

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0110-1001				CASH CHECKING				16,757.71
			7/02/14	00065	FOR CHECKS	WRITTEN 07/02/2014			46,341.07	
			7/02/14	00066	FOR CHECKS	WRITTEN 07/02/2014		46,341.07		
			7/16/14	00212	FOR CHECKS	WRITTEN 07/16/2014			64,446.38	
			7/16/14	00213	FOR CHECKS	WRITTEN 07/16/2014		64,446.38		
			7/30/14	00449	FOR CHECKS	WRITTEN 07/30/2014			59,597.34	
			7/30/14	00450	FOR CHECKS	WRITTEN 07/30/2014		59,597.34		
			7/31/14	00803	INTEREST	7/31/2014		.34		
						JUL	.34 *			16,758.05
			8/13/14	00715	FOR CHECKS	WRITTEN 08/13/2014			35,540.53	
			8/13/14	00716	FOR CHECKS	WRITTEN 08/13/2014		35,540.53		
			8/27/14	00926	FOR CHECKS	WRITTEN 08/27/2014			54,184.82	
			8/27/14	00927	FOR CHECKS	WRITTEN 08/27/2014		54,184.82		
			8/31/14	01170	INTEREST	8/31/2014		.27		
						AUG	.27 *			16,758.32
			9/10/14	01076	FOR CHECKS	WRITTEN 09/10/2014			37,588.41	
			9/10/14	01077	FOR CHECKS	WRITTEN 09/10/2014		37,588.41		
			9/24/14	01368	FOR CHECKS	WRITTEN 09/24/2014			34,180.01	
			9/24/14	01369	FOR CHECKS	WRITTEN 09/24/2014		34,180.01		
			9/30/14	01646	INTEREST	9/30/2014		.32		
						SEP	.32 *			16,758.64
			10/08/14	01604	FOR CHECKS	WRITTEN 10/08/2014			38,920.82	
			10/08/14	01605	FOR CHECKS	WRITTEN 10/08/2014		38,920.82		
			10/22/14	01846	FOR CHECKS	WRITTEN 10/22/2014			25,583.01	
			10/22/14	01847	FOR CHECKS	WRITTEN 10/22/2014		25,583.01		
			10/31/14	02290	INTEREST	10/31/2014		.29		
						OCT	.29 *			16,758.93
			11/05/14	02082	FOR CHECKS	WRITTEN 11/05/2014			34,904.61	
			11/05/14	02083	FOR CHECKS	WRITTEN 11/05/2014		34,904.61		
			11/07/14	02089	CK#55086&55087-SCHL	DONATE BKS		330.00		
			11/07/14	02090	CK#55086&55087-SCHL	DONATE BKS			330.00	
			11/19/14	02280	FOR CHECKS	WRITTEN 11/19/2014			22,034.13	
			11/19/14	02281	FOR CHECKS	WRITTEN 11/19/2014		22,034.13		
			11/30/14	02645	INTEREST	11/30/2014		.26		
						NOV	.26 *			16,759.19
			12/03/14	02470	FOR CHECKS	WRITTEN 12/03/2014			29,409.60	
			12/03/14	02471	FOR CHECKS	WRITTEN 12/03/2014		29,409.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1001							CASH CHECKING (CONTINUED)				
					12/17/14	02753		FOR CHECKS WRITTEN 12/17/2014			26,824.92	
					12/17/14	02754		FOR CHECKS WRITTEN 12/17/2014		26,824.92		
					12/31/14	02903		FOR CHECKS WRITTEN 12/31/2014			24,997.02	
					12/31/14	02904		FOR CHECKS WRITTEN 12/31/2014		24,997.02		
					12/31/14	03086		INTEREST 12/31/2014		.29		
								DEC	.29 *			16,759.48
					1/14/15	03172		FOR CHECKS WRITTEN 01/14/2015			39,837.03	
					1/14/15	03173		FOR CHECKS WRITTEN 01/14/2015		39,837.03		
					1/15/15	03179		RPST CK#56384 RETD		33.00		
					1/15/15	03180		RPST CK#56384 RETD			33.00	
					1/15/15	03183		RPST CKS 55278,56407,56420		162.00		
					1/15/15	03184		RPST CKS 55278,56407,56420			162.00	
					1/28/15	03374		FOR CHECKS WRITTEN 01/28/2015			28,370.79	
					1/28/15	03375		FOR CHECKS WRITTEN 01/28/2015		28,370.79		
					1/31/15	03786		INTEREST 1/31/2015		.27		
								JAN	.27 *			16,759.75
					2/11/15	03694		FOR CHECKS WRITTEN 02/11/2015			34,328.33	
					2/11/15	03695		FOR CHECKS WRITTEN 02/11/2015		34,328.33		
					2/25/15	03885		FOR CHECKS WRITTEN 02/25/2015			23,026.25	
					2/25/15	03886		FOR CHECKS WRITTEN 02/25/2015		23,026.25		
					2/28/15	04143		INTEREST 2/28/2015		.22		
								FEB	.22 *			16,759.97
					3/11/15	04133		FOR CHECKS WRITTEN 03/11/2015			58,426.58	
					3/11/15	04134		FOR CHECKS WRITTEN 03/11/2015		58,426.58		
					3/12/15	04154		CK#56010 REISSUED 2/25/15		25.00		
					3/12/15	04155		CK#56010 REISSUED 2/25/15			25.00	
					3/12/15	04158		CK#56892 WRONG AMOUNT 3/25/15		2,280.00		
					3/12/15	04159		CK#56892 WRONG AMOUNT 3/25/15			2,280.00	
					3/25/15	04346		FOR CHECKS WRITTEN 03/25/2015			29,638.23	
					3/25/15	04347		FOR CHECKS WRITTEN 03/25/2015		29,638.23		
					3/31/15	04617		INTEREST 3/31/2015		.27		
								MAR	.27 *			16,760.24
					4/06/15	05026		BUSEY SAFE DEP BOX 11002045			45.00	
					4/08/15	04502		FOR CHECKS WRITTEN 04/08/2015			63,798.86	
					4/08/15	04503		FOR CHECKS WRITTEN 04/08/2015		63,798.86		
					4/22/15	04843		FOR CHECKS WRITTEN 04/22/2015			33,023.70	
