

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0001							CASH IN BANK				272.58
					7/01/13	00314		FOR CHECKS WRITTEN 7/01/2013			6,303.79	
					7/01/13	00318		TFR FROM SAV TO CKG- A/P		6,303.79		
					7/15/13	00322		PAY 7/15/13		11,642.12		
					7/15/13	00323		PAY 7/15/13			11,642.12	
					7/31/13	00355		PAY 7/31/13		11,642.12		
					7/31/13	00356		PAY 7/31/13			11,642.12	
					7/31/13	01271		TF REGULAR CKG ACCT INTEREST		.09		
								JUL	.09 *			272.67
					8/05/13	00896		FOR CHECKS WRITTEN 8/05/2013			7,691.13	
					8/05/13	00900		TFR FROM SAV TO CKG A/P		7,691.13		
					8/15/13	00908		PAY 8/15/13		12,661.73		
					8/15/13	00909		PAY 8/15/13			12,661.73	
					8/30/13	01828		TF REG CHECKING ACCT INTEREST		.06		
					8/31/13	00942		PAY 8/31/13		11,642.12		
					8/31/13	00943		PAY 8/31/13			11,642.12	
								AUG	.06 *			272.73
					9/03/13	01397		FOR CHECKS WRITTEN 9/03/2013			14,117.67	
					9/03/13	01401		TFR FROM SAV TO CKG-A/P SEP'13		14,117.67		
					9/13/13	01410		PAY 9/13/13		11,642.12		
					9/13/13	01411		PAY 9/13/13			11,642.12	
					9/30/13	01445		PAY 9/30/13		11,642.12		
					9/30/13	01446		PAY 9/30/13			11,642.12	
					9/30/13	02256		TF REG CHECKING ACCT INTEREST		.07		
								SEP	.07 *			272.80
					10/07/13	01898		FOR CHECKS WRITTEN 10/07/2013			16,780.93	
					10/07/13	02280		TFR FROM SAV TO CKG-A/P OCT'13		16,780.93		
					10/15/13	01902		PAY 10/15/13		11,642.12		
					10/15/13	01903		PAY 10/15/13			11,642.12	
					10/31/13	01939		PAY 10/31/13		11,642.12		
					10/31/13	01940		PAY 10/31/13			11,642.12	
					10/31/13	02687		TF REG CHECKING ACCT INTEREST		.07		
								OCT	.07 *			272.87
					11/04/13	02376		FOR CHECKS WRITTEN 11/04/2013			9,040.91	
					11/04/13	02722		TFR FROM SAV TO CKG-A/P NOV'13		9,040.91		
					11/15/13	02382		PAY 11/15/13		12,661.92		
					11/15/13	02383		PAY 11/15/13			12,661.92	
					11/21/13	02778		VOID CK42179 11/4/13 MARSHALL		554.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0001							CASH IN BANK (CONTINUED)				
					11/21/13	02780	VOID CK42179	11/4/13 MARSHALL		14.25		
					11/27/13	02420	PAY	11/27/13		11,642.12		
					11/27/13	02421	PAY	11/27/13			11,642.12	
					11/30/13	03166	TF REG CHECKING ACCT	INTEREST		.07		
								NOV	569.27 *			842.14
					12/02/13	02807	FOR CHECKS WRITTEN	12/02/2013			31,559.23	
					12/02/13	03174	TFR FROM SAV TO CKG-A/P	DEC'13		31,559.23		
					12/13/13	02811	PAY	12/13/13		11,642.12		
					12/13/13	02812	PAY	12/13/13			11,642.12	
					12/31/13	02848	PAY	12/31/13		11,642.12		
					12/31/13	02849	PAY	12/31/13			11,642.12	
					12/31/13	03498	TF REG CHECKING ACCT	INTEREST		.06		
								DEC	.06 *			842.20
					1/06/14	03282	FOR CHECKS WRITTEN	1/06/2014			16,955.23	
					1/06/14	03517	TFR FROM SAV TO CKG-A/P	JAN'14		16,955.23		
					1/15/14	03290	PAY	1/15/14		11,642.12		
					1/15/14	03291	PAY	1/15/14			11,642.12	
					1/31/14	03323	PAY	1/31/14		11,642.12		
					1/31/14	03324	PAY	1/31/14			11,642.12	
					1/31/14	03770	TF REG CHECKING ACCT	INTEREST		.10		
								JAN	.10 *			842.30
					2/03/14	03589	FOR CHECKS WRITTEN	2/03/2014			435.19	
					2/03/14	03782	TFR FROM SAV TO CKG-A/P	FEB'14		435.19		
					2/14/14	03611	PAY	2/14/14		12,661.92		
					2/14/14	03612	PAY	2/14/14			12,661.92	
					2/28/14	03645	PAY	2/28/14		11,642.12		
					2/28/14	03646	PAY	2/28/14			11,642.12	
					2/28/14	04052	TF REG CHECKING ACCT	INTEREST		.03		
								FEB	.03 *			842.33
					3/03/14	03873	FOR CHECKS WRITTEN	3/03/2014			6,974.62	
					3/03/14	04060	TFR FROM SAV TO CKG-A/P	MAR'14		6,974.62		
					3/14/14	03885	PAY	3/14/14		11,642.12		
					3/14/14	03886	PAY	3/14/14			11,642.12	
					3/31/14	03922	PAY	3/31/14		11,642.12		
					3/31/14	03923	PAY	3/31/14			11,642.12	
					3/31/14	04264	TF REG CHECKING ACCT	INTEREST		.04		
								MAR	.04 *			842.37
					4/07/14	04121	FOR CHECKS WRITTEN	4/07/2014			20,222.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0 0000-0001								CASH IN BANK (CONTINUED)				
					4/07/14	04291	TFR FROM SAV TO CKG-A/P APR'14			20,222.33		
					4/15/14	04129	PAY 4/15/14			11,642.12		
					4/15/14	04130	PAY 4/15/14				11,642.12	
					4/30/14	04160	PAY 4/30/14			11,642.12		
					4/30/14	04161	PAY 4/30/14				11,642.12	
					4/30/14	04507	TF REG CHECKING ACCT INTEREST			.04		
								APR	.04 *			842.41
					5/05/14	04357	FOR CHECKS WRITTEN 5/05/2014				15,562.83	
					5/05/14	04538	TFR FROM SAV TO CKG-A/P MAY'14			15,562.83		
					5/15/14	04365	PAY 5/15/14			13,010.37		
					5/15/14	04366	PAY 5/15/14				13,010.37	
					5/30/14	04397	PAY 5/30/14			11,665.14		
					5/30/14	04398	PAY 5/30/14				11,665.14	
					5/30/14	04673	TF REG CHECKING ACCT INTEREST			.04		
								MAY	.04 *			842.45
					6/02/14	04597	FOR CHECKS WRITTEN 6/02/2014				31,991.18	
					6/02/14	04681	TFR FROM SAV TO CKG-A/P MAY'14			31,991.18		
					6/13/14	04605	PAY 6/13/14			11,667.25		
					6/13/14	04606	PAY 6/13/14				11,667.25	
					6/30/14	04636	PAY 6/30/14			11,667.25		
					6/30/14	04637	PAY 6/30/14				11,667.25	
					6/30/14	04795	TF REG CHECKING ACCT INTEREST			.06		
								JUN	.06 *	462,116.59	461,546.66 *	842.51 *
001 0 0000-0002								SAVINGS ACCOUNT				1,584.55
					7/01/13	00319	TFR FROM SAV TO CKG- A/P				6,303.79	
					7/01/13	00782	TFR FROM IPTIP TO SAV			6,350.00		
					7/01/13	00786	TFR FROM IPTIP TO SAV			300.00		
					7/03/13	00795	TFR FROM TF SAV TO INTERIM CKG				297.63	
					7/03/13	00799	TFR FROM TF SAV TO INTERIM CKG				1,344.76	
					7/10/13	00828	USD#116 - FOIA LEGAL FEES			1,200.00		
					7/10/13	00830	USD# 116 FOIA LEGAL FEES			300.00		
					7/10/13	00832	TFR FROM IPTIP TO SAV			300.00		
					7/11/13	00840	TFR FROM IPTIP TO SAV			12,000.00		
					7/12/13	00845	TFR FROM TF SAV TO INTERIM CKG				312.14	
					7/15/13	00324	PAY 7/15/13				11,642.12	
					7/16/13	00867	TFR FROM IPTIP TO SAV			2,000.00		
					7/19/13	00870	TFR FROM TF SAV TO INTERIM CKG				3,456.50	
					7/29/13	01259	TFR FROM IPTIP TO SAV			12,000.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001	0	0000-0002				SAVINGS ACCOUNT (CONTINUED)				
			7/30/13	01263	TFR FROM IPTIP TO SAV			6,000.00		
			7/31/13	00357	PAY 7/31/13				11,642.12	
			7/31/13	00904	BANK CHRG 7/31/2013			.07		
						JUL	5,451.01 *			7,035.56
			8/02/13	01276	TFR FROM TF SAV TO INTERIM CKG				5,975.09	
			8/05/13	00901	TFR FROM SAV TO CKG A/P				7,691.13	
			8/05/13	01291	TFR FROM IPTIP TO SAV			8,000.00		
			8/07/13	01299	TFR FROM IPTIP TO SAV			10,000.00		
			8/09/13	01306	TFR FROM TF SAV TO INTERIM CKG				10,079.15	
			8/13/13	01330	TFR FROM IPTIP TO SAV			13,000.00		
			8/14/13	01334	TFR FROM IPTIP TO SAV			2,000.00		
			8/15/13	00910	PAY 8/15/13				12,661.73	
			8/16/13	01337	TFR FROM TF SAV TO INTERIM CKG				5,595.89	
			8/23/13	01367	TFR FROM TF SAV TO INTERIM CKG				31.19	
			8/28/13	01374	TFR FROM IPTIP TO SAV			12,000.00		
			8/28/13	01378	TFR FROM IPTIP TO SAV			5,000.00		
			8/30/13	01381	TFR FROM TF SAV TO INTERIM CKG				5,856.36	
			8/30/13	01405	BANK CHRG 8/30/2013			.14		
			8/31/13	00944	PAY 8/31/13				11,642.12	
						AUG	9,532.52-*			2,496.96-
			9/03/13	01402	TFR FROM SAV TO CKG-A/P SEP'13				14,117.67	
			9/03/13	01832	TFR FROM IPTIP TO SAV			14,200.00		
			9/09/13	01846	TFR FROM IPITP TO SAV			3,000.00		
			9/11/13	01848	TFR FROM IPTIP TO SAV			12,000.00		
			9/11/13	01852	TFR FROM IPTIP TO SAV			1,500.00		
			9/13/13	01412	PAY 9/13/13				11,642.12	
			9/13/13	01855	TFR FROM TF SAV TO INTERIM CKG				1,444.08	
			9/24/13	01885	TFR FROM TF SAV TO INTERIM CKG				25.25	
			9/26/13	01888	TFR FROM IPITP TO SAV			12,000.00		
			9/30/13	01447	PAY 9/30/13				11,642.12	
			9/30/13	01935	BANK CHRG 9/30/2013			.06		
						SEP	3,828.82 *			1,331.86
			10/01/13	02260	TFR FROM IPTIP TO SAV			5,000.00		
			10/04/13	02263	TFR FROM TF SAV TO INTERIM CKG				5,864.11	
			10/07/13	02276	TFR FROM IPTIP TO SAV			16,900.00		
			10/07/13	02281	TFR FROM SAV TO CKG-A/P OCT'13				16,780.93	
			10/10/13	02290	TFR FROM IPTIP TO SAV			12,000.00		
			10/11/13	02295	TFR FROM TF SAV TO INTERIM CKG				337.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					10/15/13	01904	PAY	10/15/13			11,642.12	
					10/16/13	02317	TFR	FROM IPTIP TO SAV		9,000.00		
					10/18/13	02320	TFR	FROM TF SAV TO INTERIM CKG			9,016.54	
					10/23/13	02331	TFR	FROM IPTIP TO SAV		2,200.00		
					10/25/13	02340	TFR	FROM TF SAV TO INTERIM CKG			2,223.07	
					10/29/13	02362	TFR	FROM IPTIP TO SAV		12,000.00		
					10/30/13	02364	TFR	FROM IPTIP TO SAV		8,800.00		
					10/31/13	01941	PAY	10/31/13			11,642.12	
					10/31/13	02416	BANK	CHRG 10/31/2013		.22		
								OCT	8,393.79 *			9,725.65
					11/01/13	02692	TFR	FROM TF SAV TO INTERIM CKG			8,739.51	
					11/04/13	02718	TFR	FROM IPTIP TO SAV		10,000.00		
					11/04/13	02723	TFR	FROM SAV TO CKG-A/P NOV'13			9,040.91	
					11/08/13	02731	TFR	FROM TF SAV TO INTERIM CKG			448.56	
					11/13/13	02750	TFR	FROM IPTIP TO SAV		13,000.00		
					11/15/13	02384	PAY	11/15/13			12,661.92	
					11/15/13	02763	TFR	FROM TF SAV TO INTERIM CKG			509.66	
					11/25/13	02787	TFR	FROM IPTIP TO SAV		12,000.00		
					11/25/13	02791	TFR	FROM IPTIP TO SAV		5,000.00		
					11/27/13	02422	PAY	11/27/13			11,642.12	
					11/27/13	02794	TFR	FROM TF SAV TO INTERIM CKG			5,540.06	
					11/29/13	02844	BANK	CHRG 11/29/2013		.18		
								NOV	8,582.56-*			1,143.09
					12/02/13	03170	TFR	FROM IPTIP TO SAV		32,000.00		
					12/02/13	03175	TFR	FROM SAV TO CKG-A/P DEC'13			31,559.23	
					12/06/13	03187	TFR	FROM TF SAV TO INTERIM CKG			882.34	
					12/11/13	03216	TFR	FROM IPTIP TO SAV		12,000.00		
					12/11/13	03218	TFR	FROM IPTIP TO SAV		1,500.00		
					12/13/13	02813	PAY	12/13/13			11,642.12	
					12/13/13	03225	TFR	FROM TF SAV TO INTERIM CKG			1,791.54	
					12/20/13	03243	TFR	FROM TF SAV TO INTERIM CKG			34.28	
					12/23/13	03249	TFR	FROM IPTIP TO SAV		12,000.00		
					12/24/13	03252	TFR	FROM TF SAV TO INTERIM CKG			48.05	
					12/24/13	03255	TFR	FROM IPTIP TO SAV		5,500.00		
					12/31/13	02850	PAY	12/31/13			11,642.12	
					12/31/13	03271	TFR	FROM TF SAV TO INTERIM CKG			5,540.06	
					12/31/13	03286	BANK	CHRG 12/31/2013		.43		
								DEC	139.31-*			1,003.78
					1/03/14	03503	TFR	FROM TF SAV TO INTERIM CKG			398.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					1/03/14	03597		TFR FROM IPTIP TO SAV		17,000.00		
					1/05/14	03516		SAFE DEPOSIT BOX FEE			20.00	
					1/06/14	03518		TFR FROM SAV TO CKG-A/P JAN'14			16,955.23	
					1/08/14	03521		TFR FROM IPTIP TO SAV	3,800.00			
					1/10/14	03528		TFR FROM TF SAV TO INTERIM CKG			3,858.18	
					1/13/14	03601		TFR FROM IPTIP TO SAV	11,600.00			
					1/15/14	03292		PAY 1/15/14			11,642.12	
					1/15/14	03540		TFR FROM IPTIP TO SAV	500.00			
					1/17/14	03543		TFR FROM TF SAV TO INTERIM CKG			520.76	
					1/24/14	03553		TFR FROM TF SAV TO INTERIM CKG			47.25	
					1/29/14	03560		TFR FROM IPTIP TO SAV	12,000.00			
					1/29/14	03564		TFR FROM IPTIP TO SAV	14,000.00			
					1/30/14	03585		TFR FROM IPTIP TO SAV	6,260.00			
					1/31/14	03325		PAY 1/31/14			11,642.12	
					1/31/14	03567		TFR FROM TF SAV TO INTERIM CKG			14,008.18	
					1/31/14	03593		BANK CHRG 1/31/2014	.87			
					1/31/14	03603		REVERSE POSTING-INTEREST 1/31			.87	
					1/31/14	03607		BANK CHRG 1/31/2014	.25			
								JAN	6,068.37 *			7,072.15
					2/03/14	03775		TFR FROM TF SAV TO INTERIM CKG			6,260.40	
					2/03/14	03778		TFR FROM IPTIP TO SAV	436.00			
					2/03/14	03783		TFR FROM SAV TO CKG-A/P FEB'14			435.19	
					2/12/14	03815		TFR FROM IPTIP TO SAV	13,000.00			
					2/12/14	03817		TFR FROM IPTIP TO SAV	1,000.00			
					2/14/14	03613		PAY 2/14/14			12,661.92	
					2/14/14	03826		TFR FROM TF SAV TO INTERIM CKG			945.39	
					2/26/14	03851		TFR FROM IPTIP TO SAV	5,000.00			
					2/26/14	03855		TFR FROM IPTIP TO SAV	12,000.00			
					2/28/14	03647		PAY 2/28/14			11,642.12	
					2/28/14	03860		TFR FROM TF SAV TO INTERIM CKG			5,025.57	
					2/28/14	03918		BANK CHRG 2/28/2014	.19			
								FEB	5,534.40-*			1,537.75
					3/03/14	04056		TFR FROM IPTIP TO SAV	7,000.00			
					3/03/14	04061		TFR FROM SAV TO CKG-A/P MAR'14			6,974.62	
					3/07/14	04073		TFR FROM TF SAV TO INTERIM CKG			785.35	
					3/12/14	04084		TFR FROM IPTIP TO SAV	12,000.00			
					3/14/14	03887		PAY 3/14/14			11,642.12	
					3/14/14	04087		TFR FROM TF SAV TO INTERIM CKG			521.02	
					3/19/14	04096		2014 TOIRMA DIVIDEND	1,232.00			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001	0	0000-0002				SAVINGS ACCOUNT (CONTINUED)				
			3/27/14	04109		TFR FROM IPTIP TO SAV		11,000.00		
			3/28/14	04114		TFR FROM TF SAV TO INTERIM CKG			10.00	
			3/31/14	03924		PAY 3/31/14			11,642.12	
			3/31/14	04125		BANK CHRG 3/31/2014		.17		
						MAR	343.06-*			1,194.69
			4/01/14	04268		TFR FROM IPTIP TO SAV		5,000.00		
			4/04/14	04271		TFR FROM TF SAV TO INTERIM CKG			5,378.05	
			4/07/14	04292		TFR FROM SAV TO CKG-A/P APR'14			20,222.33	
			4/08/14	04295		TFR FROM IPTIP TO SAV		21,000.00		
			4/10/14	04301		TFR FROM IPTIP TO SAV		11,500.00		
			4/11/14	04304		TFR FROM TF SAV TO INTERIM CKG			512.63	
			4/15/14	04131		PAY 4/15/14			11,642.12	
			4/15/14	04327		TFR FROM IPTIP TO SAV		1,700.00		
			4/17/14	04330		TFR FROM TF SAV TO INTERIM CKG			1,741.54	
			4/23/14	04340		TFR FROM IPTIP TO SAV		5,800.00		
			4/25/14	04343		TFR FROM TF SAV TO INTERIM CKG			5,800.79	
			4/28/14	04353		TFR FROM IPTIP TO SAV		12,000.00		
			4/30/14	04162		PAY 4/30/14			11,642.12	
			4/30/14	04355		TFR FROM IPTIP TO SAV		14,000.00		
			4/30/14	04361		BANK CHRG 4/30/2014		.19		
						APR	14,060.61 *			15,255.30
			5/02/14	04512		TFR FROM TF SAV TO INTERIM CKG			13,806.48	
			5/05/14	04534		TFR FROM IPTIP TO SAV		15,600.00		
			5/05/14	04539		TFR FROM SAV TO CKG-A/P MAY'14			15,562.83	
			5/09/14	04543		TFR FROM TF SAV TO INTERIM CKG			316.30	
			5/13/14	04566		TFR FROM IPTIP TO SAV		13,000.00		
			5/15/14	04367		PAY 5/15/14			13,010.37	
			5/16/14	04571		TFR FROM TF SAV TO INTERIM CKG			522.24	
			5/28/14	04580		TFR FROM IPTIP TO SAV		12,000.00		
			5/30/14	04399		PAY 5/30/14			11,665.14	
			5/30/14	04583		TFR FROM TF SAV TO INTERIM CKG			288.98	
			5/30/14	04601		BANK CHRG 5/30/2014		.13		
						MAY	14,572.21-*			683.09
			6/02/14	04677		TFR FROM IPTIP TO SAV		32,000.00		
			6/02/14	04682		TFR FROM SAV TO CKG-A/P MAY'14			31,991.18	
			6/04/14	04687		TFR FROM IPTIP TO SAV		5,400.00		
			6/06/14	04692		TFR FROM TF SAV TO INTERIM CKG			5,308.10	
			6/11/14	04715		TFR FROM IPTIP TO SAV		11,700.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					6/11/14	04719		TFR FROM IPTIP TO SAV		2,000.00		
					6/13/14	04607		PAY 6/13/14			11,667.25	
					6/13/14	04724		TFR FROM TF SAV TO INTERIM CKG			57.00	
					6/20/14	04740		TFR FROM TF SAV TO INTERIM CKG			492.76	
					6/24/14	04750		TFR FROM IPTIP TO SAV		7,000.00		
					6/25/14	04756		TFR FROM IPTIP TO SAV		11,000.00		
					6/26/14	04758		TFR FROM IPTIP TO SAV		5,000.00		
					6/27/14	04761		TFR FROM TF SAV TO INTERIM CKG			7,209.12	
					6/30/14	04638		PAY 6/30/14			11,667.25	
					6/30/14	04768		TFR FROM TF SAV TO INTERIM CKG			4,968.98	
					6/30/14	04785		BANK CHRG 6/30/2014		.40		
								JUN	738.76 *	615,581.30	615,744.00 *	1,421.85 *
001 0	0000-0011							INVESTMENTS				.00
										.00	.00 *	.00 *
001 0	0000-0012							IPTIP INVESTMENT POOL				858,061.34
					7/01/13	00783		TFR FROM IPTIP TO SAV			6,350.00	
					7/01/13	00787		TFR FROM IPTIP TO SAV			300.00	
					7/01/13	04801		CORRECT POSTING JULY 2013 A/P		24.90		
					7/01/13	04805		REVERSE CORRECTION			24.90	
					7/08/13	00824		PPRT		2,629.79		
					7/10/13	00833		TFR FROM IPTIP TO SAV			300.00	
					7/11/13	00841		TFR FROM IPTIP TO SAV			12,000.00	
					7/16/13	00868		TFR FROM IPTIP TO SAV			2,000.00	
					7/23/13	00886		3RD DIST TAXES RY12		14,309.03		
					7/29/13	01260		TFR FROM IPTIP TO SAV			12,000.00	
					7/30/13	01264		TFR FROM IPTIP TO SAV			6,000.00	
					7/31/13	01267		TF IPTIP INTEREST		10.46		
								JUL	22,000.72-*			836,060.62
					8/05/13	01292		TFR FROM IPTIP TO SAV			8,000.00	
					8/07/13	01295		PPRT		275.83		
					8/07/13	01300		TFR FROM IPTIP TO SAV			10,000.00	
					8/13/13	01331		TFR FROM IPTIP TO SAV			13,000.00	
					8/14/13	01335		TFR FROM IPTIP TO SAV			2,000.00	
					8/21/13	01360		4TH DIST RE TAXES RY12		36,917.55		
					8/28/13	01375		TFR FROM IPTIP TO SAV			12,000.00	
					8/28/13	01379		TFR FROM IPTIP TO SAV			5,000.00	
					8/30/13	01824		TF IPTIP INTEREST		9.67		
								AUG	12,796.95-*			823,263.67
					9/03/13	01833		TFR FROM IPTIP TO SAV			14,200.00	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0012											
												(CONTINUED)
					9/09/13	01847	TFR FROM IPITP TO SAV				3,000.00	
					9/11/13	01849	TFR FROM IPTIP TO SAV				12,000.00	
					9/11/13	01853	TFR FROM IPTIP TO SAV				1,500.00	
					9/20/13	01876	5TH DIST RE TAXES RY12		192,117.78			
					9/26/13	01889	TFR FROM IPITP TO SAV				12,000.00	
					9/30/13	02252	TF IPTIP INTEREST			7.38		
								SEP	149,425.16 *			972,688.83
					10/01/13	02261	TFR FROM IPTIP TO SAV				5,000.00	
					10/07/13	02277	TFR FROM IPTIP TO SAV				16,900.00	
					10/07/13	02286	PPRT			1,921.84		
					10/10/13	02291	TFR FROM IPTIP TO SAV				12,000.00	
					10/16/13	02318	TFR FROM IPTIP TO SAV				9,000.00	
					10/23/13	02332	TFR FROM IPTIP TO SAV				2,200.00	
					10/29/13	02363	TFR FROM IPTIP TO SAV				12,000.00	
					10/30/13	02365	TFR FROM IPTIP TO SAV				8,800.00	
					10/30/13	02368	CHAMP CO HOUSING AUTH RY12			149.89		
					10/31/13	02372	MH TAXES RY2013			48.69		
					10/31/13	02683	TF IPTIP INTEREST			25.76		
								OCT	63,753.82-*			908,935.01
					11/04/13	02719	TFR FROM IPTIP TO SAV				10,000.00	
					11/13/13	02751	TFR FROM IPTIP TO SAV				13,000.00	
					11/15/13	02766	FINAL DIST RE TAXES RY12			15,953.71		
					11/25/13	02788	TFR FROM IPTIP TO SAV				12,000.00	
					11/25/13	02792	TFR FROM IPTIP TO SAV				5,000.00	
					11/30/13	03162	TF IPTIP INTEREST			19.98		
								NOV	24,026.31-*			884,908.70
					12/02/13	03171	TFR FROM IPTIP TO SAV				32,000.00	
					12/05/13	03182	PPRT			701.06		
					12/11/13	03217	TFR FROM IPTIP TO SAV				12,000.00	
					12/11/13	03219	TFR FROM IPTIP TO SAV				1,500.00	
					12/12/13	03220	SPECIAL DIST RE BACK TAX RY12			523.94		
					12/14/13	03234	DIST COLLECTOR INT RY12			4.88		
					12/17/13	03238	CLLCTR INT TRUST AUCTION RY03-13			63.55		
					12/23/13	03250	TFR FROM IPTIP TO SAV				12,000.00	
					12/24/13	03256	TFR FROM IPTIP TO SAV				5,500.00	
					12/24/13	03259	UI PILOT DISTRIBUTION RY2012			500.61		
					12/31/13	03494	TF IPTIP INTEREST			12.55		
								DEC	61,193.41-*			823,715.29
					1/03/14	03598	TFR FROM IPTIP TO SAV				17,000.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000	-0012									
											(CONTINUED)
			1/08/14	03522	TFR FROM IPTIP TO SAV					3,800.00	
			1/09/14	03523	PPRT			2,372.86			
			1/13/14	03602	TFR FROM IPTIP TO SAV					11,600.00	
			1/15/14	03541	TFR FROM IPTIP TO SAV					500.00	
			1/29/14	03561	TFR FROM IPTIP TO SAV					12,000.00	
			1/29/14	03565	TFR FROM IPTIP TO SAV					14,000.00	
			1/30/14	03586	TFR FROM IPTIP TO SAV					6,260.00	
			1/31/14	03766	TF IPTIP INTEREST				9.58		
							JAN	62,777.56-*			760,937.73
			2/03/14	03779	TFR FROM IPTIP TO SAV					436.00	
			2/12/14	03816	TFR FROM IPTIP TO SAV					13,000.00	
			2/12/14	03818	TFR FROM IPTIP TO SAV					1,000.00	
			2/26/14	03852	TFR FROM IPTIP TO SAV					5,000.00	
			2/26/14	03856	TFR FROM IPTIP TO SAV					12,000.00	
			2/28/14	04048	TF IPTIP INTEREST				6.94		
							FEB	31,429.06-*			729,508.67
			3/03/14	04057	TFR FROM IPTIP TO SAV					7,000.00	
			3/06/14	04068	PPRT				704.19		
			3/12/14	04085	TFR FROM IPTIP TO SAV					12,000.00	
			3/27/14	04110	TFR FROM IPTIP TO SAV					11,000.00	
			3/31/14	04260	TF IPTIP INTEREST				10.65		
							MAR	29,285.16-*			700,223.51
			4/01/14	04269	TFR FROM IPTIP TO SAV					5,000.00	
			4/07/14	04287	PPRT				3,147.21		
			4/08/14	04296	TFR FROM IPTIP TO SAV					21,000.00	
			4/10/14	04302	TFR FROM IPTIP TO SAV					11,500.00	
			4/15/14	04328	TFR FROM IPTIP TO SAV					1,700.00	
			4/23/14	04341	TFR FROM IPTIP TO SAV					5,800.00	
			4/28/14	04354	TFR FROM IPTIP TO SAV					12,000.00	
			4/30/14	04356	TFR FROM IPTIP TO SAV					14,000.00	
			4/30/14	04503	TF IPTIP INTEREST				7.66		
							APR	67,845.13-*			632,378.38
			5/05/14	04535	TFR FROM IPTIP TO SAV					15,600.00	
			5/13/14	04562	PPRT				2,322.78		
			5/13/14	04567	TFR FROM IPTIP TO SAV					13,000.00	
			5/28/14	04581	TFR FROM IPTIP TO SAV					12,000.00	
			5/29/14	04593	1ST DIST RE TAXES RY13				153,375.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0 0000-0012								IPTIP INVESTMENT POOL (CONTINUED)				
					5/30/14	04669	TF IPTIP INTEREST			5.87		
								MAY	115,103.71 *			747,482.09
					6/02/14	04678	TFR FROM IPTIP TO SAV				32,000.00	
					6/04/14	04688	TFR FROM IPTIP TO SAV				5,400.00	
					6/11/14	04716	TFR FROM IPTIP TO SAV				11,700.00	
					6/11/14	04720	TFR FROM IPTIP TO SAV				2,000.00	
					6/24/14	04751	TFR FROM IPTIP TO SAV				7,000.00	
					6/24/14	04752	2ND DIST RE TAXES RY13			198,280.77		
					6/25/14	04757	TFR FROM IPTIP TO SAV				11,000.00	
					6/26/14	04759	TFR FROM IPTIP TO SAV				5,000.00	
					6/30/14	04781	VOID CK15980 3/28 IL INDEX DPT			10.00		
					6/30/14	04791	TF IPTIP INTEREST			9.58		
								JUN	124,200.35 *	626,492.00	612,870.90 *	871,682.44 *
001 0 0000-0050							LAND			.00	.00 *	.00 *
001 0 0000-0052							BUILDINGS			.00	.00 *	.00 *
001 0 0000-0060							IMPROVEMENTS OTHER THAN BLDGS.			.00	.00 *	.00 *
001 0 0000-0065							EQUIPMENT			.00	.00 *	.00 *
							MAJOR TOTALS		859,918.47 *	1,704,189.89	1,690,161.56 *	873,946.80 *
001 0 0001-0100							DUE FROM/TO OTHER FUNDS			.00	.00 *	.00 *
001 0 0001-0116							ACCOUNTS PAYABLE					.01-
					7/01/13	00012	001 ACCOUNTS PAYABLE				6,328.69	
					7/01/13	00315	FOR CHECKS WRITTEN 7/01/2013			6,303.79		
					7/01/13	04809	CORRECT POSTING JULY 2013 A/P			24.90		
								JUL	.00 *			.01-
					8/05/13	00780	001 ACCOUNTS PAYABLE				7,691.13	
					8/05/13	00897	FOR CHECKS WRITTEN 8/05/2013			7,691.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
								AUG	.00 *			.01-
					9/03/13	00993	001	ACCOUNTS PAYABLE			14,117.67	
					9/03/13	01398		FOR CHECKS WRITTEN 9/03/2013		14,117.67		
								SEP	.00 *			.01-
					10/07/13	01506	001	ACCOUNTS PAYABLE			16,780.93	
					10/07/13	01899		FOR CHECKS WRITTEN 10/07/2013		16,780.93		
								OCT	.00 *			.01-
					11/04/13	01998	001	ACCOUNTS PAYABLE			9,040.91	
					11/04/13	02377		FOR CHECKS WRITTEN 11/04/2013		9,040.91		
								NOV	.00 *			.01-
					12/02/13	02468	001	ACCOUNTS PAYABLE			31,559.23	
					12/02/13	02808		FOR CHECKS WRITTEN 12/02/2013		31,559.23		
								DEC	.00 *			.01-
					1/06/14	02902	001	ACCOUNTS PAYABLE			16,955.23	
					1/06/14	03283		FOR CHECKS WRITTEN 1/06/2014		16,955.23		
								JAN	.00 *			.01-
					2/03/14	03364	001	ACCOUNTS PAYABLE			435.19	
					2/03/14	03590		FOR CHECKS WRITTEN 2/03/2014		435.19		
								FEB	.00 *			.01-
					3/03/14	03701	001	ACCOUNTS PAYABLE			6,974.62	
					3/03/14	03874		FOR CHECKS WRITTEN 3/03/2014		6,974.62		
								MAR	.00 *			.01-
					4/07/14	03986	001	ACCOUNTS PAYABLE			20,222.33	
					4/07/14	04122		FOR CHECKS WRITTEN 4/07/2014		20,222.33		
								APR	.00 *			.01-
					5/05/14	04204	001	ACCOUNTS PAYABLE			15,562.83	
					5/05/14	04358		FOR CHECKS WRITTEN 5/05/2014		15,562.83		
								MAY	.00 *			.01-
					6/02/14	04450	001	ACCOUNTS PAYABLE			15,151.18	
					6/02/14	04592	001	ACCOUNTS PAYABLE			16,840.00	
					6/02/14	04598		FOR CHECKS WRITTEN 6/02/2014		31,991.18		
								JUN	.00 *	177,659.94	177,659.94 *	.01-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0118							NOTES PAYABLE		.00	.00 *	.00 *
001 0	0001-0120							STATE W/H TAX				24.03
					7/15/13	00325	PAY	7/15/13			491.54	
					7/19/13	00879	31210	ILLINOIS DEPT OF REVE	7/15/13	491.54		
					7/31/13	00358	PAY	7/31/13			491.54	
									JUL	491.54	*	467.51-
					8/02/13	01282	31210	ILLINOIS DEPT OF REVE	7/31/13	491.54		
					8/15/13	00911	PAY	8/15/13			509.85	
					8/16/13	01345	31210	ILLINOIS DEPT OF REVE	8/15/13	509.85		
					8/30/13	01386	31210	ILLINOIS DEPT OF REVE	8/30/13	491.54		
					8/31/13	00945	PAY	8/31/13			491.54	
									AUG	491.54	*	24.03
					9/13/13	01413	PAY	9/13/13			491.54	
					9/13/13	01863	31210	ILLINOIS DEPT OF REVE	9/13/13	491.54		
					9/30/13	01448	PAY	9/30/13			491.54	
									SEP	491.54	*	467.51-
					10/04/13	02268	31210	ILLINOIS DEPT OF REVE	9/30/13	491.54		
					10/15/13	01905	PAY	10/15/13			491.54	
					10/18/13	02325	31210	ILLINOIS DEPT OF REVE	10/15/13	491.54		
					10/31/13	01942	PAY	10/31/13			491.54	
									OCT	.00	*	467.51-
					11/01/13	02699	31210	ILLINOIS DEPT OF REVE	10/31/13	491.54		
					11/15/13	02385	PAY	11/15/13			509.66	
					11/15/13	02771	31210	ILLINOIS DEPT OF REVE	11/15/13	509.66		
					11/27/13	02423	PAY	11/27/13			491.54	
					11/27/13	02798	31210	ILLINOIS DEPT OF REVE	11/27/13	491.54		
									NOV	491.54	*	24.03
					12/13/13	02814	PAY	12/13/13			491.54	
					12/13/13	03228	31210	ILLINOIS DEPT OF REVE	12/13/13	491.54		
					12/31/13	02851	PAY	12/31/13			491.54	
					12/31/13	03274	31210	ILLINOIS DEPT OF REVE	12/31/13	491.54		
									DEC	.00	*	24.03
					1/15/14	03293	PAY	1/15/14			491.54	
					1/17/14	03546	31210	ILLINOIS DEPT OF REVE	1/15/14	491.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0120							STATE W/H TAX (CONTINUED)				
					1/31/14	03326	PAY 1/31/14				491.54	
					1/31/14	03575	31210 ILLINOIS DEPT OF REVE1/31/14 PAYROLL WITHHOLDINGS	JAN .00 *	491.54			24.03
					2/14/14	03614	PAY 2/14/14				509.66	
					2/14/14	03834	31210 ILLINOIS DEPT OF REVE2/14/14 PAYROLL WITHHOLDINGS		509.66			
					2/28/14	03648	PAY 2/28/14				491.54	
					2/28/14	03864	31210 ILLINOIS DEPT OF REVE2/28/14 PAYROLL WITHHOLDINGS	FEB .00 *	491.54			24.03
					3/14/14	03888	PAY 3/14/14				491.54	
					3/14/14	04091	31210 ILLINOIS DEPT OF REVE3/14/14 PAYROLL WITHHOLDINGS		491.54			
					3/31/14	03925	PAY 3/31/14	MAR 491.54-*			491.54	467.51-
					4/04/14	04277	31210 ILLINOIS DEPT OF REVE3/31/14 PAYROLL WITHHOLDINGS		491.54			
					4/15/14	04132	PAY 4/15/14				491.54	
					4/17/14	04336	31210 ILLINOIS DEPT OF REVE4/15/14 PAYROLL CONTRIBUTIONS		491.54			
					4/30/14	04163	PAY 4/30/14	APR .00 *			491.54	467.51-
					5/02/14	04520	31210 ILLINOIS DEPT OF REVE4/30/14 PAYROLL WITHHOLDINGS		491.54			
					5/15/14	04368	PAY 5/15/14				522.24	
					5/16/14	04574	31210 ILLINOIS DEPT OF REVE5/15/14 PAYROLL WITHHOLDINGS		522.24			
					5/30/14	04400	PAY 5/30/14	MAY 1.11-*			492.65	468.62-
					6/06/14	04698	31210 ILLINOIS DEPT OF REVE5/30/14 PAYROLL WITHHOLDINGS		492.65			
					6/13/14	04608	PAY 6/13/14				492.76	
					6/20/14	04745	31210 ILLINOIS DEPT OF REVE6/15/14 PAYROLL WITHHOLDINGS		492.76			
					6/30/14	04639	PAY 6/30/14				492.76	
					6/30/14	04771	31210 ILLINOIS DEPT OF REVE6/30/14 PAYROLL WITHHOLDINGS	JUN 492.65 *	11,885.76	11,885.76 *		24.03 *
001 0	0001-0121							FEDERAL W/H TAX				.00
					7/15/13	00326	03169 INTERNAL REVENUE SERVPAY	7/15/13		865.52		
					7/15/13	00327	PAY 7/15/13				865.52	
					7/31/13	00359	03169 INTERNAL REVENUE SERVPAY	7/31/13		865.53		
					7/31/13	00360	PAY 7/31/13	JUL .00 *			865.53	.00
					8/15/13	00912	03169 INTERNAL REVENUE SERVPAY	8/15/13		865.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0121							FEDERAL W/H TAX (CONTINUED)				
					8/15/13	00913	PAY	8/15/13			865.53	
					8/31/13	00946	03169	INTERNAL REVENUE SERVPAY	8/31/13	865.52		
					8/31/13	00947	PAY	8/31/13			865.52	
								AUG	.00 *			.00
					9/13/13	01414	03169	INTERNAL REVENUE SERVPAY	9/13/13	865.53		
					9/13/13	01415	PAY	9/13/13			865.53	
					9/30/13	01449	03169	INTERNAL REVENUE SERVPAY	9/30/13	865.52		
					9/30/13	01450	PAY	9/30/13			865.52	
								SEP	.00 *			.00
					10/15/13	01906	03169	INTERNAL REVENUE SERVPAY	10/15/13	865.53		
					10/15/13	01907	PAY	10/15/13			865.53	
					10/31/13	01943	03169	INTERNAL REVENUE SERVPAY	10/31/13	865.52		
					10/31/13	01944	PAY	10/31/13			865.52	
								OCT	.00 *			.00
					11/15/13	02386	03169	INTERNAL REVENUE SERVPAY	11/15/13	865.53		
					11/15/13	02387	PAY	11/15/13			865.53	
					11/27/13	02424	03169	INTERNAL REVENUE SERVPAY	11/27/13	865.52		
					11/27/13	02425	PAY	11/27/13			865.52	
								NOV	.00 *			.00
					12/13/13	02815	03169	INTERNAL REVENUE SERVPAY	12/13/13	865.53		
					12/13/13	02816	PAY	12/13/13			865.53	
					12/31/13	02852	03169	INTERNAL REVENUE SERVPAY	12/31/13	865.52		
					12/31/13	02853	PAY	12/31/13			865.52	
								DEC	.00 *			.00
					1/15/14	03294	03169	INTERNAL REVENUE SERVPAY	1/15/14	854.57		
					1/15/14	03295	PAY	1/15/14			854.57	
					1/31/14	03327	03169	INTERNAL REVENUE SERVPAY	1/31/14	854.57		
					1/31/14	03328	PAY	1/31/14			854.57	
								JAN	.00 *			.00
					2/14/14	03615	03169	INTERNAL REVENUE SERVPAY	2/14/14	854.57		
					2/14/14	03616	PAY	2/14/14			854.57	
					2/28/14	03649	03169	INTERNAL REVENUE SERVPAY	2/28/14	854.57		
					2/28/14	03650	PAY	2/28/14			854.57	
								FEB	.00 *			.00
					3/14/14	03889	03169	INTERNAL REVENUE SERVPAY	3/14/14	817.96		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
001 0	0001-0121					FEDERAL W/H TAX	(CONTINUED)					
			3/14/14	03890	PAY	3/14/14				817.96		
			3/31/14	03926	03169	INTERNAL REVENUE SERVPAY	3/31/14		817.96			
			3/31/14	03927	PAY	3/31/14				817.96		
							MAR	.00 *				.00
			4/15/14	04133	03169	INTERNAL REVENUE SERVPAY	4/15/14		817.96			
			4/15/14	04134	PAY	4/15/14				817.96		
			4/30/14	04164	03169	INTERNAL REVENUE SERVPAY	4/30/14		817.96			
			4/30/14	04165	PAY	4/30/14				817.96		
							APR	.00 *				.00
			5/15/14	04369	03169	INTERNAL REVENUE SERVPAY	5/15/14		817.96			
			5/15/14	04370	PAY	5/15/14				817.96		
			5/30/14	04401	03169	INTERNAL REVENUE SERVPAY	5/30/14		820.99			
			5/30/14	04402	PAY	5/30/14				820.99		
							MAY	.00 *				.00
			6/13/14	04609	03169	INTERNAL REVENUE SERVPAY	6/13/14		821.29			
			6/13/14	04610	PAY	6/13/14				821.29		
			6/30/14	04640	03169	INTERNAL REVENUE SERVPAY	6/30/14		821.29			
			6/30/14	04641	PAY	6/30/14				821.29		
							JUN	.00 *	20,357.95	20,357.95 *		.00 *
001 0	0001-0122					HEALTH INSURANCE W/H						.00
			7/15/13	00328	53000	CITY OF URBANA	PAY	7/15/13	663.25			
			7/15/13	00329	PAY	7/15/13				663.25		
			7/31/13	00361	53000	CITY OF URBANA	PAY	7/31/13	663.22			
			7/31/13	00362	PAY	7/31/13				663.22		
							JUL	.00 *				.00
			8/15/13	00914	53000	CITY OF URBANA	PAY	8/15/13	663.22			
			8/15/13	00915	PAY	8/15/13				663.22		
			8/31/13	00948	53000	CITY OF URBANA	PAY	8/31/13	663.25			
			8/31/13	00949	PAY	8/31/13				663.25		
							AUG	.00 *				.00
			9/13/13	01416	53000	CITY OF URBANA	PAY	9/13/13	663.22			
			9/13/13	01417	PAY	9/13/13				663.22		
			9/30/13	01451	53000	CITY OF URBANA	PAY	9/30/13	663.25			
			9/30/13	01452	PAY	9/30/13				663.25		
							SEP	.00 *				.00
			10/15/13	01908	53000	CITY OF URBANA	PAY	10/15/13	663.22			



GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
001 0	0001-0122								HEALTH INSURANCE W/H								
									(CONTINUED)								
						10/15/13	01909	PAY	10/15/13					663.22			
						10/31/13	01945	53000	CITY OF URBANA	PAY	10/31/13	663.25					
						10/31/13	01946	PAY	10/31/13					663.25			
									OCT		.00	*					.00
						11/15/13	02388	53000	CITY OF URBANA	PAY	11/15/13	663.22					
						11/15/13	02389	PAY	11/15/13					663.22			
						11/27/13	02426	53000	CITY OF URBANA	PAY	11/27/13	663.25					
						11/27/13	02427	PAY	11/27/13					663.25			
									NOV		.00	*					.00
						12/13/13	02817	53000	CITY OF URBANA	PAY	12/13/13	663.22					
						12/13/13	02818	PAY	12/13/13					663.22			
						12/31/13	02854	53000	CITY OF URBANA	PAY	12/31/13	663.25					
						12/31/13	02855	PAY	12/31/13					663.25			
									DEC		.00	*					.00
						1/15/14	03296	53000	CITY OF URBANA	PAY	1/15/14	663.22					
						1/15/14	03297	PAY	1/15/14					663.22			
						1/31/14	03329	53000	CITY OF URBANA	PAY	1/31/14	663.25					
						1/31/14	03330	PAY	1/31/14					663.25			
									JAN		.00	*					.00
						2/14/14	03617	53000	CITY OF URBANA	PAY	2/14/14	663.22					
						2/14/14	03618	PAY	2/14/14					663.22			
						2/28/14	03651	53000	CITY OF URBANA	PAY	2/28/14	663.25					
						2/28/14	03652	PAY	2/28/14					663.25			
									FEB		.00	*					.00
						3/14/14	03891	53000	CITY OF URBANA	PAY	3/14/14	663.22					
						3/14/14	03892	PAY	3/14/14					663.22			
						3/31/14	03928	53000	CITY OF URBANA	PAY	3/31/14	663.25					
						3/31/14	03929	PAY	3/31/14					663.25			
									MAR		.00	*					.00
						4/15/14	04135	53000	CITY OF URBANA	PAY	4/15/14	663.22					
						4/15/14	04136	PAY	4/15/14					663.22			
						4/30/14	04166	53000	CITY OF URBANA	PAY	4/30/14	663.25					
						4/30/14	04167	PAY	4/30/14					663.25			
									APR		.00	*					.00
						5/15/14	04371	53000	CITY OF URBANA	PAY	5/15/14	663.22					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0122							HEALTH INSURANCE W/H (CONTINUED)				
					5/15/14	04372	PAY 5/15/14				663.22	
					5/30/14	04403	53000 CITY OF URBANA PAY 5/30/14		663.25			
					5/30/14	04404	PAY 5/30/14				663.25	
								MAY	.00 *			.00
					6/13/14	04611	53000 CITY OF URBANA PAY 6/13/14		663.22			
					6/13/14	04612	PAY 6/13/14				663.22	
					6/30/14	04642	53000 CITY OF URBANA PAY 6/30/14		663.25			
					6/30/14	04643	PAY 6/30/14				663.25	
								JUN	.00 *	15,917.64	15,917.64 *	.00 *
001 0	0001-0123							PERSONALCARE DENTAL INS W/H				.00
									.00		.00 *	.00 *
001 0	0001-0124							SAVINGS & LOAN W/H				.00
									.00		.00 *	.00 *
001 0	0001-0125							CREDIT UNION W/H				.00
					7/15/13	00330	03662 URBANA MUNICIPAL EMPLPAY 7/15/13		837.49			
					7/15/13	00331	PAY 7/15/13				837.49	
					7/31/13	00363	03662 URBANA MUNICIPAL EMPLPAY 7/31/13		837.49			
					7/31/13	00364	PAY 7/31/13				837.49	
								JUL	.00 *			.00
					8/15/13	00916	03662 URBANA MUNICIPAL EMPLPAY 8/15/13		837.49			
					8/15/13	00917	PAY 8/15/13				837.49	
					8/31/13	00950	03662 URBANA MUNICIPAL EMPLPAY 8/31/13		837.49			
					8/31/13	00951	PAY 8/31/13				837.49	
								AUG	.00 *			.00
					9/13/13	01418	03662 URBANA MUNICIPAL EMPLPAY 9/13/13		857.49			
					9/13/13	01419	PAY 9/13/13				857.49	
					9/30/13	01453	03662 URBANA MUNICIPAL EMPLPAY 9/30/13		857.49			
					9/30/13	01454	PAY 9/30/13				857.49	
								SEP	.00 *			.00
					10/15/13	01910	03662 URBANA MUNICIPAL EMPLPAY 10/15/13		857.49			
					10/15/13	01911	PAY 10/15/13				857.49	
					10/31/13	01947	03662 URBANA MUNICIPAL EMPLPAY 10/31/13		857.49			
					10/31/13	01948	PAY 10/31/13				857.49	
								OCT	.00 *			.00
					11/15/13	02390	03662 URBANA MUNICIPAL EMPLPAY 11/15/13		832.49			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
001 0	0001-0125								CREDIT UNION W/H								
									(CONTINUED)								
						11/15/13	02391	PAY	11/15/13					832.49			
						11/27/13	02428	03662	URBANA MUNICIPAL EMPLPAY	11/27/13		832.49					
						11/27/13	02429	PAY	11/27/13					832.49			
									NOV		.00	*					.00
						12/13/13	02819	03662	URBANA MUNICIPAL EMPLPAY	12/13/13		897.49					
						12/13/13	02820	PAY	12/13/13					897.49			
						12/31/13	02856	03662	URBANA MUNICIPAL EMPLPAY	12/31/13		897.49					
						12/31/13	02857	PAY	12/31/13					897.49			
									DEC		.00	*					.00
						1/15/14	03298	03662	URBANA MUNICIPAL EMPLPAY	1/15/14		897.49					
						1/15/14	03299	PAY	1/15/14					897.49			
						1/31/14	03331	03662	URBANA MUNICIPAL EMPLPAY	1/31/14		897.49					
						1/31/14	03332	PAY	1/31/14					897.49			
									JAN		.00	*					.00
						2/14/14	03619	03662	URBANA MUNICIPAL EMPLPAY	2/14/14		897.49					
						2/14/14	03620	PAY	2/14/14					897.49			
						2/28/14	03653	03662	URBANA MUNICIPAL EMPLPAY	2/28/14		897.49					
						2/28/14	03654	PAY	2/28/14					897.49			
									FEB		.00	*					.00
						3/14/14	03893	03662	URBANA MUNICIPAL EMPLPAY	3/14/14		897.49					
						3/14/14	03894	PAY	3/14/14					897.49			
						3/31/14	03930	03662	URBANA MUNICIPAL EMPLPAY	3/31/14		897.49					
						3/31/14	03931	PAY	3/31/14					897.49			
									MAR		.00	*					.00
						4/15/14	04137	03662	URBANA MUNICIPAL EMPLPAY	4/15/14		897.49					
