	17.72-*			252.44-
					3/02/10	26953	REGISTER	REVENUE 03/02/10			1.66	
					3/12/10	28076	REGISTER	REVENUE 03/12/10			205.69	
					3/12/10	36582	RECLASS TO	000-0-0000-0025		185.69		
					3/19/10	28996	REGISTER	REVENUE 03/19/10		5.00		
					3/26/10	29307	31500	FINANCE DEPARTMENT PE		5.54		
					3/26/10	29581	REGISTER	REVENUE 03/26/10			2.78	
					3/30/10	29697	REGISTER	REVENUE 03/30/10			2.61	
								MAR	16.51-*			268.95-
					4/12/10	31182	R. COLLINS-JURY	DUTY REIMB.			20.00	
					4/12/10	31204	REGISTER	REVENUE 04/12/10			1.73	
					4/16/10	32176	REGISTER	REVENUE 04/16/10			5.02	
								APR	26.75-*			295.70-
					5/07/10	34252	REGISTER	REVENUE 05/07/10			.90	
					5/14/10	35520	P.CLARK - SALARY	INC PAYBACK			28.40	
					5/19/10	37031	NSF-CLUB	JAPAN		48.00		
					5/25/10	37028	ASUS	REBATE			40.00	
					5/26/10	37096	C.JOHNSON	PAYMENT			34.80	
					5/28/10	37398	CLARK	REPAYMENT PPE 5/21/10			56.80	
					5/28/10	37409	LINCOLN	SQUARE NSF FEE			20.00	
								MAY	132.90-*			428.60-
					6/11/10	39177	CLARK	REPAYMENT PPE 6/4/10			56.80	
					6/14/10	39292	BORMAN-JURY	DUTY REIMB.			30.00	
					6/25/10	40774	CLARK	REPAYMENT PPE 6/18/10			56.80	
					6/30/10	43211	C09/GEN	WRITE OFF			270.35	
					6/30/10	43294	RECL. CLARK	REIMB. 252		198.80		
								JUN	215.15-*	469.83 *	1,113.58 *	643.75-*
							MAJOR TOTALS		.00 *	469.83 *	1,113.58 *	643.75-*
009 0 0252-0000								ELECTED OFFICIALS REIMB.				.00
					6/30/10	43295	RECL. CLARK	REIMB. 252			198.80	
								JUN	198.80-*	.00 *	198.80 *	198.80-*
							MAJOR TOTALS		.00 *	.00 *	198.80 *	198.80-*

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				.00	
					10/23/09	12263	PARK DIST	NOV 2009-JAN 2010			2,670.00		
					10/29/09	13027	LIBRARY	OCT 2009-DEC 2009			2,670.00		
								OCT	5,340.00-*			5,340.00-	
					11/05/09	13609	TOWNSHIP	OCT 2009-DEC 2009			655.00		
								NOV	655.00-*			5,995.00-	
					1/15/10	21861	PARK DIST	NOV 09-JAN 10 ADD'L			120.00		
					1/15/10	21862	PARK DIST	FEB 2010-APRIL 2010			2,790.00		
					1/22/10	22814	LIBRARY	JULY 2009-SEPT 2009			2,790.00		
					1/22/10	22815	LIBRARY	OCT 09-DEC 09 ADD'L			120.00		
					1/22/10	22816	LIBRARY	JAN 2010-MARCH 2010			2,790.00		
								JAN	8,610.00-*			14,605.00-	
					2/04/10	23930	TOWNSHIP	JULY 2009-SEPT 2009			685.00		
					2/04/10	23931	TOWNSHIP	OCT 09-DEC 09 ADD'L			30.00		
					2/04/10	23933	TOWNSHIP	JAN 2010-MARCH 2010			685.00		
								FEB	1,400.00-*			16,005.00-	
					3/08/10	27535	PARK DISTICT	AUG 2009-OCT 2009			2,790.00		
								MAR	2,790.00-*			18,795.00-	
					4/16/10	32160	LIBRARY	APRIL 2010-JUNE 2010			2,790.00		
								APR	2,790.00-*			21,585.00-	
					5/06/10	34227	TOWNSHIP	APRIL 2010-JUNE 2010			685.00		
					5/07/10	34271	PARK DIST	MAY 2010-JULY 2010			2,790.00		
								MAY	3,475.00-*	.00 *	25,060.00 *	25,060.00-*	
									MAJOR TOTALS	.00 *	.00 *	25,060.00 *	25,060.00-*
009 0	0267-0000							DP CONTRACT, PARK DISTRICT				.00	
					5/24/10	36532	PARK DISTRICT	JULY 09-JUNE 10			30,253.82		
								MAY	30,253.82-*	.00 *	30,253.82 *	30,253.82-*	
									MAJOR TOTALS	.00 *	.00 *	30,253.82 *	30,253.82-*
009 0	0268-0000							CHAMPAIGN REIMB., ARMS SPECIAL				.00	
										.00 *	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE				.00
					7/01/09	00048	REG REV 7/1/09 - 113 S GLOVER				100.00	
					7/06/09	00154	HOLCOMBE - 610 E COLORADO				80.00	
					7/06/09	00156	LIU - 708 W ILLINOIS				80.00	
					7/06/09	00158	JOHNSON - 916 N GREGORY				80.00	
					7/06/09	00276	RECLASS TO A/R		240.00			
					7/07/09	00260	BREEN-1415 ABERCORN				30.00	
					7/07/09	00279	RECLASS TO A/R		30.00			
								JUL	100.00-*			100.00-
					8/10/09	03445	ASPEN ON GREEN-605 W GREEN ST				105.00	
					8/13/09	03774	VOKES - 712 N BUSEY				130.00	
					8/14/09	04030	CHICAGO TITLE-1510 MONTGOMERY				155.00	
					8/14/09	04132	CHICAGO TITLE-1510 MONTGOMERY				80.00	
					8/21/09	04907	15700 CHAMPAIGN COUNTY MATZ 2007 OV 1461A		45.00			
					8/26/09	05315	OHLSSON - 1010 GRANT PLACE				130.00	
								AUG	555.00-*			655.00-
					9/15/09	07521	KANG- 801 W OREGON				130.00	
					9/29/09	08995	BUCK TRUST-907 E DELAWARE				105.00	
								SEP	235.00-*			890.00-
					10/07/09	10256	BOOHER - 606 E GREEN ST				105.00	
					10/08/09	10312	BOLEN -2017 S BURLISON				50.00	
					10/08/09	10314	BOLEN -2017 S BURLISON				80.00	
					10/16/09	11610	PESTOWSKI - 803 S ANDERSON				80.00	
					10/22/09	12059	PICKERING-1201 S RACE				80.00	
					10/30/09	13109	BERNSTEIN-1204 GRANT PL				205.00	
					10/30/09	13111	BERNSTEIN-1204 GRANT PL				80.00	
					10/30/09	13113	BERNSTEIN-1204 GRANT PL				130.00	
					10/30/09	13115	BERNSTEIN-1204 GRANT PL				155.00	
					10/30/09	13117	BERNSTEIN-1204 GRANT PL				155.00	
					10/30/09	13119	BERNSTEIN-1204 GRANT PL				205.00	
					10/30/09	13121	BERNSTEIN-1204 GRANT PL				205.00	
					10/30/09	13123	BERNSTEIN-1204 GRANT PL				175.80	
					10/30/09	13125	BERNSTEIN-1204 GRANT PL				205.00	
								OCT	1,910.80-*			2,800.80-
					11/02/09	13237	BEACHY - 1906 & 2002 COLORADO				105.00	
					11/03/09	13322	BROOKS-805 E CALIFORNIA				125.00	
					11/04/09	13449	MOJO PROPS-1103 S RAINBOW VIEW				25.00	
					11/12/09	14859	PLATINUM GROUP-703 E COLORADO				5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					11/19/09	15411	KAZEMI -2201 S PHILO RD				155.00	
								NOV	415.00-*			3,215.80-
					12/04/09	16917	REG REV 12/4/09-703 E COLORADO				150.00	
					12/10/09	17745	REG REV 12/10/09-1407 S WILEY				130.00	
								DEC	280.00-*			3,495.80-
					1/21/10	22534	CAMPO-111 W PARK				100.00	
								JAN	100.00-*			3,595.80-
					2/01/10	24344	BELL 07OV2895 (JAN & FEB)				80.00	
					2/23/10	25965	REG REV 02/23/10-BELL 07SC2895				50.00	
								FEB	130.00-*			3,725.80-
					3/04/10	27120	TANG-1310 S COTTAGE GROVE				155.00	
					3/04/10	27122	TANG-1310 S COTTAGE GROVE				155.00	
					3/09/10	27690	91-21-07-207-008 1301 W EUREKA				105.00	
								MAR	415.00-*			4,140.80-
					4/05/10	30581	REG REG 4/5/10 - W.BELL				50.00	
								APR	50.00-*			4,190.80-
					5/13/10	35139	DOYL-709 W ILLINOIS				105.00	
								MAY	105.00-*			4,295.80-
					6/02/10	37713	LANE - 507 S MCCULLOUGH ST				80.00	
					6/03/10	37786	REG REV 6/3/10-BELL 1304 DUBLI				8.00	
					6/07/10	38267	PALMBERG - 102 S GROVE ST				80.00	
					6/08/10	38848	JACOBS-2006 E MICHIGAN				105.00	
					6/08/10	38849	JACOBS-2006 E MICHIGAN 100V461				559.21	
					6/08/10	38851	JACOBS-2006 E MICHIGAN				105.00	
					6/08/10	38853	JACOBS-2006 E MICHIGAN				105.00	
					6/16/10	39448	ENDO - 1204 1/2 E SILVER ST				80.00	
					6/16/10	39450	WARWICK - 605 W IOWA ST				80.00	
					6/18/10	39761	PRYDE-105 W FLORIDA (FINAL)				80.00	
					6/30/10	41870	ABBY VENTURES-4 RAINBOW CT				80.00	
					6/30/10	42025	BUNDE-2015 RAINBOW VIEW				80.00	
					6/30/10	42058	FRASURE -508 E ELM				80.00	
					6/30/10	42084	ADAMS-412 W ELM				80.00	
					6/30/10	42087	WACHHOLDER-1101 S LANORE				80.50	
					6/30/10	42148	15700 CHAMPAIGN COUNTY JACOBS 2010 OV 461			50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					6/30/10	42376	LIU-GREEN ST REALTY 709 W HIGH				80.00	
					6/30/10	42435	STRAUSS - 602 W VERMONT				80.00	
					6/30/10	42440	GUTIERREZ - 1401 S CURTISS				130.00	
					6/30/10	42443	KRABBE - 512 W IOWA				80.00	
					6/30/10	42448	JAFRA-1010 N CUNNINGHAM				80.00	
					6/30/10	42629	ADAMS-REFUND PER HEARING		55.00			
					6/30/10	43197	SET UP J & D REVENUE				1,680.00	
								JUN	3,707.71-*	420.00 *	8,423.51 *	8,003.51-*
							MAJOR TOTALS		.00 *	420.00 *	8,423.51 *	8,003.51-*
009 0	0272-0000							ABATEMENT REIMBURSEMENTS				.00
					7/06/09	00153	HOLCOMBE - 610 E COLORADO				175.00	
					7/06/09	00155	LIU - 708 W ILLINOIS				175.00	
					7/06/09	00157	JOHNSON - 916 N GREGORY				175.00	
					7/06/09	00190	REG REV 7/6/09 - 1304 W DUBLIN				25.00	
					7/06/09	00275	RECLASS TO A/R		525.00			
					7/07/09	00259	BREEN-1415 ABERCORN				175.00	
					7/07/09	00278	RECLASS TO A/R		175.00			
								JUL	25.00-*			25.00-
					8/04/09	02615	ALPHA & OMEGA 1501 N GOODWIN				100.00	
					8/04/09	02622	REG REV 08/04/09-BELL				25.00	
					8/10/09	03446	ASPEN ON GREEN-605 W GREEN ST				125.00	
					8/13/09	03773	VOKES - 712 N BUSEY				175.00	
					8/14/09	04029	CHICAGO TITLE-1510 MONTGOMERY				1,080.00	
					8/14/09	04031	CHICAGO TITLE-1510 MONTGOMERY				175.00	
					8/14/09	04032	CHICAGO TITLE-1510 MONTGOMERY				80.00	
					8/14/09	04131	RECLASS TO 0270		80.00			
					8/26/09	05314	OHLSSON - 1010 GRANT PLACE				125.00	
					8/28/09	05634	PRYDE - 105 W FLORIDA				75.00	
								AUG	1,880.00-*			1,905.00-
					9/02/09	06261	ALPHA & OMEGA - 1501 N GOODWIN				50.00	
					9/08/09	06860	MARSHAL PAYMENT-1408 EASTERN				30.00	
					9/14/09	07472	E.URBANA - 606 BEACON HILL DR				685.00	
					9/15/09	07520	KANG- 801 W OREGON				175.00	
					9/29/09	08994	BUCK TRUST-907 E DELAWARE				400.00	
								SEP	1,340.00-*			3,245.00-
					10/01/09	09605	PRYDE - 105 W FLORIDA				100.00	

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)				
					10/07/09	10255	BOOHER - 606 E GREEN ST				650.00	
					10/08/09	10311	BOLEN -2017 S BURLISON				995.00	
					10/08/09	10313	BOLEN -2017 S BURLISON				175.00	
					10/16/09	11609	PESTOWSKI - 803 S ANDERSON				375.00	
					10/16/09	11616	DAVIS-1301 W EUREKA				50.00	
					10/20/09	11898	WILLIAMS-1103 S RAINBOWVIEW				100.00	
					10/22/09	12058	PICKERING-1201 S RACE				175.00	
					10/30/09	13108	BERNSTEIN-1204 GRANT PL				50.00	
					10/30/09	13110	BERNSTEIN-1204 GRANT PL				175.00	
					10/30/09	13112	BERNSTEIN-1204 GRANT PL				425.00	
					10/30/09	13114	BERNSTEIN-1204 GRANT PL				175.00	
					10/30/09	13116	BERNSTEIN-1204 GRANT PL				175.00	
					10/30/09	13118	BERNSTEIN-1204 GRANT PL				175.00	
					10/30/09	13120	BERNSTEIN-1204 GRANT PL				175.00	
					10/30/09	13122	BERNSTEIN-1204 GRANT PL				175.00	
					10/30/09	13124	BERNSTEIN-1204 GRANT PL				425.00	
								OCT	4,570.00-*			7,815.00-
					11/02/09	13236	BEACHY - 1906 & 2002 COLORADO				400.00	
					11/03/09	13321	BROOKS-805 E CALIFORNIA				175.00	
					11/03/09	13390	REG REV-MARSHAL 1408 EASTERN				60.00	
					11/04/09	13448	MOJO PROPS-1103 S RAINBOW VIEW				75.00	
					11/12/09	14860	PLATINUM GROUP-703 E COLORADO				995.00	
					11/16/09	15012	PRYDE - 105 W FLORIDA				100.00	
					11/17/09	15254	REG REV 11/17-1301 W EUREKA				50.00	
					11/19/09	15412	KAZEMI-1209 E MAIN				620.00	
								NOV	2,475.00-*			10,290.00-
					12/10/09	17746	REG REV 12/10/09-1407 S WILEY				995.00	
					12/16/09	18280	PRYDE PAYMENT				100.00	
					12/16/09	18281	EN PAYMENT				20.00	
					12/16/09	18318	REG REV 12/16 1301 W EUREKA				50.00	
								DEC	1,165.00-*			11,455.00-
					1/04/10	19894	REG REV 1/4/10 - 1408 EASTERN				30.00	
					1/13/10	21573	PRYDE - 105 W FLORIDA AVE				100.00	
					1/15/10	21876	REG REV 01/15/10-1301 W EUREKA				50.00	
								JAN	180.00-*			11,635.00-
					2/01/10	24343	BELL 07OV2895 (JAN & FEB)				20.00	
					2/02/10	23769	REG REV 2/2/10-1408 EASTERN				55.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS				.00
			7/01/09	00049		REGISTER REVENUE 07/01/09			542.00	
			7/01/09	00126		PARKING TICKET PAYMENTS BY WEB			671.00	
			7/02/09	00102		REGISTER REVENUE 07/02/09			584.00	
			7/02/09	00128		PARKING TICKET PAYMENTS BY WEB			307.00	
			7/02/09	00165		PARKING TICKET PAYMENTS BY WEB			262.00	
			7/03/09	00167		PARKING TICKET PAYMENTS BY WEB			220.00	
			7/04/09	00169		PARKING TICKET PAYMENTS BY WEB			317.00	
			7/05/09	00171		PARKING TICKET PAYMENTS BY WEB			65.00	
			7/06/09	00173		PARKING TICKET PAYMENTS BY WEB			485.00	
			7/06/09	00191		REGISTER REVENUE 07/06/09			1,261.00	
			7/06/09	00192		REGISTER REVENUE 07/06/09			10.00	
			7/06/09	00193		REGISTER REVENUE 07/06/09			10.00	
			7/06/09	00831		PARKING TICKET PAYMENTS BY WEB			324.00	
			7/06/09	03624		MANUAL POST-DANIELS			7.00	
			7/06/09	03626		MANUAL POST-SMITH			15.00	
			7/07/09	00235		REGISTER REVENUE 07/07/09			1,395.00	
			7/07/09	00236		REGISTER REVENUE 07/07/09			30.00	
			7/07/09	00237		REGISTER REVENUE 07/07/09			10.00	
			7/07/09	00238		IL F678643 E89709 RICHARD B			5.00	
			7/07/09	00239		IL G796592 E91128 JESSICA G			5.00	
			7/07/09	00833		PARKING TICKET PAYMENTS BY WEB			612.00	
			7/08/09	00715		REGISTER REVENUE 07/08/09			467.00	
			7/08/09	00716		IL H519077 E91314 NYDIA MER			5.00	
			7/08/09	00835		PARKING TICKET PAYMENTS BY WEB			546.00	
			7/08/09	03628		MANUAL POST-JAMES			15.00	
			7/09/09	00749		REGISTER REVENUE 07/09/09			596.00	
			7/09/09	00750		REGISTER REVENUE 07/09/09			25.00	
			7/09/09	00839		PARKING TICKET PAYMENTS BY WEB			489.00	
			7/10/09	00825		REGISTER REVENUE 07/10/09			564.00	
			7/10/09	00837		PARKING TICKET PAYMENTS BY WEB			440.00	
			7/11/09	00841		PARKING TICKET PAYMENTS BY WEB			215.00	
			7/12/09	00843		PARKING TICKET PAYMENTS BY WEB			190.00	
			7/13/09	00845		PARKING TICKET PAYMENTS BY WEB			55.00	
			7/13/09	00904		REGISTER REVENUE 07/13/09			1,386.00	
			7/13/09	00905		REGISTER REVENUE 07/13/09			69.75	
			7/13/09	00906		REGISTER REVENUE 07/13/09			10.00	
			7/13/09	00907		IL 9065406 E89364			5.00	
			7/13/09	01227		PARKING TICKET PAYMENTS BY WEB			424.00	
			7/14/09	00936		REGISTER REVENUE 07/14/09			1,019.00	
			7/14/09	00937		REGISTER REVENUE 07/14/09			5.00	
			7/14/09	01229		PARKING TICKET PAYMENTS BY WEB			386.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			7/15/09	01006		REGISTER REVENUE 07/15/09			409.00	
			7/15/09	01007		REGISTER REVENUE 07/15/09			10.00	
			7/15/09	01231		PARKING TICKET PAYMENTS BY WEB			405.00	
			7/16/09	01071		REGISTER REVENUE 07/16/09			334.00	
			7/16/09	01233		PARKING TICKET PAYMENTS BY WEB			420.00	
			7/17/09	01215		REGISTER REVENUE 07/17/09			768.00	
			7/17/09	01216		REGISTER REVENUE 07/17/09			25.00	
			7/17/09	01217		REGISTER REVENUE 07/17/09			10.00	
			7/17/09	01235		PARKING TICKET PAYMENTS BY WEB			294.00	
			7/17/09	01251		PARKING TICKET PAYMENTS BY WEB			300.00	
			7/18/09	01253		PARKING TICKET PAYMENTS BY WEB			354.00	
			7/19/09	01255		PARKING TICKET PAYMENTS BY WEB			320.00	
			7/20/09	01293		REGISTER REVENUE 07/20/09			1,039.00	
			7/20/09	01392		PARKING TICKET PAYMENTS BY WEB			772.00	
			7/21/09	01376		REGISTER REVENUE 07/21/09			1,778.00	
			7/21/09	01377		REGISTER REVENUE 07/21/09			45.00	
			7/21/09	01378		REGISTER REVENUE 07/21/09			10.00	
			7/21/09	01394		PARKING TICKET PAYMENTS BY WEB			369.00	
			7/21/09	02038		PARKING TICKET PAYMENTS BY WEB			15.00	
			7/22/09	01808		REGISTER REVENUE 07/22/09			548.00	
			7/22/09	02040		PARKING TICKET PAYMENTS BY WEB			530.00	
			7/23/09	01863		REGISTER REVENUE 07/23/09			576.00	
			7/23/09	01864		REGISTER REVENUE 07/23/09			10.00	
			7/23/09	02042		PARKING TICKET PAYMENTS BY WEB			567.00	
			7/24/09	02030		REGISTER REVENUE 07/24/09			449.00	
			7/24/09	02031	IL C412434	NICK J AVGERINOS			10.00	
			7/24/09	02044		PARKING TICKET PAYMENTS BY WEB			320.00	
			7/24/09	02494		PARKING TICKET PAYMENTS BY WEB			117.00	
			7/25/09	02496		PARKING TICKET PAYMENTS BY WEB			204.00	
			7/26/09	02498		PARKING TICKET PAYMENTS BY WEB			170.00	
			7/27/09	02073		REGISTER REVENUE 07/27/09			864.00	
			7/27/09	02500		PARKING TICKET PAYMENTS BY WEB			340.00	
			7/28/09	02169		REGISTER REVENUE 07/28/09			1,039.00	
			7/28/09	02170		REGISTER REVENUE 07/28/09			6.00	
			7/28/09	02502		PARKING TICKET PAYMENTS BY WEB			261.00	
			7/29/09	02214		REGISTER REVENUE 07/29/09			616.00	
			7/29/09	02504		PARKING TICKET PAYMENTS BY WEB			267.00	
			7/30/09	02252		REGISTER REVENUE 07/30/09			425.00	
			7/30/09	02253	IL 3282403	E86808 CAROL A B			15.00	
			7/30/09	02506		PARKING TICKET PAYMENTS BY WEB			749.00	
			7/31/09	02480		REGISTER REVENUE 07/31/09			913.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			7/31/09	02508		PARKING TICKET PAYMENTS BY WEB			199.00	
			7/31/09	03099	66100	PARKING TICKET REFUNDR.BEARD		5.00		
			7/31/09	03100	66100	PARKING TICKET REFUNDJ.GUILES		5.00		
			7/31/09	03101	66100	PARKING TICKET REFUNDN.MERCADO		5.00		
			7/31/09	03102	66100	PARKING TICKET REFUNDR.JONES		5.00		
			7/31/09	03103	66100	PARKING TICKET REFUNDJ.POPOVIC		10.00		
			7/31/09	03104	66100	PARKING TICKET REFUNDN.AVGERINOS		10.00		
			7/31/09	03105	66100	PARKING TICKET REFUNDA.THOMAS		7.00		
			7/31/09	03106	66100	PARKING TICKET REFUNDC.BUCK		15.00		
			7/31/09	03155		PARKING TICKET PAYMENTS BY WEB			245.00	
						JUL	31,103.75-*			31,103.75-
			8/01/09	03157		PARKING TICKET PAYMENTS BY WEB			243.00	
			8/02/09	03159		PARKING TICKET PAYMENTS BY WEB			269.00	
			8/03/09	02577		REGISTER REVENUE 08/03/09			1,653.00	
			8/03/09	02578		REGISTER REVENUE 08/03/09			10.00	
			8/03/09	03161		PARKING TICKET PAYMENTS BY WEB			543.00	
			8/04/09	02623		REGISTER REVENUE 08/04/09			769.00	
			8/04/09	02624		REGISTER REVENUE 08/04/09			5.00	
			8/04/09	02625	IL A758916	E93761 PEREZ<JAV			2.00	
			8/04/09	03163		PARKING TICKET PAYMENTS BY WEB			372.00	
			8/05/09	03127		REGISTER REVENUE 08/05/09			619.00	
			8/05/09	03128		REGISTER REVENUE 08/05/09			45.00	
			8/05/09	03129		E93796 KANDIS L CONN			5.00	
			8/05/09	03165		PARKING TICKET PAYMENTS BY WEB			334.00	
			8/06/09	03167		PARKING TICKET PAYMENTS BY WEB			27.00	
			8/06/09	03199		PARKING TICKET PAYMENTS BY WEB			15.00	
			8/06/09	03233		REGISTER REVENUE 08/06/09			923.00	
			8/06/09	03234		REGISTER REVENUE 08/06/09			10.00	
			8/06/09	03235		REGISTER REVENUE 08/06/09			10.00	
			8/06/09	03236	IL 1496422	THOMAS S KUNKA			45.00	
			8/06/09	03391		PARKING TICKET PAYMENTS BY WEB			244.00	
			8/07/09	03329	11394	SECRETARY OF STATE 5 SUSPENSIONS		50.00		
			8/07/09	03393		PARKING TICKET PAYMENTS BY WEB			155.00	
			8/07/09	03409		REGISTER REVENUE 08/07/09			718.00	
			8/07/09	03410		REGISTER REVENUE 08/07/09			10.00	
			8/07/09	03411	IL X641082	E90747 HEATHER O			10.00	
			8/07/09	03590		PARKING TICKET PAYMENTS BY WEB			335.00	
			8/07/09	06754		MANUAL POST-RODE			15.00	
			8/08/09	03594		PARKING TICKET PAYMENTS BY WEB			185.00	
			8/09/09	03596		PARKING TICKET PAYMENTS BY WEB			105.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			8/10/09	03460		REGISTER REVENUE 08/10/09			1,067.00	
			8/10/09	03461		REGISTER REVENUE 08/10/09			15.00	
			8/10/09	03462		E93646			15.00	
			8/10/09	03598		PARKING TICKET PAYMENTS BY WEB			837.00	
			8/11/09	03580		REGISTER REVENUE 08/11/09			863.25	
			8/11/09	03581		REGISTER REVENUE 08/11/09			35.00	
			8/11/09	03600		PARKING TICKET PAYMENTS BY WEB			477.00	
			8/12/09	03602		PARKING TICKET PAYMENTS BY WEB			100.00	
			8/12/09	03647		REGISTER REVENUE 08/12/09			687.00	
			8/12/09	03671		PARKING TICKET PAYMENTS BY WEB			25.00	
			8/12/09	04049		PARKING TICKET PAYMENTS BY WEB			130.00	
			8/12/09	05244		NSF CK - MATTHEW CARAWAY		7.00		
			8/12/09	06752		REFUND SMITH-DUPL PAYMENT		15.00		
			8/13/09	03939		REGISTER REVENUE 08/13/09			438.00	
			8/13/09	03940		REGISTER REVENUE 08/13/09			35.00	
			8/13/09	04051		PARKING TICKET PAYMENTS BY WEB			643.00	
			8/14/09	04040		REGISTER REVENUE 08/14/09			598.00	
			8/14/09	04053		PARKING TICKET PAYMENTS BY WEB			347.00	
			8/14/09	04059		PARKING TICKET PAYMENTS BY WEB			490.00	
			8/15/09	04061		PARKING TICKET PAYMENTS BY WEB			195.00	
			8/16/09	04063		PARKING TICKET PAYMENTS BY WEB			181.00	
			8/17/09	04111		REGISTER REVENUE 08/17/09			1,955.00	
			8/17/09	04112		REGISTER REVENUE 08/17/09			12.00	
			8/17/09	04113		REGISTER REVENUE 08/17/09			10.00	
			8/17/09	04801		PARKING TICKET PAYMENTS BY WEB			710.00	
			8/18/09	04227		REGISTER REVENUE 08/18/09			847.00	
			8/18/09	04228		REGISTER REVENUE 08/18/09			10.00	
			8/18/09	04803		PARKING TICKET PAYMENTS BY WEB			127.00	
			8/19/09	04677		REGISTER REVENUE 08/19/09			654.00	
			8/19/09	04678		REGISTER REVENUE 08/19/09			15.00	
			8/19/09	04759		MANUAL POST 8/18-19			435.00	
			8/19/09	04805		PARKING TICKET PAYMENTS BY WEB			80.00	
			8/20/09	04786		REGISTER REVENUE 08/20/09			719.00	
			8/20/09	04807		PARKING TICKET PAYMENTS BY WEB			646.00	
			8/21/09	05002		REGISTER REVENUE 08/21/09			6.00	
			8/21/09	05003		REGISTER REVENUE 08/21/09			725.00	
			8/21/09	05004		REGISTER REVENUE 08/21/09			10.00	
			8/21/09	05395		PARKING TICKET PAYMENTS BY WEB			553.00	
			8/22/09	05397		PARKING TICKET PAYMENTS BY WEB			250.00	
			8/23/09	05399		PARKING TICKET PAYMENTS BY WEB			160.00	
			8/24/09	05091		REGISTER REVENUE 08/24/09			1,156.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					8/24/09	05092		REGISTER REVENUE 08/24/09			25.00	
					8/24/09	05093	IL G158329	TYRAN RUSSELL			30.00	
					8/24/09	05401		PARKING TICKET PAYMENTS BY WEB			859.00	
					8/25/09	05181		REGISTER REVENUE 08/25/09			923.00	
					8/25/09	05182		REGISTER REVENUE 08/25/09			80.00	
					8/25/09	05403		PARKING TICKET PAYMENTS BY WEB			415.00	
					8/26/09	05324		REGISTER REVENUE 08/26/09			431.00	
					8/26/09	05405		PARKING TICKET PAYMENTS BY WEB			330.00	
					8/27/09	05367		REGISTER REVENUE 08/27/09			842.00	
					8/27/09	05368		REGISTER REVENUE 08/27/09			20.00	
					8/27/09	05407		PARKING TICKET PAYMENTS BY WEB			623.00	
					8/28/09	05409		PARKING TICKET PAYMENTS BY WEB			155.00	
					8/28/09	05648		REGISTER REVENUE 08/28/09			565.00	
					8/28/09	05649	IL 5472241	SHERMAN J BROWN			15.00	
					8/28/09	05660		PARKING TICKET PAYMENTS BY WEB			214.00	
					8/28/09	05758		PARKING TICKET PAYMENTS BY WEB			215.00	
					8/29/09	05760		PARKING TICKET PAYMENTS BY WEB			607.00	
					8/30/09	05762		PARKING TICKET PAYMENTS BY WEB			354.00	
					8/31/09	05764		PARKING TICKET PAYMENTS BY WEB			534.00	
					8/31/09	05776		REGISTER REVENUE 08/31/09			1,570.00	
					8/31/09	05777		REGISTER REVENUE 08/31/09			10.00	
					8/31/09	05778		REGISTER REVENUE 08/31/09			20.00	
					8/31/09	05779	E92775	DEBORAH LAWRENCE			5.00	
					8/31/09	05780	E94702	MARILYN HERTZEL			5.00	
					8/31/09	05781	E95830	TAMARA HOWERTON			5.00	
					8/31/09	06660	66100	PARKING TICKET REFUND	2.00			
					8/31/09	06661	66100	PARKING TICKET REFUND	5.00			
					8/31/09	06662	66100	PARKING TICKET REFUND	45.00			
					8/31/09	06663	66100	PARKING TICKET REFUND	10.00			
					8/31/09	06664	66100	PARKING TICKET REFUND	10.00			
					8/31/09	06665	66100	PARKING TICKET REFUND	15.00			
					8/31/09	06666	66100	PARKING TICKET REFUND	15.00			
					8/31/09	06667	66100	PARKING TICKET REFUND	15.00			
					8/31/09	06668	66100	PARKING TICKET REFUND	15.00			
					8/31/09	06669	66100	PARKING TICKET REFUND	15.00			
					8/31/09	06670	66100	PARKING TICKET REFUND	15.00			
					8/31/09	06671	66100	PARKING TICKET REFUND	30.00			
					8/31/09	06672	66100	PARKING TICKET REFUND	15.00			
					8/31/09	06673	66100	PARKING TICKET REFUND	20.00			
					8/31/09	06674	66100	PARKING TICKET REFUND	30.00			
					8/31/09	06675	66100	PARKING TICKET REFUND	15.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					8/31/09	06676	66100	PARKING TICKET REFUND		15.00		
					8/31/09	06677	66100	PARKING TICKET REFUND		5.00		
					8/31/09	06678	66100	PARKING TICKET REFUND		5.00		
					8/31/09	06679	66100	PARKING TICKET REFUND		5.00		
					8/31/09	06785		PARKING TICKET PAYMENTS BY WEB			447.00	
								AUG	32,859.25-*			63,963.00-
					9/01/09	06222		REGISTER REVENUE 09/01/09			1,129.00	
					9/01/09	06223		REGISTER REVENUE 09/01/09			15.00	
					9/01/09	06787		PARKING TICKET PAYMENTS BY WEB			1,049.00	
					9/02/09	06300		REGISTER REVENUE 09/02/09			583.00	
					9/02/09	06301		REGISTER REVENUE 09/02/09			10.00	
					9/02/09	06789		PARKING TICKET PAYMENTS BY WEB			404.00	
					9/03/09	06553		REGISTER REVENUE 09/03/09			456.00	
					9/03/09	06554		REGISTER REVENUE 09/03/09			15.00	
					9/03/09	06791		PARKING TICKET PAYMENTS BY WEB			379.00	
					9/04/09	06489	11394	SECRETARY OF STATE 5 SUSPENSIONS	50.00			
					9/04/09	06602		REGISTER REVENUE 09/04/09			832.00	
					9/04/09	06793		PARKING TICKET PAYMENTS BY WEB			755.00	
					9/05/09	06795		PARKING TICKET PAYMENTS BY WEB			170.00	
					9/06/09	06797		PARKING TICKET PAYMENTS BY WEB			253.00	
					9/07/09	06799		PARKING TICKET PAYMENTS BY WEB			170.00	
					9/08/09	06801		PARKING TICKET PAYMENTS BY WEB			442.00	
					9/08/09	06815		REGISTER REVENUE 09/08/09			1,045.00	
					9/08/09	06816		REGISTER REVENUE 09/08/09			30.00	
					9/08/09	06917		REFUND DUPL-RODE 8/7/09	15.00			
					9/08/09	06924		PARKING TICKET PAYMENTS BY WEB			150.00	
					9/09/09	06926		PARKING TICKET PAYMENTS BY WEB			117.00	
					9/09/09	06993		REGISTER REVENUE 09/09/09			484.00	
					9/09/09	07266		PARKING TICKET PAYMENTS BY WEB			234.00	
					9/10/09	07017		REGISTER REVENUE 09/10/09			467.00	
					9/10/09	07268		PARKING TICKET PAYMENTS BY WEB			392.00	
					9/11/09	07442		REGISTER REVENUE 09/11/09			536.00	
					9/11/09	08046		PARKING TICKET PAYMENTS BY WEB			389.00	
					9/12/09	08053		PARKING TICKET PAYMENTS BY WEB			297.00	
					9/13/09	08055		PARKING TICKET PAYMENTS BY WEB			537.00	
					9/14/09	07493		REGISTER REVENUE 09/14/09			683.00	
					9/14/09	07494		REGISTER REVENUE 09/14/09			25.00	
					9/14/09	07564		REGISTER REVENUE 09/14/09			1,249.00	
					9/14/09	07565		REGISTER REVENUE 09/14/09			35.00	
					9/14/09	07566	IL A760122	E98512 CHARLENE			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/14/09	08057		PARKING TICKET PAYMENTS BY WEB			735.00	
					9/15/09	08059		PARKING TICKET PAYMENTS BY WEB			430.00	
					9/16/09	08019		REGISTER REVENUE 09/16/09			1,194.00	
					9/16/09	08061		PARKING TICKET PAYMENTS BY WEB			397.00	
					9/16/09	08356		PARKING TICKET PAYMENTS BY WEB			142.00	
					9/17/09	08083		REGISTER REVENUE 09/17/09			357.00	
					9/17/09	08358		PARKING TICKET PAYMENTS BY WEB			667.00	
					9/18/09	08360		PARKING TICKET PAYMENTS BY WEB			352.00	
					9/18/09	08385		REGISTER REVENUE 09/18/09			605.00	
					9/18/09	08386		REGISTER REVENUE 09/18/09			15.00	
					9/18/09	08387	IL X448523 E96748 JUAN ACEV				10.00	
					9/18/09	08875		PARKING TICKET PAYMENTS BY WEB			300.00	
					9/19/09	08877		PARKING TICKET PAYMENTS BY WEB			120.00	
					9/20/09	08879		PARKING TICKET PAYMENTS BY WEB			295.00	
					9/21/09	08422		REGISTER REVENUE 09/21/09			1,135.00	
					9/21/09	08881		PARKING TICKET PAYMENTS BY WEB			1,046.00	
					9/22/09	08484		REGISTER REVENUE 09/22/09			1,381.00	
					9/22/09	08485		REGISTER REVENUE 09/22/09			35.00	
					9/22/09	08486		REGISTER REVENUE 09/22/09			20.00	
					9/22/09	08487	E99564 E99565 PYLE<BRENDA				10.00	
					9/22/09	08883		PARKING TICKET PAYMENTS BY WEB			420.00	
					9/23/09	08556		REGISTER REVENUE 09/23/09			433.00	
					9/23/09	08885		PARKING TICKET PAYMENTS BY WEB			507.00	
					9/24/09	08615		REGISTER REVENUE 09/24/09			457.00	
					9/24/09	08616	E91798 E92424 GOENNE<JOHN				20.00	
					9/24/09	08887		PARKING TICKET PAYMENTS BY WEB			632.00	
					9/24/09	10071		CREDIT DUP PAYMENT (SUN)	25.00			
					9/25/09	08859		REGISTER REVENUE 09/25/09			763.00	
					9/25/09	08889		PARKING TICKET PAYMENTS BY WEB			365.00	
					9/25/09	08891		PARKING TICKET PAYMENTS BY WEB			235.00	
					9/26/09	08893		PARKING TICKET PAYMENTS BY WEB			507.00	
					9/27/09	08899		PARKING TICKET PAYMENTS BY WEB			301.00	
					9/28/09	08901		PARKING TICKET PAYMENTS BY WEB			362.00	
					9/28/09	08926		REGISTER REVENUE 09/28/09			1,332.00	
					9/28/09	08927		REGISTER REVENUE 09/28/09			5.00	
					9/28/09	09621		PARKING TICKET PAYMENTS BY WEB			684.00	
					9/29/09	09017		REGISTER REVENUE 09/29/09			1,054.00	
					9/29/09	09018		REGISTER REVENUE 09/29/09			45.00	
					9/29/09	09623		PARKING TICKET PAYMENTS BY WEB			660.00	
					9/30/09	09493		REGISTER REVENUE 09/30/09			738.00	
					9/30/09	09494		REGISTER REVENUE 09/30/09			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/30/09	09495		REGISTER REVENUE 09/30/09			10.00	
					9/30/09	09625		PARKING TICKET PAYMENTS BY WEB			642.00	
					9/30/09	09867	66100	PARKING TICKET REFUNDLAM		100.00		
					9/30/09	09868	66100	PARKING TICKET REFUNDROETHER		15.00		
					9/30/09	09869	66100	PARKING TICKET REFUNDHATCH		20.00		
					9/30/09	09870	66100	PARKING TICKET REFUNDFALCO		5.00		
					9/30/09	09871	66100	PARKING TICKET REFUNDACEVADO		10.00		
					9/30/09	09872	66100	PARKING TICKET REFUNDPYLE		10.00		
					9/30/09	09873	66100	PARKING TICKET REFUNDGOENNE		20.00		
								SEP 32,495.00-*				96,458.00-
					10/01/09	09586		REGISTER REVENUE 10/01/09			576.00	
					10/01/09	09627		PARKING TICKET PAYMENTS BY WEB			540.00	
					10/01/09	09936		PARKING TICKET PAYMENTS BY WEB			192.00	
					10/02/09	09938		PARKING TICKET PAYMENTS BY WEB			527.00	
					10/02/09	09960		REGISTER REVENUE 10/02/09			931.00	
					10/02/09	09961		REGISTER REVENUE 10/02/09			25.00	
					10/02/09	09962		REGISTER REVENUE 10/02/09			10.00	
					10/02/09	09963	IL H221665	E86462 ILLINI ST			15.00	
					10/02/09	09964	IL 5266906	NUGENT<CHRISTINE			16.00	
					10/02/09	10029		PARKING TICKET PAYMENTS BY WEB			179.00	
					10/03/09	10057		PARKING TICKET PAYMENTS BY WEB			180.00	
					10/04/09	10059		PARKING TICKET PAYMENTS BY WEB			309.00	
					10/05/09	10041		REGISTER REVENUE 10/05/09			1,031.00	
					10/05/09	10061		PARKING TICKET PAYMENTS BY WEB			562.00	
					10/05/09	10351		PARKING TICKET PAYMENTS BY WEB			181.00	
					10/06/09	10101		REGISTER REVENUE 10/06/09			1,069.00	
					10/06/09	10102		REGISTER REVENUE 10/06/09			10.00	
					10/06/09	10353		PARKING TICKET PAYMENTS BY WEB			400.00	
					10/06/09	13416		REFUND HILL #1329701		10.00		
					10/07/09	10262		REGISTER REVENUE 10/07/09			584.00	
					10/07/09	10263		REGISTER REVENUE 10/07/09			40.00	
					10/07/09	10355		PARKING TICKET PAYMENTS BY WEB			487.00	
					10/08/09	10332		REGISTER REVENUE 10/08/09			461.00	
					10/08/09	10357		PARKING TICKET PAYMENTS BY WEB			481.00	
					10/09/09	10617		REGISTER REVENUE 10/09/09			471.00	
					10/09/09	10618	IL 8687420	E93647 JODI GASK			15.00	
					10/09/09	10678		PARKING TICKET PAYMENTS BY WEB			973.00	
					10/10/09	10680		PARKING TICKET PAYMENTS BY WEB			232.00	
					10/11/09	10682		PARKING TICKET PAYMENTS BY WEB			280.00	
					10/12/09	10692		REGISTER REVENUE 10/12/09			1,005.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300	-0000						PARKING TICKETS	(CONTINUED)			
						10/12/09	10693		REGISTER REVENUE 10/12/09			15.00	
						10/12/09	10694		REGISTER REVENUE 10/12/09			10.00	
						10/12/09	11340		PARKING TICKET PAYMENTS BY WEB			914.00	
						10/13/09	10770		REGISTER REVENUE 10/13/09			799.00	
						10/13/09	10771		REGISTER REVENUE 10/13/09			.01	
						10/13/09	11342		PARKING TICKET PAYMENTS BY WEB			458.00	
						10/14/09	11234		REGISTER REVENUE 10/14/09			818.00	
						10/14/09	11235		REGISTER REVENUE 10/14/09			5.00	
						10/14/09	11344		PARKING TICKET PAYMENTS BY WEB			400.00	
						10/15/09	11352		REGISTER REVENUE 10/15/09			886.00	
						10/15/09	11353		REGISTER REVENUE 10/15/09			20.00	
						10/15/09	11354		REGISTER REVENUE 10/15/09			10.00	
						10/15/09	11667		PARKING TICKET PAYMENTS BY WEB			544.00	
						10/16/09	11570		07176 TREASURER, STATE OF I	480.75			
						10/16/09	11653		REGISTER REVENUE 10/16/09			826.00	
						10/16/09	11654		REGISTER REVENUE 10/16/09			10.00	
						10/16/09	11669		PARKING TICKET PAYMENTS BY WEB			290.00	
						10/16/09	11700		PARKING TICKET PAYMENTS BY WEB			165.00	
						10/17/09	11702		PARKING TICKET PAYMENTS BY WEB			227.00	
						10/18/09	11704		PARKING TICKET PAYMENTS BY WEB			390.00	
						10/19/09	11706		PARKING TICKET PAYMENTS BY WEB			578.00	
						10/19/09	11763		REGISTER REVENUE 10/19/09			973.00	
						10/19/09	11764		REGISTER REVENUE 10/19/09			10.00	
						10/19/09	11905		PARKING TICKET PAYMENTS BY WEB			490.00	
						10/20/09	11927		REGISTER REVENUE 10/20/09			1,091.00	
						10/20/09	11928		REGISTER REVENUE 10/20/09			5.00	
						10/20/09	12069		PARKING TICKET PAYMENTS BY WEB			714.00	
						10/21/09	12031		REGISTER REVENUE 10/21/09			651.00	
						10/21/09	12032		REGISTER REVENUE 10/21/09			10.00	
						10/21/09	12033		IL CMS1048 F01506 TAMARA JE			5.00	
						10/21/09	12071		PARKING TICKET PAYMENTS BY WEB			549.00	
						10/22/09	12073		PARKING TICKET PAYMENTS BY WEB			734.00	
						10/22/09	12289		REGISTER REVENUE 10/22/09			1,063.00	
						10/22/09	12290		REGISTER REVENUE 10/22/09			10.00	
						10/22/09	12291		E99048 QUINTERO JOHNSON<JESSIE			15.00	
						10/23/09	12075		PARKING TICKET PAYMENTS BY WEB			30.00	
						10/23/09	12274		REGISTER REVENUE 10/23/09			449.00	
						10/23/09	12275		REGISTER REVENUE 10/23/09			10.00	
						10/23/09	12322		PARKING TICKET PAYMENTS BY WEB			318.00	
						10/23/09	12324		PARKING TICKET PAYMENTS BY WEB			372.00	
						10/24/09	12326		PARKING TICKET PAYMENTS BY WEB			438.00	

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000							PARKING TICKETS (CONTINUED)				
				10/25/09	12328		PARKING TICKET PAYMENTS BY WEB			222.00	
				10/26/09	12330		PARKING TICKET PAYMENTS BY WEB			165.00	
				10/26/09	12346		REGISTER REVENUE 10/26/09			1,086.00	
				10/26/09	13050		PARKING TICKET PAYMENTS BY WEB			695.00	
				10/27/09	12752		REGISTER REVENUE 10/27/09			866.00	
				10/27/09	12753		REGISTER REVENUE 10/27/09			25.00	
				10/27/09	12754	IL 7344345	F00614 HATTIE PA			2.00	
				10/27/09	13052		PARKING TICKET PAYMENTS BY WEB			511.00	
				10/28/09	12839		REGISTER REVENUE 10/28/09			817.00	
				10/28/09	12840		REGISTER REVENUE 10/28/09			10.00	
				10/28/09	12841		REGISTER REVENUE 10/28/09			10.00	
				10/28/09	13054		PARKING TICKET PAYMENTS BY WEB			507.00	
				10/29/09	13039		REGISTER REVENUE 10/29/09			632.00	
				10/29/09	13056		PARKING TICKET PAYMENTS BY WEB			339.00	
				10/29/09	13131		PARKING TICKET PAYMENTS BY WEB			65.00	
				10/30/09	12976	11394	SECRETARY OF STATE 12 SUSPENSIONS		120.00		
				10/30/09	13133		PARKING TICKET PAYMENTS BY WEB			350.00	
				10/30/09	13141		REGISTER REVENUE 10/30/09			466.00	
				10/30/09	13142		REGISTER REVENUE 10/30/09			5.00	
				10/30/09	13151		PARKING TICKET PAYMENTS BY WEB			222.00	
				10/31/09	13153		PARKING TICKET PAYMENTS BY WEB			452.00	
				10/31/09	13981	66100	PARKING TICKET REFUND		10.00		
				10/31/09	13982	66100	PARKING TICKET REFUND		15.00		
				10/31/09	13983	66100	PARKING TICKET REFUND		10.00		
				10/31/09	13984	66100	PARKING TICKET REFUND		10.00		
				10/31/09	13985	66100	PARKING TICKET REFUND		15.00		
				10/31/09	13986	66100	PARKING TICKET REFUND		16.00		
				10/31/09	13987	66100	PARKING TICKET REFUND		5.00		
				10/31/09	13988	66100	PARKING TICKET REFUND		5.00		
				10/31/09	13989	66100	PARKING TICKET REFUND		15.00		
				10/31/09	13990	66100	PARKING TICKET REFUND		10.00		
				10/31/09	13991	66100	PARKING TICKET REFUND		2.00		
				10/31/09	13992	66100	PARKING TICKET REFUND		25.00		
				10/31/09	13993	66100	PARKING TICKET REFUND		5.00		
							OCT	33,777.26-*			130,235.26-
				11/01/09	13155		PARKING TICKET PAYMENTS BY WEB			410.00	
				11/02/09	13157		PARKING TICKET PAYMENTS BY WEB			45.00	
				11/02/09	13302		REGISTER REVENUE 11/02/09			962.00	
				11/02/09	13303		REGISTER REVENUE 11/02/09			35.00	
				11/02/09	13914		PARKING TICKET PAYMENTS BY WEB			607.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS	(CONTINUED)			
					11/03/09	13391		REGISTER REVENUE 11/03/09			653.00	
					11/03/09	13392		REGISTER REVENUE 11/03/09			25.00	
					11/03/09	13916		PARKING TICKET PAYMENTS BY WEB			519.00	
					11/03/09	16593		DUPL PAYMENT-TCT CONST	15.00			
					11/04/09	13459		REGISTER REVENUE 11/04/09			788.00	
					11/04/09	13460		REGISTER REVENUE 11/04/09			66.00	
					11/04/09	13461		REGISTER REVENUE 11/04/09			38.48	
					11/04/09	13918		PARKING TICKET PAYMENTS BY WEB			612.00	
					11/05/09	13624		REGISTER REVENUE 11/05/09			961.00	
					11/05/09	13625		REGISTER REVENUE 11/05/09			21.00	
					11/05/09	13626		REGISTER REVENUE 11/05/09			10.00	
					11/05/09	13627	IL FRREVR3	F05614 BUCK<MELA			5.00	
					11/05/09	13920		PARKING TICKET PAYMENTS BY WEB			1,029.00	
					11/06/09	13922		PARKING TICKET PAYMENTS BY WEB			382.00	
					11/06/09	13937		REGISTER REVENUE 11/06/09			641.00	
					11/06/09	14945		PARKING TICKET PAYMENTS BY WEB			290.00	
					11/07/09	14947		PARKING TICKET PAYMENTS BY WEB			80.00	
					11/09/09	14035		REGISTER REVENUE 11/09/09			1,173.00	
					11/09/09	14949		PARKING TICKET PAYMENTS BY WEB			850.00	
					11/10/09	14456		REGISTER REVENUE 11/10/09			987.00	
					11/10/09	14457		REGISTER REVENUE 11/10/09			50.00	
					11/10/09	14951		PARKING TICKET PAYMENTS BY WEB			680.00	
					11/11/09	14953		PARKING TICKET PAYMENTS BY WEB			442.00	
					11/12/09	14861		REGISTER REVENUE 11/12/09			1,125.00	
					11/12/09	14862		REGISTER REVENUE 11/12/09			10.00	
					11/12/09	14955		PARKING TICKET PAYMENTS BY WEB			597.00	
					11/13/09	14957		PARKING TICKET PAYMENTS BY WEB			232.00	
					11/13/09	14977		REGISTER REVENUE 11/13/09			946.00	
					11/13/09	14978		REGISTER REVENUE 11/13/09			11.00	
					11/13/09	15264		PARKING TICKET PAYMENTS BY WEB			355.00	
					11/14/09	15266		PARKING TICKET PAYMENTS BY WEB			20.00	
					11/15/09	15268		PARKING TICKET PAYMENTS BY WEB			185.00	
					11/16/09	15199		REGISTER REVENUE 11/16/09			6.00	
					11/16/09	15200		REGISTER REVENUE 11/16/09			872.00	
					11/16/09	15201	IL A728793	E74829 LOVEKAMP<			5.00	
					11/16/09	15202	IL TOWNS3	E92392 TOWNS<JOH			3.00	
					11/16/09	15270		PARKING TICKET PAYMENTS BY WEB			901.00	
					11/17/09	15255		REGISTER REVENUE 11/17/09			825.00	
					11/17/09	15256		REGISTER REVENUE 11/17/09			35.00	
					11/17/09	15257	MI BNG7760	F00554 GISINGER<			15.00	
					11/17/09	15272		PARKING TICKET PAYMENTS BY WEB			732.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/18/09	15339		REGISTER REVENUE 11/18/09			644.00	
					11/18/09	15340		REGISTER REVENUE 11/18/09			15.00	
					11/18/09	15341		REGISTER REVENUE 11/18/09			10.00	
					11/18/09	15576		PARKING TICKET PAYMENTS BY WEB			669.00	
					11/19/09	15425		REGISTER REVENUE 11/19/09			449.00	
					11/19/09	15426	IL H519215	F07109 PITTENDRI			5.00	
					11/19/09	15578		PARKING TICKET PAYMENTS BY WEB			774.00	
					11/20/09	15532	11394	SECRETARY OF STATE 5 SUSPENSIONS	50.00			
					11/20/09	15580		PARKING TICKET PAYMENTS BY WEB			405.00	
					11/20/09	15617		REGISTER REVENUE 11/20/09			859.00	
					11/20/09	15618		REGISTER REVENUE 11/20/09			15.00	
					11/20/09	15619	IL A610250	F06165 MC CARTHY			10.00	
					11/20/09	15629		PARKING TICKET PAYMENTS BY WEB			95.00	
					11/20/09	15677		PARKING TICKET PAYMENTS BY WEB			390.00	
					11/21/09	15679		PARKING TICKET PAYMENTS BY WEB			567.00	
					11/22/09	15681		PARKING TICKET PAYMENTS BY WEB			529.00	
					11/23/09	15683		PARKING TICKET PAYMENTS BY WEB			105.00	
					11/23/09	15761		REGISTER REVENUE 11/23/09			1,422.00	
					11/23/09	15762		REGISTER REVENUE 11/23/09			80.00	
					11/23/09	15763		REGISTER REVENUE 11/23/09			10.00	
					11/23/09	16424		PARKING TICKET PAYMENTS BY WEB			1,022.00	
					11/24/09	16194		REGISTER REVENUE 11/24/09			1,124.00	
					11/24/09	16195		REGISTER REVENUE 11/24/09			35.00	
					11/24/09	16196		REGISTER REVENUE 11/24/09			10.00	
					11/24/09	16426		PARKING TICKET PAYMENTS BY WEB			659.00	
					11/25/09	16428		PARKING TICKET PAYMENTS BY WEB			230.00	
					11/25/09	16458		REGISTER REVENUE 11/25/09			684.00	
					11/25/09	16459		REGISTER REVENUE 11/25/09			10.00	
					11/25/09	16460	IL 2ORTNS-B	F06847			25.00	
					11/25/09	16461	IL 4097608	F01587 CHAMBERS<			8.00	
					11/25/09	16514		PARKING TICKET PAYMENTS BY WEB			387.00	
					11/25/09	16595		DUPL PAYMENT-MORALES	145.00			
					11/25/09	17425	NSF CK-IC	BAIANU F07071	25.00			
					11/26/09	16516		PARKING TICKET PAYMENTS BY WEB			195.00	
					11/27/09	16518		PARKING TICKET PAYMENTS BY WEB			310.00	
					11/28/09	16520		PARKING TICKET PAYMENTS BY WEB			315.00	
					11/29/09	16522		PARKING TICKET PAYMENTS BY WEB			359.00	
					11/30/09	16524		PARKING TICKET PAYMENTS BY WEB			285.00	
					11/30/09	16570		REGISTER REVENUE 11/30/09			2,552.00	
					11/30/09	16571		REGISTER REVENUE 11/30/09			85.00	
					11/30/09	16572		REGISTER REVENUE 11/30/09			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/30/09	16590		PARKING TICKET PAYMENTS BY WEB			145.00	
					11/30/09	16697	66100	PARKING TICKET REFUNDM.BUCK		5.00		
					11/30/09	16698	66100	PARKING TICKET REFUNDA.GEORGOULIS		10.00		
					11/30/09	16699	66100	PARKING TICKET REFUNDJ.TOWNS		3.00		
					11/30/09	16700	66100	PARKING TICKET REFUNDM.LOVEKAMP		5.00		
					11/30/09	16701	66100	PARKING TICKET REFUNDJ.GISINGER		15.00		
					11/30/09	16702	66100	PARKING TICKET REFUNDB.PITTENDRIGH		5.00		
					11/30/09	16703	66100	PARKING TICKET REFUNDK.MCCARTHY		10.00		
					11/30/09	16704	66100	PARKING TICKET REFUNDL.OLQUIN		10.00		
					11/30/09	16705	66100	PARKING TICKET REFUNDD.CLARK		30.00		
					11/30/09	16706	66100	PARKING TICKET REFUNDD.CALEWARTS		15.00		
					11/30/09	16707	66100	PARKING TICKET REFUNDJ.ORTON		25.00		
					11/30/09	16708	66100	PARKING TICKET REFUNDJ.CHAMBERS		8.00		
								NOV	34,363.48-*			164,598.74-
					12/01/09	16592		PARKING TICKET PAYMENTS BY WEB			367.00	
					12/01/09	16622		REGISTER REVENUE 12/01/09			1,030.00	
					12/01/09	16623		REGISTER REVENUE 12/01/09			75.00	
					12/01/09	16744		PARKING TICKET PAYMENTS BY WEB			555.00	
					12/01/09	17427		ACCT CLOSED-R PHIPPS F06064		15.00		
					12/02/09	16664		REGISTER REVENUE 12/02/09			1,416.00	
					12/02/09	16665		REGISTER REVENUE 12/02/09			10.00	
					12/02/09	21327		MANUAL POST PARKING			80.00	
					12/03/09	16742		CRR MARTIN COX 07OV1200			50.00	
					12/03/09	16775		REGISTER REVENUE 12/03/09			581.00	
					12/03/09	16776		REGISTER REVENUE 12/03/09			10.00	
					12/03/09	21335		MANUAL POST PARKING			160.00	
					12/04/09	16918		REGISTER REVENUE 12/04/09			1,492.00	
					12/04/09	16919		REGISTER REVENUE 12/04/09			85.00	
					12/07/09	16995		REGISTER REVENUE 12/07/09			1,512.00	
					12/07/09	16996		REGISTER REVENUE 12/07/09			48.00	
					12/08/09	17476		REGISTER REVENUE 12/08/09			1,279.00	
					12/08/09	17477		REGISTER REVENUE 12/08/09			53.00	
					12/08/09	17478		IL 7620822 F07516 AMANDA VA			7.00	
					12/08/09	18048		PARKING TICKET PAYMENTS BY WEB			1,616.00	
					12/09/09	17548		REGISTER REVENUE 12/09/09			850.00	
					12/09/09	17549		IL 9988774 A06480 DIANE PAR			10.00	
					12/09/09	18050		PARKING TICKET PAYMENTS BY WEB			958.00	
					12/10/09	17747		REGISTER REVENUE 12/10/09			770.00	
					12/10/09	17748		IL 34784P-B F05242 CRAIG AND			20.00	
					12/10/09	18052		PARKING TICKET PAYMENTS BY WEB			1,227.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/10/09	21333		MANUAL POST PARKING			105.00	
					12/11/09	18054		PARKING TICKET PAYMENTS BY WEB			110.00	
					12/11/09	18073		REGISTER REVENUE 12/11/09			1,936.00	
					12/11/09	18074		REGISTER REVENUE 12/11/09			30.00	
					12/11/09	18109		PARKING TICKET PAYMENTS BY WEB			530.00	
					12/11/09	18302		NSF CHECK - D. MCCASKILL	15.00			
					12/11/09	18341		PARKING TICKET PAYMENTS BY WEB			132.00	
					12/11/09	19577		NSF CK DARCELLE MCCASKILA	15.00			
					12/12/09	18343		PARKING TICKET PAYMENTS BY WEB			625.00	
					12/13/09	18345		PARKING TICKET PAYMENTS BY WEB			382.00	
					12/14/09	18144		REGISTER REVENUE 12/14/09			932.00	
					12/14/09	18145		REGISTER REVENUE 12/14/09			45.00	
					12/14/09	18146		REGISTER REVENUE 12/14/09			10.00	
					12/14/09	18147		IL LOYL3AA A06486 LORI ALTO			10.00	
					12/14/09	18347		PARKING TICKET PAYMENTS BY WEB			520.00	
					12/14/09	21336		REFUND DUP-LEE	45.00			
					12/15/09	18226		REGISTER REVENUE 12/15/09			1,093.00	
					12/15/09	18227		REGISTER REVENUE 12/15/09			115.00	
					12/15/09	18228		IL H752701 A06453 TAE KEUN			10.00	
					12/15/09	18349		PARKING TICKET PAYMENTS BY WEB			645.00	
					12/16/09	18319		REGISTER REVENUE 12/16/09			332.00	
					12/16/09	18320		REGISTER REVENUE 12/16/09			10.00	
					12/16/09	18351		PARKING TICKET PAYMENTS BY WEB			985.00	
					12/17/09	18353		PARKING TICKET PAYMENTS BY WEB			552.00	
					12/17/09	18403		REGISTER REVENUE 12/17/09			902.00	
					12/17/09	18404		REGISTER REVENUE 12/17/09			10.00	
					12/17/09	18405		IN JV3403 E88126 RICK YEAG			15.00	
					12/17/09	18660		PARKING TICKET PAYMENTS BY WEB			525.00	
					12/18/09	18626		REGISTER REVENUE 12/18/09			893.00	
					12/18/09	18627		REGISTER REVENUE 12/18/09			10.00	
					12/18/09	18662		PARKING TICKET PAYMENTS BY WEB			792.00	
					12/18/09	19461		PARKING TICKET PAYMENTS BY WEB			909.00	
					12/19/09	19466		PARKING TICKET PAYMENTS BY WEB			752.00	
					12/20/09	19468		PARKING TICKET PAYMENTS BY WEB			624.00	
					12/21/09	18690		REGISTER REVENUE 12/21/09			1,451.00	
					12/21/09	18691		REGISTER REVENUE 12/21/09			73.00	
					12/21/09	19470		PARKING TICKET PAYMENTS BY WEB			965.00	
					12/22/09	18784		REGISTER REVENUE 12/22/09			5.00	
					12/22/09	18785		REGISTER REVENUE 12/22/09			1,046.00	
					12/22/09	18786		REGISTER REVENUE 12/22/09			10.00	
					12/22/09	18787		IL C889670 A06488 FRANK LEN			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/22/09	19472		PARKING TICKET PAYMENTS BY WEB			510.00	
					12/23/09	19256		REGISTER REVENUE 12/23/09			1,321.00	
					12/23/09	19257		REGISTER REVENUE 12/23/09			20.00	
					12/23/09	19258	IL X235961	A06489 LUCAS DAR			10.00	
					12/23/09	19474		PARKING TICKET PAYMENTS BY WEB			457.00	
					12/24/09	19476		PARKING TICKET PAYMENTS BY WEB			55.00	
					12/24/09	19506		REGISTER REVENUE 12/24/09			967.00	
					12/24/09	19507		REGISTER REVENUE 12/24/09			10.00	
					12/24/09	19508		REGISTER REVENUE 12/24/09			10.00	
					12/24/09	19509	IL D564265	A06499 MATTHEW R			10.00	
					12/24/09	19537		PARKING TICKET PAYMENTS BY WEB			360.00	
					12/25/09	19539		PARKING TICKET PAYMENTS BY WEB			145.00	
					12/26/09	19541		PARKING TICKET PAYMENTS BY WEB			166.00	
					12/27/09	19543		PARKING TICKET PAYMENTS BY WEB			260.00	
					12/28/09	19566		REGISTER REVENUE 12/28/09			898.00	
					12/28/09	19567		REGISTER REVENUE 12/28/09			10.00	
					12/28/09	19839		PARKING TICKET PAYMENTS BY WEB			457.00	
					12/29/09	19673		REGISTER REVENUE 12/29/09			594.00	
					12/29/09	19674		REGISTER REVENUE 12/29/09			10.00	
					12/29/09	19675	PA GHE3636	F10315 CHAMBERS<			5.00	
					12/29/09	19841		PARKING TICKET PAYMENTS BY WEB			385.00	
					12/30/09	19800		REGISTER REVENUE 12/30/09			635.00	
					12/30/09	19801		REGISTER REVENUE 12/30/09			10.00	
					12/30/09	19802		REGISTER REVENUE 12/30/09			10.00	
					12/30/09	19803	TX Y95YHS	A06494 VANESSA A			5.00	
					12/30/09	19843		PARKING TICKET PAYMENTS BY WEB			622.00	
					12/31/09	19845		PARKING TICKET PAYMENTS BY WEB			285.00	
					12/31/09	19854		REGISTER REVENUE 12/31/09			1,089.00	
					12/31/09	19855		REGISTER REVENUE 12/31/09			40.00	
					12/31/09	19856		REGISTER REVENUE 12/31/09			10.00	
					12/31/09	19907		PARKING TICKET PAYMENTS BY WEB			165.00	
					12/31/09	20439	66100	PARKING TICKET REFUNDA.VASQUEZ		7.00		
					12/31/09	20440	66100	PARKING TICKET REFUNDD.PARKER		10.00		
					12/31/09	20441	66100	PARKING TICKET REFUNDC.ANDERSON		20.00		
					12/31/09	20442	66100	PARKING TICKET REFUNDL.ALTON		10.00		
					12/31/09	20443	66100	PARKING TICKET REFUNDT.KEUN KIM		10.00		
					12/31/09	20444	66100	PARKING TICKET REFUNDF.BENSYL		7.00		
					12/31/09	20445	66100	PARKING TICKET REFUNDR.YEAGER		15.00		
					12/31/09	20446	66100	PARKING TICKET REFUNDF.LENG		10.00		
					12/31/09	20447	66100	PARKING TICKET REFUNDP.SUMAIT, JR		20.00		
					12/31/09	20448	66100	PARKING TICKET REFUNDL.DARRIN MILLER		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/31/09	20449	66100	PARKING TICKET REFUNDM.FREEMAN		10.00		
					12/31/09	20450	66100	PARKING TICKET REFUNDJ.CHAMBERS		5.00		
					12/31/09	20451	66100	PARKING TICKET REFUNDV.IIAMS		5.00		
								DEC	41,664.00-*			206,262.74-
					1/01/10	19909		PARKING TICKET PAYMENTS BY WEB			310.00	
					1/02/10	19911		PARKING TICKET PAYMENTS BY WEB			455.00	
					1/03/10	19913		PARKING TICKET PAYMENTS BY WEB			640.00	
					1/04/10	19895		REGISTER REVENUE 01/04/10			859.00	
					1/04/10	19896		REGISTER REVENUE 01/04/10			25.00	
					1/04/10	19897	IL K564104	A05502 SONG EUN			10.00	
					1/04/10	19915		PARKING TICKET PAYMENTS BY WEB			590.00	
					1/05/10	19917		PARKING TICKET PAYMENTS BY WEB			95.00	
					1/05/10	19943		REGISTER REVENUE 01/05/10			839.00	
					1/05/10	19944		REGISTER REVENUE 01/05/10			35.00	
					1/05/10	19945	IL 308502	A06498 JEANINE B			5.00	
					1/05/10	21144		PARKING TICKET PAYMENTS BY WEB			424.00	
					1/06/10	20607		REGISTER REVENUE 01/06/10			746.00	
					1/06/10	20608		REGISTER REVENUE 01/06/10			40.00	
					1/06/10	20609	IL Y349216	F07280 ELLYN J B			5.00	
					1/06/10	21146		PARKING TICKET PAYMENTS BY WEB			510.00	
					1/06/10	24348		MANUAL POST-OMAR			30.00	
					1/06/10	24350		MANUAL POST- MAHMOUD			20.00	
					1/07/10	21131		REGISTER REVENUE 01/07/10			642.00	
					1/07/10	21132		REGISTER REVENUE 01/07/10			20.00	
					1/07/10	21148		PARKING TICKET PAYMENTS BY WEB			467.00	
					1/07/10	21379		NSF CK - SONJA RHODES		30.00		
					1/08/10	21150		PARKING TICKET PAYMENTS BY WEB			70.00	
					1/08/10	21175		REGISTER REVENUE 01/08/10			449.02	
					1/08/10	21176		REGISTER REVENUE 01/08/10			35.00	
					1/08/10	21382		PARKING TICKET PAYMENTS BY WEB			100.00	
					1/09/10	21384		PARKING TICKET PAYMENTS BY WEB			385.00	
					1/10/10	21386		PARKING TICKET PAYMENTS BY WEB			217.00	
					1/11/10	21345		REGISTER REVENUE 01/11/10			565.00	
					1/11/10	21346		REGISTER REVENUE 01/11/10			22.00	
					1/11/10	21347	AZ AB99393	B10135 U-HAUL IN			20.00	
					1/11/10	21388		PARKING TICKET PAYMENTS BY WEB			665.00	
					1/12/10	21434		REGISTER REVENUE 01/12/10			662.50	
					1/12/10	21435		REGISTER REVENUE 01/12/10			45.00	
					1/12/10	21684		PARKING TICKET PAYMENTS BY WEB			345.00	
					1/13/10	21631		REGISTER REVENUE 01/13/10			632.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/13/10	21632		REGISTER REVENUE 01/13/10			60.00	
					1/13/10	21686		PARKING TICKET PAYMENTS BY WEB			606.00	
					1/14/10	21654		REGISTER REVENUE 01/14/10			415.00	
					1/14/10	21655		REGISTER REVENUE 01/14/10			10.00	
					1/14/10	21688		PARKING TICKET PAYMENTS BY WEB			544.00	
					1/15/10	21825		PARKING TICKET PAYMENTS BY WEB			80.00	
					1/15/10	21877		REGISTER REVENUE 01/15/10			728.00	
					1/15/10	21878		REGISTER REVENUE 01/15/10			20.00	
					1/15/10	21890		PARKING TICKET PAYMENTS BY WEB			502.00	
					1/15/10	22774		PARKING TICKET PAYMENTS BY WEB			317.00	
					1/16/10	22776		PARKING TICKET PAYMENTS BY WEB			560.00	
					1/17/10	22778		PARKING TICKET PAYMENTS BY WEB			697.00	
					1/18/10	22780		PARKING TICKET PAYMENTS BY WEB			985.00	
					1/19/10	22012		REGISTER REVENUE 01/19/10			1,299.00	
					1/19/10	22782		PARKING TICKET PAYMENTS BY WEB			359.00	
					1/20/10	22461		REGISTER REVENUE 01/20/10			1,729.00	
					1/20/10	22462		REGISTER REVENUE 01/20/10			135.00	
					1/20/10	22463		REGISTER REVENUE 01/20/10			10.00	
					1/20/10	22784		PARKING TICKET PAYMENTS BY WEB			814.00	
					1/21/10	22524		REGISTER REVENUE 01/21/10			511.00	
					1/21/10	22525		REGISTER REVENUE 01/21/10			35.00	
					1/21/10	22790		PARKING TICKET PAYMENTS BY WEB			724.00	
					1/22/10	22690	11394	SECRETARY OF STATE 3 SUSPENSIONS	30.00			
					1/22/10	22786		PARKING TICKET PAYMENTS BY WEB			580.00	
					1/22/10	22798		REGISTER REVENUE 01/22/10			1,436.00	
					1/22/10	22799		REGISTER REVENUE 01/22/10			5.00	
					1/22/10	22820		PARKING TICKET PAYMENTS BY WEB			394.00	
					1/23/10	22822		PARKING TICKET PAYMENTS BY WEB			340.00	
					1/24/10	22824		PARKING TICKET PAYMENTS BY WEB			465.00	
					1/25/10	22868		REGISTER REVENUE 01/25/10			505.00	
					1/25/10	22869		REGISTER REVENUE 01/25/10			10.00	
					1/25/10	22870	IL A248962	F10994 KENNETH G			3.00	
					1/25/10	22942		PARKING TICKET PAYMENTS BY WEB			407.00	
					1/26/10	22925		REGISTER REVENUE 01/26/10			1,022.00	
					1/26/10	22926		REGISTER REVENUE 01/26/10			50.00	
					1/26/10	22944		PARKING TICKET PAYMENTS BY WEB			490.00	
					1/26/10	23217		PARKING TICKET PAYMENTS BY WEB			250.00	
					1/27/10	22976		REGISTER REVENUE 01/27/10			611.00	
					1/27/10	22977		REGISTER REVENUE 01/27/10			20.00	
					1/27/10	22978		REGISTER REVENUE 01/27/10			10.00	
					1/27/10	23219		PARKING TICKET PAYMENTS BY WEB			767.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/28/10	23052		REGISTER REVENUE 01/28/10			920.00	
					1/28/10	23221		PARKING TICKET PAYMENTS BY WEB			691.00	
					1/29/10	23083	08885	FIRST NATIONAL BANK OKIOSK TEST E-PAY	45.00			
					1/29/10	23223		PARKING TICKET PAYMENTS BY WEB			267.00	
					1/29/10	23268		PARKING TICKET PAYMENTS BY WEB			140.00	
					1/29/10	23277		REGISTER REVENUE 01/29/10			923.00	
					1/29/10	23278		REGISTER REVENUE 01/29/10			45.00	
					1/29/10	23279	IL 15469T-B	F06745 VICTOR FU			5.00	
					1/29/10	23280	IL 2MHRH-B	F11361 HARRISON<			2.00	
					1/29/10	23344		PARKING TICKET PAYMENTS BY WEB			477.00	
					1/30/10	23346		PARKING TICKET PAYMENTS BY WEB			531.00	
					1/31/10	23348		PARKING TICKET PAYMENTS BY WEB			669.00	
					1/31/10	23854	66100	PARKING TICKET REFUND		10.00		
					1/31/10	23855	66100	PARKING TICKET REFUND		5.00		
					1/31/10	23856	66100	PARKING TICKET REFUND		5.00		
					1/31/10	23857	66100	PARKING TICKET REFUND		20.00		
					1/31/10	23858	66100	PARKING TICKET REFUND		20.00		
					1/31/10	23859	66100	PARKING TICKET REFUND		20.00		
					1/31/10	23860	66100	PARKING TICKET REFUND		20.00		
					1/31/10	23861	66100	PARKING TICKET REFUND		25.00		
					1/31/10	23862	66100	PARKING TICKET REFUND		5.00		
					1/31/10	23863	66100	PARKING TICKET REFUND		3.00		
					1/31/10	23864	66100	PARKING TICKET REFUND		5.00		
					1/31/10	23865	66100	PARKING TICKET REFUND		2.00		
					1/31/10	23866	66100	PARKING TICKET REFUND		25.00		
								JAN	33,884.52-*			240,147.26-
					2/01/10	23333		REGISTER REVENUE 02/01/10			1,319.00	
					2/01/10	23334		REGISTER REVENUE 02/01/10			25.00	
					2/01/10	23335	OK 2JW508	F07786 J B HUNT			25.00	
					2/01/10	23350		PARKING TICKET PAYMENTS BY WEB			1,106.00	
					2/02/10	23352		PARKING TICKET PAYMENTS BY WEB			165.00	
					2/02/10	23770		REGISTER REVENUE 02/02/10			1,442.00	
					2/02/10	23771		REGISTER REVENUE 02/02/10			85.00	
					2/02/10	24158		PARKING TICKET PAYMENTS BY WEB			812.00	
					2/03/10	23886		REGISTER REVENUE 02/03/10			662.00	
					2/03/10	23887		REGISTER REVENUE 02/03/10			10.00	
					2/03/10	24160		PARKING TICKET PAYMENTS BY WEB			617.00	
					2/04/10	24089		REGISTER REVENUE 02/04/10			527.00	
					2/04/10	24090		REGISTER REVENUE 02/04/10			30.00	
					2/04/10	24162		PARKING TICKET PAYMENTS BY WEB			690.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					2/05/10	24138		REGISTER REVENUE 02/05/10			913.00	
					2/05/10	24139		REGISTER REVENUE 02/05/10			20.00	
					2/05/10	24164		PARKING TICKET PAYMENTS BY WEB			330.00	
					2/05/10	24172		EPAY REFUND-CLARK	25.00			
					2/05/10	24209		PARKING TICKET PAYMENTS BY WEB			390.00	
					2/06/10	24211		PARKING TICKET PAYMENTS BY WEB			385.00	
					2/07/10	24213		PARKING TICKET PAYMENTS BY WEB			457.00	
					2/08/10	24215		PARKING TICKET PAYMENTS BY WEB			200.00	
					2/08/10	24241		REGISTER REVENUE 02/08/10			1,673.00	
					2/08/10	24242		REGISTER REVENUE 02/08/10			10.00	
					2/08/10	24938		PARKING TICKET PAYMENTS BY WEB			300.00	
					2/09/10	24353		OMAR REFUND	35.00			
					2/09/10	24355		MAHMOUD REFUND	30.00			
					2/09/10	24596		REGISTER REVENUE 02/09/10			787.00	
					2/09/10	24597		REGISTER REVENUE 02/09/10			10.00	
					2/09/10	24940		PARKING TICKET PAYMENTS BY WEB			687.00	
					2/10/10	24623		REGISTER REVENUE 02/10/10			503.00	
					2/10/10	24624		REGISTER REVENUE 02/10/10			10.00	
					2/10/10	24942		PARKING TICKET PAYMENTS BY WEB			520.00	
					2/11/10	24715		REGISTER REVENUE 02/11/10			792.00	
					2/11/10	24944		PARKING TICKET PAYMENTS BY WEB			669.00	
					2/12/10	24668	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			5.00	
					2/12/10	24669	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			10.00	
					2/12/10	24670	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			15.00	
					2/12/10	24671	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			2.00	
					2/12/10	24672	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			7.00	
					2/12/10	24673	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			15.00	
					2/12/10	24674	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			40.00	
					2/12/10	24675	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			2.00	
					2/12/10	24676	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			10.00	
					2/12/10	24677	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			25.00	
					2/12/10	24678	66100	PARKING TICKET REFUNVOID CK-APPLY TO O/S TICKET			5.00	
					2/12/10	24845	11394	SECRETARY OF STATE 2 SUSPENSIONS	20.00			
					2/12/10	24914		REGISTER REVENUE 02/12/10			701.00	
					2/12/10	24946		PARKING TICKET PAYMENTS BY WEB			420.00	
					2/12/10	25819		PARKING TICKET PAYMENTS BY WEB			150.00	
					2/13/10	25821		PARKING TICKET PAYMENTS BY WEB			355.00	
					2/14/10	25823		PARKING TICKET PAYMENTS BY WEB			385.00	
					2/15/10	25825		PARKING TICKET PAYMENTS BY WEB			1,078.00	
					2/16/10	24995		REGISTER REVENUE 02/15/10			1,330.00	
					2/16/10	24996		REGISTER REVENUE 02/15/10			105.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					2/16/10	25414		REGISTER REVENUE 02/16/10			405.00	
					2/16/10	25415		REGISTER REVENUE 02/16/10			50.00	
					2/16/10	25827		PARKING TICKET PAYMENTS BY WEB			1,224.00	
					2/17/10	25501		REGISTER REVENUE 02/17/10			963.00	
					2/17/10	25502		REGISTER REVENUE 02/17/10			15.00	
					2/17/10	25829		PARKING TICKET PAYMENTS BY WEB			944.00	
					2/18/10	25562		REGISTER REVENUE 02/18/10			554.00	
					2/18/10	25831		PARKING TICKET PAYMENTS BY WEB			735.00	
					2/19/10	25680	11394	SECRETARY OF STATE 1 SUSPENSION	10.00			
					2/19/10	25809		REGISTER REVENUE 02/19/10			541.00	
					2/19/10	25810		REGISTER REVENUE 02/19/10			110.00	
					2/19/10	25833		PARKING TICKET PAYMENTS BY WEB			620.00	
					2/19/10	25868		PARKING TICKET PAYMENTS BY WEB			235.00	
					2/20/10	25870		PARKING TICKET PAYMENTS BY WEB			422.00	
					2/21/10	25872		PARKING TICKET PAYMENTS BY WEB			345.00	
					2/22/10	25837	66100	PARKING TICKET REFUNVOID CK #10939			28.00	
					2/22/10	25874		PARKING TICKET PAYMENTS BY WEB			270.00	
					2/22/10	25914		REGISTER REVENUE 02/22/10			819.00	
					2/22/10	26411		PARKING TICKET PAYMENTS BY WEB			467.00	
					2/23/10	25848	66100	PARKING TICKET REFUNVOID CK #10776			10.00	
					2/23/10	25966		REGISTER REVENUE 02/23/10			933.00	
					2/23/10	25967		REGISTER REVENUE 02/23/10			25.00	
					2/23/10	25968		REGISTER REVENUE 02/23/10			10.00	
					2/23/10	26413		PARKING TICKET PAYMENTS BY WEB			567.00	
					2/24/10	26030		REGISTER REVENUE 02/24/10			910.00	
					2/24/10	26031		REGISTER REVENUE 02/24/10			10.00	
					2/24/10	26415		PARKING TICKET PAYMENTS BY WEB			582.00	
					2/25/10	26063		REGISTER REVENUE 02/25/10			607.00	
					2/25/10	26064		REGISTER REVENUE 02/25/10			20.00	
					2/25/10	26417		PARKING TICKET PAYMENTS BY WEB			609.00	
					2/26/10	26399		REGISTER REVENUE 02/26/10			586.00	
					2/26/10	26400		REGISTER REVENUE 02/26/10			15.00	
					2/26/10	26419		PARKING TICKET PAYMENTS BY WEB			375.00	
					2/26/10	26456		PARKING TICKET PAYMENTS BY WEB			275.00	
					2/27/10	26458		PARKING TICKET PAYMENTS BY WEB			521.00	
					2/28/10	26460		PARKING TICKET PAYMENTS BY WEB			510.00	
					2/28/10	27086	66100	PARKING TICKET REFUNDR.AULER	28.00			
					2/28/10	27089	66100	PARKING TICKET REFUNDM.ALVAREZ	10.00			
					2/28/10	27096	66100	PARKING TICKET REFUNDJ.KIM	30.00			
					2/28/10	27097	66100	PARKING TICKET REFUNDI.KARLINER	10.00			
					2/28/10	27098	66100	PARKING TICKET REFUNDR.BRADLEY	5.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					2/28/10	27099	66100	PARKING TICKET REFUNDE.MIKULECKY		30.00		
								FEB	35,910.00-*			276,057.26-
					3/01/10	26462		PARKING TICKET PAYMENTS BY WEB			120.00	
					3/01/10	26502		REGISTER REVENUE 03/01/10			1,291.00	
					3/01/10	26503		REGISTER REVENUE 03/01/10			340.00	
					3/01/10	26504	IL X631207	F15199 PHILLIP D			10.00	
					3/01/10	27158		PARKING TICKET PAYMENTS BY WEB			1,099.00	
					3/02/10	26954		REGISTER REVENUE 03/02/10			1,317.00	
					3/02/10	26955		REGISTER REVENUE 03/02/10			50.00	
					3/02/10	26956		REGISTER REVENUE 03/02/10			10.00	
					3/02/10	27160		PARKING TICKET PAYMENTS BY WEB			870.00	
					3/03/10	26993	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			3.00	
					3/03/10	26994	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			10.00	
					3/03/10	26995	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			5.00	
					3/03/10	26996	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			5.00	
					3/03/10	26997	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			2.00	
					3/03/10	26998	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			2.95	
					3/03/10	26999	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			10.00	
					3/03/10	27000	66100	PARKING TICKET REFUNDVOID CK-NOT CASHED			7.00	
					3/03/10	27036		REGISTER REVENUE 03/03/10			971.00	
					3/03/10	27037		REGISTER REVENUE 03/03/10			10.00	
					3/03/10	27038		REGISTER REVENUE 03/03/10			10.00	
					3/03/10	27039	IL B550403	F12950 KMOCH<CAR			7.00	
					3/03/10	27162		PARKING TICKET PAYMENTS BY WEB			1,055.00	
					3/04/10	27164		PARKING TICKET PAYMENTS BY WEB			872.00	
					3/04/10	27321		REGISTER REVENUE 03/04/10			702.00	
					3/04/10	27322		REGISTER REVENUE 03/04/10			10.00	
					3/05/10	27333		PARKING TICKET PAYMENTS BY WEB			472.00	
					3/05/10	27361		REGISTER REVENUE 03/05/10			811.00	
					3/05/10	27362		REGISTER REVENUE 03/05/10			155.00	
					3/05/10	27370		PARKING TICKET PAYMENTS BY WEB			110.00	
					3/05/10	27703		PARKING TICKET PAYMENTS BY WEB			442.00	
					3/06/10	27705		PARKING TICKET PAYMENTS BY WEB			407.00	
					3/07/10	27707		PARKING TICKET PAYMENTS BY WEB			395.00	
					3/08/10	27619		REGISTER REVENUE 03/08/10			1,063.00	
					3/08/10	27620		REGISTER REVENUE 03/08/10			95.00	
					3/08/10	27709		PARKING TICKET PAYMENTS BY WEB			851.00	
					3/09/10	27692		REGISTER REVENUE 03/09/10			730.00	
					3/09/10	27693		REGISTER REVENUE 03/09/10			70.00	
					3/09/10	27711		PARKING TICKET PAYMENTS BY WEB			490.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/09/10	27872		PARKING TICKET PAYMENTS BY WEB			315.00	
					3/10/10	27773		REGISTER REVENUE 03/10/10			909.00	
					3/10/10	27774		REGISTER REVENUE 03/10/10			5.00	
					3/10/10	27874		PARKING TICKET PAYMENTS BY WEB			652.00	
					3/11/10	27876		PARKING TICKET PAYMENTS BY WEB			625.00	
					3/11/10	27985		REGISTER REVENUE 03/11/10			632.00	
					3/11/10	27986		REGISTER REVENUE 03/11/10			25.00	
					3/12/10	28067		PARKING TICKET PAYMENTS BY WEB			340.00	
					3/12/10	28077		REGISTER REVENUE 03/12/10			832.00	
					3/12/10	28078		REGISTER REVENUE 03/12/10			75.00	
					3/12/10	28755		PARKING TICKET PAYMENTS BY WEB			294.00	
					3/13/10	28757		PARKING TICKET PAYMENTS BY WEB			574.00	
					3/14/10	28759		PARKING TICKET PAYMENTS BY WEB			1,012.00	
					3/15/10	28138		REGISTER REVENUE 03/15/10			909.00	
					3/15/10	28139		REGISTER REVENUE 03/15/10			20.00	
					3/15/10	28761		PARKING TICKET PAYMENTS BY WEB			1,049.00	
					3/16/10	28613		REGISTER REVENUE 03/16/10			1,231.00	
					3/16/10	28614		REGISTER REVENUE 03/16/10			95.00	
					3/16/10	28763		PARKING TICKET PAYMENTS BY WEB			759.00	
					3/17/10	28700		REGISTER REVENUE 03/17/10			1,053.00	
					3/17/10	28765		PARKING TICKET PAYMENTS BY WEB			750.00	
					3/18/10	28767		PARKING TICKET PAYMENTS BY WEB			120.00	
					3/18/10	28907		REGISTER REVENUE 03/18/10			783.00	
					3/18/10	28908		REGISTER REVENUE 03/18/10			20.00	
					3/18/10	28967		PARKING TICKET PAYMENTS BY WEB			460.00	
					3/19/10	28969		PARKING TICKET PAYMENTS BY WEB			445.00	
					3/19/10	28986		PARKING TICKET PAYMENTS BY WEB			100.00	
					3/19/10	28997		REGISTER REVENUE 03/19/10			1,160.00	
					3/19/10	28998		REGISTER REVENUE 03/19/10			105.00	
					3/19/10	29015		PARKING TICKET PAYMENTS BY WEB			60.00	
					3/19/10	29139		PARKING TICKET PAYMENTS BY WEB			175.00	
					3/20/10	29141		PARKING TICKET PAYMENTS BY WEB			534.00	
					3/21/10	29143		PARKING TICKET PAYMENTS BY WEB			390.00	
					3/22/10	29067		REGISTER REVENUE 03/22/10			5.00	
					3/22/10	29068		REGISTER REVENUE 03/22/10			1,481.00	
					3/22/10	29069		REGISTER REVENUE 03/22/10			5.00	
					3/22/10	29145		PARKING TICKET PAYMENTS BY WEB			591.00	
					3/23/10	29127		REGISTER REVENUE 03/23/10			970.00	
					3/23/10	29128		REGISTER REVENUE 03/23/10			50.00	
					3/23/10	29129	IL 7849030	F16052			5.00	
					3/23/10	29147		PARKING TICKET PAYMENTS BY WEB			357.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/23/10	29192		PARKING TICKET PAYMENTS BY WEB			285.00	
					3/23/10	29202		PARKING TICKET PAYMENTS BY WEB			162.00	
					3/24/10	29204		PARKING TICKET PAYMENTS BY WEB			260.00	
					3/24/10	29233		REGISTER REVENUE 03/24/10			813.00	
					3/24/10	29234		REGISTER REVENUE 03/24/10			40.00	
					3/24/10	29575		PARKING TICKET PAYMENTS BY WEB			385.00	
					3/25/10	29541		REGISTER REVENUE 03/25/10			412.00	
					3/25/10	29542		REGISTER REVENUE 03/25/10			15.00	
					3/25/10	29590		PARKING TICKET PAYMENTS BY WEB			272.00	
					3/26/10	29582		REGISTER REVENUE 03/26/10			974.00	
					3/26/10	29583		REGISTER REVENUE 03/26/10			195.00	
					3/26/10	29592		PARKING TICKET PAYMENTS BY WEB			404.00	
					3/26/10	30143		PARKING TICKET PAYMENTS BY WEB			449.00	
					3/27/10	30145		PARKING TICKET PAYMENTS BY WEB			629.00	
					3/28/10	30147		PARKING TICKET PAYMENTS BY WEB			515.00	
					3/29/10	29652		REGISTER REVENUE 03/29/10			1,912.00	
					3/29/10	29653		REGISTER REVENUE 03/29/10			20.00	
					3/29/10	30149		PARKING TICKET PAYMENTS BY WEB			886.00	
					3/30/10	29698		REGISTER REVENUE 03/30/10			977.00	
					3/30/10	29699		REGISTER REVENUE 03/30/10			60.00	
					3/30/10	30151		PARKING TICKET PAYMENTS BY WEB			537.00	
					3/31/10	30153		PARKING TICKET PAYMENTS BY WEB			432.00	
					3/31/10	30353		REGISTER REVENUE 03/31/10			700.00	
					3/31/10	30354		REGISTER REVENUE 03/31/10			15.00	
					3/31/10	30494		PARKING TICKET PAYMENTS BY WEB			172.00	
					3/31/10	30863	66100	PARKING TICKET REFUNDP.DOYLE		10.00		
					3/31/10	30864	66100	PARKING TICKET REFUNDL.FRIEDMAN		10.00		
					3/31/10	30865	66100	PARKING TICKET REFUNDM.SCHMIDT		25.00		
					3/31/10	30866	66100	PARKING TICKET REFUNDC.KMOCH		7.00		
					3/31/10	30867	66100	PARKING TICKET REFUNDK.MULLEN		10.00		
					3/31/10	30868	66100	PARKING TICKET REFUNDC.HEBBARD		20.00		
					3/31/10	30869	66100	PARKING TICKET REFUNDT.DONLON		5.00		
					3/31/10	30870	66100	PARKING TICKET REFUNDD.LYMM		10.00		
					3/31/10	30871	66100	PARKING TICKET REFUNDS.DOMINQUEZ		25.00		
								MAR	46,250.95-*			322,308.21-
					4/01/10	30466		REGISTER REVENUE 04/01/10			609.00	
					4/01/10	30496		PARKING TICKET PAYMENTS BY WEB			191.00	
					4/01/10	30884		PARKING TICKET PAYMENTS BY WEB			362.00	
					4/02/10	30886		PARKING TICKET PAYMENTS BY WEB			727.00	
					4/03/10	30888		PARKING TICKET PAYMENTS BY WEB			381.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/04/10	30890		PARKING TICKET PAYMENTS BY WEB			495.00	
					4/05/10	30582		REGISTER REVENUE 04/05/10			2,417.00	
					4/05/10	30583		REGISTER REVENUE 04/05/10			40.00	
					4/05/10	30584		REGISTER REVENUE 04/05/10			20.00	
					4/05/10	30892		PARKING TICKET PAYMENTS BY WEB			799.00	
					4/06/10	30683		REGISTER REVENUE 04/06/10			1,108.00	
					4/06/10	30684		REGISTER REVENUE 04/06/10			39.00	
					4/06/10	30685	IL 6861489	F16735			5.00	
					4/06/10	30894		PARKING TICKET PAYMENTS BY WEB			487.00	
					4/07/10	30737		REGISTER REVENUE 04/07/10			417.00	
					4/07/10	30738		REGISTER REVENUE 04/07/10			20.00	
					4/07/10	30896		PARKING TICKET PAYMENTS BY WEB			635.00	
					4/08/10	30898		PARKING TICKET PAYMENTS BY WEB			175.00	
					4/08/10	31082		REGISTER REVENUE 04/08/10			629.00	
					4/08/10	31083		REGISTER REVENUE 04/08/10			10.00	
					4/08/10	31360		PARKING TICKET PAYMENTS BY WEB			234.00	
					4/09/10	31155		REGISTER REVENUE 04/09/10			674.00	
					4/09/10	31156		REGISTER REVENUE 04/09/10			100.00	
					4/09/10	31362		PARKING TICKET PAYMENTS BY WEB			782.00	
					4/10/10	31364		PARKING TICKET PAYMENTS BY WEB			465.00	
					4/11/10	31366		PARKING TICKET PAYMENTS BY WEB			512.00	
					4/12/10	31205		REGISTER REVENUE 04/12/10			1,212.00	
					4/12/10	31206		REGISTER REVENUE 04/12/10			45.00	
					4/12/10	31368		PARKING TICKET PAYMENTS BY WEB			587.00	
					4/13/10	31800		REGISTER REVENUE 04/13/10			1,080.00	
					4/13/10	31801		REGISTER REVENUE 04/13/10			30.00	
					4/13/10	31802	IL 5066978	F12160 ALLEN STR			5.00	
					4/13/10	31880		PARKING TICKET PAYMENTS BY WEB			825.00	
					4/14/10	31850		REGISTER REVENUE 04/14/10			461.00	
					4/14/10	31882		PARKING TICKET PAYMENTS BY WEB			515.00	
					4/15/10	31884		PARKING TICKET PAYMENTS BY WEB			200.00	
					4/15/10	32103		REGISTER REVENUE 04/15/10			1,191.00	
					4/15/10	32104		REGISTER REVENUE 04/15/10			35.00	
					4/15/10	32105		REGISTER REVENUE 04/15/10			10.00	
					4/15/10	32139		PARKING TICKET PAYMENTS BY WEB			257.00	
					4/15/10	33830		MANUAL POST-LUSN TRIPLE PMT			14.00	
					4/16/10	32054	11394	SECRETARY OF STATE 4 SUSPENSIONS	40.00			
					4/16/10	32141		PARKING TICKET PAYMENTS BY WEB			260.00	
					4/16/10	32166		PARKING TICKET PAYMENTS BY WEB			100.00	
					4/16/10	32177		REGISTER REVENUE 04/16/10			617.50	
					4/16/10	32178		REGISTER REVENUE 04/16/10			65.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/16/10	32436		PARKING TICKET PAYMENTS BY WEB			447.00	
					4/17/10	32438		PARKING TICKET PAYMENTS BY WEB			700.00	
					4/18/10	32440		PARKING TICKET PAYMENTS BY WEB			630.00	
					4/19/10	32210		REGISTER REVENUE 04/19/10			835.00	
					4/19/10	32211		REGISTER REVENUE 04/19/10			20.00	
					4/19/10	32442		PARKING TICKET PAYMENTS BY WEB			1,261.00	
					4/20/10	32301		REGISTER REVENUE 04/20/10			1,621.00	
					4/20/10	32302		REGISTER REVENUE 04/20/10			45.00	
					4/20/10	32303		REGISTER REVENUE 04/20/10			10.00	
					4/20/10	32444		PARKING TICKET PAYMENTS BY WEB			890.00	
					4/21/10	32358		REGISTER REVENUE 04/21/10			1,440.00	
					4/21/10	32359		REGISTER REVENUE 04/21/10			10.00	
					4/21/10	32446		PARKING TICKET PAYMENTS BY WEB			702.00	
					4/22/10	32418		REGISTER REVENUE 04/22/10			655.00	
					4/22/10	32419		REGISTER REVENUE 04/22/10			40.00	
					4/22/10	32448		PARKING TICKET PAYMENTS BY WEB			632.00	
					4/23/10	32721		REGISTER REVENUE 04/23/10			1,424.00	
					4/23/10	32722		REGISTER REVENUE 04/23/10			60.00	
					4/23/10	32723	AR 948NWE	F17178 LLOYD MIL			1.00	
					4/23/10	32734		PARKING TICKET PAYMENTS BY WEB			989.00	
					4/23/10	33502		PARKING TICKET PAYMENTS BY WEB			382.00	
					4/24/10	33504		PARKING TICKET PAYMENTS BY WEB			555.00	
					4/25/10	33506		PARKING TICKET PAYMENTS BY WEB			987.00	
					4/26/10	32774		REGISTER REVENUE 04/26/10			1,414.00	
					4/26/10	32775		REGISTER REVENUE 04/26/10			110.00	
					4/26/10	32776	TP 615L508	F13749 HERNANDEZ			3.00	
					4/26/10	33508		PARKING TICKET PAYMENTS BY WEB			1,616.00	
					4/27/10	33177		REGISTER REVENUE 04/27/10			949.00	
					4/27/10	33178		REGISTER REVENUE 04/27/10			68.00	
					4/27/10	33510		PARKING TICKET PAYMENTS BY WEB			803.00	
					4/28/10	33275		REGISTER REVENUE 04/28/10			842.00	
					4/28/10	33512		PARKING TICKET PAYMENTS BY WEB			627.00	
					4/29/10	33432		REGISTER REVENUE 04/29/10			686.00	
					4/29/10	33433		REGISTER REVENUE 04/29/10			40.00	
					4/29/10	33434	IL RMP83	F20433 PIERCE<R			5.00	
					4/29/10	33514		PARKING TICKET PAYMENTS BY WEB			635.00	
					4/30/10	33496		REGISTER REVENUE 04/30/10			1,182.00	
					4/30/10	33497		REGISTER REVENUE 04/30/10			35.00	
					4/30/10	33498		REGISTER REVENUE 04/30/10			20.00	
					4/30/10	33516		PARKING TICKET PAYMENTS BY WEB			235.00	
					4/30/10	33725	66100	PARKING TICKET REFUNDJ.ATWOOD	5.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/30/10	33726	66100	PARKING TICKET REFUNDA.STRONG		5.00		
					4/30/10	33727	66100	PARKING TICKET REFUNDL.MILLS		1.00		
					4/30/10	33728	66100	PARKING TICKET REFUNDK.HERNANDEZ		3.00		
					4/30/10	33729	66100	PARKING TICKET REFUNDK.LEPLER		5.00		
					4/30/10	33730	66100	PARKING TICKET REFUNDR.M.PIERCE		5.00		
					4/30/10	33746		PARKING TICKET PAYMENTS BY WEB			170.00	
								APR 43,554.50-*				365,862.71-
					5/01/10	33748		PARKING TICKET PAYMENTS BY WEB			350.00	
					5/02/10	33750		PARKING TICKET PAYMENTS BY WEB			550.00	
					5/03/10	33613		REGISTER REVENUE 05/03/10			1,006.00	
					5/03/10	33614		REGISTER REVENUE 05/03/10			80.00	
					5/03/10	33615		IL 473PF F20112			5.00	
					5/03/10	33752		PARKING TICKET PAYMENTS BY WEB			859.00	
					5/04/10	33703		REGISTER REVENUE 05/04/10			884.00	
					5/04/10	33704		REGISTER REVENUE 05/04/10			20.00	
					5/04/10	33705		REGISTER REVENUE 05/04/10			10.00	
					5/04/10	33706		IL H852607 F20105 CYNTHIA D			5.00	
					5/04/10	33754		PARKING TICKET PAYMENTS BY WEB			499.00	
					5/05/10	33810		REGISTER REVENUE 05/05/10			757.00	
					5/05/10	33831		REFUND -LUSN TRIPLE PAYMENT	14.00			
					5/05/10	34311		PARKING TICKET PAYMENTS BY WEB			620.00	
					5/06/10	33959		REGISTER REVENUE 05/06/10			702.00	
					5/06/10	33960		REGISTER REVENUE 05/06/10			20.00	
					5/06/10	33961		REGISTER REVENUE 05/06/10			21.00	
					5/06/10	34313		PARKING TICKET PAYMENTS BY WEB			652.00	
					5/06/10	38232	66100	PARKING TICKET REFUNDPARKING TICKET REFUND		10.00		
					5/07/10	34253		REGISTER REVENUE 05/07/10			682.10	
					5/07/10	34254		REGISTER REVENUE 05/07/10			60.00	
					5/07/10	34315		PARKING TICKET PAYMENTS BY WEB			764.00	
					5/07/10	34389		PARKING TICKET PAYMENTS BY WEB			275.00	
					5/08/10	34391		PARKING TICKET PAYMENTS BY WEB			882.00	
					5/09/10	34393		PARKING TICKET PAYMENTS BY WEB			602.00	
					5/10/10	34415		REGISTER REVENUE 05/10/10			882.00	
					5/10/10	34416		REGISTER REVENUE 05/10/10			25.00	
					5/10/10	34417		IL 21DOGS-B F21401 ANDERSON<			5.00	
					5/10/10	35115		PARKING TICKET PAYMENTS BY WEB			671.00	
					5/11/10	34944		REGISTER REVENUE 05/11/10			775.00	
					5/11/10	34945		REGISTER REVENUE 05/11/10			65.00	
					5/11/10	35117		PARKING TICKET PAYMENTS BY WEB			869.00	
					5/12/10	35061		REGISTER REVENUE 05/12/10			1,104.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					5/12/10	35062		REGISTER REVENUE 05/12/10			30.00	
					5/12/10	35121		PARKING TICKET PAYMENTS BY WEB			982.00	
					5/13/10	35119		PARKING TICKET PAYMENTS BY WEB			520.00	
					5/13/10	35141		REGISTER REVENUE 05/13/10			805.00	
					5/13/10	35142		REGISTER REVENUE 05/13/10			30.00	
					5/13/10	35268		PARKING TICKET PAYMENTS BY WEB			117.00	
					5/13/10	35562		PARKING TICKET PAYMENTS BY WEB			495.00	
					5/14/10	35237	11394	SECRETARY OF STATE 2 SUSPENSIONS	20.00			
					5/14/10	35539		REGISTER REVENUE 05/14/10			1,138.00	
					5/14/10	35540		REGISTER REVENUE 05/14/10			50.00	
					5/14/10	35564		PARKING TICKET PAYMENTS BY WEB			1,092.00	
					5/15/10	35566		PARKING TICKET PAYMENTS BY WEB			480.00	
					5/16/10	35568		PARKING TICKET PAYMENTS BY WEB			272.00	
					5/17/10	35862		REGISTER REVENUE 05/17/10			1,179.00	
					5/17/10	35863		REGISTER REVENUE 05/17/10			15.00	
					5/17/10	35864	IL HZD344 F22448	GOOLD<GAY			3.00	
					5/17/10	35980		PARKING TICKET PAYMENTS BY WEB			1,150.00	
					5/17/10	36036		NSF CK - CHRISTINE FISHER	15.00			
					5/18/10	35952		REGISTER REVENUE 05/18/10			650.00	
					5/18/10	35953		REGISTER REVENUE 05/18/10			50.00	
					5/18/10	35982		PARKING TICKET PAYMENTS BY WEB			580.00	
					5/18/10	36483		PARKING TICKET PAYMENTS BY WEB			290.00	
					5/19/10	36032		REGISTER REVENUE 05/19/10			567.00	
					5/19/10	36033		REGISTER REVENUE 05/19/10			70.00	
					5/19/10	36485		PARKING TICKET PAYMENTS BY WEB			570.00	
					5/20/10	36412		REGISTER REVENUE 05/20/10			460.00	
					5/20/10	36413		REGISTER REVENUE 05/20/10			20.00	
					5/20/10	36487		PARKING TICKET PAYMENTS BY WEB			880.00	
					5/21/10	36473		REGISTER REVENUE 05/21/10			545.00	
					5/21/10	36474		REGISTER REVENUE 05/21/10			10.00	
					5/21/10	36475	IL 89880C-B F22499	AUBLE<THO			5.00	
					5/21/10	36489		PARKING TICKET PAYMENTS BY WEB			810.00	
					5/21/10	37169		PARKING TICKET PAYMENTS BY WEB			450.00	
					5/22/10	37171		PARKING TICKET PAYMENTS BY WEB			456.00	
					5/23/10	37173		PARKING TICKET PAYMENTS BY WEB			565.00	
					5/24/10	36547		REGISTER REVENUE 05/24/10			1,637.00	
					5/24/10	36548		REGISTER REVENUE 05/24/10			80.00	
					5/24/10	36549		REGISTER REVENUE 05/24/10			10.00	
					5/24/10	37175		PARKING TICKET PAYMENTS BY WEB			510.00	
					5/25/10	37015		REGISTER REVENUE 05/25/10			1,360.00	
					5/25/10	37177		PARKING TICKET PAYMENTS BY WEB			540.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					5/26/10	37119		REGISTER REVENUE 05/26/10			953.00	
					5/26/10	37179		PARKING TICKET PAYMENTS BY WEB			865.00	
					5/27/10	37160		REGISTER REVENUE 05/27/10			590.00	
					5/27/10	37161		REGISTER REVENUE 05/27/10			25.00	
					5/27/10	37181		PARKING TICKET PAYMENTS BY WEB			265.00	
					5/27/10	37363		PARKING TICKET PAYMENTS BY WEB			315.00	
					5/28/10	37365		PARKING TICKET PAYMENTS BY WEB			110.00	
					5/28/10	37369		PARKING TICKET PAYMENTS BY WEB			115.00	
					5/28/10	37384		REGISTER REVENUE 05/28/10			836.00	
					5/28/10	37385		REGISTER REVENUE 05/28/10			30.00	
					5/28/10	37386	IL LUVPOPS F22902 HANOLD<WR				25.00	
					5/28/10	37387		REC'D 12/22/209			5.00	
					5/28/10	37388		REC'D 1/28/2010			20.00	
					5/28/10	37389		REC'D 2/2/2010			5.00	
					5/28/10	37740		PARKING TICKET PAYMENTS BY WEB			170.00	
					5/29/10	37742		PARKING TICKET PAYMENTS BY WEB			200.00	
					5/30/10	37744		PARKING TICKET PAYMENTS BY WEB			390.00	
					5/31/10	37682	66100	PARKING TICKET REFUNDT.BROWN		5.00		
					5/31/10	37683	66100	PARKING TICKET REFUNDC.DURLEY		5.00		
					5/31/10	37684	66100	PARKING TICKET REFUNDB.ANDERSON		5.00		
					5/31/10	37685	66100	PARKING TICKET REFUNDV.TANG		15.00		
					5/31/10	37686	66100	PARKING TICKET REFUNDJ.CICIORA		25.00		
					5/31/10	37687	66100	PARKING TICKET REFUNDG.GOOLD		3.00		
					5/31/10	37688	66100	PARKING TICKET REFUNDT.AUBLE		5.00		
					5/31/10	37689	66100	PARKING TICKET REFUNDW.HANOLD		25.00		
					5/31/10	37746		PARKING TICKET PAYMENTS BY WEB			260.00	
								MAY	39,206.10-*			405,068.81-
					6/01/10	37633		REGISTER REVENUE 06/01/10			1,692.00	
					6/01/10	37634		REGISTER REVENUE 06/01/10			40.00	
					6/01/10	37748		PARKING TICKET PAYMENTS BY WEB			782.00	
					6/02/10	37724		REGISTER REVENUE 06/02/10			629.00	
					6/02/10	37725		REGISTER REVENUE 06/02/10			50.00	
					6/02/10	37750		PARKING TICKET PAYMENTS BY WEB			490.00	
					6/03/10	37787		REGISTER REVENUE 06/03/10			575.00	
					6/03/10	37788		REGISTER REVENUE 06/03/10			10.00	
					6/03/10	38117		PARKING TICKET PAYMENTS BY WEB			630.00	
					6/04/10	38098		REGISTER REVENUE 06/04/10			1,032.00	
					6/04/10	38099		REGISTER REVENUE 06/04/10			345.00	
					6/04/10	38100		REGISTER REVENUE 06/04/10			10.00	
					6/04/10	38119		PARKING TICKET PAYMENTS BY WEB			225.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					6/04/10	38975		PARKING TICKET PAYMENTS BY WEB			80.00	
					6/05/10	38977		PARKING TICKET PAYMENTS BY WEB			590.00	
					6/06/10	38979		PARKING TICKET PAYMENTS BY WEB			322.00	
					6/07/10	38301		REGISTER REVENUE 06/07/10			1,239.00	
					6/07/10	38302		REGISTER REVENUE 06/07/10			50.00	
					6/07/10	38981		PARKING TICKET PAYMENTS BY WEB			635.00	
					6/08/10	38801		REGISTER REVENUE 06/08/10			950.00	
					6/08/10	38802		REGISTER REVENUE 06/08/10			25.00	
					6/08/10	38803	F23574	THEODORE GRAY IL/619342			9.00	
					6/08/10	38983		PARKING TICKET PAYMENTS BY WEB			850.00	
					6/09/10	38916		REGISTER REVENUE 06/09/10			725.00	
					6/09/10	38917		REGISTER REVENUE 06/09/10			20.00	
					6/09/10	38985		PARKING TICKET PAYMENTS BY WEB			519.00	
					6/10/10	38960		REGISTER REVENUE 06/10/10			879.00	
					6/10/10	38961		REGISTER REVENUE 06/10/10			20.00	
					6/10/10	38987		PARKING TICKET PAYMENTS BY WEB			551.00	
					6/11/10	38989		PARKING TICKET PAYMENTS BY WEB			80.00	
					6/11/10	39214		REGISTER REVENUE 06/11/10			1,016.00	
					6/11/10	39215		REGISTER REVENUE 06/11/10			100.00	
					6/11/10	39216		REGISTER REVENUE 06/11/10			10.00	
					6/11/10	39217	IL X652183	F16551 DIANE Q E			10.00	
					6/11/10	39813		PARKING TICKET PAYMENTS BY WEB			442.00	
					6/12/10	39815		PARKING TICKET PAYMENTS BY WEB			350.00	
					6/13/10	39817		PARKING TICKET PAYMENTS BY WEB			410.00	
					6/14/10	39262	66100	PARKING TICKET REFUNVOID CK-APPLIED TO OS TICKET			16.00	
					6/14/10	39263	66100	PARKING TICKET REFUNVOID CK-APPLIED TO OS TICKET			5.00	
					6/14/10	39264	66100	PARKING TICKET REFUNVOID CK-APPLIED TO OS TICKET			10.00	
					6/14/10	39305		REGISTER REVENUE 06/14/10			615.00	
					6/14/10	39306		REGISTER REVENUE 06/14/10			10.00	
					6/14/10	39307	PA GHE3636	F21725			5.00	
					6/14/10	39842		PARKING TICKET PAYMENTS BY WEB			350.00	
					6/15/10	39351		REGISTER REVENUE 06/15/10			679.00	
					6/15/10	39844		PARKING TICKET PAYMENTS BY WEB			530.00	
					6/16/10	39468		REGISTER REVENUE 06/16/10			745.00	
					6/16/10	39469		REGISTER REVENUE 06/16/10			10.00	
					6/16/10	39846		PARKING TICKET PAYMENTS BY WEB			427.00	
					6/17/10	39503		REGISTER REVENUE 06/17/10			461.00	
					6/17/10	39504		REGISTER REVENUE 06/17/10			25.00	
					6/17/10	39848		PARKING TICKET PAYMENTS BY WEB			586.00	
					6/18/10	39832		REGISTER REVENUE 06/18/10			1,037.00	
					6/18/10	39833		REGISTER REVENUE 06/18/10			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					6/18/10	39834	IL 523DOC-B	F25347 CARMEN RI			5.00	
					6/18/10	39850		PARKING TICKET PAYMENTS BY WEB			560.00	
					6/18/10	39862		PARKING TICKET PAYMENTS BY WEB			912.00	
					6/19/10	39864		PARKING TICKET PAYMENTS BY WEB			340.00	
					6/20/10	39866		PARKING TICKET PAYMENTS BY WEB			610.00	
					6/21/10	39908		REGISTER REVENUE 06/21/10			1,045.00	
					6/21/10	39909		REGISTER REVENUE 06/21/10			10.00	
					6/21/10	39937		PARKING TICKET PAYMENTS BY WEB			750.00	
					6/22/10	39939		PARKING TICKET PAYMENTS BY WEB			250.00	
					6/22/10	40372		REGISTER REVENUE 06/22/10			1,387.00	
					6/22/10	40373		REGISTER REVENUE 06/22/10			75.00	
					6/22/10	40809		PARKING TICKET PAYMENTS BY WEB			315.00	
					6/23/10	40508		REGISTER REVENUE 06/23/10			1,221.00	
					6/23/10	40509		REGISTER REVENUE 06/23/10			10.00	
					6/23/10	40510		REGISTER REVENUE 06/23/10			10.00	
					6/23/10	40811		PARKING TICKET PAYMENTS BY WEB			580.00	
					6/24/10	40477	66100	PARKING TICKET REFUNDVOID CK #11269-LOST IN MAIL			20.00	
					6/24/10	40757		REGISTER REVENUE 06/24/10			415.00	
					6/24/10	40758		REGISTER REVENUE 06/24/10			35.00	
					6/24/10	40813		PARKING TICKET PAYMENTS BY WEB			565.00	
					6/25/10	40791		REGISTER REVENUE 06/25/10			822.00	
					6/25/10	40792		REGISTER REVENUE 06/25/10			30.00	
					6/25/10	40815		PARKING TICKET PAYMENTS BY WEB			560.00	
					6/26/10	40817		PARKING TICKET PAYMENTS BY WEB			350.00	
					6/27/10	40819		PARKING TICKET PAYMENTS BY WEB			285.00	
					6/28/10	40923		REGISTER REVENUE 06/28/10			1,100.00	
					6/28/10	40924		REGISTER REVENUE 06/28/10			10.00	
					6/28/10	40925		REGISTER REVENUE 06/28/10			10.00	
					6/28/10	41703		PARKING TICKET PAYMENTS BY WEB			570.00	
					6/29/10	41026		REGISTER REVENUE 06/29/10			1,052.00	
					6/29/10	41027		REGISTER REVENUE 06/29/10			30.00	
					6/29/10	41705		PARKING TICKET PAYMENTS BY WEB			550.00	
					6/30/10	41242		REGISTER REVENUE 06/30/10			415.00	
					6/30/10	41554	66100	PARKING TICKET REFUNDREISSUE-YU		20.00		
					6/30/10	41567	66100	PARKING TICKET REFUNDTHEODORE GRAY		9.00		
					6/30/10	41568	66100	PARKING TICKET REFUNDDIANE ERICKSON		10.00		
					6/30/10	41569	66100	PARKING TICKET REFUNDLEROY CHAMBERS		5.00		
					6/30/10	41570	66100	PARKING TICKET REFUNDCARMEN RIBBE		5.00		
					6/30/10	41571	66100	PARKING TICKET REFUNDJAMES STORI		20.00		
					6/30/10	41572	66100	PARKING TICKET REFUNDAMY ROSENSTEIN		25.00		
					6/30/10	41707		PARKING TICKET PAYMENTS BY WEB			610.00	
								JUN	37,328.00-*	2,994.75 *	445,391.56 *	442,396.81-*
								MAJOR TOTALS	.00 *	2,994.75 *	445,391.56 *	442,396.81-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				.00
					7/01/09	00050	REGISTER	REVENUE 07/01/09			990.00	
					7/02/09	00103	REGISTER	REVENUE 07/02/09			40.00	
					7/06/09	00194	REGISTER	REVENUE 07/06/09			100.00	
					7/06/09	00195	REGISTER	REVENUE 07/06/09			50.00	
					7/06/09	03481	CORRECT	POSTING	50.00			
					7/09/09	00751	REGISTER	REVENUE 07/09/09			75.00	
					7/15/09	01008	REGISTER	REVENUE 07/15/09			25.00	
					7/16/09	01072	REGISTER	REVENUE 07/16/09			50.00	
					7/17/09	01218	REGISTER	REVENUE 07/17/09			40.00	
					7/20/09	01294	REGISTER	REVENUE 07/20/09			65.00	
					7/21/09	01379	REGISTER	REVENUE 07/21/09			435.00	
					7/22/09	01809	REGISTER	REVENUE 07/22/09			800.00	
					7/23/09	01865	REGISTER	REVENUE 07/23/09			90.00	
					7/24/09	02032	REGISTER	REVENUE 07/24/09			250.00	
					7/27/09	02074	REGISTER	REVENUE 07/27/09			400.00	
					7/29/09	02215	REGISTER	REVENUE 07/29/09			125.00	
					7/30/09	02254	REGISTER	REVENUE 07/30/09			600.00	
					7/31/09	02481	REGISTER	REVENUE 07/31/09			220.00	
								JUL	4,305.00-*			4,305.00-
					8/03/09	02579	REGISTER	REVENUE 08/03/09			25.00	
					8/05/09	03130	REGISTER	REVENUE 08/05/09			550.00	
					8/05/09	03131	REGISTER	REVENUE 08/05/09			25.00	
					8/06/09	03237	REGISTER	REVENUE 08/06/09			100.00	
					8/07/09	03412	REGISTER	REVENUE 08/07/09			675.00	
					8/11/09	03582	REGISTER	REVENUE 08/11/09			100.00	
					8/13/09	03941	REGISTER	REVENUE 08/13/09			275.00	
					8/17/09	04114	REGISTER	REVENUE 08/17/09			50.00	
					8/18/09	04229	REGISTER	REVENUE 08/18/09			3,007.00	
					8/20/09	04787	REGISTER	REVENUE 08/20/09			300.00	
					8/24/09	05094	REGISTER	REVENUE 08/24/09			704.00	
					8/27/09	05369	REGISTER	REVENUE 08/27/09			175.00	
					8/31/09	05782	REGISTER	REVENUE 08/31/09			50.00	
								AUG	6,036.00-*			10,341.00-
					9/01/09	06224	REGISTER	REVENUE 09/01/09			25.00	
					9/02/09	06302	REGISTER	REVENUE 09/02/09			50.00	
					9/04/09	06603	REGISTER	REVENUE 09/04/09			50.00	
					9/08/09	06817	REGISTER	REVENUE 09/08/09			656.00	
					9/09/09	06994	REGISTER	REVENUE 09/09/09			100.00	
					9/11/09	07443	REGISTER	REVENUE 09/11/09			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					9/14/09	07495	REGISTER	REVENUE 09/14/09			50.00	
					9/14/09	07567	REGISTER	REVENUE 09/14/09			1,800.00	
					9/16/09	08020	REGISTER	REVENUE 09/16/09			580.00	
					9/18/09	08388	REGISTER	REVENUE 09/18/09			100.00	
					9/21/09	08423	REGISTER	REVENUE 09/21/09			200.00	
					9/22/09	08488	REGISTER	REVENUE 09/22/09			500.00	
					9/24/09	08617	REGISTER	REVENUE 09/24/09			689.00	
					9/25/09	08860	REGISTER	REVENUE 09/25/09			256.00	
					9/28/09	08928	REGISTER	REVENUE 09/28/09			349.00	
					9/29/09	09019	REGISTER	REVENUE 09/29/09			84.00	
								SEP	5,514.00-*			15,855.00-
					10/01/09	09587	REGISTER	REVENUE 10/01/09			1,900.00	
					10/02/09	09965	REGISTER	REVENUE 10/02/09			828.00	
					10/05/09	10042	REGISTER	REVENUE 10/05/09			774.00	
					10/06/09	10103	REGISTER	REVENUE 10/06/09			385.00	
					10/07/09	10264	REGISTER	REVENUE 10/07/09			298.00	
					10/08/09	10333	REGISTER	REVENUE 10/08/09			50.00	
					10/09/09	10619	REGISTER	REVENUE 10/09/09			100.00	
					10/13/09	10772	REGISTER	REVENUE 10/13/09			504.00	
					10/15/09	11355	REGISTER	REVENUE 10/15/09			140.00	
					10/16/09	11655	REGISTER	REVENUE 10/16/09			375.00	
					10/19/09	11765	REGISTER	REVENUE 10/19/09			345.00	
					10/21/09	12034	REGISTER	REVENUE 10/21/09			200.00	
					10/23/09	12276	REGISTER	REVENUE 10/23/09			50.00	
					10/26/09	12347	REGISTER	REVENUE 10/26/09			514.00	
					10/27/09	12755	REGISTER	REVENUE 10/27/09			3,462.00	
					10/29/09	13040	REGISTER	REVENUE 10/29/09			385.00	
					10/30/09	13143	REGISTER	REVENUE 10/30/09			131.00	
								OCT	10,441.00-*			26,296.00-
					11/02/09	13304	REGISTER	REVENUE 11/02/09			248.00	
					11/05/09	13628	REGISTER	REVENUE 11/05/09			59.00	
					11/05/09	13629	REGISTER	REVENUE 11/05/09			50.00	
					11/09/09	14036	REGISTER	REVENUE 11/09/09			175.00	
					11/10/09	14458	REGISTER	REVENUE 11/10/09			435.00	
					11/12/09	14863	REGISTER	REVENUE 11/12/09			125.00	
					11/13/09	14979	REGISTER	REVENUE 11/13/09			50.00	
					11/16/09	15203	REGISTER	REVENUE 11/16/09			150.00	
					11/19/09	15427	REGISTER	REVENUE 11/19/09			60.00	
					11/20/09	15620	REGISTER	REVENUE 11/20/09			575.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					11/23/09	15764	REGISTER	REVENUE 11/23/09			750.00	
					11/25/09	16462	REGISTER	REVENUE 11/25/09			175.00	
					11/30/09	16573	REGISTER	REVENUE 11/30/09			100.00	
									NOV	2,952.00-*		29,248.00-
					12/01/09	16624	REGISTER	REVENUE 12/01/09			250.00	
					12/04/09	16920	REGISTER	REVENUE 12/04/09			4,246.00	
					12/07/09	16997	REGISTER	REVENUE 12/07/09			25.00	
					12/08/09	17479	REGISTER	REVENUE 12/08/09			330.00	
					12/10/09	17749	REGISTER	REVENUE 12/10/09			425.00	
					12/14/09	18148	REGISTER	REVENUE 12/14/09			70.00	
					12/14/09	18149	REGISTER	REVENUE 12/14/09			25.00	
					12/16/09	18321	REGISTER	REVENUE 12/16/09			80.00	
					12/18/09	18628	REGISTER	REVENUE 12/18/09			50.00	
					12/21/09	18692	REGISTER	REVENUE 12/21/09			2,462.00	
					12/23/09	19259	REGISTER	REVENUE 12/23/09			75.00	
									DEC	8,038.00-*		37,286.00-
					1/05/10	19946	REGISTER	REVENUE 01/05/10			60.00	
					1/06/10	20610	REGISTER	REVENUE 01/06/10			50.00	
					1/07/10	21133	REGISTER	REVENUE 01/07/10			50.00	
					1/11/10	21348	REGISTER	REVENUE 01/11/10			147.00	
					1/12/10	21436	REGISTER	REVENUE 01/12/10			300.00	
					1/14/10	21656	REGISTER	REVENUE 01/14/10			50.00	
					1/19/10	22013	REGISTER	REVENUE 01/19/10			493.00	
					1/19/10	22014	REGISTER	REVENUE 01/19/10			125.00	
					1/26/10	22927	REGISTER	REVENUE 01/26/10			209.00	
					1/27/10	22979	REGISTER	REVENUE 01/27/10			100.00	
									JAN	1,584.00-*		38,870.00-
					2/03/10	23888	REGISTER	REVENUE 02/03/10			515.00	
					2/04/10	24091	REGISTER	REVENUE 02/04/10			125.00	
					2/08/10	24243	REGISTER	REVENUE 02/08/10			1,853.00	
					2/09/10	24598	REGISTER	REVENUE 02/09/10			1,125.00	
					2/18/10	26083	NSF CK	-TIMOTHY MUHAMMAD		50.00		
					2/26/10	26401	REGISTER	REVENUE 02/26/10			50.00	
									FEB	3,618.00-*		42,488.00-
					3/01/10	26505	REGISTER	REVENUE 03/01/10			25.00	
					3/02/10	26957	REGISTER	REVENUE 03/02/10			150.00	
					3/03/10	27040	REGISTER	REVENUE 03/03/10			350.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0310-0000				BUILDING PERMITS	(CONTINUED)			
			3/05/10	27363	REGISTER	REVENUE 03/05/10			150.00	
			3/08/10	27621	REGISTER	REVENUE 03/08/10			50.00	
			3/09/10	27694	REGISTER	REVENUE 03/09/10			125.00	
			3/10/10	27775	REGISTER	REVENUE 03/10/10			150.00	
			3/11/10	27987	REGISTER	REVENUE 03/11/10			25.00	
			3/12/10	28079	REGISTER	REVENUE 03/12/10			650.00	
			3/15/10	28140	REGISTER	REVENUE 03/15/10			475.00	
			3/16/10	28615	REGISTER	REVENUE 03/16/10			50.00	
			3/18/10	28909	REGISTER	REVENUE 03/18/10			350.00	
			3/18/10	28910	REGISTER	REVENUE 03/18/10			25.00	
			3/22/10	29070	REGISTER	REVENUE 03/22/10			180.00	
			3/24/10	29235	REGISTER	REVENUE 03/24/10			426.00	
			3/26/10	29584	REGISTER	REVENUE 03/26/10			97.00	
			3/29/10	29654	REGISTER	REVENUE 03/29/10			150.00	
			3/30/10	29700	REGISTER	REVENUE 03/30/10			84.00	
			3/31/10	30355	REGISTER	REVENUE 03/31/10			50.00	
							MAR	3,562.00-*		46,050.00-
			4/01/10	30467	REGISTER	REVENUE 04/01/10			575.00	
			4/05/10	30585	REGISTER	REVENUE 04/05/10			1,025.00	
			4/12/10	31207	REGISTER	REVENUE 04/12/10			125.00	
			4/14/10	31851	REGISTER	REVENUE 04/14/10			25.00	
			4/19/10	32212	REGISTER	REVENUE 04/19/10			161.00	
			4/21/10	32360	REGISTER	REVENUE 04/21/10			100.00	
			4/22/10	32420	REGISTER	REVENUE 04/22/10			50.00	
			4/23/10	32724	REGISTER	REVENUE 04/23/10			257.00	
			4/26/10	32777	REGISTER	REVENUE 04/26/10			497.00	
			4/27/10	33179	REGISTER	REVENUE 04/27/10			650.00	
			4/28/10	33276	REGISTER	REVENUE 04/28/10			685.00	
			4/29/10	33435	REGISTER	REVENUE 04/29/10			700.00	
							APR	4,850.00-*		50,900.00-
			5/03/10	33616	REGISTER	REVENUE 05/03/10			50.00	
			5/05/10	33811	REGISTER	REVENUE 05/05/10			600.00	
			5/07/10	34255	REGISTER	REVENUE 05/07/10			150.00	
			5/10/10	34418	REGISTER	REVENUE 05/10/10			160.00	
			5/12/10	35063	REGISTER	REVENUE 05/12/10			258.00	
			5/14/10	35541	REGISTER	REVENUE 05/14/10			25.00	
			5/17/10	35865	REGISTER	REVENUE 05/17/10			388.00	
			5/18/10	35954	REGISTER	REVENUE 05/18/10			50.00	
			5/19/10	36034	REGISTER	REVENUE 05/19/10			248.00	

GL ACCT NO	TRANS												
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
009	0	0310-0000				BUILDING PERMITS	(CONTINUED)						
			5/21/10	36476	REGISTER	REVENUE 05/21/10				150.00			
			5/24/10	36550	REGISTER	REVENUE 05/24/10				825.00			
			5/25/10	37016	REGISTER	REVENUE 05/25/10				75.00			
			5/26/10	37120	REGISTER	REVENUE 05/26/10				50.00			
			5/28/10	37390	REGISTER	REVENUE 05/28/10				25.00			
							MAY	3,054.00-*					53,954.00-
			6/01/10	37635	REGISTER	REVENUE 06/01/10				500.00			
			6/02/10	37726	REGISTER	REVENUE 06/02/10				3,700.00			
			6/04/10	38101	REGISTER	REVENUE 06/04/10				75.00			
			6/07/10	38303	REGISTER	REVENUE 06/07/10				50.00			
			6/09/10	38918	REGISTER	REVENUE 06/09/10				72.00			
			6/10/10	38962	REGISTER	REVENUE 06/10/10				25.00			
			6/11/10	39218	REGISTER	REVENUE 06/11/10				50.00			
			6/14/10	39308	REGISTER	REVENUE 06/14/10				50.00			
			6/15/10	39352	REGISTER	REVENUE 06/15/10				385.00			
			6/16/10	39470	REGISTER	REVENUE 06/16/10				38.00			
			6/18/10	39835	REGISTER	REVENUE 06/18/10				50.00			
			6/21/10	39910	REGISTER	REVENUE 06/21/10				225.00			
			6/22/10	40374	REGISTER	REVENUE 06/22/10				25.00			
			6/23/10	40511	REGISTER	REVENUE 06/23/10				258.00			
			6/25/10	40793	REGISTER	REVENUE 06/25/10				250.00			
			6/29/10	41028	REGISTER	REVENUE 06/29/10				235.00			
			6/30/10	41243	REGISTER	REVENUE 06/30/10				50.00			
							JUN	6,038.00-*	100.00 *	60,092.00 *			59,992.00-*
						MAJOR TOTALS		.00 *	100.00 *	60,092.00 *			59,992.00-*
009	0	0311-0000				MECHANICAL PERMITS							.00
			7/01/09	00051	REGISTER	REVENUE 07/01/09				390.00			
			7/02/09	00104	REGISTER	REVENUE 07/02/09				448.05			
			7/09/09	00752	REGISTER	REVENUE 07/09/09				310.00			
			7/15/09	01009	REGISTER	REVENUE 07/15/09				480.00			
			7/21/09	01380	REGISTER	REVENUE 07/21/09				120.00			
			7/24/09	03193	DAVIS HOUK-MECHANICAL PERMIT					60.00			
			7/27/09	02075	REGISTER	REVENUE 07/27/09				2,335.00			
			7/30/09	02255	REGISTER	REVENUE 07/30/09				240.00			
			7/31/09	02482	REGISTER	REVENUE 07/31/09				160.00			
							JUL	4,543.05-*					4,543.05-
			8/04/09	02626	REGISTER	REVENUE 08/04/09				541.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS	(CONTINUED)			
					8/05/09	03132	REGISTER	REVENUE 08/05/09			552.00	
					8/06/09	03238	REGISTER	REVENUE 08/06/09			195.00	
					8/10/09	03463	REGISTER	REVENUE 08/10/09			174.50	
					8/14/09	04041	REGISTER	REVENUE 08/14/09			60.00	
					8/17/09	04115	REGISTER	REVENUE 08/17/09			190.00	
					8/19/09	04679	REGISTER	REVENUE 08/19/09			120.00	
					8/20/09	04788	REGISTER	REVENUE 08/20/09			220.00	
					8/24/09	05095	REGISTER	REVENUE 08/24/09			380.00	
					8/28/09	05650	REGISTER	REVENUE 08/28/09			165.00	
									AUG	2,597.50-*		7,140.55-
					9/01/09	06225	REGISTER	REVENUE 09/01/09			260.00	
					9/02/09	06303	REGISTER	REVENUE 09/02/09			60.00	
					9/08/09	06818	REGISTER	REVENUE 09/08/09			481.00	
					9/09/09	06995	REGISTER	REVENUE 09/09/09			90.00	
					9/14/09	07496	REGISTER	REVENUE 09/14/09			63.87	
					9/14/09	07568	REGISTER	REVENUE 09/14/09			233.00	
					9/16/09	08021	REGISTER	REVENUE 09/16/09			50.00	
					9/21/09	08424	REGISTER	REVENUE 09/21/09			830.00	
					9/22/09	08489	REGISTER	REVENUE 09/22/09			500.00	
					9/28/09	08929	REGISTER	REVENUE 09/28/09			665.00	
									SEP	3,232.87-*		10,373.42-
					10/08/09	10334	REGISTER	REVENUE 10/08/09			410.00	
					10/13/09	10773	REGISTER	REVENUE 10/13/09			180.00	
					10/14/09	11236	REGISTER	REVENUE 10/14/09			60.00	
					10/15/09	11356	REGISTER	REVENUE 10/15/09			104.00	
					10/16/09	11656	REGISTER	REVENUE 10/16/09			974.90	
					10/21/09	12035	REGISTER	REVENUE 10/21/09			180.00	
					10/23/09	12277	REGISTER	REVENUE 10/23/09			186.00	
					10/27/09	12756	REGISTER	REVENUE 10/27/09			240.00	
					10/29/09	13041	REGISTER	REVENUE 10/29/09			128.00	
									OCT	2,462.90-*		12,836.32-
					11/02/09	13305	REGISTER	REVENUE 11/02/09			636.48	
					11/02/09	13419	REGISTER	REVENUE 11/2/09			153.00	
					11/04/09	13462	REGISTER	REVENUE 11/04/09			180.00	
					11/05/09	13630	REGISTER	REVENUE 11/05/09			343.00	
					11/10/09	14459	REGISTER	REVENUE 11/10/09			50.00	
					11/13/09	14980	REGISTER	REVENUE 11/13/09			636.00	
					11/16/09	15204	REGISTER	REVENUE 11/16/09			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					11/19/09	15428	REGISTER	REVENUE 11/19/09			180.00	
					11/20/09	15621	REGISTER	REVENUE 11/20/09			343.00	
					11/25/09	16463	REGISTER	REVENUE 11/25/09			470.00	
					11/30/09	16574	REGISTER	REVENUE 11/30/09			142.00	
									NOV	3,253.48-*		16,089.80-
					12/03/09	16777	REGISTER	REVENUE 12/03/09			316.00	
					12/08/09	17480	REGISTER	REVENUE 12/08/09			150.00	
					12/10/09	17750	REGISTER	REVENUE 12/10/09			60.00	
					12/14/09	18150	REGISTER	REVENUE 12/14/09			188.00	
					12/17/09	18406	REGISTER	REVENUE 12/17/09			620.00	
					12/18/09	18629	REGISTER	REVENUE 12/18/09			360.00	
					12/21/09	18693	REGISTER	REVENUE 12/21/09			120.00	
					12/23/09	19260	REGISTER	REVENUE 12/23/09			302.33	
					12/24/09	19510	REGISTER	REVENUE 12/24/09			120.00	
					12/28/09	19568	REGISTER	REVENUE 12/28/09			160.00	
									DEC	2,396.33-*		18,486.13-
					1/04/10	19898	REGISTER	REVENUE 01/04/10			290.00	
					1/06/10	20611	REGISTER	REVENUE 01/06/10			60.00	
					1/11/10	21349	REGISTER	REVENUE 01/11/10			120.00	
					1/12/10	21437	REGISTER	REVENUE 01/12/10			50.00	
					1/13/10	21633	REGISTER	REVENUE 01/13/10			180.00	
					1/15/10	21879	REGISTER	REVENUE 01/15/10			60.00	
					1/22/10	22800	REGISTER	REVENUE 01/22/10			390.00	
					1/25/10	22871	REGISTER	REVENUE 01/25/10			60.00	
					1/26/10	22928	REGISTER	REVENUE 01/26/10			240.00	
					1/28/10	23053	REGISTER	REVENUE 01/28/10			250.00	
									JAN	1,700.00-*		20,186.13-
					2/01/10	23336	REGISTER	REVENUE 02/01/10			120.00	
					2/04/10	24092	REGISTER	REVENUE 02/04/10			170.00	
					2/05/10	24140	REGISTER	REVENUE 02/05/10			640.67	
					2/09/10	24599	REGISTER	REVENUE 02/09/10			425.00	
					2/12/10	24915	REGISTER	REVENUE 02/12/10			180.00	
					2/16/10	24997	REGISTER	REVENUE 02/15/10			170.00	
					2/16/10	25416	REGISTER	REVENUE 02/16/10			180.00	
					2/19/10	25811	REGISTER	REVENUE 02/19/10			60.00	
					2/22/10	25915	REGISTER	REVENUE 02/22/10			100.00	
					2/26/10	26402	REGISTER	REVENUE 02/26/10			80.00	
									FEB	2,125.67-*		22,311.80-
					3/01/10	26506	REGISTER	REVENUE 03/01/10			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS	(CONTINUED)			
					3/03/10	27041	REGISTER	REVENUE 03/03/10			60.00	
					3/04/10	27323	REGISTER	REVENUE 03/04/10			377.00	
					3/08/10	27622	REGISTER	REVENUE 03/08/10			808.00	
					3/11/10	27988	REGISTER	REVENUE 03/11/10			100.00	
					3/15/10	28141	REGISTER	REVENUE 03/15/10			240.00	
					3/18/10	28911	REGISTER	REVENUE 03/18/10			50.00	
					3/19/10	28999	REGISTER	REVENUE 03/19/10			92.00	
					3/22/10	29071	REGISTER	REVENUE 03/22/10			60.00	
					3/23/10	29130	REGISTER	REVENUE 03/23/10			60.00	
					3/29/10	29655	REGISTER	REVENUE 03/29/10			329.00	
					3/30/10	29701	REGISTER	REVENUE 03/30/10			236.00	
									MAR	2,472.00-*		24,783.80-
					4/01/10	30468	REGISTER	REVENUE 04/01/10			140.00	
					4/08/10	31084	REGISTER	REVENUE 04/08/10			643.00	
					4/09/10	31157	REGISTER	REVENUE 04/09/10			562.00	
					4/14/10	31852	REGISTER	REVENUE 04/14/10			220.00	
					4/15/10	32106	REGISTER	REVENUE 04/15/10			80.00	
					4/19/10	32213	REGISTER	REVENUE 04/19/10			170.00	
					4/23/10	32725	REGISTER	REVENUE 04/23/10			130.00	
					4/26/10	32778	REGISTER	REVENUE 04/26/10			704.00	
					4/27/10	33180	REGISTER	REVENUE 04/27/10			1,180.00	
					4/28/10	33277	REGISTER	REVENUE 04/28/10			110.00	
					4/29/10	33436	REGISTER	REVENUE 04/29/10			120.00	
									APR	4,059.00-*		28,842.80-
					5/03/10	33617	REGISTER	REVENUE 05/03/10			370.00	
					5/05/10	33812	REGISTER	REVENUE 05/05/10			133.00	
					5/07/10	34256	REGISTER	REVENUE 05/07/10			110.00	
					5/12/10	35064	REGISTER	REVENUE 05/12/10			410.00	
					5/14/10	35542	REGISTER	REVENUE 05/14/10			284.00	
					5/17/10	35866	REGISTER	REVENUE 05/17/10			60.00	
					5/18/10	35955	REGISTER	REVENUE 05/18/10			303.00	
					5/24/10	36551	REGISTER	REVENUE 05/24/10			180.00	
					5/25/10	37017	REGISTER	REVENUE 05/25/10			60.00	
					5/26/10	37121	REGISTER	REVENUE 05/26/10			60.00	
					5/27/10	37162	REGISTER	REVENUE 05/27/10			60.00	
									MAY	2,030.00-*		30,872.80-
					6/01/10	37636	REGISTER	REVENUE 06/01/10			50.00	
					6/04/10	38102	REGISTER	REVENUE 06/04/10			425.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					6/07/10	38304	REGISTER	REVENUE 06/07/10			170.00	
					6/08/10	38804	REGISTER	REVENUE 06/08/10			180.00	
					6/14/10	39309	REGISTER	REVENUE 06/14/10			1,602.00	
					6/15/10	39353	REGISTER	REVENUE 06/15/10			340.00	
					6/16/10	39471	REGISTER	REVENUE 06/16/10			60.00	
					6/18/10	39836	REGISTER	REVENUE 06/18/10			552.35	
					6/21/10	39911	REGISTER	REVENUE 06/21/10			245.00	
					6/23/10	40512	REGISTER	REVENUE 06/23/10			68.00	
					6/25/10	40794	REGISTER	REVENUE 06/25/10			240.00	
					6/30/10	41244	REGISTER	REVENUE 06/30/10			555.00	
								JUN	4,487.35-*	.00 *	35,360.15 *	35,360.15-*
								MAJOR TOTALS	.00 *	.00 *	35,360.15 *	35,360.15-*
009 0	0312-0000							ELECTRICAL PERMITS				.00
					7/01/09	00052	REGISTER	REVENUE 07/01/09			827.40	
					7/06/09	00196	REGISTER	REVENUE 07/06/09			460.00	
					7/06/09	03482	CORRECT	POSTING			50.00	
					7/09/09	00753	REGISTER	REVENUE 07/09/09			1,423.50	
					7/13/09	00908	REGISTER	REVENUE 07/13/09			50.00	
					7/15/09	01010	REGISTER	REVENUE 07/15/09			250.00	
					7/17/09	01219	REGISTER	REVENUE 07/17/09			150.00	
					7/20/09	01295	REGISTER	REVENUE 07/20/09			420.00	
					7/23/09	01866	REGISTER	REVENUE 07/23/09			450.00	
					7/27/09	02076	REGISTER	REVENUE 07/27/09			165.00	
					7/30/09	02256	REGISTER	REVENUE 07/30/09			200.00	
					7/31/09	02483	REGISTER	REVENUE 07/31/09			50.00	
								JUL	4,495.90-*			4,495.90-
					8/03/09	02580	REGISTER	REVENUE 08/03/09			100.00	
					8/05/09	03133	REGISTER	REVENUE 08/05/09			220.00	
					8/06/09	03239	REGISTER	REVENUE 08/06/09			270.00	
					8/07/09	03413	REGISTER	REVENUE 08/07/09			120.00	
					8/10/09	03464	REGISTER	REVENUE 08/10/09			290.00	
					8/17/09	04116	REGISTER	REVENUE 08/17/09			250.00	
					8/18/09	04230	REGISTER	REVENUE 08/18/09			150.00	
					8/19/09	04680	REGISTER	REVENUE 08/19/09			260.00	
					8/20/09	04789	REGISTER	REVENUE 08/20/09			350.00	
					8/24/09	05096	REGISTER	REVENUE 08/24/09			210.00	
					8/27/09	05370	REGISTER	REVENUE 08/27/09			650.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS	(CONTINUED)			
									AUG	2,870.00-*		7,365.90-
					9/01/09	06226	REGISTER	REVENUE 09/01/09			250.00	
					9/08/09	06819	REGISTER	REVENUE 09/08/09			1,071.25	
					9/09/09	06996	REGISTER	REVENUE 09/09/09			50.00	
					9/14/09	07497	REGISTER	REVENUE 09/14/09			300.00	
					9/16/09	08022	REGISTER	REVENUE 09/16/09			110.00	
					9/21/09	08425	REGISTER	REVENUE 09/21/09			280.00	
					9/22/09	08490	REGISTER	REVENUE 09/22/09			270.00	
					9/29/09	09020	REGISTER	REVENUE 09/29/09			200.00	
									SEP	2,531.25-*		9,897.15-
					10/01/09	09588	REGISTER	REVENUE 10/01/09			50.00	
					10/02/09	09966	REGISTER	REVENUE 10/02/09			3,647.00	
					10/06/09	10104	REGISTER	REVENUE 10/06/09			450.00	
					10/08/09	10335	REGISTER	REVENUE 10/08/09			361.00	
					10/09/09	10620	REGISTER	REVENUE 10/09/09			100.00	
					10/13/09	10774	REGISTER	REVENUE 10/13/09			300.00	
					10/16/09	11657	REGISTER	REVENUE 10/16/09			1,499.00	
					10/21/09	12036	REGISTER	REVENUE 10/21/09			150.00	
					10/29/09	13042	REGISTER	REVENUE 10/29/09			372.00	
									OCT	6,929.00-*		16,826.15-
					11/02/09	13306	REGISTER	REVENUE 11/02/09			100.00	
					11/04/09	13463	REGISTER	REVENUE 11/04/09			100.00	
					11/05/09	13631	REGISTER	REVENUE 11/05/09			100.00	
					11/12/09	14864	REGISTER	REVENUE 11/12/09			50.00	
					11/13/09	14981	REGISTER	REVENUE 11/13/09			370.00	
					11/19/09	15429	REGISTER	REVENUE 11/19/09			1,231.00	
					11/23/09	15765	REGISTER	REVENUE 11/23/09			150.00	
					11/25/09	16464	REGISTER	REVENUE 11/25/09			160.00	
									NOV	2,261.00-*		19,087.15-
					12/03/09	16778	REGISTER	REVENUE 12/03/09			200.00	
					12/04/09	16921	REGISTER	REVENUE 12/04/09			150.00	
					12/08/09	17481	REGISTER	REVENUE 12/08/09			50.00	
					12/10/09	17751	REGISTER	REVENUE 12/10/09			200.00	
					12/14/09	18151	REGISTER	REVENUE 12/14/09			140.00	
					12/17/09	18407	REGISTER	REVENUE 12/17/09			630.00	
					12/21/09	18694	REGISTER	REVENUE 12/21/09			160.00	
					12/23/09	19261	REGISTER	REVENUE 12/23/09			390.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					12/24/09	19511	REGISTER	REVENUE 12/24/09			120.00	
									DEC	2,040.00-*		21,127.15-
					1/04/10	19899	REGISTER	REVENUE 01/04/10			220.00	
					1/06/10	20612	REGISTER	REVENUE 01/06/10			50.00	
					1/12/10	21438	REGISTER	REVENUE 01/12/10			100.00	
					1/15/10	21880	REGISTER	REVENUE 01/15/10			100.00	
					1/19/10	22015	REGISTER	REVENUE 01/19/10			400.00	
					1/21/10	22526	REGISTER	REVENUE 01/21/10			600.00	
					1/25/10	22872	REGISTER	REVENUE 01/25/10			200.00	
					1/26/10	22929	REGISTER	REVENUE 01/26/10			300.00	
					1/28/10	23054	REGISTER	REVENUE 01/28/10			100.00	
									JAN	2,070.00-*		23,197.15-
					2/01/10	23337	REGISTER	REVENUE 02/01/10			600.00	
					2/05/10	24141	REGISTER	REVENUE 02/05/10			300.00	
					2/09/10	24600	REGISTER	REVENUE 02/09/10			840.00	
					2/17/10	25503	REGISTER	REVENUE 02/17/10			940.00	
					2/18/10	25563	REGISTER	REVENUE 02/18/10			150.00	
					2/22/10	25916	REGISTER	REVENUE 02/22/10			470.00	
					2/24/10	26032	REGISTER	REVENUE 02/24/10			350.00	
					2/26/10	26403	REGISTER	REVENUE 02/26/10			50.00	
									FEB	3,700.00-*		26,897.15-
					3/01/10	26507	REGISTER	REVENUE 03/01/10			306.00	
					3/03/10	27042	REGISTER	REVENUE 03/03/10			100.00	
					3/04/10	27324	REGISTER	REVENUE 03/04/10			150.00	
					3/05/10	27364	REGISTER	REVENUE 03/05/10			50.00	
					3/08/10	27623	REGISTER	REVENUE 03/08/10			310.00	
					3/09/10	27695	REGISTER	REVENUE 03/09/10			308.00	
					3/10/10	27776	REGISTER	REVENUE 03/10/10			300.00	
					3/15/10	28142	REGISTER	REVENUE 03/15/10			250.00	
					3/18/10	28912	REGISTER	REVENUE 03/18/10			200.00	
					3/19/10	29000	REGISTER	REVENUE 03/19/10			350.00	
					3/22/10	29072	REGISTER	REVENUE 03/22/10			150.00	
					3/25/10	29543	REGISTER	REVENUE 03/25/10			50.00	
					3/29/10	29656	REGISTER	REVENUE 03/29/10			729.00	
									MAR	3,253.00-*		30,150.15-
					4/01/10	30469	REGISTER	REVENUE 04/01/10			137.00	
					4/08/10	31085	REGISTER	REVENUE 04/08/10			395.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)					
					4/09/10	31158	REGISTER	REVENUE 04/09/10			505.00		
					4/12/10	31208	REGISTER	REVENUE 04/12/10			700.00		
					4/15/10	32107	REGISTER	REVENUE 04/15/10			1,150.00		
					4/22/10	32421	REGISTER	REVENUE 04/22/10			830.00		
					4/26/10	32779	REGISTER	REVENUE 04/26/10			110.00		
					4/27/10	33181	REGISTER	REVENUE 04/27/10			420.00		
									APR	4,247.00-*		34,397.15-	
					5/03/10	33618	REGISTER	REVENUE 05/03/10			170.00		
					5/07/10	34257	REGISTER	REVENUE 05/07/10			150.00		
					5/10/10	34419	REGISTER	REVENUE 05/10/10			938.00		
					5/12/10	35065	REGISTER	REVENUE 05/12/10			270.00		
					5/13/10	35143	REGISTER	REVENUE 05/13/10			362.00		
					5/14/10	35543	REGISTER	REVENUE 05/14/10			100.00		
					5/24/10	36552	REGISTER	REVENUE 05/24/10			300.00		
					5/25/10	37018	REGISTER	REVENUE 05/25/10			100.00		
					5/26/10	37122	REGISTER	REVENUE 05/26/10			550.00		
									MAY	2,940.00-*		37,337.15-	
					6/04/10	38103	REGISTER	REVENUE 06/04/10			300.00		
					6/09/10	38919	REGISTER	REVENUE 06/09/10			100.00		
					6/10/10	38963	REGISTER	REVENUE 06/10/10			325.00		
					6/14/10	39310	REGISTER	REVENUE 06/14/10			230.00		
					6/16/10	39472	REGISTER	REVENUE 06/16/10			100.00		
					6/21/10	39912	REGISTER	REVENUE 06/21/10			600.00		
					6/22/10	40375	REGISTER	REVENUE 06/22/10			630.00		
					6/23/10	40513	REGISTER	REVENUE 06/23/10			50.00		
					6/25/10	40795	REGISTER	REVENUE 06/25/10			346.00		
					6/29/10	41029	REGISTER	REVENUE 06/29/10			928.00		
									JUN	3,609.00-*	.00 *	40,946.15 *	40,946.15-*
								MAJOR TOTALS		.00 *	.00 *	40,946.15 *	40,946.15-*
009 0	0313-0000							PLUMBING PERMITS				.00	
					7/01/09	00053	REGISTER	REVENUE 07/01/09			1,100.00		
					7/02/09	00105	REGISTER	REVENUE 07/02/09			150.00		
					7/09/09	00754	REGISTER	REVENUE 07/09/09			300.00		
					7/10/09	00826	REGISTER	REVENUE 07/10/09			50.00		
					7/15/09	01011	REGISTER	REVENUE 07/15/09			242.00		
					7/17/09	01220	REGISTER	REVENUE 07/17/09			50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS				
								(CONTINUED)				
					7/21/09	01381	REGISTER	REVENUE 07/21/09			440.00	
					7/27/09	02077	REGISTER	REVENUE 07/27/09			996.00	
					7/30/09	02257	REGISTER	REVENUE 07/30/09			100.00	
					7/31/09	02484	REGISTER	REVENUE 07/31/09			100.00	
								JUL	3,528.00-*			3,528.00-
					8/05/09	03134	REGISTER	REVENUE 08/05/09			648.00	
					8/06/09	03240	REGISTER	REVENUE 08/06/09			308.00	
					8/10/09	03465	REGISTER	REVENUE 08/10/09			410.00	
					8/14/09	04042	REGISTER	REVENUE 08/14/09			250.00	
					8/17/09	04117	REGISTER	REVENUE 08/17/09			494.00	
					8/19/09	04681	REGISTER	REVENUE 08/19/09			50.00	
					8/20/09	04790	REGISTER	REVENUE 08/20/09			50.00	
					8/24/09	05097	REGISTER	REVENUE 08/24/09			350.00	
					8/28/09	05651	REGISTER	REVENUE 08/28/09			884.00	
								AUG	3,444.00-*			6,972.00-
					9/01/09	06227	REGISTER	REVENUE 09/01/09			350.00	
					9/02/09	06304	REGISTER	REVENUE 09/02/09			50.00	
					9/08/09	06820	REGISTER	REVENUE 09/08/09			644.00	
					9/09/09	06997	REGISTER	REVENUE 09/09/09			100.00	
					9/14/09	07498	REGISTER	REVENUE 09/14/09			718.00	
					9/14/09	07569	REGISTER	REVENUE 09/14/09			50.00	
					9/21/09	08426	REGISTER	REVENUE 09/21/09			430.00	
					9/22/09	08491	REGISTER	REVENUE 09/22/09			200.00	
					9/25/09	08861	REGISTER	REVENUE 09/25/09			50.00	
					9/28/09	08930	REGISTER	REVENUE 09/28/09			728.00	
					9/29/09	09021	REGISTER	REVENUE 09/29/09			50.00	
								SEP	3,370.00-*			10,342.00-
					10/01/09	09589	REGISTER	REVENUE 10/01/09			50.00	
					10/02/09	09967	REGISTER	REVENUE 10/02/09			150.00	
					10/06/09	10105	REGISTER	REVENUE 10/06/09			100.00	
					10/08/09	10336	REGISTER	REVENUE 10/08/09			160.00	
					10/09/09	10621	REGISTER	REVENUE 10/09/09			290.00	
					10/13/09	10775	REGISTER	REVENUE 10/13/09			150.00	
					10/14/09	11237	REGISTER	REVENUE 10/14/09			50.00	
					10/16/09	11658	REGISTER	REVENUE 10/16/09			762.00	
					10/21/09	12037	REGISTER	REVENUE 10/21/09			100.00	
					10/23/09	12278	REGISTER	REVENUE 10/23/09			434.00	
					10/27/09	12757	REGISTER	REVENUE 10/27/09			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS	(CONTINUED)			
									OCT	2,346.00-*		12,688.00-
					11/02/09	13307	REGISTER	REVENUE 11/02/09			761.00	
					11/02/09	13418	RECL TO	0311		153.00		
					11/04/09	13464	REGISTER	REVENUE 11/04/09			50.00	
					11/05/09	13632	REGISTER	REVENUE 11/05/09			864.00	
					11/09/09	14037	REGISTER	REVENUE 11/09/09			204.00	
					11/13/09	14982	REGISTER	REVENUE 11/13/09			736.00	
					11/16/09	15205	REGISTER	REVENUE 11/16/09			134.00	
					11/19/09	15430	REGISTER	REVENUE 11/19/09			222.00	
					11/20/09	15622	REGISTER	REVENUE 11/20/09			100.00	
					11/23/09	15766	REGISTER	REVENUE 11/23/09			206.00	
					11/25/09	16465	REGISTER	REVENUE 11/25/09			410.00	
					11/30/09	16575	REGISTER	REVENUE 11/30/09			50.00	
									NOV	3,584.00-*		16,272.00-
					12/03/09	16779	REGISTER	REVENUE 12/03/09			150.00	
					12/04/09	16922	REGISTER	REVENUE 12/04/09			100.00	
					12/08/09	17482	REGISTER	REVENUE 12/08/09			108.00	
					12/10/09	17752	REGISTER	REVENUE 12/10/09			250.00	
					12/14/09	18152	REGISTER	REVENUE 12/14/09			380.00	
					12/17/09	18408	REGISTER	REVENUE 12/17/09			200.00	
					12/18/09	18630	REGISTER	REVENUE 12/18/09			50.00	
					12/21/09	18695	REGISTER	REVENUE 12/21/09			934.00	
					12/23/09	19262	REGISTER	REVENUE 12/23/09			100.00	
					12/24/09	19512	REGISTER	REVENUE 12/24/09			250.00	
					12/28/09	19569	REGISTER	REVENUE 12/28/09			284.00	
									DEC	2,806.00-*		19,078.00-
					1/04/10	19900	REGISTER	REVENUE 01/04/10			400.00	
					1/06/10	20613	REGISTER	REVENUE 01/06/10			100.00	
					1/07/10	21134	REGISTER	REVENUE 01/07/10			60.00	
					1/11/10	21350	REGISTER	REVENUE 01/11/10			150.00	
					1/13/10	21634	REGISTER	REVENUE 01/13/10			100.00	
					1/15/10	21881	REGISTER	REVENUE 01/15/10			100.00	
					1/19/10	22016	REGISTER	REVENUE 01/19/10			100.00	
					1/22/10	22801	REGISTER	REVENUE 01/22/10			168.00	
					1/25/10	22873	REGISTER	REVENUE 01/25/10			100.00	
					1/26/10	22930	REGISTER	REVENUE 01/26/10			150.00	
					1/28/10	23055	REGISTER	REVENUE 01/28/10			50.00	
					1/29/10	23281	REGISTER	REVENUE 01/29/10			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS	(CONTINUED)			
									JAN	1,628.00-*		20,706.00-
					2/01/10	23338	REGISTER	REVENUE 02/01/10			258.00	
					2/04/10	24093	REGISTER	REVENUE 02/04/10			100.00	
					2/05/10	24142	REGISTER	REVENUE 02/05/10			50.00	
					2/08/10	24244	REGISTER	REVENUE 02/08/10			50.00	
					2/09/10	24601	REGISTER	REVENUE 02/09/10			272.00	
					2/12/10	24916	REGISTER	REVENUE 02/12/10			50.00	
					2/16/10	24998	REGISTER	REVENUE 02/15/10			796.00	
					2/17/10	25504	REGISTER	REVENUE 02/17/10			50.00	
					2/19/10	25812	REGISTER	REVENUE 02/19/10			100.00	
					2/22/10	25917	REGISTER	REVENUE 02/22/10			150.00	
					2/25/10	26065	REGISTER	REVENUE 02/25/10			100.00	
					2/26/10	26404	REGISTER	REVENUE 02/26/10			484.00	
									FEB	2,460.00-*		23,166.00-
					3/01/10	26508	REGISTER	REVENUE 03/01/10			300.00	
					3/03/10	27043	REGISTER	REVENUE 03/03/10			50.00	
					3/04/10	27325	REGISTER	REVENUE 03/04/10			50.00	
					3/08/10	27624	REGISTER	REVENUE 03/08/10			100.00	
					3/10/10	27777	REGISTER	REVENUE 03/10/10			302.00	
					3/11/10	27989	REGISTER	REVENUE 03/11/10			100.00	
					3/12/10	28080	REGISTER	REVENUE 03/12/10			50.00	
					3/15/10	28143	REGISTER	REVENUE 03/15/10			250.00	
					3/18/10	28913	REGISTER	REVENUE 03/18/10			434.00	
					3/19/10	29001	REGISTER	REVENUE 03/19/10			194.00	
					3/22/10	29073	REGISTER	REVENUE 03/22/10			50.00	
					3/23/10	29131	REGISTER	REVENUE 03/23/10			50.00	
					3/25/10	29544	REGISTER	REVENUE 03/25/10			50.00	
					3/29/10	29657	REGISTER	REVENUE 03/29/10			230.00	
					3/30/10	29702	REGISTER	REVENUE 03/30/10			326.00	
									MAR	2,536.00-*		25,702.00-
					4/01/10	30470	REGISTER	REVENUE 04/01/10			944.00	
					4/07/10	30739	REGISTER	REVENUE 04/07/10			50.00	
					4/08/10	31086	REGISTER	REVENUE 04/08/10			100.00	
					4/09/10	31159	REGISTER	REVENUE 04/09/10			50.00	
					4/12/10	31209	REGISTER	REVENUE 04/12/10			210.00	
					4/14/10	31853	REGISTER	REVENUE 04/14/10			100.00	
					4/15/10	32108	REGISTER	REVENUE 04/15/10			50.00	
					4/19/10	32214	REGISTER	REVENUE 04/19/10			324.00	