					4/22/15	04844		FOR CHECKS WRITTEN 04/22/2015		33,023.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1001							CASH CHECKING (CONTINUED)				
					4/30/15	05183	INTEREST	4/30/2015	APR		.26	16,715.50
									44.74-*			
					5/06/15	05015	FOR CHECKS WRITTEN	05/06/2015			26,533.07	
					5/06/15	05016	FOR CHECKS WRITTEN	05/06/2015		26,533.07		
					5/20/15	05369	FOR CHECKS WRITTEN	05/20/2015			37,109.14	
					5/20/15	05370	FOR CHECKS WRITTEN	05/20/2015		37,109.14		
					5/22/15	05383	LOST CK#56947 RPLD CK#57177			563.02		
					5/22/15	05384	LOST CK#56947 RPLD CK#57177				563.02	
					5/31/15	05784	INTEREST	5/31/2015	MAY		.14	16,715.64
									.14 *			
					6/03/15	05515	FOR CHECKS WRITTEN	06/03/2015			33,254.00	
					6/03/15	05516	FOR CHECKS WRITTEN	06/03/2015		33,254.00		
					6/17/15	05774	FOR CHECKS WRITTEN	06/17/2015			66,251.21	
					6/17/15	05775	FOR CHECKS WRITTEN	06/17/2015		66,251.21		
					6/24/15	05962	FOR CHECKS WRITTEN	06/24/2015			64,428.04	
					6/24/15	05963	FOR CHECKS WRITTEN	06/24/2015		64,428.04		
					6/25/15	06001	LST CK#56463 RPLD CK#57355			208.94		
					6/25/15	06002	LST CK#56463 RPLD CK#57355				208.94	
					6/30/15	06093	INTEREST	6/30/2015			.35	
					6/30/15	06102	SAFE DEPOSIT BX#11003054				70.00	
									JUN	69.65-*	1,076,183.14	1,076,294.86 *
												16,645.99 *
L05 0	0110-1002							CASH SAVINGS				1,350,427.44
					7/02/14	00067	FOR CHECKS WRITTEN	07/02/2014			46,341.07	
					7/03/14	00538	CASH RCPTS FR	7/3/14		895.88		
					7/03/14	00584	HLTH/DNTL JD,AP			910.87		
					7/03/14	00586	FICA 5/25-6/7/14			6,038.40		
					7/03/14	00588	PAYMENT FOR L/D COLLECT @ CHN			637.92		
					7/11/14	00134	PAY	7/11/14			95,201.98	
					7/11/14	00547	CASH RCPTS FR	7/11/14		1,725.51		
					7/16/14	00214	FOR CHECKS WRITTEN	07/16/2014			64,446.38	
					7/18/14	00556	CASH RCPTS FR	7/18/14		1,433.20		
					7/25/14	00317	PAY	7/25/14			90,474.19	
					7/25/14	00565	CASH RCPTS FR	7/25/14		1,490.94		
					7/25/14	00595	HLTH/DNTL JT,DS,DL			2,069.66		
					7/25/14	00597	FICA 6/8-6/21/14			6,130.76		
					7/30/14	00451	FOR CHECKS WRITTEN	07/30/2014			59,597.34	
					7/31/14	00573	CASH RCPTS FR	7/31/14		1,271.02		
					7/31/14	00648	JULY CAFE REVENUE			2,965.87		

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CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110	-1002				CASH SAVINGS	(CONTINUED)			
			7/31/14	00802	INTEREST	7/31/2014		178.83		
							JUL	330,312.10-*		1,020,115.34
			8/01/14	00618	CASH RCPTS FR	8/1/14		374.34		
			8/08/14	00515	PAY	8/08/14			89,690.26	
			8/08/14	00627	CASH RCPTS FR	8/8/14		1,390.66		
			8/13/14	00717	FOR CHECKS WRITTEN	08/13/2014			35,540.53	
			8/15/14	01092	CASH RCPTS FR	8/15/14		2,177.61		
			8/15/14	01119	HLTH/DNTL JD,DS,AP			1,302.03		
			8/15/14	01121	COMMON GROUND CAROL I			30.00		
			8/15/14	01123	BWB COMMISSION			58.85		
			8/15/14	01127	FICA 6/22-7/19/14			11,936.17		
			8/15/14	01129	FINES/KIOSKS			279.23		
			8/19/14	00801	PPRT JULY			14,833.37		
			8/22/14	00783	PAY	8/22/14			89,786.00	
			8/22/14	01101	CASH RCPTS FR	8/22/14		1,886.83		
			8/22/14	01138	M JOHLAS/CCGS REIMBURSEMENTS			76.00		
			8/27/14	00928	FOR CHECKS WRITTEN	08/27/2014			54,184.82	
			8/29/14	01110	CASH RCPTS FR	8/29/14		1,373.78		
			8/31/14	01162	AUG CAFE REVENUE			2,695.39		
			8/31/14	01169	INTEREST	8/31/2014		130.56		
							AUG	230,656.79-*		789,458.55
			9/05/14	00992	PAY	9/05/14			86,685.35	
			9/05/14	01464	CASH RCPTS FR	9/5/14		1,302.85		
			9/05/14	01505	HLTH/DNTL JD,JT,EH,DL			1,783.01		
			9/05/14	01509	WORK COMP REFUND			1,811.00		
			9/05/14	01511	FICA 7/20-8/2/14			5,745.96		
			9/09/14	01282	PPRT FUNDS DEPOSITED	9/9/14		1,567.69		
			9/09/14	01284	4TH DIST REAL ESTATE RY'13			480,373.81		
			9/10/14	01078	FOR CHECKS WRITTEN	09/10/2014			37,588.41	
			9/12/14	01472	CASH RCPTS FR	9/12/14		1,730.01		
			9/12/14	01518	HLTH/DNTL DS,AP			1,115.03		
			9/12/14	01520	FICA 8/3-8/16/14			5,752.76		
			9/18/14	01280	TRNSFR FR IL FUNDS				25,000.00	
			9/18/14	01640	FIX POSTING ERROR			25,000.00		
			9/18/14	01642	TRNSFR FR IL FUNDS			25,000.00		