						4/15/14	04138	PAY	4/15/14					897.49			
						4/30/14	04168	03662	URBANA MUNICIPAL EMPLPAY	4/30/14		897.49					
						4/30/14	04169	PAY	4/30/14					897.49			
									APR		.00	*					.00
						5/15/14	04373	03662	URBANA MUNICIPAL EMPLPAY	5/15/14		897.49					
						5/15/14	04374	PAY	5/15/14					897.49			
						5/30/14	04405	03662	URBANA MUNICIPAL EMPLPAY	5/30/14		897.49					
						5/30/14	04406	PAY	5/30/14					897.49			
									MAY		.00	*					.00
						6/13/14	04613	03662	URBANA MUNICIPAL EMPLPAY	6/13/14		897.49					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0125							CREDIT UNION W/H (CONTINUED)				
					6/13/14	04614	PAY	6/13/14			897.49	
					6/30/14	04644	03662	URBANA MUNICIPAL EMPLPAY	6/30/14	917.49		
					6/30/14	04645	PAY	6/30/14			917.49	
								JUN	.00 *	21,029.76	21,029.76 *	.00 *
001 0	0001-0126							FICA WITHHELD				.00
					7/15/13	00332	03169	INTERNAL REVENUE SERVPAY	7/15/13	852.16		
					7/15/13	00333	PAY	7/15/13			852.16	
					7/31/13	00365	03169	INTERNAL REVENUE SERVPAY	7/31/13	852.16		
					7/31/13	00366	PAY	7/31/13			852.16	
								JUL	.00 *			.00
					8/15/13	00918	03169	INTERNAL REVENUE SERVPAY	8/15/13	925.92		
					8/15/13	00919	PAY	8/15/13			925.92	
					8/31/13	00952	03169	INTERNAL REVENUE SERVPAY	8/31/13	852.16		
					8/31/13	00953	PAY	8/31/13			852.16	
								AUG	.00 *			.00
					9/13/13	01420	03169	INTERNAL REVENUE SERVPAY	9/13/13	852.16		
					9/13/13	01421	PAY	9/13/13			852.16	
					9/30/13	01455	03169	INTERNAL REVENUE SERVPAY	9/30/13	852.16		
					9/30/13	01456	PAY	9/30/13			852.16	
								SEP	.00 *			.00
					10/15/13	01912	03169	INTERNAL REVENUE SERVPAY	10/15/13	852.16		
					10/15/13	01913	PAY	10/15/13			852.16	
					10/31/13	01949	03169	INTERNAL REVENUE SERVPAY	10/31/13	852.16		
					10/31/13	01950	PAY	10/31/13			852.16	
								OCT	.00 *			.00
					11/15/13	02392	03169	INTERNAL REVENUE SERVPAY	11/15/13	925.92		
					11/15/13	02393	PAY	11/15/13			925.92	
					11/27/13	02430	03169	INTERNAL REVENUE SERVPAY	11/27/13	852.16		
					11/27/13	02431	PAY	11/27/13			852.16	
								NOV	.00 *			.00
					12/13/13	02821	03169	INTERNAL REVENUE SERVPAY	12/13/13	852.16		
					12/13/13	02822	PAY	12/13/13			852.16	
					12/31/13	02858	03169	INTERNAL REVENUE SERVPAY	12/31/13	852.16		
					12/31/13	02859	PAY	12/31/13			852.16	
								DEC	.00 *			.00
					1/15/14	03300	03169	INTERNAL REVENUE SERVPAY	1/15/14	852.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0126							FICA WITHHELD (CONTINUED)				
					1/15/14	03301	PAY	1/15/14			852.16	
					1/31/14	03333	03169	INTERNAL REVENUE SERVPAY	1/31/14	852.16		
					1/31/14	03334	PAY	1/31/14			852.16	
								JAN	.00 *			.00
					2/14/14	03621	03169	INTERNAL REVENUE SERVPAY	2/14/14	925.92		
					2/14/14	03622	PAY	2/14/14			925.92	
					2/28/14	03655	03169	INTERNAL REVENUE SERVPAY	2/28/14	852.16		
					2/28/14	03656	PAY	2/28/14			852.16	
								FEB	.00 *			.00
					3/14/14	03895	03169	INTERNAL REVENUE SERVPAY	3/14/14	852.16		
					3/14/14	03896	PAY	3/14/14			852.16	
					3/31/14	03932	03169	INTERNAL REVENUE SERVPAY	3/31/14	852.16		
					3/31/14	03933	PAY	3/31/14			852.16	
								MAR	.00 *			.00
					4/15/14	04139	03169	INTERNAL REVENUE SERVPAY	4/15/14	852.16		
					4/15/14	04140	PAY	4/15/14			852.16	
					4/30/14	04170	03169	INTERNAL REVENUE SERVPAY	4/30/14	852.16		
					4/30/14	04171	PAY	4/30/14			852.16	
								APR	.00 *			.00
					5/15/14	04375	03169	INTERNAL REVENUE SERVPAY	5/15/14	951.59		
					5/15/14	04376	PAY	5/15/14			951.59	
					5/30/14	04407	03169	INTERNAL REVENUE SERVPAY	5/30/14	853.95		
					5/30/14	04408	PAY	5/30/14			853.95	
								MAY	.00 *			.00
					6/13/14	04615	03169	INTERNAL REVENUE SERVPAY	6/13/14	854.11		
					6/13/14	04616	PAY	6/13/14			854.11	
					6/30/14	04646	03169	INTERNAL REVENUE SERVPAY	6/30/14	854.11		
					6/30/14	04647	PAY	6/30/14			854.11	
								JUN	.00 *	20,778.24	20,778.24 *	.00 *
001 0	0001-0129							IMRF W/H				.00
					7/15/13	00334	PAY	7/15/13			521.07	
					7/31/13	00367	PAY	7/31/13			521.07	
								JUL	1,042.14-*			1,042.14-
					8/02/13	01284	31300	ILLINOIS MUNICIPAL 7/2013 W/HOLDINGS & CONTRIBUTE		1,042.14		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001	-0129			IMRF W/H	(CONTINUED)				
			8/15/13	00920	PAY	8/15/13			521.07	
			8/30/13	01388	31300	ILLINOIS MUNICIPAL	8/2013 W/HOLDINGS & CONTRIBUTE	1,042.14		
			8/31/13	00954	PAY	8/31/13			521.07	
							AUG	1,042.14 *		.00
			9/13/13	01422	PAY	9/13/13			521.07	
			9/30/13	01457	PAY	9/30/13			521.07	
							SEP	1,042.14-*		1,042.14-
			10/04/13	02270	31300	ILLINOIS MUNICIPAL	9/2013 W/HOLDINGS & CONTRIBUTE	1,042.14		
			10/15/13	01914	PAY	10/15/13			521.07	
			10/31/13	01951	PAY	10/31/13			521.07	
							OCT	.00 *		1,042.14-
			11/01/13	02701	31300	ILLINOIS MUNICIPAL	10/2013 W/HOLDING & CONTRIBUTE	1,042.14		
			11/15/13	02394	PAY	11/15/13			521.07	
			11/27/13	02432	PAY	11/27/13			521.07	
			11/27/13	02800	31300	ILLINOIS MUNICIPAL	11/2013 W/HOLDING & CONTRIBUTE	1,042.14		
							NOV	1,042.14 *		.00
			12/13/13	02823	PAY	12/13/13			521.07	
			12/31/13	02860	PAY	12/31/13			521.07	
			12/31/13	03276	31300	ILLINOIS MUNICIPAL	12/2013 W/HOLDING & CONTRIBUTE	1,042.14		
							DEC	.00 *		.00
			1/15/14	03302	PAY	1/15/14			521.07	
			1/31/14	03335	PAY	1/31/14			521.07	
			1/31/14	03577	31300	ILLINOIS MUNICIPAL	01/2014 WITHHOLD & CONTRIBUTE	1,042.14		
							JAN	.00 *		.00
			2/14/14	03623	PAY	2/14/14			521.07	
			2/28/14	03657	PAY	2/28/14			521.07	
			2/28/14	03866	31300	ILLINOIS MUNICIPAL	02/2014 W/HOLDING & CONTRIBUTE	1,042.14		
							FEB	.00 *		.00
			3/14/14	03897	PAY	3/14/14			521.07	
			3/31/14	03934	PAY	3/31/14			521.07	
							MAR	1,042.14-*		1,042.14-
			4/04/14	04279	31300	ILLINOIS MUNICIPAL	03/2014 W/HOLDING & CONTRIBUTE	1,042.14		
			4/15/14	04141	PAY	4/15/14			521.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0129							(CONTINUED)				
					4/30/14	04172	PAY	4/30/14			521.07	
								APR	.00 *			1,042.14-
					5/02/14	04522	31300	ILLINOIS MUNICIPAL	4/2014	1,042.14		
					5/15/14	04377	PAY	5/15/14			521.07	
					5/30/14	04409	PAY	5/30/14			522.02	
								MAY	.95-*			1,043.09-
					6/06/14	04701	31300	ILLINOIS MUNICIPAL	05/2014	1,043.09		
					6/13/14	04617	PAY	6/13/14			522.12	
					6/30/14	04648	PAY	6/30/14			522.12	
					6/30/14	04773	31300	ILLINOIS MUNICIPAL	6/2014	1,044.24		
								W/ withholding & contribute				
								JUN	1,043.09 *	12,508.73	12,508.73 *	.00 *
001 0	0001-0130							IMRF VOLUNTARY LIFE		.00	.00 *	.00 *
001 0	0001-0132							SECTION 125 PLAN W/H		.00	.00 *	.00 *
001 0	0001-0133							GARNISHMENTS/CHILD SUPPORT				.00
					9/13/13	01409	PAY	9/13/13			383.10	
					9/13/13	01423	04105	AMERICA'S FINANCIAL CPAY	9/13/13	383.10		
					9/30/13	01444	PAY	9/30/13			214.61	
					9/30/13	01458	04105	AMERICA'S FINANCIAL CPAY	9/30/13	214.61		
								SEP	.00 *	597.71	597.71 *	.00 *
001 0	0001-0190							INVESTMENT IN GEN FIXED ASSETS		.00	.00 *	.00 *
001 0	0001-0199							FUND BALANCE		.00	.00 *	859,942.49-
												859,942.49-*
								MAJOR TOTALS	859,918.47-*	280,735.73	280,735.73 *	859,918.47-*
001 0	0010-0000							PROPERTY TAX - CURRENT				.00
					7/23/13	00887	3RD DIST TAXES RY12				14,309.03	
								JUL	14,309.03-*			14,309.03-
					8/21/13	01361	4TH DIST RE TAXES RY12				36,917.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 0	0010-0000							PROPERTY TAX - CURRENT (CONTINUED)					
								AUG	36,917.55-*			51,226.58-	
					9/20/13	01877	5TH DIST RE TAXES RY12				192,117.78	243,344.36-	
								SEP	192,117.78-*				
					11/15/13	02767	FINAL DIST RE TAXES RY12				15,953.71	259,298.07-	
								NOV	15,953.71-*				
					5/29/14	04594	1ST DIST RE TAXES RY13				153,375.06	412,673.13-	
								MAY	153,375.06-*				
					6/24/14	04753	2ND DIST RE TAXES RY13				198,280.77	610,953.90-*	
								JUN	198,280.77-*	.00	610,953.90 *	610,953.90-*	
									MAJOR TOTALS	.00 *	.00	610,953.90 *	610,953.90-*
001 0	0011-0000							PROPERTY TAX - PRIOR YEARS				.00	
					12/12/13	03221	SPECIAL DIST RE BACK TAX RY12				523.94	523.94-*	
								DEC	523.94-*	.00	523.94 *	523.94-*	
									MAJOR TOTALS	.00 *	.00	523.94 *	523.94-*
001 0	0015-0000							PERSONAL PROPERTY REPL TAX				.00	
					7/08/13	00825	PPRT				2,629.79	2,629.79-	
								JUL	2,629.79-*				
					8/07/13	01296	PPRT				275.83	2,905.62-	
								AUG	275.83-*				
					10/07/13	02287	PPRT				1,921.84	4,827.46-	
								OCT	1,921.84-*				
					12/05/13	03183	PPRT				701.06	5,528.52-	
								DEC	701.06-*				
					1/09/14	03524	PPRT				2,372.86	7,901.38-	
								JAN	2,372.86-*				
					3/06/14	04069	PPRT				704.19		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 0	0015-0000							PERSONAL PROPERTY REPL TAX (CONTINUED)					
								MAR	704.19-*			8,605.57-	
					4/07/14	04288	PPRT				3,147.21		
								APR	3,147.21-*			11,752.78-	
					5/13/14	04563	PPRT				2,322.78		
								MAY	2,322.78-*	.00	14,075.56 *	14,075.56-*	
									MAJOR TOTALS	.00 *	.00	14,075.56 *	14,075.56-*
001 0	0025-0000							IN LIEU OF TAXES				.00	
					10/30/13	02369	CHAMP CO HOUSING AUTH RY12				149.89		
								OCT	149.89-*			149.89-	
					12/24/13	03260	UI PILOT DISTRIBUTION RY2012				500.61		
								DEC	500.61-*	.00	650.50 *	650.50-*	
									MAJOR TOTALS	.00 *	.00	650.50 *	650.50-*
001 0	0027-0000							MOBILE HOME TAXES				.00	
					10/31/13	02373	MH TAXES RY2013				48.69		
								OCT	48.69-*	.00	48.69 *	48.69-*	
									MAJOR TOTALS	.00 *	.00	48.69 *	48.69-*
001 0	0040-0000							TAX ANTICIPATION WARRANTS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 0	0045-0000							TRANSFER REVENUE SHARING				.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
001 0	0130-0000							INTEREST INCOME				.00
					7/31/13	00905	INTEREST	7/31/2013			.07	
					7/31/13	01268	TF IPTIP	INTEREST			10.46	
					7/31/13	01272	TF REGULAR	CKG ACCT INTEREST			.09	
								JUL	10.62-*			10.62-
					8/30/13	01406	INTEREST	8/30/2013			.14	
					8/30/13	01825	TF IPTIP	INTEREST			9.67	
					8/30/13	01829	TF REG	CHECKING ACCT INTEREST			.06	
								AUG	9.87-*			20.49-
					9/30/13	01936	INTEREST	9/30/2013			.06	
					9/30/13	02253	TF IPTIP	INTEREST			7.38	
					9/30/13	02257	TF REG	CHECKING ACCT INTEREST			.07	
								SEP	7.51-*			28.00-
					10/31/13	02417	INTEREST	10/31/2013			.22	
					10/31/13	02684	TF IPTIP	INTEREST			25.76	
					10/31/13	02688	TF REG	CHECKING ACCT INTEREST			.07	
								OCT	26.05-*			54.05-
					11/29/13	02845	INTEREST	11/29/2013			.18	
					11/30/13	03163	TF IPTIP	INTEREST			19.98	
					11/30/13	03167	TF REG	CHECKING ACCT INTEREST			.07	
								NOV	20.23-*			74.28-
					12/14/13	03235	DIST	COLLECTOR INT RY12			4.88	
					12/17/13	03239	CLLCTR	INT TRUST AUCTION RY03-13			63.55	
					12/31/13	03287	INTEREST	12/31/2013			.43	
					12/31/13	03495	TF IPTIP	INTEREST			12.55	
					12/31/13	03499	TF REG	CHECKING ACCT INTEREST			.06	
								DEC	81.47-*			155.75-
					1/31/14	03594	INTEREST	1/31/2014			.87	
					1/31/14	03604	REVERSE	POSTING-INTEREST 1/31		.87		
					1/31/14	03608	INTEREST	1/31/2014			.25	
					1/31/14	03767	TF IPTIP	INTEREST			9.58	
					1/31/14	03771	TF REG	CHECKING ACCT INTEREST			.10	
								JAN	9.93-*			165.68-
					2/28/14	03919	INTEREST	2/28/2014			.19	
					2/28/14	04049	TF IPTIP	INTEREST			6.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0 0130-0000								INTEREST INCOME (CONTINUED)				
					2/28/14	04053	TF REG CHECKING ACCT	INTEREST			.03	
								FEB	7.16-*			172.84-
					3/31/14	04126	INTEREST	3/31/2014			.17	
					3/31/14	04261	TF IPTIP	INTEREST			10.65	
					3/31/14	04265	TF REG CHECKING ACCT	INTEREST			.04	
								MAR	10.86-*			183.70-
					4/30/14	04362	INTEREST	4/30/2014			.19	
					4/30/14	04504	TF IPTIP	INTEREST			7.66	
					4/30/14	04508	TF REG CHECKING ACCT	INTEREST			.04	
								APR	7.89-*			191.59-
					5/30/14	04602	INTEREST	5/30/2014			.13	
					5/30/14	04670	TF IPTIP	INTEREST			5.87	
					5/30/14	04674	TF REG CHECKING ACCT	INTEREST			.04	
								MAY	6.04-*			197.63-
					6/30/14	04786	INTEREST	6/30/2014			.40	
					6/30/14	04792	TF IPTIP	INTEREST			9.58	
					6/30/14	04796	TF REG CHECKING ACCT	INTEREST			.06	
								JUN	10.04-*	.87	208.54 *	207.67-*
									.00 *	.87	208.54 *	207.67-*
001 0 0250-0000								MISCELLANEOUS INCOME				.00
					7/10/13	00829	USD#116 - FOIA	LEGAL FEES			1,200.00	
								JUL	1,200.00-*	.00	1,200.00 *	1,200.00-*
									.00 *	.00	1,200.00 *	1,200.00-*
001 0 0330-0000								RENTAL INCOME				.00
										.00	.00 *	.00 *
									.00 *	.00	.00 *	.00 *
001 0 0335-0000								SALE OF PROPERTY				.00
										.00	.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
001 0		0450-0000						DONATIONS-CITY OF URBANA (UTIL)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 1		1100-1100						SUPERVISOR'S SALARY				.00
					7/15/13	00335	PAY	7/15/13		2,321.80		
					7/31/13	00368	PAY	7/31/13		2,321.80		
								JUL	4,643.60 *			4,643.60
					8/15/13	00921	PAY	8/15/13		2,321.80		
					8/31/13	00955	PAY	8/31/13		2,321.80		
								AUG	4,643.60 *			9,287.20
					9/13/13	01424	PAY	9/13/13		2,321.80		
					9/30/13	01459	PAY	9/30/13		2,321.80		
								SEP	4,643.60 *			13,930.80
					10/15/13	01915	PAY	10/15/13		2,321.80		
					10/31/13	01952	PAY	10/31/13		2,321.80		
								OCT	4,643.60 *			18,574.40
					11/15/13	02395	PAY	11/15/13		2,321.80		
					11/27/13	02433	PAY	11/27/13		2,321.80		
								NOV	4,643.60 *			23,218.00
					12/13/13	02824	PAY	12/13/13		2,321.80		
					12/31/13	02861	PAY	12/31/13		2,321.80		
								DEC	4,643.60 *			27,861.60
					1/15/14	03303	PAY	1/15/14		2,321.80		
					1/31/14	03336	PAY	1/31/14		2,321.80		
								JAN	4,643.60 *			32,505.20
					2/14/14	03624	PAY	2/14/14		2,321.80		
					2/28/14	03658	PAY	2/28/14		2,321.80		
								FEB	4,643.60 *			37,148.80
					3/14/14	03898	PAY	3/14/14		2,321.80		
					3/31/14	03935	PAY	3/31/14		2,321.80		
								MAR	4,643.60 *			41,792.40
					4/15/14	04142	PAY	4/15/14		2,321.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1100-1100								SUPERVISOR'S SALARY				
					4/30/14	04173	PAY	4/30/14		2,321.80		
								(CONTINUED)				
								APR	4,643.60 *			46,436.00
					5/15/14	04378	PAY	5/15/14		2,321.80		
					5/30/14	04410	PAY	5/30/14		2,342.98		
								MAY	4,664.78 *			51,100.78
					6/13/14	04618	PAY	6/13/14		2,345.02		
					6/30/14	04649	PAY	6/30/14		2,345.02		
								JUN	4,690.04 *	55,790.82	.00 *	55,790.82 *
001 1 1100-1102								CLERK'S SALARY				.00
					7/15/13	00336	PAY	7/15/13		223.40		
					7/31/13	00369	PAY	7/31/13		223.40		
								JUL	446.80 *			446.80
					8/15/13	00922	PAY	8/15/13		223.40		
					8/31/13	00956	PAY	8/31/13		223.40		
								AUG	446.80 *			893.60
					9/13/13	01425	PAY	9/13/13		223.40		
					9/30/13	01460	PAY	9/30/13		223.40		
								SEP	446.80 *			1,340.40
					10/15/13	01916	PAY	10/15/13		223.40		
					10/31/13	01953	PAY	10/31/13		223.40		
								OCT	446.80 *			1,787.20
					11/15/13	02396	PAY	11/15/13		223.40		
					11/27/13	02434	PAY	11/27/13		223.40		
								NOV	446.80 *			2,234.00
					12/13/13	02825	PAY	12/13/13		223.40		
					12/31/13	02862	PAY	12/31/13		223.40		
								DEC	446.80 *			2,680.80
					1/15/14	03304	PAY	1/15/14		223.40		
					1/31/14	03337	PAY	1/31/14		223.40		
								JAN	446.80 *			3,127.60
					2/14/14	03625	PAY	2/14/14		223.40		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 1	1100-1102					CLERK'S SALARY	(CONTINUED)					
			2/28/14	03659	PAY	2/28/14			223.40			
							FEB	446.80 *			3,574.40	
			3/14/14	03899	PAY	3/14/14			223.40			
			3/31/14	03936	PAY	3/31/14			223.40			
							MAR	446.80 *			4,021.20	
			4/15/14	04143	PAY	4/15/14			223.40			
			4/30/14	04174	PAY	4/30/14			223.40			
							APR	446.80 *			4,468.00	
			5/15/14	04379	PAY	5/15/14			223.40			
			5/30/14	04411	PAY	5/30/14			225.51			
							MAY	448.91 *			4,916.91	
			6/13/14	04619	PAY	6/13/14			225.63			
			6/30/14	04650	PAY	6/30/14			225.63			
							JUN	451.26 *	5,368.17	.00 *	5,368.17 *	
001 1	1100-1103					BOARD'S SALARY					.00	
			8/15/13	00923	PAY	8/15/13			964.16			
							AUG	964.16 *			964.16	
			11/15/13	02397	PAY	11/15/13			964.16			
							NOV	964.16 *			1,928.32	
			2/14/14	03626	PAY	2/14/14			964.16			
							FEB	964.16 *			2,892.48	
			5/15/14	04380	PAY	5/15/14			1,299.52			
							MAY	1,299.52 *	4,192.00	.00 *	4,192.00 *	
001 1	1100-1200					SALARIES - OTHERS					.00	
			7/15/13	00337	PAY	7/15/13			1,708.34			
			7/31/13	00370	PAY	7/31/13			1,708.34			
							JUL	3,416.68 *			3,416.68	
			8/15/13	00924	PAY	8/15/13			1,708.34			
			8/31/13	00957	PAY	8/31/13			1,708.34			
							AUG	3,416.68 *			6,833.36	
			9/13/13	01426	PAY	9/13/13			1,708.34			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1100-1200								SALARIES - OTHERS (CONTINUED)				
					9/30/13	01461	PAY	9/30/13	SEP	3,416.68 *	1,708.34	10,250.04
					10/15/13	01917	PAY	10/15/13			1,708.34	
					10/31/13	01954	PAY	10/31/13	OCT	3,416.68 *	1,708.34	13,666.72
					11/15/13	02398	PAY	11/15/13			1,708.34	
					11/27/13	02435	PAY	11/27/13	NOV	3,416.68 *	1,708.34	17,083.40
					12/13/13	02826	PAY	12/13/13			1,708.34	
					12/31/13	02863	PAY	12/31/13	DEC	3,416.68 *	1,708.34	20,500.08
					1/15/14	03305	PAY	1/15/14			1,708.34	
					1/31/14	03338	PAY	1/31/14	JAN	3,416.68 *	1,708.34	23,916.76
					2/14/14	03627	PAY	2/14/14			1,708.34	
					2/28/14	03660	PAY	2/28/14	FEB	3,416.68 *	1,708.34	27,333.44
					3/14/14	03900	PAY	3/14/14			1,708.34	
					3/31/14	03937	PAY	3/31/14	MAR	3,416.68 *	1,708.34	30,750.12
					4/15/14	04144	PAY	4/15/14			1,708.34	
					4/30/14	04175	PAY	4/30/14	APR	3,416.68 *	1,708.34	34,166.80
					5/15/14	04381	PAY	5/15/14			1,708.34	
					5/30/14	04412	PAY	5/30/14	MAY	3,416.68 *	1,708.34	37,583.48
					6/13/14	04620	PAY	6/13/14			1,708.34	
					6/30/14	04651	PAY	6/30/14	JUN	3,416.68 *	41,000.16	41,000.16 *
001 1 1100-1700								SEPARATION PAY				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1100-1800							HEALTH INSURANCE				.00
					7/01/13	00009	53000	CITY OF URBANA JULY 2013		1,734.00		1,734.00
								JUL	1,734.00 *			1,734.00
					8/05/13	00394	53000	CITY OF URBANA AUGUST 2013		1,734.00		3,468.00
								AUG	1,734.00 *			3,468.00
					9/03/13	00979	53000	CITY OF URBANA SEPTEMBER 2013		1,734.00		5,202.00
								SEP	1,734.00 *			5,202.00
					10/07/13	01486	53000	CITY OF URBANA OCTOBER 2013		1,734.00		6,936.00
								OCT	1,734.00 *			6,936.00
					11/04/13	01977	53000	CITY OF URBANA NOVEMBER 2013		1,734.00		8,670.00
								NOV	1,734.00 *			8,670.00
					12/02/13	02458	53000	CITY OF URBANA DECEMBER 2013		1,734.00		10,404.00
								DEC	1,734.00 *			10,404.00
					1/06/14	02885	53000	CITY OF URBANA JANUARY 2014		1,734.00		12,138.00
								JAN	1,734.00 *			12,138.00
					2/03/14	03786	53000	CITY OF URBANA HEALTH INSURANCE FOR FEB 2014		1,734.00		13,872.00
								FEB	1,734.00 *			13,872.00
					3/03/14	03681	53000	CITY OF URBANA MARCH 2014		1,734.00		15,606.00
								MAR	1,734.00 *			15,606.00
					4/07/14	03963	53000	CITY OF URBANA APRIL 2014		1,734.00		17,340.00
								APR	1,734.00 *			17,340.00
					5/05/14	04191	53000	CITY OF URBANA MAY 2014		1,734.00		19,074.00
								MAY	1,734.00 *			19,074.00
					6/02/14	04430	53000	CITY OF URBANA JUNE 2014		1,734.00		20,808.00
								JUN	1,734.00 *	20,808.00	.00 *	20,808.00 *
001 1	1100-1850							I.M.R.F.				.00
					8/02/13	01285	31300	ILLINOIS MUNICIPAL 7/2013 W/HOLDINGS & CONTRIBUTE		1,394.42		1,394.42
					8/30/13	01389	31300	ILLINOIS MUNICIPAL 8/2013 W/HOLDINGS & CONTRIBUTE		1,394.42		2,788.84
								AUG	2,788.84 *			2,788.84
					10/04/13	02271	31300	ILLINOIS MUNICIPAL 9/2013 W/HOLDINGS & CONTRIBUTE		1,394.42		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1100-1850							I.M.R.F.	(CONTINUED)				
								OCT	1,394.42 *			4,183.26
					11/01/13	02702	31300	ILLINOIS MUNICIPAL 10/2013 W/HOLDING & CONTRIBUTE		1,394.42		
					11/27/13	02801	31300	ILLINOIS MUNICIPAL 11/2013 W/HOLDING & CONTRIBUTE		1,394.42		
								NOV	2,788.84 *			6,972.10
					12/31/13	03277	31300	ILLINOIS MUNICIPAL 12/2013 W/HOLDING & CONTRIBUTE		1,394.42		
								DEC	1,394.42 *			8,366.52
					1/31/14	03578	31300	ILLINOIS MUNICIPAL 01/2014 WITHHOLD & CONTRIBUTE		1,192.10		
								JAN	1,192.10 *			9,558.62
					2/28/14	03867	31300	ILLINOIS MUNICIPAL 02/2014 W/HOLDING & CONTRIBUTE		1,192.10		
								FEB	1,192.10 *			10,750.72
					4/04/14	04280	31300	ILLINOIS MUNICIPAL 03/2014 W/HOLDING & CONTRIBUTE		1,192.10		
								APR	1,192.10 *			11,942.82
					5/02/14	04523	31300	ILLINOIS MUNICIPAL 4/2014 W/HOLDINGS & CONTRIBUTE		1,192.10		
								MAY	1,192.10 *			13,134.92
					6/06/14	04702	31300	ILLINOIS MUNICIPAL 05/2014 W/HOLDING & CONTRIBUTE		1,195.24		
					6/30/14	04774	31300	ILLINOIS MUNICIPAL 6/2014 WITHHOLDING & CONTRIBUTE		1,198.98		
								JUN	2,394.22 *	15,529.14	.00 *	15,529.14 *
001 1 1100-1851							FICA					.00
					7/15/13	00338	03169	INTERNAL REVENUE SERVPAY 7/15/13		302.77		
					7/31/13	00371	03169	INTERNAL REVENUE SERVPAY 7/31/13		302.77		
								JUL	605.54 *			605.54
					8/15/13	00925	03169	INTERNAL REVENUE SERVPAY 8/15/13		376.53		
					8/31/13	00958	03169	INTERNAL REVENUE SERVPAY 8/31/13		302.77		
								AUG	679.30 *			1,284.84
					9/13/13	01427	03169	INTERNAL REVENUE SERVPAY 9/13/13		302.77		
					9/30/13	01462	03169	INTERNAL REVENUE SERVPAY 9/30/13		302.77		
								SEP	605.54 *			1,890.38
					10/15/13	01918	03169	INTERNAL REVENUE SERVPAY 10/15/13		302.77		
					10/31/13	01955	03169	INTERNAL REVENUE SERVPAY 10/31/13		302.77		
								OCT	605.54 *			2,495.92
					11/15/13	02399	03169	INTERNAL REVENUE SERVPAY 11/15/13		376.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1100-1851								FICA (CONTINUED)				
					11/27/13	02436	03169	INTERNAL REVENUE SERVPAY 11/27/13		302.77		
								NOV	679.30 *			3,175.22
					12/13/13	02827	03169	INTERNAL REVENUE SERVPAY 12/13/13		302.77		
					12/31/13	02864	03169	INTERNAL REVENUE SERVPAY 12/31/13		302.77		
								DEC	605.54 *			3,780.76
					1/15/14	03306	03169	INTERNAL REVENUE SERVPAY 1/15/14		302.77		
					1/31/14	03339	03169	INTERNAL REVENUE SERVPAY 1/31/14		302.77		
								JAN	605.54 *			4,386.30
					2/14/14	03628	03169	INTERNAL REVENUE SERVPAY 2/14/14		376.53		
					2/28/14	03661	03169	INTERNAL REVENUE SERVPAY 2/28/14		302.77		
								FEB	679.30 *			5,065.60
					3/14/14	03901	03169	INTERNAL REVENUE SERVPAY 3/14/14		302.77		
					3/31/14	03938	03169	INTERNAL REVENUE SERVPAY 3/31/14		302.77		
								MAR	605.54 *			5,671.14
					4/15/14	04145	03169	INTERNAL REVENUE SERVPAY 4/15/14		302.77		
					4/30/14	04176	03169	INTERNAL REVENUE SERVPAY 4/30/14		302.77		
								APR	605.54 *			6,276.68
					5/15/14	04382	03169	INTERNAL REVENUE SERVPAY 5/15/14		402.20		
					5/30/14	04413	03169	INTERNAL REVENUE SERVPAY 5/30/14		304.56		
								MAY	706.76 *			6,983.44
					6/13/14	04621	03169	INTERNAL REVENUE SERVPAY 6/13/14		304.72		
					6/30/14	04652	03169	INTERNAL REVENUE SERVPAY 6/30/14		304.72		
								JUN	609.44 *	7,592.88	.00 *	7,592.88 *
001 1 1100-1900								UNEMPLOYMENT COMPENSATION INS.				.00
					7/19/13	00876	23800	ILLINOIS DIRECTOR OF 2ND QTR UNEMPLOY CONTRIBUTIONS		30.18		
								JUL	30.18 *			30.18
					10/25/13	02357	23800	ILLINOIS DIRECTOR OF 3RD QTR CONTRIBUTIONS		41.99		
								OCT	41.99 *			72.17
					4/11/14	04313	23800	ILLINOIS DIRECTOR OF 1ST QTR 2014 CONTRIBUTIONS		46.97		
								APR	46.97 *	119.14	.00 *	119.14 *
								MAJOR TOTALS	.00 *	150,400.31	.00 *	150,400.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1200-2020							OFFICE SUPPLIES				.00
					7/01/13	00004	01397	QUILL CORPORATION		69.92		
								JUL	69.92 *			69.92
					8/05/13	00398	01397	QUILL CORPORATION		57.19		
					8/05/13	00406	46850	ROGARDS		23.32		
								AUG	80.51 *			150.43
					9/03/13	00987	01397	QUILL CORPORATION		29.28		
					9/03/13	00989	01397	QUILL CORPORATION		3.91		
					9/03/13	00990	46850	ROGARDS		25.98		
					9/03/13	03848		RECLASS QUILL-HAMMER/SCREWDRVR			29.28	
								SEP	29.89 *			180.32
					10/07/13	01494	01397	QUILL CORPORATION		9.99		
					10/07/13	01495	01397	QUILL CORPORATION		79.00		
					10/07/13	01498	01397	QUILL CORPORATION		77.05		
					10/07/13	01501	01397	QUILL CORPORATION		16.14		
								OCT	182.18 *			362.50
					11/04/13	01981	04099	MICHELLE HIGAR		10.20		
					11/04/13	01989	01397	QUILL CORPORATION		310.50		
					11/04/13	01991	01397	QUILL CORPORATION		61.78		
					11/04/13	01993	01397	QUILL CORPORATION		6.83		
								NOV	389.31 *			751.81
					1/06/14	02891	01397	QUILL CORPORATION		28.56		
					1/06/14	02894	01397	QUILL CORPORATION		4.49		
					1/06/14	02896	01397	QUILL CORPORATION		106.77		
								JAN	139.82 *			891.63
					3/03/14	03692	46850	ROGARDS		60.57		
					3/03/14	03696	01397	QUILL CORPORATION		17.78		
								MAR	78.35 *			969.98
					4/07/14	03983	01397	QUILL CORPORATION		167.27		
								APR	167.27 *			1,137.25
					5/05/14	04199	01397	QUILL CORPORATION		18.99		
								MAY	18.99 *			1,156.24
					6/02/14	04442	01397	QUILL CORPORATION		18.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					6/06/14	04708	01754 MICHELLE L MAYOL	REIMB FOR DOOR PULLS 5/31/14		6.50		
								JUN	25.43 *	1,210.95	29.28 *	1,181.67 *
001 1 1200-2021								OFFICE SUPPLIES - COMPUTER				.00
					9/03/13	00985	39110 MICRO SYSTEMS INT	OFFICE/ANTI-VIRUS		511.00		511.00
								SEP	511.00 *			
					6/02/14	04443	01397 QUILL CORPORATION	TONER		164.97		
								JUN	164.97 *	675.97	.00 *	675.97 *
001 1 1200-2030								MISCELLANEOUS EXPENSE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,886.92	29.28 *	1,857.64 *
001 1 1300-3010								DUES AND SUBSCRIPTIONS				.00
					8/05/13	00409	52700 TOWNSHIP OFFICIALS OFFY 2013/2014			924.80		
					8/05/13	00410	52700 TOWNSHIP OFFICIALS OF2013 HANDBOOK			24.00		
								AUG	948.80 *			948.80
					9/03/13	00983	04099 MICHELLE HIGAR	NOTARY FEE REIMB		5.00		
								SEP	5.00 *			953.80
					10/25/13	02359	52700 TOWNSHIP OFFICIALS OFTAX LEVY HANDBOOK			10.00		
								OCT	10.00 *			963.80
					1/05/14	03515	SAFE DEPOSIT BOX FEE			20.00		
					1/06/14	02890	04122 NATIONAL NOTARY ASSOCRENEWAL FOR MAYOL			61.00		
					1/31/14	03582	04126 SECRETARY OF STATE NOTARY FOR MICHELLE MAYOL			10.00		
								JAN	91.00 *			1,054.80
					2/28/14	03863	03191 CHAMPAIGN COUNTY CLERNOTARY RECORDING FEE - M.MAYOL			16.00		
								FEB	16.00 *			1,070.80
					3/03/14	03688	04130 ILLINOIS TOWNSHIP TRUBOARD 2014 DUES			30.00		
								MAR	30.00 *			1,100.80
					6/02/14	04448	04138 TSI			25.00		
								JUN	25.00 *	1,125.80	.00 *	1,125.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3020							TRAVEL				.00
					6/06/14	04695	03500	EXXON MOBIL GAS PURCHASED 4/24/14		7.74		
								JUN	7.74 *	7.74	.00 *	7.74 *
001 1	1300-3030							TRAINING				.00
					8/16/13	01341	04103	DOUBLE TREE BY HILTONM.MAYOL 10/3-10/4/13		61.04		
					8/16/13	01343	01881	GATI M.MAYOL 10/3-10/4/13		150.00		
								AUG	211.04 *			211.04
					2/14/14	03832	01881	GATI CONTINUING ED 3/20/14-M.MAYOL		125.00		
								FEB	125.00 *	336.04	.00 *	336.04 *
001 1	1300-3116							LEGAL				.00
					7/01/13	00007	27400	FREDERIC GROSSER JULY 2013		900.00		
					7/03/13	00816	01971	AREA WIDE REPORTING SCASE#08-L-0202 DEPO J CHESTER		229.40		
					7/03/13	00817	01971	AREA WIDE REPORTING SCASE#08-L-0202 DEPO D STEBBINS		157.25		
					7/03/13	00818	01971	AREA WIDE REPORTING SCASE#08-L-0202 R.TONKINSON		338.55		
					7/03/13	00819	01971	AREA WIDE REPORTING SCASE#08-L-0202 S JENKINS		263.63		
					7/03/13	00820	01971	AREA WIDE REPORTING SCASE# 08-L-0202 STASKE & RILEY		355.93		
					7/10/13	00831	USD #116	FOIA LEGAL FEES			300.00	
								JUL	1,944.76 *			1,944.76
					8/05/13	00397	27400	FREDERIC GROSSER AUGUST 2013		900.00		
								AUG	900.00 *			2,844.76
					9/03/13	00982	27400	FREDERIC GROSSER SEPTEMBER 2013		900.00		
					9/24/13	01886	04085	HOLLY WINGSTROM CARLE V.IDR #2008-L-202 9/5/13		25.25		
								SEP	925.25 *			3,770.01
					10/07/13	01491	27400	FREDERIC GROSSER OCTOBER 2013		900.00		
					10/07/13	01492	27400	FREDERIC GROSSER 6/1-8/31/13 EXCESS		9,835.00		
					10/25/13	02343	01971	AREA WIDE REPORTING S08-L-0202 JENKINS & POLLOCK		257.15		
					10/25/13	02344	01971	AREA WIDE REPORTING S08-L-0202 EMMANUEL & EVERETT		268.23		
					10/25/13	02345	01971	AREA WIDE REPORTING S08-L-0202 SANDERFUR		159.05		
					10/25/13	02346	01971	AREA WIDE REPORTING S08-L-0202 STEWART & BLACK		137.82		
					10/25/13	02347	01971	AREA WIDE REPORTING S08-L-0202 ABERNATHY & BOROWSKY		125.80		
					10/25/13	02348	01971	AREA WIDE REPORTING S08-L-0202 MEENTS		74.00		
					10/25/13	02349	01971	AREA WIDE REPORTING S08-L-0202 ROBBINS & OWENS		260.68		
					10/25/13	02350	01971	AREA WIDE REPORTING S08-L-0202 DEEDRICH		162.55		
					10/25/13	02351	01971	AREA WIDE REPORTING S08-L-0202 HESCH		226.37		
					10/25/13	02352	01971	AREA WIDE REPORTING S08-L-0202 MAYOL		49.95		
					10/25/13	02353	01971	AREA WIDE REPORTING S08-L-0202 KOCH & EETEN		217.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1300-3116								LEGAL (CONTINUED)				
					10/25/13	02354	01971	AREA WIDE REPORTING S08-L-0202 ELLIOTT		80.75		
					10/25/13	02355	01971	AREA WIDE REPORTING S08-L-0202 WALDEN		151.73		
								OCT	12,906.08 *			16,676.09
					11/04/13	01980	27400	FREDERIC GROSSER	OCTOBER 2013		900.00	
								NOV	900.00 *			17,576.09
					12/02/13	02461	27400	FREDERIC GROSSER	NOVEMBER 2013		1,350.00	
								DEC	1,350.00 *			18,926.09
					1/06/14	02888	27400	FREDERIC GROSSER	DECEMBER 2013		1,350.00	
					1/06/14	02889	27400	FREDERIC GROSSER	9/1-11/30/13 EXCES		9,760.75	
					1/24/14	03558	04123	LAURA WORKMAN, RMR, C11/19 TRANSCRIPT CARLE V IDOR		47.25		
								JAN	11,158.00 *			30,084.09
					2/03/14	03789	27400	FREDERIC GROSSER	JANUARY 2014 LEGAL FEES		1,350.00	
								FEB	1,350.00 *			31,434.09
					3/03/14	03687	27400	FREDERIC GROSSER	FEBRUARY 2014		1,350.00	
								MAR	1,350.00 *			32,784.09
					4/04/14	04285	04057	JONI E MARKEL	3/19/14 REPORT CARLE V IDR		12.50	
					4/07/14	03966	27400	FREDERIC GROSSER	12/1/13-2/28/14		7,267.50	
					4/07/14	03967	27400	FREDERIC GROSSER	MARCH 2014		1,350.00	
								APR	8,630.00 *			41,414.09
					5/05/14	04194	27400	FREDERIC GROSSER	APRIL 2014		1,350.00	
								MAY	1,350.00 *			42,764.09
					6/02/14	04439	27400	FREDERIC GROSSER	MAY 2014		1,350.00	
					6/02/14	04440	27400	FREDERIC GROSSER	03/01-04/30/14		6,302.50	
								JUN	7,652.50 *	50,716.59	300.00 *	50,416.59 *
001 1 1300-3140								JANITOR SERVICES				.00
					12/02/13	02455	53000	CITY OF URBANA	JULY-SEPT 2013		1,475.00	
								DEC	1,475.00 *		.00 *	1,475.00 *
001 1 1300-3210								MAINTENANCE - EQUIPMENT				.00
					7/01/13	00001	02221	BUNDY BUSINESS SYSTEM4/30/13-5/30/13		24.90		
								JUL	24.90 *			24.90
					8/05/13	00388	02221	BUNDY BUSINESS SYSTEM5/31-6/29/13		17.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3210							MAINTENANCE - EQUIPMENT (CONTINUED)				
								AUG	17.10 *			42.00
					9/03/13	00975	02221 BUNDY BUSINESS SYSTEM	6/30-7/30/13		12.62		
								SEP	12.62 *			54.62
					10/07/13	01479	02221 BUNDY BUSINESS SYSTEM	7/31/13-8/30/13		12.24		
					10/07/13	01482	02221 BUNDY BUSINESS SYSTEM	8/31/13-9/29/13		16.51		
								OCT	28.75 *			83.37
					11/04/13	01972	02221 BUNDY BUSINESS SYSTEM	9/30/13-10/30/13		9.71		
								NOV	9.71 *			93.08
					1/06/14	02881	02221 BUNDY BUSINESS SYSTEM	10/31/13-11/29/13		38.26		
					1/06/14	02895	01397 QUILL CORPORATION	TONER		83.99		
								JAN	122.25 *			215.33
					2/03/14	03356	02221 BUNDY BUSINESS SYSTEM	11/30/13-12/30/13		11.70		
								FEB	11.70 *			227.03
					3/03/14	03678	02221 BUNDY BUSINESS SYSTEM	12/31/13-1/30/14		16.97		
								MAR	16.97 *			244.00
					4/07/14	03955	02221 BUNDY BUSINESS SYSTEM	1/31/14-2/27/14		16.01		
								APR	16.01 *			260.01
					5/05/14	04195	04135 GFI DIGITAL	2/28/14-4/29/14		19.26		
								MAY	19.26 *			279.27
					6/02/14	04436	04135 GFI DIGITAL	04/30/14-05/29/14		7.02		
								JUN	7.02 *	286.29	.00 *	286.29 *
001 1	1300-3212							MAINT.-BLDGS. AND GROUNDS				.00
					7/01/13	01820	RECLASSIFY 7/1/13 TK SERVICE			309.00		
								JUL	309.00 *			309.00
					8/02/13	01289	01833 ROSE HTG & A/C	7/22/13 SERVICE CALL		90.00		
								AUG	90.00 *			399.00
					10/07/13	01485	53000 CITY OF URBANA	BATHROOM FAN		84.99		
					10/07/13	01504	04091 TK SERVICE/PRESTON TAWINDOW TINT			309.00		
								OCT	393.99 *			792.99
					11/08/13	02743	01833 ROSE HTG & A/C	CLEAN & SERVICE FURNACES 10/30		137.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3212							MAINT.-BLDGS. AND GROUNDS (CONTINUED)				
								NOV	137.50 *			930.49
					12/02/13	02457	53000 CITY OF URBANA	BUILD URBANA SHARE		18,554.00		
								DEC	18,554.00 *			19,484.49
					6/02/14	04447	01833 ROSE HTG & A/C	CHECK AIR UNITS		192.50		
					6/02/14	04449	04139 WELDON TERMITE & PEST05/08/2014	SPRAY		150.00		
								JUN	342.50 *	19,826.99	.00 *	19,826.99 *
001 1	1300-3220							VEHICLE SERVICE				.00
					8/23/13	01371	03500 EXXON MOBIL	GAS PURCHASED ON 6/25/13		31.19		
								AUG	31.19 *			31.19
					10/11/13	02300	03500 EXXON MOBIL	GAS PURCHASED ON 8/28/13		27.00		
								OCT	27.00 *			58.19
					3/03/14	03684	04109 EXPRESS CAR CARE INC	NEW BATTERY		96.66		
								MAR	96.66 *	154.85	.00 *	154.85 *
001 1	1300-3400							ACCT. & AUDITING SERVICES				.00
					9/03/13	00984	03317 KEMPER CPA GROUP, LLP	FY13 AUDIT TO DATE		4,300.00		
								SEP	4,300.00 *			4,300.00
					12/02/13	02453	53000 CITY OF URBANA	JULY-SEPT 2013		782.00		
					12/02/13	02454	53000 CITY OF URBANA	OCT-DEC 2013		90.00		
					12/02/13	02463	03317 KEMPER CPA GROUP, LLP	FY13 AUDIT		1,900.00		
								DEC	2,772.00 *			7,072.00
					3/03/14	03689	03317 KEMPER CPA GROUP, LLP	LEVY ORD. QUESTION		25.00		
								MAR	25.00 *			7,097.00
					4/07/14	03960	53000 CITY OF URBANA	OCT-DEC 2013		258.00		
					4/07/14	03961	53000 CITY OF URBANA	JAN-MARCH 2014		348.00		
								APR	606.00 *			7,703.00
					6/02/14	04434	53000 CITY OF URBANA	IS/ACCT APR-JUN'14		348.00		
								JUN	348.00 *	8,051.00	.00 *	8,051.00 *
001 1	1300-3410							POSTAGE				.00
					9/13/13	01870	53400 URBANA POSTMASTER	10 ROLLS \$0.46 FOREVER STAMPS		460.00		
								SEP	460.00 *			460.00
					12/06/13	03209	53400 URBANA POSTMASTER	40 ROLLS \$.46 & 15 ROLLS \$.20		240.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3410							POSTAGE (CONTINUED)				
					12/20/13	03247	04119 ROSS MCNEIL	DRILL DOC CARLE/IDR 2013CH170		34.28		
								DEC 274.28 *				734.28
					6/13/14	04730	53400 URBANA POSTMASTER	FOREVER STAMPS		57.00		
								JUN 57.00 *	791.28	.00 *		791.28 *
001 1	1300-3430							PRINTING				.00
					8/05/13	00391	53000 CITY OF URBANA	CHECKS		109.95		
					8/05/13	00401	01397 QUILL CORPORATION	ENVELOPES		164.87		
								AUG 274.82 *				274.82
					11/04/13	01988	41100 THE NEWS GAZETTE	GA STANDARDS		158.76		
								NOV 158.76 *				433.58
					2/03/14	03360	41100 THE NEWS GAZETTE	2014 MTG SCHEDULE		22.05		
								FEB 22.05 *				455.63
					3/03/14	03690	01397 QUILL CORPORATION	ENVELOPES		92.84		
								MAR 92.84 *				548.47
					4/07/14	03975	41100 THE NEWS GAZETTE	RECEPTIONIST AD		400.00		
								APR 400.00 *	948.47	.00 *		948.47 *
001 1	1300-3447							COMPUTER SERVICE		.00	.00 *	.00 *
001 1	1300-3750							UTILITIES				.00
					7/03/13	00806	31400 AMEREN IP	POWER BILL		220.46		
					7/03/13	00814	30400 ALLIED WASTE SERVICES	7/2013 GARBAGE/RECYCLING		77.17		
					7/12/13	00855	41500 IL AMERICAN WATER CO	WATER BILL		29.15		
								JUL 326.78 *				326.78
					8/02/13	01279	30400 ALLIED WASTE SERVICES	8/2013 GARBAGE & RECYCLING		77.17		
					8/02/13	01280	31400 AMEREN IP	POWER BILL		267.86		
					8/09/13	01316	41500 IL AMERICAN WATER CO	WATER BILL		25.13		
					8/30/13	01384	30400 ALLIED WASTE SERVICES	9/2013 GARBAGE & RECYCLING		77.17		
					8/30/13	01385	31400 AMEREN IP	POWER BILL		229.27		
					8/30/13	01394	52900 URBANA-CHAMPAIGN SANI	6/3-7/30/13 SEWER BILL		9.86		
								AUG 686.46 *				1,013.24
					9/13/13	01865	41500 IL AMERICAN WATER CO	WATER BILL		29.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1	1300-3750							UTILITIES (CONTINUED)				
								SEP	29.15 *			1,042.39
					10/04/13	02266	30400	ALLIED WASTE SERVICES10/2013 GARBAGE & RECYCLE		77.17		