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0		0313-0000	PLUMBING PERMITS				(CONTINUED)					
			4/21/10	32361	REGISTER	REVENUE 04/21/10				100.00		
			4/23/10	32726	REGISTER	REVENUE 04/23/10				100.00		
			4/26/10	32780	REGISTER	REVENUE 04/26/10				150.00		
			4/27/10	33182	REGISTER	REVENUE 04/27/10				50.00		
			4/29/10	33437	REGISTER	REVENUE 04/29/10				50.00		
							APR	2,278.00-*			27,980.00-	
			5/03/10	33619	REGISTER	REVENUE 05/03/10				1,034.00		
			5/05/10	33813	REGISTER	REVENUE 05/05/10				516.00		
			5/07/10	34258	REGISTER	REVENUE 05/07/10				250.00		
			5/12/10	35066	REGISTER	REVENUE 05/12/10				150.00		
			5/14/10	35544	REGISTER	REVENUE 05/14/10				376.00		
			5/17/10	35867	REGISTER	REVENUE 05/17/10				50.00		
			5/18/10	35956	REGISTER	REVENUE 05/18/10				50.00		
			5/21/10	36477	REGISTER	REVENUE 05/21/10				410.00		
			5/24/10	36553	REGISTER	REVENUE 05/24/10				150.00		
			5/25/10	37019	REGISTER	REVENUE 05/25/10				340.00		
			5/26/10	37123	REGISTER	REVENUE 05/26/10				240.00		
			5/27/10	37163	REGISTER	REVENUE 05/27/10				100.00		
							MAY	3,666.00-*			31,646.00-	
			6/04/10	38104	REGISTER	REVENUE 06/04/10				100.00		
			6/07/10	38305	REGISTER	REVENUE 06/07/10				50.00		
			6/08/10	38805	REGISTER	REVENUE 06/08/10				560.00		
			6/14/10	39311	REGISTER	REVENUE 06/14/10				428.00		
			6/15/10	39354	REGISTER	REVENUE 06/15/10				2,174.00		
			6/16/10	39473	REGISTER	REVENUE 06/16/10				50.00		
			6/21/10	39913	REGISTER	REVENUE 06/21/10				522.00		
			6/23/10	40514	REGISTER	REVENUE 06/23/10				50.00		
			6/25/10	40796	REGISTER	REVENUE 06/25/10				50.00		
			6/29/10	41030	REGISTER	REVENUE 06/29/10				50.00		
							JUN	4,034.00-*	153.00 *	35,833.00 *	35,680.00-*	
			MAJOR TOTALS						.00 *	153.00 *	35,833.00 *	35,680.00-*
009 0		0314-0000	ENGINEERING PERMITS									.00
			7/06/09	00197	REGISTER	REVENUE 07/06/09				65.00		
			7/10/09	00827	REGISTER	REVENUE 07/10/09				65.00		
			7/15/09	01012	REGISTER	REVENUE 07/15/09				195.00		
			7/16/09	01073	REGISTER	REVENUE 07/16/09				65.00		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0314-0000				ENGINEERING PERMITS	(CONTINUED)				
			7/27/09	02078	REGISTER	REVENUE 07/27/09				585.00	
							JUL	975.00-*			975.00-
			8/10/09	03466	REGISTER	REVENUE 08/10/09				65.00	
			8/13/09	03942	REGISTER	REVENUE 08/13/09				390.00	
			8/21/09	05005	REGISTER	REVENUE 08/21/09				65.00	
			8/27/09	05371	REGISTER	REVENUE 08/27/09				130.00	
							AUG	650.00-*			1,625.00-
			9/02/09	06305	REGISTER	REVENUE 09/02/09				65.00	
			9/08/09	06821	REGISTER	REVENUE 09/08/09				65.00	
			9/11/09	07444	REGISTER	REVENUE 09/11/09				65.00	
			9/23/09	08557	REGISTER	REVENUE 09/23/09				195.00	
			9/29/09	09022	REGISTER	REVENUE 09/29/09				65.00	
							SEP	455.00-*			2,080.00-
			10/13/09	10776	REGISTER	REVENUE 10/13/09				65.00	
			10/14/09	11238	REGISTER	REVENUE 10/14/09				130.00	
			10/15/09	11357	REGISTER	REVENUE 10/15/09				130.00	
			10/20/09	11929	REGISTER	REVENUE 10/20/09				65.00	
			10/21/09	12038	REGISTER	REVENUE 10/21/09				65.00	
			10/22/09	12292	REGISTER	REVENUE 10/22/09				325.00	
							OCT	780.00-*			2,860.00-
			11/06/09	13938	REGISTER	REVENUE 11/06/09				65.00	
			11/19/09	15431	REGISTER	REVENUE 11/19/09				65.00	
							NOV	130.00-*			2,990.00-
			12/09/09	17550	REGISTER	REVENUE 12/09/09				65.00	
			12/14/09	18153	REGISTER	REVENUE 12/14/09				65.00	
			12/24/09	19513	REGISTER	REVENUE 12/24/09				65.00	
			12/28/09	19570	REGISTER	REVENUE 12/28/09				65.00	
							DEC	260.00-*			3,250.00-
			1/05/10	19947	REGISTER	REVENUE 01/05/10				65.00	
							JAN	65.00-*			3,315.00-
			2/22/10	25918	REGISTER	REVENUE 02/22/10				260.00	
							FEB	260.00-*			3,575.00-
			3/24/10	29236	REGISTER	REVENUE 03/24/10				65.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0314	-0000				ENGINEERING PERMITS	(CONTINUED)				
			3/29/10	29658	REGISTER	REVENUE 03/29/10				65.00	
							MAR	130.00-*			3,705.00-
			4/05/10	30586	REGISTER	REVENUE 04/05/10				65.00	
			4/07/10	30740	REGISTER	REVENUE 04/07/10				65.00	
			4/08/10	31087	REGISTER	REVENUE 04/08/10				65.00	
			4/19/10	32215	REGISTER	REVENUE 04/19/10				65.00	
							APR	260.00-*			3,965.00-
			5/05/10	33814	REGISTER	REVENUE 05/05/10				65.00	
			5/07/10	34259	REGISTER	REVENUE 05/07/10				130.00	
			5/13/10	35144	REGISTER	REVENUE 05/13/10				130.00	
							MAY	325.00-*			4,290.00-
			6/01/10	37637	REGISTER	REVENUE 06/01/10				130.00	
			6/09/10	38920	REGISTER	REVENUE 06/09/10				130.00	
			6/10/10	38964	REGISTER	REVENUE 06/10/10				130.00	
			6/11/10	39219	REGISTER	REVENUE 06/11/10				65.00	
			6/18/10	39837	REGISTER	REVENUE 06/18/10				130.00	
							JUN	585.00-*	.00 *	4,875.00 *	4,875.00-*
						MAJOR TOTALS		.00 *	.00 *	4,875.00 *	4,875.00-*
009 0	0315	-0000				EROSION CONTROL PERMITS					.00
			7/06/09	00198	REGISTER	REVENUE 07/06/09				50.00	
			7/07/09	00240	REGISTER	REVENUE 07/07/09				50.00	
			7/27/09	02079	REGISTER	REVENUE 07/27/09				50.00	
			7/31/09	02485	REGISTER	REVENUE 07/31/09				100.00	
							JUL	250.00-*			250.00-
			8/05/09	03135	REGISTER	REVENUE 08/05/09				250.00	
			8/10/09	03467	REGISTER	REVENUE 08/10/09				50.00	
			8/21/09	05006	REGISTER	REVENUE 08/21/09				100.00	
			8/24/09	05098	REGISTER	REVENUE 08/24/09				400.00	
			8/27/09	05372	REGISTER	REVENUE 08/27/09				50.00	
							AUG	850.00-*			1,100.00-
			9/16/09	08023	REGISTER	REVENUE 09/16/09				250.00	
			9/23/09	08558	REGISTER	REVENUE 09/23/09				100.00	
			9/30/09	09496	REGISTER	REVENUE 09/30/09				100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0315-0000							EROSION CONTROL PERMITS (CONTINUED)				
								SEP	450.00-*			1,550.00-
					10/08/09	10337	REGISTER REVENUE	10/08/09			50.00	
					10/20/09	11930	REGISTER REVENUE	10/20/09			50.00	
					10/30/09	13144	REGISTER REVENUE	10/30/09			200.00	
								OCT	300.00-*			1,850.00-
					11/06/09	13939	REGISTER REVENUE	11/06/09			200.00	
					11/25/09	16466	REGISTER REVENUE	11/25/09			200.00	
								NOV	400.00-*			2,250.00-
					12/14/09	18154	REGISTER REVENUE	12/14/09			50.00	
								DEC	50.00-*			2,300.00-
					2/08/10	24231	UCSD PAYMENT				520.00	
					2/22/10	25919	REGISTER REVENUE	02/22/10			150.00	
								FEB	670.00-*			2,970.00-
					3/03/10	27044	REGISTER REVENUE	03/03/10			50.00	
					3/18/10	28914	REGISTER REVENUE	03/18/10			50.00	
					3/24/10	29237	REGISTER REVENUE	03/24/10			50.00	
					3/30/10	29703	REGISTER REVENUE	03/30/10			50.00	
								MAR	200.00-*			3,170.00-
					4/05/10	30587	REGISTER REVENUE	04/05/10			50.00	
					4/07/10	30741	REGISTER REVENUE	04/07/10			50.00	
					4/19/10	32216	REGISTER REVENUE	04/19/10			50.00	
					4/20/10	32304	REGISTER REVENUE	04/20/10			100.00	
					4/23/10	32727	REGISTER REVENUE	04/23/10			150.00	
					4/28/10	33278	REGISTER REVENUE	04/28/10			50.00	
								APR	450.00-*			3,620.00-
					5/13/10	35103	ONEIL BROS-EROSION PERMIT				500.00	
					5/14/10	35545	REGISTER REVENUE	05/14/10			50.00	
					5/21/10	36173	12635 MARCUS DAVIS	REFUND 10-0012		50.00		
								MAY	500.00-*			4,120.00-
					6/01/10	37638	REGISTER REVENUE	06/01/10			50.00	
					6/09/10	38921	REGISTER REVENUE	06/09/10			50.00	
					6/10/10	38965	REGISTER REVENUE	06/10/10			50.00	
								JUN	150.00-*	50.00 *	4,320.00 *	4,270.00-*
								MAJOR TOTALS	.00 *	50.00 *	4,320.00 *	4,270.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				.00
					7/01/09	00054	REGISTER	REVENUE 07/01/09			50.00	
					7/02/09	00106	REGISTER	REVENUE 07/02/09			100.00	
					7/06/09	00199	REGISTER	REVENUE 07/06/09			60.00	
					7/08/09	00717	REGISTER	REVENUE 07/08/09			30.00	
					7/13/09	00909	REGISTER	REVENUE 07/13/09			20.00	
					7/14/09	00938	REGISTER	REVENUE 07/14/09			20.00	
					7/15/09	01013	REGISTER	REVENUE 07/15/09			20.00	
					7/17/09	01221	REGISTER	REVENUE 07/17/09			10.00	
					7/20/09	01296	REGISTER	REVENUE 07/20/09			10.00	
					7/23/09	01867	REGISTER	REVENUE 07/23/09			10.00	
					7/24/09	02033	REGISTER	REVENUE 07/24/09			20.00	
					7/27/09	02080	REGISTER	REVENUE 07/27/09			20.00	
								JUL	370.00-*			370.00-
					8/06/09	03241	REGISTER	REVENUE 08/06/09			20.00	
					8/07/09	03414	REGISTER	REVENUE 08/07/09			10.00	
					8/10/09	03468	REGISTER	REVENUE 08/10/09			20.00	
					8/11/09	03583	REGISTER	REVENUE 08/11/09			10.00	
					8/12/09	03648	REGISTER	REVENUE 08/12/09			20.00	
					8/14/09	04043	REGISTER	REVENUE 08/14/09			10.00	
					8/17/09	04118	REGISTER	REVENUE 08/17/09			20.00	
					8/18/09	04231	REGISTER	REVENUE 08/18/09			20.00	
					8/19/09	04682	REGISTER	REVENUE 08/19/09			20.00	
					8/20/09	04791	REGISTER	REVENUE 08/20/09			30.00	
					8/24/09	05099	REGISTER	REVENUE 08/24/09			10.00	
					8/25/09	05183	REGISTER	REVENUE 08/25/09			10.00	
					8/27/09	05373	REGISTER	REVENUE 08/27/09			20.00	
								AUG	220.00-*			590.00-
					9/02/09	06306	REGISTER	REVENUE 09/02/09			40.00	
					9/03/09	06555	REGISTER	REVENUE 09/03/09			20.00	
					9/09/09	06998	REGISTER	REVENUE 09/09/09			10.00	
					9/10/09	07018	REGISTER	REVENUE 09/10/09			20.00	
					9/14/09	07499	REGISTER	REVENUE 09/14/09			20.00	
					9/14/09	07570	REGISTER	REVENUE 09/14/09			20.00	
					9/16/09	08024	REGISTER	REVENUE 09/16/09			30.00	
					9/21/09	08427	REGISTER	REVENUE 09/21/09			20.00	
					9/28/09	08931	REGISTER	REVENUE 09/28/09			10.00	
					9/30/09	09497	REGISTER	REVENUE 09/30/09			80.00	
								SEP	270.00-*			860.00-
					10/01/09	09590	REGISTER	REVENUE 10/01/09			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
								(CONTINUED)				
					10/05/09	10043	REGISTER	REVENUE 10/05/09			40.00	
					10/08/09	10338	REGISTER	REVENUE 10/08/09			30.00	
					10/12/09	10695	REGISTER	REVENUE 10/12/09			40.00	
					10/13/09	10777	REGISTER	REVENUE 10/13/09			40.00	
					10/20/09	11931	REGISTER	REVENUE 10/20/09			20.00	
					10/28/09	12842	REGISTER	REVENUE 10/28/09			10.00	
					10/29/09	13043	REGISTER	REVENUE 10/29/09			10.00	
					10/30/09	13145	REGISTER	REVENUE 10/30/09			10.00	
									OCT	220.00-*		1,080.00-
					11/03/09	13393	REGISTER	REVENUE 11/03/09			20.00	
					11/09/09	14038	REGISTER	REVENUE 11/09/09			20.00	
					11/10/09	14460	REGISTER	REVENUE 11/10/09			20.00	
									NOV	60.00-*		1,140.00-
					12/02/09	16666	REGISTER	REVENUE 12/02/09			20.00	
					12/08/09	17483	REGISTER	REVENUE 12/08/09			120.00	
					12/14/09	18155	REGISTER	REVENUE 12/14/09			20.00	
					12/15/09	18229	REGISTER	REVENUE 12/15/09			20.00	
					12/28/09	19571	REGISTER	REVENUE 12/28/09			20.00	
					12/31/09	19857	REGISTER	REVENUE 12/31/09			10.00	
					12/31/09	20418	06749	ILLINOIS STATE POLICEHANFORD INN		20.00		
					12/31/09	20423	06749	ILLINOIS STATE POLICEWALGREENS		120.00		
									DEC	70.00-*		1,210.00-
					1/05/10	19948	REGISTER	REVENUE 01/05/10			20.00	
					1/11/10	21351	REGISTER	REVENUE 01/11/10			70.00	
					1/14/10	21657	REGISTER	REVENUE 01/14/10			20.00	
					1/20/10	22464	REGISTER	REVENUE 01/20/10			20.00	
					1/21/10	22527	REGISTER	REVENUE 01/21/10			40.00	
					1/25/10	22874	REGISTER	REVENUE 01/25/10			40.00	
					1/28/10	23056	REGISTER	REVENUE 01/28/10			40.00	
					1/29/10	23282	REGISTER	REVENUE 01/29/10			20.00	
									JAN	270.00-*		1,480.00-
					2/08/10	24245	REGISTER	REVENUE 02/08/10			20.00	
					2/18/10	25564	REGISTER	REVENUE 02/18/10			40.00	
					2/19/10	25813	REGISTER	REVENUE 02/19/10			40.00	
					2/22/10	25920	REGISTER	REVENUE 02/22/10			10.00	
					2/24/10	26033	REGISTER	REVENUE 02/24/10			20.00	
									FEB	130.00-*		1,610.00-
					3/02/10	26958	REGISTER	REVENUE 03/02/10			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
								(CONTINUED)				
					3/03/10	27045	REGISTER	REVENUE 03/03/10			20.00	
					3/23/10	29132	REGISTER	REVENUE 03/23/10			40.00	
					3/31/10	30356	REGISTER	REVENUE 03/31/10			20.00	
								MAR	120.00-*			1,730.00-
					4/05/10	30588	REGISTER	REVENUE 04/05/10			20.00	
					4/09/10	31160	REGISTER	REVENUE 04/09/10			20.00	
					4/14/10	31854	REGISTER	REVENUE 04/14/10			20.00	
					4/15/10	32109	REGISTER	REVENUE 04/15/10			20.00	
								APR	80.00-*			1,810.00-
					5/14/10	35546	REGISTER	REVENUE 05/14/10			20.00	
					5/24/10	36554	REGISTER	REVENUE 05/24/10			20.00	
								MAY	40.00-*			1,850.00-
					6/03/10	37789	REGISTER	REVENUE 06/03/10			20.00	
					6/09/10	38922	REGISTER	REVENUE 06/09/10			30.00	
					6/10/10	38966	REGISTER	REVENUE 06/10/10			10.00	
					6/15/10	39355	REGISTER	REVENUE 06/15/10			10.00	
					6/16/10	39474	REGISTER	REVENUE 06/16/10			10.00	
					6/17/10	39505	REGISTER	REVENUE 06/17/10			30.00	
					6/21/10	39914	REGISTER	REVENUE 06/21/10			10.00	
					6/22/10	40376	REGISTER	REVENUE 06/22/10			20.00	
					6/23/10	40515	REGISTER	REVENUE 06/23/10			40.00	
					6/24/10	40759	REGISTER	REVENUE 06/24/10			30.00	
					6/25/10	40797	REGISTER	REVENUE 06/25/10			10.00	
					6/28/10	40926	REGISTER	REVENUE 06/28/10			70.00	
					6/29/10	41031	REGISTER	REVENUE 06/29/10			100.00	
					6/30/10	41245	REGISTER	REVENUE 06/30/10			150.00	
								JUN	540.00-*	140.00 *	2,530.00 *	2,390.00-*
								MAJOR TOTALS	.00 *	140.00 *	2,530.00 *	2,390.00-*
009 0	0319-0000							LICENSE EXPENSE REIMBURSEMENT				.00
					3/22/10	29041	CITY OF CHAMP	7/1-12/31/09			204.00	
								MAR	204.00-*			204.00-
					6/30/10	41799	CITY OF CHAMPAIGN	-JAN-MARCH			27.00	
								JUN	27.00-*	.00 *	231.00 *	231.00-*
								MAJOR TOTALS	.00 *	.00 *	231.00 *	231.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0320-0000							FOOD HANDLERS LICENSE				.00
					7/14/09	00939		REGISTER REVENUE 07/14/09			12,775.00	12,775.00-
								JUL	12,775.00-*			12,775.00-
					8/06/09	03242		REGISTER REVENUE 08/06/09			70.00	12,845.00-
								AUG	70.00-*			12,845.00-
					9/18/09	08230	12324	STEWART'S ARTISAN BREREFUND		70.00		12,775.00-
								SEP	70.00 *			12,775.00-
					10/15/09	11358		REGISTER REVENUE 10/15/09			340.00	
					10/28/09	12843		REGISTER REVENUE 10/28/09			40.00	
								OCT	380.00-*			13,155.00-
					1/22/10	22802		REGISTER REVENUE 01/22/10			560.00	
								JAN	560.00-*			13,715.00-
					4/14/10	31855		REGISTER REVENUE 04/14/10			140.00	
								APR	140.00-*			13,855.00-
					5/12/10	35067		REGISTER REVENUE 05/12/10			70.00	
								MAY	70.00-*	70.00 *	13,995.00 *	13,925.00-*
								MAJOR TOTALS	.00 *	70.00 *	13,995.00 *	13,925.00-*
009 0	0321-0000							LIQUOR LICENSE				.00
					7/01/09	00055		REGISTER REVENUE 07/01/09			6,025.50	
					7/01/09	00760		PREPAID LICENSE 09/10			170,043.50	
					7/06/09	00200		REGISTER REVENUE 07/06/09			78.00	
					7/21/09	01382		REGISTER REVENUE 07/21/09			1,331.50	
								JUL	177,478.50-*			177,478.50-
					8/04/09	02627		REGISTER REVENUE 08/04/09			3,462.00	
					8/27/09	05374		REGISTER REVENUE 08/27/09			25.00	
								AUG	3,487.00-*			180,965.50-
					9/04/09	06604		REGISTER REVENUE 09/04/09			78.00	
					9/08/09	06822		REGISTER REVENUE 09/08/09			78.00	
								SEP	156.00-*			181,121.50-
					10/01/09	09591		REGISTER REVENUE 10/01/09			1,165.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE (CONTINUED)				
					10/05/09	10044	REGISTER	REVENUE 10/05/09			3,537.25	
					10/08/09	10339	REGISTER	REVENUE 10/08/09			1,165.75	
					10/20/09	11932	REGISTER	REVENUE 10/20/09			626.75	
					10/21/09	12039	REGISTER	REVENUE 10/21/09			100.00	
					10/27/09	12758	REGISTER	REVENUE 10/27/09			1,165.75	
									OCT	7,761.25-*		188,882.75-
					11/13/09	14983	REGISTER	REVENUE 11/13/09			1,306.00	
									NOV	1,306.00-*		190,188.75-
					12/03/09	16780	REGISTER	REVENUE 12/03/09			106.00	
					12/07/09	16998	REGISTER	REVENUE 12/07/09			2,331.50	
					12/09/09	17551	REGISTER	REVENUE 12/09/09			4,663.00	
					12/10/09	17753	REGISTER	REVENUE 12/10/09			2,331.50	
					12/11/09	18075	REGISTER	REVENUE 12/11/09			4,780.50	
					12/14/09	18156	REGISTER	REVENUE 12/14/09			2,331.50	
					12/16/09	18322	REGISTER	REVENUE 12/16/09			4,005.00	
					12/22/09	18788	REGISTER	REVENUE 12/22/09			5,256.00	
					12/23/09	19263	REGISTER	REVENUE 12/23/09			2,331.50	
					12/28/09	19572	REGISTER	REVENUE 12/28/09			3,463.00	
					12/29/09	19676	REGISTER	REVENUE 12/29/09			8,725.50	
					12/30/09	19804	REGISTER	REVENUE 12/30/09			5,316.00	
					12/31/09	19858	REGISTER	REVENUE 12/31/09			15,345.00	
									DEC	60,986.00-*		251,174.75-
					1/04/10	19901	REGISTER	REVENUE 01/04/10			7,765.50	
									JAN	7,765.50-*		258,940.25-
					2/01/10	23339	REGISTER	REVENUE 02/01/10			2,331.50	
									FEB	2,331.50-*		261,271.75-
					3/12/10	28081	REGISTER	REVENUE 03/12/10			25.00	
					3/19/10	29002	REGISTER	REVENUE 03/19/10			28.00	
					3/23/10	29133	REGISTER	REVENUE 03/23/10			865.50	
					3/24/10	29238	REGISTER	REVENUE 03/24/10			78.00	
									MAR	996.50-*		262,268.25-
					4/09/10	31161	REGISTER	REVENUE 04/09/10			78.00	
					4/12/10	31210	REGISTER	REVENUE 04/12/10			40.00	
									APR	118.00-*		262,386.25-
					5/12/10	35068	REGISTER	REVENUE 05/12/10			78.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE (CONTINUED)				
					5/18/10	35957	REGISTER REVENUE	05/18/10			78.00	
					5/28/10	37391	REGISTER REVENUE	05/28/10			312.75	
								MAY	468.75-*			262,855.00-
					6/07/10	38306	REGISTER REVENUE	06/07/10			40.00	
					6/24/10	40760	REGISTER REVENUE	06/24/10			1,000.00	
					6/30/10	41384	12786 COMFORT SUITES	REFUND FEE		312.75		
								JUN	727.25-*	312.75 *	263,895.00 *	263,582.25-*
								MAJOR TOTALS	.00 *	312.75 *	263,895.00 *	263,582.25-*
009 0	0322-0000							SAN. HAULER LICENSE				.00
					7/01/09	00763	PREPAID LICENSE	09/10			14,720.00	
					7/02/09	00107	REGISTER REVENUE	07/02/09			2,080.00	
					7/13/09	00910	REGISTER REVENUE	07/13/09			640.00	
								JUL	17,440.00-*			17,440.00-
					12/11/09	18076	REGISTER REVENUE	12/11/09			480.00	
								DEC	480.00-*	.00 *	17,920.00 *	17,920.00-*
								MAJOR TOTALS	.00 *	.00 *	17,920.00 *	17,920.00-*
009 0	0323-0000							AMUSEMENT DEVICE LICENSE				.00
					7/01/09	00757	PREPAID LICENSE	09/10			6,720.00	
					7/06/09	00201	REGISTER REVENUE	07/06/09			400.00	
								JUL	7,120.00-*	.00 *	7,120.00 *	7,120.00-*
								MAJOR TOTALS	.00 *	.00 *	7,120.00 *	7,120.00-*
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE				.00
					7/01/09	00764	PREPAID LICENSE	09/10			840.00	
					7/02/09	00108	REGISTER REVENUE	07/02/09			2,560.00	
					7/07/09	00241	REGISTER REVENUE	07/07/09			735.00	
					7/14/09	00940	REGISTER REVENUE	07/14/09			395.00	
								JUL	4,530.00-*			4,530.00-
					8/12/09	03649	REGISTER REVENUE	08/12/09			142.00	
					8/27/09	05375	REGISTER REVENUE	08/27/09			45.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE	(CONTINUED)			
									AUG	187.00-*		4,717.00-
					9/09/09	06999	REGISTER	REVENUE 09/09/09			45.00	
					9/29/09	09023	REGISTER	REVENUE 09/29/09			96.00	
									SEP	141.00-*		4,858.00-
					10/05/09	10045	REGISTER	REVENUE 10/05/09			95.00	
					10/09/09	10622	REGISTER	REVENUE 10/09/09			70.00	
					10/23/09	12279	REGISTER	REVENUE 10/23/09			330.00	
					10/26/09	12348	REGISTER	REVENUE 10/26/09			45.00	
					10/28/09	12844	REGISTER	REVENUE 10/28/09			5.00	
					10/29/09	13044	REGISTER	REVENUE 10/29/09			5.00	
					10/30/09	13146	REGISTER	REVENUE 10/30/09			97.00	
					10/31/09	13971	11677	ANDREW DAVIS	REFUND OVERCHARGE	70.00		
									OCT	577.00-*		5,435.00-
					11/05/09	13633	REGISTER	REVENUE 11/05/09			95.00	
					11/12/09	14865	REGISTER	REVENUE 11/12/09			30.00	
					11/12/09	14866	REGISTER	REVENUE 11/12/09			165.00	
					11/12/09	21681	EC 11/12	REG REV LIC #117		30.00		
					11/17/09	15258	REGISTER	REVENUE 11/17/09			165.00	
					11/25/09	16467	REGISTER	REVENUE 11/25/09			5.00	
									NOV	430.00-*		5,865.00-
					12/31/09	19859	REGISTER	REVENUE 12/31/09			45.00	
									DEC	45.00-*		5,910.00-
					1/25/10	22875	REGISTER	REVENUE 01/25/10			165.00	
					1/26/10	22931	REGISTER	REVENUE 01/26/10			30.00	
									JAN	195.00-*		6,105.00-
					2/04/10	24094	REGISTER	REVENUE 02/04/10			30.00	
									FEB	30.00-*		6,135.00-
					3/03/10	27046	REGISTER	REVENUE 03/03/10			5.00	
					3/09/10	27696	REGISTER	REVENUE 03/09/10			145.00	
					3/12/10	28082	REGISTER	REVENUE 03/12/10			175.00	
					3/23/10	29134	REGISTER	REVENUE 03/23/10			165.00	
									MAR	490.00-*		6,625.00-
					4/08/10	31088	REGISTER	REVENUE 04/08/10			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE (CONTINUED)				
					4/12/10	31211	REGISTER REVENUE	04/12/10			90.00	
					4/19/10	32217	REGISTER REVENUE	04/19/10			190.00	
					4/22/10	32422	REGISTER REVENUE	04/22/10			50.00	
					4/29/10	33438	REGISTER REVENUE	04/29/10			45.00	
								APR	525.00-*			7,150.00-
					5/13/10	35145	REGISTER REVENUE	05/13/10			20.00	
					5/14/10	35547	REGISTER REVENUE	05/14/10			100.00	
					5/21/10	36478	REGISTER REVENUE	05/21/10			5.00	
								MAY	125.00-*			7,275.00-
					6/02/10	37727	REGISTER REVENUE	06/02/10			5.00	
					6/07/10	38307	REGISTER REVENUE	06/07/10			35.00	
								JUN	40.00-*	100.00 *	7,415.00 *	7,315.00-*
							MAJOR TOTALS		.00 *	100.00 *	7,415.00 *	7,315.00-*
009 0	0325-0000							MOBILE HOME PARK LICENSE				.00
					7/01/09	00761	PREPAID LICENSE	09/10			1,350.00	
								JUL	1,350.00-*			1,350.00-
					8/27/09	05376	REGISTER REVENUE	08/27/09			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
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE				.00
					7/01/09	00056	REGISTER REVENUE	07/01/09			85.00	
					7/01/09	00765	PREPAID LICENSE	09/10			391.00	
					7/02/09	00109	REGISTER REVENUE	07/02/09			119.00	
					7/06/09	00202	REGISTER REVENUE	07/06/09			85.00	
					7/08/09	00718	REGISTER REVENUE	07/08/09			34.00	
					7/13/09	00911	REGISTER REVENUE	07/13/09			17.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					7/14/09	00941	REGISTER	REVENUE 07/14/09			34.00	
					7/15/09	01014	REGISTER	REVENUE 07/15/09			17.00	
					7/17/09	01222	REGISTER	REVENUE 07/17/09			17.00	
					7/20/09	01297	REGISTER	REVENUE 07/20/09			17.00	
					7/23/09	01868	REGISTER	REVENUE 07/23/09			17.00	
					7/24/09	02034	REGISTER	REVENUE 07/24/09			34.00	
					7/27/09	02081	REGISTER	REVENUE 07/27/09			17.00	
								JUL	884.00-*			884.00-
					8/06/09	03243	REGISTER	REVENUE 08/06/09			17.00	
					8/07/09	03415	REGISTER	REVENUE 08/07/09			17.00	
					8/10/09	03469	REGISTER	REVENUE 08/10/09			17.00	
					8/11/09	03584	REGISTER	REVENUE 08/11/09			17.00	
					8/12/09	03650	REGISTER	REVENUE 08/12/09			34.00	
					8/14/09	04044	REGISTER	REVENUE 08/14/09			17.00	
					8/17/09	04119	REGISTER	REVENUE 08/17/09			17.00	
					8/18/09	04232	REGISTER	REVENUE 08/18/09			34.00	
					8/19/09	04683	REGISTER	REVENUE 08/19/09			17.00	
					8/20/09	04792	REGISTER	REVENUE 08/20/09			34.00	
					8/24/09	05100	REGISTER	REVENUE 08/24/09			22.00	
					8/25/09	05184	REGISTER	REVENUE 08/25/09			17.00	
					8/27/09	05377	REGISTER	REVENUE 08/27/09			17.00	
								AUG	277.00-*			1,161.00-
					9/02/09	06307	REGISTER	REVENUE 09/02/09			34.00	
					9/03/09	06556	REGISTER	REVENUE 09/03/09			17.00	
					9/09/09	07000	REGISTER	REVENUE 09/09/09			17.00	
					9/10/09	07019	REGISTER	REVENUE 09/10/09			17.00	
					9/14/09	07500	REGISTER	REVENUE 09/14/09			17.00	
					9/14/09	07571	REGISTER	REVENUE 09/14/09			17.00	
					9/16/09	08025	REGISTER	REVENUE 09/16/09			34.00	
					9/21/09	08428	REGISTER	REVENUE 09/21/09			17.00	
					9/28/09	08932	REGISTER	REVENUE 09/28/09			17.00	
					9/29/09	09024	REGISTER	REVENUE 09/29/09			5.00	
					9/30/09	09498	REGISTER	REVENUE 09/30/09			68.00	
								SEP	260.00-*			1,421.00-
					10/01/09	09592	REGISTER	REVENUE 10/01/09			17.00	
					10/05/09	10046	REGISTER	REVENUE 10/05/09			34.00	
					10/08/09	10340	REGISTER	REVENUE 10/08/09			39.00	
					10/12/09	10696	REGISTER	REVENUE 10/12/09			34.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					10/13/09	10778	REGISTER	REVENUE 10/13/09			34.00	
					10/20/09	11933	REGISTER	REVENUE 10/20/09			17.00	
					10/28/09	12845	REGISTER	REVENUE 10/28/09			17.00	
					10/29/09	13045	REGISTER	REVENUE 10/29/09			17.00	
					10/30/09	13147	REGISTER	REVENUE 10/30/09			17.00	
									OCT	226.00-*		1,647.00-
					11/03/09	13394	REGISTER	REVENUE 11/03/09			15.00	
					11/03/09	21680	EC 11/3	REG REV LIC #197			2.00	
					11/09/09	14039	REGISTER	REVENUE 11/09/09			17.00	
					11/10/09	14461	REGISTER	REVENUE 11/10/09			17.00	
									NOV	51.00-*		1,698.00-
					12/14/09	18157	REGISTER	REVENUE 12/14/09			17.00	
					12/15/09	18230	REGISTER	REVENUE 12/15/09			17.00	
					12/23/09	19264	REGISTER	REVENUE 12/23/09			17.00	
					12/28/09	19573	REGISTER	REVENUE 12/28/09			17.00	
					12/31/09	19860	REGISTER	REVENUE 12/31/09			17.00	
									DEC	85.00-*		1,783.00-
					1/05/10	19949	REGISTER	REVENUE 01/05/10			17.00	
					1/11/10	21352	REGISTER	REVENUE 01/11/10			68.00	
					1/14/10	21658	REGISTER	REVENUE 01/14/10			17.00	
					1/20/10	22465	REGISTER	REVENUE 01/20/10			17.00	
					1/21/10	22528	REGISTER	REVENUE 01/21/10			34.00	
					1/25/10	22876	REGISTER	REVENUE 01/25/10			34.00	
					1/28/10	23057	REGISTER	REVENUE 01/28/10			34.00	
					1/29/10	23283	REGISTER	REVENUE 01/29/10			17.00	
									JAN	238.00-*		2,021.00-
					2/02/10	23772	REGISTER	REVENUE 02/02/10			5.00	
					2/08/10	24246	REGISTER	REVENUE 02/08/10			17.00	
					2/09/10	24602	REGISTER	REVENUE 02/09/10			14.00	
					2/12/10	24917	REGISTER	REVENUE 02/12/10			7.00	
					2/18/10	25565	REGISTER	REVENUE 02/18/10			34.00	
					2/19/10	25814	REGISTER	REVENUE 02/19/10			34.00	
					2/22/10	25921	REGISTER	REVENUE 02/22/10			17.00	
					2/24/10	26034	REGISTER	REVENUE 02/24/10			17.00	
					2/26/10	26405	REGISTER	REVENUE 02/26/10			7.00	
									FEB	152.00-*		2,173.00-
					3/02/10	26959	REGISTER	REVENUE 03/02/10			34.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)						
					3/03/10	27047	REGISTER	REVENUE 03/03/10			17.00			
					3/08/10	27625	REGISTER	REVENUE 03/08/10			7.00			
					3/18/10	28915	REGISTER	REVENUE 03/18/10			7.00			
					3/23/10	29135	REGISTER	REVENUE 03/23/10			34.00			
					3/31/10	30357	REGISTER	REVENUE 03/31/10			17.00			
									MAR	116.00-*		2,289.00-		
					4/05/10	30589	REGISTER	REVENUE 04/05/10			17.00			
					4/09/10	31162	REGISTER	REVENUE 04/09/10			17.00			
					4/14/10	31856	REGISTER	REVENUE 04/14/10			17.00			
					4/15/10	32110	REGISTER	REVENUE 04/15/10			17.00			
									APR	68.00-*		2,357.00-		
					5/14/10	35548	REGISTER	REVENUE 05/14/10			17.00			
					5/24/10	36555	REGISTER	REVENUE 05/24/10			17.00			
									MAY	34.00-*		2,391.00-		
					6/03/10	37790	REGISTER	REVENUE 06/03/10			17.00			
									JUN	17.00-*	.00 *	2,408.00 *	2,408.00-*	
										MAJOR TOTALS	.00 *	.00 *	2,408.00 *	2,408.00-*
009 0	0328-0000							FIRE PREVENTION LICENSE				.00		
					7/01/09	00057	REGISTER	REVENUE 07/01/09			535.00			
					7/01/09	00759	PREPAID	LICENSE 09/10			11,850.00			
					7/02/09	00110	REGISTER	REVENUE 07/02/09			75.00			
					7/07/09	00242	REGISTER	REVENUE 07/07/09			75.00			
					7/08/09	00719	REGISTER	REVENUE 07/08/09			160.00			
					7/13/09	00912	REGISTER	REVENUE 07/13/09			85.00			
					7/15/09	01015	REGISTER	REVENUE 07/15/09			85.00			
					7/29/09	02216	REGISTER	REVENUE 07/29/09			85.00			
									JUL	12,950.00-*		12,950.00-		
					8/03/09	02581	REGISTER	REVENUE 08/03/09			160.00			
					8/05/09	03136	REGISTER	REVENUE 08/05/09			95.00			
					8/20/09	04793	REGISTER	REVENUE 08/20/09			95.00			
					8/31/09	06622	12314 LA	FIESTA REFUND LATE FEE		20.00				
									AUG	330.00-*		13,280.00-		
					10/08/09	10341	REGISTER	REVENUE 10/08/09			105.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0328-0000							FIRE PREVENTION LICENSE (CONTINUED)				
					10/12/09	10667		CENTRAL STATES FIREWORKS			100.00	
					10/19/09	11766		REGISTER REVENUE 10/19/09			105.00	
								OCT	310.00-*			13,590.00-
					11/23/09	15767		REGISTER REVENUE 11/23/09			125.00	
								NOV	125.00-*			13,715.00-
					4/29/10	33439		REGISTER REVENUE 04/29/10			100.00	
								APR	100.00-*	20.00 *	13,835.00 *	13,815.00-*
								MAJOR TOTALS	.00 *	20.00 *	13,835.00 *	13,815.00-*
009 0	0329-0000							ELECTRICIANS LICENSE				.00
					7/01/09	00758		PREPAID LICENSE 09/10			5,550.00	
					7/07/09	00243		REGISTER REVENUE 07/07/09			2,550.00	
					7/08/09	00720		REGISTER REVENUE 07/08/09			900.00	
					7/14/09	00942		REGISTER REVENUE 07/14/09			300.00	
					7/15/09	01016		REGISTER REVENUE 07/15/09			150.00	
					7/21/09	01383		REGISTER REVENUE 07/21/09			150.00	
					7/28/09	02171		REGISTER REVENUE 07/28/09			450.00	
					7/30/09	02258		REGISTER REVENUE 07/30/09			300.00	
								JUL	10,350.00-*			10,350.00-
					8/05/09	03137		REGISTER REVENUE 08/05/09			450.00	
					8/12/09	03651		REGISTER REVENUE 08/12/09			150.00	
					8/13/09	03943		REGISTER REVENUE 08/13/09			300.00	
								AUG	900.00-*			11,250.00-
					11/12/09	14867		REGISTER REVENUE 11/12/09			150.00	
								NOV	150.00-*			11,400.00-
					4/05/10	30590		REGISTER REVENUE 04/05/10			125.00	
								APR	125.00-*	.00 *	11,525.00 *	11,525.00-*
								MAJOR TOTALS	.00 *	.00 *	11,525.00 *	11,525.00-*
009 0	0331-0000							BICYCLE LICENSE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0332-0000							RAFFLE LICENSE				.00
					9/01/09	06228	REGISTER	REVENUE 09/01/09			15.00	
					9/02/09	06308	REGISTER	REVENUE 09/02/09			15.00	
					9/09/09	07001	REGISTER	REVENUE 09/09/09			15.00	
								SEP	45.00-*			45.00-
					11/06/09	13940	REGISTER	REVENUE 11/06/09			15.00	
								NOV	15.00-*			60.00-
					12/08/09	17484	REGISTER	REVENUE 12/08/09			125.00	
								DEC	125.00-*			185.00-
					3/12/10	28083	REGISTER	REVENUE 03/12/10			15.00	
					3/23/10	29136	REGISTER	REVENUE 03/23/10			15.00	
					3/31/10	30358	REGISTER	REVENUE 03/31/10			15.00	
								MAR	45.00-*			230.00-
					4/06/10	30686	REGISTER	REVENUE 04/06/10			15.00	
					4/07/10	30742	REGISTER	REVENUE 04/07/10			15.00	
					4/08/10	31089	REGISTER	REVENUE 04/08/10			15.00	
					4/13/10	31803	REGISTER	REVENUE 04/13/10			15.00	
					4/15/10	32111	REGISTER	REVENUE 04/15/10			15.00	
								APR	75.00-*			305.00-
					5/17/10	35868	REGISTER	REVENUE 05/17/10			125.00	
								MAY	125.00-*			430.00-
					6/03/10	37791	REGISTER	REVENUE 06/03/10			15.00	
					6/11/10	39220	REGISTER	REVENUE 06/11/10			15.00	
					6/22/10	40377	REGISTER	REVENUE 06/22/10			15.00	
								JUN	45.00-*	.00 *	475.00 *	475.00-*
							MAJOR TOTALS		.00 *	.00 *	475.00 *	475.00-*
009 0	0334-0000							AMBULANCE LICENSE				.00
					7/15/09	01017	REGISTER	REVENUE 07/15/09			150.00	
					7/20/09	01298	REGISTER	REVENUE 07/20/09			150.00	
								JUL	300.00-*	.00 *	300.00 *	300.00-*
							MAJOR TOTALS		.00 *	.00 *	300.00 *	300.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0335-0000							ELEVATOR LICENSE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0	0336-0000							SIDEWALK CAFE LICENSES				.00
					9/22/09	08492		REGISTER REVENUE 09/22/09			20.00	20.00-
								SEP	20.00-*			20.00-
					10/05/09	10047		REGISTER REVENUE 10/05/09			42.50	
					10/31/09	13969	12381	BLACK DOG SMOKE & ALEREFUND OVERCHARGE		2.50		
					10/31/09	13970	12380	V PICASSO TAPAS BAR & REFUND OVERCHARGE		2.50		
								OCT	37.50-*			57.50-
					12/17/09	18409		REGISTER REVENUE 12/17/09			22.50	
					12/22/09	18789		REGISTER REVENUE 12/22/09			22.50	
					12/23/09	19265		REGISTER REVENUE 12/23/09			22.50	
					12/28/09	19574		REGISTER REVENUE 12/28/09			22.50	
					12/29/09	19677		REGISTER REVENUE 12/29/09			22.50	
					12/30/09	19805		REGISTER REVENUE 12/30/09			22.50	
					12/31/09	19861		REGISTER REVENUE 12/31/09			22.50	
								DEC	157.50-*			215.00-
					1/11/10	21353		REGISTER REVENUE 01/11/10			22.50	
					1/22/10	22803		REGISTER REVENUE 01/22/10			22.50	
					1/26/10	22932		REGISTER REVENUE 01/26/10			22.50	
					1/27/10	22980		REGISTER REVENUE 01/27/10			22.50	
								JAN	90.00-*			305.00-
					4/12/10	31212		REGISTER REVENUE 04/12/10			22.50	
								APR	22.50-*			327.50-
					6/07/10	38308		REGISTER REVENUE 06/07/10			22.50	
								JUN	22.50-*	5.00 *	355.00 *	350.00-*
								MAJOR TOTALS	.00 *	5.00 *	355.00 *	350.00-*
009 0	0338-0000							HAZARDOUS MAT'L LICENSE				.00
					7/01/09	00762		PREPAID LICENSE 09/10			6,000.00	
								JUL	6,000.00-*	.00 *	6,000.00 *	6,000.00-*
								MAJOR TOTALS	.00 *	.00 *	6,000.00 *	6,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0340-0000							DOG CONTROL FINES AND FEES				.00
					7/02/09	00111	13782	YVETTE COLTON			135.00	135.00-
								JUL	135.00-*			135.00-
					8/14/09	04045		JUNE AND JULY			915.00	
					8/17/09	05073		RECLASS FROM NTA-MATTHEW DAVIS			200.00	
								AUG	1,115.00-*			1,250.00-
					9/21/09	08429		AUGUST BOARDING			390.00	
					9/24/09	08620	13635	FANNING<JASON			135.00	
								SEP	525.00-*			1,775.00-
					10/16/09	11659		SEP BOARDING			75.00	
								OCT	75.00-*			1,850.00-
					11/10/09	14462	13694	AMBER THURMAN			135.00	
					11/13/09	14984	13751	VANESSA RILEY PARTIAL PA			25.00	
					11/23/09	15768		10/1 - 10/31			390.00	
								NOV	550.00-*			2,400.00-
					12/11/09	18077	13751	RILEY<VANESSA PARTIAL P			25.00	
					12/21/09	18678		CHAMPAIGN CO-NOVEMBER 2009			450.00	
					12/30/09	19806	10893	ZUIDEMA<JOHANNA R			135.00	
								DEC	610.00-*			3,010.00-
					1/08/10	21177	13751	VANESSA RILEY PARTIAL PA			25.00	
					1/19/10	22017	13668	STEBBINS<JOHN D			135.00	
					1/25/10	22877		DEC 2009			375.00	
								JAN	535.00-*			3,545.00-
					2/12/10	24918	13751	RILEY<VANESSA PARTL PD			25.00	
					2/22/10	25856		CHAMPAIGN COUNTY - JANUARY 10			75.00	
					2/22/10	25922	14260	LEE A MCDONALD			165.00	
								FEB	265.00-*			3,810.00-
					3/15/10	28144	13751	VANESSA RILEY			25.00	
					3/16/10	28616	13973	ASHLEY BIALESCHKI			100.00	
					3/22/10	29074		FEB BOARDING			180.00	
								MAR	305.00-*			4,115.00-
					4/12/10	31213	13680	V RILEY \$10 NTA#13751 \$1			25.00	
					4/26/10	32781		MARCH			315.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0340-0000								DOG CONTROL FINES AND FEES (CONTINUED)					
					4/27/10	33183	15345 LAURA PAYNE				135.00		
								APR	475.00-*			4,590.00-	
					5/05/10	33815	14615 DAVID LIVINGSTON				165.00		
					5/18/10	35958	13751 RILEY<VANESSA PARTPD				25.00		
					5/24/10	36556	APRIL BOARDING				615.00		
					5/25/10	37020	14942 RICHARD WEBB				165.00		
								MAY	970.00-*			5,560.00-	
					6/15/10	39356	13751 RILEY<VANESSA PD IN FUL				25.00		
					6/18/10	39838	REGISTER REVENUE 06/18/10				210.00		
					6/22/10	40378	15029 HERNANDEZ<MARCELO				165.00		
								JUN	400.00-*	.00 *	5,960.00 *	5,960.00-*	
									MAJOR TOTALS	.00 *	.00 *	5,960.00 *	5,960.00-*
009 0 0345-0000								CIVIC CENTER RENTAL				.00	
					7/28/09	02172	REGISTER REVENUE 07/28/09				3,380.00		
								JUL	3,380.00-*			3,380.00-	
					8/07/09	03322	12269 MUSTAFA RAHIM CANCEL #11564 8/9			80.00			
					8/14/09	03844	12274 ROSE HUDSON CANCEL#11562 11/15			125.00			
					8/17/09	04081	BOTTONFIELD SCHOOL 8/19/09				50.00		
					8/27/09	05378	REGISTER REVENUE 08/27/09				3,380.00		
								AUG	3,225.00-*			6,605.00-	
					9/11/09	07237	12306 RAMONA STEVENS CANCEL #11524 9/11			80.00			
					9/17/09	08084	REGISTER REVENUE 09/17/09				2,495.00		
					9/18/09	08210	12322 KAWANDA JONES CANCEL #11436 11/7			310.00			
								SEP	2,105.00-*			8,710.00-	
					10/16/09	11660	CORONER -8/18 & 9/17/09				75.00		
					10/20/09	11899	IL INDUSTR 7/15,8/12,13,9/16				225.00		
					10/20/09	11900	IL INDUSTR 9/1				25.00		
					10/21/09	12040	REGISTER REVENUE 10/21/09				2,900.00		
								OCT	3,225.00-*			11,935.00-	
					11/12/09	14868	REGISTER REVENUE 11/12/09				2,745.00		
								NOV	2,745.00-*			14,680.00-	
					12/04/09	16904	IAFF - 4/18, 9/1, & 11/4/09				75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL	(CONTINUED)			
					12/04/09	16923	REGISTER REVENUE	12/04/09			3,610.00	
					12/14/09	18388	NSF CK-BERNADICT QUARLES			250.00		
								DEC	3,435.00-*			18,115.00-
					1/07/10	21135	REGISTER REVENUE	01/07/10			3,220.00	
					1/15/10	21810	12448 LORELEI WILLIAMS	REFUND #11731 1/15		80.00		
					1/26/10	22933	REGISTER REVENUE	01/26/10			3,480.00	
								JAN	6,620.00-*			24,735.00-
					2/05/10	23975	12466 BRIDGET AHICKY	CANCEL #11699 7/31		150.00		
					2/12/10	24793	12480 BONNIE CHENEY	CANCEL #11850 4/23		50.00		
					2/12/10	24805	12476 KIM FACER	CANCEL #11694 5/28		100.00		
					2/12/10	24811	12477 ESMERELDA HERNANDEZ	CANCEL #11712 10/2		250.00		
					2/12/10	24820	12478 PATTY JONES	CANCEL #11828 2/9		50.00		
					2/17/10	25505	REGISTER REVENUE	02/17/10			3,415.00	
					2/19/10	25654	12487 JAMES MUSHRUSH	REFUND #11822 8/21		410.00		
					2/26/10	26270	12492 SHARONA EATON	CANCEL #11844 2/27		40.00		
								FEB	2,365.00-*			27,100.00-
					3/05/10	27229	12496 TRISH ADKINSON	CANCEL. 3/5 #11824		40.00		
					3/16/10	28617	REGISTER REVENUE	03/16/10			2,155.00	
					3/19/10	28854	12509 SHANNON MCGAUGHEY	CANCEL 11878 3/26		100.00		
					3/25/10	29301	IL INDUSTRIAL OCT 09-FEB 10				450.00	
								MAR	2,465.00-*			29,565.00-
					4/06/10	30687	REGISTER REVENUE	04/06/10			2,595.00	
					4/07/10	30724	CHAMP EAGLES CYCLE	10/30/09			150.00	
					4/09/10	30985	12529 TERESEA JOHNSON	CANCEL #11914 9/17		80.00		
					4/15/10	32112	REGISTER REVENUE	04/15/10			1,390.00	
					4/21/10	32349	YOUTH HOCKEY 2009				125.00	
					4/23/10	32627	12546 CARLA SHELBY	CANCEL 11916 4/17		200.00		
								APR	3,980.00-*			33,545.00-
					5/07/10	34049	12573 MARSHA GEPNER	EARLY#11918 4/25		50.00		
					5/13/10	35146	REGISTER REVENUE	05/13/10			3,155.00	
								MAY	3,105.00-*			36,650.00-
					6/04/10	37971	12726 JAMAR BOYD	11832,11833,11834		375.00		
					6/04/10	38105	REGISTER REVENUE	06/04/10			2,330.00	
					6/18/10	39685	12759 DEL OWENS	REFUND PM #11612		100.00		
					6/22/10	39941	12726 JAMAR BOYD	VOID CK #126309-NOT RECEIVED			375.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
					6/25/10	40556	12783	SHELDON DAVIS 11832,11833,11834		375.00		
					6/25/10	40775		IL INDUST COMM APR-MAY 2010			175.00	
					6/28/10	40892		GABE'S PLACE - 3/29/10			50.00	
					6/29/10	41032		REGISTER REVENUE 06/29/10			1,560.00	
					6/30/10	41686		BASS CLUB-FEB - JUNE 2010			125.00	
					6/30/10	41693		IL INDUSTRIAL COMM-MAR-JUNE			225.00	
					6/30/10	41767		CHAMP CO SHERIFF-2/17/10			100.00	
					6/30/10	41769		CHAMP CO CORONER-2/18/10			25.00	
					6/30/10	42482		12805 CORDELIA COLEMAN CANCEL #11432 6/25 PD 07/23/10		230.00		
					6/30/10	42626		IDOT - JUNE 30, 2010			100.00	
					6/30/10	42628		PRAIRIE CENTER-JUNE 21, 2010			50.00	
					6/30/10	42980		CRR POSTING-IDOT		100.00		
								JUN	3,935.00-*	3,625.00 *	44,210.00 *	40,585.00-*
								MAJOR TOTALS	.00 *	3,625.00 *	44,210.00 *	40,585.00-*
009 0 0347-0000								TRANS. STATION FEES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0350-0000								SALE CODE BOOKS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0360-0000								ZONING REVIEW FEES				.00
					7/08/09	00721		REGISTER REVENUE 07/08/09			50.00	
					7/21/09	01384		REGISTER REVENUE 07/21/09			25.00	
								JUL	75.00-*			75.00-
					8/03/09	02582		REGISTER REVENUE 08/03/09			125.00	
					8/04/09	06529		RECL FROM PLAN REVIEW			150.00	
					8/05/09	03138		REGISTER REVENUE 08/05/09			125.00	
					8/10/09	03470		REGISTER REVENUE 08/10/09			150.00	
					8/28/09	05652		REGISTER REVENUE 08/28/09			25.00	
								AUG	575.00-*			650.00-
					9/08/09	06823		REGISTER REVENUE 09/08/09			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0360-0000							ZONING REVIEW FEES (CONTINUED)				
					9/16/09	08026	REGISTER	REVENUE 09/16/09	SEP	175.00-*	25.00	825.00-
					10/23/09	12280	REGISTER	REVENUE 10/23/09	OCT	300.00-*	300.00	1,125.00-
					11/05/09	13634	REGISTER	REVENUE 11/05/09			225.00	
					11/13/09	14985	REGISTER	REVENUE 11/13/09			25.00	
					11/25/09	16468	REGISTER	REVENUE 11/25/09	NOV	375.00-*	125.00	1,500.00-
					12/11/09	18011	12416	MARTHA WAGNER WEINBERREFUND 2009-MIN-03			125.00	
					12/17/09	18410	REGISTER	REVENUE 12/17/09	DEC	25.00 *	100.00	1,475.00-
					1/04/10	19902	REGISTER	REVENUE 01/04/10	JAN	150.00-*	150.00	1,625.00-
					2/09/10	24603	REGISTER	REVENUE 02/09/10			25.00	
					2/19/10	25815	REGISTER	REVENUE 02/19/10			150.00	
					2/26/10	26406	REGISTER	REVENUE 02/26/10	FEB	325.00-*	150.00	1,950.00-
					3/16/10	28618	REGISTER	REVENUE 03/16/10			150.00	
					3/19/10	29003	REGISTER	REVENUE 03/19/10			25.00	
					3/22/10	29075	REGISTER	REVENUE 03/22/10			20.00	
					3/26/10	29585	REGISTER	REVENUE 03/26/10	MAR	320.00-*	125.00	2,270.00-
					5/03/10	33620	REGISTER	REVENUE 05/03/10			125.00	
					5/04/10	33707	REGISTER	REVENUE 05/04/10			75.00	
					5/27/10	37164	REGISTER	REVENUE 05/27/10	MAY	350.00-*	150.00	2,620.00-
					6/02/10	37728	REGISTER	REVENUE 06/02/10	JUN	150.00-*	150.00	2,770.00-*
								MAJOR TOTALS		.00 *	125.00 *	2,895.00 *
											2,895.00 *	2,770.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0361-0000							PLAN REVIEW FEES				.00
					7/31/09	02486	REGISTER	REVENUE 07/31/09			150.00	150.00-
									JUL	150.00-*		150.00-
					8/04/09	02628	REGISTER	REVENUE 08/04/09			150.00	
					8/04/09	06528	RECL	TO ZONING		150.00		
					8/17/09	04120	REGISTER	REVENUE 08/17/09			108.00	
					8/18/09	04233	REGISTER	REVENUE 08/18/09			240.00	
									AUG	348.00-*		498.00-
					9/16/09	08027	REGISTER	REVENUE 09/16/09			280.00	
					9/24/09	08618	REGISTER	REVENUE 09/24/09			1,000.00	
									SEP	1,280.00-*		1,778.00-
					10/01/09	09593	REGISTER	REVENUE 10/01/09			3,020.00	
					10/02/09	09968	REGISTER	REVENUE 10/02/09			350.00	
					10/05/09	10048	REGISTER	REVENUE 10/05/09			910.00	
					10/15/09	11359	REGISTER	REVENUE 10/15/09			140.00	
					10/26/09	12349	REGISTER	REVENUE 10/26/09			500.00	
									OCT	4,920.00-*		6,698.00-
					11/19/09	15432	REGISTER	REVENUE 11/19/09			145.00	
					11/20/09	15623	REGISTER	REVENUE 11/20/09			670.00	
									NOV	815.00-*		7,513.00-
					12/04/09	16924	REGISTER	REVENUE 12/04/09			773.00	
					12/21/09	18696	REGISTER	REVENUE 12/21/09			570.00	
									DEC	1,343.00-*		8,856.00-
					1/07/10	21136	REGISTER	REVENUE 01/07/10			203.00	
					1/19/10	22018	REGISTER	REVENUE 01/19/10			457.00	
					1/27/10	22981	REGISTER	REVENUE 01/27/10			120.00	
									JAN	780.00-*		9,636.00-
					2/03/10	23889	REGISTER	REVENUE 02/03/10			515.00	
					2/08/10	24247	REGISTER	REVENUE 02/08/10			750.00	
					2/09/10	24604	REGISTER	REVENUE 02/09/10			488.00	
									FEB	1,753.00-*		11,389.00-
					3/02/10	26960	REGISTER	REVENUE 03/02/10			385.00	
					3/22/10	29076	REGISTER	REVENUE 03/22/10			205.00	
					3/24/10	29239	REGISTER	REVENUE 03/24/10			625.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0								COPY FEES				.00
					7/01/09	00058	REGISTER	REVENUE 07/01/09			49.00	
					7/07/09	00244	REGISTER	REVENUE 07/07/09			10.00	
					7/08/09	00722	REGISTER	REVENUE 07/08/09			4.00	
					7/10/09	00828	REGISTER	REVENUE 07/10/09			45.00	
					7/14/09	00944	REGISTER	REVENUE 07/14/09			5.00	
					7/15/09	01018	REGISTER	REVENUE 07/15/09			15.00	
					7/16/09	01074	REGISTER	REVENUE 07/16/09			5.00	
					7/20/09	01299	REGISTER	REVENUE 07/20/09			8.00	
					7/21/09	01385	REGISTER	REVENUE 07/21/09			10.00	
					7/23/09	01869	REGISTER	REVENUE 07/23/09			2.00	
					7/24/09	02035	REGISTER	REVENUE 07/24/09			74.00	
					7/29/09	02217	REGISTER	REVENUE 07/29/09			15.35	
					7/30/09	02259	REGISTER	REVENUE 07/30/09			48.00	
					7/31/09	02487	REGISTER	REVENUE 07/31/09			5.00	
									JUL	295.35-*		295.35-
					8/04/09	02629	REGISTER	REVENUE 08/04/09			5.00	
					8/05/09	03140	REGISTER	REVENUE 08/05/09			10.55	
					8/06/09	03244	REGISTER	REVENUE 08/06/09			35.00	
					8/07/09	03416	REGISTER	REVENUE 08/07/09			15.00	
					8/10/09	03471	REGISTER	REVENUE 08/10/09			9.00	
					8/11/09	03585	REGISTER	REVENUE 08/11/09			10.00	
					8/12/09	03652	REGISTER	REVENUE 08/12/09			40.55	
					8/14/09	04046	REGISTER	REVENUE 08/14/09			.35	
					8/17/09	04121	REGISTER	REVENUE 08/17/09			5.00	
					8/18/09	04234	REGISTER	REVENUE 08/18/09			5.00	
					8/20/09	04794	REGISTER	REVENUE 08/20/09			55.00	
					8/24/09	05101	REGISTER	REVENUE 08/24/09			5.00	
					8/26/09	05325	REGISTER	REVENUE 08/26/09			59.00	
									AUG	254.45-*		549.80-
					9/03/09	06557	REGISTER	REVENUE 09/03/09			4.00	
					9/04/09	06605	REGISTER	REVENUE 09/04/09			75.35	
					9/08/09	06824	REGISTER	REVENUE 09/08/09			.45	
					9/10/09	07020	REGISTER	REVENUE 09/10/09			9.00	
					9/11/09	07445	REGISTER	REVENUE 09/11/09			35.00	
					9/14/09	07501	REGISTER	REVENUE 09/14/09			5.00	
					9/14/09	07572	REGISTER	REVENUE 09/14/09			5.00	
					9/16/09	08028	REGISTER	REVENUE 09/16/09			55.00	
					9/17/09	08085	REGISTER	REVENUE 09/17/09			15.00	
					9/22/09	08493	REGISTER	REVENUE 09/22/09			49.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000							COPY FEES (CONTINUED)				
					4/22/10	32423	REGISTER	REVENUE 04/22/10			24.00	
					4/26/10	32783	REGISTER	REVENUE 04/26/10			15.00	
					4/28/10	33279	REGISTER	REVENUE 04/28/10			112.35	
					4/30/10	33499	REGISTER	REVENUE 04/30/10			14.25	
								APR	356.60-*			3,324.80-
					5/05/10	33816	REGISTER	REVENUE 05/05/10			4.00	
					5/06/10	33962	REGISTER	REVENUE 05/06/10			.35	
					5/07/10	34260	REGISTER	REVENUE 05/07/10			73.25	
					5/13/10	35147	REGISTER	REVENUE 05/13/10			57.00	
					5/14/10	35549	REGISTER	REVENUE 05/14/10			15.25	
					5/17/10	35869	REGISTER	REVENUE 05/17/10			5.00	
					5/20/10	36414	REGISTER	REVENUE 05/20/10			38.25	
					5/21/10	36479	REGISTER	REVENUE 05/21/10			34.00	
					5/26/10	37124	REGISTER	REVENUE 05/26/10			5.00	
					5/28/10	37392	REGISTER	REVENUE 05/28/10			84.55	
								MAY	316.65-*			3,641.45-
					6/03/10	37792	REGISTER	REVENUE 06/03/10			14.00	
					6/07/10	38272	CRAIG & CRAIG				20.00	
					6/07/10	38309	REGISTER	REVENUE 06/07/10			5.00	
					6/09/10	38923	REGISTER	REVENUE 06/09/10			50.00	
					6/10/10	38967	REGISTER	REVENUE 06/10/10			17.00	
					6/14/10	39312	REGISTER	REVENUE 06/14/10			10.00	
					6/16/10	39475	REGISTER	REVENUE 06/16/10			15.00	
					6/17/10	39506	REGISTER	REVENUE 06/17/10			24.00	
					6/18/10	39839	REGISTER	REVENUE 06/18/10			15.55	
					6/23/10	40516	REGISTER	REVENUE 06/23/10			25.00	
					6/28/10	40927	REGISTER	REVENUE 06/28/10			40.00	
					6/30/10	41751	GRASS-FOIA	REQUEST			25.95	
								JUN	261.50-*	.00 *	3,902.95 *	3,902.95-*
								MAJOR TOTALS	.00 *	.00 *	3,902.95 *	3,902.95-*
009 0	0388-0000							DEMO. COSTS REIMBURSED				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0								SPECIAL PARKING ZONE PERMITS				.00
					7/01/09	00059	REGISTER	REVENUE 07/01/09			15.00	
					7/06/09	00203	REGISTER	REVENUE 07/06/09			15.00	
					7/07/09	00245	REGISTER	REVENUE 07/07/09			40.00	
					7/14/09	00945	REGISTER	REVENUE 07/14/09			30.00	
					7/16/09	01075	REGISTER	REVENUE 07/16/09			5.00	
					7/23/09	01870	REGISTER	REVENUE 07/23/09			40.00	
					7/24/09	02036	REGISTER	REVENUE 07/24/09			15.00	
					7/27/09	02082	REGISTER	REVENUE 07/27/09			44.00	
					7/29/09	02218	REGISTER	REVENUE 07/29/09			10.00	
					7/30/09	02260	REGISTER	REVENUE 07/30/09			5.00	
					7/31/09	02488	REGISTER	REVENUE 07/31/09			2.00	
								JUL	221.00-*			221.00-
					8/01/09	03201	SPECIAL	PARKING RENEWAL BY WEB			135.00	
					8/02/09	03203	SPECIAL	PARKING RENEWAL BY WEB			135.00	
					8/03/09	02583	REGISTER	REVENUE 08/03/09			710.00	
					8/03/09	03207	SPECIAL	PARKING RENEWAL BY WEB			405.00	
					8/04/09	02630	REGISTER	REVENUE 08/04/09			22.00	
					8/04/09	03205	SPECIAL	PARKING RENEWAL BY WEB			270.00	
					8/05/09	03141	REGISTER	REVENUE 08/05/09			872.00	
					8/06/09	03245	REGISTER	REVENUE 08/06/09			300.00	
					8/07/09	03417	REGISTER	REVENUE 08/07/09			250.00	
					8/10/09	03472	REGISTER	REVENUE 08/10/09			1,540.00	
					8/10/09	03607	SPECIAL	PARKING RENEWAL BY WEB			15.00	
					8/11/09	03586	REGISTER	REVENUE 08/11/09			767.00	
					8/11/09	03609	SPECIAL	PARKING RENEWAL BY WEB			145.00	
					8/12/09	03653	REGISTER	REVENUE 08/12/09			720.00	
					8/12/09	04055	SPECIAL	PARKING RENEWAL BY WEB			135.00	
					8/13/09	03944	REGISTER	REVENUE 08/13/09			820.00	
					8/13/09	04057	SPECIAL	PARKING RENEWAL BY WEB			270.00	
					8/14/09	04047	REGISTER	REVENUE 08/14/09			990.00	
					8/14/09	04065	SPECIAL	PARKING RENEWAL BY WEB			135.00	
					8/16/09	04067	SPECIAL	PARKING RENEWAL BY WEB			135.00	
					8/17/09	04122	REGISTER	REVENUE 08/17/09			3,165.00	
					8/17/09	04811	SPECIAL	PARKING RENEWAL BY WEB			135.00	
					8/18/09	04235	REGISTER	REVENUE 08/18/09			3,495.00	
					8/19/09	04684	REGISTER	REVENUE 08/19/09			3,200.00	
					8/19/09	04761	MANUAL	POST-STAKE			135.00	
					8/20/09	04795	REGISTER	REVENUE 08/20/09			3,560.00	
					8/21/09	04863	12285	JUSTIN ANG	REFUND PERMIT #036	127.00		
					8/21/09	05007	REGISTER	REVENUE 08/21/09			2,880.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					8/24/09	05102		REGISTER REVENUE 08/24/09			4,726.00	
					8/24/09	05420		SPECIAL PARKING RENEWAL BY WEB			280.00	
					8/25/09	05185		REGISTER REVENUE 08/25/09			3,930.00	
					8/25/09	05422		SPECIAL PARKING RENEWAL BY WEB			140.00	
					8/26/09	05326		REGISTER REVENUE 08/26/09			2,045.00	
					8/27/09	05379		REGISTER REVENUE 08/27/09			1,255.00	
					8/28/09	05653		REGISTER REVENUE 08/28/09			1,470.00	
					8/31/09	05783		REGISTER REVENUE 08/31/09			1,520.00	
					8/31/09	06643	12316	ALYSSA MIELKE REFUND #212		135.00		
								AUG	40,445.00-*			40,666.00-
					9/01/09	06229		REGISTER REVENUE 09/01/09			865.00	
					9/02/09	06309		REGISTER REVENUE 09/02/09			675.00	
					9/03/09	06558		REGISTER REVENUE 09/03/09			203.00	
					9/04/09	06442	12304	STACEY DEHLINGER REFUND PERMIT #94		101.25		
					9/04/09	06606		REGISTER REVENUE 09/04/09			861.00	
					9/08/09	06825		REGISTER REVENUE 09/08/09			405.00	
					9/09/09	07002		REGISTER REVENUE 09/09/09			700.00	
					9/10/09	07021		REGISTER REVENUE 09/10/09			425.00	
					9/11/09	07214	12312	HANNA OLSON REFUND PERMIT #069		101.25		
					9/14/09	07502		REGISTER REVENUE 09/14/09			160.00	
					9/16/09	08029		REGISTER REVENUE 09/16/09			165.00	
					9/18/09	08389		REGISTER REVENUE 09/18/09			15.00	
					9/21/09	08430		REGISTER REVENUE 09/21/09			1.00	
					9/22/09	08494		REGISTER REVENUE 09/22/09			405.00	
					9/23/09	08560		REGISTER REVENUE 09/23/09			135.00	
					9/24/09	08619		REGISTER REVENUE 09/24/09			30.00	
					9/25/09	08863		REGISTER REVENUE 09/25/09			135.00	
					9/28/09	08934		REGISTER REVENUE 09/28/09			150.00	
					9/29/09	09025		REGISTER REVENUE 09/29/09			136.00	
								SEP	5,263.50-*			45,929.50-
					10/01/09	09595		REGISTER REVENUE 10/01/09			5.00	
					10/05/09	10050		REGISTER REVENUE 10/05/09			185.00	
					10/06/09	10106		REGISTER REVENUE 10/06/09			76.00	
					10/12/09	10697		REGISTER REVENUE 10/12/09			30.00	
					10/13/09	10779		REGISTER REVENUE 10/13/09			315.00	
					10/14/09	11239		REGISTER REVENUE 10/14/09			35.00	
					10/15/09	11360		REGISTER REVENUE 10/15/09			45.00	
					10/16/09	11661		REGISTER REVENUE 10/16/09			1.00	
					10/19/09	11767		REGISTER REVENUE 10/19/09			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					10/20/09	11935	REGISTER	REVENUE 10/20/09			145.00	
					10/21/09	12042	REGISTER	REVENUE 10/21/09			2.00	
					10/22/09	12294	REGISTER	REVENUE 10/22/09			25.00	
					10/23/09	12281	REGISTER	REVENUE 10/23/09			10.00	
					10/26/09	12351	REGISTER	REVENUE 10/26/09			135.00	
					10/27/09	12760	REGISTER	REVENUE 10/27/09			135.00	
					10/28/09	12847	REGISTER	REVENUE 10/28/09			10.00	
					10/29/09	13047	REGISTER	REVENUE 10/29/09			5.00	
								OCT	1,294.00-*			47,223.50-
					11/02/09	13308	REGISTER	REVENUE 11/02/09			232.50	
					11/03/09	13395	REGISTER	REVENUE 11/03/09			106.25	
					11/04/09	13465	REGISTER	REVENUE 11/04/09			15.00	
					11/05/09	13636	REGISTER	REVENUE 11/05/09			31.00	
					11/06/09	13941	REGISTER	REVENUE 11/06/09			111.25	
					11/10/09	14463	REGISTER	REVENUE 11/10/09			10.00	
					11/12/09	14869	REGISTER	REVENUE 11/12/09			20.00	
					11/13/09	14987	REGISTER	REVENUE 11/13/09			116.25	
					11/16/09	15206	REGISTER	REVENUE 11/16/09			30.00	
					11/17/09	15259	REGISTER	REVENUE 11/17/09			10.00	
					11/18/09	15343	REGISTER	REVENUE 11/18/09			30.00	
					11/20/09	15625	REGISTER	REVENUE 11/20/09			5.00	
					11/23/09	15769	REGISTER	REVENUE 11/23/09			76.00	
					11/30/09	16576	REGISTER	REVENUE 11/30/09			102.25	
								NOV	895.50-*			48,119.00-
					12/01/09	16626	REGISTER	REVENUE 12/01/09			203.50	
					12/02/09	16667	REGISTER	REVENUE 12/02/09			5.00	
					12/03/09	16781	REGISTER	REVENUE 12/03/09			65.00	
					12/04/09	16839	12407 EMELIA EXUM	REFUND PERMIT #316		67.50		
					12/07/09	17000	REGISTER	REVENUE 12/07/09			1.00	
					12/08/09	17485	REGISTER	REVENUE 12/08/09			80.00	
					12/10/09	17755	REGISTER	REVENUE 12/10/09			10.00	
					12/17/09	18412	REGISTER	REVENUE 12/17/09			20.00	
					12/21/09	18698	REGISTER	REVENUE 12/21/09			15.00	
					12/24/09	19293	12430 SARAH ASHTON-SZABO	REFUND PERMIT #123		67.50		
					12/24/09	19334	11846 MALLORY BURNS	REFUND PERMIT #229		67.50		
					12/24/09	19363	12427 TIFFANY KUDRASS	REFUND PERMIT #317		67.50		
					12/24/09	19368	12433 ASHLEY LYONS	REFUND PERMIT #265		67.50		
					12/24/09	19377	12428 SHELBY POHNDORFF	REFUND PERMIT #76		67.50		
					12/31/09	19862	REGISTER	REVENUE 12/31/09			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000				12/31/09	20417	12441 KATHRYN ANTHONY	REFUND PERMIT #131 DEC	.50 *	15.00		48,118.50-
					1/04/10	19904	REGISTER REVENUE	01/04/10			5.00	
					1/05/10	19950	REGISTER REVENUE	01/05/10			87.00	
					1/12/10	21439	REGISTER REVENUE	01/12/10			346.00	
					1/14/10	21660	REGISTER REVENUE	01/14/10			85.00	
					1/15/10	21741	12452 RYAN BLACKFORD	REFUND PERMIT #276		67.50		
					1/15/10	21805	11294 MICKEY TRIMBLE	REFUND PERMIT #192		67.50		
					1/15/10	21882	REGISTER REVENUE	01/15/10			130.00	
					1/19/10	22020	REGISTER REVENUE	01/19/10			255.00	
					1/19/10	22788	SPECIAL PARKING RENEWAL BY	WEB			85.00	
					1/20/10	22466	REGISTER REVENUE	01/20/10			520.00	
					1/21/10	22530	REGISTER REVENUE	01/21/10			195.00	
					1/25/10	22878	REGISTER REVENUE	01/25/10			175.00	
					1/26/10	22935	REGISTER REVENUE	01/26/10			380.00	
					1/27/10	22983	REGISTER REVENUE	01/27/10			90.00	
					1/28/10	23059	REGISTER REVENUE	01/28/10			7.00	
					1/29/10	23123	12462 MARIA DISHEVA	REFUND PERMIT #333		67.50		
					1/29/10	23284	REGISTER REVENUE	01/29/10			30.00	
								JAN	2,187.50-*			50,306.00-
					2/01/10	23340	REGISTER REVENUE	02/01/10			95.00	
					2/02/10	23774	REGISTER REVENUE	02/02/10			10.00	
					2/04/10	24095	REGISTER REVENUE	02/04/10			30.00	
					2/05/10	24144	REGISTER REVENUE	02/05/10			30.00	
					2/08/10	24248	REGISTER REVENUE	02/08/10			15.00	
					2/09/10	24605	REGISTER REVENUE	02/09/10			95.00	
					2/10/10	24626	REGISTER REVENUE	02/10/10			85.00	
					2/11/10	24717	REGISTER REVENUE	02/11/10			20.00	
					2/12/10	24920	REGISTER REVENUE	02/12/10			97.00	
					2/16/10	25000	REGISTER REVENUE	02/15/10			85.00	
					2/16/10	25417	REGISTER REVENUE	02/16/10			90.00	
					2/17/10	25507	REGISTER REVENUE	02/17/10			175.00	
					2/18/10	25567	REGISTER REVENUE	02/18/10			90.00	
					2/19/10	25817	REGISTER REVENUE	02/19/10			85.00	
					2/22/10	25924	REGISTER REVENUE	02/22/10			105.00	
					2/24/10	26036	REGISTER REVENUE	02/24/10			17.00	
					2/25/10	26066	REGISTER REVENUE	02/25/10			16.00	
								FEB	1,140.00-*			51,446.00-
					3/03/10	27048	REGISTER REVENUE	03/03/10			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					3/04/10	27327	REGISTER	REVENUE 03/04/10			27.00	
					3/05/10	27261	12502 ABBIGAIL KAFFENBERGER	REFUND PERMIT #073		33.75		
					3/05/10	27365	REGISTER	REVENUE 03/05/10			10.00	
					3/08/10	27627	REGISTER	REVENUE 03/08/10			72.00	
					3/09/10	27697	REGISTER	REVENUE 03/09/10			85.00	
					3/10/10	27779	REGISTER	REVENUE 03/10/10			10.00	
					3/11/10	27990	REGISTER	REVENUE 03/11/10			1.00	
					3/15/10	28145	REGISTER	REVENUE 03/15/10			5.00	
					3/16/10	28619	REGISTER	REVENUE 03/16/10			2.00	
					3/18/10	28917	REGISTER	REVENUE 03/18/10			5.00	
					3/19/10	29005	REGISTER	REVENUE 03/19/10			5.00	
					3/22/10	29078	REGISTER	REVENUE 03/22/10			87.00	
					3/24/10	29240	REGISTER	REVENUE 03/24/10			10.00	
					3/25/10	29545	REGISTER	REVENUE 03/25/10			1.00	
					3/26/10	29587	REGISTER	REVENUE 03/26/10			10.00	
					3/30/10	29704	REGISTER	REVENUE 03/30/10			188.00	
					3/31/10	30359	REGISTER	REVENUE 03/31/10			116.00	
								MAR	605.25-*			52,051.25-
					4/01/10	30472	REGISTER	REVENUE 04/01/10			15.00	
					4/05/10	30592	REGISTER	REVENUE 04/05/10			20.00	
					4/06/10	30688	REGISTER	REVENUE 04/06/10			100.00	
					4/07/10	30744	REGISTER	REVENUE 04/07/10			105.00	
					4/08/10	31090	REGISTER	REVENUE 04/08/10			12.00	
					4/09/10	30993	12534 SARA RAMBO	REFUND PERMIT #148		33.75		
					4/09/10	31163	REGISTER	REVENUE 04/09/10			30.00	
					4/14/10	31857	REGISTER	REVENUE 04/14/10			50.00	
					4/15/10	32113	REGISTER	REVENUE 04/15/10			30.00	
					4/16/10	32180	REGISTER	REVENUE 04/16/10			10.00	
					4/19/10	32219	REGISTER	REVENUE 04/19/10			30.00	
					4/20/10	32305	REGISTER	REVENUE 04/20/10			5.00	
					4/21/10	32362	REGISTER	REVENUE 04/21/10			37.00	
					4/22/10	32424	REGISTER	REVENUE 04/22/10			10.00	
					4/23/10	32729	REGISTER	REVENUE 04/23/10			21.00	
					4/26/10	32784	REGISTER	REVENUE 04/26/10			17.00	
					4/28/10	33280	REGISTER	REVENUE 04/28/10			40.00	
								APR	498.25-*			52,549.50-
					5/03/10	33621	REGISTER	REVENUE 05/03/10			103.00	
					5/05/10	33817	REGISTER	REVENUE 05/05/10			10.00	
					5/07/10	34003	12601 JASMINE AHMED	REFUND PERMIT #134		33.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					5/07/10	34093	12599	JUSTIN STEFFEN REFUND PERMIT #390		33.75		
					5/07/10	34261		REGISTER REVENUE 05/07/10			1.00	
					5/11/10	34946		REGISTER REVENUE 05/11/10			21.00	
					5/12/10	35069		REGISTER REVENUE 05/12/10			15.00	
					5/13/10	35148		REGISTER REVENUE 05/13/10			2.00	
					5/14/10	35550		REGISTER REVENUE 05/14/10			9.00	
					5/17/10	35870		REGISTER REVENUE 05/17/10			236.00	
					5/18/10	35959		REGISTER REVENUE 05/18/10			40.00	
					5/19/10	36035		REGISTER REVENUE 05/19/10			40.00	
					5/20/10	36415		REGISTER REVENUE 05/20/10			5.00	
					5/21/10	36480		REGISTER REVENUE 05/21/10			30.00	
					5/24/10	36557		REGISTER REVENUE 05/24/10			30.00	
					5/26/10	37125		REGISTER REVENUE 05/26/10			95.00	
					5/27/10	37165		REGISTER REVENUE 05/27/10			15.00	
					5/28/10	37393		REGISTER REVENUE 05/28/10			30.00	
								MAY	614.50-*			53,164.00-
					6/01/10	37639		REGISTER REVENUE 06/01/10			51.00	
					6/02/10	37730		REGISTER REVENUE 06/02/10			56.00	
					6/04/10	38106		REGISTER REVENUE 06/04/10			5.00	
					6/07/10	38310		REGISTER REVENUE 06/07/10			50.00	
					6/08/10	38806		REGISTER REVENUE 06/08/10			60.00	
					6/09/10	38924		REGISTER REVENUE 06/09/10			45.00	
					6/11/10	39221		REGISTER REVENUE 06/11/10			20.00	
					6/14/10	39313		REGISTER REVENUE 06/14/10			5.00	
					6/15/10	39357		REGISTER REVENUE 06/15/10			30.00	
					6/18/10	39840		REGISTER REVENUE 06/18/10			15.00	
					6/21/10	39915		REGISTER REVENUE 06/21/10			5.00	
					6/22/10	40379		REGISTER REVENUE 06/22/10			1.00	
					6/24/10	40761		REGISTER REVENUE 06/24/10			15.00	
					6/25/10	40799		REGISTER REVENUE 06/25/10			1.00	
					6/28/10	40928		REGISTER REVENUE 06/28/10			10.00	
					6/29/10	41034		REGISTER REVENUE 06/29/10			15.00	
								JUN	384.00-*	1,222.00 *	54,770.00 *	53,548.00-*
								MAJOR TOTALS	.00 *	1,222.00 *	54,770.00 *	53,548.00-*
009 0	0400-0000							CITY COURT FINES				.00
					7/07/09	00246		REGISTER REVENUE 07/07/09			15,210.05	
								JUL	15,210.05-*			15,210.05-
					8/06/09	03246		REGISTER REVENUE 08/06/09			11,520.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0400-0000								CITY COURT FINES (CONTINUED)				
					8/27/09	05380		REGISTER REVENUE 08/27/09			158.00	
								AUG	11,678.74-*			26,888.79-
					9/04/09	06607		REGISTER REVENUE 09/04/09			11,939.31	
								SEP	11,939.31-*			38,828.10-
					10/05/09	10051		REGISTER REVENUE 10/05/09			14,346.66	
								OCT	14,346.66-*			53,174.76-
					11/04/09	13466		REGISTER REVENUE 11/04/09			18,886.01	
								NOV	18,886.01-*			72,060.77-
					12/03/09	16740		CRR TSF OV FINES-OCT		2,130.50		
					12/07/09	17001		REGISTER REVENUE 12/07/09			12,040.66	
								DEC	9,910.16-*			81,970.93-
					1/08/10	21179		REGISTER REVENUE 01/08/10			11,915.77	
								JAN	11,915.77-*			93,886.70-
					2/05/10	24145		REGISTER REVENUE 02/05/10			13,541.35	
								FEB	13,541.35-*			107,428.05-
					3/11/10	27991		REGISTER REVENUE 03/11/10			26,680.86	
								MAR	26,680.86-*			134,108.91-
					4/14/10	31858		REGISTER REVENUE 04/14/10			15,123.08	
								APR	15,123.08-*			149,231.99-
					5/11/10	34947		REGISTER REVENUE 05/11/10			10,355.95	
								MAY	10,355.95-*			159,587.94-
					6/09/10	38925		REGISTER REVENUE 06/09/10			9,618.17	
								JUN	9,618.17-*	2,130.50 *	171,336.61 *	169,206.11-*
								MAJOR TOTALS	.00 *	2,130.50 *	171,336.61 *	169,206.11-*
009 0 0401-0000								ORDINANCE VIOLATION FINES				.00
					7/07/09	00247		JUNE 09			78.75	
					7/08/09	00723		JUNE 09			1,417.59	
					7/22/09	01810	09-OV-661	26680 MYRA SYED			250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0401-0000							ORDINANCE VIOLATION FINES (CONTINUED)				
								JUL	1,746.34-*			1,746.34-
					8/07/09	03418	ATTORNEY FEE				100.00	
					8/13/09	03945	REGISTER REVENUE 08/13/09				4,529.50	
								AUG	4,629.50-*			6,375.84-
					9/04/09	06608	AUGUST MONTH END				170.00	
					9/04/09	06609	REGISTER REVENUE 09/04/09				4,001.85	
					9/17/09	08086	08-OV1263 PRISCILLA HUCH				300.00	
								SEP	4,471.85-*			10,847.69-
					10/05/09	10052	SEPT MONTH END				118.75	
					10/05/09	10053	SEPT END				3,157.75	
					10/13/09	10780	09-OV-1285 13604 ALEKSA NERIJU				135.00	
					10/14/09	11215	ALMEIDA 09OV1346				335.00	
								OCT	3,746.50-*			14,594.19-
					11/04/09	13467	OCT MONTH END ATTORNEY FEES				121.25	
								NOV	121.25-*			14,715.44-
					12/03/09	16741	OCT OV FINES				2,080.50	
					12/03/09	16782	ATTORNEY FEES FOR NOV 2009				118.75	
					12/07/09	17002	NOV 2009				3,395.73	
					12/15/09	18231	09OV1375 LOGAN LOVEJOY				200.00	
					12/22/09	18800	CIRCUIT CLERK-07CF1066 WATKINS				62.40	
								DEC	5,857.38-*			20,572.82-
					1/04/10	19905	09OV1270 13552 THOMAS SEEWAL				135.00	
					1/06/10	20614	DEC MONTH END				108.75	
					1/08/10	21180	DEC				3,099.75	
					1/12/10	21440	09OV1558 13661 ALLYSON MACFA				200.00	
					1/13/10	21636	12319 CRAWFORD<JACOB A				65.00	
					1/14/10	21661	09OV1657 12319 JACOB CRWFORD				65.00	
					1/14/10	21668	CIRCUIT CLERK-WATKINS 07CF1066				39.00	
					1/15/10	21746	15700 CHAMPAIGN COUNTY PHILLIPS:2009OV446			45.00		
					1/15/10	26943	RECL FROM 137-LOVEJOY 09OV1375				15.00	
					1/21/10	22531	10-OV-60 14337 WORSLEY<DOMIN				315.00	
								JAN	3,997.50-*			24,570.32-
					2/04/10	23936	COUNTY-WATKINS 07CF1066				39.00	
					2/04/10	24096	JANUARY				198.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0401-0000								ORDINANCE VIOLATION FINES (CONTINUED)				
					2/05/10	24146	REGISTER REVENUE 02/05/10				5,114.30	
					2/10/10	24627	100V93 14127 LEE<SONG YOUN				400.00	
					2/10/10	24628	14126 ANN<RICKY C				400.00	
					2/25/10	26067	100V88 14187 MICHAEL BUMRO				400.00	
								FEB	6,552.05-*			31,122.37-
					3/08/10	27628	REGISTER REVENUE 03/08/10				161.25	
					3/11/10	27992	15237 PATRICIA CRUZAN MUST APP				300.00	
					3/11/10	27993	FEB 2010				3,297.35	
					3/22/10	29079	100V269 COLLEEN BORKE				300.00	
								MAR	4,058.60-*			35,180.97-
					4/06/10	30689	15228 NASH<ARON R				300.00	
					4/09/10	31164	100V260 15269 AMY HUYNH				500.00	
					4/09/10	31165	MARCH 2010				155.00	
					4/14/10	31859	MARCH				4,514.66	
					4/16/10	32094	RECLASS FROM 000-0-0001-0137				345.00	
					4/16/10	32181	100V231 JOHN ESTABROOK				15.75	
					4/16/10	32182	100V231 JOHN ESTABROOK				300.00	
					4/23/10	32507	12558 ADAM AQUINO RESTITUTE 100V231			15.75		
								APR	6,114.66-*			41,295.63-
					5/05/10	34326	RECLASS TO 009-0-0401-0000				120.00	
					5/10/10	34422	APRIL MONTH END				125.00	
					5/11/10	34948	14585 GOODMAN<SHAWN				215.00	
					5/11/10	34949	APRIL				1,962.14	
					5/14/10	35551	100V471 15301 JAMES ZENN				165.00	
								MAY	2,587.14-*			43,882.77-
					6/04/10	38107	MAY 2010				130.00	
					6/09/10	38926	OV FINES MAY 2010				2,785.00	
					6/30/10	43043	RECLASS FROM 000-0-0001-0137				30.00	
								JUN	2,945.00-*	60.75 *	46,888.52 *	46,827.77-*
							MAJOR TOTALS		.00 *	60.75 *	46,888.52 *	46,827.77-*
009 0 0402-0000								NOTICE TO APPEAR FINES				.00
					7/01/09	00060	12659 MORGAN MARTIN				135.00	
					7/01/09	00061	13441 SMITH<JAMAAL C				200.00	
					7/06/09	00204	12639 CHARLENE D HAYNES				135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					7/06/09	00205	12756	COY WENTWORTH			135.00	
					7/07/09	00248	12824	JAMES JOHNSON			135.00	
					7/08/09	00724	13772	KELSEY MCGRAW			135.00	
					7/09/09	00755	12826	JESSA BARCUS			135.00	
					7/10/09	00829	09759	CORY PELMORE			135.00	
					7/13/09	00913	09758	MADISON HARPER PARTIAL P			35.00	
					7/17/09	01223	13477	BERNARD PUGLISI			135.00	
					7/20/09	01300	12748	SAMUEL T LOGAN			135.00	
					7/22/09	01811	12648	ERIC GILL			135.00	
					7/27/09	02083	12749	BETHANY WAUGH PARTIAL PA			20.00	
					7/28/09	02173	12523	COLEY WINSLOW			135.00	
					7/28/09	02174	12760	WYLESYA AYRES			50.00	
					7/30/09	02261	12783	JOHN B LAMON			135.00	
					7/30/09	02262	08628	MARCUS W CROSBY			135.00	
					7/30/09	02263	12782	BRIAN S BEHL			135.00	
									JUL	2,195.00-*		2,195.00-
					8/04/09	02631	13476				200.00	
					8/06/09	03247	8629	GRIFFIN<TYRONE L			135.00	
					8/07/09	03419	12749	BETHANY WAUGH			115.00	
					8/07/09	03420	12414	COLIN TAYLOR			200.00	
					8/10/09	03473	13445	WARREN<CHARLES F			135.00	
					8/10/09	03474	13447	COLBERT<MIA M			135.00	
					8/11/09	03587	12499	LAURREN A KARR			750.00	
					8/11/09	03588	13756	SHERRI BROWN JOHNSON			50.00	
					8/13/09	03946	13474	BYRNE<BETH M			135.00	
					8/13/09	03947	13831	BRENDA L HOUY			135.00	
					8/17/09	04123	13540	DAVIS<MATTHEW			200.00	
					8/17/09	05072		RECLASS TO DOG FINES		200.00		
					8/18/09	04236	13817	THOMAS KEYES			135.00	
					8/18/09	04237	12507	ALEXANDER RAMSEY			135.00	
					8/24/09	05103	13463	WAUGH<LAINEY A			200.00	
					8/25/09	05186	13787	SARAH DANENHOWER			135.00	
					8/25/09	05187	13524	PADILLA<JEFFREY W			135.00	
					8/25/09	05188	13533	FORAN<AUSTIN T			135.00	
					8/25/09	05189	13491	PAGAN-OTERO<ENRIQUE			135.00	
					8/26/09	05327	13537	FOLEY<JOHN D			135.00	
					8/26/09	05328	13514	YU<CONNIE			135.00	
					8/26/09	05329	13571				135.00	
					8/27/09	05381	13553	BALL<DAVID J			135.00	
					8/27/09	05382	13576	GROVES<COURTNEY			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					8/27/09	05383	13570	COLBERT<MIA M			135.00	
					8/28/09	05654	13522	WILLIS<KIRSTEN L			135.00	
					8/28/09	05655	13518	MAKSIMOVIC<BRIANNE C			135.00	
					8/28/09	05656	13520	BASSETT<THOMAS ALAN			135.00	
					8/28/09	05657	13521	DUSENBURY<NICHOLAS R			135.00	
					8/28/09	05658	13489	GREGORY DAVIS			135.00	
					8/31/09	05784	09688	KEVIN A LEWIS			50.00	
								AUG	4,535.00-*			6,730.00-
					9/01/09	06230	13523	JORDAN W. VALLANDINGHAM			135.00	
					9/01/09	06231	09758	HARPER<MADISON PARTIAL			25.00	
					9/01/09	06232	13449				135.00	
					9/02/09	06310	13481	KAZECK<THOMAS A			135.00	
					9/03/09	06559	13519	LAUREN B YOUNG			135.00	
					9/03/09	06560	13492	HILL<JOSEPH L			135.00	
					9/04/09	06610	13074	SEAN LEE			200.00	
					9/04/09	06611	13789	JASON SUNG			135.00	
					9/04/09	06612	13538	JONATHAN B DIEDRICK			135.00	
					9/08/09	06826	13535	KINLEY LUCK			135.00	
					9/08/09	06827	12846	BARRY BROWN			5.00	
					9/08/09	06828	13532	NOAH BROWNE			135.00	
					9/08/09	06829	13534	CHRIS NIELSEN			135.00	
					9/08/09	06830	13577	MIRANDA D GIFFORD			135.00	
					9/08/09	06831	13569	TED R BRITTENHAM			135.00	
					9/08/09	06832	13572	NICOLE LITTLE			135.00	
					9/08/09	06833	13574	RICE<KYLEN S			135.00	
					9/08/09	06834	12740	JOSHUA PETRY			135.00	
					9/08/09	06835	13505	FARLEY<MELISSA			135.00	
					9/08/09	06836	13506	HOFFMAN<MICHAEL			135.00	
					9/10/09	07022	13573	JASON RINKENBERGER			135.00	
					9/10/09	07023	13513	AMANDA ELDRED			200.00	
					9/10/09	07024	13450	AUGUSTYN<CHRISTINA			135.00	
					9/11/09	07446	12320	SUFIAN W. AL GHADI			135.00	
					9/11/09	07447	11907	HERNANDEZ<CARLOS			200.00	
					9/14/09	07503	12649	EDWIN SPENCE - PARTIAL P			50.00	
					9/14/09	07504	13755	BICKERS<MERANDA P			200.00	
					9/14/09	07505	12741	HAUGHEY<MARK P			200.00	
					9/14/09	07506	12502	YARBER<MICHAEL J			135.00	
					9/14/09	07507	13444	DANIELA OLEA			135.00	
					9/14/09	07508	13625	DANA WITHEFT			135.00	
					9/14/09	07509	11906	THOMAS BURTON			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					9/14/09	07573	11908	CARLOS HERNANDEZ			135.00	
					9/16/09	08030	08623	SHAGUN PRADHAN			135.00	
					9/17/09	08087	12344	VICTOR BRADFORD			135.00	
					9/17/09	08088	13631	ROBERT RYBENSKI			135.00	
					9/17/09	08089	13508	CHARLOTTE BARRY			135.00	
					9/18/09	08390	13606	BRADLEY J SMITH			135.00	
					9/21/09	08431	13605	CODY KIRKPATRICK			135.00	
					9/21/09	08432	08622				135.00	
					9/22/09	08495	13615	CHARLES J FALL			135.00	
					9/22/09	08496	13614	ROBERT J LOPEZ			135.00	
					9/22/09	08497	12122	MINGEE<SETH A			200.00	
					9/23/09	08561	08625	JUSTIN J SHLENSKY			135.00	
					9/23/09	08562	13632	PHILLIP T KAWABATA			135.00	
					9/23/09	08563	08619	BENJAMIN J TRACY			135.00	
					9/25/09	08864	13633	FENDER<MATTHEW			135.00	
					9/25/09	08865	13663	BURD<BRANDON			135.00	
					9/25/09	08866	08624	SLESSINSKI<LIAM			135.00	
					9/28/09	08935	13664	BRANDON BURD			135.00	
					9/28/09	08936	08626	NAVID MOHAMMADI			135.00	
					9/28/09	08937	13557	ANDREW CLINE			135.00	
					9/29/09	09026	13511	GBUR<MARISSA			135.00	
					9/29/09	09027	13512	BRAUNEIS<ERIC D			135.00	
					9/29/09	09028	13178	CLINNIN<MEGHAN			135.00	
					9/29/09	09029	12802	PRASAD<SREEDEVI P			135.00	
					9/30/09	09500	08484	GOODWIN<DANIEL			200.00	
					9/30/09	09501	12649	EDWIN SPENCE			150.00	
					9/30/09	09502	12801	DANIEL FROST			135.00	
					9/30/09	09503	13559	LONG<RACHEL			135.00	
								SEP	8,245.00-*			14,975.00-
					10/01/09	09596	13227	COBB<SANTIES			200.00	
					10/01/09	09597	12671	EUGENE J DAVIS			200.00	
					10/02/09	09970	13560	CRAIG M ANDERSON			135.00	
					10/02/09	09971	08620	SAMANTHA SIPRASEUTH			135.00	
					10/02/09	09972	13665	KATHRYN KINSEY			135.00	
					10/02/09	09973	12807	MICHAEL FREEBURG			135.00	
					10/05/09	10054	12805	MCNAMER<JERICA L			135.00	
					10/05/09	10055	13464	LUCAS DEGAUDENZI			135.00	
					10/07/09	10266	13536	COREY KELLY			135.00	
					10/07/09	10267	13562	KRISTEN CLEMENS			135.00	
					10/07/09	10268	12800	CASEY MERCHANT			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					10/08/09	10342	12803	ALEX BURNAP			135.00	
					10/08/09	10343	12318	PROBST<RYAN J			135.00	
					10/09/09	10623	13862	RUSSELL J CARDELLI			135.00	
					10/09/09	10624	13861	RUSSELL J CARDELLI			135.00	
					10/12/09	10698	12804	MARK LAWRENCE			135.00	
					10/12/09	10699	13510	ANGELA FLANAGAN			135.00	
					10/12/09	10700	12762	WOO JUNG SHIN			200.00	
					10/13/09	10781	12806	MADELINE M CAPLICE			135.00	
					10/13/09	10782	13561	ANNEKE SCHWEERS			135.00	
					10/14/09	11240	13563	ROBIN L FINEFIELD			135.00	
					10/14/09	11241	13564	MEAGAN MCCOY			135.00	
					10/15/09	11361	09838	ISAK KLICIC			135.00	
					10/15/09	11362	13705	JOURDAN NASH			135.00	
					10/15/09	11363	13701	DEVIN FRALEY			135.00	
					10/16/09	11662		13177 JARRETT ZOOK			135.00	
					10/16/09	11663	13860	JOEL MEYER			135.00	
					10/19/09	11768	12808	LAURA WALDSCHMIDT			135.00	
					10/21/09	12043	13692	DARRIUS FULTON			135.00	
					10/21/09	12044	13728	SARIEL HARPELED			50.00	
					10/21/09	12045	12509	INGRID M MC SHAN			135.00	
					10/21/09	12046	13651	SHAWON N ROBINSON			135.00	
					10/22/09	12295	13567	JOHN D VALLEAU III			135.00	
					10/26/09	12352	13566	ZACHARY J FERTIG			135.00	
					10/26/09	12353	13693	HAKEEM MCGEE			270.00	
					10/26/09	12354	13714	JERRY THOMPSON			200.00	
					10/26/09	12355	12809	ALEX WEISTART			135.00	
					10/27/09	12761	13627	JALALUDDIN SPRAGGINS			50.00	
					10/27/09	12762	13319	MONTANO-MIGUEL<ALVAROR			135.00	
					10/27/09	12763	13659	KAYLI BEAMER			135.00	
					10/28/09	12848	13565	MACEY ZIMMERMAN			135.00	
					10/28/09	12849	13768	BILLHYMER<CREGAN M			135.00	
					10/28/09	12850	13568	TARA LAFFEY			135.00	
					10/28/09	12851	12511	ANDREW HART			135.00	
					10/29/09	13048	13695	AMANDA WALLACE			135.00	
					10/30/09	13148	13628	BETHUNE<NICHOLAS			135.00	
					10/30/09	13149	13629	BETHUNE<NICHOLAS			135.00	
								OCT	6,570.00-*			21,545.00-
					11/02/09	13309	13626	REICHERT			200.00	
					11/02/09	13310	13715	SEAL<TREVOR			135.00	
					11/02/09	13311	12813	MULCRONE<JESSICA			135.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0402	-0000						NOTICE TO APPEAR FINES (CONTINUED)				
						11/02/09	13312	13811	EDWARDS<AMARA J			135.00	
						11/03/09	13396	13813	WROLSTAD<WINDSOR			135.00	
						11/03/09	13397	13812	PROMBO<JAY			135.00	
						11/03/09	13398	12810	WACHTA<BRYAN			135.00	
						11/03/09	13399	12811	RODRIGUEZ<DANIELLE			135.00	
						11/03/09	13400	13730	SARAH HSU			135.00	
						11/03/09	13401	12519	NATALIE THOMPSON			135.00	
						11/04/09	13468	12650	GALLIVAN<CASSANDRA			135.00	
						11/04/09	13469	12319	PARTIAL CRAWFORD<JACOB			70.00	
						11/04/09	13470	13739	ERICK E BARRON-RODRIGUEZ			135.00	
						11/04/09	13471	14334	JOSUE DUARTE			135.00	
						11/05/09	13637	13660	AMBER LIPKING			135.00	
						11/05/09	13638	12510	BRAUN DARBY			135.00	
						11/05/09	13639	10866	ALEJANDRO MATEO PASCUAL			135.00	
						11/05/09	13640	12517	BRIAN W KINNEY			135.00	
						11/05/09	13641	14331	JENNIFER WILD			135.00	
						11/05/09	13642	13509	DEANDRIA KELLEY			200.00	
						11/05/09	13643	13662	KELSEY BARBEE			135.00	
						11/05/09	13644	14349	ALEX JUENGLING			135.00	
						11/06/09	13942	13698	KATELYN PRUITT			135.00	
						11/06/09	13943	13696	JONES<ALLISON C			135.00	
						11/06/09	13944	13587	KASSIDY HINDS			135.00	
						11/06/09	13945	13627	JALALUDDIN SPRAGGINS			150.00	
						11/09/09	14040	08785	ERHARD<MATTHEW			135.00	
						11/09/09	14041	13697	HALEY CASTONGUE			135.00	
						11/09/09	14042	13808	TRAVIS SHERMAN			135.00	
						11/09/09	14043	13834	JEFFREY R ETTER			135.00	
						11/09/09	14044	13809	DYLAN SAPP			135.00	
						11/09/09	14045	12512	AARON M LAFOND			135.00	
						11/09/09	14046	13653	MOORE<BLAKE M			135.00	
						11/09/09	14047	13655	SARAH ALUMBAUGH			135.00	
						11/09/09	14048	12961	KEVIN AUVINEN			135.00	
						11/09/09	14049	13848	ANTHONY BAE			135.00	
						11/10/09	14464	14288	WOO J CHIN			200.00	
						11/10/09	14465	12814	BOWER<JESSIE S			135.00	
						11/10/09	14466		WOLFE<ALEXANDER L			135.00	
						11/10/09	14467	13849	MARTINEZ<KIMBERLY K			135.00	
						11/10/09	14468	12515	JOHN CRUE			135.00	
						11/10/09	14469	12634	JUVENAL SAAVEDRA CASILLA			75.00	
						11/10/09	14470	14278	STEVEN PAGE			135.00	
						11/10/09	14471	14276	JORGE GARCON TORRES			200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					11/12/09	14870	12812	RUSSELL LANGTON			135.00	
					11/12/09	14871	11468	COMPTON<ANGEL			135.00	
					11/12/09	14872	14184	DANIEL N WOLFF			135.00	
					11/13/09	14988	14286	MUELLER<ERIC M			135.00	
					11/13/09	14989	12518	ELIZABETH BUCKINGHAM			135.00	
					11/13/09	14990	13835	ADAM COOK			135.00	
					11/13/09	14991	14333	ANDREW HASTINGS			135.00	
					11/16/09	15207	14336	JACLYN RAHN			135.00	
					11/16/09	15208	14284	MIN KYU LEE			135.00	
					11/16/09	15209	12516	CHET MICHNA			135.00	
					11/16/09	15210	12514	STEWART<AUSTIN			135.00	
					11/16/09	15211	14283	MICHAEL MARSZALIK			135.00	
					11/16/09	15212	13731	MATHEW RIBERDY			135.00	
					11/17/09	15260	13838	ABIGAIL C ERWIN			135.00	
					11/18/09	15344	12232	NICHOLAS CHRZANOWSKI			135.00	
					11/19/09	15434	14351	AARON CALVACHE			135.00	
					11/19/09	15435	14352	AARON CALVACHE			135.00	
					11/19/09	15436	12144	THOMAS DART			135.00	
					11/20/09	15626	14273	DOMINIC A GUALANDRI			135.00	
					11/20/09	15627	13317	PAULINO ALQUICIRA CAPOTE			135.00	
					11/23/09	15770	13863	CHANG<ANDREW H			200.00	
					11/23/09	15771	12120	KEEGAN KHAN			200.00	
					11/23/09	15772	14213	ERIN FAHEY			135.00	
					11/23/09	15773	14214	ERIN FAHEY			135.00	
					11/23/09	15774	13699	PATRICK WOIDA			135.00	
					11/23/09	15775	13700	PATRICK WOIDA			135.00	
					11/23/09	15776	14328	MICHAEL CZAPAR			150.00	
					11/24/09	16198	12520	LUCAS HARRIS			135.00	
					11/25/09	16470	14339	AIDAS J MATTIS			200.00	
					11/30/09	16577	12143	HORAN<JOHN F			135.00	
								NOV	10,350.00-*			31,895.00-
					12/01/09	16627	12634	JUVENAL SAAVEDRA CASILLA			60.00	
					12/02/09	16668	12579	JOSEPH L MEDBERY			135.00	
					12/02/09	16669	14347	RUIZ<JONAS			135.00	
					12/04/09	16925	13769	KEARA JOINER			135.00	
					12/04/09	16926	13588	ALICE C CRONENBERG			135.00	
					12/09/09	17552	14186	CHRISTIAN BUTLER			300.00	
					12/11/09	18078	14092	CARLSON<MARY			135.00	
					12/11/09	18079	14340	SHELMADINE<CASEY			135.00	
					12/14/09	18159	08787	STRAUB<ANTHONY P			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					12/15/09	18232	14102	ROBERTS<RYAN T PARTIAL			160.00	
					12/17/09	18413	14181	KEOUGH<KELSEY M			300.00	
					12/17/09	18414	14329	PETITTI<LUCIANA M			300.00	
					12/18/09	18631	14102	ROBERTS<RYAN			140.00	
					12/18/09	18632	14287	JONES<RICHARD T			215.00	
					12/21/09	18699	14085	NOEL<SIMON L			215.00	
					12/22/09	18790	12629	TIFFANY K GORALCZYK			215.00	
					12/24/09	19515	14094	MURDOCH<EMMA E			300.00	
					12/28/09	19576	12651	MEEKER<DARCI LYNN			300.00	
								DEC	3,615.00-*			35,510.00-
					1/05/10	19951	12623	WILD<JUSTIN M			215.00	
					1/12/10	21441	14182	FRASER<JOSHUA E			215.00	
					1/20/10	22467	08790	NAPPE<NATHAN			300.00	
					1/20/10	22468	14099	SAMYUKTA SURESH			300.00	
					1/22/10	22805	13599	LEETOY JOHNSON			300.00	
					1/25/10	22879	14100	JIAKAI ZHANG			300.00	
					1/26/10	22936	13843	PEST<MATTHEW A			300.00	
					1/26/10	22937	14335	JACK TREVOR			300.00	
					1/26/10	22938	13548	KIM<HYOWON			165.00	
					1/26/10	22939	14330	GILBERT<CLAIRE			300.00	
					1/26/10	22940	14120	RUDWICK<THOMAS M			300.00	
					1/29/10	23285	11469	WYMS<TERRELL D			300.00	
					1/29/10	23286	14115	CRAIG ANDERSON			165.00	
					1/29/10	23287	14116	CRAIG ANDERSON			300.00	
								JAN	3,760.00-*			39,270.00-
					2/01/10	23341	14104	ANDREW CURTIS			215.00	
					2/01/10	23342	08601	LAURA WOODWARD			165.00	
					2/02/10	23775	14341	LAM<ANNIE M			300.00	
					2/02/10	23776	13376	ELIZABETH BURNS			300.00	
					2/02/10	23777	13375	SANTOYO<KAITLYN E			300.00	
					2/02/10	23778	13378	SANTOYO<KAITLYN E			300.00	
					2/03/10	23891	14342	ROBERT TASKAS			300.00	
					2/03/10	23892	14089	HO TAEK LEE			215.00	
					2/04/10	24097	14344	IHLENFIELD JR<THOMAS G			300.00	
					2/04/10	24098	14117	SIMPSON<KRISTEN D			300.00	
					2/08/10	24249	14118	FANT<ETHAN H			300.00	
					2/08/10	24250	08980	BOITNOTT<DARRIN M			300.00	
					2/09/10	24606	14173	COX<MARGARET M			300.00	
					2/11/10	24718	12444	STEVEN JOHNSON			165.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					2/11/10	24719	14175	BENDIX<JAMES S			300.00	
					2/12/10	24921	14269	BLUM<JEFF R			165.00	
					2/12/10	24922	14174	GILMAN<KELLY MARIE			300.00	
					2/12/10	24923	14122	DIANN ZINNEL			300.00	
					2/12/10	24924	14123	ROWE<TIMOTHY J			300.00	
					2/16/10	25001	14176	TORRE<JORDAN K			300.00	
					2/16/10	25418	14128	BULLINGTON<DAVID F			300.00	
					2/17/10	25508	14129	KATZ<DANIEL			300.00	
					2/17/10	25509	14666	KIMBERLE PILLOW			215.00	
					2/18/10	25568	14343	ULRICH<JULIE C			300.00	
					2/23/10	25969	14802	THILMONY<CARL J			300.00	
					2/25/10	26068	14121	CLEARY<KEVIN W			300.00	
					2/26/10	26407	14270	SAMARA CHAPMAN			300.00	
					2/26/10	26408	15064	LARSON<JEREMY M			300.00	
					2/26/10	26409	13355	NAPPE<NATHAN J			300.00	
									FEB	8,040.00-*		47,310.00-
					3/03/10	26992	11305	LEZLEE GAITHER VOID CK-NOT CASHED			9.00	
					3/03/10	27049	14468	HADRIEN C C BRISARD			300.00	
					3/04/10	27328	14784	DAVID KIRMSE			300.00	
					3/05/10	27366	15067	MINA BOCTOR			300.00	
					3/08/10	27629	15227	WARE<PAMELA J			300.00	
					3/08/10	27630	14467	WEIZEORICK<DAVID E			300.00	
					3/08/10	27631	15250	SEAN BAIRD			300.00	
					3/09/10	27698	15266	LEONARD<TYLER G			165.00	
					3/09/10	27699	14837	MAX SUPRYN			165.00	
					3/10/10	27780	15229	WHITNEY BELL			300.00	
					3/10/10	27781	15222	MOHAMMAD MAHMOUD			300.00	
					3/10/10	27782	14598	MICHAEL THOMAS COOMBS			300.00	
					3/10/10	27783	14459	KANE L THOMPSON			165.00	
					3/10/10	27784	15251	LAURA RUSZKOWSKI			300.00	
					3/11/10	27994	14470	GILMORE<KELSEY E			300.00	
					3/11/10	27995	13822	KELSEY MANGIARACINA			300.00	
					3/11/10	27996	15265	LAURALEE WILLIAMS			165.00	
					3/12/10	28086	15262	CHRISTIAN GALLAYAN			300.00	
					3/12/10	28087	14805	SUNDERLAND<ALICE			300.00	
					3/15/10	28146	14466	TIMOTHY STUART			300.00	
					3/15/10	28147	14808	PATRIK MLODZIANOWSKI			300.00	
					3/15/10	28148	15254	LEA LOWERY			165.00	
					3/15/10	28149	15248	STEPHANIE KYRIAKOPOULOS			300.00	
					3/15/10	28150	15291	KYLE MOOMAW			168.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					3/16/10	28620	15066	DAVID PEREZ			300.00	
					3/16/10	28621	14433	JOSEPH SCHALTES			165.00	
					3/17/10	28701	15263	MAX GIONETTI			165.00	
					3/17/10	28702	15264	MAX GIONETTI			300.00	
					3/17/10	28703	14677	PATRICK GILL			165.00	
					3/17/10	28704	15253	CASSIDY PATTON			165.00	
					3/17/10	28705	15282	BRET PUF AHL			300.00	
					3/17/10	28706	14841	ALEXANDRA ZEEK			300.00	
					3/17/10	28707	15268	MARK UDEN			165.00	
					3/17/10	28708	14838	JUDY CHUNG			300.00	
					3/17/10	28709	14801	SIERRA SMITH			165.00	
					3/17/10	28710	14599	SAMIH Z THALJI			300.00	
					3/18/10	28918	14475	EARWIN<TANISHA L PARTIAL			200.00	
					3/18/10	28919	14476	COOMBS<GABRIEL A			300.00	
					3/18/10	28920	14457	RACHELE JACK			300.00	
					3/18/10	28921	14456	RACHELE JACK			165.00	
					3/18/10	28922	14435	LAWITTS<BENJAMIN			165.00	
					3/18/10	28923	14804	HITZ<VICKI			300.00	
					3/18/10	28924	15271	ZACHARY BROOKS			300.00	
					3/19/10	29006	15252	BURRIS<GARRETT D			165.00	
					3/19/10	29007	14465	LINGHAM<NATHAN S			300.00	
					3/19/10	29008	14472	TERRONES<JAMES A			300.00	
					3/19/10	29009	14460	TERRONES<JAMES A			165.00	
					3/19/10	29010	15303	TERRONES<JAMES A			300.00	
					3/19/10	29011	14809	LABINJO<OLUWAFEMI A			215.00	
					3/19/10	29012	15261	YOUNG<WILLIAM C			165.00	
					3/19/10	29013	14840	DONOHUE<BRIAN J			300.00	
					3/22/10	29080	14800	KATIE BLOCKER			165.00	
					3/22/10	29081	14458	KOCH<MICHAEL K			165.00	
					3/22/10	29082	14455	JOSEPH GONZALEZ			300.00	
					3/22/10	29083	15280	BRIECEN HAKEMAN			300.00	
					3/22/10	29084	15270	JENNA MOORE			165.00	
					3/23/10	29137	14477	PENNY HALL			165.00	
					3/26/10	29588	14550	CHRISTOPHER PENNY			165.00	
					3/29/10	29660	14453	MEGAN COOK			300.00	
					3/31/10	30360	14473	LATESA COOK			300.00	
					3/31/10	30361	15281	BRENT SLATER			300.00	
									MAR	14,857.00-*		62,167.00-
					4/05/10	30593	15275	COURTNEY ACREE			300.00	
					4/05/10	30594	14475	TANISHA EARWIN			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					4/05/10	30595	14675	LARRY BOODRY			215.00	
					4/06/10	30690	15274	COURTNEY YOUNG			300.00	
					4/06/10	30691	15273	CLAYTON BROWN			300.00	
					4/19/10	32220	14606	LISA HAMMONDS			300.00	
					4/19/10	32221	14791	PARTIAL PAY KANISHA JOHN			25.00	
					4/20/10	32306	14772	BRIAN WRESTLER			300.00	
					4/20/10	32307	14773	DAVID SILVIS			300.00	
					4/22/10	32425	15046	ROESHUNNA SALLEE			300.00	
					4/22/10	32426	15300	HOLMAN<TIMOTHY E			165.00	
					4/26/10	32785	14791	KANISHA R JOHNSON			275.00	
					4/26/10	32786	15346	DOUGLAS NESTINGEN			165.00	
					4/27/10	33184	14763	PATRICK MORGAN			165.00	
					4/28/10	33281	15276	JORDAN MOORE			300.00	
					4/28/10	33282	15272	DARYL THOMAS			300.00	
					4/30/10	33500	14552	WHEATON<DANIEL WEISS			300.00	
									APR	4,110.00-*		66,277.00-
					5/04/10	33708	15093	ATKINSON<RYAN W			300.00	
					5/04/10	33709	14780	SWANSON<CHRISTOPHER A			300.00	
					5/04/10	33710	15085	JULIE NELSON			300.00	
					5/05/10	33818	14719	TERRY HAWTHORNE			215.00	
					5/06/10	33963	15087	DERRICK DUNK			300.00	
					5/07/10	34262	14781	MARGARET KEANE			300.00	
					5/10/10	34423	15124	DANIEL ORGAN			300.00	
					5/10/10	34424	15084	SHIMON<ALEC J			300.00	
					5/10/10	34425	14604	SMITH<MATTHEW J			300.00	
					5/10/10	34426	15125	LATKOW<ERIK R			300.00	
					5/11/10	34950	15123	LESTER<JOSHUA S			300.00	
					5/13/10	35149	14659	BOCKRATH<DEVIN B			165.00	
					5/14/10	35552	15043	DENNIS WHITE			165.00	
					5/21/10	36481		REGISTER REVENUE 05/21/10			300.00	
					5/24/10	36558	14779	DE LA CRUZ<RAYMUNDO			165.00	
					5/25/10	37021	14793	BENJAMIN KUZEMA			300.00	
					5/25/10	37022	14668	SHEILA JOHNSON			300.00	
					5/25/10	37023	13856	CURTIS COVINGTON			165.00	
					5/25/10	37024	14785	PRIYA DANDAWATE			215.00	
					5/26/10	37126	14684	MURPHY<ALLISON M			165.00	
					5/27/10	37166	14778				165.00	
					5/27/10	37167	15086	WILLIAMS<JARED R			300.00	
					5/28/10	37394	14551	TROY BRUNDIDGE PARTIAL P			251.00	
									MAY	5,871.00-*		72,148.00-
					6/02/10	37731	14551	BRUNDIDGE<TROY PD IN FUL			49.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)					
					6/03/10	37793	14939	REX REED			165.00		
					6/09/10	38927	14755	KINCAID<JIM EARL			100.00		
					6/10/10	38968	14774	AZZARELLO<MICHAEL R			165.00		
					6/15/10	39358	14371	KESTLER<JACOB M			215.00		
					6/24/10	40762	14954	LINDSEY HITTMEIER			300.00		
					6/24/10	40763	14955	ANDREA M PALAZZOLO			300.00		
					6/24/10	40764	14612	BRETT C WIENER			300.00		
									JUN	1,594.00-*	200.00 *	73,942.00 *	73,742.00-*
								MAJOR TOTALS		.00 *	200.00 *	73,942.00 *	73,742.00-*
009 0	0403-0000							RELOCATOR/POLICE TOW				.00	
					6/15/10	39362		FELDKAMPS TOWING-MAY 2010			125.00		
					6/23/10	40437		REYNOLDS TOWING-MAY 2010			375.00		
					6/24/10	40525		TATMAN TOWING-MAY 2010			75.00		
					6/30/10	41220		DON'S TOWING - MAY 2010			125.00		
					6/30/10	41771		ANDY'S TOWING-JUNE 2010			150.00		
					6/30/10	41773		DON'S TOWING-JUNE 2010			175.00		
					6/30/10	41775		FEIDKAMP TOWING-JUNE 2010			150.00		
					6/30/10	41777		REYNOLDS TOWING-JUNE 2010			475.00		
					6/30/10	41779		TATMAN TOWING-JUNE 2010			350.00		
					6/30/10	41805		ANDYS TOWING-MAY 2010			175.00		
									JUN	2,175.00-*	.00 *	2,175.00 *	2,175.00-*
								MAJOR TOTALS		.00 *	.00 *	2,175.00 *	2,175.00-*
009 0	0404-0000							CRIME TOW				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
009 0	0405-0000							REIMB.-C.U.S.W.D.S.				.00	
					4/15/10	31912		CUSWDS - ADMINISTRATIVE COSTS			10,487.00		
									APR	10,487.00-*	.00 *	10,487.00 *	10,487.00-*
								MAJOR TOTALS		.00 *	.00 *	10,487.00 *	10,487.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0407-0000							TRANS. STA. HOST FEES				.00	
					10/13/09	10790	REPUBLIC SERVICES-3RD QTR 2009				9,964.84	9,964.84-	
								OCT	9,964.84-*			9,964.84-	
					1/12/10	21409	REPUBLIC SERVICES-4TH QTR 2009				8,189.58	18,154.42-	
								JAN	8,189.58-*			18,154.42-	
					4/13/10	31765	REPUBLIC SERVICES-1ST QTR 2010				7,345.16	25,499.58-	
								APR	7,345.16-*			25,499.58-	
					6/30/10	42450	REPUBLIC SERVICES-2ND QTR 2010				9,165.86	34,665.44-*	
								JUN	9,165.86-*	.00 *	34,665.44 *	34,665.44-*	
									MAJOR TOTALS	.00 *	.00 *	34,665.44 *	34,665.44-*
009 0	0408-0000							BLDG. DEMO. REIMBURSEMENTS				.00	
										.00 *	.00 *	.00 *	
												.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
009 0	0409-0000							METROZONE PAYMENT				.00	
					12/21/09	18707	TRF J18/GF				86,209.00	86,209.00-	
								DEC	86,209.00-*			86,209.00-	
					2/26/10	26424	CORRECT CHAMPAIGN			975.00		85,234.00-	
								FEB	975.00 *			85,234.00-	
					5/01/10	36099	ADJUST J18/GEN METROZONE				10,739.00	95,973.00-*	
								MAY	10,739.00-*	975.00 *	96,948.00 *	95,973.00-*	
									MAJOR TOTALS	.00 *	975.00 *	96,948.00 *	95,973.00-*
009 0	0413-0000							SEWER TAX TRANSFER				.00	
					12/31/09	20503	ANNUAL TRANSFER				526,650.00	526,650.00-*	
								DEC	526,650.00-*	.00 *	526,650.00 *	526,650.00-*	
									MAJOR TOTALS	.00 *	.00 *	526,650.00 *	526,650.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	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 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0	0417-0000							TRANS. A09, WINDSOR CIVIL ENG.				.00
					12/29/09	19660	TFR A09/GF				200,610.00	200,610.00-
								DEC	200,610.00-*			200,610.00-
					2/25/10	26135	CORRECT OVER TRANSFER			38,000.00		
								FEB	38,000.00 *	38,000.00 *	200,610.00 *	162,610.00-*
								MAJOR TOTALS	.00 *	38,000.00 *	200,610.00 *	162,610.00-*
009 0	0419-0000							TRANS. A09, ENG. OVERTIME				.00
					12/29/09	19661	TFR A09/GF				7,000.00	
								DEC	7,000.00-*	.00 *	7,000.00 *	7,000.00-*
								MAJOR TOTALS	.00 *	.00 *	7,000.00 *	7,000.00-*
009 0	0422-0000							OVERHEAD-CDBG/HOME FUNDS				.00
					3/09/10	27730	ANNUAL OVERHEAD				25,450.00	
								MAR	25,450.00-*	.00 *	25,450.00 *	25,450.00-*
								MAJOR TOTALS	.00 *	.00 *	25,450.00 *	25,450.00-*
009 0	0424-0000							TIF ONE SURPLUS TRANSFER				.00
					12/31/09	20478	TFR TO GF FROM T09				38,820.00	
								DEC	38,820.00-*	.00 *	38,820.00 *	38,820.00-*
								MAJOR TOTALS	.00 *	.00 *	38,820.00 *	38,820.00-*
009 0	0430-0000							TRANSFER, MARKET ADMIN.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0450-0000								TRANSFER, LRC OVERHEAD				.00
					12/31/09	20554		ANNUAL TRANSFER			17,660.00	
									DEC	17,660.00-*	.00 *	17,660.00 *
								MAJOR TOTALS		.00 *	.00 *	17,660.00 *
009 0 0473-0000								TRANSFER LRC PERSONNEL				.00
					12/31/09	20553		ANNUAL TRANSFER			5,650.00	
									DEC	5,650.00-*	.00 *	5,650.00 *
								MAJOR TOTALS		.00 *	.00 *	5,650.00 *
009 0 0474-0000								TRANS. LRC EQ. RENTAL				.00
					6/30/10	42831		G11/GEN EQ RENTAL			3,912.00	
									JUN	3,912.00-*	.00 *	3,912.00 *
								MAJOR TOTALS		.00 *	.00 *	3,912.00 *
009 0 0475-0000								MVPS TRANSFER, ARBOR PERSONNEL				.00
					12/31/09	20498		ANNUAL TRANSFER			59,090.00	
									DEC	59,090.00-*	.00 *	59,090.00 *
								MAJOR TOTALS		.00 *	.00 *	59,090.00 *
009 0 0477-0000								TRANSFER-M.V.P.S. FUND				.00
					12/31/09	20497		ANNUAL TRANSFER			432,620.00	
									DEC	432,620.00-*	.00 *	432,620.00 *
								MAJOR TOTALS		.00 *	.00 *	432,620.00 *
009 0 0480-0000								TRANS, MARKET ADMIN.				.00
					10/14/09	11367		TRF FROM J18 TO GF			8,720.00	
									OCT	8,720.00-*	.00 *	8,720.00 *
								MAJOR TOTALS		.00 *	.00 *	8,720.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0502-0000								U/I REIMB. (FF CONTRACT)				.00
					8/28/09	05628	UI 7/1/09-9/30/09				412,717.00	412,717.00-
								AUG	412,717.00-*			412,717.00-
					12/09/09	17539	UI 10/1/09-12/31/09				411,133.00	823,850.00-
								DEC	411,133.00-*			823,850.00-
					3/16/10	28625	UI-JAN - MARCH 2010				411,925.00	1,235,775.00-
								MAR	411,925.00-*			1,235,775.00-
					6/30/10	41599	U OF I 4/1/10-6/30/10				411,925.00	
								JUN	411,925.00-*	.00	*1,647,700.00	* 1,647,700.00-*
									MAJOR TOTALS	.00	*1,647,700.00	* 1,647,700.00-*
										.00	*1,647,700.00	* 1,647,700.00-*
009 0 0504-0000								CARLE PAYMENT				.00
										.00	*.00	*.00
										.00	*.00	*.00
									MAJOR TOTALS	.00	*.00	*.00
										.00	*.00	*.00
009 0 0506-0000								MORTGAGE BOND REFUNDING				.00
										.00	*.00	*.00
										.00	*.00	*.00
									MAJOR TOTALS	.00	*.00	*.00
										.00	*.00	*.00
4397	TRANSACTIONS							FUND TOTALS	.00	1,062,290.67	27,181,828.01	26,119,537.34-

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
					8/06/09	02874	PAY	8/06/09	AUG	9,871.75 *	9,871.75	9,871.75
					11/12/09	14241	PAY	11/12/09	NOV	9,871.75 *	9,871.75	19,743.50
					2/04/10	23551	PAY	2/04/10	FEB	9,871.75 *	9,871.75	29,615.25
					5/13/10	34691	PAY	5/13/10	MAY	9,871.75 *	9,871.75	39,487.00 *
										39,487.00 *	.00 *	39,487.00 *
010	1	1100-1501						FICA/SS		.00 *	.00 *	.00 *
010	1	1100-1850						TRANSFER, IMRF PENSION				.00
					12/31/09	20779	ANNUAL TRANSFER		DEC	3,020.00 *	3,020.00	3,020.00
					6/30/10	42847	C09 STD CHARGE		JUN	354.00-*	3,020.00 *	2,666.00 *
											354.00	354.00 *
								MAJOR TOTALS		.00 *	42,507.00 *	42,153.00 *
CITY COUNCIL												
010	1	1200-2010						BOOKS & PERIODICALS		.00 *	.00 *	.00 *
010	1	1200-2020						OFFICE SUPPLIES				.00
					8/28/09	05541	74400	ROGARDS	AUG	37.99 *	37.99	37.99
					6/30/10	42173	74400	ROGARDS	JUN	41.09 *	41.09	79.08 *
										79.08 *	.00 *	79.08 *
010	1	1200-2050						MISC. SUPPLIES		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	79.08 *	79.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY COUNCIL												
010 1	1300-3020							TRAVEL & CONF., SMYTH				.00
					7/23/09	01825	10736	ROSATI'S PIZZA VOID CK #119192			4.79	
					7/31/09	02342	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02408	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	9.45 *			9.45
					8/31/09	06632	12220	THE MORNING CUP & MORCAUCUS 8/17/09		5.50		
								AUG	5.50 *			14.95
					9/11/09	07228	10736	ROSATI'S PIZZA 8/24 COUNCIL GOALS		6.25		
					9/25/09	08735	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		
								SEP	16.60 *			31.55
					10/23/09	12201	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13951	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	13.16 *			44.71
					11/13/09	14761	10736	ROSATI'S PIZZA 10/26 GOALS MTG.		5.21		
					11/25/09	16337	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	9.76 *			54.47
					12/24/09	19386	10736	ROSATI'S PIZZA 12/7 COUNCIL TOUR		4.55		
								DEC	4.55 *			59.02
					1/08/10	21074	10736	ROSATI'S PIZZA 12/14 GOALS MTG.		6.70		
								JAN	6.70 *			65.72
					6/30/10	41327	06103	ART MART SOCIAL SERV 4/26		8.00		
								JUN	8.00 *	78.51 *	4.79 *	73.72 *
CITY COUNCIL												
010 1	1300-3021							TRAVEL & CONF., BOWERSOX				.00
					7/23/09	01826	10736	ROSATI'S PIZZA VOID CK #119192			4.79	
					7/31/09	02343	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02409	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	9.45 *			9.45
					8/31/09	06633	12220	THE MORNING CUP & MORCAUCUS 8/17/09		5.50		
								AUG	5.50 *			14.95
					9/11/09	07229	10736	ROSATI'S PIZZA 8/24 COUNCIL GOALS		6.25		
					9/25/09	08736	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1	1300-3021							TRAVEL & CONF., BOWERSOX (CONTINUED)				
								SEP	16.60 *			31.55
					10/23/09	12202	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13952	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	13.16 *			44.71
					11/13/09	14762	10736	ROSATI'S PIZZA 10/26 GOALS MTG.		5.21		
					11/25/09	16338	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	9.76 *			54.47
					12/24/09	19387	10736	ROSATI'S PIZZA 12/7 COUNCIL TOUR		4.55		
								DEC	4.55 *			59.02
					3/26/10	29315	31500	FINANCE DEPARTMENT PEBROADBAND 1/25/10		6.66		
								MAR	6.66 *			65.68
					6/30/10	41328	06103	ART MART SOCIAL SERV 4/26		8.00		
								JUN	8.00 *	78.47 *	4.79 *	73.68 *
010 1	1300-3022							TRAVEL & CONF., LEWIS				.00
					7/23/09	01824	10736	ROSATI'S PIZZA VOID CK #119192			4.79	
					7/31/09	02344	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02407	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	9.45 *			9.45
					8/31/09	06631	12220	THE MORNING CUP & MORCAUCUS 8/17/09		5.50		
								AUG	5.50 *			14.95
					9/11/09	07227	10736	ROSATI'S PIZZA 8/24 COUNCIL GOALS		6.25		
					9/25/09	08737	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		
								SEP	16.60 *			31.55
					10/23/09	12203	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13953	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	13.16 *			44.71
					11/13/09	14763	10736	ROSATI'S PIZZA 10/26 GOALS MTG.		5.21		
					11/25/09	16339	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	9.76 *			54.47
					12/24/09	19388	10736	ROSATI'S PIZZA 12/7 COUNCIL TOUR		4.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3022								TRAVEL & CONF., LEWIS (CONTINUED)				
								DEC	4.55 *			59.02
					1/08/10	21075	10736	ROSATI'S PIZZA 12/14 GOALS MTG.		6.70		65.72
								JAN	6.70 *			65.72
					3/26/10	29310	31500	FINANCE DEPARTMENT PEBROADBAND 1/25/10		6.66		72.38
								MAR	6.66 *			72.38
					6/30/10	41329	06103	ART MART SOCIAL SERV 4/26		8.00		80.38 *
								JUN	8.00 *	85.17 *	4.79 *	80.38 *
010 1 1300-3023								TRAVEL & CONF., GEHRIG				.00
					7/23/09	01830	10736	ROSATI'S PIZZA VOID CK #119192			4.79	.00
					7/31/09	02345	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02413	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	9.45 *			9.45
					9/11/09	07233	10736	ROSATI'S PIZZA 8/24 COUNIL GOALS		6.25		
					9/25/09	08738	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		
								SEP	16.60 *			26.05
					10/23/09	12204	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13954	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	13.16 *			39.21
					11/13/09	14764	10736	ROSATI'S PIZZA 10/26 GOALS MTG.		5.21		44.42
								NOV	5.21 *			44.42
					1/08/10	21076	10736	ROSATI'S PIZZA 12/14 GOALS MTG.		6.70		51.12
								JAN	6.70 *			51.12
					3/26/10	29311	31500	FINANCE DEPARTMENT PEBROADBAND 1/25/10		6.66		57.78
								MAR	6.66 *			57.78
					6/30/10	41330	06103	ART MART SOCIAL SERV 4/26		8.00		65.78 *
								JUN	8.00 *	70.57 *	4.79 *	65.78 *
010 1 1300-3024								TRAVEL & CONF., ROBERTS				.00
					7/23/09	01828	10736	ROSATI'S PIZZA VOID CK #119192			4.79	.00
					7/31/09	02346	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02411	10736	ROSATI'S PIZZA 2/16/09		4.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1	1300-3024							TRAVEL & CONF., ROBERTS (CONTINUED)				
								JUL	9.45 *			9.45
					8/31/09	06635	12220	THE MORNING CUP & MORCAUCUS 8/17/09		5.50		
								AUG	5.50 *			14.95
					9/11/09	07231	10736	ROSATI'S PIZZA 8/24 COUNIL GOALS		6.25		
					9/25/09	08739	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		
								SEP	16.60 *			31.55
					10/23/09	12205	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13955	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	13.16 *			44.71
					11/13/09	14765	10736	ROSATI'S PIZZA 10/26 GOALS MTG		5.21		
					11/25/09	16340	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	9.76 *			54.47
					12/24/09	19389	10736	ROSATI'S PIZZA 12/7 COUNCIL TOUR		4.55		
								DEC	4.55 *			59.02
					1/08/10	21077	10736	ROSATI'S PIZZA 12/14 GOALS MTG.		6.70		
								JAN	6.70 *			65.72
					3/26/10	29312	31500	FINANCE DEPARTMENT PEBROADBAND 1/25/10		6.66		
								MAR	6.66 *			72.38
					6/30/10	41331	06103	ART MART SOCIAL SERV 4/26		8.00		
					6/30/10	41543	03913	UNIVERSITY OF ILLINOIIL LEADERSHIP 6/9		75.00		
								JUN	83.00 *	160.17 *	4.79 *	155.38 *
010 1	1300-3025							TRAVEL & CONF., STEVENSON				.00
					7/23/09	01827	10736	ROSATI'S PIZZA VOID CK #119192			4.79	
					7/31/09	02347	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02410	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	9.45 *			9.45
					8/31/09	06636	12220	THE MORNING CUP & MORCAUCUS 8/17/09		5.50		
								AUG	5.50 *			14.95
					9/11/09	07232	10736	ROSATI'S PIZZA 8/24 COUNIL GOALS		6.25		
					9/25/09	08740	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1	1300-3025							TRAVEL & CONF., STEVENSON (CONTINUED)				
								SEP	16.60 *			31.55
					10/23/09	12206	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13956	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	13.16 *			44.71
					11/25/09	16341	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	4.55 *	54.05 *	4.79 *	49.26 *
010 1	1300-3026							TRAVEL & CONF., MARLIN				.00
					7/23/09	01829	10736	ROSATI'S PIZZA VOID CK #119192			4.79	
					7/31/09	02348	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02412	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	9.45 *			9.45
					8/31/09	06634	12220	THE MORNING CUP & MORCAUCUS 8/17/09		5.50		
								AUG	5.50 *			14.95
					9/11/09	07230	10736	ROSATI'S PIZZA 8/24 COUNCIL GOALS		6.25		
					9/25/09	08741	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		
								SEP	16.60 *			31.55
					10/23/09	12207	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13957	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	13.16 *			44.71
					11/13/09	14766	10736	ROSATI'S PIZZA 10/26 GOALS MTG		5.21		
					11/25/09	16342	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	9.76 *			54.47
					12/24/09	19390	10736	ROSATI'S PIZZA 12/7 COUNCIL TOUR		4.55		
								DEC	4.55 *			59.02
					1/08/10	21078	10736	ROSATI'S PIZZA 12/14 GOALS MTG.		6.70		
								JAN	6.70 *			65.72
					3/26/10	29313	31500	FINANCE DEPARTMENT PEBROADBAND 1/25/10		6.66		
								MAR	6.66 *			72.38
					6/30/10	41332	06103	ART MART SOCIAL SERV 4/26		8.00		
								JUN	8.00 *	85.17 *	4.79 *	80.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1								TELEPHONE/POSTAGE		.00 *	.00 *	.00 *
010 1								SPECIAL CONTRACTUAL ASST.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	612.11 *	33.53 *	578.58 *
97								FUND TOTALS	.00	43,198.19	387.53	42,810.66

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
					7/09/09	00469	PAY	7/09/09		2,169.60		
					7/23/09	01583	PAY	7/23/09		2,169.60		
								JUL	4,339.20 *			4,339.20
					8/06/09	02875	PAY	8/06/09		2,169.60		
					8/20/09	04441	PAY	8/20/09		2,169.60		
								AUG	4,339.20 *			8,678.40
					9/03/09	06007	PAY	9/03/09		2,169.60		
					9/17/09	07793	PAY	9/17/09		2,169.60		
								SEP	4,339.20 *			13,017.60
					10/01/09	09250	PAY	10/01/09		2,169.60		
					10/15/09	10991	PAY	10/15/09		2,169.60		
					10/29/09	12532	PAY	10/29/09		2,169.60		
								OCT	6,508.80 *			19,526.40
					11/12/09	14242	PAY	11/12/09		2,169.60		
					11/25/09	15971	PAY	11/25/09		2,169.60		
								NOV	4,339.20 *			23,865.60
					12/10/09	17213	PAY	12/10/09		2,169.60		
					12/24/09	18987	PAY	12/24/09		2,169.60		
								DEC	4,339.20 *			28,204.80
					1/07/10	20124	PAY	1/07/10		2,169.60		
					1/21/10	22201	PAY	1/21/10		2,169.60		
								JAN	4,339.20 *			32,544.00
					2/04/10	23552	PAY	2/04/10		2,169.60		
					2/18/10	25199	PAY	2/18/10		2,169.60		
								FEB	4,339.20 *			36,883.20
					3/04/10	26703	PAY	3/04/10		2,169.60		
					3/18/10	28364	PAY	3/18/10		2,169.60		
								MAR	4,339.20 *			41,222.40
					4/01/10	29882	PAY	4/01/10		2,169.60		
					4/15/10	31555	PAY	4/15/10		2,169.60		
					4/29/10	32963	PAY	4/29/10		2,169.60		

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	6,508.80 *		47,731.20
					5/13/10	34692	PAY	5/13/10			2,202.00	
					5/27/10	36770	PAY	5/27/10			2,234.40	
									MAY	4,436.40 *		52,167.60
					6/10/10	38520	PAY	6/10/10			2,234.40	
					6/24/10	40128	PAY	6/24/10			2,234.40	
									JUN	4,468.80 *	56,636.40 *	.00 *
020 1 1100-1100								CHIEF OF STAFF				.00
					9/17/09	07794	PAY	9/17/09			2,683.20	
									SEP	2,683.20 *		2,683.20
					10/01/09	09251	PAY	10/01/09			2,683.20	
					10/15/09	10992	PAY	10/15/09			2,683.20	
					10/29/09	12533	PAY	10/29/09			2,683.20	
									OCT	8,049.60 *		10,732.80
					11/12/09	14243	PAY	11/12/09			2,683.20	
					11/25/09	15972	PAY	11/25/09			2,683.20	
									NOV	5,366.40 *		16,099.20
					12/10/09	17214	PAY	12/10/09			2,683.20	
					12/24/09	18988	PAY	12/24/09			2,683.20	
									DEC	5,366.40 *		21,465.60
					1/07/10	20125	PAY	1/07/10			2,683.20	
					1/21/10	22202	PAY	1/21/10			2,683.20	
									JAN	5,366.40 *		26,832.00
					2/04/10	23553	PAY	2/04/10			2,683.20	
					2/18/10	25200	PAY	2/18/10			2,683.20	
									FEB	5,366.40 *		32,198.40
					3/04/10	26704	PAY	3/04/10			2,683.20	
					3/18/10	28365	PAY	3/18/10			2,683.20	
									MAR	5,366.40 *		37,564.80
					4/01/10	29883	PAY	4/01/10			2,683.20	
					4/15/10	31556	PAY	4/15/10			2,683.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1100								CHIEF OF STAFF (CONTINUED)				
					4/29/10	32964	PAY	4/29/10		2,683.20		
								APR	8,049.60 *			45,614.40
					5/13/10	34693	PAY	5/13/10		2,683.20		
					5/27/10	36771	PAY	5/27/10		2,683.20		
								MAY	5,366.40 *			50,980.80
					6/10/10	38521	PAY	6/10/10		2,683.20		
					6/24/10	40129	PAY	6/24/10		2,683.20		
								JUN	5,366.40 *	56,347.20 *	.00 *	56,347.20 *
020 1 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/09/09	00470	PAY	7/09/09		800.28		
					7/23/09	01584	PAY	7/23/09		819.61		
								JUL	1,619.89 *			1,619.89
					8/06/09	02876	PAY	8/06/09		819.61		
					8/20/09	04442	PAY	8/20/09		819.61		
								AUG	1,639.22 *			3,259.11
					9/03/09	06008	PAY	9/03/09		819.60		
					9/17/09	07795	PAY	9/17/09		819.61		
								SEP	1,639.21 *			4,898.32
					10/01/09	09252	PAY	10/01/09		819.61		
					10/15/09	10993	PAY	10/15/09		819.60		
					10/29/09	12534	PAY	10/29/09		819.60		
								OCT	2,458.81 *			7,357.13
					11/12/09	14244	PAY	11/12/09		573.72		
					11/25/09	15973	PAY	11/25/09		491.76		
								NOV	1,065.48 *			8,422.61
					12/10/09	17215	PAY	12/10/09		537.87		
					12/24/09	18989	PAY	12/24/09		819.60		
								DEC	1,357.47 *			9,780.08
					1/07/10	20126	PAY	1/07/10		819.60		
					1/21/10	22203	PAY	1/21/10		819.61		
								JAN	1,639.21 *			11,419.29
					2/04/10	23554	PAY	2/04/10		819.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1101								ADMIN. ASSISTANT II (.5)				
					2/18/10	25201	PAY	2/18/10		819.61		
								(CONTINUED)				
								FEB	1,639.21 *			13,058.50
					3/04/10	26705	PAY	3/04/10		819.61		
					3/18/10	28366	PAY	3/18/10		819.61		
								MAR	1,639.22 *			14,697.72
					4/01/10	29884	PAY	4/01/10		778.62		
					4/15/10	31557	PAY	4/15/10		819.60		
					4/29/10	32965	PAY	4/29/10		819.60		
								APR	2,417.82 *			17,115.54
					5/13/10	34694	PAY	5/13/10		819.61		
					5/27/10	36772	PAY	5/27/10		819.60		
								MAY	1,639.21 *			18,754.75
					6/10/10	38522	PAY	6/10/10		819.60		
					6/24/10	40130	PAY	6/24/10		819.60		
								JUN	1,639.20 *	20,393.95 *	.00 *	20,393.95 *
020 1 1100-1102								ADMIN. ASSISTANT II				.00
					7/09/09	00471	PAY	7/09/09		1,725.20		
					7/23/09	01585	PAY	7/23/09		1,767.20		
								JUL	3,492.40 *			3,492.40
					8/06/09	02877	PAY	8/06/09		1,767.20		
					8/20/09	04443	PAY	8/20/09		1,767.20		
								AUG	3,534.40 *			7,026.80
					9/03/09	06009	PAY	9/03/09		1,767.20		
					9/17/09	07796	PAY	9/17/09		1,767.20		
								SEP	3,534.40 *			10,561.20
					10/01/09	09253	PAY	10/01/09		1,767.20		
					10/15/09	10994	PAY	10/15/09		1,767.20		
					10/29/09	12535	PAY	10/29/09		1,767.20		
								OCT	5,301.60 *			15,862.80
					11/12/09	14245	PAY	11/12/09		1,767.20		
					11/25/09	15974	PAY	11/25/09		1,767.20		
								NOV	3,534.40 *			19,397.20
					12/10/09	17216	PAY	12/10/09		1,767.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1102								ADMIN. ASSISTANT II				
					12/24/09	18990	PAY	12/24/09		1,767.20		
								(CONTINUED)				
								DEC	3,534.40 *			22,931.60
					1/07/10	20127	PAY	1/07/10		1,767.20		
					1/21/10	22204	PAY	1/21/10		1,767.20		
								JAN	3,534.40 *			26,466.00
					2/04/10	23555	PAY	2/04/10		1,767.20		
					2/18/10	25202	PAY	2/18/10		1,767.21		
								FEB	3,534.41 *			30,000.41
					3/04/10	26706	PAY	3/04/10		1,767.20		
					3/18/10	28367	PAY	3/18/10		1,767.20		
								MAR	3,534.40 *			33,534.81
					4/01/10	29885	PAY	4/01/10		1,767.20		
					4/15/10	31558	PAY	4/15/10		1,767.20		
					4/29/10	32966	PAY	4/29/10		1,767.20		
								APR	5,301.60 *			38,836.41
					5/13/10	34695	PAY	5/13/10		1,767.21		
					5/27/10	36773	PAY	5/27/10		1,767.20		
								MAY	3,534.41 *			42,370.82
					6/10/10	38523	PAY	6/10/10		1,767.20		
					6/24/10	40131	PAY	6/24/10		1,767.20		
					6/30/10	41491	ACCRUE	PAYOUT		53,644.00		
					6/30/10	42811	YR END	ADJUST			28,785.55	
								JUN	28,392.85 *	99,549.22 *	28,785.55 *	70,763.67 *
020 1 1100-1103								EXECUTIVE ASST.		.00 *	.00 *	.00 *
020 1 1100-1105								TEMP. SEC. MAYOR		.00 *	.00 *	.00 *
020 1 1100-1200								MAYOR		.00 *	.00 *	.00 *
020 1 1100-1205								LEGAL ASST., M-F INSPECTION		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1			1100-1300					OVERTIME		.00 *	.00 *	.00 *
020 1			1100-1600					LONGEVITY PAY				.00
					7/09/09	00472	PAY	7/09/09		83.53		
					7/23/09	01586	PAY	7/23/09		103.48		
								JUL	187.01 *			187.01
					8/06/09	02878	PAY	8/06/09		103.48		
					8/20/09	04444	PAY	8/20/09		103.48		
								AUG	206.96 *			393.97
					9/03/09	06010	PAY	9/03/09		103.48		
					9/17/09	07797	PAY	9/17/09		103.48		
								SEP	206.96 *			600.93
					10/01/09	09254	PAY	10/01/09		103.48		
					10/15/09	10995	PAY	10/15/09		103.48		
					10/29/09	12536	PAY	10/29/09		103.48		
								OCT	310.44 *			911.37
					11/12/09	14246	PAY	11/12/09		93.64		
					11/25/09	15975	PAY	11/25/09		90.36		
								NOV	184.00 *			1,095.37
					12/10/09	17217	PAY	12/10/09		92.21		
					12/24/09	18991	PAY	12/24/09		103.48		
								DEC	195.69 *			1,291.06
					1/07/10	20128	PAY	1/07/10		103.48		
					1/21/10	22205	PAY	1/21/10		103.48		
								JAN	206.96 *			1,498.02
					2/04/10	23556	PAY	2/04/10		103.48		
					2/18/10	25203	PAY	2/18/10		103.48		
								FEB	206.96 *			1,704.98
					3/04/10	26707	PAY	3/04/10		103.48		
					3/18/10	28368	PAY	3/18/10		103.48		
								MAR	206.96 *			1,911.94
					4/01/10	29886	PAY	4/01/10		101.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					4/15/10	31559	PAY	4/15/10		103.48		
					4/29/10	32967	PAY	4/29/10		103.48		
								APR	308.80 *			2,220.74
					5/13/10	34696	PAY	5/13/10		103.48		
					5/27/10	36774	PAY	5/27/10		103.48		
								MAY	206.96 *			2,427.70
					6/10/10	38524	PAY	6/10/10		103.48		
					6/24/10	40132	PAY	6/24/10		103.48		
								JUN	206.96 *	2,634.66 *	.00 *	2,634.66 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20822	ANNUAL TRANSFER			32,890.00		
								DEC	32,890.00 *			32,890.00
					6/30/10	42939	YEAR END ADJUST				4,848.00	
								JUN	4,848.00-*	32,890.00 *	4,848.00 *	28,042.00 *
020 1 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20780	ANNUAL TRANSFER			54,340.00		
								DEC	54,340.00 *			54,340.00
					6/30/10	42848	C09 STD CHARGE				6,362.00	
								JUN	6,362.00-*	54,340.00 *	6,362.00 *	47,978.00 *
								MAJOR TOTALS	.00 *	322,791.43 *	39,995.55 *	282,795.88 *
ADMINISTRATION												
020 1 1200-2010								BOOKS & PERIODICALS		.00 *	.00 *	.00 *
020 1 1200-2011								MAYOR BOOKS & PERIODICALS		.00 *	.00 *	.00 *
020 1 1200-2020								OFFICE SUPPLIES				.00
					9/11/09	07217	74400 ROGARDS	COFFEE SUPPLIES		14.14		
								SEP	14.14 *			14.14
					10/16/09	11556	74400 ROGARDS	FOLDERS, COFFEE		91.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								OCT	91.11 *			105.25
					1/15/10	21794	74400	ROGARDS COFFEE SUPPLIES		16.70		
								JAN	16.70 *			121.95
					2/12/10	24839	74400	ROGARDS CALENDAR, PAPER		89.13		
								FEB	89.13 *			211.08
					3/19/10	28789	04669	SUSAN SANFORD COFFEE		7.49		
					3/26/10	29305	31500	FINANCE DEPARTMENT PE		9.98		
								MAR	17.47 *			228.55
					4/23/10	32617	74400	ROGARDS COFFEE, FAX, ET.		57.77		
								APR	57.77 *			286.32
					5/14/10	35282	04669	SUSAN SANFORD COFFEE		7.99		
								MAY	7.99 *			294.31
					6/18/10	39690	74400	ROGARDS STORAGE BIN, ETC.		95.50		
					6/25/10	40559	04669	SUSAN SANFORD COFFEE		7.99		
					6/30/10	42182	04229	SCHNUCK MARKETS INC SANFORD: 6/30/10		18.82		
								JUN	122.31 *	416.62 *	.00 *	416.62 *
020 1	1200-2021							MAYOR OFFICE SUPPLIES				.00
					9/11/09	07222	74400	ROGARDS PENS, FOLDERS, ETC		20.84		
								SEP	20.84 *			20.84
					11/13/09	14755	74400	ROGARDS CALENDARS, ETC.		68.13		
								NOV	68.13 *			88.97
					2/19/10	25666	74400	ROGARDS MARKERS, CLEANER,		12.57		
								FEB	12.57 *			101.54
					3/26/10	29308	31500	FINANCE DEPARTMENT PE		2.13		
								MAR	2.13 *			103.67
					4/23/10	32616	74400	ROGARDS		131.59		
					4/23/10	32618	74400	ROGARDS FAX CARTRIDGE		14.33		
								APR	145.92 *			249.59
					6/30/10	42171	74400	ROGARDS		142.15		
								JUN	142.15 *	391.74 *	.00 *	391.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1200-2060							COPIER SUPPLIES				.00
					12/31/09	20753		ANNUAL TRANSFER		2,460.00		
									DEC	2,460.00 *		2,460.00
					6/30/10	42890		YEAR END ADJUST			684.00	
									JUN	684.00-*	2,460.00 *	1,776.00 *
								MAJOR TOTALS		.00 *	3,268.36 *	2,584.36 *
ADMINISTRATION												
020 1	1300-3010							DUES & SUBSCRIPTIONS		.00 *	.00 *	.00 *
020 1	1300-3011							MAYOR DUES & SUBSCRIPTIONS				.00
					7/17/09	01131	11679	THE EXCHANGE CLUB OF PRUSSING	7/09-6/10		120.00	
									JUL	120.00 *		120.00
					8/21/09	04951	12290	UNITED STATES CONFERE	MEMBERSHIP CY2009		1,744.00	
									AUG	1,744.00 *		1,864.00
					11/06/09	13712	63899	THE NEWS GAZETTE	1 YEAR SUB.		183.85	
									NOV	183.85 *		2,047.85
					12/31/09	19741	14250	CHAMBER OF COMMERCE	MEMBERSHIP DUES		245.00	
					12/31/09	20407		NLC DUES TO 4/1/10			2,443.50	
									DEC	2,688.50 *		4,736.35
					2/12/10	24847	11379	SISTER CITIES INTERNAMEMBERSHIP	DUES		510.00	
									FEB	510.00 *		5,246.35
					3/12/10	27938	44200	ILLINOIS MUNICIPAL LEA	ANNUAL DUES		2,065.00	
					3/12/10	27941	12504	MIDWEST HIGH SPEED RA	DUES - PRUSSING		100.00	
					3/12/10	28154		IML DUES PREPAID			1,549.00	
									MAR	616.00 *		5,862.35
					4/09/10	31002	12290	UNITED STATES CONFERE	2010 DUES		1,744.50	
									APR	1,744.50 *	9,155.85 *	7,606.85 *
020 1	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/21/09	04890	09262	AT & T MOBILITY	649-1900		15.48	
					8/21/09	04891	09262	AT & T MOBILITY	649-1999		15.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3015							CELLULAR/PAGING SERVICES (CONTINUED)				
								AUG	30.96 *			30.96
					9/25/09	08698	09262	AT & T MOBILITY 649-1900		17.28		
					9/25/09	08699	09262	AT & T MOBILITY 649-1999		15.77		
								SEP	33.05 *			64.01
					10/23/09	12143	09262	AT & T MOBILITY 649-1900		40.03		
					10/23/09	12144	09262	AT & T MOBILITY 649-1999		15.46		
								OCT	55.49 *			119.50
					11/25/09	16272	09262	AT & T MOBILITY 649-1900		22.03		
					11/25/09	16273	09262	AT & T MOBILITY 649-1999		15.46		
								NOV	37.49 *			156.99
					12/24/09	19321	09262	AT & T MOBILITY 649-1900		22.03		
					12/24/09	19322	09262	AT & T MOBILITY 649-1999		15.46		
								DEC	37.49 *			194.48
					1/01/10	23873		RECL.			106.25	
					1/22/10	22615	09262	AT & T MOBILITY 649-1900		22.16		
					1/22/10	22616	09262	AT & T MOBILITY 649-1999		15.55		
								JAN	68.54-*	232.19 *	106.25 *	125.94 *
020 1	1300-3020							TRAVEL & CONFERENCE				.00
					7/23/09	01822	10736	ROSATI'S PIZZA VOID CK #119192			4.79	
								JUL	4.79-*			4.79-
					9/25/09	08711	05490	CHAMPAIGN-URBANA MASS8/26 INTERGOV.		9.64		
					9/25/09	08733	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		
								SEP	19.99 *			15.20
					10/02/09	09822		MONSON:IML ANNUAL 9/24-9/26		848.88		
					10/09/09	10511	12345	MIKE MONSON IML: 9/24-9/26/09		18.88		
					10/16/09	11430	12351	CARL WEBBER MOONEY STUDIO:9/15		173.40		
					10/16/09	11492	14250	CHAMBER OF COMMERCE MONSON: 10/2/09		40.00		
					10/16/09	19524		RECLASS TO 020-1-1300-3021			173.40	
					10/23/09	12198	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.66		
					10/31/09	13960	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	920.92 *			936.12
					11/13/09	14692	05490	CHAMPAIGN-URBANA MASS10/28 INTERGOV		11.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					11/13/09	14758	10736	ROSATI'S PIZZA 10/26 GOALS MTG		5.21		
					11/25/09	16333	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	21.15 *			957.27
					12/24/09	19385	10736	ROSATI'S PIZZA 12/7 COUNCIL TOUR		4.55		
								DEC	4.55 *			961.82
					1/08/10	21072	10736	ROSATI'S PIZZA 12/14 GOALS MTG.		6.70		
								JAN	6.70 *			968.52
					2/12/10	24730	12345	MIKE MONSON 1/25 BROADBAND MTG		33.66		
								FEB	33.66 *			1,002.18
					3/19/10	28786	12345	MIKE MONSON 3/1 - OLYMPIAN DR		17.25		
					3/26/10	29314	31500	FINANCE DEPARTMENT PEBROADBAND 1/25/10		6.66		
					3/26/10	29417	05490	CHAMPAIGN-URBANA MASS3/24 INTERGOV.		9.94		
								MAR	33.85 *			1,036.03
					4/09/10	30970	05490	CHAMPAIGN-URBANA MASS3/24 INTERGOV		11.54		
								APR	11.54 *			1,047.57
					5/24/10	36562		MONSON:DOWNSTATE ECONOMIC 5/13		35.00		
					5/28/10	37234	12345	MIKE MONSON 5/13 WORKSHOP GAS		17.16		
								MAY	52.16 *			1,099.73
					6/01/10	37464	14250	CHAMBER OF COMMERCE 5/19 RAIL CONF.		100.00		
					6/11/10	39050	05490	CHAMPAIGN-URBANA MASS4/28 INTERGOV		12.52		
								JUN	112.52 *	1,390.44 *	178.19 *	1,212.25 *
020 1 1300-3021								MAYOR TRAVEL/CONFERENCE				.00
					7/23/09	01821	10736	ROSATI'S PIZZA VOID CK #119192			4.79	
					7/31/09	02341	04288	CLASSIC EVENTS CATERI7/20 STUDY SESSION		9.45		
					7/31/09	02404	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	9.45 *			9.45
					8/31/09	06630	12220	THE MORNING CUP & MORCAUCUS 8/17/09		5.50		
								AUG	5.50 *			14.95
					9/04/09	06486	04229	SCHNUCK MARKETS INC 8/17 CAUCUS		22.87		
					9/11/09	07160	05490	CHAMPAIGN-URBANA MASS7/22 INTERGOV.		9.89		
					9/11/09	07226	10736	ROSATI'S PIZZA 8/24 COUNCIL GOALS		6.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE (CONTINUED)				
					9/25/09	08712	05490	CHAMPAIGN-URBANA MASS8/26 INTERGOV.		9.64		
					9/25/09	08734	09330	HICKORY RIVER SMOKEHO9/8 CAUCUS		10.35		
					9/25/09	08761	04229	SCHNUCK MARKETS INC 9/4 CAUCUS		7.06		
								SEP	66.06 *			81.01
					10/02/09	09781	04229	SCHNUCK MARKETS INC 9/16 TASK FORCE		26.65		
					10/02/09	09900		PRUSSING:IML ANNUAL 9/24-9/26		473.88		
					10/09/09	10513	09607	LAUREL LUNT PRUSSING IML: 9/24-9/26/09		419.03		
					10/16/09	19523		RECLASS FROM 020-1-1300-3020		173.40		
					10/23/09	12160	14250	CHAMBER OF COMMERCE PRUSSING 10/2/09		40.00		
					10/23/09	12199	10736	ROSATI'S PIZZA 10/5 GOALS MTG		7.71		
					10/31/09	13959	12220	THE MORNING CUP & MOR10/12/09		5.50		
								OCT	1,146.17 *			1,227.18
					11/06/09	13789	04229	SCHNUCK MARKETS INC 10/12 BUS TOUR		12.98		
					11/13/09	14693	05490	CHAMPAIGN-URBANA MASS10/28 INTERGOV		11.39		
					11/13/09	14759	10736	ROSATI'S PIZZA 10/26 GOALS MTG		5.22		
					11/25/09	16332	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.50		
								NOV	34.09 *			1,261.27
					12/24/09	19274	09607	LAUREL LUNT PRUSSING WATER COUNC 12/2-3		897.10		
					12/24/09	19384	10736	ROSATI'S PIZZA 12/7 COUNCIL TOUR		9.15		
								DEC	906.25 *			2,167.52
					1/08/10	21073	10736	ROSATI'S PIZZA 12/14 GOALS MTG.		6.70		
								JAN	6.70 *			2,174.22
					2/10/10	24930		US CONF OF MAYOR-HOTEL REIMB			585.20	
					2/19/10	25582	09607	LAUREL LUNT PRUSSING 2/4 CARLE MERGER		33.64		
					2/19/10	25583	09607	LAUREL LUNT PRUSSING 2/5 AGG. NUISANCE		40.28		
					2/24/10	26020		PRUSSING:CONF OF MAYOR 1/20-22		924.40		
					2/26/10	26181	09607	LAUREL LUNT PRUSSING US CONF: 1/20-1/22		836.85		
					2/26/10	26182	09607	LAUREL LUNT PRUSSING RAIL SUMMIT: 1/14		181.50		
								FEB	1,431.47 *			3,605.69
					3/05/10	27199	09607	LAUREL LUNT PRUSSING WATER: 12/2-12/3		292.60		
					3/19/10	28788	09607	LAUREL LUNT PRUSSING 3/4 - OLYMPIAN DR		55.60		
					3/26/10	29309	31500	FINANCE DEPARTMENT PEBROADBAND 1/25/10		20.04		
					3/26/10	29325	09607	LAUREL LUNT PRUSSING 3/10 OLYMPIAN DR		28.78		
					3/26/10	29326	09607	LAUREL LUNT PRUSSING 3/12 OLYMPIAN DR		19.55		
					3/26/10	29418	05490	CHAMPAIGN-URBANA MASS3/24 INTERGOV.		9.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3021								MAYOR TRAVEL/CONFERENCE (CONTINUED)				
								MAR	426.51 *			4,032.20
					4/09/10	30971	05490	CHAMPAIGN-URBANA MASS3/24 INTERGOV		11.54		
					4/23/10	32486	09607	LAUREL LUNT PRUSSING FLY IN: 3/1-3/4/10		371.35		
								APR	382.89 *			4,415.09
					5/04/10	33646		MAYOR:CHAMP CO FIRST 3/1-3/4		539.92		
					5/14/10	35236	04229	SCHNUCK MARKETS INC 4/20 SAFETY GROUP		31.90		
								MAY	571.82 *			4,986.91
					6/11/10	39006	09607	LAUREL LUNT PRUSSING 5/25 LUNCH-U OF I		67.26		
					6/11/10	39051	05490	CHAMPAIGN-URBANA MASS4/28 INTERGOV		12.52		
					6/30/10	41326	06103	ART MART SOCIAL SERV 4/26		8.00		
					6/30/10	41713		PRUSSING:CONF OF MAYOR 6/11-15		1,148.00		
					6/30/10	41882	09607	LAUREL LUNT PRUSSING CITY/UI: 6/18/10		61.04		
					6/30/10	41883	09607	LAUREL LUNT PRUSSING MAYORS: 6/11-6/15		1,069.25		
					6/30/10	43092	05490	CHAMPAIGN-URBANA MASSINTERGOVT 6/23 PD 08/09/10		16.32		
								JUN	2,382.39 *	7,959.29 *	589.99 *	7,369.30 *
020 1 1300-3112								CATV COMMISSION		.00 *	.00 *	.00 *
020 1 1300-3120								C-U HUMANITARIAN AWARD				.00
					10/09/09	10417	12343	CITY OF CHAMPAIGN HUMANITARIAN AWARD		1,200.00		
								OCT	1,200.00 *	1,200.00 *	.00 *	1,200.00 *
020 1 1300-3210								VEHICLE SERVICES				.00
					7/31/09	07390		VEHICLE CHARGEBACK-7/09		273.60		
								JUL	273.60 *			273.60
					8/31/09	11798		VEHICLE CHARGEBACK 8/09		231.91		
								AUG	231.91 *			505.51
					9/30/09	13521		VEHICLE CHARGEBACK-9/09		49.62		
								SEP	49.62 *			555.13
					10/31/09	17576		VEHICLE CHARGEBACK-10/09		26.00		
								OCT	26.00 *			581.13
					12/31/09	24285		VEHICLE CHARGEBACK-12/09		44.30		
								DEC	44.30 *			625.43
					1/31/10	26092		VEHICLE CHARGEBACK-1/10		956.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								JAN	956.96 *			1,582.39
					2/28/10	30759		VEHICLE CHARGEBACK-2/10		584.49		2,166.88
								FEB	584.49 *			2,166.88
					3/31/10	35467		VEHICLE CHARGEBACK-3/10		85.45		2,252.33
								MAR	85.45 *			2,252.33
					4/30/10	41105		VEHICLE CHARGEBACK-4/10		60.00		2,312.33
								APR	60.00 *			2,312.33
					5/31/10	41157		VEHICLE CHARGEBACK-5/10		128.14		2,440.47
								MAY	128.14 *			2,440.47
					6/30/10	42994		VEHICLE CHARGEBACK-6/10		35.70		2,476.17
								JUN	35.70 *	2,476.17 *	.00 *	2,476.17 *
020 1	1300-3211							MAYOR VEHICLE SERVICES		.00		.00
										.00 *	.00 *	.00 *
020 1	1300-3212							MAYOR MILEAGE REIMB.				.00
					6/30/10	43301		MAYOR REIMB.		1,010.55		1,010.55
								JUN	1,010.55 *	1,010.55 *	.00 *	1,010.55 *
020 1	1300-3420							PRINTING SERVICES				.00
					9/18/09	08217	05440	MILLER BUSINESS SOLUTMONSON BUS. CARDS		38.65		38.65
								SEP	38.65 *			38.65
					10/16/09	11555	74400	ROGARDS NAME PLATE		33.38		72.03
								OCT	33.38 *	72.03 *	.00 *	72.03 *
020 1	1300-3720							HEARINGS & ARBITRATIONS		.00		.00
										.00 *	.00 *	.00 *
020 1	1300-3903							SPECIAL COUNSEL				.00
					2/12/10	24846	76925	SEYFARTH SHAW LLP TONY FOSTER MATTER		1,003.75		1,003.75
								FEB	1,003.75 *			1,003.75
					3/12/10	27957	76925	SEYFARTH SHAW LLP PERSONNEL ISSUE		2,250.00		3,253.75
								MAR	2,250.00 *			3,253.75
					4/16/10	32055	76925	SEYFARTH SHAW LLP T. FOSTER MATTER		468.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3903							SPECIAL COUNSEL (CONTINUED)				
					4/30/10	33385	10804	THE LOWENBAUM PARTNERMARCH CHARGES		1,023.75		
								APR	1,492.50 *			4,746.25
					6/01/10	37481	10804	THE LOWENBAUM PARTNERAPRIL CHARGES		5,126.25		
					6/30/10	41368	04123	AREA WIDE REPORTING EXAM UNDER OATH		425.72		
					6/30/10	42506	10804	THE LOWENBAUM PARTNERMAY-JUNE 2010 PD 07/23/10		7,087.50		
					6/30/10	43302		MAYOR REIMB.			1,010.55	
								JUN	11,628.92 *	17,385.72 *	1,010.55 *	16,375.17 *
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
					12/31/09	20702		ANNUAL TRANSFER		6,750.00		6,750.00
								DEC	6,750.00 *			
					6/30/10	41604		YEAR END ADJUST			1,864.00	
								JUN	1,864.00-*	6,750.00 *	1,864.00 *	4,886.00 *
020 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20658		ANNUAL TRANSFER		370.00		
								DEC	370.00 *	370.00 *	.00 *	370.00 *
020 1	1300-3930							TELEPHONE				.00
					12/31/09	20862		ANNUAL TRANSFER		2,190.00		
								DEC	2,190.00 *			2,190.00
					6/30/10	42909		YEAR END ADJUST			818.00	
								JUN	818.00-*	2,190.00 *	818.00 *	1,372.00 *
020 1	1300-3940							COPIER LEASE & MAINT.				.00
					12/31/09	20754		ANNUAL TRANSFER		5,250.00		
								DEC	5,250.00 *			5,250.00
					6/30/10	42891		YEAR END ADJUST			1,808.80	
								JUN	1,808.80-*	5,250.00 *	1,808.80 *	3,441.20 *

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
					12/31/09	20744	ANNUAL TRANSFER			15,430.00		
								DEC	15,430.00 *	15,430.00 *	.00 *	15,430.00 *
020 1	1300-3970							EMPLOYEE PROGRAMS				.00
					8/07/09	03264	03893 THEODORE CURTIN	REIMB. GLASSES		156.55		
					8/28/09	05443	08885 FIRST NATIONAL BANK	OTANKARDS & ENGRAVE		291.30		
								AUG	447.85 *			447.85
					9/25/09	08627	12332 BENDER'S MATTRESS	FACSERVICE AWARD		250.00		
					9/25/09	08630	05329 THE CINEMA GALLERY	SERVICE AWARD		250.00		
					9/25/09	08631	30600 FARM & FLEET	SERVICE AWARD		200.00		
					9/25/09	08635	50055 KENNEDY'S	SERVICE AWARD		250.00		
					9/25/09	08641	03891 WAL-MART	SERVICE AWARDS		450.00		
								SEP	1,400.00 *			1,847.85
					10/01/09	09535	PAY	10/01/09		3,618.56		
					10/01/09	09536	PAY	10/01/09			1,400.00	
					10/08/09	10348	03891 WAL-MART	ANNIVERSARIES		3,000.00		
					10/09/09	10519	02955 RHONDA COLLINS	REIMB		56.14		
					10/09/09	10652	PAY	10/09/09		4,630.05		
					10/09/09	10653	PAY	10/09/09			3,000.00	
					10/16/09	11571	83800 TROPHY TIME INC	MAYOR MERIT AWARDS		290.25		
					10/23/09	12208	04229 SCHNUCK MARKETS INC	10/9 RECOGNITION		73.98		
					10/30/09	12928	10528 WAL-MART BUSINESS	RECOGNITION 10/9		11.01		
					10/30/09	12979	83800 TROPHY TIME INC	2 METAL PLATES		16.40		
					10/31/09	13948	12382 LABOR'S LOCAL 703	12/5/09		400.00		
								OCT	7,696.39 *			9,544.24
					12/18/09	18339	PAY	12/18/09		346.30		
					12/31/09	19775	03178 TOWN & COUNTRY	12/5/09 XMAS PARTY		1,875.75		
								DEC	2,222.05 *			11,766.29
					2/19/10	25723	PAY	2/19/10		469.03		
								FEB	469.03 *			12,235.32
					3/19/10	28835	06806 CHAMPAIGN URBANA PUBLHEP.	B SHOT		94.00		
					3/31/10	32241	RECLASS TO R09 MONTHLY AWARDS				469.03	
								MAR	375.03-*			11,860.29
					4/16/10	31991	06806 CHAMPAIGN URBANA PUBLHEP	B SHOT		60.00		
								APR	60.00 *			11,920.29
					5/14/10	35253	01914 WEISKAMP SCREEN PRINTBIKE	TO WORK SHIRT		488.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1								EMPLOYEE PROGRAMS				
								(CONTINUED)				
					5/31/10	37679	06874	DURST COMPANY		50.00		
					5/31/10	37680	11805	MEIJER		100.00		
								BIKE TO WORK DAY				
								BIKE TO WORK DAY				
								MAY	638.50 *	17,427.82 *	4,869.03 *	12,558.79 *
								MAJOR TOTALS	.00 *	88,300.06 *	12,793.81 *	75,506.25 *
ADMINISTRATION												
020 1								VEH. REPL. CHARGE				.00
					12/31/09	20647		ANNUAL TRANSFER		8,470.00		
								DEC	8,470.00 *	8,470.00 *	.00 *	8,470.00 *
								MAJOR TOTALS	.00 *	8,470.00 *	.00 *	8,470.00 *

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
					7/09/09	00473	PAY	7/09/09		3,547.36		
					7/23/09	01587	PAY	7/23/09		3,633.60		
								JUL	7,180.96 *			7,180.96
					8/06/09	02879	PAY	8/06/09		3,642.40		
					8/20/09	04445	PAY	8/20/09		3,642.40		
								AUG	7,284.80 *			14,465.76
					9/03/09	06011	PAY	9/03/09		3,642.40		
					9/17/09	07798	PAY	9/17/09		3,642.40		
								SEP	7,284.80 *			21,750.56
					10/01/09	09255	PAY	10/01/09		3,642.40		
					10/15/09	10996	PAY	10/15/09		3,642.40		
					10/29/09	12537	PAY	10/29/09		3,642.40		
								OCT	10,927.20 *			32,677.76
					11/12/09	14247	PAY	11/12/09		3,642.40		
					11/25/09	15976	PAY	11/25/09		3,642.40		
								NOV	7,284.80 *			39,962.56
					12/10/09	17218	PAY	12/10/09		3,642.40		
					12/24/09	18992	PAY	12/24/09		3,642.40		
								DEC	7,284.80 *			47,247.36
					1/07/10	20129	PAY	1/07/10		3,642.40		
					1/21/10	22206	PAY	1/21/10		3,642.40		
								JAN	7,284.80 *			54,532.16
					2/04/10	23557	PAY	2/04/10		3,642.40		
					2/18/10	25204	PAY	2/18/10		3,642.40		
								FEB	7,284.80 *			61,816.96
					3/04/10	26708	PAY	3/04/10		3,642.40		
					3/18/10	28369	PAY	3/18/10		3,642.40		
								MAR	7,284.80 *			69,101.76
					4/01/10	29887	PAY	4/01/10		3,642.40		
					4/15/10	31560	PAY	4/15/10		3,642.40		
					4/29/10	32968	PAY	4/29/10		3,642.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1100								CITY ATTORNEY	(CONTINUED)			
									APR	10,927.20 *		80,028.96
					5/13/10	34697	PAY	5/13/10		3,642.40		
					5/27/10	36775	PAY	5/27/10		3,642.40		
									MAY	7,284.80 *		87,313.76
					6/10/10	38525	PAY	6/10/10		3,642.40		
					6/24/10	40133	PAY	6/24/10		3,642.40		
									JUN	7,284.80 *	94,598.56 *	94,598.56 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					7/09/09	00474	PAY	7/09/09		2,949.12		
					7/23/09	01588	PAY	7/23/09		3,020.80		
									JUL	5,969.92 *		5,969.92
					8/06/09	02880	PAY	8/06/09		3,020.80		
					8/20/09	04446	PAY	8/20/09		3,020.80		
									AUG	6,041.60 *		12,011.52
					9/03/09	06012	PAY	9/03/09		3,020.80		
					9/17/09	07799	PAY	9/17/09		3,020.80		
									SEP	6,041.60 *		18,053.12
					10/01/09	09256	PAY	10/01/09		3,020.80		
					10/15/09	10997	PAY	10/15/09		3,020.80		
					10/29/09	12538	PAY	10/29/09		3,020.80		
									OCT	9,062.40 *		27,115.52
					11/12/09	14248	PAY	11/12/09		3,020.80		
					11/25/09	15977	PAY	11/25/09		3,020.80		
									NOV	6,041.60 *		33,157.12
					12/10/09	17219	PAY	12/10/09		3,020.80		
					12/24/09	18993	PAY	12/24/09		3,020.80		
									DEC	6,041.60 *		39,198.72
					1/07/10	20130	PAY	1/07/10		3,020.80		
					1/21/10	22207	PAY	1/21/10		3,020.80		
									JAN	6,041.60 *		45,240.32
					2/04/10	23558	PAY	2/04/10		3,020.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1101							ASST. CITY ATTORNEY	(CONTINUED)				
					2/18/10	25205	PAY 2/18/10			3,020.80		
								FEB	6,041.60 *			51,281.92
					3/04/10	26709	PAY 3/04/10			3,020.80		
					3/18/10	28370	PAY 3/18/10			3,020.80		
								MAR	6,041.60 *			57,323.52
					4/01/10	29888	PAY 4/01/10			3,020.80		
					4/15/10	31561	PAY 4/15/10			3,020.80		
					4/29/10	32969	PAY 4/29/10			3,020.80		
								APR	9,062.40 *			66,385.92
					5/13/10	34698	PAY 5/13/10			3,020.80		
					5/27/10	36776	PAY 5/27/10			3,020.80		
								MAY	6,041.60 *			72,427.52
					6/10/10	38526	PAY 6/10/10			3,020.80		
					6/24/10	40134	PAY 6/24/10			3,020.80		
								JUN	6,041.60 *	78,469.12 *	.00 *	78,469.12 *
020 2 1100-1103							ASST. CITY ATTORNEY					.00
					7/09/09	00475	PAY 7/09/09			2,662.00		
					7/23/09	01589	PAY 7/23/09			2,726.40		
								JUL	5,388.40 *			5,388.40
					8/06/09	02881	PAY 8/06/09			2,726.40		
					8/20/09	04447	PAY 8/20/09			2,726.40		
								AUG	5,452.80 *			10,841.20
					9/03/09	06013	PAY 9/03/09			2,791.20		
					9/17/09	07800	PAY 9/17/09			2,791.20		
								SEP	5,582.40 *			16,423.60
					10/01/09	09257	PAY 10/01/09			2,791.20		
					10/15/09	10998	PAY 10/15/09			2,791.20		
					10/29/09	12539	PAY 10/29/09			2,791.20		
								OCT	8,373.60 *			24,797.20
					11/12/09	14249	PAY 11/12/09			2,791.20		
					11/25/09	15978	PAY 11/25/09			2,791.20		
								NOV	5,582.40 *			30,379.60
					12/10/09	17220	PAY 12/10/09			2,791.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1103								ASST. CITY ATTORNEY				
					12/24/09	18994	PAY	12/24/09		2,791.21		
								(CONTINUED)				
								DEC	5,582.41 *			35,962.01
					1/07/10	20131	PAY	1/07/10		2,791.20		
					1/21/10	22208	PAY	1/21/10		2,791.20		
								JAN	5,582.40 *			41,544.41
					2/04/10	23559	PAY	2/04/10		2,791.20		
					2/18/10	25206	PAY	2/18/10		2,791.20		
								FEB	5,582.40 *			47,126.81
					3/04/10	26710	PAY	3/04/10		2,791.20		
					3/18/10	28371	PAY	3/18/10		2,791.20		
								MAR	5,582.40 *			52,709.21
					4/01/10	29889	PAY	4/01/10		2,791.20		
					4/15/10	31562	PAY	4/15/10		2,791.20		
					4/29/10	32970	PAY	4/29/10		2,791.20		
								APR	8,373.60 *			61,082.81
					5/13/10	34699	PAY	5/13/10		2,791.20		
					5/27/10	36777	PAY	5/27/10		2,791.20		
								MAY	5,582.40 *			66,665.21
					6/10/10	38527	PAY	6/10/10		2,791.20		
					6/24/10	40135	PAY	6/24/10		2,791.20		
								JUN	5,582.40 *	72,247.61 *	.00 *	72,247.61 *
020 2 1100-1105								ASST. CITY ATTORNEY				.00
									.00 *	.00 *		.00 *
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				.00
					7/09/09	00476	PAY	7/09/09		3,049.28		
					7/23/09	01590	PAY	7/23/09		3,123.20		
								JUL	6,172.48 *			6,172.48
					8/06/09	02882	PAY	8/06/09		3,123.20		
					8/20/09	04448	PAY	8/20/09		3,123.20		
								AUG	6,246.40 *			12,418.88
					9/03/09	06014	PAY	9/03/09		3,123.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				
					9/17/09	07801	PAY	9/17/09		3,123.20		
								(CONTINUED)				
								SEP	6,246.40 *			18,665.28
					10/01/09	09258	PAY	10/01/09		3,123.20		
					10/15/09	10999	PAY	10/15/09		3,123.20		
					10/29/09	12540	PAY	10/29/09		3,123.20		
								OCT	9,369.60 *			28,034.88
					11/12/09	14250	PAY	11/12/09		3,123.20		
					11/25/09	15979	PAY	11/25/09		3,123.20		
								NOV	6,246.40 *			34,281.28
					12/10/09	17221	PAY	12/10/09		3,123.20		
					12/24/09	18995	PAY	12/24/09		3,123.20		
								DEC	6,246.40 *			40,527.68
					1/07/10	20132	PAY	1/07/10		3,123.20		
					1/21/10	22209	PAY	1/21/10		3,123.20		
								JAN	6,246.40 *			46,774.08
					2/04/10	23560	PAY	2/04/10		3,123.20		
					2/18/10	25207	PAY	2/18/10		3,123.20		
								FEB	6,246.40 *			53,020.48
					3/04/10	26711	PAY	3/04/10		3,123.20		
					3/18/10	28372	PAY	3/18/10		3,123.20		
								MAR	6,246.40 *			59,266.88
					4/01/10	29890	PAY	4/01/10		3,123.20		
					4/15/10	31563	PAY	4/15/10		3,123.20		
					4/29/10	32971	PAY	4/29/10		3,123.20		
								APR	9,369.60 *			68,636.48
					5/13/10	34700	PAY	5/13/10		3,123.20		
					5/27/10	36778	PAY	5/27/10		3,123.20		
								MAY	6,246.40 *			74,882.88
					6/10/10	38528	PAY	6/10/10		3,123.20		
					6/24/10	40136	PAY	6/24/10		3,123.20		
								JUN	6,246.40 *	81,129.28 *	.00 *	81,129.28 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1100-1202							ADMIN. ASSISTANT II		.00 *	.00 *	.00 *
020 2	1100-1204							PART-TIME CLERICAL		.00 *	.00 *	.00 *
020 2	1100-1205							LEGAL ASST., M-FAMILY INSP.		.00 *	.00 *	.00 *
020 2	1100-1300							OVERTIME		.00 *	.00 *	.00 *
020 2	1100-1800							EMPLOYEE INSURANCE				.00
					12/31/09	20823		ANNUAL TRANSFER	DEC	36,550.00 *	36,550.00	36,550.00
					6/30/10	42940		YEAR END ADJUST	JUN	5,387.00-*	5,387.00 *	31,163.00 *
020 2	1100-1850							TRANSFER, IMRF PENSION				.00
					12/31/09	20781		ANNUAL TRANSFER	DEC	66,320.00 *	66,320.00	66,320.00
					6/30/10	42849		C09 STD CHARGE	JUN	7,764.00-*	7,764.00 *	58,556.00 *
MAJOR TOTALS									.00 *	429,314.57 *	13,151.00 *	416,163.57 *