			9/19/14	01262	PAY	9/19/14			85,996.94	
			9/19/14	01482	CASH RCPTS FR	9/19/14		1,696.89		
			9/24/14	01370	FOR CHECKS WRITTEN	09/24/2014			34,180.01	
			9/26/14	01491	CASH RCPTS FR	9/26/14		1,268.38		

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CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0110-1002				CASH SAVINGS	(CONTINUED)			
			9/26/14	01529	HLTH JT			290.60		
			9/26/14	01531	LOST AND DAMAGED FR CHN			411.19		
			9/26/14	01533	FICA 8/17-8/30/14			5,532.50		
			9/30/14	01499	CASH RCPTS FR 9/30/14			679.39		
			9/30/14	01636	SEP CAFE REVENUE			3,269.68		
			9/30/14	01645	INTEREST 9/30/2014			163.14		
			9/30/14	01657	5TH DIST RE TAX RY'13			757,704.06		
							SEP 1,052,747.24 *			1,842,205.79
			10/03/14	01439	PAY 10/03/14				88,402.80	
			10/03/14	01926	CASH RCPTS FR 10/3/14			1,111.32		
			10/08/14	01606	FOR CHECKS WRITTEN 10/08/2014				38,920.82	
			10/10/14	01935	CASH RCPTS FR 10/10/14			1,958.30		
			10/10/14	01969	HLTH/DNTL JD,DS,DL,AP			2,183.03		
			10/10/14	01971	COMMON GROUNDS GFT THRU CAROL			30.00		
			10/10/14	01973	FICA 8/31-9/13/14			5,483.53		
			10/17/14	01738	PAY 10/17/14				88,378.57	
			10/17/14	01943	CASH RCPTS FR 10/17/14			1,455.25		
			10/17/14	01982	WORKMANS COMP AUDIT REFUND			801.00		
			10/22/14	01848	FOR CHECKS WRITTEN 10/22/2014				25,583.01	
			10/24/14	01952	CASH RCPTS FR 10/24/14			2,188.77		
			10/31/14	01906	PAY 10/31/14				82,225.58	
			10/31/14	01961	CASH RCPTS FR 10/31/14			1,522.65		
			10/31/14	01993	HLTH/DNTL JT,DL,AP			1,708.37		
			10/31/14	01997	FICA 9/14-9/27/14			5,654.52		
			10/31/14	02185	OCT CAFE REVENUE			3,613.28		
			10/31/14	02289	INTEREST 10/31/2014			256.76		
							OCT 295,544.00-*			1,546,661.79
			11/05/14	02084	FOR CHECKS WRITTEN 11/05/2014				34,904.61	
			11/07/14	02091	CK#55086&55087-SCHL DONATE BKS			330.00		
			11/07/14	02397	HOUSING AUTH PROPERTY TAX RY13			722.70		
			11/07/14	02556	CASH RCPTS FOR 11/7/14			1,430.36		
			11/14/14	02147	PAY 11/14/14				87,341.77	
			11/14/14	02399	PPRT AUG			14,445.78		
			11/14/14	02565	CASH RCPTS FR 11/14/14			1,782.64		
			11/14/14	02598	HLTH/DNTL JT,DS,EH			1,089.40		
			11/14/14	02602	FICA 9/28-10/11/14			5,652.83		
			11/19/14	02282	FOR CHECKS WRITTEN 11/19/2014				22,034.13	
			11/21/14	02574	CASH RCPTS FR 11/21/14			1,743.80		
			11/21/14	02615	1ST INSTALL OF IMPACT AID			4,700.00		

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L05 0	0110-1002							CASH SAVINGS (CONTINUED)				
					11/21/14	02617	FICA 10/12-10/25/14			5,843.27		
					11/22/14	02402	MOBILE HOME/FINAL DIST RY'13			72,957.52		
					11/28/14	02365	PAY 11/28/14				90,008.25	
					11/28/14	02583	CASH RCPTS FR 11/28/14			1,574.30		
					11/30/14	02637	NOV CAFE REVENUE			3,171.85		
					11/30/14	02644	INTEREST 11/30/2014			205.10		
								NOV	118,639.21-*			1,428,022.58
					12/03/14	02472	FOR CHECKS WRITTEN 12/03/2014				29,409.60	
					12/05/14	02994	CASH RCPTS FR 12/5/14			1,865.29		
					12/05/14	03037	HLTH/DNTL JD,AP,JT,DS			1,592.53		
					12/05/14	03039	CHN CNTY POLLING PLACE REIM			25.00		
					12/05/14	03041	FICA 10/26-11/8/14			5,579.07		
					12/05/14	03043	BETTER WORLD BOOKS			31.76		
					12/12/14	02531	PAY 12/12/14				89,157.38	
					12/12/14	03002	CASH RCPTS FR 12/12/14			1,327.93		
					12/12/14	03058	HLTH DL			694.00		
					12/17/14	02755	FOR CHECKS WRITTEN 12/17/2014				26,824.92	
					12/17/14	02763	RPST FR GSLIS PROJECTS			1,600.00		
					12/19/14	03011	CASH RCPTS FR 12/19/14			1,539.71		
					12/19/14	03064	CCGS REIMBURSEMENT			52.80		
					12/19/14	03068	FICA 11/9-11/22/14			5,716.36		
					12/26/14	02823	PAY 12/26/14				90,319.38	
					12/26/14	03020	CASH RCPTS FR 12/26/14			1,238.35		
					12/31/14	02905	FOR CHECKS WRITTEN 12/31/2014				24,997.02	
					12/31/14	03027	CASH RCPTS FR 12/31/14			1,181.62		
					12/31/14	03077	HLTH/DNTL JD,EH			1,064.32		
					12/31/14	03082	A.PODLASEK GIFT			200.00		
					12/31/14	03084	FICA 11/23-12/6/14			5,722.12		
					12/31/14	03085	INTEREST 12/31/2014			215.87		
					12/31/14	03208	DEC CAFE REVENUE			3,063.35		
								DEC	227,998.22-*			1,200,024.36