					10/04/13	02267	31400	AMEREN IP POWER BILL		246.88		
					10/11/13	02303	41500	IL AMERICAN WATER CO WATER BILL		29.15		
								OCT	353.20 *			1,395.59
					11/01/13	02695	30400	ALLIED WASTE SERVICES11/2013 GARBAGE & RECYCLE		77.17		
					11/01/13	02696	31400	AMEREN IP POWER BILL		199.23		
					11/01/13	02706	52900	URBANA-CHAMPAIGN SANISEWER BILL 7/30-9/27/13		48.05		
					11/08/13	02738	41500	IL AMERICAN WATER CO WATER BILL		29.22		
								NOV	353.67 *			1,749.26
					12/06/13	03190	30400	ALLIED WASTE SERVICES12/2013 GARBAGE & RECYCLE		77.17		
					12/06/13	03191	31400	AMEREN IP POWER BILL		254.20		
					12/06/13	03198	41500	IL AMERICAN WATER CO WATER BILL		29.22		
					12/24/13	03265	52900	URBANA-CHAMPAIGN SANI9/27-11/26/13 SEWER BILL		48.05		
								DEC	408.64 *			2,157.90
					1/03/14	03508	30400	ALLIED WASTE SERVICES01/2014 GARBAGE/RECYCLE		77.17		
					1/03/14	03509	31400	AMEREN IP POWER BILL		320.87		
					1/17/14	03548	41500	IL AMERICAN WATER CO WATER BILL		29.22		
					1/31/14	03570	30400	ALLIED WASTE SERVICES2/2014 GARBAGE & RECYCLE		87.35		
					1/31/14	03571	31400	AMEREN IP POWER BILL		393.47		
								JAN	908.08 *			3,065.98
					2/14/14	03836	41500	IL AMERICAN WATER CO WATER BILL		33.55		
					2/28/14	03871	52900	URBANA-CHAMPAIGN SANISEWER BILL 11/26/13-1/30/14		50.79		
								FEB	84.34 *			3,150.32
					3/07/14	04076	30400	ALLIED WASTE SERVICES03/2014 GARBAGE & RECYCLE		87.35		
					3/07/14	04077	31400	AMEREN IP POWER BILL		419.11		
					3/14/14	04093	41500	IL AMERICAN WATER CO WATER BILL		29.48		
								MAR	535.94 *			3,686.26
					4/04/14	04274	30400	ALLIED WASTE SERVICES04/2014 GARBAGE & RECYCLE		87.35		
					4/04/14	04275	31400	AMEREN IP POWER BILL		319.42		
					4/11/14	04316	41500	IL AMERICAN WATER CO WATER BILL		33.56		
					4/25/14	04351	52900	URBANA-CHAMPAIGN SANI1/30/14-3/28/14 SEWER BILL		50.79		
								APR	491.12 *			4,177.38
					5/02/14	04515	30400	ALLIED WASTE SERVICES5/2014 GARBAGE & RECYCLE		87.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1 1300-3750								UTILITIES (CONTINUED)				
					5/02/14	04516	31400 AMEREN IP	POWER BILL		235.35		
					5/09/14	04553	41500 IL AMERICAN WATER CO	WATER BILL		37.66		
					5/30/14	04586	30400 ALLIED WASTE SERVICES	06/2014 GARBAGE & RECYCLE		87.35		
					5/30/14	04587	31400 AMEREN IP	POWER BILL		201.63		
								MAY	649.34 *			4,826.72
					6/06/14	04700	41500 IL AMERICAN WATER CO	WATER BILL		37.66		
					6/27/14	04765	52900 URBANA-CHAMPAIGN SANI	3/28-5/29/14 SEWER BILL		59.12		
								JUN	96.78 *	4,923.50	.00 *	4,923.50 *
001 1 1300-3920								GENERAL INSURANCE				.00
					9/13/13	01871	03331 WELLS FARGO INS	SERVIDEBORAH ROBERTS BOND		184.00		
								SEP	184.00 *			184.00
					3/19/14	04097	2014 TOIRMA	DIVIDEND			1,232.00	
								MAR	1,232.00-*			1,048.00-
					5/05/14	04203	01265 TOIRMA	06/01/14-06/01/15		8,938.00		
								MAY	8,938.00 *	9,122.00	1,232.00 *	7,890.00 *
									.00 *	97,765.55	1,532.00 *	96,233.55 *
001 1 1400-4350								EQUIPMENT PURCHASES				.00
					11/04/13	01986	39110 MICRO SYSTEMS INT	COLOR PRINTER		615.00		
					11/04/13	01996	46850 ROGARDS	CHAIRS		856.00		
								NOV	1,471.00 *			1,471.00
					3/03/14	03693	46850 ROGARDS	SECURITY MIRROR		39.99		
					3/03/14	03698	01397 QUILL CORPORATION	TAPE MEASURE & BOX		17.10		
								MAR	57.09 *	1,528.09	.00 *	1,528.09 *
001 1 1400-4355								EQUIP PURCHASE/REPLACEMENT COMPUTER				.00
					9/03/13	03847	RECLASS QUILL-HAMMER/SCREWDRVR			29.28		
								SEP	29.28 *			29.28
					4/07/14	03973	39110 MICRO SYSTEMS INT	KEYBOARD/MOUSE		35.00		
					4/07/14	03979	46850 ROGARDS	DESK		1,044.53		
					4/07/14	03980	46850 ROGARDS	SURGE PROTECTOR		31.99		
								APR	1,111.52 *	1,140.80	.00 *	1,140.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1			1400	4370				VEHICLE PURCHASE		.00	.00 *	.00 *
001 1			1400	4372				VEHICLE REPLACEMENT		.00	.00 *	.00 *
001 1			1400	4374				BUILDING REPLACEMENT/IMPROVEMENTS				.00
					5/05/14	04198	03087 MENARDS	VERTICAL BLINDS		196.80		
								MAY	196.80 *			196.80
					6/02/14	04441	03087 MENARDS	VERTICAL BLINDS		5.60		
					6/02/14	04591	04141 PRECISION PAINTING C-INTERIOR PAINTING			16,840.00		
								JUN	16,845.60 *	17,042.40	.00 *	17,042.40 *
001 1			1400	4375				CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	19,711.29	.00 *	19,711.29 *
001 2			1100	1101				ASSESSOR'S SALARY				.00
					7/15/13	00339	PAY	7/15/13		2,553.98		
					7/31/13	00372	PAY	7/31/13		2,553.98		
								JUL	5,107.96 *			5,107.96
					8/15/13	00926	PAY	8/15/13		2,553.98		
					8/31/13	00959	PAY	8/31/13		2,553.98		
								AUG	5,107.96 *			10,215.92
					9/13/13	01428	PAY	9/13/13		2,553.98		
					9/30/13	01463	PAY	9/30/13		2,553.98		
								SEP	5,107.96 *			15,323.88
					10/15/13	01919	PAY	10/15/13		2,553.98		
					10/31/13	01956	PAY	10/31/13		2,553.98		
								OCT	5,107.96 *			20,431.84
					11/15/13	02400	PAY	11/15/13		2,553.98		
					11/27/13	02437	PAY	11/27/13		2,553.98		
								NOV	5,107.96 *			25,539.80
					12/13/13	02828	PAY	12/13/13		2,553.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1100-1101								ASSESSOR'S SALARY (CONTINUED)				
					12/31/13	02865	PAY	12/31/13		2,553.98		
								DEC	5,107.96 *			30,647.76
					1/15/14	03307	PAY	1/15/14		2,553.98		
					1/31/14	03340	PAY	1/31/14		2,553.98		
								JAN	5,107.96 *			35,755.72
					2/14/14	03629	PAY	2/14/14		2,553.98		
					2/28/14	03662	PAY	2/28/14		2,553.98		
								FEB	5,107.96 *			40,863.68
					3/14/14	03902	PAY	3/14/14		2,553.98		
					3/31/14	03939	PAY	3/31/14		2,553.98		
								MAR	5,107.96 *			45,971.64
					4/15/14	04146	PAY	4/15/14		2,553.98		
					4/30/14	04177	PAY	4/30/14		2,553.98		
								APR	5,107.96 *			51,079.60
					5/15/14	04383	PAY	5/15/14		2,553.98		
					5/30/14	04414	PAY	5/30/14		2,553.98		
								MAY	5,107.96 *			56,187.56
					6/13/14	04622	PAY	6/13/14		2,553.98		
					6/30/14	04653	PAY	6/30/14		2,553.98		
								JUN	5,107.96 *	61,295.52	.00 *	61,295.52 *
001 2 1100-1200								SALARIES - OTHERS				.00
					7/15/13	00340	PAY	7/15/13		4,995.05		
					7/31/13	00373	PAY	7/31/13		4,995.05		
								JUL	9,990.10 *			9,990.10
					8/15/13	00927	PAY	8/15/13		4,995.05		
					8/31/13	00960	PAY	8/31/13		4,995.05		
								AUG	9,990.10 *			19,980.20
					9/13/13	01429	PAY	9/13/13		4,995.05		
					9/30/13	01464	PAY	9/30/13		4,995.05		
								SEP	9,990.10 *			29,970.30
					10/15/13	01920	PAY	10/15/13		4,995.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1100-1200								SALARIES - OTHERS (CONTINUED)				
					10/31/13	01957	PAY	10/31/13		4,995.05		
								OCT	9,990.10 *			39,960.40
					11/15/13	02401	PAY	11/15/13		4,995.05		
					11/27/13	02438	PAY	11/27/13		4,995.05		
								NOV	9,990.10 *			49,950.50
					12/13/13	02829	PAY	12/13/13		4,995.05		
					12/31/13	02866	PAY	12/31/13		4,995.05		
								DEC	9,990.10 *			59,940.60
					1/15/14	03308	PAY	1/15/14		4,995.05		
					1/31/14	03341	PAY	1/31/14		4,995.05		
								JAN	9,990.10 *			69,930.70
					2/14/14	03630	PAY	2/14/14		4,995.05		
					2/28/14	03663	PAY	2/28/14		4,995.05		
								FEB	9,990.10 *			79,920.80
					3/14/14	03903	PAY	3/14/14		4,995.05		
					3/31/14	03940	PAY	3/31/14		4,995.05		
								MAR	9,990.10 *			89,910.90
					4/15/14	04147	PAY	4/15/14		4,995.05		
					4/30/14	04178	PAY	4/30/14		4,995.05		
								APR	9,990.10 *			99,901.00
					5/15/14	04384	PAY	5/15/14		4,995.05		
					5/30/14	04415	PAY	5/30/14		4,995.05		
								MAY	9,990.10 *			109,891.10
					6/13/14	04623	PAY	6/13/14		4,995.05		
					6/30/14	04654	PAY	6/30/14		4,995.05		
								JUN	9,990.10 *	119,881.20	.00 *	119,881.20 *
001 2 1100-1700								SEPARATION PAY		.00	.00 *	.00 *
001 2 1100-1800								HEALTH INSURANCE				.00
					7/01/13	00010	53000	CITY OF URBANA	JULY 2013	3,176.40		
									JUL	3,176.40 *		3,176.40
					8/05/13	00395	53000	CITY OF URBANA	AUGUST 2013	3,176.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1100-1800								HEALTH INSURANCE (CONTINUED)				
								AUG	3,176.40 *			6,352.80
					9/03/13	00980	53000 CITY OF URBANA	SEPTEMBER 2013		3,176.40		
								SEP	3,176.40 *			9,529.20
					10/07/13	01487	53000 CITY OF URBANA	OCTOBER 2013		3,176.40		
								OCT	3,176.40 *			12,705.60
					11/04/13	01978	53000 CITY OF URBANA	NOVEMBER 2013		3,176.40		
								NOV	3,176.40 *			15,882.00
					12/02/13	02459	53000 CITY OF URBANA	DECEMBER 2013		3,176.40		
								DEC	3,176.40 *			19,058.40
					1/06/14	02886	53000 CITY OF URBANA	JANUARY 2014		3,176.40		
								JAN	3,176.40 *			22,234.80
					2/03/14	03787	53000 CITY OF URBANA	HEALTH INSURANCE FOR FEB 2014		3,176.40		
								FEB	3,176.40 *			25,411.20
					3/03/14	03682	53000 CITY OF URBANA	MARCH 2014		3,176.40		
								MAR	3,176.40 *			28,587.60
					4/07/14	03964	53000 CITY OF URBANA	APRIL 2014		3,176.40		
								APR	3,176.40 *			31,764.00
					5/05/14	04192	53000 CITY OF URBANA	MAY 2014		3,176.40		
								MAY	3,176.40 *			34,940.40
					6/02/14	04431	53000 CITY OF URBANA	JUNE 2014		3,176.40		
								JUN	3,176.40 *	38,116.80	.00 *	38,116.80 *
001 2 1100-1850								I.M.R.F.				.00
					8/02/13	01286	31300 ILLINOIS MUNICIPAL	7/2013 W/HOLDINGS & CONTRIBUTE		2,611.96		
					8/30/13	01390	31300 ILLINOIS MUNICIPAL	8/2013 W/HOLDINGS & CONTRIBUTE		2,611.96		
								AUG	5,223.92 *			5,223.92
					10/04/13	02272	31300 ILLINOIS MUNICIPAL	9/2013 W/HOLDINGS & CONTRIBUTE		2,611.96		
								OCT	2,611.96 *			7,835.88
					11/01/13	02703	31300 ILLINOIS MUNICIPAL	10/2013 W/HOLDING & CONTRIBUTE		2,611.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1100-1850								I.M.R.F. (CONTINUED)				
					11/27/13	02802	31300	ILLINOIS MUNICIPAL 11/2013 W/HOLDING & CONTRIBUTION NOV	5,223.92 *	2,611.96		13,059.80
					12/31/13	03278	31300	ILLINOIS MUNICIPAL 12/2013 W/HOLDING & CONTRIBUTION DEC	2,611.96 *	2,611.96		15,671.76
					1/31/14	03579	31300	ILLINOIS MUNICIPAL 01/2014 WITHHOLD & CONTRIBUTION JAN	2,233.00 *	2,233.00		17,904.76
					2/28/14	03868	31300	ILLINOIS MUNICIPAL 02/2014 W/HOLDING & CONTRIBUTION FEB	2,233.00 *	2,233.00		20,137.76
					4/04/14	04281	31300	ILLINOIS MUNICIPAL 03/2014 W/HOLDING & CONTRIBUTION APR	2,233.00 *	2,233.00		22,370.76
					5/02/14	04524	31300	ILLINOIS MUNICIPAL 4/2014 W/HOLDINGS & CONTRIBUTION MAY	2,233.00 *	2,233.00		24,603.76
					6/06/14	04703	31300	ILLINOIS MUNICIPAL 05/2014 W/HOLDING & CONTRIBUTION	2,233.00	2,233.00		
					6/30/14	04775	31300	ILLINOIS MUNICIPAL 6/2014 WITHHOLDING & CONTRIBUTION JUN	4,466.00 *	29,069.76	.00 *	29,069.76 *
001 2 1100-1851								FICA				.00
					7/15/13	00341	03169	INTERNAL REVENUE SERVPAY 7/15/13		549.39		
					7/31/13	00374	03169	INTERNAL REVENUE SERVPAY 7/31/13		549.39		
								JUL	1,098.78 *			1,098.78
					8/15/13	00928	03169	INTERNAL REVENUE SERVPAY 8/15/13		549.39		
					8/31/13	00961	03169	INTERNAL REVENUE SERVPAY 8/31/13		549.39		
								AUG	1,098.78 *			2,197.56
					9/13/13	01430	03169	INTERNAL REVENUE SERVPAY 9/13/13		549.39		
					9/30/13	01465	03169	INTERNAL REVENUE SERVPAY 9/30/13		549.39		
								SEP	1,098.78 *			3,296.34
					10/15/13	01921	03169	INTERNAL REVENUE SERVPAY 10/15/13		549.39		
					10/31/13	01958	03169	INTERNAL REVENUE SERVPAY 10/31/13		549.39		
								OCT	1,098.78 *			4,395.12
					11/15/13	02402	03169	INTERNAL REVENUE SERVPAY 11/15/13		549.39		
					11/27/13	02439	03169	INTERNAL REVENUE SERVPAY 11/27/13		549.39		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2 1100-1851								FICA	(CONTINUED)			
								NOV	1,098.78 *			5,493.90
					12/13/13	02830	03169	INTERNAL REVENUE SERVPAY	12/13/13	549.39		
					12/31/13	02867	03169	INTERNAL REVENUE SERVPAY	12/31/13	549.39		
								DEC	1,098.78 *			6,592.68
					1/15/14	03309	03169	INTERNAL REVENUE SERVPAY	1/15/14	549.39		
					1/31/14	03342	03169	INTERNAL REVENUE SERVPAY	1/31/14	549.39		
								JAN	1,098.78 *			7,691.46
					2/14/14	03631	03169	INTERNAL REVENUE SERVPAY	2/14/14	549.39		
					2/28/14	03664	03169	INTERNAL REVENUE SERVPAY	2/28/14	549.39		
								FEB	1,098.78 *			8,790.24
					3/14/14	03904	03169	INTERNAL REVENUE SERVPAY	3/14/14	549.39		
					3/31/14	03941	03169	INTERNAL REVENUE SERVPAY	3/31/14	549.39		
								MAR	1,098.78 *			9,889.02
					4/15/14	04148	03169	INTERNAL REVENUE SERVPAY	4/15/14	549.39		
					4/30/14	04179	03169	INTERNAL REVENUE SERVPAY	4/30/14	549.39		
								APR	1,098.78 *			10,987.80
					5/15/14	04385	03169	INTERNAL REVENUE SERVPAY	5/15/14	549.39		
					5/30/14	04416	03169	INTERNAL REVENUE SERVPAY	5/30/14	549.39		
								MAY	1,098.78 *			12,086.58
					6/13/14	04624	03169	INTERNAL REVENUE SERVPAY	6/13/14	549.39		
					6/30/14	04655	03169	INTERNAL REVENUE SERVPAY	6/30/14	549.39		
								JUN	1,098.78 *	13,185.36	.00 *	13,185.36 *
001 2 1100-1900								UNEMPLOYMENT COMPENSATION INS.				.00
					7/19/13	00877	23800	ILLINOIS DIRECTOR OF 2ND QTR UNEMPLOY CONTRIBUTIONS		59.78		
								JUL	59.78 *			59.78
					4/11/14	04314	23800	ILLINOIS DIRECTOR OF 1ST QTR 2014 CONTRIBUTIONS		153.07		
								APR	153.07 *	212.85	.00 *	212.85 *
								MAJOR TOTALS	.00 *	261,761.49	.00 *	261,761.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1200-2020							OFFICE SUPPLIES				.00
					7/01/13	00005	01397	QUILL CORPORATION	JUL	64.67 *	64.67	64.67
					8/05/13	00399	01397	QUILL CORPORATION			7.93	
					8/05/13	00403	01397	QUILL CORPORATION			14.88	
					8/05/13	00404	01397	QUILL CORPORATION			6.09	
					8/05/13	00407	46850	ROGARDS			23.34	
									AUG	52.24 *		116.91
					9/03/13	00988	01397	QUILL CORPORATION			91.49	
					9/03/13	00992	46850	ROGARDS			15.37	
									SEP	106.86 *		223.77
					10/07/13	01493	01397	QUILL CORPORATION			9.99	
					10/07/13	01496	01397	QUILL CORPORATION			79.00	
					10/07/13	01499	01397	QUILL CORPORATION			15.74	
					10/07/13	01502	01397	QUILL CORPORATION			16.14	
									OCT	120.87 *		344.64
					11/04/13	01985	03087	MENARDS			4.98	
					11/04/13	01994	01397	QUILL CORPORATION			6.83	
									NOV	11.81 *		356.45
					1/06/14	02892	01397	QUILL CORPORATION			4.60	
					1/06/14	02897	01397	QUILL CORPORATION			92.30	
					1/06/14	02899	46850	ROGARDS			105.83	
									JAN	202.73 *		559.18
					2/03/14	03363	46850	ROGARDS			7.69	
									FEB	7.69 *		566.87
					3/03/14	03694	46850	ROGARDS			7.67	
									MAR	7.67 *		574.54
					4/07/14	03970	02883	LAZERS EDGE OFFICE AUTONER CARTRIDGE			49.50	
					4/07/14	03978	46850	ROGARDS			31.98	
					4/07/14	03984	01397	QUILL CORPORATION			146.84	
									APR	228.32 *		802.86
					5/05/14	04201	01397	QUILL CORPORATION			46.95	
					5/05/14	04202	46850	ROGARDS			4.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								MAY	51.14 *			854.00
					6/02/14	04446	46850	ROGARDS		68.25		
								JUN	68.25 *	922.25	.00 *	922.25 *
001 2	1200-2030							MISCELLANEOUS EXPENSE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	922.25	.00 *	922.25 *
001 2	1300-3010							DUES AND SUBSCRIPTIONS				.00
					11/04/13	01975	02160	CHAMPAIGN COUNTY ASSO2014 LOCAL & IAR		100.00		
					11/04/13	01983	36700	MARSHALL AND SWIFT VALUATION SERVICE		554.95		
					11/04/13	01987	04111	NATIONAL NOTARY ASSOCNOTARY-K.HOOPER		61.00		
					11/21/13	02779	VOID CK42179	11/4/13 MARSHALL			554.95	
								NOV	161.00 *			161.00
					12/02/13	02462	01458	IAAO WILLARD & STEBBINS		350.00		
					12/02/13	02464	04115	MARSHALL AND SWIFT/BOVALUATION BOOK		554.95		
								DEC	904.95 *			1,065.95
					1/06/14	02884	02801	CIAO BI-ANNUAL (4)		80.00		
								JAN	80.00 *			1,145.95
					3/28/14	04119	04126	SECRETARY OF STATE NOTARY FOR KIMBERLY HOOPER		10.00		
								MAR	10.00 *			1,155.95
					4/07/14	03971	36700	MARSHALL AND SWIFT COMM ESTIMATOR 7		1,260.95		
								APR	1,260.95 *			2,416.90
					6/02/14	04428	04140	CITY DIRECTORIES CITY DIRECTORY		200.00		
					6/30/14	04780	VOID CK15980	3/28 IL INDEX DPT			10.00	
								JUN	190.00 *	3,171.85	564.95 *	2,606.90 *
001 2	1300-3020							TRAVEL				.00
					4/07/14	03968	03568	KIMBERLY L HOOPER MILEAGE		15.12		
								APR	15.12 *			15.12
					6/06/14	04696	03500	EXXON MOBIL GAS PURCHASED 4/24/14		7.75		
								JUN	7.75 *	22.87	.00 *	22.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2			1300	3030				TRAINING		.00	.00 *	.00 *
001 2			1300	3140				JANITOR SERVICES				.00
					12/02/13	02456	53000	CITY OF URBANA	OCT-DEC 2013	1,475.00		1,475.00 *
									DEC	1,475.00 *	.00 *	1,475.00 *
001 2			1300	3210				MAINTENANCE - EQUIPMENT				.00
					7/01/13	00002	02221	BUNDY BUSINESS SYSTEM	4/30/13-5/30/13	24.90		
					7/01/13	00003	02221	BUNDY BUSINESS SYSTEM	4/30/13-5/30/13	24.90		
					7/01/13	00008	04091	TK SERVICE/PRESTON TA		309.00		
					7/01/13	01821		RECLASSIFY 7/1/13 TK SERVICE			309.00	
					7/01/13	04800		CORRECT POSTING FOR 7/1/13 A/P			24.90	
					7/01/13	04804		REVERSE CORRECTION		24.90		
					7/01/13	04808		CORRECT POSTING FOR 7/1/13 A/P			24.90	
									JUL	24.90 *		24.90
					8/05/13	00389	02221	BUNDY BUSINESS SYSTEM	5/31-6/29/13	17.10		
									AUG	17.10 *		42.00
					9/03/13	00976	02221	BUNDY BUSINESS SYSTEM	6/30-7/30/13	12.62		
									SEP	12.62 *		54.62
					10/07/13	01480	02221	BUNDY BUSINESS SYSTEM	7/31/13-8/30/13	12.24		
					10/07/13	01483	02221	BUNDY BUSINESS SYSTEM	8/31/13-9/29/13	16.52		
									OCT	28.76 *		83.38
					11/04/13	01973	02221	BUNDY BUSINESS SYSTEM	9/30/13-10/30/13	9.72		
									NOV	9.72 *		93.10
					1/06/14	02882	02221	BUNDY BUSINESS SYSTEM	10/31/13-11/29/13	38.26		
									JAN	38.26 *		131.36
					2/03/14	03357	02221	BUNDY BUSINESS SYSTEM	11/30/13-12/30/13	11.70		
									FEB	11.70 *		143.06
					3/03/14	03679	02221	BUNDY BUSINESS SYSTEM	12/31/13-1/30/14	16.97		
									MAR	16.97 *		160.03
					4/07/14	03956	02221	BUNDY BUSINESS SYSTEM	1/31/14-2/27/14	16.01		
									APR	16.01 *		176.04
					5/05/14	04196	04135	GFI DIGITAL	2/28/14-4/29/14	19.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1300-3210							MAINTENANCE - EQUIPMENT (CONTINUED)				
								MAY	19.26 *			195.30
					6/02/14	04437	04135 GFI DIGITAL	04/30/14-05/29/14		7.02		
								JUN	7.02 *	561.12	358.80 *	202.32 *
001 2	1300-3220							VEHICLE SERVICE				.00
					10/07/13	01489	04109 EXPRESS CAR CARE INC	OIL CHANGE & TIRES		288.98		
								OCT	288.98 *			288.98
					3/03/14	03685	04109 EXPRESS CAR CARE INC	NEW BATTERY		96.67		
								MAR	96.67 *	385.65	.00 *	385.65 *
001 2	1300-3410							POSTAGE				.00
					8/05/13	00405	02403 CHIEF COUNTY ASSESMEASSESSOR	NOTICES		380.20		
								AUG	380.20 *			380.20
					10/07/13	01505	53400 URBANA POSTMASTER	2 ROLLS \$.46 STAMP		92.00		
								OCT	92.00 *			472.20
					11/04/13	01984	36700 MARSHALL AND SWIFT	SHIPPING		14.25		
					11/21/13	02781	VOID CK42179 11/4/13	MARSHALL			14.25	
								NOV	.00 *			472.20
					12/02/13	02465	04115 MARSHALL AND SWIFT/BOSHIPPING			14.25		
								DEC	14.25 *			486.45
					3/03/14	03700	53400 URBANA POSTMASTER	4 ROLLS OF \$.49		196.00		
								MAR	196.00 *			682.45
					4/07/14	03958	04132 CHAMPAIGN COUNTY	SENIOR EXEMPTIONS		592.03		
					4/07/14	03972	36700 MARSHALL AND SWIFT	COMM ESTIMATOR 7		10.00		
								APR	602.03 *			1,284.48
					6/02/14	04429	04140 CITY DIRECTORIES	DIRECTORY SHIPPING		10.00		
								JUN	10.00 *	1,308.73	14.25 *	1,294.48 *
001 2	1300-3430							PRINTING				.00
					8/05/13	00392	53000 CITY OF URBANA	CHECKS		109.96		
								AUG	109.96 *			109.96
					12/02/13	02467	41100 THE NEWS GAZETTE	ANNUAL STATEMENT		103.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2			1300	3430				PRINTING (CONTINUED)				
								DEC	103.63 *			213.59
					1/06/14	02900	01675	UPCLOSE PRINTING & COENVELOPES		200.83		
					1/06/14	02901	01675	UPCLOSE PRINTING & COLETTERHEAD		89.19		
					1/31/14	03583	03676	JAMIE WILLARD REIMB FOR PICTURE PRINTING		33.58		
								JAN	323.60 *			537.19
					2/03/14	03361	41100	THE NEWS GAZETTE 2014 MTG SCHEDULE		22.05		
								FEB	22.05 *	559.24	.00 *	559.24 *
001 2			1300	3445				APPRAISALS		.00	.00 *	.00 *
001 2			1300	3447				COMPUTER SERVICE				.00
					9/03/13	00978	03781	CIRONE COMPUTER CONSUMMAINT & UPGRADE		3,300.00		
					9/03/13	01837		RECLASS 9/3/13 CIRONE COMPUTER			3,300.00	
								SEP	.00 *			.00
					11/04/13	01976	04112	CHAMPAIGN CO GIS CONSARCREADER FY2014		450.00		
								NOV	450.00 *			450.00
					2/03/14	03359	02160	CHAMPAIGN COUNTY ASSOANNUAL ACCESS		360.00		
								FEB	360.00 *	4,110.00	3,300.00 *	810.00 *
001 2			1300	3449				COMPUTER SOFTWARE MAINTENANCE				.00
					9/03/13	01836		RECLASS 9/3/13 CIRONE COMPUTER		3,300.00		
								SEP	3,300.00 *			3,300.00
					4/07/14	03959	53000	CITY OF URBANA MICROSOFT SOFTWARE		1,381.32		
								APR	1,381.32 *	4,681.32	.00 *	4,681.32 *
001 2			1300	3930				TELEPHONE				.00
					7/12/13	00860	03432	SPOC LLC PHONE-FAX-INTERNET		282.99		
								JUL	282.99 *			282.99
					8/09/13	01322	03432	SPOC LLC PHONE-FAX-INTERNET		279.02		
								AUG	279.02 *			562.01
					9/13/13	01867	03432	SPOC LLC PHONE-FAX-INTERNET		279.39		
								SEP	279.39 *			841.40
					10/11/13	02312	03432	SPOC LLC PHONE-FAX-INTERNET		281.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1300-3930							TELEPHONE				
								(CONTINUED)				
								OCT	281.39 *			1,122.79
					11/08/13	02745	03432 SPOC LLC	PHONE-FAX-INTERNET		281.84		1,404.63
								NOV	281.84 *			1,404.63
					12/06/13	03206	03432 SPOC LLC	PHONE-FAX-INTERNET		281.75		1,686.38
								DEC	281.75 *			1,686.38
					1/10/14	03536	03432 SPOC LLC	PHONE-FAX-INTERNET		283.18		1,969.56
								JAN	283.18 *			1,969.56
					2/14/14	03838	03432 SPOC LLC	PHONE-FAX-INTERNET		277.18		2,246.74
								FEB	277.18 *			2,246.74
					3/07/14	04080	03432 SPOC LLC	PHONE-FAX-INTERNET		278.89		2,525.63
								MAR	278.89 *			2,525.63
					4/11/14	04320	03432 SPOC LLC	PHONE-FAX-INTERNET		279.03		2,804.66
								APR	279.03 *			2,804.66
					5/09/14	04559	03432 SPOC LLC	PHONE-FAX-INTERNET		278.64		3,083.30
								MAY	278.64 *			3,083.30
					6/06/14	04711	03432 SPOC LLC	PHONE-FAX-INTERNET		284.47		3,367.77
								JUN	284.47 *	3,367.77	.00 *	3,367.77 *
								MAJOR TOTALS	.00 *	19,643.55	4,238.00 *	15,405.55 *
001 2	1400-4350							EQUIPMENT PURCHASES				.00
					4/07/14	03969	03568 KIMBERLY L HOOPER	TAPE MEASURE		9.88		
					4/07/14	03977	46850 ROGARDS	2 CHAIRS		880.00		
								APR	889.88 *			889.88
					5/05/14	04200	01397 QUILL CORPORATION	PENCIL SHARPENERS		58.98		948.86
								MAY	58.98 *			948.86
					6/02/14	04433	53000 CITY OF URBANA	2 PC'S/ACCESSORIES		1,366.00		
					6/02/14	04445	01397 QUILL CORPORATION	PENCIL SHARPENER		24.99		
								JUN	1,390.99 *	2,339.85	.00 *	2,339.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2			1400	4360				EQUIPMENT PURCHASE - SOFTWARE		.00	.00 *	.00 *
001 2			1400	4375				CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	2,339.85	.00 *	2,339.85 *
001 3			1300	4025				CENTER FOR WOMEN IN TRANSITION		.00	.00 *	.00 *
001 3			1300	4028				E CENTRAL IL REFUGEE ASST CTR		.00	.00 *	.00 *
001 3			1300	4029				URBAN LEAGUE TEP		.00	.00 *	.00 *
001 3			1300	4030				CRISIS NURSERY		.00	.00 *	.00 *
001 3			1300	4031				HOMESTEAD CORPORATION		.00	.00 *	.00 *
001 3			1300	4036				FRANCES NELSON/CHIC		.00	.00 *	.00 *
001 3			1300	4037				GCAP		.00	.00 *	.00 *
001 3			1300	4040				CH CO HEALTH CARE CONSUMERS				.00
					8/16/13	01340	03268	CCHCC	1 OF 4 INSTALLMENTS	3,575.00		3,575.00
									AUG	3,575.00 *		
					1/10/14	03533	03268	CCHCC	2 OF 4 INSTALLMENTS	3,575.00		7,150.00
									JAN	3,575.00 *		
					6/27/14	04764	03268	CCHCC	3 & 4 OF 4 GRANT INSTALLMENTS	7,150.00		14,300.00
									JUN	7,150.00 *	.00 *	14,300.00 *
001 3			1300	4070				CENTER FOR WOMEN IN TRANSITION				.00
					8/09/13	01312	03839	CENTER FOR WOMEN IN T1 OF 4 INSTALLMENTS-HOMELESS		4,700.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 3 1300-4070								CENTER FOR WOMEN IN TRANSITION (CONTINUED)				
								AUG	4,700.00 *			4,700.00
					10/18/13	02324	03839	CENTER FOR WOMEN IN T2 OF 4 - HOMELESS SERVICES		4,700.00		
								OCT	4,700.00 *			9,400.00
					1/31/14	03573	03839	CENTER FOR WOMEN IN T3 OF 4 INSTALL-HOMELESS SERV		4,700.00		
								JAN	4,700.00 *			14,100.00
					5/02/14	04517	03839	CENTER FOR WOMEN IN T4 OF 4 INSTALLMENTS-HOMELESS		4,700.00		
								MAY	4,700.00 *	18,800.00	.00 *	18,800.00 *
001 3 1300-4071								CENTER FOR WOMEN IN TRANSITION-AWP				.00
					8/09/13	01311	03839	CENTER FOR WOMEN IN T1 OF 4 INSTALLMENTS-WOMAN'S PL		3,825.00		
								AUG	3,825.00 *			3,825.00
					10/18/13	02323	03839	CENTER FOR WOMEN IN T2 OF 4 - A WOMAN'S FUND		3,825.00		
								OCT	3,825.00 *			7,650.00
					1/31/14	03572	03839	CENTER FOR WOMEN IN T3 OF 4 INSTALL-WOMAN'S PLACE		3,825.00		
								JAN	3,825.00 *			11,475.00
					5/02/14	04518	03839	CENTER FOR WOMEN IN T4 OF 4 INSTALLMENTS-AWP		3,825.00		
								MAY	3,825.00 *	15,300.00	.00 *	15,300.00 *
001 3 1300-4072								COURT APPOINTED SPECIAL ADVOCATE				.00
										.00	.00 *	.00 *
001 3 1300-4073								CRISIS NURSERY				.00
										.00	.00 *	.00 *
001 3 1300-4076								EASTERN ILLINOIS FOODBANK				.00
					7/19/13	00875	03840	EASTERN ILLINOIS FOOD1 OF 4 GRANT INSTALLMENTS		2,875.00		
								JUL	2,875.00 *			2,875.00
					11/01/13	02698	03840	EASTERN ILLINOIS FOOD2 OF 4 INSTALLMENTS		2,875.00		
								NOV	2,875.00 *			5,750.00
					4/25/14	04347	03840	EASTERN ILLINOIS FOOD3 & 4 OF 4 GRANT INSTALLMENTS		5,750.00		
								APR	5,750.00 *	11,500.00	.00 *	11,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 3	1300-4079							THE SALVATION ARMY		.00	.00 *	.00 *
001 3	1300-4084							PACE HOUSING EDUCATION		.00	.00 *	.00 *
001 3	1300-4092							HOMESTEAD		.00	.00 *	.00 *
001 3	1300-4100							GREATER COMMUNITY AIDS PROJECT				.00
				8/09/13	01313	03408	GCAP	1 OF 2 INSTALLMENTS		1,250.00		1,250.00
								AUG	1,250.00 *			1,250.00
				4/17/14	04335	03408	GCAP	2 OF 2 GRANT INSTALLMENTS		1,250.00	.00 *	2,500.00 *
								APR	1,250.00 *	2,500.00		2,500.00 *
001 3	1300-4101							WESLEY UNITED METHODIST CHURCH				.00
				8/16/13	01349	04104	WESLEY EVENING FOOD	P1 OF 2 INSTALLMENTS		1,300.00		1,300.00
								AUG	1,300.00 *			1,300.00
				12/13/13	03231	04104	WESLEY EVENING FOOD	P2 OF 2 INSTALLMENTS		1,300.00	.00 *	2,600.00 *
								DEC	1,300.00 *	2,600.00		2,600.00 *
								MAJOR TOTALS	.00 *	65,000.00	.00 *	65,000.00 *
001 3	2300-3013							E-C IL REFUGEE MUTUAL ASSIST		.00	.00 *	.00 *
001 3	2300-3103							PACE, INC -PERSONAL ASST		.00	.00 *	.00 *
001 3	2300-3104							PACE, INC-HOUSING & ADVOCACY		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
1236	TRANSACTIONS							FUND TOTALS	.00	2,604,357.70	2,604,357.70	.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
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE				1.08
					7/03/13	00794	TFR FROM TF SAV TO INTERIM CKG			297.63		
					7/03/13	00796	TFR FROM TF SAV TO INTERIM CKG			1,907.37		
					7/03/13	00798	TFR FROM TF SAV TO INTERIM CKG			1,344.76		
					7/03/13	00815	FOR CHECKS WRITTEN 7/3/13				2,201.23	
					7/03/13	00821	FOR CHECKS WRITTEN 7/3/13				1,344.76	
					7/12/13	00844	TFR FROM TF SAV TO INTERIM CKG			312.14		
					7/12/13	00846	TFR FROM GA SAV TO INTERIM CKG			3,890.86		
					7/12/13	00866	FOR CHECKS WRITTEN 7/12/13				4,205.63	
					7/19/13	00869	TFR FROM TF SAV TO INTERIM CKG			3,456.50		
					7/19/13	00871	TFR FROM GA SAV TO INTERIM CKG			1,343.50		
					7/19/13	00885	FOR CHECKS WRITTEN 7/19/13				4,799.65	
					7/26/13	00890	TFR FROM GA SAV TO INTERIM CKG			400.00		
					7/26/13	00895	FOR CHECKS WRITTEN 7/26/13				399.77	
					7/31/13	01265	INTERIM CKG ACCOUNT INTEREST			.03		
								JUL	1.75 *			2.83
					8/02/13	01275	TFR FROM TF SAV TO INTERIM CKG			5,975.09		
					8/02/13	01277	TFR FROM GA SAV TO INTERIM CKG			1,274.91		
					8/02/13	01290	FOR CHECKS WRITTEN 8/2/13				7,251.50	
					8/09/13	01305	TFR FROM TF SAV TO INTERIM CKG			10,079.15		
					8/09/13	01307	TFR FROM GA SAV TO INTERIM CKG			3,285.85		
					8/09/13	01327	FOR CHECKS WRITTEN 8/9/13				13,364.21	
					8/12/13	01328				15.00		
					8/16/13	01336	TFR FROM TF SAV TO INTERIM CKG			5,595.89		
					8/16/13	01338	TFR FROM GA SAV TO INTERIM CKG			974.11		
					8/16/13	01351	FOR CHECKS WRITTEN 8/16/13				6,586.21	
					8/23/13	01366	TFR FROM TF SAV TO INTERIM CKG			31.19		
					8/23/13	01368	TFR FROM GA SAV TO INTERIM CKG			432.81		
					8/23/13	01373	FOR CHECKS WRITTEN 8/23/13				462.45	
					8/30/13	01380	TFR FROM TF SAV TO INTERIM CKG			5,856.36		
					8/30/13	01382	TFR FROM GA SAV TO INTERIM CKG			1,481.64		
					8/30/13	01396	FOR CHECKS WRITTEN 8/30/13				7,338.94	
					8/30/13	01822	INTERIM CHECKING ACCT INTEREST			.03		
								AUG	1.28-*			1.55
					9/06/13	01840	TFR FROM GA SAV TO INTERIM CKG			730.00		
					9/06/13	01845	FOR CHECKS WRITTEN 9/6/13				729.00	
					9/13/13	01854	TFR FROM TF SAV TO INTERIM CKG			1,444.08		
					9/13/13	01856	TFR FROM GA SAV TO INTERIM CKG			1,630.92		
					9/13/13	01873	FOR CHECKS WRITTEN 9/13/13				3,076.98	
					9/20/13	01874	TFR FROM GA SAV TO INTERIM CKG			941.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					9/20/13	01883		FOR CHECKS WRITTEN 9/20/13			940.74	
					9/24/13	01884		TFR FROM TF SAV TO INTERIM CKG		25.25		
					9/24/13	01887		FOR CHECK WRITTEN 9/24/13			25.25	
					9/27/13	01892		TFR FROM GA SAV TO INTERIM CKG		108.00		
					9/27/13	01897		FOR CHECKS WRITTEN 9/27/13			107.20	
					9/30/13	02250		INTERIM CHECKING ACCT INTEREST		.01		
								SEP	.09 *			1.64
					10/04/13	02262		TFR FROM TF SAV TO INTERIM CKG		5,864.11		
					10/04/13	02264		TFR FROM GA SAV TO INTERIM CKG		1,230.89		
					10/04/13	02275		FOR CHECKS WRITTEN 10/4/13			7,093.49	
					10/11/13	02294		TFR FROM TF SAV TO INTERIM CKG		337.54		
					10/11/13	02296		TFR FROM GA SAV TO INTERIM CKG		3,190.46		
					10/11/13	02316		FOR CHECKS WRITTEN 10/11/13			3,526.92	
					10/18/13	02319		TFR FROM TF SAV TO INTERIM CKG		9,016.54		
					10/18/13	02321		TFR FROM GA SAV TO INTERIM CKG		338.46		
					10/18/13	02328		FOR CHECKS WRITTEN 10/18/13			9,356.84	
					10/25/13	02339		TFR FROM TF SAV TO INTERIM CKG		2,223.07		
					10/25/13	02341		TFR FROM GA SAV TO INTERIM CKG		614.93		
					10/25/13	02361		FOR CHECKS WRITTEN 10/25/13			2,839.00	
					10/31/13	02681		INTERIM CHECKING ACCT INTEREST		.02		
								OCT	.23-*			1.41
					11/01/13	02691		TFR FROM TF SAV TO INTERIM CKG		8,739.51		
					11/01/13	02693		TFR FROM GA SAV TO INTERIM CKG		1,525.49		
					11/01/13	02707		FOR CHECKS WRITTEN 11/1/13			10,263.57	
					11/08/13	02730		TFR FROM TF SAV TO INTERIM CKG		448.56		
					11/08/13	02732		TFR FROM GA SAV TO INTERIM CKG		2,356.44		
					11/08/13	02749		FOR CHECKS WRITTEN 11/8/13			2,806.01	
					11/15/13	02762		TFR FROM TF SAV TO INTERIM CKG		509.66		
					11/15/13	02764		TFR FROM GA SAV TO INTERIM CKG		814.34		
					11/15/13	02775		FOR CHECKS WRITTEN 11/15/13			1,323.99	
					11/22/13	02782		TFR FROM GA SAV TO INTERIM CKG		220.00		
					11/22/13	02786		FOR CHECKS WRITTEN 11/22/13			220.50	
					11/27/13	02793		TFR FROM TF SAV TO INTERIM CKG		5,540.06		
					11/27/13	02795		TFR FROM GA SAV TO INTERIM CKG		1,361.94		
					11/27/13	02806		FOR CHECKS WRITTEN 11/27/13			6,902.11	
					11/30/13	03160		INTERIM CHECKING ACCT INTEREST		.01		
								NOV	.17-*			1.24
					12/06/13	03186		TFR FROM TF SAV TO INTERIM CKG		882.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					12/06/13	03188	TFR FROM GA SAV TO INTERIM CKG			5,915.66		
					12/06/13	03213	FOR CHECKS WRITTEN 12/6/13				6,797.13	
					12/13/13	03224	TFR FROM TF SAV TO INTERIM CKG			1,791.54		
					12/13/13	03226	TFR FROM GA SAV TO INTERIM CKG			546.46		
					12/13/13	03233	FOR CHECKS WRITTEN 12/13/13				2,338.41	
					12/20/13	03242	TFR FROM TF SAV TO INTERIM CKG			34.28		
					12/20/13	03244	TFR FROM GA SAV TO INTERIM CKG			105.72		
					12/20/13	03248	FOR CHECKS WRITTEN 12/20/13				126.78	
					12/24/13	03251	TFR FROM TF SAV TO INTERIM CKG			48.05		
					12/24/13	03253	TFR FROM GA SAV TO INTERIM CKG			441.95		
					12/24/13	03267	FOR CHECKS WRITTEN 12/24/13				482.73	
					12/30/13	03268	VOID#15830 9/27-CHAMP CO CLERK			5.00		
					12/31/13	03270	TFR FROM TF SAV TO INTERIM CKG			5,540.06		
					12/31/13	03272	TFR FROM GA SAV TO INTERIM CKG			1,234.94		
					12/31/13	03281	FOR CHECKS WRITTEN 12/31/13				6,769.44	
					12/31/13	03492	INTERIM CHECKING ACCT INTEREST			.02		
								DEC	31.53 *			32.77
					1/03/14	03502	TFR FROM TF SAV TO INTERIM CKG			398.04		
					1/03/14	03504	TFR FROM GA SAV TO INTERIM CKG			576.96		
					1/03/14	03514	FOR CHECKS WRITTEN 1/3/14				1,004.18	
					1/10/14	03527	TFR FROM TF SAV TO INTERIM CKG			3,858.18		
					1/10/14	03529	TFR FROM GA SAV TO INTERIM CKG			643.82		
					1/10/14	03531	TFR FROM GA SAV TO INTERIM CKG			220.00		
					1/10/14	03539	FOR CHECKS WRITTEN 1/10/14				4,723.64	
					1/17/14	03542	TFR FROM TF SAV TO INTERIM CKG			520.76		
					1/17/14	03544	TFR FROM GA SAV TO INTERIM CKG			469.24		
					1/17/14	03551	FOR CHECKS WRITTEN 1/17/14				989.38	
					1/24/14	03552	TFR FROM TF SAV TO INTERIM CKG			47.25		
					1/24/14	03554	TFR FROM GA SAV TO INTERIM CKG			122.75		
					1/24/14	03559	FOR CHECKS WRITTEN 1/24/14				169.67	
					1/31/14	03566	TFR FROM TF SAV TO INTERIM CKG			14,008.18		
					1/31/14	03568	TFR FROM GA SAV TO INTERIM CKG			1,179.82		
					1/31/14	03584	FOR CHECKS WRITTEN 1/31/14				15,188.05	
					1/31/14	03764	INTERIM CHECKING ACCT INTEREST			.02		
								JAN	29.90-*			2.87
					2/03/14	03774	TFR FROM TF SAV TO INTERIM CKG			6,260.40		
					2/03/14	03776	TFR FROM GA SAV TO INTERIM CKG			1,387.60		
					2/03/14	03790	FOR CHECKS WRITTEN 2/3/14				7,648.40	
					2/06/14	03794	TFR FROM CHECKING TO SAVINGS				7,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					2/06/14	03877		REVERSE POSTING-CKG TO SAVINGS		7,000.00		
					2/07/14	03795		TFR FROM GA SAV TO INTERIM CKG		2,026.00		
					2/07/14	03812		FOR CHECKS WRITTEN 2/7/14			2,025.88	
					2/14/14	03825		TFR FROM TF SAV TO INTERIM CKG		945.39		
					2/14/14	03827		TFR FROM GA SAV TO INTERIM CKG		1,809.64		
					2/14/14	03842		FOR CHECKS WRITTEN 2/14/14			2,755.03	
					2/21/14	03843		TFR FROM GA SAV TO INTERIM CKG		150.00		
					2/21/14	03846		FOR CHECKS WRITTEN 2/21/14			148.75	
					2/28/14	03859		TFR FROM TF SAV TO INTERIM CKG		5,025.57		
					2/28/14	03861		TFR FROM GA SAV TO INTERIM CKG		1,099.43		
					2/28/14	03872		FOR CHECKS WRITTEN 2/28/14			6,126.41	
					2/28/14	04046		INTERIM CHECKING ACCT INTEREST		.03		
								FEB	.41-*			2.46
					3/07/14	04072		TFR FROM TF SAV TO INTERIM CKG		785.35		
					3/07/14	04074		TFR FROM TF SAV TO INTERIM CKG		902.65		
					3/07/14	04083		FOR CHECKS WRITTEN 3/7/14			1,687.65	
					3/14/14	04086		TFR FROM TF SAV TO INTERIM CKG		521.02		
					3/14/14	04088		TFR FROM GA SAV TO INTERIM CKG		515.98		
					3/14/14	04095		FOR CHECKS WRITTEN 3/14/14			1,037.86	
					3/21/14	04102		TFR FROM GA SAV TO INTERIM CKG		344.00		
					3/21/14	04106		FOR CHECKS WRITTEN 3/21/14			343.80	
					3/24/14	04107				197.58		
					3/28/14	04113		TFR FROM TF SAV TO INTERIM CKG		10.00		
					3/28/14	04115		TFR FROM GA SAV TO INTERIM CKG		110.00		
					3/28/14	04120		FOR CHECKS WRITTEN 3/28/14			318.23	
					3/31/14	04258		INTERIM CHECKING ACCT INTEREST		.01		
								MAR	.95-*			1.51
					4/04/14	04270		TFR FROM TF SAV TO INTERIM CKG		5,378.05		
					4/04/14	04272		TFR FROM GA SAV TO INTERIM CKG		1,311.95		
					4/04/14	04286		FOR CHECKS WRITTEN 4/4/14			6,689.61	
					4/08/14	04299				110.65		
					4/11/14	04303		TFR FROM TF SAV TO INTERIM CKG		512.63		
					4/11/14	04305		TFR FROM GA SAV TO INTERIM CKG		2,187.37		
					4/11/14	04322		FOR CHECKS WRITTEN 4/11/14			2,809.69	
					4/17/14	04329		TFR FROM TF SAV TO INTERIM CKG		1,741.54		
					4/17/14	04331		TFR FROM GA SAV TO INTERIM CKG		653.46		
					4/17/14	04339		FOR CHECKS WRITTEN 4/17/14			2,395.77	
					4/25/14	04342		TFR FROM TF SAV TO INTERIM CKG		5,800.79		
					4/25/14	04344		TFR FROM GA SAV TO INTERIM CKG		507.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE (CONTINUED)				
					4/25/14	04352		FOR CHECKS WRITTEN 4/25/14			6,308.65	
					4/30/14	04501		INTERIM CHECKING ACCT INTEREST		.01		
								APR	.06-*			1.45
					5/02/14	04511		TFR FROM TF SAV TO INTERIM CKG		13,806.48		