LEGAL

020 2	1200-2010							BOOKS & PERIODICALS				.00
					7/31/09	02433	89000	WEST GROUP	WLEC BANDED JULY JUL	149.00		149.00
					8/21/09	04955	89000	WEST GROUP	WESTLAW JULY CHRG.		1,327.18	
					8/28/09	05569	89000	WEST GROUP	WLEC AUGUST CHRG. AUG	1,476.18 *	149.00	1,625.18
					9/18/09	08246	89000	WEST GROUP	WESTLAW AUGUST		1,307.58	
					9/25/09	08789	89000	WEST GROUP	WLEC AUGUST CHRG. SEP	1,456.58 *	149.00	3,081.76
					10/16/09	11583	89000	WEST GROUP	IL. COMPILED STATS		711.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1200-2010							BOOKS & PERIODICALS (CONTINUED)				
					10/23/09	12231	89000 WEST GROUP	WESTLAW SEPTEMBER		1,372.96		
					10/23/09	12232	89000 WEST GROUP	WLEC BANDED OCT.		149.00		
					10/30/09	12961	03773 MATTHEW BENDER & CO	EVIDENCE CRTROOM OCT	2,324.67 *	91.71		5,406.43
					11/20/09	15554	89000 WEST GROUP	WESTLAW OCTOBER		1,372.96		
					11/20/09	15555	89000 WEST GROUP	WLEC BANDED NOV. NOV	1,521.96 *	149.00		6,928.39
					12/24/09	19421	89000 WEST GROUP	WESTLAW NOVEMBER		1,395.79		
					12/24/09	19422	89000 WEST GROUP	WLEC BANDED NOV. DEC	1,544.79 *	149.00		8,473.18
					1/22/10	22720	89000 WEST GROUP	WESTLAW DECEMBER		1,379.02		
					1/22/10	22721	89000 WEST GROUP	WLEC JANUARY JAN	1,528.02 *	149.00		10,001.20
					2/19/10	25692	89000 WEST GROUP	WESTLAW JANUARY		1,436.31		
					2/26/10	26293	44200 ILLINOIS MUNICIPAL LEMISC.	PUBLICATIONS		128.00		
					2/26/10	26343	89000 WEST GROUP	WLEC BANDED FEB. FEB	1,713.31 *	149.00		11,714.51
					3/19/10	28853	03773 MATTHEW BENDER & CO	ISTAT & FED. RULES		148.46		
					3/19/10	28882	89000 WEST GROUP	WESTLAW FEBRUARY		1,547.28		
					3/26/10	29511	89000 WEST GROUP	WLEC BANDED MARCH MAR	1,844.74 *	149.00		13,559.25
					4/23/10	32643	89000 WEST GROUP	MARCH WESTLAW		1,372.96		
					4/23/10	32644	89000 WEST GROUP	WLEC BANDED APRIL APR	1,521.96 *	149.00		15,081.21
					5/21/10	36257	89000 WEST GROUP	WESTLAW APRIL FEE MAY	1,422.96 *	1,422.96		16,504.17
					6/01/10	37513	89000 WEST GROUP	WLEC BANDED MAY		149.00		
					6/04/10	37896	11062 RONALD O'NEAL	GUIDE TO IL STATS		32.50		
					6/18/10	39710	89000 WEST GROUP	WESTLAW MAY CHR.G.		1,690.96		
					6/25/10	40597	89000 WEST GROUP	WLEC BANDED JUNE JUN	2,021.46 *	149.00		
									18,525.63 *	.00 *		18,525.63 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1200-2020							OFFICE SUPPLIES				.00
					8/14/09	03862	74400	ROGARDS 3X3 POST-ITS		15.99		15.99
								AUG	15.99 *			
					9/11/09	07223	74400	ROGARDS FOLDERS, POST-ITS		55.16		71.15
								SEP	55.16 *			
					10/09/09	10455	74400	ROGARDS PENS, FOLDERS, ETC		34.54		105.69
								OCT	34.54 *			
					11/13/09	14754	74400	ROGARDS LABELS, POST-ITS		31.86		137.55
								NOV	31.86 *			
					12/11/09	17906	11062	RONALD O'NEAL CALENDAR PURCHASE		19.38		
					12/11/09	18002	74400	ROGARDS STAPLER		14.59		
								DEC	33.97 *			171.52
					1/22/10	22687	74400	ROGARDS CD STORAGE, ETC.		79.43		250.95
								JAN	79.43 *			
					2/12/10	24838	74400	ROGARDS LASER PAPER		7.99		258.94
								FEB	7.99 *			
					3/12/10	27942	05440	MILLER BUSINESS SOLUTBORMAN BUS. CARDS		38.65		
					3/19/10	28867	74400	ROGARDS POST-ITS, FOLDERS		58.47		
								MAR	97.12 *			356.06
					4/16/10	31941	11062	RONALD O'NEAL BINDERS & TABS		49.50		
					4/16/10	32047	74400	ROGARDS BINDERS, CLIPS		98.19		
								APR	147.69 *			503.75
					5/14/10	35232	74400	ROGARDS MISC. SUPPLIES		352.30		856.05
								MAY	352.30 *			
					6/30/10	41957	74400	ROGARDS		173.87		
								JUN	173.87 *	1,029.92 *	.00 *	1,029.92 *
								MAJOR TOTALS	.00 *	19,555.55 *	.00 *	19,555.55 *
LEGAL												
020 2	1300-3010							DUES & SUBSCRIPTIONS				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
					7/17/09	01126	11794	ALLIED TITLE SERVICESJULY 2009 JUL	20.00 *	20.00		20.00
					8/07/09	03283	04531	AMERICAN BAR ASSOCIATO'NEAL DUES		367.25		
					8/14/09	03811	11794	ALLIED TITLE SERVICESAUGUST REPORTER AUG	387.25 *	20.00		407.25
					9/11/09	07130	11794	ALLIED TITLE SERVICESSEPTEMBER REPORTER SEP	20.00 *	20.00		427.25
					10/09/09	10383	11794	ALLIED TITLE SERVICESOCTOBER ISSUE OCT	20.00 *	20.00		447.25
					11/13/09	14646	11794	ALLIED TITLE SERVICESNOVEMBER REPORTER		20.00		
					11/13/09	14674	04900	ATTORNEY REGISTRATIONM. BROOKS DUES		289.00		
					11/20/09	15460	11206	CURTIS BORMAN ARDC DUES NOV	598.00 *	289.00		1,045.25
					12/11/09	17940	11794	ALLIED TITLE SERVICESDECEMBER ISSUE		20.00		
					12/24/09	19336	02386	CHAMPAIGN COUNTY BAR RONALD O'NEAL DUES		40.00		
					12/24/09	19361	03391	ILLINOIS INSTITUTE FORONALD O'NEAL DUES		175.00		
					12/31/09	20411	ONEAL	DUES, PD 6/09 FOR FY10 DEC	1,143.00 *	908.00		2,188.25
					1/08/10	21043	03391	ILLINOIS INSTITUTE FOM.E. BROOKS DUES		100.00		
					1/08/10	21046	11266	KANE COUNTY BAR ASSOCR. O'NEAL DUES		160.00		
					1/15/10	21737	11794	ALLIED TITLE SERVICESJAN. COURT REPORT		20.00		
					1/22/10	22547	11062	RONALD O'NEAL ARDC REIMBURSEMENT JAN	569.00 *	289.00		2,757.25
					2/12/10	24762	11794	ALLIED TITLE SERVICESFEBRUARY ISSUE FEB	20.00 *	20.00		2,777.25
					3/12/10	27948	63899	THE NEWS GAZETTE 6-MONTH SUBSCRIPT.		94.85		
					3/19/10	28823	11794	ALLIED TITLE SERVICESMARCH REPORTER		20.00		
					3/31/10	30860	12540	UNITED STATES DISTRICMOTION TO PRACTICE MAR	299.85 *	185.00		3,077.10
					4/09/10	30979	02936	ICMA DUES - O'NEAL		150.00		
					4/09/10	30982	03391	ILLINOIS INSTITUTE FOO'NEAL & BORMAN		125.00		
					4/16/10	31977	11794	ALLIED TITLE SERVICESAPRIL COURT REPORT		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					4/16/10	32033	61000	MUNICIPAL CODE CORP CODE SUPPLEMENTS		2,627.00		
					4/23/10	32589	12227	INTERNATIONAL MUNICIPO'NEAL DUES		174.00		
								APR	3,096.00 *			6,173.10
					5/14/10	35166	11794	ALLIED TITLE SERVICESMAY ISSUE		20.00		
								MAY	20.00 *			6,193.10
					6/11/10	39090	02082	ILLINOIS STATE BAR O'NEAL THRU 6/2011		339.00		
					6/18/10	39609	11794	ALLIED TITLE SERVICESJUNE ISSUE		20.00		
					6/30/10	42551	89000	WEST GROUP JUNE 2010 PD 07/23/10		1,690.00		
								JUN	2,049.00 *	8,242.10 *	.00 *	8,242.10 *
020 2 1300-3015								CELLULAR SERVICES				.00
					6/29/10	41004		RECLASS O'NEAL FROM 0061		786.22		
					6/30/10	42193	06603	VERIZON WIRELESS BLCKBRRY 6/2-7/1		71.90		
								JUN	858.12 *	858.12 *	.00 *	858.12 *
020 2 1300-3020								TRAVEL & CONFERENCE				.00
					7/31/09	02405	10736	ROSATI'S PIZZA 2/16/09		4.79		
								JUL	4.79 *			4.79
					10/16/09	11533	12349	ILGL O'NEAL: 11/6/09		50.00		
								OCT	50.00 *			54.79
					11/25/09	16334	10736	ROSATI'S PIZZA 11/16 GOALS MTG.		4.55		
								NOV	4.55 *			59.34
					12/31/09	19761	03391	ILLINOIS INSTITUTE FOO'NEAL: 2/12/10		100.00		
								DEC	100.00 *			159.34
					3/22/10	29020		O'NEAL:IL CONDUCT RULES 2/19		100.00		
					3/26/10	29324	11062	RONALD O'NEAL PROF CONDUCT: 2/19		66.00		
								MAR	166.00 *			325.34
					5/10/10	34386		O'NEAL:LAW SEMINARS 2/13,4/23		205.00		
								MAY	205.00 *			530.34
					6/30/10	42639		O'NEAL:JUDGMENTS 6/3		195.00		
								JUN	195.00 *	725.34 *	.00 *	725.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3111							CODIFICATION		.00 *	.00 *	.00 *
020 2	1300-3901							RECORDER'S ON-LINE SERVICE				.00
					8/21/09	04914	16550	CHAMPAIGN COUNTY RECOJULY ACCESS FEE		129.00		129.00
								AUG	129.00 *			129.00
					9/11/09	07154	16550	CHAMPAIGN COUNTY RECOAUGUST INTERNET		164.33		164.33
								SEP	164.33 *			293.33
					10/16/09	11494	16550	CHAMPAIGN COUNTY RECOSEPTEMBER FEES		136.05		136.05
								OCT	136.05 *			429.38
					11/13/09	14691	16550	CHAMPAIGN COUNTY RECOOCTOBER 2009		125.00		125.00
								NOV	125.00 *			554.38
					12/18/09	18465	16550	CHAMPAIGN COUNTY RECONOVEMBER SERVICES		125.00		125.00
								DEC	125.00 *			679.38
					1/15/10	21751	16550	CHAMPAIGN COUNTY RECODECEMBER ACCESS		125.00		125.00
								JAN	125.00 *			804.38
					2/19/10	25617	16550	CHAMPAIGN COUNTY RECOJANUARY ONLINE FEE		159.96		159.96
								FEB	159.96 *			964.34
					3/19/10	28833	16550	CHAMPAIGN COUNTY RECOFEBRUARY 2010		125.00		125.00
								MAR	125.00 *			1,089.34
					4/16/10	31989	16550	CHAMPAIGN COUNTY RECOMARCH ONLINE		133.05		133.05
								APR	133.05 *			1,222.39
					5/21/10	36167	16550	CHAMPAIGN COUNTY RECOAPRIL ACCESS FEES		125.00		125.00
								MAY	125.00 *			1,347.39
					6/11/10	39047	16550	CHAMPAIGN COUNTY RECOMAY ACCESS FEE		125.00		125.00
					6/30/10	42150	16550	CHAMPAIGN COUNTY RECOJUNE 2010		125.00		125.00
								JUN	250.00 *	1,597.39 *	.00 *	1,597.39 *
020 2	1300-3903							PROF. LEGAL SERVICES				.00
					7/08/09	00271	12232	KERN COUNTY SHERRIFF VOID CHECK-NOT NEEDED			70.00	70.00
					7/08/09	00272	12232	KERN COUNTY SHERRIFF VOID CHECK-NOT NEEDED			20.00	90.00
					7/31/09	02327	16708	CHAMPAIGN COUNTY SHERCITY V. SPENCER		39.00		129.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903								PROF. LEGAL SERVICES (CONTINUED)				
					7/31/09	03084	16600	CHAMPAIGN COUNTY 7 WEED LIENS		175.00		
					7/31/09	03085	11746	VERMILLION COUNTY SHEDONUT 09-OV-730		39.00		
					7/31/09	03087	12275	LINCOLN COUNTY SHERIFCRAWFORD 07OV1199		35.00		
					7/31/09	03092	16600	CHAMPAIGN COUNTY WARGA 08-OV-1260		25.00		
					7/31/09	03093	16600	CHAMPAIGN COUNTY HUMPHREY 08OV1106		25.00		
					7/31/09	03094	16600	CHAMPAIGN COUNTY 703 WALNUT 09OV426		25.00		
					7/31/09	03095	16600	CHAMPAIGN COUNTY 4 WEED LIENS		100.00		
					7/31/09	03096	16600	CHAMPAIGN COUNTY 410 N RACE		100.00		
					7/31/09	03098	16600	CHAMPAIGN COUNTY ROTA 203 W IOWA		25.00		
								JUL	498.00 *			498.00
					8/07/09	03285	04123	AREA WIDE REPORTING VICIOUS CAT HEARIN		125.00		
					8/21/09	04908	15700	CHAMPAIGN COUNTY MOORE 2009 OV 427		45.00		
					8/28/09	05439	16708	CHAMPAIGN COUNTY SHERCITY V. FAIRMAN		37.00		
					8/28/09	05440	16708	CHAMPAIGN COUNTY SHERCITY V. BARRETT		39.00		
					8/31/09	06623	16600	CHAMPAIGN COUNTY 2018 E VERMONT		25.00		
					8/31/09	06628	16600	CHAMPAIGN COUNTY 712 N BUSEY		25.00		
					8/31/09	06629	16600	CHAMPAIGN COUNTY 1510 S MONTGOMERY		25.00		
					8/31/09	06637	16600	CHAMPAIGN COUNTY		125.00		
					8/31/09	06638	12315	LOS ANGELES COUNTY SH09OV581		35.00		
					8/31/09	06641	16600	CHAMPAIGN COUNTY		50.00		
					8/31/09	06658	16600	CHAMPAIGN COUNTY		25.00		
								AUG	556.00 *			1,054.00
					9/11/09	07125	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		185.00		
					9/11/09	07148	16600	CHAMPAIGN COUNTY SCHNIZLEIN:08OV117		45.00		
					9/11/09	07151	16600	CHAMPAIGN COUNTY BOLTON: 2007 OV 77		45.00		
					9/18/09	08229	12321	STEPHEN K SCHEFFLER, FORECLOSURE CASES		525.00		
					9/25/09	08648	16708	CHAMPAIGN COUNTY SHERCITY V. L. RUCKS		37.00		
					9/25/09	08649	16708	CHAMPAIGN COUNTY SHERCITY V. JAMISON		39.00		
					9/25/09	08732	11037	HERVAS, CONDON & BERSDORRIS V. CITY		2,258.30		
					9/30/09	09838	16600	CHAMPAIGN COUNTY 1501 N GOODWIN		25.00		
					9/30/09	09844	16600	CHAMPAIGN COUNTY		150.00		
					9/30/09	09848	16600	CHAMPAIGN COUNTY 801 W OREGON		25.00		
					9/30/09	09860	01179	DU PAGE COUNTY 09OV1160		48.00		
								SEP	3,382.30 *			4,436.30
					10/02/09	09659	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		15.00		
					10/02/09	09660	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		37.00		
					10/05/09	10278		RECLASS TO 000-0-0001-0137			25.00	
					10/07/09	10247		COUNTY OF L.A.-REFUND DEPOSIT			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					10/09/09	10391	15700	CHAMPAIGN COUNTY 2009 OV 655A		45.00		
					10/16/09	11444	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		150.00		
					10/16/09	11447	30900	FEDERAL EXPRESS CORP TO COMCAST CABLE		18.94		
					10/31/09	13946	16600	CHAMPAIGN COUNTY		25.00		
					10/31/09	13949	16600	CHAMPAIGN COUNTY		250.00		
					10/31/09	13950	16600	CHAMPAIGN COUNTY MOJ		25.00		
					10/31/09	13963	16600	CHAMPAIGN COUNTY MOJ 07OV683		25.00		
					10/31/09	13968	16600	CHAMPAIGN COUNTY MOJ 09OV730		25.00		
					10/31/09	13976	16600	CHAMPAIGN COUNTY		200.00		
								OCT	785.94 *			5,222.24
					11/30/09	16682	16600	CHAMPAIGN COUNTY 1204 GRANT PLACE		125.00		
					11/30/09	16685	16600	CHAMPAIGN COUNTY STRATTON		50.00		
					11/30/09	16686	16600	CHAMPAIGN COUNTY TERMANO		50.00		
					11/30/09	16688	16600	CHAMPAIGN COUNTY		175.00		
					11/30/09	16691	16600	CHAMPAIGN COUNTY		75.00		
								NOV	475.00 *			5,697.24
					12/04/09	16802	16708	CHAMPAIGN COUNTY SHERWILLIAM WALDEN		37.00		
					12/18/09	18487	11037	HERVAS, CONDON & BERSPERRY V. CITY		526.50		
					12/24/09	19345	09586	DILIGENT DETECTIVE AGJ. GOGLIA SUMMONS		60.00		
					12/24/09	19360	11037	HERVAS, CONDON & BERSDORRIS V. UPD		9,633.20		
					12/31/09	19744	09586	DILIGENT DETECTIVE AGDAWSON BANKS		30.00		
					12/31/09	20414	16550	CHAMPAIGN COUNTY RECO308 W CALIFORNIA		25.00		
					12/31/09	20422	16550	CHAMPAIGN COUNTY RECO703 E COLORADO		25.00		
					12/31/09	20428	16550	CHAMPAIGN COUNTY RECO1407 S WILEY		25.00		
					12/31/09	20431	16550	CHAMPAIGN COUNTY RECO1310 S COTTAGE GR		50.00		
								DEC	10,411.70 *			16,108.94
					1/08/10	20963	30900	FEDERAL EXPRESS CORP US DIST. COURT		20.27		
					1/15/10	21748	15700	CHAMPAIGN COUNTY LEGAN: 2009OV1375		50.00		
					1/15/10	21773	30900	FEDERAL EXPRESS CORP TO COMCAST CABLE		20.27		
					1/15/10	26941		RECL TO 0137 LOVEJOY 09OV1375			50.00	
					1/29/10	23079	16708	CHAMPAIGN COUNTY SHERTAMALA KIRK		15.00		
					1/29/10	23124	12457	DOWNSTATE DETECTIVE ADORRIS V URBANA PD		1,531.30		
					1/29/10	23136	11037	HERVAS, CONDON & BERSDORRIS DEC. BILL		6,985.71		
					1/31/10	23839	16600	CHAMPAIGN COUNTY 1411 W EADS		25.00		
					1/31/10	23851	16600	CHAMPAIGN COUNTY 111 W PARK		25.00		
								JAN	8,622.55 *			24,731.49
					2/19/10	25601	16708	CHAMPAIGN COUNTY SHERCITY V. CHILDERS		37.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					2/26/10	26272	01872	EVANS, FROEHLICH, CITY V. KRULL		1,540.00		
					2/28/10	27078	16600	CHAMPAIGN COUNTY 2017 BURLISON		25.00		
					2/28/10	27079	16600	CHAMPAIGN COUNTY DEED 10 OV 63 C		12.00		
					2/28/10	27088	16600	CHAMPAIGN COUNTY 09OV1003; 09OV1160		50.00		
								FEB	1,664.00 *			26,395.49
					3/05/10	27280	09683	ROBBINS SCHWARTZ NICHANNEXATION ISSUE		207.06		
					3/31/10	30846	16600	CHAMPAIGN COUNTY 2202 COUNTRY SQUIR		25.00		
					3/31/10	30847	16600	CHAMPAIGN COUNTY 1310 S COTTAGE GR		50.00		
					3/31/10	30850	16600	CHAMPAIGN COUNTY 07-OV-1215 BAILEY		25.00		
					3/31/10	30858	16600	CHAMPAIGN COUNTY 09-OV-730 DONUT		25.00		
								MAR	332.06 *			26,727.55
					4/16/10	32003	12457	DOWNSTATE DETECTIVE ADORRIS CASE		75.00		
					4/23/10	32496	16708	CHAMPAIGN COUNTY SHERCITY V RUNYAN		39.00		
					4/23/10	32578	30900	FEDERAL EXPRESS CORP US DIST. COURT		20.10		
					4/30/10	33717	12633	TIFANI DAUGHTERY DUNN 10-OV-162		21.00		
					4/30/10	33718	09963	COOK COUNTY SHERIFF THOMAS 09-OV-444		120.00		
					4/30/10	33720	11746	VERMILLION COUNTY SHE10-OV-371/373		75.00		
					4/30/10	33722	16600	CHAMPAIGN COUNTY JOHNSON 08-OV-1275		25.00		
								APR	375.10 *			27,102.65
					5/07/10	34040	12457	DOWNSTATE DETECTIVE ADAWN WILLIAMS		756.00		
					5/14/10	35213	11037	HERVAS, CONDON & BERSMARCH BILLING		4,334.56		
					5/28/10	37290	30900	FEDERAL EXPRESS CORP TO COMCAST		20.01		
					5/31/10	37669	16600	CHAMPAIGN COUNTY DONUT 09-OV-730		50.00		
					5/31/10	37674	16600	CHAMPAIGN COUNTY GRASS 1206 W HILL		25.00		
					5/31/10	37677	16600	CHAMPAIGN COUNTY 09-OV-143		25.00		
					5/31/10	37678	16600	CHAMPAIGN COUNTY 09-OV-1671		25.00		
								MAY	5,235.57 *			32,338.22
					6/01/10	37472	11037	HERVAS, CONDON & BERSAPRIL CHARGES		22,565.97		
					6/04/10	37943	16708	CHAMPAIGN COUNTY SHERK. ALPER SERVICE		39.00		
					6/04/10	37944	16708	CHAMPAIGN COUNTY SHERD. WARGA SERVICE		39.00		
					6/08/10	38332		RECL. COSTS DORRIS LEGAL			47,384.04	
					6/18/10	39625	16708	CHAMPAIGN COUNTY SHERS. JACOBS		37.00		
					6/18/10	39626	16708	CHAMPAIGN COUNTY SHERJOHN LUX		39.00		
					6/18/10	39627	16708	CHAMPAIGN COUNTY SHERSPENCER NICHOLAS		37.00		
					6/18/10	39628	16708	CHAMPAIGN COUNTY SHERGAIL PLEW		37.00		
					6/25/10	40649	09586	DILIGENT DETECTIVE AGK. ALPER SERVICE		60.00		
					6/30/10	41377	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		78.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903								PROF. LEGAL SERVICES (CONTINUED)				
					6/30/10	41396	11037	HERVAS, CONDON & BERSMAY SERVICES		543.50		
					6/30/10	41545	16600	CHAMPAIGN COUNTY 2006 E MICHIGAN		75.00		
					6/30/10	41548	12796	MCCLEAN COUNTY SHERIF100V543		42.00		
					6/30/10	41555	12797	PINELLAS COUNTY SHERI10-OV-354		88.00		
					6/30/10	41556	16600	CHAMPAIGN COUNTY 09-OV-1676		25.00		
					6/30/10	41557	16600	CHAMPAIGN COUNTY 1007 N BERKLEY		50.00		
					6/30/10	41559	16600	CHAMPAIGN COUNTY 1305 W EADS		25.00		
					6/30/10	41560	16600	CHAMPAIGN COUNTY 1412 W BESLIN		50.00		
					6/30/10	41561	16600	CHAMPAIGN COUNTY 1401 S CURTISS		25.00		
					6/30/10	41562	16600	CHAMPAIGN COUNTY 2014 E MICHIGAN		25.00		
					6/30/10	41563	16600	CHAMPAIGN COUNTY 1603 S PHILO		25.00		
					6/30/10	41923	16708	CHAMPAIGN COUNTY SHERN. HOFFMAN		37.00		
					6/30/10	41924	16708	CHAMPAIGN COUNTY SHERN. HOFFMAN		37.00		
					6/30/10	41926	06614	CHICAGO TITLE COMPANY1311 W. BEECH		90.00		
					6/30/10	42710	09586	DILIGENT DETECTIVE AGPD 07/30/10		30.00		
								JUN	23,284.57-*	56,607.69 *	47,554.04 *	9,053.65 *
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL				.00
					7/17/09	01158	87800	JACK WAALER JULY 09		6,380.00		
								JUL	6,380.00 *			6,380.00
					8/07/09	03338	87800	JACK WAALER AUGUST		6,380.00		
								AUG	6,380.00 *			12,760.00
					9/04/09	06508	87800	JACK WAALER SEP 09		6,380.00		
								SEP	6,380.00 *			19,140.00
					10/09/09	10482	87800	JACK WAALER OCT.		6,380.00		
								OCT	6,380.00 *			25,520.00
					11/06/09	13824	87800	JACK WAALER NOV.		6,380.00		
								NOV	6,380.00 *			31,900.00
					12/04/09	16876	87800	JACK WAALER DEC. 09		6,380.00		
								DEC	6,380.00 *			38,280.00
					1/08/10	21102	87800	JACK WAALER JAN.		6,380.00		
								JAN	6,380.00 *			44,660.00
					2/05/10	24048	87800	JACK WAALER FEB.		6,380.00		
								FEB	6,380.00 *			51,040.00
					3/05/10	27298	87800	JACK WAALER MARCH 2010		6,380.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL (CONTINUED)				
								MAR	6,380.00 *			57,420.00
					4/09/10	31013	87800 JACK WAALER	APRIL		6,380.00		
								APR	6,380.00 *			63,800.00
					5/07/10	34107	87800 JACK WAALER	MAY		6,380.00		
								MAY	6,380.00 *			70,180.00
					6/04/10	38033	87800 JACK WAALER	JUNE 10		6,380.00		
								JUN	6,380.00 *	76,560.00 *	.00 *	76,560.00 *
020 2 1300-3920								CITY INSURANCE				.00
					12/31/09	20703	ANNUAL TRANSFER			4,760.00		
								DEC	4,760.00 *			4,760.00
					6/30/10	41605	YEAR END ADJUST				1,314.00	
								JUN	1,314.00-*	4,760.00 *	1,314.00 *	3,446.00 *
020 2 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20659	ANNUAL TRANSFER			290.00		
								DEC	290.00 *	290.00 *	.00 *	290.00 *
020 2 1300-3930								CITY TELEPHONE				.00
					12/31/09	20863	ANNUAL TRANSFER			2,190.00		
								DEC	2,190.00 *			2,190.00
					6/30/10	42910	YEAR END ADJUST				817.00	
								JUN	817.00-*	2,190.00 *	817.00 *	1,373.00 *
								MAJOR TOTALS	.00 *	151,830.64 *	49,685.04 *	102,145.60 *

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
					7/09/09	00477	PAY	7/09/09		2,725.12		
					7/23/09	01591	PAY	7/23/09		2,791.20		
								JUL	5,516.32 *			5,516.32
					8/06/09	02883	PAY	8/06/09		2,791.20		
					8/20/09	04449	PAY	8/20/09		2,791.20		
								AUG	5,582.40 *			11,098.72
					9/03/09	06015	PAY	9/03/09		2,791.20		
					9/17/09	07802	PAY	9/17/09		2,791.20		
								SEP	5,582.40 *			16,681.12
					10/01/09	09259	PAY	10/01/09		2,791.20		
					10/15/09	11000	PAY	10/15/09		2,791.20		
					10/29/09	12541	PAY	10/29/09		2,791.20		
								OCT	8,373.60 *			25,054.72
					11/12/09	14251	PAY	11/12/09		2,791.20		
					11/25/09	15980	PAY	11/25/09		2,791.20		
								NOV	5,582.40 *			30,637.12
					12/10/09	17222	PAY	12/10/09		2,791.20		
					12/24/09	18996	PAY	12/24/09		2,791.20		
								DEC	5,582.40 *			36,219.52
					1/07/10	20133	PAY	1/07/10		2,791.20		
					1/21/10	22210	PAY	1/21/10		2,791.20		
								JAN	5,582.40 *			41,801.92
					2/04/10	23561	PAY	2/04/10		2,791.20		
					2/18/10	25208	PAY	2/18/10		2,791.20		
								FEB	5,582.40 *			47,384.32
					3/04/10	26712	PAY	3/04/10		2,791.20		
					3/18/10	28373	PAY	3/18/10		2,791.20		
								MAR	5,582.40 *			52,966.72
					4/01/10	29891	PAY	4/01/10		2,791.20		
					4/15/10	31564	PAY	4/15/10		2,791.20		
					4/29/10	32972	PAY	4/29/10		2,791.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1100								HUMAN RELATIONS OFFICER				
								(CONTINUED)				
								APR	8,373.60 *			61,340.32
					5/13/10	34701	PAY	5/13/10		2,791.20		
					5/27/10	36779	PAY	5/27/10		2,791.20		
								MAY	5,582.40 *			66,922.72
					6/10/10	38529	PAY	6/10/10		2,791.20		
					6/24/10	40137	PAY	6/24/10		2,791.20		
								JUN	5,582.40 *	72,505.12 *	.00 *	72,505.12 *
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/09/09	00478	PAY	7/09/09		800.28		
					7/23/09	01592	PAY	7/23/09		819.59		
								JUL	1,619.87 *			1,619.87
					8/06/09	02884	PAY	8/06/09		819.59		
					8/20/09	04450	PAY	8/20/09		819.59		
								AUG	1,639.18 *			3,259.05
					9/03/09	06016	PAY	9/03/09		819.60		
					9/17/09	07803	PAY	9/17/09		819.60		
								SEP	1,639.20 *			4,898.25
					10/01/09	09260	PAY	10/01/09		819.60		
					10/15/09	11001	PAY	10/15/09		819.60		
					10/29/09	12542	PAY	10/29/09		819.60		
								OCT	2,458.80 *			7,357.05
					11/12/09	14252	PAY	11/12/09		573.72		
					11/25/09	15981	PAY	11/25/09		491.76		
								NOV	1,065.48 *			8,422.53
					12/10/09	17223	PAY	12/10/09		537.86		
					12/24/09	18997	PAY	12/24/09		819.60		
								DEC	1,357.46 *			9,779.99
					1/07/10	20134	PAY	1/07/10		819.60		
					1/21/10	22211	PAY	1/21/10		819.59		
								JAN	1,639.19 *			11,419.18
					2/04/10	23562	PAY	2/04/10		819.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				
					2/18/10	25209	PAY	2/18/10		819.60		
								(CONTINUED)				
								FEB	1,639.20 *			13,058.38
					3/04/10	26713	PAY	3/04/10		819.59		
					3/18/10	28374	PAY	3/18/10		819.59		
								MAR	1,639.18 *			14,697.56
					4/01/10	29892	PAY	4/01/10		778.62		
					4/15/10	31565	PAY	4/15/10		819.60		
					4/29/10	32973	PAY	4/29/10		819.60		
								APR	2,417.82 *			17,115.38
					5/13/10	34702	PAY	5/13/10		819.59		
					5/27/10	36780	PAY	5/27/10		819.60		
								MAY	1,639.19 *			18,754.57
					6/10/10	38530	PAY	6/10/10		819.60		
					6/24/10	40138	PAY	6/24/10		819.60		
								JUN	1,639.20 *	20,393.77 *	.00 *	20,393.77 *
020 3 1100-1600								LONGEVITY PAY				.00
					7/09/09	00479	PAY	7/09/09		26.46		
					7/23/09	01593	PAY	7/23/09		32.78		
								JUL	59.24 *			59.24
					8/06/09	02885	PAY	8/06/09		32.78		
					8/20/09	04451	PAY	8/20/09		32.78		
								AUG	65.56 *			124.80
					9/03/09	06017	PAY	9/03/09		32.78		
					9/17/09	07804	PAY	9/17/09		32.78		
								SEP	65.56 *			190.36
					10/01/09	09261	PAY	10/01/09		32.78		
					10/15/09	11002	PAY	10/15/09		32.78		
					10/29/09	12543	PAY	10/29/09		32.78		
								OCT	98.34 *			288.70
					11/12/09	14253	PAY	11/12/09		22.95		
					11/25/09	15982	PAY	11/25/09		19.67		
								NOV	42.62 *			331.32
					12/10/09	17224	PAY	12/10/09		21.51		

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				
					12/24/09	18998	PAY	12/24/09		32.78		
								(CONTINUED)				
								DEC	54.29 *			385.61
					1/07/10	20135	PAY	1/07/10		32.78		
					1/21/10	22212	PAY	1/21/10		32.78		
								JAN	65.56 *			451.17
					2/04/10	23563	PAY	2/04/10		32.78		
					2/18/10	25210	PAY	2/18/10		32.78		
								FEB	65.56 *			516.73
					3/04/10	26714	PAY	3/04/10		32.78		
					3/18/10	28375	PAY	3/18/10		32.78		
								MAR	65.56 *			582.29
					4/01/10	29893	PAY	4/01/10		31.14		
					4/15/10	31566	PAY	4/15/10		32.78		
					4/29/10	32974	PAY	4/29/10		32.78		
								APR	96.70 *			678.99
					5/13/10	34703	PAY	5/13/10		32.78		
					5/27/10	36781	PAY	5/27/10		32.78		
								MAY	65.56 *			744.55
					6/10/10	38531	PAY	6/10/10		32.78		
					6/24/10	40139	PAY	6/24/10		32.78		
								JUN	65.56 *	810.11 *	.00 *	810.11 *
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20824	ANNUAL TRANSFER			10,970.00		
								DEC	10,970.00 *			10,970.00
					6/30/10	42941	YEAR END ADJUST				1,617.00	
								JUN	1,617.00-*	10,970.00 *	1,617.00 *	9,353.00 *
020 3 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20782	ANNUAL TRANSFER			18,620.00		
								DEC	18,620.00 *			18,620.00
					6/30/10	42850	C09 STD CHARGE				2,180.00	
								JUN	2,180.00-*	18,620.00 *	2,180.00 *	16,440.00 *
								MAJOR TOTALS	.00 *	123,299.00 *	3,797.00 *	119,502.00 *

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 *
020	3		1200	-2012				BOOKS, COMMISSION BUDGET		.00 *	.00 *	.00 *
020	3		1200	-2016				HR MEETING EXPENSES		.00 *	.00 *	.00 *
020	3		1200	-2020				OFFICE SUPPLIES				.00
					9/11/09	07218	74400	ROGARDS		14.15		
					9/11/09	07221	74400	ROGARDS		56.36		
								COFFEE SUPPLIES	70.51 *			70.51
								FOLDERS, PENS				
								SEP				
					1/15/10	21795	74400	ROGARDS		16.70		87.21
								COFFEE SUPPLIES	16.70 *			
								JAN				
					2/19/10	25667	74400	ROGARDS		35.88		123.09
								PENS	35.88 *			
								FEB				
					4/23/10	32619	74400	ROGARDS		27.00		150.09
								FAX, COFFEE	27.00 *			
								APR				
					6/30/10	42170	74400	ROGARDS		30.04		180.13
								JUN	30.04 *	180.13 *	.00 *	180.13 *
								MAJOR TOTALS	.00 *	180.13 *	.00 *	180.13 *
HUMAN RELATIONS												
020	3		1300	-3010				DUES & SUBSCRIPTIONS		.00 *	.00 *	.00 *
020	3		1300	-3020				TRAVEL & CONFERENCE				.00
					11/02/09	13181		RENT:EEOC TRAINING 10/20-10/22		2,157.21		
					11/02/09	16490		RENT:EEOC TRAINING 10/20-10/22		.01		
					11/06/09	13685	10949	TODD RENT		119.60		
								EEOC: 10/20-10/22	2,276.82 *	2,276.82 *	.00 *	2,276.82 *
								NOV				
020	3		1300	-3025				COMMISSION TRAINING				.00
					6/30/10	42159	12806	IMHRA		75.00		75.00
								RENT: 6/23-6/24/10	75.00 *	75.00 *	.00 *	75.00 *
								JUN				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3	1300-3027							TRAINING, COMMISSION BUDGET				.00
					11/13/09	14731	50055 KENNEDY'S	10/24 HRC RETREAT		190.85		
								NOV	190.85 *	190.85 *	.00 *	190.85 *
020 3	1300-3060							H/R HEARING OFFICER/LEGAL				.00
					12/11/09	17985	30900 FEDERAL EXPRESS CORP	PROVENA CASE		14.79		
								DEC	14.79 *	14.79 *	.00 *	14.79 *
020 3	1300-3100							M.L. KING SPEAKERS/GRANTS				.00
					10/02/09	09765	10736 ROSATI'S PIZZA	9/17 MLK PLANNING		61.90		
								OCT	61.90 *			61.90
					12/31/09	19756	09330 HICKORY RIVER SMOKEHO	12/17 MLK LUNCH		81.50		
					12/31/09	19768	04229 SCHNUCK MARKETS INC	12/17 MLK LUNCH		11.00		
								DEC	92.50 *			154.40
					1/29/10	23181	83800 TROPHY TIME INC	MLK PLAQUE		81.00		
								JAN	81.00 *			235.40
					3/05/10	27246	12343 CITY OF CHAMPAIGN	2010 MLK SPONSOR		371.18		
					3/26/10	29353	63903 THE NEWS GAZETTE	BLACK HISTORY MO.		275.00		
								MAR	646.18 *			881.58
					6/11/10	39105	05065 NAACP, CHAMPAIGN COUN	OPEN HOUSE SPONSOR		100.00		
								JUN	100.00 *	981.58 *	.00 *	981.58 *
020 3	1300-3102							GRANTS/SPONSORSHIPS COMMISSION				.00
					3/26/10	29354	63903 THE NEWS GAZETTE	BLACK HISTORY MO.		275.00		
								MAR	275.00 *	275.00 *	.00 *	275.00 *
020 3	1300-3120							COMMUNITY EDUCATION COMMISSION				.00
					6/30/10	42190	86450 UPCLOSE MARKETING AND			100.19		
								JUN	100.19 *	100.19 *	.00 *	100.19 *
020 3	1300-3420							PRINTING SERVICES				.00
										.00 *	.00 *	.00 *
020 3	1300-3422							PRINTING COMMISSION BUDGET				.00
										.00 *	.00 *	.00 *
020 3	1300-3920							CITY INSURANCE				.00
					12/31/09	20704	ANNUAL TRANSFER			1,590.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3920								CITY INSURANCE	(CONTINUED)			
								DEC	1,590.00 *			1,590.00
					6/30/10	41606		YEAR END ADJUST			439.00	
								JUN	439.00-*	1,590.00 *	439.00 *	1,151.00 *
020 3 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20660		ANNUAL TRANSFER		190.00		
								DEC	190.00 *	190.00 *	.00 *	190.00 *
020 3 1300-3930								CITY TELEPHONE				.00
					12/31/09	20864		ANNUAL TRANSFER		940.00		
								DEC	940.00 *			940.00
					6/30/10	42911		YEAR END ADJUST			351.00	
								JUN	351.00-*	940.00 *	351.00 *	589.00 *
								MAJOR TOTALS	.00 *	6,634.23 *	790.00 *	5,844.23 *
020 3 2200-2010								CPRB BOOKS/PERIODICALS		.00 *	.00 *	.00 *
020 3 2200-2012								CPRB MEETING SUPPLIES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
020 3 2300-2010								CPRB BOOKS & PERIODICALS		.00 *	.00 *	.00 *
020 3 2300-2012								CPRB MEETING SUPPLIES		.00 *	.00 *	.00 *
020 3 2300-3010								CPRB DUES & SUBSCRIPTIONS				.00
					7/17/09	01143 09780		NACOLE SECRETARY	7/1/09-6/30/10	300.00		
								JUL	300.00 *	300.00 *	.00 *	300.00 *
020 3 2300-3020								CPRB TRAINING & CONFERENCES				.00
					11/13/09	14739 11761		GRACE MITCHELL	NACOLE: 10/31-11/3	24.50		
					11/17/09	15095		MITCHELL:NACOLE	10/31-11/3	1,757.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 2300-3020								CPRB TRAINING & CONFERENCES (CONTINUED)				
								NOV	1,781.90 *			1,781.90
					12/18/09	18531	10736 ROSATI'S PIZZA	12/2 CPRB MEETING		42.40		
								DEC	42.40 *			1,824.30
					1/29/10	23214	COSTELLO:NACOLE	10/31-11/3		1,136.00		
								JAN	1,136.00 *			2,960.30
					2/05/10	23944	03664 TOM COSTELLO	NACOLE: 10/31-11/3		849.00		
								FEB	849.00 *			3,809.30
					6/30/10	41429	04229 SCHNUCK MARKETS INC	6/17 CPRB TRAINING		21.74		
					6/30/10	41550	05685 JOLINDA ROSS	TRAINING 6/17		27.27		
								JUN	49.01 *	3,858.31 *	.00 *	3,858.31 *
020 3 2300-3120								CPRB TRAINING & EDUCATION				.00
					11/25/09	16231	12402 PREMIERE EVENTS	EXPO 10/17/09		175.00		
								NOV	175.00 *	175.00 *	.00 *	175.00 *
020 3 2300-3420								CPRB POSTAGE & PRINTING				.00
					10/09/09	10449	66400 PDQ PRINTING SERVICE	CPRB ANNUAL REPORT		192.00		
					10/23/09	12193	74400 ROGARDS	BINDERS FOR REPORT		39.99		
								OCT	231.99 *			231.99
					6/11/10	39124	86450 UPCLOSE MARKETING AND	CPRB BROCHURES		183.52		
					6/30/10	42191	86450 UPCLOSE MARKETING AND			133.94		
								JUN	317.46 *	549.45 *	.00 *	549.45 *
								MAJOR TOTALS	.00 *	4,882.76 *	.00 *	4,882.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PERSONNEL												
020 4	1100-1100							HUMAN RESOURCES MANAGER				.00
					7/09/09	00480	PAY	7/09/09		2,825.28		
					7/23/09	01594	PAY	7/23/09		2,893.60		
								JUL	5,718.88	*		5,718.88
					8/06/09	02886	PAY	8/06/09		2,893.60		
					8/20/09	04452	PAY	8/20/09		2,893.60		
								AUG	5,787.20	*		11,506.08
					9/03/09	06018	PAY	9/03/09		2,893.60		
					9/17/09	07805	PAY	9/17/09		2,893.60		
								SEP	5,787.20	*		17,293.28
					10/01/09	09262	PAY	10/01/09		2,893.60		
					10/15/09	11003	PAY	10/15/09		2,893.60		
					10/29/09	12544	PAY	10/29/09		2,893.60		
								OCT	8,680.80	*		25,974.08
					11/12/09	14254	PAY	11/12/09		2,893.60		
					11/25/09	15983	PAY	11/25/09		2,893.60		
								NOV	5,787.20	*		31,761.28
					12/10/09	17225	PAY	12/10/09		2,893.60		
					12/24/09	18999	PAY	12/24/09		2,893.60		
								DEC	5,787.20	*		37,548.48
					1/07/10	20136	PAY	1/07/10		2,893.60		
					1/21/10	22213	PAY	1/21/10		2,893.60		
								JAN	5,787.20	*		43,335.68
					2/04/10	23564	PAY	2/04/10		2,893.60		
					2/18/10	25211	PAY	2/18/10		2,893.60		
								FEB	5,787.20	*		49,122.88
					3/04/10	26715	PAY	3/04/10		2,893.60		
					3/18/10	28376	PAY	3/18/10		2,893.60		
								MAR	5,787.20	*		54,910.08
					4/01/10	29894	PAY	4/01/10		2,893.60		
					4/15/10	31567	PAY	4/15/10		2,893.60		
					4/29/10	32975	PAY	4/29/10		2,893.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1100								HUMAN RESOURCES MANAGER (CONTINUED)				
								APR	8,680.80 *			63,590.88
					5/13/10	34704	PAY	5/13/10		2,893.60		
					5/27/10	36782	PAY	5/27/10		2,893.60		
								MAY	5,787.20 *			69,378.08
					6/10/10	38532	PAY	6/10/10		2,893.60		
					6/24/10	40140	PAY	6/24/10		2,893.60		
								JUN	5,787.20 *	75,165.28 *	.00 *	75,165.28 *
020 4 1100-1101								BENEFITS COORDINATOR				.00
					7/09/09	00481	PAY	7/09/09		1,599.76		
					7/23/09	01595	PAY	7/23/09		1,638.40		
								JUL	3,238.16 *			3,238.16
					8/06/09	02887	PAY	8/06/09		1,638.40		
					8/20/09	04453	PAY	8/20/09		1,638.40		
								AUG	3,276.80 *			6,514.96
					9/03/09	06019	PAY	9/03/09		1,638.40		
					9/17/09	07806	PAY	9/17/09		1,638.40		
								SEP	3,276.80 *			9,791.76
					10/01/09	09263	PAY	10/01/09		1,638.40		
					10/15/09	11004	PAY	10/15/09		1,638.40		
					10/29/09	12545	PAY	10/29/09		1,638.40		
								OCT	4,915.20 *			14,706.96
					11/12/09	14255	PAY	11/12/09		1,638.40		
					11/25/09	15984	PAY	11/25/09		1,638.40		
								NOV	3,276.80 *			17,983.76
					12/10/09	17226	PAY	12/10/09		1,638.40		
					12/24/09	19000	PAY	12/24/09		1,638.40		
								DEC	3,276.80 *			21,260.56
					1/07/10	20137	PAY	1/07/10		1,638.40		
					1/21/10	22214	PAY	1/21/10		1,638.40		
								JAN	3,276.80 *			24,537.36
					2/04/10	23565	PAY	2/04/10		1,638.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1101								BENEFITS COORDINATOR (CONTINUED)				
					2/18/10	25212	PAY	2/18/10		1,638.40		
								FEB	3,276.80 *			27,814.16
					3/04/10	26716	PAY	3/04/10		1,638.40		
					3/18/10	28377	PAY	3/18/10		1,638.40		
								MAR	3,276.80 *			31,090.96
					4/01/10	29895	PAY	4/01/10		1,638.40		
					4/15/10	31568	PAY	4/15/10		1,638.40		
					4/29/10	32976	PAY	4/29/10		1,638.40		
								APR	4,915.20 *			36,006.16
					5/13/10	34705	PAY	5/13/10		1,638.40		
					5/27/10	36783	PAY	5/27/10		1,638.40		
								MAY	3,276.80 *			39,282.96
					6/10/10	38533	PAY	6/10/10		1,638.40		
					6/24/10	40141	PAY	6/24/10		1,638.40		
								JUN	3,276.80 *	42,559.76 *	.00 *	42,559.76 *
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER				.00
					7/09/09	00482	PAY	7/09/09		1,784.08		
					7/23/09	01596	PAY	7/23/09		1,827.20		
								JUL	3,611.28 *			3,611.28
					8/06/09	02888	PAY	8/06/09		1,827.20		
					8/20/09	04454	PAY	8/20/09		1,827.20		
								AUG	3,654.40 *			7,265.68
					9/03/09	06020	PAY	9/03/09		1,827.20		
					9/17/09	07807	PAY	9/17/09		1,827.20		
								SEP	3,654.40 *			10,920.08
					10/01/09	09264	PAY	10/01/09		1,827.20		
					10/15/09	11005	PAY	10/15/09		1,827.20		
					10/29/09	12546	PAY	10/29/09		1,827.20		
								OCT	5,481.60 *			16,401.68
					11/12/09	14256	PAY	11/12/09		1,827.20		
					11/25/09	15985	PAY	11/25/09		1,827.20		
								NOV	3,654.40 *			20,056.08
					12/10/09	17227	PAY	12/10/09		1,827.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER (CONTINUED)				
					12/24/09	19001	PAY	12/24/09		1,827.20		
								DEC	3,654.40 *			23,710.48
					1/07/10	20138	PAY	1/07/10		1,827.20		
					1/21/10	22215	PAY	1/21/10		1,827.20		
								JAN	3,654.40 *			27,364.88
					2/04/10	23566	PAY	2/04/10		1,827.20		
					2/18/10	25213	PAY	2/18/10		1,827.20		
								FEB	3,654.40 *			31,019.28
					3/04/10	26717	PAY	3/04/10		1,827.20		
					3/18/10	28378	PAY	3/18/10		1,827.20		
								MAR	3,654.40 *			34,673.68
					4/01/10	29896	PAY	4/01/10		1,827.20		
					4/15/10	31569	PAY	4/15/10		1,827.20		
					4/29/10	32977	PAY	4/29/10		1,827.20		
								APR	5,481.60 *			40,155.28
					5/13/10	34706	PAY	5/13/10		1,827.20		
					5/27/10	36784	PAY	5/27/10		1,827.20		
								MAY	3,654.40 *			43,809.68
					6/10/10	38534	PAY	6/10/10		1,827.20		
					6/24/10	40142	PAY	6/24/10		1,827.20		
								JUN	3,654.40 *	47,464.08 *	.00 *	47,464.08 *
020 4 1100-1200								PART-TIME				.00
									.00 *	.00 *		.00 *
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS				.00
					9/03/09	06021	PAY	9/03/09		60.00		
					9/10/09	06969	VOID CK #106801-NOT OWED				30.00	
								SEP	30.00 *			30.00
					12/10/09	17228	PAY	12/10/09		30.00		
								DEC	30.00 *			60.00
					3/04/10	26718	PAY	3/04/10		30.00		
								MAR	30.00 *			90.00
					6/10/10	38535	PAY	6/10/10		30.00		
								JUN	30.00 *	150.00 *	30.00 *	120.00 *

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
020 4	1100	1250				PERSONNEL ON ADMINISTRATIVE LEAVE				.00
								.00 *	.00 *	.00 *
020 4	1100	1300				OVERTIME				.00
								.00 *	.00 *	.00 *
020 4	1100	1600				LONGEVITY PAY				.00
			7/09/09	00483	PAY	7/09/09		146.35		
			7/23/09	01597	PAY	7/23/09		181.28		
							JUL	327.63 *		327.63
			8/06/09	02889	PAY	8/06/09		181.28		
			8/20/09	04455	PAY	8/20/09		181.28		
							AUG	362.56 *		690.19
			9/03/09	06022	PAY	9/03/09		181.28		
			9/17/09	07808	PAY	9/17/09		181.28		
							SEP	362.56 *		1,052.75
			10/01/09	09265	PAY	10/01/09		181.28		
			10/15/09	11006	PAY	10/15/09		181.28		
			10/29/09	12547	PAY	10/29/09		181.28		
							OCT	543.84 *		1,596.59
			11/12/09	14257	PAY	11/12/09		181.28		
			11/25/09	15986	PAY	11/25/09		181.28		
							NOV	362.56 *		1,959.15
			12/10/09	17229	PAY	12/10/09		181.28		
			12/24/09	19002	PAY	12/24/09		181.28		
							DEC	362.56 *		2,321.71
			1/07/10	20139	PAY	1/07/10		181.28		
			1/21/10	22216	PAY	1/21/10		181.28		
							JAN	362.56 *		2,684.27
			2/04/10	23567	PAY	2/04/10		181.28		
			2/18/10	25214	PAY	2/18/10		181.28		
							FEB	362.56 *		3,046.83
			3/04/10	26719	PAY	3/04/10		181.28		
			3/18/10	28379	PAY	3/18/10		181.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1600								LONGEVITY PAY (CONTINUED)				
								MAR	362.56 *			3,409.39
					4/01/10	29897	PAY	4/01/10		181.28		
					4/15/10	31570	PAY	4/15/10		181.28		
					4/29/10	32978	PAY	4/29/10		181.28		
								APR	543.84 *			3,953.23
					5/13/10	34707	PAY	5/13/10		181.28		
					5/27/10	36785	PAY	5/27/10		181.28		
								MAY	362.56 *			4,315.79
					6/10/10	38536	PAY	6/10/10		181.28		
					6/24/10	40143	PAY	6/24/10		181.28		
								JUN	362.56 *	4,678.35 *	.00 *	4,678.35 *
020 4 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20825	ANNUAL TRANSFER	DEC	21,930.00 *	21,930.00		21,930.00
					6/30/10	42942	YEAR END ADJUST	JUN	3,232.00-*	21,930.00 *	3,232.00	18,698.00 *
										3,232.00 *		
020 4 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20783	ANNUAL TRANSFER	DEC	34,150.00 *	34,150.00		34,150.00
					6/30/10	42851	C09 STD CHARGE	JUN	3,998.00-*	34,150.00 *	3,998.00	30,152.00 *
										3,998.00 *		
								MAJOR TOTALS	.00 *	226,097.47 *	7,260.00 *	218,837.47 *
PERSONNEL												
020 4 1200-2010								BOOKS & PERIODICALS				.00
					1/22/10	22632	11827 CENTER FOR EDUCATION EMPLOYMENT LAW RPT	JAN	164.00 *	164.00 *	.00 *	164.00 *
020 4 1200-2020								OFFICE SUPPLIES				.00
					8/14/09	03863	74400 ROGARDS	AUG	34.77 *	34.77		34.77
					9/11/09	07219	74400 ROGARDS			14.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					9/11/09	07220	74400	ROGARDS		210.98		
								SEP	225.13 *			259.90
					10/09/09	10454	74400	ROGARDS		25.98		
								OCT	25.98 *			285.88
					1/15/10	21796	74400	ROGARDS		16.70		
					1/15/10	21797	74400	ROGARDS		14.76		
								JAN	31.46 *			317.34
					3/05/10	27281	74400	ROGARDS		22.99		
					3/26/10	29347	08885	FIRST NATIONAL BANK		73.50		
								MAR	96.49 *			413.83
					4/16/10	32046	74400	ROGARDS		9.99		
					4/23/10	32620	74400	ROGARDS		12.67		
								APR	22.66 *			436.49
					5/07/10	34083	74400	ROGARDS		110.87		
								MAY	110.87 *			547.36
					6/18/10	39689	74400	ROGARDS		238.98		
								JUN	238.98 *	786.34 *	.00 *	786.34 *
								MAJOR TOTALS	.00 *	950.34 *	.00 *	950.34 *
PERSONNEL												
020 4 1300-3010								DUES & SUBSCRIPTIONS				.00
					12/18/09	18541	78645	SOCIETY FOR HUMAN		160.00		
								DAVIS DUES		160.00 *	.00 *	160.00 *
								DEC	160.00 *	160.00 *	.00 *	160.00 *
020 4 1300-3015								PAGER EXPENSE		.00 *	.00 *	.00 *
020 4 1300-3020								TRAVEL & CONFERENCE				.00
					11/25/09	16331	10736	ROSATI'S PIZZA		239.50		
					11/25/09	16343	04229	SCHNUCK MARKETS INC		27.71		
								NOV	267.21 *			267.21
					1/29/10	23158	10736	ROSATI'S PIZZA		24.45		
								12/3 INTERVIEWS				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
								JAN	24.45 *			291.66
					2/19/10	25679	10736	ROSATI'S PIZZA 2/4 WEBINAR LUNCH		90.00		
					2/26/10	26319	10736	ROSATI'S PIZZA 2/11 INTERVIEWS		67.65		
					2/26/10	26321	04229	SCHNUCK MARKETS INC 2/11 INTERVIEWS		6.79		
								FEB	164.44 *			456.10
					3/05/10	27189	07689	ELIZABETH BORMAN 2/19 INTERVIEWS		22.43		
								MAR	22.43 *			478.53
					4/16/10	31937	07689	ELIZABETH BORMAN 4/5 CLOSED SESSION		4.89		
					4/16/10	32051	04229	SCHNUCK MARKETS INC 4/5 CLOSED SESSION		114.25		
					4/30/10	33401	04229	SCHNUCK MARKETS INC 4/13 WEBINAR		45.94		
								APR	165.08 *	643.61 *	.00 *	643.61 *
020 4 1300-3021								TRAVEL - RECRUITMENT		.00 *	.00 *	.00 *
020 4 1300-3030								TRAINING AND EDUCATION				.00
					8/07/09	03317	66200	PARKLAND COLLEGE - BUWECK: 7/22/09		249.99		
					8/07/09	03318	66200	PARKLAND COLLEGE - BUL.DAVIS: 7/23/09		125.00		
					8/07/09	03319	66200	PARKLAND COLLEGE - BUV.CLARK: 7/23/09		125.00		
								AUG	499.99 *			499.99
					11/06/09	13787	10736	ROSATI'S PIZZA 10/26 SENSITIVITY		111.60		
					11/20/09	15521	66200	PARKLAND COLLEGE - BUFALL - A. WECK		749.97		
					11/25/09	16217	08885	FIRST NATIONAL BANK ODIVERSTIY:10/26/09		77.70		
								NOV	939.27 *			1,439.26
					2/26/10	26364		PARKLAND-AMA REBATE: T.WECK			250.00	
								FEB	250.00-*			1,189.26
					5/14/10	35233	10736	ROSATI'S PIZZA 4/28 WEBINAR		35.80		
								MAY	35.80 *	1,475.06 *	250.00 *	1,225.06 *
020 4 1300-3032								CITYWIDE DIVERSITY TRAINING				.00
					12/04/09	16856	12401	MRA THE MANAGEMENT AS10/26/09 WORKSHOP		2,508.85		
								DEC	2,508.85 *	2,508.85 *	.00 *	2,508.85 *
020 4 1300-3100								PHYSICAL EXAMINATIONS				.00
					10/16/09	11488	11600	CAMPION, BARROW, & ASPOST OFFER EXAM		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)				
					10/30/09	12939	06806	CHAMPAIGN URBANA PUBLB. OSTERBUR HEP B3 OCT	437.00 *	42.00		437.00
					11/06/09	13702	11975	CARLE FOUNDATION HOSPSEPTEMBER HOURS NOV	270.00 *	270.00		707.00
					6/01/10	37449	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY		135.00		
					6/01/10	37462	11600	CAMPION, BARROW, & ASORIGINAL ENTRY		395.00		
					6/25/10	40594	11950	CARLE CLINIC ASSOCIATORG ENTRY-ROBINSON		714.25		
					6/30/10	41372	11600	CAMPION, BARROW, & ASORIGINAL ENTRY		395.00		
					6/30/10	42469	12772	CARLE PHYSICIAN GROUPPD 07/23/10		714.25		
					6/30/10	42979	12772	CARLE PHYSICIAN GROUPVOID CHECK-DUPLICATE PAYMENT			714.25	
					6/30/10	43091	10726	CARLE HOSPITAL PD 08/09/10		135.00		
								JUN	1,774.25 *	3,195.50 *	714.25 *	2,481.25 *
020 4 1300-3105								EMPLOYEE DRUG TESTING				.00
					10/09/09	10377	11950	CARLE CLINIC ASSOCIATRANDBLIND SCREENINGS OCT	376.55 *	376.55		376.55
					12/04/09	16801	11950	CARLE CLINIC ASSOCIATRANDBLIND SCREENING DEC	29.75 *	29.75		406.30
					1/08/10	20962	11950	CARLE CLINIC ASSOCIATRANDBLIND SCREENINGS JAN	346.80 *	346.80		753.10
					4/23/10	32495	11950	CARLE CLINIC ASSOCIATRANDBLIND SCREENINGS APR	326.40 *	1,079.50 *	.00 *	1,079.50 *
020 4 1300-3106								INTERNET JOB ADV./TRACKING				.00
					7/17/09	01132	11653	GOVERNMENTJOBS.COM, ILICENSE 7/09-6/10 JUL	4,500.00 *	4,500.00 *	.00 *	4,500.00 *
020 4 1300-3107								TRAINING, AUTO. TRACK SYSTEM		.00 *	.00 *	.00 *
020 4 1300-3110								PROF. SERVICES - EXAMS				.00
					10/23/09	12173	08478	ERGOMETRICS ADMIN. ASST. EXAM		1,817.58		
					10/30/09	12990	12362	YOERK, INC ADMIN. ASSISTANT OCT	2,357.58 *	540.00		2,357.58
					12/24/09	19353	08478	ERGOMETRICS PKG. ENF. SUPER.		1,153.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3110								PROF. SERVICES - EXAMS (CONTINUED)				
								DEC	1,153.04 *			3,510.62
					2/12/10	24803	08478	ERGOMETRICS PSR EXAMINATION		634.63		
								FEB	634.63 *			4,145.25
					3/12/10	27930	08546	EXTENDED DISC NORTH A4 ASSESSMENTS		200.00		
					3/12/10	27966	12362	YOERK, INC PSR DATA ENTRY		240.00		
								MAR	440.00 *			4,585.25
					4/16/10	32070	12362	YOERK, INC DATA ENTRY - PSR		300.00		
								APR	300.00 *			4,885.25
					6/25/10	40672	11290	HAB, INC. RHONDA COLLINS		575.00		
					6/30/10	42492	11290	HAB, INC. J ROSS PD 07/23/10		575.00		
					6/30/10	43247	11290	HAB, INC. PD 08/20/10		2,300.00		
								JUN	3,450.00 *	8,335.25 *	.00 *	8,335.25 *
020 4 1300-3112								CLERICAL JOB AUDIT CONSULTANT		.00 *	.00 *	.00 *
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT				.00
					8/28/09	05425	11549	DIANE BUCHER SUMMER SEMESTER		179.48		
								AUG	179.48 *			179.48
					1/08/10	20929	08151	ELIZABETH BEATY FALL CLASSES		1,502.10		
					1/08/10	20945	11549	DIANE BUCHER FALL COURSES		642.25		
					1/22/10	22541	07936	JOHN COLLINS FALL SEMESTER		424.36		
					1/29/10	23064	10384	KAY MEHARRY FALL SEMESTER		2,364.00		
								JAN	4,932.71 *			5,112.19
					6/04/10	37892	08151	ELIZABETH BEATY SPRING SEMESTER		1,490.10		
					6/04/10	37893	07936	JOHN COLLINS SPRING SEMESTER		883.45		
					6/30/10	41337	11549	DIANE BUCHER SPRING 2010		701.75		
								JUN	3,075.30 *	8,187.49 *	.00 *	8,187.49 *
020 4 1300-3503								SUPERVISOR TRAINING		.00 *	.00 *	.00 *
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM				.00
					8/28/09	05470	11600	CAMPION, BARROW, & AS3RD QRT. (OUR 1ST)		1,560.00		
								AUG	1,560.00 *			1,560.00
					11/25/09	16285	11600	CAMPION, BARROW, & AS10/1 - 12/31 EAP		1,560.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM (CONTINUED)				
								NOV	1,560.00 *			3,120.00
					2/26/10	26255	11600	CAMPION, BARROW, & AS		1,560.00		
								FEB	1,560.00 *			4,680.00
					6/01/10	37461	11600	CAMPION, BARROW, & AS		1,560.00		
					6/30/10	42696	11600	CAMPION, BARROW, & AS		50.00		
								JUN	1,610.00 *	6,290.00 *	.00 *	6,290.00 *
020 4 1300-3508								PRINTING SERVICES				.00
					8/28/09	05494	01305	FASPRINT HEALTH ALERT POST.		163.35		
								AUG	163.35 *			163.35
					10/30/09	12949	01305	FASPRINT PROGRAMS		141.00		
								OCT	141.00 *			304.35
					11/20/09	15501	01305	FASPRINT NEWSLETTERS (10)		26.50		
								NOV	26.50 *			330.85
					12/11/09	17995	05440	MILLER BUSINESS SOLUTBUSINESS CARDS LIZ		32.90		
								DEC	32.90 *			363.75
					4/16/10	32008	01305	FASPRINT POLICE BROCHURES		36.40		
					4/23/10	32605	05440	MILLER BUSINESS SOLUTCOLLINS BUS.CARDS		38.65		
								APR	75.05 *			438.80
					6/30/10	41391	01305	FASPRINT CPRB TRAINING		88.40		
								JUN	88.40 *	527.20 *	.00 *	527.20 *
020 4 1300-3510								PAGER EXPENSE		.00 *	.00 *	.00 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					9/18/09	08147	63900	THE NEWS GAZETTE ANSWER BOOK AD		250.00		
								SEP	250.00 *			250.00
					10/16/09	11456	63900	THE NEWS GAZETTE ADMIN. ASSISTANT		126.14		
								OCT	126.14 *			376.14
					12/18/09	18442	63900	THE NEWS GAZETTE PARKING SUPERVISOR		118.55		
					12/18/09	18443	63900	THE NEWS GAZETTE PSR		121.08		

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)				
								DEC	239.63 *			615.77
					2/19/10	25603	63900	THE NEWS GAZETTE ELECTRICIAN AD		121.08		
								FEB	121.08 *			736.85
					4/16/10	31964	08885	FIRST NATIONAL BANK OENVIRONMENTAL MGR		150.00		
					4/16/10	31973	63899	THE NEWS GAZETTE UPTV COORDINATOR		166.62		
					4/23/10	32587	44200	ILLINOIS MUNICIPAL LEENVIRON. MGR. AD		20.00		
								APR	336.62 *			1,073.47
					5/21/10	36139	63900	THE NEWS GAZETTE ENVIRON. MANAGER		110.96		
								MAY	110.96 *			1,184.43
					6/18/10	39596	63900	THE NEWS GAZETTE MAINT. WORKER		121.08		
								JUN	121.08 *	1,305.51 *	.00 *	1,305.51 *
020 4	1300-3901							IPELRA SALARY SURVEY				.00
										.00 *	.00 *	.00 *
020 4	1300-3920							CITY INSURANCE				.00
					12/31/09	20705		ANNUAL TRANSFER		3,670.00		
								DEC	3,670.00 *			3,670.00
					6/30/10	41607		YEAR END ADJUST			1,014.00	
								JUN	1,014.00-*	3,670.00 *	1,014.00 *	2,656.00 *
020 4	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20661		ANNUAL TRANSFER		200.00		
								DEC	200.00 *	200.00 *	.00 *	200.00 *
020 4	1300-3930							CITY TELEPHONE				.00
					12/31/09	20865		ANNUAL TRANSFER		2,190.00		
								DEC	2,190.00 *			2,190.00
					6/30/10	42912		YEAR END ADJUST			817.00	
								JUN	817.00-*	2,190.00 *	817.00 *	1,373.00 *
								MAJOR TOTALS	.00 *	44,267.97 *	2,795.25 *	41,472.72 *
968	TRANSACTIONS							FUND TOTALS	.00	1,429,842.51	130,951.65	1,298,890.86

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1100-1100						COMPTROLLER					.00
					7/09/09	00484	PAY	7/09/09		4,414.64		
					7/23/09	01598	PAY	7/23/09		4,521.60		
								JUL	8,936.24 *			8,936.24
					8/06/09	02890	PAY	8/06/09		4,521.60		
					8/20/09	04456	PAY	8/20/09		4,521.60		
								AUG	9,043.20 *			17,979.44
					9/03/09	06023	PAY	9/03/09		4,521.60		
					9/17/09	07809	PAY	9/17/09		4,521.60		
								SEP	9,043.20 *			27,022.64
					10/01/09	09266	PAY	10/01/09		4,521.60		
					10/15/09	11007	PAY	10/15/09		4,521.60		
					10/29/09	12548	PAY	10/29/09		4,521.60		
								OCT	13,564.80 *			40,587.44
					11/12/09	14258	PAY	11/12/09		4,521.60		
					11/25/09	15987	PAY	11/25/09		4,521.60		
								NOV	9,043.20 *			49,630.64
					12/10/09	17230	PAY	12/10/09		4,973.76		
					12/10/09	17231	PAY	12/10/09			452.16	
					12/24/09	19003	PAY	12/24/09		4,521.60		
								DEC	9,043.20 *			58,673.84
					1/07/10	20140	PAY	1/07/10		4,521.60		
					1/21/10	22217	PAY	1/21/10		4,521.60		
								JAN	9,043.20 *			67,717.04
					2/04/10	23568	PAY	2/04/10		4,521.60		
					2/18/10	25215	PAY	2/18/10		4,521.60		
								FEB	9,043.20 *			76,760.24
					3/04/10	26720	PAY	3/04/10		4,521.60		
					3/18/10	28380	PAY	3/18/10		4,521.60		
								MAR	9,043.20 *			85,803.44
					4/01/10	29898	PAY	4/01/10		4,521.60		
					4/15/10	31571	PAY	4/15/10		4,521.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100								COMPTROLLER (CONTINUED)				
					4/29/10	32979	PAY	4/29/10		4,521.60		
								APR	13,564.80 *			99,368.24
					5/13/10	34708	PAY	5/13/10		4,521.60		
					5/27/10	36786	PAY	5/27/10		4,521.60		
								MAY	9,043.20 *			108,411.44
					6/10/10	38537	PAY	6/10/10		4,521.60		
					6/24/10	40144	PAY	6/24/10		4,521.60		
								JUN	9,043.20 *	117,906.80 *	452.16 *	117,454.64 *
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/09/09	00485	PAY	7/09/09		670.17		
					7/23/09	01599	PAY	7/23/09		686.41		
								JUL	1,356.58 *			1,356.58
					8/06/09	02891	PAY	8/06/09		686.41		
					8/20/09	04457	PAY	8/20/09		686.40		
								AUG	1,372.81 *			2,729.39
					9/03/09	06024	PAY	9/03/09		686.40		
					9/17/09	07810	PAY	9/17/09		686.40		
								SEP	1,372.80 *			4,102.19
					10/01/09	09267	PAY	10/01/09		686.40		
					10/15/09	11008	PAY	10/15/09		686.40		
					10/29/09	12549	PAY	10/29/09		686.40		
								OCT	2,059.20 *			6,161.39
					11/12/09	14259	PAY	11/12/09		686.40		
					11/25/09	15988	PAY	11/25/09		686.40		
								NOV	1,372.80 *			7,534.19
					12/10/09	17232	PAY	12/10/09		686.40		
					12/24/09	19004	PAY	12/24/09		686.40		
								DEC	1,372.80 *			8,906.99
					1/07/10	20141	PAY	1/07/10		686.40		
					1/21/10	22218	PAY	1/21/10		686.41		
								JAN	1,372.81 *			10,279.80
					2/04/10	23569	PAY	2/04/10		686.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				
					2/18/10	25216	PAY	2/18/10		686.40		
								(CONTINUED)				
								FEB	1,372.80 *			11,652.60
					3/04/10	26721	PAY	3/04/10		686.41		
					3/18/10	28381	PAY	3/18/10		686.41		
								MAR	1,372.82 *			13,025.42
					4/01/10	29899	PAY	4/01/10		686.41		
					4/15/10	31572	PAY	4/15/10		686.41		
					4/29/10	32980	PAY	4/29/10		686.40		
								APR	2,059.22 *			15,084.64
					5/13/10	34709	PAY	5/13/10		686.40		
					5/27/10	36787	PAY	5/27/10		686.40		
								MAY	1,372.80 *			16,457.44
					6/10/10	38538	PAY	6/10/10		686.40		
					6/24/10	40145	PAY	6/24/10		686.40		
								JUN	1,372.80 *	17,830.24 *	.00 *	17,830.24 *
025 1 1100-1600								LONGEVITY PAY				.00
					7/09/09	00486	PAY	7/09/09		166.12		
					7/23/09	01600	PAY	7/23/09		201.45		
								JUL	367.57 *			367.57
					8/06/09	02892	PAY	8/06/09		201.45		
					8/20/09	04458	PAY	8/20/09		201.45		
								AUG	402.90 *			770.47
					9/03/09	06025	PAY	9/03/09		201.45		
					9/17/09	07811	PAY	9/17/09		201.45		
								SEP	402.90 *			1,173.37
					10/01/09	09268	PAY	10/01/09		201.45		
					10/15/09	11009	PAY	10/15/09		201.45		
					10/29/09	12550	PAY	10/29/09		201.45		
								OCT	604.35 *			1,777.72
					11/12/09	14260	PAY	11/12/09		201.45		
					11/25/09	15989	PAY	11/25/09		201.45		
								NOV	402.90 *			2,180.62
					12/10/09	17233	PAY	12/10/09		201.45		

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)				
					12/24/09	19005	PAY	12/24/09		201.45		
								DEC	402.90 *			2,583.52
					1/07/10	20142	PAY	1/07/10		201.45		
					1/21/10	22219	PAY	1/21/10		201.45		
								JAN	402.90 *			2,986.42
					2/04/10	23570	PAY	2/04/10		201.45		
					2/18/10	25217	PAY	2/18/10		201.45		
								FEB	402.90 *			3,389.32
					3/04/10	26722	PAY	3/04/10		201.45		
					3/18/10	28382	PAY	3/18/10		201.45		
								MAR	402.90 *			3,792.22
					4/01/10	29900	PAY	4/01/10		201.45		
					4/15/10	31573	PAY	4/15/10		201.45		
					4/29/10	32981	PAY	4/29/10		201.45		
								APR	604.35 *			4,396.57
					5/13/10	34710	PAY	5/13/10		201.45		
					5/27/10	36788	PAY	5/27/10		201.45		
								MAY	402.90 *			4,799.47
					6/10/10	38539	PAY	6/10/10		201.45		
					6/24/10	40146	PAY	6/24/10		201.45		
								JUN	402.90 *	5,202.37 *	.00 *	5,202.37 *
025 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20826	ANNUAL TRANSFER			10,970.00		
								DEC	10,970.00 *			10,970.00
					6/30/10	42943	YEAR END ADJUST				1,617.00	
								JUN	1,617.00-*	10,970.00 *	1,617.00 *	9,353.00 *
025 1 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20784	ANNUAL TRANSFER			28,120.00		
								DEC	28,120.00 *			28,120.00
					6/30/10	42852	C09 STD CHARGE				3,292.00	
								JUN	3,292.00-*	28,120.00 *	3,292.00 *	24,828.00 *
								MAJOR TOTALS	.00 *	180,029.41 *	5,361.16 *	174,668.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1200-2010							BOOKS & PERIODICALS		.00 *	.00 *	.00 *
025 1	1200-2020							OFFICE SUPPLIES				.00
					7/17/09	01147	74400	ROGARDS		34.42		
					7/17/09	01150	74400	ROGARDS		88.93		
					7/24/09	01985	74400	ROGARDS		62.98		
					7/31/09	02398	74400	ROGARDS		91.86		
					7/31/09	02399	74400	ROGARDS		51.46		
					7/31/09	03091	33300	DELORA SIEBRECHT AXE		43.09		
									JUL	372.74 *		372.74
					8/07/09	03325	74400	ROGARDS		110.82		
					8/21/09	04942	74400	ROGARDS		64.95		
					8/28/09	05540	74400	ROGARDS		177.22		
					8/31/09	06639	08151	ELIZABETH BEATY		18.05		
									AUG	371.04 *		743.78
					9/04/09	06481	74400	ROGARDS		38.55		
					9/04/09	06482	74400	ROGARDS		41.96		
					9/11/09	07224	74400	ROGARDS		116.45		
					9/30/09	09862	04899	URBANA PARK DISTRICT FINANCE 10/22/09		30.00		
									SEP	226.96 *		970.74
					10/02/09	09764	74400	ROGARDS		162.49		
					10/16/09	11557	74400	ROGARDS		74.95		
					10/16/09	11559	74400	ROGARDS CALENDARS		29.17		
					10/30/09	12919	08885	FIRST NATIONAL BANK OCALENDAR		38.92		
					10/30/09	12975	04229	SCHNUCK MARKETS INC K.GORMAN CAKE		17.99		
					10/31/09	13973	06960	JIMMY JOHN'S ENTERPRISE 10/22/09		159.76		
									OCT	483.28 *		1,454.02
					11/13/09	14756	74400	ROGARDS		44.14		
					11/20/09	15526	74400	ROGARDS		23.97		
					11/24/09	17661		DELUXE-PETTY CASH CHECKS		191.00		
									NOV	259.11 *		1,713.13
					12/04/09	16813	02800	AMERICAN MARKERS ROTARY STAMPS		106.00		
					12/04/09	16866	74400	ROGARDS		53.57		
					12/11/09	17895	31500	FINANCE DEPARTMENT PE		178.00		
					12/18/09	18523	74400	ROGARDS WHITEBOARD CLEANER		2.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					12/31/09	20425	08151	ELIZABETH BEATY		18.16		
								DEC	358.72 *			2,071.85
					1/15/10	21798	74400	ROGARDS		46.13		
					1/22/10	22688	74400	ROGARDS		54.05		
					1/22/10	22689	74400	ROGARDS		49.55		
								JAN	149.73 *			2,221.58
					2/19/10	25670	74400	ROGARDS		48.29		
					2/26/10	26315	74400	ROGARDS		10.25		
					2/26/10	26317	74400	ROGARDS		8.00		
								FEB	66.54 *			2,288.12
					3/12/10	27903	02800	AMERICAN MARKERS STAMP FOR BOOTING		18.50		
					3/12/10	27953	74400	ROGARDS		60.96		
					3/26/10	29306	31500	FINANCE DEPARTMENT PE		140.36		
					3/26/10	29469	74400	ROGARDS CALCULATOR		150.97		
								MAR	370.79 *			2,658.91
					4/01/10	30298	74400	ROGARDS		42.55		
					4/09/10	30995	74400	ROGARDS		70.71		
					4/16/10	32048	74400	ROGARDS		55.31		
					4/30/10	33396	74400	ROGARDS		39.73		
					4/30/10	33398	74400	ROGARDS WHITE OUT		11.10		
								APR	219.40 *			2,878.31
					5/21/10	36219	74400	ROGARDS CALCULATOR TAPE		39.99		
					5/21/10	36220	74400	ROGARDS		82.44		
								MAY	122.43 *			3,000.74
					6/01/10	37494	74400	ROGARDS		91.74		
					6/04/10	37951	08885	FIRST NATIONAL BANK OCC IMPRINTER		35.43		
					6/04/10	37952	08885	FIRST NATIONAL BANK OCARDSTOCK SAMPLES		5.00		
					6/04/10	37954	08885	FIRST NATIONAL BANK OCC IMPRINT PLATE		11.95		
					6/04/10	38021	74400	ROGARDS INK & ENVELOPES		51.97		
					6/25/10	40692	04229	SCHNUCK MARKETS INC SIEBRECT 6/11/10		110.98		
					6/30/10	41420	74400	ROGARDS		27.37		
					6/30/10	41538	12792	LINDA TREVENA COFFEE, FILTERS		66.48		
					6/30/10	41871	31500	FINANCE DEPARTMENT PE		83.74		
					6/30/10	41958	74400	ROGARDS		368.58		
					6/30/10	41959	74400	ROGARDS		58.04		
								JUN	911.28 *	3,912.02 *	.00 *	3,912.02 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2060							COPIER SUPPLIES				.00
					12/31/09	20755		ANNUAL TRANSFER		2,460.00		
									DEC	2,460.00 *		2,460.00
					6/30/10	42892		YEAR END ADJUST			684.00	
									JUN	684.00-*	2,460.00 *	684.00 *
												1,776.00 *
								MAJOR TOTALS		.00 *	6,372.02 *	684.00 *
												5,688.02 *

ADMINISTRATION

025 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/17/09	01125	05780	A.I.C.P.A. RE DUES			200.00	
									JUL	200.00 *		200.00
					8/28/09	05444	08885	FIRST NATIONAL BANK OELDRIDGE-STATE CPA			91.50	
									AUG	91.50 *		291.50
					10/16/09	11527	07974	GOVERNMENT FINANCE OFRE,LW TO 11/30/10			250.00	
									OCT	250.00 *		541.50
					12/18/09	18493	03892	INTERNATIONAL PARKINGTHROUGH 12/31/10			150.00	
									DEC	150.00 *		691.50
					1/08/10	21038	03804	IGFOA SIEBRECHT 2010			170.00	
					1/29/10	23082	08885	FIRST NATIONAL BANK OELDRIDGE IGFOA			300.00	
									JAN	470.00 *		1,161.50
					5/14/10	35212	07974	GOVERNMENT FINANCE OF6/1/10-5/31/11			50.00	
					5/21/10	36177	61300	EASTERN IL. UNIV. RE DUES			90.00	
					5/21/10	36189	07636	ILLINOIS CPA SOCIETY RE DUES			270.00	
									MAY	410.00 *	1,571.50 *	.00 *
												1,571.50 *

025 1	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/21/09	04871	09262	AT & T MOBILITY	649-1310		22.29	
									AUG	22.29 *		22.29
					9/25/09	08679	09262	AT & T MOBILITY	649-1310		23.94	
									SEP	23.94 *		46.23
					10/23/09	12124	09262	AT & T MOBILITY	649-1310		22.26	
									OCT	22.26 *		68.49
					11/25/09	16253	09262	AT & T MOBILITY	649-1310		22.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3015							CELLULAR/PAGING SERVICES (CONTINUED)				
								NOV	22.26 *			90.75
					12/24/09	19302	09262	AT & T MOBILITY 649-1310		22.26		113.01
								DEC	22.26 *			113.01
					1/22/10	22596	09262	AT & T MOBILITY 649-1310		22.15		135.16
								JAN	22.15 *			135.16
					2/26/10	26222	09262	AT & T MOBILITY 649-1310		23.23		158.39
								FEB	23.23 *			158.39
					3/26/10	29379	09262	AT & T MOBILITY 649-1310		23.23		181.62
								MAR	23.23 *			181.62
					4/23/10	32519	09262	AT & T MOBILITY 649-1310		23.14		204.76
								APR	23.14 *			204.76
					5/28/10	37250	09262	AT & T MOBILITY 649-1310		23.82		228.58
								MAY	23.82 *			228.58
					6/25/10	40607	09262	AT & T MOBILITY 649-1310		23.37		
					6/30/10	42650	09262	AT & T MOBILITY 649-1310		23.27		
								6/2-7/1/10 PD 07/30/10				
								JUN	46.64 *	275.22 *	.00 *	275.22 *
025 1	1300-3020							TRAVEL & CONFERENCE				.00
					1/31/10	23847	03225	INSTITUTE OF GOVERNMEELDRIDGE 1/21/10		35.00		35.00
								JAN	35.00 *			35.00
					2/26/10	26287	03804	IGFOA ELDRIDGE: 2/24/10		25.00		
					2/26/10	26288	03804	IGFOA SIEBRECHT: 2/24/10		25.00		
								FEB	50.00 *			85.00
					6/18/10	39542	27900	RON ELDRIDGE RETIRE SYS:6/2-6/3		65.00		
					6/30/10	41874	31500	FINANCE DEPARTMENT PEPOLICE PENS. 5/12		21.30		
								JUN	86.30 *	171.30 *	.00 *	171.30 *
025 1	1300-3210							VEHICLE SERVICE				.00
					7/31/09	07406		VEHICLE CHARGEBACK-7/09		54.54		54.54
								JUL	54.54 *			54.54
					8/31/09	11814		VEHICLE CHARGEBACK 8/09		49.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			1300	3210				VEHICLE SERVICE				
								(CONTINUED)				
								AUG	49.85 *			104.39
					9/30/09	13536		VEHICLE CHARGEBACK-9/09		75.48		
								SEP	75.48 *			179.87
					10/31/09	17591		VEHICLE CHARGEBACK-10/09		51.78		
								OCT	51.78 *			231.65
					11/30/09	21930		VEHICLE CHARGEBACK-11/09		42.82		
								NOV	42.82 *			274.47
					12/11/09	17897	31500	FINANCE DEPARTMENT PECAR WASH		7.00		
					12/31/09	24300		VEHICLE CHARGEBACK-12/09		44.87		
								DEC	51.87 *			326.34
					1/31/10	26108		VEHICLE CHARGEBACK-1/10		79.26		
								JAN	79.26 *			405.60
					2/28/10	30775		VEHICLE CHARGEBACK-2/10		44.96		
								FEB	44.96 *			450.56
					3/31/10	35483		VEHICLE CHARGEBACK-3/10		43.78		
								MAR	43.78 *			494.34
					4/30/10	41121		VEHICLE CHARGEBACK-4/10		70.34		
								APR	70.34 *			564.68
					5/31/10	41171		VEHICLE CHARGEBACK-5/10		519.57		
								MAY	519.57 *			1,084.25
					6/30/10	41873	31500	FINANCE DEPARTMENT PE		9.25		
					6/30/10	43010		VEHICLE CHARGEBACK-6/10		70.37		
								JUN	79.62 *	1,163.87 *	.00 *	1,163.87 *
025 1			1300	3400				AUDITING				.00
					10/16/09	11486	04651	BRAY,DRAKE,LILES & RI		17,500.00		
								OCT	17,500.00 *			17,500.00
					12/04/09	16826	04651	BRAY,DRAKE,LILES & RI		8,450.00		
					12/11/09	17901	03302	GOVERNMENT FINANCE CERT. REVIEW		435.00		
					12/11/09	18007	03700	TIM SHARPE		7,700.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3400								AUDITING (CONTINUED)				
					12/31/09	19740	04651	BRAY,DRAKE,LILES & RIBALANCE BILL	DEC 20,535.00 *	3,950.00		38,035.00
					2/01/10	23308		TRF FROM N09 TO GF	FEB 6,500.00-*	38,035.00 *	6,500.00	31,535.00 *
											6,500.00 *	
025 1 1300-3440								REAL ESTATE TAXES				.00
					5/21/10	36165	16714	CHAMPAIGN COUNTY	MAY 89.02 *	89.02 *	.00 *	89.02 *
025 1 1300-3920								CITY INSURANCE				.00
					12/31/09	20706		ANNUAL TRANSFER	DEC 3,740.00 *	3,740.00		3,740.00
					6/30/10	41608		YEAR END ADJUST	JUN 1,033.00-*	3,740.00 *	1,033.00	2,707.00 *
											1,033.00 *	
025 1 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20662		ANNUAL TRANSFER	DEC 220.00 *	220.00 *	.00 *	220.00 *
025 1 1300-3930								TELEPHONE				.00
					12/31/09	20866		ANNUAL TRANSFER	DEC 1,230.00 *	1,230.00		1,230.00
					6/30/10	42913		YEAR END ADJUST	JUN 459.00-*	1,230.00 *	459.00	771.00 *
											459.00 *	
025 1 1300-3940								COPIER LEASE & MAINT.				.00
					12/31/09	20756		ANNUAL TRANSFER	DEC 3,370.00 *	3,370.00		3,370.00
					6/30/10	42893		YEAR END ADJUST	JUN 1,162.00-*	3,370.00 *	1,162.00	2,208.00 *
											1,162.00 *	
025 1 1300-3950								CITY COMPUTERIZATION				.00
					12/31/09	20745		ANNUAL TRANSFER	DEC 52,780.00 *	52,780.00 *	.00 *	52,780.00 *
								MAJOR TOTALS	.00 *	102,645.91 *	9,154.00 *	93,491.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1400-4500				12/31/09	20648		VEHICLE REPL. CHARGE ANNUAL TRANSFER				.00
									DEC	28,020.00 *	28,020.00 *	.00 *
								MAJOR TOTALS		.00 *	28,020.00 *	.00 *
												28,020.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3100-1100							OFFICE SUPERVISOR				.00
					7/09/09	00487	PAY	7/09/09			2,473.68	
					7/23/09	01601	PAY	7/23/09			2,533.60	
									JUL	5,007.28 *		5,007.28
					8/06/09	02893	PAY	8/06/09			2,533.61	
					8/20/09	04459	PAY	8/20/09			2,533.60	
									AUG	5,067.21 *		10,074.49
					9/03/09	06026	PAY	9/03/09			2,533.60	
					9/17/09	07812	PAY	9/17/09			2,533.60	
									SEP	5,067.20 *		15,141.69
					10/01/09	09269	PAY	10/01/09			2,533.60	
					10/15/09	11010	PAY	10/15/09			2,533.60	
					10/29/09	12551	PAY	10/29/09			2,533.60	
									OCT	7,600.80 *		22,742.49
					11/12/09	14261	PAY	11/12/09			2,533.60	
					11/25/09	15990	PAY	11/25/09			2,533.60	
									NOV	5,067.20 *		27,809.69
					12/10/09	17234	PAY	12/10/09			2,533.60	
					12/24/09	19006	PAY	12/24/09			2,533.60	
									DEC	5,067.20 *		32,876.89
					1/07/10	20143	PAY	1/07/10			2,533.60	
					1/21/10	22220	PAY	1/21/10			2,533.60	
									JAN	5,067.20 *		37,944.09
					2/04/10	23571	PAY	2/04/10			2,533.60	
					2/18/10	25218	PAY	2/18/10			2,533.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1100							OFFICE SUPERVISOR (CONTINUED)				
								FEB	5,067.20 *			43,011.29
					3/04/10	26723	PAY	3/04/10		2,533.60		
					3/18/10	28383	PAY	3/18/10		2,533.60		
								MAR	5,067.20 *			48,078.49
					4/01/10	29901	PAY	4/01/10		2,533.60		
					4/15/10	31574	PAY	4/15/10		2,533.60		
					4/29/10	32982	PAY	4/29/10		2,533.60		
								APR	7,600.80 *			55,679.29
					5/13/10	34711	PAY	5/13/10		2,533.60		
					5/27/10	36789	PAY	5/27/10		2,533.60		
								MAY	5,067.20 *			60,746.49
					6/10/10	38540	PAY	6/10/10		2,533.60		
					6/24/10	40147	PAY	6/24/10		2,533.60		
								JUN	5,067.20 *	65,813.69 *	.00 *	65,813.69 *
025 1	3100-1101							ADMIN. ASSISTANT I (.5)				.00
					7/09/09	00488	PAY	7/09/09		670.15		
					7/23/09	01602	PAY	7/23/09		686.39		
								JUL	1,356.54 *			1,356.54
					8/06/09	02894	PAY	8/06/09		686.39		
					8/20/09	04460	PAY	8/20/09		686.40		
								AUG	1,372.79 *			2,729.33
					9/03/09	06027	PAY	9/03/09		686.40		
					9/17/09	07813	PAY	9/17/09		686.40		
								SEP	1,372.80 *			4,102.13
					10/01/09	09270	PAY	10/01/09		686.40		
					10/15/09	11011	PAY	10/15/09		686.40		
					10/29/09	12552	PAY	10/29/09		686.40		
								OCT	2,059.20 *			6,161.33
					11/12/09	14262	PAY	11/12/09		686.40		
					11/25/09	15991	PAY	11/25/09		686.40		
								NOV	1,372.80 *			7,534.13
					12/10/09	17235	PAY	12/10/09		686.40		

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)				
					12/24/09	19007	PAY	12/24/09		686.40		
								(CONTINUED)				
								DEC	1,372.80 *			8,906.93
					1/07/10	20144	PAY	1/07/10		686.40		
					1/21/10	22221	PAY	1/21/10		686.39		
								JAN	1,372.79 *			10,279.72
					2/04/10	23572	PAY	2/04/10		686.40		
					2/18/10	25219	PAY	2/18/10		686.40		
								FEB	1,372.80 *			11,652.52
					3/04/10	26724	PAY	3/04/10		686.39		
					3/18/10	28384	PAY	3/18/10		686.39		
								MAR	1,372.78 *			13,025.30
					4/01/10	29902	PAY	4/01/10		686.39		
					4/15/10	31575	PAY	4/15/10		686.39		
					4/29/10	32983	PAY	4/29/10		686.40		
								APR	2,059.18 *			15,084.48
					5/13/10	34712	PAY	5/13/10		686.40		
					5/27/10	36790	PAY	5/27/10		686.40		
								MAY	1,372.80 *			16,457.28
					6/10/10	38541	PAY	6/10/10		686.40		
					6/24/10	40148	PAY	6/24/10		686.40		
								JUN	1,372.80 *	17,830.08 *	.00 *	17,830.08 *
025 1 3100-1102								CUSTOMER SERVICE ACCT. CLERK (2)				.00
					7/09/09	00489	PAY	7/09/09		2,867.36		
					7/23/09	01603	PAY	7/23/09		2,936.80		
								JUL	5,804.16 *			5,804.16
					8/06/09	02895	PAY	8/06/09		2,936.80		
					8/20/09	04461	PAY	8/20/09		2,936.80		
								AUG	5,873.60 *			11,677.76
					9/03/09	06028	PAY	9/03/09		2,936.80		
					9/17/09	07814	PAY	9/17/09		2,936.80		
								SEP	5,873.60 *			17,551.36
					10/01/09	09271	PAY	10/01/09		2,936.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1102							CUSTOMER SERVICE ACCT. CLERK (2) (CONTINUED)				
					10/15/09	11012	PAY	10/15/09		2,936.82		
					10/29/09	12553	PAY	10/29/09		2,936.80		
								OCT	8,810.42 *			26,361.78
					11/12/09	14263	PAY	11/12/09		2,936.81		
					11/25/09	15992	PAY	11/25/09		2,936.82		
								NOV	5,873.63 *			32,235.41
					12/10/09	17236	PAY	12/10/09		2,936.81		
					12/24/09	19008	PAY	12/24/09		2,936.81		
								DEC	5,873.62 *			38,109.03
					1/07/10	20145	PAY	1/07/10		2,936.80		
					1/21/10	22222	PAY	1/21/10		2,936.80		
								JAN	5,873.60 *			43,982.63
					2/04/10	23573	PAY	2/04/10		2,936.81		
					2/18/10	25220	PAY	2/18/10		2,936.80		
								FEB	5,873.61 *			49,856.24
					3/04/10	26725	PAY	3/04/10		2,936.81		
					3/18/10	28385	PAY	3/18/10		2,936.80		
								MAR	5,873.61 *			55,729.85
					4/01/10	29903	PAY	4/01/10		2,936.80		
					4/15/10	31576	PAY	4/15/10		2,936.81		
					4/29/10	32984	PAY	4/29/10		2,936.81		
								APR	8,810.42 *			64,540.27
					5/13/10	34713	PAY	5/13/10		2,936.80		
					5/27/10	36791	PAY	5/27/10		2,936.80		
								MAY	5,873.60 *			70,413.87
					6/10/10	38542	PAY	6/10/10		2,936.81		
					6/24/10	40149	PAY	6/24/10		3,091.60		
								JUN	6,028.41 *	76,442.28 *	.00 *	76,442.28 *
025 1	3100-1200							PART-TIME		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			3100	-1600				LONGEVITY PAY				.00
					7/09/09	00490	PAY	7/09/09		196.74		
					7/23/09	01604	PAY	7/23/09		239.40		
								JUL	436.14	*		436.14
					8/06/09	02896	PAY	8/06/09		239.40		
					8/20/09	04462	PAY	8/20/09		239.40		
								AUG	478.80	*		914.94
					9/03/09	06029	PAY	9/03/09		239.40		
					9/17/09	07815	PAY	9/17/09		239.40		
								SEP	478.80	*		1,393.74
					10/01/09	09272	PAY	10/01/09		239.40		
					10/15/09	11013	PAY	10/15/09		239.40		
					10/29/09	12554	PAY	10/29/09		239.40		
								OCT	718.20	*		2,111.94
					11/12/09	14264	PAY	11/12/09		239.40		
					11/25/09	15993	PAY	11/25/09		239.40		
								NOV	478.80	*		2,590.74
					12/10/09	17237	PAY	12/10/09		239.40		
					12/24/09	19009	PAY	12/24/09		239.40		
								DEC	478.80	*		3,069.54
					1/07/10	20146	PAY	1/07/10		239.40		
					1/21/10	22223	PAY	1/21/10		239.40		
								JAN	478.80	*		3,548.34
					2/04/10	23574	PAY	2/04/10		239.40		
					2/18/10	25221	PAY	2/18/10		239.40		
								FEB	478.80	*		4,027.14
					3/04/10	26726	PAY	3/04/10		239.40		
					3/18/10	28386	PAY	3/18/10		239.40		
								MAR	478.80	*		4,505.94
					4/01/10	29904	PAY	4/01/10		239.40		
					4/15/10	31577	PAY	4/15/10		239.40		
					4/29/10	32985	PAY	4/29/10		239.40		
								APR	718.20	*		5,224.14
					5/13/10	34714	PAY	5/13/10		239.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
025 1	3100-1600				5/27/10	36792	PAY	LONGEVITY PAY	MAY	478.80 *	239.40	5,702.94
					6/10/10	38543	PAY	6/10/10			239.40	
					6/24/10	40150	PAY	6/24/10	JUN	484.99 *	6,187.93 *	6,187.93 *
											.00 *	
025 1	3100-1800				12/31/09	20827	ANNUAL TRANSFER	EMPLOYEE INSURANCE	DEC	25,580.00 *	25,580.00	25,580.00
					6/30/10	42944	YEAR END ADJUST		JUN	3,770.00-*	3,770.00 *	21,810.00 *
											3,770.00	
											3,770.00 *	
025 1	3100-1850				12/31/09	20785	ANNUAL TRANSFER	TRANSFER, IMRF PENSION	DEC	33,650.00 *	33,650.00	33,650.00
					6/30/10	42853	C09 STD CHARGE		JUN	3,939.00-*	3,939.00 *	29,711.00 *
											3,939.00	
											3,939.00 *	
											7,709.00 *	217,794.98 *
								MAJOR TOTALS		.00 *	225,503.98 *	
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3200-2060				10/30/09	12944	12369 DATAMAX O'NEIL	PARKING TICKETS	OCT	3,093.72 *	3,093.72	3,093.72
					1/15/10	21768	12369 DATAMAX O'NEIL	TICKET ROLLS	JAN	798.09 *	798.09	3,891.81
					3/12/10	27958	05748 TRAF-O-TERIA SYSTEM	POLICE TICKETS	MAR	3,000.00 *	6,891.81 *	6,891.81 *
								ENVELOPES			.00 *	
025 1	3200-2062				7/17/09	01130	07198 EASTERN DATA PAPER	COMPUTER TICKET SUPPLIES	JUL	118.65 *	118.65	118.65
					12/11/09	17896	31500 FINANCE DEPARTMENT	50 PAPER ROLLS			27.83	
								PESPACER PARTS				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3200-2062							COMPUTER TICKET SUPPLIES (CONTINUED)				
								DEC	27.83 *			146.48
					5/31/10	37672	12474	CHARMAINE SHIRLEY MEMORY CARDS		14.99		161.47
								MAY	14.99 *			161.47
					6/30/10	41875	31500	FINANCE DEPARTMENT PEBATTERIES		8.69		170.16 *
								JUN	8.69 *	170.16 *	.00 *	170.16 *
025 1	3200-2070							LICENSE SUPPLIES				.00
					8/14/09	03868	75100	RYDIN DECAL DECALS & HANG TAGS		963.36		
					8/28/09	05547	75100	RYDIN DECAL DISABLED PLACARDS		186.94		
								AUG	1,150.30 *			1,150.30
					9/04/09	06394	86450	UPCLOSE MARKETING ANDSPEC. PARKING APPS		224.08		
					9/25/09	08655	08885	FIRST NATIONAL BANK OLICENSE PAPER		56.33		
								SEP	280.41 *			1,430.71
					11/25/09	16322	66400	PDQ PRINTING SERVICE NITE BOOKLETS		396.07		
								NOV	396.07 *			1,826.78
					1/31/10	23853	12474	CHARMAINE SHIRLEY BATTERY CHARGER		19.98		
								JAN	19.98 *			1,846.76
					2/26/10	26320	75100	RYDIN DECAL HAULER & FOOD		277.08		
								FEB	277.08 *			2,123.84
					4/16/10	31965	08885	FIRST NATIONAL BANK OLICENSE PAPER		79.53		
								APR	79.53 *			2,203.37
					6/04/10	38029	86450	UPCLOSE MARKETING ANDTEMP SPECIAL PRKNG		167.38		
					6/30/10	41442	86450	UPCLOSE MARKETING ANDO/N PERMIT BOOKLET		655.11		
					6/30/10	41447	09928	USI EDUCATION AND GOVPOUCHES		78.94		
								JUN	901.43 *	3,104.80 *	.00 *	3,104.80 *
								MAJOR TOTALS	.00 *	10,166.77 *	.00 *	10,166.77 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3300-3030							TRAINING AND EDUCATION				.00
					9/11/09	07146	01404	CHAMPAIGN COUNTY SIEBRECHT: 9/10/09		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3030							TRAINING AND EDUCATION (CONTINUED)				
					9/25/09	08653	08885	FIRST NATIONAL BANK OBEATY: 9/24/09		135.00		
								SEP	150.00 *			150.00
					3/26/10	29334	33300	DELORA SIEBRECHT PARKING: 3/7-3/10		297.17		
								MAR	297.17 *			447.17
					5/31/10	37668	33300	DELORA SIEBRECHT PARK WEBINAR 6/16		25.00		
								MAY	25.00 *			472.17
					6/04/10	37948	08885	FIRST NATIONAL BANK OSEIBRECHT: IPI WEB		35.00		
					6/30/10	42678	08885	FIRST NATIONAL BANK OPARKING 101 PD 07/30/10		96.00		
								JUN	131.00 *	603.17 *	.00 *	603.17 *
025 1	3300-3111							PARKING TICKET NOTICES				.00
					11/25/09	16323	08462	PEACHTREE BUSINESS PRBOOT WARNING		225.40		
								NOV	225.40 *			225.40
					4/09/10	30989	05440	MILLER BUSINESS SOLUTREPLY ENVELOPES		724.70		
								APR	724.70 *	950.10 *	.00 *	950.10 *
025 1	3300-3120							PRINTING PARKING BROCHURE		.00 *	.00 *	.00
												.00 *
025 1	3300-3210							VEHICLE SERVICES				.00
					7/31/09	07391		VEHICLE CHARGEBACK-7/09		34.84		
								JUL	34.84 *			34.84
					8/31/09	11799		VEHICLE CHARGEBACK 8/09		37.28		
								AUG	37.28 *			72.12
					9/30/09	13522		VEHICLE CHARGEBACK-9/09		69.30		
								SEP	69.30 *			141.42
					11/30/09	21916		VEHICLE CHARGEBACK-11/09		42.00		
								NOV	42.00 *			183.42
					12/31/09	24286		VEHICLE CHARGEBACK-12/09		43.17		
								DEC	43.17 *			226.59
					1/31/10	26093		VEHICLE CHARGEBACK-1/10		90.07		
								JAN	90.07 *			316.66
					2/28/10	30760		VEHICLE CHARGEBACK-2/10		487.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3210							VEHICLE SERVICES (CONTINUED)				
								FEB	487.52 *			804.18
					3/31/10	35468		VEHICLE CHARGEBACK-3/10		134.90		939.08
								MAR	134.90 *			939.08
					4/30/10	41106		VEHICLE CHARGEBACK-4/10		50.16		989.24
								APR	50.16 *			989.24
					6/30/10	42995		VEHICLE CHARGEBACK-6/10		46.05		1,035.29 *
								JUN	46.05 *	1,035.29 *	.00 *	1,035.29 *
025 1	3300-3440							RSVP CONT., HEARING OFFICER				.00
					9/18/09	08222	04629	RSVP		200.00		
					9/30/09	09859	04629	RSVP		30.00		
								DONATION-10/20/09				
								C ELDRIDGE, SIEBRE		230.00 *	.00 *	230.00 *
								SEP	230.00 *	230.00 *	.00 *	230.00 *
025 1	3300-3445							VEH. REGISTRATION TAPES				.00
					7/31/09	03086	01804	SECRETARY OF STATE		100.00		100.00
								JUL	100.00 *			100.00
					8/31/09	06626	01804	SECRETARY OF STATE		100.00		200.00
								AUG	100.00 *			200.00
					9/30/09	09841	01804	SECRETARY OF STATE		100.00		300.00
								SEP	100.00 *			300.00
					10/31/09	13964	01804	SECRETARY OF STATE		100.00		400.00
								OCT	100.00 *			400.00
					11/30/09	16689	01804	SECRETARY OF STATE		100.00		500.00
								NOV	100.00 *			500.00
					12/31/09	20424	01804	SECRETARY OF STATE		100.00		600.00
								DEC	100.00 *			600.00
					1/31/10	23843	01804	SECRETARY OF STATE		100.00		700.00
								JAN	100.00 *			700.00
					2/28/10	27082	01804	SECRETARY OF STATE		100.00		800.00
								FEB	100.00 *			800.00
					3/31/10	30851	01804	SECRETARY OF STATE		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			3300	3445				VEH. REGISTRATION TAPES (CONTINUED)				
								MAR	100.00 *			900.00
					4/30/10	33719	01804	SECRETARY OF STATE		100.00		
								APR	100.00 *			1,000.00
					5/31/10	37670	01804	SECRETARY OF STATE		100.00		
								MAY	100.00 *			1,100.00
					6/30/10	41546	01804	SECRETARY OF STATE		100.00		
								JUN	100.00 *	1,200.00 *	.00 *	1,200.00 *
025 1			3300	3450				CREDIT CARD EXPENSE				.00
					7/02/09	03610		DISCOVER FEES		19.84		
					7/02/09	03612		GLOBAL FEES		502.68		
					7/06/09	03614		AMEX FEES		9.28		
					7/10/09	03616		ACH DIRECT FEES		6.39		
								JUL	538.19 *			538.19
					8/03/09	03212		MERCHANT FEE-JULY		118.19		
					8/04/09	06758		DISCOVER FEES-AUGUST		16.82		
					8/04/09	06760		GLOBAL FEES - AUGUST		388.99		
					8/05/09	06762		AMEX FEES-AUGUST		6.84		
					8/11/09	06764		ACH DIRECT FEES-AUGUST		14.69		
								AUG	545.53 *			1,083.72
					9/02/09	06776		MERCHANT FEE-AUGUST		371.41		
					9/02/09	10222		DISCOVER FEES		28.64		
					9/02/09	10224		GLOBAL PAY		429.97		
					9/02/09	10235		CRR DISCOVER FEE			1.80	
					9/08/09	10226		AMEX FEES		13.17		
					9/10/09	10228		ACH DIRECT FEES		15.36		
								SEP	856.75 *			1,940.47
					10/02/09	10145		MERCHANT FEE-SEPTEMBER		176.93		
					10/02/09	13895		DISCOVER-OCTOBER 2009		17.98		
					10/02/09	13897		GLOBAL-OCTOBER 2009		436.50		
					10/05/09	13899		AMEX-OCTOBER 2009		11.44		
					10/13/09	13901		ACH DIRECT-OCTOBER 2009		15.90		
								OCT	658.75 *			2,599.22
					11/03/09	13414		MERCHANT FEE-OCTOBER		29.13		

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)				
					11/03/09	15165	MERCHANT FEE-OCTOBER			125.00		
					11/30/09	17010	DISCOVER -NOVEMBER 2009			16.78		
					11/30/09	17012	GLOBAL PAY-NOVEMBER 2009			441.93		
					11/30/09	17014	AMEX-NOVEMBER 2009			11.05		
					11/30/09	17016	ACH DIRECT-NOVEMBER 2009			16.61		
								NOV	640.50 *			3,239.72
					12/02/09	16931	MERCHANT FEE-NOVEMBER			247.03		
					12/02/09	21322	DISCOVER FEES			19.34		
					12/02/09	21324	GLOBAL PAY FEES			440.83		
					12/07/09	21328	AMEX FEES			11.10		
					12/10/09	21330	ACH DIRECT FEES			15.70		
								DEC	734.00 *			3,973.72
					1/04/10	21159	MERCHANT FEE-DECEMBER 2009			204.01		
					1/05/10	24377	DISCOVER FEES			20.31		
					1/05/10	24379	GLOBAL FEES			432.13		
					1/05/10	24381	AMEX FEES			9.89		
					1/12/10	24383	ACH DIRECT FEES			15.26		
								JAN	681.60 *			4,655.32
					2/01/10	25522	RECLASS TO G12-1 AND G12-2				93.10	
					2/02/10	24269	MERCHANT FEE-JANUARY			247.49		
					2/02/10	27065	DISCOVER FEES-FEBRUARY 2010			18.53		
					2/02/10	27067	GLOBAL FEES-FEBRUARY 2010			411.54		
					2/05/10	27069	AMEX FEES-FEBRUARY 2010			9.45		
					2/10/10	27071	ACH DIRECT -FEBRUARY 2010			15.08		
								FEB	608.99 *			5,264.31
					3/02/10	27176	MERCHANT FEE-FEBRUARY 2010			281.98		
					3/02/10	30600	DISCOVER FEE-FEBRUARY 2010			19.54		
					3/02/10	30602	VISA FEE-FEBRUARY 2010			511.67		
					3/05/10	30606	AM EXPRESS FEE-FEBRUARY 2010			12.35		
					3/10/10	30608	ACH FEE-FEBRUARY 2010			16.69		
								MAR	842.23 *			6,106.54
					4/02/10	31121	MERCHANT FEE-MARCH 2010			233.82		
					4/02/10	33835	DISCOVER FEES			62.83		
					4/02/10	33837	GLOBAL PAY FEES			863.09		
					4/05/10	33839	AMEX FEES			43.51		
					4/12/10	33841	ACH DIRECT FEES			23.18		

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)				
								APR	1,226.43 *			7,332.97
					5/03/10	34298		MERCHANT FEE-APRIL		263.78		
					5/04/10	37864		DISCOVER FEE-MAY 2010		41.59		
					5/04/10	37866		GLOBAL PAY FEE-MAY 2010		648.04		
					5/04/10	38220		RECL TO G12-APRIL FEES			135.70	
					5/04/10	38224		RECL TO G12-MARCH FEES			317.64	
					5/05/10	37868		AMEX FEE MAY 2010		44.73		
					5/11/10	37870		ACH DIRECT -MAY 2010		19.49		
								MAY	564.29 *			7,897.26
					6/02/10	37878		MERCHANT FEE-MAY		193.14		
					6/02/10	42066		DISCOVER EXPENSE		26.48		
					6/02/10	42068		GLOBAL PAY EXPENSE		491.25		
					6/07/10	42074		AMEX EXPENSE		22.68		
					6/11/10	42076		ACH DIRECT EXPENSE		17.46		
					6/30/10	42637		MERCHANT FEE-JUNE 2010		162.59		
								JUN	913.60 *	9,359.10 *	548.24 *	8,810.86 *
025 1	3300-3455							BACKGROUND INQUIRY-IL STATE POLICE				.00
					7/31/09	04742		BACKGROUND INQUIRIES -JULY 09		380.00		
					7/31/09	04745		CREDIT DUPL JUNE INQUIRIES			110.00	
								JUL	270.00 *			270.00
					8/31/09	08541		AUGUST 2009		250.00		
					8/31/09	08544		JULY DUPLICATES			70.00	
								AUG	180.00 *			450.00
					9/30/09	13071		SEPTEMBER 2009		240.00		
					9/30/09	13074		AUGUST 2009 CREDITS			20.00	
								SEP	220.00 *			670.00
					10/02/09	09736	06749	ILLINOIS STATE POLICEREPLENISH ACCOUNT		1,000.00		
					10/02/09	16748		CRR POSTING-S/B 0070			1,000.00	
					10/30/09	13076		CRR SEPTEMBER POSTING			10.00	
					10/31/09	16745		BACKGROUND INQUIRIES-OCT 2009		250.00		
								OCT	240.00 *			910.00
					11/30/09	18725		BACKGROUND INQ-NOV 2009		80.00		
								NOV	80.00 *			990.00
					12/31/09	23016		BACKGROUND INQ-DEC		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3455					12/31/09	23019	DUPL BACKGROUND INQ-NOV	BACKGROUND INQUIRY-IL STATE POLICE (CONTINUED)			10.00	
								DEC	50.00 *			1,040.00
					1/31/10	25840	JANUARY 2009 FEES			210.00		1,250.00
								JAN	210.00 *			1,250.00
					2/28/10	28038	FEBRUARY 2010			270.00		1,520.00
								FEB	270.00 *			1,520.00
					3/31/10	31893	MARCH INQUIRIES			120.00		1,640.00
								MAR	120.00 *			1,640.00
					4/30/10	35104	BACKGROUND INQ-MAY 2010			100.00		1,740.00
								APR	100.00 *			1,740.00
					5/31/10	39284	BACKGROUND INQUIRIES-MAY 2010			20.00		
					5/31/10	39286	FEBRUARY 2010 CREDITS				40.00	
								MAY	20.00-*			1,720.00
					6/30/10	43263	BACKGROUND INQUIRIES-JUNE			550.00		
								JUN	550.00 *	3,530.00 *	1,260.00 *	2,270.00 *
025 1 3300-3920					12/31/09	20707	ANNUAL TRANSFER	CITY INSURANCE		3,460.00		.00
								DEC	3,460.00 *			3,460.00
					6/30/10	41609	YEAR END ADJUST				955.00	
								JUN	955.00-*	3,460.00 *	955.00 *	2,505.00 *
025 1 3300-3925					12/31/09	20663	ANNUAL TRANSFER	TRANSFER-WORKER'S COMP		270.00		.00
								DEC	270.00 *	270.00 *	.00 *	270.00 *
025 1 3300-3930					12/31/09	20867	ANNUAL TRANSFER	CITY TELEPHONE		1,230.00		.00
								DEC	1,230.00 *			1,230.00
					6/30/10	42914	YEAR END ADJUST				459.00	
								JUN	459.00-*	1,230.00 *	459.00 *	771.00 *
												MAJOR TOTALS
									.00 *	21,867.66 *	3,222.24 *	18,645.42 *

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
					7/09/09	00491	PAY	7/09/09		2,481.68		
					7/23/09	01605	PAY	7/23/09		2,541.60		
								JUL	5,023.28	*		5,023.28
					8/06/09	02897	PAY	8/06/09		2,541.60		
					8/20/09	04463	PAY	8/20/09		2,541.60		
								AUG	5,083.20	*		10,106.48
					9/03/09	06030	PAY	9/03/09		2,541.60		
					9/17/09	07816	PAY	9/17/09		2,541.60		
								SEP	5,083.20	*		15,189.68
					10/01/09	09273	PAY	10/01/09		2,541.60		
					10/15/09	11014	PAY	10/15/09		2,541.60		
					10/29/09	12555	PAY	10/29/09		2,541.60		
								OCT	7,624.80	*		22,814.48
					11/12/09	14265	PAY	11/12/09		2,541.60		
					11/25/09	15994	PAY	11/25/09		2,541.60		
								NOV	5,083.20	*		27,897.68
					12/10/09	17238	PAY	12/10/09		2,541.60		
					12/24/09	19010	PAY	12/24/09		2,541.60		
								DEC	5,083.20	*		32,980.88
					1/07/10	20147	PAY	1/07/10		2,541.60		
					1/21/10	22224	PAY	1/21/10		2,541.60		
								JAN	5,083.20	*		38,064.08
					2/04/10	23575	PAY	2/04/10		2,541.60		
					2/18/10	25222	PAY	2/18/10		2,541.60		
								FEB	5,083.20	*		43,147.28
					3/04/10	26727	PAY	3/04/10		2,541.60		
					3/18/10	28387	PAY	3/18/10		2,541.60		
								MAR	5,083.20	*		48,230.48
					4/01/10	29905	PAY	4/01/10		2,541.60		
					4/15/10	31578	PAY	4/15/10		2,541.60		
					4/29/10	32986	PAY	4/29/10		2,541.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1101							ACCOUNTING SUPERVISOR				
								(CONTINUED)				
								APR	7,624.81 *			55,855.29
					5/13/10	34715	PAY	5/13/10		2,541.60		
					5/27/10	36793	PAY	5/27/10		2,541.60		
								MAY	5,083.20 *			60,938.49
					6/10/10	38544	PAY	6/10/10		2,541.60		
					6/24/10	40151	PAY	6/24/10		2,541.60		
								JUN	5,083.20 *	66,021.69 *	.00 *	66,021.69 *
025 1	4100-1103							ACCOUNT CLERK II				.00
					7/09/09	00492	PAY	7/09/09		1,594.16		
					7/23/09	01606	PAY	7/23/09		1,632.81		
								JUL	3,226.97 *			3,226.97
					8/06/09	02898	PAY	8/06/09		1,632.80		
					8/20/09	04464	PAY	8/20/09		1,632.80		
								AUG	3,265.60 *			6,492.57
					9/03/09	06031	PAY	9/03/09		1,632.80		
					9/17/09	07817	PAY	9/17/09		1,632.80		
								SEP	3,265.60 *			9,758.17
					10/01/09	09274	PAY	10/01/09		1,632.80		
					10/15/09	11015	PAY	10/15/09		1,632.80		
					10/29/09	12556	PAY	10/29/09		1,632.80		
								OCT	4,898.40 *			14,656.57
					11/12/09	14266	PAY	11/12/09		1,632.80		
					11/25/09	15995	PAY	11/25/09		1,632.80		
								NOV	3,265.60 *			17,922.17
					12/10/09	17239	PAY	12/10/09		1,632.80		
					12/24/09	19011	PAY	12/24/09		1,632.80		
								DEC	3,265.60 *			21,187.77
					1/07/10	20148	PAY	1/07/10		1,632.80		
					1/21/10	22225	PAY	1/21/10		1,632.80		
								JAN	3,265.60 *			24,453.37
					2/04/10	23576	PAY	2/04/10		1,632.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1103								ACCOUNT CLERK II (CONTINUED)				
					2/18/10	25223	PAY	2/18/10		1,632.80		
								FEB	3,265.61 *			27,718.98
					3/04/10	26728	PAY	3/04/10		1,632.80		
					3/18/10	28388	PAY	3/18/10		1,632.80		
								MAR	3,265.60 *			30,984.58
					4/01/10	29906	PAY	4/01/10		1,632.80		
					4/15/10	31579	PAY	4/15/10		1,632.80		
					4/29/10	32987	PAY	4/29/10		1,632.80		
								APR	4,898.40 *			35,882.98
					5/13/10	34716	PAY	5/13/10		1,632.80		
					5/27/10	36794	PAY	5/27/10		1,632.81		
								MAY	3,265.61 *			39,148.59
					6/10/10	38545	PAY	6/10/10		1,632.80		
					6/24/10	40152	PAY	6/24/10		1,632.80		
								JUN	3,265.60 *	42,414.19 *	.00 *	42,414.19 *
025 1 4100-1104								ACCOUNT CLERK I				.00
					7/09/09	00493	PAY	7/09/09		1,301.44		
					7/23/09	01607	PAY	7/23/09		1,332.80		
								JUL	2,634.24 *			2,634.24
					8/06/09	02899	PAY	8/06/09		1,332.80		
					8/20/09	04465	PAY	8/20/09		1,332.80		
								AUG	2,665.60 *			5,299.84
					9/03/09	06032	PAY	9/03/09		1,332.80		
					9/17/09	07818	PAY	9/17/09		1,332.80		
								SEP	2,665.60 *			7,965.44
					10/01/09	09275	PAY	10/01/09		1,332.80		
					10/15/09	11016	PAY	10/15/09		1,332.81		
					10/29/09	12557	PAY	10/29/09		1,332.80		
								OCT	3,998.41 *			11,963.85
					11/12/09	14267	PAY	11/12/09		1,332.80		
					11/25/09	15996	PAY	11/25/09		1,332.80		
								NOV	2,665.60 *			14,629.45
					12/10/09	17240	PAY	12/10/09		1,332.80		

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)				
					12/24/09	19012	PAY	12/24/09		1,332.80		
								DEC	2,665.60 *			17,295.05
					1/07/10	20149	PAY	1/07/10		1,332.80		
					1/21/10	22226	PAY	1/21/10		1,332.81		
								JAN	2,665.61 *			19,960.66
					2/04/10	23577	PAY	2/04/10		1,332.80		
					2/18/10	25224	PAY	2/18/10		1,332.80		
								FEB	2,665.60 *			22,626.26
					3/04/10	26729	PAY	3/04/10		1,332.80		
					3/18/10	28389	PAY	3/18/10		1,332.80		
								MAR	2,665.60 *			25,291.86
					4/01/10	29907	PAY	4/01/10		1,332.80		
					4/15/10	31580	PAY	4/15/10		1,332.80		
					4/29/10	32988	PAY	4/29/10		1,332.80		
								APR	3,998.40 *			29,290.26
					5/13/10	34717	PAY	5/13/10		1,332.80		
					5/27/10	36795	PAY	5/27/10		1,332.80		
								MAY	2,665.60 *			31,955.86
					6/10/10	38546	PAY	6/10/10		1,332.80		
					6/24/10	40153	PAY	6/24/10		1,332.81		
								JUN	2,665.61 *	34,621.47 *	.00 *	34,621.47 *
025 1 4100-1300								OVERTIME		.00 *	.00 *	.00
												.00 *
025 1 4100-1600								LONGEVITY PAY				.00
					7/09/09	00494	PAY	7/09/09		134.80		
					7/23/09	01608	PAY	7/23/09		166.97		
								JUL	301.77 *			301.77
					8/06/09	02900	PAY	8/06/09		166.97		
					8/20/09	04466	PAY	8/20/09		166.97		
								AUG	333.94 *			635.71
					9/03/09	06033	PAY	9/03/09		166.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1600							LONGEVITY PAY				
					9/17/09	07819	PAY	9/17/09		166.97		
								(CONTINUED)				
								SEP	333.94 *			969.65
					10/01/09	09276	PAY	10/01/09		166.97		
					10/15/09	11017	PAY	10/15/09		166.97		
					10/29/09	12558	PAY	10/29/09		166.97		
								OCT	500.91 *			1,470.56
					11/12/09	14268	PAY	11/12/09		166.97		
					11/25/09	15997	PAY	11/25/09		166.97		
								NOV	333.94 *			1,804.50
					12/10/09	17241	PAY	12/10/09		166.97		
					12/24/09	19013	PAY	12/24/09		166.97		
								DEC	333.94 *			2,138.44
					1/07/10	20150	PAY	1/07/10		166.97		
					1/21/10	22227	PAY	1/21/10		166.97		
								JAN	333.94 *			2,472.38
					2/04/10	23578	PAY	2/04/10		166.97		
					2/18/10	25225	PAY	2/18/10		166.97		
								FEB	333.94 *			2,806.32
					3/04/10	26730	PAY	3/04/10		166.97		
					3/18/10	28390	PAY	3/18/10		166.97		
								MAR	333.94 *			3,140.26
					4/01/10	29908	PAY	4/01/10		166.97		
					4/15/10	31581	PAY	4/15/10		166.97		
					4/29/10	32989	PAY	4/29/10		166.97		
								APR	500.91 *			3,641.17
					5/13/10	34718	PAY	5/13/10		166.97		
					5/27/10	36796	PAY	5/27/10		166.97		
								MAY	333.94 *			3,975.11
					6/10/10	38547	PAY	6/10/10		166.97		
					6/24/10	40154	PAY	6/24/10		166.97		
								JUN	333.94 *	4,309.05 *	.00 *	4,309.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1800							EMPLOYEE INSURANCE				.00
					12/31/09	20828		ANNUAL TRANSFER		21,930.00		21,930.00
								DEC	21,930.00 *			21,930.00
					6/30/10	42945		YEAR END ADJUST			3,232.00	
								JUN	3,232.00-*	21,930.00 *	3,232.00 *	18,698.00 *
025 1	4100-1850							TRANSFER, IMRF PENSION				.00
					12/31/09	20786		ANNUAL TRANSFER		30,250.00		30,250.00
								DEC	30,250.00 *			30,250.00
					6/30/10	42854		C09 STD CHARGE			3,541.00	
								JUN	3,541.00-*	30,250.00 *	3,541.00 *	26,709.00 *
										.00 *	6,773.00 *	192,773.40 *
								MAJOR TOTALS				

FINANCIAL SERVICES

025 1	4200-2021							GENERAL CITY SUPPLIES				.00
					9/04/09	06496	06837	SOUTHERN COMPUTER SUPINK		541.38		541.38
								SEP	541.38 *			541.38
					10/30/09	12925	10528	WAL-MART BUSINESS			9.38	
								OCT	9.38 *			550.76
					11/06/09	13822	01989	VISIBLE			151.90	
					11/13/09	14812	01989	VISIBLE			117.35	
								NOV	269.25 *			820.01
					12/11/09	18003	74400	ROGARDS			64.95	
					12/24/09	19381	74400	ROGARDS			60.86	
								DEC	125.81 *			945.82
					2/05/10	24031	74400	ROGARDS			129.90	
								FEB	129.90 *			1,075.72
					3/03/10	27009		RECLASS G12/GF			614.24	
					3/03/10	27015		RECLASS G12/GF-2010 BILLING			363.53	
					3/16/10	30836		MORGAN STANLEY:WIRE TFR FEE			30.00	
					3/16/10	31236		RECLASS TO J18-0-0001-0101			30.00	
								MAR	977.77-*			97.95
					4/01/10	30272	05440	MILLER BUSINESS SOLUTMAILING LABELS			393.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2021							GENERAL CITY SUPPLIES (CONTINUED)				
					4/09/10	30987	05440	MILLER BUSINESS SOLUTENVELOPES		2,314.11		
					4/09/10	30988	05440	MILLER BUSINESS SOLUTRENTAL ENVELOPES		217.30		
					4/09/10	30991	05440	MILLER BUSINESS SOLUTLETTERHEAD		607.30		
								APR	3,531.98 *			3,629.93
					5/07/10	34024	62085	BUSEY BANK SAFE DEPOSIT RENT		25.00		
					5/07/10	34067	05440	MILLER BUSINESS SOLUTBUS. CARD SHELLS		205.00		
					5/14/10	35226	05440	MILLER BUSINESS SOLUTENVELOPES W/PERMIT		1,524.10		
								MAY	1,754.10 *			5,384.03
					6/04/10	37957	08885	FIRST NATIONAL BANK OCARDSTOCK		80.91		
					6/04/10	38026	06828	TABCO BUSINESS FORMS PAYROLL CHECKS		529.26		
					6/11/10	39104	05440	MILLER BUSINESS SOLUTFIRE MAIL LABELS		368.28		
					6/30/10	43269		RECL. FROM CLERK		530.00		
								JUN	1,508.45 *	7,900.25 *	1,007.77 *	6,892.48 *
025 1	4200-2023							COMPUTER SUPPLIES				.00
					7/17/09	01137	01369	LAZERS EDGE RECHARGE CARTRIDGE		462.50		
					7/17/09	01149	74400	ROGARDS GREEN BAR PAPER		202.30		
								JUL	664.80 *			664.80
					8/07/09	03311	01369	LAZERS EDGE RECHARGE CARTRIDGE		616.50		
					8/14/09	03872	06837	SOUTHERN COMPUTER SUPINK		729.34		
					8/21/09	04931	01369	LAZERS EDGE RECHARGE CARTRIDGE		422.00		
					8/28/09	05539	74400	ROGARDS GREEN BAR PAPER		202.30		
								AUG	1,970.14 *			2,634.94
					9/11/09	07236	06837	SOUTHERN COMPUTER SUPINK		616.98		
					9/25/09	08749	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,398.95		
					9/25/09	08756	74400	ROGARDS GREEN BAR PAPER		202.30		
								SEP	2,218.23 *			4,853.17
					10/16/09	11538	01369	LAZERS EDGE RECHARGE CARTRIDGE		517.00		
					10/23/09	12211	06837	SOUTHERN COMPUTER SUPINK		719.67		
								OCT	1,236.67 *			6,089.84
					11/06/09	13782	74400	ROGARDS GREEN BAR PAPER		202.30		
					11/20/09	15510	01369	LAZERS EDGE RECHARGE CARTRIDGE		985.50		
								NOV	1,187.80 *			7,277.64
					12/18/09	18522	74400	ROGARDS GREEN BAR PAPER		202.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES (CONTINUED)				
					12/18/09	18545	06837	SOUTHERN COMPUTER SUPINK CARTRIDGE		29.10		
					12/24/09	19364	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,084.50		
								DEC	1,315.90 *			8,593.54
					1/08/10	21082	06837	SOUTHERN COMPUTER SUPINK		631.61		
					1/15/10	21742	08150	BRADFIELD'S COMPUTER IBM RIBBONS		259.49		
					1/22/10	22696	06837	SOUTHERN COMPUTER SUPINK		29.10		
								JAN	920.20 *			9,513.74
					2/05/10	24038	06837	SOUTHERN COMPUTER SUPINK FOR CD		819.57		
					2/19/10	25650	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,087.90		
					2/19/10	25669	74400	ROGARDS GREENBAR PAPER		40.46		
					2/26/10	26253	08150	BRADFIELD'S COMPUTER IBM RIBBONS		329.50		
					2/26/10	26299	01369	LAZERS EDGE RECHARGE CARTRIDGE		712.00		
					2/26/10	26316	74400	ROGARDS GREEN BAR PAPER		161.84		
					2/26/10	26323	06837	SOUTHERN COMPUTER SUPCD INK		458.65		
								FEB	3,609.92 *			13,123.66
					3/26/10	29452	01369	LAZERS EDGE RECHARGE CARTRIDGE		606.50		
								MAR	606.50 *			13,730.16
					4/01/10	30306	06837	SOUTHERN COMPUTER SUPCD INK		721.84		
					4/16/10	32019	01369	LAZERS EDGE RECHARGE CARTRIDGE		411.25		
					4/16/10	32049	74400	ROGARDS GREENBAR PAPER		202.30		
								APR	1,335.39 *			15,065.55
					5/07/10	34061	01369	LAZERS EDGE RECHARGE CARTRIDGE		926.45		
					5/07/10	34089	06837	SOUTHERN COMPUTER SUPCD INK		850.43		
					5/14/10	35219	01369	LAZERS EDGE RECHARGE CARTRIDGE		23.00		
					5/21/10	36218	74400	ROGARDS GREEN BAR PAPER		121.38		
					5/28/10	37297	01369	LAZERS EDGE RECHARGE CARTRIDGE		955.00		
								MAY	2,876.26 *			17,941.81
					6/11/10	39095	01369	LAZERS EDGE RECHARGE CARTRIDGE		776.00		
					6/11/10	39118	06837	SOUTHERN COMPUTER SUPINK		327.90		
					6/18/10	39699	06837	SOUTHERN COMPUTER SUPINK		132.75		
					6/25/10	40680	01369	LAZERS EDGE RECHARGE CARTRIDGE		338.50		
					6/30/10	41370	08150	BRADFIELD'S COMPUTER IBM RIBBONS		41.89		
					6/30/10	41421	74400	ROGARDS GREENBAR PAPER		80.92		
					6/30/10	42184	06837	SOUTHERN COMPUTER SUPCD INK		380.37		
					6/30/10	43203	ADJUST	61, 62, 025			4,759.11	
								JUN	2,680.78-*	20,020.14 *	4,759.11 *	15,261.03 *
								MAJOR TOTALS	.00 *	27,920.39 *	5,766.88 *	22,153.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FINANCIAL SERVICES												
025 1	4300-3030							TRAINING AND EDUCATION				.00
					7/31/09	02365	12265	IL ASBO HIGAR 9/24/09		135.00		
					7/31/09	02366	12265	IL ASBO FRANCISCO 9/24/09		135.00		
								JUL	270.00 *			270.00
					8/21/09	04862	01800	AMERICAN PAYROLL WALDEN DUES		195.00		
								AUG	195.00 *			465.00
					9/04/09	06458	03804	IGFOA WALDEN 9/21-9/22		250.00		
								SEP	250.00 *			715.00
					10/02/09	09645	33565	ELIZABETH WALDEN IGFOA:9/21-9/22/09		103.04		
								OCT	103.04 *			818.04
					12/31/09	19759	03804	IGFOA WALDEN 2010 DUES		170.00		
								DEC	170.00 *			988.04
					2/26/10	26289	03804	IGFOA WALDEN: 2/24/10		25.00		
								FEB	25.00 *	1,013.04 *	.00 *	1,013.04 *
025 1	4300-3220							SHREDDING SERVICE		.00 *	.00 *	.00 *
025 1	4300-3222							SHREDDING SERVICES				.00
					8/14/09	03824	10466	CONFIDENTIAL ONSITE PJULY 2009		12.48		
								AUG	12.48 *			12.48
					9/11/09	07163	10466	CONFIDENTIAL ONSITE PAUGUST 2009		113.07		
								SEP	113.07 *			125.55
					10/16/09	11514	10466	CONFIDENTIAL ONSITE PSEPTEMBER 2009		25.12		
								OCT	25.12 *			150.67
					11/13/09	14700	10466	CONFIDENTIAL ONSITE POCTOBER 2009		25.12		
								NOV	25.12 *			175.79
					12/18/09	18470	10466	CONFIDENTIAL ONSITE PNOVEMBER 2009		25.26		
								DEC	25.26 *			201.05
					1/22/10	22637	10466	CONFIDENTIAL ONSITE PDECEMBER 2009		12.64		
								JAN	12.64 *			213.69
					2/12/10	24795	10466	CONFIDENTIAL ONSITE PJANUARY 2010		12.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4300-3222							SHREDDING SERVICES (CONTINUED)				
								FEB	12.56 *			226.25
					3/12/10	27926	10466	CONFIDENTIAL ONSITE P	FEBRUARY 2010	25.12		
								MAR	25.12 *			251.37
					4/16/10	32000	10466	CONFIDENTIAL ONSITE P	MARCH 2010	12.56		
								APR	12.56 *			263.93
					5/14/10	35200	10466	CONFIDENTIAL ONSITE P	APRIL 2010	12.64		
								MAY	12.64 *			276.57
					6/18/10	39634	10466	CONFIDENTIAL ONSITE P	MAY 2010	25.44		
					6/30/10	42483	10466	CONFIDENTIAL ONSITE P	JUNE 2010 PD 07/23/10	12.72		
								JUN	38.16 *	314.73 *	.00 *	314.73 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					7/31/09	03082	87000	URBANA POSTMASTER	PARKING NOTICES	300.98		
					7/31/09	03097	87000	URBANA POSTMASTER	PARKING NOTICES	415.24		
								JUL	716.22 *			716.22
					8/21/09	04926	30900	FEDERAL EXPRESS CORP	JULY 2009	96.38		
					8/28/09	05448	08885	FIRST NATIONAL BANK	OUPS CHARGES	19.51		
					8/28/09	05526	11811	NEOFUNDS BY NEOPOST		3,029.69		
					8/31/09	06625	87000	URBANA POSTMASTER		241.36		
					8/31/09	06649	87000	URBANA POSTMASTER		342.38		
								AUG	3,729.32 *			4,445.54
					9/18/09	08198	30900	FEDERAL EXPRESS CORP	AUGUST 2009	15.92		
					9/30/09	09839	87000	URBANA POSTMASTER	NOTICES	207.00		
					9/30/09	09861	87000	URBANA POSTMASTER		341.96		
								SEP	564.88 *			5,010.42
					10/16/09	11523	30900	FEDERAL EXPRESS CORP	SEPTEMBER 2009	255.71		
					10/16/09	11547	11811	NEOFUNDS BY NEOPOST		3,009.50		
					10/30/09	12921	08885	FIRST NATIONAL BANK	OUPS CHARGES	37.44		
					10/31/09	13947	87000	URBANA POSTMASTER		217.76		
					10/31/09	13972	87000	URBANA POSTMASTER		384.19		
								OCT	3,904.60 *			8,915.02
					11/13/09	14613	68600	URBANA POLICE DEPARTM	POSTAGE FEES	47.72		
					11/20/09	15479	30900	FEDERAL EXPRESS CORP	OCTOBER 2009	184.44		

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)				
					11/20/09	15517	11811	NEOFUNDS BY NEOPOST		4,099.95		
					11/30/09	16683	87000	URBANA POSTMASTER NOTICES		280.69		
					11/30/09	16692	87000	URBANA POSTMASTER NOTICES		353.14		
								NOV	4,965.94 *			13,880.96
					12/04/09	16805	08885	FIRST NATIONAL BANK OMONTHLY CHARGES		21.66		
					12/18/09	18441	30900	FEDERAL EXPRESS CORP NOVEMBER 2009		16.64		
					12/31/09	20403		PO BOX RENT FY10		590.00		
					12/31/09	20415	87000	URBANA POSTMASTER NOTICES		346.93		
					12/31/09	20432	87000	URBANA POSTMASTER NOTICES		318.78		
					12/31/09	20438	87000	URBANA POSTMASTER NOTICES		306.77		
								DEC	1,600.78 *			15,481.74
					1/07/10	20897		USPS REFUND OVERPYMT PERMIT 31			185.00	
					1/22/10	22566	30900	FEDERAL EXPRESS CORP DECEMBER 2009		247.73		
					1/22/10	22678	11811	NEOFUNDS BY NEOPOST		4,010.24		
					1/31/10	23852	87000	URBANA POSTMASTER		280.28		
								JAN	4,353.25 *			19,834.99
					2/19/10	25637	30900	FEDERAL EXPRESS CORP JANUARY 2010		221.83		
					2/26/10	26186	68600	URBANA POLICE DEPARTM		69.95		
					2/28/10	27091	87000	URBANA POSTMASTER NOTICES		366.80		
								FEB	658.58 *			20,493.57
					3/03/10	27010		RECLASS G12/GF			97.72	
					3/19/10	28839	30900	FEDERAL EXPRESS CORP JAN & FEB 2010		34.81		
					3/19/10	28859	11811	NEOFUNDS BY NEOPOST		5,010.00		
					3/31/10	30861	87000	URBANA POSTMASTER PARKING NOTICES		355.21		
								MAR	5,302.30 *			25,795.87
					4/16/10	32009	30900	FEDERAL EXPRESS CORP MARCH 2010		45.33		
					4/30/10	33327	08885	FIRST NATIONAL BANK OSHIPMENTS		71.76		
					4/30/10	33721	87000	URBANA POSTMASTER PARKING NOTICES		362.66		
								APR	479.75 *			26,275.62
					5/21/10	36117	68600	URBANA POLICE DEPARTM		5.89		
					5/21/10	36137	30900	FEDERAL EXPRESS CORP APRIL 2010		54.31		
					5/21/10	36204	11811	NEOFUNDS BY NEOPOST		5,010.00		
					5/31/10	37665	87000	URBANA POSTMASTER PARKING NOTICES		260.41		
					5/31/10	37675	87000	URBANA POSTMASTER PARKING NOTICES		325.82		
								MAY	5,656.43 *			31,932.05
					6/04/10	37958	08885	FIRST NATIONAL BANK OUPS CHARGES		58.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1								GENERAL CITY POSTAGE (CONTINUED)				
					6/15/10	39393	CHARGE G12-MAY BILLING				210.76	
					6/18/10	39649	30900 FEDERAL EXPRESS CORP MAY 2010			44.38		
					6/25/10	40706	85175 UNITED PARCEL SERVICE			10.41		
					6/30/10	41540	87000 URBANA POSTMASTER NOTICES			213.62		
					6/30/10	41549	87000 URBANA POSTMASTER NOTICES			279.04		
					6/30/10	41551	87000 URBANA POSTMASTER			9.04		
					6/30/10	41872	31500 FINANCE DEPARTMENT PE			12.02		
					6/30/10	42744	11811 NEOFUNDS BY NEOPOST PD 07/30/10			4,000.00		
								JUN	4,416.01 *	36,841.54 *	493.48 *	36,348.06 *
025 1								OFFICE EQ. MAINTENANCE				.00
					12/24/09	19372	07290 MIDWEST MAILING & SHI2/20/10-2/19/11			1,149.00		
								DEC	1,149.00 *			1,149.00
					2/12/10	24832	07812 NEOPOST INC METER: 1/10-1/11			1,103.12		
								FEB	1,103.12 *			2,252.12
					3/19/10	28860	07812 NEOPOST INC 2/13/10-2/12/11			168.96		
								MAR	168.96 *	2,421.08 *	.00 *	2,421.08 *
025 1								CITY INSURANCE				.00
					12/31/09	20708	ANNUAL TRANSFER			4,450.00		
								DEC	4,450.00 *			4,450.00
					6/30/10	41610	YEAR END ADJUST				1,229.00	
								JUN	1,229.00-*	4,450.00 *	1,229.00 *	3,221.00 *
025 1								TRANSFER-WORKER'S COMP				.00
					12/31/09	20664	ANNUAL TRANSFER			200.00		
								DEC	200.00 *	200.00 *	.00 *	200.00 *
025 1								CITY TELEPHONE				.00
					12/31/09	20868	ANNUAL TRANSFER			1,230.00		
								DEC	1,230.00 *			1,230.00
					6/30/10	42915	YEAR END ADJUST				459.00	
								JUN	459.00-*	1,230.00 *	459.00 *	771.00 *
									.00 *	46,470.39 *	2,181.48 *	44,288.91 *
								MAJOR TOTALS				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
INFORMATION SERVICES												
025 1	5100-1100							INFO SERVICES MANAGER				.00
					7/09/09	00495	PAY	7/09/09		3,495.44		
					7/23/09	01609	PAY	7/23/09		3,580.00		
								JUL	7,075.44	*		7,075.44
					8/06/09	02901	PAY	8/06/09		3,580.00		
					8/20/09	04467	PAY	8/20/09		3,580.01		
								AUG	7,160.01	*		14,235.45
					9/03/09	06034	PAY	9/03/09		3,580.01		
					9/17/09	07820	PAY	9/17/09		3,580.00		
								SEP	7,160.01	*		21,395.46
					10/01/09	09277	PAY	10/01/09		3,580.00		
					10/15/09	11018	PAY	10/15/09		3,580.01		
					10/29/09	12559	PAY	10/29/09		3,580.00		
								OCT	10,740.01	*		32,135.47
					11/12/09	14269	PAY	11/12/09		3,580.00		
					11/25/09	15998	PAY	11/25/09		3,580.01		
								NOV	7,160.01	*		39,295.48
					12/10/09	17242	PAY	12/10/09		3,580.00		
					12/24/09	19014	PAY	12/24/09		3,580.00		
								DEC	7,160.00	*		46,455.48
					1/07/10	20151	PAY	1/07/10		3,580.00		
					1/21/10	22228	PAY	1/21/10		3,580.00		
								JAN	7,160.00	*		53,615.48
					2/04/10	23579	PAY	2/04/10		3,580.01		
					2/18/10	25226	PAY	2/18/10		3,580.00		
								FEB	7,160.01	*		60,775.49
					3/04/10	26731	PAY	3/04/10		3,580.01		
					3/18/10	28391	PAY	3/18/10		3,580.00		
								MAR	7,160.01	*		67,935.50
					4/01/10	29909	PAY	4/01/10		3,580.00		
					4/15/10	31582	PAY	4/15/10		3,580.00		
					4/29/10	32990	PAY	4/29/10		3,580.00		

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)				
								APR	10,740.00 *			78,675.50
					5/13/10	34719	PAY	5/13/10		3,580.00		
					5/27/10	36797	PAY	5/27/10		3,580.01		
								MAY	7,160.01 *			85,835.51
					6/10/10	38548	PAY	6/10/10		3,580.01		
					6/24/10	40155	PAY	6/24/10		3,580.00		
								JUN	7,160.01 *	92,995.52 *	.00 *	92,995.52 *
025 1			5100	-1102				COMPUTER SYS. SPECIALIST				.00
					7/09/09	00496	PAY	7/09/09		1,382.40		
					7/23/09	01610	PAY	7/23/09		1,416.00		
								JUL	2,798.40 *			2,798.40
					8/06/09	02902	PAY	8/06/09		1,416.00		
					8/20/09	04468	PAY	8/20/09		1,416.00		
								AUG	2,832.00 *			5,630.40
					9/03/09	06035	PAY	9/03/09		1,416.00		
					9/17/09	07821	PAY	9/17/09		1,454.40		
								SEP	2,870.40 *			8,500.80
					10/01/09	09278	PAY	10/01/09		1,454.40		
					10/15/09	11019	PAY	10/15/09		1,454.40		
					10/29/09	12560	PAY	10/29/09		1,477.20		
								OCT	4,386.00 *			12,886.80
					11/12/09	14270	PAY	11/12/09		1,500.00		
					11/25/09	15999	PAY	11/25/09		1,500.00		
								NOV	3,000.00 *			15,886.80
					12/10/09	17243	PAY	12/10/09		1,500.00		
					12/24/09	19015	PAY	12/24/09		1,500.00		
								DEC	3,000.00 *			18,886.80
					1/07/10	20152	PAY	1/07/10		1,500.00		
					1/21/10	22229	PAY	1/21/10		1,500.00		
								JAN	3,000.00 *			21,886.80
					2/04/10	23580	PAY	2/04/10		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1102							COMPUTER SYS. SPECIALIST (CONTINUED)				
					2/18/10	25227	PAY	2/18/10		1,500.00		
								FEB	3,000.00 *			24,886.80
					3/04/10	26732	PAY	3/04/10		1,500.00		
					3/18/10	28392	PAY	3/18/10		1,500.00		
								MAR	3,000.00 *			27,886.80
					4/01/10	29910	PAY	4/01/10		1,500.00		
					4/15/10	31583	PAY	4/15/10		1,500.00		
					4/29/10	32991	PAY	4/29/10		1,500.00		
								APR	4,500.00 *			32,386.80
					5/13/10	34720	PAY	5/13/10		1,500.00		
					5/27/10	36798	PAY	5/27/10		1,500.00		
								MAY	3,000.00 *			35,386.80
					6/10/10	38549	PAY	6/10/10		1,500.00		
					6/24/10	40156	PAY	6/24/10		1,500.00		
					6/30/10	40962	YR END ADJUST	G13/IS			27,500.00	
								JUN	24,500.00-*	38,386.80 *	27,500.00 *	10,886.80 *
025 1	5100-1103							PC ANALYST/NETWORK COORD.				.00
					7/09/09	00497	PAY	7/09/09		2,216.64		
					7/23/09	01611	PAY	7/23/09		2,270.40		
								JUL	4,487.04 *			4,487.04
					8/06/09	02903	PAY	8/06/09		2,270.40		
					8/20/09	04469	PAY	8/20/09		2,270.40		
								AUG	4,540.80 *			9,027.84
					9/03/09	06036	PAY	9/03/09		2,270.41		
					9/17/09	07822	PAY	9/17/09		2,270.40		
								SEP	4,540.81 *			13,568.65
					10/01/09	09279	PAY	10/01/09		2,270.40		
					10/15/09	11020	PAY	10/15/09		2,270.40		
					10/29/09	12561	PAY	10/29/09		2,270.40		
								OCT	6,811.20 *			20,379.85
					11/12/09	14271	PAY	11/12/09		2,270.40		
					11/25/09	16000	PAY	11/25/09		2,270.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1103							PC ANALYST/NETWORK COORD.	(CONTINUED)			
								NOV	4,540.80 *			24,920.65
					12/10/09	17244	PAY	12/10/09		2,270.40		
					12/24/09	19016	PAY	12/24/09		2,270.40		
								DEC	4,540.80 *			29,461.45
					1/07/10	20153	PAY	1/07/10		2,270.40		
					1/21/10	22230	PAY	1/21/10		2,270.40		
								JAN	4,540.80 *			34,002.25
					2/04/10	23581	PAY	2/04/10		2,270.40		
					2/18/10	25228	PAY	2/18/10		2,270.41		
								FEB	4,540.81 *			38,543.06
					3/04/10	26733	PAY	3/04/10		2,270.40		
					3/18/10	28393	PAY	3/18/10		2,270.40		
								MAR	4,540.80 *			43,083.86
					4/01/10	29911	PAY	4/01/10		2,270.40		
					4/15/10	31584	PAY	4/15/10		2,270.40		
					4/29/10	32992	PAY	4/29/10		2,270.40		
								APR	6,811.20 *			49,895.06
					5/13/10	34721	PAY	5/13/10		2,270.41		
					5/27/10	36799	PAY	5/27/10		2,270.41		
								MAY	4,540.82 *			54,435.88
					6/10/10	38550	PAY	6/10/10		2,270.40		
					6/24/10	40157	PAY	6/24/10		2,270.40		
								JUN	4,540.80 *	58,976.68 *	.00 *	58,976.68 *
025 1	5100-1105							COMPUTER SYSTEMS PROG. II				.00
					7/09/09	00498	PAY	7/09/09		2,288.56		
					7/23/09	01612	PAY	7/23/09		2,344.00		
								JUL	4,632.56 *			4,632.56
					8/06/09	02904	PAY	8/06/09		2,344.00		
					8/20/09	04470	PAY	8/20/09		2,344.00		
								AUG	4,688.00 *			9,320.56
					9/03/09	06037	PAY	9/03/09		2,344.00		

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)					
					9/17/09	07823	PAY	9/17/09	SEP	4,688.00 *	2,344.00	14,008.56	
					10/01/09	09280	PAY	10/01/09			2,344.00		
					10/15/09	11021	PAY	10/15/09			2,344.00		
					10/29/09	12562	PAY	10/29/09			2,344.00		
									OCT	7,032.00 *		21,040.56	
					11/12/09	14272	PAY	11/12/09			2,344.00		
					11/25/09	16001	PAY	11/25/09			2,344.00		
									NOV	4,688.00 *		25,728.56	
					12/10/09	17245	PAY	12/10/09			2,344.00		
					12/24/09	19017	PAY	12/24/09			2,344.00		
									DEC	4,688.00 *		30,416.56	
					1/07/10	20154	PAY	1/07/10			2,344.01		
					1/21/10	22231	PAY	1/21/10			2,344.00		
									JAN	4,688.01 *		35,104.57	
					2/04/10	23582	PAY	2/04/10			2,344.00		
					2/18/10	25229	PAY	2/18/10			2,344.00		
									FEB	4,688.00 *		39,792.57	
					3/04/10	26734	PAY	3/04/10			2,344.00		
					3/18/10	28394	PAY	3/18/10			2,344.00		
									MAR	4,688.00 *		44,480.57	
					4/01/10	29912	PAY	4/01/10			2,344.00		
					4/15/10	31585	PAY	4/15/10			2,344.00		
					4/29/10	32993	PAY	4/29/10			2,344.00		
									APR	7,032.00 *		51,512.57	
					5/13/10	34722	PAY	5/13/10			2,344.00		
					5/27/10	36800	PAY	5/27/10			2,344.00		
									MAY	4,688.00 *		56,200.57	
					6/10/10	38551	PAY	6/10/10			2,344.00		
					6/24/10	40158	PAY	6/24/10			2,344.00		
									JUN	4,688.00 *	60,888.57 *	.00 *	60,888.57 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1108							DOC. PROJECT SPECIALIST				.00
					8/06/09	02905	PAY	8/06/09		869.40		
					8/20/09	04471	PAY	8/20/09		869.40		
								AUG	1,738.80 *			1,738.80
					9/03/09	06038	PAY	9/03/09		869.40		
					9/17/09	07824	PAY	9/17/09		856.98		
								SEP	1,726.38 *			3,465.18
					10/01/09	09281	PAY	10/01/09		869.40		
					10/15/09	11022	PAY	10/15/09		869.40		
					10/29/09	12563	PAY	10/29/09		869.40		
								OCT	2,608.20 *			6,073.38
					11/12/09	14273	PAY	11/12/09		869.40		
					11/25/09	16002	PAY	11/25/09		869.40		
								NOV	1,738.80 *			7,812.18
					12/10/09	17246	PAY	12/10/09		869.40		
					12/24/09	19018	PAY	12/24/09		869.40		
								DEC	1,738.80 *			9,550.98
					1/07/10	20155	PAY	1/07/10		869.40		
					1/21/10	22232	PAY	1/21/10		869.40		
								JAN	1,738.80 *			11,289.78
					2/04/10	23583	PAY	2/04/10		869.40		
					2/18/10	25230	PAY	2/18/10		1,006.02		
					2/18/10	25231	PAY	2/18/10			136.62	
								FEB	1,738.80 *			13,028.58
					3/04/10	26735	PAY	3/04/10		869.40		
					3/18/10	28395	PAY	3/18/10		869.40		
								MAR	1,738.80 *			14,767.38
					4/01/10	29913	PAY	4/01/10		869.40		
					4/15/10	31586	PAY	4/15/10		869.40		
					4/29/10	32994	PAY	4/29/10		869.40		
								APR	2,608.20 *			17,375.58
					5/13/10	34723	PAY	5/13/10		869.40		
					5/27/10	36801	PAY	5/27/10		869.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1108							DOC. PROJECT SPECIALIST				
								(CONTINUED)				
								MAY	1,738.80 *			19,114.38
					6/10/10	38552	PAY	6/10/10		869.40		
					6/24/10	40159	PAY	6/24/10		1,125.60		
								JUN	1,995.00 *	21,246.00 *	136.62 *	21,109.38 *
025 1	5100-1110							WEB/DOCUMENTS COORD.				.00
					7/09/09	00499	PAY	7/09/09		1,464.72		
					7/23/09	01613	PAY	7/23/09		1,500.00		
								JUL	2,964.72 *			2,964.72
					8/06/09	02906	PAY	8/06/09		1,500.00		
					8/20/09	04472	PAY	8/20/09		1,500.00		
								AUG	3,000.00 *			5,964.72
					9/03/09	06039	PAY	9/03/09		1,500.00		
					9/17/09	07825	PAY	9/17/09		1,500.00		
								SEP	3,000.00 *			8,964.72
					10/01/09	09282	PAY	10/01/09		1,500.00		
					10/15/09	11023	PAY	10/15/09		1,500.00		
					10/29/09	12564	PAY	10/29/09		1,500.00		
								OCT	4,500.00 *			13,464.72
					11/12/09	14274	PAY	11/12/09		1,500.00		
					11/25/09	16003	PAY	11/25/09		1,500.00		
								NOV	3,000.00 *			16,464.72
					12/10/09	17247	PAY	12/10/09		1,650.00		
					12/10/09	17248	PAY	12/10/09			150.00	
					12/24/09	19019	PAY	12/24/09		1,500.00		
								DEC	3,000.00 *			19,464.72
					1/07/10	20156	PAY	1/07/10		1,500.00		
					1/21/10	22233	PAY	1/21/10		1,500.00		
								JAN	3,000.00 *			22,464.72
					2/04/10	23584	PAY	2/04/10		1,500.00		
					2/18/10	25232	PAY	2/18/10		1,500.00		
								FEB	3,000.00 *			25,464.72
					3/04/10	26736	PAY	3/04/10		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1110								WEB/DOCUMENTS COORD.				
					3/18/10	28396	PAY	3/18/10		1,500.00		
								(CONTINUED)				
								MAR	3,000.00 *			28,464.72
					4/01/10	29914	PAY	4/01/10		1,500.00		
					4/15/10	31587	PAY	4/15/10		1,500.00		
					4/29/10	32995	PAY	4/29/10		1,500.00		
								APR	4,500.00 *			32,964.72
					5/13/10	34724	PAY	5/13/10		1,500.00		
					5/27/10	36802	PAY	5/27/10		1,500.00		
								MAY	3,000.00 *			35,964.72
					6/10/10	38553	PAY	6/10/10		1,500.00		
					6/24/10	40160	PAY	6/24/10		1,500.00		
								JUN	3,000.00 *	39,114.72 *	150.00 *	38,964.72 *
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				.00
					7/09/09	00500	PAY	7/09/09		1,553.68		
					7/23/09	01614	PAY	7/23/09		1,591.20		
								JUL	3,144.88 *			3,144.88
					8/06/09	02907	PAY	8/06/09		1,591.20		
					8/20/09	04473	PAY	8/20/09		1,591.20		
								AUG	3,182.40 *			6,327.28
					9/03/09	06040	PAY	9/03/09		1,591.20		
					9/17/09	07826	PAY	9/17/09		1,591.20		
								SEP	3,182.40 *			9,509.68
					10/01/09	09283	PAY	10/01/09		1,591.20		
					10/15/09	11024	PAY	10/15/09		1,591.20		
					10/29/09	12565	PAY	10/29/09		1,591.20		
								OCT	4,773.60 *			14,283.28
					11/12/09	14275	PAY	11/12/09		1,591.20		
					11/25/09	16004	PAY	11/25/09		1,591.20		
								NOV	3,182.40 *			17,465.68
					12/10/09	17249	PAY	12/10/09		1,591.20		
					12/24/09	19020	PAY	12/24/09		1,591.20		
								DEC	3,182.40 *			20,648.08
					1/07/10	20157	PAY	1/07/10		1,591.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				
					1/21/10	22234	PAY	1/21/10		1,591.20		
								(CONTINUED)				
								JAN	3,182.40 *			23,830.48
					2/04/10	23585	PAY	2/04/10		1,591.20		
					2/18/10	25233	PAY	2/18/10		1,591.20		
								FEB	3,182.40 *			27,012.88
					3/04/10	26737	PAY	3/04/10		1,591.20		
					3/18/10	28397	PAY	3/18/10		1,591.20		
								MAR	3,182.40 *			30,195.28
					4/01/10	29915	PAY	4/01/10		1,591.20		
					4/15/10	31588	PAY	4/15/10		1,591.20		
					4/29/10	32996	PAY	4/29/10		1,591.20		
								APR	4,773.60 *			34,968.88
					5/13/10	34725	PAY	5/13/10		1,591.20		
					5/27/10	36803	PAY	5/27/10		1,591.20		
								MAY	3,182.40 *			38,151.28
					6/10/10	38554	PAY	6/10/10		1,591.20		
					6/24/10	40161	PAY	6/24/10		1,591.21		
								JUN	3,182.41 *	41,333.69 *	.00 *	41,333.69 *
025 1 5100-1200								PART TIME INTERN				.00
									.00 *	.00 *		.00 *
025 1 5100-1300								OVERTIME				.00
					7/09/09	00501	PAY	7/09/09		476.66		
					7/23/09	01615	PAY	7/23/09		263.76		
								JUL	740.42 *			740.42
					8/06/09	02908	PAY	8/06/09		418.91		
					8/20/09	04474	PAY	8/20/09		387.88		
								AUG	806.79 *			1,547.21
					9/03/09	06041	PAY	9/03/09		108.61		
					9/17/09	07827	PAY	9/17/09		418.94		
								SEP	527.55 *			2,074.76
					10/01/09	09284	PAY	10/01/09		851.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1300								OVERTIME				
								(CONTINUED)				
					10/15/09	11025	PAY	10/15/09		1,152.57		
					10/29/09	12566	PAY	10/29/09		970.25		
								OCT	2,974.29 *			5,049.05
					11/12/09	14276	PAY	11/12/09		492.62		
					11/25/09	16005	PAY	11/25/09		469.83		
								NOV	962.45 *			6,011.50
					12/10/09	17250	PAY	12/10/09		765.17		
					12/24/09	19021	PAY	12/24/09		434.42		
								DEC	1,199.59 *			7,211.09
					1/07/10	20158	PAY	1/07/10		31.03		
					1/21/10	22235	PAY	1/21/10		310.30		
								JAN	341.33 *			7,552.42
					2/04/10	23586	PAY	2/04/10		585.71		
					2/18/10	25234	PAY	2/18/10		232.73		
								FEB	818.44 *			8,370.86
					3/04/10	26738	PAY	3/04/10		554.68		
					3/18/10	28398	PAY	3/18/10		668.63		
								MAR	1,223.31 *			9,594.17
					4/01/10	29916	PAY	4/01/10		201.70		
					4/15/10	31589	PAY	4/15/10		217.21		
					4/29/10	32997	PAY	4/29/10		599.30		
								APR	1,018.21 *			10,612.38
					5/13/10	34726	PAY	5/13/10		538.20		
					5/27/10	36804	PAY	5/27/10		248.24		
								MAY	786.44 *			11,398.82
					6/10/10	38555	PAY	6/10/10		248.24		
					6/24/10	40162	PAY	6/24/10		124.12		
					6/30/10	40483	YR END ADJUST	GEN/L17			540.00	
								JUN	167.64-*	11,771.18 *	540.00 *	11,231.18 *
025 1 5100-1600								LONGEVITY PAY				.00
					7/09/09	00502	PAY	7/09/09		364.43		
					7/23/09	01616	PAY	7/23/09		451.43		

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)				
								JUL	815.86 *			815.86
					8/06/09	02909	PAY	8/06/09		451.43		
					8/20/09	04475	PAY	8/20/09		451.43		
								AUG	902.86 *			1,718.72
					9/03/09	06042	PAY	9/03/09		451.43		
					9/17/09	07828	PAY	9/17/09		451.43		
								SEP	902.86 *			2,621.58
					10/01/09	09285	PAY	10/01/09		451.43		
					10/15/09	11026	PAY	10/15/09		451.43		
					10/29/09	12567	PAY	10/29/09		451.43		
								OCT	1,354.29 *			3,975.87
					11/12/09	14277	PAY	11/12/09		451.43		
					11/25/09	16006	PAY	11/25/09		451.43		
								NOV	902.86 *			4,878.73
					12/10/09	17251	PAY	12/10/09		451.43		
					12/24/09	19022	PAY	12/24/09		451.43		
								DEC	902.86 *			5,781.59
					1/07/10	20159	PAY	1/07/10		451.43		
					1/21/10	22236	PAY	1/21/10		451.43		
								JAN	902.86 *			6,684.45
					2/04/10	23587	PAY	2/04/10		451.43		
					2/18/10	25235	PAY	2/18/10		451.43		
								FEB	902.86 *			7,587.31
					3/04/10	26739	PAY	3/04/10		451.43		
					3/18/10	28399	PAY	3/18/10		451.43		
								MAR	902.86 *			8,490.17
					4/01/10	29917	PAY	4/01/10		451.43		
					4/15/10	31590	PAY	4/15/10		451.43		
					4/29/10	32998	PAY	4/29/10		451.43		
								APR	1,354.29 *			9,844.46
					5/13/10	34727	PAY	5/13/10		451.43		

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)				
					5/27/10	36805	PAY 5/27/10			451.43		
								MAY	902.86 *			10,747.32
					6/10/10	38556	PAY 6/10/10			451.43		
					6/24/10	40163	PAY 6/24/10			451.43		
								JUN	902.86 *	11,650.18 *	.00 *	11,650.18 *
025 1 5100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20829	ANNUAL TRANSFER			51,170.00		
								DEC	51,170.00 *			51,170.00
					6/30/10	40963	YR END ADJUST G13/IS				3,900.00	
					6/30/10	42946	YEAR END ADJUST				11,442.00	
								JUN	15,342.00-*	51,170.00 *	15,342.00 *	35,828.00 *
025 1 5100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20787	ANNUAL TRANSFER			76,810.00		
								DEC	76,810.00 *			76,810.00
					6/30/10	40964	YR END ADJUST G13/IS				5,100.00	
					6/30/10	42855	C09 STD CHARGE				8,992.00	
								JUN	14,092.00-*	76,810.00 *	14,092.00 *	62,718.00 *
									.00 *	504,343.34 *	57,760.62 *	446,582.72 *

INFORMATION SERVICES

025 1 5300-3010								DUES AND MEMBERSHIPS				.00
					8/28/09	05428	05861 WILLIAM DEJARNETTE	IL CPA SOCIETY		265.00		
					8/28/09	05451	05780 A.I.C.P.A.	BILL DEJARNETTE		200.00		
								AUG	465.00 *			465.00
					6/11/10	39079	08858 GMIS ILLINOIS	DEJARNETTE		100.00		
								JUN	100.00 *	565.00 *	.00 *	565.00 *
025 1 5300-3030								TRAINING & EDUCATION				.00
					8/14/09	03902	05861 WILLIAM DEJARNETTE	GMIS: 7/17/09		208.00		
								AUG	208.00 *			208.00
					9/11/09	07114	05670 ALLEN JORDAN			43.09		
								SEP	43.09 *			251.09
					4/01/10	30285	02496 PENTON MEDIA			149.00		
								APR	149.00 *	400.09 *	.00 *	400.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5300-3050							MAINT., DOC. PROJECT		.00 *	.00 *	.00 *
025 1	5300-3052							LIBRARY PAYMENT, DOC PROJECT		.00 *	.00 *	.00 *
025 1	5300-3920							CITY INSURANCE				.00
					12/31/09	20709		ANNUAL TRANSFER	DEC	4,590.00 *		4,590.00
					6/30/10	41611		YEAR END ADJUST	JUN	1,267.00-*	1,267.00 *	3,323.00 *
025 1	5300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20665		ANNUAL TRANSFER	DEC	270.00 *	.00 *	270.00 *
025 1	5300-3930							CITY TELEPHONE				.00
					12/31/09	20869		ANNUAL TRANSFER	DEC	1,230.00 *		1,230.00
					6/30/10	42916		YEAR END ADJUST	JUN	459.00-*	459.00 *	771.00 *
								MAJOR TOTALS		.00 *	1,726.00 *	5,329.09 *
952	TRANSACTIONS							FUND TOTALS		.00	100,338.38	1,259,602.98

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
	7/09/09	00503	PAY	7/09/09		1,909.60		
	7/23/09	01617	PAY	7/23/09		1,909.60		
					JUL	3,819.20 *		3,819.20
	8/06/09	02910	PAY	8/06/09		1,909.60		
	8/20/09	04476	PAY	8/20/09		1,909.60		
					AUG	3,819.20 *		7,638.40
	9/03/09	06043	PAY	9/03/09		1,909.60		
	9/17/09	07829	PAY	9/17/09		1,909.60		
					SEP	3,819.20 *		11,457.60
	10/01/09	09286	PAY	10/01/09		1,909.60		
	10/15/09	11027	PAY	10/15/09		1,909.60		
	10/29/09	12568	PAY	10/29/09		1,909.60		
					OCT	5,728.80 *		17,186.40
	11/12/09	14278	PAY	11/12/09		1,909.60		
	11/25/09	16007	PAY	11/25/09		1,909.60		
					NOV	3,819.20 *		21,005.60
	12/10/09	17252	PAY	12/10/09		1,909.60		
	12/24/09	19023	PAY	12/24/09		1,909.60		
					DEC	3,819.20 *		24,824.80
	1/07/10	20160	PAY	1/07/10		1,909.60		
	1/21/10	22237	PAY	1/21/10		1,909.60		
					JAN	3,819.20 *		28,644.00
	2/04/10	23588	PAY	2/04/10		1,909.60		
	2/18/10	25236	PAY	2/18/10		1,909.60		
					FEB	3,819.20 *		32,463.20
	3/04/10	26740	PAY	3/04/10		1,909.60		
	3/18/10	28400	PAY	3/18/10		1,909.60		
					MAR	3,819.20 *		36,282.40
	4/01/10	29918	PAY	4/01/10		1,909.60		
	4/15/10	31591	PAY	4/15/10		1,909.60		
	4/29/10	32999	PAY	4/29/10		1,909.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1100								CITY CLERK	(CONTINUED)			
									APR	5,728.80 *		42,011.20
					5/13/10	34728	PAY	5/13/10			1,938.00	
					5/27/10	36806	PAY	5/27/10			1,966.40	
									MAY	3,904.40 *		45,915.60
					6/10/10	38557	PAY	6/10/10			1,966.40	
					6/24/10	40164	PAY	6/24/10			1,966.40	
									JUN	3,932.80 *	49,848.40 *	.00 *
												49,848.40 *
035 1 1100-1102								ADMIN. ASSISTANT II				.00
					7/09/09	00504	PAY	7/09/09			1,653.28	
					7/23/09	01618	PAY	7/23/09			1,693.61	
									JUL	3,346.89 *		3,346.89
					8/06/09	02911	PAY	8/06/09			1,693.60	
					8/20/09	04477	PAY	8/20/09			1,693.60	
									AUG	3,387.20 *		6,734.09
					9/03/09	06044	PAY	9/03/09			1,693.60	
					9/17/09	07830	PAY	9/17/09			1,693.60	
									SEP	3,387.20 *		10,121.29
					10/01/09	09287	PAY	10/01/09			1,693.61	
					10/15/09	11028	PAY	10/15/09			1,693.60	
					10/29/09	12569	PAY	10/29/09			1,693.61	
									OCT	5,080.82 *		15,202.11
					11/12/09	14279	PAY	11/12/09			1,693.60	
					11/25/09	16008	PAY	11/25/09			1,693.60	
									NOV	3,387.20 *		18,589.31
					12/10/09	17253	PAY	12/10/09			1,693.60	
					12/24/09	19024	PAY	12/24/09			1,693.60	
									DEC	3,387.20 *		21,976.51
					1/07/10	20161	PAY	1/07/10			1,693.60	
					1/21/10	22238	PAY	1/21/10			1,693.61	
									JAN	3,387.21 *		25,363.72
					2/04/10	23589	PAY	2/04/10			1,693.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1102								ADMIN. ASSISTANT II (CONTINUED)				
					2/18/10	25237	PAY	2/18/10		1,693.60		
								FEB	3,387.21 *			28,750.93
					3/04/10	26741	PAY	3/04/10		1,693.61		
					3/18/10	28401	PAY	3/18/10		1,693.61		
								MAR	3,387.22 *			32,138.15
					4/01/10	29919	PAY	4/01/10		1,693.60		
					4/15/10	31592	PAY	4/15/10		1,693.60		
					4/29/10	33000	PAY	4/29/10		1,693.60		
								APR	5,080.80 *			37,218.95
					5/13/10	34729	PAY	5/13/10		1,693.61		
					5/27/10	36807	PAY	5/27/10		1,693.60		
								MAY	3,387.21 *			40,606.16
					6/10/10	38558	PAY	6/10/10		1,693.60		
					6/24/10	40165	PAY	6/24/10		1,693.60		
								JUN	3,387.20 *	43,993.36 *	.00 *	43,993.36 *
035 1 1100-1104								ADMIN. ASSISTANT I				.00
					7/09/09	00505	PAY	7/09/09		1,301.44		
					7/23/09	01619	PAY	7/23/09		1,332.80		
								JUL	2,634.24 *			2,634.24
					8/06/09	02912	PAY	8/06/09		1,332.80		
					8/20/09	04478	PAY	8/20/09		1,332.80		
								AUG	2,665.60 *			5,299.84
					9/03/09	06045	PAY	9/03/09		1,332.80		
					9/17/09	07831	PAY	9/17/09		1,332.80		
								SEP	2,665.60 *			7,965.44
					10/01/09	09288	PAY	10/01/09		1,332.80		
					10/15/09	11029	PAY	10/15/09		1,332.80		
					10/29/09	12570	PAY	10/29/09		1,332.80		
								OCT	3,998.40 *			11,963.84
					11/12/09	14280	PAY	11/12/09		1,332.80		
					11/25/09	16009	PAY	11/25/09		1,332.80		
								NOV	2,665.60 *			14,629.44
					12/10/09	17254	PAY	12/10/09		1,332.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104								ADMIN. ASSISTANT I				
					12/24/09	19025	PAY	12/24/09		1,332.80		
								(CONTINUED)				
								DEC	2,665.60 *			17,295.04
					1/07/10	20162	PAY	1/07/10		1,332.80		
					1/21/10	22239	PAY	1/21/10		1,332.80		
								JAN	2,665.60 *			19,960.64
					2/04/10	23590	PAY	2/04/10		1,332.80		
					2/18/10	25238	PAY	2/18/10		1,332.80		
								FEB	2,665.60 *			22,626.24
					3/04/10	26742	PAY	3/04/10		1,332.80		
					3/18/10	28402	PAY	3/18/10		1,332.80		
								MAR	2,665.60 *			25,291.84
					4/01/10	29920	PAY	4/01/10		1,332.80		
					4/15/10	31593	PAY	4/15/10		1,332.80		
					4/29/10	33001	PAY	4/29/10		1,332.80		
								APR	3,998.40 *			29,290.24
					5/13/10	34730	PAY	5/13/10		1,332.80		
					5/27/10	36808	PAY	5/27/10		1,332.80		
								MAY	2,665.60 *			31,955.84
					6/10/10	38559	PAY	6/10/10		1,332.80		
					6/24/10	40166	PAY	6/24/10		1,332.80		
								JUN	2,665.60 *	34,621.44 *	.00 *	34,621.44 *
035 1 1100-1105								DEPUTY CITY CLERK				.00
					7/09/09	00506	PAY	7/09/09		23.08		
					7/23/09	01620	PAY	7/23/09		23.08		
								JUL	46.16 *			46.16
					8/06/09	02913	PAY	8/06/09		23.08		
					8/20/09	04479	PAY	8/20/09		23.08		
								AUG	46.16 *			92.32
					9/03/09	06046	PAY	9/03/09		23.08		
					9/17/09	07832	PAY	9/17/09		23.08		
								SEP	46.16 *			138.48
					10/01/09	09289	PAY	10/01/09		23.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1105								DEPUTY CITY CLERK				
								(CONTINUED)				
					10/15/09	11030	PAY	10/15/09		23.08		
					10/29/09	12571	PAY	10/29/09		23.08		
								OCT	69.24 *			207.72
					11/12/09	14281	PAY	11/12/09		23.08		
					11/25/09	16010	PAY	11/25/09		23.08		
								NOV	46.16 *			253.88
					12/10/09	17255	PAY	12/10/09		23.08		
					12/24/09	19026	PAY	12/24/09		23.08		
								DEC	46.16 *			300.04
					1/07/10	20163	PAY	1/07/10		23.08		
					1/21/10	22240	PAY	1/21/10		23.08		
								JAN	46.16 *			346.20
					2/04/10	23591	PAY	2/04/10		23.08		
					2/18/10	25239	PAY	2/18/10		23.08		
								FEB	46.16 *			392.36
					3/04/10	26743	PAY	3/04/10		23.08		
					3/18/10	28403	PAY	3/18/10		23.08		
								MAR	46.16 *			438.52
					4/01/10	29921	PAY	4/01/10		23.08		
					4/15/10	31594	PAY	4/15/10		23.08		
					4/29/10	33002	PAY	4/29/10		23.08		
								APR	69.24 *			507.76
					5/13/10	34731	PAY	5/13/10		23.08		
					5/27/10	36809	PAY	5/27/10		23.08		
								MAY	46.16 *			553.92
					6/10/10	38560	PAY	6/10/10		23.08		
					6/24/10	40167	PAY	6/24/10		23.08		
								JUN	46.16 *	600.08 *	.00 *	600.08 *
035 1 1100-1106								MERIT BONUS				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1								OVERTIME				.00
					7/09/09	00507	PAY	7/09/09		55.55		
					7/09/09	02601	REV.	JOAN, CLERK'S			55.55	
								JUL	.00 *			.00
					8/06/09	02914	PAY	8/06/09		496.63		
					8/20/09	04480	PAY	8/20/09		307.67		
								AUG	804.30 *			804.30
					9/03/09	06047	PAY	9/03/09		87.47		
					9/17/09	07833	PAY	9/17/09		62.48		
								SEP	149.95 *			954.25
					10/15/09	11031	PAY	10/15/09		118.70		
					10/29/09	12572	PAY	10/29/09		49.98		
								OCT	168.68 *			1,122.93
					11/12/09	14282	PAY	11/12/09		106.21		
					11/25/09	16011	PAY	11/25/09		220.20		
								NOV	326.41 *			1,449.34
					12/10/09	17256	PAY	12/10/09		220.20		
					12/24/09	19027	PAY	12/24/09		228.80		
								DEC	449.00 *			1,898.34
					1/07/10	20164	PAY	1/07/10		74.97		
								JAN	74.97 *			1,973.31
					2/04/10	23592	PAY	2/04/10		62.48		
					2/18/10	25240	PAY	2/18/10		49.98		
								FEB	112.46 *			2,085.77
					3/18/10	28404	PAY	3/18/10		124.95		
								MAR	124.95 *			2,210.72
					4/01/10	29922	PAY	4/01/10		99.96		
								APR	99.96 *			2,310.68
					5/13/10	34732	PAY	5/13/10		99.96		
								MAY	99.96 *	2,466.19 *	55.55 *	2,410.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1600							LONGEVITY PAY				.00
					7/09/09	00508	PAY	7/09/09		54.68		
					7/23/09	01621	PAY	7/23/09		67.74		
								JUL	122.42 *			122.42
					8/06/09	02915	PAY	8/06/09		67.74		
					8/20/09	04481	PAY	8/20/09		67.74		
								AUG	135.48 *			257.90
					9/03/09	06048	PAY	9/03/09		67.74		
					9/17/09	07834	PAY	9/17/09		67.74		
								SEP	135.48 *			393.38
					10/01/09	09290	PAY	10/01/09		67.74		
					10/15/09	11032	PAY	10/15/09		67.74		
					10/29/09	12573	PAY	10/29/09		67.74		
								OCT	203.22 *			596.60
					11/12/09	14283	PAY	11/12/09		67.74		
					11/25/09	16012	PAY	11/25/09		67.74		
								NOV	135.48 *			732.08
					12/10/09	17257	PAY	12/10/09		67.74		
					12/24/09	19028	PAY	12/24/09		67.74		
								DEC	135.48 *			867.56
					1/07/10	20165	PAY	1/07/10		67.74		
					1/21/10	22241	PAY	1/21/10		67.74		
								JAN	135.48 *			1,003.04
					2/04/10	23593	PAY	2/04/10		67.74		
					2/18/10	25241	PAY	2/18/10		67.74		
								FEB	135.48 *			1,138.52
					3/04/10	26744	PAY	3/04/10		67.74		
					3/18/10	28405	PAY	3/18/10		67.74		
								MAR	135.48 *			1,274.00
					4/01/10	29923	PAY	4/01/10		67.74		
					4/15/10	31595	PAY	4/15/10		67.74		
					4/29/10	33003	PAY	4/29/10		67.74		
								APR	203.22 *			1,477.22
					5/13/10	34733	PAY	5/13/10		67.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					5/27/10	36810	PAY 5/27/10			67.74		
								MAY	135.48 *			1,612.70
					6/10/10	38561	PAY 6/10/10			67.74		
					6/24/10	40168	PAY 6/24/10			67.74		
								JUN	135.48 *	1,748.18 *	.00 *	1,748.18 *
035 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20830	ANNUAL TRANSFER			21,940.00		
								DEC	21,940.00 *			21,940.00
					6/30/10	42947	YEAR END ADJUST				3,234.00	
								JUN	3,234.00-*	21,940.00 *	3,234.00 *	18,706.00 *
035 1 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20788	ANNUAL TRANSFER			26,760.00		
								DEC	26,760.00 *			26,760.00
					6/30/10	42856	C09 STD CHARGE				3,133.00	
								JUN	3,133.00-*	26,760.00 *	3,133.00 *	23,627.00 *
									.00 *	181,977.65 *	6,422.55 *	175,555.10 *
								MAJOR TOTALS				
CITY CLERK												
035 1 1200-2020								OFFICE SUPPLIES				.00
					8/14/09	03852	07290 MIDWEST MAILING & SHISEALER & LABELS			242.88		
					8/14/09	03864	74400 ROGARDS FAX TONER			63.79		
					8/28/09	05513	07290 MIDWEST MAILING & SHIINK-POSTAL MACHINE			217.76		
								AUG	524.43 *			524.43
					9/04/09	06483	74400 ROGARDS			60.83		
								SEP	60.83 *			585.26
					10/09/09	10456	74400 ROGARDS			50.57		
					10/23/09	12195	74400 ROGARDS			8.25		
								OCT	58.82 *			644.08
					12/24/09	19382	74400 ROGARDS			110.83		
								DEC	110.83 *			754.91
					1/15/10	21799	74400 ROGARDS			123.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								JAN	123.98 *			878.89
					2/12/10	24841	74400	ROGARDS		251.01		
					2/19/10	25653	07290	MIDWEST MAILING & SHI4/14/10-4/13/11		868.00		
					2/19/10	25671	74400	ROGARDS		196.48		
					2/26/10	26318	74400	ROGARDS		75.95		
								FEB	1,391.44 *			2,270.33
					3/26/10	29470	74400	ROGARDS ALPHABET GUIDE		49.99		
								MAR	49.99 *			2,320.32
					4/09/10	30996	74400	ROGARDS		41.54		
								APR	41.54 *			2,361.86
					6/11/10	39103	07290	MIDWEST MAILING & SHISEAL & LABELS		112.47		
					6/30/10	42172	74400	ROGARDS		300.06		
					6/30/10	43270		RECLASSIFY			530.00	
								JUN	117.47-*	2,774.39 *	530.00 *	2,244.39 *
035 1	1200-2060							COPIER SUPPLIES				.00
					12/31/09	20757		ANNUAL TRANSFER		880.00		
								DEC	880.00 *			880.00
					6/30/10	42894		YEAR END ADJUST			245.00	
								JUN	245.00-*	880.00 *	245.00 *	635.00 *
								MAJOR TOTALS	.00 *	3,654.39 *	775.00 *	2,879.39 *

CITY CLERK

035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/14/09	03853	11354	MUNICIPAL CLERKS OF I10/1/09-9/30/10		80.00		
								AUG	80.00 *			80.00
					9/18/09	08208	47500	INTERNATIONAL INSTITU		82.45		
								SEP	82.45 *			162.45
					10/16/09	11513	07897	CITY OF EAST PEORIA PHYLLIS CLARK		30.00		
					10/23/09	12168	07897	CITY OF EAST PEORIA DEBORAH ROBERTS		30.00		
								OCT	60.00 *			222.45
					12/31/09	19762	47500	INTERNATIONAL INSTITUP.CLARK		190.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
								DEC	190.00 *			412.45
					6/25/10	40723	89000 WEST GROUP	COMPILED STATUTES		73.00		
								JUN	73.00 *	485.45 *	.00 *	485.45 *
035 1	1300-3020							TRAVEL & CONFERENCE				.00
					7/23/09	01823	10736 ROSATI'S PIZZA	VOID CK #119192			4.79	
					7/31/09	02349	04288 CLASSIC EVENTS CATERI	7/20 STUDY SESSION		9.45		
					7/31/09	02406	10736 ROSATI'S PIZZA	2/16/09		4.79		
								JUL	9.45 *			9.45
					8/11/09	03511	ROBERTS:MCI SUMMER 7/16-7/17			295.34		
								AUG	295.34 *			304.79
					9/02/09	06233	CLARK:MCI SUMMER 7/16-7/17			325.34		
					9/25/09	08742	09330 HICKORY RIVER SMOKEHO	9/8 CAUCUS		10.35		
								SEP	335.69 *			640.48
					10/23/09	12200	10736 ROSATI'S PIZZA	10/5 GOALS MTG		7.66		
					10/31/09	13958	12220 THE MORNING CUP & MOR	10/12/09		5.50		
								OCT	13.16 *			653.64
					11/13/09	14760	10736 ROSATI'S PIZZA	10/26 GOALS MTG.		5.21		
					11/17/09	15097	ROBERTS:MCI 10/11-10/16			910.00		
					11/25/09	16336	10736 ROSATI'S PIZZA	11/16 GOALS MTG.		4.55		
								NOV	919.76 *			1,573.40
					1/07/10	20898	CLARK:MCI 10/11-10/16			658.40		
					1/31/10	23841	11354 MUNICIPAL CLERKS OF I	CLARK-MCI 1/14/10		45.00		
					1/31/10	23842	11354 MUNICIPAL CLERKS OF I	ROBERTS-MCI 1/14		45.00		
								JAN	748.40 *			2,321.80
					2/17/10	25470	CLARK:CENTRAL IL CLERKS 2/10			186.10		
								FEB	186.10 *			2,507.90
					3/05/10	27185	CORRECT CLARK POSTING				50.00	
					3/05/10	27186	CORRECT CLARK POSTING			50.00		
								MAR	.00 *			2,507.90
					6/30/10	41333	06103 ART MART	SOCIAL SERV 4/26		8.00		
								JUN	8.00 *	2,570.69 *	54.79 *	2,515.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3030							TRAINING AND EDUCATION		.00 *	.00 *	.00 *
035 1	1300-3210							VEHICLE SERVICES				.00
					7/31/09	07392		VEHICLE CHARGEBACK-7/09		62.00		62.00
								JUL	62.00 *			62.00
					8/31/09	11800		VEHICLE CHARGEBACK 8/09		40.00		102.00
								AUG	40.00 *			102.00
					10/31/09	17577		VEHICLE CHARGEBACK-10/09		179.77		281.77
								OCT	179.77 *			281.77
					1/31/10	26094		VEHICLE CHARGEBACK-1/10		32.00		313.77
								JAN	32.00 *			313.77
					2/28/10	30761		VEHICLE CHARGEBACK-2/10		209.42		523.19
								FEB	209.42 *			523.19
					3/31/10	35469		VEHICLE CHARGEBACK-3/10		32.03		555.22
								MAR	32.03 *			555.22
					4/30/10	41107		VEHICLE CHARGEBACK-4/10		38.00		593.22
								APR	38.00 *			593.22
					6/30/10	42996		VEHICLE CHARGEBACK-6/10		354.93		948.15
								JUN	354.93 *	948.15 *	.00 *	948.15 *
035 1	1300-3415							RECORDING FEES				.00
					8/31/09	06264	16600	CHAMPAIGN COUNTY ANNEX AGREEMENT		151.00		
					8/31/09	06265	16600	CHAMPAIGN COUNTY ROW		29.00		
								AUG	180.00 *			180.00
					9/30/09	09836	16600	CHAMPAIGN COUNTY ORDIN DOC		34.00		
					9/30/09	10279	16600	CHAMPAIGN COUNTY		60.00		
								SEP	94.00 *			274.00
					11/30/09	18114	16600	CHAMPAIGN COUNTY		57.00		
								NOV	57.00 *			331.00
					1/31/10	23357	16600	CHAMPAIGN COUNTY ROW LIERMAN/UNIV		55.00		
					1/31/10	24361	16600	CHAMPAIGN COUNTY TULL ANNEX		34.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1								RECORDING FEES (CONTINUED)				
								JAN	89.00 *			420.00
					3/05/10	31344	16600	CHAMPAIGN COUNTY ORD 2008-07-076		28.00		
					3/05/10	31345		FOR CHECKS WRITTEN 3/5/10			28.00	
					3/05/10	31346		RECLASS TO 000-0-0000-0012		28.00		
								MAR	28.00 *			448.00
					5/31/10	38728	16600	CHAMPAIGN COUNTY		25.00		
								MAY	25.00 *			473.00
					6/30/10	42059	66100	PARKING TICKET REFUNDRECORDING FEES		57.00		
					6/30/10	42060	66100	PARKING TICKET REFUNDRECORDING FEES		83.00		
								JUN	140.00 *	641.00 *	28.00 *	613.00 *
035 1								NEWSPAPER PUBLICATIONS				.00
					8/14/09	03806	63900	THE NEWS GAZETTE GREEN ST IMPROVE		339.57		
					8/14/09	03807	63900	THE NEWS GAZETTE RIGHT-OF-WAY		99.23		
					8/14/09	03808	63900	THE NEWS GAZETTE COMPREHENSIVE PLAN		67.25		
					8/14/09	03809	63900	THE NEWS GAZETTE BIDS-WASTE COLLECT		34.18		
								AUG	540.23 *			540.23
					9/11/09	07126	63900	THE NEWS GAZETTE PH ORDINANCE AMEND		69.46		
					9/11/09	07127	63900	THE NEWS GAZETTE PH ANNEXATION		60.64		
					9/11/09	07128	63900	THE NEWS GAZETTE PREVAILING WAGE		109.15		
					9/11/09	07129	63900	THE NEWS GAZETTE BONEYARD		24.26		
								SEP	263.51 *			803.74
					10/16/09	11457	63900	THE NEWS GAZETTE BIDS - FLORIDA AVE		76.07		
					10/16/09	11458	63900	THE NEWS GAZETTE BIDS - SIDEWALK		160.97		
					10/16/09	11459	63900	THE NEWS GAZETTE COMCAST PROPOSAL		277.83		
								OCT	514.87 *			1,318.61
					11/06/09	13772	63900	THE NEWS GAZETTE TRUTH IN TAX AD		429.00		
					11/13/09	14630	63900	THE NEWS GAZETTE SNOW PLOWING		34.18		
					11/13/09	14631	63900	THE NEWS GAZETTE OPTIC CABLE		63.95		
					11/13/09	14632	63900	THE NEWS GAZETTE MAYFIELD-LEGAL		244.76		
					11/13/09	14633	63900	THE NEWS GAZETTE RUCKS-LEGAL		244.76		
					11/13/09	14634	63900	THE NEWS GAZETTE ANNEXATION		104.74		
								NOV	1,121.39 *			2,440.00
					12/11/09	17936	63900	THE NEWS GAZETTE ANNEXATION HEARING		112.46		

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				
					12/11/09	17937	63900	THE NEWS GAZETTE	TREASURER REPORT		1,108.80	
									DEC	1,221.26 *		3,661.26
					1/15/10	21730	63900	THE NEWS GAZETTE	MINOR VARIANCE		79.38	
					1/15/10	21731	63900	THE NEWS GAZETTE	ANNEXATION		115.76	
					1/15/10	21732	63900	THE NEWS GAZETTE	REQUEST PROPOSALS		38.59	
					1/15/10	21733	63900	THE NEWS GAZETTE	REQUEST PROPOSALS		38.59	
					1/15/10	21734	63900	THE NEWS GAZETTE	REQUEST FOR BIDS		72.77	
									JAN	345.09 *		4,006.35
					3/19/10	28812	63900	THE NEWS GAZETTE	MATERIALS TESTING		61.74	
					3/19/10	28813	63900	THE NEWS GAZETTE	CANADIAN COINS		18.74	
					3/19/10	28814	63900	THE NEWS GAZETTE	RFP-0910-05		39.69	
					3/19/10	28815	63900	THE NEWS GAZETTE	SEWER REPAIR PROJ		100.33	
					3/19/10	28816	63900	THE NEWS GAZETTE	PH-HISTORIC DIST		79.38	
					3/19/10	28817	63900	THE NEWS GAZETTE	REQUEST PROPOSALS		88.20	
									MAR	388.08 *		4,394.43
					4/09/10	30958	63900	THE NEWS GAZETTE	1 YR SUBSCRIPTION		169.20	
					4/16/10	31968	63900	THE NEWS GAZETTE	BID		44.10	
					4/16/10	31969	63900	THE NEWS GAZETTE	POLE TRAILER		38.59	
					4/16/10	31972	63903	THE NEWS GAZETTE	SOC. SERV. FUNDING		257.31	
									APR	509.20 *		4,903.63
					5/21/10	36140	63900	THE NEWS GAZETTE	JOHNSON ANNEXATION		113.56	
					5/21/10	36141	63900	THE NEWS GAZETTE	2126 T-10		287.75	
					5/21/10	36142	63900	THE NEWS GAZETTE	SCHEDULE OF FEES		15.44	
					5/21/10	36143	63900	THE NEWS GAZETTE	GRASS/WEEDS BIDS		43.00	
					5/21/10	36144	63900	THE NEWS GAZETTE	LANDMARK HEARING		152.15	
									MAY	611.90 *		5,515.53
					6/01/10	37450	63900	THE NEWS GAZETTE	STORM WATER BID		86.00	
					6/18/10	39597	63900	THE NEWS GAZETTE	PW BIDS		144.43	
					6/18/10	39598	63900	THE NEWS GAZETTE	ANNEXATION		60.64	
					6/18/10	39599	63900	THE NEWS GAZETTE	812 W MAIN		92.61	
					6/18/10	39600	63900	THE NEWS GAZETTE	PARK/GOODWIN BID		269.01	
					6/18/10	39601	63900	THE NEWS GAZETTE	COPIER BIDS		30.87	
					6/18/10	39603	63903	THE NEWS GAZETTE	BUDGET HEARING		178.61	
					6/30/10	42129	63900	THE NEWS GAZETTE	PH ANNEXATION		100.33	
					6/30/10	42130	63900	THE NEWS GAZETTE	SEWER LINING PRJCT		78.28	
					6/30/10	42131	63900	THE NEWS GAZETTE	PH ZONING		66.15	