					1/02/15	03516	CASH RCPTS FR 1/2/15			307.38		
					1/05/15	03778	BACK PROPERTY TAX RY'13			306.69		
					1/09/15	02968	PAY 1/09/15				87,489.96	
					1/09/15	03525	CASH RCPTS FR 1/9/15			1,694.24		
					1/09/15	03780	PPRT REC'D DEC			3,845.17		
					1/14/15	03174	FOR CHECKS WRITTEN 01/14/2015				39,837.03	
					1/15/15	03181	RPST CK#56384 RETD			33.00		
					1/15/15	03185	RPST CKS 55278,56407,56420			162.00		

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L05 0 0110-1002				CASH SAVINGS (CONTINUED)				
	1/16/15	03534		CASH RCPTS FR 1/16/15		2,087.92		
	1/16/15	03563		HLTH/DNTL JT,DS,DL,AP		2,097.12		
	1/16/15	03565		FICA 12/7-12/20/14		5,805.83		
	1/23/15	03275		PAY 1/23/15			92,474.08	
	1/23/15	03543		CASH RCPTS FR 1/23/15		1,561.92		
	1/23/15	03784		TIF 1 SURPLUS		14,685.00		
	1/27/15	03782		U OF I PILOT DIST		5,103.21		
	1/28/15	03376		FOR CHECKS WRITTEN 01/28/2015			28,370.79	
	1/30/15	03425		PAY 1/30/15			62,174.12	
	1/30/15	03552		CASH RCPTS FR 1/30/15		1,402.95		
	1/30/15	03574		HLTH JT		28.00		
	1/30/15	03576		FICA 12/21/14-1/3/15		5,609.98		
	1/31/15	03610		JAN CAFE REVENUE		3,197.55		
	1/31/15	03785		INTEREST 1/31/2015		162.08		
				JAN	262,255.94-*			937,768.42
	2/06/15	03490		PAY 2/06/15			90,202.19	
	2/06/15	03981		CASH RCPTS FR 2/6/15		1,820.16		
	2/11/15	03696		FOR CHECKS WRITTEN 02/11/2015			34,328.33	
	2/13/15	03989		CASH RCPTS FR 2/13/15		1,601.71		
	2/13/15	04020		HLTH/DNTL JT,DS,AP,DL		2,125.12		
	2/13/15	04022		FICA 1/4-1/17/15		5,969.35		
	2/13/15	04166		DECEMBER PPRT		13,390.09		
	2/20/15	03759		PAY 2/20/15			89,791.90	
	2/20/15	03998		CASH RCPTS FR 2/20/15		1,240.22		
	2/20/15	04031		FICA 7/1/14-1/3/15 RETRO		4,418.36		
	2/20/15	04034		RY'15 COUNTY GRANT & ADVANCE		24,500.00		
	2/25/15	03887		FOR CHECKS WRITTEN 02/25/2015			23,026.25	
	2/27/15	04008		CASH RCPTS FR 2/27/15		1,778.84		
	2/28/15	04055		FEB CAFE REVENUE		2,982.58		
	2/28/15	04142		INTEREST 2/28/2015		115.65		
				FEB	177,406.59-*			760,361.83
	3/06/15	03954		PAY 3/06/15			93,573.35	
	3/06/15	04516		CASH RCPTS FR 3/6/15		1,958.68		
	3/06/15	04562		HLTH/DNTL SP,JT,EH,DS,AP,DL		2,734.24		
	3/06/15	04563		FICA 1/18-1/31/15		5,806.11		
	3/11/15	04135		FOR CHECKS WRITTEN 03/11/2015			58,426.58	
	3/11/15	04162		TRNSFR FR ILLINOIS FUNDS		28,000.00		
	3/12/15	04156		CK#56010 REISSUED 2/25/15		25.00		
	3/12/15	04160		CK#56892 WRONG AMOUNT 3/25/15		2,280.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1002							CASH SAVINGS (CONTINUED)				
					3/13/15	04524		CASH RCPTS FR 3/13/15		2,029.88		
					3/13/15	04576		FICA 2/1-2/14/15		5,776.90		
					3/19/15	04194		CK#56856 TO RPLACE CK#29080		235.60		
					3/20/15	04252		PAY 3/20/15			89,680.17	
					3/20/15	04534		CASH RCPTS FR 3/20/15		1,835.77		
					3/25/15	04348		FOR CHECKS WRITTEN 03/25/2015			29,638.23	
					3/27/15	04543		CASH RCPTS FR 3/27/15		1,906.84		
					3/27/15	04589		2ND INSTALL IMPACT AID		4,700.00		
					3/27/15	04591		FICA 2/15-2/28/15		6,045.69		
					3/31/15	04550		CASH RCPTS FR 3/31/15		923.71		
					3/31/15	04613		MAR CAFE REVENUE		3,733.78		
					3/31/15	04616		INTEREST 3/31/2015		101.05		
					3/31/15	04629		RPST DEPOSIT ERROR			8.50	
					3/31/15	04631		RPST DEPOSIT ERROR		.50		
								MAR 203,233.08-*				557,128.75
					4/03/15	04411		PAY 4/03/15			89,847.15	
					4/03/15	04858		CASH RCPTS FR 4/3/15		834.79		
					4/07/15	04884		PPRT TRANSFER FOR MARCH FUNDS		3,822.49		
					4/08/15	04504		FOR CHECKS WRITTEN 04/08/2015			63,798.86	
					4/10/15	04867		CASH RCPTS FR 4/10/15		1,220.96		
					4/10/15	04875		ART CLUB HONORARIUM TO JOEL		100.00		
					4/10/15	04878		HLTH/DNTL JD,SP,JT,DS,AP,DL		2,568.92		
					4/10/15	04880		FICA 3/1-3/14/15		5,769.05		
					4/10/15	04882		PER CAPITA		51,562.50		
					4/16/15	04744		RPLCD CK#29227 W/ CK#57004		223.15		
					4/17/15	04705		PAY 4/17/15			88,166.19	
					4/17/15	05110		CASH RCPTS FR 4/17/15		1,423.08		
					4/22/15	04845		FOR CHECKS WRITTEN 04/22/2015			33,023.70	
					4/24/15	05119		CASH RCPTS FR 4/24/15		2,990.07		
					4/29/15	05181		NSF CHECK			14.95	
					4/30/15	05129		CASH RCPTS FR 4/30/15		1,470.66		