					5/02/14	04513		TFR FROM GA SAV TO INTERIM CKG		803.52		
					5/02/14	04527		FOR CHECKS WRITTEN 5/2/14			14,609.11	
					5/09/14	04542		TFR FROM TF SAV TO INTERIM CKG		316.30		
					5/09/14	04544		TFR FROM GA SAV TO INTERIM CKG		2,813.70		
					5/09/14	04561		FOR CHECKS WRITTEN 5/9/14			3,132.09	
					5/16/14	04570		TFR FROM TF SAV TO INTERIM CKG		522.24		
					5/16/14	04572		TFR FROM GA SAV TO INTERIM CKG		420.76		
					5/16/14	04579		FOR CHECKS WRITTEN 5/16/14			942.20	
					5/30/14	04582		TFR FROM TF SAV TO INTERIM CKG		288.98		
					5/30/14	04584		TFR FROM GA SAV TO INTERIM CKG		141.02		
					5/30/14	04590		FOR CHECKS WRITTEN 5/30/14			429.24	
					5/30/14	04667		INTERIM CHECKING ACCT INTEREST		.02		
								MAY	.38 *			1.83
					6/06/14	04691		TFR FROM TF SAV TO INTERIM CKG		5,308.10		
					6/06/14	04693		TFR FROM GA SAV TO INTERIM CKG		1,975.90		
					6/06/14	04714		FOR CHECKS WRITTEN 6/6/14			7,284.08	
					6/13/14	04723		TFR FROM TF SAV TO INTERIM CKG		57.00		
					6/13/14	04725		TFR FROM GA SAV TO INTERIM CKG		316.00		
					6/13/14	04727		STOPPAY CK16035-M.JONES 6/6/14		245.00		
					6/13/14	04732		FOR CHECKS WRITTEN 6/13/14			372.81	
					6/20/14	04739		TFR FROM TF SAV TO INTERIM CKG		492.76		
					6/20/14	04741		TFR FROM GA SAV TO INTERIM CKG		552.24		
					6/20/14	04749		FOR CHECKS WRITTEN 6/20/14			1,289.70	
					6/27/14	04760		TFR FROM TF SAV TO INTERIM CKG		7,209.12		
					6/27/14	04762		TFR FROM GA SAV TO INTERIM CKG		.88		
					6/27/14	04766		FOR CHECKS WRITTEN 6/27/14			7,209.12	
					6/30/14	04767		TFR FROM TF SAV TO INTERIM CKG		4,968.98		
					6/30/14	04769		TFR FROM GA SAV TO INTERIM CKG		821.02		
					6/30/14	04778		FOR CHECKS WRITTEN 6/30/14			5,790.74	
					6/30/14	04779				10.00		
					6/30/14	04789		INTERIM CHECKING ACCT INTEREST		.02		
								JUN	10.57 *	224,121.50	224,110.18 *	12.40 *
002 0	0000-0002							SAVINGS ACCOUNT				3,502.49
					7/01/13	00321		TFR FROM SAV TO CKG - A/P			36,031.92	



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	0	0000-0002				SAVINGS ACCOUNT (CONTINUED)				
			7/01/13	00784	TFR FROM IPTIP TO SAV			36,100.00		
			7/01/13	00788	TFR FROM IPTIP TO SAV			1,900.00		
			7/03/13	00790				729.00		
			7/03/13	00792				1,749.60		
			7/03/13	00797	TFR FROM TF SAV TO INTERIM CKG				1,907.37	
			7/08/13	00822	CVS REFUND-S NOESEN & S HUNTER			583.11		
			7/10/13	00834	TFR FROM IPTIP TO SAV			4,000.00		
			7/11/13	00842	TFR FROM IPTIP TO SAV			3,000.00		
			7/12/13	00847	TFR FROM GA SAV TO INTERIM CKG				3,890.86	
			7/15/13	00342	PAY 7/15/13				2,527.34	
			7/19/13	00872	TFR FROM GA SAV TO INTERIM CKG				1,343.50	
			7/26/13	00891	TFR FROM GA SAV TO INTERIM CKG				400.00	
			7/29/13	01261	TFR FROM IPTIP TO SAV			3,000.00		
			7/31/13	00375	PAY 7/31/13				2,527.34	
			7/31/13	00906	BANK CHRG 7/31/2013			.19		
						JUL	2,433.57 *			5,936.06
			8/02/13	01278	TFR FROM GA SAV TO INTERIM CKG				1,274.91	
			8/05/13	00903	TFR FROM SAV TO CKG A/P				46,675.78	
			8/05/13	01293	TFR FROM IPTIP TO SAV			47,000.00		
			8/09/13	01301				2,081.00		
			8/09/13	01303				243.00		
			8/09/13	01308	TFR FROM GA SAV TO INTERIM CKG				3,285.85	
			8/13/13	01332	TFR FROM IPTIP TO SAV			3,000.00		
			8/15/13	00929	PAY 8/15/13				2,527.34	
			8/16/13	01339	TFR FROM GA SAV TO INTERIM CKG				974.11	
			8/19/13	01352				3,734.10		
			8/19/13	01354				243.00		
			8/19/13	01356	PROM HEALTH REFUND-BROWN/MILES			128.07		
			8/21/13	01358	BRIDGITTE BUTLER - JURY DUTY			30.00		
			8/23/13	01364	B.MULLINS OVERPAYMENT			243.00		
			8/23/13	01369	TFR FROM GA SAV TO INTERIM CKG				432.81	
			8/28/13	01376	TFR FROM IPTIP TO SAV			3,000.00		
			8/30/13	01383	TFR FROM GA SAV TO INTERIM CKG				1,481.64	
			8/30/13	01407	BANK CHRG 8/30/2013			.27		
			8/31/13	00962	PAY 8/31/13				2,527.34	
						AUG	522.66 *			6,458.72
			9/03/13	01404	TFR FROM SAV TO CKG-A/P SEP'13				35,762.98	
			9/03/13	01834	TFR FROM IPTIP TO SAV			35,800.00		
			9/06/13	01841	TFR FROM GA SAV TO INTERIM CKG				730.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					9/11/13	01850		TFR FROM IPTIP TO SAV		3,000.00		
					9/13/13	01431		PAY 9/13/13			2,527.34	
					9/13/13	01857		TFR FROM GA SAV TO INTERIM CKG			1,630.92	
					9/13/13	01858			4,609.16			
					9/20/13	01875		TFR FROM GA SAV TO INTERIM CKG			941.00	
					9/26/13	01890		TFR FROM IPITP TO SAV	3,000.00			
					9/27/13	01893		TFR FROM GA SAV TO INTERIM CKG			108.00	
					9/30/13	01466		PAY 9/30/13			2,527.34	
					9/30/13	01937		BANK CHRG 9/30/2013		.21		
								SEP	2,181.79 *			8,640.51
					10/04/13	02265		TFR FROM GA SAV TO INTERIM CKG			1,230.89	
					10/07/13	02278		TFR FROM IPTIP TO SAV	36,100.00			
					10/07/13	02283		TFR FROM SAV TO CKG-A/P OCT'13			36,073.75	
					10/07/13	02284		CVS REFUND - 3 CLIENTS		651.88		
					10/10/13	02292		TFR FROM IPTIP TO SAV	3,000.00			
					10/11/13	02297		TFR FROM GA SAV TO INTERIM CKG			3,190.46	
					10/15/13	01922		PAY 10/15/13			2,527.34	
					10/18/13	02322		TFR FROM GA SAV TO INTERIM CKG			338.46	
					10/21/13	02329				729.00		
					10/24/13	02333				729.00		
					10/24/13	02335			1,614.77			
					10/24/13	02337				972.00		
					10/25/13	02342		TFR FROM GA SAV TO INTERIM CKG			614.93	
					10/30/13	02366				729.00		
					10/31/13	01959		PAY 10/31/13			2,527.34	
					10/31/13	02418		BANK CHRG 10/31/2013		.33		
								OCT	1,977.19-*			6,663.32
					11/01/13	02694		TFR FROM GA SAV TO INTERIM CKG			1,525.49	
					11/04/13	02708			24,529.48			
					11/04/13	02710				972.00		
					11/04/13	02712				972.00		
					11/04/13	02714			2,187.00			
					11/04/13	02716				243.00		
					11/04/13	02720		TFR FROM IPTIP TO SAV	10,000.00			
					11/04/13	02725		TFR FROM SAV TO CKG-A/P NOV'13			34,408.31	
					11/06/13	02726				729.00		
					11/06/13	02728				972.00		
					11/08/13	02733		TFR FROM GA SAV TO INTERIM CKG			2,356.44	
					11/13/13	02752		TFR FROM IPTIP TO SAV	3,000.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					11/13/13	02754				4,675.44		
					11/13/13	02756				1,352.70		
					11/13/13	02758				162.00		
					11/13/13	02760				1,215.00		
					11/15/13	02403	PAY 11/15/13				2,527.34	
					11/15/13	02765	TFR FROM GA SAV TO INTERIM CKG				814.34	
					11/22/13	02783	TFR FROM GA SAV TO INTERIM CKG				220.00	
					11/25/13	02789	TFR FROM IPTIP TO SAV		3,000.00			
					11/27/13	02440	PAY 11/27/13				2,527.34	
					11/27/13	02796	TFR FROM GA SAV TO INTERIM CKG				1,361.94	
					11/29/13	02846	BANK CHRG 11/29/2013			.67		
								NOV	8,269.09 *			14,932.41
					12/02/13	03172	TFR FROM IPTIP TO SAV		18,000.00			
					12/02/13	03177	TFR FROM SAV TO CKG-A/P DEC'13				17,471.23	
					12/02/13	03178			423.29			
					12/02/13	03180			1,215.00			
					12/06/13	03189	TFR FROM GA SAV TO INTERIM CKG				5,915.66	
					12/10/13	03214			368.42			
					12/13/13	02831	PAY 12/13/13				2,527.34	
					12/13/13	03227	TFR FROM GA SAV TO INTERIM CKG				546.46	
					12/20/13	03245	TFR FROM GA SAV TO INTERIM CKG				105.72	
					12/24/13	03254	TFR FROM GA SAV TO INTERIM CKG				441.95	
					12/24/13	03257			1,219.00			
					12/31/13	02868	PAY 12/31/13				2,527.34	
					12/31/13	03273	TFR FROM GA SAV TO INTERIM CKG				1,234.94	
					12/31/13	03288	BANK CHRG 12/31/2013			.75		
								DEC	9,544.18-*			5,388.23
					1/03/14	03505	TFR FROM GA SAV TO INTERIM CKG				576.96	
					1/03/14	03506	PROMISE REFUND-M.BEAN & C.KING			135.32		
					1/03/14	03599	TFR FROM IPTIP TO SAV		30,000.00			
					1/06/14	03520	TFR FROM SAV TO CKG-A/P JAN'14				29,331.52	
					1/10/14	03530	TFR FROM GA SAV TO INTERIM CKG				643.82	
					1/10/14	03532	TFR FROM GA SAV TO INTERIM CKG				220.00	
					1/15/14	03310	PAY 1/15/14				2,527.34	
					1/17/14	03545	TFR FROM GA SAV TO INTERIM CKG				469.24	
					1/24/14	03555	TFR FROM GA SAV TO INTERIM CKG				122.75	
					1/29/14	03562	TFR FROM IPTIP TO SAV		3,000.00			
					1/30/14	03587	TFR FROM IPTIP TO SAV		1,390.00			
					1/31/14	03343	PAY 1/31/14				2,527.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					1/31/14	03569		TFR FROM GA SAV TO INTERIM CKG			1,179.82	
					1/31/14	03595		BANK CHRG 1/31/2014			.31	
					1/31/14	03605		REVERSE POSTING-INTEREST 1/31		.31		
					1/31/14	03609		BANK CHRG 1/31/2014		.31		
								JAN	3,073.16-*			2,315.07
					2/03/14	03777		TFR FROM GA SAV TO INTERIM CKG			1,387.60	
					2/03/14	03780		TFR FROM IPTIP TO SAV	18,014.00			
					2/03/14	03785		TFR FROM SAV TO CKG-A/P FEB'14			18,014.04	
					2/06/14	03791		TFR FROM IPTIP TO SAV	2,000.00			
					2/06/14	03793		TFR FROM CHECKING TO SAVINGS	7,000.00			
					2/06/14	03878		REVERSE POSTING-CKG TO SAVINGS			7,000.00	
					2/06/14	03880		TRANSFER FROM CKG TO SAVINGS			7,000.00	
					2/06/14	03882		REVERSE POSTING	7,000.00			
					2/06/14	03883		TRANSFER FROM CKG TO SAVINGS	7,000.00			
					2/07/14	03796		TFR FROM GA SAV TO INTERIM CKG			2,026.00	
					2/11/14	03813		CVS REFUND - 4 CLIENTS	22.50			
					2/12/14	03819		TFR FROM IPTIP TO SAV	2,000.00			
					2/13/14	03821			3,278.00			
					2/13/14	03823			1,707.00			
					2/14/14	03632		PAY 2/14/14			2,527.34	
					2/14/14	03828		TFR FROM GA SAV TO INTERIM CKG			1,809.64	
					2/21/14	03844		TFR FROM GA SAV TO INTERIM CKG			150.00	
					2/26/14	03853		TFR FROM IPTIP TO SAV	1,000.00			
					2/26/14	03857		TFR FROM IPTIP TO SAV	3,000.00			
					2/28/14	03665		PAY 2/28/14			2,527.34	
					2/28/14	03862		TFR FROM GA SAV TO INTERIM CKG			1,099.43	
					2/28/14	03920		BANK CHRG 2/28/2014		.44		
								FEB	8,480.55 *			10,795.62
					3/03/14	04058		TFR FROM IPTIP TO SAV	15,000.00			
					3/03/14	04063		TFR FROM SAV TO CKG-A/P MAR'14			15,302.71	
					3/06/14	04066			733.00			
					3/07/14	04075		TFR FROM TF SAV TO INTERIM CKG			902.65	
					3/14/14	03905		PAY 3/14/14			2,527.34	
					3/14/14	04089		TFR FROM GA SAV TO INTERIM CKG			515.98	
					3/20/14	04098			3,872.32			
					3/20/14	04100			536.60			
					3/21/14	04103		TFR FROM GA SAV TO INTERIM CKG			344.00	
					3/27/14	04111		TFR FROM IPTIP TO SAV	3,000.00			
					3/28/14	04116		TFR FROM GA SAV TO INTERIM CKG			110.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					3/31/14	03942	PAY	3/31/14			3,196.32	
					3/31/14	04127	BANK CHRG	3/31/2014		.50		
								MAR	243.42 *			11,039.04
					4/04/14	04273	TFR FROM GA SAV	TO INTERIM CKG			1,311.95	
					4/07/14	04294	TFR FROM SAV	TO CKG-A/P APR'14			17,515.02	
					4/08/14	04297	TFR FROM IPTIP	TO SAV		17,500.00		
					4/11/14	04306	TFR FROM GA SAV	TO INTERIM CKG			2,187.37	
					4/14/14	04323				521.61		
					4/14/14	04325				1,217.10		
					4/15/14	04149	PAY	4/15/14			2,050.47	
					4/17/14	04332	TFR FROM GA SAV	TO INTERIM CKG			653.46	
					4/25/14	04345	TFR FROM GA SAV	TO INTERIM CKG			507.21	
					4/30/14	04180	PAY	4/30/14			2,149.03	
					4/30/14	04363	BANK CHRG	4/30/2014		.30		
								APR	7,135.50-*			3,903.54
					5/02/14	04514	TFR FROM GA SAV	TO INTERIM CKG			803.52	
					5/05/14	04528				245.00		
					5/05/14	04530				2,829.77		
					5/05/14	04532				2,442.00		
					5/05/14	04536	TFR FROM IPTIP	TO SAV		12,900.00		
					5/05/14	04541	TFR FROM SAV	TO CKG-A/P MAY'14			12,904.75	
					5/09/14	04545	TFR FROM GA SAV	TO INTERIM CKG			2,813.70	
					5/15/14	04386	PAY	5/15/14			2,339.95	
					5/16/14	04573	TFR FROM GA SAV	TO INTERIM CKG			420.76	
					5/30/14	04417	PAY	5/30/14			2,179.82	
					5/30/14	04585	TFR FROM GA SAV	TO INTERIM CKG			141.02	
					5/30/14	04603	BANK CHRG	5/30/2014		.19		
								MAY	3,186.56-*			716.98
					6/02/14	04679	TFR FROM IPTIP	TO SAV		13,500.00		
					6/02/14	04684	TFR FROM SAV	TO CKG-A/P MAY'14			13,415.48	
					6/03/14	04685				980.00		
					6/04/14	04689	TFR FROM IPTIP	TO SAV		2,000.00		
					6/06/14	04694	TFR FROM GA SAV	TO INTERIM CKG			1,975.90	
					6/11/14	04717	TFR FROM IPTIP	TO SAV		2,000.00		
					6/11/14	04721	TFR FROM IPTIP	TO SAV		6,000.00		
					6/11/14	04783	CORRECT 6/11/14	POSTING			2,000.00	
					6/13/14	04625	PAY	6/13/14			2,136.70	
					6/13/14	04726	TFR FROM GA SAV	TO INTERIM CKG			316.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0002							SAVINGS ACCOUNT (CONTINUED)				
					6/18/14	04733				642.77		
					6/18/14	04735				4,193.40		
					6/18/14	04737				2,416.50		
					6/20/14	04742		TFR FROM GA SAV TO INTERIM CKG			552.24	
					6/27/14	04763		TFR FROM GA SAV TO INTERIM CKG			.88	
					6/30/14	04656		PAY 6/30/14			2,709.49	
					6/30/14	04770		TFR FROM GA SAV TO INTERIM CKG			821.02	
					6/30/14	04787		BANK CHRG 6/30/2014		.46		
								JUN	7,805.42 *	456,015.84	450,995.93 *	8,522.40 *
002 0	0000-0003							CHECKING-REGULAR				6,222.17
					7/01/13	00316		FOR CHECKS WRITTEN 7/01/2013			36,031.92	
					7/01/13	00320		TFR FROM SAV TO CKG - A/P		36,031.92		
					7/03/13	00800				218.70		
					7/03/13	00802				243.00		
					7/03/13	00804				243.00		
					7/10/13	00836		STOPPAY CK41591 K SCHACKART7/1		243.00		
					7/10/13	00838		STOPPAY CK41579 WASHINGTON 7/1		243.00		
					7/15/13	00343		PAY 7/15/13		2,527.34		
					7/15/13	00344		PAY 7/15/13			2,527.34	
					7/31/13	00376		PAY 7/31/13		2,527.34		
					7/31/13	00377		PAY 7/31/13			2,527.34	
					7/31/13	01273		GA REGULAR CKG ACCT INTEREST		.10		
								JUL	1,190.80 *			7,412.97
					8/05/13	00898		FOR CHECKS WRITTEN 8/05/2013			46,675.78	
					8/05/13	00902		TFR FROM SAV TO CKG A/P		46,675.78		
					8/15/13	00930		PAY 8/15/13		2,527.34		
					8/15/13	00931		PAY 8/15/13			2,527.34	
					8/30/13	01830		GA REG CHECKING ACCT INTEREST		.07		
					8/31/13	00963		PAY 8/31/13		2,527.34		
					8/31/13	00964		PAY 8/31/13			2,527.34	
								AUG	.07 *			7,413.04
					9/03/13	01399		FOR CHECKS WRITTEN 9/03/2013			35,762.98	
					9/03/13	01403		TFR FROM SAV TO CKG-A/P SEP'13		35,762.98		
					9/03/13	01838				243.00		
					9/13/13	01432		PAY 9/13/13		2,527.34		
					9/13/13	01433		PAY 9/13/13			2,527.34	
					9/30/13	01467		PAY 9/30/13		2,527.34		
					9/30/13	01468		PAY 9/30/13			2,527.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0003							CHECKING-REGULAR (CONTINUED)				
					9/30/13	02258	GA REG CHECKING ACCT INTEREST			.08		
								SEP	243.08 *			7,656.12
					10/07/13	01900	FOR CHECKS WRITTEN 10/07/2013				36,073.75	
					10/07/13	02282	TFR FROM SAV TO CKG-A/P OCT'13			36,073.75		
					10/15/13	01923	PAY 10/15/13			2,527.34		
					10/15/13	01924	PAY 10/15/13				2,527.34	
					10/31/13	01960	PAY 10/31/13			2,527.34		
					10/31/13	01961	PAY 10/31/13				2,527.34	
					10/31/13	02689	GA REG CHECKING ACCT INTEREST			.07		
								OCT	.07 *			7,656.19
					11/04/13	02378	FOR CHECKS WRITTEN 11/04/2013				34,408.31	
					11/04/13	02724	TFR FROM SAV TO CKG-A/P NOV'13			34,408.31		
					11/15/13	02404	PAY 11/15/13			2,527.34		
					11/15/13	02405	PAY 11/15/13				2,527.34	
					11/19/13	02776				243.00		
					11/27/13	02441	PAY 11/27/13			2,527.34		
					11/27/13	02442	PAY 11/27/13				2,527.34	
					11/30/13	03168	GA REG CHECKING ACCT INTEREST			.08		
								NOV	243.08 *			7,899.27
					12/02/13	02809	FOR CHECKS WRITTEN 12/02/2013				17,471.23	
					12/02/13	03176	TFR FROM SAV TO CKG-A/P DEC'13			17,471.23		
					12/13/13	02832	PAY 12/13/13			2,527.34		
					12/13/13	02833	PAY 12/13/13				2,527.34	
					12/31/13	02869	PAY 12/31/13			2,527.34		
					12/31/13	02870	PAY 12/31/13				2,527.34	
					12/31/13	03500	GA REG CHECKING ACCT INTEREST			.06		
								DEC	.06 *			7,899.33
					1/06/14	03284	FOR CHECKS WRITTEN 1/06/2014				29,331.52	
					1/06/14	03519	TFR FROM SAV TO CKG-A/P JAN'14			29,331.52		
					1/15/14	03311	PAY 1/15/14			2,527.34		
					1/15/14	03312	PAY 1/15/14				2,527.34	
					1/31/14	03344	PAY 1/31/14			2,527.34		
					1/31/14	03345	PAY 1/31/14				2,527.34	
					1/31/14	03772	GA REG CHECKING ACCT INTEREST			.11		
								JAN	.11 *			7,899.44
					2/03/14	03591	FOR CHECKS WRITTEN 2/03/2014				18,014.04	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	0	0000-0003				CHECKING-REGULAR (CONTINUED)				
			2/03/14	03784		TFR FROM SAV TO CKG-A/P FEB'14		18,014.04		
			2/06/14	03879		TRANSFER FROM CKG TO SAVINGS		7,000.00		
			2/06/14	03881		REVERSE POSTING			7,000.00	
			2/06/14	03884		TRANSFER FROM CKG TO SAVINGS			7,000.00	
			2/07/14	03797				218.70		
			2/07/14	03799				243.00		
			2/07/14	03801				2.00		
			2/07/14	03803				220.50		
			2/14/14	03633	PAY	2/14/14		2,527.34		
			2/14/14	03634	PAY	2/14/14			2,527.34	
			2/24/14	03849				245.00		
			2/28/14	03666	PAY	2/28/14		2,527.34		
			2/28/14	03667	PAY	2/28/14			2,527.34	
			2/28/14	04054		GA REG CHECKING ACCT INTEREST		.04		
							FEB	6,070.76-*		1,828.68
			3/03/14	03875		FOR CHECKS WRITTEN 3/03/2014			15,302.71	
			3/03/14	04062		TFR FROM SAV TO CKG-A/P MAR'14		15,302.71		
			3/03/14	04064				245.00		
			3/14/14	03906	PAY	3/14/14		2,527.34		
			3/14/14	03907	PAY	3/14/14			2,527.34	
			3/31/14	03943	PAY	3/31/14		3,196.32		
			3/31/14	03944	PAY	3/31/14			3,196.32	
			3/31/14	04266		GA REG CHECKING ACCT INTEREST		.04		
							MAR	245.04 *		2,073.72
			4/07/14	04123		FOR CHECKS WRITTEN 4/07/2014			17,515.02	
			4/07/14	04293		TFR FROM SAV TO CKG-A/P APR'14		17,515.02		
			4/15/14	04150	PAY	4/15/14		2,050.47		
			4/15/14	04151	PAY	4/15/14			2,050.47	
			4/30/14	04181	PAY	4/30/14		2,149.03		
			4/30/14	04182	PAY	4/30/14			2,149.03	
			4/30/14	04509		GA REG CHECKING ACCT INTEREST		.04		
							APR	.04 *		2,073.76
			5/05/14	04359		FOR CHECKS WRITTEN 5/05/2014			12,904.75	
			5/05/14	04540		TFR FROM SAV TO CKG-A/P MAY'14		12,904.75		
			5/14/14	04568				245.00		
			5/15/14	04387	PAY	5/15/14		2,339.95		
			5/15/14	04388	PAY	5/15/14			2,339.95	
			5/30/14	04418	PAY	5/30/14		2,179.82		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0003							CHECKING-REGULAR (CONTINUED)				
					5/30/14	04419	PAY 5/30/14				2,179.82	
					5/30/14	04675	GA REG CHECKING ACCT INTEREST			.04		
								MAY	245.04 *			2,318.80
					6/02/14	04599	FOR CHECKS WRITTEN 6/02/2014				13,415.48	
					6/02/14	04683	TFR FROM SAV TO CKG-A/P MAY'14			13,415.48		
					6/13/14	04626	PAY 6/13/14			2,136.70		
					6/13/14	04627	PAY 6/13/14				2,136.70	
					6/30/14	04657	PAY 6/30/14			2,709.49		
					6/30/14	04658	PAY 6/30/14				2,709.49	
					6/30/14	04797	GA REG CHECKING ACCT INTEREST			.06		
								JUN	.06 *	382,730.74	386,634.05 *	2,318.86 *
002 0	0000-0011							INVESTMENTS				.00
										.00	.00 *	.00 *
002 0	0000-0012							IPTIP INVESTMENT POOL				852,842.87
					7/01/13	00785	TFR FROM IPTIP TO SAV				36,100.00	
					7/01/13	00789	TFR FROM IPTIP TO SAV				1,900.00	
					7/01/13	04802	CORRECT POSTING JULY 2013 A/P				24.90	
					7/01/13	04806	REVERSE CORRECTION			24.90		
					7/08/13	00826	PPRT			2,629.79		
					7/10/13	00835	TFR FROM IPTIP TO SAV				4,000.00	
					7/11/13	00843	TFR FROM IPTIP TO SAV				3,000.00	
					7/23/13	00888	3RD DIST RE TAXES RY12			15,097.11		
					7/29/13	01262	TFR FROM IPTIP TO SAV				3,000.00	
					7/31/13	01269	GA IPTIP INTEREST			10.09		
								JUL	30,263.01-*			822,579.86
					8/05/13	01294	TFR FROM IPTIP TO SAV				47,000.00	
					8/07/13	01297	PPRT			275.84		
					8/13/13	01333	TFR FROM IPTIP TO SAV				3,000.00	
					8/21/13	01362	4TH DIST RE TAXES RY12			38,950.83		
					8/28/13	01377	TFR FROM IPTIP TO SAV				3,000.00	
					8/30/13	01826	GA IPTIP INTEREST			9.32		
								AUG	13,764.01-*			808,815.85
					9/03/13	01835	TFR FROM IPTIP TO SAV				35,800.00	
					9/11/13	01851	TFR FROM IPTIP TO SAV				3,000.00	
					9/20/13	01878	5TH DIST RE TAXES RY12			202,698.89		
					9/26/13	01891	TFR FROM IPITP TO SAV				3,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0012											
					9/30/13	02254	GA IPTIP INTEREST	(CONTINUED)		7.21		
								SEP	160,906.10 *			969,721.95
					10/07/13	02279	TFR FROM IPTIP TO SAV				36,100.00	
					10/07/13	02288	PPRT			1,921.85		
					10/10/13	02293	TFR FROM IPTIP TO SAV				3,000.00	
					10/30/13	02370	CHAMP CO HOUSING AUTH RY12			158.15		
					10/31/13	02374	MH TAXES RY2013			51.37		
					10/31/13	02685	GA IPTIP INTEREST			25.76		
								OCT	36,942.87-*			932,779.08
					11/04/13	02721	TFR FROM IPTIP TO SAV				10,000.00	
					11/13/13	02753	TFR FROM IPTIP TO SAV				3,000.00	
					11/15/13	02768	FINAL DIST RE TAXES RY12			16,832.37		
					11/25/13	02790	TFR FROM IPTIP TO SAV				3,000.00	
					11/30/13	03164	GA IPTIP INTEREST			20.72		
								NOV	853.09 *			933,632.17
					12/02/13	03173	TFR FROM IPTIP TO SAV				18,000.00	
					12/05/13	03184	PPRT			701.06		
					12/12/13	03222	SPECIAL DIST RE BACK TAX RY12			552.79		
					12/14/13	03236	DIST COLLECTOR INT RY12			5.13		
					12/17/13	03240	CLLCTR INT TRUST AUCTION RY03-13			66.93		
					12/24/13	03261	UI PILOT DISTRIBUTION RY2012			528.18		
					12/31/13	03496	GA IPTIP INTEREST			13.68		
								DEC	16,132.23-*			917,499.94
					1/03/14	03600	TFR FROM IPTIP TO SAV				30,000.00	
					1/09/14	03525	PPRT			2,372.86		
					1/29/14	03563	TFR FROM IPTIP TO SAV				3,000.00	
					1/30/14	03588	TFR FROM IPTIP TO SAV				1,390.00	
					1/31/14	03768	GA IPTIP INTEREST			10.72		
								JAN	32,006.42-*			885,493.52
					2/03/14	03781	TFR FROM IPTIP TO SAV				18,014.00	
					2/06/14	03792	TFR FROM IPTIP TO SAV				2,000.00	
					2/12/14	03820	TFR FROM IPTIP TO SAV				2,000.00	
					2/26/14	03854	TFR FROM IPTIP TO SAV				1,000.00	
					2/26/14	03858	FR FROM IPTIP TO SAV				3,000.00	
					2/28/14	04050	GA IPTIP INTEREST			8.00		
								FEB	26,006.00-*			859,487.52
					3/03/14	04059	TFR FROM IPTIP TO SAV				15,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0 0000-0012								IPTIP INVESTMENT POOL (CONTINUED)				
					3/06/14	04070	PPRT			704.20		
					3/27/14	04112	TFR FROM IPTIP TO SAV				3,000.00	
					3/31/14	04262	GA IPTIP INTEREST			12.62		
								MAR	17,283.18-*			842,204.34
					4/07/14	04289	PPRT			3,147.21		
					4/08/14	04298	TFR FROM IPTIP TO SAV				17,500.00	
					4/30/14	04505	GA IPTIP INTEREST			9.51		
								APR	14,343.28-*			827,861.06
					5/05/14	04537	TFR FROM IPTIP TO SAV				12,900.00	
					5/13/14	04564	PPRT			2,322.79		
					5/29/14	04595	1ST DIST RE TAXES RY13			150,399.22		
					5/30/14	04671	GA IPTIP INTEREST			7.82		
								MAY	139,829.83 *			967,690.89
					6/02/14	04680	TFR FROM IPTIP TO SAV				13,500.00	
					6/04/14	04690	TFR FROM IPTIP TO SAV				2,000.00	
					6/11/14	04718	TFR FROM IPTIP TO SAV				2,000.00	
					6/11/14	04722	TFR FROM IPTIP TO SAV				6,000.00	
					6/11/14	04784	CORRECT 6/11/14 POSTING			2,000.00		
					6/24/14	04754	2ND DIST RE TAXES RY13			194,433.75		
					6/30/14	04782	VOID CK15980 3/28 IL INDEX DPT				10.00	
					6/30/14	04793	GA IPTIP INTEREST			12.79		
								JUN	172,936.54 *	636,023.46	348,238.90 *	1,140,627.43 *
002 0 0000-0025								ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	862,568.61 *	1,698,891.54	1,409,979.06 *	1,151,481.09 *
002 0 0001-0100								DUE FROM/TO OTHER FUNDS		.00	.00 *	.00 *
002 0 0001-0116								ACCOUNTS PAYABLE				.00
					7/01/13	00013	001 ACCOUNTS PAYABLE				1,468.25	
					7/01/13	00313	002 ACCOUNTS PAYABLE				34,538.77	
					7/01/13	00317	FOR CHECKS WRITTEN 7/01/2013			36,031.92		
					7/01/13	04810	CORRECT POSTING JULY 2013 A/P				24.90	
								JUL	.00 *			.00
					8/05/13	00781	001 ACCOUNTS PAYABLE				46,675.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					8/05/13	00899		FOR CHECKS WRITTEN 8/05/2013	AUG	46,675.78		.00
					9/03/13	00994	001	ACCOUNTS PAYABLE			1,921.60	
					9/03/13	01258	002	ACCOUNTS PAYABLE			33,841.38	
					9/03/13	01400		FOR CHECKS WRITTEN 9/03/2013	SEP	35,762.98		.00
					10/07/13	01507	001	ACCOUNTS PAYABLE			1,726.49	
					10/07/13	01819	002	ACCOUNTS PAYABLE			34,347.26	
					10/07/13	01901		FOR CHECKS WRITTEN 10/07/2013	OCT	36,073.75		.00
					11/04/13	01999	001	ACCOUNTS PAYABLE			2,476.59	
					11/04/13	02249	002	ACCOUNTS PAYABLE			31,931.72	
					11/04/13	02379		FOR CHECKS WRITTEN 11/04/2013	NOV	34,408.31		.00
					12/02/13	02469	001	ACCOUNTS PAYABLE			1,595.28	
					12/02/13	02680	002	ACCOUNTS PAYABLE			15,875.95	
					12/02/13	02810		FOR CHECKS WRITTEN 12/02/2013	DEC	17,471.23		.00
					1/06/14	02903	001	ACCOUNTS PAYABLE			1,523.14	
					1/06/14	03159	002	ACCOUNTS PAYABLE			27,808.38	
					1/06/14	03285		FOR CHECKS WRITTEN 1/06/2014	JAN	29,331.52		.00
					2/03/14	03365	001	ACCOUNTS PAYABLE			33.75	
					2/03/14	03491	002	ACCOUNTS PAYABLE			17,980.29	
					2/03/14	03592		FOR CHECKS WRITTEN 2/03/2014	FEB	18,014.04		.00
					3/03/14	03702	001	ACCOUNTS PAYABLE			1,637.00	
					3/03/14	03763	002	ACCOUNTS PAYABLE			13,665.71	
					3/03/14	03876		FOR CHECKS WRITTEN 3/03/2014	MAR	15,302.71		.00
					4/07/14	03987	001	ACCOUNTS PAYABLE			2,704.86	
					4/07/14	04045	002	ACCOUNTS PAYABLE			14,810.16	
					4/07/14	04124		FOR CHECKS WRITTEN 4/07/2014		17,515.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
								APR	.00 *			.00
					5/05/14	04205	001	ACCOUNTS PAYABLE			713.25	
					5/05/14	04257	002	ACCOUNTS PAYABLE			12,191.50	
					5/05/14	04360		FOR CHECKS WRITTEN 5/05/2014		12,904.75		
								MAY	.00 *			.00
					6/02/14	04451	001	ACCOUNTS PAYABLE			2,340.98	
					6/02/14	04500	002	ACCOUNTS PAYABLE			11,074.50	
					6/02/14	04600		FOR CHECKS WRITTEN 6/02/2014		13,415.48		
								JUN	.00 *	312,907.49	312,907.49 *	.00 *
002 0	0001-0118							NOTES PAYABLE		.00	.00 *	.00 *
002 0	0001-0120							STATE W/H TAX				9.00
					7/15/13	00345		PAY 7/15/13			112.98	
					7/19/13	00880	31210	ILLINOIS DEPT OF REVE7/15/13 PAYROLL WITHHOLDING		112.98		
					7/31/13	00378		PAY 7/31/13			112.98	
								JUL	112.98 *			103.98-
					8/02/13	01283	31210	ILLINOIS DEPT OF REVE7/31/13 PAYROLL WITHHOLDINGS		112.98		
					8/15/13	00932		PAY 8/15/13			112.98	
					8/16/13	01346	31210	ILLINOIS DEPT OF REVE8/15/13 PAYROLL WITHHOLDINGS		112.98		
					8/30/13	01387	31210	ILLINOIS DEPT OF REVE8/30/13 PAYROLL WITHHOLDINGS		112.98		
					8/31/13	00965		PAY 8/31/13			112.98	
								AUG	112.98 *			9.00
					9/13/13	01434		PAY 9/13/13			112.98	
					9/13/13	01864	31210	ILLINOIS DEPT OF REVE9/13/13 PAYROLL WITHHOLDINGS		112.98		
					9/30/13	01469		PAY 9/30/13			112.98	
								SEP	112.98 *			103.98-
					10/04/13	02269	31210	ILLINOIS DEPT OF REVE9/30/13 PAYROLL WITHHOLDINGS		112.98		
					10/15/13	01925		PAY 10/15/13			112.98	
					10/18/13	02326	31210	ILLINOIS DEPT OF REVE10/15/13 PAYROLL WITHHOLDINGS		112.98		
					10/31/13	01962		PAY 10/31/13			112.98	
								OCT	.00 *			103.98-
					11/01/13	02700	31210	ILLINOIS DEPT OF REVE10/31/13 PAYROLL WITHHOLDINGS		112.98		
					11/15/13	02406		PAY 11/15/13			112.98	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0120								(CONTINUED)				
						11/15/13	02772	31210	ILLINOIS DEPT OF REVE	11/15/13 PAYROLL WITHHOLDINGS	112.98		
						11/27/13	02443		PAY 11/27/13			112.98	
						11/27/13	02799	31210	ILLINOIS DEPT OF REVE	11/27/13 PAYROLL WITHHOLDINGS	112.98		
									NOV	112.98 *			9.00
						12/13/13	02834		PAY 12/13/13			112.98	
						12/13/13	03229	31210	ILLINOIS DEPT OF REVE	12/13/13 PAYROLL WITHHOLDINGS	112.98		
						12/31/13	02871		PAY 12/31/13			112.98	
						12/31/13	03275	31210	ILLINOIS DEPT OF REVE	12/31/13 PAYROLL WITHHOLDINGS	112.98		
									DEC	.00 *			9.00
						1/15/14	03313		PAY 1/15/14			112.98	
						1/17/14	03547	31210	ILLINOIS DEPT OF REVE	1/15/14 PAYROLL WITHHOLDINGS	112.98		
						1/31/14	03346		PAY 1/31/14			112.98	
						1/31/14	03576	31210	ILLINOIS DEPT OF REVE	1/31/14 PAYROLL WITHHOLDINGS	112.98		
									JAN	.00 *			9.00
						2/14/14	03635		PAY 2/14/14			112.98	
						2/14/14	03835	31210	ILLINOIS DEPT OF REVE	2/14/14 PAYROLL WITHHOLDINGS	112.98		
						2/28/14	03668		PAY 2/28/14			112.98	
						2/28/14	03865	31210	ILLINOIS DEPT OF REVE	2/28/14 PAYROLL WITHHOLDINGS	112.98		
									FEB	.00 *			9.00
						3/14/14	03908		PAY 3/14/14			112.98	
						3/14/14	04092	31210	ILLINOIS DEPT OF REVE	3/14/14 PAYROLL WITHHOLDINGS	112.98		
						3/31/14	03945		PAY 3/31/14			145.53	
									MAR	145.53 *			136.53-
						4/04/14	04278	31210	ILLINOIS DEPT OF REVE	3/31/14 PAYROLL WITHHOLDINGS	145.53		
						4/15/14	04152		PAY 4/15/14			90.40	
						4/17/14	04337	31210	ILLINOIS DEPT OF REVE	4/15/14 PAYROLL CONTRIBUTIONS	90.40		
						4/30/14	04183		PAY 4/30/14			95.20	
									APR	50.33 *			86.20-
						5/02/14	04521	31210	ILLINOIS DEPT OF REVE	4/30/14 PAYROLL WITHHOLDINGS	95.20		
						5/15/14	04389		PAY 5/15/14			104.50	
						5/16/14	04575	31210	ILLINOIS DEPT OF REVE	5/15/14 PAYROLL WITHHOLDINGS	104.50		
						5/30/14	04420		PAY 5/30/14			96.70	
									MAY	1.50 *			87.70-
						6/06/14	04699	31210	ILLINOIS DEPT OF REVE	5/30/14 PAYROLL WITHHOLDINGS	96.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0120							STATE W/H TAX (CONTINUED)				
					6/13/14	04628	PAY 6/13/14				94.60	
					6/20/14	04746	31210 ILLINOIS DEPT OF REVE6/15/14 PAYROLL WITHHOLDINGS		94.60			
					6/30/14	04659	PAY 6/30/14				122.50	
					6/30/14	04772	31210 ILLINOIS DEPT OF REVE6/30/14 PAYROLL WITHHOLDINGS		122.50			
								JUN	96.70 *	2,670.09	2,670.09 *	9.00 *
002 0	0001-0121							FEDERAL W/H TAX				.00
					7/15/13	00346	03169 INTERNAL REVENUE SERVPAY 7/15/13			103.98		
					7/15/13	00347	PAY 7/15/13				103.98	
					7/31/13	00379	03169 INTERNAL REVENUE SERVPAY 7/31/13			103.98		
					7/31/13	00380	PAY 7/31/13				103.98	
								JUL	.00 *			.00
					8/15/13	00933	03169 INTERNAL REVENUE SERVPAY 8/15/13			103.98		
					8/15/13	00934	PAY 8/15/13				103.98	
					8/31/13	00966	03169 INTERNAL REVENUE SERVPAY 8/31/13			103.98		
					8/31/13	00967	PAY 8/31/13				103.98	
								AUG	.00 *			.00
					9/13/13	01435	03169 INTERNAL REVENUE SERVPAY 9/13/13			103.98		
					9/13/13	01436	PAY 9/13/13				103.98	
					9/30/13	01470	03169 INTERNAL REVENUE SERVPAY 9/30/13			103.98		
					9/30/13	01471	PAY 9/30/13				103.98	
								SEP	.00 *			.00
					10/15/13	01926	03169 INTERNAL REVENUE SERVPAY 10/15/13			103.98		
					10/15/13	01927	PAY 10/15/13				103.98	
					10/31/13	01963	03169 INTERNAL REVENUE SERVPAY 10/31/13			103.98		
					10/31/13	01964	PAY 10/31/13				103.98	
								OCT	.00 *			.00
					11/15/13	02407	03169 INTERNAL REVENUE SERVPAY 11/15/13			103.98		
					11/15/13	02408	PAY 11/15/13				103.98	
					11/27/13	02444	03169 INTERNAL REVENUE SERVPAY 11/27/13			103.98		
					11/27/13	02445	PAY 11/27/13				103.98	
								NOV	.00 *			.00
					12/13/13	02835	03169 INTERNAL REVENUE SERVPAY 12/13/13			103.98		
					12/13/13	02836	PAY 12/13/13				103.98	
					12/31/13	02872	03169 INTERNAL REVENUE SERVPAY 12/31/13			103.98		
					12/31/13	02873	PAY 12/31/13				103.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0121							FEDERAL W/H TAX	(CONTINUED)			
								DEC	.00 *			.00
					1/15/14	03314	03169	INTERNAL REVENUE SERVPAY	1/15/14	101.01		
					1/15/14	03315	PAY	1/15/14			101.01	
					1/31/14	03347	03169	INTERNAL REVENUE SERVPAY	1/31/14	101.01		
					1/31/14	03348	PAY	1/31/14			101.01	
								JAN	.00 *			.00
					2/14/14	03636	03169	INTERNAL REVENUE SERVPAY	2/14/14	101.01		
					2/14/14	03637	PAY	2/14/14			101.01	
					2/28/14	03669	03169	INTERNAL REVENUE SERVPAY	2/28/14	101.01		
					2/28/14	03670	PAY	2/28/14			101.01	
								FEB	.00 *			.00
					3/14/14	03909	03169	INTERNAL REVENUE SERVPAY	3/14/14	101.01		
					3/14/14	03910	PAY	3/14/14			101.01	
					3/31/14	03946	03169	INTERNAL REVENUE SERVPAY	3/31/14	138.51		
					3/31/14	03947	PAY	3/31/14			138.51	
								MAR	.00 *			.00
					4/15/14	04153	03169	INTERNAL REVENUE SERVPAY	4/15/14	103.20		
					4/15/14	04154	PAY	4/15/14			103.20	
					4/30/14	04184	03169	INTERNAL REVENUE SERVPAY	4/30/14	103.20		
					4/30/14	04185	PAY	4/30/14			103.20	
								APR	.00 *			.00
					5/15/14	04390	03169	INTERNAL REVENUE SERVPAY	5/15/14	104.94		
					5/15/14	04391	PAY	5/15/14			104.94	
					5/30/14	04421	03169	INTERNAL REVENUE SERVPAY	5/30/14	103.20		
					5/30/14	04422	PAY	5/30/14			103.20	
								MAY	.00 *			.00
					6/13/14	04629	03169	INTERNAL REVENUE SERVPAY	6/13/14	103.20		
					6/13/14	04630	PAY	6/13/14			103.20	
					6/30/14	04660	03169	INTERNAL REVENUE SERVPAY	6/30/14	140.94		
					6/30/14	04661	PAY	6/30/14			140.94	
								JUN	.00 *	2,550.00	2,550.00 *	.00 *
002 0	0001-0122							HEALTH INSURANCE W/H				.00
					7/15/13	00348	53000	CITY OF URBANA	PAY	7/15/13	10.79	
					7/15/13	00349	PAY	7/15/13			10.79	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0122							HEALTH INSURANCE W/H (CONTINUED)				
					7/31/13	00381	53000	CITY OF URBANA	PAY 7/31/13	10.78		
					7/31/13	00382		PAY 7/31/13			10.78	
								JUL	.00 *			.00
					8/15/13	00935	53000	CITY OF URBANA	PAY 8/15/13	10.78		
					8/15/13	00936		PAY 8/15/13			10.78	
					8/31/13	00968	53000	CITY OF URBANA	PAY 8/31/13	10.79		
					8/31/13	00969		PAY 8/31/13			10.79	
								AUG	.00 *			.00
					9/13/13	01437	53000	CITY OF URBANA	PAY 9/13/13	10.78		
					9/13/13	01438		PAY 9/13/13			10.78	
					9/30/13	01472	53000	CITY OF URBANA	PAY 9/30/13	10.79		
					9/30/13	01473		PAY 9/30/13			10.79	
								SEP	.00 *			.00
					10/15/13	01928	53000	CITY OF URBANA	PAY 10/15/13	10.78		
					10/15/13	01929		PAY 10/15/13			10.78	
					10/31/13	01965	53000	CITY OF URBANA	PAY 10/31/13	10.79		
					10/31/13	01966		PAY 10/31/13			10.79	
								OCT	.00 *			.00
					11/15/13	02409	53000	CITY OF URBANA	PAY 11/15/13	10.78		
					11/15/13	02410		PAY 11/15/13			10.78	
					11/27/13	02446	53000	CITY OF URBANA	PAY 11/27/13	10.79		
					11/27/13	02447		PAY 11/27/13			10.79	
								NOV	.00 *			.00
					12/13/13	02837	53000	CITY OF URBANA	PAY 12/13/13	10.78		
					12/13/13	02838		PAY 12/13/13			10.78	
					12/31/13	02874	53000	CITY OF URBANA	PAY 12/31/13	10.79		
					12/31/13	02875		PAY 12/31/13			10.79	
								DEC	.00 *			.00
					1/15/14	03316	53000	CITY OF URBANA	PAY 1/15/14	10.78		
					1/15/14	03317		PAY 1/15/14			10.78	
					1/31/14	03349	53000	CITY OF URBANA	PAY 1/31/14	10.79		
					1/31/14	03350		PAY 1/31/14			10.79	
								JAN	.00 *			.00
					2/14/14	03638	53000	CITY OF URBANA	PAY 2/14/14	10.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0122							HEALTH INSURANCE W/H (CONTINUED)				
					2/14/14	03639	PAY	2/14/14			10.78	
					2/28/14	03671	53000	CITY OF URBANA PAY	2/28/14	10.79		
					2/28/14	03672	PAY	2/28/14			10.79	
								FEB	.00 *			.00
					3/14/14	03911	53000	CITY OF URBANA PAY	3/14/14	10.78		
					3/14/14	03912	PAY	3/14/14			10.78	
					3/31/14	03948	53000	CITY OF URBANA PAY	3/31/14	10.79		
					3/31/14	03949	PAY	3/31/14			10.79	
								MAR	.00 *	194.13	194.13 *	.00 *
002 0	0001-0123							PERSONALCARE DENTAL INS W/H		.00	.00 *	.00 *
002 0	0001-0124							SAVINGS & LOAN W/H		.00	.00 *	.00 *
002 0	0001-0125							CREDIT UNION		.00	.00 *	.00 *
002 0	0001-0126							FICA WITHHELD				.00
					7/15/13	00350	03169	INTERNAL REVENUE SERVPAY	7/15/13	195.05		
					7/15/13	00351	PAY	7/15/13			195.05	
					7/31/13	00383	03169	INTERNAL REVENUE SERVPAY	7/31/13	195.05		
					7/31/13	00384	PAY	7/31/13			195.05	
								JUL	.00 *			.00
					8/15/13	00937	03169	INTERNAL REVENUE SERVPAY	8/15/13	195.05		
					8/15/13	00938	PAY	8/15/13			195.05	
					8/31/13	00970	03169	INTERNAL REVENUE SERVPAY	8/31/13	195.05		
					8/31/13	00971	PAY	8/31/13			195.05	
								AUG	.00 *			.00
					9/13/13	01439	03169	INTERNAL REVENUE SERVPAY	9/13/13	195.05		
					9/13/13	01440	PAY	9/13/13			195.05	
					9/30/13	01474	03169	INTERNAL REVENUE SERVPAY	9/30/13	195.05		
					9/30/13	01475	PAY	9/30/13			195.05	
								SEP	.00 *			.00
					10/15/13	01930	03169	INTERNAL REVENUE SERVPAY	10/15/13	195.05		
					10/15/13	01931	PAY	10/15/13			195.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0126							FICA WITHHELD (CONTINUED)				
					10/31/13	01967	03169	INTERNAL REVENUE SERVPAY 10/31/13		195.05		
					10/31/13	01968	PAY 10/31/13				195.05	
								OCT	.00 *			.00
					11/15/13	02411	03169	INTERNAL REVENUE SERVPAY 11/15/13		195.05		
					11/15/13	02412	PAY 11/15/13				195.05	
					11/27/13	02448	03169	INTERNAL REVENUE SERVPAY 11/27/13		195.05		
					11/27/13	02449	PAY 11/27/13				195.05	
								NOV	.00 *			.00
					12/13/13	02839	03169	INTERNAL REVENUE SERVPAY 12/13/13		195.05		
					12/13/13	02840	PAY 12/13/13				195.05	
					12/31/13	02876	03169	INTERNAL REVENUE SERVPAY 12/31/13		195.05		
					12/31/13	02877	PAY 12/31/13				195.05	
								DEC	.00 *			.00
					1/15/14	03318	03169	INTERNAL REVENUE SERVPAY 1/15/14		195.05		