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)				
					6/30/10	42132	63900	THE NEWS GAZETTE		41.90		
					6/30/10	42133	63900	THE NEWS GAZETTE		79.38		
					6/30/10	42134	63900	THE NEWS GAZETTE		27.56		
								HAULING PROPOSALS				
								PH LANDMARK				
								PREVAILING WAGES				
								JUN	1,255.77 *	6,771.30 *	.00 *	6,771.30 *
035 1	1300-3920							CITY INSURANCE				.00
					12/31/09	20710		ANNUAL TRANSFER		3,890.00		
								DEC	3,890.00 *			3,890.00
					6/30/10	41612		YEAR END ADJUST			1,074.00	
								JUN	1,074.00-*	3,890.00 *	1,074.00 *	2,816.00 *
035 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20666		ANNUAL TRANSFER		240.00		
								DEC	240.00 *	240.00 *	.00 *	240.00 *
035 1	1300-3930							TELEPHONE				.00
					12/31/09	20870		ANNUAL TRANSFER		1,750.00		
								DEC	1,750.00 *			1,750.00
					6/30/10	42917		YEAR END ADJUST			653.00	
								JUN	653.00-*	1,750.00 *	653.00 *	1,097.00 *
035 1	1300-3940							COPIER LEASE & MAINT.				.00
					12/31/09	20758		ANNUAL TRANSFER		830.00		
								DEC	830.00 *			830.00
					6/30/10	42895		YEAR END ADJUST			286.00	
								JUN	286.00-*	830.00 *	286.00 *	544.00 *
035 1	1300-3950							CITY COMPUTERIZATION				.00
					12/31/09	20746		ANNUAL TRANSFER		7,700.00		
								DEC	7,700.00 *	7,700.00 *	.00 *	7,700.00 *
								MAJOR TOTALS	.00 *	25,826.59 *	2,095.79 *	23,730.80 *
035 1	1400-4500							VEH. REPL. CHARGE				.00
					12/31/09	20649		ANNUAL TRANSFER		1,860.00		
								DEC	1,860.00 *	1,860.00 *	.00 *	1,860.00 *
								MAJOR TOTALS	.00 *	1,860.00 *	.00 *	1,860.00 *
277	TRANSACTIONS							FUND TOTALS	.00	213,318.63	9,293.34	204,025.29

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1100-1100							CHIEF OF POLICE				.00
					7/09/09	00509	PAY	7/09/09		4,253.76		
					7/23/09	01622	PAY	7/23/09		4,356.80		
								JUL	8,610.56	*		8,610.56
					8/06/09	02916	PAY	8/06/09		4,356.80		
					8/20/09	04482	PAY	8/20/09		4,356.80		
								AUG	8,713.60	*		17,324.16
					9/03/09	06049	PAY	9/03/09		4,356.80		
					9/08/09	06869	7 HOUR ACCRUAL			381.00		
					9/17/09	07835	PAY	9/17/09		4,356.80		
								SEP	9,094.60	*		26,418.76
					10/01/09	09291	PAY	10/01/09		4,356.80		
					10/15/09	11033	PAY	10/15/09		4,356.80		
					10/29/09	12574	PAY	10/29/09		4,356.80		
								OCT	13,070.40	*		39,489.16
					11/12/09	14284	PAY	11/12/09		4,356.80		
					11/25/09	16013	PAY	11/25/09		4,356.80		
								NOV	8,713.60	*		48,202.76
					12/10/09	17258	PAY	12/10/09		4,356.80		
					12/24/09	19029	PAY	12/24/09		4,356.80		
								DEC	8,713.60	*		56,916.36
					1/07/10	20166	PAY	1/07/10		4,356.80		
					1/21/10	22242	PAY	1/21/10		4,356.80		
								JAN	8,713.60	*		65,629.96
					2/04/10	23594	PAY	2/04/10		4,356.80		
					2/18/10	25242	PAY	2/18/10		4,356.80		
								FEB	8,713.60	*		74,343.56
					3/04/10	26745	PAY	3/04/10		4,356.80		
					3/18/10	28406	PAY	3/18/10		4,356.80		
								MAR	8,713.60	*		83,057.16
					4/01/10	29924	PAY	4/01/10		4,356.80		
					4/15/10	31596	PAY	4/15/10		4,356.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1100								CHIEF OF POLICE (CONTINUED)				
					4/29/10	33004	PAY	4/29/10		4,356.80		
								APR	13,070.40 *			96,127.56
					5/13/10	34734	PAY	5/13/10		4,356.80		
					5/27/10	36811	PAY	5/27/10		4,356.80		
								MAY	8,713.60 *			104,841.16
					6/10/10	38562	PAY	6/10/10		4,356.80		
					6/24/10	40169	PAY	6/24/10		4,356.80		
								JUN	8,713.60 *	113,554.76 *	.00 *	113,554.76 *
045 1 1100-1102								ASSISTANT CHIEF				.00
					7/09/09	00510	PAY	7/09/09		3,697.60		
					7/23/09	01623	PAY	7/23/09		3,787.20		
								JUL	7,484.80 *			7,484.80
					8/06/09	02917	PAY	8/06/09		3,787.20		
					8/20/09	04483	PAY	8/20/09		3,787.20		
								AUG	7,574.40 *			15,059.20
					9/03/09	06050	PAY	9/03/09		3,787.20		
					9/08/09	06870	7 HOUR ACCRUAL			331.00		
					9/17/09	07836	PAY	9/17/09		3,787.20		
								SEP	7,905.40 *			22,964.60
					10/01/09	09292	PAY	10/01/09		3,787.20		
					10/15/09	11034	PAY	10/15/09		3,787.20		
					10/29/09	12575	PAY	10/29/09		3,787.20		
								OCT	11,361.60 *			34,326.20
					11/12/09	14285	PAY	11/12/09		3,787.20		
					11/25/09	16014	PAY	11/25/09		3,787.20		
								NOV	7,574.40 *			41,900.60
					12/10/09	17259	PAY	12/10/09		3,787.20		
					12/24/09	19030	PAY	12/24/09		3,787.20		
					12/24/09	19520	MAX TO BUDGET, ADJUST VAC.				1,520.00	
								DEC	6,054.40 *			47,955.00
					1/07/10	20167	PAY	1/07/10		3,787.20		
					1/21/10	22243	PAY	1/21/10		3,787.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1102							ASSISTANT CHIEF	(CONTINUED)			
								JAN	7,574.40 *			55,529.40
					2/01/10	23288		CORRECT ENTRY		1,500.00		
					2/04/10	23595	PAY	2/04/10		3,787.20		
					2/18/10	25243	PAY	2/18/10		3,787.20		
								FEB	9,074.40 *			64,603.80
					3/04/10	26746	PAY	3/04/10		3,787.20		
					3/18/10	28407	PAY	3/18/10		3,787.20		
								MAR	7,574.40 *			72,178.20
					4/01/10	29925	PAY	4/01/10		3,787.20		
					4/15/10	31597	PAY	4/15/10		3,787.20		
					4/29/10	33005	PAY	4/29/10		3,787.20		
								APR	11,361.60 *			83,539.80
					5/13/10	34735	PAY	5/13/10		3,787.20		
					5/27/10	36812	PAY	5/27/10		3,787.20		
								MAY	7,574.40 *			91,114.20
					6/10/10	38563	PAY	6/10/10		3,787.20		
					6/24/10	40170	PAY	6/24/10		3,787.20		
								JUN	7,574.40 *	100,208.60 *	1,520.00 *	98,688.60 *
045 1	1100-1103							ADMIN. ASSISTANT II				.00
					7/09/09	00511	PAY	7/09/09		1,552.08		
					7/23/09	01624	PAY	7/23/09		1,589.60		
								JUL	3,141.68 *			3,141.68
					8/06/09	02918	PAY	8/06/09		1,589.60		
					8/20/09	04484	PAY	8/20/09		1,589.60		
								AUG	3,179.20 *			6,320.88
					9/03/09	06051	PAY	9/03/09		1,589.60		
					9/08/09	06871		7 HOUR ACCRUAL		139.00		
					9/17/09	07837	PAY	9/17/09		1,589.60		
								SEP	3,318.20 *			9,639.08
					10/01/09	09293	PAY	10/01/09		1,589.60		
					10/15/09	11035	PAY	10/15/09		1,589.60		
					10/29/09	12576	PAY	10/29/09		1,589.61		

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)				
								OCT	4,768.81 *			14,407.89
					11/12/09	14286	PAY	11/12/09		3,072.40		
					11/12/09	15457	MAX TO BUDGET	ADJUST OT			1,482.00	
					11/25/09	16015	PAY	11/25/09		3,109.60		
					11/26/09	16675	MAX TO BUDGET	ADJUST OT			1,520.00	
								NOV	3,180.00 *			17,587.89
					12/10/09	17260	PAY	12/10/09		3,109.60		
					12/10/09	17821	MAX TO BUDGET	ADJUST OT			1,520.00	
					12/24/09	19031	PAY	12/24/09		3,109.60		
								DEC	4,699.20 *			22,287.09
					1/07/10	20168	PAY	1/07/10		3,668.10		
					1/07/10	20904	MAX TO BUDGET	ADJUST OT			2,080.00	
					1/21/10	22244	PAY	1/21/10		1,520.00		
								JAN	3,108.10 *			25,395.19
					2/01/10	23289	CORRECT ENTRY				1,500.00	
					2/04/10	23596	PAY	2/04/10		1,520.00		
					2/18/10	25244	PAY	2/18/10		1,520.00		
								FEB	1,540.00 *			26,935.19
					3/04/10	26747	PAY	3/04/10		1,520.00		
					3/18/10	28408	PAY	3/18/10		1,520.00		
								MAR	3,040.00 *			29,975.19
					4/01/10	29926	PAY	4/01/10		1,520.00		
					4/15/10	31598	PAY	4/15/10		1,520.00		
					4/29/10	33006	PAY	4/29/10		1,520.00		
								APR	4,560.00 *			34,535.19
					5/13/10	34736	PAY	5/13/10		1,520.00		
					5/27/10	36813	PAY	5/27/10		1,520.00		
								MAY	3,040.00 *			37,575.19
					6/10/10	38564	PAY	6/10/10		1,520.00		
					6/24/10	40171	PAY	6/24/10		1,520.00		
								JUN	3,040.00 *	48,717.19 *	8,102.00 *	40,615.19 *

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)				
								APR	977.28 *			8,009.46
					5/13/10	34737	PAY	5/13/10		325.76		
					5/27/10	36814	PAY	5/27/10		325.76		
								MAY	651.52 *			8,660.98
					6/10/10	38565	PAY	6/10/10		325.76		
					6/24/10	40172	PAY	6/24/10		386.56		
								JUN	712.32 *	9,373.30 *	.00 *	9,373.30 *
045 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/31/09	20831	ANNUAL TRANSFER			21,940.00		
								DEC	21,940.00 *			21,940.00
					6/30/10	42948	YEAR END ADJUST				3,234.00	
								JUN	3,234.00-*	21,940.00 *	3,234.00 *	18,706.00 *
045 1	1100-1850							TRANSFER, IMRF PENSION				.00
					12/31/09	20789	ANNUAL TRANSFER			8,660.00		
								DEC	8,660.00 *			8,660.00
					6/30/10	42857	C09 STD CHARGE				1,014.00	
								JUN	1,014.00-*	8,660.00 *	1,014.00 *	7,646.00 *
045 1	1100-1851							TRANSFER, POLICE PENSION				.00
					12/31/09	20772	ANNUAL TRANSFER			110,450.00		
								DEC	110,450.00 *			110,450.00
					6/30/10	43236	YR END ADJUST				731.00	
								JUN	731.00-*	110,450.00 *	731.00 *	109,719.00 *
									.00 *	412,903.85 *	14,601.00 *	398,302.85 *
								MAJOR TOTALS				
ADMINISTRATION												
045 1	1200-2010							BOOKS & PERIODICALS				.00
					6/18/10	39670	03773 MATTHEW BENDER & CO IIL CRIM/TRAFFIC			136.46		
								JUN	136.46 *	136.46 *	.00 *	136.46 *
045 1	1200-2015							EMPL. RECOGNITION SUPPLIES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	136.46 *	.00 *	136.46 *

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
					7/24/09	01982	63899	THE NEWS GAZETTE		183.85		
					7/31/09	02367	09970	ILEAS 2009 ANNUAL DUES		100.00		
								JUL	283.85 *			283.85
					8/07/09	03315	06711	NATIONAL ASSOCIATION MEMBERSHIP DUES		40.00		
								AUG	40.00 *			323.85
					9/11/09	07191	42200	ILLINOIS ASSOCIATION IACP DUES FOR BILY		200.00		
								SEP	200.00 *			523.85
					12/04/09	16846	06764	IACP SUBSCRIPTION FEE		50.00		
					12/11/09	17991	42200	ILLINOIS ASSOCIATION		200.00		
					12/18/09	18490	44000	ILLINOIS LAW ENFORCEM		60.00		
								DEC	310.00 *			833.85
					1/08/10	21044	45060	ITOA P.CONNOLLY		40.00		
					1/15/10	21779	45060	ITOA MATTHEW J BAIN		40.00		
					1/15/10	21780	45060	ITOA JASON D NORTON		40.00		
					1/22/10	22659	46400	INTERNATIONAL ASSOC.		120.00		
								JAN	240.00 *			1,073.85
					2/26/10	26275	06635	FBINAA - ILLINOIS CHAANNUAL MEMBERSHIP		210.00		
					2/26/10	26286	10044	IAPE 2010 MEMBERSHIP		50.00		
								FEB	260.00 *			1,333.85
					3/12/10	27931	06635	FBINAA - ILLINOIS CHAANNUAL MEMBERSHIP		85.00		
								MAR	85.00 *			1,418.85
					4/01/10	30256	06764	IACP		120.00		
					4/01/10	30258	11844	ILLINOIS ASSOC OF PRO		35.00		
					4/23/10	32500	89000	WEST GROUP IL CRIMINL LAW '10		367.50		
								APR	522.50 *			1,941.35
					5/14/10	35217	11181	IPAC 2010 DUES		50.00		
								MAY	50.00 *	1,991.35 *	.00 *	1,991.35 *
045 1	1300-3020							TRAVEL/CONF., CHIEF				.00
					10/15/09	11330	BILY:IACP ANNUAL 10/3-10/7			2,420.50		
								OCT	2,420.50 *			2,420.50
					4/01/10	30247	10744	FBINAA - RAILSPLITTERM BILY/4-29-10		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3020							TRAVEL/CONF., CHIEF (CONTINUED)				
								APR	15.00 *			2,435.50
					5/28/10	37286	10744	FBINAA - RAILSPLITTERM BILY/6-16-10		15.00		
								MAY	15.00 *	2,450.50 *	.00 *	2,450.50 *
045 1	1300-3022							TRAVEL/CONF., ASST. CHIEF				.00
					9/11/09	07158	06806	CHAMPAIGN URBANA PUBLCONNOLLY:9/29-9/30		35.00		
								SEP	35.00 *			35.00
					2/12/10	24855	07912	UNIVERSITY OF ILLINOIOUTLOOK 2/23/10		49.00		
					2/26/10	26338	07912	UNIVERSITY OF ILLINOIPOWERPOINT 4/1/10		159.00		
								FEB	208.00 *			243.00
					3/02/10	26911		SERAPHIN:PUBLIC SECT LAW 2/25		204.00		
					3/02/10	26912		CONNOLLY:PUBLIC SECT LAW 2/25		180.00		
					3/22/10	29018		CONNOLLY:USE OF FORCE 3/16-17		272.80		
								MAR	656.80 *			899.80
					4/01/10	30248	10744	FBINAA - RAILSPLITTERP CONNOLLY/4-29-10		15.00		
								APR	15.00 *			914.80
					5/28/10	37287	10744	FBINAA - RAILSPLITTERP CONNOLLY/6-16-10		15.00		
								MAY	15.00 *	929.80 *	.00 *	929.80 *
045 1	1300-3070							CLOTHING ALLOWANCE				.00
					7/01/09	01041		CLOTHING ALLOWANCE FY 09/10		1,702.00		
								JUL	1,702.00 *	1,702.00 *	.00 *	1,702.00 *
045 1	1300-3210							VEHICLE SERVICE				.00
					7/31/09	07412		VEHICLE CHARGEBACK-7/09		105.15		
								JUL	105.15 *			105.15
					8/31/09	11821		VEHICLE CHARGEBACK 8/09		109.01		
								AUG	109.01 *			214.16
					9/30/09	13542		VEHICLE CHARGEBACK-9/09		56.25		
								SEP	56.25 *			270.41
					10/31/09	17598		VEHICLE CHARGEBACK-10/09		45.95		
								OCT	45.95 *			316.36
					11/30/09	21936		VEHICLE CHARGEBACK-11/09		55.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1			1300-3210					VEHICLE SERVICE				
								(CONTINUED)				
								NOV	55.15 *			371.51
					12/31/09	24306		VEHICLE CHARGEBACK-12/09		118.35		
								DEC	118.35 *			489.86
					1/31/10	26114		VEHICLE CHARGEBACK-1/10		90.65		
								JAN	90.65 *			580.51
					2/28/10	30782		VEHICLE CHARGEBACK-2/10		121.95		
								FEB	121.95 *			702.46
					3/31/10	35489		VEHICLE CHARGEBACK-3/10		428.07		
								MAR	428.07 *			1,130.53
					4/30/10	41127		VEHICLE CHARGEBACK-4/10		137.90		
								APR	137.90 *			1,268.43
					5/31/10	41177		VEHICLE CHARGEBACK-5/10		135.98		
								MAY	135.98 *			1,404.41
					6/30/10	43017		VEHICLE CHARGEBACK-6/10		229.85		
								JUN	229.85 *	1,634.26 *	.00 *	1,634.26 *
045 1			1300-3920					CITY INSURANCE				.00
					12/31/09	20711		ANNUAL TRANSFER		8,050.00		
								DEC	8,050.00 *			8,050.00
					6/30/10	41613		YEAR END ADJUST			2,223.00	
								JUN	2,223.00-*	8,050.00 *	2,223.00 *	5,827.00 *
045 1			1300-3925					TRANSFER-WORKER'S COMP				.00
					12/31/09	20667		ANNUAL TRANSFER		3,210.00		
								DEC	3,210.00 *	3,210.00 *	.00 *	3,210.00 *
045 1			1300-3930					TELEPHONE				.00
					12/31/09	20871		ANNUAL TRANSFER		4,980.00		
								DEC	4,980.00 *			4,980.00
					6/30/10	42918		YEAR END ADJUST			1,860.08	
								JUN	1,860.08-*	4,980.00 *	1,860.08 *	3,119.92 *
								MAJOR TOTALS	.00 *	24,947.91 *	4,083.08 *	20,864.83 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1400-4500				12/31/09	20650		VEH. REPL. CHARGE ANNUAL TRANSFER	278,420.00 *	278,420.00 *	.00 *	278,420.00 *
045 1	1400-4502							VEH. REPL TRANSFER, ONE-TIME		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	278,420.00 *	.00 *	278,420.00 *

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
					7/09/09	00513	PAY	7/09/09		3,325.76		
					7/23/09	01626	PAY	7/23/09		3,406.40		
								JUL	6,732.16 *			6,732.16
					8/06/09	02920	PAY	8/06/09		3,406.40		
					8/20/09	04486	PAY	8/20/09		3,406.40		
								AUG	6,812.80 *			13,544.96
					9/03/09	06053	PAY	9/03/09		3,406.40		
					9/08/09	06873	7 HOUR ACCRUAL			298.00		
					9/17/09	07839	PAY	9/17/09		3,576.72		
					9/17/09	07840	PAY	9/17/09			170.32	
								SEP	7,110.80 *			20,655.76
					10/01/09	09295	PAY	10/01/09		3,406.40		
					10/15/09	11037	PAY	10/15/09		3,406.40		
					10/29/09	12578	PAY	10/29/09		3,406.40		
								OCT	10,219.20 *			30,874.96
					11/12/09	14288	PAY	11/12/09		3,406.40		
					11/25/09	16017	PAY	11/25/09		3,406.40		
								NOV	6,812.80 *			37,687.76
					12/10/09	17262	PAY	12/10/09		5,109.60		
					12/10/09	17263	PAY	12/10/09			1,703.20	
					12/24/09	19033	PAY	12/24/09		3,406.40		
								DEC	6,812.80 *			44,500.56
					1/07/10	20170	PAY	1/07/10		3,406.40		
					1/21/10	22246	PAY	1/21/10		3,406.40		
								JAN	6,812.80 *			51,313.36
					2/04/10	23598	PAY	2/04/10		3,406.40		
					2/18/10	25246	PAY	2/18/10		3,406.40		
								FEB	6,812.80 *			58,126.16
					3/04/10	26749	PAY	3/04/10		3,406.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1102								LIEUTENANT (CONTINUED)				
					3/18/10	28410	PAY	3/18/10		3,406.40		
								MAR	6,812.80 *			64,938.96
					4/01/10	29928	PAY	4/01/10		3,406.40		
					4/15/10	31600	PAY	4/15/10		3,406.40		
					4/29/10	33008	PAY	4/29/10		3,406.40		
								APR	10,219.20 *			75,158.16
					5/13/10	34738	PAY	5/13/10		3,406.40		
					5/27/10	36815	PAY	5/27/10		3,406.40		
								MAY	6,812.80 *			81,970.96
					6/10/10	38566	PAY	6/10/10		3,406.40		
					6/24/10	40173	PAY	6/24/10		3,406.40		
								JUN	6,812.80 *	90,657.28 *	1,873.52 *	88,783.76 *
045 2 1100-1103								SERGEANTS (10)				.00
					7/09/09	00514	PAY	7/09/09		23,436.16		
					7/23/09	01627	PAY	7/23/09		24,160.00		
								JUL	47,596.16 *			47,596.16
					8/06/09	02921	PAY	8/06/09		24,160.00		
					8/20/09	04487	PAY	8/20/09		24,401.60		
					8/20/09	04488	PAY	8/20/09			241.60	
								AUG	48,320.00 *			95,916.16
					9/03/09	06054	PAY	9/03/09		24,160.00		
					9/08/09	06874	7 HOUR ACCRUAL			2,114.00		
					9/17/09	07841	PAY	9/17/09		24,160.00		
								SEP	50,434.00 *			146,350.16
					10/01/09	09296	PAY	10/01/09		24,160.00		
					10/15/09	11038	PAY	10/15/09		24,160.00		
					10/29/09	12579	PAY	10/29/09		24,160.00		
								OCT	72,480.00 *			218,830.16
					11/12/09	14289	PAY	11/12/09		24,160.00		
					11/25/09	16018	PAY	11/25/09		24,160.00		
								NOV	48,320.00 *			267,150.16
					12/10/09	17264	PAY	12/10/09		24,160.00		

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)
					12/24/09	19034	PAY	12/24/09		24,160.00		
								DEC	48,320.00 *			315,470.16
					1/07/10	20171	PAY	1/07/10		24,160.00		
					1/21/10	22247	PAY	1/21/10		24,160.00		
								JAN	48,320.00 *			363,790.16
					2/04/10	23599	PAY	2/04/10		24,160.00		
					2/18/10	25247	PAY	2/18/10		24,160.00		
								FEB	48,320.00 *			412,110.16
					3/04/10	26750	PAY	3/04/10		50,808.71		
					3/04/10	29253	ADJUST OT FOR VACANCY				26,648.00	
					3/18/10	28411	PAY	3/18/10		21,744.00		
					3/18/10	29262	ADJUST OT FOR VACANCY			2,417.00		
								MAR	48,321.71 *			460,431.87
					4/01/10	29929	PAY	4/01/10		24,160.00		
					4/15/10	31601	PAY	4/15/10		24,160.00		
					4/29/10	33009	PAY	4/29/10		24,160.00		
								APR	72,480.00 *			532,911.87
					5/13/10	34739	PAY	5/13/10		24,160.00		
					5/27/10	36816	PAY	5/27/10		24,160.00		
								MAY	48,320.00 *			581,231.87
					6/10/10	38567	PAY	6/10/10		24,160.00		
					6/24/10	40174	PAY	6/24/10		24,160.00		
								JUN	48,320.00 *	656,441.47 *	26,889.60 *	629,551.87 *
045 2 1100-1104								OFFICERS (32)				.00
					7/09/09	00515	PAY	7/09/09		66,316.33		
					7/23/09	01628	PAY	7/23/09		68,392.72		
								JUL	134,709.05 *			134,709.05
					8/06/09	02922	PAY	8/06/09		68,406.40		
					8/20/09	04489	PAY	8/20/09		68,406.41		
								AUG	136,812.81 *			271,521.86
					9/03/09	06055	PAY	9/03/09		68,424.65		
					9/03/09	06692	MAX TO BUDGET, ADJUST OT			2,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1104							OFFICERS (32)				
					9/03/09	06693		CORRECT QUINLEY			10,424.00	
					9/08/09	06875		7 HOUR ACCRUAL		5,837.00		
					9/17/09	07842		PAY 9/17/09		66,992.65		
					9/17/09	07843		PAY 9/17/09			938.16	
					9/17/09	08365		MAX TO BUDGET		650.00		
									SEP	132,542.14 *		404,064.00
					10/01/09	09297		PAY 10/01/09		65,327.49		
					10/01/09	09540		ACCRUE COMP TIME		1,386.00		
					10/15/09	11039		PAY 10/15/09		62,243.21		
					10/15/09	11377		CREDIT VACANCY TO OT		4,470.00		
					10/29/09	12580		PAY 10/29/09		62,380.00		
					10/29/09	13165		VACANCIES		4,338.00		
									OCT	200,144.70 *		604,208.70
					11/12/09	14290		PAY 11/12/09		62,288.80		
					11/25/09	16019		PAY 11/25/09		62,288.80		
					11/26/09	16676		MAX TO BUDGET ADJUST OT		4,424.00		
									NOV	129,001.60 *		733,210.30
					12/10/09	17265		PAY 12/10/09		62,288.80		
					12/10/09	17823		MAX TO BUDGET ADJUST OT		4,424.00		
					12/24/09	19035		PAY 12/24/09		62,295.64		
					12/24/09	19521		MAX TO BUDGET, ADJUST VAC.		4,410.00		
									DEC	133,418.44 *		866,628.74
					1/07/10	20172		PAY 1/07/10		62,334.41		
					1/07/10	20905		MAX TO BUDGET ADJUST OT		4,370.00		
					1/21/10	22248		PAY 1/21/10		62,334.40		
									JAN	129,038.81 *		995,667.55
					2/01/10	23290		CORRECT ENTRY		4,424.00		
					2/04/10	23600		PAY 2/04/10		62,334.41		
					2/04/10	23912		MAX TO BUDGET, ADJUST OT		4,379.00		
					2/18/10	25248		PAY 2/18/10		62,334.40		
					2/18/10	25478		MAX TO BUDGET ADJUST OT		4,379.00		
									FEB	137,850.81 *		1,133,518.36
					3/04/10	26751		PAY 3/04/10		62,361.76		
					3/04/10	29254		ADJUST OT FOR VACANCY		4,351.00		
					3/18/10	28412		PAY 3/18/10		62,380.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1104								OFFICERS (32)				(CONTINUED)
					3/18/10	29263		ADJUST OT FOR VACANCY	MAR	133,425.76 *	4,333.00	1,266,944.12
					4/01/10	29930	PAY	4/01/10			60,295.21	
					4/01/10	30381		MAX TO BUDGET, ADJUST OT			6,418.00	
					4/15/10	31602	PAY	4/15/10			60,295.20	
					4/15/10	31869		ADJUST VACANCY/OT			6,418.00	
					4/29/10	33010	PAY	4/29/10			60,295.20	
					4/29/10	35967		CREDIT VACANCIES TO OT	APR	200,139.61 *	6,418.00	1,467,083.73
					5/13/10	34740	PAY	5/13/10			60,703.04	
					5/13/10	35975		CREDIT VACANCY TO OT			6,010.00	
					5/27/10	36817	PAY	5/27/10			62,380.00	
					5/27/10	37143		MAX TO BUDGET, ADJUST OT	MAY	133,426.04 *	4,333.00	1,600,509.77
					6/10/10	38568	PAY	6/10/10			71,585.15	
					6/10/10	39156		MAX TO BUDGET ADJUST OT			4,872.00	
					6/24/10	40175	PAY	6/24/10			60,295.20	
					6/24/10	40417		MAX TO BUDGET, ADJUST OT	JUN	133,426.35 *	6,418.00	1,733,936.12 *
										1,750,170.28 *	16,234.16 *	
045 2 1100-1105								2 NEW OFFICERS			.00 *	.00 *
											.00 *	.00 *
045 2 1100-1106								K-9 OFFICER				.00
					7/09/09	00516	PAY	7/09/09			2,034.80	
					7/23/09	01629	PAY	7/23/09	JUL	4,119.60 *	2,084.80	4,119.60
					8/06/09	02923	PAY	8/06/09			2,084.80	
					8/20/09	04490	PAY	8/20/09	AUG	4,169.60 *	2,084.80	8,289.20
					9/03/09	06056	PAY	9/03/09			2,084.80	
					9/08/09	06876		7 HOUR ACCRUAL			182.00	
					9/17/09	07844	PAY	9/17/09	SEP	4,351.60 *	2,084.80	12,640.80
					10/01/09	09298	PAY	10/01/09			2,084.80	

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)				
					10/15/09	11040	PAY	10/15/09		2,084.80		
					10/29/09	12581	PAY	10/29/09		2,084.80		
								OCT	6,254.40 *			18,895.20
					11/12/09	14291	PAY	11/12/09		2,084.80		
					11/25/09	16020	PAY	11/25/09		2,084.80		
								NOV	4,169.60 *			23,064.80
					12/10/09	17266	PAY	12/10/09		2,084.80		
					12/24/09	19036	PAY	12/24/09		2,084.80		
								DEC	4,169.60 *			27,234.40
					1/07/10	20173	PAY	1/07/10		2,084.80		
					1/21/10	22249	PAY	1/21/10		2,084.80		
								JAN	4,169.60 *			31,404.00
					2/04/10	23601	PAY	2/04/10		2,084.80		
					2/18/10	25249	PAY	2/18/10		2,084.80		
								FEB	4,169.60 *			35,573.60
					3/04/10	26752	PAY	3/04/10		2,084.80		
					3/18/10	28413	PAY	3/18/10		2,084.80		
								MAR	4,169.60 *			39,743.20
					4/01/10	29931	PAY	4/01/10		2,084.80		
					4/15/10	31603	PAY	4/15/10		2,084.80		
					4/29/10	33011	PAY	4/29/10		2,084.80		
								APR	6,254.40 *			45,997.60
					5/13/10	34741	PAY	5/13/10		2,084.80		
					5/27/10	36818	PAY	5/27/10		2,084.80		
								MAY	4,169.60 *			50,167.20
					6/10/10	38569	PAY	6/10/10		2,084.80		
					6/24/10	40176	PAY	6/24/10		2,084.80		
								JUN	4,169.60 *	54,336.80 *	.00 *	54,336.80 *
045 2 1100-1300								OVERTIME				.00
					7/09/09	00517	PAY	7/09/09		4,754.73		
					7/23/09	01630	PAY	7/23/09		2,435.02		
								JUL	7,189.75 *			7,189.75
					8/06/09	02924	PAY	8/06/09		1,361.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1300							OVERTIME (CONTINUED)				
					8/20/09	04491	PAY	8/20/09	AUG	2,182.81		10,733.75
									3,544.00 *			
					9/03/09	06057	PAY	9/03/09		7,049.90		
					9/03/09	06691	MAX TO BUDGET,	ADJUST OT			2,000.00	
					9/03/09	06697	CORRECT			1,180.35		
					9/08/09	06863	7 HOUR ACCRUAL			220.00		
					9/17/09	07845	PAY	9/17/09		5,730.31		
					9/17/09	08363	ACCRUE COMP TIME			733.80		
					9/17/09	08366	MAX TO BUDGET				650.00	
					9/29/09	08999	UBA-SWEETCORN	8/28-8/29	SEP	9,801.86 *	2,462.50	20,535.61
					10/01/09	09299	PAY	10/01/09		2,068.89		
					10/01/09	09539	ACCRUE COMP TIME				1,499.30	
					10/02/09	09941	AFL-CIO LABOR DAY PARADE	9/7			575.00	
					10/15/09	11041	PAY	10/15/09		4,009.55		
					10/15/09	11376	ACCRUE COMP TIME				1,376.77	
					10/15/09	11378	CREDIT VACANCY TO OT				4,470.00	
					10/29/09	12582	PAY	10/29/09		3,028.53		
					10/29/09	13163	ACCRUE COMP TIME				930.00	
					10/29/09	13164	VACANCIES		OCT	4,082.10-*	4,338.00	16,453.51
					11/12/09	14292	PAY	11/12/09		3,195.27		
					11/12/09	15456	ACCRUE COMP TIME				2,078.76	
					11/12/09	15459	MAX TO BUDGET ADJUST OT				2,942.00	
					11/25/09	16021	PAY	11/25/09		2,024.70		
					11/26/09	16673	ACCRUE COMP TIME				4,082.76	
					11/26/09	16679	MAX TO BUDGET ADJUST OT		NOV	6,787.55-*	2,904.00	9,665.96
					12/10/09	17267	PAY	12/10/09		2,004.42		
					12/10/09	17819	ACCRUE COMP TIME				2,578.16	
					12/10/09	17824	MAX TO BUDGET ADJUST OT				2,904.00	
					12/24/09	19037	PAY	12/24/09		2,655.79		
					12/24/09	19517	ACCRUE COMP TIME				723.22	
					12/24/09	19518	MAX TO BUDGET, ADJUST VAC.		DEC	4,435.17-*	2,890.00	5,230.79
					1/07/10	20174	PAY	1/07/10		1,017.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1300							OVERTIME				
								(CONTINUED)				
					1/07/10	20901	ACCRUE	COMP TIME			2,058.13	
					1/07/10	20902	MAX TO	BUDGET ADJUST OT			2,290.00	
					1/21/10	22250	PAY	1/21/10		1,259.47		
					1/21/10	22955	ACCRUE	COMP TIME			1,094.02	
								JAN	3,164.72-*			2,066.07
					2/04/10	23602	PAY	2/04/10		1,094.66		
					2/04/10	23910	ACCRUE	COMP TIME		489.97		
					2/04/10	23916	MAX TO	BUDGET, ADJUST OT			4,379.00	
					2/18/10	25250	PAY	2/18/10		1,589.91		
					2/18/10	25477	ACCRUE	COMP TIME			3,797.34	
					2/18/10	25483	CORRECT			3,797.34		
								FEB	1,204.46-*			861.61
					3/04/10	26753	PAY	3/04/10		3,513.55		
					3/04/10	29252	ACCRUE	COMP TIME		1,069.61		
					3/04/10	29257	ADJUST	OT FOR VACANCY		22,297.00		
					3/18/10	28414	PAY	3/18/10		4,081.58		
					3/18/10	29258	ACCRUE	COMP TIME		174.20		
					3/18/10	29260	ADJUST	OT FOR VACANCY			6,750.00	
								MAR	24,385.94 *			25,247.55
					4/01/10	29932	PAY	4/01/10		2,694.39		
					4/01/10	30378	ACCRUE	COMP TIME		771.83		
					4/01/10	30379	MAX TO	BUDGET, ADJUST OT			6,418.00	
					4/15/10	31604	PAY	4/15/10		1,430.98		
					4/15/10	31868	ACCRUE	COMP TIME			1,355.73	
					4/15/10	31870	ADJUST	VACANCY/OT			6,418.00	
					4/19/10	32199	PARK	DIST-CARLE PARK 6/13-8/30			3,100.00	
					4/21/10	32350	URBANA	SCHOOL DIST 10/17/09			175.00	
					4/29/10	33012	PAY	4/29/10		5,426.79		
					4/29/10	35965	ACCRUE	COMP TIME		1,048.22		
					4/29/10	35970	CREDIT	VACANCIES TO OT			6,418.00	
								APR	12,512.52-*			12,735.03
					5/07/10	34269	MENTAL	HEALTH-2/20,3/5,3/12&13			3,700.00	
					5/12/10	35052	DAVIS-DANCE	@ CIVIC CTR 3/21			300.00	
					5/13/10	34742	PAY	5/13/10		4,958.61		
					5/13/10	35972	ACCRUE	COMP TIME			3,503.44	
					5/13/10	35976	CREDIT	VACANCY TO OT			6,010.00	
					5/20/10	36394	USD #116	-FOOTBALL 8/28-10/16			925.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1300							OVERTIME (CONTINUED)				
					5/20/10	36395	USD #116-BASKETBALL 12/4-2/26				1,875.00	
					5/24/10	40420	ACCRUE COMP TIME				3.00	
					5/27/10	36819	PAY 5/27/10			7,038.87		
					5/27/10	37142	ACCRUE COMP TIME				1,496.64	
					5/27/10	37145	MAX TO BUDGET, ADJUST OT				4,333.00	
								MAY	10,148.60-*			2,586.43
					6/10/10	38570	PAY 6/10/10			2,736.84		
					6/10/10	39154	ACCRUE COMP TIME				2,314.44	
					6/10/10	39157	MAX TO BUDGET ADJUST OT			4,872.00		
					6/24/10	40177	PAY 6/24/10			1,550.11		
					6/24/10	40416	ACCRUE COMP TIME				314.80	
					6/24/10	40418	MAX TO BUDGET, ADJUST OT				6,418.00	
					6/30/10	40472	YR END ACCRUE PAYROLL			14,630.00		
					6/30/10	41688	GO FAR EVENTS-IL MARATHON 5/1				3,360.00	
					6/30/10	41809	MENTAL HEALTH-SPECIAL DETAIL				2,600.00	
								JUN	8,781.71 *	132,179.15 *	120,811.01 *	11,368.14 *
045 2	1100-1301							STEP OVERTIME				.00
					7/09/09	00518	PAY 7/09/09			526.90		
					7/23/09	01631	PAY 7/23/09			1,172.04		
								JUL	1,698.94 *			1,698.94
					8/06/09	02925	PAY 8/06/09			1,546.66		
					8/20/09	04492	PAY 8/20/09			1,950.60		
								AUG	3,497.26 *			5,196.20
					9/03/09	06058	PAY 9/03/09			2,030.20		
					9/08/09	06868	7 HOUR ACCRUAL			113.00		
					9/17/09	07846	PAY 9/17/09			1,758.02		
								SEP	3,901.22 *			9,097.42
					10/01/09	09300	PAY 10/01/09			2,182.04		
					10/15/09	11042	PAY 10/15/09			1,650.60		
					10/29/09	12583	PAY 10/29/09			2,064.98		
								OCT	5,897.62 *			14,995.04
					11/12/09	14293	PAY 11/12/09			1,927.54		
					11/25/09	16022	PAY 11/25/09			1,384.66		
								NOV	3,312.20 *			18,307.24
					12/10/09	17268	PAY 12/10/09			1,771.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1301								STEP OVERTIME (CONTINUED)				
					12/24/09	19038	PAY	12/24/09		2,402.68		
								DEC	4,174.26 *			22,481.50
					1/07/10	20175	PAY	1/07/10		523.08		
					1/21/10	22251	PAY	1/21/10		1,539.40		
								JAN	2,062.48 *			24,543.98
					2/04/10	23603	PAY	2/04/10		1,488.12		
					2/18/10	25251	PAY	2/18/10		2,005.68		
								FEB	3,493.80 *			28,037.78
					3/04/10	26754	PAY	3/04/10		2,070.68		
					3/18/10	28415	PAY	3/18/10		561.24		
								MAR	2,631.92 *			30,669.70
					4/01/10	29933	PAY	4/01/10		611.58		
					4/15/10	31605	PAY	4/15/10		99.66		
								APR	711.24 *			31,380.94
					5/13/10	34743	PAY	5/13/10		185.66		
					5/27/10	36820	PAY	5/27/10		659.20		
								MAY	844.86 *			32,225.80
					6/10/10	38571	PAY	6/10/10		484.60		
					6/24/10	40178	PAY	6/24/10		561.24		
								JUN	1,045.84 *	33,271.64 *	.00 *	33,271.64 *
045 2 1100-1302								SPECIAL ENFORCEMENT OT		.00 *	.00 *	.00 *
045 2 1100-1304								OVERTIME, TRAINING				.00
					7/09/09	00519	PAY	7/09/09		687.96		
					7/23/09	01632	PAY	7/23/09		969.98		
								JUL	1,657.94 *			1,657.94
					8/06/09	02926	PAY	8/06/09		590.59		
								AUG	590.59 *			2,248.53
					9/03/09	06059	PAY	9/03/09		3,809.90		
					9/08/09	06864	7 HOUR ACCRUAL			171.00		
					9/17/09	07847	PAY	9/17/09		152.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1304							OVERTIME, TRAINING				
								(CONTINUED)				
								SEP	4,133.86 *			6,382.39
					10/01/09	09301	PAY	10/01/09		3,579.87		
					10/15/09	11043	PAY	10/15/09		1,498.78		
					10/29/09	12584	PAY	10/29/09		2,287.82		
								OCT	7,366.47 *			13,748.86
					11/12/09	14294	PAY	11/12/09		3,914.99		
					11/25/09	16023	PAY	11/25/09		3,308.24		
								NOV	7,223.23 *			20,972.09
					12/10/09	17269	PAY	12/10/09		412.82		
					12/24/09	19039	PAY	12/24/09		1,881.12		
								DEC	2,293.94 *			23,266.03
					1/07/10	20176	PAY	1/07/10		165.76		
					1/21/10	22252	PAY	1/21/10		742.64		
								JAN	908.40 *			24,174.43
					2/04/10	23604	PAY	2/04/10		1,396.03		
								FEB	1,396.03 *			25,570.46
					3/04/10	26755	PAY	3/04/10		784.08		
					3/04/10	26756	PAY	3/04/10			158.74	
					3/18/10	28416	PAY	3/18/10		86.00		
								MAR	711.34 *			26,281.80
					4/01/10	29934	PAY	4/01/10		4,526.80		
					4/15/10	31606	PAY	4/15/10		380.00		
					4/29/10	33013	PAY	4/29/10		1,230.70		
								APR	6,137.50 *			32,419.30
					5/13/10	34744	PAY	5/13/10		4,393.63		
					5/27/10	36821	PAY	5/27/10		78.18		
								MAY	4,471.81 *			36,891.11
					6/10/10	38572	PAY	6/10/10		5,785.46		
					6/24/10	40179	PAY	6/24/10		6,184.00		
								JUN	11,969.46 *	49,019.31 *	158.74 *	48,860.57 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1320							SICK LEAVE INCENTIVE		.00 *	.00 *	.00 *
045 2	1100-1330							PERSONAL LEAVE ACCRUAL				.00
					10/01/09		09541	ACCRUE COMP TIME	OCT	16,120.00 *	16,120.00 *	16,120.00 *
045 2	1100-1500							HOLIDAY PAY				.00
					7/09/09		00520	PAY 7/09/09	JUL	15,953.88 *	15,953.88	15,953.88
					9/17/09		07848	PAY 9/17/09	SEP	14,972.54 *	14,972.54	30,926.42
					11/25/09		16024	PAY 11/25/09	NOV	15,046.98 *	15,046.98	45,973.40
					12/10/09		17270	PAY 12/10/09	DEC	13,208.28 *	13,208.28	59,181.68
					1/07/10		20177	PAY 1/07/10	JAN	26,442.48 *	26,442.48	85,624.16
					2/04/10		23605	PAY 2/04/10	FEB	15,648.16 *	15,648.16	101,272.32
					4/15/10		31607	PAY 4/15/10	APR	15,848.84 *	15,848.84	117,121.16
					6/10/10		38573	PAY 6/10/10	JUN	14,279.12 *	14,279.12	131,400.28 *
										131,400.28 *	.00 *	131,400.28 *
045 2	1100-1600							LONGEVITY				.00
					7/09/09		00521	PAY 7/09/09		6,535.79		
					7/23/09		01633	PAY 7/23/09	JUL	13,368.99 *	6,833.20	13,368.99
					8/06/09		02927	PAY 8/06/09		6,845.71		
					8/20/09		04493	PAY 8/20/09	AUG	13,729.05 *	6,883.34	27,098.04
					9/03/09		06060	PAY 9/03/09			6,886.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1600							LONGEVITY (CONTINUED)				
					9/08/09	06877	7 HOUR ACCRUAL			606.00		
					9/17/09	07849	PAY 9/17/09			6,707.34		
								SEP	14,200.31 *			41,298.35
					10/01/09	09302	PAY 10/01/09			6,616.85		
					10/15/09	11044	PAY 10/15/09			6,635.62		
					10/29/09	12585	PAY 10/29/09			6,648.13		
								OCT	19,900.60 *			61,198.95
					11/12/09	14295	PAY 11/12/09			6,677.31		
					11/25/09	16025	PAY 11/25/09			6,677.31		
								NOV	13,354.62 *			74,553.57
					12/10/09	17271	PAY 12/10/09			6,677.31		
					12/24/09	19040	PAY 12/24/09			6,677.31		
								DEC	13,354.62 *			87,908.19
					1/07/10	20178	PAY 1/07/10			6,712.29		
					1/21/10	22253	PAY 1/21/10			6,819.99		
								JAN	13,532.28 *			101,440.47
					2/04/10	23606	PAY 2/04/10			6,842.90		
					2/18/10	25252	PAY 2/18/10			6,842.90		
								FEB	13,685.80 *			115,126.27
					3/04/10	26757	PAY 3/04/10			6,675.41		
					3/18/10	28417	PAY 3/18/10			6,377.24		
								MAR	13,052.65 *			128,178.92
					4/01/10	29935	PAY 4/01/10			6,397.11		
					4/15/10	31608	PAY 4/15/10			6,397.11		
					4/29/10	33014	PAY 4/29/10			6,397.11		
								APR	19,191.33 *			147,370.25
					5/13/10	34745	PAY 5/13/10			6,397.11		
					5/27/10	36822	PAY 5/27/10			6,447.27		
								MAY	12,844.38 *			160,214.63
					6/10/10	38574	PAY 6/10/10			6,454.02		
					6/24/10	40180	PAY 6/24/10			6,013.08		
								JUN	12,467.10 *	172,681.73 *	.00 *	172,681.73 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1601								NON-UNION LONGEVITY PAY				.00
						7/09/09	00522	PAY	7/09/09		110.00		
						7/23/09	01634	PAY	7/23/09		136.26		
									JUL	246.26 *			246.26
						8/06/09	02928	PAY	8/06/09		136.26		
						8/20/09	04494	PAY	8/20/09		136.26		
									AUG	272.52 *			518.78
						9/03/09	06061	PAY	9/03/09		136.26		
						9/08/09	06878	7 HOUR ACCRUAL			12.00		
						9/17/09	07850	PAY	9/17/09		136.26		
									SEP	284.52 *			803.30
						10/01/09	09303	PAY	10/01/09		136.26		
						10/15/09	11045	PAY	10/15/09		136.26		
						10/29/09	12586	PAY	10/29/09		136.26		
									OCT	408.78 *			1,212.08
						11/12/09	14296	PAY	11/12/09		136.26		
						11/25/09	16026	PAY	11/25/09		136.26		
									NOV	272.52 *			1,484.60
						12/10/09	17272	PAY	12/10/09		136.26		
						12/24/09	19041	PAY	12/24/09		136.26		
									DEC	272.52 *			1,757.12
						1/07/10	20179	PAY	1/07/10		136.26		
						1/21/10	22254	PAY	1/21/10		136.26		
									JAN	272.52 *			2,029.64
						2/04/10	23607	PAY	2/04/10		136.26		
						2/18/10	25253	PAY	2/18/10		136.26		
									FEB	272.52 *			2,302.16
						3/04/10	26758	PAY	3/04/10		136.26		
						3/18/10	28418	PAY	3/18/10		136.26		
									MAR	272.52 *			2,574.68
						4/01/10	29936	PAY	4/01/10		136.26		
						4/15/10	31609	PAY	4/15/10		136.26		
						4/29/10	33015	PAY	4/29/10		136.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1601							NON-UNION LONGEVITY PAY (CONTINUED)				
								APR	408.78 *			2,983.46
					5/13/10	34746	PAY	5/13/10		136.26		
					5/27/10	36823	PAY	5/27/10		136.26		
								MAY	272.52 *			3,255.98
					6/10/10	38575	PAY	6/10/10		136.26		
					6/24/10	40181	PAY	6/24/10		136.26		
								JUN	272.52 *	3,528.50 *	.00 *	3,528.50 *
045 2	1100-1700							EDUCATIONAL INCENTIVE		.00 *	.00 *	.00 *
045 2	1100-1800							EMPLOYEE INSURANCE				.00
					12/31/09	20832	ANNUAL TRANSFER			321,630.00		321,630.00
								DEC	321,630.00 *			
					6/30/10	42949	YEAR END ADJUST				47,408.00	
								JUN	47,408.00-*	321,630.00 *	47,408.00 *	274,222.00 *
045 2	1100-1850							TRANSFER, POLICE PENSION				.00
					12/31/09	20773	ANNUAL TRANSFER			1,390,770.00		1,390,770.00
								DEC	1,390,770.00 *			
					6/30/10	43237	YR END ADJUST				9,197.44	
								JUN	9,197.44-*	1,390,770.00 *	9,197.44 *	1,381,572.56 *
								MAJOR TOTALS	.00 *	4,802,206.44 *	222,572.47 *	4,579,633.97 *
PATROL												
045 2	1200-2139							INITIAL ISSUE/NEW OFFICERS		.00 *	.00 *	.00 *
045 2	1200-2140							UNIFORMS AND EQUIPMENT				.00
					12/04/09	16861	64600	RAY O'HERRON AND COMPEVIDENCE TAPE		123.95		
					12/04/09	16871	83468	TRI-COLOR LOCKSMITHS STANDARD KEY CUT		2.20		
					12/11/09	17997	64600	RAY O'HERRON AND COMPBELT LOOP AND HOLDS		33.65		
					12/18/09	18519	06250	PRO-TECH SECURITY SALRECORDING PICK UP		55.00		
					12/24/09	19292	10856	AMR DIGITAL CORP AUDIOPACK BATTERY		692.00		
								DEC	906.80 *			906.80
					1/08/10	21067	02259	PERSONAL TOUCH DRY		11.50		

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)				
					1/15/10	21785	64600	RAY O'HERRON AND COMP		73.21		
					1/15/10	21804	83468	TRI-COLOR LOCKSMITHS STANDARD KEY CUT		9.80		
					1/22/10	22571	11402	GE MONEY BANK SCUFF COVER		3.98		
					1/22/10	22646	06345	ENTENMANN-ROVIN CO		114.84		
								JAN	213.33 *			1,120.13
					2/19/10	25660	64600	RAY O'HERRON AND COMP		96.00		
								FEB	96.00 *			1,216.13
					3/19/10	28836	06345	ENTENMANN-ROVIN CO OFR BADGE/B INGRAM		114.84		
					3/26/10	29427	01406	EMBLEM ENTERPRISES CHEVRON PATCHES		59.29		
					3/26/10	29462	64600	RAY O'HERRON AND COMPSGT BARS		84.22		
								MAR	258.35 *			1,474.48
					4/01/10	30188	08885	FIRST NATIONAL BANK OCELL PHONE CHARGER		29.99		
					4/01/10	30191	08885	FIRST NATIONAL BANK OSEALS FOR AEDS		40.62		
					4/01/10	30259	02551	INTOXIMETERS BATTERIES		105.00		
					4/30/10	33325	08885	FIRST NATIONAL BANK OREFERENCE BOOK		35.12		
					4/30/10	33389	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		677.75		
								APR	888.48 *			2,362.96
					5/07/10	34019	03671	ASSOCIATED BAG COMPANEVIDENCE SUPPLIES		384.00		
					5/07/10	34048	27100	GALLS, AN ARAMARK COMEVIDENCE GLOVES		93.30		
					5/07/10	34075	64600	RAY O'HERRON AND COMPREPLACEMENT PANTS		58.00		
					5/07/10	34076	64600	RAY O'HERRON AND COMPHOLSTER/BELT LOOP		100.16		
					5/14/10	35230	64600	RAY O'HERRON AND COMPPEPPER MACE		31.68		
					5/14/10	35231	64600	RAY O'HERRON AND COMPTTEST KITS/LIFTERS		145.76		
								MAY	812.90 *			3,175.86
					6/01/10	37487	64600	RAY O'HERRON AND COMPBARRIER TAPE		83.65		
					6/01/10	37491	02259	PERSONAL TOUCH DRY DRY CLEAN OFR JKT		9.00		
					6/04/10	38020	06009	RADIO SHACK CAMERA BATTERIES		41.16		
					6/11/10	39065	06345	ENTENMANN-ROVIN CO OFR BADGE/BURNETT		111.84		
					6/18/10	39683	64600	RAY O'HERRON AND COMPBARRIER TAPE		59.75		
					6/18/10	39695	09107	SEOCO INC POLYCARBONATE LENS		324.55		
					6/18/10	39703	83468	TRI-COLOR LOCKSMITHS STANDARD KEY CUT		4.40		
					6/25/10	40595	11402	GE MONEY BANK 18 GAL ROUGHTOTE		5.00		
					6/25/10	40642	05344	CDW GOVERNMENT INC DIG RECORDER		294.20		
					6/30/10	41413	64600	RAY O'HERRON AND COMPHOLSTERS		218.38		
					6/30/10	42458	11402	GE MONEY BANK BROOM HANDLE PD 07/23/10		3.99		
					6/30/10	42756	09107	SEOCO INC LENS FOR GAS MASKS PD 07/30/10		102.65		
								JUN	1,258.57 *	4,434.43 *	.00 *	4,434.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2141							INITIAL EQ., 2 NEW OFFICERS		.00 *	.00 *	.00 *
045 2	1200-2142							U.C.A.P. SUPPLIES		.00 *	.00 *	.00 *
045 2	1200-2144							AMMUNITION SUPPLIES				.00
					8/25/09	05143	PIPKINS PAYMENT				22.00	
								AUG	22.00-*			22.00-
					10/02/09	09763	11375 PRECISION CARTRIDGE	UPD AMMUNITION		5,359.39		
								OCT	5,359.39 *			5,337.39
					11/05/09	13602	PIPKINS PAYMENT				26.00	
					11/10/09	14478	PIPKINS PAYMENT				22.00	
					11/13/09	14804	03134 ULTRAMAX AMMUNITION	UPD AMMO		1,390.00		
								NOV	1,342.00 *			6,679.39
					2/03/10	23828	PIPKINS - AMMO				26.00	
								FEB	26.00-*			6,653.39
					4/09/10	31107	RIVERS - AMMO				26.00	
					4/23/10	32613	11375 PRECISION CARTRIDGE	AMMUNITION FOR UPD		4,292.05		
								APR	4,266.05 *			10,919.44
					6/30/10	41952	64600 RAY O'HERRON AND COMPLESS LETHAL ROUNDS			84.91		
								JUN	84.91 *	11,126.35 *	122.00 *	11,004.35 *
045 2	1200-2146							S.R.O. SUPPLIES				.00
					6/30/10	42185	06837 SOUTHERN COMPUTER SUPLAPTOP FOR SRO			802.65		
								JUN	802.65 *	802.65 *	.00 *	802.65 *
045 2	1200-2148							CRIME PREV. MATERIALS				.00
					7/31/09	02389	12219 NATIONAL CHILD SAFETYWHY KIDS USE GUNS			328.13		
								JUL	328.13 *	328.13 *	.00 *	328.13 *
045 2	1200-2150							BIKE PATROL SUPPLIES				.00
					10/30/09	12946	06874 DURST COMPANY	UPD BIKE PARTS		102.99		
								OCT	102.99 *			102.99
					4/01/10	30242	06874 DURST COMPANY	BICYCLE HELMET		54.99		
								APR	54.99 *	157.98 *	.00 *	157.98 *
								MAJOR TOTALS	.00 *	16,849.54 *	122.00 *	16,727.54 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
PATROL													
045 2	1300-3015							EMPLOYEE WELLNESS				.00	
					11/25/09	16287	11950	CARLE CLINIC ASSOCIAT	NOV	2,630.30 *	2,630.30 *	.00 *	2,630.30 *
045 2	1300-3020							OFFICER MED. EXAMS		.00 *	.00 *	.00 *	
045 2	1300-3030							TRAINING AND EDUCATION				.00	
					7/31/09	02370	45060	ITOA	JUL	50.00 *	50.00	50.00	
								LOSCHEN: 9/28/09					
					9/29/09	09030		BAIN,NORTON:SNIPER 3 9/21-9/23	SEP	1,066.37 *	1,066.37	1,116.37	
					10/02/09	09721	10744	FBINAA - RAILSPLITTERBILY: 10/14/09			15.00		
					10/02/09	09722	10744	FBINAA - RAILSPLITTERCONNOLLY: 10/14/09			15.00		
					10/02/09	09723	10744	FBINAA - RAILSPLITTERJEPSEN: 10/14/09			15.00		
					10/02/09	09832		LOCKARD,JEPSEN:FBINAA 9/23-25			529.40		
					10/13/09	10802		JAG GRANT H09/GF				12,485.05	
					10/20/09	11733	10744	FBINAA - RAILSPLITTERVOID CK #122728				45.00	
					10/21/09	11873	08236	CHELSEA ANGELO VOID CHECKS				1.08	
									OCT	11,956.73-*		10,840.36-	
					11/30/09	16511		BAILEY:DEFENCE TECH 11/16-19	NOV	1,503.74 *	1,503.74	9,336.62-	
					12/24/09	19410	01446	UNIVERSITY OF ILLINOIMFI: ROYAL	DEC	80.00 *	80.00	9,256.62-	
					2/18/10	25525		LOSCHEN:CANINE LEGAL 2/10	FEB	63.00 *	63.00	9,193.62-	
					3/16/10	28157		SHIRLEY:PIE MTG/EXPO 3/8-3/9	MAR	338.97 *	338.97	8,854.65-	
					4/01/10	30252	10533	GLOCK PROFESSIONAL, IJ WELBORN/6-3-2010			150.00		
					4/01/10	30253	10533	GLOCK PROFESSIONAL, IR SURLLES/6-3-2010			150.00		
					4/14/10	31822		S MORGAN:IDEOA CERT 4/7-4/9			458.63		
					4/14/10	31823		LOSCHEN:IDEOA CERT 4/7-4/9			458.63		
					4/14/10	31824		CERVANTES:IDEOA CERT 4/7-4/9	APR	1,675.88 *	458.62	7,178.77-	
					5/14/10	35246	03913	UNIVERSITY OF ILLINOIMFI RECERT/JEPSEN			80.00		

GL ACCT NO	TRANS										
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION							
					CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
045 2 1300-3030				TRAINING AND EDUCATION (CONTINUED)							
	5/17/10	35826		CAREER SURVIVAL FOR WOMEN 5/4			540.00				
	5/28/10	37288	10744	FBINAA - RAILSPLITTERK JEPSEN/6-16-10			15.00				
				MAY	635.00 *					6,543.77-	
	6/07/10	38227		SANDERS:CRISIS NEGOT 4/20-4/23			521.89				
	6/07/10	38228		JAMES:CRISIS NEGOT 4/20-4/23			521.89				
				JUN	1,043.78 *		7,031.14 *	12,531.13 *		5,499.99-*	
045 2 1300-3031				INITIAL TRAINING, NEW OFF.			.00 *	.00 *		.00	
										.00 *	
045 2 1300-3038				OUTSIDE DIVERSITY TRAINER			.00 *	.00 *		.00	
										.00 *	
045 2 1300-3070				CLOTHING ALLOWANCE						.00	
	7/01/09	01043		CLOTHING ALLOWANCE FY 09/10			32,338.00				
	7/01/09	38854		ADJUST			6,808.00				
	7/23/09	01635		PAY 7/23/09			2,096.61				
	7/23/09	02194		CORRECT POSTING 7/23/09				2,096.61			
	7/31/09	02292	12271	MATTHEW RIVERS			780.12				
				JUL	39,926.12 *					39,926.12	
	8/28/09	05431	12299	NATHAN HILLS			709.20				
				AUG	709.20 *					40,635.32	
	10/30/09	12894	12368	JEREMY HALE			638.28				
				OCT	638.28 *					41,273.60	
	12/31/09	19723	12437	DARRIN MCCARTNEY		JAN-JUNE 2009	425.52				
				DEC	425.52 *					41,699.12	
	2/01/10	23295		RECLASSIFY				4,200.00			
				FEB	4,200.00-*					37,499.12	
	3/05/10	27193	12506	BRIAN INGRAM			283.68				
				MAR	283.68 *					37,782.80	
	5/28/10	37228	12712	CHAD BURNETT			70.92				
				MAY	70.92 *		44,150.33 *	6,296.61 *		37,853.72 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3072							METROSQUAD UNIFORMS				.00
					9/11/09	07209	64600	RAY O'HERRON AND COMPUPD/METRO UNIFORM SEP	183.84 *	183.84		183.84
					11/25/09	16320	64600	RAY O'HERRON AND COMPUPD METRO HELMET NOV	340.00 *	340.00		523.84
					2/26/10	26309	64600	RAY O'HERRON AND COMPHOLSTER AND PARTS FEB	117.95 *	117.95 641.79 *	.00 *	641.79 *
045 2	1300-3130							CELLULAR PHONE				.00
					7/31/09	02352	08827	CONSOLIDATED COMMUNIC7/11-8/10/09 JUL	290.60 *	290.60		290.60
					8/21/09	04858	06603	VERIZON WIRELESS 7/5-8/4/09		1,109.09		
					8/28/09	05481	08827	CONSOLIDATED COMMUNIC8/11-9/10/09 AUG	1,412.99 *	303.90		1,703.59
					9/25/09	08668	06603	VERIZON WIRELESS UPD CELL PHONES SEP	1,067.86 *	1,067.86		2,771.45
					10/02/09	09707	08827	CONSOLIDATED COMMUNIC9/11-10/10/09		303.90		
					10/23/09	12227	06603	VERIZON WIRELESS 9/5-10/4/09		983.70		
					10/30/09	12941	08827	CONSOLIDATED COMMUNIC10/11-11/10/09 OCT	1,591.50 *	303.90		4,362.95
					11/25/09	16294	08827	CONSOLIDATED COMMUNIC11/11-12/10/09		303.90		
					11/25/09	16351	06603	VERIZON WIRELESS NOV	1,342.75 *	1,038.85		5,705.70
					12/24/09	19415	06603	VERIZON WIRELESS		964.16		
					12/31/09	19733	08885	FIRST NATIONAL BANK OCELL PHONE HOLSTRS		13.00		
					12/31/09	19743	08827	CONSOLIDATED COMMUNIC12/11/09-1/10/10 DEC	1,281.06 *	303.90		6,986.76
					1/01/10	23872		RECL.		106.25		
					1/21/10	22255		PAY 1/21/10		17.50		
					1/29/10	23188	06603	VERIZON WIRELESS JAN	982.82 *	859.07		7,969.58
					2/04/10	23608		PAY 2/04/10		20.00		
					2/05/10	24025	06009	RADIO SHACK CELL PHONE CLIP		29.99		

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)				
					2/18/10	25254	PAY	2/18/10		17.50		
					2/19/10	25690	06603	VERIZON WIRELESS		893.25		
								FEB	960.74 *			8,930.32
					3/04/10	26759	PAY	3/04/10		20.00		
					3/12/10	27929	08827	CONSOLIDATED COMMUNICUPD PAGERS JAN '10		212.73		
					3/18/10	28419	PAY	3/18/10		17.50		
					3/26/10	29360	06603	VERIZON WIRELESS UPD CELL PHONE SVC		887.20		
								MAR	1,137.43 *			10,067.75
					4/01/10	29937	PAY	4/01/10		20.00		
					4/15/10	31610	PAY	4/15/10		17.50		
					4/23/10	32639	06603	VERIZON WIRELESS MONTHLY BILL		860.19		
								APR	897.69 *			10,965.44
					5/13/10	34747	PAY	5/13/10		20.00		
					5/21/10	36148	06603	VERIZON WIRELESS		870.78		
					5/27/10	36824	PAY	5/27/10		17.50		
								MAY	908.28 *			11,873.72
					6/10/10	38576	PAY	6/10/10		20.00		
					6/24/10	40182	PAY	6/24/10		17.50		
					6/25/10	40716	06603	VERIZON WIRELESS 05/05/10-06/04/10		859.55		
					6/30/10	42549	06603	VERIZON WIRELESS JUNE 2010 PD 07/23/10		850.78		
					6/30/10	42680	08885	FIRST NATIONAL BANK OBLACKBERRY HOLSTER PD 07/30/10		6.38		
								JUN	1,754.21 *	13,627.93 *	.00 *	13,627.93 *
045 2 1300-3210								VEHICLE SERVICE				.00
					7/31/09	02323	06950	BIG R CAR WASH CAR WASH TOKENS		132.00		
					7/31/09	07393		VEHICLE CHARGEBACK-7/09		13,291.34		
								JUL	13,423.34 *			13,423.34
					8/31/09	11801		VEHICLE CHARGEBACK 8/09		9,086.89		
								AUG	9,086.89 *			22,510.23
					9/25/09	08708	06950	BIG R CAR WASH CAR WASH TOKENS		132.00		
					9/30/09	13523		VEHICLE CHARGEBACK-9/09		7,682.31		
								SEP	7,814.31 *			30,324.54
					10/02/09	09691	06950	BIG R CAR WASH CAR WASH TOKENS		132.00		
					10/31/09	17578		VEHICLE CHARGEBACK-10/09		10,118.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3210							VEHICLE SERVICE (CONTINUED)				
								OCT	10,250.00 *			40,574.54
					11/30/09	21917	VEHICLE CHARGEBACK-11/09			8,355.52		
								NOV	8,355.52 *			48,930.06
					12/04/09	16824	06950 BIG R CAR WASH	48 CAR WASH TOKENS		132.00		
					12/04/09	16850	05229 INTERSTATE BATTERY SYCAMERA SYS.BATTERY			43.70		
					12/11/09	17960	06599 BARBECK COMMUNICATION			230.00		
					12/18/09	18550	80800 SULLIVAN PARKHILL AUTPD65, 10/24/09			250.00		
					12/31/09	24287	VEHICLE CHARGEBACK-12/09			13,018.35		
								DEC	13,674.05 *			62,604.11
					1/31/10	26095	VEHICLE CHARGEBACK-1/10			10,136.26		
								JAN	10,136.26 *			72,740.37
					2/05/10	23980	06950 BIG R CAR WASH	CAR WASH TOKENS		132.00		
					2/28/10	30762	VEHICLE CHARGEBACK-2/10			12,010.72		
								FEB	12,142.72 *			84,883.09
					3/19/10	28866	73300 REYNOLDS TOWING	SERVIVEHICLE TOWING		65.00		
					3/26/10	29408	06950 BIG R CAR WASH	96 CAR WASH TOKENS		264.00		
					3/31/10	35470	VEHICLE CHARGEBACK-3/10			12,166.95		
								MAR	12,495.95 *			97,379.04
					4/30/10	41108	VEHICLE CHARGEBACK-4/10			9,850.73		
								APR	9,850.73 *			107,229.77
					5/21/10	36154	06599 BARBECK COMMUNICATIONS	SQUAD 64/LIGHT BAR		105.00		
					5/31/10	41158	VEHICLE CHARGEBACK-5/10			14,380.69		
								MAY	14,485.69 *			121,715.46
					6/30/10	42997	VEHICLE CHARGEBACK-6/10			8,002.51		
								JUN	8,002.51 *	129,717.97 *	.00 *	129,717.97 *
045 2	1300-3212									.00 *	.00 *	.00
										.00 *	.00 *	.00 *
045 2	1300-3213											.00
					9/11/09	07175	06345 ENTENMANN-ROVIN CO	REFURBISHED BADGE		65.84		
					9/25/09	08746	41400 ILLINI FIRE EQUIPMENT			58.50		
								SEP	124.34 *			124.34
					10/02/09	09733	41400 ILLINI FIRE EQUIPMENT	RECHARGE EXTINGSHR		69.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3213									EQUIPMENT SERVICE & REPAIR (CONTINUED)				
						10/30/09	12932	12359	ASSEMBLED PRODUCTS COREPAIR OF KODIAK OCT	126.43 *	57.43		250.77
						12/24/09	19331	06599	BARBECK COMMUNICATION		57.50		
						12/24/09	19344	07185	DECATUR ELECTRONICS RADAR REPAIR		50.00		
						12/31/09	19732	08885	FIRST NATIONAL BANK OUPS MAILING DEC	123.01 *	15.51		373.78
						1/15/10	21808	11866	VAN FLEET ELECTRONICSCERTIFY RADARS JAN	660.00 *	660.00		1,033.78
						3/12/10	27920	06599	BARBECK COMMUNICATIONCAMERA REPAIR		57.50		
						3/12/10	27921	06950	BIG R CAR WASH 48 CAR WASH TOKENS MAR	189.50 *	132.00		1,223.28
						4/09/10	30966	06599	BARBECK COMMUNICATIONDOCKING STATION		115.00		
						4/16/10	32017	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTNGUSHR		23.00		
						4/23/10	32546	06599	BARBECK COMMUNICATIONCAMERA UNIT REPAIR		115.00		
						4/23/10	32577	06345	ENTENMANN-ROVIN CO BADGE REPAIR		151.84		
						4/30/10	33326	08885	FIRST NATIONAL BANK OGENERATOR REPAIR APR	576.50 *	171.66		1,799.78
						6/11/10	39087	41400	ILLINI FIRE EQUIPMENTRECHRG EXTINGUSHR		23.00		
						6/18/10	39618	06950	BIG R CAR WASH 96 CAR WASH TOKENS		264.00		
						6/30/10	41399	41400	ILLINI FIRE EQUIPMENTEXTINGUISHR RECHRG		23.00		
						6/30/10	42157	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTNGUSHR JUN	333.00 *	2,132.78 *	.00 *	2,132.78 *
045 2 1300-3250									STUDENT PARTY PATROL		.00 *	.00 *	.00 *
045 2 1300-3300									CENTRAL BOOKING FEE				.00
						8/28/09	05475	16708	CHAMPAIGN COUNTY SHERJULY '09 BOOK-INS AUG	3,187.80 *	3,187.80		3,187.80
						10/09/09	10397	16708	CHAMPAIGN COUNTY SHERAUGUST 2009		2,884.20		
						10/23/09	12164	16708	CHAMPAIGN COUNTY SHERSEPT 2009-BOOK-INS OCT	5,439.50 *	2,555.30		8,627.30
						12/04/09	16830	16708	CHAMPAIGN COUNTY SHEROCTOBER '09		2,504.70		
						12/18/09	18466	16708	CHAMPAIGN COUNTY SHERNOVEMBER 2009		2,327.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3300								CENTRAL BOOKING FEE (CONTINUED)				
								DEC	4,832.30 *			13,459.60
					1/15/10	21752	16708	CHAMPAIGN COUNTY SHERDECEMBER 2009		1,973.40		
								JAN	1,973.40 *			15,433.00
					2/26/10	26258	16708	CHAMPAIGN COUNTY SHERBOOK-IN FEES JANUA		2,403.50		
								FEB	2,403.50 *			17,836.50
					3/19/10	28834	16708	CHAMPAIGN COUNTY SHERFEBRUARY 2010		2,378.20		
								MAR	2,378.20 *			20,214.70
					4/30/10	33349	16708	CHAMPAIGN COUNTY SHERMARCH 2010 FEES		2,732.40		
								APR	2,732.40 *			22,947.10
					6/04/10	37975	16708	CHAMPAIGN COUNTY SHERBOOK-IN FEES/APR10		2,631.20		
					6/30/10	41356	16708	CHAMPAIGN COUNTY SHERMAY'10 BOOKING FEE		2,656.50		
					6/30/10	43107	16708	CHAMPAIGN COUNTY SHERJUNE 2010 PD 08/13/10		2,580.60		
								JUN	7,868.30 *	30,815.40 *	.00 *	30,815.40 *
045 2 1300-3450								RANGE MOWING				.00
					8/14/09	03871	05079	SHAFFER LAWN CARE JULY 2009		225.00		
								AUG	225.00 *			225.00
					9/18/09	08225	05079	SHAFFER LAWN CARE AUGUST 2009		150.00		
								SEP	150.00 *			375.00
					10/16/09	11564	05079	SHAFFER LAWN CARE SEPT. 2009		150.00		
								OCT	150.00 *			525.00
					11/13/09	14787	05079	SHAFFER LAWN CARE OCTOBER 2009		150.00		
								NOV	150.00 *			675.00
					5/14/10	35239	05079	SHAFFER LAWN CARE APRIL		150.00		
								MAY	150.00 *			825.00
					6/11/10	39114	05079	SHAFFER LAWN CARE MAY 2010		225.00		
					6/30/10	42532	05079	SHAFFER LAWN CARE PD 07/23/10		150.00		
								JUN	375.00 *	1,200.00 *	.00 *	1,200.00 *
045 2 1300-3452								RANGE MAINTENANCE				.00
					7/24/09	01972	25300	DEVELOPMENTAL SERVICE RANGE TARGETS		216.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3452							RANGE MAINTENANCE (CONTINUED)				
					7/24/09	01975	03049	ECOWATER SYSTEMS		2.75		
								JUL	218.75 *			218.75
					10/02/09	09664	08885	FIRST NATIONAL BANK ORANGE SUPPLIES		51.11		
					10/09/09	10373	09616	ALLIED WASTE SERVICESRANGE GARBAGE		86.72		
					10/09/09	10388	09200	BROWNELLS INC. RANGE EQUIPMENT		121.20		
					10/23/09	12186	58840	MIDWEST POTTYHOUSE JULY-SEPT 2009		52.50		
								OCT	311.53 *			530.28
					11/13/09	14647	09616	ALLIED WASTE SERVICES11/1-11/30/09		51.77		
					11/13/09	14705	03049	ECOWATER SYSTEMS RANGE/WATER REFILL		5.50		
								NOV	57.27 *			587.55
					12/11/09	17941	09616	ALLIED WASTE SERVICESDECEMBER 2009		22.05		
								DEC	22.05 *			609.60
					1/08/10	20969	09616	ALLIED WASTE SERVICESJANUARY 2010		43.50		
					1/08/10	21001	09200	BROWNELLS INC. CLEANING RODS/RACK		241.25		
					1/15/10	21784	58840	MIDWEST POTTYHOUSE OCT-DEC 2009		52.50		
					1/29/10	23133	05352	GLOCK INC GUN PARTS		267.00		
								JAN	604.25 *			1,213.85
					2/05/10	24024	04648	PRO-SHOT PRODUCTS INC		252.42		
					2/19/10	25639	11402	GE MONEY BANK RANGE SUPPLIES		145.82		
								FEB	398.24 *			1,612.09
					4/01/10	30238	11150	DEVELOPMENTAL SERVICERANGE TARGETS		162.00		
					4/09/10	30986	58840	MIDWEST POTTYHOUSE JAN-MARCH 2010		52.50		
								APR	214.50 *			1,826.59
					5/21/10	36120	68600	URBANA POLICE DEPARTMRANGE SUPPLIES		9.95		
					5/21/10	36249	83468	TRI-COLOR LOCKSMITHS KEYS/RANGE CABINET		24.00		
								MAY	33.95 *			1,860.54
					6/01/10	37470	03049	ECOWATER SYSTEMS RANGE/WATER REFILL		5.50		
					6/04/10	37965	09616	ALLIED WASTE SERVICESRASH PICK UP 6/10		43.50		
					6/30/10	41408	57850	MENARDS RANGE SUPPLIES		277.66		
					6/30/10	41943	58840	MIDWEST POTTYHOUSE APRIL-JUNE 2010		52.50		
					6/30/10	42155	04738	HUNDMAN LUMBER LUMBER FOR RANGE		109.00		
					6/30/10	42192	86473	UPKEEP MAINTENANCE INSCRUB/WAX FLOORS		300.00		
								JUN	788.16 *	2,648.70 *	.00 *	2,648.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3454							RANGE ALARM SERVICE				.00
					7/24/09	01973	11409	EAGLE EYE SURVEILLANC1 YEAR MONITORING		330.00		
								JUL	330.00 *	330.00 *	.00 *	330.00 *
045 2	1300-3460							TOWING SERVICES				.00
					8/21/09	04941	73300	REYNOLDS TOWING SERVITOWING TO IMPOUND		310.00		
								AUG	310.00 *			310.00
					9/25/09	08754	73300	REYNOLDS TOWING SERVITOWS TO IMPOUND		210.00		
								SEP	210.00 *			520.00
					10/23/09	12192	73300	REYNOLDS TOWING SERVI		220.00		
								OCT	220.00 *			740.00
					11/20/09	15525	73300	REYNOLDS TOWING SERVITOWS TO IMPOUND		205.00		
								NOV	205.00 *			945.00
					12/18/09	18520	73300	REYNOLDS TOWING SERVI		65.00		
								DEC	65.00 *			1,010.00
					1/15/10	21793	73300	REYNOLDS TOWING SERVI		65.00		
								JAN	65.00 *			1,075.00
					2/19/10	25664	73300	REYNOLDS TOWING SERVI		320.00		
								FEB	320.00 *			1,395.00
					3/19/10	28865	73300	REYNOLDS TOWING SERVI		105.00		
								MAR	105.00 *			1,500.00
					6/18/10	39688	73300	REYNOLDS TOWING SERVICHEVY AND HONDA		130.00		
					6/30/10	42168	73300	REYNOLDS TOWING SERVIUPD TOWS		310.00		
								JUN	440.00 *	1,940.00 *	.00 *	1,940.00 *
045 2	1300-3462							ILEAS MEETING SPACE RENT				.00
					7/24/09	01976	09970	ILEAS		500.00		
								7/1/09-6/30/10				
								JUL	500.00 *	500.00 *	.00 *	500.00 *
045 2	1300-3621							METCAD DISPATCH AGREEMENT				.00
					7/24/09	01969	14500	CITY OF CHAMPAIGN		52,649.50		
								JUL	52,649.50 *			52,649.50
					10/10/09	10599		ONE-TIME METCAD CASH REFUND		29,800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3621							METCAD DISPATCH AGREEMENT (CONTINUED)				
					10/16/09	11445	14500	CITY OF CHAMPAIGN 2ND QT	OCT	82,449.50 *	52,649.50	135,099.00
					1/15/10	21762	14500	CITY OF CHAMPAIGN 3RD QT	JAN	52,649.50 *	52,649.50	187,748.50
					4/23/10	32566	14500	CITY OF CHAMPAIGN 4TH QT	APR	52,649.50 *	52,649.50	240,398.00
					6/08/10	38337	L09/METCAD		JUN	29,800.00-*	29,800.00	210,598.00 *
										240,398.00 *	29,800.00 *	210,598.00 *
045 2	1300-3622							E.C.I.P.T.P. TRAINING				.00
					12/11/09	17973	03828	CHAMPAIGN COUNTY REGI12/1/09-11/30/10	DEC	7,826.00 *	7,826.00 *	7,826.00 *
											.00 *	7,826.00 *
045 2	1300-3630							CRISIS INTERVENTION SERVICES				.00
										.00 *	.00 *	.00 *
045 2	1300-3632							EM. SUPPORT SERVICES TEAM				.00
					6/01/10	37465	14500	CITY OF CHAMPAIGN FISCAL YEAR 09/10	JUN	2,000.00 *	2,000.00 *	2,000.00 *
											.00 *	2,000.00 *
045 2	1300-3920							CITY INSURANCE				.00
					12/31/09	20712		ANNUAL TRANSFER	DEC	115,550.00 *	115,550.00	115,550.00
					6/30/10	41614		YEAR END ADJUST			31,906.00	
					6/30/10	42826		YR END ADJUST	JUN	31,775.00-*	131.00	83,775.00 *
										115,681.00 *	31,906.00 *	83,775.00 *
045 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20668		ANNUAL TRANSFER	DEC	45,690.00 *	45,690.00 *	45,690.00 *
045 2	1300-3930							CITY TELEPHONE				.00
					12/31/09	20872		ANNUAL TRANSFER	DEC	2,460.00 *	2,460.00	2,460.00
					6/30/10	42919		YEAR END ADJUST	JUN	918.00-*	918.00	1,542.00 *
										2,460.00 *	918.00 *	1,542.00 *
								MAJOR TOTALS		.00 *	651,421.34 *	569,969.60 *
											81,451.74 *	569,969.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CRIMINAL INVESTIGATION												
045 2	3100-1100							LIEUTENANT				.00
					7/09/09	00523	PAY	7/09/09		3,112.40		
					7/23/09	01636	PAY	7/23/09		3,188.00		
								JUL	6,300.40 *			6,300.40
					8/06/09	02929	PAY	8/06/09		3,188.00		
					8/20/09	04495	PAY	8/20/09		3,188.00		
								AUG	6,376.00 *			12,676.40
					9/03/09	06062	PAY	9/03/09		3,188.00		
					9/08/09	06879	7 HOUR ACCRUAL			279.00		
					9/17/09	07851	PAY	9/17/09		3,188.00		
								SEP	6,655.00 *			19,331.40
					10/01/09	09304	PAY	10/01/09		3,188.00		
					10/15/09	11046	PAY	10/15/09		3,188.00		
					10/29/09	12587	PAY	10/29/09		3,188.00		
								OCT	9,564.00 *			28,895.40
					11/12/09	14297	PAY	11/12/09		3,188.00		
					11/25/09	16027	PAY	11/25/09		3,188.00		
								NOV	6,376.00 *			35,271.40
					12/10/09	17273	PAY	12/10/09		3,188.00		
					12/24/09	19042	PAY	12/24/09		3,188.00		
								DEC	6,376.00 *			41,647.40
					1/07/10	20180	PAY	1/07/10		3,188.00		
					1/21/10	22256	PAY	1/21/10		3,188.00		
								JAN	6,376.00 *			48,023.40
					2/04/10	23609	PAY	2/04/10		3,188.00		
					2/18/10	25255	PAY	2/18/10		3,188.00		
								FEB	6,376.00 *			54,399.40
					3/04/10	26760	PAY	3/04/10		3,188.00		
					3/18/10	28420	PAY	3/18/10		3,188.00		
								MAR	6,376.00 *			60,775.40
					4/01/10	29938	PAY	4/01/10		3,188.00		
					4/15/10	31611	PAY	4/15/10		3,188.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1100								LIEUTENANT (CONTINUED)				
					4/29/10	33016	PAY	4/29/10		3,188.00		
								APR	9,564.00 *			70,339.40
					5/13/10	34748	PAY	5/13/10		3,188.00		
					5/27/10	36825	PAY	5/27/10		3,188.00		
								MAY	6,376.00 *			76,715.40
					6/10/10	38577	PAY	6/10/10		3,188.00		
					6/24/10	40183	PAY	6/24/10		3,188.00		
								JUN	6,376.00 *	83,091.40 *	.00 *	83,091.40 *
045 2 3100-1102								SERGEANT				.00
					7/09/09	00524	PAY	7/09/09		2,346.40		
					7/23/09	01637	PAY	7/23/09		2,416.00		
								JUL	4,762.40 *			4,762.40
					8/06/09	02930	PAY	8/06/09		2,416.00		
					8/20/09	04496	PAY	8/20/09		2,416.00		
								AUG	4,832.00 *			9,594.40
					9/03/09	06063	PAY	9/03/09		2,416.00		
					9/08/09	06880	7 HOUR ACCRUAL			211.00		
					9/17/09	07852	PAY	9/17/09		2,416.00		
								SEP	5,043.00 *			14,637.40
					10/01/09	09305	PAY	10/01/09		2,416.00		
					10/15/09	11047	PAY	10/15/09		2,416.00		
					10/29/09	12588	PAY	10/29/09		2,416.00		
								OCT	7,248.00 *			21,885.40
					11/12/09	14298	PAY	11/12/09		2,416.00		
					11/25/09	16028	PAY	11/25/09		2,416.00		
								NOV	4,832.00 *			26,717.40
					12/10/09	17274	PAY	12/10/09		2,416.00		
					12/24/09	19043	PAY	12/24/09		2,416.00		
								DEC	4,832.00 *			31,549.40
					1/07/10	20181	PAY	1/07/10		2,416.00		
					1/21/10	22257	PAY	1/21/10		2,416.00		
								JAN	4,832.00 *			36,381.40
					2/04/10	23610	PAY	2/04/10		2,416.00		

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)				
					2/18/10	25256	PAY	2/18/10		2,416.00		
								FEB	4,832.00 *			41,213.40
					3/04/10	26761	PAY	3/04/10		2,416.00		
					3/18/10	28421	PAY	3/18/10		2,416.00		
								MAR	4,832.00 *			46,045.40
					4/01/10	29939	PAY	4/01/10		2,416.00		
					4/15/10	31612	PAY	4/15/10		2,416.00		
					4/29/10	33017	PAY	4/29/10		2,416.00		
								APR	7,248.00 *			53,293.40
					5/13/10	34749	PAY	5/13/10		2,416.00		
					5/27/10	36826	PAY	5/27/10		2,416.00		
								MAY	4,832.00 *			58,125.40
					6/10/10	38578	PAY	6/10/10		2,416.00		
					6/24/10	40184	PAY	6/24/10		2,416.00		
								JUN	4,832.00 *	62,957.40 *	.00 *	62,957.40 *
045 2 3100-1104								OFFICERS (6)				.00
					7/09/09	00525	PAY	7/09/09		10,144.00		
					7/23/09	01638	PAY	7/23/09		10,424.00		
								JUL	20,568.00 *			20,568.00
					8/06/09	02931	PAY	8/06/09		10,424.00		
					8/20/09	04497	PAY	8/20/09		10,424.00		
								AUG	20,848.00 *			41,416.00
					9/03/09	06064	PAY	9/03/09		10,424.00		
					9/03/09	06694	CORRECT QUINLEY			10,424.00		
					9/08/09	06881	7 HOUR ACCRUAL			1,095.00		
					9/17/09	07853	PAY	9/17/09		12,508.80		
								SEP	34,451.80 *			75,867.80
					10/01/09	09306	PAY	10/01/09		12,508.80		
					10/15/09	11048	PAY	10/15/09		12,508.80		
					10/29/09	12589	PAY	10/29/09		12,508.80		
								OCT	37,526.40 *			113,394.20
					11/12/09	14299	PAY	11/12/09		12,508.80		

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)				
					11/12/09	15458	MAX	TO BUDGET ADJUST OT		4,424.00		
					11/25/09	16029	PAY	11/25/09		12,508.80		
								NOV	29,441.60 *			142,835.80
					12/10/09	17275	PAY	12/10/09		12,508.80		
					12/24/09	19044	PAY	12/24/09		12,508.80		
								DEC	25,017.60 *			167,853.40
					1/07/10	20182	PAY	1/07/10		12,508.80		
					1/21/10	22258	PAY	1/21/10		12,508.80		
								JAN	25,017.60 *			192,871.00
					2/01/10	23291		CORRECT ENTRY			4,424.00	
					2/04/10	23611	PAY	2/04/10		12,508.80		
					2/18/10	25257	PAY	2/18/10		12,508.80		
								FEB	20,593.60 *			213,464.60
					3/04/10	26762	PAY	3/04/10		12,508.80		
					3/18/10	28422	PAY	3/18/10		12,508.80		
								MAR	25,017.60 *			238,482.20
					4/01/10	29940	PAY	4/01/10		12,508.80		
					4/15/10	31613	PAY	4/15/10		12,508.80		
					4/29/10	33018	PAY	4/29/10		12,508.80		
								APR	37,526.40 *			276,008.60
					5/13/10	34750	PAY	5/13/10		12,508.80		
					5/27/10	36827	PAY	5/27/10		12,508.80		
								MAY	25,017.60 *			301,026.20
					6/10/10	38579	PAY	6/10/10		12,508.80		
					6/24/10	40185	PAY	6/24/10		12,508.80		
								JUN	25,017.60 *	330,467.80 *	4,424.00 *	326,043.80 *
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE				.00
					7/09/09	00526	PAY	7/09/09		1,411.44		
					7/23/09	01639	PAY	7/23/09		1,445.60		
								JUL	2,857.04 *			2,857.04
					8/06/09	02932	PAY	8/06/09		1,445.60		
					8/20/09	04498	PAY	8/20/09		1,445.60		

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)				
								AUG	2,891.20 *			5,748.24
					9/03/09	06065	PAY	9/03/09		1,445.61		
					9/08/09	06882	7 HOUR ACCRUAL			126.00		
					9/17/09	07854	PAY	9/17/09		1,445.60		
								SEP	3,017.21 *			8,765.45
					10/01/09	09307	PAY	10/01/09		1,445.61		
					10/15/09	11049	PAY	10/15/09		1,445.61		
					10/29/09	12590	PAY	10/29/09		1,445.60		
								OCT	4,336.82 *			13,102.27
					11/12/09	14300	PAY	11/12/09		1,445.60		
					11/25/09	16030	PAY	11/25/09		1,445.60		
								NOV	2,891.20 *			15,993.47
					12/10/09	17276	PAY	12/10/09		1,445.60		
					12/24/09	19045	PAY	12/24/09		1,445.60		
								DEC	2,891.20 *			18,884.67
					1/07/10	20183	PAY	1/07/10		1,445.60		
					1/07/10	20906	MAX TO BUDGET ADJUST OT			1,445.00		
					1/21/10	22259	PAY	1/21/10		1,445.60		
								JAN	4,336.20 *			23,220.87
					2/01/10	23293	CORRECT ENTRY				1,445.00	
					2/04/10	23612	PAY	2/04/10		1,445.60		
					2/18/10	25258	PAY	2/18/10		1,445.60		
								FEB	1,446.20 *			24,667.07
					3/04/10	26763	PAY	3/04/10		1,445.60		
					3/18/10	28423	PAY	3/18/10		1,445.60		
								MAR	2,891.20 *			27,558.27
					4/01/10	29941	PAY	4/01/10		1,445.60		
					4/15/10	31614	PAY	4/15/10		1,445.60		
					4/29/10	33019	PAY	4/29/10		1,445.60		
								APR	4,336.80 *			31,895.07
					5/13/10	34751	PAY	5/13/10		1,445.61		
					5/27/10	36828	PAY	5/27/10		1,445.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE (CONTINUED)				
								MAY	2,891.21 *			34,786.28
					6/10/10	38580	PAY	6/10/10		1,445.60		
					6/24/10	40186	PAY	6/24/10		1,445.60		
								JUN	2,891.20 *	39,122.48 *	1,445.00 *	37,677.48 *
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/09/09	00527	PAY	7/09/09		1,501.20		
					7/23/09	01640	PAY	7/23/09		1,537.60		
								JUL	3,038.80 *			3,038.80
					8/06/09	02933	PAY	8/06/09		1,537.60		
					8/20/09	04499	PAY	8/20/09		1,537.60		
								AUG	3,075.20 *			6,114.00
					9/03/09	06066	PAY	9/03/09		1,537.60		
					9/08/09	06883	7 HOUR ACCRUAL			135.00		
					9/17/09	07855	PAY	9/17/09		1,537.60		
								SEP	3,210.20 *			9,324.20
					10/01/09	09308	PAY	10/01/09		1,537.60		
					10/01/09	09537	PAY	10/01/09		1,636.40		
					10/15/09	11050	PAY	10/15/09		1,537.60		
					10/29/09	12591	PAY	10/29/09		1,537.60		
								OCT	6,249.20 *			15,573.40
					11/12/09	14301	PAY	11/12/09		1,537.60		
					11/25/09	16031	PAY	11/25/09		1,537.60		
								NOV	3,075.20 *			18,648.60
					12/10/09	17277	PAY	12/10/09		1,537.60		
					12/24/09	19046	PAY	12/24/09		1,537.60		
								DEC	3,075.20 *			21,723.80
					1/07/10	20184	PAY	1/07/10		1,537.60		
					1/21/10	22260	PAY	1/21/10		1,537.60		
								JAN	3,075.20 *			24,799.00
					2/04/10	23613	PAY	2/04/10		1,537.60		
					2/18/10	25259	PAY	2/18/10		1,537.60		
								FEB	3,075.20 *			27,874.20
					3/04/10	26764	PAY	3/04/10		1,537.60		

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)				
					3/18/10	28424	PAY	3/18/10		1,537.60		
								MAR	3,075.20 *			30,949.40
					4/01/10	29942	PAY	4/01/10		1,537.60		
					4/15/10	31615	PAY	4/15/10		1,537.60		
					4/29/10	33020	PAY	4/29/10		1,537.60		
								APR	4,612.80 *			35,562.20
					5/13/10	34752	PAY	5/13/10		1,537.60		
					5/27/10	36829	PAY	5/27/10		1,537.60		
								MAY	3,075.20 *			38,637.40
					6/10/10	38581	PAY	6/10/10		1,537.60		
					6/24/10	40187	PAY	6/24/10		1,537.60		
								JUN	3,075.20 *	41,712.60 *	.00 *	41,712.60 *
045 2 3100-1300								OVERTIME				.00
					7/09/09	00528	PAY	7/09/09		217.52		
					7/23/09	01641	PAY	7/23/09		3,845.39		
								JUL	4,062.91 *			4,062.91
					8/06/09	02934	PAY	8/06/09		451.50		
					8/20/09	04500	PAY	8/20/09		743.92		
								AUG	1,195.42 *			5,258.33
					9/03/09	06067	PAY	9/03/09		1,035.66		
					9/08/09	06865	7 HOUR ACCRUAL			130.00		
					9/17/09	07856	PAY	9/17/09		4,289.21		
								SEP	5,454.87 *			10,713.20
					10/01/09	09309	PAY	10/01/09		865.45		
					10/15/09	11051	PAY	10/15/09		1,833.66		
					10/29/09	12592	PAY	10/29/09		1,146.57		
								OCT	3,845.68 *			14,558.88
					11/12/09	14302	PAY	11/12/09		3,493.10		
					11/25/09	16032	PAY	11/25/09		966.70		
								NOV	4,459.80 *			19,018.68
					12/10/09	17278	PAY	12/10/09		1,485.90		
					12/24/09	19047	PAY	12/24/09		1,944.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1300							OVERTIME	(CONTINUED)			
								DEC	3,430.62 *			22,449.30
					1/07/10	20185	PAY	1/07/10		449.26		
					1/21/10	22261	PAY	1/21/10		1,495.71		
								JAN	1,944.97 *			24,394.27
					2/04/10	23614	PAY	2/04/10		1,109.43		
					2/18/10	25260	PAY	2/18/10		3,270.73		
					2/18/10	25480	MAX TO BUDGET	ADJUST OT			4,379.00	
					2/18/10	25482	CORRECT				3,797.34	
								FEB	3,796.18-*			20,598.09
					3/04/10	26765	PAY	3/04/10		1,702.45		
					3/04/10	26766	PAY	3/04/10			253.32	
					3/18/10	28425	PAY	3/18/10		1,146.16		
								MAR	2,595.29 *			23,193.38
					4/01/10	29943	PAY	4/01/10		2,189.22		
					4/15/10	31616	PAY	4/15/10		410.79		
					4/29/10	33021	PAY	4/29/10		2,974.39		
								APR	5,574.40 *			28,767.78
					5/13/10	34753	PAY	5/13/10		710.13		
					5/27/10	36830	PAY	5/27/10		626.11		
								MAY	1,336.24 *			30,104.02
					6/10/10	38582	PAY	6/10/10		625.30		
					6/24/10	40188	PAY	6/24/10		528.20		
								JUN	1,153.50 *	39,687.18 *	8,429.66 *	31,257.52 *
045 2	3100-1305											.00
					7/09/09	00529	PAY	7/09/09		395.00		
					7/23/09	01642	PAY	7/23/09		400.00		
								JUL	795.00 *			795.00
					8/06/09	02935	PAY	8/06/09		400.00		
					8/20/09	04501	PAY	8/20/09		400.00		
								AUG	800.00 *			1,595.00
					9/03/09	06068	PAY	9/03/09		400.00		
					9/08/09	06884	7 HOUR	ACCRUAL		35.00		

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				
					9/17/09	07857	PAY	9/17/09		400.00		
								(CONTINUED)				
								SEP	835.00 *			2,430.00
					10/01/09	09310	PAY	10/01/09		400.00		
					10/15/09	11052	PAY	10/15/09		400.00		
					10/29/09	12593	PAY	10/29/09		400.00		
								OCT	1,200.00 *			3,630.00
					11/12/09	14303	PAY	11/12/09		400.00		
					11/25/09	16033	PAY	11/25/09		400.00		
								NOV	800.00 *			4,430.00
					12/10/09	17279	PAY	12/10/09		400.00		
					12/24/09	19048	PAY	12/24/09		400.00		
								DEC	800.00 *			5,230.00
					1/07/10	20186	PAY	1/07/10		400.00		
					1/21/10	22262	PAY	1/21/10		400.00		
								JAN	800.00 *			6,030.00
					2/04/10	23615	PAY	2/04/10		400.00		
					2/18/10	25261	PAY	2/18/10		400.00		
								FEB	800.00 *			6,830.00
					3/04/10	26767	PAY	3/04/10		400.00		
					3/18/10	28426	PAY	3/18/10		400.00		
								MAR	800.00 *			7,630.00
					4/01/10	29944	PAY	4/01/10		400.00		
					4/15/10	31617	PAY	4/15/10		400.00		
					4/29/10	33022	PAY	4/29/10		400.00		
								APR	1,200.00 *			8,830.00
					5/13/10	34754	PAY	5/13/10		400.00		
					5/27/10	36831	PAY	5/27/10		400.00		
								MAY	800.00 *			9,630.00
					6/10/10	38583	PAY	6/10/10		400.00		
					6/24/10	40189	PAY	6/24/10		400.00		
								JUN	800.00 *	10,430.00 *	.00 *	10,430.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1330							PERSONAL TIME ACCRUED				.00
					10/01/09	09542	ACCRUE COMP TIME					
								OCT	2,809.32 *	2,809.32 *	.00 *	2,809.32 *
045 2	3100-1600							POLICE LONGEVITY				.00
					7/09/09	00530	PAY 7/09/09			1,548.39		
					7/23/09	01643	PAY 7/23/09			1,592.43		
								JUL	3,140.82 *			3,140.82
					8/06/09	02936	PAY 8/06/09			1,592.43		
					8/20/09	04502	PAY 8/20/09			1,592.43		
								AUG	3,184.86 *			6,325.68
					9/03/09	06069	PAY 9/03/09			1,592.43		
					9/08/09	06885	7 HOUR ACCRUAL			154.00		
					9/17/09	07858	PAY 9/17/09			1,592.43		
								SEP	3,338.86 *			9,664.54
					10/01/09	09311	PAY 10/01/09			1,592.43		
					10/15/09	11053	PAY 10/15/09			1,592.43		
					10/29/09	12594	PAY 10/29/09			1,592.43		
								OCT	4,777.29 *			14,441.83
					11/12/09	14304	PAY 11/12/09			1,592.43		
					11/25/09	16034	PAY 11/25/09			1,592.43		
								NOV	3,184.86 *			17,626.69
					12/10/09	17280	PAY 12/10/09			1,592.43		
					12/24/09	19049	PAY 12/24/09			1,592.43		
								DEC	3,184.86 *			20,811.55
					1/07/10	20187	PAY 1/07/10			1,596.34		
					1/21/10	22263	PAY 1/21/10			1,602.85		
								JAN	3,199.19 *			24,010.74
					2/04/10	23616	PAY 2/04/10			1,602.85		
					2/18/10	25262	PAY 2/18/10			1,602.85		
								FEB	3,205.70 *			27,216.44
					3/04/10	26768	PAY 3/04/10			1,602.85		
					3/18/10	28427	PAY 3/18/10			1,602.85		
								MAR	3,205.70 *			30,422.14
					4/01/10	29945	PAY 4/01/10			1,602.85		

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)				
					4/15/10	31618	PAY	4/15/10		1,602.85		
					4/29/10	33023	PAY	4/29/10		1,602.85		
								APR	4,808.55 *			35,230.69
					5/13/10	34755	PAY	5/13/10		1,602.85		
					5/27/10	36832	PAY	5/27/10		1,602.85		
								MAY	3,205.70 *			38,436.39
					6/10/10	38584	PAY	6/10/10		1,602.85		
					6/24/10	40190	PAY	6/24/10		1,602.85		
								JUN	3,205.70 *	41,642.09 *	.00 *	41,642.09 *
045 2		3100-1601						AFSCME LONGEVITY				.00
					7/09/09	00531	PAY	7/09/09		211.71		
					7/23/09	01644	PAY	7/23/09		216.84		
								JUL	428.55 *			428.55
					8/06/09	02937	PAY	8/06/09		216.84		
					8/20/09	04503	PAY	8/20/09		216.84		
								AUG	433.68 *			862.23
					9/03/09	06070	PAY	9/03/09		216.84		
					9/08/09	06886	7 HOUR ACCRUAL			19.00		
					9/17/09	07859	PAY	9/17/09		216.84		
								SEP	452.68 *			1,314.91
					10/01/09	09312	PAY	10/01/09		216.84		
					10/15/09	11054	PAY	10/15/09		216.84		
					10/29/09	12595	PAY	10/29/09		216.84		
								OCT	650.52 *			1,965.43
					11/12/09	14305	PAY	11/12/09		216.84		
					11/25/09	16035	PAY	11/25/09		216.84		
								NOV	433.68 *			2,399.11
					12/10/09	17281	PAY	12/10/09		216.84		
					12/24/09	19050	PAY	12/24/09		216.84		
								DEC	433.68 *			2,832.79
					1/07/10	20188	PAY	1/07/10		216.84		
					1/21/10	22264	PAY	1/21/10		227.68		

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)				
								JAN	444.52 *			3,277.31
					2/04/10	23617	PAY	2/04/10		216.84		
					2/18/10	25263	PAY	2/18/10		216.84		
								FEB	433.68 *			3,710.99
					3/04/10	26769	PAY	3/04/10		216.84		
					3/18/10	28428	PAY	3/18/10		216.84		
								MAR	433.68 *			4,144.67
					4/01/10	29946	PAY	4/01/10		216.84		
					4/15/10	31619	PAY	4/15/10		216.84		
					4/29/10	33024	PAY	4/29/10		216.84		
								APR	650.52 *			4,795.19
					5/13/10	34756	PAY	5/13/10		216.84		
					5/27/10	36833	PAY	5/27/10		216.84		
								MAY	433.68 *			5,228.87
					6/10/10	38585	PAY	6/10/10		216.84		
					6/24/10	40191	PAY	6/24/10		216.84		
								JUN	433.68 *	5,662.55 *	.00 *	5,662.55 *
045 2	3100-1602							NON-UNION LONGEVITY				.00
					7/09/09	00532	PAY	7/09/09		152.59		
					7/23/09	01645	PAY	7/23/09		189.02		
								JUL	341.61 *			341.61
					8/06/09	02938	PAY	8/06/09		189.02		
					8/20/09	04504	PAY	8/20/09		189.02		
								AUG	378.04 *			719.65
					9/03/09	06071	PAY	9/03/09		189.02		
					9/08/09	06887	7 HOUR ACCRUAL			17.00		
					9/17/09	07860	PAY	9/17/09		189.02		
								SEP	395.04 *			1,114.69
					10/01/09	09313	PAY	10/01/09		189.02		
					10/15/09	11055	PAY	10/15/09		189.02		
					10/29/09	12596	PAY	10/29/09		189.02		
								OCT	567.06 *			1,681.75
					11/12/09	14306	PAY	11/12/09		189.02		

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)				
					11/25/09	16036	PAY	11/25/09		189.02		
								NOV	378.04 *			2,059.79
					12/10/09	17282	PAY	12/10/09		189.02		
					12/24/09	19051	PAY	12/24/09		189.02		
								DEC	378.04 *			2,437.83
					1/07/10	20189	PAY	1/07/10		189.02		
					1/21/10	22265	PAY	1/21/10		189.02		
								JAN	378.04 *			2,815.87
					2/04/10	23618	PAY	2/04/10		189.02		
					2/18/10	25264	PAY	2/18/10		189.02		
								FEB	378.04 *			3,193.91
					3/04/10	26770	PAY	3/04/10		189.02		
					3/18/10	28429	PAY	3/18/10		189.02		
								MAR	378.04 *			3,571.95
					4/01/10	29947	PAY	4/01/10		189.02		
					4/15/10	31620	PAY	4/15/10		189.02		
					4/29/10	33025	PAY	4/29/10		189.02		
								APR	567.06 *			4,139.01
					5/13/10	34757	PAY	5/13/10		189.02		
					5/27/10	36834	PAY	5/27/10		189.02		
								MAY	378.04 *			4,517.05
					6/10/10	38586	PAY	6/10/10		189.02		
					6/24/10	40192	PAY	6/24/10		189.02		
								JUN	378.04 *	4,895.09 *	.00 *	4,895.09 *
045 2 3100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20833	ANNUAL TRANSFER			73,100.00		
								DEC	73,100.00 *			73,100.00
					6/30/10	42950	YEAR END ADJUST				10,775.00	
								JUN	10,775.00-*	73,100.00 *	10,775.00 *	62,325.00 *
045 2 3100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20790	ANNUAL TRANSFER			27,680.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1850							TRANSFER, IMRF PENSION (CONTINUED)				
								DEC	27,680.00 *			27,680.00
					6/30/10	42858	C09 STD CHARGE				3,240.00	
								JUN	3,240.00-*	27,680.00 *	3,240.00 *	24,440.00 *
045 2	3100-1852							TRANSFER, POLICE PENSION				.00
					12/31/09	20774	ANNUAL TRANSFER			248,800.00		248,800.00
								DEC	248,800.00 *			248,800.00
					6/30/10	43238	YR END ADJUST				1,646.00	
								JUN	1,646.00-*	248,800.00 *	1,646.00 *	247,154.00 *
												MAJOR TOTALS
									.00 *	1,012,057.91 *	29,959.66 *	982,098.25 *
045 2	3200-2140							UNIFORMS & EQUIPMENT				.00
					12/24/09	19291	02800 AMERICAN MARKERS EVIDENCE STAMP			32.00		32.00 *
								DEC	32.00 *	32.00 *	.00 *	32.00 *
045 2	3200-2150							SMALL COVERT EQ. (VERF)				.00
					6/30/10	41962	12791 TEAMINTEL, LLC HD CAMCORDER/DVR			778.99		778.99 *
								JUN	778.99 *	778.99 *	.00 *	778.99 *
												MAJOR TOTALS
									.00 *	810.99 *	.00 *	810.99 *
CRIMINAL INVESTIGATION												
045 2	3300-3003							SEIZED DRUG FUND EXPENSES				.00
										.00 *	.00 *	.00 *
045 2	3300-3030							TRAINING AND EDUCATION				.00
					7/01/09	00017	SANDERS:TRAFFIC SKILLS 7/1			65.00		65.00
					7/01/09	00019	ROESCH:TRAFFIC SKILLS 7/1			65.00		65.00
					7/24/09	01958	12244 CARLE FOUNDATION HOSP SERAPHIN: 7/7/09			35.00		35.00
					7/24/09	01959	12244 CARLE FOUNDATION HOSPD.MORGAN: 7/7/09			35.00		35.00
					7/24/09	01960	12244 CARLE FOUNDATION HOSPS.COOK: 7/7/09			35.00		35.00
					7/24/09	01961	12244 CARLE FOUNDATION HOSPMAXEY: 7/7/09			35.00		35.00
					7/24/09	01962	12244 CARLE FOUNDATION HOSPQUINLEY: 7/7/09			35.00		35.00
					7/24/09	01963	12244 CARLE FOUNDATION HOSPD.SMITH: 7/7/09			35.00		35.00
								JUL	340.00 *			340.00
					8/10/09	03421	MORGAN,MAXEY:TAPHONOMY 7/20-24			2,447.15		2,447.15

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2		3300-3030						TRAINING AND EDUCATION (CONTINUED)				
								AUG	2,447.15 *			2,787.15
					9/08/09	06749	MCNAUGHT:CHILD CRIMES 8/17-20			1,413.89		
								SEP	1,413.89 *			4,201.04
					1/29/10	36429	RECLASS FROM -3310: QUINLEY			2,170.00		
					1/29/10	36431	RECLASS FROM -3310: SMYSOR			2,170.00		
								JAN	4,340.00 *			8,541.04
					2/05/10	36433	RECLASS FROM -3310: QUINLEY			10.50		
					2/12/10	24821	12479 KLEPPIN & ASSOCIATES,MAXEY 4/2/10			45.00		
					2/12/10	24822	12479 KLEPPIN & ASSOCIATES,COOK 4/2/10			45.00		
								FEB	100.50 *			8,641.54
					5/04/10	33658	COOK,SMITH:SEARCH/REC 4/26-28			324.00		
					5/28/10	37289	10744 FBINAA - RAILSPLITTERJ LOCKARD/6-16-10			15.00		
								MAY	339.00 *			8,980.54
					6/25/10	40711	03913 UNIVERSITY OF ILLINOIMFI-SERAPHIN 6/4			80.00		
								JUN	80.00 *	9,060.54 *	.00 *	9,060.54 *
045 2		3300-3068						FOP CLOTHING ALLOWANCE				.00
					2/01/10	23294	RECLASSIFY			4,200.00		
								FEB	4,200.00 *	4,200.00 *	.00 *	4,200.00 *
045 2		3300-3070						AFSCME CLOTHING ALLOWANCE				.00
					7/01/09	01042	CLOTHING ALLOWANCE FY 09/10			6,808.00		
					7/01/09	38855	ADJUST				6,808.00	
					7/01/09	38856	ADJUST			402.48		
								JUL	402.48 *	7,210.48 *	6,808.00 *	402.48 *
045 2		3300-3200						VEHICLE LEASING				.00
										.00 *	.00 *	.00 *
045 2		3300-3210						VEHICLE SERVICE				.00
					7/31/09	07394	VEHICLE CHARGEBACK-7/09			2,148.18		
								JUL	2,148.18 *			2,148.18
					8/31/09	11802	VEHICLE CHARGEBACK 8/09			1,802.97		
								AUG	1,802.97 *			3,951.15
					9/30/09	13524	VEHICLE CHARGEBACK-9/09			1,704.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3210							VEHICLE SERVICE	(CONTINUED)			
									SEP	1,704.29 *		5,655.44
					10/31/09	17579		VEHICLE CHARGEBACK-10/09			1,210.97	
									OCT	1,210.97 *		6,866.41
					11/30/09	21918		VEHICLE CHARGEBACK-11/09			1,366.37	
									NOV	1,366.37 *		8,232.78
					12/31/09	20436	01804	SECRETARY OF STATE			336.00	
					12/31/09	24288		VEHICLE CHARGEBACK-12/09			2,547.12	
								4 PLATE RENEWALS				
									DEC	2,883.12 *		11,115.90
					1/15/10	21802	03772	SHELBY MOTORS INC			31.55	
					1/31/10	26096		VEHICLE CHARGEBACK-1/10			2,452.73	
								CARAVAN OIL CHANGE				
									JAN	2,484.28 *		13,600.18
					2/28/10	30763		VEHICLE CHARGEBACK-2/10			906.59	
									FEB	906.59 *		14,506.77
					3/31/10	35471		VEHICLE CHARGEBACK-3/10			2,216.34	
									MAR	2,216.34 *		16,723.11
					4/23/10	32497	11402	GE MONEY BANK			50.83	
					4/30/10	41109		VEHICLE CHARGEBACK-4/10			3,154.54	
								OIL CHANGE				
									APR	3,205.37 *		19,928.48
					5/31/10	41159		VEHICLE CHARGEBACK-5/10			2,027.58	
									MAY	2,027.58 *		21,956.06
					6/18/10	39696	03772	SHELBY MOTORS INC			88.38	
					6/30/10	42839		VEH. CHARGE H12/GEN			1,000.00	
					6/30/10	42998		VEHICLE CHARGEBACK-6/10			1,963.56	
								DODGE CARAVAN				
									JUN	1,051.94 *	24,008.00 *	23,008.00 *
045 2	3300-3212							VEH. SERVICE, LEASED VEH.				.00
										.00 *	.00 *	.00 *
045 2	3300-3310							TRAVEL-INVESTIGATIONS				.00
					1/29/10	23210		QUINLEY:HOMICIDE INV 1/4-1/15			2,170.00	
					1/29/10	23212		SMYSOR:HOMICIDE INV 1/4-1/15			2,170.00	
					1/29/10	36430		S/B 045-2-3300-3030: QUINLEY			2,170.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3310							TRAVEL-INVESTIGATIONS (CONTINUED)				
					1/29/10	36432	S/B 045-2-3300-3030: SMYSOR	JAN	.00 *		2,170.00	.00
					2/05/10	23952	06745 MATTHEW QUINLEY	HOMICIDE: 1/4-1/15		10.50		
					2/05/10	36434	S/B 045-2-3300-3030: QUINLEY				10.50	
					2/12/10	24731	03734 SYLVIA MORGAN	FED GRAND JURY12/1		39.00		
								FEB	39.00 *	4,389.50 *	4,350.50 *	39.00 *
045 2	3300-3800							OUTSIDE PROF. SERVICES				.00
					7/24/09	01974	11409 EAGLE EYE SURVEILLANC1	YEAR MONITORING		330.00		
					7/24/09	01988	06516 UNIVERSITY OF ILLINOINECROPSY	PKG.-CAT		110.00		
								JUL	440.00 *			440.00
					8/07/09	03335	06516 UNIVERSITY OF ILLINOINECROPSY	PKG.-DOG		110.00		
								AUG	110.00 *			550.00
					9/25/09	08768	06344 TRANS UNION LLC	CREDIT REPORT		15.81		
								SEP	15.81 *			565.81
					10/23/09	12216	06344 TRANS UNION LLC	CREDIT SUMMARY		15.81		
								OCT	15.81 *			581.62
					12/11/09	17969	11950 CARLE CLINIC ASSOCIATARRESTEE	BLOODWORK		318.00		
								DEC	318.00 *			899.62
					2/05/10	24043	06516 UNIVERSITY OF ILLINOIANIMAL	NECROPSY		119.80		
					2/05/10	24046	12463 VETERINARY TEACHING HANIMAL	TREATMENT		643.15		
								FEB	762.95 *			1,662.57
					5/14/10	35245	06344 TRANS UNION LLC	EMP CREDIT REPORTS		32.82		
								MAY	32.82 *			1,695.39
					6/01/10	37504	12710 SPRINT	TXT MSG/VM INFO		30.00		
					6/18/10	39702	06344 TRANS UNION LLC	BASIC SERVICE FEE		20.00		
					6/18/10	39706	06516 UNIVERSITY OF ILLINOIRABIES	TEST/BAT		27.00		
					6/30/10	42186	06344 TRANS UNION LLC	5/26-6/25/10		20.00		
					6/30/10	42750	12837 PDR AUTOMOTIVE INC	VEHICLE INSPECTION PD	07/30/10	234.95		
								JUN	331.95 *	2,027.34 *	.00 *	2,027.34 *
045 2	3300-3900							INVESTIGATOR PAYMENTS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			3300	3901				UNIFORM REPLACEMENT		.00 *	.00 *	.00
045 2			3300	3903				LEXUS/NEXUS ACCOUNT				.00
					8/21/09	04954	12278	WEST GOVERNMENT SERVIJULY 2009		84.70		
					8/28/09	05472	09877	CERTIFION CORPORATIONONLINE-FINAL BILL		198.22		
								AUG	282.92 *			282.92
					9/25/09	08788	12278	WEST GOVERNMENT SERVIAUGUST 2009		84.70		
								SEP	84.70 *			367.62
					10/23/09	12230	12278	WEST GOVERNMENT SERVICESEPTEMBER 2009		84.70		
								OCT	84.70 *			452.32
					12/04/09	16877	12278	WEST GOVERNMENT SERVIOCTOBER 2009		84.70		
					12/24/09	19420	12278	WEST GOVERNMENT SERVINOVENBER 2009		84.70		
								DEC	169.40 *			621.72
					1/22/10	22719	12278	WEST GOVERNMENT SERVIDECEMBER 09		84.70		
								JAN	84.70 *			706.42
					2/26/10	26342	12278	WEST GOVERNMENT SERVIJANUARY 2010		84.70		
								FEB	84.70 *			791.12
					3/19/10	28881	12278	WEST GOVERNMENT SERVIFEB '10 CLEAR SVC		84.70		
								MAR	84.70 *			875.82
					4/23/10	32642	12278	WEST GOVERNMENT SERVIMARCH 2010 SERVICE		84.70		
								APR	84.70 *			960.52
					5/21/10	36256	12278	WEST GOVERNMENT SERVIAPRIL 2010 CLEAR		84.70		
								MAY	84.70 *			1,045.22
					6/18/10	39606	89000	WEST GROUP MAY 2010		85.38		
					6/30/10	42461	89000	WEST GROUP CLEAR JUNE 2010 PD 07/23/10		85.38		
								JUN	170.76 *	1,215.98 *	.00 *	1,215.98 *
045 2			3300	3908				INTERNET ACCOUNT		.00 *	.00 *	.00
045 2			3300	3910				AFIX SYSTEM MAINTENANCE				.00
					3/26/10	29363	10708	AFIX TECHNOLOGIES, INSUPPORT RENEWAL		1,013.00		
								MAR	1,013.00 *	1,013.00 *	.00 *	1,013.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2	3300-3920							CITY INSURANCE				.00	
					12/31/09	20713		ANNUAL TRANSFER		27,080.00		27,080.00	
									DEC	27,080.00 *		27,080.00	
					6/30/10	41615		YEAR END ADJUST			7,477.00		
									JUN	7,477.00-*	7,477.00 *	19,603.00 *	
045 2	3300-3925							TRANSFER-WORKER'S COMP				.00	
					12/31/09	20669		ANNUAL TRANSFER		16,790.00		16,790.00	
									DEC	16,790.00 *	.00 *	16,790.00 *	
045 2	3300-3930							CITY TELEPHONE				.00	
					12/31/09	20873		ANNUAL TRANSFER		2,460.00		2,460.00	
									DEC	2,460.00 *		2,460.00	
					6/30/10	42920		YEAR END ADJUST			918.00		
									JUN	918.00-*	918.00 *	1,542.00 *	
045 2	3300-3940							COMMUNICATIONS I.T.F.				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	99,454.84 *	20,553.50 *	78,901.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPORT SERVICES												
045 4	1100-1100							LIEUTENANT				.00
					7/09/09	00533	PAY	7/09/09		3,168.88		
					7/23/09	01646	PAY	7/23/09		3,245.60		
								JUL	6,414.48 *			6,414.48
					8/06/09	02939	PAY	8/06/09		3,245.60		
					8/20/09	04505	PAY	8/20/09		3,245.60		
								AUG	6,491.20 *			12,905.68
					9/03/09	06072	PAY	9/03/09		3,245.60		
					9/08/09	06888	7 HOUR ACCRUAL			284.00		
					9/17/09	07861	PAY	9/17/09		3,245.60		
								SEP	6,775.20 *			19,680.88
					10/01/09	09314	PAY	10/01/09		3,245.60		
					10/15/09	11056	PAY	10/15/09		3,245.60		
					10/29/09	12597	PAY	10/29/09		3,245.60		
								OCT	9,736.80 *			29,417.68
					11/12/09	14307	PAY	11/12/09		3,245.60		
					11/25/09	16037	PAY	11/25/09		3,245.60		
								NOV	6,491.20 *			35,908.88
					12/10/09	17283	PAY	12/10/09		3,245.60		
					12/24/09	19052	PAY	12/24/09		3,245.60		
								DEC	6,491.20 *			42,400.08
					1/07/10	20190	PAY	1/07/10		3,245.60		
					1/21/10	22266	PAY	1/21/10		3,245.60		
								JAN	6,491.20 *			48,891.28
					2/04/10	23619	PAY	2/04/10		3,245.60		
					2/18/10	25265	PAY	2/18/10		3,245.60		
								FEB	6,491.20 *			55,382.48
					3/04/10	26771	PAY	3/04/10		3,245.60		
					3/18/10	28430	PAY	3/18/10		3,245.60		
								MAR	6,491.20 *			61,873.68
					4/01/10	29948	PAY	4/01/10		3,245.60		
					4/15/10	31621	PAY	4/15/10		3,245.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1100								LIEUTENANT (CONTINUED)				
					4/29/10	33026	PAY	4/29/10		3,245.60		
								APR	9,736.80 *			71,610.48
					5/13/10	34758	PAY	5/13/10		3,245.60		
					5/27/10	36835	PAY	5/27/10		3,245.60		
								MAY	6,491.20 *			78,101.68
					6/10/10	38587	PAY	6/10/10		3,245.60		
					6/24/10	40193	PAY	6/24/10		3,245.60		
								JUN	6,491.20 *	84,592.88 *	.00 *	84,592.88 *
045 4 1100-1103								SUPPORT SERVICES SUPV.				.00
					7/09/09	00534	PAY	7/09/09		1,911.92		
					7/23/09	01647	PAY	7/23/09		1,958.40		
								JUL	3,870.32 *			3,870.32
					8/06/09	02940	PAY	8/06/09		1,958.40		
					8/20/09	04506	PAY	8/20/09		1,958.40		
								AUG	3,916.80 *			7,787.12
					9/03/09	06073	PAY	9/03/09		1,958.40		
					9/08/09	06889	7 HOUR ACCRUAL			171.00		
					9/17/09	07862	PAY	9/17/09		1,958.40		
								SEP	4,087.80 *			11,874.92
					10/01/09	09315	PAY	10/01/09		1,958.40		
					10/15/09	11057	PAY	10/15/09		1,958.40		
					10/29/09	12598	PAY	10/29/09		1,958.40		
								OCT	5,875.20 *			17,750.12
					11/12/09	14308	PAY	11/12/09		1,958.40		
					11/25/09	16038	PAY	11/25/09		1,958.40		
								NOV	3,916.80 *			21,666.92
					12/10/09	17284	PAY	12/10/09		1,958.40		
					12/24/09	19053	PAY	12/24/09		1,958.40		
								DEC	3,916.80 *			25,583.72
					1/07/10	20191	PAY	1/07/10		1,958.40		
					1/21/10	22267	PAY	1/21/10		1,958.40		
								JAN	3,916.80 *			29,500.52
					2/04/10	23620	PAY	2/04/10		1,958.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1103								SUPPORT SERVICES SUPV. (CONTINUED)				
					2/18/10	25266	PAY	2/18/10		1,958.40		
								FEB	3,916.80 *			33,417.32
					3/04/10	26772	PAY	3/04/10		1,958.40		
					3/18/10	28431	PAY	3/18/10		1,958.40		
								MAR	3,916.80 *			37,334.12
					4/01/10	29949	PAY	4/01/10		1,958.40		
					4/15/10	31622	PAY	4/15/10		1,958.40		
					4/29/10	33027	PAY	4/29/10		1,958.40		
								APR	5,875.20 *			43,209.32
					5/13/10	34759	PAY	5/13/10		1,958.40		
					5/27/10	36836	PAY	5/27/10		1,958.40		
								MAY	3,916.80 *			47,126.12
					6/10/10	38588	PAY	6/10/10		1,958.40		
					6/24/10	40194	PAY	6/24/10		1,958.40		
								JUN	3,916.80 *	51,042.92 *	.00 *	51,042.92 *
045 4 1100-1104								POL. SERV REPRESENTATIVES (6)				.00
					7/09/09	00535	PAY	7/09/09		8,454.00		
					7/23/09	01648	PAY	7/23/09		8,673.60		
								JUL	17,127.60 *			17,127.60
					8/06/09	02941	PAY	8/06/09		8,673.60		
					8/20/09	04507	PAY	8/20/09		8,673.60		
								AUG	17,347.20 *			34,474.80
					9/03/09	06074	PAY	9/03/09		8,673.60		
					9/08/09	06890	7 HOUR ACCRUAL			759.00		
					9/17/09	07863	PAY	9/17/09		8,673.61		
								SEP	18,106.21 *			52,581.01
					10/01/09	09316	PAY	10/01/09		8,673.60		
					10/15/09	11058	PAY	10/15/09		8,673.60		
					10/29/09	12599	PAY	10/29/09		8,673.60		
								OCT	26,020.80 *			78,601.81
					11/12/09	14309	PAY	11/12/09		7,228.00		
					11/25/09	16039	PAY	11/25/09		7,228.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1104							POL. SERV REPRESENTATIVES (6)				
					11/26/09	16677		MAX TO BUDGET ADJUST OT	NOV 15,901.00 *	1,445.00		94,502.81
					12/10/09	17285	PAY	12/10/09		7,228.00		
					12/10/09	17820		MAX TO BUDGET ADJUST OT		1,445.00		
					12/24/09	19054	PAY	12/24/09		7,128.62		
					12/24/09	19522		MAX TO BUDGET, ADJUST VAC.	DEC 17,345.62 *	1,544.00		111,848.43
					1/07/10	20192	PAY	1/07/10		7,228.00		
					1/21/10	22268	PAY	1/21/10		6,993.09		
					1/21/10	22956		MAX TO BUDGET ADJUST OT	JAN 15,901.09 *	1,680.00		127,749.52
					2/01/10	23292		CORRECT ENTRY		1,445.00		
					2/04/10	23621	PAY	2/04/10		7,228.00		
					2/04/10	23913		MAX TO BUDGET, ADJUST OT		1,445.00		
					2/18/10	25267	PAY	2/18/10		7,228.00		
					2/18/10	25479		MAX TO BUDGET ADJUST OT	FEB 18,791.00 *	1,445.00		146,540.52
					3/04/10	26773	PAY	3/04/10		7,228.00		
					3/04/10	29255		ADJUST OT FOR VACANCY		1,445.00		
					3/18/10	28432	PAY	3/18/10		7,209.94		
					3/18/10	29264		ADJUST OT FOR VACANCY	MAR 17,345.94 *	1,463.00		163,886.46
					4/01/10	29950	PAY	4/01/10		7,228.00		
					4/01/10	30382		MAX TO BUDGET, ADJUST OT		1,445.00		
					4/15/10	31623	PAY	4/15/10		7,228.00		
					4/15/10	31871		ADJUST VACANCY/OT		1,445.00		
					4/29/10	33028	PAY	4/29/10		7,228.00		
					4/29/10	35968		CREDIT VACANCIES TO OT	APR 26,019.00 *	1,445.00		189,905.46
					5/13/10	34760	PAY	5/13/10		7,228.01		
					5/13/10	35974		CREDIT VACANCY TO OT		1,445.00		
					5/27/10	36837	PAY	5/27/10		7,512.49		
					5/27/10	37144		MAX TO BUDGET, ADJUST OT	MAY 17,345.50 *	1,160.00		207,250.96
					6/10/10	38589	PAY	6/10/10		8,650.40		

GL ACCT NO		TRANS					CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION			
045	4	1100	1104	POL. SERV REPRESENTATIVES (6)			(CONTINUED)			
				6/24/10	40195	PAY	6/24/10		8,650.41	
								JUN	17,300.81 *	224,551.77 *
										.00 *
										224,551.77 *
045	4	1100	1106	P-T SUPPORT SERV CLERK (.25)						.00
				7/09/09	00536	PAY	7/09/09		184.00	
				7/23/09	01649	PAY	7/23/09		365.60	
								JUL	549.60 *	549.60
				8/06/09	02942	PAY	8/06/09		222.80	
				8/20/09	04508	PAY	8/20/09		59.50	
								AUG	282.30 *	831.90
				9/08/09	06891	7 HOUR ACCRUAL			31.00	
				9/17/09	07864	PAY	9/17/09		302.56	
								SEP	333.56 *	1,165.46
				10/15/09	11059	PAY	10/15/09		35.70	
				10/29/09	12600	PAY	10/29/09		47.60	
								OCT	83.30 *	1,248.76
				11/12/09	14310	PAY	11/12/09		47.60	
				11/25/09	16040	PAY	11/25/09		58.40	
								NOV	106.00 *	1,354.76
				12/10/09	17286	PAY	12/10/09		164.40	
								DEC	164.40 *	1,519.16
				1/07/10	20193	PAY	1/07/10		116.80	
								JAN	116.80 *	1,635.96
				2/18/10	25268	PAY	2/18/10		472.75	
								FEB	472.75 *	2,108.71
				3/04/10	26774	PAY	3/04/10		200.10	
				3/18/10	28433	PAY	3/18/10		244.00	
								MAR	444.10 *	2,552.81
				4/01/10	29951	PAY	4/01/10		61.00	
				4/15/10	31624	PAY	4/15/10		339.36	
				4/29/10	33029	PAY	4/29/10		190.40	
								APR	590.76 *	3,143.57
				5/13/10	34761	PAY	5/13/10		95.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1107							AD. ASST.	(CONTINUED)			
								FEB	2,069.17 *			17,984.71
					3/04/10	26775	PAY	3/04/10		1,056.60		
					3/18/10	28434	PAY	3/18/10		1,056.60		
								MAR	2,113.20 *			20,097.91
					4/01/10	29952	PAY	4/01/10		563.53		
					4/29/10	33030	PAY	4/29/10		572.33		
								APR	1,135.86 *			21,233.77
					5/13/10	34762	PAY	5/13/10		849.68		
					5/27/10	36839	PAY	5/27/10		990.56		
								MAY	1,840.24 *			23,074.01
					6/10/10	38591	PAY	6/10/10		1,087.42		
					6/24/10	40197	PAY	6/24/10		1,008.17		
								JUN	2,095.59 *	25,169.60 *	.00 *	25,169.60 *
045 4	1100-1109							SUPPORT SERV. CLERK II (2)		.00 *	.00 *	.00 *
045 4	1100-1111							SUPPORT SERV. CLERK III (2)		.00 *	.00 *	.00 *
045 4	1100-1112							P-T DOCUMENTS PROJECT				.00
					7/09/09	00538	PAY	7/09/09		209.63		
					7/23/09	01651	PAY	7/23/09		228.02		
								JUL	437.65 *			437.65
					8/06/09	02944	PAY	8/06/09		219.25		
					8/20/09	04510	PAY	8/20/09		197.33		
								AUG	416.58 *			854.23
					9/03/09	06076	PAY	9/03/09		219.25		
					9/17/09	07866	PAY	9/17/09		350.80		
								SEP	570.05 *			1,424.28
					10/01/09	09318	PAY	10/01/09		282.39		
					10/15/09	11061	PAY	10/15/09		210.48		
					10/29/09	12602	PAY	10/29/09		350.80		
								OCT	843.67 *			2,267.95
					11/12/09	14312	PAY	11/12/09		184.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1112								P-T DOCUMENTS PROJECT (CONTINUED)				
					11/25/09	16042	PAY	11/25/09		263.10		
								NOV	447.27 *			2,715.22
					12/10/09	17288	PAY	12/10/09		342.03		
					12/24/09	19056	PAY	12/24/09		245.56		
								DEC	587.59 *			3,302.81
					1/07/10	20195	PAY	1/07/10		100.86		
					1/21/10	22270	PAY	1/21/10		236.79		
								JAN	337.65 *			3,640.46
					2/04/10	23623	PAY	2/04/10		203.90		
					2/18/10	25270	PAY	2/18/10		192.94		
								FEB	396.84 *			4,037.30
					3/04/10	26776	PAY	3/04/10		192.94		
					3/18/10	28435	PAY	3/18/10		236.79		
								MAR	429.73 *			4,467.03
					4/01/10	29953	PAY	4/01/10		210.48		
					4/15/10	31625	PAY	4/15/10		52.62		
								APR	263.10 *	4,730.13 *	.00 *	4,730.13 *
045 4 1100-1300								OVERTIME				.00
					7/09/09	00539	PAY	7/09/09		240.26		
					7/23/09	01652	PAY	7/23/09		652.46		
								JUL	892.72 *			892.72
					8/06/09	02945	PAY	8/06/09		593.51		
					8/20/09	04511	PAY	8/20/09		479.29		
								AUG	1,072.80 *			1,965.52
					9/03/09	06077	PAY	9/03/09		233.12		
					9/08/09	06866	7 HOUR ACCRUAL			33.00		
					9/17/09	07867	PAY	9/17/09		406.65		
								SEP	672.77 *			2,638.29
					10/01/09	09319	PAY	10/01/09		203.85		
					10/15/09	11062	PAY	10/15/09		392.64		
					10/29/09	12603	PAY	10/29/09		699.64		
								OCT	1,296.13 *			3,934.42
					11/12/09	14313	PAY	11/12/09		872.70		

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)				
					11/25/09	16043	PAY	11/25/09		1,332.56		
					11/26/09	16678	MAX TO BUDGET	ADJUST OT			1,445.00	
								NOV	760.26 *			4,694.68
					12/10/09	17289	PAY	12/10/09		1,849.71		
					12/10/09	17822	MAX TO BUDGET	ADJUST OT			1,445.00	
					12/24/09	19057	PAY	12/24/09		490.77		
					12/24/09	19519	MAX TO BUDGET,	ADJUST VAC.			1,544.00	
								DEC	648.52-*			4,046.16
					1/07/10	20196	PAY	1/07/10		759.08		
					1/07/10	20903	MAX TO BUDGET	ADJUST OT			1,445.00	
					1/21/10	22271	PAY	1/21/10		1,169.08		
					1/21/10	22957	MAX TO BUDGET	ADJUST OT			1,680.00	
								JAN	1,196.84-*			2,849.32
					2/04/10	23624	PAY	2/04/10		911.27		
					2/04/10	23911	MAX TO BUDGET,	ADJUST OT			1,445.00	
					2/18/10	25271	PAY	2/18/10		694.39		
					2/18/10	25481	MAX TO BUDGET	ADJUST OT			1,445.00	
								FEB	1,284.34-*			1,564.98
					3/04/10	26777	PAY	3/04/10		490.02		
					3/04/10	29256	ADJUST OT FOR	VACANCY			1,445.00	
					3/18/10	28436	PAY	3/18/10		415.99		
					3/18/10	29261	ADJUST OT FOR	VACANCY			1,463.00	
								MAR	2,001.99-*			437.01-
					4/01/10	29954	PAY	4/01/10		448.48		
					4/01/10	30380	MAX TO BUDGET,	ADJUST OT			1,445.00	
					4/15/10	31626	PAY	4/15/10		738.92		
					4/15/10	31872	ADJUST VACANCY/OT				1,445.00	
					4/29/10	33031	PAY	4/29/10		642.16		
					4/29/10	35969	CREDIT VACANCIES TO OT				1,445.00	
								APR	2,505.44-*			2,942.45-
					5/13/10	34763	PAY	5/13/10		790.40		
					5/13/10	35973	CREDIT VACANCY TO OT				1,445.00	
					5/27/10	36840	PAY	5/27/10		446.72		
					5/27/10	37146	MAX TO BUDGET,	ADJUST OT			1,160.00	
								MAY	1,367.88-*			4,310.33-
					6/10/10	38592	PAY	6/10/10		1,040.46		

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)			
					6/24/10	40198	PAY	6/24/10		605.16		
									JUN	1,645.62 *	17,632.29 *	2,664.71-*
045 4 1100-1600								AFSCME LONGEVITY				.00
					7/09/09	00540	PAY	7/09/09		718.38		
					7/23/09	01653	PAY	7/23/09		737.27		
									JUL	1,455.65 *		1,455.65
					8/06/09	02946	PAY	8/06/09		737.27		
					8/20/09	04512	PAY	8/20/09		737.27		
									AUG	1,474.54 *		2,930.19
					9/03/09	06078	PAY	9/03/09		737.27		
					9/08/09	06893	7 HOUR ACCRUAL			75.00		
					9/17/09	07868	PAY	9/17/09		737.27		
									SEP	1,549.54 *		4,479.73
					10/01/09	09320	PAY	10/01/09		751.72		
					10/15/09	11063	PAY	10/15/09		751.72		
					10/29/09	12604	PAY	10/29/09		751.72		
									OCT	2,255.16 *		6,734.89
					11/12/09	14314	PAY	11/12/09		702.61		
					11/25/09	16044	PAY	11/25/09		653.50		
									NOV	1,356.11 *		8,091.00
					12/10/09	17290	PAY	12/10/09		653.50		
					12/24/09	19058	PAY	12/24/09		647.53		
									DEC	1,301.03 *		9,392.03
					1/07/10	20197	PAY	1/07/10		653.50		
					1/21/10	22272	PAY	1/21/10		639.40		
									JAN	1,292.90 *		10,684.93
					2/04/10	23625	PAY	2/04/10		653.50		
					2/18/10	25272	PAY	2/18/10		653.50		
									FEB	1,307.00 *		11,991.93
					3/04/10	26778	PAY	3/04/10		653.50		
					3/18/10	28437	PAY	3/18/10		674.10		
									MAR	1,327.60 *		13,319.53
					4/01/10	29955	PAY	4/01/10		696.87		

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)				
					1/21/10	22273	PAY	1/21/10		250.60		
								JAN	501.02 *			3,734.21
					2/04/10	23626	PAY	2/04/10		248.49		
					2/18/10	25273	PAY	2/18/10		250.60		
								FEB	499.09 *			4,233.30
					3/04/10	26779	PAY	3/04/10		250.42		
					3/18/10	28438	PAY	3/18/10		250.42		
								MAR	500.84 *			4,734.14
					4/01/10	29956	PAY	4/01/10		230.70		
					4/15/10	31628	PAY	4/15/10		208.16		
					4/29/10	33033	PAY	4/29/10		231.05		
								APR	669.91 *			5,404.05
					5/13/10	34765	PAY	5/13/10		242.15		
					5/27/10	36842	PAY	5/27/10		247.78		
								MAY	489.93 *			5,893.98
					6/10/10	38594	PAY	6/10/10		251.66		
					6/24/10	40200	PAY	6/24/10		248.49		
								JUN	500.15 *	6,394.13 *	.00 *	6,394.13 *
045 4 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20834	ANNUAL TRANSFER			65,790.00		
								DEC	65,790.00 *			65,790.00
					6/30/10	42951	YEAR END ADJUST				9,697.00	
								JUN	9,697.00-*	65,790.00 *	9,697.00 *	56,093.00 *
045 4 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20791	ANNUAL TRANSFER			71,170.00		
								DEC	71,170.00 *			71,170.00
					6/30/10	42859	C09 STD CHARGE				8,332.00	
								JUN	8,332.00-*	71,170.00 *	8,332.00 *	62,838.00 *
045 4 1100-1851								PENSION GRANT (ADASST)				.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 4	1100-1852				12/31/09	20775		TRANSFER, POLICE PENSION ANNUAL TRANSFER		45,430.00		.00
									DEC	45,430.00 *		45,430.00
					6/30/10	43239		YR END ADJUST			301.00	
									JUN	301.00-*	45,430.00 *	301.00 *
												45,129.00 *
								MAJOR TOTALS		.00 *	618,522.61 *	38,627.00 *
												579,895.61 *
SUPPORT SERVICES												
045 4	1200-2020				7/31/09	02401	74400	OFFICE SUPPLIES ROGARDS			184.33	.00
									JUL	184.33 *		184.33
					8/07/09	03326	74400	ROGARDS			42.78	
					8/21/09	04943	74400	ROGARDS			90.04	
					8/28/09	05542	74400	ROGARDS			56.93	
									AUG	189.75 *		374.08
					9/11/09	07225	74400	ROGARDS			329.40	
					9/25/09	08757	74400	ROGARDS			71.18	
					9/25/09	08775	86450	UPCLOSE MARKETING ANDNOTICE TO APPEAR			150.17	
									SEP	550.75 *		924.83
					10/09/09	10457	74400	ROGARDS			114.93	
					10/23/09	12196	74400	ROGARDS			188.62	
					10/23/09	12223	86450	UPCLOSE MARKETING ANDUPD FORMS			965.97	
					10/30/09	12901	01038	DAN MORGAN AWARD FOR LOCKARD			46.00	
					10/30/09	12966	12360	MILLENNIUM FUNDING PAGES FOR MUG SHOT			131.55	
					10/30/09	12974	74400	ROGARDS			289.20	
									OCT	1,736.27 *		2,661.10
					11/13/09	14757	74400	ROGARDS			331.12	
					11/20/09	15484	05180	AWARDS LIMITED K.LOWERY PLAQUE			173.14	
					11/25/09	16321	06288	OLD REPUBLIC SURETY GNOTARY BOND-SMITH			50.00	
									NOV	554.26 *		3,215.36
					12/04/09	16867	74400	ROGARDS			220.38	
					12/18/09	18524	74400	ROGARDS			127.50	
					12/24/09	19396	76550	SECRETARY OF STATE NOTARY - C.SMITH			10.00	
					12/31/09	19739	05180	AWARDS LIMITED S.CROWLEY PLAQUE			173.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4								OFFICE SUPPLIES (CONTINUED)				
								DEC	531.24 *			3,746.60
					1/08/10	21071	74400	ROGARDS		199.63		
					1/08/10	21090	86450	UPCLOSE MARKETING ANDDOMESTIC VIOLENCE		47.28		
					1/15/10	21800	74400	ROGARDS		202.46		
					1/22/10	22585	02800	AMERICAN MARKERS UPD ADDRESS STAMP		21.75		
					1/29/10	23085	08885	FIRST NATIONAL BANK OWALMART-MEMORY CAR		49.76		
					1/29/10	23086	08885	FIRST NATIONAL BANK OWALMART-TOTE BOXES		32.00		
					1/29/10	23087	08885	FIRST NATIONAL BANK OSCHNUCKS-RECEPTION		95.67		
					1/29/10	23154	74400	ROGARDS		171.29		
								JAN	819.84 *			4,566.44
					2/05/10	24015	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		38.65		
					2/05/10	24032	74400	ROGARDS		300.56		
					2/12/10	24842	74400	ROGARDS		376.19		
					2/19/10	25684	86450	UPCLOSE MARKETING ANDNOTICE TO APPEAR		150.17		
					2/26/10	26340	86450	UPCLOSE MARKETING ANDNTA FORMS		150.17		
								FEB	1,015.74 *			5,582.18
					3/12/10	27954	74400	ROGARDS		131.76		
					3/19/10	28824	02800	AMERICAN MARKERS NOTARY STAMP		17.25		
					3/19/10	28862	06288	OLD REPUBLIC SURETY GNOTARY/K SNYDER		50.00		
					3/19/10	28868	74400	ROGARDS		6.48		
					3/26/10	29471	74400	ROGARDS		97.13		
					3/26/10	29505	86450	UPCLOSE MARKETING ANDDISPOSITION FORMS		106.92		
								MAR	409.54 *			5,991.72
					4/01/10	30189	08885	FIRST NATIONAL BANK OROYAL RETIRE 2/18		137.69		
					4/01/10	30299	74400	ROGARDS		258.42		
					4/09/10	30992	06009	RADIO SHACK HEADPHONES		101.98		
					4/09/10	30999	76550	SECRETARY OF STATE NOTARY FEE/SNYDER		10.00		
					4/16/10	32050	74400	ROGARDS		261.39		
								APR	769.48 *			6,761.20
					5/07/10	34084	74400	ROGARDS		136.80		
					5/21/10	36221	74400	ROGARDS		354.11		
								MAY	490.91 *			7,252.11
					6/04/10	38015	05440	MILLER BUSINESS SOLUT2ND PAGE LTTTRHEAD		120.00		
					6/04/10	38030	86450	UPCLOSE MARKETING ANDFI CARDS		93.88		
					6/11/10	39111	74400	ROGARDS		266.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/18/10	39692	74400	ROGARDS POCKET FOLDERS		13.99		
					6/25/10	40690	74400	ROGARDS		160.01		
					6/30/10	41416	10816	OCE IMAGISTICS INC FAX TONER		95.95		
					6/30/10	41902	02800	AMERICAN MARKERS NOTARY STAMP/SNYDR		17.25		
					6/30/10	41954	06009	RADIO SHACK AUVIO HEADPHONES		101.98		
					6/30/10	41960	74400	ROGARDS		75.53		
					6/30/10	41964	86450	UPCLOSE MARKETING ANDNTA FORMS		150.17		
					6/30/10	42681	08885	FIRST NATIONAL BANK OCOPY HOLDERS PD 07/30/10		51.39		
								JUN	1,146.74 *	8,398.85 *	.00 *	8,398.85 *
045 4	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					12/31/09	20759		ANNUAL TRANSFER		720.00		
								DEC	720.00 *			720.00
					6/30/10	42896		YEAR END ADJUST			200.00	
								JUN	200.00-*	720.00 *	200.00 *	520.00 *
045 4	1200-2061							PAPER FOR POLICE MACHINE				.00
					12/31/09	20760		ANNUAL TRANSFER		2,160.00		
								DEC	2,160.00 *			2,160.00
					6/30/10	42897		YEAR END ADJUST			600.00	
								JUN	600.00-*	2,160.00 *	600.00 *	1,560.00 *
045 4	1200-2062							POLICE COPIER SUPPLIES				.00
										.00 *	.00 *	.00 *
045 4	1200-2141							EQ.-POLICE SUPPLIES				.00
					7/24/09	01984	64600	RAY O'HERRON AND COMPBATON HOLDERS		83.78		
								JUL	83.78 *			83.78
					8/21/09	04949	83468	TRI-COLOR LOCKSMITHS UPD KEYS		4.40		
					8/28/09	05495	11402	GE MONEY BANK UPD SUPPLIES		291.43		
					8/28/09	05531	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		463.81		
					8/28/09	05537	06009	RADIO SHACK UPD EQUIPMENT		4.49		
								AUG	764.13 *			847.91
					9/11/09	07210	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		174.86		
					9/18/09	08145	11402	GE MONEY BANK CID COFFEE MAKER		29.89		
								SEP	204.75 *			1,052.66
					10/02/09	09663	08885	FIRST NATIONAL BANK OSURG.MASKS		803.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2141							EQ.-POLICE SUPPLIES (CONTINUED)				
					10/09/09	10447	64600	RAY O'HERRON AND COMPUPD BRACKETS		30.00		
					10/09/09	10478	83468	TRI-COLOR LOCKSMITHS UPD KEYS		77.97		
					10/23/09	12191	06250	PRO-TECH SECURITY SALSPEAKER EARPHONES		27.00		
					10/23/09	12210	09107	SEOCO INC GAS MASK LENS		59.15		
					10/23/09	12219	83468	TRI-COLOR LOCKSMITHS UPD KEYS		9.00		
					10/30/09	12920	08885	FIRST NATIONAL BANK OFLEX MACHINE		164.45		
					10/30/09	12924	10528	WAL-MART BUSINESS CAR SEATS		129.00		
					10/30/09	12970	64600	RAY O'HERRON AND COMP		183.71		
								OCT	1,483.70 *			2,536.36
					11/13/09	14612	68600	URBANA POLICE DEPARTMUPD SUPPLIES		93.45		
					11/13/09	14676	05485	AWARDS LTD OFR NAME TAGS		9.00		
								NOV	102.45 *			2,638.81
					12/18/09	18645	GE MONEY BANK	LATE FEE 9/18		39.99		
					12/24/09	19358	11402	GE MONEY BANK		116.49		
								DEC	156.48 *			2,795.29
					1/08/10	21018	07198	EASTERN DATA PAPER THERMAL PAPER ROLL		236.05		
					1/15/10	21791	71040	RADIO SHACK CAMERA BATTERY			36.98	
								JAN	199.07 *			2,994.36
					2/26/10	26187	68600	URBANA POLICE DEPARTM		127.77		
					2/26/10	26249	05485	AWARDS LTD S.ROYAL PLAQUE		155.98		
								FEB	283.75 *			3,278.11
					3/05/10	27154	GE MONEY BANK	REFUND CHARGE			39.99	
								MAR	39.99-*			3,238.12
					4/01/10	30190	08885	FIRST NATIONAL BANK OSTANDOFF FOOD 2/25		299.40		
								APR	299.40 *			3,537.52
					5/21/10	36118	68600	URBANA POLICE DEPARTMMISC SUPPLIES		78.70		
					5/21/10	36228	09744	ROSE CITY LABEL JR POLICE STICKERS		84.03		
								MAY	162.73 *			3,700.25
					6/01/10	37453	05180	AWARDS LIMITED A. JOHNSTON PLAQUE		156.64		
					6/01/10	37489	03310	P.F. PETTIBONE & CO. IL CITATIONS/TKTS		1,099.15		
					6/30/10	41358	08885	FIRST NATIONAL BANK OJOHNSTON RETIRE6/4		98.12		
					6/30/10	41885	68600	URBANA POLICE DEPARTM		168.76		
								JUN	1,522.67 *	5,299.89 *	76.97 *	5,222.92 *
								MAJOR TOTALS	.00 *	16,578.74 *	876.97 *	15,701.77 *

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
					7/01/09	00012	PAY	7/01/09		2,817.36		
					7/01/09	38857	ADJUST				402.48	
								JUL	2,414.88 *			2,414.88
					8/06/09	02948	PAY	8/06/09		321.94		
					8/18/09	04158	CORRECT PAY	8/6/09			321.94	
								AUG	.00 *			2,414.88
					6/25/10	40677	08069	INVENTORY TRADING COMINIT ISS/THOMPSON		35.50		
								JUN	35.50 *	3,174.80 *	724.42 *	2,450.38 *
045 4 1300-3130 COMMUNICATION SERVICES												
					9/11/09	07133	05368	BARBECK COMM GROUP INRADIO/LIGHT REPAIR		135.00		
					9/25/09	08750	60510	MOTOROLA RADIO BATTERIES		807.30		
								SEP	942.30 *			942.30
					10/23/09	12153	05368	BARBECK COMM GROUP INCAMERA REPAIR		47.50		
					10/30/09	12934	05368	BARBECK COMM GROUP INDOCKING STATION		52.50		
								OCT	100.00 *			1,042.30
					11/13/09	14678	06599	BARBECK COMMUNICATIONDOCKING STATION		57.50		
								NOV	57.50 *			1,099.80
					12/31/09	19763	60510	MOTOROLA BATTERIES		807.30		
								DEC	807.30 *			1,907.10
					1/15/10	21740	06599	BARBECK COMMUNICATION		115.00		
								JAN	115.00 *			2,022.10
					2/05/10	23978	05368	BARBECK COMM GROUP IN		30.00		
								FEB	30.00 *			2,052.10
					3/26/10	29407	06599	BARBECK COMMUNICATIONREPROGRAM USER ID		30.00		
								MAR	30.00 *			2,082.10
					4/23/10	32606	60510	MOTOROLA RADIO ANTENNAS		234.30		
					4/30/10	33345	06599	BARBECK COMMUNICATIONDOCKING STN REPAIR		172.50		
					4/30/10	33387	60510	MOTOROLA ANTENNA ADAPTORS		51.75		
								APR	458.55 *			2,540.65
					5/14/10	35172	06599	BARBECK COMMUNICATIONDOCKING STN REPAIR		230.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3130								COMMUNICATION SERVICES (CONTINUED)				
					5/21/10	36155	06599	BARBECK COMMUNICATIONCURRENT DRAW MSMNT		57.50		
								MAY	287.50 *			2,828.15
					6/04/10	37968	06599	BARBECK COMMUNICATIONRADIO/ADD OFR ID#		30.00		
								JUN	30.00 *	2,858.15 *	.00 *	2,858.15 *
045 4 1300-3210								VEHICLE SERVICE				.00
					7/31/09	07395		VEHICLE CHARGEBACK-7/09		66.06		
								JUL	66.06 *			66.06
					8/31/09	11803		VEHICLE CHARGEBACK 8/09		63.63		
								AUG	63.63 *			129.69
					9/30/09	13525		VEHICLE CHARGEBACK-9/09		69.38		
								SEP	69.38 *			199.07
					10/31/09	17580		VEHICLE CHARGEBACK-10/09		41.19		
								OCT	41.19 *			240.26
					11/30/09	21919		VEHICLE CHARGEBACK-11/09		35.08		
								NOV	35.08 *			275.34
					12/31/09	24289		VEHICLE CHARGEBACK-12/09		573.40		
								DEC	573.40 *			848.74
					1/08/10	21080	10033	SERVICEMASTER OF		150.00		
					1/31/10	26097		VEHICLE CHARGEBACK-1/10		232.95		
								JAN	382.95 *			1,231.69
					2/28/10	30764		VEHICLE CHARGEBACK-2/10		84.08		
								FEB	84.08 *			1,315.77
					3/31/10	35472		VEHICLE CHARGEBACK-3/10		80.78		
								MAR	80.78 *			1,396.55
					4/30/10	41110		VEHICLE CHARGEBACK-4/10		86.55		
								APR	86.55 *			1,483.10
					5/31/10	41160		VEHICLE CHARGEBACK-5/10		89.04		
								MAY	89.04 *			1,572.14
					6/30/10	42999		VEHICLE CHARGEBACK-6/10		84.88		
								JUN	84.88 *	1,657.02 *	.00 *	1,657.02 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3213				6/30/10	41378	16850	EQUIP. SERVICE AND REPAIR CHAMPAIGN TELEPHONE CUPD EXT 311 RESET		75.00		.00
								JUN	75.00 *	75.00 *	.00 *	75.00 *
045 4	1300-3215				7/31/09	02394	10816	FAX/TRANSCRIBER MAINT. OCE IMAGISTICS INC 7/1/09-6/30/10		636.00		.00
								JUL	636.00 *	636.00 *	.00 *	636.00 *
045 4	1300-3216				12/11/09	17998	10816	M.D.T./FAX MAINTENANCE OCE IMAGISTICS INC FAX DRUM		137.00		.00
								DEC	137.00 *	137.00 *	.00 *	137.00 *
045 4	1300-3218				9/25/09	08715	06526	IWIN FEES COMMUNICATIONS REVOLVJULY 2009		892.67		.00
								SEP	892.67 *			892.67
					10/09/09	10419	06526	COMMUNICATIONS REVOLVAUGUST 2009		892.67		1,785.34
								OCT	892.67 *			
					11/13/09	14698	06526	COMMUNICATIONS REVOLVSEPTEMBER 2009		892.67		2,678.01
								NOV	892.67 *			
					12/11/09	17977	06526	COMMUNICATIONS REVOLVOCTOBER 2009		892.67		
					12/31/09	19730	06526	COMMUNICATIONS REVOLVNOVEMBER 09		1,036.45		
								DEC	1,929.12 *			4,607.13
					2/12/10	24749	06526	COMMUNICATIONS REVOLVDECEMBER 2009		1,280.66		5,887.79
								FEB	1,280.66 *			
					3/12/10	27925	06526	COMMUNICATIONS REVOLVJANUARY 2010		1,239.69		7,127.48
								MAR	1,239.69 *			
					4/01/10	30175	06526	COMMUNICATIONS REVOLVFEB 2010		1,394.19		8,521.67
								APR	1,394.19 *			
					5/14/10	35157	06526	COMMUNICATIONS REVOLVMARCH, 2010		1,123.76		9,645.43
								MAY	1,123.76 *			
					6/04/10	37946	06526	COMMUNICATIONS REVOLVAPRIL 2010		1,122.15		
					6/30/10	41898	06526	COMMUNICATIONS REVOLVMAY 2010		1,122.15		
					6/30/10	43110	06526	COMMUNICATIONS REVOLVJUNE 2010 PD 08/13/10		935.40		
								JUN	3,179.70 *	12,825.13 *	.00 *	12,825.13 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3220							CENT.MGT.SERVICES FEE		.00 *	.00 *	.00 *
045 4	1300-3222							SHREDDER SERVICE				.00
					8/14/09	03825	10466	CONFIDENTIAL ONSITE PJULY 2009		64.48		64.48
								AUG	64.48 *			64.48
					9/11/09	07164	10466	CONFIDENTIAL ONSITE PAUGUST 2009		64.92		129.40
								SEP	64.92 *			129.40
					10/16/09	11515	10466	CONFIDENTIAL ONSITE PSEPTEMBER 2009		64.92		194.32
								OCT	64.92 *			194.32
					11/13/09	14701	10466	CONFIDENTIAL ONSITE POCTOBER 2009		129.84		324.16
								NOV	129.84 *			324.16
					12/18/09	18471	10466	CONFIDENTIAL ONSITE PNOVEMBER 2009		65.30		389.46
								DEC	65.30 *			389.46
					2/12/10	24796	10466	CONFIDENTIAL ONSITE PJANUARY 2010		129.83		519.29
								FEB	129.83 *			519.29
					3/12/10	27927	10466	CONFIDENTIAL ONSITE PFEBRUARY 2010		64.92		584.21
								MAR	64.92 *			584.21
					4/16/10	32001	10466	CONFIDENTIAL ONSITE PMARCH 2010		64.92		649.13
								APR	64.92 *			649.13
					5/14/10	35201	10466	CONFIDENTIAL ONSITE PAPRIL 2010		65.28		714.41
								MAY	65.28 *			714.41
					6/18/10	39635	10466	CONFIDENTIAL ONSITE PMAY 2010		65.72		
					6/30/10	42484	10466	CONFIDENTIAL ONSITE PJUNE 2010 PD 07/23/10		65.72		
								JUN	131.44 *	845.85 *	.00 *	845.85 *
045 4	1300-3224							FAX MAINTENANCE		.00 *	.00 *	.00 *
045 4	1300-3226							I.A.C.P. WEBSITE DUES				.00
					7/31/09	02376	09668	LOGIN/IACP NET SEMI-ANNUAL FEE		550.00		550.00
								JUL	550.00 *			550.00
					12/11/09	17992	09668	LOGIN/IACP NET 7/7/09-7/6/10		550.00		1,100.00 *
								DEC	550.00 *	1,100.00 *	.00 *	1,100.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3920							CITY INSURANCE				.00
					12/31/09	20714		ANNUAL TRANSFER		13,220.00		13,220.00
								DEC	13,220.00 *			13,220.00
					6/30/10	41616		YEAR END ADJUST			3,650.00	
								JUN	3,650.00-*	13,220.00 *	3,650.00 *	9,570.00 *
045 4	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20670		ANNUAL TRANSFER		2,000.00		2,000.00
								DEC	2,000.00 *	2,000.00 *	.00 *	2,000.00 *
045 4	1300-3930							CITY TELEPHONE				.00
					12/31/09	20874		ANNUAL TRANSFER		2,460.00		2,460.00
								DEC	2,460.00 *			2,460.00
					6/30/10	42921		YEAR END ADJUST			918.00	
								JUN	918.00-*	2,460.00 *	918.00 *	1,542.00 *
045 4	1300-3940							CITY BLDG. COPIER MAINT.				.00
					12/31/09	20761		ANNUAL TRANSFER		1,340.00		1,340.00
								DEC	1,340.00 *			1,340.00
					6/30/10	42898		YEAR END ADJUST			462.00	
								JUN	462.00-*	1,340.00 *	462.00 *	878.00 *
045 4	1300-3942							POLICE COPIER MAINT.				.00
					7/31/09	02325	08393	BUNDY BUSINESS SYSTEMUPD COPIER		124.00		124.00
								JUL	124.00 *			124.00
					8/21/09	04901	08393	BUNDY BUSINESS SYSTEM6/28-7/27/09		156.08		280.08
								AUG	156.08 *			280.08
					9/11/09	07136	08393	BUNDY BUSINESS SYSTEM7/28-8/27/09		150.00		430.08
								SEP	150.00 *			430.08
					10/23/09	12156	08393	BUNDY BUSINESS SYSTEM8/28-9/27/09		150.00		580.08
								OCT	150.00 *			580.08
					11/13/09	14682	08393	BUNDY BUSINESS SYSTEM9/28-10/27/09		150.00		730.08
								NOV	150.00 *			730.08
					12/11/09	17966	08393	BUNDY BUSINESS SYSTEM10/28-11/27/09		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)				
								DEC	150.00 *			880.08
					1/15/10	21743	08393	BUNDY BUSINESS SYSTEM11/28-12/27/09		150.00		
								JAN	150.00 *			1,030.08
					2/12/10	24783	08393	BUNDY BUSINESS SYSTEM12/28/09-1/27/10		150.00		
								FEB	150.00 *			1,180.08
					3/12/10	27922	08393	BUNDY BUSINESS SYSTEM1/28-2/27/10		150.00		
								MAR	150.00 *			1,330.08
					4/09/10	30967	08393	BUNDY BUSINESS SYSTEM2/28-3/27/10		150.00		
								APR	150.00 *			1,480.08
					5/07/10	34023	08393	BUNDY BUSINESS SYSTEM3/28-4/27/10		150.00		
								MAY	150.00 *			1,630.08
					6/11/10	39041	08393	BUNDY BUSINESS SYSTEM4/28-5/27/10		150.00		
					6/30/10	41917	08393	BUNDY BUSINESS SYSTEM5/28/10 TO 6/27/10		150.00		
								JUN	300.00 *	1,930.08 *	.00 *	1,930.08 *
045 4	1300-3950							CITY COMPUTERIZATION				.00
					12/31/09	20747		ANNUAL TRANSFER		75,800.00		
								DEC	75,800.00 *	75,800.00 *	.00 *	75,800.00 *
045 4	1300-3955							A.R.M.S. CONTRIBUTION				.00
					6/30/10	40486		YR END ADJUST GEN/L17		14,882.36		
								JUN	14,882.36 *	14,882.36 *	.00 *	14,882.36 *
045 4	1300-3958							SPECIAL POLICE S/W MAINT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	134,941.39 *	5,754.42 *	129,186.97 *
SCHOOL CROSSING GUARDS												
045 4	3100-1201							SCHOOL CROSSING GUARDS				.00
					7/20/09	01271		VOID CK			22.34	
					7/20/09	01272		VOID CK			20.09	
					7/24/09	01981	08971	CYNTHIA MANN		42.43		
								JUL	.00 *			.00
					8/13/09	03657		VOID CK			144.01	

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)				
					8/13/09	03658	VOID CK				126.06	
					8/13/09	03659	VOID CK				108.05	
					8/13/09	03660	VOID CK				161.43	
					8/13/09	03661	VOID CK				178.85	
					8/13/09	03662	VOID CK				161.43	
					8/13/09	03663	VOID CK				81.04	
					8/13/09	03664	VOID CK				178.85	
					8/13/09	03665	VOID CK				178.85	
					8/20/09	05340	RECLASS PAY 8/20			1,318.57		
								AUG	.00 *			.00
					9/03/09	06080	PAY 9/03/09			679.00		
					9/17/09	07870	PAY 9/17/09			1,900.00		
								SEP	2,579.00 *			2,579.00
					10/01/09	09322	PAY 10/01/09			2,314.50		
					10/15/09	11065	PAY 10/15/09			2,332.00		
					10/29/09	12606	PAY 10/29/09			2,300.75		
								OCT	6,947.25 *			9,526.25
					11/12/09	14316	PAY 11/12/09			2,254.00		
					11/25/09	16046	PAY 11/25/09			2,113.75		
								NOV	4,367.75 *			13,894.00
					12/10/09	17292	PAY 12/10/09			1,878.00		
					12/24/09	19060	PAY 12/24/09			2,354.00		
								DEC	4,232.00 *			18,126.00
					1/21/10	22274	PAY 1/21/10			2,174.00		
								JAN	2,174.00 *			20,300.00
					2/04/10	23627	PAY 2/04/10			2,092.50		
					2/18/10	25274	PAY 2/18/10			2,361.00		
								FEB	4,453.50 *			24,753.50
					3/04/10	26780	PAY 3/04/10			2,066.25		
					3/18/10	28439	PAY 3/18/10			2,292.00		
					3/18/10	28739	VOID CK				22.34	
					3/18/10	28740	VOID CK				20.09	
					3/18/10	28741	VOID CK				17.87	
					3/26/10	29456	08971 CYNTHIA MANN	REISSUED CHECKS		60.30		

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)				
								MAR	4,358.25 *			29,111.75
					4/01/10	29957	PAY	4/01/10		1,204.25		
					4/15/10	31629	PAY	4/15/10		2,053.75		
					4/29/10	33034	PAY	4/29/10		2,352.75		
								APR	5,610.75 *			34,722.50
					5/13/10	34766	PAY	5/13/10		2,261.25		
					5/27/10	36843	PAY	5/27/10		2,119.75		
								MAY	4,381.00 *			39,103.50
					6/10/10	38595	PAY	6/10/10		2,054.50		
					6/24/10	40201	PAY	6/24/10		238.00		
								JUN	2,292.50 *	42,817.30 *	1,421.30 *	41,396.00 *
045 4	3100-1850							FICA/SS				.00
					12/31/09	20792	ANNUAL TRANSFER			4,080.00		
								DEC	4,080.00 *			4,080.00
					6/30/10	42860	C09 STD CHARGE				478.00	
								JUN	478.00-*	4,080.00 *	478.00 *	3,602.00 *
								MAJOR TOTALS	.00 *	46,897.30 *	1,899.30 *	44,998.00 *

SCHOOL CROSSING GUARDS												
045 4	3200-2050							MISC. SUPPLIES				.00
					10/02/09	09757	64600	RAY O'HERRON AND COMPSCHOOL CRS. GUARDS		187.96		
					10/09/09	10448	64600	RAY O'HERRON AND COMPCROSSING GRD.EQUIP		232.29		
								OCT	420.25 *			420.25
					5/14/10	35211	27100	GALLS, AN ARAMARK COMRAINCOATS		22.08		
								MAY	22.08 *	442.33 *	.00 *	442.33 *
								MAJOR TOTALS	.00 *	442.33 *	.00 *	442.33 *

SCHOOL CROSSING GUARDS												
045 4	3300-3920							CITY INSURANCE				.00
					12/31/09	20715	ANNUAL TRANSFER			2,730.00		
								DEC	2,730.00 *			2,730.00
					6/30/10	41617	YEAR END ADJUST				754.00	
								JUN	754.00-*	2,730.00 *	754.00 *	1,976.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	3300-3925				12/31/09	20671		TRANSFER-WORKER'S COMP ANNUAL TRANSFER	200.00 *	200.00 *	.00 *	200.00 *
								MAJOR TOTALS	.00 *	2,930.00 *	754.00 *	2,176.00 *
METER PATROL												
045 4	4100-1102							PARKING ENFORCEMENT SUPV.				.00
					7/09/09	00542	PAY	7/09/09		1,599.76		
					7/23/09	01655	PAY	7/23/09		1,638.40		
								JUL	3,238.16 *			3,238.16
					8/06/09	02949	PAY	8/06/09		1,638.40		
					8/20/09	04514	PAY	8/20/09		1,638.40		
								AUG	3,276.80 *			6,514.96
					9/03/09	06081	PAY	9/03/09		1,638.40		
					9/08/09	06895	7 HOUR ACCRUAL			143.00		
					9/17/09	07871	PAY	9/17/09		1,638.40		
								SEP	3,419.80 *			9,934.76
					10/01/09	09323	PAY	10/01/09		1,638.40		
					10/15/09	11066	PAY	10/15/09		1,638.40		
					10/29/09	12607	PAY	10/29/09		1,638.40		
								OCT	4,915.20 *			14,849.96
					11/12/09	14317	PAY	11/12/09		1,638.40		
					11/25/09	16047	PAY	11/25/09		1,638.40		
								NOV	3,276.80 *			18,126.76
					12/10/09	17293	PAY	12/10/09		1,638.40		
					12/24/09	19061	PAY	12/24/09		1,638.40		
								DEC	3,276.80 *			21,403.56
					1/07/10	20199	PAY	1/07/10		1,638.40		
					1/21/10	22275	PAY	1/21/10		3,078.40		
					1/21/10	22959	MAX TO BUDGET ADJUST OT				1,443.00	
								JAN	3,273.80 *			24,677.36
					2/04/10	23628	PAY	2/04/10		3,596.16		
					2/04/10	23914	MAX TO BUDGET, ADJUST OT				1,961.00	

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)				
					2/18/10	25275	PAY	2/18/10		1,440.00		
								FEB	3,075.16 *			27,752.52
					3/04/10	26781	PAY	3/04/10		1,440.00		
					3/18/10	28440	PAY	3/18/10		1,440.00		
								MAR	2,880.00 *			30,632.52
					4/01/10	29958	PAY	4/01/10		1,440.00		
					4/15/10	31630	PAY	4/15/10		1,440.00		
					4/29/10	33035	PAY	4/29/10		1,440.00		
								APR	4,320.00 *			34,952.52
					5/13/10	34767	PAY	5/13/10		1,440.00		
					5/27/10	36844	PAY	5/27/10		1,440.00		
								MAY	2,880.00 *			37,832.52
					6/10/10	38596	PAY	6/10/10		1,440.00		
					6/24/10	40202	PAY	6/24/10		1,440.00		
								JUN	2,880.00 *	44,116.52 *	3,404.00 *	40,712.52 *
045 4	4100-1104							PARKING ENFORCEMENT OFF. (2)				.00
					7/09/09	00543	PAY	7/09/09		1,909.52		
					7/23/09	01656	PAY	7/23/09		1,956.00		
								JUL	3,865.52 *			3,865.52
					8/06/09	02950	PAY	8/06/09		1,956.00		
					8/20/09	04515	PAY	8/20/09		1,956.00		
								AUG	3,912.00 *			7,777.52
					9/03/09	06082	PAY	9/03/09		1,956.00		
					9/08/09	06896	7 HOUR ACCRUAL			171.00		
					9/17/09	07872	PAY	9/17/09		1,956.00		
								SEP	4,083.00 *			11,860.52
					10/01/09	09324	PAY	10/01/09		1,956.01		
					10/15/09	11067	PAY	10/15/09		1,956.00		
					10/29/09	12608	PAY	10/29/09		1,956.00		
								OCT	5,868.01 *			17,728.53
					11/12/09	14318	PAY	11/12/09		1,956.00		
					11/25/09	16048	PAY	11/25/09		1,956.00		

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)				
								NOV	3,912.00 *			21,640.53
					12/10/09	17294	PAY	12/10/09		1,956.00		
					12/24/09	19062	PAY	12/24/09		1,956.01		
								DEC	3,912.01 *			25,552.54
					1/07/10	20200	PAY	1/07/10		1,956.00		
					1/21/10	22276	PAY	1/21/10		1,956.00		
								JAN	3,912.00 *			29,464.54
					2/04/10	23629	PAY	2/04/10		1,956.00		
					2/18/10	25276	PAY	2/18/10		1,956.00		
								FEB	3,912.00 *			33,376.54
					3/04/10	26782	PAY	3/04/10		1,956.00		
					3/18/10	28441	PAY	3/18/10		1,956.00		
								MAR	3,912.00 *			37,288.54
					4/01/10	29959	PAY	4/01/10		1,956.00		
					4/15/10	31631	PAY	4/15/10		1,956.00		
					4/29/10	33036	PAY	4/29/10		1,956.00		
								APR	5,868.00 *			43,156.54
					5/13/10	34768	PAY	5/13/10		1,956.00		
					5/27/10	36845	PAY	5/27/10		1,956.00		
								MAY	3,912.00 *			47,068.54
					6/10/10	38597	PAY	6/10/10		1,956.00		
					6/24/10	40203	PAY	6/24/10		1,956.00		
								JUN	3,912.00 *	50,980.54 *	.00 *	50,980.54 *
045 4	4100-1204							PARKING ENFORCEMENT PART-TIME				.00
					7/09/09	00544	PAY	7/09/09		2,073.80		
					7/23/09	01657	PAY	7/23/09		2,149.42		
								JUL	4,223.22 *			4,223.22
					8/06/09	02951	PAY	8/06/09		2,125.81		
					8/20/09	04516	PAY	8/20/09		2,078.56		
								AUG	4,204.37 *			8,427.59
					9/03/09	06083	PAY	9/03/09		2,149.42		

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)				
					9/08/09	06897		7 HOUR ACCRUAL		229.00		
					9/17/09	07873	PAY	9/17/09		2,090.37		
									SEP	4,468.79	*	12,896.38
					10/01/09	09325	PAY	10/01/09		2,149.42		
					10/15/09	11068	PAY	10/15/09		2,119.90		
					10/29/09	12609	PAY	10/29/09		2,149.42		
									OCT	6,418.74	*	19,315.12
					11/12/09	14319	PAY	11/12/09		2,066.75		
					11/25/09	16049	PAY	11/25/09		2,173.04		
									NOV	4,239.79	*	23,554.91
					12/10/09	17295	PAY	12/10/09		2,119.90		
					12/24/09	19063	PAY	12/24/09		2,149.42		
									DEC	4,269.32	*	27,824.23
					1/07/10	20201	PAY	1/07/10		2,019.51		
					1/21/10	22277	PAY	1/21/10		1,795.12		
					1/21/10	22958	MAX TO BUDGET	ADJUST OT		1,443.00		
									JAN	5,257.63	*	33,081.86
					2/04/10	23630	PAY	2/04/10		1,818.74		
					2/04/10	23915	MAX TO BUDGET,	ADJUST OT		1,961.00		
					2/18/10	25277	PAY	2/18/10		1,795.13		
									FEB	5,574.87	*	38,656.73
					3/04/10	26783	PAY	3/04/10		1,795.12		
					3/18/10	28442	PAY	3/18/10		1,795.12		
									MAR	3,590.24	*	42,246.97
					4/01/10	29960	PAY	4/01/10		1,795.12		
					4/15/10	31632	PAY	4/15/10		1,677.02		
					4/29/10	33037	PAY	4/29/10		1,795.12		
									APR	5,267.26	*	47,514.23
					5/13/10	34769	PAY	5/13/10		1,747.88		
					5/27/10	36846	PAY	5/27/10		1,795.12		
									MAY	3,543.00	*	51,057.23
					6/10/10	38598	PAY	6/10/10		1,818.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1204				6/24/10	40204	PAY	PARKING ENFORCEMENT PART-TIME 6/24/10	(CONTINUED)			
									JUN	3,613.86 *	1,795.12 54,671.09 *	.00 * 54,671.09 *
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
					7/09/09	00545	PAY	7/09/09			127.03	
					7/23/09	01658	PAY	7/23/09			154.38	
									JUL	281.41 *		281.41
					8/06/09	02952	PAY	8/06/09			154.38	
					8/20/09	04517	PAY	8/20/09			154.38	
									AUG	308.76 *		590.17
					9/03/09	06084	PAY	9/03/09			154.38	
					9/08/09	06898	7 HOUR ACCRUAL				11.00	
					9/17/09	07874	PAY	9/17/09			153.44	
									SEP	318.82 *		908.99
					10/01/09	09326	PAY	10/01/09			154.38	
					10/15/09	11069	PAY	10/15/09			154.38	
					10/29/09	12610	PAY	10/29/09			154.38	
									OCT	463.14 *		1,372.13
					11/12/09	14320	PAY	11/12/09			154.38	
					11/25/09	16050	PAY	11/25/09			154.38	
									NOV	308.76 *		1,680.89
					12/10/09	17296	PAY	12/10/09			156.98	
					12/24/09	19064	PAY	12/24/09			154.38	
									DEC	311.36 *		1,992.25
					1/07/10	20202	PAY	1/07/10			160.05	
					1/21/10	22278	PAY	1/21/10			154.38	
									JAN	314.43 *		2,306.68
					2/04/10	23631	PAY	2/04/10			146.88	