					4/30/15	05144		HLTH SP		237.80		
					4/30/15	05149		CPL AND POLLING PLACE REIM		279.55		
					4/30/15	05151		FICA 3/15-3/28/15		5,780.91		
					4/30/15	05175		APR CAFE SALES		3,254.33		
					4/30/15	05182		INTEREST 4/30/2015		62.02		
								APR 193,250.57-*				363,878.18
					5/01/15	04943		PAY 5/01/15			90,454.12	
					5/01/15	05134		CASH RCPTS FR 5/1/15		371.01		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1002							CASH SAVINGS (CONTINUED)				
					5/06/15	05017		FOR CHECKS WRITTEN 05/06/2015			26,533.07	
					5/08/15	05179		FEB PPRT DIST	23,394.54			
					5/08/15	05209		CASH RCPTS FR 5/8/15	1,247.01			
					5/08/15	05230		JURY DUTY REIM/BWB PAYMENT	63.10			
					5/08/15	05232		HLTH/DNTL JD,JT,DS,EH,AP,DL	2,777.44			
					5/08/15	05236		FICA 3/29-4/11/15	5,661.46			
					5/15/15	05084		PAY 5/15/15			88,912.46	
					5/15/15	05218		CASH RCPTS FR 5/15/15	1,663.11			
					5/15/15	05224		DUP PAYMENT REFUND	1,725.00			
					5/20/15	05371		FOR CHECKS WRITTEN 05/20/2015			37,109.14	
					5/22/15	05385		LOST CK#56947 RPLD CK#57177	563.02			
					5/22/15	05645		CASH RCPTS FR 5/22/15	1,877.08			
					5/22/15	05647		DEPOSIT ERROR IN MAY	.08			
					5/29/15	05437		PAY 5/29/15			84,015.25	
					5/29/15	05655		CASH RCPTS FR 5/29/15	1,710.63			
					5/31/15	05604		MAY FAIRY TALE COUPONS	19.32			
					5/31/15	05612		MAY VOL RECOGNITION COUPONS			3.00	
					5/31/15	05634		MAY CAFE REVENUE	2,494.42			
					5/31/15	05783		INTEREST 5/31/2015	30.56			
								MAY 283,429.26-*				80,448.92
					6/03/15	05517		FOR CHECKS WRITTEN 06/03/2015			33,254.00	
					6/03/15	06005		RPST CLEAR BKPKS FROM CBS			569.15	
					6/05/15	05970		1ST INSTALL RY'14 TAXES	584,025.67			
					6/05/15	05979		CASH RCPTS FR 6/5/15	2,181.94			
					6/05/15	06038		HLTH/DNTL JD,SP,DS,AP,DL	2,250.42			
					6/05/15	06042		FICA 4/12-4/25/15&4/26-5/9/15	11,538.50			
					6/08/15	05966		PPRT DEPOSIT	19,275.21			
					6/12/15	05581		PAY 6/12/15			88,445.34	
					6/12/15	05988		CASH RCPTS FR 6/12/15	1,589.12			
					6/17/15	05776		FOR CHECKS WRITTEN 06/17/2015			66,251.21	
					6/19/15	05997		CASH RCPTS FR 6/19/15	1,906.55			
					6/22/15	05822		RPST FR MILLIKAN	3,000.00			
					6/22/15	05968		2ND INSTALL RY'14 TAXES	964,641.80			
					6/24/15	05964		FOR CHECKS WRITTEN 06/24/2015			64,428.04	
					6/25/15	06003		LST CK#56463 RPLD CK#57355	208.94			
					6/26/15	05836		PAY 6/26/15			15,783.63	
					6/26/15	05902		PAY 6/26/15			90,364.22	
					6/26/15	06016		CASH RCPTS FR 6/26/15	1,464.16			
					6/26/15	06053		HLTH/DNTL JT JUNE/JULY	637.00			
					6/26/15	06057		EBSCO REFUND	1,968.15			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1002							CASH SAVINGS (CONTINUED)				
					6/26/15	06059	FICA 5/10-5/23/15			5,970.46		
					6/26/15	06061	PAYMENT 1 FOR STORAGE			6,500.00		
					6/30/15	06023	CASH RCPTS FR 6/30/15			735.45		
					6/30/15	06089	JUNE CAFE REVENUE			2,826.77		
					6/30/15	06092	INTEREST 6/30/2015			113.51		
								JUN	1,251,738.06 *	3,474,975.62	3,493,216.08 *	1,332,186.98 *
L05 0	0110-1003							CASH ON HAND				516.30
										.00	.00 *	516.30 *
L05 0	0110-1004							ILLINOIS FUNDS MONEY MARKET				16,730.27
					7/31/14	00637	JULY CREDIT CARD REVENUE			3,755.68		
					7/31/14	00639	JULY CREDIT CARD FEES IL FUNDS				227.61	
					7/31/14	00649	JULY CAFE REVENUE			1,483.96		
								JUL	5,012.03 *			21,742.30
					8/31/14	01149	AUG CREDIT CARD REVENUE			2,562.02		
					8/31/14	01151	AUG CREDIT CARD FEES IL FUND				220.16	
					8/31/14	01153	AUG CREDIT CARD REVUNUE			.24		
					8/31/14	01163	AUG CAFE REVENUE			1,400.12		
								AUG	3,742.22 *			25,484.52
					9/18/14	01279	TRNSFR TO BUSEY MONEY MARKET			25,000.00		
					9/18/14	01639	FIX POSTING ERROR				25,000.00	
					9/18/14	01641	TRNSFR TO BUSEY MONEY MARKET				25,000.00	
					9/30/14	01626	SEP CREDIT CARD REVENUE			3,836.53		
					9/30/14	01628	SEP IL FUNDS CREDIT CARD FEES				198.77	
					9/30/14	01637	SEP CAFE REVENUE			1,581.89		
					9/30/14	01644	SEP CAFE REVENUE			3.00		
								SEP	19,777.35-*			5,707.17
					10/31/14	02175	OCT CREDIT CARD REVENUE			3,434.58		