					1/15/14	03319	PAY 1/15/14				195.05	
					1/31/14	03351	03169	INTERNAL REVENUE SERVPAY 1/31/14		195.05		
					1/31/14	03352	PAY 1/31/14				195.05	
								JAN	.00 *			.00
					2/14/14	03640	03169	INTERNAL REVENUE SERVPAY 2/14/14		195.05		
					2/14/14	03641	PAY 2/14/14				195.05	
					2/28/14	03673	03169	INTERNAL REVENUE SERVPAY 2/28/14		195.05		
					2/28/14	03674	PAY 2/28/14				195.05	
								FEB	.00 *			.00
					3/14/14	03913	03169	INTERNAL REVENUE SERVPAY 3/14/14		195.05		
					3/14/14	03914	PAY 3/14/14				195.05	
					3/31/14	03950	03169	INTERNAL REVENUE SERVPAY 3/31/14		245.46		
					3/31/14	03951	PAY 3/31/14				245.46	
								MAR	.00 *			.00
					4/15/14	04155	03169	INTERNAL REVENUE SERVPAY 4/15/14		157.93		
					4/15/14	04156	PAY 4/15/14				157.93	
					4/30/14	04186	03169	INTERNAL REVENUE SERVPAY 4/30/14		165.29		
					4/30/14	04187	PAY 4/30/14				165.29	
								APR	.00 *			.00
					5/15/14	04392	03169	INTERNAL REVENUE SERVPAY 5/15/14		179.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0126							FICA WITHHELD (CONTINUED)				
					5/15/14	04393	PAY	5/15/14			179.51	
					5/30/14	04423	03169	INTERNAL REVENUE SERVPAY	5/30/14	167.58		
					5/30/14	04424	PAY	5/30/14			167.58	
								MAY	.00 *			.00
					6/13/14	04631	03169	INTERNAL REVENUE SERVPAY	6/13/14	164.36		
					6/13/14	04632	PAY	6/13/14			164.36	
					6/30/14	04662	03169	INTERNAL REVENUE SERVPAY	6/30/14	207.05		
					6/30/14	04663	PAY	6/30/14			207.05	
								JUN	.00 *	4,603.03	4,603.03 *	.00 *
002 0	0001-0129							IMRF W/H				.00
					7/15/13	00352	PAY	7/15/13			115.23	
					7/31/13	00385	PAY	7/31/13			115.23	
								JUL	230.46-*			230.46-
					8/02/13	01287	31300	ILLINOIS MUNICIPAL	7/2013 W/HOLDINGS & CONTRIBUTE	230.46		
					8/15/13	00939	PAY	8/15/13			115.23	
					8/30/13	01391	31300	ILLINOIS MUNICIPAL	8/2013 W/HOLDINGS & CONTRIBUTE	230.46		
					8/31/13	00972	PAY	8/31/13			115.23	
								AUG	230.46 *			.00
					9/13/13	01441	PAY	9/13/13			115.23	
					9/30/13	01476	PAY	9/30/13			115.23	
								SEP	230.46-*			230.46-
					10/04/13	02273	31300	ILLINOIS MUNICIPAL	9/2013 W/HOLDINGS & CONTRIBUTE	230.46		
					10/15/13	01932	PAY	10/15/13			115.23	
					10/31/13	01969	PAY	10/31/13			115.23	
								OCT	.00 *			230.46-
					11/01/13	02704	31300	ILLINOIS MUNICIPAL	10/2013 W/HOLDING & CONTRIBUTE	230.46		
					11/15/13	02413	PAY	11/15/13			115.23	
					11/27/13	02450	PAY	11/27/13			115.23	
					11/27/13	02803	31300	ILLINOIS MUNICIPAL	11/2013 W/HOLDING & CONTRIBUTE	230.46		
								NOV	230.46 *			.00
					12/13/13	02841	PAY	12/13/13			115.23	
					12/31/13	02878	PAY	12/31/13			115.23	
					12/31/13	03279	31300	ILLINOIS MUNICIPAL	12/2013 W/HOLDING & CONTRIBUTE	230.46		
								DEC	.00 *			.00
					1/15/14	03320	PAY	1/15/14			115.23	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
002 0	0010-0000							PROPERTY TAX - CURRENT				.00	
					7/23/13	00889	3RD DIST	RE TAXES RY12			15,097.11	15,097.11-	
								JUL	15,097.11-*			15,097.11-	
					8/21/13	01363	4TH DIST	RE TAXES RY12			38,950.83	54,047.94-	
								AUG	38,950.83-*			54,047.94-	
					9/20/13	01879	5TH DIST	RE TAXES RY12			202,698.89	256,746.83-	
								SEP	202,698.89-*			256,746.83-	
					11/15/13	02769	FINAL DIST	RE TAXES RY12			16,832.37	273,579.20-	
								NOV	16,832.37-*			273,579.20-	
					5/29/14	04596	1ST DIST	RE TAXES RY13			150,399.22	423,978.42-	
								MAY	150,399.22-*			423,978.42-	
					6/24/14	04755	2ND DIST	RE TAXES RY13			194,433.75	618,412.17-*	
								JUN	194,433.75-*	.00	618,412.17 *	618,412.17-*	
										.00	618,412.17 *	618,412.17-*	
									MAJOR TOTALS	.00 *	.00	618,412.17 *	618,412.17-*
002 0	0011-0000							PROPERTY TAX - PRIOR YEARS				.00	
					12/12/13	03223	SPECIAL DIST	RE BACK TAX RY12			552.79	552.79-*	
								DEC	552.79-*	.00	552.79 *	552.79-*	
										.00	552.79 *	552.79-*	
									MAJOR TOTALS	.00 *	.00	552.79 *	552.79-*
002 0	0015-0000							PERSONAL PROPERTY REPL TAX				.00	
					7/08/13	00827	PPRT				2,629.79	2,629.79-	
								JUL	2,629.79-*			2,629.79-	
					8/07/13	01298	PPRT				275.84	2,905.63-	
								AUG	275.84-*			2,905.63-	
					10/07/13	02289	PPRT				1,921.85	4,827.48-	
								OCT	1,921.85-*			4,827.48-	
					12/05/13	03185	PPRT				701.06	5,528.54-	
								DEC	701.06-*			5,528.54-	
					1/09/14	03526	PPRT				2,372.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
002 0	0015-0000							PERSONAL PROPERTY REPL TAX (CONTINUED)					
								JAN	2,372.86-*			7,901.40-	
					3/06/14	04071	PPRT				704.20		
								MAR	704.20-*			8,605.60-	
					4/07/14	04290	PPRT				3,147.21		
								APR	3,147.21-*			11,752.81-	
					5/13/14	04565	PPRT				2,322.79		
								MAY	2,322.79-*	.00	14,075.60 *	14,075.60-*	
									MAJOR TOTALS	.00 *	.00	14,075.60 *	14,075.60-*
002 0	0025-0000							IN LIEU OF TAX				.00	
					10/30/13	02371	CHAMP CO HOUSING AUTH RY12				158.15		
								OCT	158.15-*			158.15-	
					12/24/13	03262	UI PILOT DISTRIBUTION RY2012				528.18		
								DEC	528.18-*	.00	686.33 *	686.33-*	
									MAJOR TOTALS	.00 *	.00	686.33 *	686.33-*
002 0	0027-0000							MOBILE HOME TAXES				.00	
					10/31/13	02375	MH TAXES RY2013				51.37		
								OCT	51.37-*	.00	51.37 *	51.37-*	
									MAJOR TOTALS	.00 *	.00	51.37 *	51.37-*
002 0	0130-0000							INTEREST INCOME				.00	
					7/31/13	00907	INTEREST 7/31/2013				.19		
					7/31/13	01266	INTERIM CKG ACCOUNT INTEREST				.03		
					7/31/13	01270	GA IPTIP INTEREST				10.09		
					7/31/13	01274	GA REGULAR CKG ACCT INTEREST				.10		
								JUL	10.41-*			10.41-	
					8/30/13	01408	INTEREST 8/30/2013				.27		
					8/30/13	01823	INTERIM CHECKING ACCT INTEREST				.03		
					8/30/13	01827	GA IPTIP INTEREST				9.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0130-0000							INTEREST INCOME (CONTINUED)				
					8/30/13	01831	GA REG CHECKING ACCT INTEREST				.07	
								AUG	9.69-*			20.10-
					9/30/13	01938	INTEREST 9/30/2013				.21	
					9/30/13	02251	INTERIM CHECKING ACCT INTEREST				.01	
					9/30/13	02255	GA IPTIP INTEREST				7.21	
					9/30/13	02259	GA REG CHECKING ACCT INTEREST				.08	
								SEP	7.51-*			27.61-
					10/31/13	02419	INTEREST 10/31/2013				.33	
					10/31/13	02682	INTERIM CHECKING ACCT INTEREST				.02	
					10/31/13	02686	GA IPTIP INTEREST				25.76	
					10/31/13	02690	GA REG CHECKING ACCT INTEREST				.07	
								OCT	26.18-*			53.79-
					11/29/13	02847	INTEREST 11/29/2013				.67	
					11/30/13	03161	INTERIM CHECKING ACCT INTEREST				.01	
					11/30/13	03165	GA IPTIP INTEREST				20.72	
					11/30/13	03169	GA REG CHECKING ACCT INTEREST				.08	
								NOV	21.48-*			75.27-
					12/14/13	03237	DIST COLLECTOR INT RY12				5.13	
					12/17/13	03241	CLLCTR INT TRUST AUCTION RY03-13				66.93	
					12/31/13	03289	INTEREST 12/31/2013				.75	
					12/31/13	03493	INTERIM CHECKING ACCT INTEREST				.02	
					12/31/13	03497	GA IPTIP INTEREST				13.68	
					12/31/13	03501	GA REG CHECKING ACCT INTEREST				.06	
								DEC	86.57-*			161.84-
					1/31/14	03596	INTEREST 1/31/2014			.31		
					1/31/14	03606	REVERSE POSTING-INTEREST 1/31				.31	
					1/31/14	03610	INTEREST 1/31/2014				.31	
					1/31/14	03765	INTERIM CHECKING ACCT INTEREST				.02	
					1/31/14	03769	GA IPTIP INTEREST				10.72	
					1/31/14	03773	GA REG CHECKING ACCT INTEREST				.11	
								JAN	11.16-*			173.00-
					2/28/14	03921	INTEREST 2/28/2014				.44	
					2/28/14	04047	INTERIM CHECKING ACCT INTEREST				.03	
					2/28/14	04051	GA IPTIP INTEREST				8.00	
					2/28/14	04055	GA REG CHECKING ACCT INTEREST				.04	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0130-0000							INTEREST INCOME (CONTINUED)				
								FEB	8.51-*			181.51-
					3/31/14	04128		INTEREST 3/31/2014			.50	
					3/31/14	04259		INTERIM CHECKING ACCT INTEREST			.01	
					3/31/14	04263		GA IPTIP INTEREST			12.62	
					3/31/14	04267		GA REG CHECKING ACCT INTEREST			.04	
								MAR	13.17-*			194.68-
					4/30/14	04364		INTEREST 4/30/2014			.30	
					4/30/14	04502		INTERIM CHECKING ACCT INTEREST			.01	
					4/30/14	04506		GA IPTIP INTEREST			9.51	
					4/30/14	04510		GA REG CHECKING ACCT INTEREST			.04	
								APR	9.86-*			204.54-
					5/30/14	04604		INTEREST 5/30/2014			.19	
					5/30/14	04668		INTERIM CHECKING ACCT INTEREST			.02	
					5/30/14	04672		GA IPTIP INTEREST			7.82	
					5/30/14	04676		GA REG CHECKING ACCT INTEREST			.04	
								MAY	8.07-*			212.61-
					6/30/14	04788		INTEREST 6/30/2014			.46	
					6/30/14	04790		INTERIM CHECKING ACCT INTEREST			.02	
					6/30/14	04794		GA IPTIP INTEREST			12.79	
					6/30/14	04798		GA REG CHECKING ACCT INTEREST			.06	
								JUN	13.33-*	.31	226.25 *	225.94-*
								MAJOR TOTALS	.00 *	.31	226.25 *	225.94-*
002 0	0150-0000							SSI REIMBURSEMENTS				.00
					7/03/13	00791					729.00	
					7/03/13	00793					1,749.60	
					7/08/13	00823		CVS REFUND-S NOESEN & S HUNTER			583.11	
					7/08/13	04811		RECLASS 7/8/13-CVS REFUND		583.11		
								JUL	2,478.60-*			2,478.60-
					8/09/13	01302					2,081.00	
					8/19/13	01353					3,734.10	
								AUG	5,815.10-*			8,293.70-
					9/13/13	01859					4,609.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0150-0000							SSI REIMBURSEMENTS (CONTINUED)				
								SEP	4,609.16-*			12,902.86-
					10/21/13	02330					729.00	
					10/24/13	02336					1,614.77	
								OCT	2,343.77-*			15,246.63-
					11/04/13	02709					24,529.48	
					11/04/13	02715					2,187.00	
					11/06/13	02727					729.00	
					11/13/13	02755					4,675.44	
					11/13/13	02759					162.00	
								NOV	32,282.92-*			47,529.55-
					12/02/13	03179					423.29	
					12/10/13	03215					368.42	
								DEC	791.71-*			48,321.26-
					2/13/14	03822					3,278.00	
								FEB	3,278.00-*			51,599.26-
					3/20/14	04099					3,872.32	
								MAR	3,872.32-*			55,471.58-
					5/05/14	04531					2,829.77	
								MAY	2,829.77-*			58,301.35-
					6/18/14	04736					4,193.40	
								JUN	4,193.40-*	583.11	63,077.86 *	62,494.75-*
								MAJOR TOTALS	.00 *	583.11	63,077.86 *	62,494.75-*
002 0	0250-0000							MISCELLANEOUS INCOME				.00
					7/08/13	04812	RECLASS 7/8/13-CVS REFUND				583.11	
								JUL	583.11-*			583.11-
					8/12/13	01329					15.00	
								AUG	15.00-*			598.11-
					10/07/13	02285	CVS REFUND - 3 CLIENTS				651.88	
								OCT	651.88-*			1,249.99-
					2/11/14	03814	CVS REFUND - 4 CLIENTS				22.50	
								FEB	22.50-*	.00	1,272.49 *	1,272.49-*
								MAJOR TOTALS	.00 *	.00	1,272.49 *	1,272.49-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1			1100	-1200				SALARIES				.00
					7/15/13	00353	PAY	7/15/13		2,560.50		
					7/31/13	00386	PAY	7/31/13		2,560.50		
								JUL	5,121.00 *			5,121.00
					8/15/13	00940	PAY	8/15/13		2,560.50		
					8/21/13	01359	BRIDGITTE BUTLER - JURY DUTY				30.00	
					8/31/13	00973	PAY	8/31/13		2,560.50		
								AUG	5,091.00 *			10,212.00
					9/13/13	01442	PAY	9/13/13		2,560.50		
					9/30/13	01477	PAY	9/30/13		2,560.50		
								SEP	5,121.00 *			15,333.00
					10/15/13	01933	PAY	10/15/13		2,560.50		
					10/31/13	01970	PAY	10/31/13		2,560.50		
								OCT	5,121.00 *			20,454.00
					11/15/13	02414	PAY	11/15/13		2,560.50		
					11/27/13	02451	PAY	11/27/13		2,560.50		
								NOV	5,121.00 *			25,575.00
					12/13/13	02842	PAY	12/13/13		2,560.50		
					12/31/13	02879	PAY	12/31/13		2,560.50		
								DEC	5,121.00 *			30,696.00
					1/15/14	03321	PAY	1/15/14		2,560.50		
					1/31/14	03354	PAY	1/31/14		2,560.50		
								JAN	5,121.00 *			35,817.00
					2/14/14	03643	PAY	2/14/14		2,560.50		
					2/28/14	03676	PAY	2/28/14		2,560.50		
								FEB	5,121.00 *			40,938.00
					3/14/14	03916	PAY	3/14/14		2,560.50		
					3/31/14	03953	PAY	3/31/14		3,219.44		
								MAR	5,779.94 *			46,717.94
					4/15/14	04158	PAY	4/15/14		2,064.50		
					4/30/14	04189	PAY	4/30/14		2,160.50		
								APR	4,225.00 *			50,942.94
					5/15/14	04395	PAY	5/15/14		2,346.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1100-1200							SALARIES (CONTINUED)				
					5/30/14	04426	PAY	5/30/14		2,190.50		
								MAY	4,537.00 *			55,479.94
					6/13/14	04634	PAY	6/13/14		2,148.50		
					6/30/14	04665	PAY	6/30/14		2,706.50		
								JUN	4,855.00 *	60,364.94	30.00 *	60,334.94 *
002 1	1100-1700							SEPARATION PAY		.00	.00 *	.00 *
002 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/01/13	00011	53000	CITY OF URBANA	JULY 2013	1,388.00		
									JUL	1,388.00 *		1,388.00
					8/05/13	00396	53000	CITY OF URBANA	AUGUST 2013	1,388.00		
									AUG	1,388.00 *		2,776.00
					9/03/13	00981	53000	CITY OF URBANA	SEPTEMBER 2013	1,388.00		
									SEP	1,388.00 *		4,164.00
					10/07/13	01488	53000	CITY OF URBANA	OCTOBER 2013	1,388.00		
									OCT	1,388.00 *		5,552.00
					11/04/13	01979	53000	CITY OF URBANA	NOVEMBER 2013	1,388.00		
									NOV	1,388.00 *		6,940.00
					12/02/13	02460	53000	CITY OF URBANA	DECEMBER 2013	1,388.00		
									DEC	1,388.00 *		8,328.00
					1/06/14	02887	53000	CITY OF URBANA	JANUARY 2014	1,388.00		
									JAN	1,388.00 *		9,716.00
					2/03/14	03788	53000	CITY OF URBANA	HEALTH INSURANCE FOR FEB 2014	1,388.00		
									FEB	1,388.00 *		11,104.00
					3/03/14	03683	53000	CITY OF URBANA	MARCH 2014	1,388.00		
									MAR	1,388.00 *		12,492.00
					4/07/14	03965	53000	CITY OF URBANA	APRIL 2014	694.00		
									APR	694.00 *		13,186.00
					5/05/14	04193	53000	CITY OF URBANA	MAY 2014	694.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
								MAY	694.00 *			13,880.00
					6/02/14	04432	53000 CITY OF URBANA	JUNE 2014		694.00		
								JUN	694.00 *	14,574.00	.00 *	14,574.00 *
002 1 1100-1850								I.M.R.F.				.00
					8/02/13	01288	31300 ILLINOIS MUNICIPAL	7/2013 W/HOLDINGS & CONTRIBUTE		885.94		
					8/30/13	01392	31300 ILLINOIS MUNICIPAL	8/2013 W/HOLDINGS & CONTRIBUTE		885.94		
								AUG	1,771.88 *			1,771.88
					10/04/13	02274	31300 ILLINOIS MUNICIPAL	9/2013 W/HOLDINGS & CONTRIBUTE		885.94		
								OCT	885.94 *			2,657.82
					11/01/13	02705	31300 ILLINOIS MUNICIPAL	10/2013 W/HOLDING & CONTRIBUTE		885.94		
					11/27/13	02804	31300 ILLINOIS MUNICIPAL	11/2013 W/HOLDING & CONTRIBUTE		885.94		
								NOV	1,771.88 *			4,429.70
					12/31/13	03280	31300 ILLINOIS MUNICIPAL	12/2013 W/HOLDING & CONTRIBUTE		885.94		
								DEC	885.94 *			5,315.64
					1/31/14	03581	31300 ILLINOIS MUNICIPAL	01/2014 WITHHOLD & CONTRIBUTE		757.40		
								JAN	757.40 *			6,073.04
					2/28/14	03870	31300 ILLINOIS MUNICIPAL	02/2014 W/HOLDING & CONTRIBUTE		757.40		
								FEB	757.40 *			6,830.44
					4/04/14	04283	31300 ILLINOIS MUNICIPAL	03/2014 W/HOLDING & CONTRIBUTE		783.12		
								APR	783.12 *			7,613.56
					5/02/14	04526	31300 ILLINOIS MUNICIPAL	4/2014 W/HOLDINGS & CONTRIBUTE		536.14		
								MAY	536.14 *			8,149.70
					6/06/14	04705	31300 ILLINOIS MUNICIPAL	05/2014 W/HOLDING & CONTRIBUTE		536.14		
					6/30/14	04777	31300 ILLINOIS MUNICIPAL	6/2014 WITHHOLDING & CONTRIBUTE		536.14		
								JUN	1,072.28 *	9,221.98	.00 *	9,221.98 *
002 1 1100-1851								FICA				.00
					7/15/13	00354	03169 INTERNAL REVENUE SERVPAY	7/15/13		195.05		
					7/31/13	00387	03169 INTERNAL REVENUE SERVPAY	7/31/13		195.05		
								JUL	390.10 *			390.10
					8/15/13	00941	03169 INTERNAL REVENUE SERVPAY	8/15/13		195.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1100-1851							FICA (CONTINUED)				
					8/31/13	00974	03169	INTERNAL REVENUE SERVPAY 8/31/13		195.05		
								AUG	390.10 *			780.20
					9/13/13	01443	03169	INTERNAL REVENUE SERVPAY 9/13/13		195.05		
					9/30/13	01478	03169	INTERNAL REVENUE SERVPAY 9/30/13		195.05		
								SEP	390.10 *			1,170.30
					10/15/13	01934	03169	INTERNAL REVENUE SERVPAY 10/15/13		195.05		
					10/31/13	01971	03169	INTERNAL REVENUE SERVPAY 10/31/13		195.05		
								OCT	390.10 *			1,560.40
					11/15/13	02415	03169	INTERNAL REVENUE SERVPAY 11/15/13		195.05		
					11/27/13	02452	03169	INTERNAL REVENUE SERVPAY 11/27/13		195.05		
								NOV	390.10 *			1,950.50
					12/13/13	02843	03169	INTERNAL REVENUE SERVPAY 12/13/13		195.05		
					12/31/13	02880	03169	INTERNAL REVENUE SERVPAY 12/31/13		195.05		
								DEC	390.10 *			2,340.60
					1/15/14	03322	03169	INTERNAL REVENUE SERVPAY 1/15/14		195.05		
					1/31/14	03355	03169	INTERNAL REVENUE SERVPAY 1/31/14		195.05		
								JAN	390.10 *			2,730.70
					2/14/14	03644	03169	INTERNAL REVENUE SERVPAY 2/14/14		195.05		
					2/28/14	03677	03169	INTERNAL REVENUE SERVPAY 2/28/14		195.05		
								FEB	390.10 *			3,120.80
					3/14/14	03917	03169	INTERNAL REVENUE SERVPAY 3/14/14		195.05		
					3/31/14	03954	03169	INTERNAL REVENUE SERVPAY 3/31/14		245.46		
								MAR	440.51 *			3,561.31
					4/15/14	04159	03169	INTERNAL REVENUE SERVPAY 4/15/14		157.93		
					4/30/14	04190	03169	INTERNAL REVENUE SERVPAY 4/30/14		165.29		
								APR	323.22 *			3,884.53
					5/15/14	04396	03169	INTERNAL REVENUE SERVPAY 5/15/14		179.51		
					5/30/14	04427	03169	INTERNAL REVENUE SERVPAY 5/30/14		167.58		
								MAY	347.09 *			4,231.62
					6/13/14	04635	03169	INTERNAL REVENUE SERVPAY 6/13/14		164.36		
					6/30/14	04666	03169	INTERNAL REVENUE SERVPAY 6/30/14		207.05		
								JUN	371.41 *	4,603.03	.00 *	4,603.03 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1100-1900							UNEMPLOYMENT COMPENSATION INS.				.00
					7/19/13	00878	23800	ILLINOIS DIRECTOR OF 2ND QTR UNEMPLOY CONTRIBUTIONS		77.89		77.89
								JUL	77.89 *			
					10/25/13	02358	23800	ILLINOIS DIRECTOR OF 3RD QTR CONTRIBUTIONS		45.37		123.26
								OCT	45.37 *			
					1/24/14	03557	23800	ILLINOIS DIRECTOR OF 4TH QTR 2013 CONTRIBUTIONS		3.87		127.13
								JAN	3.87 *			
					4/11/14	04315	23800	ILLINOIS DIRECTOR OF 1ST QTR 2014 CONTRIBUTIONS		87.76		214.89
								APR	87.76 *	214.89	.00 *	214.89 *
								MAJOR TOTALS	.00 *	88,978.84	30.00 *	88,948.84 *
002 1	1200-2020							OFFICE SUPPLIES				.00
					7/01/13	00006	01397	QUILL CORPORATION		80.25		80.25
								JUL	80.25 *			
					8/05/13	00400	01397	QUILL CORPORATION		17.81		121.38
					8/05/13	00408	46850	ROGARDS		23.32		
								AUG	41.13 *			
					9/03/13	00991	46850	ROGARDS		9.98		131.36
								SEP	9.98 *			
					10/07/13	01497	01397	QUILL CORPORATION COPY PAPER		79.00		291.10
					10/07/13	01500	01397	QUILL CORPORATION CALENDAR/CRCT TAPE		64.61		
					10/07/13	01503	01397	QUILL CORPORATION SOAP/AIR FRESHENER		16.13		
								OCT	159.74 *			
					11/04/13	01982	04099	MICHELLE HIGAR STORAGE & PENS		10.19		513.98
					11/04/13	01990	01397	QUILL CORPORATION PRINTER TONER		144.09		
					11/04/13	01992	01397	QUILL CORPORATION		61.78		
					11/04/13	01995	01397	QUILL CORPORATION COFFEE & HOT COCOA		6.82		
								NOV	222.88 *			
					1/06/14	02893	01397	QUILL CORPORATION COLERED PAPER		4.59		610.87
					1/06/14	02898	01397	QUILL CORPORATION COPY PAPER		92.30		
								JAN	96.89 *			
					3/03/14	03695	46850	ROGARDS KLEENEX		7.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					3/03/14	03697	01397	QUILL CORPORATION LABELS & PENS	MAR 25.43 *	17.77		636.30
					4/07/14	03982	46850	ROGARDS MOUSEPAD		4.62		
					4/07/14	03985	01397	QUILL CORPORATION	APR 171.89 *	167.27		808.19
					5/16/14	04576	01754	MICHELLE L MAYOL REIMB-1ST AID SUPPLIES	5/13/14 MAY 21.46 *	21.46		829.65
					6/06/14	04709	01754	MICHELLE L MAYOL REIMB FOR DOOR PULLS	5/31/14 JUN 6.49 *	6.49	.00 *	836.14 *
										836.14		
002 1	1200-2021							OFFICE SUPPLIES/COMPUTER SOFTWARE				.00
					9/03/13	00986	39110	MICRO SYSTEMS INT OFFICE/ANTI-VIRUS	SEP 511.00 *	511.00		511.00
					6/02/14	04444	01397	QUILL CORPORATION TONER	JUN 164.96 *	164.96	.00 *	675.96 *
										675.96		
002 1	1200-2030							MISCELLANEOUS EXPENSE		.00	.00 *	.00 *
002 1	1200-2040							WORK/TRAINING SUPPLIES				.00
					9/20/13	01882	18600	MTD	SEP 660.00 *	660.00		660.00
					2/07/14	03811	18600	MTD	FEB 660.00 *	660.00	.00 *	1,320.00 *
										1,320.00		
								MAJOR TOTALS	.00 *	2,832.10	.00 *	2,832.10 *
002 1	1300-3010							DUES AND SUBSCRIPTIONS				.00
					9/27/13	01895	03191	CHAMPAIGN COUNTY CLERNOTARY FEE FOR B.BUTLER		5.00		
					9/27/13	01896	03191	CHAMPAIGN COUNTY CLERNOTARY FEE FOR D.LANDESS	SEP 10.00 *	5.00		10.00
					10/11/13	02310	01754	MICHELLE L MAYOL WIFI-GATI 10/3-4 & GA HANDBOOK		47.95		
					10/11/13	02381		RECLASS 10/11/13 M.MAYOL WI-FI	OCT 38.00 *		9.95	48.00
					12/30/13	03269		VOID#15830 9/27-CHAMP CO CLERK			5.00	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3010							DUES AND SUBSCRIPTIONS (CONTINUED)				
								DEC	5.00-*			43.00
					5/16/14	04577	03564	NOTARY PUBLIC ASSOCIANOTARY FEE FOR D.LANDESS		49.00		
								MAY	49.00 *	106.95	14.95 *	92.00 *
002 1	1300-3020							TRAVEL				.00
					6/06/14	04697	03500	EXXON MOBIL GAS PURCHASED 4/24/14		7.74		
								JUN	7.74 *	7.74	.00 *	7.74 *
002 1	1300-3030							TRAINING				.00
					8/16/13	01342	04103	DOUBLE TREE BY HILTOND.LANDESS 10/3-10/4/13		61.04		
					8/16/13	01344	01881	GATI D.LANDESS 10/3-10/4/13		150.00		
								AUG	211.04 *			211.04
					10/11/13	02309	01754	MICHELLE L MAYOL MEALS-GATI SEMINAR 10/3-10/4		70.49		
					10/11/13	02380		RECLASS 10/11/13 M.MAYOL WI-FI		9.95		
								OCT	80.44 *			291.48
					2/14/14	03833	01881	GATI CONTINUING ED 3/20/14-LANDESS		125.00		
								FEB	125.00 *	416.48	.00 *	416.48 *
002 1	1300-3050							MEDICAL CARE				.00
					7/01/13	00120	03673	BAYVIEW FAMILY CLINIC		72.97		
					7/01/13	00121	03673	BAYVIEW FAMILY CLINIC		69.65		
					7/01/13	00122	19800	CHRISTIE CLINIC		494.10		
					7/01/13	00123	19800	CHRISTIE CLINIC		72.97		
					7/01/13	00124	19800	CHRISTIE CLINIC		46.56		
					7/01/13	00125	19800	CHRISTIE CLINIC		46.56		
					7/01/13	00126	19800	CHRISTIE CLINIC		46.56		
					7/01/13	00127	19800	CHRISTIE CLINIC		46.56		
					7/01/13	00128	19800	CHRISTIE CLINIC		57.03		
					7/01/13	00129	19800	CHRISTIE CLINIC		16.10		
					7/01/13	00130	19800	CHRISTIE CLINIC		72.97		
					7/01/13	00131	19800	CHRISTIE CLINIC		296.60		
					7/01/13	00132	19800	CHRISTIE CLINIC		140.10		
					7/01/13	00133	19800	CHRISTIE CLINIC		59.95		
					7/01/13	00134	19800	CHRISTIE CLINIC		10.40		
					7/01/13	00135	19800	CHRISTIE CLINIC		254.24		
					7/01/13	00136	19800	CHRISTIE CLINIC		3.35		
					7/01/13	00137	19800	CHRISTIE CLINIC		13.93		
					7/01/13	00138	19800	CHRISTIE CLINIC		11.31		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			7/01/13	00139	19800	CHRISTIE CLINIC		49.16		
			7/01/13	00140	19800	CHRISTIE CLINIC		41.60		
			7/01/13	00141	19800	CHRISTIE CLINIC		46.56		
			7/01/13	00142	03277	CVS - Y13		10.52		
			7/01/13	00143	03277	CVS - Y13		19.73		
			7/01/13	00144	03277	CVS - Y13		7.89		
			7/01/13	00145	03277	CVS - Y13		17.51		
			7/01/13	00146	03277	CVS - Y13		7.66		
			7/01/13	00147	03277	CVS - Y13		11.04		
			7/01/13	00148	03277	CVS - Y13		16.64		
			7/01/13	00149	03277	CVS - Y13		9.06		
			7/01/13	00150	03277	CVS - Y13		48.65		
			7/01/13	00151	03277	CVS - Y13		131.64		
			7/01/13	00152	03277	CVS - Y13		16.27		
			7/01/13	00153	03277	CVS - Y13		7.23		
			7/01/13	00154	03277	CVS - Y13		12.37		
			7/01/13	00155	03277	CVS - Y13		7.44		
			7/01/13	00156	03277	CVS - Y13		7.96		
			7/01/13	00157	03277	CVS - Y13		6.43		
			7/01/13	00158	03277	CVS - Y13		7.90		
			7/01/13	00159	03277	CVS - Y13		16.51		
			7/01/13	00160	03277	CVS - Y13		9.01		
			7/01/13	00161	03277	CVS - Y13		41.57		
			7/01/13	00162	03277	CVS - Y13		257.59		
			7/01/13	00163	03277	CVS - Y13		6.71		
			7/01/13	00164	03277	CVS - Y13		6.39		
			7/01/13	00165	03277	CVS - Y13		11.70		
			7/01/13	00166	03277	CVS - Y13		5.81		
			7/01/13	00167	03277	CVS - Y13		38.67		
			7/01/13	00168	03277	CVS - Y13		6.56		
			7/01/13	00169	03277	CVS - Y13		248.27		
			7/01/13	00170	03277	CVS - Y13		48.65		
			7/01/13	00171	03277	CVS - Y13		257.59		
			7/01/13	00172	03277	CVS - Y13		257.54		
			7/01/13	00173	03277	CVS - Y13		5.81		
			7/01/13	00174	03277	CVS - Y13		6.15		
			7/01/13	00175	03277	CVS - Y13		6.48		
			7/01/13	00176	03277	CVS - Y13		15.07		
			7/01/13	00177	03277	CVS - Y13		5.86		
			7/01/13	00178	03277	CVS - Y13		6.15		
			7/01/13	00179	03277	CVS - Y13		8.87		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			7/01/13	00180	03277	CVS - Y13		48.65		
			7/01/13	00181	03277	CVS - Y13		12.07		
			7/01/13	00182	03277	CVS - Y13		415.47		
			7/01/13	00183	03277	CVS - Y13		37.14		
			7/01/13	00184	03277	CVS - Y13		16.64		
			7/01/13	00185	03277	CVS - Y13		12.82		
			7/01/13	00186	03277	CVS - Y13		133.13		
			7/01/13	00187	03277	CVS - Y13		228.90		
			7/01/13	00188	03277	CVS - Y13		6.93		
			7/01/13	00189	03277	CVS - Y13		6.01		
			7/01/13	00190	03277	CVS - Y13		12.70		
			7/01/13	00191	03277	CVS - Y13		28.41		
			7/01/13	00192	03277	CVS - Y13		6.04		
			7/01/13	00193	03277	CVS - Y13		22.38		
			7/01/13	00194	03277	CVS - Y13		12.31		
			7/01/13	00195	03277	CVS - Y13		6.31		
			7/01/13	00196	03277	CVS - Y13		7.44		
			7/01/13	00197	03277	CVS - Y13		6.37		
			7/01/13	00198	03277	CVS - Y13		15.07		
			7/01/13	00199	03277	CVS - Y13		7.90		
			7/01/13	00200	03277	CVS - Y13		5.81		
			7/01/13	00201	03277	CVS - Y13		5.97		
			7/01/13	00202	03277	CVS - Y13		22.21		
			7/01/13	00203	03277	CVS - Y13		94.89		
			7/01/13	00204	03277	CVS - Y13		46.03		
			7/01/13	00205	03277	CVS - Y13		6.86		
			7/01/13	00206	03277	CVS - Y13		6.37		
			7/01/13	00207	03277	CVS - Y13		7.14		
			7/01/13	00208	03277	CVS - Y13		7.65		
			7/01/13	00209	03277	CVS - Y13		6.70		
			7/01/13	00210	03277	CVS - Y13		8.09		
			7/01/13	00211	03277	CVS - Y13		7.36		
			7/01/13	00212	03277	CVS - Y13		12.98		
			7/01/13	00213	03277	CVS - Y13		5.89		
			7/01/13	00214	03277	CVS - Y13		25.06		
			7/01/13	00215	03277	CVS - Y13		7.08		
			7/01/13	00216	03277	CVS - Y13		6.20		
			7/01/13	00217	03277	CVS - Y13		11.64		
			7/01/13	00218	03277	CVS - Y13		8.69		
			7/01/13	00219	03277	CVS - Y13		6.19		
			7/01/13	00220	03277	CVS - Y13		19.98		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			7/01/13	00221	03277	CVS - Y13		13.59		
			7/01/13	00222	03277	CVS - Y13		9.51		
			7/01/13	00223	03277	CVS - Y13		6.15		
			7/01/13	00224	03277	CVS - Y13		11.54		
			7/01/13	00225	03277	CVS - Y13		5.81		
			7/01/13	00226	03277	CVS - Y13		9.04		
			7/01/13	00227	03277	CVS - Y13		10.52		
			7/01/13	00228	03277	CVS - Y13		27.09		
			7/01/13	00229	03277	CVS - Y13		185.22		
			7/01/13	00230	03277	CVS - Y13		55.89		
			7/01/13	00231	03277	CVS - Y13		6.66		
			7/01/13	00232	03277	CVS - Y13		5.95		
			7/01/13	00233	03277	CVS - Y13		390.11		
			7/01/13	00234	03277	CVS - Y13		183.02		
			7/01/13	00235	03277	CVS - Y13		13.42		
			7/01/13	00236	03277	CVS - Y13		7.56		
			7/01/13	00237	03277	CVS - Y13		7.28		
			7/01/13	00238	03277	CVS - Y13		41.57		
			7/01/13	00239	03277	CVS - Y13		9.51		
			7/01/13	00240	03277	CVS - Y13		6.15		
			7/01/13	00241	03277	CVS - Y13		7.55		
			7/01/13	00242	03277	CVS - Y13		95.88		
			7/01/13	00243	03277	CVS - Y13		7.03		
			7/01/13	00244	03277	CVS - Y13		9.01		
			7/01/13	00245	03277	CVS - Y13		6.70		
			7/01/13	00246	03277	CVS - Y13		15.72		
			7/01/13	00247	03277	CVS - Y13		34.40		
			7/01/13	00248	03277	CVS - Y13		6.04		
			7/01/13	00249	03277	CVS - Y13		7.16		
			7/01/13	00250	03277	CVS - Y13		9.26		
			7/01/13	00251	03277	CVS - Y13		26.90		
			7/01/13	00252	03277	CVS - Y13		10.52		
			7/01/13	00253	03277	CVS - Y13		128.43		
			7/01/13	00254	03277	CVS - Y13		5.45		
			7/01/13	00255	03277	CVS - Y13		24.86		
			7/01/13	00256	03277	CVS - Y13		9.03		
			7/01/13	00257	03277	CVS - Y13		7.23		
			7/01/13	00258	03277	CVS - Y13		19.73		
			7/01/13	00259	03277	CVS - Y13		12.32		
			7/01/13	00260	03277	CVS - Y13		6.01		
			7/01/13	00261	03277	CVS - Y13		48.65		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			7/01/13	00262	03277	CVS - Y13		6.83		
			7/01/13	00263	03277	CVS - Y13		14.21		
			7/01/13	00264	03277	CVS - Y13		5.76		
			7/01/13	00265	03277	CVS - Y13		11.96		
			7/01/13	00266	03277	CVS - Y13		6.15		
			7/01/13	00267	03277	CVS - Y13		982.99		
			7/01/13	00268	03277	CVS - Y13		34.40		
			7/01/13	00269	03277	CVS - Y13		6.51		
			7/01/13	00270	03277	CVS - Y13		46.91		
			7/01/13	00271	03277	CVS - Y13		7.55		
			7/01/13	00272	03277	CVS - Y13		226.47		
			7/01/13	00273	03277	CVS - Y13		20.28		
			7/01/13	00274	03277	CVS - Y13		14.14		
			7/01/13	00275	03277	CVS - Y13		6.89		
			7/01/13	00276	03277	CVS - Y13		7.22		
			7/01/13	00277	03277	CVS - Y13		6.70		
			7/01/13	00278	03277	CVS - Y13		5.81		
			7/01/13	00279	03277	CVS - Y13		48.65		
			7/01/13	00280	03277	CVS - Y13		59.29		
			7/01/13	00281	03277	CVS - Y13		9.68		
			7/01/13	00282	03277	CVS - Y13		9.56		
			7/01/13	00283	03277	CVS - Y13		18.43		
			7/01/13	00284	02700	PROMISE HEALTHCARE		84.82		
			7/01/13	00285	02700	PROMISE HEALTHCARE		46.46		
			7/01/13	00286	02700	PROMISE HEALTHCARE		72.97		
			7/01/13	00287	02700	PROMISE HEALTHCARE		49.95		
			7/01/13	00288	02700	PROMISE HEALTHCARE		101.59		
			7/01/13	00289	02700	PROMISE HEALTHCARE		69.65		
			7/01/13	00290	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00291	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00292	02700	PROMISE HEALTHCARE		85.86		
			7/01/13	00293	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00294	02700	PROMISE HEALTHCARE		1.68		
			7/01/13	00295	02700	PROMISE HEALTHCARE		72.97		
			7/01/13	00296	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00297	02700	PROMISE HEALTHCARE		33.60		
			7/01/13	00298	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00299	02700	PROMISE HEALTHCARE		54.35		
			7/01/13	00300	02700	PROMISE HEALTHCARE		87.22		
			7/01/13	00301	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00302	02700	PROMISE HEALTHCARE		43.55		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			7/01/13	00303	02700	PROMISE HEALTHCARE		72.97		
			7/01/13	00304	02700	PROMISE HEALTHCARE		25.65		
			7/01/13	00305	02700	PROMISE HEALTHCARE		22.91		
			7/01/13	00306	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00307	02700	PROMISE HEALTHCARE		47.60		
			7/01/13	00308	02700	PROMISE HEALTHCARE		39.05		
			7/01/13	00309	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00310	02700	PROMISE HEALTHCARE		72.97		
			7/01/13	00311	02700	PROMISE HEALTHCARE		46.56		
			7/01/13	00312	02700	PROMISE HEALTHCARE		13.10		
			7/03/13	00807	02740	ARROW AMBULANCE, LLC		364.60		
			7/12/13	00848	02740	ARROW AMBULANCE, LLC		323.50		
							JUL	10,219.53 *		10,219.53
			8/05/13	00515	02162	CARLE MEDICAL SUPPLY		208.88		
			8/05/13	00516	03673	BAYVIEW FAMILY CLINIC		72.97		
			8/05/13	00517	03673	BAYVIEW FAMILY CLINIC		72.97		
			8/05/13	00518	19800	CHRISTIE CLINIC		49.18		
			8/05/13	00519	19800	CHRISTIE CLINIC		46.56		
			8/05/13	00520	19800	CHRISTIE CLINIC		10.47		
			8/05/13	00521	19800	CHRISTIE CLINIC		10.40		
			8/05/13	00522	19800	CHRISTIE CLINIC		10.40		
			8/05/13	00523	19800	CHRISTIE CLINIC		15.10		
			8/05/13	00524	19800	CHRISTIE CLINIC		14.50		
			8/05/13	00525	19800	CHRISTIE CLINIC		117.60		
			8/05/13	00526	19800	CHRISTIE CLINIC		25.65		
			8/05/13	00527	19800	CHRISTIE CLINIC		10.40		
			8/05/13	00528	19800	CHRISTIE CLINIC		46.56		
			8/05/13	00529	19800	CHRISTIE CLINIC		33.64		
			8/05/13	00530	19800	CHRISTIE CLINIC		46.56		
			8/05/13	00531	19800	CHRISTIE CLINIC		72.97		
			8/05/13	00532	03871	PROVENA SERVICE CORP		124.87		
			8/05/13	00533	03871	PROVENA SERVICE CORP		72.97		
			8/05/13	00534	03871	PROVENA SERVICE CORP		72.97		
			8/05/13	00535	03871	PROVENA SERVICE CORP		46.13		
			8/05/13	00536	03870	LABCORP OF AMERICA		149.40		
			8/05/13	00537	03994	EAST CENTRAL IL RADIOLOGY		41.90		
			8/05/13	00538	03994	EAST CENTRAL IL RADIOLOGY		21.50		
			8/05/13	00539	04068	JAMES KOHLMANN MD SC		25.65		
			8/05/13	00540	04068	JAMES KOHLMANN MD SC		25.65		
			8/05/13	00541	04097	ORTHOPEDIC ASSOC KANKAKEE		89.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					8/05/13	00542	04097	ORTHOPEDIC ASSOC KANKAKEE		28.70		
					8/05/13	00543	04097	ORTHOPEDIC ASSOC KANKAKEE		47.24		
					8/05/13	00544	04097	ORTHOPEDIC ASSOC KANKAKEE		36.47		
					8/05/13	00545	03277	CVS - Y13		6.37		
					8/05/13	00546	03277	CVS - Y13		6.19		
					8/05/13	00547	03277	CVS - Y13		6.80		
					8/05/13	00548	03277	CVS - Y13		11.38		
					8/05/13	00549	03277	CVS - Y13		11.96		
					8/05/13	00550	03277	CVS - Y13		48.65		
					8/05/13	00551	03277	CVS - Y13		7.66		
					8/05/13	00552	03277	CVS - Y13		1,066.20		
					8/05/13	00553	03277	CVS - Y13		1,190.34		
					8/05/13	00554	03277	CVS - Y13		253.63		
					8/05/13	00555	03277	CVS - Y13		257.59		
					8/05/13	00556	03277	CVS - Y13		248.27		
					8/05/13	00557	03277	CVS - Y13		48.65		
					8/05/13	00558	03277	CVS - Y13		14.14		
					8/05/13	00559	03277	CVS - Y13		8.55		
					8/05/13	00560	03277	CVS - Y13		12.70		
					8/05/13	00561	03277	CVS - Y13		6.01		
					8/05/13	00562	03277	CVS - Y13		185.22		
					8/05/13	00563	03277	CVS - Y13		9.52		
					8/05/13	00564	03277	CVS - Y13		6.71		
					8/05/13	00565	03277	CVS - Y13		13.59		
					8/05/13	00566	03277	CVS - Y13		22.56		
					8/05/13	00567	03277	CVS - Y13		9.73		
					8/05/13	00568	03277	CVS - Y13		15.07		
					8/05/13	00569	03277	CVS - Y13		25.06		
					8/05/13	00570	03277	CVS - Y13		11.69		
					8/05/13	00571	03277	CVS - Y13		6.20		
					8/05/13	00572	03277	CVS - Y13		185.22		
					8/05/13	00573	03277	CVS - Y13		13.59		
					8/05/13	00574	03277	CVS - Y13		9.04		
					8/05/13	00575	03277	CVS - Y13		7.92		
					8/05/13	00576	03277	CVS - Y13		6.57		
					8/05/13	00577	03277	CVS - Y13		5.81		
					8/05/13	00578	03277	CVS - Y13		94.89		
					8/05/13	00579	03277	CVS - Y13		10.87		
					8/05/13	00580	03277	CVS - Y13		15.73		
					8/05/13	00581	03277	CVS - Y13		11.25		
					8/05/13	00582	03277	CVS - Y13		11.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					8/05/13	00583	03277	CVS - Y13		10.16		
					8/05/13	00584	03277	CVS - Y13		7.89		
					8/05/13	00585	03277	CVS - Y13		6.15		
					8/05/13	00586	03277	CVS - Y13		7.92		
					8/05/13	00587	03277	CVS - Y13		9.04		
					8/05/13	00588	03277	CVS - Y13		5.45		
					8/05/13	00589	03277	CVS - Y13		24.86		
					8/05/13	00590	03277	CVS - Y13		26.90		
					8/05/13	00591	03277	CVS - Y13		8.34		
					8/05/13	00592	03277	CVS - Y13		28.41		
					8/05/13	00593	03277	CVS - Y13		49.93		
					8/05/13	00594	03277	CVS - Y13		20.31		
					8/05/13	00595	03277	CVS - Y13		7.89		
					8/05/13	00596	03277	CVS - Y13		7.23		
					8/05/13	00597	03277	CVS - Y13		8.34		
					8/05/13	00598	03277	CVS - Y13		9.68		
					8/05/13	00599	03277	CVS - Y13		52.89		
					8/05/13	00600	03277	CVS - Y13		7.89		
					8/05/13	00601	03277	CVS - Y13		6.79		
					8/05/13	00602	03277	CVS - Y13		6.76		
					8/05/13	00603	03277	CVS - Y13		7.92		
					8/05/13	00604	03277	CVS - Y13		6.57		
					8/05/13	00605	03277	CVS - Y13		11.70		
					8/05/13	00606	03277	CVS - Y13		8.35		
					8/05/13	00607	03277	CVS - Y13		48.65		
					8/05/13	00608	03277	CVS - Y13		5.78		
					8/05/13	00609	03277	CVS - Y13		17.01		
					8/05/13	00610	03277	CVS - Y13		59.66		
					8/05/13	00611	03277	CVS - Y13		11.09		
					8/05/13	00612	03277	CVS - Y13		7.92		
					8/05/13	00613	03277	CVS - Y13		7.63		
					8/05/13	00614	03277	CVS - Y13		7.32		
					8/05/13	00615	03277	CVS - Y13		21.92		
					8/05/13	00616	03277	CVS - Y13		10.87		
					8/05/13	00617	03277	CVS - Y13		41.57		
					8/05/13	00618	03277	CVS - Y13		257.59		
					8/05/13	00619	03277	CVS - Y13		6.65		
					8/05/13	00620	03277	CVS - Y13		7.32		
					8/05/13	00621	03277	CVS - Y13		5.95		
					8/05/13	00622	03277	CVS - Y13		6.70		
					8/05/13	00623	03277	CVS - Y13		6.37		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					8/05/13	00624	03277	CVS - Y13		18.30		
					8/05/13	00625	03277	CVS - Y13		6.93		
					8/05/13	00626	03277	CVS - Y13		11.25		
					8/05/13	00627	03277	CVS - Y13		11.38		
					8/05/13	00628	03277	CVS - Y13		10.16		
					8/05/13	00629	03277	CVS - Y13		39.06		
					8/05/13	00630	03277	CVS - Y13		65.90		
					8/05/13	00631	03277	CVS - Y13		7.01		
					8/05/13	00632	03277	CVS - Y13		23.26		
					8/05/13	00633	03277	CVS - Y13		6,824.00		
					8/05/13	00634	03277	CVS - Y13		6.48		
					8/05/13	00635	03277	CVS - Y13		6.37		
					8/05/13	00636	03277	CVS - Y13		20.28		
					8/05/13	00637	03277	CVS - Y13		6.31		
					8/05/13	00638	03277	CVS - Y13		5.81		
					8/05/13	00639	03277	CVS - Y13		6.51		
					8/05/13	00640	03277	CVS - Y13		59.66		
					8/05/13	00641	03277	CVS - Y13		95.88		