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)				
					2/18/10	25278	PAY	2/18/10		88.84		
								FEB	235.72 *			2,542.40
					3/04/10	26784	PAY	3/04/10		85.06		
					3/18/10	28443	PAY	3/18/10		88.84		
								MAR	173.90 *			2,716.30
					4/01/10	29961	PAY	4/01/10		88.84		
					4/15/10	31633	PAY	4/15/10		87.90		
					4/29/10	33038	PAY	4/29/10		88.84		
								APR	265.58 *			2,981.88
					5/13/10	34770	PAY	5/13/10		88.84		
					5/27/10	36847	PAY	5/27/10		88.84		
								MAY	177.68 *			3,159.56
					6/10/10	38599	PAY	6/10/10		87.90		
					6/24/10	40205	PAY	6/24/10		88.84		
								JUN	176.74 *	3,336.30 *	.00 *	3,336.30 *
045 4 4100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20835	ANNUAL TRANSFER			21,930.00		
								DEC	21,930.00 *			21,930.00
					6/30/10	42952	YEAR END ADJUST				3,232.00	
								JUN	3,232.00-*	21,930.00 *	3,232.00 *	18,698.00 *
045 4 4100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20793	ANNUAL TRANSFER			25,700.00		
								DEC	25,700.00 *			25,700.00
					6/30/10	42861	C09 STD CHARGE				3,009.00	
								JUN	3,009.00-*	25,700.00 *	3,009.00 *	22,691.00 *
								MAJOR TOTALS	.00 *	200,734.45 *	9,645.00 *	191,089.45 *
METER PATROL												
045 4 4200-2140								UNIFORMS AND EQUIPMENT				.00
					8/21/09	04939	64600 RAY O'HERRON AND COMP	METER PATROL		109.75		
					8/28/09	05530	64600 RAY O'HERRON AND COMP	METER PATROL UNIF.		136.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
								AUG	245.98 *			245.98
					9/11/09	07208	64600	RAY O'HERRON AND COMP		222.22		
					9/25/09	08752	64600	RAY O'HERRON AND COMP		31.00		
								SEP	253.22 *			499.20
					10/09/09	10385	05368	BARBECK COMM GROUP INB.JONES-EARPIECE		45.00		
								OCT	45.00 *			544.20
					12/24/09	19268	12422	CONNIE JOHNSON		81.78		
					12/24/09	19269	10593	REBECCA JONES		100.75		
								DEC	182.53 *			726.73
					2/05/10	24042	84000	TROY'S UNIFORMS OF IL		24.00		
					2/12/10	24833	64600	RAY O'HERRON AND COMP		121.00		
					2/26/10	26310	64600	RAY O'HERRON AND COMP		81.31		
								FEB	226.31 *			953.04
					4/09/10	30978	01617	HEEL TO TOE PKG ENFRMNT SHOES		115.00		
								APR	115.00 *	1,068.04 *	.00 *	1,068.04 *
								MAJOR TOTALS	.00 *	1,068.04 *	.00 *	1,068.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4300-3210							METER PATROL VEHICLE SERVICE				.00
					7/31/09	07396		VEHICLE CHARGEBACK-7/09		2,042.18		2,042.18
								JUL	2,042.18 *			2,042.18
					8/31/09	11804		VEHICLE CHARGEBACK 8/09		443.89		
								AUG	443.89 *			2,486.07
					9/30/09	13526		VEHICLE CHARGEBACK-9/09		553.67		
								SEP	553.67 *			3,039.74
					10/31/09	17581		VEHICLE CHARGEBACK-10/09		560.45		
								OCT	560.45 *			3,600.19
					11/30/09	21920		VEHICLE CHARGEBACK-11/09		302.24		
								NOV	302.24 *			3,902.43
					12/31/09	24290		VEHICLE CHARGEBACK-12/09		273.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 4300-3210								VEHICLE SERVICE (CONTINUED)				
								DEC	273.17 *			4,175.60
					1/31/10	26098		VEHICLE CHARGEBACK-1/10		881.54		5,057.14
								JAN	881.54 *			5,057.14
					2/28/10	30765		VEHICLE CHARGEBACK-2/10		428.10		5,485.24
								FEB	428.10 *			5,485.24
					3/31/10	35473		VEHICLE CHARGEBACK-3/10		1,506.58		6,991.82
								MAR	1,506.58 *			6,991.82
					4/30/10	41111		VEHICLE CHARGEBACK-4/10		354.93		7,346.75
								APR	354.93 *			7,346.75
					5/31/10	41161		VEHICLE CHARGEBACK-5/10		624.15		7,970.90
								MAY	624.15 *			7,970.90
					6/30/10	43000		VEHICLE CHARGEBACK-6/10		1,077.53		9,048.43 *
								JUN	1,077.53 *	9,048.43 *	.00 *	9,048.43 *
045 4 4300-3920								CITY INSURANCE				.00
					12/31/09	20716		ANNUAL TRANSFER		3,290.00		3,290.00
								DEC	3,290.00 *			3,290.00
					6/30/10	41618		YEAR END ADJUST			908.00	2,382.00 *
								JUN	908.00-*	3,290.00 *	908.00 *	2,382.00 *
045 4 4300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20672		ANNUAL TRANSFER		190.00		190.00 *
								DEC	190.00 *	190.00 *	.00 *	190.00 *
								MAJOR TOTALS	.00 *	12,528.43 *	908.00 *	11,620.43 *
ANIMAL CONTROL												
045 4 5100-1105								ANIMAL CONTROL WARDEN				.00
					7/09/09	00546	PAY	7/09/09		1,299.84		
					7/23/09	01659	PAY	7/23/09		1,331.20		
								JUL	2,631.04 *			2,631.04
					8/06/09	02953	PAY	8/06/09		1,331.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5100-1105							ANIMAL CONTROL WARDEN (CONTINUED)				
					8/20/09	04518	PAY	8/20/09	AUG	2,662.40 *	1,331.20	5,293.44
					9/03/09	06085	PAY	9/03/09			1,331.20	
					9/08/09	06899	7 HOUR ACCRUAL				116.00	
					9/17/09	07875	PAY	9/17/09	SEP	2,778.40 *	1,331.20	8,071.84
					10/01/09	09327	PAY	10/01/09			1,331.20	
					10/15/09	11070	PAY	10/15/09			1,331.20	
					10/29/09	12611	PAY	10/29/09	OCT	3,993.60 *	1,331.20	12,065.44
					11/12/09	14321	PAY	11/12/09			1,331.20	
					11/25/09	16051	PAY	11/25/09	NOV	2,662.40 *	1,331.20	14,727.84
					12/10/09	17297	PAY	12/10/09			1,331.20	
					12/24/09	19065	PAY	12/24/09	DEC	2,662.40 *	1,331.20	17,390.24
					1/07/10	20203	PAY	1/07/10			1,331.20	
					1/21/10	22279	PAY	1/21/10	JAN	2,662.40 *	1,331.20	20,052.64
					2/04/10	23632	PAY	2/04/10			1,331.20	
					2/18/10	25279	PAY	2/18/10	FEB	2,662.40 *	1,331.20	22,715.04
					3/04/10	26785	PAY	3/04/10			1,331.20	
					3/18/10	28444	PAY	3/18/10	MAR	2,662.40 *	1,331.20	25,377.44
					4/01/10	29962	PAY	4/01/10			1,331.20	
					4/15/10	31634	PAY	4/15/10			1,331.20	
					4/29/10	33039	PAY	4/29/10	APR	3,993.60 *	1,331.20	29,371.04
					5/13/10	34771	PAY	5/13/10			1,331.20	
					5/27/10	36848	PAY	5/27/10	MAY	2,662.40 *	1,331.20	32,033.44
					6/10/10	38600	PAY	6/10/10			1,331.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1105								ANIMAL CONTROL WARDEN (CONTINUED)				
					6/24/10	40206	PAY 6/24/10			1,331.20		
								JUN	2,662.40 *	34,695.84 *	.00 *	34,695.84 *
045 4 5100-1203								ANIMAL WARDEN-PART TIME				.00
										.00 *	.00 *	.00 *
045 4 5100-1300								OVERTIME				.00
					9/03/09	06695	ACCRUE COMP TIME			1,180.35		
					9/03/09	06698	CORRECT				1,180.35	
					9/08/09	06867	7 HOUR ACCRUAL			4.00		
								SEP	4.00 *	1,184.35 *	1,180.35 *	4.00 *
045 4 5100-1600								LONGEVITY				.00
					7/09/09	00547	PAY 7/09/09			77.99		
					7/23/09	01660	PAY 7/23/09			79.87		
								JUL	157.86 *			157.86
					8/06/09	02954	PAY 8/06/09			79.87		
					8/20/09	04519	PAY 8/20/09			79.87		
								AUG	159.74 *			317.60
					9/03/09	06086	PAY 9/03/09			79.87		
					9/08/09	06900	7 HOUR ACCRUAL			8.00		
					9/17/09	07876	PAY 9/17/09			79.87		
								SEP	167.74 *			485.34
					10/01/09	09328	PAY 10/01/09			82.54		
					10/15/09	11071	PAY 10/15/09			93.18		
					10/29/09	12612	PAY 10/29/09			93.18		
								OCT	268.90 *			754.24
					11/12/09	14322	PAY 11/12/09			93.18		
					11/25/09	16052	PAY 11/25/09			93.18		
								NOV	186.36 *			940.60
					12/10/09	17298	PAY 12/10/09			93.18		
					12/24/09	19066	PAY 12/24/09			93.18		
								DEC	186.36 *			1,126.96
					1/07/10	20204	PAY 1/07/10			93.18		
					1/21/10	22280	PAY 1/21/10			93.18		

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)				
								JAN	186.36 *			1,313.32
					2/04/10	23633	PAY	2/04/10		93.18		
					2/18/10	25280	PAY	2/18/10		93.18		
								FEB	186.36 *			1,499.68
					3/04/10	26786	PAY	3/04/10		93.18		
					3/18/10	28445	PAY	3/18/10		93.18		
								MAR	186.36 *			1,686.04
					4/01/10	29963	PAY	4/01/10		93.18		
					4/15/10	31635	PAY	4/15/10		93.18		
					4/29/10	33040	PAY	4/29/10		93.18		
								APR	279.54 *			1,965.58
					5/13/10	34772	PAY	5/13/10		93.18		
					5/27/10	36849	PAY	5/27/10		93.18		
								MAY	186.36 *			2,151.94
					6/10/10	38601	PAY	6/10/10		93.18		
					6/24/10	40207	PAY	6/24/10		93.18		
								JUN	186.36 *	2,338.30 *	.00 *	2,338.30 *
045 4	5100-1800							EMPLOYEE INSURANCE				.00
					12/31/09	20836	ANNUAL TRANSFER			7,310.00		
								DEC	7,310.00 *			7,310.00
					6/30/10	42953	YEAR END ADJUST				1,077.79	
								JUN	1,077.79-*	7,310.00 *	1,077.79 *	6,232.21 *
045 4	5100-1850							TRANSFER, IMRF PENSION				.00
					12/31/09	20794	ANNUAL TRANSFER			7,640.00		
								DEC	7,640.00 *			7,640.00
					6/30/10	42862	C09 STD CHARGE				894.00	
								JUN	894.00-*	7,640.00 *	894.00 *	6,746.00 *
								MAJOR TOTALS	.00 *	53,168.49 *	3,152.14 *	50,016.35 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ANIMAL CONTROL												
045 4	5200-2140							UNIFORMS AND EQUIPMENT				.00
					1/29/10	23088	08885	FIRST NATIONAL BANK OMENARDS-SAFETY EQU		51.33		
								JAN	51.33 *	51.33 *	.00 *	51.33 *
								MAJOR TOTALS	.00 *	51.33 *	.00 *	51.33 *
ANIMAL CONTROL												
045 4	5300-3070							CLOTHING ALLOWANCE				.00
					4/01/10	30260	08069	INVENTORY TRADING COMUNIFORM SHIRTS		130.75		
								APR	130.75 *	130.75 *	.00 *	130.75 *
045 4	5300-3210							VEHICLE SERVICE				.00
					7/31/09	07413		VEHICLE CHARGEBACK-7/09		281.65		
								JUL	281.65 *			281.65
					8/31/09	11822		VEHICLE CHARGEBACK 8/09		158.09		
								AUG	158.09 *			439.74
					9/30/09	13543		VEHICLE CHARGEBACK-9/09		107.27		
								SEP	107.27 *			547.01
					10/31/09	17599		VEHICLE CHARGEBACK-10/09		217.20		
								OCT	217.20 *			764.21
					11/30/09	21937		VEHICLE CHARGEBACK-11/09		105.96		
								NOV	105.96 *			870.17
					12/31/09	24307		VEHICLE CHARGEBACK-12/09		161.72		
								DEC	161.72 *			1,031.89
					1/31/10	26115		VEHICLE CHARGEBACK-1/10		1,243.12		
								JAN	1,243.12 *			2,275.01
					2/28/10	30783		VEHICLE CHARGEBACK-2/10		231.68		
								FEB	231.68 *			2,506.69
					3/31/10	35490		VEHICLE CHARGEBACK-3/10		177.28		
								MAR	177.28 *			2,683.97
					4/30/10	41128		VEHICLE CHARGEBACK-4/10		201.70		

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)				
								APR	201.70 *			2,885.67
					5/31/10	41178		VEHICLE CHARGEBACK-5/10		183.89		
								MAY	183.89 *			3,069.56
					6/30/10	43018		VEHICLE CHARGEBACK-6/10		244.75		
								JUN	244.75 *	3,314.31 *	.00 *	3,314.31 *
045 4 5300-3610								DOG IMPOUNDMENT				.00
					7/17/09	01127	09910	CHAMPAIGN COUNTY ANIMJULY 09	JUL	2,971.67 *	2,971.67	2,971.67
					8/07/09	03294	09910	CHAMPAIGN COUNTY ANIMAUG. 09	AUG	2,971.67 *	2,971.67	5,943.34
					9/11/09	07152	09910	CHAMPAIGN COUNTY ANIMSEP.	SEP	2,971.67 *	2,971.67	8,915.01
					10/09/09	10396	09910	CHAMPAIGN COUNTY ANIMOCT.	OCT	2,971.67 *	2,971.67	11,886.68
					11/06/09	13730	09910	CHAMPAIGN COUNTY ANIMNOV.	NOV	2,971.67 *	2,971.67	14,858.35
					12/04/09	16829	09910	CHAMPAIGN COUNTY ANIMDEC.	DEC	2,971.67 *	2,971.67	17,830.02
					1/08/10	21007	09910	CHAMPAIGN COUNTY ANIMJAN. 2010	JAN	2,911.67 *	2,911.67	20,741.69
					2/05/10	23981	09910	CHAMPAIGN COUNTY ANIMFEB.	FEB	2,911.67 *	2,911.67	23,653.36
					3/05/10	27243	09910	CHAMPAIGN COUNTY ANIMMARCH 2010	MAR	2,911.67 *	2,911.67	26,565.03
					4/09/10	30969	09910	CHAMPAIGN COUNTY ANIMAPRIL	APR	2,911.67 *	2,911.67	29,476.70
					5/07/10	34025	09910	CHAMPAIGN COUNTY ANIMMAY	MAY	2,911.67 *	2,911.67	32,388.37
					6/04/10	37974	09910	CHAMPAIGN COUNTY ANIMJUNE	JUN	2,911.67 *	2,911.67	
										35,300.04 *	.00 *	35,300.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3620								AN. CARCASS DISPOSAL, CONT.				.00
					9/25/09	08787	10663	WELDON TERMITE & PESTJULY & AUGUST 2009		437.00		
								SEP	437.00 *			437.00
					10/23/09	12228	10663	WELDON TERMITE & PESTSEPTEMBER 2009		266.00		
								OCT	266.00 *			703.00
					11/20/09	15551	10663	WELDON TERMITE & PESTOCTOBER 2009		323.00		
								NOV	323.00 *			1,026.00
					12/18/09	18560	10663	WELDON TERMITE & PESTNOVEMBER 2009		190.00		
								DEC	190.00 *			1,216.00
					1/22/10	22718	10663	WELDON TERMITE & PESTDECEMBER 2009		95.00		
								JAN	95.00 *			1,311.00
					3/19/10	28879	10663	WELDON TERMITE & PESTFEBRUARY 2010		57.00		
								MAR	57.00 *			1,368.00
					4/16/10	32066	10663	WELDON TERMITE & PESTMARCH 2010		133.00		
								APR	133.00 *			1,501.00
					5/21/10	36255	10663	WELDON TERMITE & PESTAPRIL 2010		152.00		
								MAY	152.00 *			1,653.00
					6/18/10	39708	10663	WELDON TERMITE & PESTMAY 2010		228.00		
					6/30/10	42195	10663	WELDON TERMITE & PESTJUNE 2010		247.00		
								JUN	475.00 *	2,128.00 *	.00 *	2,128.00 *
045 4 5300-3920								CITY INSURANCE				.00
					12/31/09	20717		ANNUAL TRANSFER		2,020.00		
								DEC	2,020.00 *			2,020.00
					6/30/10	41619		YEAR END ADJUST			558.00	
								JUN	558.00-*	2,020.00 *	558.00 *	1,462.00 *
045 4 5300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20673		ANNUAL TRANSFER		200.00		
								DEC	200.00 *	200.00 *	.00 *	200.00 *
								MAJOR TOTALS	.00 *	43,093.10 *	558.00 *	42,535.10 *
1838								TRANSACTIONS	.00	8,430,165.49	435,518.28	7,994,647.21
								FUND TOTALS	.00	8,430,165.49	435,518.28	7,994,647.21

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE												
050 1	1100-1100							FIRE CHIEF				.00
					7/09/09	00548	PAY	7/09/09		3,978.08		
					7/23/09	01661	PAY	7/23/09		4,074.40		
								JUL	8,052.48 *			8,052.48
					8/06/09	02955	PAY	8/06/09		4,074.40		
					8/20/09	04520	PAY	8/20/09		4,074.40		
								AUG	8,148.80 *			16,201.28
					9/03/09	06087	PAY	9/03/09		4,074.40		
					9/08/09	06701	7 HR ACCRUAL	FIRE		357.00		
					9/17/09	07877	PAY	9/17/09		4,074.40		
								SEP	8,505.80 *			24,707.08
					10/01/09	09329	PAY	10/01/09		4,074.40		
					10/15/09	11072	PAY	10/15/09		4,074.40		
					10/29/09	12613	PAY	10/29/09		4,074.40		
								OCT	12,223.20 *			36,930.28
					11/12/09	14323	PAY	11/12/09		4,074.40		
					11/25/09	16053	PAY	11/25/09		4,074.40		
								NOV	8,148.80 *			45,079.08
					12/10/09	17299	PAY	12/10/09		4,074.40		
					12/24/09	19067	PAY	12/24/09		4,074.40		
								DEC	8,148.80 *			53,227.88
					1/07/10	20205	PAY	1/07/10		4,074.40		
					1/21/10	22281	PAY	1/21/10		4,074.40		
								JAN	8,148.80 *			61,376.68
					2/04/10	23634	PAY	2/04/10		4,074.40		
					2/18/10	25281	PAY	2/18/10		4,074.40		
								FEB	8,148.80 *			69,525.48
					3/04/10	26787	PAY	3/04/10		4,074.40		
					3/18/10	28446	PAY	3/18/10		4,074.40		
								MAR	8,148.80 *			77,674.28
					4/01/10	29964	PAY	4/01/10		4,074.40		
					4/15/10	31636	PAY	4/15/10		4,074.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100								FIRE CHIEF (CONTINUED)				
					4/29/10	33041	PAY	4/29/10		4,074.40		
								APR	12,223.20 *			89,897.48
					5/13/10	34773	PAY	5/13/10		4,074.40		
					5/27/10	36850	PAY	5/27/10		4,074.40		
								MAY	8,148.80 *			98,046.28
					6/10/10	38602	PAY	6/10/10		4,074.40		
					6/24/10	40208	PAY	6/24/10		4,074.40		
								JUN	8,148.80 *	106,195.08 *	.00 *	106,195.08 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/09/09	00549	PAY	7/09/09		9,151.36		
					7/23/09	01662	PAY	7/23/09		9,401.28		
								JUL	18,552.64 *			18,552.64
					8/06/09	02956	PAY	8/06/09		9,401.28		
					8/20/09	04521	PAY	8/20/09		9,401.28		
								AUG	18,802.56 *			37,355.20
					9/03/09	06088	PAY	9/03/09		9,401.28		
					9/08/09	06702	7 HR ACCRUAL FIRE			875.00		
					9/17/09	07878	PAY	9/17/09		9,401.28		
								SEP	19,677.56 *			57,032.76
					10/01/09	09330	PAY	10/01/09		9,401.28		
					10/15/09	11073	PAY	10/15/09		9,401.28		
					10/29/09	12614	PAY	10/29/09		9,401.28		
								OCT	28,203.84 *			85,236.60
					11/12/09	14324	PAY	11/12/09		9,401.28		
					11/25/09	16054	PAY	11/25/09		9,401.28		
								NOV	18,802.56 *			104,039.16
					12/10/09	17300	PAY	12/10/09		9,401.28		
					12/24/09	19068	PAY	12/24/09		9,401.28		
								DEC	18,802.56 *			122,841.72
					1/07/10	20206	PAY	1/07/10		9,401.28		
					1/07/10	20894	MAX TO BUDGET, ADJUST OT			6,000.00		
					1/21/10	22282	PAY	1/21/10		9,401.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1101							DIVISION OFFICER (3) (CONTINUED)				
					1/21/10	22950		MAX TO BUDGET, ADJUST OT	JAN	25,399.56 *	597.00	148,241.28
					2/04/10	23635	PAY	2/04/10			9,401.28	
					2/04/10	23905		MAX TO BUDGET, ADJUST OT			597.00	
					2/18/10	25282	PAY	2/18/10	FEB	19,399.56 *	9,401.28	167,640.84
					3/04/10	26788	PAY	3/04/10			9,401.28	
					3/04/10	29244		ADJUST OT FOR VACANCIES			597.00	
					3/18/10	28447	PAY	3/18/10			9,401.28	
					3/18/10	29249		ADJUST OT FOR VACANCY	MAR	19,996.56 *	597.00	187,637.40
					4/01/10	29965	PAY	4/01/10			9,401.28	
					4/01/10	30374		MAX BUDGET, ADJUST OT			597.00	
					4/15/10	31637	PAY	4/15/10			9,401.28	
					4/29/10	33042	PAY	4/29/10			9,401.28	
					4/29/10	35938		CREDIT VACANCY TO OT	APR	29,397.84 *	597.00	217,035.24
					5/13/10	34774	PAY	5/13/10			9,401.28	
					5/13/10	35962		ACCRUE COMP TIME			597.00	
					5/27/10	36851	PAY	5/27/10	MAY	19,399.56 *	9,401.28	236,434.80
					6/10/10	38603	PAY	6/10/10			9,401.28	
					6/24/10	40209	PAY	6/24/10			9,401.28	
									JUN	18,802.56 *	255,237.36 *	255,237.36 *
050 1	1100-1102							PREV./ED. OFFICER				.00
					7/09/09	00550	PAY	7/09/09			2,945.92	
					7/23/09	01663	PAY	7/23/09	JUL	5,963.52 *	3,017.60	5,963.52
					8/06/09	02957	PAY	8/06/09			3,017.60	
					8/20/09	04522	PAY	8/20/09			2,414.08	
									AUG	5,431.68 *		11,395.20
					9/03/09	06089	PAY	9/03/09			3,017.60	
					9/08/09	06703		7 HR ACCRUAL FIRE			271.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1102							PREV./ED. OFFICER				
					9/17/09	07879	PAY	9/17/09		3,017.60		
								(CONTINUED)				
								SEP	6,306.20 *			17,701.40
					10/01/09	09331	PAY	10/01/09		3,017.60		
					10/15/09	11074	PAY	10/15/09		3,017.60		
					10/29/09	12615	PAY	10/29/09		3,017.60		
								OCT	9,052.80 *			26,754.20
					11/12/09	14325	PAY	11/12/09		3,017.60		
					11/25/09	16055	PAY	11/25/09		3,017.60		
								NOV	6,035.20 *			32,789.40
					12/10/09	17301	PAY	12/10/09		3,017.60		
					12/24/09	19069	PAY	12/24/09		3,017.60		
								DEC	6,035.20 *			38,824.60
					1/07/10	20207	PAY	1/07/10		3,017.60		
					1/21/10	22283	PAY	1/21/10		3,017.60		
								JAN	6,035.20 *			44,859.80
					2/04/10	23636	PAY	2/04/10		3,017.60		
					2/18/10	25283	PAY	2/18/10		11,501.07		
					2/18/10	25474	MAX TO BUDGET				8,407.00	
								FEB	6,111.67 *			50,971.47
					3/04/10	29245	ADJUST OT FOR VACANCIES			3,093.00		
					3/18/10	29250	ADJUST OT FOR VACANCY			3,093.00		
								MAR	6,186.00 *			57,157.47
					4/01/10	30375	MAX BUDGET, ADJUST OT			3,093.00		
					4/15/10	31839	ADJUST VACANCY/OT			3,094.00		
					4/29/10	35939	CREDIT VACANCY TO OT			3,093.00		
								APR	9,280.00 *			66,437.47
					5/13/10	35963	ACCRUE COMP TIME			3,093.00		
					5/27/10	37136	MAX TO BUDGET, ADJUST OT			3,093.00		
								MAY	6,186.00 *			72,623.47
					6/09/10	39147	MAX TO BUDGET ADJUST OT			3,093.00		
					6/24/10	40423	MAX TO BUDGET ADJUST OT			3,093.00		
								JUN	6,186.00 *	87,216.47 *	8,407.00 *	78,809.47 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1103								PREV./ED. OFFICER				.00
					1/21/10	22951		MAX TO BUDGET, ADJUST OT			597.00	
					1/21/10	22952		CORRECT ENTRY		597.00		
									JAN	.00 *	597.00 *	.00 *
050 1 1100-1104								FIREFIGHTER (37)				.00
					10/29/09	13169		VACANCY ADJUST		523.00		
					10/29/09	18111		CORRECT ENTRY			523.00	
									OCT	.00 *		.00
					5/27/10	36852		PAY 5/27/10		1,423.20		
					5/27/10	37137		MAX TO BUDGET, ADJUST OT			1,423.20	
									MAY	.00 *	1,946.20 *	.00 *
050 1 1100-1105								CAPTAINS (3)				.00
					7/09/09	00551		PAY 7/09/09		7,331.05		
					7/23/09	01664		PAY 7/23/09		7,558.50		
									JUL	14,889.55 *		14,889.55
					8/06/09	02958		PAY 8/06/09		7,558.50		
					8/20/09	04523		PAY 8/20/09		7,558.50		
									AUG	15,117.00 *		30,006.55
					9/03/09	06090		PAY 9/03/09		7,558.50		
					9/08/09	06704		7 HR ACCRUAL FIRE		661.00		
					9/17/09	07880		PAY 9/17/09		7,558.50		
									SEP	15,778.00 *		45,784.55
					10/01/09	09332		PAY 10/01/09		7,558.50		
					10/15/09	11075		PAY 10/15/09		7,558.50		
					10/29/09	12616		PAY 10/29/09		7,558.50		
									OCT	22,675.50 *		68,460.05
					11/12/09	14326		PAY 11/12/09		7,558.50		
					11/25/09	16056		PAY 11/25/09		7,558.50		
									NOV	15,117.00 *		83,577.05
					12/10/09	17302		PAY 12/10/09		7,558.50		
					12/24/09	19070		PAY 12/24/09		7,558.50		
									DEC	15,117.00 *		98,694.05
					1/07/10	20208		PAY 1/07/10		7,558.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1105								CAPTAINS (3)				
					1/21/10	22284	PAY	1/21/10		7,601.23		
								(CONTINUED)				
								JAN	15,159.73 *			113,853.78
					2/04/10	23637	PAY	2/04/10		7,558.03		
					2/18/10	25284	PAY	2/18/10		7,558.03		
								FEB	15,116.06 *			128,969.84
					3/04/10	26789	PAY	3/04/10		7,558.03		
					3/18/10	28448	PAY	3/18/10		9,593.23		
					3/18/10	28449	PAY	3/18/10			2,035.20	
								MAR	15,116.06 *			144,085.90
					4/01/10	29966	PAY	4/01/10		7,558.03		
					4/15/10	31638	PAY	4/15/10		7,303.63		
					4/29/10	33043	PAY	4/29/10		7,558.03		
								APR	22,419.69 *			166,505.59
					5/13/10	34775	PAY	5/13/10		7,558.03		
					5/27/10	36853	PAY	5/27/10		8,044.02		
								MAY	15,602.05 *			182,107.64
					6/10/10	38604	PAY	6/10/10		7,558.50		
					6/24/10	40210	PAY	6/24/10		7,558.50		
								JUN	15,117.00 *	199,259.84 *	2,035.20 *	197,224.64 *
050 1 1100-1107								LIEUTENANTS (12)				.00
					7/09/09	00552	PAY	7/09/09		27,594.05		
					7/23/09	01665	PAY	7/23/09		28,449.54		
								JUL	56,043.59 *			56,043.59
					8/06/09	02959	PAY	8/06/09		28,449.54		
					8/20/09	04524	PAY	8/20/09		28,449.54		
								AUG	56,899.08 *			112,942.67
					9/03/09	06091	PAY	9/03/09		28,449.55		
					9/08/09	06705	7 HR ACCRUAL FIRE			2,489.00		
					9/17/09	07881	PAY	9/17/09		28,449.54		
								SEP	59,388.09 *			172,330.76
					10/01/09	09333	PAY	10/01/09		28,405.96		
					10/15/09	11076	PAY	10/15/09		27,926.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1107								LIEUTENANTS (12)				(CONTINUED)
					10/29/09	12617	PAY	10/29/09		27,926.58		
					10/29/09	13168	VACANCY ADJUST			597.00		
								OCT	84,856.12 *			257,186.88
					11/12/09	14327	PAY	11/12/09		28,449.54		
					11/25/09	16057	PAY	11/25/09		28,449.54		
								NOV	56,899.08 *			314,085.96
					12/10/09	17303	PAY	12/10/09		28,449.54		
					12/24/09	19071	PAY	12/24/09		28,449.54		
								DEC	56,899.08 *			370,985.04
					1/07/10	20209	PAY	1/07/10		28,449.54		
					1/21/10	22285	PAY	1/21/10		28,449.54		
								JAN	56,899.08 *			427,884.12
					2/04/10	23638	PAY	2/04/10		28,449.54		
					2/18/10	25285	PAY	2/18/10		28,449.54		
								FEB	56,899.08 *			484,783.20
					3/04/10	26790	PAY	3/04/10		28,449.54		
					3/18/10	28450	PAY	3/18/10		28,449.54		
								MAR	56,899.08 *			541,682.28
					4/01/10	29967	PAY	4/01/10		28,144.49		
					4/15/10	31639	PAY	4/15/10		28,449.54		
					4/29/10	33044	PAY	4/29/10		28,449.55		
								APR	85,043.58 *			626,725.86
					5/13/10	34776	PAY	5/13/10		28,449.54		
					5/27/10	36854	PAY	5/27/10		28,449.54		
								MAY	56,899.08 *			683,624.94
					6/10/10	38605	PAY	6/10/10		28,449.54		
					6/24/10	40211	PAY	6/24/10		28,449.54		
								JUN	56,899.08 *	740,524.02 *	.00 *	740,524.02 *
050 1 1100-1109								ENGINEERS (15)				.00
					7/09/09	00553	PAY	7/09/09		32,100.75		
					7/23/09	01666	PAY	7/23/09		33,100.15		
								JUL	65,200.90 *			65,200.90
					8/06/09	02960	PAY	8/06/09		33,100.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1109							ENGINEERS (15)				
					8/20/09	04525	PAY	8/20/09		33,100.13		
								(CONTINUED)				
								AUG	66,200.28 *			131,401.18
					9/03/09	06092	PAY	9/03/09		33,100.15		
					9/08/09	06706	7 HR	ACCRUAL FIRE		2,891.00		
					9/17/09	07882	PAY	9/17/09		33,100.15		
								SEP	69,091.30 *			200,492.48
					10/01/09	09334	PAY	10/01/09		33,100.15		
					10/15/09	11077	PAY	10/15/09		33,100.15		
					10/29/09	12618	PAY	10/29/09		33,100.15		
								OCT	99,300.45 *			299,792.93
					11/12/09	14328	PAY	11/12/09		33,100.15		
					11/25/09	16058	PAY	11/25/09		33,100.15		
								NOV	66,200.30 *			365,993.23
					12/10/09	17304	PAY	12/10/09		33,100.15		
					12/24/09	19072	PAY	12/24/09		33,100.15		
								DEC	66,200.30 *			432,193.53
					1/07/10	20210	PAY	1/07/10		33,100.00		
					1/21/10	22286	PAY	1/21/10		33,100.00		
								JAN	66,200.00 *			498,393.53
					2/04/10	23639	PAY	2/04/10		32,128.96		
					2/04/10	23906	MAX TO BUDGET,	ADJUST OT		906.00		
					2/18/10	25286	PAY	2/18/10		33,100.00		
								FEB	66,134.96 *			564,528.49
					3/04/10	26791	PAY	3/04/10		33,099.99		
					3/18/10	28451	PAY	3/18/10		33,100.00		
								MAR	66,199.99 *			630,728.48
					4/01/10	29968	PAY	4/01/10		33,100.00		
					4/15/10	31640	PAY	4/15/10		33,100.00		
					4/29/10	33045	PAY	4/29/10		33,100.00		
								APR	99,300.00 *			730,028.48
					5/13/10	34777	PAY	5/13/10		33,099.99		
					5/27/10	36855	PAY	5/27/10		40,153.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1109								ENGINEERS (15) 5/27/10 37138 MAX TO BUDGET, ADJUST OT	(CONTINUED)			
									MAY	66,134.17 *	7,119.00	796,162.65
					6/10/10	38606	PAY	6/10/10			33,099.99	
					6/24/10	40212	PAY	6/24/10			33,100.00	
									JUN	66,199.99 *	869,481.64 *	862,362.64 *
050 1 1100-1110								CAPTAINS (3) 1/2 YEAR				.00
										.00 *	.00 *	.00 *
050 1 1100-1111								FIREFIGHTERS (22)				.00
					7/09/09	00554	PAY	7/09/09			38,531.96	
					7/23/09	01667	PAY	7/23/09			39,715.73	
									JUL	78,247.69 *		78,247.69
					8/06/09	02961	PAY	8/06/09			39,715.74	
					8/20/09	04526	PAY	8/20/09			39,715.74	
									AUG	79,431.48 *		157,679.17
					9/03/09	06093	PAY	9/03/09			39,715.74	
					9/08/09	06707	7 HR ACCRUAL FIRE				3,475.00	
					9/17/09	07883	PAY	9/17/09			39,715.74	
									SEP	82,906.48 *		240,585.65
					10/01/09	09335	PAY	10/01/09			39,715.74	
					10/15/09	11078	PAY	10/15/09			39,715.74	
					10/29/09	12619	PAY	10/29/09			39,715.74	
					10/29/09	18110	MAX BUDGET ADJUST OT				523.00	
									OCT	119,670.22 *		360,255.87
					11/12/09	14329	PAY	11/12/09			39,715.74	
					11/25/09	16059	PAY	11/25/09			39,715.72	
									NOV	79,431.46 *		439,687.33
					12/10/09	17305	PAY	12/10/09			39,715.71	
					12/24/09	19073	PAY	12/24/09			39,715.74	
									DEC	79,431.45 *		519,118.78
					1/07/10	20211	PAY	1/07/10			39,715.74	
					1/21/10	22287	PAY	1/21/10			39,715.74	
									JAN	79,431.48 *		598,550.26
					2/04/10	23640	PAY	2/04/10			39,319.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1111								FIREFIGHTERS (22)				(CONTINUED)
					2/04/10	23907		MAX TO BUDGET, ADJUST OT		396.00		
					2/18/10	25287	PAY	2/18/10		39,715.74		
									FEB	79,431.00 *		677,981.26
					3/04/10	26792	PAY	3/04/10		39,715.73		
					3/18/10	28452	PAY	3/18/10		39,715.73		
									MAR	79,431.46 *		757,412.72
					4/01/10	29969	PAY	4/01/10		39,715.73		
					4/15/10	31641	PAY	4/15/10		39,715.74		
					4/29/10	33046	PAY	4/29/10		39,715.74		
									APR	119,147.21 *		876,559.93
					5/13/10	34778	PAY	5/13/10		39,715.74		
					5/27/10	36856	PAY	5/27/10		37,896.05		
					5/27/10	37139		MAX TO BUDGET, ADJUST OT		1,423.20		
									MAY	79,034.99 *		955,594.92
					6/09/10	39148		MAX TO BUDGET ADJUST OT		1,819.00		
					6/10/10	38607	PAY	6/10/10		37,896.06		
					6/24/10	40213	PAY	6/24/10		37,896.06		
					6/24/10	40424		MAX TO BUDGET ADJUST OT		1,819.00		
									JUN	79,430.12 *	1,035,025.04 *	.00 * 1,035,025.04 *
050 1 1100-1112								ENGINEERS (15) 1/2 YEAR				.00
										.00 *	.00 *	.00 *
050 1 1100-1113								ADMIN. ASSISTANT II				.00
					7/09/09	00555	PAY	7/09/09		1,464.72		
					7/23/09	01668	PAY	7/23/09		1,500.01		
									JUL	2,964.73 *		2,964.73
					8/06/09	02962	PAY	8/06/09		1,500.00		
					8/20/09	04527	PAY	8/20/09		1,500.00		
									AUG	3,000.00 *		5,964.73
					9/03/09	06094	PAY	9/03/09		1,500.00		
					9/08/09	06708		7 HR ACCRUAL FIRE		131.00		
					9/17/09	07884	PAY	9/17/09		1,500.00		
									SEP	3,131.00 *		9,095.73
					10/01/09	09336	PAY	10/01/09		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1113								ADMIN. ASSISTANT II				
								(CONTINUED)				
					10/15/09	11079	PAY	10/15/09		1,500.00		
					10/29/09	12620	PAY	10/29/09		1,500.00		
								OCT	4,500.00 *			13,595.73
					11/12/09	14330	PAY	11/12/09		1,500.00		
					11/25/09	16060	PAY	11/25/09		1,500.00		
								NOV	3,000.00 *			16,595.73
					12/10/09	17306	PAY	12/10/09		1,500.00		
					12/24/09	19074	PAY	12/24/09		1,500.01		
								DEC	3,000.01 *			19,595.74
					1/07/10	20212	PAY	1/07/10		1,500.00		
					1/21/10	22288	PAY	1/21/10		1,500.01		
								JAN	3,000.01 *			22,595.75
					2/04/10	23641	PAY	2/04/10		1,500.01		
					2/18/10	25288	PAY	2/18/10		1,500.00		
								FEB	3,000.01 *			25,595.76
					3/04/10	26793	PAY	3/04/10		1,500.01		
					3/18/10	28453	PAY	3/18/10		1,500.01		
								MAR	3,000.02 *			28,595.78
					4/01/10	29970	PAY	4/01/10		1,500.00		
					4/15/10	31642	PAY	4/15/10		1,500.00		
					4/29/10	33047	PAY	4/29/10		1,500.00		
								APR	4,500.00 *			33,095.78
					5/13/10	34779	PAY	5/13/10		1,500.00		
					5/27/10	36857	PAY	5/27/10		1,500.01		
								MAY	3,000.01 *			36,095.79
					6/10/10	38608	PAY	6/10/10		1,500.01		
					6/24/10	40214	PAY	6/24/10		1,500.01		
								JUN	3,000.02 *	39,095.81 *	.00 *	39,095.81 *
050 1 1100-1115								P-T SECRETERIAL				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1150							PREV/ED INSPECTOR (U/I)				.00
					7/09/09	00556	PAY	7/09/09		2,151.92		
					7/23/09	01669	PAY	7/23/09		2,204.00		
								JUL	4,355.92	*		4,355.92
					8/06/09	02963	PAY	8/06/09		2,204.00		
					8/20/09	04528	PAY	8/20/09		2,204.00		
								AUG	4,408.00	*		8,763.92
					9/03/09	06095	PAY	9/03/09		2,204.00		
					9/08/09	06709	7 HR ACCRUAL FIRE			193.00		
					9/17/09	07885	PAY	9/17/09		2,204.00		
								SEP	4,601.00	*		13,364.92
					10/01/09	09337	PAY	10/01/09		2,204.00		
					10/15/09	11080	PAY	10/15/09		2,204.00		
					10/29/09	12621	PAY	10/29/09		2,204.00		
								OCT	6,612.00	*		19,976.92
					11/12/09	14331	PAY	11/12/09		2,204.00		
					11/25/09	16061	PAY	11/25/09		2,204.00		
								NOV	4,408.00	*		24,384.92
					12/10/09	17307	PAY	12/10/09		2,204.00		
					12/24/09	19075	PAY	12/24/09		2,204.00		
								DEC	4,408.00	*		28,792.92
					1/07/10	20213	PAY	1/07/10		2,204.00		
					1/21/10	22289	PAY	1/21/10		2,204.00		
								JAN	4,408.00	*		33,200.92
					2/04/10	23642	PAY	2/04/10		2,204.00		
					2/18/10	25289	PAY	2/18/10		2,204.00		
								FEB	4,408.00	*		37,608.92
					3/04/10	26794	PAY	3/04/10		2,204.00		
					3/18/10	28454	PAY	3/18/10		2,204.00		
								MAR	4,408.00	*		42,016.92
					4/01/10	29971	PAY	4/01/10		2,204.00		
					4/15/10	31643	PAY	4/15/10		2,204.00		
					4/29/10	33048	PAY	4/29/10		2,204.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1150								PREV/ED INSPECTOR (U/I)	(CONTINUED)			
									APR	6,612.00 *		48,628.92
					5/13/10	34780	PAY	5/13/10		2,204.00		
					5/27/10	36858	PAY	5/27/10		2,204.00		
									MAY	4,408.00 *		53,036.92
					6/10/10	38609	PAY	6/10/10		2,204.00		
					6/24/10	40215	PAY	6/24/10		2,204.00		
									JUN	4,408.00 *	57,444.92 *	57,444.92 *
											.00 *	
050 1 1100-1300								OVERTIME				.00
					7/09/09	00557	PAY	7/09/09		10,041.82		
					7/23/09	01670	PAY	7/23/09		18,298.88		
									JUL	28,340.70 *		28,340.70
					8/06/09	02964	PAY	8/06/09		20,636.32		
					8/20/09	04529	PAY	8/20/09		18,723.08		
									AUG	39,359.40 *		67,700.10
					9/03/09	06096	PAY	9/03/09		9,715.71		
					9/03/09	06613	ACCRUE COMP TIME			3,248.33		
					9/04/09	08398	TRAINING 9/2 - 9/4				9,491.33	
					9/04/09	25891	CORRECT MABAS REIMB			1,938.83		
					9/08/09	06699	7 HR ACCRUAL FIRE			1,171.00		
					9/17/09	07886	PAY	9/17/09		16,817.51		
					9/17/09	08367	ACCRUE COMP TIME			62.12		
					9/18/09	18274	MABAS TR 9/14 TO 9/18				2,586.71	
									SEP	20,875.46 *		88,575.56
					10/01/09	09338	PAY	10/01/09		10,594.39		
					10/15/09	11081	PAY	10/15/09		12,063.51		
					10/15/09	11380	ACCRUE COMP TIME				1,761.39	
					10/16/09	11613	CHAMPAIGN PARK DIST 8/8-8/9				200.00	
					10/29/09	12622	PAY	10/29/09		13,578.14		
					10/29/09	13167	ACCRUE COMP TIME				736.57	
					10/29/09	13170	VACANCY ADJUST				1,120.00	
					10/30/09	25894	MABAS REIMB. 10/30				1,228.03	
									OCT	31,190.05 *		119,765.61
					11/12/09	14332	PAY	11/12/09		13,769.57		
					11/12/09	15437	ACCRUE COMP TIME			369.53		

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)				
					11/13/09	14935	J.GILL & CO-CRYSTAL LAKE	9/17			1,937.23	
					11/13/09	15572	I.T.T.F. TRAINING	11/13			2,083.07	
					11/13/09	15574	MABAS TR.	11/13			1,679.04	
					11/25/09	16062	PAY	11/25/09		7,937.54		
					11/26/09	16681	ACCRUE COMP TIME				448.17	
								NOV	15,929.13 *			135,694.74
					12/10/09	17308	PAY	12/10/09		15,377.65		
					12/10/09	17816	ACCRUE COMP TIME			1,179.47		
					12/24/09	19076	PAY	12/24/09		6,832.11		
					12/24/09	19498	ACCRUE COMP TIME				2,777.60	
					12/31/09	20395	ADJUST MABAS OT			19.36		
								DEC	20,630.99 *			156,325.73
					1/07/10	20214	PAY	1/07/10		19,557.34		
					1/07/10	20893	ACCRUE COMP TIME			1,345.63		
					1/07/10	20895	MAX TO BUDGET, ADJUST OT				6,000.00	
					1/21/10	22290	PAY	1/21/10		8,586.41		
					1/21/10	22949	ACCRUE COMP TIME				545.46	
					1/21/10	22953	CORRECT ENTRY				597.00	
								JAN	22,346.92 *			178,672.65
					2/04/10	23643	PAY	2/04/10		4,794.35		
					2/04/10	23904	ACCRUE COMP TIME				1,174.75	
					2/04/10	23908	MAX TO BUDGET, ADJUST OT				1,899.00	
					2/05/10	24082	PAY	2/05/10		291.49		
					2/08/10	24227	AUTO CLUB INS-GOTCHA	12/27/09			481.10	
					2/18/10	25290	PAY	2/18/10		8,194.56		
					2/18/10	25472	ACCRUE COMP TIME				708.35	
					2/18/10	25475	MAX TO BUDGET			8,407.00		
								FEB	17,424.20 *			196,096.85
					3/04/10	26795	PAY	3/04/10		4,728.36		
					3/04/10	29242	ACCRUE COMP TIME				879.82	
					3/04/10	29243	ADJUST OT FOR VACANCIES				3,690.00	
					3/18/10	28455	PAY	3/18/10		7,908.41		
					3/18/10	29247	ACCRUE COMP TIME				1,416.79	
					3/18/10	29248	ADJUST OT FOR VACANCY				3,690.00	
								MAR	2,960.16 *			199,057.01
					4/01/10	29972	PAY	4/01/10		9,195.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1300								OVERTIME (CONTINUED)				
					4/01/10	30373		ACCRUE COMP TIME		815.29		
					4/01/10	30376		MAX BUDGET, ADJUST OT			3,690.00	
					4/15/10	31644		PAY 4/15/10		7,619.61		
					4/15/10	31838		ACCRUE COMP TIME		25.22		
					4/15/10	31840		ADJUST VACANCY/OT			3,094.00	
					4/29/10	33049		PAY 4/29/10		9,675.42		
					4/29/10	35936		ACCRUE COMP TIME		737.72		
					4/29/10	35940		CREDIT VACANCY TO OT			3,690.00	
								APR	17,594.49 *			216,651.50
					5/01/10	35977		ADJUST MABAS REIMB.		70.95		
					5/13/10	34781		PAY 5/13/10		11,713.70		
					5/13/10	35960		ACCRUE COMP TIME		296.91		
					5/13/10	35964		ACCRUE COMP TIME			3,690.00	
					5/21/10	39397		ITTF PREDERGAST TRAINING			1,199.80	
					5/27/10	36859		PAY 5/27/10		8,975.12		
					5/27/10	37135		ACCRUE COMP TIME			1,026.35	
					5/27/10	37140		MAX TO BUDGET, ADJUST OT		4,026.00		
								MAY	19,166.53 *			235,818.03
					6/09/10	39145		ACCRUE COMP TIME		1,300.17		
					6/09/10	39149		MAX TO BUDGET ADJUST OT			4,912.00	
					6/10/10	38610		PAY 6/10/10		19,210.40		
					6/14/10	39239		PAY 6/14/10		940.34		
					6/24/10	40216		PAY 6/24/10		12,654.86		
					6/24/10	40421		ACCRUE COMP TIME		648.40		
					6/24/10	40425		MAX TO BUDGET ADJUST OT			4,912.00	
					6/30/10	40473		YR END ACCRUE PAYROLL		14,060.00		
					6/30/10	41689		GO FAR EVENTS-IL MARATHON 5/1			818.00	
					6/30/10	43191		MABAS TR OT			4,937.66	
								JUN	33,234.51 *	348,153.76 *	79,101.22 *	269,052.54 *
050 1 1100-1302								UPGRADE PAY				.00
					7/09/09	00558		PAY 7/09/09		1,256.45		
					7/23/09	01671		PAY 7/23/09		10,075.90		
					7/28/09	02092		CORRECT NEWCOMB PAYROLL			8,577.87	
								JUL	2,754.48 *			2,754.48
					8/06/09	02965		PAY 8/06/09		1,683.79		
					8/20/09	04530		PAY 8/20/09		1,507.49		
								AUG	3,191.28 *			5,945.76
					9/03/09	06097		PAY 9/03/09		1,053.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1302							UPGRADE PAY				
					9/08/09	06700	7 HR ACCRUAL FIRE	(CONTINUED)		71.00		
					9/17/09	07887	PAY 9/17/09			1,045.44		
								SEP	2,169.64 *			8,115.40
					10/01/09	09339	PAY 10/01/09			470.11		
					10/15/09	11082	PAY 10/15/09			854.60		
					10/29/09	12623	PAY 10/29/09			937.66		
								OCT	2,262.37 *			10,377.77
					11/12/09	14333	PAY 11/12/09			972.05		
					11/12/09	14334	PAY 11/12/09				4.60	
					11/25/09	16063	PAY 11/25/09			959.13		
								NOV	1,926.58 *			12,304.35
					12/10/09	17309	PAY 12/10/09			1,646.24		
					12/24/09	19077	PAY 12/24/09			951.19		
								DEC	2,597.43 *			14,901.78
					1/07/10	20215	PAY 1/07/10			1,693.14		
					1/21/10	22291	PAY 1/21/10			1,352.05		
								JAN	3,045.19 *			17,946.97
					2/04/10	23644	PAY 2/04/10			998.49		
					2/18/10	25291	PAY 2/18/10			1,258.58		
								FEB	2,257.07 *			20,204.04
					3/04/10	26796	PAY 3/04/10			1,264.53		
					3/18/10	28456	PAY 3/18/10			1,108.85		
								MAR	2,373.38 *			22,577.42
					4/01/10	29973	PAY 4/01/10			938.04		
					4/15/10	31645	PAY 4/15/10			1,262.15		
					4/29/10	33050	PAY 4/29/10			1,576.43		
					4/29/10	33051	PAY 4/29/10				15.36	
								APR	3,761.26 *			26,338.68
					5/13/10	34782	PAY 5/13/10			1,075.94		
					5/27/10	36860	PAY 5/27/10			881.62		
								MAY	1,957.56 *			28,296.24
					6/10/10	38611	PAY 6/10/10			1,308.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1 1100-1302								UPGRADE PAY (CONTINUED)					
					6/24/10	40217	PAY 6/24/10		JUN	2,877.03 *	1,568.35 39,771.10 *	8,597.83 *	31,173.27 *
050 1 1100-1303								T.R.TRAINING REIMBURSABLE		.00 *	.00 *	.00 *	
050 1 1100-1320								SICK LEAVE INCENTIVE		.00 *	.00 *	.00 *	
050 1 1100-1500								HOLIDAY PAY				.00	
					7/23/09	01672	PAY 7/23/09		JUL	12,326.38 *	12,326.38		12,326.38
					9/17/09	07888	PAY 9/17/09		SEP	12,384.17 *	12,384.17		24,710.55
					11/25/09	16064	PAY 11/25/09		NOV	12,419.10 *	12,419.10		37,129.65
					12/10/09	17310	PAY 12/10/09		DEC	12,419.10 *	12,419.10		49,548.75
					1/07/10	20216	PAY 1/07/10		JAN	24,405.90 *	24,405.90		73,954.65
					3/04/10	26797	PAY 3/04/10		MAR	12,155.64 *	12,155.64		86,110.29
					4/15/10	31646	PAY 4/15/10		APR	12,261.23 *	12,261.23		98,371.52
					6/10/10	38612	PAY 6/10/10		JUN	12,036.97 *	12,036.97 110,408.49 *	.00 *	110,408.49 *
050 1 1100-1600								LONGEVITY/STEP				.00	
					7/09/09	00559	PAY 7/09/09				12,214.30		
					7/23/09	01673	PAY 7/23/09		JUL	24,862.91 *	12,648.61		24,862.91
					8/06/09	02966	PAY 8/06/09				12,720.96		
					8/20/09	04531	PAY 8/20/09				12,791.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1		1100-1600						LONGEVITY/STEP				
								(CONTINUED)				
								AUG	25,512.25 *			50,375.16
					9/03/09	06098	PAY	9/03/09		12,859.30		
					9/08/09	06710	7 HR	ACCRUAL FIRE		1,209.00		
					9/17/09	07889	PAY	9/17/09		13,096.20		
								SEP	27,164.50 *			77,539.66
					10/01/09	09340	PAY	10/01/09		13,022.59		
					10/15/09	11083	PAY	10/15/09		13,094.07		
					10/29/09	12624	PAY	10/29/09		13,028.35		
								OCT	39,145.01 *			116,684.67
					11/12/09	14335	PAY	11/12/09		13,732.69		
					11/25/09	16065	PAY	11/25/09		13,394.64		
								NOV	27,127.33 *			143,812.00
					12/10/09	17311	PAY	12/10/09		13,340.01		
					12/24/09	19078	PAY	12/24/09		13,441.47		
								DEC	26,781.48 *			170,593.48
					1/07/10	20217	PAY	1/07/10		13,525.17		
					1/21/10	22292	PAY	1/21/10		13,574.85		
								JAN	27,100.02 *			197,693.50
					2/04/10	23645	PAY	2/04/10		13,422.67		
					2/18/10	25292	PAY	2/18/10		13,612.94		
								FEB	27,035.61 *			224,729.11
					3/04/10	26798	PAY	3/04/10		13,612.94		
					3/18/10	28457	PAY	3/18/10		13,612.94		
								MAR	27,225.88 *			251,954.99
					4/01/10	29974	PAY	4/01/10		13,629.77		
					4/15/10	31647	PAY	4/15/10		13,961.01		
					4/29/10	33052	PAY	4/29/10		14,164.44		
								APR	41,755.22 *			293,710.21
					5/13/10	34783	PAY	5/13/10		14,229.90		
					5/27/10	36861	PAY	5/27/10		14,156.22		
								MAY	28,386.12 *			322,096.33
					6/10/10	38613	PAY	6/10/10		13,713.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1600								LONGEVITY/STEP				
					6/24/10	40218	PAY	6/24/10		13,713.23		
								(CONTINUED)				
								JUN	27,426.45 *	349,522.78 *	.00 *	349,522.78 *
050 1 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/09/09	00560	PAY	7/09/09		572.13		
					7/23/09	01674	PAY	7/23/09		719.73		
								JUL	1,291.86 *			1,291.86
					8/06/09	02967	PAY	8/06/09		719.73		
					8/20/09	04532	PAY	8/20/09		695.59		
								AUG	1,415.32 *			2,707.18
					9/03/09	06099	PAY	9/03/09		719.73		
					9/08/09	06711	7 HR ACCRUAL FIRE			67.00		
					9/17/09	07890	PAY	9/17/09		719.73		
								SEP	1,506.46 *			4,213.64
					10/01/09	09341	PAY	10/01/09		719.73		
					10/15/09	11084	PAY	10/15/09		719.73		
					10/29/09	12625	PAY	10/29/09		719.73		
								OCT	2,159.19 *			6,372.83
					11/12/09	14336	PAY	11/12/09		719.73		
					11/25/09	16066	PAY	11/25/09		719.73		
								NOV	1,439.46 *			7,812.29
					12/10/09	17312	PAY	12/10/09		719.73		
					12/24/09	19079	PAY	12/24/09		719.73		
								DEC	1,439.46 *			9,251.75
					1/07/10	20218	PAY	1/07/10		719.73		
					1/21/10	22293	PAY	1/21/10		719.73		
								JAN	1,439.46 *			10,691.21
					2/04/10	23646	PAY	2/04/10		719.73		
					2/18/10	25293	PAY	2/18/10		659.38		
								FEB	1,379.11 *			12,070.32
					3/04/10	26799	PAY	3/04/10		599.03		
					3/18/10	28458	PAY	3/18/10		665.15		
								MAR	1,264.18 *			13,334.50
					4/01/10	29975	PAY	4/01/10		665.15		

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)				
					4/15/10	31648	PAY	4/15/10		665.15		
					4/29/10	33053	PAY	4/29/10		665.15		
								APR	1,995.45 *			15,329.95
					5/13/10	34784	PAY	5/13/10		665.15		
					5/27/10	36862	PAY	5/27/10		665.15		
								MAY	1,330.30 *			16,660.25
					6/10/10	38614	PAY	6/10/10		665.15		
					6/24/10	40219	PAY	6/24/10		665.15		
								JUN	1,330.30 *	17,990.55 *	.00 *	17,990.55 *
050 1 1100-1700								EDUCATIONAL INCENTIVE				.00
					7/09/09	00561	PAY	7/09/09		1,600.00		
								JUL	1,600.00 *			1,600.00
					8/20/09	04533	PAY	8/20/09		1,600.00		
								AUG	1,600.00 *			3,200.00
					11/25/09	16067	PAY	11/25/09		4,450.00		
								NOV	4,450.00 *			7,650.00
					2/18/10	25294	PAY	2/18/10		450.00		
								FEB	450.00 *			8,100.00
					3/18/10	28459	PAY	3/18/10		900.00		
								MAR	900.00 *			9,000.00
					5/13/10	34785	PAY	5/13/10		800.00		
								MAY	800.00 *			9,800.00
					6/10/10	38615	PAY	6/10/10		1,600.00		
								JUN	1,600.00 *	11,400.00 *	.00 *	11,400.00 *
050 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20837	ANNUAL TRANSFER			431,470.00		
								DEC	431,470.00 *			431,470.00
					6/30/10	42954	YEAR END ADJUST				63,599.00	
								JUN	63,599.00-*	431,470.00 *	63,599.00 *	367,871.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1850				12/31/09	20795		TRANSFER, IMRF PENSION ANNUAL TRANSFER	DEC 31,650.00 *	31,650.00		.00
					6/30/10	42863	C09	STD CHARGE	JUN 3,705.00-*	31,650.00 *	3,705.00 *	31,650.00
												27,945.00 *
050 1	1100-1852				12/31/09	20776		TRANSFER, FIRE PENSION ANNUAL TRANSFER	DEC 1,380,730.00 *	1,380,730.00		.00
					6/30/10	43240		YR END ADJUST	JUN 8,650.29-*	1,380,730.00 *	8,650.29 *	1,380,730.00
												1,372,079.71 *
050 1	1100-1975				7/09/09	00562	46300	INTERNAL REVENUE SERVPAY	7/09/09	266.01		.00
					7/09/09	00563	05035	STATE UNIVERSITIES REPAY	7/09/09	1,333.39		
					7/23/09	01675	46300	INTERNAL REVENUE SERVPAY	7/23/09	306.44		
					7/23/09	01676	05035	STATE UNIVERSITIES REPAY	7/23/09	1,501.61		
									JUL 3,407.45 *			3,407.45
					8/06/09	02968	46300	INTERNAL REVENUE SERVPAY	8/06/09	305.37		
					8/06/09	02969	05035	STATE UNIVERSITIES REPAY	8/06/09	1,227.69		
					8/20/09	04534	46300	INTERNAL REVENUE SERVPAY	8/20/09	293.21		
					8/20/09	04535	05035	STATE UNIVERSITIES REPAY	8/20/09	1,466.75		
									AUG 3,293.02 *			6,700.47
					9/03/09	06100	46300	INTERNAL REVENUE SERVPAY	9/03/09	266.84		
					9/03/09	06101	05035	STATE UNIVERSITIES REPAY	9/03/09	1,209.06		
					9/08/09	06712		7 HR ACCRUAL FIRE		181.00		
					9/17/09	07891	46300	INTERNAL REVENUE SERVPAY	9/17/09	325.05		
					9/17/09	07892	05035	STATE UNIVERSITIES REPAY	9/17/09	1,625.53		
									SEP 3,607.48 *			10,307.95
					10/01/09	09342	46300	INTERNAL REVENUE SERVPAY	10/01/09	257.45		
					10/01/09	09343	05035	STATE UNIVERSITIES REPAY	10/01/09	1,236.36		
					10/15/09	11085	46300	INTERNAL REVENUE SERVPAY	10/15/09	257.56		
					10/15/09	11086	05035	STATE UNIVERSITIES REPAY	10/15/09	1,222.43		
					10/29/09	12626	46300	INTERNAL REVENUE SERVPAY	10/29/09	285.00		
					10/29/09	12627	05035	STATE UNIVERSITIES REPAY	10/29/09	1,320.49		
									OCT 4,579.29 *			14,887.24
					11/12/09	14337	46300	INTERNAL REVENUE SERVPAY	11/12/09	264.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1975							TRANSFER, PENSION (U/I)				
								(CONTINUED)				
					11/12/09	14338	05035	STATE UNIVERSITIES REPAY	11/12/09	1,301.96		
					11/25/09	16068	46300	INTERNAL REVENUE SERVPAY	11/25/09	327.31		
					11/25/09	16069	05035	STATE UNIVERSITIES REPAY	11/25/09	1,552.46		
								NOV	3,446.31	*		18,333.55
					12/10/09	17313	46300	INTERNAL REVENUE SERVPAY	12/10/09	303.45		
					12/10/09	17314	05035	STATE UNIVERSITIES REPAY	12/10/09	1,469.07		
					12/24/09	19080	46300	INTERNAL REVENUE SERVPAY	12/24/09	285.83		
					12/24/09	19081	05035	STATE UNIVERSITIES REPAY	12/24/09	1,337.31		
								DEC	3,395.66	*		21,729.21
					1/07/10	20219	46300	INTERNAL REVENUE SERVPAY	1/07/10	336.48		
					1/07/10	20220	05035	STATE UNIVERSITIES REPAY	1/07/10	1,556.30		
					1/21/10	22294	46300	INTERNAL REVENUE SERVPAY	1/21/10	292.42		
					1/21/10	22295	05035	STATE UNIVERSITIES REPAY	1/21/10	1,329.20		
								JAN	3,514.40	*		25,243.61
					2/04/10	23647	46300	INTERNAL REVENUE SERVPAY	2/04/10	255.97		
					2/04/10	23648	05035	STATE UNIVERSITIES REPAY	2/04/10	1,224.53		
					2/18/10	25295	46300	INTERNAL REVENUE SERVPAY	2/18/10	273.61		
					2/18/10	25296	05035	STATE UNIVERSITIES REPAY	2/18/10	1,298.93		
								FEB	3,053.04	*		28,296.65
					3/04/10	26800	46300	INTERNAL REVENUE SERVPAY	3/04/10	281.66		
					3/04/10	26801	05035	STATE UNIVERSITIES REPAY	3/04/10	1,343.13		
					3/18/10	28460	46300	INTERNAL REVENUE SERVPAY	3/18/10	259.07		
					3/18/10	28461	05035	STATE UNIVERSITIES REPAY	3/18/10	1,245.79		
								MAR	3,129.65	*		31,426.30
					4/01/10	29976	46300	INTERNAL REVENUE SERVPAY	4/01/10	277.63		
					4/01/10	29977	05035	STATE UNIVERSITIES REPAY	4/01/10	1,220.27		
					4/15/10	31649	46300	INTERNAL REVENUE SERVPAY	4/15/10	287.88		
					4/15/10	31650	05035	STATE UNIVERSITIES REPAY	4/15/10	1,379.38		
					4/29/10	33054	46300	INTERNAL REVENUE SERVPAY	4/29/10	290.58		
					4/29/10	33055	05035	STATE UNIVERSITIES REPAY	4/29/10	1,312.12		
								APR	4,767.86	*		36,194.16
					5/13/10	34786	46300	INTERNAL REVENUE SERVPAY	5/13/10	293.20		
					5/13/10	34787	05035	STATE UNIVERSITIES REPAY	5/13/10	1,395.53		
					5/27/10	36863	46300	INTERNAL REVENUE SERVPAY	5/27/10	377.60		
					5/27/10	36864	05035	STATE UNIVERSITIES REPAY	5/27/10	2,003.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1975							TRANSFER, PENSION (U/I)				
								(CONTINUED)				
								MAY	4,069.49 *			40,263.65
					6/10/10	38616	46300	INTERNAL REVENUE SERVPAY	6/10/10	257.86		
					6/10/10	38617	05035	STATE UNIVERSITIES REPAY	6/10/10	1,145.28		
					6/24/10	40220	46300	INTERNAL REVENUE SERVPAY	6/24/10	221.76		
					6/24/10	40221	05035	STATE UNIVERSITIES REPAY	6/24/10	997.04		
								JUN	2,621.94 *	42,885.59 *	.00 *	42,885.59 *
								MAJOR TOTALS	.00 *	6,156,005.65 *	183,757.74 *	5,972,247.91 *

FIRE RESCUE

050 1	1200-2020							OFFICE SUPPLIES				.00
					7/17/09	01144	03105	NOTARY PUBLIC ASSOCIA		16.90		
					7/17/09	01151	74400	ROGARDS		846.28		
					7/31/09	02403	74400	ROGARDS		45.95		
								JUL	909.13 *			909.13
					8/14/09	03866	74400	ROGARDS		31.58		
								AUG	31.58 *			940.71
					9/25/09	08758	74400	ROGARDS		307.02		
								SEP	307.02 *			1,247.73
					10/23/09	12197	74400	ROGARDS		56.14		
					10/30/09	12947	09968	EAGLE DAY PLANNER		164.25		
								OCT	220.39 *			1,468.12
					11/20/09	15524	71040	RADIO SHACK		6.99		
					11/25/09	16330	74400	ROGARDS		73.85		
								NOV	80.84 *			1,548.96
					12/04/09	16806	11402	GE MONEY BANK		31.64		
					12/04/09	16809	10528	WAL-MART BUSINESS FLASH DRIVE/MEMORY		89.64		
					12/11/09	18004	74400	ROGARDS		16.49		
					12/18/09	18525	74400	ROGARDS		167.86		
					12/18/09	18557	83468	TRI-COLOR LOCKSMITHS		2.20		
								DEC	307.83 *			1,856.79
					1/15/10	21735	83468	TRI-COLOR LOCKSMITHS		2.20		
					1/29/10	23096	74400	ROGARDS		62.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					1/29/10	23148	05440	MILLER BUSINESS SOLUT		36.65		
								JAN	101.35 *			1,958.14
					2/05/10	24033	74400	ROGARDS		139.99		
					2/19/10	25672	74400	ROGARDS		73.99		
								FEB	213.98 *			2,172.12
					3/26/10	29472	74400	ROGARDS		70.50		
								MAR	70.50 *			2,242.62
					4/01/10	30199	08885	FIRST NATIONAL BANK OFIN CHARGE		2.56		
					4/01/10	30300	74400	ROGARDS		529.78		
					4/16/10	32028	05440	MILLER BUSINESS SOLUT		38.65		
					4/23/10	32621	74400	ROGARDS		18.07		
					4/30/10	33333	08885	FIRST NATIONAL BANK OFINANCE CHARGE		2.63		
								APR	591.69 *			2,834.31
					5/21/10	36222	74400	ROGARDS		24.99		
								MAY	24.99 *			2,859.30
					6/01/10	37484	05440	MILLER BUSINESS SOLUT		38.65		
					6/01/10	37496	74400	ROGARDS		16.49		
					6/04/10	38016	05440	MILLER BUSINESS SOLUT2ND PAGE LTTTRHEAD		180.00		
					6/25/10	40691	74400	ROGARDS		561.17		
					6/30/10	41423	74400	ROGARDS		299.61		
					6/30/10	42160	11177	JENSEN BEACH MARKETIN		572.95		
					6/30/10	42683	10117	WAL-MART BUSINESS FRAMES & USB PD 07/30/10		128.04		
								JUN	1,796.91 *	4,656.21 *	.00 *	4,656.21 *
050 1 1200-2030								BLDG. MAINTENANCE SUPPLIES				.00
					7/17/09	01138	11059	LORENZ SUPPLY COMPANY		105.03		
					7/24/09	01980	11059	LORENZ SUPPLY COMPANY		171.44		
					7/31/09	02377	11059	LORENZ SUPPLY COMPANYSTATION #1		191.98		
					7/31/09	02415	01422	ROUND BARN TRUE VALUE		3.59		
								JUL	472.04 *			472.04
					8/07/09	03313	11059	LORENZ SUPPLY COMPANYCLEANING SUPPLIES		185.66		
					8/14/09	03851	57850	MENARDS		50.90		
					8/21/09	04932	11059	LORENZ SUPPLY COMPANYSTATION #3		53.65		
					8/21/09	04933	11059	LORENZ SUPPLY COMPANYSTATION # 1		44.24		
					8/28/09	05507	11059	LORENZ SUPPLY COMPANYSTATION #1		139.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
								AUG	473.92 *			945.96
					9/04/09	06462	11059	LORENZ SUPPLY COMPANY STATION #1		24.29		
					9/04/09	06463	11059	LORENZ SUPPLY COMPANY STATION #2		207.02		
					9/04/09	06464	11059	LORENZ SUPPLY COMPANY		232.24		
					9/18/09	08214	11059	LORENZ SUPPLY COMPANY		110.35		
								SEP	573.90 *			1,519.86
					10/02/09	09677	01422	ROUND BARN TRUE VALUE		18.88		
					10/02/09	09679	01422	ROUND BARN TRUE VALUE		9.33		
					10/02/09	09746	11059	LORENZ SUPPLY COMPANY		554.00		
					10/09/09	10433	11059	LORENZ SUPPLY COMPANY		43.58		
					10/16/09	11404	01726	JIMMIE DOTSON		18.01		
					10/16/09	11539	11059	LORENZ SUPPLY COMPANY STATION #2		65.37		
					10/16/09	11540	11059	LORENZ SUPPLY COMPANY STATION #4		240.50		
					10/16/09	11541	11059	LORENZ SUPPLY COMPANY STATION #1		50.03		
					10/30/09	12958	11059	LORENZ SUPPLY COMPANY		11.79		
								OCT	1,011.49 *			2,531.35
					11/13/09	14734	11059	LORENZ SUPPLY COMPANY STATION #1		329.11		
					11/20/09	15512	11059	LORENZ SUPPLY COMPANY		176.24		
					11/25/09	16313	11059	LORENZ SUPPLY COMPANY STATION 1		45.58		
								NOV	550.93 *			3,082.28
					12/04/09	16853	11059	LORENZ SUPPLY COMPANY		44.31		
					12/11/09	17993	11059	LORENZ SUPPLY COMPANY STATION #3		59.72		
					12/11/09	17994	11059	LORENZ SUPPLY COMPANY STATION #4		81.81		
					12/18/09	18497	11059	LORENZ SUPPLY COMPANY STATION #4		21.29		
					12/18/09	18498	11059	LORENZ SUPPLY COMPANY STATION #1		130.84		
					12/18/09	18533	01422	ROUND BARN TRUE VALUE		10.78		
								DEC	348.75 *			3,431.03
					1/08/10	20964	57850	MENARDS		215.00		
					1/08/10	21052	11059	LORENZ SUPPLY COMPANY STATION #3		79.24		
					1/08/10	21053	11059	LORENZ SUPPLY COMPANY STATION #2		184.49		
					1/08/10	21054	11059	LORENZ SUPPLY COMPANY STATION #1		143.39		
					1/15/10	21781	11059	LORENZ SUPPLY COMPANY ST#4		115.11		
					1/15/10	21782	11059	LORENZ SUPPLY COMPANY ST#1		122.63		
					1/29/10	23108	04299	BYERS VACUUM CLEANER		14.13		
					1/29/10	23114	16925	CHEMICAL MAINTENANCE		50.60		
					1/29/10	23143	11059	LORENZ SUPPLY COMPANY STATION #3		89.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
					1/29/10	23144	11059	LORENZ SUPPLY COMPANY STATION #1		57.61		
								JAN	1,071.51 *			4,502.54
					2/05/10	24035	01422	ROUND BARN TRUE VALUE		36.42		
					2/12/10	24753	11059	LORENZ SUPPLY COMPANY		47.76		
					2/16/10	24968	01726	JIMMIE DOTSON VOID CK #122870			18.01	
					2/19/10	25579	01726	JIMMIE DOTSON DESK LAMP REIMB		18.01		
					2/19/10	25651	11059	LORENZ SUPPLY COMPANY		46.08		
					2/19/10	25659	02451	NIEMANN FOODS INC		9.78		
					2/26/10	26179	06670	ROBERT MULLINS		12.45		
					2/26/10	26300	11059	LORENZ SUPPLY COMPANY		337.14		
								FEB	489.63 *			4,992.17
					3/05/10	27263	11059	LORENZ SUPPLY COMPANY ST#1		132.15		
					3/12/10	27940	11059	LORENZ SUPPLY COMPANY ST#4		88.68		
					3/12/10	27956	01422	ROUND BARN TRUE VALUE		10.60		
					3/19/10	28848	11059	LORENZ SUPPLY COMPANY ST#1		44.47		
					3/19/10	28849	11059	LORENZ SUPPLY COMPANY ST#2		35.22		
					3/19/10	28850	11059	LORENZ SUPPLY COMPANY ST#3		153.35		
					3/26/10	29454	11059	LORENZ SUPPLY COMPANY ST# 3		29.36		
					3/26/10	29455	11059	LORENZ SUPPLY COMPANY ST#1		145.74		
								MAR	639.57 *			5,631.74
					4/01/10	30194	08885	FIRST NATIONAL BANK OF FURNITURE CUPS		6.89		
					4/01/10	30267	11059	LORENZ SUPPLY COMPANY		16.68		
					4/01/10	30302	01422	ROUND BARN TRUE VALUE		17.99		
					4/16/10	32060	83468	TRI-COLOR LOCKSMITHS		40.32		
					4/23/10	32600	11059	LORENZ SUPPLY COMPANY ST# 4		104.61		
					4/23/10	32601	11059	LORENZ SUPPLY COMPANY ST# 1		124.27		
					4/30/10	33381	11059	LORENZ SUPPLY COMPANY ST# 4		88.68		
					4/30/10	33382	11059	LORENZ SUPPLY COMPANY ST# 2		114.01		
					4/30/10	33383	11059	LORENZ SUPPLY COMPANY ST# 3		49.10		
					4/30/10	33384	11059	LORENZ SUPPLY COMPANY ST# 4		10.22		
								APR	572.77 *			6,204.51
					5/14/10	35220	11059	LORENZ SUPPLY COMPANY		189.28		
					5/21/10	36195	11059	LORENZ SUPPLY COMPANY ST# 1		48.28		
								MAY	237.56 *			6,442.07
					6/01/10	37480	11059	LORENZ SUPPLY COMPANY		69.79		
					6/04/10	38013	11059	LORENZ SUPPLY COMPANY ST#2		122.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
					6/04/10	38014	11059	LORENZ SUPPLY COMPANY#1		144.09		
					6/18/10	39669	11059	LORENZ SUPPLY COMPANY		199.57		
					6/30/10	41404	11059	LORENZ SUPPLY COMPANY# 3		24.54		
					6/30/10	41405	11059	LORENZ SUPPLY COMPANY# 1		55.10		
					6/30/10	41406	11059	LORENZ SUPPLY COMPANY#4		38.42		
								JUN	654.05 *	7,114.13 *	18.01 *	7,096.12 *
050 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					12/31/09	20762		ANNUAL TRANSFER		1,000.00		
								DEC	1,000.00 *			1,000.00
					6/30/10	42899		YEAR END ADJUST			278.00	
								JUN	278.00-*	1,000.00 *	278.00 *	722.00 *
050 1	1200-2061							PAPER FOR FIRE COPIER				.00
					12/31/09	20763		ANNUAL TRANSFER		290.00		
								DEC	290.00 *			290.00
					6/30/10	42900		YEAR END ADJUST			81.00	
								JUN	81.00-*	290.00 *	81.00 *	209.00 *
050 1	1200-2062							FIRE COPIER SUPPLIES				.00
										.00 *	.00 *	.00 *
050 1	1200-2138							RISK WATCH SUPPLIES				.00
					8/21/09	04834	06007	PHIL EDWARDS		98.59		
								AUG	98.59 *			98.59
					10/02/09	09667	08885	FIRST NATIONAL BANK OTRUSS SYSTEM		609.95		
					10/30/09	12926	10528	WAL-MART BUSINESS PUPPET SHOW FPW		118.79		
								OCT	728.74 *			827.33
					12/24/09	19280	08885	FIRST NATIONAL BANK O		450.85		
								DEC	450.85 *			1,278.18
					4/30/10	33340	10117	WAL-MART BUSINESS TV & DVD PLAYER		197.88		
								APR	197.88 *	1,476.06 *	.00 *	1,476.06 *
050 1	1200-2140							UNIFORMS AND EQUIPMENT				.00
					7/17/09	01146	06009	RADIO SHACK		54.98		
					7/17/09	01156	03674	TCT&A INDUSTRIES		41.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					7/24/09	01957	07584	BOUND TREE MEDICAL, L		76.81		
					7/24/09	01977	41400	ILLINI FIRE EQUIPMENT		80.00		
					7/24/09	01986	01422	ROUND BARN TRUE VALUE		2.68		
					7/31/09	02312	10528	WAL-MART BUSINESS TOWELS		90.00		
					7/31/09	02387	08332	MUNICIPAL EMERGENCY S		68.00		
					7/31/09	02393	64600	RAY O'HERRON AND COMP		64.70		
					7/31/09	02414	01422	ROUND BARN TRUE VALUE		4.94		
								JUL	483.51 *			483.51
					8/07/09	03309	41400	ILLINI FIRE EQUIPMENT		19.00		
					8/14/09	03828	01406	EMBLEM ENTERPRISES		280.19		
					8/14/09	03854	08332	MUNICIPAL EMERGENCY SIRON SLING		51.70		
					8/14/09	03856	08332	MUNICIPAL EMERGENCY SHELMET FRONT		47.70		
					8/14/09	03904	31900	FIRE DEPARTMENT PETTY		19.50		
					8/21/09	04840	07853	DAVID NEWCOMB		333.40		
					8/21/09	04856	83468	TRI-COLOR LOCKSMITHS		16.99		
					8/21/09	04861	09332	ADVANCE AUTO PARTS		44.45		
					8/21/09	04920	07493	DILLINGHAM'S VINYL SILETTERING E252		25.00		
					8/21/09	04928	41300	ILLINI FS INC		21.95		
					8/28/09	05520	08332	MUNICIPAL EMERGENCY S		445.29		
								AUG	1,305.17 *			1,788.68
					9/04/09	06352	31900	FIRE DEPARTMENT PETTY		13.60		
					9/04/09	06382	11402	GE MONEY BANK		39.94		
					9/04/09	06467	58300	METTAM SAFETY SUPPLY		637.45		
					9/04/09	06484	01422	ROUND BARN TRUE VALUE		5.37		
					9/11/09	07182	11064	FIRE APPARATUS & SUPP		481.66		
					9/11/09	07192	10469	ILLINOIS FIRE STORE		214.85		
					9/11/09	07234	01422	ROUND BARN TRUE VALUE		6.74		
					9/25/09	08751	08332	MUNICIPAL EMERGENCY S		98.26		
					9/25/09	08759	01422	ROUND BARN TRUE VALUE		22.49		
					9/25/09	08773	85175	UNITED PARCEL SERVICE		4.73		
								SEP	1,525.09 *			3,313.77
					10/02/09	09669	11402	GE MONEY BANK		15.28		
					10/02/09	09673	41400	ILLINI FIRE EQUIPMENT		32.00		
					10/02/09	09674	02451	NIEMANN FOODS INC		17.76		
					10/02/09	09678	01422	ROUND BARN TRUE VALUE		15.79		
					10/09/09	10442	08332	MUNICIPAL EMERGENCY SLABEL		42.00		
					10/09/09	10444	08332	MUNICIPAL EMERGENCY SSWITCH ROD		7.50		
					10/09/09	10445	08332	MUNICIPAL EMERGENCY SCAMERA TEATHER		62.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					10/09/09	10463	01422	ROUND BARN TRUE VALUE		32.33		
					10/16/09	11560	01422	ROUND BARN TRUE VALUE		19.12		
					10/16/09	11561	10617	SANDRY FIRE SUPPLY		59.40		
					10/23/09	12181	11660	HARBOR FRIEGHT TOOLS		32.99		
					10/30/09	12902	07853	DAVID NEWCOMB		32.97		
					10/30/09	12948	01406	EMBLEM ENTERPRISES PATCHES		287.25		
					10/30/09	12984	85175	UNITED PARCEL SERVICE		70.13		
								OCT	726.52 *			4,040.29
					11/13/09	14629	11402	GE MONEY BANK		104.80		
					11/13/09	14637	83468	TRI-COLOR LOCKSMITHS		24.20		
					11/13/09	14720	07870	HAGEMEYER NORTH AMERI		366.76		
					11/13/09	14721	07870	HAGEMEYER NORTH AMERI		161.96		
					11/13/09	14741	08332	MUNICIPAL EMERGENCY SCROWN SYSTEM		71.38		
					11/13/09	14742	08332	MUNICIPAL EMERGENCY SCROWN SYSTEM		69.83		
					11/13/09	14743	08332	MUNICIPAL EMERGENCY SGLOVES		1,113.98		
					11/20/09	15481	09332	ADVANCE AUTO PARTS		62.11		
					11/20/09	15523	71040	RADIO SHACK		5.49		
					11/25/09	16295	25200	DEPKE WELDING SUPPLIE		28.05		
					11/25/09	16307	41400	ILLINI FIRE EQUIPMENT		128.00		
					11/25/09	16318	08332	MUNICIPAL EMERGENCY SBOOTS - STEWART		225.71		
								NOV	2,362.27 *			6,402.56
					12/04/09	16857	08332	MUNICIPAL EMERGENCY SBOOTS - MYERS		225.09		
					12/04/09	16858	08332	MUNICIPAL EMERGENCY SHELMET, STRAP		105.07		
					12/11/09	17989	41400	ILLINI FIRE EQUIPMENT		48.00		
					12/11/09	17996	08332	MUNICIPAL EMERGENCY S		1,530.00		
					12/11/09	18005	01422	ROUND BARN TRUE VALUE		6.29		
					12/18/09	18444	64600	RAY O'HERRON AND COMP		48.75		
					12/18/09	18510	08332	MUNICIPAL EMERGENCY S		37.41		
					12/24/09	19286	09332	ADVANCE AUTO PARTS		9.58		
					12/24/09	19408	85175	UNITED PARCEL SERVICE		6.51		
					12/31/09	19737	11402	GE MONEY BANK		16.75		
								DEC	2,033.45 *			8,436.01
					1/08/10	20965	01422	ROUND BARN TRUE VALUE		88.43		
					1/08/10	21063	08332	MUNICIPAL EMERGENCY S		65.65		
					1/08/10	21070	71040	RADIO SHACK		29.99		
					1/15/10	21729	08332	MUNICIPAL EMERGENCY S		519.18		
					1/15/10	21776	41400	ILLINI FIRE EQUIPMENT		34.00		
					1/22/10	22570	08885	FIRST NATIONAL BANK OTARP		9.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					1/29/10	23080	30730	FASTENAL COMPANY		286.06		
					1/29/10	23095	11402	GE MONEY BANK		14.99		
					1/29/10	23097	01422	ROUND BARN TRUE VALUE		46.74		
					1/29/10	23128	07256	EMERGENCY MEDICAL PRO		565.00		
								JAN	1,660.03 *			10,096.04
					2/05/10	24000	41400	ILLINI FIRE EQUIPMENT		37.00		
					2/05/10	24016	08332	MUNICIPAL EMERGENCY SBARRICADE TAPE		44.95		
					2/05/10	24017	08332	MUNICIPAL EMERGENCY SLIGHTING SYSTEM		555.00		
					2/05/10	24034	01422	ROUND BARN TRUE VALUE		6.29		
					2/08/10	24226		AUTO CLUB INS-GOTCHA 12/27/09			8.00	
					2/12/10	24752	03422	GRAHAMS TROPHIES		140.00		
					2/12/10	24754	08332	MUNICIPAL EMERGENCY S		271.84		
					2/12/10	24755	01422	ROUND BARN TRUE VALUE		6.29		
					2/19/10	25607	09332	ADVANCE AUTO PARTS		22.18		
					2/26/10	26285	07870	HAGEMEYER NORTH AMERI		360.69		
					2/26/10	26306	08332	MUNICIPAL EMERGENCY SHELMET		230.50		
					2/26/10	26312	71040	RADIO SHACK		16.98		
								FEB	1,683.72 *			11,779.76
					3/05/10	27200	04543	ANDREW RICKORDS		21.98		
					3/05/10	27267	57850	MENARDS		63.30		
					3/05/10	27271	08332	MUNICIPAL EMERGENCY S		458.33		
					3/05/10	27284	01422	ROUND BARN TRUE VALUE		9.88		
					3/12/10	27937	41400	ILLINI FIRE EQUIPMENT		20.00		
					3/12/10	27944	08332	MUNICIPAL EMERGENCY S		40.78		
					3/12/10	27955	01422	ROUND BARN TRUE VALUE		17.08		
					3/19/10	28818	71040	RADIO SHACK		32.97		
					3/19/10	28822	09332	ADVANCE AUTO PARTS		21.98		
					3/26/10	29357	83468	TRI-COLOR LOCKSMITHS		11.00		
					3/26/10	29453	54400	LONG ELEVATOR & MACHI		63.75		
					3/26/10	29503	85175	UNITED PARCEL SERVICE		7.42		
								MAR	768.47 *			12,548.23
					4/01/10	30195	08885	FIRST NATIONAL BANK OHOSE		41.99		
					4/01/10	30274	08332	MUNICIPAL EMERGENCY SBOOTS - ENNIS		231.24		
					4/01/10	30275	08332	MUNICIPAL EMERGENCY SHEADBAND LINER		249.26		
					4/01/10	30301	01422	ROUND BARN TRUE VALUE		8.99		
					4/16/10	31974	71040	RADIO SHACK		10.00		
					4/16/10	32010	11064	FIRE APPARATUS & SUPP		1,254.00		
					4/16/10	32034	08332	MUNICIPAL EMERGENCY S		271.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								UNIFORMS AND EQUIPMENT (CONTINUED)				
					4/16/10	32035	08332	MUNICIPAL EMERGENCY S		231.55		
					4/16/10	32036	02451	NIEMANN FOODS INC		15.96		
					4/23/10	32504	09332	ADVANCE AUTO PARTS		54.36		
					4/23/10	32509	03326	ARROW CARLE AMBULANCE		499.92		
					4/23/10	32555	12005	CARLE MEDICAL SUPPLY		41.50		
					4/23/10	32609	08332	MUNICIPAL EMERGENCY S		391.76		
					4/23/10	32623	01422	ROUND BARN TRUE VALUE		5.39		
					4/23/10	32638	83468	TRI-COLOR LOCKSMITHS		15.00		
					4/30/10	33337	08332	MUNICIPAL EMERGENCY S		740.99		
					4/30/10	33394	71040	RADIO SHACK BATTERIES		14.99		
					4/30/10	33399	01422	ROUND BARN TRUE VALUE		2.43		
								APR	4,080.61 *			16,628.84
					5/07/10	34081	71040	RADIO SHACK		10.99		
					5/07/10	34101	85175	UNITED PARCEL SERVICE		29.26		
					5/14/10	35188	02587	CARLE RX EXPRESS PHAR		3.28		
					5/14/10	35203	25200	DEPKE WELDING SUPPLIE		32.55		
					5/14/10	35234	01422	ROUND BARN TRUE VALUE		15.99		
					5/21/10	36136	25200	DEPKE WELDING SUPPLIE		206.14		
					5/21/10	36145	01422	ROUND BARN TRUE VALUE		19.70		
								MAY	317.91 *			16,946.75
					6/01/10	37485	08332	MUNICIPAL EMERGENCY S		99.63		
					6/01/10	37497	01422	ROUND BARN TRUE VALUE		5.80		
					6/04/10	37992	25200	DEPKE WELDING SUPPLIE		35.41		
					6/04/10	38017	02451	NIEMANN FOODS INC		17.94		
					6/11/10	39034	57850	MENARDS		40.84		
					6/11/10	39110	71040	RADIO SHACK		14.99		
					6/18/10	39595	41400	ILLINI FIRE EQUIPMENT		46.50		
					6/18/10	39608	09332	ADVANCE AUTO PARTS		30.81		
					6/18/10	39648	30730	FASTENAL COMPANY		141.10		
					6/18/10	39677	08332	MUNICIPAL EMERGENCY S		93.22		
					6/25/10	40557	02588	MIKE DILLEY CAMERA & ACCESSORY		224.97		
					6/25/10	40673	07870	HAGEMEYER NORTH AMERI		269.00		
					6/25/10	40688	71040	RADIO SHACK		24.99		
					6/25/10	40707	85175	UNITED PARCEL SERVICE		14.40		
					6/30/10	41341	07853	DAVID NEWCOMB		23.45		
					6/30/10	41373	12005	CARLE MEDICAL SUPPLY		21.00		
					6/30/10	41386	25200	DEPKE WELDING SUPPLIE		157.87		
					6/30/10	41410	08332	MUNICIPAL EMERGENCY S		231.59		
					6/30/10	41412	02451	NIEMANN FOODS INC		23.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					6/30/10	41921	02504	CHAMPAIGN APPLIANCE CWASHER & DRYER		1,180.00		
					6/30/10	41939	11064	FIRE APPARATUS & SUPPTIC REPAIR		1,117.00		
					6/30/10	41944	08332	MUNICIPAL EMERGENCY S		46.66		
					6/30/10	41947	08332	MUNICIPAL EMERGENCY SHOES		219.00		
					6/30/10	41948	08332	MUNICIPAL EMERGENCY SGAS LEAK DETECTOR		139.98		
					6/30/10	41963	83468	TRI-COLOR LOCKSMITHS		3.20		
					6/30/10	42118	31900	FIRE DEPARTMENT PETTY		2.01		
					6/30/10	42187	83468	TRI-COLOR LOCKSMITHS		8.80		
					6/30/10	42677	11064	FIRE APPARATUS & SUPPTIC CAMERA PD 07/30/10		966.25		
								JUN	5,200.35 *	22,155.10 *	8.00 *	22,147.10 *
050 1	1200-2142							REPLACEMENT HOSE				.00
					6/30/10	41946	08332	MUNICIPAL EMERGENCY SHOES		1,030.00		
								JUN	1,030.00 *	1,030.00 *	.00 *	1,030.00 *
050 1	1200-2144							P.P.E. REPLACEMENT				.00
					8/21/09	04936	08332	MUNICIPAL EMERGENCY STURNOUT GEAR		9,637.02		
								AUG	9,637.02 *	9,637.02 *	.00 *	9,637.02 *
050 1	1200-2146							HAZMAT SUPPLIES				.00
					8/06/09	03181	06370	JOEL S NEAL VOID CK #117756			32.63	
					8/14/09	03913	06370	JOEL S NEAL REISSUE CK		32.63		
					8/21/09	04838	06370	JOEL S NEAL		24.12		
					8/21/09	04839	06370	JOEL S NEAL		15.57		
					8/28/09	05566	12228	W.S. DARLEY & CO		395.90		
								AUG	435.59 *			435.59
					9/11/09	07244	12228	W.S. DARLEY & CO		126.95		
					9/25/09	08760	01422	ROUND BARN TRUE VALUE		14.39		
					9/25/09	08785	12330	WARTHOG PRODUCTS, LTD		559.54		
								SEP	700.88 *			1,136.47
					10/02/09	09668	08885	FIRST NATIONAL BANK OPELICAN CASES		275.33		
					10/09/09	10425	06246	DUST & SON		27.11		
								OCT	302.44 *			1,438.91
					11/13/09	14939		J.GILL & CO-CRYSTAL LAKE 9/17			598.00	
								NOV	598.00-*			840.91
					1/29/10	23184	85175	UNITED PARCEL SERVICE		82.39		
								JAN	82.39 *			923.30
					3/26/10	29451	09624	LAB SAFETY SUPPLY		302.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2146							HAZMAT SUPPLIES (CONTINUED)				
								MAR	302.88 *			1,226.18
					5/07/10	34034	12179 DAWG			607.65		
					5/07/10	34100	85175 UNITED PARCEL SERVICE			7.10		
								MAY	614.75 *			1,840.93
					6/30/10	41398	02527 ILLINI CONTRACTORS SU			210.00		
								JUN	210.00 *	2,681.56 *	630.63 *	2,050.93 *
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					11/13/09	14735	10476 LOWE'S BUSINESS ACCOU			134.73		
								NOV	134.73 *			134.73
					1/29/10	23185	85175 UNITED PARCEL SERVICE			20.48		
								JAN	20.48 *			155.21
					4/30/10	33338	08332 MUNICIPAL EMERGENCY S			500.00		
								APR	500.00 *			655.21
					5/14/10	35223	57850 MENARDS			23.08		
								MAY	23.08 *			678.29
					6/30/10	41361	08885 FIRST NATIONAL BANK O			39.50		
					6/30/10	41365	57850 MENARDS			465.96		
					6/30/10	41393	11660 HARBOR FRIEGHT TOOLS			326.88		
								JUN	832.34 *	1,510.63 *	.00 *	1,510.63 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					7/24/09	01964	12005 CARLE MEDICAL SUPPLY			30.00		
					7/31/09	02357	08913 EMERGENCY MEDICAL PRO			160.44		
								JUL	190.44 *			190.44
					8/07/09	03286	03326 ARROW CARLE AMBULANCE			972.67		
					8/07/09	03287	07584 BOUND TREE MEDICAL, L			95.79		
					8/07/09	03302	25200 DEPKE WELDING SUPPLIE			25.50		
					8/07/09	03306	11402 GE MONEY BANK			29.99		
					8/14/09	03817	02587 CARLE RX EXPRESS PHAR			67.23		
					8/21/09	04902	12005 CARLE MEDICAL SUPPLY			41.50		
								AUG	1,232.68 *			1,423.12
					9/04/09	06353	31900 FIRE DEPARTMENT PETTY			2.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2910							FIRST AID SUPPLIES (CONTINUED)				
					9/04/09	06376	25200	DEPKE WELDING SUPPLIE		84.43		
					9/11/09	07138	12005	CARLE MEDICAL SUPPLY		178.00		
					9/11/09	07168	25200	DEPKE WELDING SUPPLIE		63.81		
					9/11/09	07242	11337	VITAL EDUCATION		432.60		
								SEP	760.86 *			2,183.98
					10/02/09	09665	08885	FIRST NATIONAL BANK OH1N1 MASKS		368.65		
					10/02/09	09712	25200	DEPKE WELDING SUPPLIE		28.05		
					10/09/09	10389	12005	CARLE MEDICAL SUPPLY		43.95		
					10/16/09	11490	12005	CARLE MEDICAL SUPPLY		41.50		
					10/30/09	12931	03326	ARROW CARLE AMBULANCE		249.96		
								OCT	732.11 *			2,916.09
					11/13/09	14703	25200	DEPKE WELDING SUPPLIE		28.05		
								NOV	28.05 *			2,944.14
					12/11/09	17965	07584	BOUND TREE MEDICAL, L		45.85		
					12/18/09	18457	07584	BOUND TREE MEDICAL, L		46.69		
					12/18/09	18460	12005	CARLE MEDICAL SUPPLY		41.50		
					12/18/09	18473	25200	DEPKE WELDING SUPPLIE		19.95		
					12/18/09	18647	GE MONEY BANK	LATE FEE 8/7		29.99		
								DEC	183.98 *			3,128.12
					1/08/10	21003	12005	CARLE MEDICAL SUPPLY		62.85		
					1/08/10	21015	25200	DEPKE WELDING SUPPLIE		22.95		
					1/08/10	21069	06009	RADIO SHACK		11.99		
					1/29/10	23119	25200	DEPKE WELDING SUPPLIE		236.81		
								JAN	334.60 *			3,462.72
					2/12/10	24751	25200	DEPKE WELDING SUPPLIE		25.67		
								FEB	25.67 *			3,488.39
					3/05/10	27223	25200	DEPKE WELDING SUPPLIE		28.05		
					3/19/10	28830	12005	CARLE MEDICAL SUPPLY		41.50		
					3/19/10	28831	09737	CARLE RX EXPRESS		8.54		
								MAR	78.09 *			3,566.48
					4/01/10	30237	25200	DEPKE WELDING SUPPLIE		28.05		
								APR	28.05 *			3,594.53
					6/30/10	42139	07584	BOUND TREE MEDICAL, L		34.86		

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)					
					6/30/10	42141	12005	CARLE MEDICAL SUPPLY	JUN	41.50 3,670.89 *	.00 *	3,670.89 *	
050 1	1200-2912							ARSON INV. SUPPLIES		.00 *	.00 *	.00 *	
050 1	1200-2914							DETECTOR REPLACEMENT				.00	
					3/12/10	27950	66400	PDQ PRINTING SERVICE		521.28			
					3/26/10	29355	01422	ROUND BARN TRUE VALUE		1,678.92			
									MAR	2,200.20 *		2,200.20	
					4/01/10	30196	08885	FIRST NATIONAL BANK OSMOKE	APR	180.73 *	2,380.93 *	.00 *	2,380.93 *
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00	
					7/31/09	02424	08931	TATTOO MANUFACTURING	JUL	225.63 *		225.63	
					8/07/09	03340	07224	THE YOUTHS SAFETY COM		2,151.70			
					8/14/09	03857	11672	NATIONAL FIRE SAFETY HANDOUTS		2,496.45			
					8/14/09	03867	09744	ROSE CITY LABEL STICKER BADGES		199.89			
					8/14/09	03903	31900	FIRE DEPARTMENT PETTY		9.00			
					8/28/09	05500	41300	ILLINI FS INC	AUG	20.95 4,877.99 *		5,103.62	
					9/04/09	06351	31900	FIRE DEPARTMENT PETTYUI MOVE IN SHIRTS		126.00			
					9/11/09	07190	41300	ILLINI FS INC		20.95			
					9/11/09	07207	07566	NFPA	SEP	1,573.80 1,720.75 *		6,824.37	
					10/02/09	09734	41300	ILLINI FS INC	OCT	76.90 *		6,901.27	
					11/13/09	14599	31900	FIRE DEPARTMENT PETTY		149.38			
					11/13/09	14636	01422	ROUND BARN TRUE VALUE		35.09			
					11/20/09	15507	41300	ILLINI FS INC	NOV	20.95 205.42 *		7,106.69	
					4/30/10	33409	87000	URBANA POSTMASTER HFLS 10/11 PERMIT	APR	185.00 *	185.00	7,291.69	
					5/07/10	34047	10550	FRANKLIN PRODUCTS		995.69			

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)				
					5/07/10	34056	41300	ILLINI FS INC		20.95		
								MAY	1,016.64 *			8,308.33
					6/04/10	37960	08885	FIRST NATIONAL BANK OICC BOOKS		77.90		
					6/18/10	39662	41300	ILLINI FS INC		20.95		
					6/30/10	42196	07224	THE YOUTHS SAFETY COMURBANA FIRE HATS		1,110.40		
					6/30/10	42682	08885	FIRST NATIONAL BANK OFIRE PREV DVD'S PD	07/30/10	604.89		
								JUN	1,814.14 *	10,122.47 *	.00 *	10,122.47 *
								MAJOR TOTALS	.00 *	67,725.00 *	1,015.64 *	66,709.36 *

FIRE RESCUE												
050 1	1300-3005							EMPLOYEE PHYSICALS				.00
					11/20/09	15486	11950	CARLE CLINIC ASSOCIATWALLACE 9.1.09		87.70		
					11/20/09	15487	11950	CARLE CLINIC ASSOCIATHAUSLE 9.25.09		172.25		
								NOV	259.95 *			259.95
					12/11/09	17934	11950	CARLE CLINIC ASSOCIAT9/29/09 PHYSICALS		290.95		
								DEC	290.95 *			550.90
					2/10/10	24934		CARLE CLINIC-REFUND OVERPYMT			274.95	
								FEB	274.95-*			275.95
					5/14/10	35175	11950	CARLE CLINIC ASSOCIATT RUSHING 3/29/10		320.00		
					5/14/10	35176	11950	CARLE CLINIC ASSOCIATT ROBERTS 3/29/10		320.00		
					5/14/10	35177	11950	CARLE CLINIC ASSOCIATC HENSCH 3/29/10		260.00		
					5/14/10	35178	11950	CARLE CLINIC ASSOCIATR MULLINS 3/29/10		412.00		
					5/14/10	35179	11950	CARLE CLINIC ASSOCIATS DOGETT 3/31/10		320.00		
					5/14/10	35180	11950	CARLE CLINIC ASSOCIATR MCCARTY 3/29/10		320.00		
					5/14/10	35181	11950	CARLE CLINIC ASSOCIATB MORFEY 3/29/10		320.00		
					5/14/10	35182	11950	CARLE CLINIC ASSOCIATG MYERS 3/29/10		320.00		
					5/14/10	35183	11950	CARLE CLINIC ASSOCIATC WEIDERT 3/29/10		462.40		
					5/14/10	35184	11950	CARLE CLINIC ASSOCIATM CLAPP 3/29/10		412.00		
					5/14/10	35185	11950	CARLE CLINIC ASSOCIATR FERRIMAN 3/29/10		440.00		
					5/14/10	35186	11950	CARLE CLINIC ASSOCIATF WESTHOFF 3/29/10		320.00		
					5/14/10	35187	11950	CARLE CLINIC ASSOCIATR LANE 3/29/10		320.00		
								MAY	4,546.40 *			4,822.35
					6/25/10	40641	12772	CARLE PHYSICIAN GROUP2010 PHYSICALS		12,052.35		
					6/30/10	41374	12772	CARLE PHYSICIAN GROUPFERIMAN 6/4/2010		1,840.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3005							EMPLOYEE PHYSICALS (CONTINUED)				
					6/30/10	41920	12772	CARLE PHYSICIAN GROUPMORFEY 04.05.10		75.00		
					6/30/10	43243	12772	CARLE PHYSICIAN GROUPPHYSICAL - MCDUFFY PD 08/20/10		497.00		
								JUN 14,464.35 *	19,561.65 *	274.95 *		19,286.70 *
050 1	1300-3006							EMPLOYEE PHYSICALS, ENC.		.00 *	.00 *	.00 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/31/09	02360	06692	FIRE ENGINEERING 09/10 FEE		21.00		
					7/31/09	02361	06155	FIREHOUSE FIREHOUSE 09/10		24.95		
								JUL 45.95 *				45.95
					8/06/09	03186	06491	ILLINOIS SOCIETY OF FVOID CK-NOT OWED			50.00	
								AUG 50.00-*				4.05-
					9/11/09	07139	03675	CENTRAL ILLINOIS FIRECIFCA 09-10 FEE		10.00		
					9/18/09	08199	06692	FIRE ENGINEERING FIRE ENG 2009-10		29.95		
								SEP 39.95 *				35.90
					10/16/09	11525	06155	FIREHOUSE		24.95		
					10/23/09	12188	07566	NFPA DILLEY 09/10 NFPA		150.00		
								OCT 174.95 *				210.85
					11/13/09	14726	05934	ILLINOIS FIRE INSPECT2010 DUES - FOSTER		95.00		
					11/20/09	15518	07324	NFPA CUSTOMER SALES 2010 FIRE CODE		810.00		
								NOV 905.00 *				1,115.85
					1/29/10	23062	04553	CHAMPAIGN COUNTY FIRE2010 DUES M DILLEY		50.00		
								JAN 50.00 *				1,165.85
					6/30/10	42158	04048	ILLINOIS FIRE CHIEFS 2010 DUES		380.00		
					6/30/10	42162	09721	MABAS DIVISION 28 MABAS DUES 2010		555.00		
								JUN 935.00 *	2,150.85 *	50.00 *		2,100.85 *
050 1	1300-3012							FIREHOUSE S/W MAINT.				.00
					12/24/09	19285	10669	ACS FIREHOUSE SOLUTIO1/1/10-1/1/11		1,257.50		
					12/31/09	20409		S/W MAINT. TO 1/1/10		1,257.50		
								DEC 2,515.00 *				2,515.00
					6/25/10	40599	10669	ACS FIREHOUSE SOLUTIO2009 FIRE CODE		1,000.00		
								JUN 1,000.00 *	3,515.00 *	.00 *		3,515.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								TRAVEL & CONFERENCE				.00
					8/14/09	03869	04229	SCHNUCK MARKETS INC JOINT MTG: 8/5/09		10.19		
					8/21/09	04916	06806	CHAMPAIGN URBANA PUBLFOSTER: 9/29-9/30		35.00		
								AUG	45.19 *			45.19
					9/11/09	07113	01690	ILLINOIS CHAPTER OF IFOSTER: 9/14-18/09		200.00		
								SEP	200.00 *			245.19
					10/20/09	11779		DILLEY:IL FIRE CHIEFS 10/11-14		150.00		
					10/23/09	12083	02588	MIKE DILLEY CHIEF: 10/11-10/14		6.00		
								OCT	156.00 *			401.19
					11/13/09	14600	03032	TONY FOSTER JOINT STAFF11/4/09		15.18		
					11/17/09	15108		FOSTER:FIREHOUSE 10/13-10/16		1,918.35		
					11/20/09	15468	03032	TONY FOSTER FIREHOUSE:10/13-16		95.05		
								NOV	2,028.58 *			2,429.77
					1/08/10	20967	03913	UNIVERSITY OF ILLINOISNIGHTLINGER: 11/16		675.00		
								JAN	675.00 *			3,104.77
					4/30/10	33334	08885	FIRST NATIONAL BANK OFDIC-HENSCH: 4/23		35.00		
					4/30/10	33644	2010	FDIC 4/23/10		35.00		
								APR	70.00 *			3,174.77
					5/28/10	37230	06007	PHIL EDWARDS SCHOOL SAFETY: 5/5		101.43		
								MAY	101.43 *			3,276.20
					6/01/10	37500	04229	SCHNUCK MARKETS INC HAUSLE RETIRE 5/14		95.34		
					6/04/10	37961	08885	FIRST NATIONAL BANK OFDIC 2010: 4/23/10		226.48		
					6/30/10	42117	31900	FIRE DEPARTMENT PETTY3/3/10 CU STAFF		7.62		
					6/30/10	42119	31900	FIRE DEPARTMENT PETTY6/2/10 CU STAFF		8.73		
								JUN	338.17 *	3,614.37 *	.00 *	3,614.37 *
050 1								ILEAS MEETING ROOM RENT				.00
					7/17/09	01135	09970	ILEAS 7/1/09-6/30/10		500.00		
								JUL	500.00 *	500.00 *	.00 *	500.00 *
050 1								TRAINING AND EDUCATION				.00
					7/31/09	02402	74400	ROGARDS		103.94		
								JUL	103.94 *			103.94
					8/07/09	03328	04229	SCHNUCK MARKETS INC LT.TESTING 7/24/09		30.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								TRAINING AND EDUCATION (CONTINUED)				
					8/14/09	03877	10415	UNCOMMON GROUNDS ASSESSOR: 8/2/09		44.00		
					8/14/09	03905	31900	FIRE DEPARTMENT PETTY		5.94		
					8/14/09	03906	31900	FIRE DEPARTMENT PETTY		17.82		
					8/28/09	05488	12294	MR MIKE DECKELMANN 8/10/09 DUTY DEATH		100.00		
								AUG	197.91 *			301.85
					9/11/09	07112	01690	ILLINOIS CHAPTER OF IDOGGETT:9/14-18/09		215.00		
								SEP	215.00 *			516.85
					10/02/09	09750	12334	MEL PRICE CONTAINERS TRAINING CONTAINER		2,200.00		
					10/16/09	11573	03913	UNIVERSITY OF ILLINOIASHBY: 9/21/09		225.00		
								OCT	2,425.00 *			2,941.85
					11/13/09	14725	41925	ILLINI UNION BOOKSTOR		36.20		
					11/13/09	14736	57850	MENARDS		23.57		
					11/13/09	14805	03913	UNIVERSITY OF ILLINOIASHBY: 10.19.09		225.00		
					11/13/09	14806	03913	UNIVERSITY OF ILLINOIWISHER: 10.26.09		400.00		
								NOV	684.77 *			3,626.62
					12/04/09	16807	03913	UNIVERSITY OF ILLINOI11/2 IFSI:ASHBY		225.00		
					12/04/09	16808	03913	UNIVERSITY OF ILLINOI11/2 IFSI:BELANGEE		225.00		
					12/11/09	17990	41925	ILLINI UNION BOOKSTOR		49.50		
								DEC	499.50 *			4,126.12
					2/26/10	26339	03913	UNIVERSITY OF ILLINOIIFSI 2/1/10 HOUSKA		250.00		
								FEB	250.00 *			4,376.12
					3/05/10	27294	03913	UNIVERSITY OF ILLINOIIFSI 2/8/2010		750.00		
					3/12/10	27919	04200	ARMSTRONG CASH & CARR		88.48		
					3/17/10	28671		NIGHTLINGER:FIREFIGHTING 3/11		50.00		
					3/17/10	28673		CHISM:FIREFIGHTING 3/11		50.00		
					3/19/10	28877	03913	UNIVERSITY OF ILLINOIIFSI HOUSKA: 2/22		250.00		
								MAR	1,188.48 *			5,564.60
					4/16/10	32037	12528	THE PEOPLE'S BURN FOU		10.00		
					4/16/10	32045	73300	REYNOLDS TOWING SERVIEXTRICATION CARS		390.00		
					4/30/10	33332	08885	FIRST NATIONAL BANK OLEADERSHIP 4/8/10		20.19		
					4/30/10	33386	57850	MENARDS		185.32		
					4/30/10	33407	03913	UNIVERSITY OF ILLINOIIFSI 4/8/2010		550.00		
								APR	1,155.51 *			6,720.11
					5/14/10	35159	03913	UNIVERSITY OF ILLINOIKINGSTON 4/26/10		400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								TRAINING AND EDUCATION (CONTINUED)				
					5/14/10	35224	57850	MENARDS		386.80		
					5/21/10	36251	07912	UNIVERSITY OF ILLINOIHOUSKA:SPRING 2010		416.00		
					5/21/10	36252	03913	UNIVERSITY OF ILLINOIIFSI 5/3/2010 ORR		425.00		
								MAY	1,627.80 *			8,347.91
					6/04/10	37942	04200	ARMSTRONG CASH & CARR		1,061.46		
					6/11/10	39122	83468	TRI-COLOR LOCKSMITHS		8.80		
					6/30/10	41375	06999	CARLE REGIONAL EMS SYITLS CLASS 5/2010		2,640.00		
					6/30/10	41411	08332	MUNICIPAL EMERGENCY S		164.00		
					6/30/10	42189	03913	UNIVERSITY OF ILLINOIIFSI WISHER 6/3/10		75.00		
					6/30/10	43105	10726	CARLE HOSPITAL SAFETY 6/22-24/10 PD 08/13/10		562.50		
								JUN	4,511.76 *	12,859.67 *	.00 *	12,859.67 *
050 1								TRAINING/ED. CAPTAINS & ENG.				.00
										.00 *	.00 *	.00 *
050 1								I.L.S. TRAINING				.00
					8/21/09	04903	06999	CARLE REGIONAL EMS SYJULY 2009		250.00		
								AUG	250.00 *			250.00
					10/16/09	11489	05483	CARLE FOUNDATION HOSPACLS CLASS		465.00		
								OCT	465.00 *			715.00
					1/08/10	21002	05483	CARLE FOUNDATION HOSPACLS 12/28/09		600.00		
					1/22/10	22569	08885	FIRST NATIONAL BANK OEMS BOOKS		751.35		
								JAN	1,351.35 *			2,066.35
					5/21/10	36214	11315	PROVENA REGIONAL EMS EMT-I 3/1/2010		770.00		
								MAY	770.00 *	2,836.35 *	.00 *	2,836.35 *
050 1								EMS/ILS TRAINING, ONE-TIME				.00
										.00 *	.00 *	.00 *
050 1								2% FIRE INSURANCE PAYMENT				.00
					11/10/09	14054	RECORD			38,234.10		
								NOV	38,234.10 *	38,234.10 *	.00 *	38,234.10 *
050 1								SPECIAL ARSON INV. COSTS				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1	1300-3070							CLOTHING ALLOWANCE				.00	
					9/04/09	06361	84800	TWO PERCENT FUND 2% REIMBURSE 2010	SEP	7,490.00 *	7,490.00 *	.00 *	7,490.00 *
050 1	1300-3130							CELLULAR/PAGING SERVICES				.00	
					7/31/09	02302	08827	CONSOLIDATED COMMUNICPAGERS 07/11-8/10	JUL	235.08 *	235.08		235.08
					8/21/09	04882	09262	AT & T MOBILITY 649-1620			22.05		
					8/21/09	04883	09262	AT & T MOBILITY 649-1621			22.05		
					8/21/09	04884	09262	AT & T MOBILITY 649-1622			22.06		
					8/21/09	04885	09262	AT & T MOBILITY 649-1623			22.06		
					8/21/09	04886	09262	AT & T MOBILITY 649-1624			21.33		
					8/21/09	04887	09262	AT & T MOBILITY 649-1627			22.06		
					8/21/09	04888	09262	AT & T MOBILITY 649-1629			22.06		
					8/28/09	05441	08827	CONSOLIDATED COMMUNIC08/11-9/10/2009	AUG	388.75 *	235.08		623.83
					9/25/09	08690	09262	AT & T MOBILITY 649-1620			22.34		
					9/25/09	08691	09262	AT & T MOBILITY 649-1621			22.34		
					9/25/09	08692	09262	AT & T MOBILITY 649-1622			22.35		
					9/25/09	08693	09262	AT & T MOBILITY 649-1623			22.35		
					9/25/09	08694	09262	AT & T MOBILITY 649-1624			40.35		
					9/25/09	08695	09262	AT & T MOBILITY 649-1627			22.35		
					9/25/09	08696	09262	AT & T MOBILITY 649-1629			22.35		
									SEP	174.43 *			798.26
					10/02/09	09662	08827	CONSOLIDATED COMMUNIC9/11-10/10/09			235.08		
					10/23/09	12135	09262	AT & T MOBILITY 649-1620			22.03		
					10/23/09	12136	09262	AT & T MOBILITY 649-1621			22.03		
					10/23/09	12137	09262	AT & T MOBILITY 649-1622			24.36		
					10/23/09	12138	09262	AT & T MOBILITY 649-1623			22.03		
					10/23/09	12139	09262	AT & T MOBILITY 649-1624			22.26		
					10/23/09	12140	09262	AT & T MOBILITY 649-1627			22.03		
					10/23/09	12141	09262	AT & T MOBILITY 649-1629			22.03		
					10/30/09	12917	08827	CONSOLIDATED COMMUNICPAGERS 10/11-11/10	OCT	626.93 *	235.08		1,425.19
					11/25/09	16213	08827	CONSOLIDATED COMMUNIC11/11-12/10/09			235.08		
					11/25/09	16264	09262	AT & T MOBILITY 649-1620			22.03		
					11/25/09	16265	09262	AT & T MOBILITY 649-1621			22.03		
					11/25/09	16266	09262	AT & T MOBILITY 649-1622			22.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLULAR/PAGING SERVICES (CONTINUED)				
					11/25/09	16267	09262	AT & T MOBILITY 649-1623		22.03		
					11/25/09	16268	09262	AT & T MOBILITY 649-1624		22.03		
					11/25/09	16269	09262	AT & T MOBILITY 649-1627		22.03		
					11/25/09	16270	09262	AT & T MOBILITY 649-1629		22.26		
								NOV	389.52 *			1,814.71
					12/24/09	19313	09262	AT & T MOBILITY 649-1620		22.03		
					12/24/09	19314	09262	AT & T MOBILITY 649-1621		22.03		
					12/24/09	19315	09262	AT & T MOBILITY 649-1622		22.03		
					12/24/09	19316	09262	AT & T MOBILITY 649-1623		22.03		
					12/24/09	19317	09262	AT & T MOBILITY 649-1624		22.03		
					12/24/09	19318	09262	AT & T MOBILITY 649-1627		22.03		
					12/24/09	19319	09262	AT & T MOBILITY 649-1629		22.03		
								DEC	154.21 *			1,968.92
					1/08/10	21012	08827	CONSOLIDATED COMMUNIC12/11/09-1/10/10		235.08		
					1/22/10	22607	09262	AT & T MOBILITY 649-1620		22.15		
					1/22/10	22608	09262	AT & T MOBILITY 649-1621		22.15		
					1/22/10	22609	09262	AT & T MOBILITY 649-1622		22.16		
					1/22/10	22610	09262	AT & T MOBILITY 649-1623		22.16		
					1/22/10	22611	09262	AT & T MOBILITY 649-1624		53.65		
					1/22/10	22612	09262	AT & T MOBILITY 649-1627		22.16		
					1/22/10	22613	09262	AT & T MOBILITY 649-1629		22.16		
					1/29/10	23115	08827	CONSOLIDATED COMMUNICPAGERS1/11-2/10/10		235.08		
								JAN	656.75 *			2,625.67
					2/26/10	26233	09262	AT & T MOBILITY 649-1620		23.23		
					2/26/10	26234	09262	AT & T MOBILITY 649-1621		23.23		
					2/26/10	26235	09262	AT & T MOBILITY 649-1622		27.91		
					2/26/10	26236	09262	AT & T MOBILITY 649-1623		23.23		
					2/26/10	26237	09262	AT & T MOBILITY 649-1624		23.23		
					2/26/10	26238	09262	AT & T MOBILITY 649-1627		23.25		
					2/26/10	26239	09262	AT & T MOBILITY 649-1629		23.26		
					2/26/10	26335	85175	UNITED PARCEL SERVICE		12.89		
								FEB	180.23 *			2,805.90
					3/26/10	29390	09262	AT & T MOBILITY 649-1620		23.46		
					3/26/10	29391	09262	AT & T MOBILITY 649-1621		23.23		
					3/26/10	29392	09262	AT & T MOBILITY 649-1622		23.23		
					3/26/10	29393	09262	AT & T MOBILITY 649-1623		23.23		
					3/26/10	29394	09262	AT & T MOBILITY 649-1624		23.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLULAR/PAGING SERVICES (CONTINUED)				
					3/26/10	29395	09262	AT & T MOBILITY 649-1627		23.25		
					3/26/10	29396	09262	AT & T MOBILITY 649-1629		23.26		
								MAR	162.89 *			2,968.79
					4/23/10	32530	09262	AT & T MOBILITY 649-1620		23.13		
					4/23/10	32531	09262	AT & T MOBILITY 649-1621		23.13		
					4/23/10	32532	09262	AT & T MOBILITY 649-1622		23.13		
					4/23/10	32533	09262	AT & T MOBILITY 649-1623		23.13		
					4/23/10	32534	09262	AT & T MOBILITY 649-1624		23.13		
					4/23/10	32535	09262	AT & T MOBILITY 649-1627		23.13		
					4/23/10	32536	09262	AT & T MOBILITY 649-1629		23.36		
								APR	162.14 *			3,130.93
					5/28/10	37261	09262	AT & T MOBILITY 649-1620		23.13		
					5/28/10	37262	09262	AT & T MOBILITY 649-1621		23.13		
					5/28/10	37263	09262	AT & T MOBILITY 649-1622		23.13		
					5/28/10	37264	09262	AT & T MOBILITY 649-1623		23.13		
					5/28/10	37265	09262	AT & T MOBILITY 649-1624		23.13		
					5/28/10	37266	09262	AT & T MOBILITY 649-1627		23.13		
					5/28/10	37267	09262	AT & T MOBILITY 649-1629		23.13		
								MAY	161.91 *			3,292.84
					6/25/10	40618	09262	AT & T MOBILITY 649-1620		23.13		
					6/25/10	40619	09262	AT & T MOBILITY 649-1621		23.13		
					6/25/10	40620	09262	AT & T MOBILITY 649-1622		23.13		
					6/25/10	40621	09262	AT & T MOBILITY 649-1623		23.13		
					6/25/10	40622	09262	AT & T MOBILITY 649-1624		23.13		
					6/25/10	40623	09262	AT & T MOBILITY 649-1627		23.36		
					6/25/10	40624	09262	AT & T MOBILITY 649-1629		23.13		
					6/29/10	41005		RECLASS VERIZON FROM 0061		4,601.07		
					6/30/10	42194	06603	VERIZON WIRELESS BLCKBRRY 6/2-7/1		408.80		
					6/30/10	42661	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42662	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42663	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
					6/30/10	42664	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
					6/30/10	42665	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
					6/30/10	42666	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
					6/30/10	42667	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
								JUN	5,333.24 *	8,626.08 *	.00 *	8,626.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3132							COMMUNICATION REPAIRS				.00
					7/24/09	01955	05368	BARBECK COMM GROUP IN		410.00		410.00
								JUL	410.00 *			410.00
					9/18/09	08156	05368	BARBECK COMM GROUP INLABOR ST#4 PAGER		75.00		485.00
								SEP	75.00 *			485.00
					10/16/09	11545	08332	MUNICIPAL EMERGENCY S		412.71		897.71
								OCT	412.71 *			897.71
					11/20/09	15516	60510	MOTOROLA		393.30		1,291.01
								NOV	393.30 *			1,291.01
					12/11/09	17933	06599	BARBECK COMMUNICATION		147.50		1,438.51
								DEC	147.50 *			1,438.51
					1/08/10	20999	05368	BARBECK COMM GROUP IN		88.79		1,527.30
								JAN	88.79 *			1,527.30
					2/12/10	24747	05368	BARBECK COMM GROUP IN		168.75		1,902.30
					2/26/10	26252	06599	BARBECK COMMUNICATION		206.25		1,902.30
								FEB	375.00 *			1,902.30
					3/05/10	27283	01422	ROUND BARN TRUE VALUE		5.39		2,039.09
					3/12/10	27943	08332	MUNICIPAL EMERGENCY S		131.40		2,039.09
								MAR	136.79 *			2,039.09
					4/16/10	32032	60510	MOTOROLA		621.00		2,660.09
								APR	621.00 *			2,660.09
					6/18/10	39616	05368	BARBECK COMM GROUP IN		95.00		2,890.53
					6/18/10	39676	60510	MOTOROLA		87.94		2,890.53
					6/30/10	42454	05368	BARBECK COMM GROUP INPD 07/23/10		47.50		2,890.53
								JUN	230.44 *	2,890.53 *	.00 *	2,890.53 *
050 1	1300-3140							IWIN RADIO FEES				.00
					9/18/09	08143	06526	COMMUNICATIONS REVOLVJULY 2009		515.16		515.16
								SEP	515.16 *			515.16
					10/09/09	10378	06526	COMMUNICATIONS REVOLVIWIN 8/2009		515.16		1,030.32
								OCT	515.16 *			1,030.32
					11/13/09	14628	06526	COMMUNICATIONS REVOLVIWIN 9/2009		453.16		

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)				
								NOV	453.16 *			1,483.48
					12/11/09	17935	06526	COMMUNICATIONS REVOLVIWIN 10/2009		453.16		
								DEC	453.16 *			1,936.64
					1/08/10	21010	06526	COMMUNICATIONS REVOLVIWIN NOVEMBER 09		453.16		
								JAN	453.16 *			2,389.80
					2/12/10	24750	06526	COMMUNICATIONS REVOLVIWIN DECEMBER 2009		453.16		
								FEB	453.16 *			2,842.96
					3/05/10	27222	06526	COMMUNICATIONS REVOLVIWIN JANUARY 2010		453.16		
								MAR	453.16 *			3,296.12
					4/01/10	30176	06526	COMMUNICATIONS REVOLVIWIN FEBRUARY 2010		341.16		
								APR	341.16 *			3,637.28
					5/21/10	36169	06526	COMMUNICATIONS REVOLVIWIN - 3/2010		341.12		
								MAY	341.12 *			3,978.40
					6/04/10	37947	06526	COMMUNICATIONS REVOLVIWIN APRIL 2010		341.12		
					6/30/10	42151	06526	COMMUNICATIONS REVOLVMAY 2010		341.12		
					6/30/10	43103	06526	COMMUNICATIONS REVOLVIWIN JUNE 2010 PD 08/13/10		284.12		
								JUN	966.36 *	4,944.76 *	.00 *	4,944.76 *
050 1	1300-3150							LAUNDRY AND TOWELS				.00
					7/17/09	01140	01419	MICKEY'S LINEN		28.13		
					7/31/09	02313	10528	WAL-MART BUSINESS		90.00		
					7/31/09	02381	01419	MICKEY'S LINEN		31.89		
								JUL	150.02 *	150.02 *	.00 *	150.02 *
050 1	1300-3170							NEW ORLEANS DEPLOYMENT COSTS		.00 *	.00 *	.00 *
050 1	1300-3210							VEHICLE SERVICE				.00
					7/31/09	07407		VEHICLE CHARGEBACK-7/09		6,348.21		
								JUL	6,348.21 *			6,348.21
					8/31/09	11815		VEHICLE CHARGEBACK 8/09		12,059.21		
								AUG	12,059.21 *			18,407.42
					9/30/09	13537		VEHICLE CHARGEBACK-9/09		16,634.80		

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)				
								SEP	16,634.80 *			35,042.22
					10/31/09	17592		VEHICLE CHARGEBACK-10/09		5,489.76		
								OCT	5,489.76 *			40,531.98
					11/30/09	21931		VEHICLE CHARGEBACK-11/09		6,605.24		
								NOV	6,605.24 *			47,137.22
					12/31/09	24301		VEHICLE CHARGEBACK-12/09		11,089.21		
								DEC	11,089.21 *			58,226.43
					1/31/10	26109		VEHICLE CHARGEBACK-1/10		13,276.05		
								JAN	13,276.05 *			71,502.48
					2/28/10	30776		VEHICLE CHARGEBACK-2/10		5,772.69		
								FEB	5,772.69 *			77,275.17
					3/31/10	35484		VEHICLE CHARGEBACK-3/10		18,687.56		
								MAR	18,687.56 *			95,962.73
					4/30/10	41122		VEHICLE CHARGEBACK-4/10		9,071.07		
								APR	9,071.07 *			105,033.80
					5/31/10	41172		VEHICLE CHARGEBACK-5/10		12,634.43		
								MAY	12,634.43 *			117,668.23
					6/30/10	43011		VEHICLE CHARGEBACK-6/10		15,319.39		
								JUN	15,319.39 *	132,987.62 *	.00 *	132,987.62 *
050 1	1300-3212							SMALL EQ. MAINT. CONTRACTS				.00
					1/29/10	23147	05434	MCCORMICK COMMERCIAL MAINT. ICE MACHINE		80.00		
								JAN	80.00 *			80.00
					4/16/10	31960	06246	DUST & SON SPARK PLUGS		11.36		
								APR	11.36 *			91.36
					5/07/10	34068	08332	MUNICIPAL EMERGENCY S		328.09		
								MAY	328.09 *			419.45
					6/30/10	41428	10617	SANDRY FIRE SUPPLY		1,096.30		
								JUN	1,096.30 *	1,515.75 *	.00 *	1,515.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3920							CITY INSURANCE				.00
					12/31/09	20718		ANNUAL TRANSFER		106,940.00		106,940.00
								DEC	106,940.00 *			
					6/30/10	41620		YEAR END ADJUST			29,528.29	
								JUN	29,528.29-*	106,940.00 *	29,528.29 *	77,411.71 *
050 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20674		ANNUAL TRANSFER		83,610.00		83,610.00
								DEC	83,610.00 *	83,610.00 *	.00 *	83,610.00 *
050 1	1300-3930							CITY TELEPHONE				.00
					12/31/09	20875		ANNUAL TRANSFER		3,750.00		3,750.00
								DEC	3,750.00 *			
					6/30/10	42922		YEAR END ADJUST			1,399.00	
								JUN	1,399.00-*	3,750.00 *	1,399.00 *	2,351.00 *
050 1	1300-3940							CITY BDLG. COPIER MAINT.				.00
					12/31/09	20764		ANNUAL TRANSFER		1,170.00		1,170.00
								DEC	1,170.00 *			
					6/30/10	42901		YEAR END ADJUST			405.00	
								JUN	405.00-*	1,170.00 *	405.00 *	765.00 *
050 1	1300-3942							FIRE COPIER MAINT.				.00
					12/18/09	18559	06060	WATTS COPY SYSTEMS INMAINT TILL 3/18/10		164.53		164.53
								DEC	164.53 *			
					6/11/10	39129	06060	WATTS COPY SYSTEMS IN3/19/10-9/18/10		162.50		327.03
								JUN	162.50 *	327.03 *	.00 *	327.03 *
050 1	1300-3945							DISPATCH CONTRACT-METCAD				.00
					7/24/09	01970	14500	CITY OF CHAMPAIGN		19,235.75		19,235.75
								JUL	19,235.75 *			
					10/10/09	10600		ONE-TIME METCAD CASH REFUND		10,880.00		
					10/16/09	11446	14500	CITY OF CHAMPAIGN 2ND QT		19,235.75		49,351.50
								OCT	30,115.75 *			
					1/15/10	21763	14500	CITY OF CHAMPAIGN 3RD QT		19,235.75		68,587.25
								JAN	19,235.75 *			
					4/23/10	32567	14500	CITY OF CHAMPAIGN 4TH QT		19,235.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3945							DISPATCH CONTRACT-METCAD (CONTINUED)				
								APR	19,235.75 *			87,823.00
					6/08/10	38338	L09/METCAD				10,880.00	
								JUN	10,880.00-*	87,823.00 *	10,880.00 *	76,943.00 *
050 1	1300-3950							CITY COMPUTERIZATION				.00
					12/31/09	20748	ANNUAL TRANSFER			11,890.00		
								DEC	11,890.00 *	11,890.00 *	.00 *	11,890.00 *
050 1	1300-3960							ESDA SERVICES				.00
					8/07/09	03295	08832 CHAMPAIGN COUNTY AUDIEOC 6/28-7/27/09			81.59		
								AUG	81.59 *			81.59
					9/18/09	08165	08832 CHAMPAIGN COUNTY AUDI7/28-8/27/09			77.57		
								SEP	77.57 *			159.16
					10/23/09	12163	08832 CHAMPAIGN COUNTY AUDIEOC 8/28-9/27/09			77.57		
								OCT	77.57 *			236.73
					11/13/09	14689	08832 CHAMPAIGN COUNTY AUDIEOC 8/28-9/27/09			7.33		
					11/13/09	14690	08832 CHAMPAIGN COUNTY AUDIEOC 9/28-10/27/09			77.41		
								NOV	84.74 *			321.47
					12/18/09	18464	08832 CHAMPAIGN COUNTY AUDIEOC 10/28-11/27/09			77.16		
								DEC	77.16 *			398.63
					1/15/10	21750	08832 CHAMPAIGN COUNTY AUDIEOC 11/28-12/27/09			77.12		
								JAN	77.12 *			475.75
					2/19/10	25616	08832 CHAMPAIGN COUNTY AUDIEOC 12/28-1/27/10			77.11		
								FEB	77.11 *			552.86
					3/19/10	28832	08832 CHAMPAIGN COUNTY AUDIEOC 1/28-2/27/10			88.82		
								MAR	88.82 *			641.68
					4/16/10	31987	08832 CHAMPAIGN COUNTY AUDIEOC 2/28-3/27/10			84.20		
								APR	84.20 *			725.88
					5/14/10	35197	08832 CHAMPAIGN COUNTY AUDIEOC 3/28-4/27/2010			84.30		
								MAY	84.30 *			810.18
					6/30/10	41376	08832 CHAMPAIGN COUNTY AUDIEOC 4/28-5/27/10			84.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3960							ESDA SERVICES (CONTINUED)				
					6/30/10	42472	08832	CHAMPAIGN COUNTY AUDIEOC 5/28-6/27/10 PD 07/23/10		84.33		
								JUN	168.66 *	978.84 *	.00 *	978.84 *
050 1	1300-3970							METCAD TERMINAL MAINT.		.00 *	.00 *	.00 *
050 1	1300-3972							DEFIBRULATOR MAINTENANCE				.00
					7/31/09	02291	07381	DERRICK ODLE REIMBURSEMENT		23.95		
								JUL	23.95 *			23.95
					10/21/09	11872	07381	DERRICK ODLE VOID CHECKS			23.95	
					10/30/09	12904	07381	DERRICK ODLE REIMBURSEMENT		23.95		
								OCT	.00 *			23.95
					3/26/10	29509	11337	VITAL EDUCATION		210.00		
								MAR	210.00 *			233.95
					5/14/10	35174	07584	BOUND TREE MEDICAL, L		47.50		
					5/14/10	35248	11337	VITAL EDUCATION		420.00		
					5/21/10	36254	11337	VITAL EDUCATION		332.00		
								MAY	799.50 *			1,033.45
					6/11/10	39126	11337	VITAL EDUCATION		390.00		
								JUN	390.00 *	1,447.40 *	23.95 *	1,423.45 *
050 1	1300-3974							GROUND LADDER TESTING				.00
					11/13/09	14789	77950	SILVER MACHINE SHOP		140.00		
								NOV	140.00 *			140.00
					12/04/09	16814	06623	AMERICAN TEST CENTER		1,040.00		
								DEC	1,040.00 *	1,180.00 *	.00 *	1,180.00 *
050 1	1300-3980							AIR SYSTEM TESTING				.00
					8/14/09	03855	08332	MUNICIPAL EMERGENCY SPROCELL C BATTERY		7.50		
								AUG	7.50 *			7.50
					10/02/09	09670	11402	GE MONEY BANK		33.97		
					10/02/09	09692	06086	BREATHING AIR SYSTEMSC MAINTENANCE ST#1		946.00		
					10/02/09	09693	06086	BREATHING AIR SYSTEMSC MAINTENANCE ST#4		1,059.00		
					10/02/09	09737	05229	INTERSTATE BATTERY SY		75.54		
								OCT	2,114.51 *			2,122.01
					11/13/09	14740	08332	MUNICIPAL EMERGENCY SWAIST BELT ASSY		62.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3980							AIR SYSTEM TESTING (CONTINUED)				
					11/20/09	15506	41400	ILLINI FIRE EQUIPMENT		22.50		
					11/25/09	16317	08332	MUNICIPAL EMERGENCY S		474.98		
								NOV	559.49 *			2,681.50
					1/08/10	20966	01422	ROUND BARN TRUE VALUE		2.87		
								JAN	2.87 *			2,684.37
					2/26/10	26305	08332	MUNICIPAL EMERGENCY SSCBA REPAIR		429.00		
								FEB	429.00 *			3,113.37
					3/26/10	29356	01422	ROUND BARN TRUE VALUE		7.16		
					3/26/10	29487	75700	SCBAS		97.76		
					3/26/10	29504	85175	UNITED PARCEL SERVICE		60.12		
								MAR	165.04 *			3,278.41
					4/16/10	31983	06086	BREATHING AIR SYSTEMS		38.00		
					4/30/10	33336	08332	MUNICIPAL EMERGENCY S		49.50		
					4/30/10	33400	01422	ROUND BARN TRUE VALUE		14.36		
								APR	101.86 *			3,380.27
					5/28/10	37296	41400	ILLINI FIRE EQUIPMENT		154.00		
								MAY	154.00 *			3,534.27
					6/18/10	39619	06086	BREATHING AIR SYSTEMS		324.90		
					6/25/10	40708	85175	UNITED PARCEL SERVICE		7.75		
					6/30/10	42516	08332	MUNICIPAL EMERGENCY SPD 07/23/10		513.42		
								JUN	846.07 *	4,380.34 *	.00 *	4,380.34 *
050 1	1300-3982							EM. SUPPORT SERV. TEAM				.00
					6/01/10	37466	14500	CITY OF CHAMPAIGN ESST 09 REIMBURSE		2,000.00		
								JUN	2,000.00 *	2,000.00 *	.00 *	2,000.00 *
								MAJOR TOTALS	.00 *	547,373.36 *	42,561.19 *	504,812.17 *
FIRE RESCUE												
050 1	1400-4500							VEH. REPL. CHARGE				.00
					12/31/09	20651		ANNUAL TRANSFER		189,280.00		
								DEC	189,280.00 *	189,280.00 *	.00 *	189,280.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1			1400	4502				VEH. EQ. TRANSFER, ONE-TIME		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	189,280.00 *	.00 *	189,280.00 *
1155	TRANSACTIONS							FUND TOTALS	.00	6,960,384.01	227,334.57	6,733,049.44

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
060 1	1100-1100							DIRECTOR OF PUBLIC WORKS				.00
					7/09/09	00564	PAY	7/09/09		4,484.96		
					7/23/09	01677	PAY	7/23/09		4,593.60		
								JUL	9,078.56	*		9,078.56
					8/06/09	02970	PAY	8/06/09		4,593.60		
					8/20/09	04536	PAY	8/20/09		4,593.60		
								AUG	9,187.20	*		18,265.76
					9/03/09	06102	PAY	9/03/09		4,593.60		
					9/17/09	07893	PAY	9/17/09		4,593.60		
								SEP	9,187.20	*		27,452.96
					10/01/09	09344	PAY	10/01/09		4,593.60		
					10/15/09	11087	PAY	10/15/09		4,593.60		
					10/29/09	12628	PAY	10/29/09		4,593.60		
								OCT	13,780.80	*		41,233.76
					11/12/09	14339	PAY	11/12/09		4,593.60		
					11/25/09	16070	PAY	11/25/09		4,593.60		
								NOV	9,187.20	*		50,420.96
					12/10/09	17315	PAY	12/10/09		4,593.60		
					12/24/09	19082	PAY	12/24/09		4,593.60		
								DEC	9,187.20	*		59,608.16
					1/07/10	20221	PAY	1/07/10		4,593.60		
					1/21/10	22296	PAY	1/21/10		4,593.60		
								JAN	9,187.20	*		68,795.36
					2/04/10	23649	PAY	2/04/10		4,593.60		
					2/18/10	25297	PAY	2/18/10		4,593.60		
								FEB	9,187.20	*		77,982.56
					3/04/10	26802	PAY	3/04/10		4,593.60		
					3/18/10	28462	PAY	3/18/10		4,593.60		
								MAR	9,187.20	*		87,169.76
					4/01/10	29978	PAY	4/01/10		4,593.60		
					4/15/10	31651	PAY	4/15/10		4,593.60		
					4/29/10	33056	PAY	4/29/10		4,593.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1100								DIRECTOR OF PUBLIC WORKS (CONTINUED)				
								APR	13,780.80 *			100,950.56
					5/13/10	34788	PAY	5/13/10		4,593.60		
					5/27/10	36865	PAY	5/27/10		4,593.60		
								MAY	9,187.20 *			110,137.76
					6/10/10	38618	PAY	6/10/10		4,593.60		
					6/24/10	40222	PAY	6/24/10		4,593.60		
								JUN	9,187.20 *	119,324.96 *	.00 *	119,324.96 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/09/09	00565	PAY	7/09/09		1,969.20		
					7/23/09	01678	PAY	7/23/09		2,016.80		
								JUL	3,986.00 *			3,986.00
					8/06/09	02971	PAY	8/06/09		2,016.80		
					8/20/09	04537	PAY	8/20/09		2,016.80		
								AUG	4,033.60 *			8,019.60
					9/03/09	06103	PAY	9/03/09		2,016.80		
					9/17/09	07894	PAY	9/17/09		2,016.80		
								SEP	4,033.60 *			12,053.20
					10/01/09	09345	PAY	10/01/09		2,016.80		
					10/15/09	11088	PAY	10/15/09		2,016.80		
					10/29/09	12629	PAY	10/29/09		2,016.80		
								OCT	6,050.40 *			18,103.60
					11/12/09	14340	PAY	11/12/09		2,016.80		
					11/25/09	16071	PAY	11/25/09		2,016.80		
								NOV	4,033.60 *			22,137.20
					12/10/09	17316	PAY	12/10/09		2,016.81		
					12/24/09	19083	PAY	12/24/09		2,016.80		
								DEC	4,033.61 *			26,170.81
					1/07/10	20222	PAY	1/07/10		2,016.80		
					1/21/10	22297	PAY	1/21/10		2,016.81		
								JAN	4,033.61 *			30,204.42
					2/04/10	23650	PAY	2/04/10		2,016.80		

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)				
					2/18/10	25298	PAY	2/18/10		2,016.80		
								FEB	4,033.60 *			34,238.02
					3/04/10	26803	PAY	3/04/10		2,016.80		
					3/18/10	28463	PAY	3/18/10		2,016.80		
								MAR	4,033.60 *			38,271.62
					4/01/10	29979	PAY	4/01/10		2,016.80		
					4/15/10	31652	PAY	4/15/10		2,016.80		
					4/29/10	33057	PAY	4/29/10		2,016.80		
								APR	6,050.40 *			44,322.02
					5/13/10	34789	PAY	5/13/10		2,016.80		
					5/27/10	36866	PAY	5/27/10		2,016.80		
								MAY	4,033.60 *			48,355.62
					6/10/10	38619	PAY	6/10/10		2,016.80		
					6/24/10	40223	PAY	6/24/10		2,016.80		
								JUN	4,033.60 *	52,389.22 *	.00 *	52,389.22 *
060 1 1100-1102								ADMIN. ASSISTANT I (3)				.00
					7/09/09	00566	PAY	7/09/09		4,022.58		
					7/23/09	01679	PAY	7/23/09		4,120.00		
								JUL	8,142.58 *			8,142.58
					8/06/09	02972	PAY	8/06/09		4,120.00		
					8/20/09	04538	PAY	8/20/09		4,120.00		
								AUG	8,240.00 *			16,382.58
					9/03/09	06104	PAY	9/03/09		4,120.00		
					9/17/09	07895	PAY	9/17/09		4,120.00		
								SEP	8,240.00 *			24,622.58
					10/01/09	09346	PAY	10/01/09		4,120.00		
					10/15/09	11089	PAY	10/15/09		4,120.00		
					10/29/09	12630	PAY	10/29/09		4,120.00		
								OCT	12,360.00 *			36,982.58
					11/12/09	14341	PAY	11/12/09		4,120.00		
					11/25/09	16072	PAY	11/25/09		4,120.00		
								NOV	8,240.00 *			45,222.58
					12/10/09	17317	PAY	12/10/09		4,120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102								ADMIN. ASSISTANT I (3)				
					12/24/09	19084	PAY	12/24/09		4,120.00		
								(CONTINUED)				
								DEC	8,240.00 *			53,462.58
					1/07/10	20223	PAY	1/07/10		4,120.00		
					1/21/10	22298	PAY	1/21/10		4,120.00		
								JAN	8,240.00 *			61,702.58
					2/04/10	23651	PAY	2/04/10		4,120.00		
					2/18/10	25299	PAY	2/18/10		4,120.00		
								FEB	8,240.00 *			69,942.58
					3/04/10	26804	PAY	3/04/10		4,120.00		
					3/18/10	28464	PAY	3/18/10		4,120.00		
								MAR	8,240.00 *			78,182.58
					4/01/10	29980	PAY	4/01/10		4,120.00		
					4/15/10	31653	PAY	4/15/10		4,120.00		
					4/29/10	33058	PAY	4/29/10		4,120.00		
								APR	12,360.00 *			90,542.58
					5/13/10	34790	PAY	5/13/10		4,120.00		
					5/27/10	36867	PAY	5/27/10		4,120.00		
								MAY	8,240.00 *			98,782.58
					6/10/10	38620	PAY	6/10/10		4,120.00		
					6/24/10	40224	PAY	6/24/10		4,120.00		
								JUN	8,240.00 *	107,022.58 *	.00 *	107,022.58 *
060 1 1100-1200								CLERK-TYPIST (.75)				.00
										.00 *	.00 *	.00 *
060 1 1100-1600								LONGEVITY PAY				.00
					7/09/09	00567	PAY	7/09/09		259.12		
					7/23/09	01680	PAY	7/23/09		320.99		
								JUL	580.11 *			580.11
					8/06/09	02973	PAY	8/06/09		320.99		
					8/20/09	04539	PAY	8/20/09		320.99		
								AUG	641.98 *			1,222.09
					9/03/09	06105	PAY	9/03/09		320.99		

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				
					9/17/09	07896	PAY	9/17/09		341.58		
								(CONTINUED)				
								SEP	662.57 *			1,884.66
					10/01/09	09347	PAY	10/01/09		362.17		
					10/15/09	11090	PAY	10/15/09		362.17		
					10/29/09	12631	PAY	10/29/09		362.17		
								OCT	1,086.51 *			2,971.17
					11/12/09	14342	PAY	11/12/09		362.17		
					11/25/09	16073	PAY	11/25/09		362.17		
								NOV	724.34 *			3,695.51
					12/10/09	17318	PAY	12/10/09		362.17		
					12/24/09	19085	PAY	12/24/09		362.17		
								DEC	724.34 *			4,419.85
					1/07/10	20224	PAY	1/07/10		362.17		
					1/21/10	22299	PAY	1/21/10		362.17		
								JAN	724.34 *			5,144.19
					2/04/10	23652	PAY	2/04/10		362.17		
					2/18/10	25300	PAY	2/18/10		362.17		
								FEB	724.34 *			5,868.53
					3/04/10	26805	PAY	3/04/10		362.17		
					3/18/10	28465	PAY	3/18/10		362.17		
								MAR	724.34 *			6,592.87
					4/01/10	29981	PAY	4/01/10		362.17		
					4/15/10	31654	PAY	4/15/10		362.17		
					4/29/10	33059	PAY	4/29/10		362.17		
								APR	1,086.51 *			7,679.38
					5/13/10	34791	PAY	5/13/10		362.17		
					5/27/10	36868	PAY	5/27/10		362.17		
								MAY	724.34 *			8,403.72
					6/10/10	38621	PAY	6/10/10		362.17		
					6/24/10	40225	PAY	6/24/10		362.17		
								JUN	724.34 *	9,128.06 *	.00 *	9,128.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20838		ANNUAL TRANSFER		36,550.00		36,550.00
								DEC	36,550.00 *			36,550.00
					6/30/10	42955		YEAR END ADJUST			5,387.00	
								JUN	5,387.00-*	36,550.00 *	5,387.00 *	31,163.00 *
060 1 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20796		ANNUAL TRANSFER		57,470.00		57,470.00
								DEC	57,470.00 *			57,470.00
					6/30/10	42864	C09	STD CHARGE			6,728.00	
								JUN	6,728.00-*	57,470.00 *	6,728.00 *	50,742.00 *
MAJOR TOTALS									.00 *	381,884.82 *	12,115.00 *	369,769.82 *

ADMINISTRATION

060 1 1200-2010								BOOKS & PERIODICALS				.00
					11/25/09	16222	08885	FIRST NATIONAL BANK OPW ADMINISTRATION		65.00		65.00
								NOV	65.00 *			65.00
					1/29/10	23089	08885	FIRST NATIONAL BANK OSPEC CONCRETE BOOK		49.30		
					1/29/10	23090	08885	FIRST NATIONAL BANK OPUBLICATION SMITH		56.50		
								JAN	105.80 *			170.80
					2/26/10	26204	08885	FIRST NATIONAL BANK O		173.49		
								FEB	173.49 *	344.29 *	.00 *	344.29 *
060 1 1200-2020								OFFICE SUPPLIES				.00
					7/31/09	02311	08885	FIRST NATIONAL BANK OFIN CHG		25.74		25.74
								JUL	25.74 *			25.74
					8/07/09	03289	11943	C-U SAFE ROUTE TO SCH		20.00		
					8/28/09	05480	08073	COFFEE WHOLESALE USA		199.00		
					8/28/09	05543	74400	ROGARDS		16.99		
								AUG	235.99 *			261.73
					9/04/09	06381	08885	FIRST NATIONAL BANK OFIN CHARGE REVERSE			25.74	
					9/04/09	06466	04621	MCCORMICK DISTRIBUTIN		277.20		
					9/25/09	08729	11402	GE MONEY BANK		48.80		
								SEP	300.26 *			561.99
					10/09/09	10460	74400	ROGARDS		202.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					10/30/09	12940	08073	COFFEE WHOLESALE USA		199.00		
								OCT	401.41 *			963.40
					11/06/09	13786	74400	ROGARDS		280.55		
					11/06/09	13790	04229	SCHNUCK MARKETS INC BREWER RETIRE	10/23	44.37		
					11/20/09	15547	10117	WAL-MART BUSINESS		20.31		
								NOV	345.23 *			1,308.63
					12/11/09	18006	04229	SCHNUCK MARKETS INC R.COX RETIRE	11/24	36.99		
					12/18/09	18483	11402	GE MONEY BANK LATE FEE		39.99		
					12/18/09	18529	74400	ROGARDS		293.94		
								DEC	370.92 *			1,679.55
					1/08/10	20942	70400	PUBLIC WORKS DEPARTME	FLASH DRIVES	48.00		
					1/15/10	21765	08073	COFFEE WHOLESALE USA		199.00		
					1/22/10	22574	11402	GE MONEY BANK LATE FEE			39.99	
					1/22/10	22647	09568	FACTORY EXPRESS INC		51.26		
					1/22/10	22714	10117	WAL-MART BUSINESS		32.94		
					1/29/10	23093	08885	FIRST NATIONAL BANK OBOASTICK RETIRE		53.99		
								JAN	345.20 *			2,024.75
					2/19/10	25678	74400	ROGARDS		99.03		
								FEB	99.03 *			2,123.78
					3/05/10	27248	08073	COFFEE WHOLESALE USA		199.00		
					3/05/10	27266	04621	MCCORMICK DISTRIBUTIN		110.85		
					3/12/10	27964	10117	WAL-MART BUSINESS SHREDDER		149.88		
					3/26/10	29473	74400	ROGARDS		206.35		
								MAR	666.08 *			2,789.86
					4/16/10	32023	04621	MCCORMICK DISTRIBUTIN		56.89		
					4/16/10	32052	04229	SCHNUCK MARKETS INC 3/30/10 FLETCHER		59.96		
								APR	116.85 *			2,906.71
					5/07/10	34079	02157	QUILL CORPORATION		218.93		
					5/21/10	36223	74400	ROGARDS		337.39		
								MAY	556.32 *			3,463.03
					6/04/10	38022	04229	SCHNUCK MARKETS INC NAT'L PW WEEK	5/21	77.75		
					6/30/10	41426	74400	ROGARDS		405.23		
					6/30/10	42522	03721	PEPSI-COLA CHAMPAIGN-PD	07/23/10	68.93		

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)				
					6/30/10	42529	74400	ROGARDS PD 07/23/10		473.05		
					6/30/10	43141	10117	WAL-MART BUSINESS PD 08/13/10		72.91		
								JUN	1,097.87 *	4,626.63 *	65.73 *	4,560.90 *
060 1 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					12/31/09	20765		ANNUAL TRANSFER		1,160.00		1,160.00
								DEC	1,160.00 *			1,160.00
					6/30/10	42902		YEAR END ADJUST			322.00	
								JUN	322.00-*	1,160.00 *	322.00 *	838.00 *
060 1 1200-2061								P.W. COPIER PAPER				.00
					12/31/09	20766		ANNUAL TRANSFER		1,750.00		1,750.00
								DEC	1,750.00 *			1,750.00
					6/30/10	42903		YEAR END ADJUST			486.00	
								JUN	486.00-*	1,750.00 *	486.00 *	1,264.00 *
									.00 *	7,880.92 *	873.73 *	7,007.19 *

MAJOR TOTALS

ADMINISTRATION

060 1 1300-3010								DUES & SUBSCRIPTIONS				.00
					10/02/09	09787	01065	STATE OF ILLINOIS		60.00		
					10/09/09	10468	01065	STATE OF ILLINOIS SHONKWILER		60.00		
					10/09/09	10469	01065	STATE OF ILLINOIS SELBY		60.00		
					10/09/09	10470	01065	STATE OF ILLINOIS SMITH		60.00		
					10/09/09	10471	01065	STATE OF ILLINOIS JAMISON		60.00		
					10/09/09	10472	01065	STATE OF ILLINOIS BENNETT		60.00		
					10/23/09	12116	11169	ASSOCIATION OF PEDEST		95.00		
								OCT	455.00 *			455.00
					11/06/09	13819	11778	US GREEN BUILDING COU		250.00		
								NOV	250.00 *			705.00
					12/18/09	18492	03942	INSTITUTE OF JOE SMITH		295.00		
								DEC	295.00 *			1,000.00
					1/15/10	21738	02900	AMERICAN PUBLIC WORKS		696.00		
					1/22/10	22658	11929	ILLINOIS PUBLIC WORKS		250.00		
								JAN	946.00 *	1,946.00 *	.00 *	1,946.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/21/09	04880	09262	AT & T MOBILITY 649-1348	AUG 23.41 *	23.41		23.41
					9/25/09	08688	09262	AT & T MOBILITY 649-1348	SEP 24.39 *	24.39		47.80
					10/23/09	12133	09262	AT & T MOBILITY 649-1348	OCT 26.10 *	26.10		73.90
					11/25/09	16262	09262	AT & T MOBILITY 649-1348	NOV 24.51 *	24.51		98.41
					12/24/09	19311	09262	AT & T MOBILITY 649-1348	DEC 22.03 *	22.03		120.44
					1/22/10	22605	09262	AT & T MOBILITY 649-1348	JAN 23.74 *	23.74		144.18
					2/26/10	26231	09262	AT & T MOBILITY 649-1348	FEB 25.26 *	25.26		169.44
					3/26/10	29388	09262	AT & T MOBILITY 649-1348	MAR 27.52 *	27.52		196.96
					4/23/10	32528	09262	AT & T MOBILITY 649-1348	APR 24.71 *	24.71		221.67
					5/28/10	37259	09262	AT & T MOBILITY 649-1348	MAY 25.16 *	25.16		246.83
					6/25/10	40616	09262	AT & T MOBILITY 649-1348		25.17		
					6/30/10	42659	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10	JUN 53.18 *	300.01 *	.00 *	300.01 *
060 1	1300-3020							TRAVEL & CONFERENCE				.00
					7/31/09	02350	04288	CLASSIC EVENTS CATERI7/20 STUDY: GRAY	JUL 9.45 *	9.45		9.45
					9/22/09	08437		GRAY:APWA ANNUAL 9/13-9/16		535.00		
					9/25/09	08632	35533	WILLIAM R GRAY APWA: 9/13-9/16/09	SEP 1,420.14 *	885.14		1,429.59
					10/02/09	09824		GRAY:LOBBY CONGRESS 9/23-9/24		1,400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					10/09/09	10506	35533 WILLIAM R GRAY	DC FLY-IN: 9/23-24		191.95		
					10/31/09	13962	12220 THE MORNING CUP & MOR	10/12/09		5.50		
								OCT	1,597.45 *			3,027.04
					11/13/09	14602	35533 WILLIAM R GRAY	NOMINEE LUNCH	10/29	84.33		
					11/25/09	16223	08885 FIRST NATIONAL BANK	OFIN CHG - CRED	DEC	14.76		
					11/25/09	16230	35533 WILLIAM R GRAY	STORMWATER	11/9/09	95.81		
								NOV	194.90 *			3,221.94
					12/03/09	16935	IPWMAN ANNUAL	10/21-10/22		75.00		
					12/31/09	19734	08885 FIRST NATIONAL BANK	OREFUND FIN. CHG	DEC	60.24 *	14.76	
												3,282.18
					1/08/10	21048	12425 LEAGUE OF ILLINOIS	BIBILL GRAY	2/3/10	25.00		
					1/20/10	22450	RECLASS STIEHL	FROM 3030		790.92		
					1/29/10	23072	03419 BARBARA STIEHL	WASHINGTON:	1/5/10	13.00		
					1/29/10	23073	03419 BARBARA STIEHL	STIEHL:	1/5/10	13.00		
								JAN	841.92 *			4,124.10
					2/12/10	24726	35533 WILLIAM R GRAY	GRAY LUNCH	2/4/10	21.85		
					2/26/10	26278	69660 FRED PRYOR SEMINARS	STIEHL	1/5/10	199.00		
					2/26/10	26279	69660 FRED PRYOR SEMINARS	FLETCHER-WASH.	1/5	199.00		
								FEB	419.85 *			4,543.95
					4/14/10	31820	GRAY:CHAMP CO	FLY IN	3/2-3/3	368.42		
					4/16/10	31940	35533 WILLIAM R GRAY	FLY IN:	3/2-3/3/10	80.00		
					4/21/10	32316	GRAY:CHAMP CO	FIRST	3/2-3/3	771.73		
								APR	1,220.15 *			5,764.10
					6/11/10	39074	08885 FIRST NATIONAL BANK	OZIP CAR RENEWAL		100.00		
					6/30/10	41953	11476 PIATO CAFE, INC	IDOT	6/23/10	42.50		
								JUN	142.50 *	5,921.36 *	14.76 *	5,906.60 *
060 1 1300-3030								TRAINING AND EDUCATION				.00
					10/09/09	10522	03419 BARBARA STIEHL	APWA:	9/13-9/16/09	790.92		
					10/23/09	12096	03419 BARBARA STIEHL	IPSI:	10/4-10/9	1,400.80		
					10/23/09	12222	07912 UNIVERSITY OF ILLINOIS	LEVY:	8/10-8/14/09	476.00		
					10/30/09	12930	02900 AMERICAN PUBLIC WORKS	SCEU TRANSCRIPT		20.00		
								OCT	2,687.72 *			2,687.72
					1/15/10	21778	03225 INSTITUTE OF GOVERNMENT	GRAY	1/21/10	35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3030								TRAINING AND EDUCATION (CONTINUED)				
					1/20/10	22451	RECLASS STIEHL TO 3020				790.92	
								JAN	755.92-*			1,931.80
					5/12/10	35016	GRAY:IL APWA 5/5-5/7			150.00		
					5/17/10	35830	STIEHL:IL APWA 5/5-5/7			150.00		
					5/21/10	36116	03419 BARBARA STIEHL	APWA 5/5-5/7/10		253.12		
								MAY	553.12 *	3,275.84 *	790.92 *	2,484.92 *
060 1 1300-3210								VEHICLE SERVICE				.00
					7/31/09	07397	VEHICLE CHARGEBACK-7/09			267.95		
								JUL	267.95 *			267.95
					8/31/09	11805	VEHICLE CHARGEBACK 8/09			153.50		
								AUG	153.50 *			421.45
					9/30/09	13527	VEHICLE CHARGEBACK-9/09			363.60		
								SEP	363.60 *			785.05
					10/31/09	17582	VEHICLE CHARGEBACK-10/09			410.68		
								OCT	410.68 *			1,195.73
					11/30/09	21921	VEHICLE CHARGEBACK-11/09			220.39		
								NOV	220.39 *			1,416.12
					12/31/09	24291	VEHICLE CHARGEBACK-12/09			114.49		
								DEC	114.49 *			1,530.61
					1/31/10	26099	VEHICLE CHARGEBACK-1/10			630.85		
								JAN	630.85 *			2,161.46
					2/28/10	30766	VEHICLE CHARGEBACK-2/10			257.66		
								FEB	257.66 *			2,419.12
					3/31/10	35474	VEHICLE CHARGEBACK-3/10			224.21		
								MAR	224.21 *			2,643.33
					4/30/10	41112	VEHICLE CHARGEBACK-4/10			558.33		
								APR	558.33 *			3,201.66
					5/31/10	41162	VEHICLE CHARGEBACK-5/10			170.05		
								MAY	170.05 *			3,371.71
					6/30/10	43001	VEHICLE CHARGEBACK-6/10			122.76		
								JUN	122.76 *	3,494.47 *	.00 *	3,494.47 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3420							PRINTING SERVICES				.00
					10/30/09	12967	05440	MILLER BUSINESS SOLUT	OCT	115.60 *	115.60	115.60
					11/06/09	13750	03422	GRAHAMS TROPHIES BREWER PLAQUE			65.00	
					11/13/09	14729	12379	JACKSON-HIRSH INC LAMINATOR			99.00	
					11/13/09	14807	86450	UPCLOSE MARKETING AND	NOV	183.56 *	19.56	299.16
					1/15/10	21769	12445	DIXON GRAPHICS			115.00	
					1/29/10	23178	12460	SURESOURCE TIMECARDS	JAN	179.94 *	64.94	479.10
					3/26/10	29436	03422	GRAHAMS TROPHIES	MAR	130.00 *	130.00	609.10
					4/16/10	32029	05440	MILLER BUSINESS SOLUT			72.80	
					4/16/10	32062	86450	UPCLOSE MARKETING AND	APR	244.69 *	171.89	853.79
					6/11/10	39061	12445	DIXON GRAPHICS			115.00	
					6/30/10	41443	86450	UPCLOSE MARKETING AND			20.00	
					6/30/10	42153	03422	GRAHAMS TROPHIES	JUN	173.50 *	38.50	
										1,027.29 *	.00 *	1,027.29 *
060 1	1300-3425							TEMP. CLERICAL SERVICE			.00	.00
										.00 *	.00 *	.00 *
060 1	1300-3430							SHIPPING CHARGES				.00
					9/25/09	08771	85175	UNITED PARCEL SERVICE	SEP	315.86 *	315.86	315.86
					10/23/09	12175	30900	FEDERAL EXPRESS CORP			14.72	
					10/30/09	12985	85175	UNITED PARCEL SERVICE	OCT	183.48 *	168.76	499.34
					12/24/09	19407	85175	UNITED PARCEL SERVICE	DEC	207.84 *	207.84	707.18
					1/29/10	23186	85175	UNITED PARCEL SERVICE	JAN	224.39 *	224.39	931.57
					2/26/10	26334	85175	UNITED PARCEL SERVICE			181.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3430								SHIPPING CHARGES (CONTINUED)				
								FEB	181.59 *			1,113.16
					3/05/10	27156	ADJUST UPS REIMB.				.06	
					3/26/10	29502	85175 UNITED PARCEL SERVICE	MAR	118.90 *	118.96		1,232.06
					5/07/10	34102	85175 UNITED PARCEL SERVICE	MAY	151.57 *	151.57		1,383.63
					6/25/10	40709	85175 UNITED PARCEL SERVICE			272.87		
					6/30/10	42547	85175 UNITED PARCEL SERVICE	JUNE 2010 PD 07/23/10		130.49		
								JUN	403.36 *	1,787.05 *	.06 *	1,786.99 *
060 1 1300-3460								ALARM SERVICE MONITORING				.00
					7/31/09	02314	01150 A-1 ALARM SYSTEM	JUL	102.00 *	102.00		102.00
					1/15/10	21772	12446 FE MORAN, INC	JAN	102.00 *	102.00	.00 *	204.00 *
										204.00 *		
060 1 1300-3920								CITY INSURANCE				.00
					12/31/09	20719	ANNUAL TRANSFER	DEC	7,930.00 *	7,930.00		7,930.00
					6/30/10	41621	YEAR END ADJUST	JUN	2,190.00-*	7,930.00 *	2,190.00 *	5,740.00 *
										2,190.00 *		
060 1 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20675	ANNUAL TRANSFER	DEC	3,300.00 *	3,300.00 *	.00 *	3,300.00 *
060 1 1300-3930								TELEPHONE				.00
					12/31/09	20876	ANNUAL TRANSFER	DEC	3,040.00 *	3,040.00		3,040.00
					6/30/10	42923	YEAR END ADJUST	JUN	1,135.00-*	3,040.00 *	1,135.00 *	1,905.00 *
										1,135.00 *		
060 1 1300-3940								CITY BLDG. COPIER MAINT.				.00
					12/31/09	20767	ANNUAL TRANSFER	DEC	1,460.00 *	1,460.00		1,460.00
					6/30/10	42904	YEAR END ADJUST	JUN	503.00-*	1,460.00 *	503.00 *	957.00 *
										503.00 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3942							P.W. COPIER MAINT.				.00
					8/14/09	03818	06440	CDS OFFICE TECHNOLOGI06/30/09-07/28/09 AUG	77.59 *	77.59		77.59
					9/25/09	08709	06440	CDS OFFICE TECHNOLOGI7/28-8/28/09 SEP	80.85 *	80.85		158.44
					10/16/09	11491	06440	CDS OFFICE TECHNOLOGI8/28-9/29/09 OCT	62.38 *	62.38		220.82
					11/13/09	14684	06440	CDS OFFICE TECHNOLOGI9/29-10/29/09 NOV	80.88 *	80.88		301.70
					12/18/09	18461	06440	CDS OFFICE TECHNOLOGI10/29-11/30/09 DEC	53.83 *	53.83		355.53
					1/22/10	22631	06440	CDS OFFICE TECHNOLOGI11/30-12/30/09 JAN	67.48 *	67.48		423.01
					2/12/10	24786	06440	CDS OFFICE TECHNOLOGI12/30/09-1/28/10 FEB	52.79 *	52.79		475.80
					3/12/10	27923	06440	CDS OFFICE TECHNOLOGI01/28/10-2/24/10 MAR	83.87 *	83.87		559.67
					4/16/10	31984	06440	CDS OFFICE TECHNOLOGI2/24/10-3/29/10; APR	134.29 *	134.29		693.96
					5/28/10	37278	06440	CDS OFFICE TECHNOLOGI3/29/10-4/29/10 MAY	59.78 *	59.78		753.74
					6/30/10	42142	06440	CDS OFFICE TECHNOLOGIMAY-JUNE 2010 JUN	168.75 *	168.75 922.49 *	.00 *	922.49 *
060 1	1300-3950							CITY COMPUTERIZATION				.00
					12/31/09	20749		ANNUAL TRANSFER		36,700.00		
									36,700.00 *	36,700.00 *	.00 *	36,700.00 *
								MAJOR TOTALS	.00 *	71,308.51 *	4,633.74 *	66,674.77 *

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			12/31/09	20652		VEH. REPL. CHARGE ANNUAL TRANSFER	383,760.00 *	383,760.00 *	.00 *	383,760.00 *
060	1	1400-4502						VEH REPL. CHARGE, ADD'L EQ.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	383,760.00 *	.00 *	383,760.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY												
060 2	2100-1099							ARBORIST (1/3)				.00
					7/09/09	00568	PAY	7/09/09		944.93		
					7/23/09	01681	PAY	7/23/09		967.90		
								JUL	1,912.83	*		1,912.83
					8/06/09	02974	PAY	8/06/09		967.90		
					8/20/09	04540	PAY	8/20/09		967.90		
								AUG	1,935.80	*		3,848.63
					9/03/09	06106	PAY	9/03/09		967.89		
					9/17/09	07897	PAY	9/17/09		967.90		
								SEP	1,935.79	*		5,784.42
					10/01/09	09348	PAY	10/01/09		967.90		
					10/15/09	11091	PAY	10/15/09		967.90		
					10/29/09	12632	PAY	10/29/09		967.89		
								OCT	2,903.69	*		8,688.11
					11/12/09	14343	PAY	11/12/09		967.90		
					11/25/09	16074	PAY	11/25/09		967.90		
								NOV	1,935.80	*		10,623.91
					12/10/09	17319	PAY	12/10/09		967.90		
					12/24/09	19086	PAY	12/24/09		967.90		
								DEC	1,935.80	*		12,559.71
					1/07/10	20225	PAY	1/07/10		967.90		
					1/21/10	22300	PAY	1/21/10		967.90		
								JAN	1,935.80	*		14,495.51
					2/04/10	23653	PAY	2/04/10		967.90		
					2/18/10	25301	PAY	2/18/10		967.90		
								FEB	1,935.80	*		16,431.31
					3/04/10	26806	PAY	3/04/10		967.90		
					3/18/10	28466	PAY	3/18/10		967.90		
								MAR	1,935.80	*		18,367.11
					4/01/10	29982	PAY	4/01/10		967.90		
					4/15/10	31655	PAY	4/15/10		967.90		
					4/29/10	33060	PAY	4/29/10		967.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	2100-1099							ARBORIST (1/3)	(CONTINUED)				
									APR	2,903.70 *		21,270.81	
					5/13/10	34792	PAY	5/13/10			967.90		
					5/27/10	36869	PAY	5/27/10			967.90		
									MAY	1,935.80 *		23,206.61	
					6/10/10	38622	PAY	6/10/10			967.90		
					6/24/10	40226	PAY	6/24/10			967.90		
									JUN	1,935.80 *	25,142.41 *	.00 *	25,142.41 *
060 2	2100-1100							ARBOR TECHNICIAN (2)				.00	
					7/09/09	00569	PAY	7/09/09			3,194.72		
					7/23/09	01682	PAY	7/23/09			3,272.02		
									JUL	6,466.74 *		6,466.74	
					8/06/09	02975	PAY	8/06/09			3,272.00		
					8/20/09	04541	PAY	8/20/09			3,272.01		
									AUG	6,544.01 *		13,010.75	
					9/03/09	06107	PAY	9/03/09			3,272.00		
					9/17/09	07898	PAY	9/17/09			3,272.00		
									SEP	6,544.00 *		19,554.75	
					10/01/09	09349	PAY	10/01/09			3,272.00		
					10/15/09	11092	PAY	10/15/09			3,272.01		
					10/29/09	12633	PAY	10/29/09			3,272.01		
									OCT	9,816.02 *		29,370.77	
					11/12/09	14344	PAY	11/12/09			3,272.00		
					11/25/09	16075	PAY	11/25/09			3,272.01		
									NOV	6,544.01 *		35,914.78	
					12/10/09	17320	PAY	12/10/09			3,272.00		
					12/24/09	19087	PAY	12/24/09			3,190.20		
									DEC	6,462.20 *		42,376.98	
					1/07/10	20226	PAY	1/07/10			3,272.00		
					1/21/10	22301	PAY	1/21/10			3,272.00		
									JAN	6,544.00 *		48,920.98	
					2/04/10	23654	PAY	2/04/10			3,272.00		

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)				
					2/18/10	25302	PAY	2/18/10		3,272.00		
								(CONTINUED)				
								FEB	6,544.00 *			55,464.98
					3/04/10	26807	PAY	3/04/10		3,272.00		
					3/18/10	28467	PAY	3/18/10		3,272.00		
								MAR	6,544.00 *			62,008.98
					4/01/10	29983	PAY	4/01/10		3,272.01		
					4/15/10	31656	PAY	4/15/10		3,272.00		
					4/29/10	33061	PAY	4/29/10		3,272.00		
								APR	9,816.01 *			71,824.99
					5/13/10	34793	PAY	5/13/10		3,272.00		
					5/27/10	36870	PAY	5/27/10		3,272.00		
								MAY	6,544.00 *			78,368.99
					6/10/10	38623	PAY	6/10/10		3,272.00		
					6/24/10	40227	PAY	6/24/10		3,272.01		
								JUN	6,544.01 *	84,913.00 *	.00 *	84,913.00 *
060 2 2100-1101								TEMPORARY UPGRADE				.00
									.00 *	.00 *		.00 *
060 2 2100-1102								FORESTRY SUPERVISOR				.00
					7/09/09	00570	PAY	7/09/09		2,216.64		
					7/23/09	01683	PAY	7/23/09		2,270.40		
								JUL	4,487.04 *			4,487.04
					8/06/09	02976	PAY	8/06/09		2,270.40		
					8/20/09	04542	PAY	8/20/09		2,270.40		
								AUG	4,540.80 *			9,027.84
					9/03/09	06108	PAY	9/03/09		2,270.40		
					9/17/09	07899	PAY	9/17/09		2,270.40		
								SEP	4,540.80 *			13,568.64
					10/01/09	09350	PAY	10/01/09		2,270.40		
					10/15/09	11093	PAY	10/15/09		2,270.40		
					10/29/09	12634	PAY	10/29/09		2,270.40		
								OCT	6,811.20 *			20,379.84
					11/12/09	14345	PAY	11/12/09		2,270.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1102								FORESTRY SUPERVISOR (CONTINUED)				
					11/25/09	16076	PAY 11/25/09			2,270.40		
								NOV	4,540.80 *			24,920.64
					12/10/09	17321	PAY 12/10/09			2,270.40		
					12/24/09	19088	PAY 12/24/09			2,270.40		
								DEC	4,540.80 *			29,461.44
					1/07/10	20227	PAY 1/07/10			2,270.40		
					1/21/10	22302	PAY 1/21/10			2,270.40		
								JAN	4,540.80 *			34,002.24
					2/04/10	23655	PAY 2/04/10			2,270.40		
					2/18/10	25303	PAY 2/18/10			2,270.40		
								FEB	4,540.80 *			38,543.04
					3/04/10	26808	PAY 3/04/10			2,270.40		
					3/18/10	28468	PAY 3/18/10			2,270.40		
								MAR	4,540.80 *			43,083.84
					4/01/10	29984	PAY 4/01/10			2,270.40		
					4/15/10	31657	PAY 4/15/10			2,270.40		
					4/29/10	33062	PAY 4/29/10			2,270.40		
								APR	6,811.20 *			49,895.04
					5/13/10	34794	PAY 5/13/10			2,270.40		
					5/27/10	36871	PAY 5/27/10			2,270.40		
								MAY	4,540.80 *			54,435.84
					6/10/10	38624	PAY 6/10/10			2,270.40		
					6/24/10	40228	PAY 6/24/10			2,270.40		
								JUN	4,540.80 *	58,976.64 *	.00 *	58,976.64 *
060 2 2100-1104								PART TIME, TRIMMER				.00
									.00 *	.00 *		.00 *
060 2 2100-1200								REG. PART-TIME				.00
					7/09/09	00571	PAY 7/09/09			1,097.61		
					7/23/09	01684	PAY 7/23/09			1,033.20		
								JUL	2,130.81 *			2,130.81
					8/06/09	02977	PAY 8/06/09			1,037.63		

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)												
					8/20/09	04543	PAY	8/20/09		1,042.06		
								AUG	2,079.69 *			4,210.50
					9/03/09	06109	PAY	9/03/09		1,037.63		
					9/17/09	07900	PAY	9/17/09		1,012.54		
								SEP	2,050.17 *			6,260.67
					10/01/09	09351	PAY	10/01/09		1,042.06		
					10/15/09	11094	PAY	10/15/09		1,033.20		
					10/29/09	12635	PAY	10/29/09		1,042.06		
								OCT	3,117.32 *			9,377.99
					11/12/09	14346	PAY	11/12/09		1,040.58		
					11/25/09	16077	PAY	11/25/09		1,033.20		
								NOV	2,073.78 *			11,451.77
					12/10/09	17322	PAY	12/10/09		1,003.68		
					12/24/09	19089	PAY	12/24/09		1,033.20		
								DEC	2,036.88 *			13,488.65
					1/07/10	20228	PAY	1/07/10		1,121.76		
					1/21/10	22303	PAY	1/21/10		1,085.70		
								JAN	2,207.46 *			15,696.11
					2/04/10	23656	PAY	2/04/10		1,054.68		
					2/18/10	25304	PAY	2/18/10		1,085.70		
								FEB	2,140.38 *			17,836.49
					3/04/10	26809	PAY	3/04/10		1,085.70		
					3/18/10	28469	PAY	3/18/10		1,085.70		
								MAR	2,171.40 *			20,007.89
					4/01/10	29985	PAY	4/01/10		1,116.72		
					4/15/10	31658	PAY	4/15/10		1,085.70		
					4/29/10	33063	PAY	4/29/10		1,085.70		
								APR	3,288.12 *			23,296.01
					5/13/10	34795	PAY	5/13/10		1,085.70		
					5/27/10	36872	PAY	5/27/10		1,093.46		
								MAY	2,179.16 *			25,475.17
					6/10/10	38625	PAY	6/10/10		1,054.68		

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)			
					6/24/10	40229	PAY	6/24/10		1,085.70		
									JUN	2,140.38 *	27,615.55 *	27,615.55 *
060 2 2100-1202								SEASONAL, TRIMMER				.00
					7/09/09	00572	PAY	7/09/09		774.00		
					7/23/09	01685	PAY	7/23/09		860.00		
									JUL	1,634.00 *		1,634.00
					8/06/09	02978	PAY	8/06/09		774.00		
					8/20/09	04544	PAY	8/20/09		849.25		
									AUG	1,623.25 *		3,257.25
					9/03/09	06110	PAY	9/03/09		430.00		
									SEP	430.00 *		3,687.25
					4/01/10	29986	PAY	4/01/10		688.00		
					4/15/10	31659	PAY	4/15/10		774.00		
					4/29/10	33064	PAY	4/29/10		800.88		
									APR	2,262.88 *		5,950.13
					5/13/10	34796	PAY	5/13/10		774.00		
					5/27/10	36873	PAY	5/27/10		430.00		
									MAY	1,204.00 *		7,154.13
					6/10/10	38626	PAY	6/10/10		688.00		
					6/24/10	40230	PAY	6/24/10		774.00		
									JUN	1,462.00 *	8,616.13 *	8,616.13 *
060 2 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00573	PAY	7/09/09		104.56		
					7/23/09	01686	PAY	7/23/09		129.53		
									JUL	234.09 *		234.09
					8/06/09	02979	PAY	8/06/09		129.53		
					8/20/09	04545	PAY	8/20/09		129.53		
									AUG	259.06 *		493.15
					9/03/09	06111	PAY	9/03/09		129.53		
					9/17/09	07901	PAY	9/17/09		129.53		
									SEP	259.06 *		752.21
					10/01/09	09352	PAY	10/01/09		129.53		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1599									NON-UNION LONGEVITY PAY (CONTINUED)				
						10/15/09	11095	PAY	10/15/09		129.53		
						10/29/09	12636	PAY	10/29/09		129.53		
									OCT	388.59 *			1,140.80
						11/12/09	14347	PAY	11/12/09		129.53		
						11/25/09	16078	PAY	11/25/09		129.53		
									NOV	259.06 *			1,399.86
						12/10/09	17323	PAY	12/10/09		129.53		
						12/24/09	19090	PAY	12/24/09		129.53		
									DEC	259.06 *			1,658.92
						1/07/10	20229	PAY	1/07/10		129.53		
						1/21/10	22304	PAY	1/21/10		129.53		
									JAN	259.06 *			1,917.98
						2/04/10	23657	PAY	2/04/10		129.53		
						2/18/10	25305	PAY	2/18/10		129.53		
									FEB	259.06 *			2,177.04
						3/04/10	26810	PAY	3/04/10		129.53		
						3/18/10	28470	PAY	3/18/10		129.53		
									MAR	259.06 *			2,436.10
						4/01/10	29987	PAY	4/01/10		129.53		
						4/15/10	31660	PAY	4/15/10		129.53		
						4/29/10	33065	PAY	4/29/10		129.53		
									APR	388.59 *			2,824.69
						5/13/10	34797	PAY	5/13/10		129.53		
						5/27/10	36874	PAY	5/27/10		129.53		
									MAY	259.06 *			3,083.75
						6/10/10	38627	PAY	6/10/10		129.53		
						6/24/10	40231	PAY	6/24/10		129.53		
									JUN	259.06 *	3,342.81 *	.00 *	3,342.81 *
060 2 2100-1600									AFSCME LONGEVITY				.00
						7/09/09	00574	PAY	7/09/09		127.79		
						7/23/09	01687	PAY	7/23/09		130.88		
									JUL	258.67 *			258.67
						8/06/09	02980	PAY	8/06/09		130.88		