					10/31/14	02177	OCT CREDIT CARD FEES IL FUNDS				250.29	
					10/31/14	02187	OCT CAFE REVENUE			1,763.80		
								OCT	4,948.09 *			10,655.26
					11/30/14	02627	NOV CREDIT CARD REVENUE			3,076.99		
					11/30/14	02629	NOV IL FUND CREDIT CARD FEES				257.60	
					11/30/14	02639	NOV CAFE REVENUE			1,539.44		
								NOV	4,358.83 *			15,014.09
					12/31/14	03192	DEC CREDIT CARD REVENUE			3,778.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1004							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					12/31/14	03197	DEC	CREDIT CARD FEES IL FUNDS			231.89	
					12/31/14	03199	DEC	LOST ITEM RETURNED/REFUND			78.78	
					12/31/14	03210	DEC	CAFE REVENUE		1,654.13		
							DEC		5,121.98 *			20,136.07
					1/31/15	03595	JAN	CREDIT CARD REVENUE		3,376.33		
					1/31/15	03600	JAN	IL FUNDS CREDIT CARD FEES			198.52	
					1/31/15	03602	JAN	IL FUNDS CREDIT CARD REFUND			15.10	
					1/31/15	03612	JAN	CAFE REVENUE		1,476.39		
							JAN		4,639.10 *			24,775.17
					2/28/15	04041	FEB	CREDIT CARD REVENUE		3,262.88		
					2/28/15	04046	FEB	CREDIT CARD FEES IL FUNDS			185.70	
					2/28/15	04056	FEB	CAFE REVENUE		1,638.97		
							FEB		4,716.15 *			29,491.32
					3/11/15	04161	MAR	TRNSFR TO BUSEY MONEY MARKET			28,000.00	
					3/31/15	04598	MAR	CREDIT CARD REVENUE		4,466.55		
					3/31/15	04604	MAR	CREDIT CARD FEES			188.90	
					3/31/15	04614	MAR	CAFE REVENUE		1,988.84		
							MAR		21,733.51-*			7,757.81
					4/30/15	05159	APR	CREDIT CARD REVENUE		5,248.45		
					4/30/15	05164	APR	IL FUND CREDIT CARD FEES			241.59	
					4/30/15	05166	APR	CREDIT CARD REFUND			2.85	
					4/30/15	05177	APR	CAFE SALES		1,510.31		
							APR		6,514.32 *			14,272.13
					5/31/15	05621	MAY	CREDIT CARD REVENUE		3,447.16		
					5/31/15	05623	MAY	CREDIT CARD FEES IL FUNDS			228.68	
					5/31/15	05625	MAY	CREDIT CARD REFUND			15.50	
					5/31/15	05635	MAY	CAFE REVENUE		1,325.46		
							MAY		4,528.44 *			18,800.57
					6/30/15	06079	JUN	IL FUNDS REV		5,048.47		
					6/30/15	06081	JUN	IL FUND CREDIT CARD FEES			177.33	
					6/30/15	06090	JUN	CAFE REVENUE		1,668.82		
							JUN		6,539.96 *	89,329.53	80,719.27 *	25,340.53 *
L05 0	0110-1005							PAYROLL CHECKING				.00
					7/11/14	00135	PAY	7/11/14		120,408.95		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110	-1005				PAYROLL CHECKING (CONTINUED)				
			7/11/14	00136	PAY	7/11/14			120,408.95	
			7/25/14	00318	PAY	7/25/14		114,385.48		
			7/25/14	00319	PAY	7/25/14			114,385.48	
						JUL	.00 *			.00
			8/08/14	00516	PAY	8/08/14		113,409.15		
			8/08/14	00517	PAY	8/08/14			113,409.15	
			8/22/14	00784	PAY	8/22/14		113,653.54		
			8/22/14	00785	PAY	8/22/14			113,653.54	
						AUG	.00 *			.00
			9/05/14	00993	PAY	9/05/14		109,778.77		
			9/05/14	00994	PAY	9/05/14			109,778.77	
			9/19/14	01263	PAY	9/19/14		108,897.34		
			9/19/14	01264	PAY	9/19/14			108,897.34	
						SEP	.00 *			.00
			10/03/14	01440	PAY	10/03/14		111,858.79		
			10/03/14	01441	PAY	10/03/14			111,858.79	
			10/17/14	01739	PAY	10/17/14		111,723.23		
			10/17/14	01740	PAY	10/17/14			111,723.23	
			10/31/14	01907	PAY	10/31/14		103,747.24		
			10/31/14	01908	PAY	10/31/14			103,747.24	
						OCT	.00 *			.00
			11/14/14	02148	PAY	11/14/14		110,474.88		
			11/14/14	02149	PAY	11/14/14			110,474.88	
			11/28/14	02366	PAY	11/28/14		113,692.76		
			11/28/14	02367	PAY	11/28/14			113,692.76	
						NOV	.00 *			.00
			12/12/14	02532	PAY	12/12/14		112,661.51		
			12/12/14	02533	PAY	12/12/14			112,661.51	
			12/26/14	02824	PAY	12/26/14		114,016.57		
			12/26/14	02825	PAY	12/26/14			114,016.57	
						DEC	.00 *			.00
			1/09/15	02969	PAY	1/09/15		109,477.22		
			1/09/15	02970	PAY	1/09/15			109,477.22	
			1/23/15	03276	PAY	1/23/15		115,432.82		
			1/23/15	03277	PAY	1/23/15			115,432.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1005							PAYROLL CHECKING (CONTINUED)				
					1/30/15	03426	PAY	1/30/15		84,693.34		
					1/30/15	03427	PAY	1/30/15			84,693.34	
								JAN	.00 *			.00
					2/06/15	03491	PAY	2/06/15		112,839.76		
					2/06/15	03492	PAY	2/06/15			112,839.76	
					2/20/15	03760	PAY	2/20/15		112,131.45		
					2/20/15	03761	PAY	2/20/15			112,131.45	