					8/05/13	00642	03277	CVS - Y13		9.08		
					8/05/13	00643	03277	CVS - Y13		39.56		
					8/05/13	00644	03277	CVS - Y13		15.07		
					8/05/13	00645	03277	CVS - Y13		257.54		
					8/05/13	00646	03277	CVS - Y13		8.40		
					8/05/13	00647	03277	CVS - Y13		8.74		
					8/05/13	00648	03277	CVS - Y13		12.82		
					8/05/13	00649	03277	CVS - Y13		9.08		
					8/05/13	00650	03277	CVS - Y13		19.73		
					8/05/13	00651	03277	CVS - Y13		198.20		
					8/05/13	00652	03277	CVS - Y13		7.03		
					8/05/13	00653	03277	CVS - Y13		9.01		
					8/05/13	00654	03277	CVS - Y13		7.44		
					8/05/13	00655	03277	CVS - Y13		123.77		
					8/05/13	00656	03277	CVS - Y13		19.24		
					8/05/13	00657	03277	CVS - Y13		28.87		
					8/05/13	00658	03277	CVS - Y13		59.66		
					8/05/13	00659	03277	CVS - Y13		6.23		
					8/05/13	00660	03277	CVS - Y13		248.27		
					8/05/13	00661	03277	CVS - Y13		14.21		
					8/05/13	00662	03277	CVS - Y13		131.64		
					8/05/13	00663	03277	CVS - Y13		6.15		
					8/05/13	00664	03277	CVS - Y13		11.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					8/05/13	00665	03277	CVS - Y13		7.16		
					8/05/13	00666	03277	CVS - Y13		6.48		
					8/05/13	00667	03277	CVS - Y13		53.83		
					8/05/13	00668	03277	CVS - Y13		31.10		
					8/05/13	00669	03277	CVS - Y13		282.82		
					8/05/13	00670	03277	CVS - Y13		6.70		
					8/05/13	00671	03277	CVS - Y13		6.83		
					8/05/13	00672	03277	CVS - Y13		34.40		
					8/05/13	00673	03277	CVS - Y13		26.90		
					8/05/13	00674	03277	CVS - Y13		5.45		
					8/05/13	00675	03277	CVS - Y13		24.86		
					8/05/13	00676	03277	CVS - Y13		5.81		
					8/05/13	00677	03277	CVS - Y13		7.01		
					8/05/13	00678	03277	CVS - Y13		15.18		
					8/05/13	00679	03277	CVS - Y13		41.57		
					8/05/13	00680	03277	CVS - Y13		14.61		
					8/05/13	00681	03277	CVS - Y13		21.92		
					8/05/13	00682	03277	CVS - Y13		52.89		
					8/05/13	00683	03277	CVS - Y13		7.89		
					8/05/13	00684	03277	CVS - Y13		6.79		
					8/05/13	00685	03277	CVS - Y13		10.52		
					8/05/13	00686	03277	CVS - Y13		16.27		
					8/05/13	00687	03277	CVS - Y13		15.07		
					8/05/13	00688	03277	CVS - Y13		5.86		
					8/05/13	00689	03277	CVS - Y13		6.15		
					8/05/13	00690	03277	CVS - Y13		8.87		
					8/05/13	00691	03277	CVS - Y13		7.20		
					8/05/13	00692	03277	CVS - Y13		7.70		
					8/05/13	00693	03277	CVS - Y13		11.14		
					8/05/13	00694	03277	CVS - Y13		7.32		
					8/05/13	00695	03277	CVS - Y13		10.12		
					8/05/13	00696	03277	CVS - Y13		6.15		
					8/05/13	00697	03277	CVS - Y13		6.86		
					8/05/13	00698	03277	CVS - Y13		7.14		
					8/05/13	00699	03277	CVS - Y13		7.94		
					8/05/13	00700	03277	CVS - Y13		141.46		
					8/05/13	00701	03277	CVS - Y13		131.64		
					8/05/13	00702	03277	CVS - Y13		6.15		
					8/05/13	00703	03277	CVS - Y13		5.89		
					8/05/13	00704	03277	CVS - Y13		22.38		
					8/05/13	00705	03277	CVS - Y13		7.03		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			8/05/13	00706	03277	CVS - Y13		6.01		
			8/05/13	00707	03277	CVS - Y13		9.26		
			8/05/13	00708	03277	CVS - Y13		15.72		
			8/05/13	00709	03277	CVS - Y13		257.09		
			8/05/13	00710	03277	CVS - Y13		8.24		
			8/05/13	00711	03277	CVS - Y13		12.91		
			8/05/13	00712	03277	CVS - Y13		6.64		
			8/05/13	00713	03277	CVS - Y13		6.01		
			8/05/13	00714	03277	CVS - Y13		5.95		
			8/05/13	00715	03277	CVS - Y13		41.57		
			8/05/13	00716	03277	CVS - Y13		9.08		
			8/05/13	00717	03277	CVS - Y13		9.03		
			8/05/13	00718	03277	CVS - Y13		7.23		
			8/05/13	00719	03277	CVS - Y13		6.96		
			8/05/13	00720	03277	CVS - Y13		10.52		
			8/05/13	00721	03277	CVS - Y13		5.81		
			8/05/13	00722	02700	PROMISE HEALTHCARE		28.33		
			8/05/13	00723	02700	PROMISE HEALTHCARE		87.22		
			8/05/13	00724	02700	PROMISE HEALTHCARE		72.97		
			8/05/13	00725	02700	PROMISE HEALTHCARE		48.24		
			8/05/13	00726	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00727	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00728	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00729	02700	PROMISE HEALTHCARE		89.55		
			8/05/13	00730	02700	PROMISE HEALTHCARE		72.97		
			8/05/13	00731	02700	PROMISE HEALTHCARE		72.97		
			8/05/13	00732	02700	PROMISE HEALTHCARE		111.45		
			8/05/13	00733	02700	PROMISE HEALTHCARE		31.48		
			8/05/13	00734	02700	PROMISE HEALTHCARE		25.65		
			8/05/13	00735	02700	PROMISE HEALTHCARE		5.74		
			8/05/13	00736	02700	PROMISE HEALTHCARE		5.74		
			8/05/13	00737	02700	PROMISE HEALTHCARE		12.52		
			8/05/13	00738	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00739	02700	PROMISE HEALTHCARE		5.74		
			8/05/13	00740	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00741	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00742	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00743	02700	PROMISE HEALTHCARE		68.56		
			8/05/13	00744	02700	PROMISE HEALTHCARE		72.97		
			8/05/13	00745	02700	PROMISE HEALTHCARE		46.56		
			8/05/13	00746	02700	PROMISE HEALTHCARE		72.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					8/05/13	00747	02700	PROMISE HEALTHCARE		72.97		
					8/05/13	00748	02700	PROMISE HEALTHCARE		12.52		
					8/05/13	00749	02700	PROMISE HEALTHCARE		46.56		
					8/05/13	00750	02700	PROMISE HEALTHCARE		46.56		
					8/05/13	00751	02700	PROMISE HEALTHCARE		76.24		
					8/05/13	00752	02700	PROMISE HEALTHCARE		22.60		
					8/05/13	00753	02700	PROMISE HEALTHCARE		22.60		
					8/05/13	00754	02700	PROMISE HEALTHCARE		28.20		
					8/05/13	00755	02700	PROMISE HEALTHCARE		22.60		
					8/05/13	00756	02700	PROMISE HEALTHCARE		22.60		
					8/05/13	00757	02700	PROMISE HEALTHCARE		22.60		
					8/05/13	00758	02700	PROMISE HEALTHCARE		78.24		
					8/05/13	00759	02700	PROMISE HEALTHCARE		78.24		
					8/05/13	00760	02700	PROMISE HEALTHCARE		117.36		
					8/05/13	00761	02700	PROMISE HEALTHCARE		78.24		
					8/05/13	00762	02700	PROMISE HEALTHCARE		39.12		
					8/05/13	00763	02700	PROMISE HEALTHCARE		39.12		
					8/05/13	00764	02700	PROMISE HEALTHCARE		117.36		
					8/05/13	00765	02700	PROMISE HEALTHCARE		39.12		
					8/05/13	00766	02700	PROMISE HEALTHCARE		78.24		
					8/05/13	00767	02700	PROMISE HEALTHCARE		39.12		
					8/05/13	00768	02700	PROMISE HEALTHCARE		195.60		
					8/05/13	00769	02700	PROMISE HEALTHCARE		38.80		
					8/05/13	00770	02700	PROMISE HEALTHCARE		195.60		
					8/05/13	00771	02700	PROMISE HEALTHCARE		78.24		
					8/05/13	00772	02700	PROMISE HEALTHCARE		57.40		
					8/05/13	00773	02700	PROMISE HEALTHCARE		117.36		
					8/05/13	00774	02700	PROMISE HEALTHCARE		117.36		
					8/05/13	00775	02700	PROMISE HEALTHCARE		60.92		
					8/05/13	00776	02700	PROMISE HEALTHCARE		273.84		
					8/05/13	00777	02700	PROMISE HEALTHCARE		77.92		
					8/05/13	00778	02700	PROMISE HEALTHCARE		77.92		
					8/05/13	00779	02700	PROMISE HEALTHCARE		156.48		
					8/09/13	01309	02740	ARROW AMBULANCE, LLC		364.60		
					8/19/13	01357					128.07	
					8/23/13	01370	02740	ARROW AMBULANCE, LLC		188.26		
								AUG	20,640.60 *			30,860.13
					9/03/13	01092	19800	CHRISTIE CLINIC		49.77		
					9/03/13	01093	19800	CHRISTIE CLINIC		10.40		
					9/03/13	01094	19800	CHRISTIE CLINIC		10.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/03/13	01095	19800	CHRISTIE CLINIC		57.03		
					9/03/13	01096	19800	CHRISTIE CLINIC		10.40		
					9/03/13	01097	19800	CHRISTIE CLINIC		10.40		
					9/03/13	01098	19800	CHRISTIE CLINIC		33.95		
					9/03/13	01099	19800	CHRISTIE CLINIC		46.56		
					9/03/13	01100	19800	CHRISTIE CLINIC		137.45		
					9/03/13	01101	19800	CHRISTIE CLINIC		57.03		
					9/03/13	01102	19800	CHRISTIE CLINIC		10.00		
					9/03/13	01103	19800	CHRISTIE CLINIC		80.24		
					9/03/13	01104	19800	CHRISTIE CLINIC		72.97		
					9/03/13	01105	19800	CHRISTIE CLINIC		69.55		
					9/03/13	01106	19800	CHRISTIE CLINIC		4.70		
					9/03/13	01107	19800	CHRISTIE CLINIC		296.60		
					9/03/13	01108	19800	CHRISTIE CLINIC		18.30		
					9/03/13	01109	03277	CVS - Y13		19.98		
					9/03/13	01110	03277	CVS - Y13		13.42		
					9/03/13	01111	03277	CVS - Y13		53.83		
					9/03/13	01112	03277	CVS - Y13		38.08		
					9/03/13	01113	03277	CVS - Y13		54.33		
					9/03/13	01114	03277	CVS - Y13		21.92		
					9/03/13	01115	03277	CVS - Y13		48.65		
					9/03/13	01116	03277	CVS - Y13		38.67		
					9/03/13	01117	03277	CVS - Y13		29.24		
					9/03/13	01118	03277	CVS - Y13		6.56		
					9/03/13	01119	03277	CVS - Y13		7.73		
					9/03/13	01120	03277	CVS - Y13		6.37		
					9/03/13	01121	03277	CVS - Y13		257.54		
					9/03/13	01122	03277	CVS - Y13		12.32		
					9/03/13	01123	03277	CVS - Y13		15.53		
					9/03/13	01124	03277	CVS - Y13		7.66		
					9/03/13	01125	03277	CVS - Y13		20.28		
					9/03/13	01126	03277	CVS - Y13		14.14		
					9/03/13	01127	03277	CVS - Y13		8.43		
					9/03/13	01128	03277	CVS - Y13		6.93		
					9/03/13	01129	03277	CVS - Y13		6.01		
					9/03/13	01130	03277	CVS - Y13		54.33		
					9/03/13	01131	03277	CVS - Y13		415.47		
					9/03/13	01132	03277	CVS - Y13		8.83		
					9/03/13	01133	03277	CVS - Y13		28.41		
					9/03/13	01134	03277	CVS - Y13		257.54		
					9/03/13	01135	03277	CVS - Y13		257.59		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			9/03/13	01136	03277	CVS - Y13		6.65		
			9/03/13	01137	03277	CVS - Y13		11.38		
			9/03/13	01138	03277	CVS - Y13		6.70		
			9/03/13	01139	03277	CVS - Y13		11.25		
			9/03/13	01140	03277	CVS - Y13		11.38		
			9/03/13	01141	03277	CVS - Y13		10.16		
			9/03/13	01142	03277	CVS - Y13		777.81		
			9/03/13	01143	03277	CVS - Y13		226.47		
			9/03/13	01144	03277	CVS - Y13		6.51		
			9/03/13	01145	03277	CVS - Y13		393.99		
			9/03/13	01146	03277	CVS - Y13		59.66		
			9/03/13	01147	03277	CVS - Y13		8.34		
			9/03/13	01148	03277	CVS - Y13		9.68		
			9/03/13	01149	03277	CVS - Y13		11.96		
			9/03/13	01150	03277	CVS - Y13		27.72		
			9/03/13	01151	03277	CVS - Y13		7.23		
			9/03/13	01152	03277	CVS - Y13		7.89		
			9/03/13	01153	03277	CVS - Y13		5.97		
			9/03/13	01154	03277	CVS - Y13		6.37		
			9/03/13	01155	03277	CVS - Y13		5.89		
			9/03/13	01156	03277	CVS - Y13		11.07		
			9/03/13	01157	03277	CVS - Y13		48.65		
			9/03/13	01158	03277	CVS - Y13		257.59		
			9/03/13	01159	03277	CVS - Y13		248.27		
			9/03/13	01160	03277	CVS - Y13		48.65		
			9/03/13	01161	03277	CVS - Y13		1,190.34		
			9/03/13	01162	03277	CVS - Y13		1,066.20		
			9/03/13	01163	03277	CVS - Y13		228.90		
			9/03/13	01164	03277	CVS - Y13		7.90		
			9/03/13	01165	03277	CVS - Y13		5.81		
			9/03/13	01166	03277	CVS - Y13		41.57		
			9/03/13	01167	03277	CVS - Y13		13.59		
			9/03/13	01168	03277	CVS - Y13		11.09		
			9/03/13	01169	03277	CVS - Y13		7.63		
			9/03/13	01170	03277	CVS - Y13		7.32		
			9/03/13	01171	03277	CVS - Y13		17.48		
			9/03/13	01172	03277	CVS - Y13		11.25		
			9/03/13	01173	03277	CVS - Y13		12.31		
			9/03/13	01174	03277	CVS - Y13		9.04		
			9/03/13	01175	03277	CVS - Y13		10.52		
			9/03/13	01176	03277	CVS - Y13		253.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/03/13	01177	03277	CVS - Y13		16.27		
					9/03/13	01178	03277	CVS - Y13		7.99		
					9/03/13	01179	03277	CVS - Y13		6.37		
					9/03/13	01180	03277	CVS - Y13		6.86		
					9/03/13	01181	03277	CVS - Y13		7.14		
					9/03/13	01182	03277	CVS - Y13		7.20		
					9/03/13	01183	03277	CVS - Y13		7.70		
					9/03/13	01184	03277	CVS - Y13		11.14		
					9/03/13	01185	03277	CVS - Y13		6.31		
					9/03/13	01186	03277	CVS - Y13		6.15		
					9/03/13	01187	03277	CVS - Y13		5.81		
					9/03/13	01188	03277	CVS - Y13		185.22		
					9/03/13	01189	03277	CVS - Y13		12.70		
					9/03/13	01190	03277	CVS - Y13		7.32		
					9/03/13	01191	03277	CVS - Y13		25.06		
					9/03/13	01192	03277	CVS - Y13		10.52		
					9/03/13	01193	03277	CVS - Y13		6.41		
					9/03/13	01194	03277	CVS - Y13		34.40		
					9/03/13	01195	03277	CVS - Y13		6.83		
					9/03/13	01196	03277	CVS - Y13		6.70		
					9/03/13	01197	03277	CVS - Y13		14.21		
					9/03/13	01198	03277	CVS - Y13		5.81		
					9/03/13	01199	03277	CVS - Y13		6.37		
					9/03/13	01200	03277	CVS - Y13		10.12		
					9/03/13	01201	03277	CVS - Y13		5.86		
					9/03/13	01202	03277	CVS - Y13		6.15		
					9/03/13	01203	03277	CVS - Y13		8.87		
					9/03/13	01204	03277	CVS - Y13		6.59		
					9/03/13	01205	03277	CVS - Y13		41.57		
					9/03/13	01206	03277	CVS - Y13		6.45		
					9/03/13	01207	03277	CVS - Y13		15.07		
					9/03/13	01208	03277	CVS - Y13		10.12		
					9/03/13	01209	03277	CVS - Y13		7.23		
					9/03/13	01210	03277	CVS - Y13		59.66		
					9/03/13	01211	03277	CVS - Y13		5.30		
					9/03/13	01212	03277	CVS - Y13		6.15		
					9/03/13	01213	03277	CVS - Y13		123.77		
					9/03/13	01214	03277	CVS - Y13		7.44		
					9/03/13	01215	03277	CVS - Y13		7.16		
					9/03/13	01216	03277	CVS - Y13		6.01		
					9/03/13	01217	03277	CVS - Y13		9.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					9/03/13	01218	03277	CVS - Y13		6.64		
					9/03/13	01219	03277	CVS - Y13		19.73		
					9/03/13	01220	03277	CVS - Y13		6.15		
					9/03/13	01221	03277	CVS - Y13		10.16		
					9/03/13	01222	03277	CVS - Y13		6.70		
					9/03/13	01223	03277	CVS - Y13		32.39		
					9/03/13	01224	03277	CVS - Y13		7.70		
					9/03/13	01225	03277	CVS - Y13		6.51		
					9/03/13	01226	03277	CVS - Y13		6.20		
					9/03/13	01227	03277	CVS - Y13		16.27		
					9/03/13	01228	03277	CVS - Y13		6.80		
					9/03/13	01229	03277	CVS - Y13		8.40		
					9/03/13	01230	03277	CVS - Y13		8.74		
					9/03/13	01231	03277	CVS - Y13		12.82		
					9/03/13	01232	03277	CVS - Y13		6.37		
					9/03/13	01233	03277	CVS - Y13		6.19		
					9/03/13	01234	03277	CVS - Y13		257.09		
					9/03/13	01235	03277	CVS - Y13		8.24		
					9/03/13	01236	03277	CVS - Y13		8.43		
					9/03/13	01237	03277	CVS - Y13		22.90		
					9/03/13	01238	03277	CVS - Y13		6.26		
					9/03/13	01239	03277	CVS - Y13		6.57		
					9/03/13	01240	03277	CVS - Y13		6.93		
					9/03/13	01241	03277	CVS - Y13		6.01		
					9/03/13	01242	03277	CVS - Y13		777.81		
					9/03/13	01243	03277	CVS - Y13		54.33		
					9/03/13	01244	03277	CVS - Y13		415.47		
					9/03/13	01245	03277	CVS - Y13		11.25		
					9/03/13	01246	03277	CVS - Y13		11.38		
					9/03/13	01247	03277	CVS - Y13		5.81		
					9/03/13	01248	04068	JAMES KOHLMANN MD SC		46.56		
					9/03/13	01249	04068	JAMES KOHLMANN MD SC		48.80		
					9/03/13	01250	04068	JAMES KOHLMANN MD SC		25.00		
					9/03/13	01251	02700	PROMISE HEALTHCARE		39.12		
					9/03/13	01252	02700	PROMISE HEALTHCARE		72.97		
					9/03/13	01253	02700	PROMISE HEALTHCARE		46.56		
					9/03/13	01254	02700	PROMISE HEALTHCARE		46.56		
					9/03/13	01255	02700	PROMISE HEALTHCARE		25.65		
					9/03/13	01256	02700	PROMISE HEALTHCARE		72.97		
					9/03/13	01257	02700	PROMISE HEALTHCARE		33.60		
					9/13/13	01866	03860	PCMC		107.62		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1			1300	3050				MEDICAL CARE	(CONTINUED)			
									SEP	10,892.36 *		41,752.49
					10/07/13	01592	03673	BAYVIEW FAMILY CLINIC		72.97		
					10/07/13	01593	19800	CHRISTIE CLINIC		72.97		
					10/07/13	01594	19800	CHRISTIE CLINIC		59.95		
					10/07/13	01595	19800	CHRISTIE CLINIC		37.90		
					10/07/13	01596	19800	CHRISTIE CLINIC		22.80		
					10/07/13	01597	19800	CHRISTIE CLINIC		72.97		
					10/07/13	01598	19800	CHRISTIE CLINIC		10.47		
					10/07/13	01599	19800	CHRISTIE CLINIC		25.65		
					10/07/13	01600	19800	CHRISTIE CLINIC		43.55		
					10/07/13	01601	19800	CHRISTIE CLINIC		72.97		
					10/07/13	01602	19800	CHRISTIE CLINIC		16.10		
					10/07/13	01603	19800	CHRISTIE CLINIC		10.47		
					10/07/13	01604	19800	CHRISTIE CLINIC		46.56		
					10/07/13	01605	19800	CHRISTIE CLINIC		54.55		
					10/07/13	01606	19800	CHRISTIE CLINIC		29.65		
					10/07/13	01607	19800	CHRISTIE CLINIC		306.40		
					10/07/13	01608	19800	CHRISTIE CLINIC		72.97		
					10/07/13	01609	19800	CHRISTIE CLINIC		72.97		
					10/07/13	01610	19800	CHRISTIE CLINIC		46.56		
					10/07/13	01611	19800	CHRISTIE CLINIC		62.26		
					10/07/13	01612	19800	CHRISTIE CLINIC		46.56		
					10/07/13	01613	19800	CHRISTIE CLINIC		10.40		
					10/07/13	01614	03277	CVS - Y13		11.01		
					10/07/13	01615	03277	CVS - Y13		9.38		
					10/07/13	01616	03277	CVS - Y13		17.51		
					10/07/13	01617	03277	CVS - Y13		11.07		
					10/07/13	01618	03277	CVS - Y13		253.63		
					10/07/13	01619	03277	CVS - Y13		257.59		
					10/07/13	01620	03277	CVS - Y13		248.27		
					10/07/13	01621	03277	CVS - Y13		48.65		
					10/07/13	01622	03277	CVS - Y13		6.98		
					10/07/13	01623	03277	CVS - Y13		8.83		
					10/07/13	01624	03277	CVS - Y13		7.01		
					10/07/13	01625	03277	CVS - Y13		1,190.34		
					10/07/13	01626	03277	CVS - Y13		1,066.20		
					10/07/13	01627	03277	CVS - Y13		9.01		
					10/07/13	01628	03277	CVS - Y13		9.01		
					10/07/13	01629	03277	CVS - Y13		12.24		
					10/07/13	01630	03277	CVS - Y13		12.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					10/07/13	01631	03277	CVS - Y13		38.08		
					10/07/13	01632	03277	CVS - Y13		5.45		
					10/07/13	01633	03277	CVS - Y13		24.86		
					10/07/13	01634	03277	CVS - Y13		41.57		
					10/07/13	01635	03277	CVS - Y13		257.54		
					10/07/13	01636	03277	CVS - Y13		257.59		
					10/07/13	01637	03277	CVS - Y13		6.65		
					10/07/13	01638	03277	CVS - Y13		7.32		
					10/07/13	01639	03277	CVS - Y13		6.37		
					10/07/13	01640	03277	CVS - Y13		5.81		
					10/07/13	01641	03277	CVS - Y13		6.04		
					10/07/13	01642	03277	CVS - Y13		6.51		
					10/07/13	01643	03277	CVS - Y13		7.65		
					10/07/13	01644	03277	CVS - Y13		6.48		
					10/07/13	01645	03277	CVS - Y13		22.38		
					10/07/13	01646	03277	CVS - Y13		15.72		
					10/07/13	01647	03277	CVS - Y13		26.90		
					10/07/13	01648	03277	CVS - Y13		48.65		
					10/07/13	01649	03277	CVS - Y13		5.81		
					10/07/13	01650	03277	CVS - Y13		1,145.89		
					10/07/13	01651	03277	CVS - Y13		15.07		
					10/07/13	01652	03277	CVS - Y13		1,247.24		
					10/07/13	01653	03277	CVS - Y13		15.18		
					10/07/13	01654	03277	CVS - Y13		6.31		
					10/07/13	01655	03277	CVS - Y13		6.37		
					10/07/13	01656	03277	CVS - Y13		8.36		
					10/07/13	01657	03277	CVS - Y13		6.92		
					10/07/13	01658	03277	CVS - Y13		6.46		
					10/07/13	01659	03277	CVS - Y13		10.18		
					10/07/13	01660	03277	CVS - Y13		6.70		
					10/07/13	01661	03277	CVS - Y13		7.89		
					10/07/13	01662	03277	CVS - Y13		257.54		
					10/07/13	01663	03277	CVS - Y13		7.19		
					10/07/13	01664	03277	CVS - Y13		6.42		
					10/07/13	01665	03277	CVS - Y13		228.90		
					10/07/13	01666	03277	CVS - Y13		7.90		
					10/07/13	01667	03277	CVS - Y13		24.24		
					10/07/13	01668	03277	CVS - Y13		5.81		
					10/07/13	01669	03277	CVS - Y13		5.97		
					10/07/13	01670	03277	CVS - Y13		8.34		
					10/07/13	01671	03277	CVS - Y13		9.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					10/07/13	01672	03277	CVS - Y13		11.09		
					10/07/13	01673	03277	CVS - Y13		7.63		
					10/07/13	01674	03277	CVS - Y13		7.32		
					10/07/13	01675	03277	CVS - Y13		20.28		
					10/07/13	01676	03277	CVS - Y13		14.14		
					10/07/13	01677	03277	CVS - Y13		6.86		
					10/07/13	01678	03277	CVS - Y13		7.14		
					10/07/13	01679	03277	CVS - Y13		7.20		
					10/07/13	01680	03277	CVS - Y13		7.70		
					10/07/13	01681	03277	CVS - Y13		11.14		
					10/07/13	01682	03277	CVS - Y13		7.32		
					10/07/13	01683	03277	CVS - Y13		185.22		
					10/07/13	01684	03277	CVS - Y13		12.70		
					10/07/13	01685	03277	CVS - Y13		6.37		
					10/07/13	01686	03277	CVS - Y13		6.58		
					10/07/13	01687	03277	CVS - Y13		11.70		
					10/07/13	01688	03277	CVS - Y13		21.76		
					10/07/13	01689	03277	CVS - Y13		7.23		
					10/07/13	01690	03277	CVS - Y13		34.40		
					10/07/13	01691	03277	CVS - Y13		6.83		
					10/07/13	01692	03277	CVS - Y13		6.70		
					10/07/13	01693	03277	CVS - Y13		7.73		
					10/07/13	01694	03277	CVS - Y13		6.70		
					10/07/13	01695	03277	CVS - Y13		7.88		
					10/07/13	01696	03277	CVS - Y13		6.37		
					10/07/13	01697	03277	CVS - Y13		11.25		
					10/07/13	01698	03277	CVS - Y13		12.31		
					10/07/13	01699	03277	CVS - Y13		15.53		
					10/07/13	01700	03277	CVS - Y13		393.99		
					10/07/13	01701	03277	CVS - Y13		248.27		
					10/07/13	01702	03277	CVS - Y13		6.15		
					10/07/13	01703	03277	CVS - Y13		5.81		
					10/07/13	01704	03277	CVS - Y13		10.12		
					10/07/13	01705	03277	CVS - Y13		15.07		
					10/07/13	01706	03277	CVS - Y13		5.86		
					10/07/13	01707	03277	CVS - Y13		6.15		
					10/07/13	01708	03277	CVS - Y13		8.87		
					10/07/13	01709	03277	CVS - Y13		10.52		
					10/07/13	01710	03277	CVS - Y13		19.73		
					10/07/13	01711	03277	CVS - Y13		6.48		
					10/07/13	01712	03277	CVS - Y13		282.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					10/07/13	01713	03277	CVS - Y13		9.04		
					10/07/13	01714	03277	CVS - Y13		10.52		
					10/07/13	01715	03277	CVS - Y13		9.03		
					10/07/13	01716	03277	CVS - Y13		9.03		
					10/07/13	01717	03277	CVS - Y13		6.64		
					10/07/13	01718	03277	CVS - Y13		12.32		
					10/07/13	01719	03277	CVS - Y13		48.65		
					10/07/13	01720	03277	CVS - Y13		131.64		
					10/07/13	01721	03277	CVS - Y13		6.15		
					10/07/13	01722	03277	CVS - Y13		11.04		
					10/07/13	01723	03277	CVS - Y13		7.44		
					10/07/13	01724	03277	CVS - Y13		10.12		
					10/07/13	01725	03277	CVS - Y13		24.22		
					10/07/13	01726	03277	CVS - Y13		9.26		
					10/07/13	01727	03277	CVS - Y13		7.89		
					10/07/13	01728	03277	CVS - Y13		6.79		
					10/07/13	01729	03277	CVS - Y13		7.92		
					10/07/13	01730	03277	CVS - Y13		6.57		
					10/07/13	01731	03277	CVS - Y13		21.92		
					10/07/13	01732	03277	CVS - Y13		8.43		
					10/07/13	01733	03277	CVS - Y13		48.65		
					10/07/13	01734	03277	CVS - Y13		20.77		
					10/07/13	01735	03277	CVS - Y13		7.55		
					10/07/13	01736	03277	CVS - Y13		41.57		
					10/07/13	01737	03277	CVS - Y13		8.24		
					10/07/13	01738	03277	CVS - Y13		6.57		
					10/07/13	01739	03277	CVS - Y13		8.50		
					10/07/13	01740	03277	CVS - Y13		8.74		
					10/07/13	01741	03277	CVS - Y13		7.23		
					10/07/13	01742	03277	CVS - Y13		12.55		
					10/07/13	01743	03277	CVS - Y13		17.48		
					10/07/13	01744	03277	CVS - Y13		97.42		
					10/07/13	01745	03277	CVS - Y13		26.90		
					10/07/13	01746	03277	CVS - Y13		7.16		
					10/07/13	01747	03277	CVS - Y13		6.01		
					10/07/13	01748	03277	CVS - Y13		10.16		
					10/07/13	01749	03277	CVS - Y13		7.96		
					10/07/13	01750	03277	CVS - Y13		6.20		
					10/07/13	01751	03277	CVS - Y13		5.81		
					10/07/13	01752	03277	CVS - Y13		16.27		
					10/07/13	01753	03277	CVS - Y13		7.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					10/07/13	01754	03277	CVS - Y13		7.32		
					10/07/13	01755	03277	CVS - Y13		6.93		
					10/07/13	01756	03277	CVS - Y13		6.01		
					10/07/13	01757	03277	CVS - Y13		777.81		
					10/07/13	01758	03277	CVS - Y13		415.47		
					10/07/13	01759	03277	CVS - Y13		6.59		
					10/07/13	01760	03277	CVS - Y13		5.81		
					10/07/13	01761	03277	CVS - Y13		11.25		
					10/07/13	01762	03277	CVS - Y13		11.38		
					10/07/13	01763	03277	CVS - Y13		14.21		
					10/07/13	01764	03277	CVS - Y13		5.45		
					10/07/13	01765	03277	CVS - Y13		22.38		
					10/07/13	01766	03277	CVS - Y13		15.72		
					10/07/13	01767	03277	CVS - Y13		6.51		
					10/07/13	01768	03277	CVS - Y13		6.01		
					10/07/13	01769	03277	CVS - Y13		11.07		
					10/07/13	01770	03277	CVS - Y13		48.65		
					10/07/13	01771	03277	CVS - Y13		257.54		
					10/07/13	01772	03277	CVS - Y13		9.01		
					10/07/13	01773	03277	CVS - Y13		257.59		
					10/07/13	01774	03277	CVS - Y13		6.65		
					10/07/13	01775	03277	CVS - Y13		6.79		
					10/07/13	01776	03277	CVS - Y13		6.51		
					10/07/13	01777	03277	CVS - Y13		7.36		
					10/07/13	01778	03277	CVS - Y13		6.80		
					10/07/13	01779	03277	CVS - Y13		7.32		
					10/07/13	01780	03277	CVS - Y13		6.37		
					10/07/13	01781	03277	CVS - Y13		5.81		
					10/07/13	01782	03277	CVS - Y13		6.04		
					10/07/13	01783	03277	CVS - Y13		6.49		
					10/07/13	01784	03277	CVS - Y13		32.39		
					10/07/13	01785	03277	CVS - Y13		6.39		
					10/07/13	01786	03277	CVS - Y13		258.54		
					10/07/13	01787	03277	CVS - Y13		7.22		
					10/07/13	01788	03277	CVS - Y13		9.21		
					10/07/13	01789	03277	CVS - Y13		7.77		
					10/07/13	01790	03277	CVS - Y13		6.76		
					10/07/13	01791	03277	CVS - Y13		5.75		
					10/07/13	01792	03277	CVS - Y13		8.77		
					10/07/13	01793	03277	CVS - Y13		7.22		
					10/07/13	01794	03277	CVS - Y13		9.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE				
								(CONTINUED)				
					10/07/13	01795	03277	CVS - Y13		13.82		
					10/07/13	01796	03277	CVS - Y13		7.04		
					10/07/13	01797	03277	CVS - Y13		9.86		
					10/07/13	01798	03277	CVS - Y13		20.22		
					10/07/13	01799	03277	CVS - Y13		1,146.89		
					10/07/13	01800	03277	CVS - Y13		14.44		
					10/07/13	01801	03277	CVS - Y13		7.50		
					10/07/13	01802	03277	CVS - Y13		14.21		
					10/07/13	01803	03277	CVS - Y13		9.19		
					10/07/13	01804	03277	CVS - Y13		10.53		
					10/07/13	01805	03277	CVS - Y13		7.00		
					10/07/13	01806	03277	CVS - Y13		7.55		
					10/07/13	01807	03277	CVS - Y13		33.24		
					10/07/13	01808	03277	CVS - Y13		15.92		
					10/07/13	01809	03277	CVS - Y13		8.50		
					10/07/13	01810	03277	CVS - Y13		7.33		
					10/07/13	01811	03277	CVS - Y13		7.16		
					10/07/13	01812	03994	EAST CENTRAL IL RADIOLOGY		17.00		
					10/07/13	01813	03870	LABCORP OF AMERICA		55.10		
					10/07/13	01814	03870	LABCORP OF AMERICA		22.32		
					10/07/13	01815	02700	PROMISE HEALTHCARE		88.76		
					10/07/13	01816	02700	PROMISE HEALTHCARE		46.56		
					10/07/13	01817	02700	PROMISE HEALTHCARE		54.54		
					10/07/13	01818	02700	PROMISE HEALTHCARE		22.32		
					10/25/13	02356	02740	ARROW AMBULANCE, LLC		278.96		
									OCT	14,781.38 *		56,533.87
					11/01/13	02697	02740	ARROW AMBULANCE, LLC		294.68		
					11/04/13	02078	19800	CHRISTIE CLINIC		10.47		
					11/04/13	02079	19800	CHRISTIE CLINIC		46.56		
					11/04/13	02080	19800	CHRISTIE CLINIC		33.56		
					11/04/13	02081	19800	CHRISTIE CLINIC		46.56		
					11/04/13	02082	19800	CHRISTIE CLINIC		21.50		
					11/04/13	02083	19800	CHRISTIE CLINIC		46.56		
					11/04/13	02084	19800	CHRISTIE CLINIC		151.84		
					11/04/13	02085	19800	CHRISTIE CLINIC		46.56		
					11/04/13	02086	19800	CHRISTIE CLINIC		96.30		
					11/04/13	02087	03277	CVS - Y13		11.94		
					11/04/13	02088	03277	CVS - Y13		42.57		
					11/04/13	02089	03277	CVS - Y13		17.49		
					11/04/13	02090	03277	CVS - Y13		6.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					11/04/13	02091	03277	CVS - Y13		7.71		
					11/04/13	02092	03277	CVS - Y13		7.99		
					11/04/13	02093	03277	CVS - Y13		8.05		
					11/04/13	02094	03277	CVS - Y13		8.55		
					11/04/13	02095	03277	CVS - Y13		25.09		
					11/04/13	02096	03277	CVS - Y13		7.68		
					11/04/13	02097	03277	CVS - Y13		6.82		
					11/04/13	02098	03277	CVS - Y13		11.99		
					11/04/13	02099	03277	CVS - Y13		8.17		
					11/04/13	02100	03277	CVS - Y13		7.22		
					11/04/13	02101	03277	CVS - Y13		8.17		
					11/04/13	02102	03277	CVS - Y13		9.89		
					11/04/13	02103	03277	CVS - Y13		11.37		
					11/04/13	02104	03277	CVS - Y13		7.79		
					11/04/13	02105	03277	CVS - Y13		394.99		
					11/04/13	02106	03277	CVS - Y13		7.00		
					11/04/13	02107	03277	CVS - Y13		6.39		
					11/04/13	02108	03277	CVS - Y13		7.49		
					11/04/13	02109	03277	CVS - Y13		7.27		
					11/04/13	02110	03277	CVS - Y13		249.27		
					11/04/13	02111	03277	CVS - Y13		21.13		
					11/04/13	02112	03277	CVS - Y13		14.99		
					11/04/13	02113	03277	CVS - Y13		9.86		
					11/04/13	02114	03277	CVS - Y13		11.37		
					11/04/13	02115	03277	CVS - Y13		20.58		
					11/04/13	02116	03277	CVS - Y13		13.17		
					11/04/13	02117	03277	CVS - Y13		10.02		
					11/04/13	02118	03277	CVS - Y13		258.09		
					11/04/13	02119	03277	CVS - Y13		18.33		
					11/04/13	02120	03277	CVS - Y13		8.79		
					11/04/13	02121	03277	CVS - Y13		27.75		
					11/04/13	02122	03277	CVS - Y13		7.22		
					11/04/13	02123	03277	CVS - Y13		8.58		
					11/04/13	02124	03277	CVS - Y13		7.55		
					11/04/13	02125	03277	CVS - Y13		8.48		
					11/04/13	02126	03277	CVS - Y13		42.57		
					11/04/13	02127	03277	CVS - Y13		13.40		
					11/04/13	02128	03277	CVS - Y13		6.71		
					11/04/13	02129	03277	CVS - Y13		7.00		
					11/04/13	02130	03277	CVS - Y13		8.77		
					11/04/13	02131	03277	CVS - Y13		8.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					11/04/13	02132	03277	CVS - Y13		49.65		
					11/04/13	02133	03277	CVS - Y13		13.55		
					11/04/13	02134	03277	CVS - Y13		8.29		
					11/04/13	02135	03277	CVS - Y13		186.07		
					11/04/13	02136	03277	CVS - Y13		17.36		
					11/04/13	02137	03277	CVS - Y13		8.38		
					11/04/13	02138	03277	CVS - Y13		49.65		
					11/04/13	02139	03277	CVS - Y13		258.59		
					11/04/13	02140	03277	CVS - Y13		249.27		
					11/04/13	02141	03277	CVS - Y13		49.65		
					11/04/13	02142	03277	CVS - Y13		9.68		
					11/04/13	02143	03277	CVS - Y13		18.36		
					11/04/13	02144	03277	CVS - Y13		132.64		
					11/04/13	02145	03277	CVS - Y13		7.00		
					11/04/13	02146	03277	CVS - Y13		11.04		
					11/04/13	02147	03277	CVS - Y13		8.01		
					11/04/13	02148	03277	CVS - Y13		6.86		
					11/04/13	02149	03277	CVS - Y13		7.86		
					11/04/13	02150	03277	CVS - Y13		1,191.34		
					11/04/13	02151	03277	CVS - Y13		1,067.20		
					11/04/13	02152	03277	CVS - Y13		10.11		
					11/04/13	02153	03277	CVS - Y13		35.25		
					11/04/13	02154	03277	CVS - Y13		7.68		
					11/04/13	02155	03277	CVS - Y13		7.55		
					11/04/13	02156	03277	CVS - Y13		10.97		
					11/04/13	02157	03277	CVS - Y13		188.36		
					11/04/13	02158	03277	CVS - Y13		188.36		
					11/04/13	02159	03277	CVS - Y13		7.65		
					11/04/13	02160	03277	CVS - Y13		6.86		
					11/04/13	02161	03277	CVS - Y13		258.54		
					11/04/13	02162	03277	CVS - Y13		9.86		
					11/04/13	02163	03277	CVS - Y13		258.59		
					11/04/13	02164	03277	CVS - Y13		6.94		
					11/04/13	02165	03277	CVS - Y13		11.92		
					11/04/13	02166	03277	CVS - Y13		7.36		
					11/04/13	02167	03277	CVS - Y13		32.89		
					11/04/13	02168	03277	CVS - Y13		15.64		
					11/04/13	02169	03277	CVS - Y13		21.50		
					11/04/13	02170	03277	CVS - Y13		9.64		
					11/04/13	02171	03277	CVS - Y13		9.09		
					11/04/13	02172	03277	CVS - Y13		778.81		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE	(CONTINUED)			
					11/04/13	02173	03277	CVS - Y13		31.41		
					11/04/13	02174	03277	CVS - Y13		54.97		
					11/04/13	02175	03277	CVS - Y13		416.47		
					11/04/13	02176	03277	CVS - Y13		12.10		
					11/04/13	02177	03277	CVS - Y13		12.23		
					11/04/13	02178	03277	CVS - Y13		11.01		
					11/04/13	02179	03277	CVS - Y13		8.88		
					11/04/13	02180	03277	CVS - Y13		7.78		
					11/04/13	02181	03277	CVS - Y13		29.26		
					11/04/13	02182	03277	CVS - Y13		9.21		
					11/04/13	02183	03277	CVS - Y13		7.77		
					11/04/13	02184	03277	CVS - Y13		11.03		
					11/04/13	02185	03277	CVS - Y13		17.30		
					11/04/13	02186	03277	CVS - Y13		11.46		
					11/04/13	02187	03277	CVS - Y13		8.26		
					11/04/13	02188	03277	CVS - Y13		7.50		
					11/04/13	02189	03277	CVS - Y13		8.50		
					11/04/13	02190	03277	CVS - Y13		8.31		
					11/04/13	02191	03277	CVS - Y13		6.84		
					11/04/13	02192	03277	CVS - Y13		27.75		
					11/04/13	02193	03277	CVS - Y13		13.01		
					11/04/13	02194	03277	CVS - Y13		8.29		
					11/04/13	02195	03277	CVS - Y13		7.36		
					11/04/13	02196	03277	CVS - Y13		10.37		
					11/04/13	02197	03277	CVS - Y13		254.63		
					11/04/13	02198	03277	CVS - Y13		7.56		
					11/04/13	02199	03277	CVS - Y13		7.93		
					11/04/13	02200	03277	CVS - Y13		11.46		
					11/04/13	02201	03277	CVS - Y13		8.17		
					11/04/13	02202	03277	CVS - Y13		7.44		
					11/04/13	02203	03277	CVS - Y13		5.40		
					11/04/13	02204	03277	CVS - Y13		42.57		
					11/04/13	02205	03277	CVS - Y13		8.17		
					11/04/13	02206	03277	CVS - Y13		7.22		
					11/04/13	02207	03277	CVS - Y13		5.40		
					11/04/13	02208	03277	CVS - Y13		258.54		
					11/04/13	02209	03277	CVS - Y13		21.13		
					11/04/13	02210	03277	CVS - Y13		249.27		
					11/04/13	02211	03277	CVS - Y13		49.65		
					11/04/13	02212	03277	CVS - Y13		10.97		
					11/04/13	02213	03277	CVS - Y13		39.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE				
								(CONTINUED)				
					11/04/13	02214	03277	CVS - Y13		7.41		
					11/04/13	02215	03277	CVS - Y13		7.22		
					11/04/13	02216	03277	CVS - Y13		14.99		
					11/04/13	02217	03277	CVS - Y13		1,146.89		
					11/04/13	02218	03277	CVS - Y13		14.44		
					11/04/13	02219	03277	CVS - Y13		283.82		
					11/04/13	02220	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02221	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02222	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02223	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02224	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02225	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02226	02700	PROMISE HEALTHCARE		119.47		
					11/04/13	02227	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02228	02700	PROMISE HEALTHCARE		72.97		
					11/04/13	02229	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02230	02700	PROMISE HEALTHCARE		72.97		
					11/04/13	02231	02700	PROMISE HEALTHCARE		72.97		
					11/04/13	02232	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02233	02700	PROMISE HEALTHCARE		88.76		
					11/04/13	02234	02700	PROMISE HEALTHCARE		25.65		
					11/04/13	02235	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02236	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02237	02700	PROMISE HEALTHCARE		25.65		
					11/04/13	02238	02700	PROMISE HEALTHCARE		48.24		
					11/04/13	02239	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02240	02700	PROMISE HEALTHCARE		72.97		
					11/04/13	02241	02700	PROMISE HEALTHCARE		72.97		
					11/04/13	02242	02700	PROMISE HEALTHCARE		75.34		
					11/04/13	02243	02700	PROMISE HEALTHCARE		48.24		
					11/04/13	02244	02700	PROMISE HEALTHCARE		46.56		
					11/04/13	02245	02700	PROMISE HEALTHCARE		60.92		
					11/04/13	02246	03871	PROVENA SERVICE CORP		43.55		
					11/04/13	02247	03871	PROVENA SERVICE CORP		72.97		
					11/08/13	02740	03860	PCMC		107.62		
								NOV	12,352.07 *			68,885.94
					12/02/13	02598	03673	BAYVIEW FAMILY CLINIC		72.97		
					12/02/13	02599	19800	CHRISTIE CLINIC		10.47		
					12/02/13	02600	19800	CHRISTIE CLINIC		43.55		
					12/02/13	02601	19800	CHRISTIE CLINIC		75.90		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050							MEDICAL CARE	(CONTINUED)			
						12/02/13	02602	19800	CHRISTIE CLINIC		46.56		
						12/02/13	02603	19800	CHRISTIE CLINIC		46.56		
						12/02/13	02604	19800	CHRISTIE CLINIC		25.65		
						12/02/13	02605	03277	CVS - Y13		7.71		
						12/02/13	02606	03277	CVS - Y13		10.02		
						12/02/13	02607	03277	CVS - Y13		8.05		
						12/02/13	02608	03277	CVS - Y13		8.55		
						12/02/13	02609	03277	CVS - Y13		11.99		
						12/02/13	02610	03277	CVS - Y13		8.17		
						12/02/13	02611	03277	CVS - Y13		7.22		
						12/02/13	02612	03277	CVS - Y13		8.17		
						12/02/13	02613	03277	CVS - Y13		7.33		
						12/02/13	02614	03277	CVS - Y13		42.57		
						12/02/13	02615	03277	CVS - Y13		15.92		
						12/02/13	02616	03277	CVS - Y13		7.33		
						12/02/13	02617	03277	CVS - Y13		7.22		
						12/02/13	02618	03277	CVS - Y13		7.16		
						12/02/13	02619	03277	CVS - Y13		7.22		
						12/02/13	02620	03277	CVS - Y13		8.58		
						12/02/13	02621	03277	CVS - Y13		7.55		
						12/02/13	02622	03277	CVS - Y13		10.53		
						12/02/13	02623	03277	CVS - Y13		9.19		
						12/02/13	02624	03277	CVS - Y13		8.08		
						12/02/13	02625	03277	CVS - Y13		13.17		
						12/02/13	02626	03277	CVS - Y13		7.05		
						12/02/13	02627	03277	CVS - Y13		9.89		
						12/02/13	02628	03277	CVS - Y13		56.89		
						12/02/13	02629	03277	CVS - Y13		11.37		
						12/02/13	02630	03277	CVS - Y13		7.00		
						12/02/13	02631	03277	CVS - Y13		394.99		
						12/02/13	02632	03277	CVS - Y13		14.24		
						12/02/13	02633	03277	CVS - Y13		7.99		
						12/02/13	02634	03277	CVS - Y13		8.48		
						12/02/13	02635	03277	CVS - Y13		186.07		
						12/02/13	02636	03277	CVS - Y13		5.40		
						12/02/13	02637	03277	CVS - Y13		25.09		
						12/02/13	02638	03277	CVS - Y13		7.68		
						12/02/13	02639	03277	CVS - Y13		42.57		
						12/02/13	02640	03277	CVS - Y13		10.97		
						12/02/13	02641	03277	CVS - Y13		6.71		
						12/02/13	02642	03277	CVS - Y13		7.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3050							MEDICAL CARE				