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)						
			8/20/09	04546	PAY	8/20/09			130.88			
							AUG	261.76 *			520.43	
			9/03/09	06112	PAY	9/03/09			130.88			
			9/17/09	07902	PAY	9/17/09			130.88			
							SEP	261.76 *			782.19	
			10/01/09	09353	PAY	10/01/09			130.88			
			10/15/09	11096	PAY	10/15/09			130.88			
			10/29/09	12637	PAY	10/29/09			130.88			
							OCT	392.64 *			1,174.83	
			11/12/09	14348	PAY	11/12/09			130.88			
			11/25/09	16079	PAY	11/25/09			130.88			
							NOV	261.76 *			1,436.59	
			12/10/09	17324	PAY	12/10/09			130.88			
			12/24/09	19091	PAY	12/24/09			126.79			
							DEC	257.67 *			1,694.26	
			1/07/10	20230	PAY	1/07/10			130.88			
			1/21/10	22305	PAY	1/21/10			130.88			
							JAN	261.76 *			1,956.02	
			2/04/10	23658	PAY	2/04/10			130.88			
			2/18/10	25306	PAY	2/18/10			130.88			
							FEB	261.76 *			2,217.78	
			3/04/10	26811	PAY	3/04/10			130.88			
			3/18/10	28471	PAY	3/18/10			130.88			
							MAR	261.76 *			2,479.54	
			4/01/10	29988	PAY	4/01/10			130.88			
			4/15/10	31661	PAY	4/15/10			147.24			
			4/29/10	33066	PAY	4/29/10			163.60			
							APR	441.72 *			2,921.26	
			5/13/10	34798	PAY	5/13/10			171.78			
			5/27/10	36875	PAY	5/27/10			179.96			
							MAY	351.74 *			3,273.00	
			6/10/10	38628	PAY	6/10/10			179.96			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	2100-1600							(CONTINUED)					
					6/24/10	40232	PAY	6/24/10	JUN	359.92 *	179.96 3,632.92 *	.00 * 3,632.92 *	
060 2	2100-1800							EMPLOYEE INSURANCE				.00	
					12/31/09	20839	ANNUAL TRANSFER		DEC	31,430.00 *	31,430.00	31,430.00	
					6/30/10	42956	YEAR END ADJUST		JUN	4,633.00-*	31,430.00 * 4,633.00 *	26,797.00 *	
060 2	2100-1850							TRANSFER, IMRF PENSION				.00	
					12/31/09	20797	ANNUAL TRANSFER		DEC	43,520.00 *	43,520.00	43,520.00	
					6/30/10	42865	C09 STD CHARGE		JUN	5,095.00-*	43,520.00 * 5,095.00 *	38,425.00 *	
MAJOR TOTALS										.00 *	287,189.46 *	9,728.00 *	277,461.46 *

URBAN FORESTRY												
060 2	2200-2050							TOOLS & SUPPLIES				.00
					10/02/09	09768	01422	ROUND BARN TRUE VALUE			49.00	
					10/23/09	12180	11402	GE MONEY BANK			5.49	
					10/30/09	12935	07100	BLACK AND COMPANY	OCT	114.78 *	60.29	114.78
					11/13/09	14788	06932	SHERRILL INC	NOV	466.88 *	466.88	581.66
					2/19/10	25674	74400	ROGARDS	FEB	4.29 *	4.29	585.95
					4/30/10	33366	07870	HAGEMEYER NORTH AMERI	APR	270.12 *	270.12	856.07
					5/21/10	36232	01422	ROUND BARN TRUE VALUE	MAY	2.69 *	2.69	858.76
					6/01/10	37456	03043	BEN MEADOWS COMPANY			51.23	
					6/11/10	39093	09624	LAB SAFETY SUPPLY			148.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2200-2050							TOOLS & SUPPLIES (CONTINUED)				
					6/18/10	39640	06246	DUST & SON		8.38		
					6/30/10	42175	01422	ROUND BARN TRUE VALUE		5.41		
					6/30/10	42535	06932	SHERRILL INC PD 07/23/10		1,614.00		
					6/30/10	42691	04200	ARMSTRONG CASH & CARRPD 07/30/10		47.53		
					6/30/10	43125	01422	ROUND BARN TRUE VALUEPD 08/13/10		3.59		
								JUN	1,878.38 *	2,737.14 *	.00 *	2,737.14 *
060 2	2200-2056							EDUCATIONAL MATERIALS				.00
					12/31/09	19736	08885	FIRST NATIONAL BANK OBRUNK CLASS 1/5		96.50		
								DEC	96.50 *			96.50
					1/22/10	22567	30900	FEDERAL EXPRESS CORP		11.50		
					1/22/10	22648	50317	FEDEX KINKO'S		15.96		
								JAN	27.46 *			123.96
					2/19/10	25675	74400	ROGARDS		199.99		
								FEB	199.99 *			323.95
					3/19/10	28846	47800	INTERNATIONAL SOCIETY		84.95		
								MAR	84.95 *			408.90
					5/14/10	35158	04229	SCHNUCK MARKETS INC ARBOR DAY 4/30/10		90.00		
								MAY	90.00 *			498.90
					6/11/10	39085	02518	HUMMERT INTERNATIONAL		108.54		
								JUN	108.54 *	607.44 *	.00 *	607.44 *
060 2	2200-2060							MAINTENANCE SUPPLIES				.00
					12/31/09	19748	06246	DUST & SON		36.77		
								DEC	36.77 *			36.77
					2/26/10	26281	11402	GE MONEY BANK		78.37		
								FEB	78.37 *			115.14
					3/26/10	29481	01422	ROUND BARN TRUE VALUE		16.18		
								MAR	16.18 *			131.32
					6/30/10	42534	06932	SHERRILL INC PD 07/23/10		813.09		
								JUN	813.09 *	944.41 *	.00 *	944.41 *
								MAJOR TOTALS	.00 *	4,288.99 *	.00 *	4,288.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY												
060 2	2300-3010							DUES AND SUBSCRIPTIONS				.00
					7/31/09	02364	11084	IGIA		75.00		
					7/31/09	02388	62059	THE NATIONAL ARBOR DA		25.00		
								JUL	100.00 *			100.00
					8/07/09	03334	01065	STATE OF ILLINOIS		60.00		
								AUG	60.00 *			160.00
					11/06/09	13710	08885	FIRST NATIONAL BANK OBRUNK DUES		240.00		
								NOV	240.00 *			400.00
					12/04/09	16849	47800	INTERNATIONAL SOCIETY		100.00		
					12/31/09	19758	39751	HORTICULTURE MIKE BRUNK		23.95		
								DEC	123.95 *			523.95
					1/08/10	21039	11084	IGIA KNIGHT - RECERT		25.00		
					1/22/10	22656	10404	ILLINOIS FORESTRY ASSBRUNK 2010		25.00		
								JAN	50.00 *	573.95 *	.00 *	573.95 *
060 2 2300-3020 TRAVEL & CONFERENCE												
					11/05/09	13484		BRUNK:IL ARBOR ASSOC 10/27-28		420.60		.00
								NOV	420.60 *			420.60
					5/12/10	35020		BRUNK:TREE CITY USA AWARDS 4/1		35.00		
								MAY	35.00 *	455.60 *	.00 *	455.60 *
060 2 2300-3030 TRAINING AND EDUCATION												
					12/24/09	19409	05937	UNIVERSITY OF ILLINOIEDRINGTON: 1/5/10		50.00		.00
								DEC	50.00 *			50.00
					2/05/10	24002	06522	ILLINOIS ARBORIST ASSA MURPHY		45.00		
					2/05/10	24003	06522	ILLINOIS ARBORIST ASSB DREW		45.00		
					2/05/10	24004	06522	ILLINOIS ARBORIST ASSE KILPATRICK		45.00		
					2/05/10	24005	47800	INTERNATIONAL SOCIETYKATES		170.00		
								FEB	305.00 *			355.00
					6/11/10	39091	47800	INTERNATIONAL SOCIETYBRAD DREW		375.00		
								JUN	375.00 *	730.00 *	.00 *	730.00 *
060 2 2300-3080 SERVICE AND REPAIR												
					10/16/09	11574	05262	UNIVERSITY OF ILLINOI		15.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3080							SERVICE AND REPAIR (CONTINUED)				
								OCT	15.00 *			15.00
					5/21/10	36226	74400	ROGARDS		62.99		
								MAY	62.99 *			77.99
					6/30/10	41425	74400	ROGARDS		199.99		
					6/30/10	42736	02518	HUMMERT INTERNATIONALPD 07/30/10		229.13		
								JUN	429.12 *	507.11 *	.00 *	507.11 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.				.00
					7/01/09	00013	PAY	7/01/09		1,025.64		
								JUL	1,025.64 *	1,025.64 *	.00 *	1,025.64 *
060 2	2300-3160							UNIFORM RENTAL				.00
					8/28/09	05516	05155	MIDWEST SILKSCREENING		175.00		
								AUG	175.00 *			175.00
					9/04/09	06406	03417	ARAMARK UNIFORM SERVI		20.80		
								SEP	20.80 *			195.80
					10/16/09	11469	03417	ARAMARK UNIFORM SERVI		20.80		
					10/23/09	12177	11402	GE MONEY BANK		488.60		
								OCT	509.40 *			705.20
					11/13/09	14657	03417	ARAMARK UNIFORM SERVI		26.00		
					11/13/09	14662	03417	ARAMARK UNIFORM SERVI		11.00		
								NOV	37.00 *			742.20
					12/11/09	17946	03417	ARAMARK UNIFORM SERVI		20.80		
								DEC	20.80 *			763.00
					1/08/10	20984	03417	ARAMARK UNIFORM SERVI		20.80		
								JAN	20.80 *			783.80
					2/12/10	24767	03417	ARAMARK UNIFORM SERVI		26.00		
								FEB	26.00 *			809.80
					3/12/10	27906	03417	ARAMARK UNIFORM SERVI		20.80		
								MAR	20.80 *			830.60
					4/01/10	30216	03417	ARAMARK UNIFORM SERVI		20.80		

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)				
								APR	20.80 *			851.40
					5/07/10	34006	03417	ARAMARK UNIFORM SERVI		26.00		
								MAY	26.00 *			877.40
					6/30/10	41905	03417	ARAMARK UNIFORM SERVI		41.60		
					6/30/10	42166	05155	MIDWEST SILKSCREENING		111.00		
								JUN	152.60 *	1,030.00 *	.00 *	1,030.00 *
060 2	2300-3161							CDL LICENSE				.00
					7/31/09	02294	09192	PAUL WILLIAMS		50.00		
								JUL	50.00 *			50.00
					10/16/09	11425	11021	DENNIS SHADIX JR		50.00		
								OCT	50.00 *			100.00
					11/06/09	13681	09867	EVERETT KILPATRICK		20.00		
								NOV	20.00 *	120.00 *	.00 *	120.00 *
060 2	2300-3210							VEHICLE SERVICE				.00
					7/31/09	07398		VEHICLE CHARGEBACK-7/09		1,457.49		
								JUL	1,457.49 *			1,457.49
					8/31/09	11806		VEHICLE CHARGEBACK 8/09		2,685.18		
								AUG	2,685.18 *			4,142.67
					9/30/09	13528		VEHICLE CHARGEBACK-9/09		4,534.97		
								SEP	4,534.97 *			8,677.64
					10/31/09	17583		VEHICLE CHARGEBACK-10/09		3,227.20		
								OCT	3,227.20 *			11,904.84
					11/30/09	21922		VEHICLE CHARGEBACK-11/09		876.36		
								NOV	876.36 *			12,781.20
					12/31/09	24292		VEHICLE CHARGEBACK-12/09		3,831.22		
								DEC	3,831.22 *			16,612.42
					1/31/10	26100		VEHICLE CHARGEBACK-1/10		1,658.57		
								JAN	1,658.57 *			18,270.99
					2/28/10	30767		VEHICLE CHARGEBACK-2/10		1,335.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3210							VEHICLE SERVICE (CONTINUED)				
								FEB	1,335.43 *			19,606.42
					3/31/10	35475		VEHICLE CHARGEBACK-3/10		3,310.21		
								MAR	3,310.21 *			22,916.63
					4/30/10	41113		VEHICLE CHARGEBACK-4/10		3,341.65		
								APR	3,341.65 *			26,258.28
					5/31/10	41163		VEHICLE CHARGEBACK-5/10		1,880.84		
								MAY	1,880.84 *			28,139.12
					6/30/10	43002		VEHICLE CHARGEBACK-6/10		4,060.89		
								JUN	4,060.89 *	32,200.01 *	.00 *	32,200.01 *
060 2	2300-3215							BOOM TRUCK INSP.				.00
					12/04/09	16817	06623	AMERICAN TEST CENTER		430.00		
								DEC	430.00 *	430.00 *	.00 *	430.00 *
060 2	2300-3216							BACKHOE RENTAL				.00
										.00 *	.00 *	.00 *
060 2	2300-3920							CITY INSURANCE				.00
					12/31/09	20720		ANNUAL TRANSFER		12,360.00		
								DEC	12,360.00 *			12,360.00
					6/30/10	41622		YEAR END ADJUST			3,413.00	
								JUN	3,413.00-*	12,360.00 *	3,413.00 *	8,947.00 *
060 2	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20676		ANNUAL TRANSFER		9,850.00		
								DEC	9,850.00 *	9,850.00 *	.00 *	9,850.00 *
060 2	2300-3930							CITY TELEPHONE				.00
					12/31/09	20877		ANNUAL TRANSFER		1,560.00		
								DEC	1,560.00 *			1,560.00
					6/30/10	42924		YEAR END ADJUST			582.00	
								JUN	582.00-*	1,560.00 *	582.00 *	978.00 *
								MAJOR TOTALS	.00 *	60,842.31 *	3,995.00 *	56,847.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE MANAGEMENT												
060 2	3100-1100							ARBORIST (.33)				.00
					7/09/09	00575	PAY	7/09/09		944.93		
					7/23/09	01688	PAY	7/23/09		967.90		
								JUL	1,912.83	*		1,912.83
					8/06/09	02981	PAY	8/06/09		967.90		
					8/20/09	04547	PAY	8/20/09		967.90		
								AUG	1,935.80	*		3,848.63
					9/03/09	06113	PAY	9/03/09		967.89		
					9/17/09	07903	PAY	9/17/09		967.90		
								SEP	1,935.79	*		5,784.42
					10/01/09	09354	PAY	10/01/09		967.90		
					10/15/09	11097	PAY	10/15/09		967.90		
					10/29/09	12638	PAY	10/29/09		967.89		
								OCT	2,903.69	*		8,688.11
					11/12/09	14349	PAY	11/12/09		967.90		
					11/25/09	16080	PAY	11/25/09		967.90		
								NOV	1,935.80	*		10,623.91
					12/10/09	17325	PAY	12/10/09		967.90		
					12/24/09	19092	PAY	12/24/09		967.90		
								DEC	1,935.80	*		12,559.71
					1/07/10	20231	PAY	1/07/10		967.90		
					1/21/10	22306	PAY	1/21/10		967.90		
								JAN	1,935.80	*		14,495.51
					2/04/10	23659	PAY	2/04/10		967.90		
					2/18/10	25307	PAY	2/18/10		967.90		
								FEB	1,935.80	*		16,431.31
					3/04/10	26812	PAY	3/04/10		967.90		
					3/18/10	28472	PAY	3/18/10		967.90		
								MAR	1,935.80	*		18,367.11
					4/01/10	29989	PAY	4/01/10		967.90		
					4/15/10	31662	PAY	4/15/10		967.90		
					4/29/10	33067	PAY	4/29/10		967.90		

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)				
								APR	2,903.70 *			21,270.81
					5/13/10	34799	PAY	5/13/10		967.90		
					5/27/10	36876	PAY	5/27/10		967.90		
								MAY	1,935.80 *			23,206.61
					6/10/10	38629	PAY	6/10/10		967.90		
					6/24/10	40233	PAY	6/24/10		967.90		
								JUN	1,935.80 *	25,142.41 *	.00 *	25,142.41 *
060 2 3100-1102								LANDSCAPE SUPV. (.50)				.00
					7/09/09	00576	PAY	7/09/09		1,075.96		
					7/23/09	01689	PAY	7/23/09		1,102.00		
								JUL	2,177.96 *			2,177.96
					8/06/09	02982	PAY	8/06/09		1,102.00		
					8/20/09	04548	PAY	8/20/09		1,102.00		
								AUG	2,204.00 *			4,381.96
					9/03/09	06114	PAY	9/03/09		1,102.00		
					9/17/09	07904	PAY	9/17/09		1,102.00		
								SEP	2,204.00 *			6,585.96
					10/01/09	09355	PAY	10/01/09		1,102.00		
					10/15/09	11098	PAY	10/15/09		1,102.00		
					10/29/09	12639	PAY	10/29/09		1,102.00		
								OCT	3,306.00 *			9,891.96
					11/12/09	14350	PAY	11/12/09		1,102.00		
					11/25/09	16081	PAY	11/25/09		1,102.00		
								NOV	2,204.00 *			12,095.96
					12/10/09	17326	PAY	12/10/09		1,102.00		
					12/24/09	19093	PAY	12/24/09		1,102.00		
								DEC	2,204.00 *			14,299.96
					1/07/10	20232	PAY	1/07/10		1,102.00		
					1/21/10	22307	PAY	1/21/10		1,102.00		
								JAN	2,204.00 *			16,503.96
					2/04/10	23660	PAY	2/04/10		1,102.00		

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)				
					2/18/10	25308	PAY	2/18/10		1,102.00		
								(CONTINUED)				
								FEB	2,204.00 *			18,707.96
					3/04/10	26813	PAY	3/04/10		1,102.00		
					3/18/10	28473	PAY	3/18/10		1,102.00		
								MAR	2,204.00 *			20,911.96
					4/01/10	29990	PAY	4/01/10		1,102.00		
					4/15/10	31663	PAY	4/15/10		1,102.00		
					4/29/10	33068	PAY	4/29/10		1,102.00		
								APR	3,306.00 *			24,217.96
					5/13/10	34800	PAY	5/13/10		1,102.00		
					5/27/10	36877	PAY	5/27/10		1,102.00		
								MAY	2,204.00 *			26,421.96
					6/10/10	38630	PAY	6/10/10		1,102.00		
					6/24/10	40234	PAY	6/24/10		1,102.00		
								JUN	2,204.00 *	28,625.96 *	.00 *	28,625.96 *
060 2 3100-1104								SEASONAL-LANDSCAPE				.00
					7/09/09	00577	PAY	7/09/09		1,566.00		
					7/23/09	01690	PAY	7/23/09		1,656.00		
								JUL	3,222.00 *			3,222.00
					8/06/09	02983	PAY	8/06/09		1,226.25		
					8/20/09	04549	PAY	8/20/09		1,262.70		
								AUG	2,488.95 *			5,710.95
					9/03/09	06115	PAY	9/03/09		1,640.25		
					9/17/09	07905	PAY	9/17/09		1,401.90		
								SEP	3,042.15 *			8,753.10
					10/01/09	09356	PAY	10/01/09		1,675.28		
					10/15/09	11099	PAY	10/15/09		1,433.55		
					10/29/09	12640	PAY	10/29/09		1,577.48		
								OCT	4,686.31 *			13,439.41
					11/12/09	14351	PAY	11/12/09		1,724.25		
					11/25/09	16082	PAY	11/25/09		1,431.00		
								NOV	3,155.25 *			16,594.66
					12/10/09	17327	PAY	12/10/09		615.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1104								SEASONAL-LANDSCAPE (CONTINUED)				
								DEC	615.38 *			17,210.04
					3/18/10	28474	PAY	3/18/10		824.11		
								MAR	824.11 *			18,034.15
					4/01/10	29991	PAY	4/01/10		1,588.00		
					4/15/10	31664	PAY	4/15/10		1,546.38		
					4/29/10	33069	PAY	4/29/10		1,760.00		
								APR	4,894.38 *			22,928.53
					5/13/10	34801	PAY	5/13/10		1,658.18		
					5/27/10	36878	PAY	5/27/10		1,743.13		
								MAY	3,401.31 *			26,329.84
					6/10/10	38631	PAY	6/10/10		1,498.00		
					6/24/10	40235	PAY	6/24/10		1,711.63		
								JUN	3,209.63 *	29,539.47 *	.00 *	29,539.47 *
060 2 3100-1110								LANDSCAPE TECHNICIAN				.00
					7/09/09	00578	PAY	7/09/09		1,597.36		
					7/23/09	01691	PAY	7/23/09		1,636.01		
								JUL	3,233.37 *			3,233.37
					8/06/09	02984	PAY	8/06/09		1,636.00		
					8/20/09	04550	PAY	8/20/09		1,636.00		
								AUG	3,272.00 *			6,505.37
					9/03/09	06116	PAY	9/03/09		1,636.00		
					9/17/09	07906	PAY	9/17/09		1,636.01		
								SEP	3,272.01 *			9,777.38
					10/01/09	09357	PAY	10/01/09		1,636.01		
					10/15/09	11100	PAY	10/15/09		1,636.01		
					10/29/09	12641	PAY	10/29/09		1,636.01		
								OCT	4,908.03 *			14,685.41
					11/12/09	14352	PAY	11/12/09		1,636.00		
					11/25/09	16083	PAY	11/25/09		1,636.01		
								NOV	3,272.01 *			17,957.42
					12/10/09	17328	PAY	12/10/09		1,636.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1110								LANDSCAPE TECHNICIAN (CONTINUED)				
					12/24/09	19094	PAY	12/24/09		1,636.01		
								DEC	3,272.01 *			21,229.43
					1/07/10	20233	PAY	1/07/10		1,636.00		
					1/21/10	22308	PAY	1/21/10		1,636.00		
								JAN	3,272.00 *			24,501.43
					2/04/10	23661	PAY	2/04/10		1,636.01		
					2/18/10	25309	PAY	2/18/10		1,636.00		
								FEB	3,272.01 *			27,773.44
					3/04/10	26814	PAY	3/04/10		1,636.01		
					3/18/10	28475	PAY	3/18/10		1,636.01		
								MAR	3,272.02 *			31,045.46
					4/01/10	29992	PAY	4/01/10		1,636.01		
					4/15/10	31665	PAY	4/15/10		1,636.00		
					4/29/10	33070	PAY	4/29/10		1,636.00		
								APR	4,908.01 *			35,953.47
					5/13/10	34802	PAY	5/13/10		1,636.00		
					5/27/10	36879	PAY	5/27/10		1,636.00		
								MAY	3,272.00 *			39,225.47
					6/10/10	38632	PAY	6/10/10		1,636.00		
					6/24/10	40236	PAY	6/24/10		1,636.00		
								JUN	3,272.00 *	42,497.47 *	.00 *	42,497.47 *
060 2 3100-1112								SEASONAL-MVPS (REIMB.)				.00
					7/09/09	00579	PAY	7/09/09		2,938.15		
					7/23/09	01692	PAY	7/23/09		3,149.75		
								JUL	6,087.90 *			6,087.90
					8/06/09	02985	PAY	8/06/09		3,135.50		
					8/20/09	04551	PAY	8/20/09		3,127.28		
								AUG	6,262.78 *			12,350.68
					9/03/09	06117	PAY	9/03/09		1,803.08		
					9/17/09	07907	PAY	9/17/09		1,779.33		
								SEP	3,582.41 *			15,933.09
					10/01/09	09358	PAY	10/01/09		2,025.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1112								SEASONAL-MVPS (REIMB.) (CONTINUED)				
					10/15/09	11101	PAY	10/15/09		2,020.50		
					10/29/09	12642	PAY	10/29/09		1,934.88		
								OCT	5,981.16 *			21,914.25
					11/12/09	14353	PAY	11/12/09		1,954.03		
					11/25/09	16084	PAY	11/25/09		1,726.43		
								NOV	3,680.46 *			25,594.71
					12/10/09	17329	PAY	12/10/09		1,780.24		
					12/24/09	19095	PAY	12/24/09		870.12		
								DEC	2,650.36 *			28,245.07
					1/07/10	20234	PAY	1/07/10		871.72		
					1/21/10	22309	PAY	1/21/10		868.00		
								JAN	1,739.72 *			29,984.79
					2/04/10	23662	PAY	2/04/10		843.20		
					2/18/10	25310	PAY	2/18/10		818.40		
								FEB	1,661.60 *			31,646.39
					3/04/10	26815	PAY	3/04/10		750.20		
					3/18/10	28476	PAY	3/18/10		861.80		
								MAR	1,612.00 *			33,258.39
					4/01/10	29993	PAY	4/01/10		876.68		
					4/15/10	31666	PAY	4/15/10		951.08		
					4/29/10	33071	PAY	4/29/10		1,308.00		
								APR	3,135.76 *			36,394.15
					5/13/10	34803	PAY	5/13/10		1,972.68		
					5/27/10	36880	PAY	5/27/10		2,285.50		
								MAY	4,258.18 *			40,652.33
					6/10/10	38633	PAY	6/10/10		2,391.00		
					6/24/10	40237	PAY	6/24/10		2,493.40		
								JUN	4,884.40 *	45,536.73 *	.00 *	45,536.73 *
060 2 3100-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00580	PAY	7/09/09		94.41		
					7/23/09	01693	PAY	7/23/09		108.83		
								JUL	203.24 *			203.24
					8/06/09	02986	PAY	8/06/09		108.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					8/20/09	04552	PAY	8/20/09		108.83		
								AUG	217.66 *			420.90
					9/03/09	06118	PAY	9/03/09		108.83		
					9/17/09	07908	PAY	9/17/09		108.83		
								SEP	217.66 *			638.56
					10/01/09	09359	PAY	10/01/09		108.83		
					10/15/09	11102	PAY	10/15/09		108.83		
					10/29/09	12643	PAY	10/29/09		108.83		
								OCT	326.49 *			965.05
					11/12/09	14354	PAY	11/12/09		108.83		
					11/25/09	16085	PAY	11/25/09		108.09		
								NOV	216.92 *			1,181.97
					12/10/09	17330	PAY	12/10/09		94.92		
					12/24/09	19096	PAY	12/24/09		96.29		
								DEC	191.21 *			1,373.18
					1/07/10	20235	PAY	1/07/10		108.94		
					1/21/10	22310	PAY	1/21/10		108.83		
								JAN	217.77 *			1,590.95
					2/04/10	23663	PAY	2/04/10		108.09		
					2/18/10	25311	PAY	2/18/10		107.34		
								FEB	215.43 *			1,806.38
					3/04/10	26816	PAY	3/04/10		105.30		
					3/18/10	28477	PAY	3/18/10		108.64		
								MAR	213.94 *			2,020.32
					4/01/10	29994	PAY	4/01/10		109.09		
					4/15/10	31667	PAY	4/15/10		111.32		
					4/29/10	33072	PAY	4/29/10		108.83		
								APR	329.24 *			2,349.56
					5/13/10	34804	PAY	5/13/10		108.83		
					5/27/10	36881	PAY	5/27/10		108.83		
								MAY	217.66 *			2,567.22
					6/10/10	38634	PAY	6/10/10		108.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599					6/24/10	40238	PAY	NON-UNION LONGEVITY PAY 6/24/10		108.83		
								(CONTINUED)	JUN	217.66 *	2,784.88 *	2,784.88 *
060 2 3100-1600					7/09/09	00581	PAY	AFSCME LONGEVITY 7/09/09		79.87		.00
					7/23/09	01694	PAY	7/23/09	JUL	161.67 *	81.80	161.67
					8/06/09	02987	PAY	8/06/09			81.80	
					8/20/09	04553	PAY	8/20/09	AUG	163.60 *	81.80	325.27
					9/03/09	06119	PAY	9/03/09			81.80	
					9/17/09	07909	PAY	9/17/09	SEP	163.60 *	81.80	488.87
					10/01/09	09360	PAY	10/01/09			81.80	
					10/15/09	11103	PAY	10/15/09			81.80	
					10/29/09	12644	PAY	10/29/09	OCT	245.40 *	81.80	734.27
					11/12/09	14355	PAY	11/12/09			81.80	
					11/25/09	16086	PAY	11/25/09	NOV	163.60 *	81.80	897.87
					12/10/09	17331	PAY	12/10/09			81.80	
					12/24/09	19097	PAY	12/24/09	DEC	163.60 *	81.80	1,061.47
					1/07/10	20236	PAY	1/07/10			81.80	
					1/21/10	22311	PAY	1/21/10	JAN	163.60 *	81.80	1,225.07
					2/04/10	23664	PAY	2/04/10			81.80	
					2/18/10	25312	PAY	2/18/10	FEB	163.60 *	81.80	1,388.67
					3/04/10	26817	PAY	3/04/10			81.80	
					3/18/10	28478	PAY	3/18/10	MAR	163.60 *	81.80	1,552.27
					4/01/10	29995	PAY	4/01/10			81.80	

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)				
					4/15/10	31668	PAY	4/15/10		81.80		
					4/29/10	33073	PAY	4/29/10		81.80		
								APR	245.40 *			1,797.67
					5/13/10	34805	PAY	5/13/10		81.80		
					5/27/10	36882	PAY	5/27/10		81.80		
								MAY	163.60 *			1,961.27
					6/10/10	38635	PAY	6/10/10		81.80		
					6/24/10	40239	PAY	6/24/10		81.80		
								JUN	163.60 *	2,124.87 *	.00 *	2,124.87 *
060 2 3100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20840	ANNUAL TRANSFER			21,930.00		
								DEC	21,930.00 *			21,930.00
					6/30/10	42957	YEAR END ADJUST				3,232.00	
								JUN	3,232.00-*	21,930.00 *	3,232.00 *	18,698.00 *
060 2 3100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20798	ANNUAL TRANSFER			32,470.00		
								DEC	32,470.00 *			32,470.00
					6/30/10	42866	C09 STD CHARGE				3,801.00	
								JUN	3,801.00-*	32,470.00 *	3,801.00 *	28,669.00 *
								MAJOR TOTALS	.00 *	230,651.79 *	7,033.00 *	223,618.79 *
LANDSCAPE MANAGEMENT												
060 2 3200-2050								TOOLS AND SUPPLIES				.00
					9/04/09	06473	09815 OHANA POOLS SPA & BIL			45.99		
								SEP	45.99 *			45.99
					10/02/09	09776	01422 ROUND BARN TRUE VALUE			12.55		
					10/09/09	10439	57850 MENARDS			115.82		
								OCT	128.37 *			174.36
					11/13/09	14645	12383 ALEXANDER EQUIPMENT C			19.00		
					11/25/09	16302	01664 FARM PLAN			13.92		
								NOV	32.92 *			207.28
					12/04/09	16825	04202 BIRKEY'S FARM STORE I			150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3200-2050								TOOLS AND SUPPLIES (CONTINUED)				
					12/31/09	19746	06246	DUST & SON		45.00		
								DEC	195.00 *			402.28
					1/08/10	21058	57850	MENARDS		52.83		
					1/22/10	22643	06246	DUST & SON		24.36		
								JAN	77.19 *			479.47
					2/05/10	24012	57850	MENARDS		9.88		
								FEB	9.88 *			489.35
					3/26/10	29411	03493	BLACKBURN MANUFACTURER LOCATE FLAGS		81.24		
								MAR	81.24 *			570.59
					4/30/10	33367	07870	HAGEMEYER NORTH AMERI		199.23		
								APR	199.23 *			769.82
					5/21/10	36230	01422	ROUND BARN TRUE VALUE		7.18		
					5/28/10	37294	11402	GE MONEY BANK		119.00		
								MAY	126.18 *			896.00
					6/11/10	39070	30730	FASTENAL COMPANY		19.92		
					6/11/10	39094	09624	LAB SAFETY SUPPLY		148.24		
					6/30/10	42174	01422	ROUND BARN TRUE VALUE		50.31		
					6/30/10	42738	41300	ILLINI FS INC PD 07/30/10		25.98		
					6/30/10	42742	06259	A M LEONARD INC PD 07/30/10		1,359.62		
					6/30/10	43123	01422	ROUND BARN TRUE VALUE PD 08/13/10		1.61		
								JUN	1,605.68 *	2,501.68 *	.00 *	2,501.68 *
060 2 3200-2060								MAINTENANCE SUPPLIES				.00
					11/25/09	16306	09589	HELENA CHEMICAL COMPA		347.62		
								NOV	347.62 *			347.62
					1/08/10	21036	09589	HELENA CHEMICAL COMPA		630.00		
								JAN	630.00 *			977.62
					2/05/10	24018	01729	NEW PIG CORPORATION		31.94		
								FEB	31.94 *			1,009.56
					5/14/10	35169	12634	ANDERSON'S OUTDOOR SP		721.28		
					5/14/10	35170	12193	ATLANTIC SAFETY PRODU		86.85		
					5/21/10	36192	47905	INTERSTATE BATTERY SY		73.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	3200-2060							MAINTENANCE SUPPLIES (CONTINUED)					
								MAY	882.08 *			1,891.64	
					6/11/10	39088	41300	ILLINI FS INC		15.99			
					6/11/10	39107	09815	OHANA POOLS SPA & BIL		223.97			
					6/18/10	39658	09589	HELENA CHEMICAL COMPA		1,633.48			
					6/30/10	42740	41300	ILLINI FS INC PD 07/30/10		20.24			
								JUN	1,893.68 *	3,785.32 *	.00 *	3,785.32 *	
									MAJOR TOTALS	.00 *	6,287.00 *	.00 *	6,287.00 *

LANDSCAPE MANAGEMENT

060 2	3300-3080							SERVICE AND REPAIR				.00
					7/15/09	00949	07030	BATTERY SPECIALISTS &VOID CK#121326-DUPLICATE PYMNT			60.00	
					7/15/09	01019		RECLASS TO 009-0-0230-0000		60.00		
								JUL	.00 *			.00
					8/14/09	03820	16500	CHAMPAIGN COUNTY POWE		55.44		
								AUG	55.44 *			55.44
					9/04/09	06446	06246	DUST & SON		60.66		
								SEP	60.66 *			116.10
					10/09/09	10427	01664	FARM PLAN		20.88		
					10/09/09	10517	70400	PUBLIC WORKS DEPARTME		4.99		
								OCT	25.87 *			141.97
					12/11/09	17982	06246	DUST & SON		85.00		
					12/24/09	19339	16500	CHAMPAIGN COUNTY POWE		15.00		
					12/31/09	19749	06246	DUST & SON		18.00		
								DEC	118.00 *			259.97
					3/26/10	29414	16500	CHAMPAIGN COUNTY POWE		8.43		
								MAR	8.43 *			268.40
					4/16/10	31988	16500	CHAMPAIGN COUNTY POWE		7.01		
								APR	7.01 *	335.41 *	60.00 *	275.41 *
060 2	3300-3130							CONTRACTUAL TURF MAINT.				.00
					8/14/09	03870	05079	SHAFFER LAWN CARE JULY 2009		3,280.00		
								AUG	3,280.00 *			3,280.00
					9/18/09	08223	05079	SHAFFER LAWN CARE AUGUST 2009		1,340.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3130							CONTRACTUAL TURF MAINT. (CONTINUED)				
								SEP	1,340.00 *			4,620.00
					10/16/09	11563	05079	SHAFER LAWN CARE SEPT. 2009		3,400.00		8,020.00
								OCT	3,400.00 *			8,020.00
					11/13/09	14786	05079	SHAFAER LAWN CARE OCTOBER 2009		2,520.00		10,540.00
								NOV	2,520.00 *			10,540.00
					12/11/09	17984	06246	DUST & SON		5.40		
					12/18/09	18535	05079	SHAFAER LAWN CARE NOVEMBER		1,245.00		
								DEC	1,250.40 *			11,790.40
					5/14/10	35238	05079	SHAFAER LAWN CARE APRIL		2,840.00		14,630.40
								MAY	2,840.00 *			14,630.40
					6/11/10	39113	05079	SHAFAER LAWN CARE MAY 2010		3,550.00		
					6/30/10	42531	05079	SHAFAER LAWN CARE JUNE 2010 PD 07/23/10		2,940.00		
								JUN	6,490.00 *	21,120.40 *	.00 *	21,120.40 *
060 2	3300-3132							MOWING, TRI STAR				.00
					9/18/09	08224	05079	SHAFAER LAWN CARE AUGUST 2009		1,600.00		1,600.00
								SEP	1,600.00 *	1,600.00 *	.00 *	1,600.00 *
060 2	3300-3140							ARBOR GATE FEES				.00
					8/17/09	04086		CITY PAY LRC BILL - MAY 2009		1,579.00		
					8/17/09	04090		CITY PAY LRC BILL - JUNE 2009		2,331.00		
					8/17/09	04102		CITY PAY LRC BILL - JULY 2009		2,352.00		
					8/17/09	04659		RECLASS TO A/P			3,910.00	
								AUG	2,352.00 *			2,352.00
					10/27/09	12770		CITY PAY LRC BILL - AUG 2009		1,665.00		
					10/27/09	12778		CITY PAY LRC BILL - SEPT 2009		1,482.00		
								OCT	3,147.00 *			5,499.00
					1/11/10	21282		CITY PAY LRC BILL - OCT 2009		428.50		
					1/11/10	21294		CITY PAY LRC BILL - NOV 2009		1,267.00		
								JAN	1,695.50 *			7,194.50
					2/23/10	25883		CITY PAY LRC BILL - DEC 2010		5,278.00		
								FEB	5,278.00 *			12,472.50
					3/08/10	27636		CITY PAY LRC BILL - JAN 2010		1,519.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3140								ARBOR GATE FEES (CONTINUED)				
								MAR	1,519.00 *			13,991.50
					4/09/10	31097	CITY PAY LRC BILL - FEB 2010			53.50		
								APR	53.50 *			14,045.00
					5/03/10	33580	CITY PAY LRC BILL - MARCH 2010			8,741.00		
								MAY	8,741.00 *			22,786.00
					6/28/10	40842	CITY PAY LRC BILL - APRIL 2010			1,361.00		
					6/28/10	40854	CITY PAY LRC BILL - MAY 2010			2,008.00		
					6/30/10	43038	CITY PAY LRC-JUNE 2010			1,926.00		
								JUN	5,295.00 *	31,991.00 *	3,910.00 *	28,081.00 *
060 2 3300-3160												.00
					8/28/09	05517	05155 MIDWEST SILKSCREENING			175.00		
								AUG	175.00 *			175.00
					9/04/09	06407	03417 ARAMARK UNIFORM SERVI			13.36		
								SEP	13.36 *			188.36
					10/16/09	11470	03417 ARAMARK UNIFORM SERVI			13.36		
								OCT	13.36 *			201.72
					11/13/09	14658	03417 ARAMARK UNIFORM SERVI			16.70		
								NOV	16.70 *			218.42
					12/11/09	17947	03417 ARAMARK UNIFORM SERVI			13.36		
								DEC	13.36 *			231.78
					1/08/10	20971	06674 ARAMARK			251.91		
					1/08/10	20985	03417 ARAMARK UNIFORM SERVI			13.36		
								JAN	265.27 *			497.05
					2/12/10	24768	03417 ARAMARK UNIFORM SERVI			16.70		
								FEB	16.70 *			513.75
					3/12/10	27907	03417 ARAMARK UNIFORM SERVI			13.36		
								MAR	13.36 *			527.11
					4/01/10	30217	03417 ARAMARK UNIFORM SERVI			13.36		
								APR	13.36 *			540.47
					5/07/10	34007	03417 ARAMARK UNIFORM SERVI			16.70		

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)				
								MAY	16.70 *			557.17
					6/30/10	41906	03417	ARAMARK UNIFORM SERVI		26.64		
					6/30/10	42165	05155	MIDWEST SILKSCREENING		165.00		
								JUN	191.64 *	748.81 *	.00 *	748.81 *
060 2 3300-3161								CDL LICENSE				.00
					11/06/09	13682	09867	EVERETT KILPATRICK		30.00		
								NOV	30.00 *			30.00
					12/11/09	17894	09919	BRADLEY DREW		50.00		
								DEC	50.00 *	80.00 *	.00 *	80.00 *
060 2 3300-3210								VEHICLE SERVICE				.00
					7/31/09	07423		VEHICLE CHARGEBACK-7/09		1,029.02		
								JUL	1,029.02 *			1,029.02
					8/31/09	11832		VEHICLE CHARGEBACK 8/09		565.86		
								AUG	565.86 *			1,594.88
					9/30/09	13553		VEHICLE CHARGEBACK-9/09		595.75		
								SEP	595.75 *			2,190.63
					10/31/09	17609		VEHICLE CHARGEBACK-10/09		263.86		
								OCT	263.86 *			2,454.49
					11/30/09	21947		VEHICLE CHARGEBACK-11/09		2,400.20		
								NOV	2,400.20 *			4,854.69
					12/31/09	24317		VEHICLE CHARGEBACK-12/09		999.46		
								DEC	999.46 *			5,854.15
					1/31/10	26124		VEHICLE CHARGEBACK-1/10		1,459.87		
								JAN	1,459.87 *			7,314.02
					2/28/10	30793		VEHICLE CHARGEBACK-2/10		2,577.06		
								FEB	2,577.06 *			9,891.08
					3/31/10	35499		VEHICLE CHARGEBACK-3/10		804.28		
								MAR	804.28 *			10,695.36
					4/30/10	41137		VEHICLE CHARGEBACK-4/10		506.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3210								VEHICLE SERVICE (CONTINUED)				
								APR	506.83 *			11,202.19
					5/31/10	41187		VEHICLE CHARGEBACK-5/10		424.23		
								MAY	424.23 *			11,626.42
					6/30/10	43027		VEHICLE CHARGEBACK-6/10		168.69		
								JUN	168.69 *	11,795.11 *	.00 *	11,795.11 *
060 2 3300-3216								BACKHOE RENTAL		.00 *	.00 *	.00
												.00 *
060 2 3300-3220								IRRIGATION SYSTEM				.00
					8/14/09	03849	07370	LESCO, INC.		83.51		
								AUG	83.51 *			83.51
					9/18/09	08206	02518	HUMMERT INTERNATIONAL		399.07		
					9/25/09	08727	11402	GE MONEY BANK		20.14		
								SEP	419.21 *			502.72
					10/02/09	09743	07370	LESCO, INC.		68.64		
					10/23/09	12178	11402	GE MONEY BANK		73.20		
								OCT	141.84 *			644.56
					11/06/09	13728	04202	BIRKEY'S FARM STORE I		33.38		
					11/06/09	13827	06973	WESTHEFFER COMPANY IN		21.40		
					11/13/09	14777	01422	ROUND BARN TRUE VALUE		35.48		
								NOV	90.26 *			734.82
					1/08/10	21013	09306	JOHN DEERE LANDSCAPES		36.15		
								JAN	36.15 *			770.97
					6/30/10	42708	09306	JOHN DEERE LANDSCAPESPD 07/30/10		179.51		
								JUN	179.51 *	950.48 *	.00 *	950.48 *
060 2 3300-3920								CITY INSURANCE				.00
					12/31/09	20721		ANNUAL TRANSFER		11,360.00		
								DEC	11,360.00 *			11,360.00
					6/30/10	41623		YEAR END ADJUST			3,137.00	
								JUN	3,137.00-*	11,360.00 *	3,137.00 *	8,223.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FACILITIES MAINTENANCE												
060 3	1100-1100							PUBLIC FACILITIES MGR				.00
					7/09/09	00582	PAY	7/09/09		2,988.56		
					7/23/09	01695	PAY	7/23/09		3,060.80		
								JUL	6,049.36	*		6,049.36
					8/06/09	02988	PAY	8/06/09		3,060.80		
					8/20/09	04554	PAY	8/20/09		3,060.80		
								AUG	6,121.60	*		12,170.96
					9/03/09	06120	PAY	9/03/09		3,060.80		
					9/17/09	07910	PAY	9/17/09		3,060.80		
								SEP	6,121.60	*		18,292.56
					10/01/09	09361	PAY	10/01/09		3,060.80		
					10/15/09	11104	PAY	10/15/09		3,060.80		
					10/29/09	12645	PAY	10/29/09		3,060.80		
								OCT	9,182.40	*		27,474.96
					11/12/09	14356	PAY	11/12/09		3,060.80		
					11/25/09	16087	PAY	11/25/09		3,060.80		
								NOV	6,121.60	*		33,596.56
					12/10/09	17332	PAY	12/10/09		3,060.80		
					12/24/09	19098	PAY	12/24/09		3,060.80		
								DEC	6,121.60	*		39,718.16
					1/07/10	20237	PAY	1/07/10		3,060.80		
					1/21/10	22312	PAY	1/21/10		3,060.80		
								JAN	6,121.60	*		45,839.76
					2/04/10	23665	PAY	2/04/10		3,060.80		
					2/18/10	25313	PAY	2/18/10		3,060.80		
								FEB	6,121.60	*		51,961.36
					3/04/10	26818	PAY	3/04/10		3,060.80		
					3/18/10	28479	PAY	3/18/10		3,060.80		
								MAR	6,121.60	*		58,082.96
					4/01/10	29996	PAY	4/01/10		3,060.80		
					4/15/10	31669	PAY	4/15/10		3,060.80		
					4/29/10	33074	PAY	4/29/10		3,060.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100								PUBLIC FACILITIES MGR	(CONTINUED)			
									APR	9,182.40 *		67,265.36
					5/13/10	34806	PAY	5/13/10			3,060.80	
					5/27/10	36883	PAY	5/27/10			3,060.80	
									MAY	6,121.60 *		73,386.96
					6/10/10	38636	PAY	6/10/10			3,060.80	
					6/24/10	40240	PAY	6/24/10			3,060.80	
									JUN	6,121.60 *	79,508.56 *	.00 *
												79,508.56 *
060 3 1100-1104								BLDG. MAINT. WORKER				.00
					7/09/09	00583	PAY	7/09/09			1,597.36	
					7/23/09	01696	PAY	7/23/09			1,636.00	
									JUL	3,233.36 *		3,233.36
					8/06/09	02989	PAY	8/06/09			1,636.00	
					8/20/09	04555	PAY	8/20/09			1,636.01	
									AUG	3,272.01 *		6,505.37
					9/03/09	06121	PAY	9/03/09			1,636.00	
					9/17/09	07911	PAY	9/17/09			1,636.01	
									SEP	3,272.01 *		9,777.38
					10/01/09	09362	PAY	10/01/09			1,636.00	
					10/15/09	11105	PAY	10/15/09			1,636.00	
					10/29/09	12646	PAY	10/29/09			1,636.00	
									OCT	4,908.00 *		14,685.38
					11/12/09	14357	PAY	11/12/09			1,636.00	
					11/25/09	16088	PAY	11/25/09			1,636.00	
									NOV	3,272.00 *		17,957.38
					12/10/09	17333	PAY	12/10/09			1,636.00	
					12/24/09	19099	PAY	12/24/09			1,636.00	
									DEC	3,272.00 *		21,229.38
					1/07/10	20238	PAY	1/07/10			1,636.00	
					1/21/10	22313	PAY	1/21/10			1,636.00	
									JAN	3,272.00 *		24,501.38
					2/04/10	23666	PAY	2/04/10			1,636.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1104								BLDG. MAINT. WORKER (CONTINUED)				
					2/18/10	25314	PAY	2/18/10		1,636.00		
								FEB	3,272.00 *			27,773.38
					3/04/10	26819	PAY	3/04/10		1,636.00		
					3/18/10	28480	PAY	3/18/10		1,636.00		
								MAR	3,272.00 *			31,045.38
					4/01/10	29997	PAY	4/01/10		1,636.00		
					4/15/10	31670	PAY	4/15/10		1,636.00		
					4/29/10	33075	PAY	4/29/10		1,636.01		
								APR	4,908.01 *			35,953.39
					5/13/10	34807	PAY	5/13/10		1,636.00		
					5/27/10	36884	PAY	5/27/10		1,636.00		
								MAY	3,272.00 *			39,225.39
					6/10/10	38637	PAY	6/10/10		1,636.00		
					6/24/10	40241	PAY	6/24/10		1,636.00		
								JUN	3,272.00 *	42,497.39 *	.00 *	42,497.39 *
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				.00
					7/09/09	00584	PAY	7/09/09		483.50		
					7/23/09	01697	PAY	7/23/09		421.60		
								JUL	905.10 *			905.10
					8/06/09	02990	PAY	8/06/09		484.84		
					8/20/09	04556	PAY	8/20/09		432.14		
								AUG	916.98 *			1,822.08
					9/03/09	06122	PAY	9/03/09		484.84		
					9/17/09	07912	PAY	9/17/09		411.06		
								SEP	895.90 *			2,717.98
					10/01/09	09363	PAY	10/01/09		484.84		
					10/15/09	11106	PAY	10/15/09		632.40		
					10/29/09	12647	PAY	10/29/09		516.46		
								OCT	1,633.70 *			4,351.68
					11/12/09	14358	PAY	11/12/09		453.22		
					11/25/09	16089	PAY	11/25/09		474.30		
								NOV	927.52 *			5,279.20
					12/10/09	17334	PAY	12/10/09		484.84		

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)				
					12/24/09	19100	PAY	12/24/09		548.08		
								(CONTINUED)				
								DEC	1,032.92 *			6,312.12
					1/07/10	20239	PAY	1/07/10		505.92		
					1/21/10	22314	PAY	1/21/10		548.08		
								JAN	1,054.00 *			7,366.12
					2/04/10	23667	PAY	2/04/10		411.06		
					2/18/10	25315	PAY	2/18/10		516.46		
								FEB	927.52 *			8,293.64
					3/04/10	26820	PAY	3/04/10		453.22		
					3/18/10	28481	PAY	3/18/10		421.60		
								MAR	874.82 *			9,168.46
					4/01/10	29998	PAY	4/01/10		790.50		
					4/15/10	31671	PAY	4/15/10		590.24		
					4/29/10	33076	PAY	4/29/10		421.60		
								APR	1,802.34 *			10,970.80
					5/13/10	34808	PAY	5/13/10		453.22		
					5/27/10	36885	PAY	5/27/10		421.60		
								MAY	874.82 *			11,845.62
					6/10/10	38638	PAY	6/10/10		590.24		
					6/24/10	40242	PAY	6/24/10		484.84		
								JUN	1,075.08 *	12,920.70 *	.00 *	12,920.70 *
060 3 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00585	PAY	7/09/09		114.82		
					7/23/09	01698	PAY	7/23/09		139.29		
								JUL	254.11 *			254.11
					8/06/09	02991	PAY	8/06/09		141.82		
					8/20/09	04557	PAY	8/20/09		139.72		
								AUG	281.54 *			535.65
					9/03/09	06123	PAY	9/03/09		141.82		
					9/17/09	07913	PAY	9/17/09		138.87		
								SEP	280.69 *			816.34
					10/01/09	09364	PAY	10/01/09		141.82		

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)				
						10/15/09	11107	PAY	10/15/09		147.73		
						10/29/09	12648	PAY	10/29/09		143.09		
									OCT	432.64 *			1,248.98
						11/12/09	14359	PAY	11/12/09		140.56		
						11/25/09	16090	PAY	11/25/09		141.40		
									NOV	281.96 *			1,530.94
						12/10/09	17335	PAY	12/10/09		141.82		
						12/24/09	19101	PAY	12/24/09		144.35		
									DEC	286.17 *			1,817.11
						1/07/10	20240	PAY	1/07/10		142.67		
						1/21/10	22315	PAY	1/21/10		144.35		
									JAN	287.02 *			2,104.13
						2/04/10	23668	PAY	2/04/10		138.87		
						2/18/10	25316	PAY	2/18/10		143.09		
									FEB	281.96 *			2,386.09
						3/04/10	26821	PAY	3/04/10		140.56		
						3/18/10	28482	PAY	3/18/10		139.29		
									MAR	279.85 *			2,665.94
						4/01/10	29999	PAY	4/01/10		154.05		
						4/15/10	31672	PAY	4/15/10		146.04		
						4/29/10	33077	PAY	4/29/10		139.29		
									APR	439.38 *			3,105.32
						5/13/10	34809	PAY	5/13/10		140.56		
						5/27/10	36886	PAY	5/27/10		139.29		
									MAY	279.85 *			3,385.17
						6/10/10	38639	PAY	6/10/10		146.04		
						6/24/10	40243	PAY	6/24/10		141.82		
									JUN	287.86 *	3,673.03 *	.00 *	3,673.03 *
060 3 1100-1600													.00
						7/09/09	00586	PAY	7/09/09		47.92		
						7/23/09	01699	PAY	7/23/09		49.08		
									JUL	97.00 *			97.00
						8/06/09	02992	PAY	8/06/09		49.08		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060	3	1100-1600			AFSCME LONGEVITY	(CONTINUED)						
			8/20/09	04558	PAY	8/20/09			49.08			
							AUG	98.16 *			195.16	
			9/03/09	06124	PAY	9/03/09			49.08			
			9/17/09	07914	PAY	9/17/09			49.08			
							SEP	98.16 *			293.32	
			10/01/09	09365	PAY	10/01/09			49.08			
			10/15/09	11108	PAY	10/15/09			49.08			
			10/29/09	12649	PAY	10/29/09			49.08			
							OCT	147.24 *			440.56	
			11/12/09	14360	PAY	11/12/09			49.08			
			11/25/09	16091	PAY	11/25/09			49.08			
							NOV	98.16 *			538.72	
			12/10/09	17336	PAY	12/10/09			49.08			
			12/24/09	19102	PAY	12/24/09			49.08			
							DEC	98.16 *			636.88	
			1/07/10	20241	PAY	1/07/10			49.08			
			1/21/10	22316	PAY	1/21/10			49.08			
							JAN	98.16 *			735.04	
			2/04/10	23669	PAY	2/04/10			49.08			
			2/18/10	25317	PAY	2/18/10			49.08			
							FEB	98.16 *			833.20	
			3/04/10	26822	PAY	3/04/10			49.08			
			3/18/10	28483	PAY	3/18/10			49.08			
							MAR	98.16 *			931.36	
			4/01/10	30000	PAY	4/01/10			49.08			
			4/15/10	31673	PAY	4/15/10			49.08			
			4/29/10	33078	PAY	4/29/10			49.08			
							APR	147.24 *			1,078.60	
			5/13/10	34810	PAY	5/13/10			49.08			
			5/27/10	36887	PAY	5/27/10			49.08			
							MAY	98.16 *			1,176.76	
			6/10/10	38640	PAY	6/10/10			49.08			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1600								AFSCME LONGEVITY (CONTINUED)				
					6/24/10	40244	PAY	6/24/10		65.44		
									JUN	114.52 *	1,291.28 *	1,291.28 *
060 3 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20841	ANNUAL TRANSFER			18,270.00		18,270.00
									DEC	18,270.00 *		18,270.00
					6/30/10	42958	YEAR END ADJUST				2,493.00	
									JUN	2,493.00-*	18,270.00 *	15,777.00 *
060 3 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20799	ANNUAL TRANSFER			28,090.00		28,090.00
									DEC	28,090.00 *		28,090.00
					6/30/10	42867	C09 STD CHARGE				3,288.00	
									JUN	3,288.00-*	28,090.00 *	24,802.00 *
								MAJOR TOTALS		.00 *	186,250.96 *	180,469.96 *

FACILITIES MAINTENANCE

060 3 1200-2030								BLDG MAINT SUPPLIES				.00
					7/31/09	02373	04948	LINCOLN LAND ARCHITECT			98.50	
									JUL	98.50 *		98.50
					8/07/09	03298	05981	COMMERCIAL FLOOR COVE			79.20	
					8/07/09	03305	32740	FLAGSOURCE OF ILLINOI			247.55	
					8/14/09	03838	30730	FASTENAL COMPANY			107.39	
					8/14/09	03848	09624	LAB SAFETY SUPPLY			73.71	
					8/21/09	04934	56980	MCCABE BROTHERS INC			93.00	
					8/21/09	04935	57850	MENARDS			512.93	
					8/28/09	05549	77600	SHERWIN WILLIAMS			195.75	
					8/28/09	05557	82300	TEPPER ELECTRIC SUPPL			1,768.10	
									AUG	3,077.63 *		3,176.13
					9/04/09	06384	11402	GE MONEY BANK			14.49	
					9/04/09	06422	05180	AWARDS LIMITED			10.00	
					9/04/09	06423	05485	AWARDS LTD			24.00	
					9/04/09	06461	05318	LAB SAFETY SUPPLY			29.71	
					9/04/09	06509	10117	WAL-MART BUSINESS			211.76	
					9/11/09	07142	11415	CENTRAL SUPPLY CO			174.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030								BLDG MAINT SUPPLIES (CONTINUED)				
					9/11/09	07165	07161	CONNOR CO CORPORATE O		16.48		
					9/11/09	07185	04027	GETZ FIRE EQUIPMENT C		41.55		
					9/11/09	07213	64553	ODMAN-HECKER & CO		23.00		
					9/18/09	08154	05180	AWARDS LIMITED		11.25		
					9/25/09	08716	20700	CONTINENTAL RESEARCH		384.07		
								SEP	940.90 *			4,117.03
					10/02/09	09685	04200	ARMSTRONG CASH & CARR		54.42		
					10/02/09	09688	05180	AWARDS LIMITED		20.75		
					10/02/09	09697	05133	CDC PAPER & JANITORIA		42.00		
					10/02/09	09726	08565	GERDAU AMERISTEEL US		65.50		
					10/02/09	09766	01422	ROUND BARN TRUE VALUE		297.48		
					10/09/09	10424	05432	DUNCAN SUPPLY COMPANY		342.91		
					10/09/09	10437	57850	MENARDS		268.73		
					10/09/09	10477	82300	TEPPER ELECTRIC SUPPL		23.80		
					10/09/09	10479	83468	TRI-COLOR LOCKSMITHS		101.45		
					10/16/09	11483	05180	AWARDS LIMITED		68.50		
					10/16/09	11565	77600	SHERWIN WILLIAMS		132.52		
					10/23/09	12212	80700	STOCKS INC		160.50		
					10/30/09	12964	57850	MENARDS		140.17		
								OCT	1,718.73 *			5,835.76
					11/06/09	13722	05180	AWARDS LIMITED		20.25		
					11/06/09	13796	12370	SOLID SURFACE CREATIO		836.78		
					11/06/09	13805	83468	TRI-COLOR LOCKSMITHS		35.80		
					11/13/09	14675	05180	AWARDS LIMITED		28.62		
					11/13/09	14724	12375	ILLINI GLASS SOLUTION		11.25		
					11/13/09	14772	01422	ROUND BARN TRUE VALUE		19.35		
					11/13/09	14782	01422	ROUND BARN TRUE VALUE		87.71		
					11/13/09	14798	82300	TEPPER ELECTRIC SUPPL		3,253.60		
					11/13/09	14802	83468	TRI-COLOR LOCKSMITHS		113.20		
					11/20/09	15539	82300	TEPPER ELECTRIC SUPPL		207.98		
								NOV	4,614.54 *			10,450.30
					12/04/09	16859	09240	NEHER ELECTRIC SUPPLY		173.79		
					12/18/09	18480	11402	GE MONEY BANK		583.99		
					12/24/09	19351	05432	DUNCAN SUPPLY COMPANY		393.71		
					12/24/09	19371	58450	MEYER DRAPERY CENTER		55.00		
					12/24/09	19402	82300	TEPPER ELECTRIC SUPPL		512.20		
					12/24/09	19403	83468	TRI-COLOR LOCKSMITHS		64.40		
								DEC	1,783.09 *			12,233.39
					1/08/10	20997	05180	AWARDS LIMITED		13.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
					1/08/10	21006	11415	CENTRAL SUPPLY CO		894.93		
					1/08/10	21011	07161	CONNOR CO CORPORATE O		22.73		
					1/08/10	21042	41300	ILLINI FS INC		337.90		
					1/08/10	21060	57850	MENARDS		163.81		
					1/22/10	22587	04200	ARMSTRONG CASH & CARR		699.61		
					1/22/10	22711	10117	WAL-MART BUSINESS		39.88		
					1/29/10	23103	05180	AWARDS LIMITED		9.50		
					1/29/10	23127	05432	DUNCAN SUPPLY COMPANY		244.32		
					1/29/10	23149	64553	ODMAN-HECKER & CO		23.00		
					1/29/10	23157	74400	ROGARDS		45.98		
					1/29/10	23167	01422	ROUND BARN TRUE VALUE		139.70		
					1/29/10	23171	77600	SHERWIN WILLIAMS		70.51		
					1/29/10	23177	80700	STOCKS INC		30.00		
								JAN	2,735.47 *			14,968.86
					2/05/10	24011	57850	MENARDS		21.46		
					2/12/10	24797	07161	CONNOR CO CORPORATE O		19.66		
					2/19/10	25673	74400	ROGARDS		16.49		
					2/26/10	26202	08885	FIRST NATIONAL BANK OCOIN CHANGER		75.00		
					2/26/10	26254	04957	C & H DISTRIBUTORS IN		253.00		
					2/26/10	26259	06827	CHAMPAIGN DO-IT-BEST		2.99		
					2/26/10	26280	11402	GE MONEY BANK		11.79		
					2/26/10	26298	05318	LAB SAFETY SUPPLY		42.12		
					2/26/10	26322	77600	SHERWIN WILLIAMS		130.45		
					2/26/10	26327	80700	STOCKS INC		105.90		
								FEB	678.86 *			15,647.72
					3/05/10	27236	05180	AWARDS LIMITED		22.25		
					3/05/10	27242	11415	CENTRAL SUPPLY CO		209.65		
					3/05/10	27255	08624	FASTENERS ETC, INC		24.82		
					3/05/10	27258	41400	ILLINI FIRE EQUIPMENT		57.50		
					3/05/10	27291	82300	TEPPER ELECTRIC SUPPL		311.04		
					3/19/10	28809	08885	FIRST NATIONAL BANK OCELL PHONE CASES		41.71		
					3/19/10	28856	57850	MENARDS		783.58		
					3/19/10	28857	57850	MENARDS		521.12		
					3/26/10	29419	05981	COMMERCIAL FLOOR COVE		89.42		
					3/26/10	29420	07161	CONNOR CO CORPORATE O		11.09		
					3/26/10	29432	11402	GE MONEY BANK		41.12		
					3/26/10	29448	12515	JANITOR & MAINTENANCE		207.95		
					3/26/10	29475	01422	ROUND BARN TRUE VALUE		357.59		
					3/26/10	29494	80700	STOCKS INC		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030								BLDG MAINT SUPPLIES (CONTINUED)				
					3/26/10	29498	83468	TRI-COLOR LOCKSMITHS		178.45		
					3/26/10	29510	10663	WELDON TERMITE & PEST		100.00		
								MAR	2,982.29 *			18,630.01
					4/01/10	30264	09624	LAB SAFETY SUPPLY		121.60		
					4/01/10	30311	82300	TEPPER ELECTRIC SUPPL		334.70		
					4/09/10	30984	12515	JANITOR & MAINTENANCE		34.00		
					4/16/10	32004	05432	DUNCAN SUPPLY COMPANY		61.44		
					4/30/10	33352	07161	CONNOR CO CORPORATE O		3.17		
								APR	554.91 *			19,184.92
					5/07/10	34021	05180	AWARDS LIMITED		22.00		
					5/07/10	34063	11059	LORENZ SUPPLY COMPANY		65.98		
					5/07/10	34066	57850	MENARDS		491.48		
					5/07/10	34070	09240	NEHER ELECTRIC SUPPLY		57.93		
					5/07/10	34096	82300	TEPPER ELECTRIC SUPPL		140.18		
					5/07/10	34098	83468	TRI-COLOR LOCKSMITHS		189.10		
					5/14/10	35222	12668	JEFF MCDUFFY		30.00		
					5/14/10	35225	57850	MENARDS			217.92	
					5/14/10	35241	77600	SHERWIN WILLIAMS		168.34		
					5/21/10	36225	74400	ROGARDS		65.40		
					5/21/10	36234	01422	ROUND BARN TRUE VALUE		374.10		
					5/21/10	36243	77600	SHERWIN WILLIAMS		77.42		
					5/28/10	37242	03164	A & R MECHANICAL		1,890.27		
					5/28/10	37292	11402	GE MONEY BANK		151.32		
								MAY	3,505.60 *			22,690.52
					6/04/10	37973	11415	CENTRAL SUPPLY CO		70.12		
					6/04/10	37990	07161	CONNOR CO CORPORATE O		119.48		
					6/11/10	39076	08885	FIRST NATIONAL BANK O		474.01		
					6/11/10	39102	57850	MENARDS		288.62		
					6/11/10	39115	77600	SHERWIN WILLIAMS		100.24		
					6/11/10	39120	80700	STOCKS INC		135.00		
					6/16/10	39399	11415	CENTRAL SUPPLY CO VOID CK# 126311 - DON'T OWE			70.12	
					6/18/10	39651	32740	FLAGSOURCE OF ILLINOI		403.56		
					6/25/10	40664	11402	GE MONEY BANK		463.61		
					6/25/10	40669	08565	GERDAU AMERISTEEL US		29.75		
					6/25/10	40701	83468	TRI-COLOR LOCKSMITHS		82.36		
					6/25/10	40704	83468	TRI-COLOR LOCKSMITHS		251.96		
					6/30/10	41424	74400	ROGARDS		60.66		
					6/30/10	41436	82300	TEPPER ELECTRIC SUPPL		637.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030								BLDG MAINT SUPPLIES (CONTINUED)				
					6/30/10	42179	01422	ROUND BARN TRUE VALUE		149.83		
					6/30/10	42485	07161	CONNOR CO CORPORATE OPD 07/23/10		269.87		
					6/30/10	42489	05432	DUNCAN SUPPLY COMPANYPD 07/23/10		174.00		
					6/30/10	42498	02527	ILLINI CONTRACTORS SUPD 07/23/10		42.51		
					6/30/10	42509	57850	MENARDS PD 07/23/10		184.30		
					6/30/10	42545	83468	TRI-COLOR LOCKSMITHS PD 07/23/10		9.40		
					6/30/10	42705	24500	DEAN'S SUPERIOR BLUEPPD 07/30/10		21.00		
					6/30/10	42729	11402	GE MONEY BANK PD 07/30/10		161.30		
					6/30/10	42732	04027	GETZ FIRE EQUIPMENT CPD 07/30/10		442.60		
					6/30/10	43136	01422	ROUND BARN TRUE VALUEPD 08/13/10		43.14		
								JUN	4,544.36 *	27,522.92 *	288.04 *	27,234.88 *
060 3 1200-2150								SAFETY EQUIPMENT				.00
					8/14/09	03841	04027	GETZ FIRE EQUIPMENT C		290.50		
								AUG	290.50 *			290.50
					10/02/09	09728	04027	GETZ FIRE EQUIPMENT C		190.25		
								OCT	190.25 *			480.75
					11/06/09	13749	04027	GETZ FIRE EQUIPMENT C		593.05		
								NOV	593.05 *			1,073.80
					1/08/10	21028	04027	GETZ FIRE EQUIPMENT C		706.15		
								JAN	706.15 *			1,779.95
					2/05/10	23998	04027	GETZ FIRE EQUIPMENT C		209.95		
					2/26/10	26284	04027	GETZ FIRE EQUIPMENT C		477.65		
								FEB	687.60 *			2,467.55
					4/01/10	30249	04027	GETZ FIRE EQUIPMENT C		198.25		
					4/30/10	33369	07870	HAGEMEYER NORTH AMERI		276.80		
								APR	475.05 *			2,942.60
					5/07/10	34051	04027	GETZ FIRE EQUIPMENT C		231.00		
								MAY	231.00 *			3,173.60
					6/11/10	39077	04027	GETZ FIRE EQUIPMENT C		255.75		
								JUN	255.75 *	3,429.35 *	.00 *	3,429.35 *
								MAJOR TOTALS	.00 *	30,952.27 *	288.04 *	30,664.23 *

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
					9/25/09	08670	04693	AFE	SEP	205.00 *	205.00 *	205.00 *
060 3	1300-3110							REFUSE COLLECTION				.00
					8/21/09	04860	06460	ABC SANITARY HAULING	AUG	1,106.00 *	1,106.00	1,106.00
					11/13/09	14643	06460	ABC SANITARY HAULING AUG-OCT 2009	NOV	3,669.87 *	3,669.87	4,775.87
					12/18/09	18446	06460	ABC SANITARY HAULING NOV	DEC	1,809.73 *	1,809.73	6,585.60
					1/22/10	22577	06460	ABC SANITARY HAULING DECEMBER	JAN	1,809.73 *	1,809.73	8,395.33 *
060 3	1300-3112							ELEVATOR SERVICE				.00
					8/14/09	03847	06092	KONE INC	AUG	119.51 *	119.51	119.51
					10/16/09	11537	06092	KONE INC	OCT	164.02 *	164.02	283.53
					12/24/09	19362	06092	KONE INC DECEMBER 2009	DEC	360.00 *	360.00	643.53
					2/19/10	25649	06092	KONE INC FEBRUARY 2010	FEB	403.16 *	403.16	1,046.69
					3/26/10	29450	06092	KONE INC MARCH 2010	MAR	403.16 *	403.16	1,449.85
					5/07/10	34059	06092	KONE INC APRIL 2010	MAY	403.16 *	403.16	1,853.01
					6/01/10	37478	06092	KONE INC			403.16	
					6/25/10	40679	06092	KONE INC JUNE 2010;	JUN	806.32 *	403.16	2,659.33 *
										2,659.33 *	.00 *	2,659.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3113								ARCHITECTURAL ASSISTANCE				.00
					10/02/09	09738	01954	ISAKSEN GLERUM WACHTERECARPET PW		465.00		
								OCT	465.00 *			465.00
					11/13/09	14728	01954	ISAKSEN GLERUM WACHTE		1,410.00		
								NOV	1,410.00 *	1,875.00 *	.00 *	1,875.00 *
060 3 1300-3120								CELLULAR/PAGING SERVICES				.00
					8/21/09	04865	09262	AT & T MOBILITY 418-9305		22.07		
					8/21/09	04889	09262	AT & T MOBILITY 649-1887		59.57		
								AUG	81.64 *			81.64
					9/25/09	08662	08885	FIRST NATIONAL BANK OCELL PHONE ACC.		290.65		
					9/25/09	08673	09262	AT & T MOBILITY 418-9305		22.37		
					9/25/09	08697	09262	AT & T MOBILITY 649-1887		54.67		
								SEP	367.69 *			449.33
					10/09/09	10428	08885	FIRST NATIONAL BANK O		59.80		
					10/23/09	12118	09262	AT & T MOBILITY 418-9305		22.02		
					10/23/09	12142	09262	AT & T MOBILITY 649-1887		54.35		
								OCT	136.17 *			585.50
					11/25/09	16247	09262	AT & T MOBILITY 418-9305		22.02		
					11/25/09	16271	09262	AT & T MOBILITY 649-1887		67.45		
								NOV	89.47 *			674.97
					12/24/09	19296	09262	AT & T MOBILITY 418-9305		22.02		
					12/24/09	19320	09262	AT & T MOBILITY 649-1887		61.13		
								DEC	83.15 *			758.12
					1/22/10	22590	09262	AT & T MOBILITY 418-9305		22.16		
					1/22/10	22614	09262	AT & T MOBILITY 649-1887		71.88		
								JAN	94.04 *			852.16
					2/26/10	26216	09262	AT & T MOBILITY 418-9305		23.23		
					2/26/10	26240	09262	AT & T MOBILITY 649-1887		69.81		
								FEB	93.04 *			945.20
					3/26/10	29373	09262	AT & T MOBILITY 418-9305		23.23		
					3/26/10	29397	09262	AT & T MOBILITY 649-1887		53.10		
								MAR	76.33 *			1,021.53
					4/23/10	32513	09262	AT & T MOBILITY 418-9305		23.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3120								CELLULAR/PAGING SERVICES (CONTINUED)				
					4/23/10	32537	09262	AT & T MOBILITY 649-1887	APR	79.69 *	56.55	1,101.22
					5/28/10	37244	09262	AT & T MOBILITY 418-9305			23.14	
					5/28/10	37268	09262	AT & T MOBILITY 649-1887	MAY	86.50 *	63.36	1,187.72
					6/25/10	40601	09262	AT & T MOBILITY 418-9305			23.14	
					6/25/10	40625	09262	AT & T MOBILITY 649-1887			55.90	
					6/30/10	42644	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10			23.04	
					6/30/10	42668	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10	JUN	155.40 *	53.32	
										1,343.12 *	.00 *	1,343.12 *
060 3 1300-3160								UNIFORM RENTAL				.00
					9/04/09	06410	03417	ARAMARK UNIFORM SERVI	SEP	27.36 *	27.36	27.36
					10/16/09	11473	03417	ARAMARK UNIFORM SERVI	OCT	27.36 *	27.36	54.72
					11/13/09	14661	03417	ARAMARK UNIFORM SERVI	NOV	34.20 *	34.20	88.92
					12/11/09	17950	03417	ARAMARK UNIFORM SERVI	DEC	27.36 *	27.36	116.28
					1/08/10	20988	03417	ARAMARK UNIFORM SERVI	JAN	27.36 *	27.36	143.64
					2/12/10	24771	03417	ARAMARK UNIFORM SERVI	FEB	34.20 *	34.20	177.84
					3/12/10	27910	03417	ARAMARK UNIFORM SERVI	MAR	27.36 *	27.36	205.20
					4/01/10	30220	03417	ARAMARK UNIFORM SERVI	APR	27.36 *	27.36	232.56
					5/07/10	34010	03417	ARAMARK UNIFORM SERVI	MAY	34.20 *	34.20	266.76
					6/30/10	41909	03417	ARAMARK UNIFORM SERVI			54.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3160								UNIFORM RENTAL (CONTINUED)				
					6/30/10	43088	03417	ARAMARK UNIFORM SERVIPD 08/09/10		38.95		
								JUN	93.57 *	360.33 *	.00 *	360.33 *
060 3 1300-3161								CDL LICENSE				.00
					4/23/10	32476	08869	VINCENT GUSTAFSON		50.00		
								APR	50.00 *	50.00 *	.00 *	50.00 *
060 3 1300-3210								VEHICLE SERVICE				.00
					7/31/09	07399		VEHICLE CHARGEBACK-7/09		330.98		
								JUL	330.98 *			330.98
					8/31/09	11807		VEHICLE CHARGEBACK 8/09		1,344.27		
								AUG	1,344.27 *			1,675.25
					9/30/09	13529		VEHICLE CHARGEBACK-9/09		593.40		
								SEP	593.40 *			2,268.65
					10/31/09	17584		VEHICLE CHARGEBACK-10/09		153.61		
								OCT	153.61 *			2,422.26
					11/30/09	21923		VEHICLE CHARGEBACK-11/09		201.34		
								NOV	201.34 *			2,623.60
					12/31/09	24293		VEHICLE CHARGEBACK-12/09		137.14		
								DEC	137.14 *			2,760.74
					1/31/10	26101		VEHICLE CHARGEBACK-1/10		206.00		
								JAN	206.00 *			2,966.74
					2/28/10	30768		VEHICLE CHARGEBACK-2/10		524.46		
								FEB	524.46 *			3,491.20
					3/31/10	35476		VEHICLE CHARGEBACK-3/10		71.62		
								MAR	71.62 *			3,562.82
					4/30/10	41114		VEHICLE CHARGEBACK-4/10		170.09		
								APR	170.09 *			3,732.91
					5/31/10	41164		VEHICLE CHARGEBACK-5/10		326.99		
								MAY	326.99 *			4,059.90
					6/30/10	43003		VEHICLE CHARGEBACK-6/10		111.37		
								JUN	111.37 *	4,171.27 *	.00 *	4,171.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS				.00
					7/31/09	02432	10663	WELDON TERMITE & PEST		100.00		
									JUL	100.00 *		100.00
					8/21/09	04124	03164	A & R MECHANICAL		398.20		
					8/21/09	04164		RECLASS FROM 060-3-1300-3212			398.20	
					8/21/09	04917	08276	CHAMPAIGN-DANVILLE		273.57		
					8/21/09	04929	06092	KONE INC		71.15		
					8/21/09	04937	11183	NOGLE & BLACK ROOFING		295.50		
					8/21/09	04944	05392	SIEMENS BUILDING TECH		770.00		
									AUG	1,410.22 *		1,510.22
					9/04/09	06395	03164	A & R MECHANICAL		860.00		
					9/04/09	06396	01150	A-1 ALARM SYSTEM		97.00		
					9/04/09	06429	08276	CHAMPAIGN-DANVILLE		597.00		
					9/04/09	06430	08276	CHAMPAIGN-DANVILLE		531.00		
					9/04/09	06510	10663	WELDON TERMITE & PEST		410.00		
					9/11/09	07159	08276	CHAMPAIGN-DANVILLE		451.82		
					9/18/09	08149	03164	A & R MECHANICAL		502.77		
					9/18/09	08244	10663	WELDON TERMITE & PEST		100.00		
					9/25/09	08763	07329	SIMPLEXGRINNELL LP		54.00		
									SEP	3,603.59 *		5,113.81
					10/09/09	10381	03164	A & R MECHANICAL		788.85		
					10/16/09	11582	10663	WELDON TERMITE & PEST		100.00		
					10/23/09	12229	10663	WELDON TERMITE & PEST		50.00		
									OCT	938.85 *		6,052.66
					11/06/09	13714	03164	A & R MECHANICAL		288.30		
					11/13/09	14641	01150	A-1 ALARM SYSTEM		255.00		
					11/13/09	14783	76100	SCHOONOVER SEWER SERV		48.00		
					11/13/09	14790	07329	SIMPLEXGRINNELL LP		274.00		
					11/20/09	15552	10663	WELDON TERMITE & PEST		100.00		
					11/25/09	16225	08885	FIRST NATIONAL BANK OBELT REPAIR		136.92		
					11/25/09	16329	10659	RK DIXON		140.45		
									NOV	1,242.67 *		7,295.33
					12/04/09	16828	11194	CASHIER, ELEVATORS -		300.00		
					12/11/09	17942	01325	AMERICAN DOWELL		214.30		
					12/11/09	17971	12405	CASHIER, BOILERS		70.00		
					12/11/09	18012	10663	WELDON TERMITE & PEST		100.00		
					12/24/09	19341	08276	CHAMPAIGN-DANVILLE		706.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS	(CONTINUED)			
									DEC	1,390.70 *		8,686.03
					1/08/10	21004	12405	CASHIER, BOILERS		210.00		
					1/15/10	21736	03164	A & R MECHANICAL		155.13		
					1/15/10	21809	10663	WELDON TERMITE & PEST		150.00		
					1/22/10	22575	03164	A & R MECHANICAL		826.04		
					1/22/10	22625	06800	BACON & VAN BUSKIRK		854.75		
					1/29/10	23099	03164	A & R MECHANICAL		172.00		
					1/29/10	23173	07329	SIMPLEXGRINNELL LP		124.00		
									JAN	2,491.92 *		11,177.95
					2/05/10	23983	08276	CHAMPAIGN-DANVILLE		595.26		
					2/05/10	23989	20700	CONTINENTAL RESEARCH		158.86		
					2/05/10	23995	12446	FE MORAN, INC		35.00		
					2/05/10	24049	10663	WELDON TERMITE & PEST		250.00		
					2/05/10	24050	10663	WELDON TERMITE & PEST		50.00		
					2/19/10	25642	38700	HICKSGAS URBANA		689.96		
					2/19/10	25691	10663	WELDON TERMITE & PEST		50.00		
					2/26/10	26209	03164	A & R MECHANICAL		180.76		
					2/26/10	26261	08276	CHAMPAIGN-DANVILLE		360.70		
					2/26/10	26308	11183	NOGLE & BLACK ROOFING		800.00		
					2/26/10	26331	83468	TRI-COLOR LOCKSMITHS		156.70		
									FEB	3,327.24 *		14,505.19
					3/26/10	29361	03164	A & R MECHANICAL		651.90		
					3/26/10	29445	38700	HICKSGAS URBANA		173.02		
					3/26/10	29461	11183	NOGLE & BLACK ROOFING		825.00		
									MAR	1,649.92 *		16,155.11
					4/01/10	30313	02346	TERMINIX COMPANY OF D		349.00		
					4/16/10	31976	03164	A & R MECHANICAL		2,910.65		
					4/16/10	32067	10663	WELDON TERMITE & PEST		150.00		
									APR	3,409.65 *		19,564.76
					5/07/10	34044	12446	FE MORAN, INC		81.00		
					5/07/10	34052	04027	GETZ FIRE EQUIPMENT C		871.90		
					5/07/10	34074	11183	NOGLE & BLACK ROOFING		372.57		
					5/07/10	34110	10663	WELDON TERMITE & PEST		50.00		
									MAY	1,375.47 *		20,940.23
					6/01/10	37512	10663	WELDON TERMITE & PEST		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3212								BUILDING REPAIRS (CONTINUED)				
					6/04/10	37964	03164	A & R MECHANICAL		129.00		
					6/04/10	37976	08276	CHAMPAIGN-DANVILLE		1,822.00		
					6/04/10	37979	08276	CHAMPAIGN-DANVILLE		2,107.32		
					6/11/10	39106	12750	NEWTON'S CLEANING SPE		1,200.00		
					6/18/10	39607	03164	A & R MECHANICAL		129.00		
					6/18/10	39671	05434	MCCORMICK COMMERCIAL		172.11		
					6/18/10	39672	12668	JEFF MCDUFFY		107.00		
					6/18/10	39682	11183	NOGLE & BLACK ROOFING		1,997.59		
					6/18/10	39709	10663	WELDON TERMITE & PEST		100.00		
					6/25/10	40598	03164	A & R MECHANICAL		722.13		
					6/25/10	40696	04983	SK SERVICE CORPORATIO		175.00		
					6/30/10	41899	03164	A & R MECHANICAL		559.00		
					6/30/10	42462	03164	A & R MECHANICAL PD 07/23/10		500.75		
					6/30/10	42494	12826	HAMPTON DISTRIBUTING COUNTERTOPS PD 07/23/10		776.25		
					6/30/10	42758	82300	TEPPER ELECTRIC SUPPLPD 07/30/10		69.80		
					6/30/10	42766	10663	WELDON TERMITE & PESTPD 07/30/10		170.00		
					6/30/10	43104	03164	A & R MECHANICAL PD 08/13/10		955.24		
					6/30/10	43120	11183	NOGLE & BLACK ROOFINGPD 08/13/10		284.80		
					6/30/10	43288	03164	A & R MECHANICAL PD 08/27/10		6,725.00		
					6/30/10	43289	05392	SIEMENS BUILDING TECHPD 08/27/10		1,030.00		
								JUN	19,781.99 *	41,120.42 *	398.20 *	40,722.22 *
060 3 1300-3214								GENERATOR MAINTENANCE				.00
					7/31/09	07424		VEHICLE CHARGEBACK-7/09		141.00		
								JUL	141.00 *			141.00
					8/31/09	11833		VEHICLE CHARGEBACK 8/09		231.00		
								AUG	231.00 *			372.00
					9/30/09	13554		VEHICLE CHARGEBACK-9/09		507.79		
								SEP	507.79 *			879.79
					10/31/09	17610		VEHICLE CHARGEBACK-10/09		294.20		
								OCT	294.20 *			1,173.99
					11/30/09	21948		VEHICLE CHARGEBACK-11/09		1,483.41		
								NOV	1,483.41 *			2,657.40
					12/31/09	24318		VEHICLE CHARGEBACK-12/09		580.62		
								DEC	580.62 *			3,238.02
					1/31/10	26125		VEHICLE CHARGEBACK-1/10		225.00		

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)				
								JAN	225.00 *			3,463.02
					2/28/10	30794		VEHICLE CHARGEBACK-2/10		225.00		3,688.02
								FEB	225.00 *			3,688.02
					3/31/10	35500		VEHICLE CHARGEBACK-3/10		321.20		4,009.22
								MAR	321.20 *			4,009.22
					4/30/10	41138		VEHICLE CHARGEBACK-4/10		829.42		4,838.64
								APR	829.42 *			4,838.64
					5/31/10	41188		VEHICLE CHARGEBACK-5/10		225.00		5,063.64
								MAY	225.00 *			5,063.64
					6/30/10	43028		VEHICLE CHARGEBACK-6/10		632.00		5,695.64 *
								JUN	632.00 *	5,695.64 *	.00 *	5,695.64 *
060 3 1300-3725								CUSTODIAL CONTRACT				.00
					8/07/09	03336	86473	UPKEEP MAINTENANCE IN		350.00		
					8/21/09	04952	86473	UPKEEP MAINTENANCE INJULY 2009		4,956.00		
								AUG	5,306.00 *			5,306.00
					9/18/09	08237	86473	UPKEEP MAINTENANCE INSEPT. 2009		4,956.00		
								SEP	4,956.00 *			10,262.00
					10/16/09	11575	86473	UPKEEP MAINTENANCE INSEPT. 2009		4,956.00		
								OCT	4,956.00 *			15,218.00
					11/06/09	13808	86473	UPKEEP MAINTENANCE IN		450.00		
					11/13/09	14808	86473	UPKEEP MAINTENANCE INOCTOBER 2009;		4,956.00		
								NOV	5,406.00 *			20,624.00
					12/11/09	18009	86473	UPKEEP MAINTENANCE IN		650.00		
					12/24/09	32244		RECLASS FROM 060-6-2300-3400		4,956.00		
								DEC	5,606.00 *			26,230.00
					1/15/10	21807	86473	UPKEEP MAINTENANCE INDECEMBER 2009		4,956.00		
								JAN	4,956.00 *			31,186.00
					2/19/10	25685	86473	UPKEEP MAINTENANCE INJANUARY 2010		4,956.00		
								FEB	4,956.00 *			36,142.00
					3/05/10	27295	86473	UPKEEP MAINTENANCE INFEBRUARY 2010		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)				
								MAR	4,956.00 *			41,098.00
					4/09/10	31004	86473	UPKEEP MAINTENANCE INMARCH 2010		4,956.00		
								APR	4,956.00 *			46,054.00
					5/07/10	34103	86473	UPKEEP MAINTENANCE INAPRIL		4,956.00		
								MAY	4,956.00 *			51,010.00
					6/01/10	37510	86473	UPKEEP MAINTENANCE INMAY 2010		4,956.00		
					6/30/10	41444	86473	UPKEEP MAINTENANCE INJUNE 2010		4,956.00		
								JUN	9,912.00 *	60,922.00 *	.00 *	60,922.00 *
060 3 1300-3750								UTILITIES				.00
					8/21/09	04921	11112	DIRECT ENERGY		12,208.74		
					8/28/09	05455	09028	AMEREN IP		2,802.25		
								AUG	15,010.99 *			15,010.99
					9/04/09	06459	64500	ILLINOIS AMERICAN WAT		1,595.63		
					9/04/09	06502	01066	URBANA & CHAMPAIGN		84.37		
					9/04/09	06503	01066	URBANA & CHAMPAIGN		164.92		
					9/18/09	08152	09028	AMEREN IP		2,739.96		
					9/18/09	08211	06092	KONE INC		216.53		
					9/18/09	08238	01066	URBANA & CHAMPAIGN		718.17		
					9/25/09	08719	11112	DIRECT ENERGY		11,987.38		
								SEP	17,506.96 *			32,517.95
					10/02/09	09630	14250	CHAMBER OF COMMERCE		1,500.00		
					10/16/09	11465	09028	AMEREN IP		2,242.17		
					10/16/09	11517	11112	DIRECT ENERGY		11,306.68		
					10/16/09	11534	64500	ILLINOIS AMERICAN WAT		1,315.30		
					10/23/09	12224	01066	URBANA & CHAMPAIGN		6.11		
					10/23/09	12264		CHAMBER COMMERCE-OVERPAY CO-OP			150.00	
					10/30/09	12952	64500	ILLINOIS AMERICAN WAT		2,247.48		
								OCT	18,467.74 *			50,985.69
					11/13/09	14649	09028	AMEREN IP		2,321.99		
					11/13/09	14809	01066	URBANA & CHAMPAIGN		305.96		
					11/13/09	14810	01066	URBANA & CHAMPAIGN		43.25		
					11/25/09	16296	11112	DIRECT ENERGY		9,381.56		
								NOV	12,052.76 *			63,038.45
					12/04/09	16847	64500	ILLINOIS AMERICAN WAT		919.53		

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)				
					12/24/09	19289	09028	AMEREN IP		2,041.46		
					12/24/09	19346	11112	DIRECT ENERGY		9,070.48		
					12/24/09	19412	01066	URBANA & CHAMPAIGN		864.52		
					12/31/09	20557		ANNUAL TRANSFER			6,700.00	
									DEC	6,195.99 *		69,234.44
					1/08/10	21092	01066	URBANA & CHAMPAIGN		112.79		
					1/11/10	21264		IAWC-REFUND IRRIGATION SYSTEM			2.23	
					1/15/10	21777	64500	ILLINOIS AMERICAN WAT		1,503.53		
					1/22/10	22583	09028	AMEREN IP		19,815.72		
					1/22/10	22640	11112	DIRECT ENERGY		4,192.41		
					1/22/10	22704	01066	URBANA & CHAMPAIGN		529.35		
					1/29/10	23122	11112	DIRECT ENERGY		5,449.18		
					1/29/10	23138	64500	ILLINOIS AMERICAN WAT		231.87		
					1/29/10	23187	01066	URBANA & CHAMPAIGN		159.53		
									JAN	31,992.15 *		101,226.59
					2/19/10	25625	11112	DIRECT ENERGY		105.10		
					2/19/10	25686	01066	URBANA & CHAMPAIGN		45.30		
					2/26/10	26212	09028	AMEREN IP		827.89		
					2/26/10	26266	11112	DIRECT ENERGY		7,192.04		
					2/26/10	26292	64500	ILLINOIS AMERICAN WAT		1,381.29		
					2/26/10	26341	01066	URBANA & CHAMPAIGN		33.91		
									FEB	9,585.53 *		110,812.12
					3/26/10	29366	09028	AMEREN IP		1,618.74		
					3/26/10	29422	11112	DIRECT ENERGY		4,013.36		
					3/26/10	29447	64500	ILLINOIS AMERICAN WAT		220.03		
					3/26/10	29507	01066	URBANA & CHAMPAIGN		623.08		
									MAR	6,475.21 *		117,287.33
					4/01/10	30239	11112	DIRECT ENERGY		6,229.39		
					4/09/10	30962	09028	AMEREN IP		1,324.03		
					4/16/10	31978	09028	AMEREN IP		3,223.57		
									APR	10,776.99 *		128,064.32
					5/07/10	34036	11112	DIRECT ENERGY		8,578.83		
					5/07/10	34057	64500	ILLINOIS AMERICAN WAT		1,446.94		
					5/07/10	34104	01066	URBANA & CHAMPAIGN		40.75		
					5/07/10	34105	01066	URBANA & CHAMPAIGN		576.72		
					5/14/10	35167	09028	AMEREN IP		144.07		

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)				
					5/28/10	37283	11112	DIRECT ENERGY		10,615.15		
								MAY	21,402.46 *			149,466.78
					6/04/10	38010	64500	ILLINOIS AMERICAN WAT		359.70		
					6/18/10	39611	09028	AMEREN IP		294.66		
					6/30/10	41388	11112	DIRECT ENERGY		10,949.70		
					6/30/10	41400	64500	ILLINOIS AMERICAN WAT		2,186.84		
					6/30/10	41445	01066	URBANA & CHAMPAIGN		247.12		
					6/30/10	41900	09028	AMEREN IP		478.90		
					6/30/10	42500	64500	ILLINOIS AMERICAN WATPD 07/23/10		352.82		
					6/30/10	42548	01066	URBANA & CHAMPAIGN PD 07/23/10		724.30		
					6/30/10	43114	11112	DIRECT ENERGY PD 08/13/10		13,847.55		
					6/30/10	43119	12845	INTEGRYS ENERGY SERVIPD 08/13/10		1,111.22		
					6/30/10	43244	09028	AMEREN IP PD 08/20/10		842.38		
								JUN	31,395.19 *	187,714.20 *	6,852.23 *	180,861.97 *
060 3 1300-3920								CITY INSURANCE				.00
					12/31/09	20722		ANNUAL TRANSFER		15,960.00		
								DEC	15,960.00 *			15,960.00
					6/30/10	41624		YEAR END ADJUST			4,407.00	
								JUN	4,407.00-*	15,960.00 *	4,407.00 *	11,553.00 *
060 3 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20678		ANNUAL TRANSFER		3,060.00		
								DEC	3,060.00 *	3,060.00 *	.00 *	3,060.00 *
060 3 1300-3930								CITY TELEPHONE				.00
					12/31/09	20878		ANNUAL TRANSFER		450.00		
								DEC	450.00 *			450.00
					6/30/10	42925		YEAR END ADJUST			168.00	
								JUN	168.00-*	450.00 *	168.00 *	282.00 *
060 3 1300-3950								SIMPLEX CONTRACT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	333,981.64 *	11,825.43 *	322,156.21 *

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT	YTD
CIVIC CENTER												
060	3	2100-1200				PART-TIME						.00
			7/09/09	00587	PAY	7/09/09			1,526.87			
			7/10/09	00792	PAY	7/10/09			108.18			
			7/23/09	01700	PAY	7/23/09			1,583.91			
							JUL	3,218.96 *				3,218.96
			8/06/09	02993	PAY	8/06/09			1,679.39			
			8/20/09	04559	PAY	8/20/09			1,626.20			
							AUG	3,305.59 *				6,524.55
			9/03/09	06125	PAY	9/03/09			1,159.80			
			9/04/09	06543	PAY	9/04/09			202.99			
			9/17/09	07915	PAY	9/17/09			1,762.08			
							SEP	3,124.87 *				9,649.42
			10/01/09	09366	PAY	10/01/09			1,575.73			
			10/15/09	11109	PAY	10/15/09			1,680.88			
			10/29/09	12650	PAY	10/29/09			1,512.57			
							OCT	4,769.18 *				14,418.60
			11/12/09	14361	PAY	11/12/09			1,659.47			
			11/25/09	16092	PAY	11/25/09			1,727.21			
							NOV	3,386.68 *				17,805.28
			12/10/09	17337	PAY	12/10/09			1,737.77			
			12/24/09	19103	PAY	12/24/09			1,795.73			
							DEC	3,533.50 *				21,338.78
			1/07/10	20242	PAY	1/07/10			1,271.18			
			1/21/10	22317	PAY	1/21/10			1,206.20			
							JAN	2,477.38 *				23,816.16
			2/04/10	23670	PAY	2/04/10			1,658.60			
			2/18/10	25318	PAY	2/18/10			1,546.33			
							FEB	3,204.93 *				27,021.09
			3/04/10	26823	PAY	3/04/10			1,546.47			
			3/18/10	28484	PAY	3/18/10			1,561.83			
							MAR	3,108.30 *				30,129.39
			4/01/10	30001	PAY	4/01/10			1,609.10			

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)				
					4/15/10	31674	PAY	4/15/10		1,823.22		
					4/29/10	33079	PAY	4/29/10		1,628.04		
								APR	5,060.36 *			35,189.75
					5/13/10	34811	PAY	5/13/10		2,176.60		
					5/27/10	36888	PAY	5/27/10		1,441.66		
								MAY	3,618.26 *			38,808.01
					6/10/10	38641	PAY	6/10/10		1,736.19		
					6/24/10	40245	PAY	6/24/10		1,540.64		
								JUN	3,276.83 *	42,084.84 *	.00 *	42,084.84 *
060 3 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00588	PAY	7/09/09		21.36		
					7/10/09	00793	PAY	7/10/09		2.65		
					7/23/09	01701	PAY	7/23/09		25.86		
								JUL	49.87 *			49.87
					8/06/09	02994	PAY	8/06/09		26.92		
					8/20/09	04560	PAY	8/20/09		29.31		
								AUG	56.23 *			106.10
					9/03/09	06126	PAY	9/03/09		27.05		
					9/17/09	07916	PAY	9/17/09		27.54		
								SEP	54.59 *			160.69
					10/01/09	09367	PAY	10/01/09		25.95		
					10/15/09	11110	PAY	10/15/09		29.44		
					10/29/09	12651	PAY	10/29/09		27.36		
								OCT	82.75 *			243.44
					11/12/09	14362	PAY	11/12/09		28.95		
					11/25/09	16093	PAY	11/25/09		29.48		
								NOV	58.43 *			301.87
					12/10/09	17338	PAY	12/10/09		31.47		
					12/24/09	19104	PAY	12/24/09		30.19		
								DEC	61.66 *			363.53
					1/07/10	20243	PAY	1/07/10		28.73		
					1/21/10	22318	PAY	1/21/10		26.92		

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)				
								JAN	55.65 *			419.18
					2/04/10	23671	PAY	2/04/10		27.76		
					2/18/10	25319	PAY	2/18/10		29.92		
								FEB	57.68 *			476.86
					3/04/10	26824	PAY	3/04/10		28.42		
					3/18/10	28485	PAY	3/18/10		26.61		
								MAR	55.03 *			531.89
					4/01/10	30002	PAY	4/01/10		32.35		
					4/15/10	31675	PAY	4/15/10		30.01		
					4/29/10	33080	PAY	4/29/10		28.38		
								APR	90.74 *			622.63
					5/13/10	34812	PAY	5/13/10		30.23		
					5/27/10	36889	PAY	5/27/10		27.40		
								MAY	57.63 *			680.26
					6/10/10	38642	PAY	6/10/10		45.80		
					6/24/10	40246	PAY	6/24/10		45.18		
								JUN	90.98 *	771.24 *	.00 *	771.24 *
060 3	2100-1851							IMRF/FICA				.00
					12/31/09	20800	ANNUAL TRANSFER			7,740.00		
								DEC	7,740.00 *			7,740.00
					6/30/10	42868	C09 STD CHARGE				906.00	
								JUN	906.00-*	7,740.00 *	906.00 *	6,834.00 *
								MAJOR TOTALS	.00 *	50,596.08 *	906.00 *	49,690.08 *
CIVIC CENTER												
060 3	2200-2030							BLDG MAINT SUPPLIES				.00
					8/07/09	03293	11415	CENTRAL SUPPLY CO		84.85		
					8/07/09	03297	04391	CHEMCO INDUSTRIES INC		64.32		
								AUG	149.17 *			149.17
					9/11/09	07141	11415	CENTRAL SUPPLY CO		166.90		
								SEP	166.90 *			316.07
					10/02/09	09699	11415	CENTRAL SUPPLY CO		148.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
								OCT	148.79 *			464.86
					1/29/10	23111	11415	CENTRAL SUPPLY CO		210.55		
					1/29/10	23113	04391	CHEMCO INDUSTRIES INC		266.92		
								JAN	477.47 *			942.33
					4/30/10	33348	11415	CENTRAL SUPPLY CO		457.05		
								APR	457.05 *			1,399.38
					6/01/10	37463	05133	CDC PAPER & JANITORIA		87.97		
					6/30/10	42471	05133	CDC PAPER & JANITORIAPD 07/23/10		409.28		
								JUN	497.25 *	1,896.63 *	.00 *	1,896.63 *
								MAJOR TOTALS	.00 *	1,896.63 *	.00 *	1,896.63 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3	2300-3160							CIVIC CENTER UNIFORM RENTAL				.00	
					9/04/09	06411	03417	ARAMARK UNIFORM SERVI	SEP	8.80 *	8.80	8.80	
					10/16/09	11474	03417	ARAMARK UNIFORM SERVI	OCT	8.80 *	8.80	17.60	
					12/11/09	17951	03417	ARAMARK UNIFORM SERVI	DEC	8.80 *	8.80	26.40	
					1/08/10	20989	03417	ARAMARK UNIFORM SERVI	JAN	8.80 *	8.80	35.20	
					2/12/10	24772	03417	ARAMARK UNIFORM SERVI	FEB	11.00 *	11.00	46.20	
					3/12/10	27911	03417	ARAMARK UNIFORM SERVI	MAR	8.80 *	8.80	55.00	
					4/01/10	30221	03417	ARAMARK UNIFORM SERVI	APR	8.80 *	8.80	63.80	
					5/07/10	34011	03417	ARAMARK UNIFORM SERVI	MAY	11.00 *	11.00	74.80	
					6/30/10	41910	03417	ARAMARK UNIFORM SERVI	JUN	16.60 *	91.40 *	.00 *	91.40 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3500							MARKETING COSTS				.00
					8/07/09	03303	09142	DEX ONE		240.00		
								AUG	240.00 *			240.00
					9/04/09	06391	63900	THE NEWS GAZETTE		158.00		
					9/04/09	06444	09142	DEX ONE		240.00		
								CENTRAL IL FAMILY				
								AUGUST 2009				
								SEP	398.00 *			638.00
					10/09/09	10423	09142	DEX ONE		240.00		
					10/16/09	11462	63900	THE NEWS GAZETTE		280.00		
								SEPT. 2009				
								VOW				
								OCT	520.00 *			1,158.00
					11/13/09	14704	09142	DEX ONE		240.00		
								OCTOBER 2009				
								NOV	240.00 *			1,398.00
					12/11/09	17979	09142	DEX ONE		250.11		
					12/24/09	19417	06033	WCIA		92.50		
					12/24/09	19418	06033	WCIA		90.00		
								NOVEMBER 2009				
								DEC	432.61 *			1,830.61
					1/08/10	21016	09142	DEX ONE		250.26		
					1/22/10	22716	09098	WCFN		107.50		
					1/22/10	22717	06033	WCIA		610.00		
								DECEMBER 2009				
								JAN	967.76 *			2,798.37
					2/05/10	23992	09142	DEX ONE		246.50		
					2/19/10	25658	63900	THE NEWS GAZETTE		158.00		
								JANUARY 2010				
								FAMILIES				
								FEB	404.50 *			3,202.87
					3/05/10	27253	09142	DEX ONE		246.50		
								FEBRUARY 2010				
								MAR	246.50 *			3,449.37
					4/09/10	30974	09142	DEX ONE		246.50		
								MARCH 2010				
								APR	246.50 *			3,695.87
					5/07/10	34035	09142	DEX ONE		246.50		
								APRIL 2010				
								MAY	246.50 *			3,942.37
					6/04/10	37994	09142	DEX ONE		246.50		
					6/18/10	39705	11681	UNIVERSITY DIRECTORIE		310.00		
					6/30/10	41387	09142	DEX ONE		246.50		
								JUNE 2010				
								JUN	803.00 *	4,745.37 *	.00 *	4,745.37 *

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
					12/31/09	20723		ANNUAL TRANSFER	DEC	8,770.00 *	8,770.00	8,770.00
					6/30/10	41625		YEAR END ADJUST	JUN	2,422.00-*	8,770.00 *	6,348.00 *
											2,422.00	
											2,422.00 *	
060 3	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20679		ANNUAL TRANSFER	DEC	1,440.00 *	1,440.00 *	1,440.00 *
											.00 *	
								MAJOR TOTALS		.00 *	15,046.77 *	12,624.77 *

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
					7/09/09	00589	PAY	7/09/09		140.78		
					7/23/09	01702	PAY	7/23/09		144.12		
								JUL	284.90	*		284.90
					8/06/09	02995	PAY	8/06/09		144.19		
					8/20/09	04561	PAY	8/20/09		144.12		
								AUG	288.31	*		573.21
					9/03/09	06127	PAY	9/03/09		144.12		
					9/17/09	07917	PAY	9/17/09		144.19		
								SEP	288.31	*		861.52
					10/01/09	09368	PAY	10/01/09		144.12		
					10/15/09	11111	PAY	10/15/09		144.19		
					10/29/09	12652	PAY	10/29/09		144.12		
								OCT	432.43	*		1,293.95
					11/12/09	14363	PAY	11/12/09		144.12		
					11/25/09	16094	PAY	11/25/09		144.19		
								NOV	288.31	*		1,582.26
					12/10/09	17339	PAY	12/10/09		144.12		
					12/24/09	19105	PAY	12/24/09		144.12		
								DEC	288.24	*		1,870.50
					1/07/10	20244	PAY	1/07/10		144.19		
					1/21/10	22319	PAY	1/21/10		144.12		
								JAN	288.31	*		2,158.81
					2/04/10	23672	PAY	2/04/10		144.12		
					2/18/10	25320	PAY	2/18/10		144.12		
								FEB	288.24	*		2,447.05
					3/04/10	26825	PAY	3/04/10		144.12		
					3/18/10	28486	PAY	3/18/10		144.12		
								MAR	288.24	*		2,735.29
					4/01/10	30003	PAY	4/01/10		144.12		
					4/15/10	31676	PAY	4/15/10		144.12		
					4/29/10	33081	PAY	4/29/10		144.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1100								OPERATIONS MANAGER (.05)				
								(CONTINUED)				
								APR	432.36 *			3,167.65
					5/13/10	34813	PAY	5/13/10		144.12		
					5/27/10	36890	PAY	5/27/10		144.19		
								MAY	288.31 *			3,455.96
					6/10/10	38643	PAY	6/10/10		144.19		
					6/24/10	40247	PAY	6/24/10		144.19		
								JUN	288.38 *	3,744.34 *	.00 *	3,744.34 *
060 4 0110-1102								PROJECT COORDINATOR (.2)				.00
										.00 *	.00 *	.00 *
060 4 0110-1200								TOOL ROOM CLERK				.00
					7/09/09	00590	PAY	7/09/09		1,320.08		
					7/23/09	01703	PAY	7/23/09		1,352.00		
								JUL	2,672.08 *			2,672.08
					8/06/09	02996	PAY	8/06/09		1,352.00		
					8/20/09	04562	PAY	8/20/09		1,352.00		
								AUG	2,704.00 *			5,376.08
					9/03/09	06128	PAY	9/03/09		1,352.00		
					9/17/09	07918	PAY	9/17/09		1,352.00		
								SEP	2,704.00 *			8,080.08
					10/01/09	09369	PAY	10/01/09		1,352.00		
					10/15/09	11112	PAY	10/15/09		1,352.00		
					10/29/09	12653	PAY	10/29/09		1,352.00		
								OCT	4,056.00 *			12,136.08
					11/12/09	14364	PAY	11/12/09		1,352.00		
					11/25/09	16095	PAY	11/25/09		1,352.00		
								NOV	2,704.00 *			14,840.08
					12/10/09	17340	PAY	12/10/09		1,352.00		
					12/24/09	19106	PAY	12/24/09		1,352.00		
								DEC	2,704.00 *			17,544.08
					1/07/10	20245	PAY	1/07/10		1,352.00		
					1/21/10	22320	PAY	1/21/10		1,352.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1200								TOOL ROOM CLERK (CONTINUED)				
								JAN	2,704.00 *			20,248.08
					2/04/10	23673	PAY	2/04/10		1,352.00		
					2/18/10	25321	PAY	2/18/10		1,352.00		
								FEB	2,704.00 *			22,952.08
					3/04/10	26826	PAY	3/04/10		1,352.00		
					3/18/10	28487	PAY	3/18/10		1,352.00		
								MAR	2,704.00 *			25,656.08
					4/01/10	30004	PAY	4/01/10		1,352.00		
					4/15/10	31677	PAY	4/15/10		1,352.00		
					4/29/10	33082	PAY	4/29/10		1,352.00		
								APR	4,056.00 *			29,712.08
					5/13/10	34814	PAY	5/13/10		1,352.00		
					5/27/10	36891	PAY	5/27/10		1,352.00		
								MAY	2,704.00 *			32,416.08
					6/10/10	38644	PAY	6/10/10		1,352.00		
					6/24/10	40248	PAY	6/24/10		1,352.00		
								JUN	2,704.00 *	35,120.08 *	.00 *	35,120.08 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00591	PAY	7/09/09		48.39		
					7/23/09	01704	PAY	7/23/09		59.87		
								JUL	108.26 *			108.26
					8/06/09	02997	PAY	8/06/09		59.87		
					8/20/09	04563	PAY	8/20/09		59.87		
								AUG	119.74 *			228.00
					9/03/09	06129	PAY	9/03/09		59.87		
					9/17/09	07919	PAY	9/17/09		59.87		
								SEP	119.74 *			347.74
					10/01/09	09370	PAY	10/01/09		59.87		
					10/15/09	11113	PAY	10/15/09		59.87		
					10/29/09	12654	PAY	10/29/09		59.87		
								OCT	179.61 *			527.35
					11/12/09	14365	PAY	11/12/09		59.87		

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)				
					11/25/09	16096	PAY	11/25/09		59.87		
								NOV	119.74 *			647.09
					12/10/09	17341	PAY	12/10/09		59.87		
					12/24/09	19107	PAY	12/24/09		59.87		
								DEC	119.74 *			766.83
					1/07/10	20246	PAY	1/07/10		59.87		
					1/21/10	22321	PAY	1/21/10		59.87		
								JAN	119.74 *			886.57
					2/04/10	23674	PAY	2/04/10		59.87		
					2/18/10	25322	PAY	2/18/10		59.87		
								FEB	119.74 *			1,006.31
					3/04/10	26827	PAY	3/04/10		59.87		
					3/18/10	28488	PAY	3/18/10		59.87		
								MAR	119.74 *			1,126.05
					4/01/10	30005	PAY	4/01/10		59.87		
					4/15/10	31678	PAY	4/15/10		59.87		
					4/29/10	33083	PAY	4/29/10		59.87		
								APR	179.61 *			1,305.66
					5/13/10	34815	PAY	5/13/10		59.87		
					5/27/10	36892	PAY	5/27/10		59.87		
								MAY	119.74 *			1,425.40
					6/10/10	38645	PAY	6/10/10		59.87		
					6/24/10	40249	PAY	6/24/10		59.87		
								JUN	119.74 *	1,545.14 *	.00 *	1,545.14 *
060 4 0110-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20842	ANNUAL TRANSFER			7,680.00		
								DEC	7,680.00 *			7,680.00
					6/30/10	42959	YEAR END ADJUST				1,132.00	
								JUN	1,132.00-*	7,680.00 *	1,132.00 *	6,548.00 *
060 4 0110-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20801	ANNUAL TRANSFER			8,220.00		

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)			
						DEC	8,220.00 *		8,220.00
			6/30/10	42869 C09	STD CHARGE	JUN	962.00-*	8,220.00 *	7,258.00 *
								962.00	
								962.00 *	
					MAJOR TOTALS		.00 *	56,309.56 *	54,215.56 *

GL ACCT NO	TRANS	CO DP MAJ MIN	DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM 060 4 0120-2052					SAFETY EQUIPMENT				.00
			7/31/09	02378 07611	MASTERMAN'S LLP	JUL	275.92 *	275.92	275.92
			8/14/09	03840 04027	GETZ FIRE EQUIPMENT C	AUG	512.05 *	512.05	787.97
			9/11/09	07140 11415	CENTRAL SUPPLY CO			400.00	
			9/11/09	07184 04027	GETZ FIRE EQUIPMENT C			437.10	
			9/11/09	21867	RECLASS TO 060-4-0120-2070	SEP	437.10 *	400.00	1,225.07
			10/02/09	09727 04027	GETZ FIRE EQUIPMENT C			168.65	
			10/02/09	09749 07611	MASTERMAN'S LLP			380.94	
			10/16/09	11542 07611	MASTERMAN'S LLP	OCT	756.73 *	207.14	1,981.80
			11/06/09	13748 04027	GETZ FIRE EQUIPMENT C	NOV	271.85 *	271.85	2,253.65
			1/08/10	21027 04027	GETZ FIRE EQUIPMENT C			160.25	
			1/08/10	21056 07611	MASTERMAN'S LLP			55.29	
			1/22/10	22670 07611	MASTERMAN'S LLP			118.55	
			1/29/10	23102 12193	ATLANTIC SAFETY PRODU	JAN	486.29 *	152.20	2,739.94
			2/05/10	23997 04027	GETZ FIRE EQUIPMENT C			35.70	
			2/26/10	26301 07611	MASTERMAN'S LLP			82.52	
						FEB	118.22 *		2,858.16
			3/05/10	27265 07611	MASTERMAN'S LLP			216.33	
			3/19/10	28852 07611	MASTERMAN'S LLP			72.44	

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)				
					3/26/10	29457	07611	MASTERMAN'S LLP		207.92		
								MAR	496.69 *			3,354.85
					4/01/10	30250	04027	GETZ FIRE EQUIPMENT C		78.80		
								APR	78.80 *			3,433.65
					5/07/10	34050	04027	GETZ FIRE EQUIPMENT C		178.15		
								MAY	178.15 *			3,611.80
					6/11/10	39078	04027	GETZ FIRE EQUIPMENT C		138.90		
					6/11/10	39100	07611	MASTERMAN'S LLP		438.34		
					6/30/10	42731	04027	GETZ FIRE EQUIPMENT CPD 07/30/10		276.30		
								JUN	853.54 *	4,865.34 *	400.00 *	4,465.34 *
060 4 0120-2070								CUSTODIAL SUPPLIES				.00
					8/07/09	03292	11415	CENTRAL SUPPLY CO		476.42		
								AUG	476.42 *			476.42
					9/11/09	07143	11415	CENTRAL SUPPLY CO		109.00		
					9/11/09	21866		RECLASS FROM 060-4-0120-2052		400.00		
								SEP	509.00 *			985.42
					1/08/10	21005	11415	CENTRAL SUPPLY CO		1,148.83		
								JAN	1,148.83 *			2,134.25
					2/12/10	24858	10117	WAL-MART BUSINESS		80.19		
								FEB	80.19 *			2,214.44
					4/30/10	33347	11415	CENTRAL SUPPLY CO		1,223.35		
								APR	1,223.35 *	3,437.79 *	.00 *	3,437.79 *
060 4 0120-2080								TOOL ROOM SUPPLIES				.00
					8/07/09	03312	06259	A M LEONARD INC		215.73		
					8/14/09	03814	07100	BLACK AND COMPANY		435.00		
					8/14/09	03845	02527	ILLINI CONTRACTORS SU		48.97		
					8/14/09	03861	05232	PROJECT TE		30.00		
					8/14/09	03880	10117	WAL-MART BUSINESS		42.62		
					8/28/09	05486	01331	CU BUMPER TO BUMPER		51.42		
								AUG	823.74 *			823.74
					9/04/09	06385	11402	GE MONEY BANK		255.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					9/04/09	06447	06246	DUST & SON		205.98		
					9/11/09	07156	06827	CHAMPAIGN DO-IT-BEST		186.87		
					9/11/09	07161	04391	CHEMCO INDUSTRIES INC		70.79		
					9/11/09	07169	09025	DICK VAN DYKE APPLIANWASHING MACHINE		778.99		
					9/11/09	07189	41400	ILLINI FIRE EQUIPMENT		23.00		
					9/11/09	07200	05040	KMD WIPERS INC		305.44		
					9/18/09	08213	11968	LAWSON PRODUCTS, INC		365.27		
								SEP	2,191.35 *			3,015.09
					10/02/09	09700	16500	CHAMPAIGN COUNTY POWE		13.99		
					10/02/09	09702	06827	CHAMPAIGN DO-IT-BEST		206.85		
					10/02/09	09770	01422	ROUND BARN TRUE VALUE		2.70		
					10/02/09	09779	01422	ROUND BARN TRUE VALUE		93.67		
					10/09/09	10438	57850	MENARDS		75.26		
					10/09/09	10480	83468	TRI-COLOR LOCKSMITHS		39.40		
					10/09/09	10518	70400	PUBLIC WORKS DEPARTME		28.49		
					10/16/09	11485	07100	BLACK AND COMPANY		108.70		
					10/16/09	11579	10117	WAL-MART BUSINESS		97.64		
					10/23/09	12176	11402	GE MONEY BANK		6.78		
								OCT	673.48 *			3,688.57
					11/13/09	14773	01422	ROUND BARN TRUE VALUE		198.96		
					11/20/09	15548	10117	WAL-MART BUSINESS		38.50		
								NOV	237.46 *			3,926.03
					12/04/09	16831	06827	CHAMPAIGN DO-IT-BEST		124.15		
					12/04/09	16835	01331	CU BUMPER TO BUMPER		36.68		
					12/04/09	16868	06685	SNAP-ON TOOLS		413.20		
					12/11/09	17963	07100	BLACK AND COMPANY		61.57		
					12/11/09	17983	06246	DUST & SON		7.95		
					12/18/09	18482	11402	GE MONEY BANK		8.49		
					12/18/09	18527	74400	ROGARDS		112.36		
								DEC	764.40 *			4,690.43
					1/08/10	21000	11806	BARNES DISTRIBUTION G		337.84		
					1/08/10	21009	16925	CHEMICAL MAINTENANCE		40.00		
					1/08/10	21029	02485	GLOBAL EQUIPMENT COMP		231.75		
					1/22/10	22572	11402	GE MONEY BANK		29.99		
					1/22/10	22713	10117	WAL-MART BUSINESS		53.36		
					1/29/10	23166	01422	ROUND BARN TRUE VALUE		77.48		
								JAN	770.42 *			5,460.85
					2/05/10	24014	57850	MENARDS		34.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					2/19/10	25612	11806	BARNES DISTRIBUTION G		194.64		
					2/19/10	25614	07100	BLACK AND COMPANY		33.94		
					2/19/10	25622	01331	CU BUMPER TO BUMPER		37.48		
					2/19/10	25657	11698	NAPA AUTO PARTS		95.45		
					2/26/10	26329	83468	TRI-COLOR LOCKSMITHS		22.40		
								FEB	418.51 *			5,879.36
					3/05/10	27237	11806	BARNES DISTRIBUTION G		39.01		
					3/12/10	27965	10117	WAL-MART BUSINESS		13.77		
					3/19/10	28827	11806	BARNES DISTRIBUTION G		200.08		
					3/19/10	28858	57850	MENARDS		52.97		
					3/26/10	29409	07100	BLACK AND COMPANY		384.82		
					3/26/10	29412	03589	BROWNFIELD SPORTS		294.00		
					3/26/10	29477	01422	ROUND BARN TRUE VALUE		70.04		
								MAR	1,054.69 *			6,934.05
					4/16/10	31982	07100	BLACK AND COMPANY MISC SMALL TOOLS;		152.31		
					4/23/10	32612	69210	PRAIRIE ARCHWAY INTER		396.63		
					4/30/10	33362	11402	GE MONEY BANK		143.75		
					4/30/10	33395	11524	DONALD ROBINSON		23.14		
								APR	715.83 *			7,649.88
					5/14/10	35250	10117	WAL-MART BUSINESS		32.34		
					5/21/10	36233	01422	ROUND BARN TRUE VALUE		61.95		
					5/28/10	37295	11402	GE MONEY BANK		275.86		
								MAY	370.15 *			8,020.03
					6/11/10	39040	11806	BARNES DISTRIBUTION G		218.78		
					6/11/10	39069	30730	FASTENAL COMPANY		12.08		
					6/11/10	39071	08885	FIRST NATIONAL BANK O		129.56		
					6/11/10	39084	38700	HICKSGAS URBANA		29.84		
					6/25/10	40665	11402	GE MONEY BANK		149.99		
					6/30/10	41955	74300	RENTAL SERVICE CORPOR		115.00		
					6/30/10	42499	02527	ILLINI CONTRACTORS SUPD 07/23/10		317.14		
					6/30/10	42697	16500	CHAMPAIGN COUNTY POWEPD 07/30/10		325.00		
					6/30/10	42699	06827	CHAMPAIGN DO-IT-BEST PD 07/30/10		50.92		
					6/30/10	42728	11402	GE MONEY BANK PD 07/30/10		286.23		
					6/30/10	43129	01422	ROUND BARN TRUE VALUEPD 08/13/10		83.64		
					6/30/10	43142	10117	WAL-MART BUSINESS PD 08/13/10		24.90		
								JUN	1,743.08 *	9,763.11 *	.00 *	9,763.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0120-2084							SAW BLADES				.00	
					4/16/10	32026	12250	MIDWEST CONSTRUCTION		1,531.14			
									APR	1,531.14 *	.00 *	1,531.14 *	
060 4	0120-2260							BARRICADES				.00	
					11/13/09	14702	24700	DECKER SUPPLY COMPANY		70.98			
					11/20/09	15498	24700	DECKER SUPPLY COMPANY		406.77			
									NOV	477.75 *		477.75	
					3/26/10	29438	36296	HALL SIGNS			3,023.00		
									MAR	3,023.00 *		3,500.75	
					4/16/10	31981	11480	BATTERYHOUSE			547.20		
									APR	547.20 *		4,047.95	
					6/11/10	39080	36296	HALL SIGNS			1,094.00		
					6/30/10	42707	24700	DECKER SUPPLY COMPANY			2,534.60		
								YPD 07/30/10	JUN	3,628.60 *	.00 *	7,676.55 *	
								MAJOR TOTALS		.00 *	27,273.93 *	400.00 *	26,873.93 *

TOOL ROOM

060 4	0130-3160							UNIFORM RENTAL				.00
					9/04/09	06418	03417	ARAMARK UNIFORM SERVI			7.44	
									SEP	7.44 *		7.44
					10/16/09	11481	03417	ARAMARK UNIFORM SERVI			7.44	
									OCT	7.44 *		14.88
					11/13/09	14669	03417	ARAMARK UNIFORM SERVI			9.30	
									NOV	9.30 *		24.18
					12/11/09	17958	03417	ARAMARK UNIFORM SERVI			7.44	
									DEC	7.44 *		31.62
					1/08/10	20980	06674	ARAMARK			139.95	
					1/08/10	20995	03417	ARAMARK UNIFORM SERVI			7.44	
									JAN	147.39 *		179.01
					2/12/10	24777	03417	ARAMARK UNIFORM SERVI			9.30	
									FEB	9.30 *		188.31
					3/12/10	27917	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 0130-3160								UNIFORM RENTAL (CONTINUED)				
								MAR	7.44 *			195.75
					4/01/10	30225	03417	ARAMARK UNIFORM SERVI		7.44		203.19
								APR	7.44 *			203.19
					5/07/10	34017	03417	ARAMARK UNIFORM SERVI		9.30		212.49
								MAY	9.30 *			212.49
					6/25/10	40637	02450	CAMPUS SPORTSWEAR		100.00		
					6/30/10	41915	03417	ARAMARK UNIFORM SERVI		58.98		
					6/30/10	42140	02450	CAMPUS SPORTSWEAR		20.00		
								JUN	178.98 *	391.47 *	.00 *	391.47 *
060 4 0130-3220								SMALL EQUIPMENT REPAIR				.00
					7/31/09	07418		VEHICLE CHARGEBACK-7/09		2,625.48		
								JUL	2,625.48 *			2,625.48
					8/14/09	03821	16500	CHAMPAIGN COUNTY POWE		158.64		
					8/28/09	05485	01331	CU BUMPER TO BUMPER		39.99		
					8/31/09	11827		VEHICLE CHARGEBACK 8/09		3,478.11		
								AUG	3,676.74 *			6,302.22
					9/11/09	07153	16500	CHAMPAIGN COUNTY POWE		14.00		
					9/11/09	07238	09597	SUNBELT RENTALS		50.25		
					9/18/09	08166	16500	CHAMPAIGN COUNTY POWE		77.38		
					9/30/09	13548		VEHICLE CHARGEBACK-9/09		2,627.61		
								SEP	2,769.24 *			9,071.46
					10/30/09	12937	16500	CHAMPAIGN COUNTY POWE		27.98		
					10/30/09	12973	74300	RENTAL SERVICE CORPOR		53.39		
					10/31/09	17604		VEHICLE CHARGEBACK-10/09		1,365.94		
								OCT	1,447.31 *			10,518.77
					11/06/09	13741	10822	EQUIPMENT DEPOT OF IL		239.34		
					11/30/09	21942		VEHICLE CHARGEBACK-11/09		386.84		
								NOV	626.18 *			11,144.95
					12/31/09	24312		VEHICLE CHARGEBACK-12/09		2,078.36		
								DEC	2,078.36 *			13,223.31
					1/08/10	21021	01664	FARM PLAN		330.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3220								SMALL EQUIPMENT REPAIR (CONTINUED)				
					1/08/10	21040	02527	ILLINI CONTRACTORS SU		142.97		
					1/31/10	26120		VEHICLE CHARGEBACK-1/10		1,992.26		
								JAN	2,466.18 *			15,689.49
					2/05/10	23993	01664	FARM PLAN		608.85		
					2/12/10	24815	02527	ILLINI CONTRACTORS SU		560.60		
					2/19/10	25627	06246	DUST & SON		21.80		
					2/19/10	25638	06152	FERTILIZER DEALER SUP		55.90		
					2/26/10	26314	74300	RENTAL SERVICE CORPOR		69.18		
					2/28/10	30788		VEHICLE CHARGEBACK-2/10		3,204.40		
								FEB	4,520.73 *			20,210.22
					3/19/10	28838	01664	FARM PLAN		351.76		
					3/31/10	35495		VEHICLE CHARGEBACK-3/10		2,007.09		
								MAR	2,358.85 *			22,569.07
					4/16/10	32006	06246	DUST & SON		59.62		
					4/30/10	41133		VEHICLE CHARGEBACK-4/10		1,994.47		
								APR	2,054.09 *			24,623.16
					5/28/10	37285	12238	EJ EQUIPMENT, INC		447.31		
					5/31/10	41183		VEHICLE CHARGEBACK-5/10		739.12		
								MAY	1,186.43 *			25,809.59
					6/11/10	39067	01664	FARM PLAN		69.30		
					6/30/10	42698	16500	CHAMPAIGN COUNTY POWEPD 07/30/10		31.35		
					6/30/10	42704	01331	CU BUMPER TO BUMPER PD 07/30/10		8.28		
					6/30/10	42720	10822	EQUIPMENT DEPOT OF ILPD 07/30/10		412.06		
					6/30/10	43023		VEHICLE CHARGEBACK-6/10		900.72		
								JUN	1,421.71 *	27,231.30 *	.00 *	27,231.30 *
								MAJOR TOTALS	.00 *	27,622.77 *	.00 *	27,622.77 *

SNOW AND ICE REMOVAL

060 4 0210-1300								OVERTIME				.00
					7/09/09	00592	PAY	7/09/09		1,814.49		
					7/23/09	01705	PAY	7/23/09		1,653.18		
								JUL	3,467.67 *			3,467.67
					8/06/09	02998	PAY	8/06/09		1,233.16		

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)				
					8/20/09	04564	PAY	8/20/09		1,558.28		
								AUG	2,791.44 *			6,259.11
					9/03/09	06130	PAY	9/03/09		5,701.39		
					9/17/09	07920	PAY	9/17/09		453.09		
								SEP	6,154.48 *			12,413.59
					10/01/09	09371	PAY	10/01/09		2,250.66		
					10/15/09	11114	PAY	10/15/09		752.18		
					10/29/09	12655	PAY	10/29/09		889.30		
								OCT	3,892.14 *			16,305.73
					11/12/09	14366	PAY	11/12/09		1,714.56		
					11/25/09	16097	PAY	11/25/09		1,320.81		
								NOV	3,035.37 *			19,341.10
					12/10/09	17342	PAY	12/10/09		674.88		
					12/24/09	19108	PAY	12/24/09		2,102.86		
								DEC	2,777.74 *			22,118.84
					1/07/10	20247	PAY	1/07/10		10,765.85		
					1/21/10	22322	PAY	1/21/10		14,615.36		
								JAN	25,381.21 *			47,500.05
					2/04/10	23675	PAY	2/04/10		3,889.12		
					2/18/10	25323	PAY	2/18/10		20,796.75		
								FEB	24,685.87 *			72,185.92
					3/04/10	26828	PAY	3/04/10		3,548.86		
					3/18/10	28489	PAY	3/18/10		638.56		
					3/18/10	28490	PAY	3/18/10			11.12	
								MAR	4,176.30 *			76,362.22
					4/01/10	30006	PAY	4/01/10		1,191.63		
					4/15/10	31679	PAY	4/15/10		392.90		
					4/29/10	33084	PAY	4/29/10		860.54		
								APR	2,445.07 *			78,807.29
					5/13/10	34816	PAY	5/13/10		4,462.15		
					5/27/10	36893	PAY	5/27/10		2,677.17		
								MAY	7,139.32 *			85,946.61
					6/10/10	38646	PAY	6/10/10		1,042.81		

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)				
					6/24/10	40250	PAY 6/24/10			1,802.54		
					6/30/10	41690	GO FAR EVENTS-IL MARATHON 5/1				7,324.00	
					6/30/10	41801	FLUID EVENTS 5/23-25				1,024.03	
								JUN	5,502.68 *	88,803.08 *	8,359.15 *	80,443.93 *
060 4 0210-1305								EXPENSE DIFF, CARTERVILLE REIMB.				.00
					1/01/10	23297	CHARGE RECEIVABLE			4,428.50		
								JAN	4,428.50 *	4,428.50 *	.00 *	4,428.50 *
060 4 0210-1700								STANDBY PAY				.00
					7/09/09	00593	PAY 7/09/09			320.00		
					7/23/09	01706	PAY 7/23/09			320.00		
								JUL	640.00 *			640.00
					8/06/09	02999	PAY 8/06/09			320.00		
					8/20/09	04565	PAY 8/20/09			320.00		
								AUG	640.00 *			1,280.00
					9/03/09	06131	PAY 9/03/09			320.00		
					9/17/09	07921	PAY 9/17/09			320.00		
								SEP	640.00 *			1,920.00
					10/01/09	09372	PAY 10/01/09			320.00		
					10/15/09	11115	PAY 10/15/09			320.00		
					10/29/09	12656	PAY 10/29/09			320.00		
								OCT	960.00 *			2,880.00
					11/12/09	14367	PAY 11/12/09			320.00		
					11/25/09	16098	PAY 11/25/09			320.00		
								NOV	640.00 *			3,520.00
					12/10/09	17343	PAY 12/10/09			320.00		
					12/24/09	19109	PAY 12/24/09			320.00		
								DEC	640.00 *			4,160.00
					1/07/10	20248	PAY 1/07/10			320.00		
					1/21/10	22323	PAY 1/21/10			320.00		
								JAN	640.00 *			4,800.00
					2/04/10	23676	PAY 2/04/10			320.00		
					2/18/10	25324	PAY 2/18/10			320.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1700								STANDBY PAY (CONTINUED)				
								FEB	640.00 *			5,440.00
					3/04/10	26829	PAY	3/04/10		320.00		
					3/18/10	28491	PAY	3/18/10		320.00		
								MAR	640.00 *			6,080.00
					4/01/10	30007	PAY	4/01/10		320.00		
					4/15/10	31680	PAY	4/15/10		400.00		
					4/29/10	33085	PAY	4/29/10		320.00		
								APR	1,040.00 *			7,120.00
					5/13/10	34817	PAY	5/13/10		320.00		
					5/27/10	36894	PAY	5/27/10		320.00		
								MAY	640.00 *			7,760.00
					6/10/10	38647	PAY	6/10/10		320.00		
					6/24/10	40251	PAY	6/24/10		320.00		
								JUN	640.00 *	8,400.00 *	.00 *	8,400.00 *
060 4 0210-1850								TRANSFER, IMRF				.00
					12/31/09	20802	ANNUAL TRANSFER			14,650.00		
								DEC	14,650.00 *			14,650.00
					6/30/10	42870	C09 STD CHARGE				1,715.00	
								JUN	1,715.00-*	14,650.00 *	1,715.00 *	12,935.00 *
								MAJOR TOTALS	.00 *	116,281.58 *	10,074.15 *	106,207.43 *
SNOW AND ICE REMOVAL												
060 4 0220-2200								SNOW ABATEMENT CHEMICALS				.00
					1/29/10	23172	08275 SICALCO LTD			2,739.75		
								JAN	2,739.75 *	2,739.75 *	.00 *	2,739.75 *
060 4 0220-2250								SAND		.00 *	.00 *	.00 *
060 4 0220-2290								SALT				.00
					12/11/09	17967	06032 CARGILL INC			86,582.22		
								DEC	86,582.22 *			86,582.22
					3/19/10	28829	06032 CARGILL INC			13,697.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0220-2290								SALT	(CONTINUED)			
								MAR	13,697.06 *			100,279.28
					5/20/10	36396	URBANA SCHOOL-ROAD	SALT			2,404.00	
								MAY	2,404.00-*	100,279.28 *	2,404.00 *	97,875.28 *
060 4 0220-2291								SNOW FENCE		.00 *	.00 *	.00
												.00 *
060 4 0220-2292								SNOW BLADES				.00
					1/22/10	22661	01537	KOENIG BODY AND EQUIP		1,096.49		
					1/29/10	23189	07944	WINTER EQUIPMENT COMP		1,334.67		
								JAN	2,431.16 *			2,431.16
					2/19/10	25648	01537	KOENIG BODY AND EQUIP		769.20		
								FEB	769.20 *			3,200.36
					3/19/10	28884	07944	WINTER EQUIPMENT COMP		481.20		
								MAR	481.20 *	3,681.56 *	.00 *	3,681.56 *
								MAJOR TOTALS	.00 *	106,700.59 *	2,404.00 *	104,296.59 *
SNOW AND ICE REMOVAL												
060 4 0230-3030								TRAINING AND EDUCATION		.00 *	.00 *	.00
												.00 *
060 4 0230-3110								WEATHER SERVICE				.00
					8/28/09	05452	06645	ACCU WEATHER INC	JULY-DEC 2009 W	378.10		
								AUG	378.10 *			378.10
					10/02/09	09680	06645	ACCU WEATHER INC		998.00		
								OCT	998.00 *	1,376.10 *	.00 *	1,376.10 *
060 4 0230-3120								PAGING SERVICE				.00
					8/28/09	05476	16850	CHAMPAIGN TELEPHONE C		213.65		
								AUG	213.65 *			213.65
					12/04/09	16832	16850	CHAMPAIGN TELEPHONE C		251.98		
								DEC	251.98 *			465.63
					2/19/10	25619	16850	CHAMPAIGN TELEPHONE C		212.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0230-3120							PAGING SERVICE	(CONTINUED)				
									FEB	212.98 *		678.61	
					5/28/10	37280	16850	CHAMPAIGN TELEPHONE C			212.98		
									MAY	212.98 *	891.59 *	.00 *	891.59 *
060 4	0230-3125							CELLULAR SERVICE				.00	
					8/21/09	04866	09262	AT & T MOBILITY	649-1262		22.06		
					8/21/09	04878	09262	AT & T MOBILITY	649-1342		22.06		
					8/21/09	04893	09262	AT & T MOBILITY	778-0533		22.05		
									AUG	66.17 *		66.17	
					9/25/09	08674	09262	AT & T MOBILITY	649-1262		22.36		
					9/25/09	08686	09262	AT & T MOBILITY	649-1342		22.36		
					9/25/09	08701	09262	AT & T MOBILITY	778-0533		22.34		
									SEP	67.06 *		133.23	
					10/23/09	12119	09262	AT & T MOBILITY	649-1262		22.02		
					10/23/09	12131	09262	AT & T MOBILITY	649-1342		22.03		
					10/23/09	12146	09262	AT & T MOBILITY	778-0533		22.02		
									OCT	66.07 *		199.30	
					11/25/09	16248	09262	AT & T MOBILITY	649-1262		43.26		
					11/25/09	16260	09262	AT & T MOBILITY	649-1342		22.03		
					11/25/09	16275	09262	AT & T MOBILITY	778-0533		22.02		
									NOV	87.31 *		286.61	
					12/24/09	19297	09262	AT & T MOBILITY	649-1262		22.02		
					12/24/09	19309	09262	AT & T MOBILITY	649-1342		22.03		
					12/24/09	19324	09262	AT & T MOBILITY	778-0533		22.02		
									DEC	66.07 *		352.68	
					1/22/10	22591	09262	AT & T MOBILITY	649-1262		22.16		
					1/22/10	22603	09262	AT & T MOBILITY	649-1342		22.15		
					1/22/10	22618	09262	AT & T MOBILITY	778-0533		22.59		
					1/22/10	22635	16850	CHAMPAIGN TELEPHONE C			39.00		
									JAN	105.90 *		458.58	
					2/26/10	26217	09262	AT & T MOBILITY	649-1262		23.23		
					2/26/10	26229	09262	AT & T MOBILITY	649-1342		23.23		
					2/26/10	26242	09262	AT & T MOBILITY	778-0533		23.26		
									FEB	69.72 *		528.30	
					3/26/10	29374	09262	AT & T MOBILITY	649-1262		23.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3125								CELLULAR SERVICE (CONTINUED)				
					3/26/10	29386	09262	AT & T MOBILITY 649-1342		23.23		
					3/26/10	29399	09262	AT & T MOBILITY 778-0533		23.26		
					3/26/10	29415	16850	CHAMPAIGN TELEPHONE C		39.00		
								MAR	108.72 *			637.02
					4/23/10	32514	09262	AT & T MOBILITY 649-1262		23.14		
					4/23/10	32526	09262	AT & T MOBILITY 649-1342		23.13		
					4/23/10	32539	09262	AT & T MOBILITY 778-0533		23.13		
								APR	69.40 *			706.42
					5/28/10	37245	09262	AT & T MOBILITY 649-1262		23.14		
					5/28/10	37257	09262	AT & T MOBILITY 649-1342		23.13		
					5/28/10	37270	09262	AT & T MOBILITY 778-0533		23.13		
								MAY	69.40 *			775.82
					6/25/10	40602	09262	AT & T MOBILITY 649-1262		23.37		
					6/25/10	40614	09262	AT & T MOBILITY 649-1342		23.13		
					6/25/10	40627	09262	AT & T MOBILITY 778-0533		23.13		
					6/30/10	42645	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42657	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
					6/30/10	42670	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
								JUN	138.73 *	914.55 *	.00 *	914.55 *
060 4 0230-3170								TOWING SERVICE				.00
										.00 *	.00 *	.00 *
060 4 0230-3175								PUBLIC SERV. ANNOUNCEMENT				.00
										.00 *	.00 *	.00 *
060 4 0230-3211								PLOW REPAIR				.00
					7/31/09	07419		VEHICLE CHARGEBACK-7/09		317.85		
								JUL	317.85 *			317.85
					8/31/09	11828		VEHICLE CHARGEBACK 8/09		1,305.49		
								AUG	1,305.49 *			1,623.34
					9/30/09	13549		VEHICLE CHARGEBACK-9/09		1,652.18		
								SEP	1,652.18 *			3,275.52
					10/31/09	17605		VEHICLE CHARGEBACK-10/09		1,866.92		
								OCT	1,866.92 *			5,142.44
					11/30/09	21943		VEHICLE CHARGEBACK-11/09		773.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3211								PLOW REPAIR (CONTINUED)				
								NOV	773.02 *			5,915.46
					12/31/09	24313		VEHICLE CHARGEBACK-12/09		146.25		6,061.71
								DEC	146.25 *			6,061.71
					2/28/10	30789		VEHICLE CHARGEBACK-2/10		172.58		6,234.29 *
								FEB	172.58 *	6,234.29 *	.00 *	6,234.29 *
060 4 0230-3220								EQUIPMENT RENTAL				.00
					6/30/10	42755	74300	RENTAL SERVICE CORPORD 07/30/10		70.00		70.00 *
								JUN	70.00 *	70.00 *	.00 *	70.00 *
060 4 0230-3230								CONTRACT SNOW REMOVAL				.00
					1/29/10	23145	08420	MARTIN TRUCKING & EXC12/27/09		3,873.90		8,723.80 *
					1/29/10	23146	08420	MARTIN TRUCKING & EXC1/8/10		4,849.90		8,723.80 *
								JAN	8,723.80 *	8,723.80 *	.00 *	8,723.80 *
060 4 0230-3920								CITY INSURANCE				.00
					12/31/09	20724		ANNUAL TRANSFER		9,050.00		9,050.00
								DEC	9,050.00 *			9,050.00
					6/30/10	41626		YEAR END ADJUST			2,499.00	6,551.00 *
								JUN	2,499.00-*	9,050.00 *	2,499.00 *	6,551.00 *
060 4 0230-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20680		ANNUAL TRANSFER		2,140.00		2,140.00 *
								DEC	2,140.00 *	2,140.00 *	.00 *	2,140.00 *
								MAJOR TOTALS	.00 *	29,400.33 *	2,499.00 *	26,901.33 *
TRAFFIC CONTROL												
060 4 0310-1100								OPERATIONS MGR(.2)				.00
					7/09/09	00594		PAY 7/09/09		562.81		1,139.29 *
					7/23/09	01707		PAY 7/23/09		576.48		1,139.29 *
								JUL	1,139.29 *			1,139.29 *
					8/06/09	03000		PAY 8/06/09		576.47		2,292.24
					8/20/09	04566		PAY 8/20/09		576.48		2,292.24
								AUG	1,152.95 *			2,292.24
					9/03/09	06132		PAY 9/03/09		576.48		2,292.24

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1100								OPERATIONS MGR(.2)				
					9/17/09	07922	PAY	9/17/09		576.47		
								(CONTINUED)				
								SEP	1,152.95 *			3,445.19
					10/01/09	09373	PAY	10/01/09		576.48		
					10/15/09	11116	PAY	10/15/09		576.47		
					10/29/09	12657	PAY	10/29/09		576.48		
								OCT	1,729.43 *			5,174.62
					11/12/09	14368	PAY	11/12/09		576.48		
					11/25/09	16099	PAY	11/25/09		576.47		
								NOV	1,152.95 *			6,327.57
					12/10/09	17344	PAY	12/10/09		576.48		
					12/24/09	19110	PAY	12/24/09		576.48		
								DEC	1,152.96 *			7,480.53
					1/07/10	20249	PAY	1/07/10		576.47		
					1/21/10	22324	PAY	1/21/10		576.48		
								JAN	1,152.95 *			8,633.48
					2/04/10	23677	PAY	2/04/10		576.48		
					2/18/10	25325	PAY	2/18/10		576.48		
								FEB	1,152.96 *			9,786.44
					3/04/10	26830	PAY	3/04/10		576.48		
					3/18/10	28492	PAY	3/18/10		576.48		
								MAR	1,152.96 *			10,939.40
					4/01/10	30008	PAY	4/01/10		576.48		
					4/15/10	31681	PAY	4/15/10		576.48		
					4/29/10	33086	PAY	4/29/10		576.48		
								APR	1,729.44 *			12,668.84
					5/13/10	34818	PAY	5/13/10		576.48		
					5/27/10	36895	PAY	5/27/10		576.47		
								MAY	1,152.95 *			13,821.79
					6/10/10	38648	PAY	6/10/10		576.47		
					6/24/10	40252	PAY	6/24/10		576.47		
								JUN	1,152.94 *	14,974.73 *	.00 *	14,974.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101							SUPERVISOR (.5)					.00
					7/09/09	00595	PAY	7/09/09		1,181.44		
					7/23/09	01708	PAY	7/23/09		1,210.00		
								JUL	2,391.44 *			2,391.44
					8/06/09	03001	PAY	8/06/09		1,210.00		
					8/20/09	04567	PAY	8/20/09		1,210.00		
								AUG	2,420.00 *			4,811.44
					9/03/09	06133	PAY	9/03/09		1,210.00		
					9/17/09	07923	PAY	9/17/09		1,210.00		
								SEP	2,420.00 *			7,231.44
					10/01/09	09374	PAY	10/01/09		1,210.00		
					10/15/09	11117	PAY	10/15/09		1,210.00		
					10/29/09	12658	PAY	10/29/09		1,210.00		
								OCT	3,630.00 *			10,861.44
					11/12/09	14369	PAY	11/12/09		1,210.00		
					11/25/09	16100	PAY	11/25/09		1,210.00		
								NOV	2,420.00 *			13,281.44
					12/10/09	17345	PAY	12/10/09		1,210.00		
					12/24/09	19111	PAY	12/24/09		1,210.00		
								DEC	2,420.00 *			15,701.44
					1/07/10	20250	PAY	1/07/10		1,210.00		
					1/21/10	22325	PAY	1/21/10		1,210.00		
								JAN	2,420.00 *			18,121.44
					2/04/10	23678	PAY	2/04/10		1,210.00		
					2/18/10	25326	PAY	2/18/10		1,210.00		
								FEB	2,420.00 *			20,541.44
					3/04/10	26831	PAY	3/04/10		1,210.00		
					3/18/10	28493	PAY	3/18/10		1,210.00		
								MAR	2,420.00 *			22,961.44
					4/01/10	30009	PAY	4/01/10		1,893.40		
					4/15/10	31682	PAY	4/15/10		2,249.60		
					4/29/10	33087	PAY	4/29/10		2,249.60		
								APR	6,392.60 *			29,354.04
					5/13/10	34819	PAY	5/13/10		2,249.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101								SUPERVISOR (.5)	(CONTINUED)			
					5/27/10	36896	PAY	5/27/10		2,249.60		
								MAY	4,499.20 *			33,853.24
					6/10/10	38649	PAY	6/10/10		2,249.60		
					6/24/10	40253	PAY	6/24/10		9,285.50		
								JUN	11,535.10 *	45,388.34 *	.00 *	45,388.34 *
060 4 0310-1102								EQUIPMENT OPERATOR				.00
					7/09/09	00596	PAY	7/09/09		1,597.36		
					7/23/09	01709	PAY	7/23/09		1,636.00		
								JUL	3,233.36 *			3,233.36
					8/06/09	03002	PAY	8/06/09		1,636.00		
					8/20/09	04568	PAY	8/20/09		1,636.00		
								AUG	3,272.00 *			6,505.36
					9/03/09	06134	PAY	9/03/09		1,636.00		
					9/17/09	07924	PAY	9/17/09		1,636.00		
								SEP	3,272.00 *			9,777.36
					10/01/09	09375	PAY	10/01/09		1,636.00		
					10/15/09	11118	PAY	10/15/09		1,636.01		
					10/29/09	12659	PAY	10/29/09		1,636.00		
								OCT	4,908.01 *			14,685.37
					11/12/09	14370	PAY	11/12/09		1,636.00		
					11/25/09	16101	PAY	11/25/09		1,636.00		
								NOV	3,272.00 *			17,957.37
					12/10/09	17346	PAY	12/10/09		1,636.00		
					12/24/09	19112	PAY	12/24/09		1,636.00		
								DEC	3,272.00 *			21,229.37
					1/07/10	20251	PAY	1/07/10		1,636.00		
					1/21/10	22326	PAY	1/21/10		1,636.00		
								JAN	3,272.00 *			24,501.37
					2/04/10	23679	PAY	2/04/10		1,636.00		
					2/18/10	25327	PAY	2/18/10		1,636.00		
								FEB	3,272.00 *			27,773.37
					3/04/10	26832	PAY	3/04/10		1,636.01		

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)				
					3/18/10	28494	PAY	3/18/10		1,636.00		
								MAR	3,272.01 *			31,045.38
					4/01/10	30010	PAY	4/01/10		1,636.00		
					4/15/10	31683	PAY	4/15/10		1,636.01		
					4/29/10	33088	PAY	4/29/10		1,636.00		
								APR	4,908.01 *			35,953.39
					5/13/10	34820	PAY	5/13/10		1,636.00		
					5/27/10	36897	PAY	5/27/10		1,636.00		
								MAY	3,272.00 *			39,225.39
					6/10/10	38650	PAY	6/10/10		1,636.01		
					6/24/10	40254	PAY	6/24/10		1,636.00		
								JUN	3,272.01 *	42,497.40 *	.00 *	42,497.40 *
060 4 0310-1103								MAINTENANCE WORKER				.00
					7/09/09	00597	PAY	7/09/09		1,507.60		
					7/23/09	01710	PAY	7/23/09		1,544.00		
								JUL	3,051.60 *			3,051.60
					8/06/09	03003	PAY	8/06/09		1,544.00		
					8/20/09	04569	PAY	8/20/09		1,544.00		
								AUG	3,088.00 *			6,139.60
					9/03/09	06135	PAY	9/03/09		1,544.00		
					9/17/09	07925	PAY	9/17/09		1,544.00		
								SEP	3,088.00 *			9,227.60
					10/01/09	09376	PAY	10/01/09		1,544.00		
					10/15/09	11119	PAY	10/15/09		1,544.00		
					10/29/09	12660	PAY	10/29/09		1,544.00		
								OCT	4,632.00 *			13,859.60
					11/12/09	14371	PAY	11/12/09		1,544.00		
					11/25/09	16102	PAY	11/25/09		1,544.00		
								NOV	3,088.00 *			16,947.60
					12/10/09	17347	PAY	12/10/09		1,544.00		
					12/24/09	19113	PAY	12/24/09		1,544.00		
								DEC	3,088.00 *			20,035.60
					1/07/10	20252	PAY	1/07/10		1,544.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1103								MAINTENANCE WORKER (CONTINUED)				
					1/21/10	22327	PAY	1/21/10		1,544.00		
								JAN	3,088.00 *			23,123.60
					2/04/10	23680	PAY	2/04/10		1,544.00		
					2/18/10	25328	PAY	2/18/10		1,544.00		
								FEB	3,088.00 *			26,211.60
					3/04/10	26833	PAY	3/04/10		1,544.00		
					3/18/10	28495	PAY	3/18/10		1,544.00		
								MAR	3,088.00 *			29,299.60
					4/01/10	30011	PAY	4/01/10		1,544.00		
					4/15/10	31684	PAY	4/15/10		1,544.00		
					4/29/10	33089	PAY	4/29/10		1,544.00		
								APR	4,632.00 *			33,931.60
					5/13/10	34821	PAY	5/13/10		1,544.00		
					5/27/10	36898	PAY	5/27/10		1,544.00		
								MAY	3,088.00 *			37,019.60
					6/10/10	38651	PAY	6/10/10		1,544.00		
					6/24/10	40255	PAY	6/24/10		1,544.00		
								JUN	3,088.00 *	40,107.60 *	.00 *	40,107.60 *
060 4 0310-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00598	PAY	7/09/09		57.68		
					7/23/09	01711	PAY	7/23/09		71.46		
								JUL	129.14 *			129.14
					8/06/09	03004	PAY	8/06/09		71.46		
					8/20/09	04570	PAY	8/20/09		71.46		
								AUG	142.92 *			272.06
					9/03/09	06136	PAY	9/03/09		71.46		
					9/17/09	07926	PAY	9/17/09		71.46		
								SEP	142.92 *			414.98
					10/01/09	09377	PAY	10/01/09		71.46		
					10/15/09	11120	PAY	10/15/09		71.46		
					10/29/09	12661	PAY	10/29/09		71.46		
								OCT	214.38 *			629.36
					11/12/09	14372	PAY	11/12/09		71.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					11/25/09	16103	PAY	11/25/09		71.46		
								NOV	142.92 *			772.28
					12/10/09	17348	PAY	12/10/09		71.46		
					12/24/09	19114	PAY	12/24/09		71.46		
								DEC	142.92 *			915.20
					1/07/10	20253	PAY	1/07/10		71.46		
					1/21/10	22328	PAY	1/21/10		71.46		
								JAN	142.92 *			1,058.12
					2/04/10	23681	PAY	2/04/10		71.46		
					2/18/10	25329	PAY	2/18/10		71.46		
								FEB	142.92 *			1,201.04
					3/04/10	26834	PAY	3/04/10		71.46		
					3/18/10	28496	PAY	3/18/10		71.46		
								MAR	142.92 *			1,343.96
					4/01/10	30012	PAY	4/01/10		71.46		
					4/15/10	31685	PAY	4/15/10		113.05		
					4/29/10	33090	PAY	4/29/10		113.05		
								APR	297.56 *			1,641.52
					5/13/10	34822	PAY	5/13/10		113.05		
					5/27/10	36899	PAY	5/27/10		113.05		
								MAY	226.10 *			1,867.62
					6/10/10	38652	PAY	6/10/10		113.05		
					6/24/10	40256	PAY	6/24/10		74.33		
								JUN	187.38 *	2,055.00 *	.00 *	2,055.00 *
060 4 0310-1600								LONGEVITY				.00
					7/09/09	00599	PAY	7/09/09		311.40		
					7/23/09	01712	PAY	7/23/09		318.92		
								JUL	630.32 *			630.32
					8/06/09	03005	PAY	8/06/09		318.92		
					8/20/09	04571	PAY	8/20/09		318.92		
								AUG	637.84 *			1,268.16
					9/03/09	06137	PAY	9/03/09		318.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1600								(CONTINUED)				
					9/17/09	07927	PAY	9/17/09		318.92		
								SEP	637.84 *			1,906.00
					10/01/09	09378	PAY	10/01/09		318.92		
					10/15/09	11121	PAY	10/15/09		318.92		
					10/29/09	12662	PAY	10/29/09		318.92		
								OCT	956.76 *			2,862.76
					11/12/09	14373	PAY	11/12/09		318.92		
					11/25/09	16104	PAY	11/25/09		318.92		
								NOV	637.84 *			3,500.60
					12/10/09	17349	PAY	12/10/09		318.92		
					12/24/09	19115	PAY	12/24/09		318.92		
								DEC	637.84 *			4,138.44
					1/07/10	20254	PAY	1/07/10		318.92		
					1/21/10	22329	PAY	1/21/10		318.92		
								JAN	637.84 *			4,776.28
					2/04/10	23682	PAY	2/04/10		318.92		
					2/18/10	25330	PAY	2/18/10		318.92		
								FEB	637.84 *			5,414.12
					3/04/10	26835	PAY	3/04/10		318.92		
					3/18/10	28497	PAY	3/18/10		318.92		
								MAR	637.84 *			6,051.96
					4/01/10	30013	PAY	4/01/10		318.92		
					4/15/10	31686	PAY	4/15/10		318.92		
					4/29/10	33091	PAY	4/29/10		318.92		
								APR	956.76 *			7,008.72
					5/13/10	34823	PAY	5/13/10		318.92		
					5/27/10	36900	PAY	5/27/10		318.92		
								MAY	637.84 *			7,646.56
					6/10/10	38653	PAY	6/10/10		318.92		
					6/24/10	40257	PAY	6/24/10		318.92		
								JUN	637.84 *	8,284.40 *	.00 *	8,284.40 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20843		ANNUAL TRANSFER	DEC 19,740.00 *	19,740.00		19,740.00
					6/30/10	42960		YEAR END ADJUST	JUN 2,910.00-*	19,740.00 *	2,910.00 *	16,830.00 *
060 4 0310-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20803		ANNUAL TRANSFER	DEC 28,490.00 *	28,490.00		28,490.00
					6/30/10	42871	C09	STD CHARGE	JUN 3,335.00-*	28,490.00 *	3,335.00 *	25,155.00 *
MAJOR TOTALS									.00 *	201,537.47 *	6,245.00 *	195,292.47 *
TRAFFIC CONTROL												
060 4 0320-2100								PAINT AND MARKINGS				.00
					9/11/09	07134	03493	BLACKBURN MANUFACTURI		53.97		
					9/18/09	08201	36296	HALL SIGNS		196.00		
					9/18/09	08234	88400	UNITED RENTALS (NORTH	SEP 648.49 *	398.52		648.49
					4/01/10	30278	12482	NICK'S PAINTS		211.68		
					4/30/10	33374	36296	HALL SIGNS	APR 531.68 *	320.00		1,180.17
					5/14/10	35240	77600	SHERWIN WILLIAMS	MAY 9,348.00 *	9,348.00		10,528.17
					6/30/10	41264		MVPS CHARGE/PW	JUN 2,620.00-*	10,528.17 *	2,620.00 *	7,908.17 *
060 4 0320-2180								REPAIR & REPLACEMENT PARTS				.00
					8/07/09	03281	06719	ALEXANDER LUMBER		26.50		
					8/28/09	05551	77600	SHERWIN WILLIAMS	AUG 104.22 *	77.72		104.22
					9/18/09	08200	36296	HALL SIGNS		84.00		
					9/18/09	08205	03514	HOTSY EQUIPMENT COMPA	SEP 321.00 *	237.00		425.22
					10/02/09	09775	01422	ROUND BARN TRUE VALUE		4.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2180								REPAIR & REPLACEMENT PARTS (CONTINUED)				
					10/16/09	11484	11806	BARNES DISTRIBUTION G	OCT	107.58 *	102.64	532.80
					11/06/09	13724	11806	BARNES DISTRIBUTION G			42.80	
					11/13/09	14774	01422	ROUND BARN TRUE VALUE	NOV	64.81 *	22.01	597.61
					1/08/10	21033	36296	HALL SIGNS	JAN	7.60 *	7.60	605.21
					3/12/10	27939	01280	KELLY-CRESWELL CO. IN			344.61	
					3/26/10	29478	01422	ROUND BARN TRUE VALUE			38.66	
					3/26/10	29490	77600	SHERWIN WILLIAMS	MAR	528.72 *	145.45	1,133.93
					4/30/10	33402	06590	SHERWIN INDUSTRY	APR	90.60 *	90.60	1,224.53
					6/18/10	39675	05627	MOTION INDUSTRIES INC			406.44	
					6/30/10	42694	11806	BARNES DISTRIBUTION GPD 07/30/10			59.37	
					6/30/10	43124	01422	ROUND BARN TRUE VALUEPD 08/13/10	JUN	467.16 *	1,691.69 *	1,691.69 *
060 4 0320-2270								SIGNS				.00
					7/24/09	01934	36296	HALL SIGNS			3,425.91	
					7/31/09	02362	36296	HALL SIGNS			474.36	
					7/31/09	02492		RECLASS TO 000-0-0001-0116	JUL	474.36 *	3,425.91	474.36
					8/14/09	03843	36296	HALL SIGNS	AUG	275.36 *	275.36	749.72
					9/25/09	08665	08885	FIRST NATIONAL BANK OOP. SUPPLIES	SEP	204.42 *	204.42	954.14
					10/02/09	09718	09568	FACTORY EXPRESS INC			173.72	
					10/02/09	09730	36296	HALL SIGNS			747.36	
					10/16/09	11529	36296	HALL SIGNS	OCT	2,889.14 *	1,968.06	3,843.28
					11/06/09	13711	08885	FIRST NATIONAL BANK OFINANCE CHARGE			16.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2270								SIGNS (CONTINUED)				
					11/06/09	13754	36296	HALL SIGNS		428.84		
					11/20/09	15502	36296	HALL SIGNS		1,511.51		
					11/20/09	15540	82300	TEPPER ELECTRIC SUPPL		95.40		
								NOV	2,052.42 *			5,895.70
					12/24/09	19359	36296	HALL SIGNS		682.00		
								DEC	682.00 *			6,577.70
					1/29/10	23134	36296	HALL SIGNS		3,827.92		
								JAN	3,827.92 *			10,405.62
					2/12/10	24810	36296	HALL SIGNS		448.02		
								FEB	448.02 *			10,853.64
					3/26/10	29439	36296	HALL SIGNS		857.48		
					3/26/10	29440	36296	HALL SIGNS		1,488.00		
								MAR	2,345.48 *			13,199.12
					4/09/10	30977	36296	HALL SIGNS		281.12		
								APR	281.12 *			13,480.24
					6/18/10	39653	36296	HALL SIGNS		1,577.08		
					6/30/10	41263		MVPS CHARGE/PW			530.00	
					6/30/10	42733	36296	HALL SIGNS PD 07/30/10		4,557.20		
								JUN	5,604.28 *	23,040.43 *	3,955.91 *	19,084.52 *
060 4 0320-2275								LAWN MAINT. MATERIALS				.00
					6/18/10	39657	09589	HELENA CHEMICAL COMPA		600.00		
					6/30/10	42722	01664	FARM PLAN PD 07/30/10		80.58		
								JUN	680.58 *	680.58 *	.00 *	680.58 *
060 4 0320-2280								POSTS				.00
					8/14/09	03842	36296	HALL SIGNS		2,531.00		
					8/28/09	05458	04200	ARMSTRONG CASH & CARR		30.27		
								AUG	2,561.27 *			2,561.27
					4/30/10	33343	04200	ARMSTRONG CASH & CARR		9.81		
								APR	9.81 *			2,571.08
					6/30/10	42689	04200	ARMSTRONG CASH & CARR PD 07/30/10		21.58		
								JUN	21.58 *	2,592.66 *	.00 *	2,592.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0320-2281								GUARDRAILS & POSTS				.00	
					12/04/09	16811	06719	ALEXANDER LUMBER	DEC	18.00 *	18.00 *	18.00 *	
								MAJOR TOTALS		.00 *	38,551.53 *	6,575.91 *	31,975.62 *
TRAFFIC CONTROL													
060 4 0330-3010								DUES AND SUBSCRIPTIONS				.00	
										.00 *	.00 *	.00 *	
060 4 0330-3020								TRAVEL AND CONFERENCE				.00	
					5/18/10	35931		COLLINS:IMSA CERTIF 5/3-5/7	MAY	150.00 *	150.00	150.00	
					6/07/10	38230		COLLINS:IMSA CERT 5/3-5/7			1,221.00		
					6/07/10	39482		COLLINS-IMSA CERT 5/3-5/5	JUN	1,727.24 *	1,877.24 *	1,877.24 *	
											506.24		
060 4 0330-3160								UNIFORM RENTAL				.00	
					8/28/09	05535	05232	PROJECT TE	AUG	72.00 *	72.00	72.00	
					9/04/09	06414	03417	ARAMARK UNIFORM SERVI			14.88		
					9/04/09	06419	03417	ARAMARK UNIFORM SERVI	SEP	169.48 *	154.60	241.48	
					10/16/09	11477	03417	ARAMARK UNIFORM SERVI	OCT	14.88 *	14.88	256.36	
					11/13/09	14665	03417	ARAMARK UNIFORM SERVI			18.60		
					11/13/09	14670	03417	ARAMARK UNIFORM SERVI	NOV	211.85 *	193.25	468.21	
					12/11/09	17954	03417	ARAMARK UNIFORM SERVI	DEC	14.88 *	14.88	483.09	
					1/08/10	20972	06674	ARAMARK	JAN	216.91 *	216.91	700.00 *	
										700.00 *	.00 *	700.00 *	
060 4 0330-3161								CDL LICENSE				.00	
					8/14/09	03911	07011	COLBY MACKEY			50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3161								CDL LICENSE (CONTINUED)				
					8/14/09	03920	02719 ANITA SIMS			50.00		
								AUG	100.00 *			100.00
					5/21/10	36115	12671 PATRICIA SMITH			50.00		
								MAY	50.00 *	150.00 *	.00 *	150.00 *
060 4 0330-3210								VEHICLE SERVICE				.00
					7/31/09	07409	VEHICLE CHARGEBACK-7/09			140.59		
								JUL	140.59 *			140.59
					8/31/09	11817	VEHICLE CHARGEBACK 8/09			193.67		
								AUG	193.67 *			334.26
					9/30/09	13539	VEHICLE CHARGEBACK-9/09			1,510.60		
								SEP	1,510.60 *			1,844.86
					10/31/09	17594	VEHICLE CHARGEBACK-10/09			330.11		
								OCT	330.11 *			2,174.97
					11/30/09	21933	VEHICLE CHARGEBACK-11/09			859.51		
								NOV	859.51 *			3,034.48
					12/31/09	24303	VEHICLE CHARGEBACK-12/09			1,452.01		
								DEC	1,452.01 *			4,486.49
					1/31/10	26111	VEHICLE CHARGEBACK-1/10			2,441.68		
								JAN	2,441.68 *			6,928.17
					2/28/10	30778	VEHICLE CHARGEBACK-2/10			1,121.49		
								FEB	1,121.49 *			8,049.66
					3/31/10	35486	VEHICLE CHARGEBACK-3/10			479.69		
								MAR	479.69 *			8,529.35
					4/30/10	41124	VEHICLE CHARGEBACK-4/10			886.21		
								APR	886.21 *			9,415.56
					5/31/10	41174	VEHICLE CHARGEBACK-5/10			958.66		
								MAY	958.66 *			10,374.22
					6/30/10	43013	VEHICLE CHARGEBACK-6/10			1,189.48		
								JUN	1,189.48 *	11,563.70 *	.00 *	11,563.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0330-3230							CONTRACT JUNK & DEBRIS		.00 *	.00 *	.00 *
060 4	0330-3240							SPECIAL W. URBANA PAINTING		.00 *	.00 *	.00 *
060 4	0330-3242							TOWING COSTS, ONE-TIME		.00 *	.00 *	.00 *
060 4	0330-3920							CITY INSURANCE				.00
					12/31/09	20725		ANNUAL TRANSFER	DEC	11,500.00 *	11,500.00	11,500.00
					6/30/10	41627		YEAR END ADJUST	JUN	3,175.00-*	3,175.00 *	8,325.00 *
060 4	0330-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20681		ANNUAL TRANSFER	DEC	3,740.00 *	3,740.00 *	3,740.00 *
060 4	0330-3930							CITY TELEPHONE				.00
					12/31/09	20879		ANNUAL TRANSFER	DEC	1,560.00 *	1,560.00	1,560.00
					6/30/10	42926		YEAR END ADJUST	JUN	582.00-*	582.00 *	978.00 *
								MAJOR TOTALS		.00 *	3,757.00 *	27,333.94 *
STREET LIGHTING												
060 4	0510-1100							OPERATIONS MGR(.2)				.00
					7/09/09	00600		PAY 7/09/09		562.81		
					7/23/09	01713		PAY 7/23/09	JUL	576.48		1,139.29
										1,139.29 *		
					8/06/09	03006		PAY 8/06/09		576.47		
					8/20/09	04572		PAY 8/20/09	AUG	576.48		2,292.24
										1,152.95 *		
					9/03/09	06138		PAY 9/03/09		576.48		
					9/17/09	07928		PAY 9/17/09		576.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1100								OPERATIONS MGR(.2)				
								(CONTINUED)				
								SEP	1,152.95 *			3,445.19
					10/01/09	09379	PAY	10/01/09		576.48		
					10/15/09	11122	PAY	10/15/09		576.47		
					10/29/09	12663	PAY	10/29/09		576.48		
								OCT	1,729.43 *			5,174.62
					11/12/09	14374	PAY	11/12/09		576.48		
					11/25/09	16105	PAY	11/25/09		576.47		
								NOV	1,152.95 *			6,327.57
					12/10/09	17350	PAY	12/10/09		576.48		
					12/24/09	19116	PAY	12/24/09		576.48		
								DEC	1,152.96 *			7,480.53
					1/07/10	20255	PAY	1/07/10		576.47		
					1/21/10	22330	PAY	1/21/10		576.48		
								JAN	1,152.95 *			8,633.48
					2/04/10	23683	PAY	2/04/10		576.48		
					2/18/10	25331	PAY	2/18/10		576.48		
								FEB	1,152.96 *			9,786.44
					3/04/10	26836	PAY	3/04/10		576.48		
					3/18/10	28498	PAY	3/18/10		576.48		
								MAR	1,152.96 *			10,939.40
					4/01/10	30014	PAY	4/01/10		576.48		
					4/15/10	31687	PAY	4/15/10		576.48		
					4/29/10	33092	PAY	4/29/10		576.48		
								APR	1,729.44 *			12,668.84
					5/13/10	34824	PAY	5/13/10		576.48		
					5/27/10	36901	PAY	5/27/10		576.47		
								MAY	1,152.95 *			13,821.79
					6/10/10	38654	PAY	6/10/10		576.47		
					6/24/10	40258	PAY	6/24/10		576.47		
								JUN	1,152.94 *	14,974.73 *	.00 *	14,974.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0510-1101							SUPERVISOR (.8)				.00
					7/09/09	00601	PAY	7/09/09		1,923.98		
					7/23/09	01714	PAY	7/23/09		1,970.56		
								JUL	3,894.54 *			3,894.54
					8/06/09	03007	PAY	8/06/09		1,970.56		
					8/20/09	04573	PAY	8/20/09		1,970.56		
								AUG	3,941.12 *			7,835.66
					9/03/09	06139	PAY	9/03/09		1,970.56		
					9/17/09	07929	PAY	9/17/09		1,970.57		
								SEP	3,941.13 *			11,776.79
					10/01/09	09380	PAY	10/01/09		1,970.56		
					10/15/09	11123	PAY	10/15/09		1,970.57		
					10/29/09	12664	PAY	10/29/09		1,970.57		
								OCT	5,911.70 *			17,688.49
					11/12/09	14375	PAY	11/12/09		1,970.56		
					11/25/09	16106	PAY	11/25/09		1,970.57		
								NOV	3,941.13 *			21,629.62
					12/10/09	17351	PAY	12/10/09		1,970.57		
					12/24/09	19117	PAY	12/24/09		1,970.57		
								DEC	3,941.14 *			25,570.76
					1/07/10	20256	PAY	1/07/10		1,970.56		
					1/21/10	22331	PAY	1/21/10		1,970.57		
								JAN	3,941.13 *			29,511.89
					2/04/10	23684	PAY	2/04/10		1,970.57		
					2/18/10	25332	PAY	2/18/10		1,970.57		
								FEB	3,941.14 *			33,453.03
					3/04/10	26837	PAY	3/04/10		1,970.57		
					3/18/10	28499	PAY	3/18/10		1,970.57		
								MAR	3,941.14 *			37,394.17
					4/01/10	30015	PAY	4/01/10		1,970.57		
					4/15/10	31688	PAY	4/15/10		1,970.57		
					4/29/10	33093	PAY	4/29/10		1,970.56		
								APR	5,911.70 *			43,305.87
					5/13/10	34825	PAY	5/13/10		1,970.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101								SUPERVISOR (.8)				
					5/27/10	36902	PAY	5/27/10		1,970.56		
								(CONTINUED)				
								MAY	3,941.12 *			47,246.99
					6/10/10	38655	PAY	6/10/10		1,970.56		
					6/24/10	40259	PAY	6/24/10		1,970.57		
								JUN	3,941.13 *	51,188.12 *	.00 *	51,188.12 *
060 4 0510-1105								ELECTRICIAN I (3)				.00
					7/09/09	00602	PAY	7/09/09		4,792.08		
					7/23/09	01715	PAY	7/23/09		4,908.00		
								JUL	9,700.08 *			9,700.08
					8/06/09	03008	PAY	8/06/09		4,908.00		
					8/20/09	04574	PAY	8/20/09		4,908.00		
								AUG	9,816.00 *			19,516.08
					9/03/09	06140	PAY	9/03/09		4,815.86		
					9/17/09	07930	PAY	9/17/09		4,815.86		
								SEP	9,631.72 *			29,147.80
					10/01/09	09381	PAY	10/01/09		4,908.01		
					10/15/09	11124	PAY	10/15/09		4,908.00		
					10/29/09	12665	PAY	10/29/09		7,336.16		
								OCT	17,152.17 *			46,299.97
					11/12/09	14376	PAY	11/12/09		3,272.00		
					11/25/09	16107	PAY	11/25/09		3,272.01		
								NOV	6,544.01 *			52,843.98
					12/10/09	17352	PAY	12/10/09		3,288.50		
					12/24/09	19118	PAY	12/24/09		3,272.00		
								DEC	6,560.50 *			59,404.48
					1/07/10	20257	PAY	1/07/10		3,157.20		
					1/21/10	22332	PAY	1/21/10		3,106.74		
								JAN	6,263.94 *			65,668.42
					2/04/10	23685	PAY	2/04/10		3,108.54		
					2/18/10	25333	PAY	2/18/10		3,108.54		
								FEB	6,217.08 *			71,885.50
					3/04/10	26838	PAY	3/04/10		3,108.54		

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)				
					3/18/10	28500	PAY	3/18/10		3,108.54		
								(CONTINUED)				
								MAR	6,217.08 *			78,102.58
					4/01/10	30016	PAY	4/01/10		3,108.55		
					4/15/10	31689	PAY	4/15/10		4,721.34		
					4/29/10	33094	PAY	4/29/10		4,721.34		
								APR	12,551.23 *			90,653.81
					5/13/10	34826	PAY	5/13/10		4,721.34		
					5/27/10	36903	PAY	5/27/10		4,721.34		
								MAY	9,442.68 *			100,096.49
					6/10/10	38656	PAY	6/10/10		4,721.34		
					6/24/10	40260	PAY	6/24/10		4,721.35		
					6/30/10	40475	YR END ACCRUE	PAYROLL		11,400.00		
								JUN	20,842.69 *	120,939.18 *	.00 *	120,939.18 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00603	PAY	7/09/09		82.24		
					7/23/09	01716	PAY	7/23/09		101.89		
								JUL	184.13 *			184.13
					8/06/09	03009	PAY	8/06/09		101.89		
					8/20/09	04575	PAY	8/20/09		101.89		
								AUG	203.78 *			387.91
					9/03/09	06141	PAY	9/03/09		101.89		
					9/17/09	07931	PAY	9/17/09		101.89		
								SEP	203.78 *			591.69
					10/01/09	09382	PAY	10/01/09		101.89		
					10/15/09	11125	PAY	10/15/09		101.89		
					10/29/09	12666	PAY	10/29/09		101.89		
								OCT	305.67 *			897.36
					11/12/09	14377	PAY	11/12/09		101.89		
					11/25/09	16108	PAY	11/25/09		101.89		
								NOV	203.78 *			1,101.14
					12/10/09	17353	PAY	12/10/09		101.89		
					12/24/09	19119	PAY	12/24/09		101.89		

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)				
								DEC	203.78 *			1,304.92
					1/07/10	20258	PAY	1/07/10		101.89		
					1/21/10	22333	PAY	1/21/10		101.89		
								JAN	203.78 *			1,508.70
					2/04/10	23686	PAY	2/04/10		101.89		
					2/18/10	25334	PAY	2/18/10		101.89		
								FEB	203.78 *			1,712.48
					3/04/10	26839	PAY	3/04/10		101.89		
					3/18/10	28501	PAY	3/18/10		101.89		
								MAR	203.78 *			1,916.26
					4/01/10	30017	PAY	4/01/10		101.89		
					4/15/10	31690	PAY	4/15/10		101.89		
					4/29/10	33095	PAY	4/29/10		101.89		
								APR	305.67 *			2,221.93
					5/13/10	34827	PAY	5/13/10		101.89		
					5/27/10	36904	PAY	5/27/10		101.89		
								MAY	203.78 *			2,425.71
					6/10/10	38657	PAY	6/10/10		101.89		
					6/24/10	40261	PAY	6/24/10		101.89		
								JUN	203.78 *	2,629.49 *	.00 *	2,629.49 *
060 4 0510-1600								LONGEVITY				.00
					7/09/09	00604	PAY	7/09/09		255.58		
					7/23/09	01717	PAY	7/23/09		261.76		
								JUL	517.34 *			517.34
					8/06/09	03010	PAY	8/06/09		261.76		
					8/20/09	04576	PAY	8/20/09		261.76		
								AUG	523.52 *			1,040.86
					9/03/09	06142	PAY	9/03/09		257.15		
					9/17/09	07932	PAY	9/17/09		257.15		
								SEP	514.30 *			1,555.16
					10/01/09	09383	PAY	10/01/09		261.76		

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)				
					10/15/09	11126	PAY	10/15/09		261.76		
					10/29/09	12667	PAY	10/29/09		261.76		
								OCT	785.28 *			2,340.44
					11/12/09	14378	PAY	11/12/09		163.60		
					11/25/09	16109	PAY	11/25/09		163.60		
								NOV	327.20 *			2,667.64
					12/10/09	17354	PAY	12/10/09		163.60		
					12/24/09	19120	PAY	12/24/09		163.60		
								DEC	327.20 *			2,994.84
					1/07/10	20259	PAY	1/07/10		157.86		
					1/21/10	22334	PAY	1/21/10		177.71		
								JAN	335.57 *			3,330.41
					2/04/10	23687	PAY	2/04/10		186.52		
					2/18/10	25335	PAY	2/18/10		186.52		
								FEB	373.04 *			3,703.45
					3/04/10	26840	PAY	3/04/10		186.52		
					3/18/10	28502	PAY	3/18/10		186.52		
								MAR	373.04 *			4,076.49
					4/01/10	30018	PAY	4/01/10		186.52		
					4/15/10	31691	PAY	4/15/10		186.52		
					4/29/10	33096	PAY	4/29/10		186.52		
								APR	559.56 *			4,636.05
					5/13/10	34828	PAY	5/13/10		186.52		
					5/27/10	36905	PAY	5/27/10		186.52		
								MAY	373.04 *			5,009.09
					6/10/10	38658	PAY	6/10/10		186.52		
					6/24/10	40262	PAY	6/24/10		186.52		
								JUN	373.04 *	5,382.13 *	.00 *	5,382.13 *
060 4 0510-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20844	ANNUAL TRANSFER			29,240.00		
								DEC	29,240.00 *			29,240.00
					6/30/10	42961	YEAR END ADJUST				4,310.00	
								JUN	4,310.00-*	29,240.00 *	4,310.00 *	24,930.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0510-1850							TRANSFER, IMRF PENSION				.00
					12/31/09	20804		ANNUAL TRANSFER	DEC	41,260.00 *	41,260.00	41,260.00
					6/30/10	42872	C09	STD CHARGE	JUN	4,830.00-*	41,260.00 *	36,430.00 *
											4,830.00 *	
								MAJOR TOTALS		.00 *	265,613.65 *	256,473.65 *