								FEB	.00 *			.00
					3/06/15	03955	PAY	3/06/15		116,688.19		
					3/06/15	03956	PAY	3/06/15			116,688.19	
					3/19/15	04192	CK#56856 TO RPLCE	CK#29080		235.60		
					3/19/15	04193	CK#56856 TO RPLCE	CK#29080			235.60	
					3/20/15	04253	PAY	3/20/15		111,957.61		
					3/20/15	04254	PAY	3/20/15			111,957.61	
								MAR	.00 *			.00
					4/03/15	04412	PAY	4/03/15		112,424.60		
					4/03/15	04413	PAY	4/03/15			112,424.60	
					4/16/15	04742	RPLCD	CK#29227 W/ CK#57004		223.15		
					4/16/15	04743	RPLCD	CK#29227 W/ CK#57004			223.15	
					4/17/15	04706	PAY	4/17/15		110,198.07		
					4/17/15	04707	PAY	4/17/15			110,198.07	
								APR	.00 *			.00
					5/01/15	04944	PAY	5/01/15		113,038.79		
					5/01/15	04945	PAY	5/01/15			113,038.79	
					5/15/15	05085	PAY	5/15/15		111,149.99		
					5/15/15	05086	PAY	5/15/15			111,149.99	
					5/29/15	05438	PAY	5/29/15		104,709.44		
					5/29/15	05439	PAY	5/29/15			104,709.44	
								MAY	.00 *			.00
					6/12/15	05582	PAY	6/12/15		110,484.54		
					6/12/15	05583	PAY	6/12/15			110,484.54	
					6/26/15	05837	PAY	6/26/15		21,551.74		
					6/26/15	05838	PAY	6/26/15			21,551.74	
					6/26/15	05903	PAY	6/26/15		112,593.84		
					6/26/15	05904	PAY	6/26/15			112,593.84	
								JUN	.00 *	3,018,538.36	3,018,538.36 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1006							WEB SITE CHECKING				728.01-
					7/31/14	00834	JULY CREDIT CARD KIOSK REVENUE			41.16		
					7/31/14	00836	JULY WEB PAY FEES				156.17	
								JUL	115.01-*			843.02-
					8/31/14	01202	AUGUST KIOSKS REVENUE			119.54		
					8/31/14	01204	AUG KIOSKS WEB FEES (411)				43.25	
								AUG	76.29 *			766.73-
					9/30/14	01662	SEP WEBSITE PAYMENTS			151.37		
					9/30/14	01667	SEP WEBSITE FEES				36.43	
								SEP	114.94 *			651.79-
					10/08/14	01611	RPST FEES TO FOUND/FRIENDS			375.96		
					10/31/14	02304	OCT WEB ACCOUNT REVENUE			108.97		
					10/31/14	02309	OCT WEB ACCOUNT FEES				12.11	
								OCT	472.82 *			178.97-
					11/30/14	02841	NOV KIOSK REVENUE			164.74		
					11/30/14	02843	NOV WEB FEES				17.40	
								NOV	147.34 *			31.63-
					12/31/14	03100	DEC KIOSKS REVENUE			165.68		
					12/31/14	03105	DEC KIOSKS WEB PAY FEES				45.46	
								DEC	120.22 *			88.59
					1/31/15	03583	JAN WEB PAY REVENUE			95.22		
					1/31/15	03585	JAN WEB PAY FEES				13.89	
					1/31/15	03587	NOV WEB FEE REIM FRIEND/FOUND			5.64		
								JAN	86.97 *			175.56
					2/28/15	04188	FEB WEB REVENUE			168.68		
					2/28/15	04190	FEB WEB FEES				10.41	
								FEB	158.27 *			333.83
					3/31/15	04637	MAR WEB REVENUE			492.38		
					3/31/15	04639	MAR WEB FEES				13.89	
					3/31/15	04646	MAR WEB REVENUE POSTING ERROR				19.16	
								MAR	459.33 *			793.16
					4/30/15	05196	APR WEB REVENUE			569.54		
					4/30/15	05198	APR WEB FEES				15.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1006							WEB SITE CHECKING (CONTINUED)				
								APR	554.50 *			1,347.66
					5/29/15	05799	MAY WEB SITE CREDIT CARD FEES				41.02	
					5/29/15	05804	MAY WEB SITE REVENUE			382.71		
								MAY	341.69 *			1,689.35
					6/30/15	06067	JUNE CREDIT CARD REVENUE			387.65		
					6/30/15	06069	PCI COMPLIANCE REIMBURSEMENT			50.00		
					6/30/15	06071	JUNE CREDIT CARD FEES				41.16	
								JUN	396.49 *	3,279.24	465.39 *	2,085.84 *
L05 0	0110-1012							CERT. OF DEPOSITS-TIME DEPOSIT				.00
										.00	.00 *	.00 *
L05 0	0110-1040							INTEREST RECEIVABLE				.00
										.00	.00 *	.00 *
L05 0	0110-1050							CORP PERS PROP REPL REC.				15,150.18
										.00	.00 *	15,150.18 *
L05 0	0110-1060							PROPERTY TAX RECEIVABLE				1,548,931.52
										.00	.00 *	1,548,931.52 *
L05 0	0110-1065							CHECK IN TRANSIT, CITY FICA				18,567.03
					7/03/14	00585	FICA 5/25-6/7/14				6,038.40	
					7/05/14	00077	PAY 7/11/14			6,135.29		
					7/19/14	00261	PAY 7/25/14			5,800.88		
					7/25/14	00596	FICA 6/8-6/21/14				6,130.76	
								JUL	232.99-*			18,334.04
					8/02/14	00458	PAY 8/08/14			5,745.96		
					8/15/14	01126	FICA 6/22-7/19/14				11,936.17	
					8/16/14	00727	PAY 8/22/14			5,752.76		
					8/30/14	00935	PAY 9/05/14			5,532.50		
								AUG	5,095.05 *			23,429.09