								(CONTINUED)				
					12/02/13	02643	03277	CVS - Y13		9.72		
					12/02/13	02644	03277	CVS - Y13		8.40		
					12/02/13	02645	03277	CVS - Y13		9.59		
					12/02/13	02646	03277	CVS - Y13		9.93		
					12/02/13	02647	03277	CVS - Y13		11.94		
					12/02/13	02648	03277	CVS - Y13		7.27		
					12/02/13	02649	03277	CVS - Y13		9.86		
					12/02/13	02650	03277	CVS - Y13		9.64		
					12/02/13	02651	03277	CVS - Y13		5.40		
					12/02/13	02652	03277	CVS - Y13		13.55		
					12/02/13	02653	03277	CVS - Y13		12.23		
					12/02/13	02654	03277	CVS - Y13		7.49		
					12/02/13	02655	03277	CVS - Y13		6.82		
					12/02/13	02656	03277	CVS - Y13		15.06		
					12/02/13	02657	03277	CVS - Y13		42.57		
					12/02/13	02658	03277	CVS - Y13		11.46		
					12/02/13	02659	03277	CVS - Y13		96.88		
					12/02/13	02660	03277	CVS - Y13		8.16		
					12/02/13	02661	03277	CVS - Y13		11.92		
					12/02/13	02662	03277	CVS - Y13		49.65		
					12/02/13	02663	03277	CVS - Y13		9.09		
					12/02/13	02664	03277	CVS - Y13		29.26		
					12/02/13	02665	03277	CVS - Y13		8.88		
					12/02/13	02666	03277	CVS - Y13		7.78		
					12/02/13	02667	03277	CVS - Y13		6.86		
					12/02/13	02668	03277	CVS - Y13		10.02		
					12/02/13	02669	01887	JONES OPTICAL		175.00		
					12/02/13	02670	01887	JONES OPTICAL		175.00		
					12/02/13	02671	01887	JONES OPTICAL		175.00		
					12/02/13	02672	02700	PROMISE HEALTHCARE		4.40		
					12/02/13	02673	02700	PROMISE HEALTHCARE		46.56		
					12/02/13	02674	02700	PROMISE HEALTHCARE		46.56		
					12/02/13	02675	02700	PROMISE HEALTHCARE		46.56		
					12/02/13	02676	02700	PROMISE HEALTHCARE		46.56		
					12/02/13	02677	03871	PROVENA SERVICE CORP		72.97		
								DEC	2,570.82 *			71,456.76
					1/03/14	03507					135.32	
					1/06/14	02969	03673	BAYVIEW FAMILY CLINIC		72.97		
					1/06/14	02970	03673	BAYVIEW FAMILY CLINIC		145.94		
					1/06/14	02971	02162	CARLE MEDICAL SUPPLY		37.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					1/06/14	02972	02162	CARLE MEDICAL SUPPLY		75.06		
					1/06/14	02973	19800	CHRISTIE CLINIC		10.47		
					1/06/14	02974	19800	CHRISTIE CLINIC		76.55		
					1/06/14	02975	19800	CHRISTIE CLINIC		63.95		
					1/06/14	02976	19800	CHRISTIE CLINIC		51.40		
					1/06/14	02977	19800	CHRISTIE CLINIC		26.04		
					1/06/14	02978	19800	CHRISTIE CLINIC		72.97		
					1/06/14	02979	19800	CHRISTIE CLINIC		25.65		
					1/06/14	02980	03859	CHRISTIE CLINIC PATHOLOGY		5.44		
					1/06/14	02981	03277	CVS - Y13		12.23		
					1/06/14	02982	03277	CVS - Y13		7.00		
					1/06/14	02983	03277	CVS - Y13		12.10		
					1/06/14	02984	03277	CVS - Y13		233.27		
					1/06/14	02985	03277	CVS - Y13		249.27		
					1/06/14	02986	03277	CVS - Y13		10.97		
					1/06/14	02987	03277	CVS - Y13		49.65		
					1/06/14	02988	03277	CVS - Y13		18.36		
					1/06/14	02989	03277	CVS - Y13		49.65		
					1/06/14	02990	03277	CVS - Y13		132.64		
					1/06/14	02991	03277	CVS - Y13		13.64		
					1/06/14	02992	03277	CVS - Y13		8.31		
					1/06/14	02993	03277	CVS - Y13		8.50		
					1/06/14	02994	03277	CVS - Y13		8.91		
					1/06/14	02995	03277	CVS - Y13		258.54		
					1/06/14	02996	03277	CVS - Y13		9.86		
					1/06/14	02997	03277	CVS - Y13		258.59		
					1/06/14	02998	03277	CVS - Y13		7.64		
					1/06/14	02999	03277	CVS - Y13		5.55		
					1/06/14	03000	03277	CVS - Y13		7.05		
					1/06/14	03001	03277	CVS - Y13		7.93		
					1/06/14	03002	03277	CVS - Y13		5.66		
					1/06/14	03003	03277	CVS - Y13		42.57		
					1/06/14	03004	03277	CVS - Y13		7.50		
					1/06/14	03005	03277	CVS - Y13		6.82		
					1/06/14	03006	03277	CVS - Y13		24.79		
					1/06/14	03007	03277	CVS - Y13		416.47		
					1/06/14	03008	03277	CVS - Y13		8.55		
					1/06/14	03009	03277	CVS - Y13		20.22		
					1/06/14	03010	03277	CVS - Y13		8.17		
					1/06/14	03011	03277	CVS - Y13		7.22		
					1/06/14	03012	03277	CVS - Y13		5.40		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			1/06/14	03013	03277	CVS - Y13		10.02		
			1/06/14	03014	03277	CVS - Y13		286.39		
			1/06/14	03015	03277	CVS - Y13		8.17		
			1/06/14	03016	03277	CVS - Y13		21.50		
			1/06/14	03017	03277	CVS - Y13		258.59		
			1/06/14	03018	03277	CVS - Y13		249.27		
			1/06/14	03019	03277	CVS - Y13		1,191.34		
			1/06/14	03020	03277	CVS - Y13		1,067.20		
			1/06/14	03021	03277	CVS - Y13		33.24		
			1/06/14	03022	03277	CVS - Y13		31.41		
			1/06/14	03023	03277	CVS - Y13		7.41		
			1/06/14	03024	03277	CVS - Y13		7.22		
			1/06/14	03025	03277	CVS - Y13		15.92		
			1/06/14	03026	03277	CVS - Y13		7.22		
			1/06/14	03027	03277	CVS - Y13		39.52		
			1/06/14	03028	03277	CVS - Y13		8.17		
			1/06/14	03029	03277	CVS - Y13		7.22		
			1/06/14	03030	03277	CVS - Y13		5.40		
			1/06/14	03031	03277	CVS - Y13		6.89		
			1/06/14	03032	03277	CVS - Y13		8.58		
			1/06/14	03033	03277	CVS - Y13		7.55		
			1/06/14	03034	03277	CVS - Y13		35.25		
			1/06/14	03035	03277	CVS - Y13		7.68		
			1/06/14	03036	03277	CVS - Y13		7.55		
			1/06/14	03037	03277	CVS - Y13		5.40		
			1/06/14	03038	03277	CVS - Y13		25.09		
			1/06/14	03039	03277	CVS - Y13		7.68		
			1/06/14	03040	03277	CVS - Y13		6.82		
			1/06/14	03041	03277	CVS - Y13		14.44		
			1/06/14	03042	03277	CVS - Y13		21.13		
			1/06/14	03043	03277	CVS - Y13		7.74		
			1/06/14	03044	03277	CVS - Y13		125.70		
			1/06/14	03045	03277	CVS - Y13		12.23		
			1/06/14	03046	03277	CVS - Y13		11.71		
			1/06/14	03047	03277	CVS - Y13		7.71		
			1/06/14	03048	03277	CVS - Y13		7.99		
			1/06/14	03049	03277	CVS - Y13		8.05		
			1/06/14	03050	03277	CVS - Y13		42.57		
			1/06/14	03051	03277	CVS - Y13		15.92		
			1/06/14	03052	03277	CVS - Y13		14.99		
			1/06/14	03053	03277	CVS - Y13		7.33		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3050				MEDICAL CARE	(CONTINUED)			
			1/06/14	03054	03277	CVS - Y13		8.95		
			1/06/14	03055	03277	CVS - Y13		7.00		
			1/06/14	03056	03277	CVS - Y13		7.55		
			1/06/14	03057	03277	CVS - Y13		49.65		
			1/06/14	03058	03277	CVS - Y13		30.66		
			1/06/14	03059	03277	CVS - Y13		14.05		
			1/06/14	03060	03277	CVS - Y13		1,146.89		
			1/06/14	03061	03277	CVS - Y13		9.86		
			1/06/14	03062	03277	CVS - Y13		11.99		
			1/06/14	03063	03277	CVS - Y13		8.70		
			1/06/14	03064	03277	CVS - Y13		9.93		
			1/06/14	03065	03277	CVS - Y13		504.79		
			1/06/14	03066	03277	CVS - Y13		7.23		
			1/06/14	03067	03277	CVS - Y13		13.17		
			1/06/14	03068	03277	CVS - Y13		7.16		
			1/06/14	03069	03277	CVS - Y13		6.82		
			1/06/14	03070	03277	CVS - Y13		17.49		
			1/06/14	03071	03277	CVS - Y13		16.03		
			1/06/14	03072	03277	CVS - Y13		10.78		
			1/06/14	03073	03277	CVS - Y13		745.85		
			1/06/14	03074	03277	CVS - Y13		8.50		
			1/06/14	03075	03277	CVS - Y13		26.17		
			1/06/14	03076	03277	CVS - Y13		75.87		
			1/06/14	03077	03277	CVS - Y13		6.71		
			1/06/14	03078	03277	CVS - Y13		7.00		
			1/06/14	03079	03277	CVS - Y13		9.72		
			1/06/14	03080	03277	CVS - Y13		8.40		
			1/06/14	03081	03277	CVS - Y13		13.01		
			1/06/14	03082	03277	CVS - Y13		8.29		
			1/06/14	03083	03277	CVS - Y13		10.53		
			1/06/14	03084	03277	CVS - Y13		9.19		
			1/06/14	03085	03277	CVS - Y13		7.55		
			1/06/14	03086	03277	CVS - Y13		132.64		
			1/06/14	03087	03277	CVS - Y13		186.07		
			1/06/14	03088	03277	CVS - Y13		7.22		
			1/06/14	03089	03277	CVS - Y13		5.40		
			1/06/14	03090	03277	CVS - Y13		15.04		
			1/06/14	03091	03277	CVS - Y13		17.36		
			1/06/14	03092	03277	CVS - Y13		49.65		
			1/06/14	03093	03277	CVS - Y13		10.02		
			1/06/14	03094	03277	CVS - Y13		17.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					1/06/14	03095	03277	CVS - Y13		5.66		
					1/06/14	03096	03277	CVS - Y13		7.24		
					1/06/14	03097	03277	CVS - Y13		42.57		
					1/06/14	03098	03277	CVS - Y13		11.94		
					1/06/14	03099	03277	CVS - Y13		8.48		
					1/06/14	03100	03277	CVS - Y13		8.88		
					1/06/14	03101	03277	CVS - Y13		7.78		
					1/06/14	03102	03277	CVS - Y13		6.86		
					1/06/14	03103	03277	CVS - Y13		12.10		
					1/06/14	03104	03277	CVS - Y13		11.01		
					1/06/14	03105	03277	CVS - Y13		24.79		
					1/06/14	03106	03277	CVS - Y13		9.28		
					1/06/14	03107	03277	CVS - Y13		13.55		
					1/06/14	03108	03277	CVS - Y13		12.23		
					1/06/14	03109	03277	CVS - Y13		141.09		
					1/06/14	03110	03277	CVS - Y13		9.59		
					1/06/14	03111	03277	CVS - Y13		8.48		
					1/06/14	03112	03277	CVS - Y13		49.65		
					1/06/14	03113	03277	CVS - Y13		7.33		
					1/06/14	03114	03277	CVS - Y13		8.50		
					1/06/14	03115	03277	CVS - Y13		258.54		
					1/06/14	03116	03277	CVS - Y13		258.59		
					1/06/14	03117	03277	CVS - Y13		7.50		
					1/06/14	03118	03277	CVS - Y13		9.84		
					1/06/14	03119	03277	CVS - Y13		9.84		
					1/06/14	03120	03277	CVS - Y13		14.44		
					1/06/14	03121	03277	CVS - Y13		249.27		
					1/06/14	03122	03277	CVS - Y13		9.41		
					1/06/14	03123	03277	CVS - Y13		13.83		
					1/06/14	03124	03277	CVS - Y13		7.00		
					1/06/14	03125	03277	CVS - Y13		8.48		
					1/06/14	03126	03277	CVS - Y13		42.57		
					1/06/14	03127	03277	CVS - Y13		7.22		
					1/06/14	03128	03277	CVS - Y13		17.30		
					1/06/14	03129	03277	CVS - Y13		29.26		
					1/06/14	03130	03277	CVS - Y13		12.55		
					1/06/14	03131	03277	CVS - Y13		17.49		
					1/06/14	03132	03277	CVS - Y13		13.64		
					1/06/14	03133	03277	CVS - Y13		11.94		
					1/06/14	03134	03277	CVS - Y13		18.36		
					1/06/14	03135	03870	LABCORP OF AMERICA		38.48		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
								(CONTINUED)				
					1/06/14	03136	03870	LABCORP OF AMERICA		22.82		
					1/06/14	03137	02700	PROMISE HEALTHCARE		39.12		
					1/06/14	03138	02700	PROMISE HEALTHCARE		63.22		
					1/06/14	03139	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03140	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03141	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03142	02700	PROMISE HEALTHCARE		38.48		
					1/06/14	03143	02700	PROMISE HEALTHCARE		72.97		
					1/06/14	03144	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03145	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03146	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03147	02700	PROMISE HEALTHCARE		48.24		
					1/06/14	03148	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03149	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03150	02700	PROMISE HEALTHCARE		46.56		
					1/06/14	03151	02700	PROMISE HEALTHCARE		48.14		
					1/06/14	03152	02700	PROMISE HEALTHCARE		69.65		
					1/06/14	03153	02700	PROMISE HEALTHCARE		97.87		
					1/06/14	03154	02700	PROMISE HEALTHCARE		48.24		
					1/06/14	03155	03871	PROVENA SERVICE CORP		46.56		
					1/06/14	03156	03871	PROVENA SERVICE CORP		78.31		
					1/06/14	03157	03871	PROVENA SERVICE CORP		78.31		
					1/10/14	03538	03479	NANCY LASTER		220.50		
								JAN	12,242.70 *			83,699.46
					2/03/14	03424	03673	BAYVIEW FAMILY CLINIC		72.97		
					2/03/14	03425	02162	CARLE MEDICAL SUPPLY		75.06		
					2/03/14	03426	19800	CHRISTIE CLINIC		46.56		
					2/03/14	03427	03277	CVS - Y13		49.65		
					2/03/14	03428	03277	CVS - Y13		14.44		
					2/03/14	03429	03277	CVS - Y13		35.25		
					2/03/14	03430	03277	CVS - Y13		7.68		
					2/03/14	03431	03277	CVS - Y13		7.55		
					2/03/14	03432	03277	CVS - Y13		5.37		
					2/03/14	03433	03277	CVS - Y13		25.71		
					2/03/14	03434	03277	CVS - Y13		27.75		
					2/03/14	03435	03277	CVS - Y13		7.44		
					2/03/14	03436	03277	CVS - Y13		258.59		
					2/03/14	03437	03277	CVS - Y13		249.27		
					2/03/14	03438	03277	CVS - Y13		49.65		
					2/03/14	03439	03277	CVS - Y13		10.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				
												(CONTINUED)
					2/03/14	03440	03277	CVS - Y13		8.17		
					2/03/14	03441	03277	CVS - Y13		9.09		
					2/03/14	03442	03277	CVS - Y13		96.88		
					2/03/14	03443	03277	CVS - Y13		12.23		
					2/03/14	03444	03277	CVS - Y13		17.08		
					2/03/14	03445	03277	CVS - Y13		1,146.89		
					2/03/14	03446	03277	CVS - Y13		42.57		
					2/03/14	03447	03277	CVS - Y13		15.92		
					2/03/14	03448	03277	CVS - Y13		7.33		
					2/03/14	03449	03277	CVS - Y13		5.40		
					2/03/14	03450	03277	CVS - Y13		8.77		
					2/03/14	03451	03277	CVS - Y13		7.22		
					2/03/14	03452	03277	CVS - Y13		9.25		
					2/03/14	03453	03277	CVS - Y13		7.04		
					2/03/14	03454	03277	CVS - Y13		25.09		
					2/03/14	03455	03277	CVS - Y13		7.68		
					2/03/14	03456	03277	CVS - Y13		6.82		
					2/03/14	03457	03277	CVS - Y13		7.55		
					2/03/14	03458	03277	CVS - Y13		21.50		
					2/03/14	03459	03277	CVS - Y13		31.41		
					2/03/14	03460	03277	CVS - Y13		15.92		
					2/03/14	03461	03277	CVS - Y13		7.65		
					2/03/14	03462	03277	CVS - Y13		23.12		
					2/03/14	03463	03277	CVS - Y13		10.97		
					2/03/14	03464	03277	CVS - Y13		39.52		
					2/03/14	03465	03277	CVS - Y13		12.23		
					2/03/14	03466	03277	CVS - Y13		9.35		
					2/03/14	03467	03277	CVS - Y13		23.41		
					2/03/14	03468	03277	CVS - Y13		7.93		
					2/03/14	03469	03277	CVS - Y13		745.85		
					2/03/14	03470	03277	CVS - Y13		9.86		
					2/03/14	03471	03277	CVS - Y13		6.71		
					2/03/14	03472	03277	CVS - Y13		7.00		
					2/03/14	03473	03277	CVS - Y13		9.72		
					2/03/14	03474	03277	CVS - Y13		8.40		
					2/03/14	03475	03277	CVS - Y13		7.22		
					2/03/14	03476	03277	CVS - Y13		7.16		
					2/03/14	03477	03277	CVS - Y13		233.27		
					2/03/14	03478	03277	CVS - Y13		7.41		
					2/03/14	03479	03277	CVS - Y13		9.64		
					2/03/14	03480	03277	CVS - Y13		13.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								MEDICAL CARE				(CONTINUED)
					2/03/14	03481	03277	CVS - Y13		12.23		
					2/03/14	03482	03277	CVS - Y13		186.07		
					2/03/14	03483	03277	CVS - Y13		10.53		
					2/03/14	03484	03277	CVS - Y13		9.19		
					2/03/14	03485	03277	CVS - Y13		42.57		
					2/03/14	03486	02700	PROMISE HEALTHCARE		46.56		
					2/03/14	03487	02700	PROMISE HEALTHCARE		72.97		
					2/03/14	03488	02700	PROMISE HEALTHCARE		46.56		
					2/03/14	03489	02700	PROMISE HEALTHCARE		59.98		
					2/03/14	03490	02700	PROMISE HEALTHCARE		46.56		
								FEB	4,185.96 *			87,885.42
					3/03/14	03761	02700	PROMISE HEALTHCARE		2.60		
					3/03/14	03762	02700	PROMISE HEALTHCARE		4.00		
								MAR	6.60 *			87,892.02
					4/07/14	04043	02162	CARLE MEDICAL SUPPLY		172.53		
					4/07/14	04044	04131	CREATIVE SMILES		1,525.00		
								APR	1,697.53 *			89,589.55
					5/05/14	04254	01887	JONES OPTICAL		175.00		
					5/05/14	04255	01887	JONES OPTICAL		175.00		
					5/05/14	04256	01887	JONES OPTICAL		155.00		
								MAY	505.00 *			90,094.55
					6/02/14	04498	04131	CREATIVE SMILES		100.00		
								JUN	100.00 *	90,457.94	263.39 *	90,194.55 *
002 1								PERSONAL ALLOWANCES				.00
					7/01/13	00014	JULY 2013			243.00		
					7/01/13	00015	JULY 2013			243.00		
					7/01/13	00016	JULY 2013			218.70		
					7/01/13	00017	JULY 2013			243.00		
					7/01/13	00018	JULY 2013			243.00		
					7/01/13	00019	JULY 2013			243.00		
					7/01/13	00020	JULY 2013			243.00		
					7/01/13	00021	JULY 2013			243.00		
					7/01/13	00022	JULY 2013			243.00		
					7/01/13	00023	JULY 2013			243.00		
					7/01/13	00024	JULY 2013			218.70		
					7/01/13	00025	JULY 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					7/01/13	00026	JULY 2013			243.00		
					7/01/13	00027	JULY 2013			172.00		
					7/01/13	00028	JULY 2013			243.00		
					7/01/13	00029	JULY 2013			243.00		
					7/01/13	00030	JULY 2013			243.00		
					7/01/13	00031	JULY 2013			243.00		
					7/01/13	00032	JULY 2013			243.00		
					7/01/13	00033	JULY 2013			243.00		
					7/01/13	00034	JULY 2013			243.00		
					7/01/13	00035	JULY 2013			243.00		
					7/01/13	00036	JULY 2013			243.00		
					7/01/13	00037	JULY 2013			243.00		
					7/01/13	00038	JULY 2013			243.00		
					7/01/13	00039	JULY 2013			168.00		
					7/01/13	00040	JULY 2013			243.00		
					7/01/13	00041	JULY 2013			243.00		
					7/01/13	00042	JULY 2013			243.00		
					7/01/13	00043	JULY 2013			243.00		
					7/01/13	00044	JULY 2013			33.74		
					7/01/13	00045	JULY 2013			243.00		
					7/01/13	00046	JULY 2013			218.70		
					7/01/13	00047	JULY 2013			243.00		
					7/01/13	00048	JULY 2013			243.00		
					7/01/13	00049	JULY 2013			243.00		
					7/01/13	00050	JULY 2013			243.00		
					7/01/13	00051	JULY 2013			243.00		
					7/01/13	00052	JULY 2013			243.00		
					7/01/13	00053	JULY 2013			243.00		
					7/01/13	00054	JULY 2013			243.00		
					7/01/13	00055	JULY 2013			172.00		
					7/01/13	00056	JULY 2013			243.00		
					7/01/13	00057	JULY 2013			243.00		
					7/01/13	00058	JULY 2013			243.00		
					7/01/13	00059	JULY 2013			243.00		
					7/01/13	00060	JULY 2013			243.00		
					7/01/13	00061	JULY 2013			243.00		
					7/01/13	00062	JULY 2013			243.00		
					7/01/13	00063	JULY 2013			243.00		
					7/01/13	00064	JULY 2013			243.00		
					7/01/13	00065	JULY 2013			243.00		
					7/01/13	00066	JULY 2013			218.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					7/01/13	00067	JULY 2013			243.00		
					7/01/13	00068	JULY 2013			243.00		
					7/01/13	00069	JULY 2013			218.70		
					7/01/13	00070	JULY 2013			243.00		
					7/01/13	00071	JULY 2013			243.00		
					7/01/13	00072	JULY 2013			243.00		
					7/01/13	00073	JULY 2013			218.70		
					7/01/13	00074	JULY 2013			243.00		
					7/01/13	00075	JULY 2013			243.00		
					7/01/13	00076	JULY 2013			243.00		
					7/01/13	00077	JULY 2013			243.00		
					7/01/13	00078	JULY 2013			243.00		
					7/01/13	00079	JULY 2013			243.00		
					7/01/13	00080	JULY 2013			243.00		
					7/01/13	00081	JULY 2013			243.00		
					7/01/13	00082	JULY 2013			243.00		
					7/01/13	00083	JULY 2013			243.00		
					7/01/13	00084	JULY 2013			243.00		
					7/01/13	00085	JULY 2013			243.00		
					7/01/13	00086	JULY 2013			243.00		
					7/01/13	00087	JULY 2013			243.00		
					7/01/13	00088	JULY 2013			243.00		
					7/01/13	00089	JULY 2013			243.00		
					7/01/13	00090	JULY 2013			243.00		
					7/01/13	00091	JULY 2013			243.00		
					7/01/13	00092	JULY 2013			243.00		
					7/01/13	00093	JULY 2013			243.00		
					7/01/13	00094	JULY 2013			243.00		
					7/01/13	00095	JULY 2013			218.70		
					7/01/13	00096	JULY 2013			243.00		
					7/01/13	00097	JULY 2013			243.00		
					7/01/13	00098	JULY 2013			243.00		
					7/01/13	00099	JULY 2013			243.00		
					7/01/13	00100	JULY 2013			243.00		
					7/01/13	00101	JULY 2013			243.00		
					7/01/13	00102	JULY 2013			243.00		
					7/01/13	00103	JULY 2013			243.00		
					7/01/13	00104	JULY 2013			218.70		
					7/01/13	00105	JULY 2013			243.00		
					7/01/13	00106	JULY 2013			243.00		
					7/01/13	00107	JULY 2013			113.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES (CONTINUED)				
			7/01/13	00108	JULY 2013			243.00		
			7/01/13	00109	JULY 2013			243.00		
			7/01/13	00110	JULY 2013			243.00		
			7/01/13	00111	JULY 2013			243.00		
			7/01/13	00112	JULY 2013			243.00		
			7/01/13	00113	JULY 2013			243.00		
			7/01/13	00114	JULY 2013			243.00		
			7/01/13	00115	JULY 2013			243.00		
			7/01/13	00116	JULY 2013			243.00		
			7/01/13	00117	JULY 2013			243.00		
			7/01/13	00118	JULY 2013			243.00		
			7/01/13	00119	JULY 2013			243.00		
			7/03/13	00801					218.70	
			7/03/13	00803					243.00	
			7/03/13	00805					243.00	
			7/03/13	00808	6/21-7/31/13	GA		324.00		
			7/03/13	00809	JULY 2013	GA		243.00		
			7/03/13	00810	JULY 2013	GA		243.00		
			7/03/13	00811	JULY 2013	GA		243.00		
			7/03/13	00812	JULY 2013	GA		243.00		
			7/03/13	00813	JULY 2013	GA		243.00		
			7/10/13	00837					243.00	
			7/10/13	00839					243.00	
			7/12/13	00849	6/28-7/31/13	GA		267.30		
			7/12/13	00850	JULY 2013	GA		243.00		
			7/12/13	00851	JULY 2013	GA		243.00		
			7/12/13	00852	7/2/13-7/31/13	GA		235.16		
			7/12/13	00853	JULY 2013	GA		243.00		
			7/12/13	00854	JULY 2013	GA		243.00		
			7/12/13	00856	JULY 2013	GA		218.70		
			7/12/13	00857	7/3/13-7/31/13	GA		227.32		
			7/12/13	00858	JULY 2013	GA		243.00		
			7/12/13	00859	6/28/13-7/31/13	GA		267.30		
			7/12/13	00862	JULY 2013	GA		243.00		
			7/12/13	00863	JULY 2013	UNDERPAYMENT		130.00		
			7/12/13	00864	JULY 2013	GA		243.00		
			7/12/13	00865	JULY 2013	GA		243.00		
			7/19/13	00873	7/12/13-7/31/13	GA		156.77		
			7/19/13	00874	07/11/13-7/31/13	GA		164.61		
			7/19/13	00881	07/09/13-07/31/13	GA		180.29		
			7/19/13	00882	JULY 2013	GA REPLACEMENT CHK		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					7/19/13	00883	JULY 2013 GA	REPLACEMENT CHK		243.00		
					7/19/13	00884	7/11/13-7/31/13	GA		164.61		
					7/26/13	00892	7/18/13-7/31/13			109.74		
					7/26/13	00893	07/15/13-7/31/13	GA		133.26		
					7/26/13	00894	7/12/13-7/31/13	GA		156.77		
								JUL	30,197.47 *			30,197.47
					8/02/13	01281	7/26-7/31/13	GA		47.03		
					8/05/13	00411	AUGUST 2013			243.00		
					8/05/13	00412	AUGUST 2013			218.70		
					8/05/13	00413	AUGUST 2013			243.00		
					8/05/13	00414	AUGUST 2013			243.00		
					8/05/13	00415	AUGUST 2013			243.00		
					8/05/13	00416	AUGUST 2013			243.00		
					8/05/13	00417	AUGUST 2013			243.00		
					8/05/13	00418	AUGUST 2013			243.00		
					8/05/13	00419	AUGUST 2013			243.00		
					8/05/13	00420	AUGUST 2013			243.00		
					8/05/13	00421	AUGUST 2013			218.70		
					8/05/13	00422	AUGUST 2013			243.00		
					8/05/13	00423	AUGUST 2013			243.00		
					8/05/13	00424	AUGUST 2013			243.00		
					8/05/13	00425	AUGUST 2013			243.00		
					8/05/13	00426	AUGUST 2013			243.00		
					8/05/13	00427	AUGUST 2013			243.00		
					8/05/13	00428	AUGUST 2013			243.00		
					8/05/13	00429	AUGUST 2013			118.00		
					8/05/13	00430	AUGUST 2013			243.00		
					8/05/13	00431	AUGUST 2013			243.00		
					8/05/13	00432	AUGUST 2013			243.00		
					8/05/13	00433	AUGUST 2013			243.00		
					8/05/13	00434	AUGUST 2013			243.00		
					8/05/13	00435	AUGUST 2013			243.00		
					8/05/13	00436	AUGUST 2013			168.00		
					8/05/13	00437	AUGUST 2013			243.00		
					8/05/13	00438	AUGUST 2013			243.00		
					8/05/13	00439	AUGUST 2013			243.00		
					8/05/13	00440	AUGUST 2013			243.00		
					8/05/13	00441	AUGUST 2013			33.74		
					8/05/13	00442	AUGUST 2013			243.00		
					8/05/13	00443	AUGUST 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					8/05/13	00444	AUGUST 2013			243.00		
					8/05/13	00445	AUGUST 2013			243.00		
					8/05/13	00446	AUGUST 2013			243.00		
					8/05/13	00447	AUGUST 2013			243.00		
					8/05/13	00448	AUGUST 2013			243.00		
					8/05/13	00449	AUGUST 2013			243.00		
					8/05/13	00450	AUGUST 2013			243.00		
					8/05/13	00451	AUGUST 2013			243.00		
					8/05/13	00452	AUGUST 2013			243.00		
					8/05/13	00453	AUGUST 2013			243.00		
					8/05/13	00454	AUGUST 2013			193.00		
					8/05/13	00455	AUGUST 2013			243.00		
					8/05/13	00456	AUGUST 2013			243.00		
					8/05/13	00457	AUGUST 2013			243.00		
					8/05/13	00458	AUGUST 2013			243.00		
					8/05/13	00459	AUGUST 2013			243.00		
					8/05/13	00460	AUGUST 2013			243.00		
					8/05/13	00461	AUGUST 2013			243.00		
					8/05/13	00462	AUGUST 2013			243.00		
					8/05/13	00463	AUGUST 2013			218.70		
					8/05/13	00464	AUGUST 2013			243.00		
					8/05/13	00465	AUGUST 2013			243.00		
					8/05/13	00466	AUGUST 2013			243.00		
					8/05/13	00467	AUGUST 2013			243.00		
					8/05/13	00468	AUGUST 2013			243.00		
					8/05/13	00469	AUGUST 2013			243.00		
					8/05/13	00470	AUGUST 2013			243.00		
					8/05/13	00471	AUGUST 2013			243.00		
					8/05/13	00472	AUGUST 2013			243.00		
					8/05/13	00473	AUGUST 2013			243.00		
					8/05/13	00474	AUGUST 2013			243.00		
					8/05/13	00475	AUGUST 2013			243.00		
					8/05/13	00476	AUGUST 2013			243.00		
					8/05/13	00477	AUGUST 2013			243.00		
					8/05/13	00478	AUGUST 2013			243.00		
					8/05/13	00479	AUGUST 2013			243.00		
					8/05/13	00480	AUGUST 2013			243.00		
					8/05/13	00481	AUGUST 2013			243.00		
					8/05/13	00482	AUGUST 2013			243.00		
					8/05/13	00483	AUGUST 2013			243.00		
					8/05/13	00484	AUGUST 2013			243.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					8/05/13	00485	AUGUST 2013			243.00		
					8/05/13	00486	AUGUST 2013			243.00		
					8/05/13	00487	AUGUST 2013			243.00		
					8/05/13	00488	AUGUST 2013			243.00		
					8/05/13	00489	AUGUST 2013			243.00		
					8/05/13	00490	AUGUST 2013			218.70		
					8/05/13	00491	AUGUST 2013			243.00		
					8/05/13	00492	AUGUST 2013			243.00		
					8/05/13	00493	AUGUST 2013			243.00		
					8/05/13	00494	AUGUST 2013			243.00		
					8/05/13	00495	AUGUST 2013			243.00		
					8/05/13	00496	AUGUST 2013			243.00		
					8/05/13	00497	AUGUST 2013			243.00		
					8/05/13	00498	AUGUST 2013			243.00		
					8/05/13	00499	AUGUST 2013			243.00		
					8/05/13	00500	AUGUST 2013			243.00		
					8/05/13	00501	AUGUST 2013			243.00		
					8/05/13	00502	AUGUST 2013			243.00		
					8/05/13	00503	AUGUST 2013			243.00		
					8/05/13	00504	AUGUST 2013			243.00		
					8/05/13	00505	AUGUST 2013			243.00		
					8/05/13	00506	AUGUST 2013			243.00		
					8/05/13	00507	AUGUST 2013			243.00		
					8/05/13	00508	AUGUST 2013			243.00		
					8/05/13	00509	AUGUST 2013			243.00		
					8/05/13	00510	AUGUST 2013			243.00		
					8/05/13	00511	AUGUST 2013			243.00		
					8/05/13	00512	AUGUST 2013			243.00		
					8/05/13	00513	AUGUST 2013			243.00		
					8/05/13	00514	AUGUST 2013			243.00		
					8/09/13	01304					243.00	
					8/09/13	01310	AUGUST 2013 GA			243.00		
					8/09/13	01314	AUGUST 2013 GA			243.00		
					8/09/13	01315	AUGUST 2013 GA			243.00		
					8/09/13	01317	8/5-8/31/13 GA			211.65		
					8/09/13	01318	AUGUST 2013 GA			243.00		
					8/09/13	01319	7/31-8/31/13 GA			250.84		
					8/09/13	01320	AUGUST 2013 GA			218.70		
					8/09/13	01321	AUGUST 2013 GA			243.00		
					8/09/13	01324	AUGUST 2013 GA			243.00		
					8/09/13	01325	7/30-8/31/13 GA			258.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					8/09/13	01326	AUGUST 2013 GA			243.00		
					8/16/13	01347	8/5-8/31/13 GA			211.65		
					8/16/13	01348	AUGUST 2013 GA			243.00		
					8/16/13	01350	8/5-8/31/13 GA			211.65		
					8/19/13	01355					243.00	
					8/23/13	01365					243.00	
					8/23/13	01372	AUGUST 2013 GA			243.00		
					8/30/13	01393	8/15-8/31/13 GA			119.94		
					8/30/13	01395	8/15-8/31/13 GA			133.26		
								AUG	27,836.94 *			58,034.41
					9/03/13	00995	SEPTEMBER 2013			243.00		
					9/03/13	00996	SEPTEMBER 2013			218.70		
					9/03/13	00997	SEPTEMBER 2013			243.00		
					9/03/13	00998	SEPTEMBER 2013			243.00		
					9/03/13	00999	SEPTEMBER 2013			243.00		
					9/03/13	01000	SEPTEMBER 2013			243.00		
					9/03/13	01001	SEPTEMBER 2013			243.00		
					9/03/13	01002	SEPTEMBER 2013			243.00		
					9/03/13	01003	SEPTEMBER 2013			243.00		
					9/03/13	01004	SEPTEMBER 2013			218.70		
					9/03/13	01005	SEPTEMBER 2013			243.00		
					9/03/13	01006	SEPTEMBER 2013			243.00		
					9/03/13	01007	SEPTEMBER 2013			243.00		
					9/03/13	01008	SEPTEMBER 2013			243.00		
					9/03/13	01009	SEPTEMBER 2013			243.00		
					9/03/13	01010	SEPTEMBER 2013			118.00		
					9/03/13	01011	SEPTEMBER 2013			243.00		
					9/03/13	01012	SEPTEMBER 2013			243.00		
					9/03/13	01013	SEPTEMBER 2013			243.00		
					9/03/13	01014	SEPTEMBER 2013			243.00		
					9/03/13	01015	SEPTEMBER 2013			33.74		
					9/03/13	01016	SEPTEMBER 2013			243.00		
					9/03/13	01017	SEPTEMBER 2013			243.00		
					9/03/13	01018	SEPTEMBER 2013			243.00		
					9/03/13	01019	SEPTEMBER 2013			243.00		
					9/03/13	01020	SEPTEMBER 2013			243.00		
					9/03/13	01021	SEPTEMBER 2013			243.00		
					9/03/13	01022	SEPTEMBER 2013			243.00		
					9/03/13	01023	SEPTEMBER 2013			243.00		
					9/03/13	01024	SEPTEMBER 2013			243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					9/03/13	01025	SEPTEMBER	2013		243.00		
					9/03/13	01026	SEPTEMBER	2013		243.00		
					9/03/13	01027	SEPTEMBER	2013		193.00		
					9/03/13	01028	SEPTEMBER	2013		243.00		
					9/03/13	01029	SEPTEMBER	2013		243.00		
					9/03/13	01030	SEPTEMBER	2013		243.00		
					9/03/13	01031	SEPTEMBER	2013		243.00		
					9/03/13	01032	SEPTEMBER	2013		243.00		
					9/03/13	01033	SEPTEMBER	2013		243.00		
					9/03/13	01034	SEPTEMBER	2013		243.00		
					9/03/13	01035	SEPTEMBER	2013		243.00		
					9/03/13	01036	SEPTEMBER	2013		218.70		
					9/03/13	01037	SEPTEMBER	2013		243.00		
					9/03/13	01038	SEPTEMBER	2013		243.00		
					9/03/13	01039	SEPTEMBER	2013		243.00		
					9/03/13	01040	SEPTEMBER	2013		243.00		
					9/03/13	01041	SEPTEMBER	2013		218.70		
					9/03/13	01042	SEPTEMBER	2013		243.00		
					9/03/13	01043	SEPTEMBER	2013		243.00		
					9/03/13	01044	SEPTEMBER	2013		218.70		
					9/03/13	01045	SEPTEMBER	2013		243.00		
					9/03/13	01046	SEPTEMBER	2013		243.00		
					9/03/13	01047	SEPTEMBER	2013		243.00		
					9/03/13	01048	SEPTEMBER	2013		243.00		
					9/03/13	01049	SEPTEMBER	2013		243.00		
					9/03/13	01050	SEPTEMBER	2013		243.00		
					9/03/13	01051	SEPTEMBER	2013		243.00		
					9/03/13	01052	SEPTEMBER	2013		243.00		
					9/03/13	01053	SEPTEMBER	2013		243.00		
					9/03/13	01054	SEPTEMBER	2013		243.00		
					9/03/13	01055	SEPTEMBER	2013		243.00		
					9/03/13	01056	SEPTEMBER	2013		243.00		
					9/03/13	01057	SEPTEMBER	2013		243.00		
					9/03/13	01058	SEPTEMBER	2013		243.00		
					9/03/13	01059	SEPTEMBER	2013		243.00		
					9/03/13	01060	SEPTEMBER	2013		243.00		
					9/03/13	01061	SEPTEMBER	2013		243.00		
					9/03/13	01062	SEPTEMBER	2013		243.00		
					9/03/13	01063	SEPTEMBER	2013		243.00		
					9/03/13	01064	SEPTEMBER	2013		243.00		
					9/03/13	01065	SEPTEMBER	2013		234.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES (CONTINUED)				
					9/03/13	01066	SEPTEMBER 2013			243.00		
					9/03/13	01067	SEPTEMBER 2013			243.00		
					9/03/13	01068	SEPTEMBER 2013			243.00		
					9/03/13	01069	SEPTEMBER 2013			243.00		
					9/03/13	01070	SEPTEMBER 2013			243.00		
					9/03/13	01071	SEPTEMBER 2013			243.00		
					9/03/13	01072	SEPTEMBER 2013			243.00		
					9/03/13	01073	SEPTEMBER 2013			243.00		
					9/03/13	01074	SEPTEMBER 2013			243.00		
					9/03/13	01075	SEPTEMBER 2013			243.00		
					9/03/13	01076	SEPTEMBER 2013			243.00		
					9/03/13	01077	SEPTEMBER 2013			243.00		
					9/03/13	01078	SEPTEMBER 2013			243.00		
					9/03/13	01079	SEPTEMBER 2013			243.00		
					9/03/13	01080	SEPTEMBER 2013			243.00		
					9/03/13	01081	SEPTEMBER 2013			243.00		
					9/03/13	01082	SEPTEMBER 2013			243.00		
					9/03/13	01083	SEPTEMBER 2013			243.00		
					9/03/13	01084	SEPTEMBER 2013			243.00		
					9/03/13	01085	SEPTEMBER 2013			243.00		
					9/03/13	01086	SEPTEMBER 2013			243.00		
					9/03/13	01087	SEPTEMBER 2013			243.00		
					9/03/13	01088	SEPTEMBER 2013			243.00		
					9/03/13	01089	SEPTEMBER 2013			243.00		
					9/03/13	01090	SEPTEMBER 2013			243.00		
					9/03/13	01091	SEPTEMBER 2013			243.00		
					9/03/13	01839					243.00	
					9/06/13	01842	SEPTEMBER 2013 GA			243.00		
					9/06/13	01843	SEPTEMBER 2013 GA			243.00		
					9/06/13	01844	SEPTEMBER 2013 GA			243.00		
					9/13/13	01860	8/30-9/30/13 GA			258.68		
					9/13/13	01861	SEPTEMBER 2013 GA			243.00		
					9/13/13	01862	9/5-9/30/13 GA			189.54		
					9/13/13	01869	9/5-9/30/13 GA			210.60		
					9/13/13	01872	9/3-9/30/13 GA			226.80		
					9/20/13	01880	JUN,AUG,SEPT OVER/JUL UNDERPAY			62.04		
					9/20/13	01881	SEPTEMBER 2013 GA			218.70		
					9/27/13	01894	9/19-9/30/13 GA			97.20		
								SEP	25,049.20 *			83,083.61
					10/07/13	01508	OCTOBER 2013			243.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1				1300	3070				PERSONAL ALLOWANCES	(CONTINUED)			
						10/07/13	01509	OCTOBER	2013		218.70		
						10/07/13	01510	OCTOBER	2013		243.00		
						10/07/13	01511	OCTOBER	2013		243.00		
						10/07/13	01512	OCTOBER	2013		243.00		
						10/07/13	01513	OCTOBER	2013		243.00		
						10/07/13	01514	OCTOBER	2013		243.00		
						10/07/13	01515	OCTOBER	2013		243.00		
						10/07/13	01516	OCTOBER	2013		243.00		
						10/07/13	01517	OCTOBER	2013		218.70		
						10/07/13	01518	OCTOBER	2013		243.00		
						10/07/13	01519	OCTOBER	2013		243.00		
						10/07/13	01520	OCTOBER	2013		172.00		
						10/07/13	01521	OCTOBER	2013		243.00		
						10/07/13	01522	OCTOBER	2013		243.00		
						10/07/13	01523	OCTOBER	2013		243.00		
						10/07/13	01524	OCTOBER	2013		218.70		
						10/07/13	01525	OCTOBER	2013		71.00		
						10/07/13	01526	OCTOBER	2013		243.00		
						10/07/13	01527	OCTOBER	2013		243.00		
						10/07/13	01528	OCTOBER	2013		243.00		
						10/07/13	01529	OCTOBER	2013		243.00		
						10/07/13	01530	OCTOBER	2013		243.00		
						10/07/13	01531	OCTOBER	2013		243.00		
						10/07/13	01532	OCTOBER	2013		243.00		
						10/07/13	01533	OCTOBER	2013		243.00		
						10/07/13	01534	OCTOBER	2013		243.00		
						10/07/13	01535	OCTOBER	2013		193.00		
						10/07/13	01536	OCTOBER	2013		243.00		
						10/07/13	01537	OCTOBER	2013		243.00		
						10/07/13	01538	OCTOBER	2013		243.00		
						10/07/13	01539	OCTOBER	2013		243.00		
						10/07/13	01540	OCTOBER	2013		243.00		
						10/07/13	01541	OCTOBER	2013		243.00		
						10/07/13	01542	OCTOBER	2013		243.00		
						10/07/13	01543	OCTOBER	2013		218.70		
						10/07/13	01544	OCTOBER	2013		243.00		
						10/07/13	01545	OCTOBER	2013		243.00		
						10/07/13	01546	OCTOBER	2013		218.70		
						10/07/13	01547	OCTOBER	2013		243.00		
						10/07/13	01548	OCTOBER	2013		243.00		
						10/07/13	01549	OCTOBER	2013		243.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070							PERSONAL ALLOWANCES	(CONTINUED)			
						10/07/13	01550	OCTOBER	2013		243.00		
						10/07/13	01551	OCTOBER	2013		218.70		
						10/07/13	01552	OCTOBER	2013		243.00		
						10/07/13	01553	OCTOBER	2013		243.00		
						10/07/13	01554	OCTOBER	2013		243.00		
						10/07/13	01555	OCTOBER	2013		243.00		
						10/07/13	01556	OCTOBER	2013		243.00		
						10/07/13	01557	OCTOBER	2013		243.00		
						10/07/13	01558	OCTOBER	2013		243.00		
						10/07/13	01559	OCTOBER	2013		243.00		
						10/07/13	01560	OCTOBER	2013		243.00		
						10/07/13	01561	OCTOBER	2013		243.00		
						10/07/13	01562	OCTOBER	2013		243.00		
						10/07/13	01563	OCTOBER	2013		243.00		
						10/07/13	01564	OCTOBER	2013		243.00		
						10/07/13	01565	OCTOBER	2013		243.00		
						10/07/13	01566	OCTOBER	2013		243.00		
						10/07/13	01567	OCTOBER	2013		243.00		
						10/07/13	01568	OCTOBER	2013		114.64		
						10/07/13	01569	OCTOBER	2013		243.00		
						10/07/13	01570	OCTOBER	2013		243.00		
						10/07/13	01571	OCTOBER	2013		243.00		
						10/07/13	01572	OCTOBER	2013		243.00		
						10/07/13	01573	OCTOBER	2013		243.00		
						10/07/13	01574	OCTOBER	2013		243.00		
						10/07/13	01575	OCTOBER	2013		243.00		
						10/07/13	01576	OCTOBER	2013		243.00		
						10/07/13	01577	OCTOBER	2013		243.00		
						10/07/13	01578	OCTOBER	2013		243.00		
						10/07/13	01579	OCTOBER	2013		243.00		
						10/07/13	01580	OCTOBER	2013		243.00		
						10/07/13	01581	OCTOBER	2013		243.00		
						10/07/13	01582	OCTOBER	2013		243.00		
						10/07/13	01583	OCTOBER	2013		243.00		
						10/07/13	01584	OCTOBER	2013		243.00		
						10/07/13	01585	OCTOBER	2013		243.00		
						10/07/13	01586	OCTOBER	2013		243.00		
						10/07/13	01587	OCTOBER	2013		243.00		
						10/07/13	01588	OCTOBER	2013		243.00		
						10/07/13	01589	OCTOBER	2013		243.00		
						10/07/13	01590	OCTOBER	2013		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					10/07/13	01591		OCTOBER 2013		243.00		
					10/11/13	02298		OCTOBER 2013 GA		243.00		
					10/11/13	02299		OCTOBER 2013 GA		243.00		
					10/11/13	02301		SEPT & OCT 2013 UNDERPAYMENT		344.00		
					10/11/13	02302		10/3-10/31/13 GA		23.32		
					10/11/13	02304		10/3-10/31/13 GA		227.32		
					10/11/13	02305		OCTOBER 2013 GA		243.00		
					10/11/13	02306		OCTOBER 2013 GA		243.00		
					10/11/13	02307		OCTOBER 2013 GA		218.70		
					10/11/13	02308		9/27-10/31/13 GA		275.40		
					10/11/13	02311		OCTOBER 2013 GA		243.00		
					10/11/13	02314		OCTOBER 2013 GA		243.00		
					10/11/13	02315		OCTOBER 2013 GA		243.00		
					10/18/13	02327		10/3-10/31/13 GA		227.32		
					10/24/13	02334					729.00	
					10/24/13	02338					972.00	
					10/25/13	02360		9/25-10/31/13 GA		291.60		
					10/30/13	02367					729.00	
								OCT	20,723.50 *			103,807.11
					11/04/13	02000		NOVEMBER 2013		218.70		
					11/04/13	02001		NOVEMBER 2013		243.00		
					11/04/13	02002		NOVEMBER 2013		243.00		
					11/04/13	02003		NOVEMBER 2013		243.00		
					11/04/13	02004		NOVEMBER 2013		243.00		
					11/04/13	02005		NOVEMBER 2013		243.00		
					11/04/13	02006		NOVEMBER 2013		243.00		
					11/04/13	02007		NOVEMBER 2013		243.00		
					11/04/13	02008		NOVEMBER 2013		218.70		