STREET LIGHTING												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2040							LIGHTING SUPPLIES				.00
					7/31/09	02423	08554	SPRINGFIELD ELECTRIC	JUL	266.36 *	266.36	266.36
					8/07/09	03331	77950	SILVER MACHINE SHOP			750.00	
					8/07/09	03333	08554	SPRINGFIELD ELECTRIC			498.08	
					8/14/09	03858	09240	NEHER ELECTRIC SUPPLY			898.80	
					8/21/09	04946	08554	SPRINGFIELD ELECTRIC			144.67	
					8/28/09	05525	09240	NEHER ELECTRIC SUPPLY			3,145.80	
					8/28/09	05553	08554	SPRINGFIELD ELECTRIC			356.04	
					8/28/09	05556	82300	TEPPER ELECTRIC SUPPL			96.20	
									AUG	5,889.59 *		6,155.95
					9/11/09	07135	03493	BLACKBURN MANUFACTURI			158.90	
					9/11/09	07178	30730	FASTENAL COMPANY			135.17	
					9/18/09	08228	08554	SPRINGFIELD ELECTRIC			501.64	
					9/18/09	08235	88400	UNITED RENTALS (NORTH			499.08	
					9/25/09	08765	08554	SPRINGFIELD ELECTRIC			405.47	
									SEP	1,700.26 *		7,856.21
					10/02/09	09773	01422	ROUND BARN TRUE VALUE			27.65	
					10/02/09	09786	08554	SPRINGFIELD ELECTRIC			567.26	
					10/09/09	10474	82300	TEPPER ELECTRIC SUPPL			221.66	
					10/16/09	11524	06791	FEDERAL SIGNAL CORPOR			293.30	
					10/16/09	11546	09240	NEHER ELECTRIC SUPPLY			3,313.04	
					10/16/09	11569	08554	SPRINGFIELD ELECTRIC			872.29	
					10/30/09	12938	06827	CHAMPAIGN DO-IT-BEST			21.85	
					10/30/09	12969	09240	NEHER ELECTRIC SUPPLY			2,007.68	
									OCT	7,324.73 *		15,180.94
					11/06/09	13783	74400	ROGARDS			48.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2040							LIGHTING SUPPLIES (CONTINUED)				
					11/06/09	13799	08554	SPRINGFIELD ELECTRIC		382.00		
					11/13/09	14714	30730	FASTENAL COMPANY		59.16		
					11/13/09	14716	06791	FEDERAL SIGNAL CORPOR		240.21		
					11/13/09	14745	09240	NEHER ELECTRIC SUPPLY		339.66		
					11/13/09	14771	01422	ROUND BARN TRUE VALUE		82.47		
					11/13/09	14791	08554	SPRINGFIELD ELECTRIC		296.74		
					11/13/09	14797	82300	TEPPER ELECTRIC SUPPL		706.32		
					11/20/09	15542	82300	TEPPER ELECTRIC SUPPL		952.70		
								NOV	3,108.01 *			18,288.95
					12/18/09	18505	12250	MIDWEST CONSTRUCTION		160.00		
					12/18/09	18546	08554	SPRINGFIELD ELECTRIC		268.50		
					12/31/09	19777	88540	WAYNE MANUFACTURING C		382.08		
								DEC	810.58 *			19,099.53
					1/08/10	21022	30730	FASTENAL COMPANY		38.80		
					1/08/10	21055	05250	LUMEC INC		2,550.84		
					1/08/10	21084	08554	SPRINGFIELD ELECTRIC		479.53		
					1/29/10	23106	09050	BROWN TRAFFIC PRODUCT		166.75		
					1/29/10	23130	30730	FASTENAL COMPANY		130.36		
					1/29/10	23164	01422	ROUND BARN TRUE VALUE		150.32		
					1/29/10	23176	08554	SPRINGFIELD ELECTRIC		273.51		
					1/29/10	23179	82300	TEPPER ELECTRIC SUPPL		417.00		
								JAN	4,207.11 *			23,306.64
					2/12/10	24851	08554	SPRINGFIELD ELECTRIC		522.48		
					2/19/10	25635	30730	FASTENAL COMPANY		94.15		
					2/26/10	26325	08554	SPRINGFIELD ELECTRIC		562.93		
					2/26/10	26326	08554	SPRINGFIELD ELECTRIC		900.78		
								FEB	2,080.34 *			25,386.98
					3/05/10	27292	82300	TEPPER ELECTRIC SUPPL		33.55		
					3/19/10	28851	03558	LOWE'S		39.98		
					3/26/10	29410	03493	BLACKBURN MANUFACTURILOCATE FLAGS		162.48		
					3/26/10	29476	01422	ROUND BARN TRUE VALUE		53.76		
								MAR	289.77 *			25,676.75
					4/01/10	30246	02903	FARIBO MANUFACTURING		768.47		
					4/01/10	30279	12482	NICK'S PAINTS		564.48		
					4/01/10	30308	08554	SPRINGFIELD ELECTRIC		721.44		
					4/01/10	30310	08554	SPRINGFIELD ELECTRIC		2,364.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0520-2040								LIGHTING SUPPLIES (CONTINUED)					
					4/23/10	32579	06791	FEDERAL SIGNAL CORPOR		255.47			
					4/23/10	32631	08554	SPRINGFIELD ELECTRIC		192.56			
					4/30/10	33388	12482	NICK'S PAINTS		105.84			
					4/30/10	33404	08554	SPRINGFIELD ELECTRIC		405.60			
									APR	5,378.81 *		31,055.56	
					5/07/10	34092	08554	SPRINGFIELD ELECTRIC		223.25			
					5/07/10	34095	82300	TEPPER ELECTRIC SUPPL		315.00			
					5/14/10	35228	09240	NEHER ELECTRIC SUPPLY		13,461.73			
					5/21/10	36231	01422	ROUND BARN TRUE VALUE		70.55			
									MAY	14,070.53 *		45,126.09	
					6/04/10	37970	03493	BLACKBURN MANUFACTURI		162.48			
					6/11/10	39097	05250	LUMEC INC		10,128.00			
					6/11/10	39119	08554	SPRINGFIELD ELECTRIC		755.23			
					6/11/10	39128	10117	WAL-MART BUSINESS		19.44			
					6/18/10	39678	09240	NEHER ELECTRIC SUPPLY		689.52			
					6/18/10	39700	08554	SPRINGFIELD ELECTRIC		1,462.51			
					6/30/10	41437	82300	TEPPER ELECTRIC SUPPL		110.91			
					6/30/10	42176	01422	ROUND BARN TRUE VALUE		14.34			
					6/30/10	42526	71040	RADIO SHACK PD 07/23/10		5.98			
					6/30/10	42543	83468	TRI-COLOR LOCKSMITHS PD 07/23/10		212.00			
					6/30/10	42746	12482	NICK'S PAINTS PD 07/30/10		317.52			
					6/30/10	42757	08554	SPRINGFIELD ELECTRIC PD 07/30/10		15.22			
					6/30/10	42759	82300	TEPPER ELECTRIC SUPPLPD 07/30/10		1,486.89			
					6/30/10	43134	01422	ROUND BARN TRUE VALUEPD 08/13/10		42.99			
									JUN	15,423.03 *	60,549.12 *	.00 *	60,549.12 *
060 4 0520-2050								TOOLS & SUPPLIES				.00	
					11/25/09	16227	11402	GE MONEY BANK		363.20			
									NOV	363.20 *		363.20	
					4/30/10	33370	07870	HAGEMEYER NORTH AMERI		272.39			
									APR	272.39 *		635.59	
					6/25/10	40683	12250	MIDWEST CONSTRUCTION		10.68			
					6/30/10	41435	08554	SPRINGFIELD ELECTRIC		6.74			
					6/30/10	42493	07870	HAGEMEYER NORTH AMERIPD 07/23/10		68.66			
					6/30/10	42512	12250	MIDWEST CONSTRUCTION PD 07/23/10		10.68			
					6/30/10	42727	11402	GE MONEY BANK PD 07/30/10		18.60			
									JUN	115.36 *	750.95 *	.00 *	750.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2054							TRANSFORMER REPLACEMENT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	61,300.07 *	.00 *	61,300.07 *
STREET LIGHTING												
060 4	0530-3030							TRAINING AND EDUCATION				.00
					12/18/09	18491	06113	IMSA		70.00		
									DEC	70.00 *	70.00 *	70.00 *
060 4	0530-3159							SUPERVISOR CLOTHING ALLOW.				.00
					7/01/09	00014	PAY	7/01/09		1,538.46		
									JUL	1,538.46 *		1,538.46
					6/18/10	39621	03589	BROWNFIELD SPORTS		89.00		
									JUN	89.00 *	1,627.46 *	1,627.46 *
060 4	0530-3160							UNIFORM RENTAL				.00
					9/04/09	06417	03417	ARAMARK UNIFORM SERVI		22.32		
									SEP	22.32 *		22.32
					10/16/09	11480	03417	ARAMARK UNIFORM SERVI		22.32		
									OCT	22.32 *		44.64
					11/13/09	14668	03417	ARAMARK UNIFORM SERVI		27.90		
									NOV	27.90 *		72.54
					12/11/09	17957	03417	ARAMARK UNIFORM SERVI		22.32		
									DEC	22.32 *		94.86
					1/08/10	20976	06674	ARAMARK		279.90		
					1/08/10	20994	03417	ARAMARK UNIFORM SERVI		14.88		
									JAN	294.78 *		389.64
					2/12/10	24776	03417	ARAMARK UNIFORM SERVI		27.90		
									FEB	27.90 *	417.54 *	417.54 *
060 4	0530-3161							CDL LICENSE				.00
					9/04/09	06363	12296	CAMERON ALAN WELCH		50.00		
									SEP	50.00 *		50.00
					6/04/10	37895	12724	BENJAMIN GARDNER		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3161					6/30/10	41881	06525	MIKE PERKINS		50.00		
								(CONTINUED)				
									JUN	100.00 *	150.00 *	150.00 *
060 4 0530-3210					7/31/09	07417		VEHICLE CHARGEBACK-7/09		1,094.27		.00
									JUL	1,094.27 *		1,094.27
					8/31/09	11826		VEHICLE CHARGEBACK 8/09		1,993.41		3,087.68
									AUG	1,993.41 *		3,087.68
					9/30/09	13547		VEHICLE CHARGEBACK-9/09		824.93		3,912.61
									SEP	824.93 *		3,912.61
					10/31/09	17603		VEHICLE CHARGEBACK-10/09		1,456.34		5,368.95
									OCT	1,456.34 *		5,368.95
					11/30/09	21941		VEHICLE CHARGEBACK-11/09		1,258.25		6,627.20
									NOV	1,258.25 *		6,627.20
					12/31/09	24311		VEHICLE CHARGEBACK-12/09		1,340.53		7,967.73
									DEC	1,340.53 *		7,967.73
					1/31/10	26119		VEHICLE CHARGEBACK-1/10		683.92		8,651.65
									JAN	683.92 *		8,651.65
					2/28/10	30787		VEHICLE CHARGEBACK-2/10		2,666.76		11,318.41
									FEB	2,666.76 *		11,318.41
					3/31/10	35494		VEHICLE CHARGEBACK-3/10		4,645.43		15,963.84
									MAR	4,645.43 *		15,963.84
					4/30/10	41132		VEHICLE CHARGEBACK-4/10		2,095.62		18,059.46
									APR	2,095.62 *		18,059.46
					5/31/10	41182		VEHICLE CHARGEBACK-5/10		1,332.42		19,391.88
									MAY	1,332.42 *		19,391.88
					6/30/10	43022		VEHICLE CHARGEBACK-6/10		755.24		20,147.12
									JUN	755.24 *	20,147.12 *	20,147.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3225								EMERGENCY REPAIRS				.00
					8/14/09	03885	12257 3M			405.29		
									AUG	405.29 *		405.29
					1/22/10	22584	05240 AMERICAN COMPUTER & C			55.00		
									JAN	55.00 *	460.29 *	460.29 *
060 4 0530-3230								BOOM TRUCK INSP.				.00
					12/04/09	16818	06623 AMERICAN TEST CENTER			1,290.00		
									DEC	1,290.00 *	1,290.00 *	1,290.00 *
060 4 0530-3301								UTILITIES				.00
					8/28/09	05456	09028 AMEREN IP			11,912.49		
									AUG	11,912.49 *		11,912.49
					9/04/09	06475	10584 PRAIRIELAND ENERGY, I			72.55		
					9/18/09	08153	09028 AMEREN IP			13,132.25		
									SEP	13,204.80 *		25,117.29
					10/09/09	10451	10584 PRAIRIELAND ENERGY, I			64.82		
					10/16/09	11466	09028 AMEREN IP			13,281.76		
									OCT	13,346.58 *		38,463.87
					11/06/09	13780	10584 PRAIRIELAND ENERGY, I			69.24		
					11/13/09	14650	09028 AMEREN IP			14,537.00		
									NOV	14,606.24 *		53,070.11
					12/04/09	16863	10584 PRAIRIELAND ENERGY, I			69.63		
					12/24/09	19290	09028 AMEREN IP			15,650.41		
					12/31/09	19767	10584 PRAIRIELAND ENERGY, I			94.57		
					12/31/09	20499	ANNUAL TRANSFER				35,400.00	
									DEC	19,585.39-*		33,484.72
					2/05/10	24022	10584 PRAIRIELAND ENERGY, I			99.45		
					2/26/10	26213	09028 AMEREN IP			20,062.49		
					2/26/10	26268	11112 DIRECT ENERGY			4,714.22		
					2/26/10	26311	10584 PRAIRIELAND ENERGY, I			67.03		
									FEB	24,943.19 *		58,427.91
					3/26/10	29367	09028 AMEREN IP			17,509.30		
									MAR	17,509.30 *		75,937.21
					4/01/10	30289	10584 PRAIRIELAND ENERGY, I			84.42		

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)				
					4/16/10	31979	09028	AMEREN IP		16,537.34		
					4/30/10	33393	10584	PRAIRIELAND ENERGY, I		69.71		
								APR	16,691.47 *			92,628.68
					5/14/10	35168	09028	AMEREN IP		14,864.57		
					5/28/10	37298	10584	PRAIRIELAND ENERGY, I		66.71		
								MAY	14,931.28 *			107,559.96
					6/18/10	39612	09028	AMEREN IP		13,984.62		
					6/30/10	41418	10584	PRAIRIELAND ENERGY, I		62.63		
					6/30/10	41901	09028	AMEREN IP		13,766.47		
					6/30/10	43245	09028	AMEREN IP PD 08/20/10		12,750.40		
								JUN	40,564.12 *	183,524.08 *	35,400.00 *	148,124.08 *
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
					12/31/09	20726		ANNUAL TRANSFER		16,690.00		
								DEC	16,690.00 *			16,690.00
					6/30/10	41628		YEAR END ADJUST			4,608.00	
								JUN	4,608.00-*	16,690.00 *	4,608.00 *	12,082.00 *
060 4 0530-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20682		ANNUAL TRANSFER		3,850.00		
								DEC	3,850.00 *	3,850.00 *	.00 *	3,850.00 *
060 4 0530-3930								CITY TELEPHONE				.00
					12/31/09	20880		ANNUAL TRANSFER		450.00		
								DEC	450.00 *			450.00
					6/30/10	42927		YEAR END ADJUST			168.00	
								JUN	168.00-*	450.00 *	168.00 *	282.00 *
								MAJOR TOTALS	.00 *	228,676.49 *	40,176.00 *	188,500.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET MAINTENANCE AND CONSTRUCTION												
060 4	0610-1100							OPERATIONS MGR(.15)				.00
					7/09/09	00605	PAY	7/09/09		422.10		
					7/23/09	01718	PAY	7/23/09		432.36		
								JUL	854.46	*		854.46
					8/06/09	03011	PAY	8/06/09		432.35		
					8/20/09	04577	PAY	8/20/09		432.36		
								AUG	864.71	*		1,719.17
					9/03/09	06143	PAY	9/03/09		432.36		
					9/17/09	07933	PAY	9/17/09		432.35		
								SEP	864.71	*		2,583.88
					10/01/09	09384	PAY	10/01/09		432.36		
					10/15/09	11127	PAY	10/15/09		432.35		
					10/29/09	12668	PAY	10/29/09		432.36		
								OCT	1,297.07	*		3,880.95
					11/12/09	14379	PAY	11/12/09		432.36		
					11/25/09	16110	PAY	11/25/09		432.35		
								NOV	864.71	*		4,745.66
					12/10/09	17355	PAY	12/10/09		432.36		
					12/24/09	19121	PAY	12/24/09		432.36		
								DEC	864.72	*		5,610.38
					1/07/10	20260	PAY	1/07/10		432.35		
					1/21/10	22335	PAY	1/21/10		432.36		
								JAN	864.71	*		6,475.09
					2/04/10	23688	PAY	2/04/10		432.36		
					2/18/10	25336	PAY	2/18/10		432.36		
								FEB	864.72	*		7,339.81
					3/04/10	26841	PAY	3/04/10		432.36		
					3/18/10	28503	PAY	3/18/10		432.36		
								MAR	864.72	*		8,204.53
					4/01/10	30019	PAY	4/01/10		432.36		
					4/15/10	31692	PAY	4/15/10		432.36		

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)				
					4/29/10	33097	PAY	4/29/10		432.36		
								(CONTINUED)				
								APR	1,297.08 *			9,501.61
					5/13/10	34829	PAY	5/13/10		432.36		
					5/27/10	36906	PAY	5/27/10		432.35		
								MAY	864.71 *			10,366.32
					6/10/10	38659	PAY	6/10/10		432.35		
					6/24/10	40263	PAY	6/24/10		432.35		
								JUN	864.70 *	11,231.02 *	.00 *	11,231.02 *
060 4 0610-1101								SUPERVISOR (.5)				.00
					7/09/09	00606	PAY	7/09/09		1,181.44		
					7/23/09	01719	PAY	7/23/09		1,210.00		
								JUL	2,391.44 *			2,391.44
					8/06/09	03012	PAY	8/06/09		1,210.00		
					8/20/09	04578	PAY	8/20/09		1,210.00		
								AUG	2,420.00 *			4,811.44
					9/03/09	06144	PAY	9/03/09		1,210.00		
					9/17/09	07934	PAY	9/17/09		1,210.00		
								SEP	2,420.00 *			7,231.44
					10/01/09	09385	PAY	10/01/09		1,210.00		
					10/15/09	11128	PAY	10/15/09		1,210.00		
					10/29/09	12669	PAY	10/29/09		1,210.00		
								OCT	3,630.00 *			10,861.44
					11/12/09	14380	PAY	11/12/09		1,210.00		
					11/25/09	16111	PAY	11/25/09		1,210.00		
								NOV	2,420.00 *			13,281.44
					12/10/09	17356	PAY	12/10/09		1,210.00		
					12/24/09	19122	PAY	12/24/09		1,210.00		
								DEC	2,420.00 *			15,701.44
					1/07/10	20261	PAY	1/07/10		1,210.00		
					1/21/10	22336	PAY	1/21/10		1,210.00		
								JAN	2,420.00 *			18,121.44
					2/04/10	23689	PAY	2/04/10		1,210.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1101								SUPERVISOR (.5)				
					2/18/10	25337	PAY	2/18/10		1,210.00		
								(CONTINUED)				
								FEB	2,420.00 *			20,541.44
					3/04/10	26842	PAY	3/04/10		1,210.00		
					3/18/10	28504	PAY	3/18/10		1,210.00		
								MAR	2,420.00 *			22,961.44
					4/01/10	30020	PAY	4/01/10		1,893.40		
					4/15/10	31693	PAY	4/15/10		2,249.60		
					4/29/10	33098	PAY	4/29/10		2,249.60		
								APR	6,392.60 *			29,354.04
					5/13/10	34830	PAY	5/13/10		2,249.60		
					5/27/10	36907	PAY	5/27/10		2,249.60		
								MAY	4,499.20 *			33,853.24
					6/10/10	38660	PAY	6/10/10		2,249.60		
					6/24/10	40264	PAY	6/24/10		9,285.49		
								JUN	11,535.09 *	45,388.33 *	.00 *	45,388.33 *
060 4 0610-1102								EQUIPMENT OPERATOR(4)				.00
					7/09/09	00607	PAY	7/09/09		6,389.44		
					7/23/09	01720	PAY	7/23/09		6,544.01		
								JUL	12,933.45 *			12,933.45
					8/06/09	03013	PAY	8/06/09		6,544.00		
					8/20/09	04579	PAY	8/20/09		6,544.00		
								AUG	13,088.00 *			26,021.45
					9/03/09	06145	PAY	9/03/09		6,544.01		
					9/17/09	07935	PAY	9/17/09		6,544.01		
								SEP	13,088.02 *			39,109.47
					10/01/09	09386	PAY	10/01/09		6,544.00		
					10/15/09	11129	PAY	10/15/09		6,544.03		
					10/29/09	12670	PAY	10/29/09		6,544.00		
								OCT	19,632.03 *			58,741.50
					11/12/09	14381	PAY	11/12/09		6,544.01		
					11/25/09	16112	PAY	11/25/09		6,544.01		
								NOV	13,088.02 *			71,829.52
					12/10/09	17357	PAY	12/10/09		6,552.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1102								EQUIPMENT OPERATOR(4)				
					12/24/09	19123	PAY	12/24/09		6,544.01		
								(CONTINUED)				
								DEC	13,096.01 *			84,925.53
					1/07/10	20262	PAY	1/07/10		6,544.00		
					1/21/10	22337	PAY	1/21/10		6,544.00		
								JAN	13,088.00 *			98,013.53
					2/04/10	23690	PAY	2/04/10		6,544.01		
					2/18/10	25338	PAY	2/18/10		6,544.00		
								FEB	13,088.01 *			111,101.54
					3/04/10	26843	PAY	3/04/10		6,544.00		
					3/18/10	28505	PAY	3/18/10		6,544.01		
								MAR	13,088.01 *			124,189.55
					4/01/10	30021	PAY	4/01/10		6,544.00		
					4/15/10	31694	PAY	4/15/10		6,544.00		
					4/29/10	33099	PAY	4/29/10		6,544.03		
								APR	19,632.03 *			143,821.58
					5/13/10	34831	PAY	5/13/10		6,544.01		
					5/27/10	36908	PAY	5/27/10		6,544.01		
								MAY	13,088.02 *			156,909.60
					6/10/10	38661	PAY	6/10/10		6,544.01		
					6/24/10	40265	PAY	6/24/10		6,544.00		
								JUN	13,088.01 *	169,997.61 *	.00 *	169,997.61 *
060 4 0610-1103								MAINTENANCE WORKER(3)				.00
					7/09/09	00608	PAY	7/09/09		4,522.80		
					7/23/09	01721	PAY	7/23/09		4,632.00		
								JUL	9,154.80 *			9,154.80
					8/06/09	03014	PAY	8/06/09		4,632.00		
					8/20/09	04580	PAY	8/20/09		4,632.00		
								AUG	9,264.00 *			18,418.80
					9/03/09	06146	PAY	9/03/09		4,632.00		
					9/17/09	07936	PAY	9/17/09		4,632.00		
								SEP	9,264.00 *			27,682.80
					10/01/09	09387	PAY	10/01/09		4,632.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1103								MAINTENANCE WORKER(3)				
								(CONTINUED)				
					10/15/09	11130	PAY	10/15/09		4,632.00		
					10/29/09	12671	PAY	10/29/09		4,632.00		
								OCT	13,896.00 *			41,578.80
					11/12/09	14382	PAY	11/12/09		4,632.00		
					11/25/09	16113	PAY	11/25/09		4,632.00		
								NOV	9,264.00 *			50,842.80
					12/10/09	17358	PAY	12/10/09		4,633.00		
					12/24/09	19124	PAY	12/24/09		4,632.00		
								DEC	9,265.00 *			60,107.80
					1/07/10	20263	PAY	1/07/10		4,632.00		
					1/21/10	22338	PAY	1/21/10		3,088.00		
								JAN	7,720.00 *			67,827.80
					2/04/10	23691	PAY	2/04/10		3,088.00		
					2/18/10	25339	PAY	2/18/10		3,088.00		
								FEB	6,176.00 *			74,003.80
					3/04/10	26844	PAY	3/04/10		8,923.17		
					3/18/10	28506	PAY	3/18/10		1,544.00		
								MAR	10,467.17 *			84,470.97
					4/01/10	30022	PAY	4/01/10		1,544.00		
					4/15/10	31695	PAY	4/15/10		1,544.00		
					4/29/10	33100	PAY	4/29/10		1,544.00		
								APR	4,632.00 *			89,102.97
					5/13/10	34832	PAY	5/13/10		1,544.00		
					5/27/10	36909	PAY	5/27/10		1,544.00		
								MAY	3,088.00 *			92,190.97
					6/10/10	38662	PAY	6/10/10		1,544.00		
					6/24/10	40266	PAY	6/24/10		1,544.00		
								JUN	3,088.00 *	95,278.97 *	.00 *	95,278.97 *
060 4 0610-1104								TEMPORARY UPGRADE-EQ OP TO SUPERV				.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	0610-1201							SEASONAL				.00
					7/09/09	00609	PAY	7/09/09		3,168.00		
					7/23/09	01722	PAY	7/23/09		3,520.00		
								JUL	6,688.00 *			6,688.00
					8/06/09	03015	PAY	8/06/09		3,520.00		
					8/20/09	04581	PAY	8/20/09		3,426.50		
								AUG	6,946.50 *			13,634.50
					9/03/09	06147	PAY	9/03/09		2,799.50		
					9/17/09	07937	PAY	9/17/09		2,974.00		
								SEP	5,773.50 *			19,408.00
					10/01/09	09388	PAY	10/01/09		3,324.00		
					10/15/09	11131	PAY	10/15/09		3,324.00		
					10/29/09	12672	PAY	10/29/09		3,324.00		
								OCT	9,972.00 *			29,380.00
					1/21/10	22339	PAY	1/21/10		880.00		
								JAN	880.00 *			30,260.00
					2/04/10	23692	PAY	2/04/10		753.50		
					2/18/10	25340	PAY	2/18/10		792.00		
								FEB	1,545.50 *			31,805.50
					3/04/10	26845	PAY	3/04/10		869.00		
					3/18/10	28507	PAY	3/18/10		880.00		
								MAR	1,749.00 *			33,554.50
					4/01/10	30023	PAY	4/01/10		880.00		
					4/15/10	31696	PAY	4/15/10		748.00		
					4/29/10	33101	PAY	4/29/10		880.00		
								APR	2,508.00 *			36,062.50
					5/13/10	34833	PAY	5/13/10		858.00		
					5/27/10	36910	PAY	5/27/10		1,320.00		
								MAY	2,178.00 *			38,240.50
					6/10/10	38663	PAY	6/10/10		1,584.00		
					6/24/10	40267	PAY	6/24/10		1,309.00		
								JUN	2,893.00 *	41,133.50 *	.00 *	41,133.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1599							NON-UNION LONGEVITY PAY				.00
					7/09/09	00610	PAY	7/09/09		53.02		
					7/23/09	01723	PAY	7/23/09		65.69		
								JUL	118.71	*		118.71
					8/06/09	03016	PAY	8/06/09		65.69		
					8/20/09	04582	PAY	8/20/09		65.69		
								AUG	131.38	*		250.09
					9/03/09	06148	PAY	9/03/09		65.69		
					9/17/09	07938	PAY	9/17/09		65.69		
								SEP	131.38	*		381.47
					10/01/09	09389	PAY	10/01/09		65.69		
					10/15/09	11132	PAY	10/15/09		65.69		
					10/29/09	12673	PAY	10/29/09		65.69		
								OCT	197.07	*		578.54
					11/12/09	14383	PAY	11/12/09		65.69		
					11/25/09	16114	PAY	11/25/09		65.69		
								NOV	131.38	*		709.92
					12/10/09	17359	PAY	12/10/09		65.69		
					12/24/09	19125	PAY	12/24/09		65.69		
								DEC	131.38	*		841.30
					1/07/10	20264	PAY	1/07/10		65.69		
					1/21/10	22340	PAY	1/21/10		65.69		
								JAN	131.38	*		972.68
					2/04/10	23693	PAY	2/04/10		65.69		
					2/18/10	25341	PAY	2/18/10		65.69		
								FEB	131.38	*		1,104.06
					3/04/10	26846	PAY	3/04/10		65.69		
					3/18/10	28508	PAY	3/18/10		65.69		
								MAR	131.38	*		1,235.44
					4/01/10	30024	PAY	4/01/10		65.69		
					4/15/10	31697	PAY	4/15/10		107.27		
					4/29/10	33102	PAY	4/29/10		107.27		
								APR	280.23	*		1,515.67
					5/13/10	34834	PAY	5/13/10		107.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					5/27/10	36911	PAY	5/27/10		107.27		
								MAY	214.54 *			1,730.21
					6/10/10	38664	PAY	6/10/10		107.27		
					6/24/10	40268	PAY	6/24/10		68.55		
								JUN	175.82 *	1,906.03 *	.00 *	1,906.03 *
060 4 0610-1600								AFSCME LONGEVITY				.00
					7/09/09	00611	PAY	7/09/09		846.42		
					7/23/09	01724	PAY	7/23/09		866.88		
								JUL	1,713.30 *			1,713.30
					8/06/09	03017	PAY	8/06/09		866.88		
					8/20/09	04583	PAY	8/20/09		888.50		
								AUG	1,755.38 *			3,468.68
					9/03/09	06149	PAY	9/03/09		897.76		
					9/17/09	07939	PAY	9/17/09		897.76		
								SEP	1,795.52 *			5,264.20
					10/01/09	09390	PAY	10/01/09		897.76		
					10/15/09	11133	PAY	10/15/09		897.76		
					10/29/09	12674	PAY	10/29/09		897.76		
								OCT	2,693.28 *			7,957.48
					11/12/09	14384	PAY	11/12/09		897.76		
					11/25/09	16115	PAY	11/25/09		897.76		
								NOV	1,795.52 *			9,753.00
					12/10/09	17360	PAY	12/10/09		897.76		
					12/24/09	19126	PAY	12/24/09		897.76		
								DEC	1,795.52 *			11,548.52
					1/07/10	20265	PAY	1/07/10		897.76		
					1/21/10	22341	PAY	1/21/10		930.48		
								JAN	1,828.24 *			13,376.76
					2/04/10	23694	PAY	2/04/10		930.48		
					2/18/10	25342	PAY	2/18/10		930.48		
								FEB	1,860.96 *			15,237.72
					3/04/10	26847	PAY	3/04/10		768.36		

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)					
					3/18/10	28509	PAY	3/18/10	MAR	1,467.24 *	698.88	16,704.96	
					4/01/10	30025	PAY	4/01/10			698.88		
					4/15/10	31698	PAY	4/15/10			698.88		
					4/29/10	33103	PAY	4/29/10	APR	2,096.64 *	698.88	18,801.60	
					5/13/10	34835	PAY	5/13/10			698.88		
					5/27/10	36912	PAY	5/27/10	MAY	1,397.76 *	698.88	20,199.36	
					6/10/10	38665	PAY	6/10/10			698.88		
					6/24/10	40269	PAY	6/24/10	JUN	1,407.58 *	708.70	21,606.94 *	
										21,606.94 *	.00 *	21,606.94 *	
060 4 0610-1800								EMPLOYEE INSURANCE				.00	
					12/31/09	20845	ANNUAL TRANSFER		DEC	63,230.00 *	63,230.00	63,230.00	
					6/30/10	42962	YEAR END ADJUST		JUN	9,551.75-*	9,551.75 *	53,678.25 *	
										63,230.00 *	9,551.75 *	53,678.25 *	
060 4 0610-1850								TRANSFER, IMRF PENSION				.00	
					12/31/09	20805	ANNUAL TRANSFER		DEC	80,970.00 *	80,970.00	80,970.00	
					6/30/10	42873	C09 STD CHARGE		JUN	9,479.00-*	9,479.00 *	71,491.00 *	
										80,970.00 *	9,479.00 *	71,491.00 *	
								MAJOR TOTALS		.00 *	530,742.40 *	19,030.75 *	511,711.65 *
STREET MAINTENANCE AND CONSTRUCTION													
060 4 0620-2050								MISC. SUPPLIES				.00	
					9/18/09	08151	04936	ALTORFER INC	SEP	166.42 *	166.42	166.42	
					11/06/09	13707	08885	FIRST NATIONAL BANK OWATTLES & STAKES			88.75		
					11/13/09	14767	01422	ROUND BARN TRUE VALUE			46.32		

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)				
					11/20/09	15537	80700	STOCKS INC		160.50		
								NOV	295.57 *			461.99
					12/04/09	16820	04200	ARMSTRONG CASH & CARR		226.00		
								DEC	226.00 *			687.99
					2/26/10	26330	83468	TRI-COLOR LOCKSMITHS		281.00		
								FEB	281.00 *			968.99
					3/26/10	29369	04200	ARMSTRONG CASH & CARR		5.60		
					3/26/10	29484	01422	ROUND BARN TRUE VALUE		28.78		
					3/26/10	29488	06590	SHERWIN INDUSTRY		17.53		
								MAR	51.91 *			1,020.90
					4/08/10	30720	06590	SHERWIN INDUSTRY VOID CK 124867 - NOT OWED			17.53	
					4/30/10	33372	07870	HAGEMEYER NORTH AMERI		540.24		
								APR	522.71 *			1,543.61
					6/30/10	43132	01422	ROUND BARN TRUE VALUE PD 08/13/10		48.56		
								JUN	48.56 *	1,609.70 *	17.53 *	1,592.17 *
060 4 0620-2210								GRAVEL, CHIPS, AND SAND				.00
					8/14/09	03879	09617	VULCAN CONSTRUCTION M		1,285.75		
								AUG	1,285.75 *			1,285.75
					9/11/09	07243	09617	VULCAN CONSTRUCTION M		382.08		
								SEP	382.08 *			1,667.83
					10/16/09	11578	09617	VULCAN CONSTRUCTION M		1,342.29		
					10/30/09	12989	09617	VULCAN CONSTRUCTION M		825.67		
								OCT	2,167.96 *			3,835.79
					12/24/09	19416	09617	VULCAN CONSTRUCTION M		742.10		
								DEC	742.10 *			4,577.89
					1/22/10	22710	09617	VULCAN CONSTRUCTION M		95.92		
								JAN	95.92 *			4,673.81
					5/14/10	35249	09617	VULCAN CONSTRUCTION M		1,456.90		
								MAY	1,456.90 *			6,130.71
					6/30/10	41392	56400	HANSON AGGREGATES INC		381.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2210							GRAVEL, CHIPS, AND SAND (CONTINUED)				
					6/30/10	41450	09617	VULCAN CONSTRUCTION M		1,308.66		
					6/30/10	42764	09617	VULCAN CONSTRUCTION MPD 07/30/10		675.70		
								JUN	2,366.07 *	8,496.78 *	.00 *	8,496.78 *
060 4	0620-2243							ASPHALT				.00
					8/14/09	03826	03494	DUNN COMPANY		10,557.50		
					8/14/09	03859	05754	OPEN ROAD ASPHALT COM		5,869.76		
					8/28/09	05532	05754	OPEN ROAD ASPHALT COM		1,937.32		
								AUG	18,364.58 *			18,364.58
					9/11/09	07170	03494	DUNN COMPANY		7,005.40		
					9/25/09	08713	16925	CHEMICAL MAINTENANCE		1,150.00		
								SEP	8,155.40 *			26,519.98
					10/02/09	09716	28350	EMULSICOAT INC		55.00		
					10/02/09	09760	05754	OPEN ROAD ASPHALT COM		14,269.12		
					10/09/09	10422	22500	CROSS CONSTRUCTION		949.00		
					10/30/09	12945	03494	DUNN COMPANY		1,973.54		
					10/30/09	12971	05754	OPEN ROAD ASPHALT COM		1,703.40		
								OCT	18,950.06 *			45,470.04
					11/20/09	15503	56400	HANSON AGGREGATES INC		104.78		
					11/20/09	15514	08424	MIDWEST CONSTRUCTION		4,133.22		
					11/20/09	15520	05754	OPEN ROAD ASPHALT COM		3,063.20		
								NOV	7,301.20 *			52,771.24
					12/11/09	17978	22500	CROSS CONSTRUCTION		3,212.00		
								DEC	3,212.00 *			55,983.24
					1/08/10	21017	03494	DUNN COMPANY		835.00		
					1/08/10	21020	28350	EMULSICOAT INC		27.50		
								JAN	862.50 *			56,845.74
					2/12/10	24800	03494	DUNN COMPANY		1,455.00		
								FEB	1,455.00 *			58,300.74
					3/26/10	29424	03494	DUNN COMPANY		7,775.00		
								MAR	7,775.00 *			66,075.74
					4/30/10	33358	03494	DUNN COMPANY		1,727.31		
								APR	1,727.31 *			67,803.05
					5/07/10	34042	03494	DUNN COMPANY		1,339.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2243							ASPHALT (CONTINUED)				
					5/07/10	34087	06590	SHERWIN INDUSTRY		569.60		
								MAY	1,908.60 *			69,711.65
					6/18/10	39637	03494	DUNN COMPANY		1,189.93		
					6/18/10	39673	08424	MIDWEST CONSTRUCTION		3,721.35		
					6/25/10	40666	11402	GE MONEY BANK		25.98		
					6/30/10	41265		MVPS CHARGE/PW			700.00	
					6/30/10	42701	22500	CROSS CONSTRUCTION PD 07/30/10		1,275.00		
					6/30/10	42702	22500	CROSS CONSTRUCTION PD 07/30/10		2,212.50		
					6/30/10	42714	03494	DUNN COMPANY PD 07/30/10		1,652.12		
					6/30/10	42719	28350	EMULSICOAT INC PD 07/30/10		244.00		
					6/30/10	42751	05754	OPEN ROAD ASPHALT COMPD 07/30/10		3,034.16		
								JUN	12,655.04 *	83,066.69 *	700.00 *	82,366.69 *
060 4	0620-2244							ASPHALT OVERAGE CHARGE TO A09				.00
					8/14/09	03829	28350	EMULSICOAT INC		27.50		
								AUG	27.50 *	27.50 *	.00 *	27.50 *
060 4	0620-2270							CULVERT PIPE				.00
										.00 *	.00 *	.00 *
060 4	0620-2280							GUTTER BROOMS				.00
					8/07/09	03310	12190	KEYSTONE PLASTICS, IN		282.27		
								AUG	282.27 *			282.27
					10/23/09	12185	12190	KEYSTONE PLASTICS, IN		3,055.98		
								OCT	3,055.98 *			3,338.25
					4/30/10	33380	12190	KEYSTONE PLASTICS, IN		1,437.20		
								APR	1,437.20 *	4,775.45 *	.00 *	4,775.45 *
060 4	0620-2310							HEATING FUEL				.00
					7/31/09	02356	25200	DEPKE WELDING SUPPLIE		15.10		
								JUL	15.10 *			15.10
					9/11/09	07188	38700	HICKSGAS URBANA		28.17		
								SEP	28.17 *			43.27
					10/02/09	09732	38700	HICKSGAS URBANA		56.34		
								OCT	56.34 *			99.61
					11/20/09	15505	38700	HICKSGAS URBANA		56.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2310							HEATING FUEL (CONTINUED)				
								NOV	56.34 *			155.95
					12/04/09	16845	38700	HICKSGAS URBANA		28.17		184.12
								DEC	28.17 *			184.12
					1/08/10	21037	38700	HICKSGAS URBANA		28.17		212.29
								JAN	28.17 *			212.29
					3/05/10	27250	25200	DEPKE WELDING SUPPLIE		35.96		
					3/26/10	29444	38700	HICKSGAS URBANA		28.84		
								MAR	64.80 *			277.09
					5/07/10	34053	38700	HICKSGAS URBANA		28.84		
								MAY	28.84 *			305.93
					6/30/10	42734	38700	HICKSGAS URBANA PD 07/30/10		87.52		
								JUN	87.52 *	393.45 *	.00 *	393.45 *
								MAJOR TOTALS	.00 *	98,369.57 *	717.53 *	97,652.04 *

STREET MAINTENANCE AND CONSTRUCTION

060 4	0630-3020							TRAVEL AND CONFERENCE		.00 *	.00 *	.00 *
060 4	0630-3050							CONTR. ASPHALT PATCHING		.00 *	.00 *	.00 *
060 4	0630-3100							CONTRACT MOWING, OPEN AREAS		.00 *	.00 *	.00 *
060 4	0630-3160							UNIFORM RENTAL				.00
					9/04/09	06412	03417	ARAMARK UNIFORM SERVI	SEP	59.56 *	59.56	59.56
					10/16/09	11475	03417	ARAMARK UNIFORM SERVI	OCT	52.12 *	52.12	111.68
					11/13/09	14663	03417	ARAMARK UNIFORM SERVI	NOV	65.15 *	65.15	176.83
					12/11/09	17952	03417	ARAMARK UNIFORM SERVI		52.12		

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)				
								DEC	52.12 *			228.95
					1/08/10	20974	06674	ARAMARK		559.80		
					1/08/10	20990	03417	ARAMARK UNIFORM SERVI		52.12		
								JAN	611.92 *			840.87
					2/12/10	24773	03417	ARAMARK UNIFORM SERVI		65.15		
								FEB	65.15 *			906.02
					3/12/10	27912	03417	ARAMARK UNIFORM SERVI		64.84		
					3/12/10	27914	03417	ARAMARK UNIFORM SERVI		14.88		
					3/12/10	27918	03417	ARAMARK UNIFORM SERVI		141.60		
								MAR	221.32 *			1,127.34
					4/01/10	30222	03417	ARAMARK UNIFORM SERVI		52.12		
								APR	52.12 *			1,179.46
					5/07/10	34012	03417	ARAMARK UNIFORM SERVI		65.15		
					5/07/10	34014	03417	ARAMARK UNIFORM SERVI		18.60		
					5/07/10	34018	03417	ARAMARK UNIFORM SERVI		193.25		
								MAY	277.00 *			1,456.46
					6/18/10	39614	06674	ARAMARK		27.47		
					6/25/10	40636	02450	CAMPUS SPORTSWEAR		500.00		
					6/30/10	41911	03417	ARAMARK UNIFORM SERVI		16.07		
								JUN	543.54 *	2,000.00 *	.00 *	2,000.00 *
060 4	0630-3161							CDL LICENSE				.00
					7/31/09	02289	12266	KEVIN MORRIS		50.00		
								JUL	50.00 *			50.00
					1/29/10	23063	07260	DAVID M MCDONOUGH		50.00		
								JAN	50.00 *	100.00 *	.00 *	100.00 *
060 4	0630-3190							GATE FEES				.00
					8/17/09	04094		CITY PAY LRC BILL - JUNE 2009		280.00		
					8/17/09	04098		CITY PAY LRC BILL - JULY 2009		64.00		
					8/17/09	04661		RECLASS TO A/P			280.00	
					8/28/09	05564	09053	URBANA TRANSFER STATIJULY 2009		1,753.46		
								AUG	1,817.46 *			1,817.46
					9/25/09	08783	09053	URBANA TRANSFER STATIAUGUST 2009		3,745.04		

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)				
								SEP	3,745.04 *			5,562.50
					10/27/09	12766	CITY PAY LRC	BILL - AUG 2009		56.00		
					10/27/09	12782	CITY PAY LRC	BILL - SEPT 2009		312.00		
					10/30/09	12987	09053 URBANA	TRANSFER STATI		6,817.64		
								OCT	7,185.64 *			12,748.14
					12/24/09	19414	09053 URBANA	TRANSFER STATI		4,685.70		
								DEC	4,685.70 *			17,433.84
					1/08/10	21100	09053 URBANA	TRANSFER STATI		1,444.77		
					1/11/10	21278	CITY PAY LRC	BILL - OCT 2009		3,730.00		
					1/11/10	21290	CITY PAY LRC	BILL - NOV 2009		12,706.00		
					1/22/10	22707	09053 URBANA	TRANSFER STATI		305.48		
								JAN	18,186.25 *			35,620.09
					2/19/10	25688	09053 URBANA	TRANSFER STATI		1,837.05		
					2/23/10	25879	CITY PAY LRC	BILL - DEC 2010		1,430.00		
								FEB	3,267.05 *			38,887.14
					3/26/10	29508	09053 URBANA	TRANSFER STATI		1,181.74		
								MAR	1,181.74 *			40,068.88
					4/30/10	33410	09053 URBANA	TRANSFER STATI		7,651.08		
								APR	7,651.08 *			47,719.96
					6/30/10	41973	09053 URBANA	TRANSFER STATI	APRIL & MAY 2010	7,221.40		
					6/30/10	42763	09053 URBANA	TRANSFER STATI	IPD 07/30/10	2,081.51		
								JUN	9,302.91 *	57,302.87 *	280.00 *	57,022.87 *
060 4 0630-3210												.00
					7/31/09	07411	VEHICLE	CHARGEBACK-7/09		4,580.98		
								JUL	4,580.98 *			4,580.98
					8/31/09	11820	VEHICLE	CHARGEBACK 8/09		13,663.33		
								AUG	13,663.33 *			18,244.31
					9/25/09	08767	80800 SULLIVAN	PARKHILL AUTPW43, 8/23/09		250.00		
					9/30/09	13541	VEHICLE	CHARGEBACK-9/09		9,821.26		
								SEP	10,071.26 *			28,315.57
					10/31/09	17597	VEHICLE	CHARGEBACK-10/09		13,591.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3210								VEHICLE SERVICE				(CONTINUED)
								OCT	13,591.16 *			41,906.73
					11/30/09	21935		VEHICLE CHARGEBACK-11/09		5,440.07		47,346.80
								NOV	5,440.07 *			47,346.80
					12/31/09	24305		VEHICLE CHARGEBACK-12/09		8,265.55		55,612.35
								DEC	8,265.55 *			55,612.35
					1/31/10	26113		VEHICLE CHARGEBACK-1/10		13,941.30		69,553.65
								JAN	13,941.30 *			69,553.65
					2/28/10	30781		VEHICLE CHARGEBACK-2/10		16,271.74		85,825.39
								FEB	16,271.74 *			85,825.39
					3/31/10	35488		VEHICLE CHARGEBACK-3/10		6,466.46		92,291.85
								MAR	6,466.46 *			92,291.85
					4/30/10	41126		VEHICLE CHARGEBACK-4/10		9,616.39		101,908.24
								APR	9,616.39 *			101,908.24
					5/31/10	41176		VEHICLE CHARGEBACK-5/10		10,050.44		111,958.68
								MAY	10,050.44 *			111,958.68
					6/30/10	40949		YR END ADJUST G12/GEN			3,360.00	
					6/30/10	40953		YR END ADJUST G12/GEN			3,360.00	
					6/30/10	43016		VEHICLE CHARGEBACK-6/10		6,977.93		
								JUN	257.93 *	118,936.61 *	6,720.00 *	112,216.61 *
060 4 0630-3220								EQUIPMENT RENTAL				.00
					10/30/09	12962	56980	MCCABE BROTHERS INC		144.00		144.00
								OCT	144.00 *			144.00
					6/18/10	39704	88400	UNITED RENTALS (NORTH		474.76		618.76 *
								JUN	474.76 *	618.76 *	.00 *	618.76 *
060 4 0630-3920								CITY INSURANCE				.00
					12/31/09	20727		ANNUAL TRANSFER		17,400.00		17,400.00
								DEC	17,400.00 *			17,400.00
					6/30/10	41629		YEAR END ADJUST			4,804.00	
								JUN	4,804.00-*	17,400.00 *	4,804.00 *	12,596.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0630-3925				12/31/09	20683		TRANSFER-WORKER'S COMP ANNUAL TRANSFER	7,060.00 *	7,060.00 *	.00 *	7,060.00 *
								MAJOR TOTALS	.00 *	203,418.24 *	11,804.00 *	191,614.24 *

SEWER MAINTENANCE AND CONSTRUCTION

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1100							OPERATIONS MGR(.15)				.00
					7/09/09	00612	PAY	7/09/09		422.10		
					7/23/09	01725	PAY	7/23/09		432.36		
								JUL	854.46 *			854.46
					8/06/09	03018	PAY	8/06/09		432.35		
					8/20/09	04584	PAY	8/20/09		432.36		
								AUG	864.71 *			1,719.17
					9/03/09	06150	PAY	9/03/09		432.36		
					9/17/09	07940	PAY	9/17/09		432.35		
								SEP	864.71 *			2,583.88
					10/01/09	09391	PAY	10/01/09		432.36		
					10/15/09	11134	PAY	10/15/09		432.35		
					10/29/09	12675	PAY	10/29/09		432.36		
								OCT	1,297.07 *			3,880.95
					11/12/09	14385	PAY	11/12/09		432.36		
					11/25/09	16116	PAY	11/25/09		432.35		
								NOV	864.71 *			4,745.66
					12/10/09	17361	PAY	12/10/09		432.36		
					12/24/09	19127	PAY	12/24/09		432.36		
								DEC	864.72 *			5,610.38
					1/07/10	20266	PAY	1/07/10		432.35		
					1/21/10	22342	PAY	1/21/10		432.36		
								JAN	864.71 *			6,475.09
					2/04/10	23695	PAY	2/04/10		432.36		
					2/18/10	25343	PAY	2/18/10		432.36		
								FEB	864.72 *			7,339.81
					3/04/10	26848	PAY	3/04/10		432.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1100								OPERATIONS MGR(.15)				
					3/18/10	28510	PAY	3/18/10		432.36		
								(CONTINUED)				
								MAR	864.72 *			8,204.53
					4/01/10	30026	PAY	4/01/10		432.36		
					4/15/10	31699	PAY	4/15/10		432.36		
					4/29/10	33104	PAY	4/29/10		432.36		
								APR	1,297.08 *			9,501.61
					5/13/10	34836	PAY	5/13/10		432.36		
					5/27/10	36913	PAY	5/27/10		432.35		
								MAY	864.71 *			10,366.32
					6/10/10	38666	PAY	6/10/10		432.35		
					6/24/10	40270	PAY	6/24/10		432.35		
								JUN	864.70 *	11,231.02 *	.00 *	11,231.02 *
060 4 0710-1101								OPN. SUPERVISOR (.4)				.00
					7/09/09	00613	PAY	7/09/09		811.98		
					7/23/09	01726	PAY	7/23/09		831.68		
								JUL	1,643.66 *			1,643.66
					8/06/09	03019	PAY	8/06/09		831.68		
					8/20/09	04585	PAY	8/20/09		831.68		
								AUG	1,663.36 *			3,307.02
					9/03/09	06151	PAY	9/03/09		831.68		
					9/17/09	07941	PAY	9/17/09		856.64		
								SEP	1,688.32 *			4,995.34
					10/01/09	09392	PAY	10/01/09		881.60		
					10/15/09	11135	PAY	10/15/09		881.60		
					10/29/09	12676	PAY	10/29/09		881.60		
								OCT	2,644.80 *			7,640.14
					11/12/09	14386	PAY	11/12/09		881.60		
					11/25/09	16117	PAY	11/25/09		881.60		
								NOV	1,763.20 *			9,403.34
					12/10/09	17362	PAY	12/10/09		889.60		
					12/24/09	19128	PAY	12/24/09		881.60		
								DEC	1,771.20 *			11,174.54
					1/07/10	20267	PAY	1/07/10		881.60		

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)			
					1/21/10	22343	PAY	1/21/10		881.60		
								JAN	1,763.20 *			12,937.74
					2/04/10	23696	PAY	2/04/10		881.60		
					2/18/10	25344	PAY	2/18/10		881.60		
								FEB	1,763.20 *			14,700.94
					3/04/10	26849	PAY	3/04/10		881.60		
					3/18/10	28511	PAY	3/18/10		881.60		
								MAR	1,763.20 *			16,464.14
					4/01/10	30027	PAY	4/01/10		881.60		
					4/15/10	31700	PAY	4/15/10		881.60		
					4/29/10	33105	PAY	4/29/10		881.60		
								APR	2,644.80 *			19,108.94
					5/13/10	34837	PAY	5/13/10		881.60		
					5/27/10	36914	PAY	5/27/10		881.60		
								MAY	1,763.20 *			20,872.14
					6/10/10	38667	PAY	6/10/10		881.60		
					6/24/10	40271	PAY	6/24/10		881.60		
								JUN	1,763.20 *	22,635.34 *	.00 *	22,635.34 *
060 4 0710-1102								EQUIPMENT OPERATORS (3)				.00
					7/09/09	00614	PAY	7/09/09		4,792.08		
					7/23/09	01727	PAY	7/23/09		4,908.01		
								JUL	9,700.09 *			9,700.09
					8/06/09	03020	PAY	8/06/09		4,908.00		
					8/20/09	04586	PAY	8/20/09		4,908.00		
								AUG	9,816.00 *			19,516.09
					9/03/09	06152	PAY	9/03/09		4,908.00		
					9/17/09	07942	PAY	9/17/09		4,908.00		
								SEP	9,816.00 *			29,332.09
					10/01/09	09393	PAY	10/01/09		4,908.01		
					10/15/09	11136	PAY	10/15/09		4,908.01		
					10/29/09	12677	PAY	10/29/09		4,908.00		
								OCT	14,724.02 *			44,056.11
					11/12/09	14387	PAY	11/12/09		4,908.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1102								EQUIPMENT OPERATORS (3)				
					11/25/09	16118	PAY	11/25/09		4,908.00		
								(CONTINUED)				
								NOV	9,816.01 *			53,872.12
					12/10/09	17363	PAY	12/10/09		4,930.00		
					12/24/09	19129	PAY	12/24/09		4,908.02		
								DEC	9,838.02 *			63,710.14
					1/07/10	20268	PAY	1/07/10		4,908.00		
					1/21/10	22344	PAY	1/21/10		4,908.01		
								JAN	9,816.01 *			73,526.15
					2/04/10	23697	PAY	2/04/10		4,908.00		
					2/18/10	25345	PAY	2/18/10		4,908.00		
								FEB	9,816.00 *			83,342.15
					3/04/10	26850	PAY	3/04/10		4,908.02		
					3/18/10	28512	PAY	3/18/10		4,908.01		
								MAR	9,816.03 *			93,158.18
					4/01/10	30028	PAY	4/01/10		4,908.02		
					4/15/10	31701	PAY	4/15/10		4,908.01		
					4/29/10	33106	PAY	4/29/10		4,908.01		
								APR	14,724.04 *			107,882.22
					5/13/10	34838	PAY	5/13/10		4,908.01		
					5/27/10	36915	PAY	5/27/10		4,908.01		
								MAY	9,816.02 *			117,698.24
					6/10/10	38668	PAY	6/10/10		4,789.23		
					6/24/10	40272	PAY	6/24/10		4,644.49		
								JUN	9,433.72 *	127,131.96 *	.00 *	127,131.96 *
060 4 0710-1103								MAINTENANCE WORKER (1)				.00
					7/09/09	00615	PAY	7/09/09		1,507.60		
					7/23/09	01728	PAY	7/23/09		1,544.00		
								JUL	3,051.60 *			3,051.60
					8/06/09	03021	PAY	8/06/09		1,544.00		
					8/20/09	04587	PAY	8/20/09		1,544.00		
								AUG	3,088.00 *			6,139.60
					9/03/09	06153	PAY	9/03/09		1,544.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1103								MAINTENANCE WORKER (1)				
					9/17/09	07943	PAY	9/17/09		1,544.00		
								(CONTINUED)				
								SEP	3,088.00 *			9,227.60
					10/01/09	09394	PAY	10/01/09		1,544.00		
					10/15/09	11137	PAY	10/15/09		1,544.00		
					10/29/09	12678	PAY	10/29/09		1,544.00		
								OCT	4,632.00 *			13,859.60
					11/12/09	14388	PAY	11/12/09		1,544.00		
					11/25/09	16119	PAY	11/25/09		1,544.00		
								NOV	3,088.00 *			16,947.60
					12/10/09	17364	PAY	12/10/09		1,551.00		
					12/24/09	19130	PAY	12/24/09		1,544.00		
								DEC	3,095.00 *			20,042.60
					1/07/10	20269	PAY	1/07/10		1,544.00		
					1/21/10	22345	PAY	1/21/10		1,544.00		
								JAN	3,088.00 *			23,130.60
					2/04/10	23698	PAY	2/04/10		1,544.00		
					2/18/10	25346	PAY	2/18/10		1,544.00		
								FEB	3,088.00 *			26,218.60
					3/04/10	26851	PAY	3/04/10		1,544.00		
					3/18/10	28513	PAY	3/18/10		1,544.00		
								MAR	3,088.00 *			29,306.60
					4/01/10	30029	PAY	4/01/10		1,544.00		
					4/15/10	31702	PAY	4/15/10		1,544.00		
					4/29/10	33107	PAY	4/29/10		1,544.00		
								APR	4,632.00 *			33,938.60
					5/13/10	34839	PAY	5/13/10		1,544.00		
					5/27/10	36916	PAY	5/27/10		1,544.00		
								MAY	3,088.00 *			37,026.60
					6/10/10	38669	PAY	6/10/10		1,544.00		
					6/24/10	40273	PAY	6/24/10		1,544.00		
								JUN	3,088.00 *	40,114.60 *	.00 *	40,114.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1104							PROJECT COORDINATOR (.3)		.00 *	.00 *	.00 *
060 4	0710-1201							SEASONAL				.00
					1/21/10	22346	PAY	1/21/10		880.00		880.00
								JAN	880.00 *			880.00
					2/04/10	23699	PAY	2/04/10		792.00		
					2/18/10	25347	PAY	2/18/10		880.00		
								FEB	1,672.00 *			2,552.00
					3/04/10	26852	PAY	3/04/10		880.00		
								MAR	880.00 *	3,432.00 *	.00 *	3,432.00 *
060 4	0710-1599							NON-UNION LONGEVITY PAY				.00
					7/09/09	00616	PAY	7/09/09		40.82		
					7/23/09	01729	PAY	7/23/09		50.57		
								JUL	91.39 *			91.39
					8/06/09	03022	PAY	8/06/09		50.57		
					8/20/09	04588	PAY	8/20/09		50.57		
								AUG	101.14 *			192.53
					9/03/09	06154	PAY	9/03/09		50.57		
					9/17/09	07944	PAY	9/17/09		51.56		
								SEP	102.13 *			294.66
					10/01/09	09395	PAY	10/01/09		52.56		
					10/15/09	11138	PAY	10/15/09		52.56		
					10/29/09	12679	PAY	10/29/09		52.56		
								OCT	157.68 *			452.34
					11/12/09	14389	PAY	11/12/09		52.56		
					11/25/09	16120	PAY	11/25/09		52.56		
								NOV	105.12 *			557.46
					12/10/09	17365	PAY	12/10/09		52.56		
					12/24/09	19131	PAY	12/24/09		52.56		
								DEC	105.12 *			662.58
					1/07/10	20270	PAY	1/07/10		52.56		
					1/21/10	22347	PAY	1/21/10		52.56		

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)				
								JAN	105.12 *			767.70
					2/04/10	23700	PAY	2/04/10		52.56		
					2/18/10	25348	PAY	2/18/10		52.56		
								FEB	105.12 *			872.82
					3/04/10	26853	PAY	3/04/10		52.56		
					3/18/10	28514	PAY	3/18/10		52.56		
								MAR	105.12 *			977.94
					4/01/10	30030	PAY	4/01/10		52.56		
					4/15/10	31703	PAY	4/15/10		52.56		
					4/29/10	33108	PAY	4/29/10		52.56		
								APR	157.68 *			1,135.62
					5/13/10	34840	PAY	5/13/10		52.56		
					5/27/10	36917	PAY	5/27/10		52.56		
								MAY	105.12 *			1,240.74
					6/10/10	38670	PAY	6/10/10		52.56		
					6/24/10	40274	PAY	6/24/10		52.56		
								JUN	105.12 *	1,345.86 *	.00 *	1,345.86 *
060 4	0710-1600							AFSCME LONGEVITY				.00
					7/09/09	00617	PAY	7/09/09		537.71		
					7/23/09	01730	PAY	7/23/09		550.72		
								JUL	1,088.43 *			1,088.43
					8/06/09	03023	PAY	8/06/09		550.72		
					8/20/09	04589	PAY	8/20/09		550.72		
								AUG	1,101.44 *			2,189.87
					9/03/09	06155	PAY	9/03/09		550.72		
					9/17/09	07945	PAY	9/17/09		550.72		
								SEP	1,101.44 *			3,291.31
					10/01/09	09396	PAY	10/01/09		550.72		
					10/15/09	11139	PAY	10/15/09		550.72		
					10/29/09	12680	PAY	10/29/09		550.72		
								OCT	1,652.16 *			4,943.47
					11/12/09	14390	PAY	11/12/09		550.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1600								AFSCME LONGEVITY (CONTINUED)				
					11/25/09	16121	PAY	11/25/09		550.72		
								NOV	1,101.44 *			6,044.91
					12/10/09	17366	PAY	12/10/09		550.72		
					12/24/09	19132	PAY	12/24/09		555.36		
								DEC	1,106.08 *			7,150.99
					1/07/10	20271	PAY	1/07/10		566.16		
					1/21/10	22348	PAY	1/21/10		566.16		
								JAN	1,132.32 *			8,283.31
					2/04/10	23701	PAY	2/04/10		566.16		
					2/18/10	25349	PAY	2/18/10		566.16		
								FEB	1,132.32 *			9,415.63
					3/04/10	26854	PAY	3/04/10		566.16		
					3/18/10	28515	PAY	3/18/10		566.16		
								MAR	1,132.32 *			10,547.95
					4/01/10	30031	PAY	4/01/10		566.16		
					4/15/10	31704	PAY	4/15/10		566.16		
					4/29/10	33109	PAY	4/29/10		566.16		
								APR	1,698.48 *			12,246.43
					5/13/10	34841	PAY	5/13/10		566.16		
					5/27/10	36918	PAY	5/27/10		566.16		
								MAY	1,132.32 *			13,378.75
					6/10/10	38671	PAY	6/10/10		548.34		
					6/24/10	40275	PAY	6/24/10		526.64		
								JUN	1,074.98 *	14,453.73 *	.00 *	14,453.73 *
060 4 0710-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20846	ANNUAL TRANSFER			40,200.00		
								DEC	40,200.00 *			40,200.00
					6/30/10	42963	YEAR END ADJUST				5,925.00	
								JUN	5,925.00-*	40,200.00 *	5,925.00 *	34,275.00 *
060 4 0710-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20806	ANNUAL TRANSFER			53,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0720-2056							JET/PUMP HOSE				.00
					7/31/09	02368	41400	ILLINI FIRE EQUIPMENT	JUL	26.85 *	26.85	26.85
					9/18/09	08207	41400	ILLINI FIRE EQUIPMENT	SEP	135.00 *	135.00	161.85
					10/09/09	10431	41400	ILLINI FIRE EQUIPMENT	OCT	122.85 *	122.85	284.70
					12/31/09	19750	12238	EJ EQUIPMENT, INC	DEC	3,650.10 *	3,650.10	3,934.80
					1/22/10	22645	12238	EJ EQUIPMENT, INC	JAN	3,017.65 *	3,017.65	6,952.45
					4/16/10	31999	18895	COE EQUIPMENT INC	APR	772.85 *	772.85	7,725.30
					6/18/10	39661	41400	ILLINI FIRE EQUIPMENT			70.35	
					6/25/10	40645	18895	COE EQUIPMENT INC			936.69	
					6/25/10	40660	12238	EJ EQUIPMENT, INC			73.99	
					6/25/10	40661	12238	EJ EQUIPMENT, INC			1,825.00	
									JUN	2,906.03 *	10,631.33 *	10,631.33 *
											.00 *	
060 4	0720-2060							RODS/PLUGS/NOZZLES				.00
					3/26/10	29426	12238	EJ EQUIPMENT, INC	MAR	2,329.05 *	2,329.05 *	2,329.05 *
060 4	0720-2064							SHORING EQUIPMENT				.00
										.00 *	.00 *	.00 *
060 4	0720-2140							TV SUPPLIES				.00
					7/31/09	02354	22650	CUES INC	JUL	148.34 *	148.34	148.34
					8/07/09	03301	22650	CUES INC			99.80	
					8/28/09	05491	12238	EJ EQUIPMENT, INC	AUG	356.23 *	256.43	504.57
					11/13/09	14706	12238	EJ EQUIPMENT, INC	NOV	703.47 *	703.47	1,208.04
					4/16/10	32007	12238	EJ EQUIPMENT, INC			1,233.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2140								TV SUPPLIES (CONTINUED)				
								APR	1,233.41 *			2,441.45
					6/04/10	38003	12238	EJ EQUIPMENT, INC		808.93		
								JUN	808.93 *	3,250.38 *	.00 *	3,250.38 *
060 4 0720-2200								CHEMICALS				.00
					12/11/09	17975	16925	CHEMICAL MAINTENANCE		201.20		
								DEC	201.20 *			201.20
					1/29/10	23125	05143	DUKE'S SALES & SERVIC		3,000.00		
								JAN	3,000.00 *			3,201.20
					6/18/10	39636	05143	DUKE'S SALES & SERVIC		3,000.00		
					6/30/10	42474	16925	CHEMICAL MAINTENANCE PD 07/23/10		230.50		
								JUN	3,230.50 *	6,431.70 *	.00 *	6,431.70 *
								MAJOR TOTALS	.00 *	23,795.98 *	.00 *	23,795.98 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0730-3020								TRAINING AND EDUCATION		.00 *	.00 *	.00 *
060 4 0730-3110								PEST CONTROL				.00
					5/07/10	34111	10663	WELDON TERMITE & PEST		50.00		
								MAY	50.00 *			50.00
					6/25/10	40722	10663	WELDON TERMITE & PEST		100.00		
								JUN	100.00 *	150.00 *	.00 *	150.00 *
060 4 0730-3160								UNIFORM RENTAL				.00
					9/04/09	06413	03417	ARAMARK UNIFORM SERVI		29.76		
								SEP	29.76 *			29.76
					10/16/09	11476	03417	ARAMARK UNIFORM SERVI		29.76		
								OCT	29.76 *			59.52
					11/13/09	14664	03417	ARAMARK UNIFORM SERVI		37.20		
								NOV	37.20 *			96.72
					12/11/09	17953	03417	ARAMARK UNIFORM SERVI		29.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3160								UNIFORM RENTAL (CONTINUED)				
								DEC	29.76 *			126.48
					1/08/10	20973	06674	ARAMARK		668.77		
					1/08/10	20991	03417	ARAMARK UNIFORM SERVI		29.76		
								JAN	698.53 *			825.01
					2/12/10	24774	03417	ARAMARK UNIFORM SERVI		46.50		
								FEB	46.50 *			871.51
					3/12/10	27913	03417	ARAMARK UNIFORM SERVI		29.76		
								MAR	29.76 *			901.27
					4/01/10	30223	03417	ARAMARK UNIFORM SERVI		44.64		
								APR	44.64 *			945.91
					5/07/10	34013	03417	ARAMARK UNIFORM SERVI		37.20		
								MAY	37.20 *			983.11
					6/25/10	40638	02450	CAMPUS SPORTSWEAR		300.00		
					6/30/10	41912	03417	ARAMARK UNIFORM SERVI		61.87		
					6/30/10	43089	03417	ARAMARK UNIFORM SERVIPD 08/09/10		75.02		
								JUN	436.89 *	1,420.00 *	.00 *	1,420.00 *
060 4 0730-3161								CDL LICENSE				.00
					4/09/10	30941	04996	ANTHONY SHAWN GREEN		50.00		
								APR	50.00 *	50.00 *	.00 *	50.00 *
060 4 0730-3210								VEHICLE SERVICE				.00
					7/31/09	07416		VEHICLE CHARGEBACK-7/09		2,672.06		
								JUL	2,672.06 *			2,672.06
					8/31/09	11825		VEHICLE CHARGEBACK 8/09		1,923.81		
								AUG	1,923.81 *			4,595.87
					9/30/09	13546		VEHICLE CHARGEBACK-9/09		2,672.73		
								SEP	2,672.73 *			7,268.60
					10/31/09	17602		VEHICLE CHARGEBACK-10/09		1,336.26		
								OCT	1,336.26 *			8,604.86
					11/30/09	21940		VEHICLE CHARGEBACK-11/09		2,599.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3210								VEHICLE SERVICE (CONTINUED)				
								NOV	2,599.09 *			11,203.95
					12/31/09	24310		VEHICLE CHARGEBACK-12/09		5,263.42		
								DEC	5,263.42 *			16,467.37
					1/31/10	26118		VEHICLE CHARGEBACK-1/10		3,392.93		
								JAN	3,392.93 *			19,860.30
					2/28/10	30786		VEHICLE CHARGEBACK-2/10		2,215.72		
								FEB	2,215.72 *			22,076.02
					3/31/10	35493		VEHICLE CHARGEBACK-3/10		1,914.30		
								MAR	1,914.30 *			23,990.32
					4/30/10	41131		VEHICLE CHARGEBACK-4/10		1,632.82		
								APR	1,632.82 *			25,623.14
					5/31/10	41181		VEHICLE CHARGEBACK-5/10		1,347.65		
								MAY	1,347.65 *			26,970.79
					6/30/10	43021		VEHICLE CHARGEBACK-6/10		1,410.04		
								JUN	1,410.04 *	28,380.83 *	.00 *	28,380.83 *
060 4 0730-3211								TV SERVICES				.00
					10/09/09	10426	12238	EJ EQUIPMENT, INC		308.89		
								OCT	308.89 *			308.89
					11/06/09	13734	22650	CUES INC		610.45		
								NOV	610.45 *			919.34
					4/30/10	33359	12238	EJ EQUIPMENT, INC		830.52		
								APR	830.52 *			1,749.86
					6/30/10	42718	12238	EJ EQUIPMENT, INC PD 07/30/10		446.90		
								JUN	446.90 *	2,196.76 *	.00 *	2,196.76 *
060 4 0730-3212								SAFETY SERVICES		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
060 4 0730-3220								EQUIPMENT RENTAL		.00 *	.00 *	.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0730-3920							CITY INSURANCE				.00
					12/31/09	20728		ANNUAL TRANSFER		19,130.00		19,130.00
									DEC	19,130.00 *		19,130.00
					6/30/10	41630		YEAR END ADJUST			5,282.00	
									JUN	5,282.00-*	19,130.00 *	13,848.00 *
											5,282.00 *	
060 4	0730-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20684		ANNUAL TRANSFER		3,700.00		3,700.00
									DEC	3,700.00 *	3,700.00 *	3,700.00 *
											.00 *	
								MAJOR TOTALS		.00 *	55,027.59 *	49,745.59 *

CONCRETE REPAIR AND REPLACEMENT												
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)				.00
					7/09/09	00618		PAY 7/09/09		422.10		
					7/23/09	01731		PAY 7/23/09		432.36		
									JUL	854.46 *		854.46
					8/06/09	03024		PAY 8/06/09		432.35		
					8/20/09	04590		PAY 8/20/09		432.36		
									AUG	864.71 *		1,719.17
					9/03/09	06156		PAY 9/03/09		432.36		
					9/17/09	07946		PAY 9/17/09		432.35		
									SEP	864.71 *		2,583.88
					10/01/09	09397		PAY 10/01/09		432.36		
					10/15/09	11140		PAY 10/15/09		432.35		
					10/29/09	12681		PAY 10/29/09		432.36		
									OCT	1,297.07 *		3,880.95
					11/12/09	14391		PAY 11/12/09		432.36		
					11/25/09	16122		PAY 11/25/09		432.35		
									NOV	864.71 *		4,745.66
					12/10/09	17367		PAY 12/10/09		432.36		
					12/24/09	19133		PAY 12/24/09		432.36		
									DEC	864.72 *		5,610.38
					1/07/10	20272		PAY 1/07/10		432.35		

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)				
					1/21/10	22349	PAY	1/21/10		432.36		
								(CONTINUED)				
								JAN	864.71 *			6,475.09
					2/04/10	23702	PAY	2/04/10		432.36		
					2/18/10	25350	PAY	2/18/10		432.36		
								FEB	864.72 *			7,339.81
					3/04/10	26855	PAY	3/04/10		432.36		
					3/18/10	28516	PAY	3/18/10		432.36		
								MAR	864.72 *			8,204.53
					4/01/10	30032	PAY	4/01/10		432.36		
					4/15/10	31705	PAY	4/15/10		432.36		
					4/29/10	33110	PAY	4/29/10		432.36		
								APR	1,297.08 *			9,501.61
					5/13/10	34842	PAY	5/13/10		432.36		
					5/27/10	36919	PAY	5/27/10		432.35		
								MAY	864.71 *			10,366.32
					6/10/10	38672	PAY	6/10/10		432.35		
					6/24/10	40276	PAY	6/24/10		432.35		
								JUN	864.70 *	11,231.02 *	.00 *	11,231.02 *
060 4 0910-1102								SUPERVISOR (.4)				.00
					7/09/09	00619	PAY	7/09/09		811.96		
					7/23/09	01732	PAY	7/23/09		831.68		
								JUL	1,643.64 *			1,643.64
					8/06/09	03025	PAY	8/06/09		831.68		
					8/20/09	04591	PAY	8/20/09		831.68		
								AUG	1,663.36 *			3,307.00
					9/03/09	06157	PAY	9/03/09		831.68		
					9/17/09	07947	PAY	9/17/09		856.64		
								SEP	1,688.32 *			4,995.32
					10/01/09	09398	PAY	10/01/09		881.60		
					10/15/09	11141	PAY	10/15/09		881.60		
					10/29/09	12682	PAY	10/29/09		881.60		
								OCT	2,644.80 *			7,640.12
					11/12/09	14392	PAY	11/12/09		881.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1102								SUPERVISOR (.4)				
					11/25/09	16123	PAY	11/25/09		881.60		
								(CONTINUED)				
								NOV	1,763.20 *			9,403.32
					12/10/09	17368	PAY	12/10/09		881.60		
					12/24/09	19134	PAY	12/24/09		881.60		
								DEC	1,763.20 *			11,166.52
					1/07/10	20273	PAY	1/07/10		881.60		
					1/21/10	22350	PAY	1/21/10		881.60		
								JAN	1,763.20 *			12,929.72
					2/04/10	23703	PAY	2/04/10		881.60		
					2/18/10	25351	PAY	2/18/10		881.60		
								FEB	1,763.20 *			14,692.92
					3/04/10	26856	PAY	3/04/10		881.60		
					3/18/10	28517	PAY	3/18/10		881.60		
								MAR	1,763.20 *			16,456.12
					4/01/10	30033	PAY	4/01/10		881.60		
					4/15/10	31706	PAY	4/15/10		881.60		
					4/29/10	33111	PAY	4/29/10		881.60		
								APR	2,644.80 *			19,100.92
					5/13/10	34843	PAY	5/13/10		881.60		
					5/27/10	36920	PAY	5/27/10		881.60		
								MAY	1,763.20 *			20,864.12
					6/10/10	38673	PAY	6/10/10		881.60		
					6/24/10	40277	PAY	6/24/10		881.60		
								JUN	1,763.20 *	22,627.32 *	.00 *	22,627.32 *
060 4 0910-1104								EQUIPMENT OPERATOR (2)				.00
					7/09/09	00620	PAY	7/09/09		3,194.72		
					7/23/09	01733	PAY	7/23/09		3,272.00		
								JUL	6,466.72 *			6,466.72
					8/06/09	03026	PAY	8/06/09		3,272.00		
					8/20/09	04592	PAY	8/20/09		3,272.00		
								AUG	6,544.00 *			13,010.72
					9/03/09	06158	PAY	9/03/09		3,272.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1104								EQUIPMENT OPERATOR (2)				
					9/17/09	07948	PAY	9/17/09		3,272.00		
								(CONTINUED)				
								SEP	6,544.00 *			19,554.72
					10/01/09	09399	PAY	10/01/09		3,272.00		
					10/15/09	11142	PAY	10/15/09		3,272.02		
					10/29/09	12683	PAY	10/29/09		3,272.00		
								OCT	9,816.02 *			29,370.74
					11/12/09	14393	PAY	11/12/09		3,272.01		
					11/25/09	16124	PAY	11/25/09		3,272.00		
								NOV	6,544.01 *			35,914.75
					12/10/09	17369	PAY	12/10/09		3,296.00		
					12/24/09	19135	PAY	12/24/09		3,272.00		
								DEC	6,568.00 *			42,482.75
					1/07/10	20274	PAY	1/07/10		3,272.01		
					1/21/10	22351	PAY	1/21/10		3,272.01		
								JAN	6,544.02 *			49,026.77
					2/04/10	23704	PAY	2/04/10		3,046.03		
					2/18/10	25352	PAY	2/18/10		3,030.76		
								FEB	6,076.79 *			55,103.56
					3/04/10	26857	PAY	3/04/10		3,030.76		
					3/18/10	28518	PAY	3/18/10		3,030.76		
								MAR	6,061.52 *			61,165.08
					4/01/10	30034	PAY	4/01/10		3,475.96		
					4/15/10	31707	PAY	4/15/10		2,985.16		
					4/29/10	33112	PAY	4/29/10		2,985.16		
								APR	9,446.28 *			70,611.36
					5/13/10	34844	PAY	5/13/10		3,091.08		
					5/27/10	36921	PAY	5/27/10		2,985.16		
								MAY	6,076.24 *			76,687.60
					6/10/10	38674	PAY	6/10/10		2,985.16		
					6/24/10	40278	PAY	6/24/10		2,985.16		
								JUN	5,970.32 *	82,657.92 *	.00 *	82,657.92 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0910-1106							MAINTENANCE WORKER (4)				.00
					7/09/09	00621	PAY	7/09/09		6,007.20		
					7/23/09	01734	PAY	7/23/09		6,152.80		
								JUL	12,160.00 *			12,160.00
					8/06/09	03027	PAY	8/06/09		6,152.81		
					8/20/09	04593	PAY	8/20/09		6,152.80		
								AUG	12,305.61 *			24,465.61
					9/03/09	06159	PAY	9/03/09		6,152.81		
					9/17/09	07949	PAY	9/17/09		6,152.80		
								SEP	12,305.61 *			36,771.22
					10/01/09	09400	PAY	10/01/09		6,152.80		
					10/15/09	11143	PAY	10/15/09		6,152.80		
					10/29/09	12684	PAY	10/29/09		6,152.80		
								OCT	18,458.40 *			55,229.62
					11/12/09	14394	PAY	11/12/09		6,152.80		
					11/25/09	16125	PAY	11/25/09		6,152.80		
								NOV	12,305.60 *			67,535.22
					12/10/09	17370	PAY	12/10/09		6,166.80		
					12/24/09	19136	PAY	12/24/09		6,152.80		
								DEC	12,319.60 *			79,854.82
					1/07/10	20275	PAY	1/07/10		6,152.80		
					1/21/10	22352	PAY	1/21/10		6,152.80		
								JAN	12,305.60 *			92,160.42
					2/04/10	23705	PAY	2/04/10		6,152.80		
					2/18/10	25353	PAY	2/18/10		6,152.80		
								FEB	12,305.60 *			104,466.02
					3/04/10	26858	PAY	3/04/10		6,152.80		
					3/18/10	28519	PAY	3/18/10		6,152.80		
								MAR	12,305.60 *			116,771.62
					4/01/10	30035	PAY	4/01/10		4,655.20		
					4/15/10	31708	PAY	4/15/10		4,694.96		
					4/15/10	31709	PAY	4/15/10			39.76	
					4/29/10	33113	PAY	4/29/10		4,655.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1106								MAINTENANCE WORKER (4)				
								(CONTINUED)				
								APR	13,965.61 *			130,737.23
					5/13/10	34845	PAY	5/13/10		4,655.20		
					5/27/10	36922	PAY	5/27/10		4,655.20		
								MAY	9,310.40 *			140,047.63
					6/10/10	38675	PAY	6/10/10		4,687.68		
					6/24/10	40279	PAY	6/24/10		4,678.40		
								JUN	9,366.08 *	149,453.47 *	39.76 *	149,413.71 *
060 4 0910-1108								SEASONAL				.00
					7/09/09	00622	PAY	7/09/09		2,307.00		
					7/23/09	01735	PAY	7/23/09		2,578.50		
								JUL	4,885.50 *			4,885.50
					8/06/09	03028	PAY	8/06/09		2,428.00		
					8/20/09	04594	PAY	8/20/09		2,375.55		
								AUG	4,803.55 *			9,689.05
					9/03/09	06160	PAY	9/03/09		2,084.00		
					9/17/09	07950	PAY	9/17/09		792.00		
								SEP	2,876.00 *			12,565.05
					10/01/09	09401	PAY	10/01/09		880.00		
					10/15/09	11144	PAY	10/15/09		880.00		
					10/29/09	12685	PAY	10/29/09		880.00		
								OCT	2,640.00 *	15,205.05 *	.00 *	15,205.05 *
060 4 0910-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00623	PAY	7/09/09		40.80		
					7/23/09	01736	PAY	7/23/09		50.55		
								JUL	91.35 *			91.35
					8/06/09	03029	PAY	8/06/09		50.55		
					8/20/09	04595	PAY	8/20/09		50.55		
								AUG	101.10 *			192.45
					9/03/09	06161	PAY	9/03/09		50.55		
					9/17/09	07951	PAY	9/17/09		51.55		
								SEP	102.10 *			294.55
					10/01/09	09402	PAY	10/01/09		52.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					10/15/09	11145	PAY	10/15/09		52.55		
					10/29/09	12686	PAY	10/29/09		52.55		
								OCT	157.65 *			452.20
					11/12/09	14395	PAY	11/12/09		52.55		
					11/25/09	16126	PAY	11/25/09		52.55		
								NOV	105.10 *			557.30
					12/10/09	17371	PAY	12/10/09		52.55		
					12/24/09	19137	PAY	12/24/09		52.55		
								DEC	105.10 *			662.40
					1/07/10	20276	PAY	1/07/10		52.55		
					1/21/10	22353	PAY	1/21/10		52.55		
								JAN	105.10 *			767.50
					2/04/10	23706	PAY	2/04/10		52.55		
					2/18/10	25354	PAY	2/18/10		52.55		
								FEB	105.10 *			872.60
					3/04/10	26859	PAY	3/04/10		52.55		
					3/18/10	28520	PAY	3/18/10		52.55		
								MAR	105.10 *			977.70
					4/01/10	30036	PAY	4/01/10		184.12		
					4/15/10	31710	PAY	4/15/10		52.55		
					4/29/10	33114	PAY	4/29/10		52.55		
								APR	289.22 *			1,266.92
					5/13/10	34846	PAY	5/13/10		52.55		
					5/27/10	36923	PAY	5/27/10		52.55		
								MAY	105.10 *			1,372.02
					6/10/10	38676	PAY	6/10/10		52.55		
					6/24/10	40280	PAY	6/24/10		52.55		
								JUN	105.10 *	1,477.12 *	.00 *	1,477.12 *
060 4 0910-1600								AFSCME LONGEVITY				.00
					7/09/09	00624	PAY	7/09/09		468.42		
					7/23/09	01737	PAY	7/23/09		479.76		
								JUL	948.18 *			948.18
					8/06/09	03030	PAY	8/06/09		479.76		

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)				
			8/20/09	04596	PAY	8/20/09			479.76		
							AUG	959.52 *			1,907.70
			9/03/09	06162	PAY	9/03/09			479.76		
			9/17/09	07952	PAY	9/17/09			479.76		
							SEP	959.52 *			2,867.22
			10/01/09	09403	PAY	10/01/09			479.76		
			10/15/09	11146	PAY	10/15/09			496.12		
			10/29/09	12687	PAY	10/29/09			512.48		
							OCT	1,488.36 *			4,355.58
			11/12/09	14396	PAY	11/12/09			512.48		
			11/25/09	16127	PAY	11/25/09			512.48		
							NOV	1,024.96 *			5,380.54
			12/10/09	17372	PAY	12/10/09			512.48		
			12/24/09	19138	PAY	12/24/09			512.48		
							DEC	1,024.96 *			6,405.50
			1/07/10	20277	PAY	1/07/10			512.48		
			1/21/10	22354	PAY	1/21/10			512.48		
							JAN	1,024.96 *			7,430.46
			2/04/10	23707	PAY	2/04/10			539.27		
			2/18/10	25355	PAY	2/18/10			490.77		
							FEB	1,030.04 *			8,460.50
			3/04/10	26860	PAY	3/04/10			490.77		
			3/18/10	28521	PAY	3/18/10			490.77		
							MAR	981.54 *			9,442.04
			4/01/10	30037	PAY	4/01/10			316.37		
			4/15/10	31711	PAY	4/15/10			316.37		
			4/29/10	33115	PAY	4/29/10			316.37		
							APR	949.11 *			10,391.15
			5/13/10	34847	PAY	5/13/10			325.90		
			5/27/10	36924	PAY	5/27/10			316.37		
							MAY	642.27 *			11,033.42
			6/10/10	38677	PAY	6/10/10			316.37		

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)				
				6/24/10	40281	PAY	6/24/10		316.37		
							JUN	632.74 *	11,666.16 *	.00 *	11,666.16 *
060 4 0910-1800							EMPLOYEE INSURANCE				.00
				12/31/09	20847	ANNUAL TRANSFER			40,200.00		
							DEC	40,200.00 *			40,200.00
				6/30/10	42964	YEAR END ADJUST				5,925.00	
							JUN	5,925.00-*	40,200.00 *	5,925.00 *	34,275.00 *
060 4 0910-1850							IMRF PENSION				.00
				12/31/09	20807	ANNUAL TRANSFER			54,900.00		
							DEC	54,900.00 *			54,900.00
				6/30/10	42875	C09 STD CHARGE				6,427.00	
							JUN	6,427.00-*	54,900.00 *	6,427.00 *	48,473.00 *
								.00 *	389,418.06 *	12,391.76 *	377,026.30 *

CONCRETE REPAIR AND REPLACEMENT											
060 4 0920-2050							BRICK/BLOCK/MASONRY				.00
				11/13/09	14672	04200	ARMSTRONG CASH & CARR		17.04		
							NOV	17.04 *			17.04
				6/11/10	39089	11372	ILLINOIS BRICK COMPAN		264.32		
							JUN	264.32 *	281.36 *	.00 *	281.36 *
060 4 0920-2054							PRECAST MANHOLES				.00
				7/31/09	02353	09339	COUNTY MATERIALS		340.00		
							JUL	340.00 *			340.00
				10/30/09	12942	09339	COUNTY MATERIALS		170.00		
							OCT	170.00 *			510.00
				4/30/10	33353	09339	COUNTY MATERIALS		1,130.00		
							APR	1,130.00 *			1,640.00
				6/01/10	37467	09339	COUNTY MATERIALS		480.00		
							JUN	480.00 *	2,120.00 *	.00 *	2,120.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2060								CASTINGS				.00
					7/31/09	02371	04540	KURLAND STEEL COMPANY	JUL	21.66 *	21.66	21.66
					12/24/09	19375	63500	NEENAH FOUNDRY COMPAN	DEC	3,068.00 *	3,068.00	3,089.66
					5/07/10	34069	63500	NEENAH FOUNDRY COMPAN	MAY	4,590.00 *	4,590.00	7,679.66 *
										7,679.66 *	.00 *	7,679.66 *
060 4 0920-2064								TILE/PIPE				.00
					9/11/09	07166	07161	CONNOR CO CORPORATE O	SEP	22.73 *	22.73	22.73
					4/30/10	33351	07161	CONNOR CO CORPORATE O	APR	60.17 *	60.17	82.90 *
										82.90 *	.00 *	82.90 *
060 4 0920-2068								SAND				.00
										.00 *	.00 *	.00 *
060 4 0920-2072								TOOLS/SUPPLIES				.00
					8/14/09	03874	08823	SPORT REDI-MIX LLC	AUG	319.90 *	319.90	319.90
					9/25/09	08726	11402	GE MONEY BANK	SEP	58.15 *	58.15	378.05
					10/09/09	10467	08823	SPORT REDI-MIX LLC	OCT	57.02 *	57.02	435.07
					11/13/09	14781	01422	ROUND BARN TRUE VALUE			17.99	
					11/20/09	15536	08823	SPORT REDI-MIX LLC	NOV	614.43 *	596.44	1,049.50
					1/29/10	23160	01422	ROUND BARN TRUE VALUE	JAN	19.78 *	19.78	1,069.28
					4/16/10	32030	05440	MILLER BUSINESS SOLUT			38.65	
					4/16/10	32058	08823	SPORT REDI-MIX LLC			130.58	
					4/30/10	33371	07870	HAGEMEYER NORTH AMERI	APR	846.77 *	677.54	1,916.05
					6/30/10	42180	01422	ROUND BARN TRUE VALUE			3.58	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2072								TOOLS/SUPPLIES (CONTINUED)				
					6/30/10	42692	10087	AWESOME MACHINES SAVOPD 07/30/10		127.16		
					6/30/10	43126	01422	ROUND BARN TRUE VALUEPD 08/13/10		8.99		
								JUN	139.73 *	2,055.78 *	.00 *	2,055.78 *
060 4 0920-2076								CONCRETE				.00
					8/14/09	03860	13800	PRAIRIE MATERIAL SALE	AUG	3,365.79 *		3,365.79
					9/11/09	07216	13800	PRAIRIE MATERIAL SALE	SEP	13,266.87 *		16,632.66
					10/02/09	09762	13800	PRAIRIE MATERIAL SALE		5,451.11		
					10/30/09	12972	13800	PRAIRIE MATERIAL SALE	OCT	8,520.25 *	3,069.14	25,152.91
					11/20/09	15522	13800	PRAIRIE MATERIAL SALE	NOV	3,759.90 *	3,759.90	28,912.81
					12/11/09	17976	18800	COADY SUPPLY COMPANY,		2,600.00		
					12/24/09	19378	13800	PRAIRIE MATERIAL SALE	DEC	12,257.30 *	9,657.30	41,170.11
					1/29/10	23151	13800	PRAIRIE MATERIAL SALE	JAN	4,553.42 *	4,553.42	45,723.53
					3/26/10	29467	13800	PRAIRIE MATERIAL SALE	MAR	603.10 *	603.10	46,326.63
					4/16/10	32038	13800	PRAIRIE MATERIAL SALE	APR	4,693.40 *	4,693.40	51,020.03
					6/18/10	39686	13800	PRAIRIE MATERIAL SALE		12,515.66		
					6/25/10	40674	12770	ILLINI CONCRETE RAISI		959.00		
					6/30/10	42754	13800	PRAIRIE MATERIAL SALEPD 07/30/10		8,898.85		
					6/30/10	43133	01422	ROUND BARN TRUE VALUEPD 08/13/10		18.16		
								JUN	22,391.67 *	73,411.70 *	.00 *	73,411.70 *
060 4 0920-2077								CONCRETE OVER CHARGE TO A09		.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 0920-2080								FORMS/LUMBER				.00
					10/02/09	09686	04200	ARMSTRONG CASH & CARR	OCT	225.64 *	225.64	225.64
					11/13/09	14673	04200	ARMSTRONG CASH & CARR	NOV	180.00 *	180.00	405.64
					12/04/09	16819	04200	ARMSTRONG CASH & CARR	DEC	257.04 *	257.04	662.68
					1/22/10	22586	04200	ARMSTRONG CASH & CARR	JAN	779.99 *	779.99	1,442.67
					4/30/10	33344	04200	ARMSTRONG CASH & CARR	APR	38.46 *	38.46	1,481.13
					6/04/10	37966	04200	ARMSTRONG CASH & CARR			111.36	
					6/30/10	42688	04200	ARMSTRONG CASH & CARRPD 07/30/10			1,236.80	
					6/30/10	42724	30730	FASTENAL COMPANY PD 07/30/10			57.86	
					6/30/10	43130	01422	ROUND BARN TRUE VALUEPD 08/13/10			27.12	
									JUN	1,433.14 *	2,914.27 *	2,914.27 *
060 4 0920-2084								CURING COMPOUND				.00
					8/14/09	03875	08823	SPORT REDI-MIX LLC	AUG	349.15 *	349.15	349.15
					6/30/10	41434	08823	SPORT REDI-MIX LLC	JUN	1,601.26 *	1,950.41 *	1,950.41 *
								MAJOR TOTALS		.00 *	90,496.08 *	90,496.08 *
CONCRETE REPAIR AND REPLACEMENT												
060 4 0930-3030								TRAINING AND EDUCATION				.00
					3/16/10	28155		ADA SEMINAR 2/24(6 EMPLOYEES)	MAR	54.00 *	54.00	54.00
					6/30/10	42457	21680	RICHARD COYNE 6/29 EQUIP OP EXAM PD 07/23/10	JUN	43.57 *	97.57 *	97.57 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3160								UNIFORM RENTAL				.00
					9/04/09	06415	03417	ARAMARK UNIFORM SERVI	SEP 37.20 *	37.20		37.20
					10/16/09	11478	03417	ARAMARK UNIFORM SERVI		37.20		
					10/16/09	11482	03417	ARAMARK UNIFORM SERVI	OCT 191.80 *	154.60		229.00
					11/13/09	14666	03417	ARAMARK UNIFORM SERVI	NOV 46.50 *	46.50		275.50
					12/11/09	17955	03417	ARAMARK UNIFORM SERVI		37.20		
					12/11/09	17959	03417	ARAMARK UNIFORM SERVI	DEC 192.60 *	155.40		468.10
					1/08/10	20975	06674	ARAMARK		874.70		
					1/08/10	20992	03417	ARAMARK UNIFORM SERVI	JAN 926.78 *	52.08		1,394.88
					2/12/10	24775	03417	ARAMARK UNIFORM SERVI	FEB 258.35 *	258.35		1,653.23
					3/12/10	27915	03417	ARAMARK UNIFORM SERVI	MAR 37.20 *	37.20		1,690.43
					4/01/10	30224	03417	ARAMARK UNIFORM SERVI		59.52		
					4/01/10	30226	03417	ARAMARK UNIFORM SERVI	APR 214.12 *	154.60		1,904.55
					5/07/10	34015	03417	ARAMARK UNIFORM SERVI	MAY 37.20 *	37.20		1,941.75
					6/25/10	40639	02450	CAMPUS SPORTSWEAR		157.00		
					6/30/10	41913	03417	ARAMARK UNIFORM SERVI		198.52		
					6/30/10	43090	03417	ARAMARK UNIFORM SERV	JUN 526.36 *	170.84		
								IPD 08/09/10		2,468.11 *	.00 *	2,468.11 *
060 4 0930-3162								CDL LICENSE		.00 *	.00 *	.00 *
060 4 0930-3210								VEHICLE SERVICE				.00
					7/31/09	07422		VEHICLE CHARGEBACK-7/09		5,760.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3210								VEHICLE SERVICE (CONTINUED)				
								JUL	5,760.27 *			5,760.27
					8/31/09	11831		VEHICLE CHARGEBACK 8/09		4,797.14		10,557.41
								AUG	4,797.14 *			10,557.41
					9/30/09	13552		VEHICLE CHARGEBACK-9/09		2,702.20		13,259.61
								SEP	2,702.20 *			13,259.61
					10/31/09	17608		VEHICLE CHARGEBACK-10/09		5,374.93		18,634.54
								OCT	5,374.93 *			18,634.54
					11/30/09	21946		VEHICLE CHARGEBACK-11/09		8,463.44		27,097.98
								NOV	8,463.44 *			27,097.98
					12/31/09	24316		VEHICLE CHARGEBACK-12/09		7,304.85		34,402.83
								DEC	7,304.85 *			34,402.83
					1/31/10	26123		VEHICLE CHARGEBACK-1/10		12,396.63		46,799.46
								JAN	12,396.63 *			46,799.46
					2/28/10	30792		VEHICLE CHARGEBACK-2/10		7,368.95		54,168.41
								FEB	7,368.95 *			54,168.41
					3/31/10	35498		VEHICLE CHARGEBACK-3/10		3,661.68		57,830.09
								MAR	3,661.68 *			57,830.09
					4/30/10	41136		VEHICLE CHARGEBACK-4/10		5,416.51		63,246.60
								APR	5,416.51 *			63,246.60
					5/31/10	41186		VEHICLE CHARGEBACK-5/10		3,292.61		66,539.21
								MAY	3,292.61 *			66,539.21
					6/30/10	43026		VEHICLE CHARGEBACK-6/10		2,413.42		68,952.63
								JUN	2,413.42 *	68,952.63 *	.00 *	68,952.63 *
060 4 0930-3220								EQUIPMENT RENTAL		.00		.00
										.00 *	.00 *	.00 *
060 4 0930-3920								CITY INSURANCE				.00
					12/31/09	20729		ANNUAL TRANSFER		13,510.00		13,510.00
								DEC	13,510.00 *			13,510.00
					6/30/10	41631		YEAR END ADJUST			3,730.00	9,780.00
								JUN	3,730.00-*	13,510.00 *	3,730.00 *	9,780.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0930-3925				12/31/09	20685		TRANSFER-WORKER'S COMP ANNUAL TRANSFER				.00	
									DEC	9,130.00 *	9,130.00 *	.00 *	
												9,130.00 *	
								MAJOR TOTALS		.00 *	94,158.31 *	3,730.00 *	90,428.31 *

TRAFFIC SIGNALS												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1010-1100							TRAFFIC SIGNAL TECHNICIAN				.00
					7/09/09	00625	PAY	7/09/09			1,991.84	
					7/23/09	01738	PAY	7/23/09			2,040.00	
									JUL	4,031.84 *		4,031.84
					8/06/09	03031	PAY	8/06/09			2,040.00	
					8/20/09	04597	PAY	8/20/09			2,040.00	
									AUG	4,080.00 *		8,111.84
					9/03/09	06163	PAY	9/03/09			2,040.00	
					9/17/09	07953	PAY	9/17/09			2,040.00	
									SEP	4,080.00 *		12,191.84
					10/01/09	09404	PAY	10/01/09			2,040.00	
					10/15/09	11147	PAY	10/15/09			2,040.00	
					10/29/09	12688	PAY	10/29/09			2,040.00	
									OCT	6,120.00 *		18,311.84
					11/12/09	14397	PAY	11/12/09			2,040.00	
					11/25/09	16128	PAY	11/25/09			2,040.00	
									NOV	4,080.00 *		22,391.84
					12/10/09	17373	PAY	12/10/09			2,063.00	
					12/24/09	19139	PAY	12/24/09			2,040.00	
									DEC	4,103.00 *		26,494.84
					1/07/10	20278	PAY	1/07/10			2,040.00	
					1/21/10	22355	PAY	1/21/10			2,040.00	
									JAN	4,080.00 *		30,574.84
					2/04/10	23708	PAY	2/04/10			2,040.00	
					2/18/10	25356	PAY	2/18/10			2,040.00	
									FEB	4,080.00 *		34,654.84
					3/04/10	26861	PAY	3/04/10			2,040.00	

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)				
					3/18/10	28522	PAY	3/18/10		2,040.00		
								MAR	4,080.00 *			38,734.84
					4/01/10	30038	PAY	4/01/10		2,040.00		
					4/15/10	31712	PAY	4/15/10		2,040.00		
					4/29/10	33116	PAY	4/29/10		2,040.00		
								APR	6,120.00 *			44,854.84
					5/13/10	34848	PAY	5/13/10		2,040.00		
					5/27/10	36925	PAY	5/27/10		2,040.00		
								MAY	4,080.00 *			48,934.84
					6/10/10	38678	PAY	6/10/10		2,040.00		
					6/24/10	40282	PAY	6/24/10		2,040.00		
								JUN	4,080.00 *	53,014.84 *	.00 *	53,014.84 *
060 4 1010-1102								OPERATIONS MANAGER (.05)				.00
					7/09/09	00626	PAY	7/09/09		140.69		
					7/23/09	01739	PAY	7/23/09		144.12		
								JUL	284.81 *			284.81
					8/06/09	03032	PAY	8/06/09		144.11		
					8/20/09	04598	PAY	8/20/09		144.12		
								AUG	288.23 *			573.04
					9/03/09	06164	PAY	9/03/09		144.12		
					9/17/09	07954	PAY	9/17/09		144.11		
								SEP	288.23 *			861.27
					10/01/09	09405	PAY	10/01/09		144.12		
					10/15/09	11148	PAY	10/15/09		144.11		
					10/29/09	12689	PAY	10/29/09		144.12		
								OCT	432.35 *			1,293.62
					11/12/09	14398	PAY	11/12/09		144.12		
					11/25/09	16129	PAY	11/25/09		144.11		
								NOV	288.23 *			1,581.85
					12/10/09	17374	PAY	12/10/09		144.12		
					12/24/09	19140	PAY	12/24/09		144.12		
								DEC	288.24 *			1,870.09
					1/07/10	20279	PAY	1/07/10		144.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102								OPERATIONS MANAGER (.05)				
					1/21/10	22356	PAY	1/21/10		144.12		
								(CONTINUED)				
								JAN	288.23 *			2,158.32
					2/04/10	23709	PAY	2/04/10		144.12		
					2/18/10	25357	PAY	2/18/10		144.12		
								FEB	288.24 *			2,446.56
					3/04/10	26862	PAY	3/04/10		144.12		
					3/18/10	28523	PAY	3/18/10		144.12		
								MAR	288.24 *			2,734.80
					4/01/10	30039	PAY	4/01/10		144.12		
					4/15/10	31713	PAY	4/15/10		144.12		
					4/29/10	33117	PAY	4/29/10		144.12		
								APR	432.36 *			3,167.16
					5/13/10	34849	PAY	5/13/10		144.12		
					5/27/10	36926	PAY	5/27/10		144.11		
								MAY	288.23 *			3,455.39
					6/10/10	38679	PAY	6/10/10		144.11		
					6/24/10	40283	PAY	6/24/10		144.11		
								JUN	288.22 *	3,743.61 *	.00 *	3,743.61 *
060 4 1010-1104								SUPERVISOR (.2)				.00
					7/09/09	00627	PAY	7/09/09		480.98		
					7/23/09	01740	PAY	7/23/09		492.64		
								JUL	973.62 *			973.62
					8/06/09	03033	PAY	8/06/09		492.64		
					8/20/09	04599	PAY	8/20/09		492.64		
								AUG	985.28 *			1,958.90
					9/03/09	06165	PAY	9/03/09		492.64		
					9/17/09	07955	PAY	9/17/09		492.63		
								SEP	985.27 *			2,944.17
					10/01/09	09406	PAY	10/01/09		492.64		
					10/15/09	11149	PAY	10/15/09		492.63		
					10/29/09	12690	PAY	10/29/09		492.63		
								OCT	1,477.90 *			4,422.07
					11/12/09	14399	PAY	11/12/09		492.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104								SUPERVISOR (.2)				
					11/25/09	16130	PAY	11/25/09		492.63		
								(CONTINUED)				
								NOV	985.27 *			5,407.34
					12/10/09	17375	PAY	12/10/09		492.63		
					12/24/09	19141	PAY	12/24/09		492.63		
								DEC	985.26 *			6,392.60
					1/07/10	20280	PAY	1/07/10		492.64		
					1/21/10	22357	PAY	1/21/10		492.63		
								JAN	985.27 *			7,377.87
					2/04/10	23710	PAY	2/04/10		492.63		
					2/18/10	25358	PAY	2/18/10		492.63		
								FEB	985.26 *			8,363.13
					3/04/10	26863	PAY	3/04/10		492.63		
					3/18/10	28524	PAY	3/18/10		492.63		
								MAR	985.26 *			9,348.39
					4/01/10	30040	PAY	4/01/10		492.63		
					4/15/10	31714	PAY	4/15/10		492.63		
					4/29/10	33118	PAY	4/29/10		492.64		
								APR	1,477.90 *			10,826.29
					5/13/10	34850	PAY	5/13/10		492.64		
					5/27/10	36927	PAY	5/27/10		492.64		
								MAY	985.28 *			11,811.57
					6/10/10	38680	PAY	6/10/10		492.64		
					6/24/10	40284	PAY	6/24/10		492.63		
								JUN	985.27 *	12,796.84 *	.00 *	12,796.84 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00628	PAY	7/09/09		86.42		
					7/23/09	01741	PAY	7/23/09		107.06		
								JUL	193.48 *			193.48
					8/06/09	03034	PAY	8/06/09		107.06		
					8/20/09	04600	PAY	8/20/09		107.06		
								AUG	214.12 *			407.60
					9/03/09	06166	PAY	9/03/09		107.06		

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				
					9/17/09	07956	PAY	9/17/09		107.06		
								(CONTINUED)				
								SEP	214.12 *			621.72
					10/01/09	09407	PAY	10/01/09		107.06		
					10/15/09	11150	PAY	10/15/09		107.06		
					10/29/09	12691	PAY	10/29/09		107.06		
								OCT	321.18 *			942.90
					11/12/09	14400	PAY	11/12/09		107.06		
					11/25/09	16131	PAY	11/25/09		107.06		
								NOV	214.12 *			1,157.02
					12/10/09	17376	PAY	12/10/09		107.06		
					12/24/09	19142	PAY	12/24/09		107.06		
								DEC	214.12 *			1,371.14
					1/07/10	20281	PAY	1/07/10		107.06		
					1/21/10	22358	PAY	1/21/10		107.06		
								JAN	214.12 *			1,585.26
					2/04/10	23711	PAY	2/04/10		107.06		
					2/18/10	25359	PAY	2/18/10		107.06		
								FEB	214.12 *			1,799.38
					3/04/10	26864	PAY	3/04/10		107.06		
					3/18/10	28525	PAY	3/18/10		107.06		
								MAR	214.12 *			2,013.50
					4/01/10	30041	PAY	4/01/10		107.06		
					4/15/10	31715	PAY	4/15/10		107.06		
					4/29/10	33119	PAY	4/29/10		107.06		
								APR	321.18 *			2,334.68
					5/13/10	34851	PAY	5/13/10		107.06		
					5/27/10	36928	PAY	5/27/10		107.06		
								MAY	214.12 *			2,548.80
					6/10/10	38681	PAY	6/10/10		107.06		
					6/24/10	40285	PAY	6/24/10		107.06		
								JUN	214.12 *	2,762.92 *	.00 *	2,762.92 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	1010-1700							STANDBY PAY				.00	
										.00 *	.00 *	.00 *	
060 4	1010-1800							EMPLOYEE INSURANCE				.00	
					12/31/09	20848		ANNUAL TRANSFER		9,140.00		9,140.00	
									DEC	9,140.00 *		9,140.00	
					6/30/10	42965		YEAR END ADJUST			1,347.00		
									JUN	1,347.00-*	9,140.00 *	7,793.00 *	
060 4	1010-1850							TRANSFER, IMRF PENSION				.00	
					12/31/09	20808		ANNUAL TRANSFER		14,620.00		14,620.00	
									DEC	14,620.00 *		14,620.00	
					6/30/10	42876	C09	STD CHARGE			1,712.00		
									JUN	1,712.00-*	14,620.00 *	12,908.00 *	
								MAJOR TOTALS		.00 *	96,078.21 *	3,059.00 *	93,019.21 *
TRAFFIC SIGNALS													
060 4	1020-2050							MISC. SUPPLIES				.00	
					8/28/09	05467	09050	BROWN TRAFFIC PRODUCT		157.51		157.51	
									AUG	157.51 *		157.51	
					11/13/09	14752	71040	RADIO SHACK			8.97		
									NOV	8.97 *		166.48	
					6/01/10	37458	09050	BROWN TRAFFIC PRODUCT		325.24			
					6/04/10	37972	09050	BROWN TRAFFIC PRODUCT		51.11			
					6/30/10	43276	09050	BROWN TRAFFIC PRODUCT	08/20/10	279.00			
					6/30/10	43285		CORRECT POSTING-NOT A/P			279.00		
									JUN	376.35 *	821.83 *	542.83 *	
060 4	1020-2065							TRAFFIC SIGNAL HARDWARE				.00	
					10/16/09	11487	09050	BROWN TRAFFIC PRODUCT		1,021.76			
					10/30/09	12936	09050	BROWN TRAFFIC PRODUCT		1,065.14			
									OCT	2,086.90 *		2,086.90	
					11/13/09	14680	09050	BROWN TRAFFIC PRODUCT			75.00		
									NOV	75.00 *		2,161.90	
					12/18/09	18556	06128	TRAFFIC CONTROL			530.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1020-2065								TRAFFIC SIGNAL HARDWARE (CONTINUED)					
								DEC	530.76 *			2,692.66	
					3/26/10	29496	07317	TRAFFIC CONTROL CORPO		546.00			
								MAR	546.00 *			3,238.66	
					4/30/10	33346	09050	BROWN TRAFFIC PRODUCT		233.72			
								APR	233.72 *			3,472.38	
					6/01/10	37508	06128	TRAFFIC CONTROL		256.00			
					6/04/10	38028	06128	TRAFFIC CONTROL		967.29			
					6/30/10	41440	07317	TRAFFIC CONTROL CORPO		1,154.40			
					6/30/10	42468	09050	BROWN TRAFFIC PRODUCT		1,080.96			
								PD 07/23/10					
								JUN	3,458.65 *	6,931.03 *	.00 *	6,931.03 *	
									MAJOR TOTALS	.00 *	7,752.86 *	279.00 *	7,473.86 *

TRAFFIC SIGNALS

060 4 1030-3010								DUES AND SUBSCRIPTIONS		.00 *	.00 *	.00 *
060 4 1030-3030								TRAINING AND EDUCATION		.00 *	.00 *	.00 *
060 4 1030-3160								UNIFORM RENTAL				.00
					9/04/09	06416	03417	ARAMARK UNIFORM SERVI		7.44		
								SEP	7.44 *			7.44
					10/16/09	11479	03417	ARAMARK UNIFORM SERVI		7.44		
								OCT	7.44 *			14.88
					11/13/09	14667	03417	ARAMARK UNIFORM SERVI		9.30		
								NOV	9.30 *			24.18
					12/11/09	17956	03417	ARAMARK UNIFORM SERVI		7.44		
								DEC	7.44 *			31.62
					1/08/10	20981	06674	ARAMARK		139.95		
					1/08/10	20993	03417	ARAMARK UNIFORM SERVI		7.44		
								JAN	147.39 *			179.01
					3/12/10	27916	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 1030-3160								UNIFORM RENTAL (CONTINUED)				
								MAR	22.32 *			201.33
					5/07/10	34016	03417	ARAMARK UNIFORM SERVI		27.90		229.23
								MAY	27.90 *			229.23
					6/30/10	41914	03417	ARAMARK UNIFORM SERVI		199.89		429.12 *
								JUN	199.89 *	429.12 *	.00 *	429.12 *
060 4 1030-3210								VEHICLE SERVICE				.00
					7/31/09	07420		VEHICLE CHARGEBACK-7/09		138.46		138.46
								JUL	138.46 *			138.46
					8/31/09	11829		VEHICLE CHARGEBACK 8/09		207.77		346.23
								AUG	207.77 *			346.23
					9/30/09	13550		VEHICLE CHARGEBACK-9/09		915.25		1,261.48
								SEP	915.25 *			1,261.48
					10/31/09	17606		VEHICLE CHARGEBACK-10/09		183.96		1,445.44
								OCT	183.96 *			1,445.44
					11/06/09	13802	80800	SULLIVAN PARKHILL AUTED5/PW85, DED.		250.00		2,034.18
					11/30/09	21944		VEHICLE CHARGEBACK-11/09		338.74		2,034.18
								NOV	588.74 *			2,034.18
					12/31/09	24314		VEHICLE CHARGEBACK-12/09		262.44		2,296.62
								DEC	262.44 *			2,296.62
					1/31/10	26121		VEHICLE CHARGEBACK-1/10		332.11		2,628.73
								JAN	332.11 *			2,628.73
					2/28/10	30790		VEHICLE CHARGEBACK-2/10		199.89		2,828.62
								FEB	199.89 *			2,828.62
					3/31/10	35496		VEHICLE CHARGEBACK-3/10		721.00		3,549.62
								MAR	721.00 *			3,549.62
					4/30/10	41134		VEHICLE CHARGEBACK-4/10		1,053.88		4,603.50
								APR	1,053.88 *			4,603.50
					5/31/10	41184		VEHICLE CHARGEBACK-5/10		198.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3210								VEHICLE SERVICE (CONTINUED)				
								MAY	198.67 *			4,802.17
					6/30/10	43024		VEHICLE CHARGEBACK-6/10		232.48		
								JUN	232.48 *	5,034.65 *	.00 *	5,034.65 *
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					8/07/09	03288	09050	BROWN TRAFFIC PRODUCT		452.83		
								AUG	452.83 *			452.83
					11/13/09	14801	06358	TRAFFIC TECHNICAL SUP		382.00		
								NOV	382.00 *			834.83
					6/30/10	42539	06358	TRAFFIC TECHNICAL SUPPD 07/23/10		382.00		
								JUN	382.00 *	1,216.83 *	.00 *	1,216.83 *
060 4 1030-3920								CITY INSURANCE				.00
					12/31/09	20730		ANNUAL TRANSFER		9,050.00		
								DEC	9,050.00 *			9,050.00
					6/30/10	41632		YEAR END ADJUST			2,499.00	
								JUN	2,499.00-*	9,050.00 *	2,499.00 *	6,551.00 *
060 4 1030-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20686		ANNUAL TRANSFER		1,500.00		
								DEC	1,500.00 *	1,500.00 *	.00 *	1,500.00 *
								MAJOR TOTALS	.00 *	17,230.60 *	2,499.00 *	14,731.60 *

R.O.W. AND TECHNICAL SUPPORT

060 4 1210-1102								OPERATIONS MANAGER (.05)				.00
					7/09/09	00629		PAY 7/09/09		140.69		
					7/23/09	01742		PAY 7/23/09		144.12		
								JUL	284.81 *			284.81
					8/06/09	03035		PAY 8/06/09		144.11		
					8/20/09	04601		PAY 8/20/09		144.12		
								AUG	288.23 *			573.04
					9/03/09	06167		PAY 9/03/09		144.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102								OPERATIONS MANAGER (.05)				
					9/17/09	07957	PAY	9/17/09		144.11		
								(CONTINUED)				
								SEP	288.23 *			861.27
					10/01/09	09408	PAY	10/01/09		144.12		
					10/15/09	11151	PAY	10/15/09		144.11		
					10/29/09	12692	PAY	10/29/09		144.12		
								OCT	432.35 *			1,293.62
					11/12/09	14401	PAY	11/12/09		144.12		
					11/25/09	16132	PAY	11/25/09		144.11		
								NOV	288.23 *			1,581.85
					12/10/09	17377	PAY	12/10/09		144.12		
					12/24/09	19143	PAY	12/24/09		144.12		
								DEC	288.24 *			1,870.09
					1/07/10	20282	PAY	1/07/10		144.11		
					1/21/10	22359	PAY	1/21/10		144.12		
								JAN	288.23 *			2,158.32
					2/04/10	23712	PAY	2/04/10		144.12		
					2/18/10	25360	PAY	2/18/10		144.12		
								FEB	288.24 *			2,446.56
					3/04/10	26865	PAY	3/04/10		144.12		
					3/18/10	28526	PAY	3/18/10		144.12		
								MAR	288.24 *			2,734.80
					4/01/10	30042	PAY	4/01/10		144.12		
					4/15/10	31716	PAY	4/15/10		144.12		
					4/29/10	33120	PAY	4/29/10		144.12		
								APR	432.36 *			3,167.16
					5/13/10	34852	PAY	5/13/10		144.12		
					5/27/10	36929	PAY	5/27/10		144.11		
								MAY	288.23 *			3,455.39
					6/10/10	38682	PAY	6/10/10		144.11		
					6/24/10	40286	PAY	6/24/10		144.11		
								JUN	288.22 *	3,743.61 *	.00 *	3,743.61 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1210-1104							OPN. SUPV. (.2)				.00
					7/09/09	00630	PAY	7/09/09		405.98		
					7/23/09	01743	PAY	7/23/09		415.84		
								JUL	821.82 *			821.82
					8/06/09	03036	PAY	8/06/09		415.84		
					8/20/09	04602	PAY	8/20/09		415.84		
								AUG	831.68 *			1,653.50
					9/03/09	06168	PAY	9/03/09		415.84		
					9/17/09	07958	PAY	9/17/09		428.32		
								SEP	844.16 *			2,497.66
					10/01/09	09409	PAY	10/01/09		440.80		
					10/15/09	11152	PAY	10/15/09		440.80		
					10/29/09	12693	PAY	10/29/09		440.80		
								OCT	1,322.40 *			3,820.06
					11/12/09	14402	PAY	11/12/09		440.80		
					11/25/09	16133	PAY	11/25/09		440.80		
								NOV	881.60 *			4,701.66
					12/10/09	17378	PAY	12/10/09		440.80		
					12/24/09	19144	PAY	12/24/09		440.80		
								DEC	881.60 *			5,583.26
					1/07/10	20283	PAY	1/07/10		440.80		
					1/21/10	22360	PAY	1/21/10		440.80		
								JAN	881.60 *			6,464.86
					2/04/10	23713	PAY	2/04/10		440.80		
					2/18/10	25361	PAY	2/18/10		440.80		
								FEB	881.60 *			7,346.46
					3/04/10	26866	PAY	3/04/10		440.80		
					3/18/10	28527	PAY	3/18/10		440.80		
								MAR	881.60 *			8,228.06
					4/01/10	30043	PAY	4/01/10		440.80		
					4/15/10	31717	PAY	4/15/10		440.80		
					4/29/10	33121	PAY	4/29/10		440.80		
								APR	1,322.40 *			9,550.46
					5/13/10	34853	PAY	5/13/10		440.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1104								(CONTINUED)				
					5/27/10	36930	PAY	OPN. SUPV. (.2) 5/27/10	MAY	881.60 *	440.80	10,432.06
					6/10/10	38683	PAY	6/10/10			440.80	
					6/24/10	40287	PAY	6/24/10	JUN	881.60 *	440.80	
										11,313.66 *	.00 *	11,313.66 *
060 4 1210-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00631	PAY	7/09/09			18.06	
					7/23/09	01744	PAY	7/23/09	JUL	40.45 *	22.39	40.45
					8/06/09	03037	PAY	8/06/09			22.39	
					8/20/09	04603	PAY	8/20/09	AUG	44.78 *	22.39	85.23
					9/03/09	06169	PAY	9/03/09			22.39	
					9/17/09	07959	PAY	9/17/09	SEP	45.28 *	22.89	130.51
					10/01/09	09410	PAY	10/01/09			23.39	
					10/15/09	11153	PAY	10/15/09			23.39	
					10/29/09	12694	PAY	10/29/09	OCT	70.17 *	23.39	200.68
					11/12/09	14403	PAY	11/12/09			23.39	
					11/25/09	16134	PAY	11/25/09	NOV	46.78 *	23.39	247.46
					12/10/09	17379	PAY	12/10/09			23.39	
					12/24/09	19145	PAY	12/24/09	DEC	46.78 *	23.39	294.24
					1/07/10	20284	PAY	1/07/10			23.39	
					1/21/10	22361	PAY	1/21/10	JAN	46.78 *	23.39	341.02
					2/04/10	23714	PAY	2/04/10			23.39	
					2/18/10	25362	PAY	2/18/10	FEB	46.78 *	23.39	387.80
					3/04/10	26867	PAY	3/04/10			23.39	

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)					
					3/18/10	28528	PAY	3/18/10	MAR	46.78 *	23.39	434.58	
					4/01/10	30044	PAY	4/01/10			23.39		
					4/15/10	31718	PAY	4/15/10			23.39		
					4/29/10	33122	PAY	4/29/10	APR	70.17 *	23.39	504.75	
					5/13/10	34854	PAY	5/13/10			23.39		
					5/27/10	36931	PAY	5/27/10	MAY	46.78 *	23.39	551.53	
					6/10/10	38684	PAY	6/10/10			23.39		
					6/24/10	40288	PAY	6/24/10	JUN	46.78 *	598.31 *	598.31 *	
060 4 1210-1800					12/31/09	20849	ANNUAL TRANSFER	EMPLOYEE INSURANCE	DEC	1,830.00 *	1,830.00	1,830.00	
					6/30/10	42966	YEAR END ADJUST		JUN	270.00-*	270.00 *	1,560.00 *	
060 4 1210-1850					12/31/09	20809	ANNUAL TRANSFER	TRANSFER, IMRF PENSION	DEC	3,830.00 *	3,830.00	3,830.00	
					6/30/10	42877	C09 STD CHARGE		JUN	448.00-*	448.00 *	3,382.00 *	
MAJOR TOTALS										.00 *	21,315.58 *	718.00 *	20,597.58 *
R.O.W. AND TECHNICAL SUPPORT													
060 4 1220-2050					8/07/09	03284	02800	AMERICAN MARKERS STAMPER FOR RTC	AUG	22.00 *	22.00 *	22.00 *	
060 4 1220-2070					7/31/09	02426	86450	UPCLOSE MARKETING AND GRAPHIC MATERIALS			10.00	10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1220-2070								GRAPHIC MATERIALS (CONTINUED)				
								JUL	10.00 *			10.00
					9/18/09	08192	24500	DEAN'S SUPERIOR BLUEP		462.50		
								SEP	462.50 *	472.50 *	.00 *	472.50 *
060 4 1220-2080								COMPUTER SUPPLIES		.00 *	.00 *	.00
												.00 *
060 4 1220-2085								BASE MAPS		.00 *	.00 *	.00
												.00 *
								MAJOR TOTALS	.00 *	494.50 *	.00 *	494.50 *
R.O.W. AND TECHNICAL SUPPORT												
060 4 1230-3030								TRAINING AND EDUCATION		.00 *	.00 *	.00
												.00 *
060 4 1230-3031								DEPT. WIDE TRAINING (NEW)				.00
					8/28/09	05501	12287	ILLINOIS APWA/CITY CHSNOW RODEO: 9/3/09		200.00		
								AUG	200.00 *			200.00
					9/04/09	06488	04229	SCHNUCK MARKETS INC SAFETY MTG 8/7/09		71.26		
								SEP	71.26 *			271.26
					10/02/09	09834		WISEHART:APWA EXPO 9/13-9/16		499.00		
					10/09/09	10523	03419	BARBARA STIEHL APWA: 9/13-9/16/09		241.92		
					10/16/09	11640		PAY 10/16/09		286.37		
					10/20/09	11781		ROBARDS:IPSI 10/4-10/9		769.00		
					10/20/09	11783		KNIGHT:IPSI 10/4-10/9		1,043.40		
					10/20/09	11784		SANDERSON:IPSI 10/4-10/9		1,400.80		
					10/23/09	12097	03419	BARBARA STIEHL KNIGHT:IPSI 10/4-9		357.40		
					10/23/09	12098	03419	BARBARA STIEHL ROBARDS:IPSI10/4-9		439.55		
					10/31/09	13966	10736	ROSATI'S PIZZA 10/20/09		351.45		
					10/31/09	13977	02125	LESLIE H STRATTON 10/28/09		117.00		
								OCT	5,505.89 *			5,777.15
					11/06/09	13767	04062	MARBLE'S CATERING SER10/20/09 MEETING		76.00		
					11/06/09	13791	04229	SCHNUCK MARKETS INC 10/20/09 MEETING		273.29		
					11/06/09	13798	08554	SPRINGFIELD ELECTRIC		296.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3031								DEPT. WIDE TRAINING (NEW) (CONTINUED)				
					11/20/09	15530	04229	SCHNUCK MARKETS INC SNOW MTG 11/4		92.77		
					11/25/09	16224	08885	FIRST NATIONAL BANK OZIPCAR 10/20/09		52.00		
								NOV	790.43 *			6,567.58
					1/08/10	20943	70400	PUBLIC WORKS DEPARTME12/18/09		77.81		
					1/08/10	20944	03009	MICHAEL ROBARDS ROBARDS 1/5/10		40.00		
					1/08/10	21079	04229	SCHNUCK MARKETS INC LUNCHEON 12/18/09		89.67		
					1/22/10	22573	11402	GE MONEY BANK 12/18/2009		74.97		
					1/22/10	22712	10117	WAL-MART BUSINESS		124.13		
								JAN	406.58 *			6,974.16
					3/12/10	27891	06525	MIKE PERKINS INTERVIEWS 2/24-25		35.23		
					3/18/10	28711		PAVEMENT MAINT 3/2 (8 EMPL)		704.20		
					3/18/10	31188		PAVEMENT MAINT 3/2 (8 EMPL)		60.00		
					3/18/10	31191		CORRECT COLLINS POSTING			130.00	
					3/19/10	28825	07961	APWA ILLINOIS CONFERE COLLINS IMSA DUES		60.00		
								MAR	729.43 *			7,703.59
					4/16/10	32053	04229	SCHNUCK MARKETS INC 4/5 COMMAND		63.66		
								APR	63.66 *	7,897.25 *	130.00 *	7,767.25 *
060 4 1230-3034								CONTRACT LOCATING SERVICES		.00 *	.00 *	.00 *
060 4 1230-3036								CONTRACT BANNER INSTALL		.00 *	.00 *	.00 *
060 4 1230-3040								STREETSCAPE MAINTENANCE		.00 *	.00 *	.00 *
060 4 1230-3160								UNIFORM RENTAL				.00
					1/08/10	20996	03417	ARAMARK UNIFORM SERVI		154.60		
								JAN	154.60 *	154.60 *	.00 *	154.60 *
060 4 1230-3210								VEHICLE SERVICE				.00
					7/31/09	07405		VEHICLE CHARGEBACK-7/09		110.53		
								JUL	110.53 *			110.53
					8/31/09	11813		VEHICLE CHARGEBACK 8/09		283.72		
								AUG	283.72 *			394.25
					9/30/09	13535		VEHICLE CHARGEBACK-9/09		901.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3210								VEHICLE SERVICE				
								(CONTINUED)				
								SEP	901.71 *			1,295.96
					10/31/09	17590		VEHICLE CHARGEBACK-10/09		475.45		
								OCT	475.45 *			1,771.41
					11/30/09	21929		VEHICLE CHARGEBACK-11/09		61.34		
								NOV	61.34 *			1,832.75
					12/31/09	24299		VEHICLE CHARGEBACK-12/09		57.00		
								DEC	57.00 *			1,889.75
					1/31/10	26107		VEHICLE CHARGEBACK-1/10		55.23		
								JAN	55.23 *			1,944.98
					2/28/10	30774		VEHICLE CHARGEBACK-2/10		51.00		
								FEB	51.00 *			1,995.98
					3/31/10	35482		VEHICLE CHARGEBACK-3/10		130.69		
								MAR	130.69 *			2,126.67
					4/30/10	41120		VEHICLE CHARGEBACK-4/10		126.46		
								APR	126.46 *			2,253.13
					5/31/10	41170		VEHICLE CHARGEBACK-5/10		738.51		
								MAY	738.51 *			2,991.64
					6/30/10	43009		VEHICLE CHARGEBACK-6/10		113.64		
								JUN	113.64 *	3,105.28 *	.00 *	3,105.28 *
060 4 1230-3230								JULIE SYSTEM FEES				.00
					8/28/09	05503	48950	JULIE INC	JULY 2009	568.25		
									AUG	568.25 *		568.25
					10/16/09	11536	48950	JULIE INC	AUGUST 2009	573.50		
					10/30/09	12954	48950	JULIE INC	SEPTEMBER 2009	1,189.25		
									OCT	1,762.75 *		2,331.00
					1/08/10	21045	48950	JULIE INC		322.00		
					1/29/10	23140	48950	JULIE INC	DECEMBER 2009	239.00		
									JAN	561.00 *		2,892.00
					2/26/10	26297	48950	JULIE INC	JANUARY 2010	157.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3230								JULIE SYSTEM FEES (CONTINUED)				
								FEB	157.75 *			3,049.75
					3/26/10	29449	48950	JULIE INC		283.00		3,332.75
								MAR	283.00 *			3,332.75
					4/23/10	32592	48950	JULIE INC		687.00		4,019.75
								MARCH 2010		687.00		4,019.75
								APR	687.00 *			4,019.75
					6/01/10	37477	48950	JULIE INC		624.50		
					6/30/10	41402	48950	JULIE INC		525.75		
					6/30/10	42503	48950	JULIE INC		525.75		
								APRIL 2010		624.50		
								MAY 2010		525.75		
								JUNE 2010; PD 07/23/10		525.75		
								JUN	1,676.00 *	5,695.75 *	.00 *	5,695.75 *
060 4 1230-3920								CITY INSURANCE				.00
					12/31/09	20731		ANNUAL TRANSFER		1,010.00		1,010.00
								DEC	1,010.00 *			1,010.00
					6/30/10	41633		YEAR END ADJUST			279.00	
								JUN	279.00-*	1,010.00 *	279.00 *	731.00 *
060 4 1230-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20687		ANNUAL TRANSFER		560.00		
								DEC	560.00 *	560.00 *	.00 *	560.00 *
								MAJOR TOTALS	.00 *	18,422.88 *	409.00 *	18,013.88 *

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
					7/09/09	00632	PAY	7/09/09		3,129.20		
					7/23/09	01745	PAY	7/23/09		3,204.80		
								JUL	6,334.00 *			6,334.00
					8/06/09	03038	PAY	8/06/09		3,204.80		
					8/20/09	04604	PAY	8/20/09		3,204.80		
								AUG	6,409.60 *			12,743.60
					9/03/09	06170	PAY	9/03/09		3,204.80		
					9/17/09	07960	PAY	9/17/09		3,204.80		
								SEP	6,409.60 *			19,153.20
					10/01/09	09411	PAY	10/01/09		3,204.80		
					10/15/09	11154	PAY	10/15/09		3,204.80		
					10/29/09	12695	PAY	10/29/09		3,204.80		
								OCT	9,614.40 *			28,767.60
					11/12/09	14404	PAY	11/12/09		3,204.80		
					11/25/09	16135	PAY	11/25/09		3,204.80		
								NOV	6,409.60 *			35,177.20
					12/10/09	17380	PAY	12/10/09		3,204.80		
					12/24/09	19146	PAY	12/24/09		3,204.80		
								DEC	6,409.60 *			41,586.80
					1/07/10	20285	PAY	1/07/10		3,204.80		
					1/21/10	22362	PAY	1/21/10		3,204.80		
								JAN	6,409.60 *			47,996.40
					2/04/10	23715	PAY	2/04/10		3,204.80		
					2/18/10	25363	PAY	2/18/10		3,204.80		
								FEB	6,409.60 *			54,406.00
					3/04/10	26868	PAY	3/04/10		3,204.80		
					3/18/10	28529	PAY	3/18/10		3,204.80		
								MAR	6,409.60 *			60,815.60
					4/01/10	30045	PAY	4/01/10		3,204.80		
					4/15/10	31719	PAY	4/15/10		3,204.80		
					4/29/10	33123	PAY	4/29/10		3,204.80		

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	9,614.40 *		70,430.00
					5/13/10	34855	PAY	5/13/10			3,204.80	
					5/27/10	36932	PAY	5/27/10			3,204.80	
									MAY	6,409.60 *		76,839.60
					6/10/10	38685	PAY	6/10/10			3,204.80	
					6/24/10	40289	PAY	6/24/10			3,204.80	
									JUN	6,409.60 *	83,249.20 *	.00 *
												83,249.20 *
060 5 1100-1102								SENIOR CIVIL ENGINEER				.00
					7/09/09	00633	PAY	7/09/09			2,835.12	
					7/23/09	01746	PAY	7/23/09			2,904.00	
									JUL	5,739.12 *		5,739.12
					8/06/09	03039	PAY	8/06/09			2,904.00	
					8/20/09	04605	PAY	8/20/09			2,904.00	
									AUG	5,808.00 *		11,547.12
					9/03/09	06171	PAY	9/03/09			2,904.00	
					9/17/09	07961	PAY	9/17/09			2,904.00	
									SEP	5,808.00 *		17,355.12
					10/01/09	09412	PAY	10/01/09			2,904.00	
					10/15/09	11155	PAY	10/15/09			2,904.00	
					10/29/09	12696	PAY	10/29/09			2,904.00	
									OCT	8,712.00 *		26,067.12
					11/12/09	14405	PAY	11/12/09			2,904.00	
					11/25/09	16136	PAY	11/25/09			2,904.00	
									NOV	5,808.00 *		31,875.12
					12/10/09	17381	PAY	12/10/09			2,904.00	
					12/24/09	19147	PAY	12/24/09			2,904.00	
									DEC	5,808.00 *		37,683.12
					1/07/10	20286	PAY	1/07/10			2,904.00	
					1/21/10	22363	PAY	1/21/10			2,904.00	
									JAN	5,808.00 *		43,491.12
					2/04/10	23716	PAY	2/04/10			2,904.00	

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)				
					2/18/10	25364	PAY	2/18/10		2,904.00		
								FEB	5,808.00 *			49,299.12
					3/04/10	26869	PAY	3/04/10		2,904.00		
					3/18/10	28530	PAY	3/18/10		2,904.00		
								MAR	5,808.00 *			55,107.12
					4/01/10	30046	PAY	4/01/10		2,904.00		
					4/15/10	31720	PAY	4/15/10		2,904.00		
					4/29/10	33124	PAY	4/29/10		2,904.00		
								APR	8,712.00 *			63,819.12
					5/13/10	34856	PAY	5/13/10		2,904.00		
					5/27/10	36933	PAY	5/27/10		2,904.00		
								MAY	5,808.00 *			69,627.12
					6/10/10	38686	PAY	6/10/10		2,904.00		
					6/24/10	40290	PAY	6/24/10		2,904.00		
								JUN	5,808.00 *	75,435.12 *	.00 *	75,435.12 *
060 5 1100-1103								PROJECTS COORDINATOR				.00
					7/09/09	00634	PAY	7/09/09		2,810.89		
					7/09/09	00635	PAY	7/09/09			231.21	
					7/23/09	01747	PAY	7/23/09		2,642.40		
								JUL	5,222.08 *			5,222.08
					8/06/09	03040	PAY	8/06/09		2,642.40		
					8/20/09	04606	PAY	8/20/09		2,642.41		
								AUG	5,284.81 *			10,506.89
					9/03/09	06172	PAY	9/03/09		2,642.40		
					9/17/09	07962	PAY	9/17/09		2,642.40		
								SEP	5,284.80 *			15,791.69
					10/01/09	09413	PAY	10/01/09		2,642.40		
					10/15/09	11156	PAY	10/15/09		2,642.40		
					10/29/09	12697	PAY	10/29/09		2,642.40		
								OCT	7,927.20 *			23,718.89
					11/12/09	14406	PAY	11/12/09		2,642.40		
					11/25/09	16137	PAY	11/25/09		2,642.40		

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)				
								NOV	5,284.80 *			29,003.69
					12/10/09	17382	PAY	12/10/09		2,642.40		
					12/24/09	19148	PAY	12/24/09		2,642.40		
								DEC	5,284.80 *			34,288.49
					1/07/10	20287	PAY	1/07/10		2,642.40		
					1/21/10	22364	PAY	1/21/10		2,642.40		
								JAN	5,284.80 *			39,573.29
					2/04/10	23717	PAY	2/04/10		2,642.41		
					2/18/10	25365	PAY	2/18/10		2,642.40		
								FEB	5,284.81 *			44,858.10
					3/04/10	26870	PAY	3/04/10		2,642.40		
					3/18/10	28531	PAY	3/18/10		2,642.40		
								MAR	5,284.80 *			50,142.90
					4/01/10	30047	PAY	4/01/10		2,642.40		
					4/15/10	31721	PAY	4/15/10		2,642.40		
					4/29/10	33125	PAY	4/29/10		2,642.40		
								APR	7,927.20 *			58,070.10
					5/13/10	34857	PAY	5/13/10		2,642.40		
					5/27/10	36934	PAY	5/27/10		2,642.41		
								MAY	5,284.81 *			63,354.91
					6/10/10	38687	PAY	6/10/10		2,642.40		
					6/24/10	40291	PAY	6/24/10		2,642.40		
								JUN	5,284.80 *	68,870.92 *	231.21 *	68,639.71 *
060 5 1100-1104												.00
					7/09/09	00636	PAY	7/09/09		1,856.00		
					7/23/09	01748	PAY	7/23/09		1,900.80		
								JUL	3,756.80 *			3,756.80
					8/06/09	03041	PAY	8/06/09		1,900.80		
					8/20/09	04607	PAY	8/20/09		1,900.80		
								AUG	3,801.60 *			7,558.40
					9/03/09	06173	PAY	9/03/09		1,900.80		

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.				
					9/17/09	07963	PAY	9/17/09		1,900.80		
								(CONTINUED)				
								SEP	3,801.60 *			11,360.00
					10/01/09	09414	PAY	10/01/09		1,900.80		
					10/15/09	11157	PAY	10/15/09		1,900.80		
					10/29/09	12698	PAY	10/29/09		1,900.80		
								OCT	5,702.40 *			17,062.40
					11/12/09	14407	PAY	11/12/09		1,900.80		
					11/25/09	16138	PAY	11/25/09		1,900.80		
								NOV	3,801.60 *			20,864.00
					12/10/09	17383	PAY	12/10/09		1,900.80		
					12/24/09	19149	PAY	12/24/09		1,900.80		
								DEC	3,801.60 *			24,665.60
					1/07/10	20288	PAY	1/07/10		1,900.80		
					1/21/10	22365	PAY	1/21/10		1,900.80		
								JAN	3,801.60 *			28,467.20
					2/04/10	23718	PAY	2/04/10		1,900.80		
					2/18/10	25366	PAY	2/18/10		1,900.80		
								FEB	3,801.60 *			32,268.80
					3/04/10	26871	PAY	3/04/10		1,900.80		
					3/18/10	28532	PAY	3/18/10		1,900.80		
								MAR	3,801.60 *			36,070.40
					4/01/10	30048	PAY	4/01/10		1,900.80		
					4/15/10	31722	PAY	4/15/10		1,900.80		
					4/29/10	33126	PAY	4/29/10		1,900.80		
								APR	5,702.40 *			41,772.80
					5/13/10	34858	PAY	5/13/10		1,900.80		
					5/27/10	36935	PAY	5/27/10		1,900.80		
								MAY	3,801.60 *			45,574.40
					6/10/10	38688	PAY	6/10/10		1,900.80		
					6/24/10	40292	PAY	6/24/10		1,900.80		
								JUN	3,801.60 *	49,376.00 *	.00 *	49,376.00 *

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				.00	
					4/29/10	33127	PAY	4/29/10		36.75			
									APR	36.75 *		36.75	
					5/13/10	34859	PAY	5/13/10		168.00			
					5/27/10	36936	PAY	5/27/10		141.75			
									MAY	309.75 *		346.50	
					6/10/10	38689	PAY	6/10/10		787.50			
					6/24/10	40293	PAY	6/24/10		813.75			
									JUN	1,601.25 *	1,947.75 *	.00 *	1,947.75 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00	
					7/09/09	00637	PAY	7/09/09		2,421.20			
					7/23/09	01749	PAY	7/23/09		2,480.00			
									JUL	4,901.20 *		4,901.20	
					8/06/09	03042	PAY	8/06/09		2,480.00			
					8/20/09	04608	PAY	8/20/09		2,480.00			
									AUG	4,960.00 *		9,861.20	
					9/03/09	06174	PAY	9/03/09		2,480.00			
					9/17/09	07964	PAY	9/17/09		2,480.00			
									SEP	4,960.00 *		14,821.20	
					10/01/09	09415	PAY	10/01/09		2,480.00			
					10/15/09	11158	PAY	10/15/09		2,480.00			
					10/29/09	12699	PAY	10/29/09		2,480.00			
									OCT	7,440.00 *		22,261.20	
					11/12/09	14408	PAY	11/12/09		2,480.00			
					11/25/09	16139	PAY	11/25/09		2,480.00			
									NOV	4,960.00 *		27,221.20	
					12/10/09	17384	PAY	12/10/09		2,480.00			
					12/24/09	19150	PAY	12/24/09		2,480.00			
									DEC	4,960.00 *		32,181.20	
					1/07/10	20289	PAY	1/07/10		2,480.00			
					1/21/10	22366	PAY	1/21/10		2,480.00			
									JAN	4,960.00 *		37,141.20	
					2/04/10	23719	PAY	2/04/10		2,480.00			

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)				
					2/18/10	25367	PAY	2/18/10		2,480.00		
								FEB	4,960.00 *			42,101.20
					3/04/10	26872	PAY	3/04/10		2,480.00		
					3/18/10	28533	PAY	3/18/10		2,480.00		
								MAR	4,960.00 *			47,061.20
					4/01/10	30049	PAY	4/01/10		2,480.00		
					4/15/10	31723	PAY	4/15/10		2,480.00		
					4/29/10	33128	PAY	4/29/10		2,480.00		
								APR	7,440.00 *			54,501.20
					5/13/10	34860	PAY	5/13/10		2,480.00		
					5/27/10	36937	PAY	5/27/10		2,480.00		
								MAY	4,960.00 *			59,461.20
					6/10/10	38690	PAY	6/10/10		2,480.00		
					6/24/10	40294	PAY	6/24/10		2,480.00		
								JUN	4,960.00 *	64,421.20 *	.00 *	64,421.20 *
060 5 1100-1107								SEWER D/B INTERN (M09)				.00
					7/09/09	00638	PAY	7/09/09		810.00		
					7/23/09	01750	PAY	7/23/09		855.00		
								JUL	1,665.00 *			1,665.00
					8/06/09	03043	PAY	8/06/09		810.00		
					8/20/09	04609	PAY	8/20/09		720.00		
								AUG	1,530.00 *			3,195.00
					9/03/09	06175	PAY	9/03/09		675.00		
					9/17/09	07965	PAY	9/17/09		393.75		
								SEP	1,068.75 *			4,263.75
					10/01/09	09416	PAY	10/01/09		450.00		
					10/15/09	11159	PAY	10/15/09		461.25		
					10/29/09	12700	PAY	10/29/09		444.38		
								OCT	1,355.63 *			5,619.38
					11/12/09	14409	PAY	11/12/09		450.00		
					11/25/09	16140	PAY	11/25/09		371.25		
								NOV	821.25 *			6,440.63
					12/10/09	17385	PAY	12/10/09		405.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1107								SEWER D/B INTERN (M09)				
					12/24/09	19151	PAY	12/24/09		455.63		
								(CONTINUED)				
								DEC	860.63 *			7,301.26
					1/07/10	20290	PAY	1/07/10		540.00		
					1/21/10	22367	PAY	1/21/10		540.00		
								JAN	1,080.00 *			8,381.26
					2/04/10	23720	PAY	2/04/10		742.50		
					2/18/10	25368	PAY	2/18/10		888.75		
								FEB	1,631.25 *			10,012.51
					3/04/10	26873	PAY	3/04/10		900.00		
					3/18/10	28534	PAY	3/18/10		900.00		
								MAR	1,800.00 *			11,812.51
					4/01/10	30050	PAY	4/01/10		810.00		
					4/15/10	31724	PAY	4/15/10		810.00		
					4/29/10	33129	PAY	4/29/10		900.00		
								APR	2,520.00 *			14,332.51
					5/13/10	34861	PAY	5/13/10		894.38		
					5/27/10	36938	PAY	5/27/10		810.00		
								MAY	1,704.38 *			16,036.89
					6/10/10	38691	PAY	6/10/10		720.00		
					6/24/10	40295	PAY	6/24/10		720.00		
								JUN	1,440.00 *	17,476.89 *	.00 *	17,476.89 *
060 5 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00639	PAY	7/09/09		424.04		
					7/23/09	01751	PAY	7/23/09		525.28		
								JUL	949.32 *			949.32
					8/06/09	03044	PAY	8/06/09		525.28		
					8/20/09	04610	PAY	8/20/09		525.28		
								AUG	1,050.56 *			1,999.88
					9/03/09	06176	PAY	9/03/09		525.28		
					9/17/09	07966	PAY	9/17/09		525.28		
								SEP	1,050.56 *			3,050.44
					10/01/09	09417	PAY	10/01/09		525.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1599								NON-UNION LONGEVITY PAY				
					10/15/09	11160	PAY	10/15/09		525.28		
					10/29/09	12701	PAY	10/29/09		525.28		
								OCT	1,575.84 *			4,626.28
					11/12/09	14410	PAY	11/12/09		525.28		
					11/25/09	16141	PAY	11/25/09		525.28		
								NOV	1,050.56 *			5,676.84
					12/10/09	17386	PAY	12/10/09		525.28		
					12/24/09	19152	PAY	12/24/09		525.28		
								DEC	1,050.56 *			6,727.40
					1/07/10	20291	PAY	1/07/10		525.28		
					1/21/10	22368	PAY	1/21/10		525.28		
								JAN	1,050.56 *			7,777.96
					2/04/10	23721	PAY	2/04/10		525.28		
					2/18/10	25369	PAY	2/18/10		525.28		
								FEB	1,050.56 *			8,828.52
					3/04/10	26874	PAY	3/04/10		525.28		
					3/18/10	28535	PAY	3/18/10		525.28		
								MAR	1,050.56 *			9,879.08
					4/01/10	30051	PAY	4/01/10		525.28		
					4/15/10	31725	PAY	4/15/10		525.28		
					4/29/10	33130	PAY	4/29/10		525.28		
								APR	1,575.84 *			11,454.92
					5/13/10	34862	PAY	5/13/10		525.28		
					5/27/10	36939	PAY	5/27/10		525.28		
								MAY	1,050.56 *			12,505.48
					6/10/10	38692	PAY	6/10/10		525.28		
					6/24/10	40296	PAY	6/24/10		525.28		
								JUN	1,050.56 *	13,556.04 *	.00 *	13,556.04 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20850	ANNUAL TRANSFER			40,200.00		
								DEC	40,200.00 *			40,200.00
					6/30/10	42967	YEAR END ADJUST				5,925.00	
								JUN	5,925.00-*	40,200.00 *	5,925.00 *	34,275.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20810		ANNUAL TRANSFER	DEC	73,970.00 *	73,970.00	73,970.00
					6/30/10	42878	C09	STD CHARGE	JUN	8,660.00-*	73,970.00 *	65,310.00 *
											8,660.00	
											8,660.00 *	
								MAJOR TOTALS		.00 *	488,503.12 *	473,686.91 *
PLANNING AND MAPPING												
060 5 1200-2120								REPRODUCTION SUPPLIES				.00
					10/02/09	09705	09830	CITYBLUE TECHNOLOGIES	OCT	691.30 *	691.30	691.30
					11/13/09	14695	09830	CITYBLUE TECHNOLOGIES	NOV	2.81 *	2.81	694.11
					6/30/10	41383	09830	CITYBLUE TECHNOLOGIES	JUN	66.25 *	760.36 *	760.36 *
								MAJOR TOTALS		.00 *	760.36 *	760.36 *
PLANNING AND MAPPING												
060 5 1300-3010								DUES AND SUBSCRIPTIONS				.00
					1/22/10	22657	02528	ILLINOIS GIS ASSOCIAPEGGY STASKE	JAN	50.00 *	50.00 *	50.00 *
060 5 1300-3012								RECORDER'S ON-LINE SERVICE				.00
										.00 *	.00 *	.00 *
060 5 1300-3015								CELLULAR/PAGING SERVICES				.00
					8/21/09	04864	09262	AT & T MOBILITY			22.07	
					8/21/09	04867	09262	AT & T MOBILITY			22.06	
					8/21/09	04868	09262	AT & T MOBILITY			22.06	
					8/21/09	04869	09262	AT & T MOBILITY			22.06	
					8/21/09	04870	09262	AT & T MOBILITY			22.51	
					8/21/09	04879	09262	AT & T MOBILITY			22.06	
					8/21/09	04895	09262	AT & T MOBILITY			22.50	
					8/21/09	04896	09262	AT & T MOBILITY			22.28	
					8/21/09	04897	09262	AT & T MOBILITY			22.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	1300-3015							CELLULAR/PAGING SERVICES (CONTINUED)				
									AUG	199.65 *		199.65
					9/25/09	08672	09262	AT & T MOBILITY 418-8365		22.37		
					9/25/09	08675	09262	AT & T MOBILITY 649-1272		24.69		
					9/25/09	08676	09262	AT & T MOBILITY 649-1273		22.36		
					9/25/09	08677	09262	AT & T MOBILITY 649-1274		22.36		
					9/25/09	08678	09262	AT & T MOBILITY 649-1275		24.16		
					9/25/09	08687	09262	AT & T MOBILITY 649-1343		22.36		
					9/25/09	08703	09262	AT & T MOBILITY 778-6582		22.34		
					9/25/09	08704	09262	AT & T MOBILITY 778-6584		22.34		
					9/25/09	08705	09262	AT & T MOBILITY 778-6589		22.34		
									SEP	205.32 *		404.97
					10/23/09	12117	09262	AT & T MOBILITY 418-8365		40.02		
					10/23/09	12120	09262	AT & T MOBILITY 649-1272		45.74		
					10/23/09	12121	09262	AT & T MOBILITY 649-1273		40.02		
					10/23/09	12122	09262	AT & T MOBILITY 649-1274		40.25		
					10/23/09	12123	09262	AT & T MOBILITY 649-1275		40.94		
					10/23/09	12132	09262	AT & T MOBILITY 649-1343		40.26		
					10/23/09	12148	09262	AT & T MOBILITY 778-6582		40.25		
					10/23/09	12149	09262	AT & T MOBILITY 778-6584		22.25		
					10/23/09	12150	09262	AT & T MOBILITY 778-6589		40.48		
									OCT	350.21 *		755.18
					11/25/09	16246	09262	AT & T MOBILITY 418-8365		22.02		
					11/25/09	16249	09262	AT & T MOBILITY 649-1272		22.02		
					11/25/09	16250	09262	AT & T MOBILITY 649-1273		22.25		
					11/25/09	16251	09262	AT & T MOBILITY 649-1274		22.02		
					11/25/09	16252	09262	AT & T MOBILITY 649-1275		24.51		
					11/25/09	16261	09262	AT & T MOBILITY 649-1343		22.03		
					11/25/09	16277	09262	AT & T MOBILITY 778-6582		22.02		
					11/25/09	16278	09262	AT & T MOBILITY 778-6584		22.47		
					11/25/09	16279	09262	AT & T MOBILITY 778-6589		22.92		
									NOV	202.26 *		957.44
					12/24/09	19295	09262	AT & T MOBILITY 418-8365		22.02		
					12/24/09	19298	09262	AT & T MOBILITY 649-1272		22.25		
					12/24/09	19299	09262	AT & T MOBILITY 649-1273		22.25		
					12/24/09	19300	09262	AT & T MOBILITY 649-1274		22.25		
					12/24/09	19301	09262	AT & T MOBILITY 649-1275		22.03		
					12/24/09	19310	09262	AT & T MOBILITY 649-1343		22.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					12/24/09	19326	09262	AT & T MOBILITY 778-6582		22.02		
					12/24/09	19327	09262	AT & T MOBILITY 778-6584		22.25		
					12/24/09	19328	09262	AT & T MOBILITY 778-6589		22.02		
								DEC	199.12 *			1,156.56
					1/22/10	22589	09262	AT & T MOBILITY 418-8365		22.16		
					1/22/10	22592	09262	AT & T MOBILITY 649-1272		22.61		
					1/22/10	22593	09262	AT & T MOBILITY 649-1273		22.16		
					1/22/10	22594	09262	AT & T MOBILITY 649-1274		22.39		
					1/22/10	22595	09262	AT & T MOBILITY 649-1275		22.39		
					1/22/10	22604	09262	AT & T MOBILITY 649-1343		22.15		
					1/22/10	22620	09262	AT & T MOBILITY 778-6582		22.82		
					1/22/10	22621	09262	AT & T MOBILITY 778-6584		22.37		
					1/22/10	22622	09262	AT & T MOBILITY 778-6589		23.49		
								JAN	202.54 *			1,359.10
					2/26/10	26215	09262	AT & T MOBILITY 418-8365		23.23		
					2/26/10	26218	09262	AT & T MOBILITY 649-1272		24.14		
					2/26/10	26219	09262	AT & T MOBILITY 649-1273		23.23		
					2/26/10	26220	09262	AT & T MOBILITY 649-1274		23.46		
					2/26/10	26221	09262	AT & T MOBILITY 649-1275		26.16		
					2/26/10	26230	09262	AT & T MOBILITY 649-1343		23.23		
					2/26/10	26244	09262	AT & T MOBILITY 778-6582		23.26		
					2/26/10	26245	09262	AT & T MOBILITY 778-6584		23.26		
					2/26/10	26246	09262	AT & T MOBILITY 778-6589		23.26		
								FEB	213.23 *			1,572.33
					3/26/10	29372	09262	AT & T MOBILITY 418-8365		23.23		
					3/26/10	29375	09262	AT & T MOBILITY 649-1272		23.46		
					3/26/10	29376	09262	AT & T MOBILITY 649-1273		23.23		
					3/26/10	29377	09262	AT & T MOBILITY 649-1274		23.23		
					3/26/10	29378	09262	AT & T MOBILITY 649-1275		23.23		
					3/26/10	29387	09262	AT & T MOBILITY 649-1343		23.23		
					3/26/10	29401	09262	AT & T MOBILITY 778-6582		23.26		
					3/26/10	29402	09262	AT & T MOBILITY 778-6584		23.49		
					3/26/10	29403	09262	AT & T MOBILITY 778-6589		23.26		
								MAR	209.62 *			1,781.95
					4/23/10	32512	09262	AT & T MOBILITY 418-8365		23.14		
					4/23/10	32515	09262	AT & T MOBILITY 649-1272		23.14		
					4/23/10	32516	09262	AT & T MOBILITY 649-1273		23.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					4/23/10	32517	09262	AT & T MOBILITY 649-1274		23.14		
					4/23/10	32518	09262	AT & T MOBILITY 649-1275		23.37		
					4/23/10	32527	09262	AT & T MOBILITY 649-1343		23.13		
					4/23/10	32541	09262	AT & T MOBILITY 778-6582		23.12		
					4/23/10	32542	09262	AT & T MOBILITY 778-6584		23.12		
					4/23/10	32543	09262	AT & T MOBILITY 778-6589		23.12		
								APR	208.42 *			1,990.37
					5/28/10	37243	09262	AT & T MOBILITY 418-8365		23.14		
					5/28/10	37246	09262	AT & T MOBILITY 649-1272		23.14		
					5/28/10	37247	09262	AT & T MOBILITY 649-1273		23.14		
					5/28/10	37248	09262	AT & T MOBILITY 649-1274		23.14		
					5/28/10	37249	09262	AT & T MOBILITY 649-1275		23.82		
					5/28/10	37258	09262	AT & T MOBILITY 649-1343		23.13		
					5/28/10	37272	09262	AT & T MOBILITY 778-6582		23.12		
					5/28/10	37273	09262	AT & T MOBILITY 778-6584		24.25		
					5/28/10	37274	09262	AT & T MOBILITY 778-6589		23.12		
								MAY	210.00 *			2,200.37
					6/25/10	40600	09262	AT & T MOBILITY 418-9365		23.14		
					6/25/10	40603	09262	AT & T MOBILITY 649-1272		23.14		
					6/25/10	40604	09262	AT & T MOBILITY 649-1273		23.14		
					6/25/10	40605	09262	AT & T MOBILITY 649-1274		23.37		
					6/25/10	40606	09262	AT & T MOBILITY 649-1275		23.82		
					6/25/10	40615	09262	AT & T MOBILITY 649-1343		27.67		
					6/25/10	40629	09262	AT & T MOBILITY 778-6582		23.12		
					6/25/10	40630	09262	AT & T MOBILITY 778-6584		23.35		
					6/25/10	40631	09262	AT & T MOBILITY 778-6589		23.12		
					6/30/10	42643	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.27		
					6/30/10	42646	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.27		
					6/30/10	42647	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42648	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42649	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.27		
					6/30/10	42658	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		30.06		
					6/30/10	42672	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
					6/30/10	42673	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
					6/30/10	42674	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
								JUN	428.91 *	2,629.28 *	.00 *	2,629.28 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					7/16/09	01046		JAMISON:TIMING INTERSECT 7/9		299.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3020								TRAVEL AND CONFERENCE (CONTINUED)				
					7/31/09	02307	08885	FIRST NATIONAL BANK OSTASKE WEB 8/18/09		30.00		
					7/31/09	02308	08885	FIRST NATIONAL BANK OSELBY WEB 7/15/09		50.00		
								JUL	379.00 *			379.00
					8/28/09	05499	40570	IAFSM BENNETT: 9/29/09		40.00		
					8/31/09	05751	SELBY:SRTS NATIONAL 8/19-8/21			409.72		
								AUG	449.72 *			828.72
					9/04/09	06360	09768	JENNIFER SELBY SAFE ROUTE:8/19-21		303.15		
					9/08/09	06615	SMITH:ITE ANNUAL 8/9-8/12			1,860.00		
					9/11/09	07116	78450	JOSEPH L SMITH ITE:8/9-8/12		183.93		
					9/29/09	18643	ADJUST SELBY			150.00		
								SEP	2,497.08 *			3,325.80
					10/09/09	10563	JAMISON:APWA ANNUAL 9/13-9/16			535.00		
					10/16/09	11411	07393	GALE JAMISON APWA: 9/13-9/16/09		865.12		
					10/16/09	11426	78450	JOSEPH L SMITH REIMB. APWA TRIP		10.00		
					10/20/09	11785	SHONKWILER:IPSI 10/4-10/9			1,400.80		
								OCT	2,810.92 *			6,136.72
					1/08/10	21049	12425	LEAGUE OF ILLINOIS BISELBY 2/3/10		25.00		
					1/08/10	21050	12425	LEAGUE OF ILLINOIS BISMITH 2/3/10		25.00		
					1/08/10	21051	12425	LEAGUE OF ILLINOIS BISHONKWILER 2/3/10		25.00		
					1/29/10	23091	08885	FIRST NATIONAL BANK OF FISHER DUES IPLSA		295.00		
								JAN	370.00 *			6,506.72
					3/18/10	31186	NIXA:TECH TRANSFER 3/10-3/11			172.06		
					3/26/10	29349	08885	FIRST NATIONAL BANK OSELBY WEBINAR 3/17		50.00		
								MAR	222.06 *			6,728.78
					4/21/10	32318	FISHER:IPLSA ANNUAL 2/17-2/20			300.00		
								APR	300.00 *			7,028.78
					5/17/10	35832	JAMISON:IL APWA 5/5-5/7			150.00		
					5/21/10	36106	07393	GALE JAMISON APWA: 5/5-5/7/10		253.12		
								MAY	403.12 *			7,431.90
					6/02/10	37621	BENNETT:IL APWA 5/5-5/7			150.00		
								JUN	150.00 *	7,581.90 *	.00 *	7,581.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3050								PROF. ENGINEERING SERVICES				.00
					9/30/09	09837	16600	CHAMPAIGN COUNTY 210 S GROVE ROW		54.00		
					9/30/09	09866	16600	CHAMPAIGN COUNTY 704 E GREEN		25.00		
								SEP	79.00 *			79.00
					10/02/09	09701	03828	CHAMPAIGN COUNTY REGIGIS COST-SHARE		925.00		
					10/09/09	10514	70400	PUBLIC WORKS DEPARTME		127.00		
					10/31/09	13978	16600	CHAMPAIGN COUNTY EASMENT		75.00		
								OCT	1,127.00 *			1,206.00
					1/08/10	20941	70400	PUBLIC WORKS DEPARTME		50.00		
								JAN	50.00 *	1,256.00 *	.00 *	1,256.00 *
060 5 1300-3060								REPRODUCTION SERVICES				.00
					6/01/10	37468	24500	DEAN'S SUPERIOR BLUEP		180.00		
					6/30/10	42706	24500	DEAN'S SUPERIOR BLUEPPD 07/30/10		86.40		
								JUN	266.40 *	266.40 *	.00 *	266.40 *
060 5 1300-3062								PLOTTER/COPIER MAINTENANCE				.00
					12/04/09	16833	09830	CITYBLUE TECHNOLOGIES11/12/09-11/11/10		1,012.78		
								DEC	1,012.78 *	1,012.78 *	.00 *	1,012.78 *
060 5 1300-3210								VEHICLE SERVICE				.00
					7/31/09	07400		VEHICLE CHARGEBACK-7/09		111.16		
								JUL	111.16 *			111.16
					8/31/09	11808		VEHICLE CHARGEBACK 8/09		270.63		
								AUG	270.63 *			381.79
					9/30/09	09846	02908	JIM NIXA		3.00		
					9/30/09	13530		VEHICLE CHARGEBACK-9/09		158.45		
								SEP	161.45 *			543.24
					10/31/09	17585		VEHICLE CHARGEBACK-10/09		245.87		
								OCT	245.87 *			789.11
					11/30/09	21924		VEHICLE CHARGEBACK-11/09		314.83		
								NOV	314.83 *			1,103.94
					12/31/09	24294		VEHICLE CHARGEBACK-12/09		123.05		
								DEC	123.05 *			1,226.99
					1/31/10	26102		VEHICLE CHARGEBACK-1/10		553.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3210								VEHICLE SERVICE (CONTINUED)				
								JAN	553.51 *			1,780.50
					2/28/10	30769		VEHICLE CHARGEBACK-2/10		156.69		
								FEB	156.69 *			1,937.19
					3/31/10	35477		VEHICLE CHARGEBACK-3/10		109.53		
								MAR	109.53 *			2,046.72
					4/30/10	41115		VEHICLE CHARGEBACK-4/10		777.62		
								APR	777.62 *			2,824.34
					5/31/10	41165		VEHICLE CHARGEBACK-5/10		202.57		
								MAY	202.57 *			3,026.91
					6/30/10	43004		VEHICLE CHARGEBACK-6/10		1,445.87		
								JUN	1,445.87 *	4,472.78 *	.00 *	4,472.78 *
060 5 1300-3920								CITY INSURANCE				.00
					12/31/09	20732		ANNUAL TRANSFER		8,340.00		
								DEC	8,340.00 *			8,340.00
					6/30/10	41634		YEAR END ADJUST			2,303.00	
								JUN	2,303.00-*	8,340.00 *	2,303.00 *	6,037.00 *
060 5 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20688		ANNUAL TRANSFER		1,290.00		
								DEC	1,290.00 *	1,290.00 *	.00 *	1,290.00 *
060 5 1300-3930								CITY TELEPHONE				.00
					12/31/09	20881		ANNUAL TRANSFER		1,840.00		
								DEC	1,840.00 *			1,840.00
					6/30/10	42928		YEAR END ADJUST			687.00	
								JUN	687.00-*	1,840.00 *	687.00 *	1,153.00 *
								MAJOR TOTALS	.00 *	28,739.14 *	2,990.00 *	25,749.14 *
TRANSPORTATION IMPROVEMENTS												
060 5 6100-1101								CIVIL ENGINEER				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1101								CIVIL ENGINEER (CONTINUED)				
					5/27/10	36940	PAY	5/27/10		2,817.60		
								MAY	5,635.20 *			67,465.04
					6/10/10	38693	PAY	6/10/10		2,817.60		
					6/24/10	40297	PAY	6/24/10		2,817.60		
								JUN	5,635.20 *	73,100.24 *	.00 *	73,100.24 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/09/09	00641	PAY	7/09/09		3,938.64		
					7/23/09	01753	PAY	7/23/09		4,034.40		
								JUL	7,973.04 *			7,973.04
					8/06/09	03046	PAY	8/06/09		4,034.40		
					8/20/09	04612	PAY	8/20/09		4,034.40		
								AUG	8,068.80 *			16,041.84
					9/03/09	06178	PAY	9/03/09		4,034.40		
					9/17/09	07968	PAY	9/17/09		4,034.40		
								SEP	8,068.80 *			24,110.64
					10/01/09	09419	PAY	10/01/09		4,034.40		
					10/15/09	11162	PAY	10/15/09		4,034.41		
					10/29/09	12703	PAY	10/29/09		4,034.40		
								OCT	12,103.21 *			36,213.85
					11/12/09	14412	PAY	11/12/09		4,034.40		
					11/25/09	16143	PAY	11/25/09		4,034.40		
								NOV	8,068.80 *			44,282.65
					12/10/09	17388	PAY	12/10/09		4,034.40		
					12/24/09	19154	PAY	12/24/09		4,034.40		
								DEC	8,068.80 *			52,351.45
					1/07/10	20293	PAY	1/07/10		4,034.41		
					1/21/10	22370	PAY	1/21/10		4,034.40		
								JAN	8,068.81 *			60,420.26
					2/04/10	23723	PAY	2/04/10		4,034.40		
					2/18/10	25371	PAY	2/18/10		4,034.40		
								FEB	8,068.80 *			68,489.06
					3/04/10	26876	PAY	3/04/10		4,034.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1102								ENGINEERING TECH. (2)				(CONTINUED)
					3/18/10	28537	PAY	3/18/10		4,034.40		
									MAR	8,068.80 *		76,557.86
					4/01/10	30053	PAY	4/01/10		4,034.40		
					4/15/10	31727	PAY	4/15/10		4,034.40		
					4/29/10	33132	PAY	4/29/10		4,034.40		
									APR	12,103.20 *		88,661.06
					5/13/10	34864	PAY	5/13/10		4,034.40		
					5/27/10	36941	PAY	5/27/10		4,034.40		
									MAY	8,068.80 *		96,729.86
					6/10/10	38694	PAY	6/10/10		4,034.40		
					6/24/10	40298	PAY	6/24/10		4,034.40		
									JUN	8,068.80 *	104,798.66 *	104,798.66 *
060 5 6100-1103								ADD'L CIVIL ENGINEER WINDSOR				.00
					7/09/09	00642	PAY	7/09/09		2,445.44		
					7/23/09	01754	PAY	7/23/09		2,504.80		
									JUL	4,950.24 *		4,950.24
					8/06/09	03047	PAY	8/06/09		2,504.80		
					8/20/09	04613	PAY	8/20/09		2,504.80		
									AUG	5,009.60 *		9,959.84
					9/03/09	06179	PAY	9/03/09		2,504.81		
					9/17/09	07969	PAY	9/17/09		2,504.80		
									SEP	5,009.61 *		14,969.45
					10/01/09	09420	PAY	10/01/09		2,504.80		
					10/15/09	11163	PAY	10/15/09		2,504.80		
					10/29/09	12704	PAY	10/29/09		2,504.81		
									OCT	7,514.41 *		22,483.86
					11/12/09	14413	PAY	11/12/09		2,504.80		
					11/25/09	16144	PAY	11/25/09		2,504.80		
									NOV	5,009.60 *		27,493.46
					12/10/09	17389	PAY	12/10/09		2,504.80		
					12/24/09	19155	PAY	12/24/09		2,504.80		
									DEC	5,009.60 *		32,503.06
					1/07/10	20294	PAY	1/07/10		2,504.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								ADD'L CIVIL ENGINEER WINDSOR (CONTINUED)				
					1/21/10	22371	PAY	1/21/10		2,504.80		
								JAN	5,009.60 *			37,512.66
					2/04/10	23724	PAY	2/04/10		2,504.80		
					2/18/10	25372	PAY	2/18/10		2,504.80		
								FEB	5,009.60 *			42,522.26
					3/04/10	26877	PAY	3/04/10		2,504.80		
					3/18/10	28538	PAY	3/18/10		2,504.81		
								MAR	5,009.61 *			47,531.87
					4/01/10	30054	PAY	4/01/10		2,504.80		
					4/15/10	31728	PAY	4/15/10		2,504.80		
					4/29/10	33133	PAY	4/29/10		2,504.80		
								APR	7,514.40 *			55,046.27
					5/13/10	34865	PAY	5/13/10		2,504.80		
					5/27/10	36942	PAY	5/27/10		2,504.80		
								MAY	5,009.60 *			60,055.87
					6/10/10	38695	PAY	6/10/10		2,504.80		
					6/24/10	40299	PAY	6/24/10		2,504.80		
								JUN	5,009.60 *	65,065.47 *	.00 *	65,065.47 *
060 5 6100-1104								ENG. TECH. (WINDSOR)				.00
					7/14/09	00946		RECLASS FROM 8100-1101		1,857.60		
					7/23/09	01755	PAY	7/23/09		1,902.40		
								JUL	3,760.00 *			3,760.00
					8/06/09	03048	PAY	8/06/09		1,902.40		
					8/20/09	04614	PAY	8/20/09		1,902.40		
								AUG	3,804.80 *			7,564.80
					9/03/09	06180	PAY	9/03/09		1,902.40		
					9/17/09	07970	PAY	9/17/09		1,902.40		
								SEP	3,804.80 *			11,369.60
					10/01/09	09421	PAY	10/01/09		1,902.40		
					10/15/09	11164	PAY	10/15/09		1,902.40		
					10/29/09	12705	PAY	10/29/09		1,902.40		
								OCT	5,707.20 *			17,076.80
					11/12/09	14414	PAY	11/12/09		1,902.40		

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)				
					11/25/09	16145	PAY	11/25/09		1,902.40		
								(CONTINUED)				
								NOV	3,804.80 *			20,881.60
					12/10/09	17390	PAY	12/10/09		1,902.40		
					12/24/09	19156	PAY	12/24/09		1,902.40		
								DEC	3,804.80 *			24,686.40
					1/07/10	20295	PAY	1/07/10		1,902.40		
					1/21/10	22372	PAY	1/21/10		1,902.40		
								JAN	3,804.80 *			28,491.20
					2/04/10	23725	PAY	2/04/10		1,902.40		
					2/18/10	25373	PAY	2/18/10		1,902.40		
								FEB	3,804.80 *			32,296.00
					3/04/10	26878	PAY	3/04/10		1,902.40		
					3/18/10	28539	PAY	3/18/10		1,902.40		
								MAR	3,804.80 *			36,100.80
					4/01/10	30055	PAY	4/01/10		1,902.40		
					4/15/10	31729	PAY	4/15/10		1,902.40		
					4/29/10	33134	PAY	4/29/10		1,902.41		
								APR	5,707.21 *			41,808.01
					5/13/10	34866	PAY	5/13/10		1,902.40		
					5/27/10	36943	PAY	5/27/10		1,902.40		
								MAY	3,804.80 *			45,612.81
					6/10/10	38696	PAY	6/10/10		1,902.40		
					6/24/10	40300	PAY	6/24/10		1,902.40		
								JUN	3,804.80 *	49,417.61 *	.00 *	49,417.61 *
060 5 6100-1106								INTERN-WINDSOR				.00
									.00 *	.00 *		.00 *
060 5 6100-1300								OVERTIME				.00
					8/06/09	03049	PAY	8/06/09		202.50		
					8/20/09	04615	PAY	8/20/09		222.75		
								AUG	425.25 *			425.25
					9/03/09	06181	PAY	9/03/09		413.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1300								OVERTIME				
					9/17/09	07971	PAY	9/17/09		476.53		
								(CONTINUED)				
								SEP	889.71 *			1,314.96
					10/01/09	09422	PAY	10/01/09		1,089.42		
					10/15/09	11165	PAY	10/15/09		113.76		
					10/29/09	12706	PAY	10/29/09		142.68		
								OCT	1,345.86 *			2,660.82
					11/12/09	14415	PAY	11/12/09		98.09		
					11/25/09	16146	PAY	11/25/09		552.70		
								NOV	650.79 *			3,311.61
					12/10/09	17391	PAY	12/10/09		44.59		
								DEC	44.59 *			3,356.20
					1/07/10	20296	PAY	1/07/10		81.00		
					1/21/10	22373	PAY	1/21/10		444.84		
								JAN	525.84 *			3,882.04
					3/04/10	26879	PAY	3/04/10		19.09		
					3/18/10	28540	PAY	3/18/10		209.94		
								MAR	229.03 *			4,111.07
					4/15/10	31730	PAY	4/15/10		465.01		
					4/29/10	33135	PAY	4/29/10		246.35		
								APR	711.36 *			4,822.43
					5/13/10	34867	PAY	5/13/10		53.51		
					5/27/10	36944	PAY	5/27/10		160.52		
								MAY	214.03 *			5,036.46
					6/10/10	38697	PAY	6/10/10		140.63		
					6/24/10	40301	PAY	6/24/10		137.25		
								JUN	277.88 *	5,314.34 *	.00 *	5,314.34 *
060 5 6100-1301								INTERN		.00 *	.00 *	.00 *
060 5 6100-1302								SPECIAL O/T, CAP. IMPR. FUND		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	6100-1600							NON UNION LONGEVITY PAY				.00
					7/09/09	00643	PAY	7/09/09		130.26		
					7/23/09	01756	PAY	7/23/09		161.37		
								JUL	291.63	*		291.63
					8/06/09	03050	PAY	8/06/09		161.37		
					8/20/09	04616	PAY	8/20/09		161.37		
								AUG	322.74	*		614.37
					9/03/09	06182	PAY	9/03/09		245.90		
					9/17/09	07972	PAY	9/17/09		321.04		
								SEP	566.94	*		1,181.31
					10/01/09	09423	PAY	10/01/09		321.04		
					10/15/09	11166	PAY	10/15/09		321.04		
					10/29/09	12707	PAY	10/29/09		321.04		
								OCT	963.12	*		2,144.43
					11/12/09	14416	PAY	11/12/09		321.04		
					11/25/09	16147	PAY	11/25/09		321.04		
								NOV	642.08	*		2,786.51
					12/10/09	17392	PAY	12/10/09		321.04		
					12/24/09	19157	PAY	12/24/09		321.04		
								DEC	642.08	*		3,428.59
					1/07/10	20297	PAY	1/07/10		321.04		
					1/21/10	22374	PAY	1/21/10		321.04		
								JAN	642.08	*		4,070.67
					2/04/10	23726	PAY	2/04/10		321.04		
					2/18/10	25374	PAY	2/18/10		321.04		
								FEB	642.08	*		4,712.75
					3/04/10	26880	PAY	3/04/10		321.04		
					3/18/10	28541	PAY	3/18/10		321.04		
								MAR	642.08	*		5,354.83
					4/01/10	30056	PAY	4/01/10		321.04		
					4/15/10	31731	PAY	4/15/10		321.04		
					4/29/10	33136	PAY	4/29/10		321.04		
								APR	963.12	*		6,317.95
					5/13/10	34868	PAY	5/13/10		321.04		

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)				
					5/27/10	36945	PAY	5/27/10	MAY	642.08 *	321.04	6,960.03
					6/10/10	38698	PAY	6/10/10			321.04	
					6/24/10	40302	PAY	6/24/10	JUN	642.08 *	7,602.11 *	7,602.11 *
											.00 *	
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20851	ANNUAL TRANSFER		DEC	43,850.00 *	43,850.00	43,850.00
					6/30/10	42968	YEAR END ADJUST		JUN	6,463.00-*	6,463.00 *	37,387.00 *
											6,463.00	
060 5 6100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20811	ANNUAL TRANSFER		DEC	69,590.00 *	69,590.00	69,590.00
					6/30/10	42879	C09 STD CHARGE		JUN	7,864.00-*	7,864.00 *	61,726.00 *
											7,864.00	
											7,864.00 *	
								MAJOR TOTALS		.00 *	418,738.43 *	404,411.43 *
TRANSPORTATION IMPROVEMENTS												
060 5 6200-2070								SURVEYING SUPPLIES				.00
					11/13/09	14671	04200	ARMSTRONG CASH & CARR	NOV	40.80 *	40.80	40.80
					1/08/10	21059	57850	MENARDS	JAN	17.48 *	17.48	58.28
					3/12/10	27962	07367	VARDAL SURVEY & LASER	MAR	15.22 *	73.50 *	73.50 *
											.00 *	
								MAJOR TOTALS		.00 *	73.50 *	73.50 *
TRANSPORTATION IMPROVEMENTS												
060 5 6300-3000								CONTRACT AUDIT-WINDSOR				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3030								TRAINING/ED. (WINDSOR)				.00
					1/29/10	23094	08885	FIRST NATIONAL BANK OSELBY 1/22 WEBINAR	299.00 *	299.00		299.00
								JAN				
					3/26/10	29350	08885	FIRST NATIONAL BANK OBENNETT WEB 3/18	35.00 *	35.00		334.00
								MAR				
					4/23/10	32487	11914	ANTONIO SANCHEZ MFT ACCT/AUDIT:4/8	22.00 *	22.00		356.00 *
								APR		356.00 *	.00 *	
060 5 6300-3210								VEHICLE SERVICE				.00
					7/31/09	07401		VEHICLE CHARGEBACK-7/09		645.13		645.13
								JUL	645.13 *			
					8/31/09	11809		VEHICLE CHARGEBACK 8/09		154.62		799.75
								AUG	154.62 *			
					9/30/09	13531		VEHICLE CHARGEBACK-9/09		133.28		933.03
								SEP	133.28 *			
					10/31/09	17586		VEHICLE CHARGEBACK-10/09		267.83		1,200.86
								OCT	267.83 *			
					11/30/09	21925		VEHICLE CHARGEBACK-11/09		104.28		1,305.14
								NOV	104.28 *			
					12/31/09	24295		VEHICLE CHARGEBACK-12/09		33.00		1,338.14
								DEC	33.00 *			
					1/31/10	26103		VEHICLE CHARGEBACK-1/10		554.00		1,892.14
								JAN	554.00 *			
					2/28/10	30770		VEHICLE CHARGEBACK-2/10		504.41		2,396.55
								FEB	504.41 *			
					3/31/10	35478		VEHICLE CHARGEBACK-3/10		149.46		2,546.01
								MAR	149.46 *			
					4/30/10	41116		VEHICLE CHARGEBACK-4/10		164.20		2,710.21
								APR	164.20 *			
					5/31/10	41166		VEHICLE CHARGEBACK-5/10		134.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3210								VEHICLE SERVICE (CONTINUED)				
								MAY	134.73 *			2,844.94
					6/30/10	43005		VEHICLE CHARGEBACK-6/10		241.16		
								JUN	241.16 *	3,086.10 *	.00 *	3,086.10 *
060 5 6300-3230								CAR LEASING		.00 *	.00 *	.00
												.00 *
060 5 6300-3920								CITY INSURANCE				.00
					12/31/09	20733		ANNUAL TRANSFER		5,470.00		5,470.00
								DEC	5,470.00 *			5,470.00
					6/30/10	41635		YEAR END ADJUST			1,510.00	
								JUN	1,510.00-*	5,470.00 *	1,510.00 *	3,960.00 *
060 5 6300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20689		ANNUAL TRANSFER		1,090.00		.00
								DEC	1,090.00 *	1,090.00 *	.00 *	1,090.00 *
060 5 6300-3930								CITY TELEPHONE				.00
					12/31/09	20882		ANNUAL TRANSFER		1,290.00		1,290.00
								DEC	1,290.00 *			1,290.00
					6/30/10	42929		YEAR END ADJUST			481.00	
								JUN	481.00-*	1,290.00 *	481.00 *	809.00 *
								MAJOR TOTALS	.00 *	11,292.10 *	1,991.00 *	9,301.10 *

SEWER IMPROVEMENTS

060 5 8100-1100								CIVIL ENGINEER				.00
					7/09/09	00644	PAY	7/09/09		2,518.16		
					7/23/09	01757	PAY	7/23/09		2,579.20		
								JUL	5,097.36 *			5,097.36
					8/06/09	03051	PAY	8/06/09		2,579.20		
					8/20/09	04617	PAY	8/20/09		2,579.20		
								AUG	5,158.40 *			10,255.76
					9/03/09	06183	PAY	9/03/09		2,579.20		
					9/17/09	07973	PAY	9/17/09		2,579.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1100								CIVIL ENGINEER				
								(CONTINUED)				
								SEP	5,158.40 *			15,414.16
					10/01/09	09424	PAY	10/01/09		2,579.20		
					10/15/09	11167	PAY	10/15/09		2,579.20		
					10/29/09	12708	PAY	10/29/09		2,579.20		
								OCT	7,737.60 *			23,151.76
					11/12/09	14417	PAY	11/12/09		2,579.20		
					11/25/09	16148	PAY	11/25/09		2,579.20		
								NOV	5,158.40 *			28,310.16
					12/10/09	17393	PAY	12/10/09		2,579.20		
					12/24/09	19158	PAY	12/24/09		2,579.20		
								DEC	5,158.40 *			33,468.56
					1/07/10	20298	PAY	1/07/10		2,579.20		
					1/21/10	22375	PAY	1/21/10		2,579.20		
								JAN	5,158.40 *			38,626.96
					2/04/10	23727	PAY	2/04/10		2,579.20		
					2/18/10	25375	PAY	2/18/10		2,579.20		
								FEB	5,158.40 *			43,785.36
					3/04/10	26881	PAY	3/04/10		2,579.20		
					3/18/10	28542	PAY	3/18/10		2,579.20		
								MAR	5,158.40 *			48,943.76
					4/01/10	30057	PAY	4/01/10		2,579.20		
					4/15/10	31732	PAY	4/15/10		2,579.20		
					4/29/10	33137	PAY	4/29/10		2,579.20		
								APR	7,737.60 *			56,681.36
					5/13/10	34869	PAY	5/13/10		2,579.20		
					5/27/10	36946	PAY	5/27/10		2,579.20		
								MAY	5,158.40 *			61,839.76
					6/10/10	38699	PAY	6/10/10		2,579.20		
					6/24/10	40303	PAY	6/24/10		2,579.20		
								JUN	5,158.40 *	66,998.16 *	.00 *	66,998.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	8100-1101							ENGINEERING TECH				.00
					7/09/09	00645	PAY	7/09/09		3,826.80		
					7/14/09	00947	RECLASS TO	6100-1104			1,857.60	
					7/23/09	01758	PAY	7/23/09		2,016.80		
								JUL	3,986.00 *			3,986.00
					8/06/09	03052	PAY	8/06/09		2,016.80		
					8/20/09	04618	PAY	8/20/09		2,016.80		
								AUG	4,033.60 *			8,019.60
					9/03/09	06184	PAY	9/03/09		2,016.80		
					9/17/09	07974	PAY	9/17/09		2,016.80		
								SEP	4,033.60 *			12,053.20
					10/01/09	09425	PAY	10/01/09		2,016.80		
					10/15/09	11168	PAY	10/15/09		2,016.80		
					10/29/09	12709	PAY	10/29/09		2,016.80		
								OCT	6,050.40 *			18,103.60
					11/12/09	14418	PAY	11/12/09		2,016.80		
					11/25/09	16149	PAY	11/25/09		2,016.80		
								NOV	4,033.60 *			22,137.20
					12/10/09	17394	PAY	12/10/09		2,016.80		
					12/24/09	19159	PAY	12/24/09		2,016.80		
								DEC	4,033.60 *			26,170.80
					1/07/10	20299	PAY	1/07/10		2,016.80		
					1/21/10	22376	PAY	1/21/10		2,016.80		
								JAN	4,033.60 *			30,204.40
					2/04/10	23728	PAY	2/04/10		2,016.80		
					2/18/10	25376	PAY	2/18/10		2,016.80		
								FEB	4,033.60 *			34,238.00
					3/04/10	26882	PAY	3/04/10		2,016.80		
					3/18/10	28543	PAY	3/18/10		2,016.80		
								MAR	4,033.60 *			38,271.60
					4/01/10	30058	PAY	4/01/10		2,016.80		
					4/15/10	31733	PAY	4/15/10		2,016.80		
					4/29/10	33138	PAY	4/29/10		2,016.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1101								ENGINEERING TECH				
								(CONTINUED)				
								APR	6,050.40 *			44,322.00
					5/13/10	34870	PAY	5/13/10		2,016.80		
					5/27/10	36947	PAY	5/27/10		2,016.80		
								MAY	4,033.60 *			48,355.60
					6/10/10	38700	PAY	6/10/10		2,016.80		
					6/24/10	40304	PAY	6/24/10		2,016.80		
								JUN	4,033.60 *	54,246.80 *	1,857.60 *	52,389.20 *
060 5 8100-1300								OVERTIME				.00
					8/20/09	04619	PAY	8/20/09		56.73		
								AUG	56.73 *			56.73
					9/17/09	07975	PAY	9/17/09		94.55		
								SEP	94.55 *			151.28
					10/01/09	09426	PAY	10/01/09		252.13		
					10/15/09	11169	PAY	10/15/09		170.19		
								OCT	422.32 *	573.60 *	.00 *	573.60 *
060 5 8100-1599								NON-UNION LONGEVITY PAY				.00
					7/09/09	00646	PAY	7/09/09		75.54		
					7/23/09	01759	PAY	7/23/09		77.38		
								JUL	152.92 *			152.92
					8/06/09	03053	PAY	8/06/09		77.38		
					8/20/09	04620	PAY	8/20/09		77.38		
								AUG	154.76 *			307.68
					9/03/09	06185	PAY	9/03/09		77.38		
					9/17/09	07976	PAY	9/17/09		77.38		
								SEP	154.76 *			462.44
					10/01/09	09427	PAY	10/01/09		77.38		
					10/15/09	11170	PAY	10/15/09		77.38		
					10/29/09	12710	PAY	10/29/09		77.38		
								OCT	232.14 *			694.58
					11/12/09	14419	PAY	11/12/09		77.38		
					11/25/09	16150	PAY	11/25/09		77.38		

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)				
								NOV	154.76 *			849.34
					12/10/09	17395	PAY	12/10/09		77.38		
					12/24/09	19160	PAY	12/24/09		77.38		
								DEC	154.76 *			1,004.10
					1/07/10	20300	PAY	1/07/10		77.38		
					1/21/10	22377	PAY	1/21/10		77.38		
								JAN	154.76 *			1,158.86
					2/04/10	23729	PAY	2/04/10		77.38		
					2/18/10	25377	PAY	2/18/10		77.38		
								FEB	154.76 *			1,313.62
					3/04/10	26883	PAY	3/04/10		77.38		
					3/18/10	28544	PAY	3/18/10		77.38		
								MAR	154.76 *			1,468.38
					4/01/10	30059	PAY	4/01/10		77.38		
					4/15/10	31734	PAY	4/15/10		77.38		
					4/29/10	33139	PAY	4/29/10		107.64		
								APR	262.40 *			1,730.78
					5/13/10	34871	PAY	5/13/10		137.88		
					5/27/10	36948	PAY	5/27/10		137.88		
								MAY	275.76 *			2,006.54
					6/10/10	38701	PAY	6/10/10		137.88		
					6/24/10	40305	PAY	6/24/10		163.67		
								JUN	301.55 *	2,308.09 *	.00 *	2,308.09 *
060 5 8100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20852	ANNUAL TRANSFER			14,620.00		
								DEC	14,620.00 *			14,620.00
					6/30/10	42969	YEAR END ADJUST				2,155.00	
								JUN	2,155.00-*	14,620.00 *	2,155.00 *	12,465.00 *
060 5 8100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20812	ANNUAL TRANSFER			24,700.00		
								DEC	24,700.00 *			24,700.00
					6/30/10	42880	C09 STD CHARGE				2,892.00	
								JUN	2,892.00-*	24,700.00 *	2,892.00 *	21,808.00 *
								MAJOR TOTALS	.00 *	163,446.65 *	6,904.60 *	156,542.05 *

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					SURVEYING SUPPLIES				.00
										.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *

SEWER IMPROVEMENTS												
060	5		8300					VEHICLE SERVICE				.00
					7/31/09	07408		VEHICLE CHARGEBACK-7/09		615.50		615.50
									JUL	615.50 *		615.50
					8/31/09	11816		VEHICLE CHARGEBACK 8/09		154.79		770.29
									AUG	154.79 *		770.29
					9/30/09	13538		VEHICLE CHARGEBACK-9/09		266.67		1,036.96
									SEP	266.67 *		1,036.96
					10/31/09	17593		VEHICLE CHARGEBACK-10/09		130.04		1,167.00
									OCT	130.04 *		1,167.00
					11/30/09	21932		VEHICLE CHARGEBACK-11/09		44.74		1,211.74
									NOV	44.74 *		1,211.74
					12/31/09	24302		VEHICLE CHARGEBACK-12/09		22.18		1,233.92
									DEC	22.18 *		1,233.92
					1/31/10	26110		VEHICLE CHARGEBACK-1/10		49.34		1,283.26
									JAN	49.34 *		1,283.26
					2/28/10	30777		VEHICLE CHARGEBACK-2/10		123.73		1,406.99
									FEB	123.73 *		1,406.99
					3/31/10	35485		VEHICLE CHARGEBACK-3/10		1,208.61		2,615.60
									MAR	1,208.61 *		2,615.60
					4/30/10	41123		VEHICLE CHARGEBACK-4/10		145.24		2,760.84
									APR	145.24 *		2,760.84
					5/31/10	41173		VEHICLE CHARGEBACK-5/10		387.09		3,147.93
									MAY	387.09 *		3,147.93
					6/30/10	43012		VEHICLE CHARGEBACK-6/10		179.66		3,327.59
									JUN	179.66 *	3,327.59 *	3,327.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3920								CITY INSURANCE				.00
					12/31/09	20734		ANNUAL TRANSFER		5,330.00		5,330.00
									DEC	5,330.00 *		5,330.00
					6/30/10	41636		YEAR END ADJUST			1,472.00	
									JUN	1,472.00-*	1,472.00 *	3,858.00 *
060 5 8300-3925								TRANSFER-WORKER'S COMP				.00
					12/31/09	20690		ANNUAL TRANSFER		880.00		880.00
									DEC	880.00 *	.00 *	880.00 *
060 5 8300-3930								CITY TELEPHONE				.00
					12/31/09	20883		ANNUAL TRANSFER		1,240.00		1,240.00
									DEC	1,240.00 *		1,240.00
					6/30/10	42930		YEAR END ADJUST			463.00	
									JUN	463.00-*	463.00 *	777.00 *
								MAJOR TOTALS		.00 *	1,935.00 *	8,842.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MANAGEMENT AND PLANNING												
060 6	1100-1100							ENVIRONMENTAL MANAGER				.00
					7/09/09	00647	PAY	7/09/09		2,710.48		
					7/23/09	01760	PAY	7/23/09		2,776.00		
								JUL	5,486.48 *			5,486.48
					8/06/09	03054	PAY	8/06/09		2,776.00		
					8/20/09	04621	PAY	8/20/09		2,776.00		
								AUG	5,552.00 *			11,038.48
					9/03/09	06186	PAY	9/03/09		2,776.00		
					9/17/09	07977	PAY	9/17/09		2,776.00		
								SEP	5,552.00 *			16,590.48
					10/01/09	09428	PAY	10/01/09		2,776.00		
					10/15/09	11171	PAY	10/15/09		2,776.00		
					10/29/09	12711	PAY	10/29/09		2,776.00		
								OCT	8,328.00 *			24,918.48
					11/12/09	14420	PAY	11/12/09		2,776.00		
					11/25/09	16151	PAY	11/25/09		2,776.00		
								NOV	5,552.00 *			30,470.48
					12/10/09	17396	PAY	12/10/09		2,776.00		
					12/24/09	19161	PAY	12/24/09		2,776.00		
								DEC	5,552.00 *			36,022.48
					1/07/10	20301	PAY	1/07/10		2,776.00		
					1/21/10	22378	PAY	1/21/10		2,776.00		
								JAN	5,552.00 *			41,574.48
					2/04/10	23730	PAY	2/04/10		2,776.00		
					2/18/10	25378	PAY	2/18/10		2,776.00		
								FEB	5,552.00 *			47,126.48
					3/04/10	26884	PAY	3/04/10		2,776.00		
					3/18/10	28545	PAY	3/18/10		2,776.00		
								MAR	5,552.00 *			52,678.48
					4/01/10	30060	PAY	4/01/10		2,776.00		
					4/15/10	31735	PAY	4/15/10		38,257.54		
								APR	41,033.54 *	93,712.02 *	.00 *	93,712.02 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 6 1100-1800								EMPLOYEE INSURANCE				.00	
					12/31/09	20853		ANNUAL TRANSFER		7,310.00			
									DEC	7,310.00 *		7,310.00	
					6/30/10	42970		YEAR END ADJUST			1,077.00		
									JUN	1,077.00-*	7,310.00 *	1,077.00 *	6,233.00 *
060 6 1100-1850								TRANSFER, IMRF PENSION				.00	
					12/31/09	20813		ANNUAL TRANSFER		15,070.00			
									DEC	15,070.00 *		15,070.00	
					6/30/10	42881	C09	STD CHARGE			1,764.00		
									JUN	1,764.00-*	15,070.00 *	1,764.00 *	13,306.00 *
MAJOR TOTALS										.00 *	118,346.94 *	2,841.00 *	115,505.94 *

MANAGEMENT AND PLANNING

060 6 1200-2010								BOOKS & PERIODICALS				.00	
					8/07/09	03323	02025	RESOURCE RECYCLING		80.00			
									AUG	80.00 *	80.00 *	.00 *	80.00 *
060 6 1200-2225								MISC. SUPPLIES				.00	
					8/28/09	05544	74400	ROGARDS		13.99			
									AUG	13.99 *		13.99	
					1/08/10	21026	30900	FEDERAL EXPRESS CORP		23.16			
									JAN	23.16 *	37.15 *	.00 *	37.15 *
MAJOR TOTALS										.00 *	117.15 *	.00 *	117.15 *

MANAGEMENT AND PLANNING

060 6 1300-3010								DUES AND SUBSCRIPTIONS				.00	
					7/31/09	02417	12267	SECONDARY FIBER PRICI		395.00			
									JUL	395.00 *		395.00	
					9/18/09	08209	11755	JG PRESS, INC		74.00			
									SEP	74.00 *		469.00	
					11/13/09	14727	44550	ILLINOIS RECYCLING		500.00			
									NOV	500.00 *		969.00	
					12/31/09	19760	04613	ILCSWMA		75.00			
									DEC	75.00 *	1,044.00 *	.00 *	1,044.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1300-3020							TRAVEL AND CONFERENCE				.00
					8/14/09	03781	FLETCHER:CA	RECYCLING 8/2-8/5		950.00		
									AUG	950.00 *		950.00
					2/19/10	25577	11178	JASON ARRASMITH		13.00		
					2/26/10	26201	08885	FIRST NATIONAL BANK	OARRASMITH: 2/8/10	20.00		
									FEB	33.00 *	983.00 *	983.00 *
											.00 *	
060 6	1300-3025							EDUCATION/PROMOTION				.00
					3/19/10	28804	08885	FIRST NATIONAL BANK O		184.71		
					3/19/10	28811	08885	FIRST NATIONAL BANK	OACCESS WEBINAR 3/5	99.00		
					3/26/10	29500	10134	ULINE		51.19		
					3/26/10	29513	09813	WOOLARD MARKETING CON		1,155.60		
									MAR	1,490.50 *	1,490.50 *	1,490.50 *
											.00 *	
060 6	1300-3035							PAYMENT TO CUSWDS				.00
					4/23/10	32473	05982	CUSWDS		18,872.00		
									09/10 FISCAL YEAR	18,872.00 *	18,872.00 *	18,872.00 *
									APR		.00 *	
060 6	1300-3210							VEHICLE SERVICE				.00
					7/31/09	07414		VEHICLE CHARGEBACK-7/09		81.30		
									JUL	81.30 *		81.30
					8/31/09	11823		VEHICLE CHARGEBACK 8/09		219.60		
									AUG	219.60 *		300.90
					9/30/09	13544		VEHICLE CHARGEBACK-9/09		244.72		
									SEP	244.72 *		545.62
					10/31/09	17600		VEHICLE CHARGEBACK-10/09		83.67		
									OCT	83.67 *		629.29
					11/30/09	21938		VEHICLE CHARGEBACK-11/09		1,307.28		
									NOV	1,307.28 *		1,936.57
					12/31/09	24308		VEHICLE CHARGEBACK-12/09		63.42		
									DEC	63.42 *		1,999.99
					1/31/10	26116		VEHICLE CHARGEBACK-1/10		251.66		
									JAN	251.66 *		2,251.65
					2/28/10	30784		VEHICLE CHARGEBACK-2/10		197.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3210								VEHICLE SERVICE (CONTINUED)				
								FEB	197.60 *			2,449.25
					3/31/10	35491		VEHICLE CHARGEBACK-3/10		44.60		
								MAR	44.60 *			2,493.85
					4/30/10	41129		VEHICLE CHARGEBACK-4/10		155.80		
								APR	155.80 *			2,649.65
					5/31/10	41179		VEHICLE CHARGEBACK-5/10		141.72		
								MAY	141.72 *			2,791.37
					6/30/10	43019		VEHICLE CHARGEBACK-6/10		185.10		
								JUN	185.10 *	2,976.47 *	.00 *	2,976.47 *
060 6 1300-3450								ENCEPHALITIS CONTRACT				.00
					7/31/09	02380	08566	MEDICAL ENTOMOLOGY PR		11,006.00		
								JUL	11,006.00 *			11,006.00
					10/09/09	10435	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
					8/17/09	04082		CITY PAY LRC BILL - MAY 2009		450.00		
					8/17/09	04660		RECLASS TO A/P			450.00	
								AUG	.00 *			.00
					10/09/09	10450	66400	PDQ PRINTING SERVICE		56.16		
					10/27/09	12774		CITY PAY LRC BILL - SEPT 2009		3.00		
								OCT	59.16 *			59.16
					11/13/09	14642	06460	ABC SANITARY HAULING OCTOBER 2009		5,000.00		
								NOV	5,000.00 *			5,059.16
					12/11/09	18000	66400	PDQ PRINTING SERVICE		38.24		
					12/18/09	18447	06460	ABC SANITARY HAULING		21,000.00		
								DEC	21,038.24 *			26,097.40
					1/11/10	21286		CITY PAY LRC BILL - OCT 2009		2,270.00		
					1/11/10	21298		CITY PAY LRC BILL - NOV 2009		16,695.00		
					1/22/10	22578	06460	ABC SANITARY HAULING DECEMBER		4,500.00		
								JAN	23,465.00 *			49,562.40
					2/12/10	24835	66400	PDQ PRINTING SERVICE		19.12		

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)				
					2/23/10	25887	CITY PAY LRC BILL - DEC 2010			3,510.00		
								FEB	3,529.12 *			53,091.52
					3/19/10	28821	06460 ABC SANITARY HAULING			7,750.00		
					3/26/10	29506	86450 UPCLOSE MARKETING AND			14.71		
								MAR	7,764.71 *			60,856.23
					5/14/10	35162	06460 ABC SANITARY HAULING APRIL 2010			10,500.00		
								MAY	10,500.00 *			71,356.23
					6/28/10	40846	CITY PAY LRC BILL - APRIL 2010			4,685.00		
								JUN	4,685.00 *	76,491.23 *	450.00 *	76,041.23 *
060 6 1300-3468								LANDFILL UTILITIES				.00
					8/07/09	03320	06400 PDC LABORATORIES INC			103.80		
					8/21/09	04922	11112 DIRECT ENERGY			115.12		
					8/28/09	05450	01066 URBANA & CHAMPAIGN JULY 2009			256.25		
								AUG	475.17 *			475.17
					9/04/09	06386	11402 GE MONEY BANK			52.90		
					9/04/09	06474	06400 PDC LABORATORIES INC			51.94		
					9/25/09	08667	01066 URBANA & CHAMPAIGN AUGUST 2009			169.46		
					9/25/09	08721	11112 DIRECT ENERGY			92.87		
					9/25/09	08723	30900 FEDERAL EXPRESS CORP			72.19		
								SEP	439.36 *			914.53
					10/16/09	11519	11112 DIRECT ENERGY			101.77		
					10/23/09	12174	30900 FEDERAL EXPRESS CORP			25.69		
					10/30/09	12923	01066 URBANA & CHAMPAIGN SEPTEMBER 2009			146.10		
								OCT	273.56 *			1,188.09
					11/06/09	13779	06400 PDC LABORATORIES INC			51.94		
					11/13/09	14638	01066 URBANA & CHAMPAIGN			23.36		
					11/25/09	16229	11402 GE MONEY BANK			31.41		
					11/25/09	16240	01066 URBANA & CHAMPAIGN OCTOBER			255.60		
					11/25/09	16298	11112 DIRECT ENERGY			93.39		
								NOV	455.70 *			1,643.79
					12/11/09	17999	06400 PDC LABORATORIES INC			103.88		
					12/18/09	18445	01066 URBANA & CHAMPAIGN			258.52		
					12/24/09	19348	11112 DIRECT ENERGY			195.40		

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)				
							DEC	557.80 *			2,201.59
			1/08/10	21025	30900	FEDERAL EXPRESS CORP			51.99		
			1/22/10	22568	30900	FEDERAL EXPRESS CORP			24.52		
			1/29/10	23098	01066	URBANA & CHAMPAIGN	DECEMBER 2009		241.00		
			1/29/10	23121	11112	DIRECT ENERGY			292.10		
			1/29/10	23150	06400	PDC LABORATORIES INC			51.94		
			1/29/10	23169	01422	ROUND BARN TRUE VALUE			28.76		
							JAN	690.31 *			2,891.90
			2/05/10	24020	06400	PDC LABORATORIES INC			1,475.00		
			2/19/10	25604	01066	URBANA & CHAMPAIGN	JANUARY 2010		236.62		
			2/26/10	26265	11112	DIRECT ENERGY			448.56		
							FEB	2,160.18 *			5,052.08
			3/05/10	27277	06400	PDC LABORATORIES INC			385.54		
			3/26/10	29358	01066	URBANA & CHAMPAIGN	FEBRUARY 2010		121.28		
			3/26/10	29429	30900	FEDERAL EXPRESS CORP			27.16		
			3/26/10	29433	11402	GE MONEY BANK			20.94		
			3/26/10	29482	01422	ROUND BARN TRUE VALUE			45.81		
							MAR	600.73 *			5,652.81
			4/01/10	30240	11112	DIRECT ENERGY			422.37		
			4/09/10	30983	12535	J & S WASTEWATER SYST			757.00		
			4/16/10	31961	30900	FEDERAL EXPRESS CORP			26.91		
			4/30/10	33339	01066	URBANA & CHAMPAIGN	MARCH 2010		141.72		
			4/30/10	33361	11402	GE MONEY BANK			38.90		
							APR	1,386.90 *			7,039.71
			5/07/10	34038	11112	DIRECT ENERGY			333.97		
			5/21/10	36146	01066	URBANA & CHAMPAIGN			141.72		
			5/28/10	37281	11112	DIRECT ENERGY			156.75		
			5/28/10	37293	11402	GE MONEY BANK			46.68		
							MAY	679.12 *			7,718.83
			6/01/10	37490	06400	PDC LABORATORIES INC			51.94		
			6/04/10	38005	30900	FEDERAL EXPRESS CORP			27.29		
			6/18/10	39604	01066	URBANA & CHAMPAIGN	MAY 2010		91.93		
			6/18/10	39650	30900	FEDERAL EXPRESS CORP			27.67		
			6/30/10	41390	11112	DIRECT ENERGY			95.75		
			6/30/10	41417	06400	PDC LABORATORIES INC			86.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1300-3468							LANDFILL UTILITIES (CONTINUED)				
					6/30/10	42470	12784	RHINO MARKING & PROTEPD 07/23/10		256.34		
					6/30/10	42725	30900	FEDERAL EXPRESS CORP PD 07/30/10		55.07		
					6/30/10	42752	06400	PDC LABORATORIES INC PD 07/30/10		274.88		
					6/30/10	43113	11112	DIRECT ENERGY PD 08/13/10		103.21		
					6/30/10	43250	01066	URBANA & CHAMPAIGN JUNE 2010 PD 08/20/10		230.91		
								JUN	1,301.93 *	9,020.76 *	.00 *	9,020.76 *
060 6	1300-3470							FLOR. LAMP RECYCLING				.00
					11/06/09	13764	10605	LIGHTING RESOURCES, L		133.61		
								NOV	133.61 *			133.61
					6/25/10	40681	10605	LIGHTING RESOURCES, L		150.93		
								JUN	150.93 *	284.54 *	.00 *	284.54 *
060 6	1300-3920							CITY INSURANCE				.00
					12/31/09	20735		ANNUAL TRANSFER		3,600.00		
								DEC	3,600.00 *			3,600.00
					6/30/10	41637		YEAR END ADJUST			994.00	
								JUN	994.00-*	3,600.00 *	994.00 *	2,606.00 *
060 6	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20691		ANNUAL TRANSFER		790.00		
								DEC	790.00 *	790.00 *	.00 *	790.00 *
060 6	1300-3930							CITY TELEPHONE				.00
					12/31/09	20884		ANNUAL TRANSFER		790.00		
								DEC	790.00 *			790.00
					6/30/10	42931		YEAR END ADJUST			295.00	
								JUN	295.00-*	790.00 *	295.00 *	495.00 *
									.00 *	138,354.50 *	1,739.00 *	136,615.50 *
								MAJOR TOTALS				
ENVIRONMENTAL CONTROL												
060 6	2100-1102							ENV. CONTROL OFFICER				.00
					7/09/09	00649		PAY 7/09/09		1,552.88		
					7/23/09	01762		PAY 7/23/09		1,590.40		
								JUL	3,143.28 *			3,143.28
					8/06/09	03056		PAY 8/06/09		1,590.40		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100	-1102				ENV. CONTROL OFFICER	(CONTINUED)				
			8/20/09	04623	PAY	8/20/09			1,590.40		
							AUG	3,180.80 *			6,324.08
			9/03/09	06188	PAY	9/03/09			1,590.40		
			9/17/09	07979	PAY	9/17/09			1,590.40		
							SEP	3,180.80 *			9,504.88
			10/01/09	09430	PAY	10/01/09			1,590.40		
			10/15/09	11173	PAY	10/15/09			1,590.40		
			10/29/09	12713	PAY	10/29/09			1,590.40		
							OCT	4,771.20 *			14,276.08
			11/12/09	14422	PAY	11/12/09			1,590.40		
			11/25/09	16153	PAY	11/25/09			1,590.40		
							NOV	3,180.80 *			17,456.88
			12/10/09	17398	PAY	12/10/09			1,590.40		
			12/24/09	19163	PAY	12/24/09			1,590.40		
							DEC	3,180.80 *			20,637.68
			1/07/10	20303	PAY	1/07/10			1,590.40		
			1/21/10	22380	PAY	1/21/10			1,590.40		
							JAN	3,180.80 *			23,818.48
			2/04/10	23732	PAY	2/04/10			1,590.40		
			2/18/10	25380	PAY	2/18/10			1,590.40		
							FEB	3,180.80 *			26,999.28
			3/04/10	26886	PAY	3/04/10			1,590.40		
			3/18/10	28547	PAY	3/18/10			1,590.40		
							MAR	3,180.80 *			30,180.08
			4/01/10	30062	PAY	4/01/10			1,590.40		
			4/15/10	31737	PAY	4/15/10			1,590.40		
			4/29/10	33140	PAY	4/29/10			1,590.40		
							APR	4,771.20 *			34,951.28
			5/13/10	34872	PAY	5/13/10			1,590.40		
			5/27/10	36949	PAY	5/27/10			1,590.40		
							MAY	3,180.80 *			38,132.08
			6/10/10	38702	PAY	6/10/10			1,590.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1102					6/24/10	40306	PAY	ENV. CONTROL OFFICER 6/24/10	(CONTINUED)			
									JUN	3,180.80 *	1,590.40 41,312.88 *	.00 * 41,312.88 *
060 6 2100-1599					7/09/09	00650	PAY	NON-UNION LONGEVITY PAY 7/09/09			51.36	.00
					7/23/09	01763	PAY	7/23/09	JUL	114.98 *	63.62	114.98
					8/06/09	03057	PAY	8/06/09			63.62	
					8/20/09	04624	PAY	8/20/09	AUG	127.24 *	63.62	242.22
					9/03/09	06189	PAY	9/03/09			63.62	
					9/17/09	07980	PAY	9/17/09	SEP	127.24 *	63.62	369.46
					10/01/09	09431	PAY	10/01/09			63.62	
					10/15/09	11174	PAY	10/15/09			63.62	
					10/29/09	12714	PAY	10/29/09	OCT	190.86 *	63.62	560.32
					11/12/09	14423	PAY	11/12/09			63.62	
					11/25/09	16154	PAY	11/25/09	NOV	127.24 *	63.62	687.56
					12/10/09	17399	PAY	12/10/09			63.62	
					12/24/09	19164	PAY	12/24/09	DEC	127.24 *	63.62	814.80
					1/07/10	20304	PAY	1/07/10			63.62	
					1/21/10	22381	PAY	1/21/10	JAN	127.24 *	63.62	942.04
					2/04/10	23733	PAY	2/04/10			63.62	
					2/18/10	25381	PAY	2/18/10	FEB	127.24 *	63.62	1,069.28
					3/04/10	26887	PAY	3/04/10			63.62	
					3/18/10	28548	PAY	3/18/10	MAR	127.24 *	63.62	1,196.52
					4/01/10	30063	PAY	4/01/10			63.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					4/15/10	31738	PAY	4/15/10		63.62		
					4/29/10	33141	PAY	4/29/10		63.62		
								APR	190.86 *			1,387.38
					5/13/10	34873	PAY	5/13/10		63.62		
					5/27/10	36950	PAY	5/27/10		63.62		
								MAY	127.24 *			1,514.62
					6/10/10	38703	PAY	6/10/10		63.62		
					6/24/10	40307	PAY	6/24/10		63.62		
								JUN	127.24 *	1,641.86 *	.00 *	1,641.86 *
060 6 2100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20854	ANNUAL TRANSFER			7,310.00		
								DEC	7,310.00 *			7,310.00
					6/30/10	42971	YEAR END ADJUST				1,077.00	
								JUN	1,077.00-*	7,310.00 *	1,077.00 *	6,233.00 *
060 6 2100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20814	ANNUAL TRANSFER			8,630.00		
								DEC	8,630.00 *			8,630.00
					6/30/10	42882	C09 STD CHARGE				1,010.00	
								JUN	1,010.00-*	8,630.00 *	1,010.00 *	7,620.00 *
								MAJOR TOTALS	.00 *	58,894.74 *	2,087.00 *	56,807.74 *
ENVIRONMENTAL CONTROL												
060 6 2200-2010								BOOKS AND PERIODICALS		.00 *	.00 *	.00 *
060 6 2200-2050								MISC. SUPPLIES		.00 *	.00 *	.00 *
060 6 2200-2060								VOL.CAMPUS CLEANUP SUPPLIES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ENVIRONMENTAL CONTROL												
060 6		2300-3040						PRINTING SERVICES		.00 *	.00 *	.00 *
060 6		2300-3210						VEHICLE SERVICE				.00
					7/31/09	07415		VEHICLE CHARGEBACK-7/09		212.26		212.26
								JUL	212.26 *			212.26
					8/31/09	11824		VEHICLE CHARGEBACK 8/09		431.82		644.08
								AUG	431.82 *			644.08
					9/30/09	13545		VEHICLE CHARGEBACK-9/09		148.98		793.06
								SEP	148.98 *			793.06
					10/31/09	17601		VEHICLE CHARGEBACK-10/09		179.51		972.57
								OCT	179.51 *			972.57
					11/30/09	21939		VEHICLE CHARGEBACK-11/09		131.01		1,103.58
								NOV	131.01 *			1,103.58
					12/31/09	24309		VEHICLE CHARGEBACK-12/09		142.00		1,245.58
								DEC	142.00 *			1,245.58
					1/31/10	26117		VEHICLE CHARGEBACK-1/10		138.00		1,383.58
								JAN	138.00 *			1,383.58
					2/28/10	30785		VEHICLE CHARGEBACK-2/10		135.28		1,518.86
								FEB	135.28 *			1,518.86
					3/31/10	35492		VEHICLE CHARGEBACK-3/10		143.75		1,662.61
								MAR	143.75 *			1,662.61
					4/30/10	41130		VEHICLE CHARGEBACK-4/10		562.11		2,224.72
								APR	562.11 *			2,224.72
					5/31/10	41180		VEHICLE CHARGEBACK-5/10		187.22		2,411.94
								MAY	187.22 *			2,411.94
					6/30/10	43020		VEHICLE CHARGEBACK-6/10		105.13		2,517.07
								JUN	105.13 *	2,517.07 *	.00 *	2,517.07 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/21/09	04872	09262	AT & T MOBILITY		22.06		
					8/21/09	04898	09262	AT & T MOBILITY		22.05		
									AUG	44.11	*	44.11
					9/25/09	08680	09262	AT & T MOBILITY		22.36		
					9/25/09	08706	09262	AT & T MOBILITY		22.34		
									SEP	44.70	*	88.81
					10/23/09	12125	09262	AT & T MOBILITY		40.03		
					10/23/09	12151	09262	AT & T MOBILITY		22.02		
									OCT	62.05	*	150.86
					11/25/09	16254	09262	AT & T MOBILITY		22.48		
					11/25/09	16280	09262	AT & T MOBILITY		22.02		
									NOV	44.50	*	195.36
					12/24/09	19303	09262	AT & T MOBILITY		22.03		
					12/24/09	19329	09262	AT & T MOBILITY		22.02		
									DEC	44.05	*	239.41
					1/22/10	22597	09262	AT & T MOBILITY		22.15		
					1/22/10	22623	09262	AT & T MOBILITY		22.14		
									JAN	44.29	*	283.70
					2/26/10	26223	09262	AT & T MOBILITY		23.23		
					2/26/10	26247	09262	AT & T MOBILITY		23.26		
									FEB	46.49	*	330.19
					3/26/10	29380	09262	AT & T MOBILITY		23.23		
					3/26/10	29404	09262	AT & T MOBILITY		23.26		
									MAR	46.49	*	376.68
					4/23/10	32520	09262	AT & T MOBILITY		23.14		
					4/23/10	32544	09262	AT & T MOBILITY		23.12		
									APR	46.26	*	422.94
					5/28/10	37251	09262	AT & T MOBILITY		23.14		
					5/28/10	37275	09262	AT & T MOBILITY		23.12		
									MAY	46.26	*	469.20
					6/25/10	40608	09262	AT & T MOBILITY		23.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3215							CELLULAR/PAGING SERVICES (CONTINUED)				
					6/25/10	40632	09262	AT & T MOBILITY 778-6597		23.12		
					6/30/10	42651	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42675	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.03		
								JUN	92.33 *	561.53 *	.00 *	561.53 *
060 6	2300-3400							ABATEMENT SERVICES				.00
					7/31/09	02328	09732	CHRIS & CO DISPOSAL 1304 BRIARCLIFF		500.00		
					7/31/09	02329	09732	CHRIS & CO DISPOSAL END N. LINCOLN		200.00		
					7/31/09	02330	09732	CHRIS & CO DISPOSAL DEAD END MICHIGAN		595.00		
					7/31/09	02331	09732	CHRIS & CO DISPOSAL 1007 N BERKLEY		385.00		
					7/31/09	02332	09732	CHRIS & CO DISPOSAL 1412 W BESLIN		500.00		
					7/31/09	02333	09732	CHRIS & CO DISPOSAL 3006 N OAK		600.00		
					7/31/09	02334	09732	CHRIS & CO DISPOSAL 2010 S PHILO		995.00		
					7/31/09	02335	08018	CHRIS & COMPANY LANDS1304 BRIARCLIFF		175.00		
					7/31/09	02336	08018	CHRIS & COMPANY LANDS1510 MONTGOMERY		175.00		
					7/31/09	02337	08018	CHRIS & COMPANY LANDS505 E MICHIGAN		175.00		
					7/31/09	02338	08018	CHRIS & COMPANY LANDS1007 N BERKELY		50.00		
					7/31/09	02339	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
					7/31/09	02340	08018	CHRIS & COMPANY LANDS1204 GRANT		175.00		
								JUL	4,625.00 *			4,625.00
					8/14/09	03822	09732	CHRIS & CO DISPOSAL 2706 E FLORIDA AVE		395.00		
					8/28/09	05477	08018	CHRIS & COMPANY LANDS1408 EASTERN		175.00		
					8/28/09	05478	08018	CHRIS & COMPANY LANDS1404 EASTERN		995.00		
								AUG	1,565.00 *			6,190.00
					9/04/09	06432	09732	CHRIS & CO DISPOSAL 1516 RUTLEDGE		695.00		
					9/04/09	06433	09732	CHRIS & CO DISPOSAL 3006 N OAK		695.00		
					9/04/09	06434	09732	CHRIS & CO DISPOSAL 105 W FLORIDA		995.00		
					9/04/09	06435	09732	CHRIS & CO DISPOSAL 606 BEACON HILL		685.00		
					9/04/09	06436	08018	CHRIS & COMPANY LANDS1204 GRANT PLACE		175.00		
					9/04/09	06437	08018	CHRIS & COMPANY LANDS2017 BURLISON		995.00		
					9/04/09	06438	08018	CHRIS & COMPANY LANDS805 E CALF		175.00		
					9/04/09	06439	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					9/04/09	06440	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
					9/18/09	08167	09732	CHRIS & CO DISPOSAL 1412 BESLIN		650.00		
					9/18/09	08168	09732	CHRIS & CO DISPOSAL 1301 W EUREKA		375.00		
					9/18/09	08169	09732	CHRIS & CO DISPOSAL 907 E DELAWARE		400.00		
					9/18/09	08170	09732	CHRIS & CO DISPOSAL 606 E GREEN		650.00		
					9/18/09	08171	09732	CHRIS & CO DISPOSAL 1205 W BESLIN		750.00		
					9/18/09	08172	09732	CHRIS & CO DISPOSAL E ILLINOIS		775.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					9/18/09	08173	09732	CHRIS & CO DISPOSAL 1400 W HILL		750.00		
					9/18/09	08174	09732	CHRIS & CO DISPOSAL N LINCOLN		450.00		
					9/18/09	08175	08018	CHRIS & COMPANY LANDS712 N BUSEY		375.00		
					9/18/09	08176	08018	CHRIS & COMPANY LANDS1205 W BESLIN		950.00		
					9/18/09	08177	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					9/18/09	08178	08018	CHRIS & COMPANY LANDS1204 S GRANT		175.00		
					9/18/09	08179	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
					9/18/09	08180	08018	CHRIS & COMPANY LANDS2006 E MICHIGAN		125.00		
					9/18/09	08181	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					9/18/09	08182	08018	CHRIS & COMPANY LANDS1204 S GRANT		175.00		
					9/18/09	08183	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
					9/18/09	08184	08018	CHRIS & COMPANY LANDS2006 E MICHIGAN		125.00		
					9/18/09	08185	08018	CHRIS & COMPANY LANDS1201 S RACE		175.00		
					9/18/09	08186	08018	CHRIS & COMPANY LANDS808 W STOUGHTON		750.00		
					9/18/09	08187	08018	CHRIS & COMPANY LANDS1204 1/2 W EADS		375.00		
								SEP	12,890.00 *			19,080.00
					10/09/09	10399	09732	CHRIS & CO DISPOSAL 1408 W HILL		650.00		
					10/09/09	10400	09732	CHRIS & CO DISPOSAL 2201 N OAK		450.00		
					10/09/09	10401	09732	CHRIS & CO DISPOSAL 1412 W DUBLIN		385.00		
					10/09/09	10402	09732	CHRIS & CO DISPOSAL 1412 W BESLIN		385.00		
					10/09/09	10403	09732	CHRIS & CO DISPOSAL 3301 N LINCOLN		300.00		
					10/09/09	10404	09732	CHRIS & CO DISPOSAL 1209 E MAIN		475.00		
					10/09/09	10405	09732	CHRIS & CO DISPOSAL 703 E COLORADO		995.00		
					10/09/09	10406	08018	CHRIS & COMPANY LANDS1209 E MAIN		145.00		
					10/09/09	10407	08018	CHRIS & COMPANY LANDS803 S ANDERSON		375.00		
					10/09/09	10408	08018	CHRIS & COMPANY LANDS1103 S RACE		175.00		
					10/09/09	10409	08018	CHRIS & COMPANY LANDS1411 W EADS		550.00		
					10/09/09	10410	08018	CHRIS & COMPANY LANDS1310 S COTT. GROVE		175.00		
					10/09/09	10411	08018	CHRIS & COMPANY LANDS2017 BURLISON		175.00		
					10/09/09	10412	08018	CHRIS & COMPANY LANDS1407 S WILEY		995.00		
					10/09/09	10413	08018	CHRIS & COMPANY LANDS2006 E MICHIGAN		175.00		
					10/09/09	10414	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					10/09/09	10415	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
					10/09/09	10416	08018	CHRIS & COMPANY LANDS1204 S GRANT		175.00		
					10/16/09	11496	09732	CHRIS & CO DISPOSAL 1204 GRANT PLACE		375.00		
					10/16/09	11497	09732	CHRIS & CO DISPOSAL 1005 S WEBBER		585.00		
					10/16/09	11498	09732	CHRIS & CO DISPOSAL 2706 E MICH		500.00		
					10/16/09	11499	09732	CHRIS & CO DISPOSAL 3301 N LINCOLN		300.00		
					10/16/09	11500	09732	CHRIS & CO DISPOSAL 1412 BESLIN		550.00		
					10/16/09	11501	09732	CHRIS & CO DISPOSAL 1201 W DUBLIN		585.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					10/16/09	11502	08018	CHRIS & COMPANY LANDS1005 S WEBBER		175.00		
					10/16/09	11503	08018	CHRIS & COMPANY LANDS1104 RAINBOW VIEW		175.00		
					10/16/09	11504	08018	CHRIS & COMPANY LANDS1103 RAINBOW VIEW		175.00		
					10/16/09	11505	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					10/16/09	11506	08018	CHRIS & COMPANY LANDS1412 BESLIN		100.00		
					10/16/09	11507	08018	CHRIS & COMPANY LANDS1204 GRANT PLACE		50.00		
					10/16/09	11508	08018	CHRIS & COMPANY LANDS1103 S RACE		175.00		
					10/16/09	11509	08018	CHRIS & COMPANY LANDS708 S WABASH		175.00		
					10/16/09	11510	08018	CHRIS & COMPANY LANDS1906 E COLORADO		675.00		
					10/16/09	11511	08018	CHRIS & COMPANY LANDS2002 E COLORADO		525.00		
								OCT	11,900.00 *			30,980.00
					11/20/09	15490	09732	CHRIS & CO DISPOSAL 1310 S COTTAGE GRO		395.00		
					11/20/09	15491	08018	CHRIS & COMPANY LANDS1204 GRANT PLACE,		50.00		
					11/20/09	15492	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					11/20/09	15493	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
					11/20/09	15494	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					11/20/09	15495	08018	CHRIS & COMPANY LANDS1412 BESLIN		100.00		
					11/20/09	15496	08018	CHRIS & COMPANY LANDS1310 S COTTAGE GRO		175.00		
					11/20/09	15497	08018	CHRIS & COMPANY LANDS901 S WABASH		175.00		
					11/25/09	16290	08018	CHRIS & COMPANY LANDS1411 W EADS ;		175.00		
					11/25/09	16291	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					11/25/09	16292	08018	CHRIS & COMPANY LANDS1412 W BESLIN		100.00		
								NOV	1,420.00 *			32,400.00
					12/24/09	19411	86473	UPKEEP MAINTENANCE INNOVEMBER 2009		4,956.00		
					12/24/09	32245		RECLASS TO 060-3-1300-3725			4,956.00	
								DEC	.00 *			32,400.00
					1/15/10	21753	09732	CHRIS & CO DISPOSAL 1007 BERKLEY 12/15		375.00		
					1/15/10	21754	09732	CHRIS & CO DISPOSAL 1007 BERKLEY 12/11		375.00		
					1/15/10	21755	09732	CHRIS & CO DISPOSAL 1412 W BESLIN		475.00		
					1/15/10	21756	09732	CHRIS & CO DISPOSAL 1610 IVANHOE WAY		585.00		
					1/15/10	21757	09732	CHRIS & CO DISPOSAL 1412 W BESLIN		485.00		
					1/15/10	21758	09732	CHRIS & CO DISPOSAL 2310 E MAIN		385.00		
					1/15/10	21759	09732	CHRIS & CO DISPOSAL 1201 EADS		375.00		
					1/15/10	21760	09732	CHRIS & CO DISPOSAL 2010 S PHILO		375.00		
					1/15/10	21761	09732	CHRIS & CO DISPOSAL 2702 E MICHIGAN		450.00		
								JAN	3,880.00 *			36,280.00
					2/05/10	23984	09732	CHRIS & CO DISPOSAL N. OAK ST.		485.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					2/05/10	23985	09732	CHRIS & CO DISPOSAL 1610 IVANHOE WAY		450.00		
					2/05/10	23986	09732	CHRIS & CO DISPOSAL 2202 COUNTRY SQ DR		475.00		
								FEB	1,410.00 *			37,690.00
					4/16/10	31992	09732	CHRIS & CO DISPOSAL 1203 BESLIN ALLEY		285.00		
					4/16/10	31993	09732	CHRIS & CO DISPOSAL 1206 W HILL		285.00		
					4/16/10	31994	09732	CHRIS & CO DISPOSAL BRADLEY & GOODWIN		685.00		
					4/16/10	31995	09732	CHRIS & CO DISPOSAL 709 W ILLINOIS		875.00		
					4/16/10	31996	09732	CHRIS & CO DISPOSAL 2706 E MICHIGAN		300.00		
					4/16/10	31997	09732	CHRIS & CO DISPOSAL DUBLIN ST ALLEY		485.00		
					4/16/10	31998	09732	CHRIS & CO DISPOSAL N MAPLE ST		400.00		
					4/23/10	32563	09732	CHRIS & CO DISPOSAL OAK ST.		325.00		
					4/23/10	32564	09732	CHRIS & CO DISPOSAL 1412 BESLIN		375.00		
					4/23/10	32565	09732	CHRIS & CO DISPOSAL 1205 GOODIWN		685.00		
								APR	4,700.00 *			42,390.00
					6/04/10	37980	09732	CHRIS & CO DISPOSAL 2014 E MICHIGAN ST		785.00		
					6/04/10	37981	08018	CHRIS & COMPANY LANDS1311 W BEECH		300.00		
					6/04/10	37982	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		50.00		
					6/04/10	37983	08018	CHRIS & COMPANY LANDS1412 W BESLIN		350.00		
					6/04/10	37984	08018	CHRIS & COMPANY LANDS1305 W EADS		350.00		
					6/04/10	37985	08018	CHRIS & COMPANY LANDS1205 W BESLIN		350.00		
					6/04/10	37986	08018	CHRIS & COMPANY LANDS1001 N BERKLEY		375.00		
					6/04/10	37987	08018	CHRIS & COMPANY LANDS1603 S PHILO		275.00		
					6/04/10	37995	12704	E.D. LAWN CARE SERVIC2310 E MICHIGAN		65.00		
					6/04/10	37996	12704	E.D. LAWN CARE SERVIC1007 N BERKLEY		42.00		
					6/04/10	37997	12704	E.D. LAWN CARE SERVIC1412 W BESLIN		57.00		
					6/04/10	37998	12704	E.D. LAWN CARE SERVIC102S GROVE		46.50		
					6/04/10	37999	12704	E.D. LAWN CARE SERVIC1204 1/2 SILVER		46.00		
					6/04/10	38000	12704	E.D. LAWN CARE SERVIC507 S MCCULLOUGH		46.00		
					6/04/10	38001	12704	E.D. LAWN CARE SERVIC605 W IOWA		41.50		
					6/04/10	38002	12704	E.D. LAWN CARE SERVIC1401 CURTISS		46.00		
					6/11/10	39062	12704	E.D. LAWN CARE SERVIC512 W IOWA		41.00		
					6/11/10	39063	12704	E.D. LAWN CARE SERVIC802 S LINCOLN		46.00		
					6/11/10	39064	12704	E.D. LAWN CARE SERVIC801 N BUSEY		46.00		
					6/18/10	39641	12704	E.D. LAWN CARE SERVIC412 W ELM		41.00		
					6/18/10	39642	12704	E.D. LAWN CARE SERVIC2103 E PENN		46.00		
					6/18/10	39643	12704	E.D. LAWN CARE SERVIC508 E ELM		38.00		
					6/18/10	39644	12704	E.D. LAWN CARE SERVIC712 N BUSEY		46.00		
					6/18/10	39645	12704	E.D. LAWN CARE SERVIC1007 GERALDINE		46.00		
					6/25/10	40651	12704	E.D. LAWN CARE SERVIC602 W VERMONT		33.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					6/25/10	40652	12704	E.D. LAWN CARE SERVIC1010 N CUNN		46.00		
					6/25/10	40653	12704	E.D. LAWN CARE SERVIC1501 E MUMFORD		100.00		
					6/25/10	40654	12704	E.D. LAWN CARE SERVIC809 N COLER		31.00		
					6/25/10	40655	12704	E.D. LAWN CARE SERVIC2001 E VERMONT		33.00		
					6/25/10	40656	12704	E.D. LAWN CARE SERVIC1412 BESLIN		250.00		
					6/25/10	40657	12704	E.D. LAWN CARE SERVIC2005 WEAVER		73.00		
					6/25/10	40658	12704	E.D. LAWN CARE SERVIC2015 RAINBOW VIEW		28.00		
					6/30/10	41380	09732	CHRIS & CO DISPOSAL 2005 WEAVER		585.00		
					6/30/10	41381	09732	CHRIS & CO DISPOSAL 2308 VERMONT		450.00		
					6/30/10	41928	12704	E.D. LAWN CARE SERVIC1101 LENORE		33.00		
					6/30/10	41929	12704	E.D. LAWN CARE SERVIC408 W HIGH		12.00		
					6/30/10	41930	12704	E.D. LAWN CARE SERVIC2016 S BURLISON		38.00		
					6/30/10	41931	12704	E.D. LAWN CARE SERVIC1412 BESLIN		25.00		
					6/30/10	41932	12704	E.D. LAWN CARE SERVIC706 S GROVE		20.00		
					6/30/10	41933	12704	E.D. LAWN CARE SERVIC4 RAINBOW VIEW CT		20.00		
					6/30/10	41934	12704	E.D. LAWN CARE SERVIC1110 RAINBOW VIEW		20.00		
					6/30/10	41935	12704	E.D. LAWN CARE SERVIC2102 E VERMONT		20.00		
					6/30/10	41936	12704	E.D. LAWN CARE SERVIC709 W HIGH		31.00		
					6/30/10	41937	12704	E.D. LAWN CARE SERVIC4 BUENA VISTA		42.00		
					6/30/10	42475	09732	CHRIS & CO DISPOSAL 2310 E MICHIGAN PD 07/23/10		425.00		
					6/30/10	42476	09732	CHRIS & CO DISPOSAL 1007 N GERALDINE PD 07/23/10		485.00		
					6/30/10	42477	09732	CHRIS & CO DISPOSAL 1412 W BESLIN PD 07/23/10		400.00		
					6/30/10	42478	09732	CHRIS & CO DISPOSAL 606 S JOHNSON PD 07/23/10		985.00		
					6/30/10	42479	09732	CHRIS & CO DISPOSAL 1103 W HILL PD 07/23/10		500.00		
					6/30/10	42480	09732	CHRIS & CO DISPOSAL 1007 N GOODWIN PD 07/23/10		995.00		
								JUN	9,255.00 *	56,601.00 *	4,956.00 *	51,645.00 *
060 6	2300-3920							CITY INSURANCE				.00
					12/31/09	20736		ANNUAL TRANSFER		1,880.00		
								DEC	1,880.00 *			1,880.00
					6/30/10	41638		YEAR END ADJUST			519.00	
								JUN	519.00-*	1,880.00 *	519.00 *	1,361.00 *
060 6	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20692		ANNUAL TRANSFER		530.00		
								DEC	530.00 *	530.00 *	.00 *	530.00 *
								MAJOR TOTALS	.00 *	62,089.60 *	5,475.00 *	56,614.60 *
4418	TRANSACTIONS							FUND TOTALS	.00	6,788,487.46	277,228.85	6,511,258.61

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
090 1	1100-1100							CD DIRECTOR/PLANNER				.00
					7/09/09	00651	PAY	7/09/09		3,911.76		
					7/23/09	01764	PAY	7/23/09		4,006.40		
								JUL	7,918.16	*		7,918.16
					8/06/09	03058	PAY	8/06/09		4,006.40		
					8/20/09	04625	PAY	8/20/09		4,006.40		
								AUG	8,012.80	*		15,930.96
					9/03/09	06190	PAY	9/03/09		4,006.40		
					9/17/09	07981	PAY	9/17/09		4,006.40		
								SEP	8,012.80	*		23,943.76
					10/01/09	09432	PAY	10/01/09		4,006.40		
					10/15/09	11175	PAY	10/15/09		4,006.40		
					10/29/09	12715	PAY	10/29/09		4,006.40		
								OCT	12,019.20	*		35,962.96
					11/12/09	14424	PAY	11/12/09		4,006.40		
					11/25/09	16155	PAY	11/25/09		4,006.40		
								NOV	8,012.80	*		43,975.76
					12/10/09	17400	PAY	12/10/09		4,006.40		
					12/24/09	19165	PAY	12/24/09		4,006.40		
								DEC	8,012.80	*		51,988.56
					1/07/10	20305	PAY	1/07/10		4,006.40		
					1/21/10	22382	PAY	1/21/10		4,006.40		
								JAN	8,012.80	*		60,001.36
					2/04/10	23734	PAY	2/04/10		4,006.40		
					2/18/10	25382	PAY	2/18/10		4,006.40		
								FEB	8,012.80	*		68,014.16
					3/04/10	26888	PAY	3/04/10		4,006.40		
					3/18/10	28549	PAY	3/18/10		4,006.40		
								MAR	8,012.80	*		76,026.96
					4/01/10	30064	PAY	4/01/10		4,006.40		
					4/15/10	31739	PAY	4/15/10		4,006.40		
					4/29/10	33142	PAY	4/29/10		4,006.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1100								CD DIRECTOR/PLANNER	(CONTINUED)			
									APR	12,019.20 *		88,046.16
					5/13/10	34874	PAY	5/13/10			4,006.40	
					5/27/10	36951	PAY	5/27/10			4,006.40	
									MAY	8,012.80 *		96,058.96
					6/10/10	38704	PAY	6/10/10			4,006.40	
					6/24/10	40308	PAY	6/24/10			4,006.40	
									JUN	8,012.80 *	104,071.76 *	104,071.76 *
090 1 1100-1101								ADMIN. ASSISTANT I				.00
					7/09/09	00652	PAY	7/09/09			1,301.44	
					7/23/09	01765	PAY	7/23/09			1,332.80	
									JUL	2,634.24 *		2,634.24
					8/06/09	03059	PAY	8/06/09			1,332.80	
					8/20/09	04626	PAY	8/20/09			1,332.80	
									AUG	2,665.60 *		5,299.84
					9/03/09	06191	PAY	9/03/09			1,332.81	
					9/17/09	07982	PAY	9/17/09			1,332.80	
									SEP	2,665.61 *		7,965.45
					10/01/09	09433	PAY	10/01/09			1,332.80	
					10/15/09	11176	PAY	10/15/09			1,332.80	
					10/29/09	12716	PAY	10/29/09			1,332.80	
									OCT	3,998.40 *		11,963.85
					11/12/09	14425	PAY	11/12/09			1,332.80	
					11/25/09	16156	PAY	11/25/09			1,332.80	
									NOV	2,665.60 *		14,629.45
					12/10/09	17401	PAY	12/10/09			1,332.80	
					12/24/09	19166	PAY	12/24/09			1,332.80	
									DEC	2,665.60 *		17,295.05
					1/07/10	20306	PAY	1/07/10			1,332.80	
					1/21/10	22383	PAY	1/21/10			1,332.80	
									JAN	2,665.60 *		19,960.65
					2/04/10	23735	PAY	2/04/10			1,332.80	

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
090 1 1100-1101		ADMIN. ASSISTANT I	(CONTINUED)			
	2/18/10	25383 PAY 2/18/10	FEB	1,332.80		22,626.25
	3/04/10	26889 PAY 3/04/10		1,332.80		
	3/18/10	28550 PAY 3/18/10	MAR	1,332.80		25,291.85
	4/01/10	30065 PAY 4/01/10		1,332.80		
	4/15/10	31740 PAY 4/15/10		1,332.80		
	4/29/10	33143 PAY 4/29/10	APR	1,332.80		29,290.25
	5/13/10	34875 PAY 5/13/10		1,332.80		
	5/27/10	36952 PAY 5/27/10	MAY	1,332.80		31,955.85
	6/10/10	38705 PAY 6/10/10		1,332.80		
	6/24/10	40309 PAY 6/24/10	JUN	1,332.80		
				34,621.45 *	.00 *	34,621.45 *
090 1 1100-1108		ARTS INTERN (1/4)		.00 *	.00 *	.00 *
090 1 1100-1200		INTERNS-PART TIME		.00 *	.00 *	.00 *
090 1 1100-1300		OVERTIME		.00 *	.00 *	.00 *
090 1 1100-1600		LONGEVITY PAY				.00
	7/09/09	00653 PAY 7/09/09		172.42		
	7/23/09	01766 PAY 7/23/09	JUL	213.57		385.99
	8/06/09	03060 PAY 8/06/09		213.57		
	8/20/09	04627 PAY 8/20/09	AUG	213.57		813.13
	9/03/09	06192 PAY 9/03/09		213.57		
	9/17/09	07983 PAY 9/17/09	SEP	213.57		1,240.27
	10/01/09	09434 PAY 10/01/09		213.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1600								LONGEVITY PAY				
								(CONTINUED)				
					10/15/09	11177	PAY	10/15/09		213.57		
					10/29/09	12717	PAY	10/29/09		213.57		
								OCT	640.71 *			1,880.98
					11/12/09	14426	PAY	11/12/09		213.57		
					11/25/09	16157	PAY	11/25/09		213.57		
								NOV	427.14 *			2,308.12
					12/10/09	17402	PAY	12/10/09		213.57		
					12/24/09	19167	PAY	12/24/09		213.57		
								DEC	427.14 *			2,735.26
					1/07/10	20307	PAY	1/07/10		213.57		
					1/21/10	22384	PAY	1/21/10		213.57		
								JAN	427.14 *			3,162.40
					2/04/10	23736	PAY	2/04/10		213.57		
					2/18/10	25384	PAY	2/18/10		213.57		
								FEB	427.14 *			3,589.54
					3/04/10	26890	PAY	3/04/10		213.57		
					3/18/10	28551	PAY	3/18/10		213.57		
								MAR	427.14 *			4,016.68
					4/01/10	30066	PAY	4/01/10		213.57		
					4/15/10	31741	PAY	4/15/10		213.57		
					4/29/10	33144	PAY	4/29/10		213.57		
								APR	640.71 *			4,657.39
					5/13/10	34876	PAY	5/13/10		213.57		
					5/27/10	36953	PAY	5/27/10		213.57		
								MAY	427.14 *			5,084.53
					6/10/10	38706	PAY	6/10/10		213.57		
					6/24/10	40310	PAY	6/24/10		213.57		
								JUN	427.14 *	5,511.67 *	.00 *	5,511.67 *
090 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20855	ANNUAL TRANSFER			14,620.00		
								DEC	14,620.00 *			14,620.00
					6/30/10	42972	YEAR END ADJUST				2,155.00	
								JUN	2,155.00-*	14,620.00 *	2,155.00 *	12,465.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1100-1850							TRANSFER, IMRF PENSION				.00
					12/31/09	20815		ANNUAL TRANSFER	DEC	29,050.00 *	29,050.00	29,050.00
					6/30/10	42883	C09	STD CHARGE	JUN	3,401.00-*	29,050.00 *	25,649.00 *
											3,401.00	
											3,401.00 *	
								MAJOR TOTALS		.00 *	187,874.88 *	182,318.88 *

ADMINISTRATION

090 1	1200-2010							BOOKS & PERIODICALS				.00
					9/18/09	08124	03101	LINCOLN INSTITUTE	SEP	20.00 *	20.00	20.00
					2/26/10	26197	08885	FIRST NATIONAL BANK ODOWNTOWN PLANNING	FEB	71.95 *	71.95	91.95
					5/25/10	37086		RECLASS FROM 000-0-0000-0025	MAY	5.40 *	5.40	97.35
					6/04/10	38011	44200	ILLINOIS MUNICIPAL LE	JUN	15.00 *	15.00	
											112.35 *	112.35 *

090 1	1200-2020							OFFICE SUPPLIES				.00
					7/24/09	01918	19700	COMMUNITY DEVELOPMENT			2.00	
					7/31/09	02390	02451	NIEMANN FOODS INC	JUL	27.07 *	25.07	27.07
					8/14/09	03914	74400	ROGARDS			11.67	
					8/21/09	04841	74400	ROGARDS	AUG	28.99 *	17.32	56.06
					9/04/09	06469	02451	NIEMANN FOODS INC			23.64	
					9/18/09	08128	74400	ROGARDS	SEP	23.99 *	.35	80.05
					10/02/09	09638	74400	ROGARDS			25.62	
					10/16/09	11420	74400	ROGARDS			2.88	
					10/16/09	11548	02451	NIEMANN FOODS INC			23.36	
					10/23/09	12092	74400	ROGARDS	OCT	87.84 *	35.98	167.89
					11/06/09	13774	02451	NIEMANN FOODS INC			20.50	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		1200-2020							OFFICE SUPPLIES (CONTINUED)				
						11/13/09	14607	74400	ROGARDS		65.63		
						11/25/09	16232	74400	ROGARDS		10.37		
									NOV	96.50 *			264.39
						12/11/09	17907	74400	ROGARDS		1.49		
						12/18/09	18512	02451	NIEMANN FOODS INC		20.51		
									DEC	22.00 *			286.39
						1/15/10	21715	74400	ROGARDS		8.44		
						1/22/10	22552	10553	WAL-MART BUSINESS		5.60		
						1/22/10	22682	02451	NIEMANN FOODS INC		23.48		
						1/29/10	23066	74400	ROGARDS		17.89		
									JAN	55.41 *			341.80
						2/19/10	25584	74400	ROGARDS		14.07		
									FEB	14.07 *			355.87
						3/05/10	27201	74400	ROGARDS		10.61		
						3/05/10	27272	02451	NIEMANN FOODS INC		25.02		
						3/26/10	29327	74400	ROGARDS		24.41		
						3/26/10	29463	10079	POLK GOVERNMENT & LIB		58.13		
									MAR	118.17 *			474.04
						4/01/10	30183	19700	COMMUNITY DEVELOPMENT		1.65		
						4/01/10	30280	02451	NIEMANN FOODS INC		27.96		
						4/16/10	31942	74400	ROGARDS		.70		
									APR	30.31 *			504.35
						5/07/10	34071	02451	NIEMANN FOODS INC		26.80		
									MAY	26.80 *			531.15
						6/01/10	37533	74400	ROGARDS		2.53		
						6/04/10	37897	74400	ROGARDS		14.05		
						6/18/10	39548	74400	ROGARDS		6.38		
						6/18/10	39558	87000	URBANA POSTMASTER	POSTAGE STAMPS CD	1.30		
						6/18/10	39679	02451	NIEMANN FOODS INC		24.85		
						6/30/10	41949	02451	NIEMANN FOODS INC		23.58		
									JUN	72.69 *	603.84 *	.00 *	603.84 *
090 1		1200-2060							CITY BLDG. COPIER SUPPLIES				.00
						12/31/09	20768		ANNUAL TRANSFER		1,750.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1								CITY BLDG. COPIER SUPPLIES (CONTINUED)				
								DEC	1,750.00 *			1,750.00
					6/30/10	42905		YEAR END ADJUST			486.00	
								JUN	486.00-*	1,750.00 *	486.00 *	1,264.00 *
090 1								PAPER FOR CD COPIER				.00
					12/31/09	20769		ANNUAL TRANSFER		2,020.00		
								DEC	2,020.00 *			2,020.00
					6/30/10	42906		YEAR END ADJUST			561.44	
								JUN	561.44-*	2,020.00 *	561.44 *	1,458.56 *
090 1								C.D. COPIER SUPPLIES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	4,486.19 *	1,047.44 *	3,438.75 *

ADMINISTRATION												
090 1								DUES & SUBSCRIPTIONS				.00
					9/25/09	08634	05504	HUMAN SERVICES COUNCI		25.00		
								SEP	25.00 *			25.00
					10/23/09	13675		RECLASS FROM 090-1-3300-3010		830.00		
								OCT	830.00 *			855.00
					11/06/09	13817	11778	US GREEN BUILDING COU		125.00		
								NOV	125.00 *			980.00
					1/29/10	23084	08885	FIRST NATIONAL BANK OGUIDE STAR		100.00		
								JAN	100.00 *			1,080.00
					3/26/10	29319	63899	THE NEWS GAZETTE		42.30		
								MAR	42.30 *			1,122.30
					4/01/10	30173	06757	AMERICAN PLANNING ASS		440.00		
								APR	440.00 *			1,562.30
					6/30/10	41558	06288	OLD REPUBLIC SURETY GNOTARY RENEW-ANDEL		50.00		
								JUN	50.00 *	1,612.30 *	.00 *	1,612.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3015							CELLUAR/PAGING SERVICES				.00
					10/16/09	11429	11174	USA MOBILITY WIRELESS	OCT	20.07 *	20.07	20.07
					11/20/09	15470	11174	USA MOBILITY WIRELESS	NOV	22.02 *	22.02	42.09
					12/18/09	18433	11174	USA MOBILITY WIRELESS	DEC	22.02 *	22.02	64.11
					1/22/10	22550	11174	USA MOBILITY WIRELESS	JAN	23.20 *	23.20	87.31
					2/12/10	24736	11174	USA MOBILITY WIRELESS	FEB	23.20 *	23.20	110.51
					3/19/10	28792	11174	USA MOBILITY WIRELESS	MAR	23.20 *	23.20	133.71
					4/16/10	31951	11174	USA MOBILITY WIRELESS	APR	23.23 *	23.23	156.94
					5/21/10	36122	11174	USA MOBILITY WIRELESS	MAY	23.23 *	23.23	180.17
					6/25/10	40562	11174	USA MOBILITY WIRELESS			23.23	
					6/30/10	42122	11174	USA MOBILITY WIRELESS	JUN	46.42 *	226.59 *	226.59 *
											.00 *	
090 1	1300-3020							TRAVEL AND CONFERENCE				.00
					7/31/09	02293	06295	ELIZABETH TYLER HUD 7/23/09	JUL	50.14 *	50.14	50.14
					9/11/09	07145	14250	CHAMBER OF COMMERCE TYLER: 10/2/09	SEP	40.00 *	40.00	90.14
					10/09/09	10569		TYLER:APA LEADERSHIP 10/2-10/6			816.32	
					10/23/09	12099	06295	ELIZABETH TYLER NGHBRHD CLNUP10/17			117.87	
					10/23/09	12115	06103	ART MART 10-19-09 MENARDS			134.27	
					10/30/09	12903	02451	NIEMANN FOODS INC NGHBRHD CLNUP10/17			25.62	
					10/31/09	13961	12220	THE MORNING CUP & MOR10/12/09			5.50	
					10/31/09	13965	06366	PAPA JOHN'S PIZZA CLEAN UP			96.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			1300	3020				TRAVEL AND CONFERENCE (CONTINUED)				
								OCT	1,195.58 *			1,285.72
					11/25/09	16335	10736 ROSATI'S PIZZA	11/16 GOALS MTG.		4.55		
								NOV	4.55 *			1,290.27
					12/24/09	19272	02451 NIEMANN FOODS INC	NGHBRHD NEWS 12/16		20.46		
								DEC	20.46 *			1,310.73
					1/07/10	20921	NIEMANN FOODS-NEWSLETTER 9/23			26.18		
								JAN	26.18 *			1,336.91
					2/26/10	26257	14250 CHAMBER OF COMMERCE	ATHENA LUNCH 2/18		160.00		
								FEB	160.00 *			1,496.91
					5/07/10	33977	02451 NIEMANN FOODS INC	NEWSLETTER 4/21/10		18.60		
					5/10/10	34331	TYLER:APA ANNUAL 4/9-4/13			1,280.80		
					5/10/10	36529	TYLER:APA ANNUAL 4/9-4/13			233.00		
					5/28/10	37235	02764 JOHN SCHNEIDER	NGHBRHD CLNUP 5/15		76.89		
					5/31/10	37671	06366 PAPA JOHN'S PIZZA	NGHBRHD CLNUP 5/15		96.00		
								MAY	1,705.29 *			3,202.20
					6/01/10	37532	02451 NIEMANN FOODS INC	NGHBRHD CLNUP 5/15		23.31		
					6/16/10	39439	TYLER:IL LEADERSHIP 6/9			75.00		
					6/30/10	41334	06103 ART MART	SOCIAL SERV 4/26		48.00		
								JUN	146.31 *	3,348.51 *	.00 *	3,348.51 *
090 1			1300	3030				TRAINING AND EDUCATION				.00
					10/02/09	09830	TYLER:APA MIDWEST 9/24-9/26			260.00		
					10/02/09	09890	TYLER:APA MIDWEST 9/24-9/26			218.00		
					10/09/09	10524	06295 ELIZABETH TYLER	APA: 9/24-9/26/09		359.64		
								OCT	837.64 *			837.64
					1/15/10	21709	03225 INSTITUTE OF GOVERNMENT TYLER: 1/21/10			35.00		
					1/31/10	23844	03225 INSTITUTE OF GOVERNMENT ROOF 1/21/10			35.00		
					1/31/10	23845	03225 INSTITUTE OF GOVERNMENT SCHNEIDER 1/21/10			35.00		
					1/31/10	23846	03225 INSTITUTE OF GOVERNMENT STAKE 1/21/10			35.00		
								JAN	140.00 *			977.64
					2/19/10	25609	06757 AMERICAN PLANNING ASS			323.00		
								FEB	323.00 *			1,300.64
					3/05/10	27233	06757 AMERICAN PLANNING ASS			288.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			1300	3030				TRAINING AND EDUCATION (CONTINUED)				
								MAR	288.00 *			1,588.64
					4/07/10	30706	TYLER:IL APA ANNUAL 3/25-3/26			106.00		
					4/09/10	30943	06295 ELIZABETH TYLER APA ILL: 3/25-3/26			24.10		
								APR	130.10 *	1,718.74 *	.00 *	1,718.74 *
090 1			1300	3040				FAX MACHINE MAINT.				.00
										.00 *	.00 *	.00 *
090 1			1300	3210				VEHICLE SERVICE				.00
					7/31/09	07403	VEHICLE CHARGEBACK-7/09			46.50		46.50
								JUL	46.50 *			46.50
					8/31/09	11811	VEHICLE CHARGEBACK 8/09			30.96		77.46
								AUG	30.96 *			77.46
					9/30/09	13533	VEHICLE CHARGEBACK-9/09			114.11		191.57
								SEP	114.11 *			191.57
					10/31/09	17588	VEHICLE CHARGEBACK-10/09			76.91		268.48
								OCT	76.91 *			268.48
					11/30/09	21927	VEHICLE CHARGEBACK-11/09			55.58		324.06
								NOV	55.58 *			324.06
					12/31/09	24297	VEHICLE CHARGEBACK-12/09			18.55		342.61
								DEC	18.55 *			342.61
					1/31/10	26105	VEHICLE CHARGEBACK-1/10			62.42		405.03
								JAN	62.42 *			405.03
					2/28/10	30772	VEHICLE CHARGEBACK-2/10			24.00		429.03
								FEB	24.00 *			429.03
					3/31/10	35480	VEHICLE CHARGEBACK-3/10			90.26		519.29
								MAR	90.26 *			519.29
					4/30/10	41118	VEHICLE CHARGEBACK-4/10			119.32		638.61
								APR	119.32 *			638.61
					5/31/10	41168	VEHICLE CHARGEBACK-5/10			234.94		

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)				
								MAY	234.94 *			873.55
					6/30/10	43007		VEHICLE CHARGEBACK-6/10		43.57		
								JUN	43.57 *	917.12 *	.00 *	917.12 *
090 1	1300-3920							CITY INSURANCE				.00
					12/31/09	20737		ANNUAL TRANSFER		4,450.00		4,450.00
								DEC	4,450.00 *			4,450.00
					6/30/10	41639		YEAR END ADJUST			1,229.00	
								JUN	1,229.00-*	4,450.00 *	1,229.00 *	3,221.00 *
090 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20693		ANNUAL TRANSFER		270.00		
								DEC	270.00 *	270.00 *	.00 *	270.00 *
090 1	1300-3930							CITY TELEPHONE				.00
					12/31/09	20885		ANNUAL TRANSFER		1,930.00		1,930.00
								DEC	1,930.00 *			1,930.00
					6/30/10	42932		YEAR END ADJUST			720.00	
								JUN	720.00-*	1,930.00 *	720.00 *	1,210.00 *
090 1	1300-3940							CITY BLDG. COPIER MAINT.				.00
					12/31/09	20770		ANNUAL TRANSFER		1,950.00		1,950.00
								DEC	1,950.00 *			1,950.00
					6/30/10	42907		YEAR END ADJUST			672.00	
								JUN	672.00-*	1,950.00 *	672.00 *	1,278.00 *
090 1	1300-3942							C.D. COPIER MAINT.				.00
					8/07/09	03266	01025	IKON OFFICE SOLUTIONS		334.87		334.87
								AUG	334.87 *			334.87
					9/04/09	06357	01025	IKON OFFICE SOLUTIONS8/19-9/18/09		293.94		
								SEP	293.94 *			628.81
					10/09/09	10508	01025	IKON OFFICE SOLUTIONS9/19-10/18/09		293.94		
					10/30/09	12895	01025	IKON OFFICE SOLUTIONS10/19-11/18/09		293.94		
								OCT	587.88 *			1,216.69
					12/04/09	16890	01025	IKON OFFICE SOLUTIONS11/19/09-12/18/09		293.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3942								C.D. COPIER MAINT. (CONTINUED)				
								DEC	293.94 *			1,510.63
					1/15/10	21707	01025	IKON OFFICE SOLUTIONS12/19/09-1/18/10		293.94		
								JAN	293.94 *			1,804.57
					2/05/10	23947	01025	IKON OFFICE SOLUTIONS		293.94		
								FEB	293.94 *			2,098.51
					3/05/10	27192	01025	IKON OFFICE SOLUTIONS		293.94		
								MAR	293.94 *			2,392.45
					4/01/10	30257	01025	IKON OFFICE SOLUTIONS		293.94		
								APR	293.94 *			2,686.39
					5/07/10	34054	01025	IKON OFFICE SOLUTIONS4/19-5/18/10		293.94		
								MAY	293.94 *			2,980.33
					6/04/10	37962	01025	IKON OFFICE SOLUTIONS5/19-6/18/10		338.03		
					6/30/10	41397	01025	IKON OFFICE SOLUTIONS5/12-6/9/10		338.03		
								JUN	676.06 *	3,656.39 *	.00 *	3,656.39 *
090 1 1300-3950								CITY COMPUTERIZATION				.00
					12/31/09	20750		ANNUAL TRANSFER		26,570.00		
								DEC	26,570.00 *	26,570.00 *	.00 *	26,570.00 *
								MAJOR TOTALS	.00 *	46,649.65 *	2,621.00 *	44,028.65 *
ADMINISTRATION												
090 1 1400-4500								VEH. REPL. CHARGE				.00
					12/31/09	20653		ANNUAL TRANSFER		17,790.00		
								DEC	17,790.00 *	17,790.00 *	.00 *	17,790.00 *
090 1 1400-4502								VEH. REPL. CHARGE, NEW EQ.		.00 *	.00 *	.00
								MAJOR TOTALS	.00 *	17,790.00 *	.00 *	17,790.00 *
ECONOMIC DEVELOPMENT												
090 1 2100-1100								EC. DEVEL. COORDINATOR				.00

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)				
					7/09/09	00654	PAY	7/09/09		3,187.76		
					7/09/09	00655	PAY	7/09/09			296.16	
					7/23/09	01767	PAY	7/23/09		2,961.60		
								JUL	5,853.20 *			5,853.20
					8/06/09	03061	PAY	8/06/09		2,961.60		
					8/20/09	04628	PAY	8/20/09		2,961.60		
								AUG	5,923.20 *			11,776.40
					9/03/09	06193	PAY	9/03/09		2,961.60		
					9/17/09	07984	PAY	9/17/09		2,961.60		
								SEP	5,923.20 *			17,699.60
					10/01/09	09435	PAY	10/01/09		2,961.60		
					10/15/09	11178	PAY	10/15/09		2,961.60		
					10/29/09	12718	PAY	10/29/09		2,961.60		
								OCT	8,884.80 *			26,584.40
					11/12/09	14427	PAY	11/12/09		2,961.60		
					11/25/09	16158	PAY	11/25/09		2,961.60		
								NOV	5,923.20 *			32,507.60
					12/10/09	17403	PAY	12/10/09		2,961.60		
					12/24/09	19168	PAY	12/24/09		2,961.60		
								DEC	5,923.20 *			38,430.80
					1/07/10	20308	PAY	1/07/10		2,961.60		
					1/21/10	22385	PAY	1/21/10		2,961.60		
								JAN	5,923.20 *			44,354.00
					2/04/10	23737	PAY	2/04/10		2,961.60		
					2/18/10	25385	PAY	2/18/10		2,961.60		
								FEB	5,923.20 *			50,277.20
					3/04/10	26891	PAY	3/04/10		2,961.60		
					3/18/10	28552	PAY	3/18/10		2,961.60		
								MAR	5,923.20 *			56,200.40
					4/01/10	30067	PAY	4/01/10		2,961.60		
					4/15/10	31742	PAY	4/15/10		2,961.60		
					4/29/10	33145	PAY	4/29/10		2,961.60		

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)				
								APR	8,884.80 *			65,085.20
					5/13/10	34877	PAY	5/13/10		2,961.60		
					5/27/10	36954	PAY	5/27/10		2,961.60		
								MAY	5,923.20 *			71,008.40
					6/10/10	38707	PAY	6/10/10		2,961.60		
					6/24/10	40311	PAY	6/24/10		2,961.60		
								JUN	5,923.20 *	77,227.76 *	296.16 *	76,931.60 *
090 1		2100-1102						INTERN		.00 *	.00 *	.00 *
090 1		2100-1106						INTERN (.25)		.00 *	.00 *	.00 *
090 1		2100-1600						LONGEVITY				.00
					5/27/10	36955	PAY	5/27/10		44.43		
								MAY	44.43 *			44.43
					6/10/10	38708	PAY	6/10/10		88.85		
					6/24/10	40312	PAY	6/24/10		88.85		
								JUN	177.70 *	222.13 *	.00 *	222.13 *
090 1		2100-1800						EMPLOYEE INSURANCE				.00
					12/31/09	20856	ANNUAL TRANSFER			7,310.00		
								DEC	7,310.00 *			7,310.00
					6/30/10	42973	YEAR END ADJUST				1,077.00	
								JUN	1,077.00-*	7,310.00 *	1,077.00 *	6,233.00 *
090 1		2100-1850						TRANSFER, IMRF PENSION				.00
					12/31/09	20816	ANNUAL TRANSFER			15,530.00		
								DEC	15,530.00 *			15,530.00
					6/30/10	42884	C09 STD CHARGE				1,818.00	
								JUN	1,818.00-*	15,530.00 *	1,818.00 *	13,712.00 *
								MAJOR TOTALS	.00 *	100,289.89 *	3,191.16 *	97,098.73 *

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
					8/21/09	04842	74400	ROGARDS		16.49		
									AUG	16.49	*	16.49
					12/18/09	18530	74400	ROGARDS		35.98		
									DEC	35.98	*	52.47
					3/26/10	29464	10079	POLK GOVERNMENT & LIB		58.12		
									MAR	58.12	*	110.59
										110.59	*	110.59
										.00	*	.00
								MAJOR TOTALS		.00	*	110.59
										110.59	*	110.59
										.00	*	.00
ECONOMIC DEVELOPMENT												
090 1	2300-3116							EDC CONTRIBUTION				.00
					7/24/09	01967	35600	CHAMPAIGN COUNTY ECON7/09 THRU 12/09		18,175.00		
									JUL	18,175.00	*	18,175.00
					12/24/09	19338	35600	CHAMPAIGN COUNTY ECON1/10 THRU 6/10		18,175.00		
									DEC	18,175.00	*	36,350.00
										36,350.00	*	36,350.00
										.00	*	.00
090 1	2300-3118							CONTRIBUTION, C&VB				.00
					7/24/09	01966	07868	CHAMPAIGN COUNTY CONV7/09 THRU 12/09		40,690.00		
									JUL	40,690.00	*	40,690.00
					12/24/09	19337	07868	CHAMPAIGN COUNTY CONV2ND HALF		40,690.00		
									DEC	40,690.00	*	81,380.00
										81,380.00	*	81,380.00
										.00	*	.00
090 1	2300-3120							TRAINING & EDUCATION				.00
					9/22/09	08439		BRAULT:IEZA FALL 9/9-9/11		125.00		
					9/25/09	08629	07957	RYAN BRAULT IEZA: 9/9-9/11/09		175.38		
									SEP	300.38	*	300.38
					10/16/09	11451	08885	FIRST NATIONAL BANK OWEBINAR 9/30/09		34.95		
									OCT	34.95	*	335.33
					1/15/10	21710	03225	INSTITUTE OF GOVERNMECARRINO: 1/21/10		35.00		
					1/15/10	21711	03225	INSTITUTE OF GOVERNMEBRAULT: 1/21/10		35.00		
									JAN	70.00	*	405.33
					5/12/10	35018		BRALTS:FOOD AWARENESS DAY 4/28		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3120							TRAINING & EDUCATION (CONTINUED)				
					5/17/10	35828	BRAULT:IEZA	SPRING 5/5-5/7		125.00		
					5/21/10	36102	07957 RYAN BRAULT	IEZA: 5/5-5/7/10		225.38		
								MAY	360.38 *	765.71 *	.00 *	765.71 *
090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/21/09	04877	09262	AT & T MOBILITY	649-1339	22.74		
					8/21/09	04881	09262	AT & T MOBILITY	649-1384	22.05		
								AUG	44.79 *			44.79
					9/25/09	08685	09262	AT & T MOBILITY	649-1339	22.36		
					9/25/09	08689	09262	AT & T MOBILITY	649-1384	22.34		
								SEP	44.70 *			89.49
					10/23/09	12130	09262	AT & T MOBILITY	649-1339	22.03		
					10/23/09	12134	09262	AT & T MOBILITY	649-1384	22.03		
								OCT	44.06 *			133.55
					11/25/09	16259	09262	AT & T MOBILITY	649-1339	22.49		
					11/25/09	16263	09262	AT & T MOBILITY	649-1384	22.03		
								NOV	44.52 *			178.07
					12/24/09	19308	09262	AT & T MOBILITY	649-1339	22.03		
					12/24/09	19312	09262	AT & T MOBILITY	649-1384	22.03		
								DEC	44.06 *			222.13
					1/22/10	22602	09262	AT & T MOBILITY	649-1339	22.15		
					1/22/10	22606	09262	AT & T MOBILITY	649-1384	22.15		
								JAN	44.30 *			266.43
					2/26/10	26228	09262	AT & T MOBILITY	649-1339	23.23		
					2/26/10	26232	09262	AT & T MOBILITY	649-1384	23.23		
								FEB	46.46 *			312.89
					3/26/10	29385	09262	AT & T MOBILITY	649-1339	23.69		
					3/26/10	29389	09262	AT & T MOBILITY	649-1384	23.23		
								MAR	46.92 *			359.81
					4/23/10	32525	09262	AT & T MOBILITY	649-1339	23.13		
					4/23/10	32529	09262	AT & T MOBILITY	649-1384	23.13		
								APR	46.26 *			406.07
					5/28/10	37256	09262	AT & T MOBILITY	649-1339	23.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3215							CELLULAR/PAGING SERVICES (CONTINUED)				
					5/28/10	37260	09262	AT & T MOBILITY 649-1384	MAY 46.49 *	23.13		452.56
					6/25/10	40613	09262	AT & T MOBILITY 649-1339		25.62		
					6/25/10	40617	09262	AT & T MOBILITY 649-1384		23.13		
					6/30/10	42656	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.26		
					6/30/10	42660	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10	JUN 95.04 *	23.03		
										547.60 *	.00 *	547.60 *
090 1	2300-3217							I.H.S.A. CONTRIBUTION				.00
					11/25/09	16309	10591	ILLINOIS HIGH SCHOOL FOOTBALL 2009	NOV 5,000.00 *	5,000.00 *	.00 *	5,000.00 *
090 1	2300-3220							U.B.A. CONTRIBUTION				.00
					9/25/09	08776	05877	URBANA BUSINESS ASSOCSALARIES		9,000.00		
					9/25/09	08777	05877	URBANA BUSINESS ASSOCMARKETING		6,313.08		
					9/25/09	08778	05877	URBANA BUSINESS ASSOCPROMOTION		2,536.35		
					9/25/09	08779	05877	URBANA BUSINESS ASSOCBANNER PURCHASE		1,410.36		
					9/25/09	08780	05877	URBANA BUSINESS ASSOCBANNER INSTALL		2,587.50		
					9/25/09	08781	05877	URBANA BUSINESS ASSOCARTS PROMOTION		3,458.16		
					9/25/09	08782	05877	URBANA BUSINESS ASSOCBUILD URBANA		1,048.94		
					9/25/09	08983		RECLASS TO T09-0-0001-0116			18,527.39	
					9/25/09	08987		RECLASS TO 000-0-0001-0116			7,827.00	
									SEP .00 *			.00
					11/06/09	13809	05877	URBANA BUSINESS ASSOCSWEETCORN		5,000.00		
					11/06/09	13813	05877	URBANA BUSINESS ASSOCDOWNTOWN MARKETING		1,603.00		
					11/06/09	13816	05877	URBANA BUSINESS ASSOCSALARIES	NOV 15,903.00 *	9,300.00		15,903.00
					1/08/10	21093	05877	URBANA BUSINESS ASSOCSALARIES		6,200.00		
					1/08/10	21094	05877	URBANA BUSINESS ASSOCMARKETING	JAN 8,729.00 *	2,529.00		24,632.00
					4/09/10	31005	05877	URBANA BUSINESS ASSOCSALARIES		9,300.00		
					4/09/10	31006	05877	URBANA BUSINESS ASSOCBUILD URBANA		768.66		
					4/09/10	31007	05877	URBANA BUSINESS ASSOCMARKETING	APR 11,276.41 *	1,207.75		35,908.41
					6/30/10	41965	05877	URBANA BUSINESS ASSOCSALARIES		9,300.00		
					6/30/10	41966	05877	URBANA BUSINESS ASSOCBUILD URBANA		1,339.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3220							U.B.A. CONTRIBUTION (CONTINUED)				
					6/30/10	41967	05877	URBANA BUSINESS ASSOCMARKETING		67.36		
					6/30/10	43251	05877	URBANA BUSINESS ASSOCSALARIES PD 08/20/10		3,100.00		
								JUN	13,806.80 *	76,069.60 *	26,354.39 *	49,715.21 *
090 1	2300-3920							CITY INSURANCE				.00
					12/31/09	20738		ANNUAL TRANSFER		3,600.00		
								DEC	3,600.00 *			3,600.00
					6/30/10	41640		YEAR END ADJUST			994.00	
								JUN	994.00-*	3,600.00 *	994.00 *	2,606.00 *
090 1	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20694		ANNUAL TRANSFER		200.00		
								DEC	200.00 *	200.00 *	.00 *	200.00 *
090 1	2300-3930							CITY TELEPHONE				.00
					12/31/09	20886		ANNUAL TRANSFER		320.00		
								DEC	320.00 *			320.00
					6/30/10	42933		YEAR END ADJUST			119.00	
								JUN	119.00-*	320.00 *	119.00 *	201.00 *
									.00 *	204,232.91 *	27,467.39 *	176,765.52 *

PLANNING AND ZONING

090 1	3100-1100							PLANNING MANAGER				.00
					7/09/09	00656		PAY 7/09/09		2,776.80		
					7/23/09	01768		PAY 7/23/09		2,844.00		
								JUL	5,620.80 *			5,620.80
					8/06/09	03062		PAY 8/06/09		2,844.00		
					8/20/09	04629		PAY 8/20/09		2,844.00		
								AUG	5,688.00 *			11,308.80
					9/03/09	06194		PAY 9/03/09		2,844.00		
					9/17/09	07985		PAY 9/17/09		2,844.00		
								SEP	5,688.00 *			16,996.80
					10/01/09	09436		PAY 10/01/09		2,844.00		
					10/15/09	11179		PAY 10/15/09		2,844.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1100								PLANNING MANAGER (CONTINUED)				
					10/29/09	12719	PAY	10/29/09		2,844.00		
								OCT	8,532.00 *			25,528.80
					11/12/09	14428	PAY	11/12/09		2,844.00		
					11/25/09	16159	PAY	11/25/09		2,844.00		
								NOV	5,688.00 *			31,216.80
					12/10/09	17404	PAY	12/10/09		2,844.00		
					12/24/09	19169	PAY	12/24/09		2,844.00		
								DEC	5,688.00 *			36,904.80
					1/07/10	20309	PAY	1/07/10		2,844.00		
					1/21/10	22386	PAY	1/21/10		2,844.00		
								JAN	5,688.00 *			42,592.80
					2/04/10	23738	PAY	2/04/10		2,844.00		
					2/18/10	25386	PAY	2/18/10		2,844.00		
								FEB	5,688.00 *			48,280.80
					3/04/10	26892	PAY	3/04/10		2,844.00		
					3/18/10	28553	PAY	3/18/10		2,844.00		
								MAR	5,688.00 *			53,968.80
					4/01/10	30068	PAY	4/01/10		2,844.00		
					4/15/10	31743	PAY	4/15/10		2,844.00		
					4/29/10	33146	PAY	4/29/10		2,844.00		
								APR	8,532.00 *			62,500.80
					5/13/10	34878	PAY	5/13/10		2,844.00		
					5/27/10	36956	PAY	5/27/10		2,844.00		
								MAY	5,688.00 *			68,188.80
					6/10/10	38709	PAY	6/10/10		2,844.00		
					6/24/10	40313	PAY	6/24/10		2,844.00		
								JUN	5,688.00 *	73,876.80 *	.00 *	73,876.80 *
090 1 3100-1102								ADMIN. ASSISTANT I				.00
					7/09/09	00657	PAY	7/09/09		1,340.32		
					7/23/09	01769	PAY	7/23/09		1,372.80		
								JUL	2,713.12 *			2,713.12
					8/06/09	03063	PAY	8/06/09		1,372.80		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1	3100	-1102				ADMIN. ASSISTANT I	(CONTINUED)					
			8/20/09	04630	PAY	8/20/09			1,372.80			
							AUG	2,745.60 *			5,458.72	
			9/03/09	06195	PAY	9/03/09			1,372.80			
			9/17/09	07986	PAY	9/17/09			1,372.80			
							SEP	2,745.60 *			8,204.32	
			10/01/09	09437	PAY	10/01/09			1,372.80			
			10/15/09	11180	PAY	10/15/09			1,372.80			
			10/29/09	12720	PAY	10/29/09			1,372.80			
							OCT	4,118.40 *			12,322.72	
			11/12/09	14429	PAY	11/12/09			1,372.80			
			11/25/09	16160	PAY	11/25/09			1,372.80			
							NOV	2,745.60 *			15,068.32	
			12/10/09	17405	PAY	12/10/09			1,372.80			
			12/24/09	19170	PAY	12/24/09			1,372.80			
							DEC	2,745.60 *			17,813.92	
			1/07/10	20310	PAY	1/07/10			1,372.80			
			1/21/10	22387	PAY	1/21/10			1,372.80			
							JAN	2,745.60 *			20,559.52	
			2/04/10	23739	PAY	2/04/10			1,372.80			
			2/18/10	25387	PAY	2/18/10			1,372.80			
							FEB	2,745.60 *			23,305.12	
			3/04/10	26893	PAY	3/04/10			1,372.80			
			3/18/10	28554	PAY	3/18/10			1,372.80			
							MAR	2,745.60 *			26,050.72	
			4/01/10	30069	PAY	4/01/10			1,372.80			
			4/15/10	31744	PAY	4/15/10			1,372.80			
			4/29/10	33147	PAY	4/29/10			1,372.80			
							APR	4,118.40 *			30,169.12	
			5/13/10	34879	PAY	5/13/10			1,372.80			
			5/27/10	36957	PAY	5/27/10			1,372.80			
							MAY	2,745.60 *			32,914.72	
			6/10/10	38710	PAY	6/10/10			1,372.80			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1102								ADMIN. ASSISTANT I	(CONTINUED)			
					6/24/10	40314	PAY	6/24/10		1,372.80		
									JUN	2,745.60 *	35,660.32 *	35,660.32 *
090 1 3100-1104								SR. PLANNER				.00
					7/09/09	00658	PAY	7/09/09		1,856.00		
					7/23/09	01770	PAY	7/23/09		1,900.80		
									JUL	3,756.80 *		3,756.80
					8/06/09	03064	PAY	8/06/09		1,900.80		
					8/20/09	04631	PAY	8/20/09		1,900.80		
									AUG	3,801.60 *		7,558.40
					9/03/09	06196	PAY	9/03/09		1,900.80		
					9/17/09	07987	PAY	9/17/09		1,900.80		
									SEP	3,801.60 *		11,360.00
					10/01/09	09438	PAY	10/01/09		1,900.80		
					10/15/09	11181	PAY	10/15/09		1,900.80		
					10/29/09	12721	PAY	10/29/09		1,900.80		
									OCT	5,702.40 *		17,062.40
					11/12/09	14430	PAY	11/12/09		1,900.80		
					11/25/09	16161	PAY	11/25/09		1,900.80		
									NOV	3,801.60 *		20,864.00
					12/10/09	17406	PAY	12/10/09		1,900.80		
					12/24/09	19171	PAY	12/24/09		1,900.80		
									DEC	3,801.60 *		24,665.60
					1/07/10	20311	PAY	1/07/10		1,900.80		
					1/21/10	22388	PAY	1/21/10		1,900.80		
									JAN	3,801.60 *		28,467.20
					2/04/10	23740	PAY	2/04/10		1,900.80		
					2/18/10	25388	PAY	2/18/10		1,900.80		
									FEB	3,801.60 *		32,268.80
					3/04/10	26894	PAY	3/04/10		1,900.80		
					3/18/10	28555	PAY	3/18/10		1,900.80		
									MAR	3,801.60 *		36,070.40
					4/01/10	30070	PAY	4/01/10		1,900.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104								SR. PLANNER (CONTINUED)				
					4/15/10	31745	PAY	4/15/10		1,900.80		
					4/29/10	33148	PAY	4/29/10		1,900.80		
								APR	5,702.40 *			41,772.80
					5/13/10	34880	PAY	5/13/10		1,900.80		
					5/27/10	36958	PAY	5/27/10		1,900.80		
								MAY	3,801.60 *			45,574.40
					6/10/10	38711	PAY	6/10/10		1,900.80		
					6/24/10	40315	PAY	6/24/10		1,900.80		
								JUN	3,801.60 *	49,376.00 *	.00 *	49,376.00 *
090 1 3100-1105								PLANNER (2)				.00
					7/09/09	00659	PAY	7/09/09		2,929.44		
					7/23/09	01771	PAY	7/23/09		3,000.00		
								JUL	5,929.44 *			5,929.44
					8/06/09	03065	PAY	8/06/09		3,000.00		
					8/20/09	04632	PAY	8/20/09		3,000.00		
								AUG	6,000.00 *			11,929.44
					9/03/09	06197	PAY	9/03/09		3,000.00		
					9/17/09	07988	PAY	9/17/09		3,000.00		
								SEP	6,000.00 *			17,929.44
					10/01/09	09439	PAY	10/01/09		3,000.00		
					10/15/09	11182	PAY	10/15/09		3,000.00		
					10/29/09	12722	PAY	10/29/09		3,000.00		
								OCT	9,000.00 *			26,929.44
					11/12/09	14431	PAY	11/12/09		3,000.00		
					11/25/09	16162	PAY	11/25/09		3,000.00		
								NOV	6,000.00 *			32,929.44
					12/10/09	17407	PAY	12/10/09		3,000.00		
					12/24/09	19172	PAY	12/24/09		3,000.00		
								DEC	6,000.00 *			38,929.44
					1/07/10	20312	PAY	1/07/10		3,000.00		
					1/21/10	22389	PAY	1/21/10		3,000.01		
								JAN	6,000.01 *			44,929.45
					2/04/10	23741	PAY	2/04/10		3,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1105								PLANNER (2) (CONTINUED)				
					2/18/10	25389	PAY	2/18/10		3,000.00		
								FEB	6,000.00 *			50,929.45
					3/04/10	26895	PAY	3/04/10		3,000.00		
					3/18/10	28556	PAY	3/18/10		3,000.00		
								MAR	6,000.00 *			56,929.45
					4/01/10	30071	PAY	4/01/10		3,000.01		
					4/15/10	31746	PAY	4/15/10		3,000.00		
					4/29/10	33149	PAY	4/29/10		3,000.00		
								APR	9,000.01 *			65,929.46
					5/13/10	34881	PAY	5/13/10		3,000.00		
					5/27/10	36959	PAY	5/27/10		3,000.00		
								MAY	6,000.00 *			71,929.46
					6/10/10	38712	PAY	6/10/10		3,000.00		
					6/24/10	40316	PAY	6/24/10		3,000.00		
								JUN	6,000.00 *	77,929.46 *	.00 *	77,929.46 *
090 1 3100-1106								HIST. PRES. INTERN (.75)				.00
					7/09/09	00660	PAY	7/09/09		900.00		
					7/23/09	01772	PAY	7/23/09		500.00		
								JUL	1,400.00 *			1,400.00
					8/06/09	03066	PAY	8/06/09		1,000.00		
					8/20/09	04633	PAY	8/20/09		1,000.00		
								AUG	2,000.00 *			3,400.00
					6/30/10	40474	YR END ACCRUE PAYROLL			8,690.00		
								JUN	8,690.00 *	12,090.00 *	.00 *	12,090.00 *
090 1 3100-1107								PLANNER II				.00
										.00 *	.00 *	.00 *
090 1 3100-1108								ARTS INTERN (.25)				.00
					7/09/09	00661	PAY	7/09/09		355.92		
					7/23/09	01773	PAY	7/23/09		364.60		
								JUL	720.52 *			720.52
					8/06/09	03067	PAY	8/06/09		364.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1108								ARTS INTERN (.25)				
					8/20/09	04634	PAY	8/20/09		364.59		
								(CONTINUED)				
								AUG	729.19 *			1,449.71
					9/03/09	06198	PAY	9/03/09		364.60		
					9/17/09	07989	PAY	9/17/09		364.60		
								SEP	729.20 *			2,178.91
					10/01/09	09440	PAY	10/01/09		364.60		
					10/15/09	11183	PAY	10/15/09		364.59		
					10/29/09	12723	PAY	10/29/09		364.60		
								OCT	1,093.79 *			3,272.70
					11/12/09	14432	PAY	11/12/09		364.59		
					11/25/09	16163	PAY	11/25/09		364.60		
								NOV	729.19 *			4,001.89
					12/10/09	17408	PAY	12/10/09		364.59		
					12/24/09	19173	PAY	12/24/09		364.60		
								DEC	729.19 *			4,731.08
					1/07/10	20313	PAY	1/07/10		364.60		
					1/21/10	22390	PAY	1/21/10		364.60		
								JAN	729.20 *			5,460.28
					2/04/10	23742	PAY	2/04/10		364.60		
					2/18/10	25390	PAY	2/18/10		364.60		
								FEB	729.20 *			6,189.48
					3/04/10	26896	PAY	3/04/10		364.60		
					3/18/10	28557	PAY	3/18/10		364.59		
								MAR	729.19 *			6,918.67
					4/01/10	30072	PAY	4/01/10		364.59		
					4/15/10	31747	PAY	4/15/10		364.59		
					4/29/10	33150	PAY	4/29/10		364.60		
								APR	1,093.78 *			8,012.45
					5/13/10	34882	PAY	5/13/10		364.60		
					5/27/10	36960	PAY	5/27/10		364.59		
								MAY	729.19 *			8,741.64
					6/10/10	38713	PAY	6/10/10		364.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1108								ARTS INTERN (.25)	(CONTINUED)			
					6/24/10	40317	PAY	6/24/10		364.59		
									JUN	729.18 *	9,470.82 *	9,470.82 *
090 1 3100-1300								OVERTIME		.00 *	.00 *	.00 *
090 1 3100-1600								LONGEVITY PAY				.00
					7/09/09	00662	PAY	7/09/09		44.32		
					7/23/09	01774	PAY	7/23/09		54.91		
									JUL	99.23 *		99.23
					8/06/09	03068	PAY	8/06/09		54.91		
					8/20/09	04635	PAY	8/20/09		54.91		
									AUG	109.82 *		209.05
					9/03/09	06199	PAY	9/03/09		54.91		
					9/17/09	07990	PAY	9/17/09		54.91		
									SEP	109.82 *		318.87
					10/01/09	09441	PAY	10/01/09		54.91		
					10/15/09	11184	PAY	10/15/09		54.91		
					10/29/09	12724	PAY	10/29/09		97.57		
									OCT	207.39 *		526.26
					11/12/09	14433	PAY	11/12/09		140.23		
					11/25/09	16164	PAY	11/25/09		140.23		
									NOV	280.46 *		806.72
					12/10/09	17409	PAY	12/10/09		140.23		
					12/24/09	19174	PAY	12/24/09		140.23		
									DEC	280.46 *		1,087.18
					1/07/10	20314	PAY	1/07/10		140.23		
					1/21/10	22391	PAY	1/21/10		140.23		
									JAN	280.46 *		1,367.64
					2/04/10	23743	PAY	2/04/10		140.23		
					2/18/10	25391	PAY	2/18/10		140.23		
									FEB	280.46 *		1,648.10
					3/04/10	26897	PAY	3/04/10		140.23		

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)				
					3/18/10	28558	PAY	3/18/10	MAR	280.46 *	140.23	1,928.56
					4/01/10	30073	PAY	4/01/10			140.23	
					4/15/10	31748	PAY	4/15/10			140.23	
					4/29/10	33151	PAY	4/29/10	APR	420.69 *	140.23	2,349.25
					5/13/10	34883	PAY	5/13/10			140.23	
					5/27/10	36961	PAY	5/27/10	MAY	280.46 *	140.23	2,629.71
					6/10/10	38714	PAY	6/10/10			140.23	
					6/24/10	40318	PAY	6/24/10	JUN	280.46 *	140.23	
										2,910.17 *	.00 *	2,910.17 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20857	ANNUAL TRANSFER		DEC	42,030.00 *	42,030.00	42,030.00
					6/30/10	42974	YEAR END ADJUST		JUN	6,195.00-*	42,030.00 *	35,835.00 *
											6,195.00	
											6,195.00 *	
090 1 3100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20817	ANNUAL TRANSFER		DEC	56,190.00 *	56,190.00	56,190.00
					6/30/10	42885	C09 STD CHARGE		JUN	6,578.00-*	56,190.00 *	49,612.00 *
											6,578.00	
											6,578.00 *	
								MAJOR TOTALS		.00 *	359,533.57 *	12,773.00 *
												346,760.57 *

PLANNING AND ZONING

090 1 3200-2020								OFFICE SUPPLIES				.00
					7/24/09	01923	74400	ROGARDS			28.99	
					7/31/09	02290	12270	NATIONAL NOTARY ASSOC			71.95	
					7/31/09	02391	02451	NIEMANN FOODS INC	JUL	126.02 *	25.08	126.02
					8/14/09	03915	74400	ROGARDS			32.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3200-2020							OFFICE SUPPLIES (CONTINUED)				
					8/21/09	04843	74400	ROGARDS		108.73		
								AUG	141.40 *			267.42
					9/04/09	06470	02451	NIEMANN FOODS INC		23.64		
					9/18/09	08129	74400	ROGARDS		46.61		
								SEP	70.25 *			337.67
					10/02/09	09639	74400	ROGARDS		99.86		
					10/09/09	10462	74400	ROGARDS		34.99		
					10/16/09	11421	74400	ROGARDS		2.89		
					10/16/09	11549	02451	NIEMANN FOODS INC		23.37		
								OCT	161.11 *			498.78
					11/06/09	13775	02451	NIEMANN FOODS INC		20.50		
					11/20/09	15528	74400	ROGARDS		397.57		
					11/25/09	16233	74400	ROGARDS		5.38		
								NOV	423.45 *			922.23
					12/11/09	17908	74400	ROGARDS		32.52		
					12/18/09	18513	02451	NIEMANN FOODS INC		20.51		
					12/24/09	19383	74400	ROGARDS		21.27		
								DEC	74.30 *			996.53
					1/15/10	21716	74400	ROGARDS		138.69		
					1/22/10	22553	10553	WAL-MART BUSINESS		5.61		
					1/22/10	22683	02451	NIEMANN FOODS INC		23.48		
					1/29/10	23067	74400	ROGARDS		14.89		
								JAN	182.67 *			1,179.20
					2/05/10	23976	02800	AMERICAN MARKERS		38.00		
					2/19/10	25585	74400	ROGARDS		26.03		
								FEB	64.03 *			1,243.23
					3/05/10	27202	74400	ROGARDS		10.61		
					3/05/10	27273	02451	NIEMANN FOODS INC		25.01		
					3/26/10	29320	63899	THE NEWS GAZETTE		42.30		
					3/26/10	29328	74400	ROGARDS		70.98		
					3/26/10	29465	10079	POLK GOVERNMENT & LIB		58.13		
								MAR	207.03 *			1,450.26
					4/01/10	30184	19700	COMMUNITY DEVELOPMENT		1.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3200-2020							OFFICE SUPPLIES (CONTINUED)				
					4/01/10	30281	02451	NIEMANN FOODS INC		27.96		
					4/01/10	30315	02272	UNIVERSITY OF ILLINOI		63.00		
					4/09/10	30997	74400	ROGARDS		31.99		
					4/16/10	31943	74400	ROGARDS		.70		
					4/30/10	33311	74400	ROGARDS		239.96		
								APR	365.26 *			1,815.52
					5/07/10	34032	09830	CITYBLUE TECHNOLOGIES		60.70		
					5/07/10	34072	02451	NIEMANN FOODS INC		26.81		
					5/07/10	34085	74400	ROGARDS		22.05		
								MAY	109.56 *			1,925.08
					6/01/10	37534	74400	ROGARDS		2.54		
					6/04/10	37898	74400	ROGARDS		14.05		
					6/18/10	39549	74400	ROGARDS		87.15		
					6/18/10	39561	10117	WAL-MART BUSINESS		29.88		
					6/18/10	39680	02451	NIEMANN FOODS INC		24.84		
					6/30/10	41427	74400	ROGARDS		21.78		
					6/30/10	41950	02451	NIEMANN FOODS INC		23.58		
								JUN	203.82 *	2,128.90 *	.00 *	2,128.90 *
090 1	3200-2070							POSTAGE AND PRINTING				.00
					8/21/09	04835	30900	FEDERAL EXPRESS CORP SHIP DOCUMENTS		14.09		
					8/31/09	06627	16600	CHAMPAIGN COUNTY HISTORIC LANDMARK		27.00		
					8/31/09	06644	87000	URBANA POSTMASTER		61.67		
								AUG	102.76 *			102.76
					9/30/09	09840	16600	CHAMPAIGN COUNTY ZBA		25.00		
					9/30/09	09845	16600	CHAMPAIGN COUNTY ZBA		25.00		
					9/30/09	09847	16600	CHAMPAIGN COUNTY		26.00		
								SEP	76.00 *			178.76
					10/31/09	13967	16600	CHAMPAIGN COUNTY UDG 2009 01		27.00		
								OCT	27.00 *			205.76
					11/20/09	15545	06803	UNIV. IL. PRINTING SECOMP. PLAN		1,754.55		
					11/30/09	16684	16600	CHAMPAIGN COUNTY 2009-A-06		26.00		
								NOV	1,780.55 *			1,986.31
					12/31/09	20433	16550	CHAMPAIGN COUNTY RECO2009-A-07		25.00		
					12/31/09	20435	16550	CHAMPAIGN COUNTY RECO2119-CE-09		29.00		

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)				
								DEC	54.00 *			2,040.31
					1/31/10	23848	16600 CHAMPAIGN COUNTY	NABOR HOUSE		26.00		
								JAN	26.00 *			2,066.31
					4/01/10	30177	19700 COMMUNITY DEVELOPMENT			1.00		
								APR	1.00 *			2,067.31
					6/30/10	41541	16600 CHAMPAIGN COUNTY	ZBA 10MIN01,10A06		51.00		
								JUN	51.00 *	2,118.31 *	.00 *	2,118.31 *
090 1 3200-2090								GRAPHICS SUPPLIES				.00
					7/31/09	02304	08885 FIRST NATIONAL BANK	OREFERENCE GUIDES		265.00		
								JUL	265.00 *			265.00
					11/20/09	15529	74400 ROGARDS			135.00		
								NOV	135.00 *			400.00
					2/05/10	23988	09830 CITYBLUE TECHNOLOGIES			47.80		
								FEB	47.80 *	447.80 *	.00 *	447.80 *
090 1 3200-2100								SIDWELL MAP UPDATES				.00
					2/05/10	23971	03828 CHAMPAIGN COUNTY REGI			1,056.00		
								FEB	1,056.00 *	1,056.00 *	.00 *	1,056.00 *
090 1 3200-2410								PHOTOGRAPHIC SUPPLIES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,751.01 *	.00 *	5,751.01 *

PLANNING AND ZONING

090 1 3300-3010								DUES & SUBSCRIPTIONS				.00
					10/23/09	12113	06757 AMERICAN PLANNING ASS			830.00		
					10/23/09	12187	09956 NAPC			80.00		
					10/23/09	13676	RECLASS TO 090-1-1300-3010				830.00	
								OCT	80.00 *			80.00
					11/13/09	14652	06757 AMERICAN PLANNING ASS			183.00		
								NOV	183.00 *			263.00
					12/31/09	20405	APA DUES FY10 PAID 6/09			1,151.00		
								DEC	1,151.00 *	2,244.00 *	830.00 *	1,414.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3020							TRAVEL AND CONFERENCE				.00
					7/17/09	01115	06295	ELIZABETH TYLER PLAN COMM: 7/9/09		172.34		
								JUL	172.34 *			172.34
					9/18/09	08268		BIRD:HIST PRES WRKSHOP 9/11-12		159.80		
					9/18/09	08272		MYERS:HIST PRES WRKSHOP 9/11-2		159.80		
								SEP	319.60 *			491.94
					10/02/09	09892		MYERS:APA MIDWEST 9/24-9/26		436.00		
					10/02/09	09898		KARCHER:APA MIDWEST 9/24-9/26		348.00		
					10/07/09	10139		BIRD:APA MIDWEST 9/24-9/26		241.00		
					10/09/09	10509	11173	LISA KARCHER APA: 9/24-9/26/09		225.76		
					10/09/09	10561		ENGSTROM:APA MIDWEST 9/24-9/26		348.00		
					10/16/09	11405	10542	JEFF ENGSTROM APA: 9/24-9/26/09		225.76		
					10/16/09	11452	08885	FIRST NATIONAL BANK OWEBINAR 9/30/09		34.95		
								OCT	1,859.47 *			2,351.41
					11/06/09	13680	11173	LISA KARCHER LANDSCAPES 10/21		15.00		
								NOV	15.00 *			2,366.41
					12/22/09	18799		STATE IL-SCHOLARSHIP 9/11-12			250.00	
					12/24/09	19270	12425	LEAGUE OF ILLINOIS BIBIRD/MYERS: 2/3/10		50.00		
								DEC	200.00-*			2,166.41
					1/08/10	20935	11173	LISA KARCHER KARCHER: 12/16/09		5.00		
					1/15/10	21708	03225	INSTITUTE OF GOVERNMEMYERS: 1/21/10		35.00		
								JAN	40.00 *			2,206.41
					2/12/10	24720	10858	REBECCA BIRD EPA SYMPOSIUM:1/21		15.00		
					2/12/10	24732	09792	ROBERT MYERS EPA SYMPOSIUM:1/21		23.00		
								FEB	38.00 *			2,244.41
					4/23/10	32684		MYERS:APA ANNUAL 4/11-4/13		1,676.56		
					4/30/10	33310	09792	ROBERT MYERS APA PLAN: 4/11-13		253.00		
								APR	1,929.56 *			4,173.97
					5/14/10	35284	06295	ELIZABETH TYLER APA NAT'L:4/9-4/13		137.32		
								MAY	137.32 *			4,311.29
					6/30/10	41335	10858	REBECCA BIRD HIST PRESERVE:6/18		136.50		
								JUN	136.50 *	4,697.79 *	250.00 *	4,447.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3030							PLAN COMMISSION TRAINING				.00
					10/30/09	12891	05402	CHAMPLAIN PLANNING PRRENEW SUBSCRIPTION		175.00		
								OCT	175.00 *			175.00
					12/24/09	19271	12425	LEAGUE OF ILLINOIS BIUPAH-BANT: 2/3/10		25.00		
								DEC	25.00 *			200.00
					3/05/10	27188	06757	AMERICAN PLANNING ASS		552.00		
								MAR	552.00 *	752.00 *	.00 *	752.00 *
090 1	3300-3118							ZONING BOARD OF APPEALS				.00
					1/22/10	22549	06295	ELIZABETH TYLER SCHOONOVER 1/12/10		90.47		
					1/22/10	22653	03422	GRAHAMS TROPHIES SCHOONOVER PLAQUE		55.00		
								JAN	145.47 *	145.47 *	.00 *	145.47 *
090 1	3300-3120							HIST. PRESERVATION BOARD				.00
					8/28/09	05433	52375	LANDMARKS PRESERVATIO		40.00		
								AUG	40.00 *			40.00
					9/18/09	08270		NOVAK:HIST PRES WRKSHOP 9/11-2		109.80		
								SEP	109.80 *			149.80
					10/23/09	12189	06556	PACA MEMBERSHIP RENEWAL		75.00		
					10/30/09	12889	10858	REBECCA BIRD URBANA BOOK		18.00		
								OCT	93.00 *			242.80
					12/11/09	17902	01745	IAHPC RENEW MEMBERSHIP		50.00		
								DEC	50.00 *	292.80 *	.00 *	292.80 *
090 1	3300-3501							CUUATS MEMBERSHIP				.00
					7/17/09	01128	03828	CHAMPAIGN COUNTY REGI7/1/09-6/30/10		23,840.00		
								JUL	23,840.00 *	23,840.00 *	.00 *	23,840.00 *
090 1	3300-3502							R.P.C. MEMBERSHIP				.00
					2/05/10	23982	03828	CHAMPAIGN COUNTY REGIFY09-10		22,670.00		
								FEB	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
					12/31/09	20739		ANNUAL TRANSFER		3,600.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3920							CITY INSURANCE				
								(CONTINUED)				
								DEC	3,600.00 *			3,600.00
					6/30/10	41641		YEAR END ADJUST			994.00	
								JUN	994.00-*	3,600.00 *	994.00 *	2,606.00 *
090 1	3300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20695		ANNUAL TRANSFER		270.00		
								DEC	270.00 *	270.00 *	.00 *	270.00 *
090 1	3300-3930							CITY TELEPHONE				.00
					12/31/09	20887		ANNUAL TRANSFER		660.00		
								DEC	660.00 *			660.00
					6/30/10	42934		YEAR END ADJUST			246.00	
								JUN	246.00-*	660.00 *	246.00 *	414.00 *
								MAJOR TOTALS	.00 *	59,172.06 *	2,320.00 *	56,852.06 *

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
					7/09/09	00663	PAY	7/09/09		2,493.92		
					7/23/09	01775	PAY	7/23/09		2,554.41		
								JUL	5,048.33	*		5,048.33
					8/06/09	03069	PAY	8/06/09		2,554.40		
					8/20/09	04636	PAY	8/20/09		2,554.40		
								AUG	5,108.80	*		10,157.13
					9/03/09	06200	PAY	9/03/09		2,554.41		
					9/17/09	07991	PAY	9/17/09		2,554.40		
								SEP	5,108.81	*		15,265.94
					10/01/09	09442	PAY	10/01/09		2,554.40		
					10/15/09	11185	PAY	10/15/09		2,554.40		
					10/29/09	12725	PAY	10/29/09		2,554.40		
								OCT	7,663.20	*		22,929.14
					11/12/09	14434	PAY	11/12/09		2,554.41		
					11/25/09	16165	PAY	11/25/09		2,554.40		
								NOV	5,108.81	*		28,037.95
					12/10/09	17410	PAY	12/10/09		2,554.40		
					12/24/09	19175	PAY	12/24/09		2,554.40		
								DEC	5,108.80	*		33,146.75
					1/07/10	20315	PAY	1/07/10		2,554.40		
					1/21/10	22392	PAY	1/21/10		2,554.40		
								JAN	5,108.80	*		38,255.55
					2/04/10	23744	PAY	2/04/10		2,554.40		
					2/18/10	25392	PAY	2/18/10		2,554.40		
								FEB	5,108.80	*		43,364.35
					3/04/10	26898	PAY	3/04/10		2,554.40		
					3/18/10	28559	PAY	3/18/10		2,554.40		
								MAR	5,108.80	*		48,473.15
					4/01/10	30074	PAY	4/01/10		2,554.40		
					4/15/10	31749	PAY	4/15/10		2,554.40		
					4/29/10	33152	PAY	4/29/10		2,554.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1101								BLDG. SAFETY MANAGER	(CONTINUED)			
									APR	7,663.20 *		56,136.35
					5/13/10	34884	PAY	5/13/10		2,554.40		
					5/27/10	36962	PAY	5/27/10		2,554.40		
									MAY	5,108.80 *		61,245.15
					6/10/10	38715	PAY	6/10/10		2,554.40		
					6/24/10	40319	PAY	6/24/10		2,554.40		
									JUN	5,108.80 *	66,353.95 *	66,353.95 *
090 2 1100-1103								PLUMBING INSPECTOR				.00
					7/09/09	00664	PAY	7/09/09		2,027.52		
					7/23/09	01776	PAY	7/23/09		2,076.80		
									JUL	4,104.32 *		4,104.32
					8/06/09	03070	PAY	8/06/09		2,076.80		
					8/20/09	04637	PAY	8/20/09		2,076.80		
									AUG	4,153.60 *		8,257.92
					9/03/09	06201	PAY	9/03/09		2,076.80		
					9/17/09	07992	PAY	9/17/09		2,076.80		
									SEP	4,153.60 *		12,411.52
					10/01/09	09443	PAY	10/01/09		2,076.80		
					10/15/09	11186	PAY	10/15/09		2,076.80		
					10/29/09	12726	PAY	10/29/09		2,076.80		
									OCT	6,230.40 *		18,641.92
					11/12/09	14435	PAY	11/12/09		2,076.80		
					11/25/09	16166	PAY	11/25/09		2,076.80		
									NOV	4,153.60 *		22,795.52
					12/10/09	17411	PAY	12/10/09		2,076.80		
					12/24/09	19176	PAY	12/24/09		2,076.80		
									DEC	4,153.60 *		26,949.12
					1/07/10	20316	PAY	1/07/10		2,076.80		
					1/21/10	22393	PAY	1/21/10		2,076.80		
									JAN	4,153.60 *		31,102.72
					2/04/10	23745	PAY	2/04/10		2,076.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1103								PLUMBING INSPECTOR (CONTINUED)				
					2/18/10	25393	PAY	2/18/10		2,076.80		
								FEB	4,153.60 *			35,256.32
					3/04/10	26899	PAY	3/04/10		2,076.80		
					3/18/10	28560	PAY	3/18/10		2,076.80		
								MAR	4,153.60 *			39,409.92
					4/01/10	30075	PAY	4/01/10		2,076.80		
					4/15/10	31750	PAY	4/15/10		2,076.80		
					4/29/10	33153	PAY	4/29/10		2,076.80		
								APR	6,230.40 *			45,640.32
					5/13/10	34885	PAY	5/13/10		2,076.80		
					5/27/10	36963	PAY	5/27/10		2,076.80		
								MAY	4,153.60 *			49,793.92
					6/10/10	38716	PAY	6/10/10		2,076.80		
					6/24/10	40320	PAY	6/24/10		2,076.80		
								JUN	4,153.60 *	53,947.52 *	.00 *	53,947.52 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/09/09	00665	PAY	7/09/09		711.05		
					7/23/09	01777	PAY	7/23/09		728.40		
								JUL	1,439.45 *			1,439.45
					8/06/09	03071	PAY	8/06/09		728.40		
					8/20/09	04638	PAY	8/20/09		728.41		
								AUG	1,456.81 *			2,896.26
					9/03/09	06202	PAY	9/03/09		728.41		
					9/17/09	07993	PAY	9/17/09		728.41		
								SEP	1,456.82 *			4,353.08
					10/01/09	09444	PAY	10/01/09		728.40		
					10/15/09	11187	PAY	10/15/09		728.41		
					10/29/09	12727	PAY	10/29/09		728.40		
								OCT	2,185.21 *			6,538.29
					11/12/09	14436	PAY	11/12/09		728.40		
					11/25/09	16167	PAY	11/25/09		728.41		
								NOV	1,456.81 *			7,995.10
					12/10/09	17412	PAY	12/10/09		728.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				
					12/24/09	19177	PAY	12/24/09		728.40		
								(CONTINUED)				
								DEC	1,456.81 *			9,451.91
					1/07/10	20317	PAY	1/07/10		728.40		
					1/21/10	22394	PAY	1/21/10		728.41		
								JAN	1,456.81 *			10,908.72
					2/04/10	23746	PAY	2/04/10		728.41		
					2/18/10	25394	PAY	2/18/10		728.40		
								FEB	1,456.81 *			12,365.53
					3/04/10	26900	PAY	3/04/10		728.41		
					3/18/10	28561	PAY	3/18/10		728.41		
								MAR	1,456.82 *			13,822.35
					4/01/10	30076	PAY	4/01/10		728.41		
					4/15/10	31751	PAY	4/15/10		728.41		
					4/29/10	33154	PAY	4/29/10		728.42		
								APR	2,185.24 *			16,007.59
					5/13/10	34886	PAY	5/13/10		728.40		
					5/27/10	36964	PAY	5/27/10		728.41		
								MAY	1,456.81 *			17,464.40
					6/10/10	38717	PAY	6/10/10		728.40		
					6/24/10	40321	PAY	6/24/10		728.41		
								JUN	1,456.81 *	18,921.21 *	.00 *	18,921.21 *
090 2 1100-1106								BUILDING INSPECTOR II				.00
					7/09/09	00666	PAY	7/09/09		2,130.08		
					7/23/09	01778	PAY	7/23/09		2,181.60		
								JUL	4,311.68 *			4,311.68
					8/06/09	03072	PAY	8/06/09		2,181.60		
					8/20/09	04639	PAY	8/20/09		2,181.60		
								AUG	4,363.20 *			8,674.88
					9/03/09	06203	PAY	9/03/09		2,181.61		
					9/17/09	07994	PAY	9/17/09		2,181.61		
								SEP	4,363.22 *			13,038.10
					10/01/09	09445	PAY	10/01/09		2,181.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106								BUILDING INSPECTOR II (CONTINUED)				
					10/15/09	11188	PAY	10/15/09		2,181.60		
					10/29/09	12728	PAY	10/29/09		2,181.60		
								OCT	6,544.80 *			19,582.90
					11/12/09	14437	PAY	11/12/09		2,181.60		
					11/25/09	16168	PAY	11/25/09		2,181.60		
								NOV	4,363.20 *			23,946.10
					12/10/09	17413	PAY	12/10/09		2,181.60		
					12/24/09	19178	PAY	12/24/09		2,181.60		
								DEC	4,363.20 *			28,309.30
					1/07/10	20318	PAY	1/07/10		2,181.60		
					1/21/10	22395	PAY	1/21/10		2,181.60		
								JAN	4,363.20 *			32,672.50
					2/04/10	23747	PAY	2/04/10		2,181.60		
					2/18/10	25395	PAY	2/18/10		2,181.60		
								FEB	4,363.20 *			37,035.70
					3/04/10	26901	PAY	3/04/10		2,181.60		
					3/18/10	28562	PAY	3/18/10		2,181.60		
								MAR	4,363.20 *			41,398.90
					4/01/10	30077	PAY	4/01/10		2,181.60		
					4/15/10	31752	PAY	4/15/10		2,181.60		
					4/29/10	33155	PAY	4/29/10		2,181.61		
								APR	6,544.81 *			47,943.71
					5/13/10	34887	PAY	5/13/10		2,181.60		
					5/27/10	36965	PAY	5/27/10		2,181.61		
								MAY	4,363.21 *			52,306.92
					6/10/10	38718	PAY	6/10/10		2,181.60		
					6/24/10	40322	PAY	6/24/10		2,181.60		
								JUN	4,363.20 *	56,670.12 *	.00 *	56,670.12 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00
					7/09/09	00667	PAY	7/09/09		2,130.08		
					7/23/09	01779	PAY	7/23/09		2,181.61		
								JUL	4,311.69 *			4,311.69
					8/06/09	03073	PAY	8/06/09		2,181.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107								ELECTRICAL INSPECTOR (CONTINUED)				
					8/20/09	04640	PAY	8/20/09	AUG	4,363.20 *	2,181.60	8,674.89
					9/03/09	06204	PAY	9/03/09			2,181.60	
					9/17/09	07995	PAY	9/17/09	SEP	4,363.20 *	2,181.60	13,038.09
					10/01/09	09446	PAY	10/01/09			2,181.60	
					10/15/09	11189	PAY	10/15/09			2,181.60	
					10/29/09	12729	PAY	10/29/09	OCT	6,544.80 *	2,181.60	19,582.89
					11/12/09	14438	PAY	11/12/09			2,181.60	
					11/25/09	16169	PAY	11/25/09	NOV	4,363.20 *	2,181.60	23,946.09
					12/10/09	17414	PAY	12/10/09			2,181.60	
					12/24/09	19179	PAY	12/24/09	DEC	4,363.20 *	2,181.60	28,309.29
					1/07/10	20319	PAY	1/07/10			2,181.60	
					1/21/10	22396	PAY	1/21/10	JAN	4,363.20 *	2,181.60	32,672.49
					2/04/10	23748	PAY	2/04/10			2,181.60	
					2/18/10	25396	PAY	2/18/10	FEB	4,363.20 *	2,181.60	37,035.69
					3/04/10	26902	PAY	3/04/10			2,181.60	
					3/18/10	28563	PAY	3/18/10	MAR	4,363.20 *	2,181.60	41,398.89
					4/01/10	30078	PAY	4/01/10			2,181.60	
					4/15/10	31753	PAY	4/15/10			2,181.61	
					4/29/10	33156	PAY	4/29/10	APR	6,544.81 *	2,181.60	47,943.70
					5/13/10	34888	PAY	5/13/10			2,181.60	
					5/27/10	36966	PAY	5/27/10	MAY	4,363.20 *	2,181.60	52,306.90
					6/10/10	38719	PAY	6/10/10			2,181.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107					6/24/10	40323	PAY	ELECTRICAL INSPECTOR 6/24/10	(CONTINUED)			
									JUN	4,363.20 *	2,181.60 56,670.10 *	.00 * 56,670.10 *
090 2 1100-1200					7/09/09	00668	PAY	P-T CLERK TYPIST(.33) 7/09/09			258.49	.00
					7/23/09	01780	PAY	7/23/09	JUL	523.27 *	264.78	523.27
					8/06/09	03074	PAY	8/06/09			264.78	
					8/20/09	04641	PAY	8/20/09	AUG	529.56 *	264.78	1,052.83
					9/03/09	06205	PAY	9/03/09			264.79	
					9/17/09	07996	PAY	9/17/09	SEP	529.58 *	264.79	1,582.41
					10/01/09	09447	PAY	10/01/09			264.79	
					10/15/09	11190	PAY	10/15/09			264.79	
					10/29/09	12730	PAY	10/29/09	OCT	794.36 *	264.78	2,376.77
					11/12/09	14439	PAY	11/12/09			264.79	
					11/25/09	16170	PAY	11/25/09	NOV	547.23 *	282.44	2,924.00
					12/10/09	17415	PAY	12/10/09			264.79	
					12/24/09	19180	PAY	12/24/09	DEC	529.57 *	264.78	3,453.57
					1/07/10	20320	PAY	1/07/10			264.78	
					1/21/10	22397	PAY	1/21/10	JAN	529.57 *	264.79	3,983.14
					2/04/10	23749	PAY	2/04/10			264.78	
					2/18/10	25397	PAY	2/18/10	FEB	529.57 *	264.79	4,512.71
					3/04/10	26903	PAY	3/04/10			264.79	
					3/18/10	28564	PAY	3/18/10	MAR	529.57 *	264.78	5,042.28
					4/01/10	30079	PAY	4/01/10			264.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1200								P-T CLERK TYPIST(.33)				
					4/15/10	31754	PAY	4/15/10		264.78		
					4/29/10	33157	PAY	4/29/10		264.79		
								(CONTINUED)				
								APR	794.35 *			5,836.63
					5/13/10	34889	PAY	5/13/10		264.79		
					5/27/10	36967	PAY	5/27/10		264.78		
								MAY	529.57 *			6,366.20
					6/10/10	38720	PAY	6/10/10		264.78		
					6/24/10	40324	PAY	6/24/10		264.78		
								JUN	529.56 *	6,895.76 *	.00 *	6,895.76 *
090 2 1100-1300								OVERTIME				.00
										.00 *	.00 *	.00 *
090 2 1100-1600								LONGEVITY PAY				.00
					7/09/09	00669	PAY	7/09/09		322.51		
					7/23/09	01781	PAY	7/23/09		399.51		
								JUL	722.02 *			722.02
					8/06/09	03075	PAY	8/06/09		399.51		
					8/20/09	04642	PAY	8/20/09		399.51		
								AUG	799.02 *			1,521.04
					9/03/09	06206	PAY	9/03/09		399.51		
					9/17/09	07997	PAY	9/17/09		399.51		
								SEP	799.02 *			2,320.06
					10/01/09	09448	PAY	10/01/09		399.51		
					10/15/09	11191	PAY	10/15/09		399.51		
					10/29/09	12731	PAY	10/29/09		399.51		
								OCT	1,198.53 *			3,518.59
					11/12/09	14440	PAY	11/12/09		399.51		
					11/25/09	16171	PAY	11/25/09		400.21		
								NOV	799.72 *			4,318.31
					12/10/09	17416	PAY	12/10/09		399.51		
					12/24/09	19181	PAY	12/24/09		399.51		
								DEC	799.02 *			5,117.33
					1/07/10	20321	PAY	1/07/10		399.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1600								LONGEVITY PAY (CONTINUED)				
					1/21/10	22398	PAY	1/21/10		399.51		
								JAN	799.02 *			5,916.35
					2/04/10	23750	PAY	2/04/10		399.51		
					2/18/10	25398	PAY	2/18/10		399.51		
								FEB	799.02 *			6,715.37
					3/04/10	26904	PAY	3/04/10		399.51		
					3/18/10	28565	PAY	3/18/10		399.51		
								MAR	799.02 *			7,514.39
					4/01/10	30080	PAY	4/01/10		399.51		
					4/15/10	31755	PAY	4/15/10		399.51		
					4/29/10	33158	PAY	4/29/10		399.51		
								APR	1,198.53 *			8,712.92
					5/13/10	34890	PAY	5/13/10		399.51		
					5/27/10	36968	PAY	5/27/10		399.51		
								MAY	799.02 *			9,511.94
					6/10/10	38721	PAY	6/10/10		399.51		
					6/24/10	40325	PAY	6/24/10		399.51		
								JUN	799.02 *	10,310.96 *	.00 *	10,310.96 *
090 2 1100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20858	ANNUAL TRANSFER			31,070.00		
								DEC	31,070.00 *			31,070.00
					6/30/10	42975	YEAR END ADJUST				4,580.00	
								JUN	4,580.00-*	31,070.00 *	4,580.00 *	26,490.00 *
090 2 1100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20818	ANNUAL TRANSFER			54,580.00		
								DEC	54,580.00 *			54,580.00
					6/30/10	42886	C09 STD CHARGE				6,390.00	
								JUN	6,390.00-*	54,580.00 *	6,390.00 *	48,190.00 *
								MAJOR TOTALS	.00 *	355,419.62 *	10,970.00 *	344,449.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090	2		1200	-2010				BOOKS & PERIODICALS		.00 *	.00 *	.00 *
090	2		1200	-2020				OFFICE SUPPLIES				.00
					7/17/09	01152	74400	ROGARDS		31.25		
					7/31/09	02392	02451	NIEMANN FOODS INC		25.07		
									JUL	56.32 *		56.32
					8/14/09	03916	74400	ROGARDS		36.14		
					8/21/09	04844	74400	ROGARDS		17.33		
					8/28/09	05546	74400	ROGARDS		42.93		
									AUG	96.40 *		152.72
					9/04/09	06471	02451	NIEMANN FOODS INC		23.64		
					9/18/09	08130	74400	ROGARDS		47.83		
									SEP	71.47 *		224.19
					10/02/09	09640	74400	ROGARDS		58.80		
					10/16/09	11422	74400	ROGARDS		27.85		
					10/16/09	11550	02451	NIEMANN FOODS INC		23.36		
					10/23/09	12093	74400	ROGARDS		22.32		
									OCT	132.33 *		356.52
					11/06/09	13776	02451	NIEMANN FOODS INC		20.51		
					11/13/09	14608	74400	ROGARDS		23.35		
					11/25/09	16234	74400	ROGARDS		98.44		
									NOV	142.30 *		498.82
					12/18/09	18514	02451	NIEMANN FOODS INC		20.52		
									DEC	20.52 *		519.34
					1/15/10	21717	74400	ROGARDS		81.22		
					1/22/10	22554	10553	WAL-MART BUSINESS		5.60		
					1/22/10	22684	02451	NIEMANN FOODS INC		23.48		
					1/29/10	23068	74400	ROGARDS		2.90		
									JAN	113.20 *		632.54
					2/19/10	25586	74400	ROGARDS		16.87		
					2/26/10	26328	06248	TECHLINE STUDIO		44.10		
									FEB	60.97 *		693.51
					3/05/10	27203	74400	ROGARDS		48.60		

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)				
					3/05/10	27274	02451	NIEMANN FOODS INC		25.01		
					3/26/10	29329	74400	ROGARDS		24.41		
					3/26/10	29466	10079	POLK GOVERNMENT & LIB		58.12		
								MAR	156.14 *			849.65
					4/01/10	30185	19700	COMMUNITY DEVELOPMENT		1.65		
					4/01/10	30282	02451	NIEMANN FOODS INC		27.96		
					4/16/10	31944	74400	ROGARDS		44.87		
					4/23/10	32622	74400	ROGARDS		4.41		
					4/30/10	33312	74400	ROGARDS		16.94		
								APR	95.83 *			945.48
					5/07/10	34073	02451	NIEMANN FOODS INC		26.81		
					5/07/10	34086	74400	ROGARDS		22.05		
								MAY	48.86 *			994.34
					6/01/10	37535	74400	ROGARDS		2.54		
					6/04/10	37899	74400	ROGARDS		37.73		
					6/18/10	39550	74400	ROGARDS		6.39		
					6/18/10	39681	02451	NIEMANN FOODS INC		24.85		
					6/30/10	41951	02451	NIEMANN FOODS INC		23.59		
								JUN	95.10 *	1,089.44 *	.00 *	1,089.44 *
090 2 1200-2071								CODE BOOKS				.00
					6/25/10	40675	08162	INTERNATIONAL CODE CO		1,209.19		
					6/25/10	40676	08162	INTERNATIONAL CODE CO		409.00		
								JUN	1,618.19 *	1,618.19 *	.00 *	1,618.19 *
090 2 1200-2410								PHOTOGRAPHIC SUPPLIES				.00
									.00 *	.00 *		.00 *
090 2 1200-2420								SUPPLIES AND EQUIPMENT				.00
									.00 *	.00 *		.00 *
090 2 1200-2500								TESTING SUPPLIES				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	2,707.63 *	.00 *	2,707.63 *

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
					8/28/09	05432	09774	INTERNATIONAL CODE CO	AUG	110.00 *	110.00	110.00
					11/06/09	13818	11778	US GREEN BUILDING COU	NOV	125.00 *	125.00	235.00
					12/04/09	16848	08491	INTERNATIONAL CODE CO	DEC	100.00 *	100.00	335.00
					1/08/10	20930	02930	ILLINOIS DEPARTMENT OBAIR RENEWAL	JAN	100.00 *	100.00	435.00
					2/26/10	26295	02896	INTERNATIONAL ASSOCIA	FEB	102.00 *	102.00	537.00
					3/12/10	27890	02930	ILLINOIS DEPARTMENT O			100.00	
					3/19/10	28785	02930	ILLINOIS DEPARTMENT O			100.00	
					3/26/10	29321	63899	THE NEWS GAZETTE	MAR	242.30 *	779.30 *	779.30 *
											.00 *	
090 2	1300-3020							TRAVEL & CONFERENCE				.00
					7/24/09	01914	08056	CLAY BAIER	CIAA: 7/7 & 7/16 JUL		24.00	24.00
					8/14/09	03898	08056	CLAY BAIER	CIAA: 8/4/09		11.00	
					8/18/09	04141		SKINNER,BAIER:CODE ADMIN 7/22	AUG	111.00 *	100.00	135.00
					10/16/09	11396	08056	CLAY BAIER	CIAA: 10/6/09		11.00	
					10/23/09	12078	08056	CLAY BAIER	CIAA: 10/15/09 OCT		13.00	159.00
					11/13/09	14596	08056	CLAY BAIER	CIAA: 11/3/09 NOV		11.00 *	170.00
					12/10/09	17565		IRELAND,MECUM:IPOC 12/2	DEC	50.00 *	50.00	220.00
					1/08/10	20936	11173	LISA KARCHER	COCHRAN: 12/16/09		10.00	
					1/15/10	21701	08056	CLAY BAIER	CIAA: 1/5/10		11.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					1/15/10	21714	66200	PARKLAND COLLEGE - BUPETROTTE 1/26		318.00		
								JAN	339.00 *			559.00
					3/03/10	27018		PARKLAND:REFUND PETROTTE CLASS			159.49	
					3/12/10	27883	08056	CLAY BAIER CIAA: 3/2/10		11.00		
								MAR	148.49-*			410.51
					4/16/10	31935	08056	CLAY BAIER CIAA 4/6/10		11.00		
					4/16/10	31938	07774	CIAA BAIER 4/20/10		20.00		
								APR	31.00 *			441.51
					5/14/10	35269	08056	CLAY BAIER CIAA 5/4		11.00		
								MAY	11.00 *	612.00 *	159.49 *	452.51 *
090 2 1300-3210								VEHICLE SERVICE				.00
					7/31/09	07402		VEHICLE CHARGEBACK-7/09		202.66		
								JUL	202.66 *			202.66
					8/31/09	11810		VEHICLE CHARGEBACK 8/09		621.00		
								AUG	621.00 *			823.66
					9/30/09	13532		VEHICLE CHARGEBACK-9/09		311.07		
								SEP	311.07 *			1,134.73
					10/31/09	17587		VEHICLE CHARGEBACK-10/09		258.21		
								OCT	258.21 *			1,392.94
					11/30/09	21926		VEHICLE CHARGEBACK-11/09		630.32		
								NOV	630.32 *			2,023.26
					12/31/09	24296		VEHICLE CHARGEBACK-12/09		515.97		
								DEC	515.97 *			2,539.23
					1/31/10	26104		VEHICLE CHARGEBACK-1/10		255.02		
								JAN	255.02 *			2,794.25
					2/28/10	30771		VEHICLE CHARGEBACK-2/10		468.42		
								FEB	468.42 *			3,262.67
					3/31/10	35479		VEHICLE CHARGEBACK-3/10		1,138.52		
								MAR	1,138.52 *			4,401.19
					4/30/10	41117		VEHICLE CHARGEBACK-4/10		274.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3210								VEHICLE SERVICE	(CONTINUED)			
									APR	274.40 *		4,675.59
					5/31/10	41167		VEHICLE CHARGEBACK-5/10		504.34		
									MAY	504.34 *		5,179.93
					6/30/10	43006		VEHICLE CHARGEBACK-6/10		797.08		
									JUN	5,977.01 *	.00 *	5,977.01 *
090 2 1300-3215								CELLULAR PHONE/PAGING				.00
					8/21/09	04873	09262	AT & T MOBILITY	649-1330	22.06		
					8/21/09	04874	09262	AT & T MOBILITY	649-1331	22.06		
					8/21/09	04875	09262	AT & T MOBILITY	649-1334	22.06		
					8/21/09	04876	09262	AT & T MOBILITY	649-1335	22.06		
									AUG	88.24 *		88.24
					9/25/09	08681	09262	AT & T MOBILITY	649-1330	22.36		
					9/25/09	08682	09262	AT & T MOBILITY	649-1331	22.36		
					9/25/09	08683	09262	AT & T MOBILITY	649-1334	22.36		
					9/25/09	08684	09262	AT & T MOBILITY	649-1335	22.36		
									SEP	89.44 *		177.68
					10/23/09	12126	09262	AT & T MOBILITY	649-1330	22.03		
					10/23/09	12127	09262	AT & T MOBILITY	649-1331	22.03		
					10/23/09	12128	09262	AT & T MOBILITY	649-1334	22.03		
					10/23/09	12129	09262	AT & T MOBILITY	649-1335	22.03		
									OCT	88.12 *		265.80
					11/25/09	16255	09262	AT & T MOBILITY	649-1330	22.03		
					11/25/09	16256	09262	AT & T MOBILITY	649-1331	22.03		
					11/25/09	16257	09262	AT & T MOBILITY	649-1334	22.03		
					11/25/09	16258	09262	AT & T MOBILITY	649-1335	22.03		
									NOV	88.12 *		353.92
					12/24/09	19304	09262	AT & T MOBILITY	649-1330	22.26		
					12/24/09	19305	09262	AT & T MOBILITY	649-1331	22.03		
					12/24/09	19306	09262	AT & T MOBILITY	649-1334	22.03		
					12/24/09	19307	09262	AT & T MOBILITY	649-1335	22.03		
									DEC	88.35 *		442.27
					1/22/10	22598	09262	AT & T MOBILITY	649-1330	22.15		
					1/22/10	22599	09262	AT & T MOBILITY	649-1331	22.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3215								CELLULAR PHONE/PAGING (CONTINUED)				
					1/22/10	22600	09262	AT & T MOBILITY 649-1334		22.15		
					1/22/10	22601	09262	AT & T MOBILITY 649-1335		22.15		
								JAN	88.60 *			530.87
					2/26/10	26224	09262	AT & T MOBILITY 649-1330		23.23		
					2/26/10	26225	09262	AT & T MOBILITY 649-1331		23.23		
					2/26/10	26226	09262	AT & T MOBILITY 649-1334		23.23		
					2/26/10	26227	09262	AT & T MOBILITY 649-1335		23.23		
								FEB	92.92 *			623.79
					3/26/10	29381	09262	AT & T MOBILITY 649-1330		23.46		
					3/26/10	29382	09262	AT & T MOBILITY 649-1331		23.46		
					3/26/10	29383	09262	AT & T MOBILITY 649-1334		23.23		
					3/26/10	29384	09262	AT & T MOBILITY 649-1335		23.23		
								MAR	93.38 *			717.17
					4/23/10	32521	09262	AT & T MOBILITY 649-1330		23.14		
					4/23/10	32522	09262	AT & T MOBILITY 649-1331		23.13		
					4/23/10	32523	09262	AT & T MOBILITY 649-1334		23.13		
					4/23/10	32524	09262	AT & T MOBILITY 649-1335		23.13		
								APR	92.53 *			809.70
					5/28/10	37252	09262	AT & T MOBILITY 649-1330		23.14		
					5/28/10	37253	09262	AT & T MOBILITY 649-1331		23.81		
					5/28/10	37254	09262	AT & T MOBILITY 649-1334		23.81		
					5/28/10	37255	09262	AT & T MOBILITY 649-1335		23.13		
								MAY	93.89 *			903.59
					6/25/10	40609	09262	AT & T MOBILITY 649-1330		23.14		
					6/25/10	40610	09262	AT & T MOBILITY 649-1331		23.13		
					6/25/10	40611	09262	AT & T MOBILITY 649-1334		23.13		
					6/25/10	40612	09262	AT & T MOBILITY 649-1335		23.13		
					6/30/10	42652	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42653	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42654	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
					6/30/10	42655	09262	AT & T MOBILITY 6/2-7/1/10 PD 07/30/10		23.04		
								JUN	184.69 *	1,088.28 *	.00 *	1,088.28 *
090 2 1300-3420								PERMIT PRINTING				.00
					2/26/10	26296	08162	INTERNATIONAL CODE CO		511.20		
								FEB	511.20 *	511.20 *	.00 *	511.20 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2			1300	3700				TITLE SEARCHES		.00 *	.00 *	.00 *
090 2			1300	3720				SPECIAL RESEARCH FEES		.00 *	.00 *	.00 *
090 2			1300	3920				CITY INSURANCE				.00
					12/31/09	20740		ANNUAL TRANSFER	DEC	6,040.00 *		6,040.00
					6/30/10	41642		YEAR END ADJUST	JUN	1,668.00-*	1,668.00 *	4,372.00 *
090 2			1300	3925				TRANSFER-WORKER'S COMP				.00
					12/31/09	20696		ANNUAL TRANSFER	DEC	640.00 *	.00 *	640.00 *
090 2			1300	3930				CITY TELEPHONE				.00
					12/31/09	20888		ANNUAL TRANSFER	DEC	2,330.00 *		2,330.00
					6/30/10	42935		YEAR END ADJUST	JUN	870.00-*	870.00 *	1,460.00 *
MAJOR TOTALS									.00 *	17,977.79 *	2,697.49 *	15,280.30 *
HOUSING												
090 2			2100	1101				HOUSING INSPECTOR				.00
					7/09/09	00670		PAY 7/09/09		1,911.12		
					7/23/09	01782		PAY 7/23/09	JUL	1,957.60		3,868.72
					8/06/09	03076		PAY 8/06/09		1,957.61		
					8/20/09	04643		PAY 8/20/09	AUG	1,957.61		7,783.94
					9/03/09	06207		PAY 9/03/09		1,957.60		
					9/17/09	07998		PAY 9/17/09	SEP	1,957.60		11,699.14
					10/01/09	09449		PAY 10/01/09		1,957.60		

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)				
					10/15/09	11192	PAY	10/15/09		1,957.61		
					10/29/09	12732	PAY	10/29/09		1,957.60		
								OCT	5,872.81 *			17,571.95
					11/12/09	14441	PAY	11/12/09		1,957.60		
					11/25/09	16172	PAY	11/25/09		1,957.60		
								NOV	3,915.20 *			21,487.15
					12/10/09	17417	PAY	12/10/09		1,957.60		
					12/24/09	19182	PAY	12/24/09		1,957.60		
								DEC	3,915.20 *			25,402.35
					1/07/10	20322	PAY	1/07/10		1,957.60		
					1/21/10	22399	PAY	1/21/10		1,957.60		
								JAN	3,915.20 *			29,317.55
					2/04/10	23751	PAY	2/04/10		1,957.60		
					2/18/10	25399	PAY	2/18/10		1,957.61		
								FEB	3,915.21 *			33,232.76
					3/04/10	26905	PAY	3/04/10		1,957.60		
					3/18/10	28566	PAY	3/18/10		1,957.60		
								MAR	3,915.20 *			37,147.96
					4/01/10	30081	PAY	4/01/10		1,957.61		
					4/15/10	31756	PAY	4/15/10		1,957.61		
					4/29/10	33159	PAY	4/29/10		1,957.60		
								APR	5,872.82 *			43,020.78
					5/13/10	34891	PAY	5/13/10		1,957.60		
					5/27/10	36969	PAY	5/27/10		1,957.60		
								MAY	3,915.20 *			46,935.98
					6/10/10	38722	PAY	6/10/10		1,957.60		
					6/24/10	40326	PAY	6/24/10		1,957.60		
								JUN	3,915.20 *	50,851.18 *	.00 *	50,851.18 *
090 2 2100-1102								ADMIN. ASSISTANT I (.5)				.00
					7/09/09	00671	PAY	7/09/09		711.04		
					7/23/09	01783	PAY	7/23/09		728.40		
								JUL	1,439.44 *			1,439.44
					8/06/09	03077	PAY	8/06/09		728.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1102							ADMIN. ASSISTANT I (.5)				
					8/20/09	04644	PAY	8/20/09		728.39		
								(CONTINUED)				
								AUG	1,456.79 *			2,896.23
					9/03/09	06208	PAY	9/03/09		728.39		
					9/17/09	07999	PAY	9/17/09		728.40		
								SEP	1,456.79 *			4,353.02
					10/01/09	09450	PAY	10/01/09		728.40		
					10/15/09	11193	PAY	10/15/09		728.40		
					10/29/09	12733	PAY	10/29/09		728.40		
								OCT	2,185.20 *			6,538.22
					11/12/09	14442	PAY	11/12/09		728.40		
					11/25/09	16173	PAY	11/25/09		728.39		
								NOV	1,456.79 *			7,995.01
					12/10/09	17418	PAY	12/10/09		728.40		
					12/24/09	19183	PAY	12/24/09		728.40		
								DEC	1,456.80 *			9,451.81
					1/07/10	20323	PAY	1/07/10		728.40		
					1/21/10	22400	PAY	1/21/10		728.40		
								JAN	1,456.80 *			10,908.61
					2/04/10	23752	PAY	2/04/10		728.39		
					2/18/10	25400	PAY	2/18/10		728.40		
								FEB	1,456.79 *			12,365.40
					3/04/10	26906	PAY	3/04/10		728.39		
					3/18/10	28567	PAY	3/18/10		728.39		
								MAR	1,456.78 *			13,822.18
					4/01/10	30082	PAY	4/01/10		728.40		
					4/15/10	31757	PAY	4/15/10		728.40		
					4/29/10	33160	PAY	4/29/10		728.39		
								APR	2,185.19 *			16,007.37
					5/13/10	34892	PAY	5/13/10		728.40		
					5/27/10	36970	PAY	5/27/10		728.39		
								MAY	1,456.79 *			17,464.16
					6/10/10	38723	PAY	6/10/10		728.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1102				6/24/10	40327	PAY	ADMIN. ASSISTANT I (.5) 6/24/10	(CONTINUED)			
									JUN	1,456.79 *	18,920.95 *	18,920.95 *
090 2	2100-1300							OVERTIME				.00
										.00 *	.00 *	.00 *
090 2	2100-1600							LONGEVITY PAY				.00
					7/09/09	00672	PAY	7/09/09			86.72	
					7/23/09	01784	PAY	7/23/09			107.43	
									JUL	194.15 *		194.15
					8/06/09	03078	PAY	8/06/09			107.43	
					8/20/09	04645	PAY	8/20/09			107.43	
									AUG	214.86 *		409.01
					9/03/09	06209	PAY	9/03/09			107.43	
					9/17/09	08000	PAY	9/17/09			107.43	
									SEP	214.86 *		623.87
					10/01/09	09451	PAY	10/01/09			107.43	
					10/15/09	11194	PAY	10/15/09			107.43	
					10/29/09	12734	PAY	10/29/09			107.43	
									OCT	322.29 *		946.16
					11/12/09	14443	PAY	11/12/09			107.43	
					11/25/09	16174	PAY	11/25/09			107.43	
									NOV	214.86 *		1,161.02
					12/10/09	17419	PAY	12/10/09			107.43	
					12/24/09	19184	PAY	12/24/09			107.43	
									DEC	214.86 *		1,375.88
					1/07/10	20324	PAY	1/07/10			107.43	
					1/21/10	22401	PAY	1/21/10			107.43	
									JAN	214.86 *		1,590.74
					2/04/10	23753	PAY	2/04/10			107.43	
					2/18/10	25401	PAY	2/18/10			107.43	
									FEB	214.86 *		1,805.60
					3/04/10	26907	PAY	3/04/10			107.43	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1600								LONGEVITY PAY (CONTINUED)				
					3/18/10	28568	PAY 3/18/10			107.43		
								MAR	214.86 *			2,020.46
					4/01/10	30083	PAY 4/01/10			107.43		
					4/15/10	31758	PAY 4/15/10			107.43		
					4/29/10	33161	PAY 4/29/10			107.43		
								APR	322.29 *			2,342.75
					5/13/10	34893	PAY 5/13/10			107.43		
					5/27/10	36971	PAY 5/27/10			107.43		
								MAY	214.86 *			2,557.61
					6/10/10	38724	PAY 6/10/10			107.43		
					6/24/10	40328	PAY 6/24/10			107.43		
								JUN	214.86 *	2,772.47 *	.00 *	2,772.47 *
090 2 2100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20859	ANNUAL TRANSFER			10,970.00		
								DEC	10,970.00 *			10,970.00
					6/30/10	42976	YEAR END ADJUST				1,617.00	
								JUN	1,617.00-*	10,970.00 *	1,617.00 *	9,353.00 *
090 2 2100-1850								TRANSFER, IMRF PENSION				.00
					12/31/09	20819	ANNUAL TRANSFER			14,700.00		
								DEC	14,700.00 *			14,700.00
					6/30/10	42887	C09 STD CHARGE				1,721.00	
								JUN	1,721.00-*	14,700.00 *	1,721.00 *	12,979.00 *
								MAJOR TOTALS	.00 *	98,214.60 *	3,338.00 *	94,876.60 *
HOUSING												
090 2 2200-2020								OFFICE SUPPLIES				.00
										.00 *	.00 *	.00 *
090 2 2200-2410								SUPPLIES AND EQ.				.00
					8/07/09	03327	01422 ROUND BARN TRUE VALUE			5.39		
								AUG	5.39 *	5.39 *	.00 *	5.39 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2			2200-2500					TESTING SUPPLIES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	5.39 *	.00 *	5.39 *

HOUSING

090 2			2300-3110					PROFESSIONAL SERVICES				.00
				6/30/10	41564	16600	CHAMPAIGN COUNTY	709 1/2 S VINE		25.00		
				6/30/10	41565	16600	CHAMPAIGN COUNTY	1502 BRIARCLIFF		25.00		
								JUN	50.00 *	50.00 *	.00 *	50.00 *

090 2			2300-3210					VEHICLE SERVICE				.00
				7/31/09	07404		VEHICLE CHARGEBACK-7/09			53.55		
								JUL	53.55 *			53.55
				8/31/09	11812		VEHICLE CHARGEBACK 8/09			524.26		
								AUG	524.26 *			577.81
				9/30/09	13534		VEHICLE CHARGEBACK-9/09			112.23		
								SEP	112.23 *			690.04
				10/31/09	17589		VEHICLE CHARGEBACK-10/09			66.10		
								OCT	66.10 *			756.14
				11/30/09	21928		VEHICLE CHARGEBACK-11/09			788.88		
								NOV	788.88 *			1,545.02
				12/31/09	24298		VEHICLE CHARGEBACK-12/09			623.07		
								DEC	623.07 *			2,168.09
				1/31/10	26106		VEHICLE CHARGEBACK-1/10			61.05		
								JAN	61.05 *			2,229.14
				2/28/10	30773		VEHICLE CHARGEBACK-2/10			54.71		
								FEB	54.71 *			2,283.85
				3/31/10	35481		VEHICLE CHARGEBACK-3/10			1,157.55		
								MAR	1,157.55 *			3,441.40
				4/30/10	41119		VEHICLE CHARGEBACK-4/10			67.11		
								APR	67.11 *			3,508.51
				5/31/10	41169		VEHICLE CHARGEBACK-5/10			71.69		

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)				
								MAY	71.69 *			3,580.20
					6/30/10	43008		VEHICLE CHARGEBACK-6/10		390.15		
								JUN	390.15 *	3,970.35 *	.00 *	3,970.35 *
090 2	2300-3215							CELLULAR PHONE/PAGING				.00
					8/21/09	04892	09262	AT & T MOBILITY 649-4536		22.05		
								AUG	22.05 *			22.05
					9/25/09	08700	09262	AT & T MOBILITY 649-4536		22.34		
								SEP	22.34 *			44.39
					10/23/09	12145	09262	AT & T MOBILITY 649-4536		22.02		
								OCT	22.02 *			66.41
					11/25/09	16274	09262	AT & T MOBILITY 649-4536		22.02		
								NOV	22.02 *			88.43
					12/24/09	19323	09262	AT & T MOBILITY 649-4536		22.02		
								DEC	22.02 *			110.45
					1/22/10	22617	09262	AT & T MOBILITY 649-4536		22.15		
								JAN	22.15 *			132.60
					2/26/10	26241	09262	AT & T MOBILITY 649-4536		23.26		
								FEB	23.26 *			155.86
					3/26/10	29398	09262	AT & T MOBILITY 649-4536		23.26		
								MAR	23.26 *			179.12
					4/23/10	32538	09262	AT & T MOBILITY 649-4536		23.13		
								APR	23.13 *			202.25
					5/28/10	37269	09262	AT & T MOBILITY 649-4536		23.13		
								MAY	23.13 *			225.38
					6/25/10	40626	09262	AT & T MOBILITY 649-4536		23.13		
					6/30/10	42669	09262	AT & T MOBILITY 649-4536		23.03		
								6/2-7/1/10 PD 07/30/10				
								JUN	46.16 *	271.54 *	.00 *	271.54 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3700							TITLE SEARCHES				.00
					3/05/10	27231	01909	ALLIED TITLE SERVICE	MAR	75.00 *	75.00 *	75.00 *
090 2	2300-3720							HOUSE DEMO. COSTS		.00 *	.00 *	.00 *
090 2	2300-3920							CITY INSURANCE				.00
					12/31/09	20741		ANNUAL TRANSFER	DEC	1,880.00 *	1,880.00	1,880.00
					6/30/10	41643		YEAR END ADJUST	JUN	519.00-*	519.00 *	1,361.00 *
090 2	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/31/09	20697		ANNUAL TRANSFER	DEC	630.00 *	630.00 *	630.00 *
090 2	2300-3930							CITY TELEPHONE				.00
					12/31/09	20889		ANNUAL TRANSFER	DEC	2,340.00 *	2,340.00	2,340.00
					6/30/10	42936		YEAR END ADJUST	JUN	873.00-*	873.00 *	1,467.00 *
								MAJOR TOTALS		.00 *	1,392.00 *	7,824.89 *
090 2	3100-1101							HOUSING INSPECTOR				.00
					7/09/09	00673		PAY 7/09/09		1,856.00		
					7/23/09	01785		PAY 7/23/09	JUL	1,900.80		3,756.80
					8/06/09	03079		PAY 8/06/09		1,900.80		
					8/20/09	04646		PAY 8/20/09	AUG	1,900.80		7,558.40
					9/03/09	06210		PAY 9/03/09		1,900.80		
					9/17/09	08001		PAY 9/17/09	SEP	1,900.80		11,360.00
					10/01/09	09452		PAY 10/01/09		1,900.80		

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)				
					10/15/09	11195	PAY	10/15/09		1,900.80		
					10/29/09	12735	PAY	10/29/09		1,900.80		
								OCT	5,702.40 *			17,062.40
					11/12/09	14444	PAY	11/12/09		1,900.80		
					11/25/09	16175	PAY	11/25/09		1,900.80		
								NOV	3,801.60 *			20,864.00
					12/10/09	17420	PAY	12/10/09		1,900.80		
					12/24/09	19185	PAY	12/24/09		1,900.80		
								DEC	3,801.60 *			24,665.60
					1/07/10	20325	PAY	1/07/10		1,900.80		
					1/21/10	22402	PAY	1/21/10		1,900.80		
								JAN	3,801.60 *			28,467.20
					2/04/10	23754	PAY	2/04/10		1,900.80		
					2/18/10	25402	PAY	2/18/10		1,900.80		
								FEB	3,801.60 *			32,268.80
					3/04/10	26908	PAY	3/04/10		1,900.80		
					3/18/10	28569	PAY	3/18/10		1,900.80		
								MAR	3,801.60 *			36,070.40
					4/01/10	30084	PAY	4/01/10		1,900.80		
					4/15/10	31759	PAY	4/15/10		1,900.80		
					4/29/10	33162	PAY	4/29/10		1,900.80		
								APR	5,702.40 *			41,772.80
					5/13/10	34894	PAY	5/13/10		1,900.80		
					5/27/10	36972	PAY	5/27/10		1,900.80		
								MAY	3,801.60 *			45,574.40
					6/10/10	38725	PAY	6/10/10		1,900.80		
					6/24/10	40329	PAY	6/24/10		1,900.80		
								JUN	3,801.60 *	49,376.00 *	.00 *	49,376.00 *
090 2 3100-1102								P-T CLERK-TYPIST(.5)				.00
					7/09/09	00674	PAY	7/09/09		517.01		
					7/23/09	01786	PAY	7/23/09		529.62		
								JUL	1,046.63 *			1,046.63
					8/06/09	03080	PAY	8/06/09		529.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1102								P-T CLERK-TYPIST(.5)	(CONTINUED)			
					8/20/09	04647	PAY	8/20/09		529.62		
									AUG	1,059.24 *		2,105.87
					9/03/09	06211	PAY	9/03/09		529.61		
					9/17/09	08002	PAY	9/17/09		529.61		
									SEP	1,059.22 *		3,165.09
					10/01/09	09453	PAY	10/01/09		529.61		
					10/15/09	11196	PAY	10/15/09		529.61		
					10/29/09	12736	PAY	10/29/09		529.62		
									OCT	1,588.84 *		4,753.93
					11/12/09	14445	PAY	11/12/09		529.61		
					11/25/09	16176	PAY	11/25/09		564.92		
									NOV	1,094.53 *		5,848.46
					12/10/09	17421	PAY	12/10/09		529.61		
					12/24/09	19186	PAY	12/24/09		529.62		
									DEC	1,059.23 *		6,907.69
					1/07/10	20326	PAY	1/07/10		529.62		
					1/21/10	22403	PAY	1/21/10		529.61		
									JAN	1,059.23 *		7,966.92
					2/04/10	23755	PAY	2/04/10		529.62		
					2/18/10	25403	PAY	2/18/10		529.61		
									FEB	1,059.23 *		9,026.15
					3/04/10	26909	PAY	3/04/10		529.61		
					3/18/10	28570	PAY	3/18/10		529.62		
									MAR	1,059.23 *		10,085.38
					4/01/10	30085	PAY	4/01/10		529.62		
					4/15/10	31760	PAY	4/15/10		529.62		
					4/29/10	33163	PAY	4/29/10		529.61		
									APR	1,588.85 *		11,674.23
					5/13/10	34895	PAY	5/13/10		529.61		
					5/27/10	36973	PAY	5/27/10		529.62		
									MAY	1,059.23 *		12,733.46
					6/10/10	38726	PAY	6/10/10		529.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1102					6/24/10	40330	PAY	P-T CLERK-TYPIST(.5) 6/24/10	(CONTINUED)			
									JUN	1,059.24 *	13,792.70 *	13,792.70 *
090 2 3100-1105								PART-TIME CLERICAL				.00
										.00 *	.00 *	.00 *
090 2 3100-1600								NON UNION LONGEVITY				.00
					7/09/09	00675	PAY	7/09/09			17.09	
					7/23/09	01787	PAY	7/23/09			21.18	
									JUL	38.27 *		38.27
					8/06/09	03081	PAY	8/06/09			21.18	
					8/20/09	04648	PAY	8/20/09			21.18	
									AUG	42.36 *		80.63
					9/03/09	06212	PAY	9/03/09			21.18	
					9/17/09	08003	PAY	9/17/09			21.18	
									SEP	42.36 *		122.99
					10/01/09	09454	PAY	10/01/09			21.18	
					10/15/09	11197	PAY	10/15/09			21.18	
					10/29/09	12737	PAY	10/29/09			21.18	
									OCT	63.54 *		186.53
					11/12/09	14446	PAY	11/12/09			21.18	
					11/25/09	16177	PAY	11/25/09			22.59	
									NOV	43.77 *		230.30
					12/10/09	17422	PAY	12/10/09			21.18	
					12/24/09	19187	PAY	12/24/09			21.18	
									DEC	42.36 *		272.66
					1/07/10	20327	PAY	1/07/10			21.18	
					1/21/10	22404	PAY	1/21/10			21.18	
									JAN	42.36 *		315.02
					2/04/10	23756	PAY	2/04/10			21.18	
					2/18/10	25404	PAY	2/18/10			21.18	
									FEB	42.36 *		357.38
					3/04/10	26910	PAY	3/04/10			21.18	

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)				
					3/18/10	28571	PAY	3/18/10		21.18		
								MAR	42.36 *			399.74
					4/01/10	30086	PAY	4/01/10		21.18		
					4/15/10	31761	PAY	4/15/10		21.18		
					4/29/10	33164	PAY	4/29/10		21.18		
								APR	63.54 *			463.28
					5/13/10	34896	PAY	5/13/10		21.18		
					5/27/10	36974	PAY	5/27/10		21.18		
								MAY	42.36 *			505.64
					6/10/10	38727	PAY	6/10/10		21.18		
					6/24/10	40331	PAY	6/24/10		21.18		
								JUN	42.36 *	548.00 *	.00 *	548.00 *
090 2 3100-1800								EMPLOYEE INSURANCE				.00
					12/31/09	20860	ANNUAL TRANSFER			10,970.00		
								DEC	10,970.00 *			10,970.00
					6/30/10	42977	YEAR END ADJUST				1,617.00	
								JUN	1,617.00-*	10,970.00 *	1,617.00 *	9,353.00 *
090 2 3100-1850								IMRF/FICA PENSION				.00
					12/31/09	20820	ANNUAL TRANSFER			14,380.00		
								DEC	14,380.00 *			14,380.00
					6/30/10	42888	C09 STD CHARGE				1,683.43	
								JUN	1,683.43-*	14,380.00 *	1,683.43 *	12,696.57 *
									.00 *	89,066.70 *	3,300.43 *	85,766.27 *
090 2 3200-2020								OFFICE SUPPLIES				.00
										.00 *	.00 *	.00 *
090 2 3200-2100								TESTING SUPPLIES				.00
					4/16/10	32011	11402 GE MONEY BANK			7.49		
								APR	7.49 *	7.49 *	.00 *	7.49 *
									.00 *	7.49 *	.00 *	7.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3000							OFFICE EQ.		.00 *	.00 *	.00 *
090 2	3300-3110							PROF. SERVICES				.00
					9/04/09	06501	86450	UPCLOSE MARKETING AND	SEP	1,143.55 *	1,143.55 *	1,143.55 *
090 2	3300-3120							POSTAGE & PRINTING				.00
					9/30/09	09852	87000	URBANA POSTMASTER	LIVING IN URBANA SEP	206.08 *	206.08	206.08
					10/16/09	11427	87000	URBANA POSTMASTER	RENTAL MAILING OCT	926.95 *	926.95	1,133.03
					6/18/10	39559	87000	URBANA POSTMASTER	POSTAGE STAMPS CD JUN	.85 *	1,133.88 *	1,133.88 *
090 2	3300-3210							VEHICLE SERVICE				.00
					7/31/09	07425		VEHICLE CHARGEBACK-7/09	JUL	156.33 *	156.33	156.33
					8/31/09	11834		VEHICLE CHARGEBACK 8/09	AUG	187.48 *	187.48	343.81
					9/30/09	13555		VEHICLE CHARGEBACK-9/09	SEP	139.23 *	139.23	483.04
					10/31/09	17611		VEHICLE CHARGEBACK-10/09	OCT	111.58 *	111.58	594.62
					11/30/09	21949		VEHICLE CHARGEBACK-11/09	NOV	399.54 *	399.54	994.16
					12/31/09	24319		VEHICLE CHARGEBACK-12/09	DEC	465.70 *	465.70	1,459.86
					1/31/10	26126		VEHICLE CHARGEBACK-1/10	JAN	155.22 *	155.22	1,615.08
					2/28/10	30795		VEHICLE CHARGEBACK-2/10	FEB	429.95 *	429.95	2,045.03
					3/31/10	35501		VEHICLE CHARGEBACK-3/10			66.87	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3210								VEHICLE SERVICE (CONTINUED)				
								MAR	66.87 *			2,111.90
					4/30/10	41139		VEHICLE CHARGEBACK-4/10		187.91		2,299.81
								APR	187.91 *			2,299.81
					5/31/10	41189		VEHICLE CHARGEBACK-5/10		104.54		2,404.35
								MAY	104.54 *			2,404.35
					6/30/10	43029		VEHICLE CHARGEBACK-6/10		141.20		2,545.55 *
								JUN	141.20 *	2,545.55 *	.00 *	2,545.55 *
090 2 3300-3215								CELL PHONE/PAGING				.00
					8/21/09	04899	09262	AT & T MOBILITY	898-3501	22.05		22.05
								AUG	22.05 *			22.05
					9/25/09	08707	09262	AT & T MOBILITY	898-3501	23.24		45.29
								SEP	23.24 *			45.29
					10/23/09	12152	09262	AT & T MOBILITY	898-3501	22.02		67.31
								OCT	22.02 *			67.31
					11/25/09	16281	09262	AT & T MOBILITY	898-3501	22.02		89.33
								NOV	22.02 *			89.33
					12/24/09	19330	09262	AT & T MOBILITY	898-3501	22.02		111.35
								DEC	22.02 *			111.35
					1/22/10	22624	09262	AT & T MOBILITY	898-3501	22.14		133.49
								JAN	22.14 *			133.49
					2/26/10	26248	09262	AT & T MOBILITY	898-3501	23.26		156.75
								FEB	23.26 *			156.75
					3/26/10	29405	09262	AT & T MOBILITY	898-3501	23.26		180.01
								MAR	23.26 *			180.01
					4/23/10	32545	09262	AT & T MOBILITY	898-3501	23.12		203.13
								APR	23.12 *			203.13
					5/28/10	37276	09262	AT & T MOBILITY	898-3501	23.12		226.25
								MAY	23.12 *			226.25
					6/25/10	40633	09262	AT & T MOBILITY	898-3501	23.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3215					6/30/10	42676	09262	CELL PHONE/PAGING AT & T MOBILITY	(CONTINUED) 6/2-7/1/10 PD 07/30/10 JUN	23.03 272.40 *	.00 *	272.40 *
090 2 3300-3920					12/31/09	20742		CITY INSURANCE ANNUAL TRANSFER	DEC	850.00		.00
					6/30/10	41644		YEAR END ADJUST	JUN	235.00-*	235.00 *	615.00 *
090 2 3300-3925					12/31/09	20698		WORKER COMP. COSTS ANNUAL TRANSFER	DEC	820.00 *	.00 *	820.00 *
090 2 3300-3930					12/31/09	20890		CITY TELEPHONE ANNUAL TRANSFER	DEC	840.00 *		.00
					6/30/10	42937		YEAR END ADJUST	JUN	313.00-*	313.00 *	527.00 *
090 2 3300-3950					12/31/09	20751		CITY COMPUTERIZATION ANNUAL TRANSFER	DEC	2,140.00 *	.00 *	2,140.00 *
								MAJOR TOTALS		.00 *	548.00 *	9,197.38 *
090 2 3400-4500					12/31/09	20654		VEH./EQ. REPLACEMENT ANNUAL TRANSFER	DEC	2,140.00 *	.00 *	2,140.00 *
								MAJOR TOTALS		.00 *	.00 *	2,140.00 *
1122	TRANSACTIONS							FUND TOTALS	.00	1,570,392.24	77,221.91	1,493,170.33

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				8/31/09	05714	1/2 ANNUAL TRANSFER	TRANSFER-SOCIAL SERVICES		107,630.00		.00
									AUG	107,630.00 *		107,630.00
					3/31/10	30816	TFR REMAINING ALLOCATION			107,630.00		
									MAR	107,630.00 *	.00 *	215,260.00 *
095 1	1300-3002							DOMESTIC VIOLENCE INITIATIVE		.00 *	.00 *	.00 *
095 1	1300-3020							TRANSFER-MERIT PAY PLAN		.00 *	.00 *	.00 *
095 1	1300-3021							MERIT PAY ADJUSTS ENC.		.00 *	.00 *	.00 *
095 1	1300-3022							TRANSFER, LONGEVITY PAY		.00 *	.00 *	.00 *
095 1	1300-3024				11/20/09	15508	43100 ILLINOIS DEPARTMENT OQT END 9/30/09	TFR-UNEMPLOYMENT COMP.		2,235.00		.00
									NOV	2,235.00 *		2,235.00
					3/05/10	27259	43100 ILLINOIS DEPARTMENT OU/C 4TH QT.			4,754.00		
									MAR	4,754.00 *		6,989.00
					5/14/10	35216	43100 ILLINOIS DEPARTMENT OQT END 3/31/10			5,216.50		
									MAY	5,216.50 *		12,205.50
					6/30/10	43096	43100 ILLINOIS DEPARTMENT OQTR END 6/30/10			8,564.50		
									JUN	8,564.50 *	.00 *	20,770.00 *
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.		.00 *	.00 *	.00 *
095 1	1300-3030				6/30/10	41246	YEAR END TRANSFER 2%	TRANS. TO UPTV PEG FUND		133,744.00		.00
					6/30/10	43220	GEN/L15			421.09		
									JUN	134,165.09 *	.00 *	134,165.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1			1300	3050				TRANSFER-CAP. IMPR. PLAN		.00 *	.00 *	.00 *
095 1			1300	3051				TRANS. CAP. IMPR. ENC.		.00 *	.00 *	.00 *
095 1			1300	3052				TRANS. CAP. IMPR. ADD'L		.00 *	.00 *	.00 *
095 1			1300	3060				TRANSFER-PUBLIC SAFETY OT		.00 *	.00 *	.00 *
095 1			1300	3061				P.S. OVERTIME ENC.		.00 *	.00 *	.00 *
095 1			1300	3062				FIRE MAT'L, DONATIONS		.00 *	.00 *	.00 *
095 1			1300	3064				PAYMENTS, DEV. AGREEMENTS				.00
					9/18/09	08163	03816	CARROLL FIRE DISTRICT		138.00		
					9/18/09	08195	08348	EASTERN PRAIRIE FIRE		564.00		
					9/18/09	08196	03815	EDGE-SCOTT FIRE DISTR		109.00		
					9/18/09	08219	08349	PHILO FIRE DISTRICT		325.00		
					9/18/09	08227	01223	SOMER TOWNSHIP		853.00		
					9/18/09	08240	03387	URBANA TOWNSHIP		50,955.00		
								SEP	52,944.00 *			52,944.00
					10/30/09	12982	85125	UNITED FUEL COMPANY QT END 9/30		2,350.27		
								OCT	2,350.27 *			55,294.27
					2/26/10	26333	85125	UNITED FUEL COMPANY OCT - DEC. 2009		3,306.07		
								FEB	3,306.07 *			58,600.34
					5/01/10	35112		ACCRUE CTC		10,533.00		
					5/07/10	34099	85125	UNITED FUEL COMPANY QT. 3/31/10		2,702.63		
								MAY	13,235.63 *			71,835.97
					6/01/10	37529	12669	CTC PROPERTIES, LLC		52,664.00		
					6/30/10	42546	85125	UNITED FUEL COMPANY QTR END 6/30/10 PD 07/23/10		2,976.14		
					6/30/10	42844		YR END ADJUST			15,176.00	
								JUN	40,464.14 *	127,476.11 *	15,176.00 *	112,300.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1								PAYMENTS, DEV. AGREEMENTS ENC.		.00 *	.00 *	.00 *
095 1								ANNEX PAYMENT COUNTY SALES				.00
					7/01/09	01044		DUE TO COUNTY:JULY-DEC 2009	JUL	69,286.00 *	69,286.00	69,286.00
					1/01/10	21868		DUE TO COUNTY:JAN-JUNE 2010	JAN	69,296.00 *	138,582.00 *	138,582.00 *
095 1								ANNEX PAYMENTS COUNTY ENC.		.00 *	.00 *	.00 *
095 1								TRANSFER IMRF LIBRARY				.00
					6/30/10	42800		YR END ADJUST	JUN	299,588.00 *	299,588.00 *	299,588.00 *
095 1								TRANSFER IMRF FUND ENC.				.00
					6/30/10	42801		YR END ADJUST	JUN	23,162.00 *	23,162.00 *	23,162.00 *
095 1								TRANSFER LIBRARY (PROP TAX)				.00
					6/21/10	41592		TFR TO LIBRARY	JUN	71,394.50 *	71,394.50 *	71,394.50 *
095 1								TRANSFER LIBRARY TAX ENC.		.00 *	.00 *	.00 *
095 1								TRANSFER GEN. RESERVE		.00 *	.00 *	.00 *
095 1								TRANS GEN. RES. ENC.		.00 *	.00 *	.00 *
095 1								REPAYMENT PROVENA TAX		.00 *	.00 *	.00 *
095 1								CARLE INT. PREV. YEARS		.00 *	.00 *	.00 *
095 1								TRANSFER VERF, NON-REC. (NEWEQ.)		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
095 1								TRANS. CAP. IMPR. NON-RECURRING		.00 *	.00 *	.00 *	
095 1								TRANS. RESERVE, MEIJER PAYMENT				.00	
					12/31/09		20530	ANNUAL TRANSFER	DEC 572,144.46 *	572,144.46 *	.00 *	572,144.46 *	
095 1								REPAY J18 FOR CENSUS COSTS		.00 *	.00 *	.00 *	
MAJOR TOTALS									.00 *	1,602,542.16 *	15,176.00 *	1,587,366.16 *	
27 TRANSACTIONS									FUND TOTALS	.00	1,602,542.16	15,176.00	1,587,366.16

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GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
190 1			2300					U.B.A. CONTRIBUTION		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								TRANSACTIONS				
								FUND TOTALS	.00	.00	.00	.00
								GEN FUND TOTAL	.00	41,580,856.58	41,580,856.58	.00

GL40

9/24/10

FINAL TOTALS

.00 254,642,714.11 54,642,714.11

.00