					11/04/13	02009		NOVEMBER 2013		243.00		
					11/04/13	02010		NOVEMBER 2013		243.00		
					11/04/13	02011		NOVEMBER 2013		243.00		
					11/04/13	02012		NOVEMBER 2013		172.00		
					11/04/13	02013		NOVEMBER 2013		243.00		
					11/04/13	02014		NOVEMBER 2013		243.00		
					11/04/13	02015		NOVEMBER 2013		243.00		
					11/04/13	02016		NOVEMBER 2013		243.00		
					11/04/13	02017		NOVEMBER 2013		218.70		
					11/04/13	02018		NOVEMBER 2013		243.00		
					11/04/13	02019		NOVEMBER 2013		243.00		
					11/04/13	02020		NOVEMBER 2013		243.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					11/04/13	02021		NOVEMBER 2013		243.00		
					11/04/13	02022		NOVEMBER 2013		243.00		
					11/04/13	02023		NOVEMBER 2013		39.00		
					11/04/13	02024		NOVEMBER 2013		243.00		
					11/04/13	02025		NOVEMBER 2013		193.00		
					11/04/13	02026		NOVEMBER 2013		243.00		
					11/04/13	02027		NOVEMBER 2013		243.00		
					11/04/13	02028		NOVEMBER 2013		243.00		
					11/04/13	02029		NOVEMBER 2013		243.00		
					11/04/13	02030		NOVEMBER 2013		243.00		
					11/04/13	02031		NOVEMBER 2013		243.00		
					11/04/13	02032		NOVEMBER 2013		243.00		
					11/04/13	02033		NOVEMBER 2013		243.00		
					11/04/13	02034		NOVEMBER 2013		243.00		
					11/04/13	02035		NOVEMBER 2013		243.00		
					11/04/13	02036		NOVEMBER 2013		243.00		
					11/04/13	02037		NOVEMBER 2013		218.70		
					11/04/13	02038		NOVEMBER 2013		243.00		
					11/04/13	02039		NOVEMBER 2013		243.00		
					11/04/13	02040		NOVEMBER 2013		243.00		
					11/04/13	02041		NOVEMBER 2013		243.00		
					11/04/13	02042		NOVEMBER 2013		218.70		
					11/04/13	02043		NOVEMBER 2013		243.00		
					11/04/13	02044		NOVEMBER 2013		243.00		
					11/04/13	02045		NOVEMBER 2013		243.00		
					11/04/13	02046		NOVEMBER 2013		243.00		
					11/04/13	02047		NOVEMBER 2013		243.00		
					11/04/13	02048		NOVEMBER 2013		243.00		
					11/04/13	02049		NOVEMBER 2013		243.00		
					11/04/13	02050		NOVEMBER 2013		243.00		
					11/04/13	02051		NOVEMBER 2013		243.00		
					11/04/13	02052		NOVEMBER 2013		243.00		
					11/04/13	02053		NOVEMBER 2013		243.00		
					11/04/13	02054		NOVEMBER 2013		243.00		
					11/04/13	02055		NOVEMBER 2013		243.00		
					11/04/13	02056		NOVEMBER 2013		243.00		
					11/04/13	02057		NOVEMBER 2013		243.00		
					11/04/13	02058		NOVEMBER 2013		243.00		
					11/04/13	02059		NOVEMBER 2013		243.00		
					11/04/13	02060		NOVEMBER 2013		243.00		
					11/04/13	02061		NOVEMBER 2013		243.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					11/04/13	02062		NOVEMBER 2013		243.00		
					11/04/13	02063		NOVEMBER 2013		243.00		
					11/04/13	02064		NOVEMBER 2013		243.00		
					11/04/13	02065		NOVEMBER 2013		243.00		
					11/04/13	02066		NOVEMBER 2013		243.00		
					11/04/13	02067		NOVEMBER 2013		243.00		
					11/04/13	02068		NOVEMBER 2013		243.00		
					11/04/13	02069		NOVEMBER 2013		243.00		
					11/04/13	02070		NOVEMBER 2013		243.00		
					11/04/13	02071		NOVEMBER 2013		243.00		
					11/04/13	02072		NOVEMBER 2013		243.00		
					11/04/13	02073		NOVEMBER 2013		243.00		
					11/04/13	02074		NOVEMBER 2013		218.70		
					11/04/13	02075		NOVEMBER 2013		243.00		
					11/04/13	02076		NOVEMBER 2013		243.00		
					11/04/13	02077		NOVEMBER 2013		243.00		
					11/04/13	02711					972.00	
					11/04/13	02713					972.00	
					11/04/13	02717					243.00	
					11/06/13	02729					972.00	
					11/08/13	02734		OCT & NOV 2013 UNDERPAYMENT		142.00		
					11/08/13	02736		NOVEMBER 2013 GA		243.00		
					11/08/13	02737		NOVEMBER 2013 GA		243.00		
					11/08/13	02739		NOVEMBER 2013 GA		243.00		
					11/08/13	02741		NOVEMBER 2013 GA		243.00		
					11/08/13	02742		NOVEMBER 2013 GA		243.00		
					11/08/13	02744		NOVEMBER 2013 GA		131.60		
					11/08/13	02747		NOVEMBER 2013 GA		243.00		
					11/08/13	02748		NOVEMBER 2013 GA		218.70		
					11/13/13	02757					1,352.70	
					11/13/13	02761					1,215.00	
					11/15/13	02770		11/5-11/30/13 GA		212.33		
					11/15/13	02773		NOVEMBER 2013 GA		220.50		
					11/15/13	02774		10/29-11/30/13 GA		268.52		
					11/19/13	02777					243.00	
					11/22/13	02784		11/18-11/30/13 GA		106.17		
					11/22/13	02785		11/13-11/30/13 GA		114.33		
					11/27/13	02797		11/15-11/30/13 GA		130.67		
					11/27/13	02805		NOV UNDERPAY-GRANT INCREASE		2.00		
								NOV	15,518.32 *			119,325.43
					12/02/13	02470		DECEMBER 2013		245.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1				1300	3070				PERSONAL ALLOWANCES	(CONTINUED)			
						12/02/13	02471	NOV 2013	UNDERPAY		2.00		
						12/02/13	02472	DECEMBER 2013			245.00		
						12/02/13	02473	DECEMBER 2013			245.00		
						12/02/13	02474	NOV 2013	UNDERPAY		2.00		
						12/02/13	02475	DECEMBER 2013			245.00		
						12/02/13	02476	NOV 2013	UNDERPAY		2.00		
						12/02/13	02477	DECEMBER 2013			245.00		
						12/02/13	02478	NOV 2013	UNDERPAY		2.00		
						12/02/13	02479	DECEMBER 2013			245.00		
						12/02/13	02480	NOV 2013	UNDERPAY		2.00		
						12/02/13	02481	DECEMBER 2013			245.00		
						12/02/13	02482	NOV 2013	UNDERPAY		2.00		
						12/02/13	02483	DECEMBER 2013			245.00		
						12/02/13	02484	NOV 2013	UNDERPAY		2.00		
						12/02/13	02485	DECEMBER 2013			220.50		
						12/02/13	02486	DECEMBER 2013			245.00		
						12/02/13	02487	NOV 2013	UNDERPAY		2.00		
						12/02/13	02488	DECEMBER 2013			245.00		
						12/02/13	02489	NOV 2013	UNDERPAY		2.00		
						12/02/13	02490	DECEMBER 2013			245.00		
						12/02/13	02491	DECEMBER 2013			245.00		
						12/02/13	02492	DECEMBER 2013			245.00		
						12/02/13	02493	DECEMBER 2013			245.00		
						12/02/13	02494	NOV 2013	UNDERPAY		2.00		
						12/02/13	02495	DECEMBER 2013			245.00		
						12/02/13	02496	NOV 2013	UNDERPAY		2.00		
						12/02/13	02497	DECEMBER 2013			245.00		
						12/02/13	02498	NOV 2013	UNDERPAY		2.00		
						12/02/13	02499	DECEMBER 2013			245.00		
						12/02/13	02500	NOV 2013	UNDERPAY		2.00		
						12/02/13	02501	DECEMBER 2013			245.00		
						12/02/13	02502	NOV 2013	UNDERPAY		2.00		
						12/02/13	02503	DECEMBER 2013			245.00		
						12/02/13	02504	NOV 2013	UNDERPAY		2.00		
						12/02/13	02505	DECEMBER 2013			23.13		
						12/02/13	02506	DECEMBER 2013			245.00		
						12/02/13	02507	NOV 2013	UNDERPAY		2.00		
						12/02/13	02508	DECEMBER 2013			245.00		
						12/02/13	02509	NOV 2013	UNDERPAY		2.00		
						12/02/13	02510	DECEMBER 2013			245.00		
						12/02/13	02511	NOV 2013	UNDERPAY		2.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1				1300	3070				PERSONAL ALLOWANCES	(CONTINUED)			
						12/02/13	02512	DECEMBER	2013		220.50		
						12/02/13	02513	DECEMBER	2013		220.50		
						12/02/13	02514	DECEMBER	2013		245.00		
						12/02/13	02515	NOV 2013	UNDERPAY		2.00		
						12/02/13	02516	DECEMBER	2013		245.00		
						12/02/13	02517	DECEMBER	2013		245.00		
						12/02/13	02518	NOV 2013	UNDERPAY		2.00		
						12/02/13	02519	DECEMBER	2013		245.00		
						12/02/13	02520	NOV 2013	UNDERPAY		2.00		
						12/02/13	02521	DECEMBER	2013		245.00		
						12/02/13	02522	NOV 2013	UNDERPAY		2.00		
						12/02/13	02523	DECEMBER	2013		245.00		
						12/02/13	02524	NOV 2013	UNDERPAY		2.00		
						12/02/13	02525	DECEMBER	2013		245.00		
						12/02/13	02526	NOV 2013	UNDERPAY		2.00		
						12/02/13	02527	DECEMBER	2013		245.00		
						12/02/13	02528	NOV 2013	UNDERPAY		2.00		
						12/02/13	02529	DECEMBER	2013		245.00		
						12/02/13	02530	NOV 2013	UNDERPAY		2.00		
						12/02/13	02531	DECEMBER	2013		245.00		
						12/02/13	02532	NOV 2013	UNDERPAY		2.00		
						12/02/13	02533	DECEMBER	2013		245.00		
						12/02/13	02534	NOV 2013	UNDERPAY		2.00		
						12/02/13	02535	DECEMBER	2013		245.00		
						12/02/13	02536	NOV 2013	UNDERPAY		2.00		
						12/02/13	02537	DECEMBER	2013		245.00		
						12/02/13	02538	NOV 2013	UNDERPAY		2.00		
						12/02/13	02539	DECEMBER	2013		245.00		
						12/02/13	02540	NOV 2013	UNDERPAY		2.00		
						12/02/13	02541	DECEMBER	2013		245.00		
						12/02/13	02542	NOV 2013	UNDERPAY		2.00		
						12/02/13	02543	DECEMBER	2013		245.00		
						12/02/13	02544	NOV 2013	UNDERPAY		2.00		
						12/02/13	02545	DECEMBER	2013		245.00		
						12/02/13	02546	NOV 2013	UNDERPAY		2.00		
						12/02/13	02547	DECEMBER	2013		245.00		
						12/02/13	02548	NOV 2013	UNDERPAY		2.00		
						12/02/13	02549	DECEMBER	2013		245.00		
						12/02/13	02550	NOV 2013	UNDERPAY		2.00		
						12/02/13	02551	DECEMBER	2013		245.00		
						12/02/13	02552	NOV 2013	UNDERPAY		2.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070							PERSONAL ALLOWANCES	(CONTINUED)			
						12/02/13	02553	DECEMBER	2013		245.00		
						12/02/13	02554	NOV	2013 UNDERPAY		2.00		
						12/02/13	02555	DECEMBER	2013		245.00		
						12/02/13	02556	NOV	2013 UNDERPAY		2.00		
						12/02/13	02557	DECEMBER	2013		245.00		
						12/02/13	02558	NOV	2013 UNDERPAY		2.00		
						12/02/13	02559	DECEMBER	2013		245.00		
						12/02/13	02560	NOV	2013 UNDERPAY		2.00		
						12/02/13	02561	DECEMBER	2013		220.50		
						12/02/13	02562	DECEMBER	2013		245.00		
						12/02/13	02563	NOV	2013 UNDERPAY		2.00		
						12/02/13	02564	DECEMBER	2013		245.00		
						12/02/13	02565	NOV	2013 UNDERPAY		2.00		
						12/02/13	02566	DECEMBER	2013		245.00		
						12/02/13	02567	NOV	2013 UNDERPAY		2.00		
						12/02/13	02568	NOV	2013 UNDERPAY		2.00		
						12/02/13	02569	NOV	2013 UNDERPAY		2.00		
						12/02/13	02570	NOV	2013 UNDERPAY		2.00		
						12/02/13	02571	NOV	2013 UNDERPAY		2.00		
						12/02/13	02572	NOV	2013 UNDERPAY		2.00		
						12/02/13	02573	NOV	2013 UNDERPAY		2.00		
						12/02/13	02574	NOV	2013 UNDERPAY		2.00		
						12/02/13	02575	NOV	2013 UNDERPAY		2.00		
						12/02/13	02576	NOV	2013 UNDERPAY		2.00		
						12/02/13	02577	NOV	2013 UNDERPAY		2.00		
						12/02/13	02578	NOV	2013 UNDERPAY		2.00		
						12/02/13	02579	NOV	2013 UNDERPAY		2.00		
						12/02/13	02580	NOV	2013 UNDERPAY		2.00		
						12/02/13	02581	NOV	2013 UNDERPAY		2.00		
						12/02/13	02582	NOV	2013 UNDERPAY		2.00		
						12/02/13	02583	NOV	2013 UNDERPAY		2.00		
						12/02/13	02584	NOV	2013 UNDERPAY		2.00		
						12/02/13	02585	NOV	2013 UNDERPAY		2.00		
						12/02/13	02586	NOV	2013 UNDERPAY		2.00		
						12/02/13	02587	NOV	2013 UNDERPAY		2.00		
						12/02/13	02588	NOV	2013 UNDERPAY		2.00		
						12/02/13	02589	NOV	2013 UNDERPAY		2.00		
						12/02/13	02590	NOV	2013 UNDERPAY		2.00		
						12/02/13	02591	NOV	2013 UNDERPAY		2.00		
						12/02/13	02592	NOV	2013 UNDERPAY		2.00		
						12/02/13	02593	NOV	2013 UNDERPAY		2.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					12/02/13	02594	NOV 2013	UNDERPAY		2.00		
					12/02/13	02595	NOV 2013	UNDERPAY		2.00		
					12/02/13	02596	NOV 2013	UNDERPAY		2.00		
					12/02/13	02597	NOV 2013	UNDERPAY		2.00		
					12/02/13	02678	DECEMBER 2013			245.00		
					12/02/13	02679	NOV 2013	UNDERPAY		2.00		
					12/02/13	03181					1,215.00	
					12/06/13	03192	11/25-12/31/13	GA		294.00		
					12/06/13	03193	DECEMBER 2013	GA		245.00		
					12/06/13	03194	11/25-12/31/13	GA		294.00		
					12/06/13	03195	DECEMBER 2013	GA		245.00		
					12/06/13	03196	DECEMBER 2013	GA		245.00		
					12/06/13	03197	DECEMBER 2013	GA		245.00		
					12/06/13	03199	11/25-12/31/13	GA		294.00		
					12/06/13	03200	NOV'13 UNDERPAY-GRANT INCREASE			4.00		
					12/06/13	03201	DECEMBER 2013	GA		197.00		
					12/06/13	03202	DECEMBER 2013	GA		245.00		
					12/06/13	03203	DECEMBER 2013	GA		245.00		
					12/06/13	03204	DECEMBER 2013	GA		245.00		
					12/06/13	03205	DECEMBER 2013	GA		245.00		
					12/06/13	03208	12/2-12/31/13	GA		237.10		
					12/06/13	03211	12/2-12/31/13	GA		237.10		
					12/06/13	03212	DECEMBER 2013	GA		220.50		
					12/13/13	03230	12/5-12/31/13	GA		213.39		
					12/13/13	03232	DECEMBER 2013	GA		220.50		
					12/24/13	03258					1,219.00	
					12/24/13	03263	12/10-12/31/13	GA		173.87		
					12/24/13	03264	12/18-12/31/13	GA		110.65		
					12/24/13	03266	12/13-12/31/13	GA		150.16		
								DEC	15,477.40 *			134,802.83
					1/03/14	03511	DECEMBER 2013	GA		245.00		
					1/03/14	03512	DECEMBER 2013	GA		220.50		
					1/03/14	03513	12/18-12/31/13	GA		110.65		
					1/06/14	02904	JANUARY 2014			220.50		
					1/06/14	02905	JANUARY 2014			245.00		
					1/06/14	02906	JANUARY 2014			245.00		
					1/06/14	02907	JANUARY 2014			245.00		
					1/06/14	02908	JANUARY 2014			245.00		
					1/06/14	02909	JANUARY 2014			245.00		
					1/06/14	02910	JANUARY 2014			245.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					1/06/14	02911	JANUARY	2014		245.00		
					1/06/14	02912	JANUARY	2014		245.00		
					1/06/14	02913	JANUARY	2014		245.00		
					1/06/14	02914	JANUARY	2014		245.00		
					1/06/14	02915	JANUARY	2014		245.00		
					1/06/14	02916	JANUARY	2014		245.00		
					1/06/14	02917	JANUARY	2014		245.00		
					1/06/14	02918	JANUARY	2014		245.00		
					1/06/14	02919	JANUARY	2014		245.00		
					1/06/14	02920	JANUARY	2014		245.00		
					1/06/14	02921	JANUARY	2014		245.00		
					1/06/14	02922	JANUARY	2014		245.00		
					1/06/14	02923	JANUARY	2014		245.00		
					1/06/14	02924	JANUARY	2014		245.00		
					1/06/14	02925	JANUARY	2014		245.00		
					1/06/14	02926	JANUARY	2014		23.13		
					1/06/14	02927	JANUARY	2014		245.00		
					1/06/14	02928	JANUARY	2014		192.00		
					1/06/14	02929	JANUARY	2014		245.00		
					1/06/14	02930	JANUARY	2014		245.00		
					1/06/14	02931	JANUARY	2014		245.00		
					1/06/14	02932	JANUARY	2014		220.50		
					1/06/14	02933	JANUARY	2014		245.00		
					1/06/14	02934	JANUARY	2014		220.50		
					1/06/14	02935	JANUARY	2014		245.00		
					1/06/14	02936	JANUARY	2014		245.00		
					1/06/14	02937	JANUARY	2014		245.00		
					1/06/14	02938	JANUARY	2014		245.00		
					1/06/14	02939	JANUARY	2014		245.00		
					1/06/14	02940	JANUARY	2014		245.00		
					1/06/14	02941	JANUARY	2014		245.00		
					1/06/14	02942	JANUARY	2014		245.00		
					1/06/14	02943	JANUARY	2014		42.48		
					1/06/14	02944	JANUARY	2014		245.00		
					1/06/14	02945	JANUARY	2014		245.00		
					1/06/14	02946	JANUARY	2014		245.00		
					1/06/14	02947	JANUARY	2014		245.00		
					1/06/14	02948	JANUARY	2014		245.00		
					1/06/14	02949	JANUARY	2014		245.00		
					1/06/14	02950	JANUARY	2014		193.00		
					1/06/14	02951	JANUARY	2014		245.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					1/06/14	02952	JANUARY 2014			245.00		
					1/06/14	02953	JANUARY 2014			245.00		
					1/06/14	02954	JANUARY 2014			245.00		
					1/06/14	02955	JANUARY 2014			245.00		
					1/06/14	02956	JANUARY 2014			245.00		
					1/06/14	02957	JANUARY 2014			223.25		
					1/06/14	02958	JANUARY 2014			245.00		
					1/06/14	02959	JANUARY 2014			245.00		
					1/06/14	02960	JANUARY 2014			245.00		
					1/06/14	02961	JANUARY 2014			245.00		
					1/06/14	02962	JANUARY 2014			245.00		
					1/06/14	02963	JANUARY 2014			245.00		
					1/06/14	02964	JANUARY 2014			245.00		
					1/06/14	02965	JANUARY 2014			245.00		
					1/06/14	02966	JANUARY 2014			245.00		
					1/06/14	02967	JANUARY 2014			220.50		
					1/06/14	02968	JANUARY 2014			245.00		
					1/10/14	03534	12/20/13-1/31/14 GA			339.84		
					1/17/14	03549	1/13-1/31/14 GA			181.77		
					1/17/14	03550	1/10-1/31/14 GA			173.87		
					1/24/14	03556	1/17-1/31/14 GA			118.55		
					1/31/14	03574	1/22-1/31/14 GA			79.03		
								JAN	16,745.07 *			151,547.90
					2/03/14	03366	FEBRUARY 2014			220.50		
					2/03/14	03367	FEBRUARY 2014			245.00		
					2/03/14	03368	FEBRUARY 2014			245.00		
					2/03/14	03369	FEBRUARY 2014			245.00		
					2/03/14	03370	FEBRUARY 2014			245.00		
					2/03/14	03371	FEBRUARY 2014			245.00		
					2/03/14	03372	FEBRUARY 2014			245.00		
					2/03/14	03373	FEBRUARY 2014			245.00		
					2/03/14	03374	FEBRUARY 2014			245.00		
					2/03/14	03375	FEBRUARY 2014			245.00		
					2/03/14	03376	FEBRUARY 2014			245.00		
					2/03/14	03377	FEBRUARY 2014			245.00		
					2/03/14	03378	FEBRUARY 2014			245.00		
					2/03/14	03379	FEBRUARY 2014			245.00		
					2/03/14	03380	FEBRUARY 2014			245.00		
					2/03/14	03381	FEBRUARY 2014			245.00		
					2/03/14	03382	FEBRUARY 2014			245.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES	(CONTINUED)			
			2/03/14	03383	FEBRUARY	2014		245.00		
			2/03/14	03384	FEBRUARY	2014		245.00		
			2/03/14	03385	FEBRUARY	2014		245.00		
			2/03/14	03386	FEBRUARY	2014		192.00		
			2/03/14	03387	FEBRUARY	2014		245.00		
			2/03/14	03388	FEBRUARY	2014		245.00		
			2/03/14	03389	FEBRUARY	2014		245.00		
			2/03/14	03390	FEBRUARY	2014		220.50		
			2/03/14	03391	FEBRUARY	2014		245.00		
			2/03/14	03392	FEBRUARY	2014		245.00		
			2/03/14	03393	FEBRUARY	2014		245.00		
			2/03/14	03394	FEBRUARY	2014		245.00		
			2/03/14	03395	FEBRUARY	2014		220.50		
			2/03/14	03396	FEBRUARY	2014		245.00		
			2/03/14	03397	FEBRUARY	2014		245.00		
			2/03/14	03398	FEBRUARY	2014		245.00		
			2/03/14	03399	FEBRUARY	2014		245.00		
			2/03/14	03400	FEBRUARY	2014		245.00		
			2/03/14	03401	FEBRUARY	2014		245.00		
			2/03/14	03402	FEBRUARY	2014		245.00		
			2/03/14	03403	FEBRUARY	2014		42.48		
			2/03/14	03404	FEBRUARY	2014		245.00		
			2/03/14	03405	FEBRUARY	2014		245.00		
			2/03/14	03406	FEBRUARY	2014		245.00		
			2/03/14	03407	FEBRUARY	2014		245.00		
			2/03/14	03408	FEBRUARY	2014		245.00		
			2/03/14	03409	FEBRUARY	2014		158.35		
			2/03/14	03410	FEBRUARY	2014		245.00		
			2/03/14	03411	FEBRUARY	2014		245.00		
			2/03/14	03412	FEBRUARY	2014		245.00		
			2/03/14	03413	FEBRUARY	2014		245.00		
			2/03/14	03414	FEBRUARY	2014		245.00		
			2/03/14	03415	FEBRUARY	2014		245.00		
			2/03/14	03416	FEBRUARY	2014		245.00		
			2/03/14	03417	FEBRUARY	2014		245.00		
			2/03/14	03418	FEBRUARY	2014		245.00		
			2/03/14	03419	FEBRUARY	2014		245.00		
			2/03/14	03420	FEBRUARY	2014		245.00		
			2/03/14	03421	FEBRUARY	2014		245.00		
			2/03/14	03422	FEBRUARY	2014		245.00		
			2/03/14	03423	FEBRUARY	2014		245.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					2/07/14			03798			218.70	
					2/07/14			03800			243.00	
					2/07/14			03802			2.00	
					2/07/14			03804			220.50	
					2/07/14			03805 1/28-2/28/14 GA	276.61			
					2/07/14			03806 1/28-2/28/14 GA	276.61			
					2/07/14			03807 FEBRUARY 2014 GA	245.00			
					2/07/14			03808 1/22-2/28/14 GA	324.03			
					2/07/14			03809 FEBRUARY 2014 GA	23.13			
					2/07/14			03810 FEBRUARY 2014 GA	220.50			
					2/13/14			03824			1,707.00	
					2/14/14			03829 2/6-2/28/14 GA	201.25			
					2/14/14			03830 2/4-2/28/14 GA	218.75			
					2/14/14			03831 2/3-2/28/14 GA	227.50			
					2/14/14			03837 1/31-2/28/14 GA	252.90			
					2/14/14			03840 2/7-2/28/14 GA	192.50			
					2/14/14			03841 2/6-2/28/14 GA	201.25			
					2/21/14			03845 2/12-2/28/14 GA	148.75			
					2/24/14			03850			245.00	
								FEB	13,966.91 *			165,514.81
					3/03/14			03703 MARCH 2014	245.00			
					3/03/14			03704 MARCH 2014	220.50			
					3/03/14			03705 MARCH 2014	245.00			
					3/03/14			03706 MARCH 2014	245.00			
					3/03/14			03707 MARCH 2014	245.00			
					3/03/14			03708 MARCH 2014	245.00			
					3/03/14			03709 MARCH 2014	245.00			
					3/03/14			03710 MARCH 2014	245.00			
					3/03/14			03711 MARCH 2014	245.00			
					3/03/14			03712 MARCH 2014	245.00			
					3/03/14			03713 MARCH 2014	245.00			
					3/03/14			03714 MARCH 2014	245.00			
					3/03/14			03715 MARCH 2014	245.00			
					3/03/14			03716 MARCH 2014	245.00			
					3/03/14			03717 MARCH 2014	245.00			
					3/03/14			03718 MARCH 2014	245.00			
					3/03/14			03719 MARCH 2014	245.00			
					3/03/14			03720 MARCH 2014	245.00			
					3/03/14			03721 MARCH 2014	245.00			
					3/03/14			03722 MARCH 2014	245.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					3/03/14	03723	MARCH 2014			245.00		
					3/03/14	03724	MARCH 2014			245.00		
					3/03/14	03725	MARCH 2014			245.00		
					3/03/14	03726	MARCH 2014			23.13		
					3/03/14	03727	MARCH 2014			245.00		
					3/03/14	03728	MARCH 2014			192.00		
					3/03/14	03729	MARCH 2014			245.00		
					3/03/14	03730	MARCH 2014			220.50		
					3/03/14	03731	MARCH 2014			245.00		
					3/03/14	03732	MARCH 2014			245.00		
					3/03/14	03733	MARCH 2014			220.50		
					3/03/14	03734	MARCH 2014			245.00		
					3/03/14	03735	MARCH 2014			245.00		
					3/03/14	03736	MARCH 2014			245.00		
					3/03/14	03737	MARCH 2014			245.00		
					3/03/14	03738	MARCH 2014			245.00		
					3/03/14	03739	MARCH 2014			245.00		
					3/03/14	03740	MARCH 2014			245.00		
					3/03/14	03741	MARCH 2014			245.00		
					3/03/14	03742	MARCH 2014			42.48		
					3/03/14	03743	MARCH 2014			245.00		
					3/03/14	03744	MARCH 2014			245.00		
					3/03/14	03745	MARCH 2014			245.00		
					3/03/14	03746	MARCH 2014			245.00		
					3/03/14	03747	MARCH 2014			245.00		
					3/03/14	03748	MARCH 2014			245.00		
					3/03/14	03749	MARCH 2014			245.00		
					3/03/14	03750	MARCH 2014			245.00		
					3/03/14	03751	MARCH 2014			245.00		
					3/03/14	03752	MARCH 2014			245.00		
					3/03/14	03753	MARCH 2014			245.00		
					3/03/14	03754	MARCH 2014			245.00		
					3/03/14	03755	MARCH 2014			245.00		
					3/03/14	03756	MARCH 2014			245.00		
					3/03/14	03757	MARCH 2014			245.00		
					3/03/14	03758	MARCH 2014			245.00		
					3/03/14	03759	MARCH 2014			245.00		
					3/03/14	03760	MARCH 2014			245.00		
					3/03/14	04065					245.00	
					3/06/14	04067					733.00	
					3/07/14	04079	MARCH 2014	GA		245.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES (CONTINUED)				
			3/07/14	04082	MARCH 2014	GA		245.00		
			3/14/14	04090	3/7-3/31/14	GA		197.58		
			3/14/14	04094	3/3-3/31/14	GA		206.28		
			3/20/14	04101					536.60	
			3/21/14	04104	3/7-3/31/14	GA		177.83		
			3/21/14	04105	3/11-3/31/14	GA		165.97		
			3/24/14	04108					197.58	
			3/28/14	04117	3/7-3/31/14	GA REPLACEMENT CHK		197.58		
			3/28/14	04118	3/18-3/31/14	GA		110.65		
							MAR	13,492.82 *		179,007.63
			4/04/14	04276	3/20-3/31/14	GA		94.84		
			4/04/14	04284	3/25-3/31/14	GA		49.79		
			4/07/14	03988	APRIL 2014			220.50		
			4/07/14	03989	APRIL 2014			245.00		
			4/07/14	03990	APRIL 2014			245.00		
			4/07/14	03991	APRIL 2014			245.00		
			4/07/14	03992	APRIL 2014			245.00		
			4/07/14	03993	APRIL 2014			245.00		
			4/07/14	03994	APRIL 2014			245.00		
			4/07/14	03995	APRIL 2014			220.50		
			4/07/14	03996	APRIL 2014			245.00		
			4/07/14	03997	APRIL 2014			245.00		
			4/07/14	03998	APRIL 2014			245.00		
			4/07/14	03999	APRIL 2014			245.00		
			4/07/14	04000	APRIL 2014			245.00		
			4/07/14	04001	APRIL 2014			245.00		
			4/07/14	04002	APRIL 2014			245.00		
			4/07/14	04003	APRIL 2014			245.00		
			4/07/14	04004	APRIL 2014			245.00		
			4/07/14	04005	APRIL 2014			245.00		
			4/07/14	04006	APRIL 2014			245.00		
			4/07/14	04007	APRIL 2014			245.00		
			4/07/14	04008	APRIL 2014			245.00		
			4/07/14	04009	APRIL 2014			245.00		
			4/07/14	04010	APRIL 2014			244.55		
			4/07/14	04011	APRIL 2014			245.00		
			4/07/14	04012	APRIL 2014			192.00		
			4/07/14	04013	APRIL 2014			245.00		
			4/07/14	04014	APRIL 2014			245.00		
			4/07/14	04015	APRIL 2014			220.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					4/07/14	04016	APRIL 2014			245.00		
					4/07/14	04017	APRIL 2014			220.50		
					4/07/14	04018	APRIL 2014			245.00		
					4/07/14	04019	APRIL 2014			245.00		
					4/07/14	04020	APRIL 2014			245.00		
					4/07/14	04021	APRIL 2014			245.00		
					4/07/14	04022	APRIL 2014			245.00		
					4/07/14	04023	APRIL 2014			245.00		
					4/07/14	04024	APRIL 2014			245.00		
					4/07/14	04025	APRIL 2014			245.00		
					4/07/14	04026	APRIL 2014			42.48		
					4/07/14	04027	APRIL 2014			245.00		
					4/07/14	04028	APRIL 2014			245.00		
					4/07/14	04029	APRIL 2014			245.00		
					4/07/14	04030	APRIL 2014			245.00		
					4/07/14	04031	APRIL 2014			245.00		
					4/07/14	04032	APRIL 2014			245.00		
					4/07/14	04033	APRIL 2014			245.00		
					4/07/14	04034	APRIL 2014			245.00		
					4/07/14	04035	APRIL 2014			245.00		
					4/07/14	04036	APRIL 2014			245.00		
					4/07/14	04037	APRIL 2014			245.00		
					4/07/14	04038	APRIL 2014			245.00		
					4/07/14	04039	APRIL 2014			236.60		
					4/07/14	04040	APRIL 2014			245.00		
					4/07/14	04041	APRIL 2014			245.00		
					4/07/14	04042	APRIL 2014			245.00		
					4/08/14	04300					110.65	
					4/11/14	04307	APRIL 2014 GA			245.00		
					4/11/14	04309	3/27-4/30/14 GA			284.52		
					4/11/14	04310	APRIL 2014 GA			245.00		
					4/11/14	04311	3/18-3/31 GA REPLACE CK#15979			110.65		
					4/11/14	04312	3/31-4/30/14 GA			252.90		
					4/11/14	04317	APRIL 2014 GA			245.00		
					4/11/14	04318	3/24-4/30/14 GA			308.23		
					4/11/14	04319	APRIL 2014 GA			220.50		
					4/14/14	04324					521.61	
					4/14/14	04326					1,217.10	
					4/17/14	04333	4/3-4/30/14 GA			228.67		
					4/17/14	04334	4/10-4/30/14 GA			171.50		
					4/17/14	04338	4/11-4/30/14 GA			163.66		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES (CONTINUED)				
			4/25/14	04346	4/8-4/30/14	GA		115.86		
			4/25/14	04348	4/21-4/30/14	GA		81.67		
			4/25/14	04349	4/11-4/30/14	GA		163.33		
			4/25/14	04350	4/11-4/30/14	GA		147.00		
							APR	14,391.39 *		193,399.02
			5/02/14	04519	4/30/14	GA		8.17		
			5/05/14	04206	MAY	2014		245.00		
			5/05/14	04207	MAY	2014		245.00		
			5/05/14	04208	MAY	2014		245.00		
			5/05/14	04209	MAY	2014		245.00		
			5/05/14	04210	MAY	2014		245.00		
			5/05/14	04211	MAY	2014		220.50		
			5/05/14	04212	MAY	2014		245.00		
			5/05/14	04213	MAY	2014		245.00		
			5/05/14	04214	MAY	2014		245.00		
			5/05/14	04215	MAY	2014		245.00		
			5/05/14	04216	MAY	2014		245.00		
			5/05/14	04217	MAY	2014		245.00		
			5/05/14	04218	MAY	2014		245.00		
			5/05/14	04219	MAY	2014		245.00		
			5/05/14	04220	MAY	2014		245.00		
			5/05/14	04221	MAY	2014		245.00		
			5/05/14	04222	MAY	2014		245.00		
			5/05/14	04223	MAY	2014		245.00		
			5/05/14	04224	MAY	2014		245.00		
			5/05/14	04225	MAY	2014		245.00		
			5/05/14	04226	MAY	2014		245.00		
			5/05/14	04227	MAY	2014		245.00		
			5/05/14	04228	MAY	2014		245.00		
			5/05/14	04229	MAY	2014		220.50		
			5/05/14	04230	MAY	2014		245.00		
			5/05/14	04231	MAY	2014		220.50		
			5/05/14	04232	MAY	2014		245.00		
			5/05/14	04233	MAY	2014		245.00		
			5/05/14	04234	MAY	2014		245.00		
			5/05/14	04235	MAY	2014		245.00		
			5/05/14	04236	MAY	2014		245.00		
			5/05/14	04237	MAY	2014		245.00		
			5/05/14	04238	MAY	2014		245.00		
			5/05/14	04239	MAY	2014		245.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					5/05/14	04240	MAY 2014			245.00		
					5/05/14	04241	MAY 2014			245.00		
					5/05/14	04242	MAY 2014			245.00		
					5/05/14	04243	MAY 2014			245.00		
					5/05/14	04244	MAY 2014			245.00		
					5/05/14	04245	MAY 2014			245.00		
					5/05/14	04246	MAY 2014			245.00		
					5/05/14	04247	MAY 2014			245.00		
					5/05/14	04248	MAY 2014			245.00		
					5/05/14	04249	MAY 2014			245.00		
					5/05/14	04250	MAY 2014			245.00		
					5/05/14	04251	MAY 2014			245.00		
					5/05/14	04252	MAY 2014			245.00		
					5/05/14	04253	MAY 2014			245.00		
					5/05/14	04529					245.00	
					5/05/14	04533					2,442.00	
					5/09/14	04546	MAY 2014 GA			173.03		
					5/09/14	04547	MAY 2014 GA			220.50		
					5/09/14	04548	MAY 2014 GA			245.00		
					5/09/14	04549	MAY 2014 GA			245.00		
					5/09/14	04550	MAY 2014 GA			245.00		
					5/09/14	04551	MAY 2014 GA			245.00		
					5/09/14	04552	MAY 2014 GA			245.00		
					5/09/14	04554	MAY 2014 GA			192.00		
					5/09/14	04555	MAY 2014 GA			245.00		
					5/09/14	04556	MAY 2014 GA			220.50		
					5/09/14	04557	MAY 2014 GA			220.50		
					5/09/14	04558	MAY 2014 GA			42.48		
					5/14/14	04569					245.00	
					5/16/14	04578	REPLACE CHECK-MAY 2014 GA			245.00		
					5/30/14	04588	MAY 2014 UNDERPAYMENT			37.52		
					5/30/14	04589	5/19-5/31/14 GA			102.74		
								MAY	11,686.94 *			205,085.96
					6/02/14	04452	JUNE 2014			173.03		
					6/02/14	04453	JUNE 2014			220.50		
					6/02/14	04454	JUNE 2014			245.00		
					6/02/14	04455	JUNE 2014			245.00		
					6/02/14	04456	JUNE 2014			245.00		
					6/02/14	04457	JUNE 2014			220.50		
					6/02/14	04458	JUNE 2014			245.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1								PERSONAL ALLOWANCES				
								(CONTINUED)				
					6/02/14	04459	JUNE 2014			245.00		
					6/02/14	04460	JUNE 2014			245.00		
					6/02/14	04461	JUNE 2014			245.00		
					6/02/14	04462	JUNE 2014			245.00		
					6/02/14	04463	JUNE 2014			245.00		
					6/02/14	04464	JUNE 2014			245.00		
					6/02/14	04465	JUNE 2014			245.00		
					6/02/14	04466	JUNE 2014			245.00		
					6/02/14	04467	JUNE 2014			245.00		
					6/02/14	04468	JUNE 2014			245.00		
					6/02/14	04469	JUNE 2014			245.00		
					6/02/14	04470	JUNE 2014			245.00		
					6/02/14	04471	JUNE 2014			245.00		
					6/02/14	04472	JUNE 2014			245.00		
					6/02/14	04473	JUNE 2014			245.00		
					6/02/14	04474	JUNE 2014			192.00		
					6/02/14	04475	JUNE 2014			245.00		
					6/02/14	04476	JUNE 2014			245.00		
					6/02/14	04477	JUNE 2014			245.00		
					6/02/14	04478	JUNE 2014			220.50		
					6/02/14	04479	JUNE 2014			220.50		
					6/02/14	04480	JUNE 2014			245.00		
					6/02/14	04481	JUNE 2014			245.00		
					6/02/14	04482	JUNE 2014			245.00		
					6/02/14	04483	JUNE 2014			245.00		
					6/02/14	04484	JUNE 2014			245.00		
					6/02/14	04485	JUNE 2014			42.48		
					6/02/14	04486	JUNE 2014			245.00		
					6/02/14	04487	JUNE 2014			245.00		
					6/02/14	04488	JUNE 2014			245.00		
					6/02/14	04489	JUNE 2014			245.00		
					6/02/14	04490	JUNE 2014			245.00		
					6/02/14	04491	JUNE 2014			245.00		
					6/02/14	04492	JUNE 2014			245.00		
					6/02/14	04493	JUNE 2014			245.00		
					6/02/14	04494	JUNE 2014			245.00		
					6/02/14	04495	JUNE 2014			245.00		
					6/02/14	04496	JUNE 2014			245.00		
					6/02/14	04497	JUNE 2014			245.00		
					6/03/14	04686					980.00	
					6/06/14	04706	JUNE 2014	GA		245.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070							PERSONAL ALLOWANCES (CONTINUED)				
					6/06/14	04707	JUNE 2014 GA			220.50		
					6/06/14	04710	JUNE 2014 UNDERPAYMENT			178.02		
					6/06/14	04713	JUNE 2014 GA			245.00		
					6/13/14	04728					245.00	
					6/13/14	04729	5/30-6/30/14 GA			225.81		
					6/18/14	04734					642.77	
					6/18/14	04738					2,416.50	
					6/20/14	04743	6/12-6/30/14 GA			155.17		
					6/20/14	04744	6/12-6/30/14 GA			155.17		
					6/20/14	04747	REPLACEMENT CK FOR CK# 16035			245.00		
					6/20/14	04748	6/13-6/30/14 GA			147.00		
								JUN	8,376.91 *	239,873.28	26,410.41 *	213,462.87 *
002 1	1300-3140							JANITOR SERVICE				.00
					4/07/14	03962	53000 CITY OF URBANA	JAN-MARCH 2014		1,475.00		
								APR	1,475.00 *			1,475.00
					6/02/14	04435	53000 CITY OF URBANA	APRIL-JUNE 2014		1,475.00		
								JUN	1,475.00 *	2,950.00	.00 *	2,950.00 *
002 1	1300-3210							MAINTENANCE - EQUIPMENT				.00
					7/01/13	04799	CORRECT POSTING FOR 7/1/13 A/P			24.90		
					7/01/13	04803	REVERSE CORRECTION				24.90	
					7/01/13	04807	CORRECT POSTING FOR 7/1/13 A/P			24.90		
								JUL	24.90 *			24.90
					8/05/13	00390	02221 BUNDY BUSINESS SYSTEM	5/31-6/29/13		17.09		
								AUG	17.09 *			41.99
					9/03/13	00977	02221 BUNDY BUSINESS SYSTEM	6/30-7/30/13		12.62		
								SEP	12.62 *			54.61
					10/07/13	01481	02221 BUNDY BUSINESS SYSTEM	7/31/13-8/30/13		12.24		
					10/07/13	01484	02221 BUNDY BUSINESS SYSTEM	8/31/13-9/29/13		16.51		
								OCT	28.75 *			83.36
					11/04/13	01974	02221 BUNDY BUSINESS SYSTEM	9/30/13-10/30/13		9.71		
								NOV	9.71 *			93.07
					1/06/14	02883	02221 BUNDY BUSINESS SYSTEM	10/31/13-11/29/13		38.25		
								JAN	38.25 *			131.32
					2/03/14	03358	02221 BUNDY BUSINESS SYSTEM	11/30/13-12/30/13		11.70		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3210							MAINTENANCE - EQUIPMENT (CONTINUED)				
								FEB	11.70 *			143.02
					3/03/14	03680	02221	BUNDY BUSINESS SYSTEM12/31/13-1/30/14		16.97		
								MAR	16.97 *			159.99
					4/07/14	03957	02221	BUNDY BUSINESS SYSTEM1/31/14-2/27/14		16.00		
								APR	16.00 *			175.99
					5/05/14	04197	04135	GFI DIGITAL 2/28/14-4/29/14		19.25		
								MAY	19.25 *			195.24
					6/02/14	04438	04135	GFI DIGITAL 04/30/14-05/29/14		7.02		
								JUN	7.02 *	227.16	24.90 *	202.26 *
002 1	1300-3220							VEHICLE SERVICE				.00
					10/07/13	01490	04109	EXPRESS CAR CARE INC OIL CHANGE & TIRES		150.00		
								OCT	150.00 *			150.00
					11/08/13	02735	03500	EXXON MOBIL GAS PURCHASED ON 10/04/13		19.43		
								NOV	19.43 *			169.43
					1/10/14	03535	03500	EXXON MOBIL GAS PURCHASED ON 12/18/13		26.06		
								JAN	26.06 *			195.49
					3/03/14	03686	04109	EXPRESS CAR CARE INC NEW BATTERY		96.66		
								MAR	96.66 *			292.15
					4/11/14	04308	03500	EXXON MOBIL GAS PURCHASED 3/20/14		18.72		
								APR	18.72 *	310.87	.00 *	310.87 *
002 1	1300-3410							POSTAGE				.00
					12/06/13	03210	53400	URBANA POSTMASTER 40 ROLLS \$.46 & 15 ROLLS \$.20		1,900.00		
								DEC	1,900.00 *			1,900.00
					6/13/14	04731	53400	URBANA POSTMASTER FOREVER STAMPS		90.00		
								JUN	90.00 *	1,990.00	.00 *	1,990.00 *
002 1	1300-3430							PRINTING				.00
					8/05/13	00393	53000	CITY OF URBANA CHECKS		109.95		
					8/05/13	00402	01397	QUILL CORPORATION CARDS		188.26		
								AUG	298.21 *			298.21
					12/02/13	02466	41100	THE NEWS GAZETTE ANNUAL STATEMENT		207.28		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3430								PRINTING (CONTINUED)				
						12/20/13	03246	04120 DELUXE	REORDER OF INTERIM CHECKS		92.50		
									DEC	299.78 *			597.99
						1/03/14	03510	04120 DELUXE	SHIP/SECURITY ON INTERIM CHKS		29.99		
									JAN	29.99 *			627.98
						2/03/14	03362	41100 THE NEWS GAZETTE	2014 MTG SCHEDULE		22.05		
									FEB	22.05 *			650.03
						3/03/14	03691	01397 QUILL CORPORATION	ENVELOPES		92.83		
									MAR	92.83 *			742.86
						4/07/14	03976	41100 THE NEWS GAZETTE	RECEPTIONIST AD		245.98		
									APR	245.98 *	988.84	.00 *	988.84 *
002 1	1300-3447								COMPUTER SERVICES		.00	.00 *	.00 *
002 1	1300-3750								UTILITIES		.00	.00 *	.00 *
002 1	1300-3930								TELEPHONE				.00
						7/12/13	00861	03432 SPOC LLC	PHONE-FAX-INTERNET		280.21		
									JUL	280.21 *			280.21
						8/09/13	01323	03432 SPOC LLC	PHONE-FAX-INTERNET		279.59		
									AUG	279.59 *			559.80
						9/13/13	01868	03432 SPOC LLC	PHONE-FAX-INTERNET		283.68		
									SEP	283.68 *			843.48
						10/11/13	02313	03432 SPOC LLC	PHONE-FAX-INTERNET		281.20		
									OCT	281.20 *			1,124.68
						11/08/13	02746	03432 SPOC LLC	PHONE-FAX-INTERNET		280.10		
									NOV	280.10 *			1,404.78
						12/06/13	03207	03432 SPOC LLC	PHONE-FAX-INTERNET		277.09		
									DEC	277.09 *			1,681.87
						1/10/14	03537	03432 SPOC LLC	PHONE-FAX-INTERNET		279.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3930							TELEPHONE (CONTINUED)				
								JAN	279.06 *			1,960.93
					2/14/14	03839	03432 SPOC LLC	PHONE-FAX-INTERNET		277.51		2,238.44
								FEB	277.51 *			2,238.44
					3/07/14	04081	03432 SPOC LLC	PHONE-FAX-INTERNET		277.71		2,516.15
								MAR	277.71 *			2,516.15
					4/11/14	04321	03432 SPOC LLC	PHONE-FAX-INTERNET		278.78		2,794.93
								APR	278.78 *			2,794.93
					5/09/14	04560	03432 SPOC LLC	PHONE-FAX-INTERNET		276.78		3,071.71
								MAY	276.78 *			3,071.71
					6/06/14	04712	03432 SPOC LLC	PHONE-FAX-INTERNET		277.27		3,348.98 *
								JUN	277.27 *	3,348.98	.00 *	3,348.98 *
								MAJOR TOTALS	.00 *	340,678.24	26,713.65 *	313,964.59 *
002 1	1400-3400							ACCOUNTING & AUDITING		.00	.00 *	.00 *
002 1	1400-4350							EQUIPMENT PURCHASES				.00
					11/04/13	01997	46850 ROGARDS	CHAIRS		856.00		.00
					11/04/13	02248	46850 ROGARDS	FRONT DESK		1,498.75		.00
								NOV	2,354.75 *			2,354.75
					3/03/14	03699	01397 QUILL CORPORATION	TAPE MEASURE & BOX		17.11		.00
					3/07/14	04078	01754 MICHELLE L MAYOL	REIMB-CASEWORKER FURNITURE 3/3		134.59		.00 *
								MAR	151.70 *	2,506.45	.00 *	2,506.45 *
002 1	1400-4355							EQUIP PURCHASE/REPLACEMENT COMPUTER				.00
					1/06/14	03158	46850 ROGARDS	TYPEWRITER		375.00		.00
								JAN	375.00 *			375.00
					4/07/14	03974	39110 MICRO SYSTEMS INT	KEYBOARDS/MICE		70.00		.00
					4/07/14	03981	46850 ROGARDS	SURGE PROTECTOR		31.99		.00
								APR	101.99 *			476.99
					6/02/14	04499	46850 ROGARDS	FORMS ORGANIZER		129.99		.00 *
								JUN	129.99 *	606.98	.00 *	606.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1			1400					CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,113.43	.00 *	3,113.43 *
3576								FUND TOTALS	.00	2,460,573.63	2,460,573.63	.00

GL40

1/13/15

FINAL TOTALS

.00

5,064,931.33

5,064,931.33

.00