					9/05/14	01510	FICA 7/20-8/2/14				5,745.96	
					9/12/14	01519	FICA 8/3-8/16/14				5,752.76	
					9/13/14	01205	PAY 9/19/14			5,483.53		
					9/26/14	01532	FICA 8/17-8/30/14				5,532.50	
					9/27/14	01383	PAY 10/03/14			5,654.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1065							CHECK IN TRANSIT, CITY FICA				
								(CONTINUED)				
								SEP	5,893.17-*			17,535.92
					10/10/14	01972	FICA	8/31-9/13/14			5,483.53	
					10/11/14	01682	PAY	10/17/14		5,652.83		
					10/25/14	01855	PAY	10/31/14		5,843.27		
					10/31/14	01996	FICA	9/14-9/27/14			5,654.52	
								OCT	358.05 *			17,893.97
					11/08/14	02092	PAY	11/14/14		5,579.07		
					11/14/14	02601	FICA	9/28-10/11/14			5,652.83	
					11/21/14	02616	FICA	10/12-10/25/14			5,843.27	
					11/22/14	02310	PAY	11/28/14		5,716.36		
								NOV	200.67-*			17,693.30
					12/05/14	03040	FICA	10/26-11/8/14			5,579.07	
					12/06/14	02476	PAY	12/12/14		5,722.12		
					12/19/14	03067	FICA	11/9-11/22/14			5,716.36	
					12/20/14	02766	PAY	12/26/14		5,805.83		
					12/31/14	03083	FICA	11/23-12/6/14			5,722.12	
								DEC	5,489.60-*			12,203.70
					1/03/15	02912	PAY	1/09/15		5,609.98		
					1/16/15	03564	FICA	12/7-12/20/14			5,805.83	
					1/17/15	03215	PAY	1/23/15		5,969.35		
					1/30/15	03380	PAY	1/30/15		4,418.36		
					1/30/15	03575	FICA	12/21/14-1/3/15			5,609.98	
					1/31/15	03434	PAY	2/06/15		5,806.11		
								JAN	10,387.99 *			22,591.69
					2/13/15	04021	FICA	1/4-1/17/15			5,969.35	
					2/14/15	03703	PAY	2/20/15		5,776.90		
					2/20/15	04030	FICA	7/1/14-1/3/15 RETRO			4,418.36	
					2/28/15	03894	PAY	3/06/15		6,045.69		
								FEB	1,434.88 *			24,026.57
					3/06/15	04561	FICA	1/18-1/31/15			5,806.11	
					3/13/15	04575	FICA	2/1-2/14/15			5,776.90	
					3/14/15	04195	PAY	3/20/15		5,769.05		
					3/27/15	04590	FICA	2/15-2/28/15			6,045.69	
					3/28/15	04355	PAY	4/03/15		5,780.91		
								MAR	6,078.74-*			17,947.83
					4/10/15	04879	FICA	3/1-3/14/15			5,769.05	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1065							CHECK IN TRANSIT, CITY FICA (CONTINUED)				
					4/11/15	04647	PAY	4/17/15		5,661.46		
					4/25/15	04885	PAY	5/01/15		5,824.03		
					4/30/15	05150	FICA	3/15-3/28/15			5,780.91	
								APR	64.47-*			17,883.36
					5/08/15	05235	FICA	3/29-4/11/15			5,661.46	
					5/09/15	05027	PAY	5/15/15		5,714.47		
					5/23/15	05386	PAY	5/29/15		5,970.46		
								MAY	6,023.47 *			23,906.83
					6/05/15	06041	FICA	4/12-4/25/15&4/26-5/9/15			11,538.50	
					6/06/15	05524	PAY	6/12/15		5,681.22		
					6/20/15	05823	PAY	6/26/15		1,121.64		
					6/20/15	05845	PAY	6/26/15		5,817.62		
					6/26/15	06058	FICA	5/10-5/23/15			5,970.46	
								JUN	4,888.48-*	155,392.17	154,940.85 *	19,018.35 *
L05 0	0110-1070							DUE FROM STATE (PER CAP.)		.00	.00 *	7,472.00- 7,472.00-*
L05 0	0110-1075							ACCOUNTS RECEIVABLE		.00	.00 *	.00 .00 *
								MAJOR TOTALS	2,958,880.44 *	7,817,698.06	7,824,174.81 *	2,952,403.69 *
L05 0	0120-0110							DUE TO/FROM OTHER FUNDS		.00	.00 *	1,800.00 1,800.00 *
L05 0	0120-2110							DUE TO CITY, CORP. REPL.		.00	.00 *	8,347.00 8,347.00 *
L05 0	0120-2113							DEFERRED PROP. TAX		.00	.00 *	1,183,788.59- 1,183,788.59-*
L05 0	0120-2115							ACCOUNTS PAYABLE		.00	.00 *	13,577.49- 13,577.49-*
L05 0	0120-2116							COUNTY GRANT ADVANCE				12,250.00-
					7/01/14	00218	REPOST TO FY'15	COUNTY GRANT	JUL	12,250.00 *	12,250.00	.00
					2/20/15	04033	2ND 1/2 RY'15	COUNTY GRANT	FEB	12,250.00-*	12,250.00	12,250.00 12,250.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120	-2117				ACCRUAL PAYROLL				55,837.00-
			7/01/14	00260	11	YEAR ACCRUAL			7,456.00	
			7/05/14	00078	PAY	7/11/14		25,206.97		
			7/05/14	00079	PAY	7/11/14			95,586.59	
			7/11/14	00148	PAY	7/11/14		95,586.59		
			7/11/14	00149	PAY	7/11/14			25,206.97	
			7/19/14	00262	PAY	7/25/14		23,911.29		
			7/19/14	00263	PAY	7/25/14			90,830.24	
			7/25/14	00331	PAY	7/25/14		90,830.24		
			7/25/14	00332	PAY	7/25/14			23,911.29	
							JUL	7,456.00-*		63,293.00-
			8/02/14	00459	PAY	8/08/14		23,718.89		
			8/02/14	00460	PAY	8/08/14			89,962.53	
			8/08/14	00529	PAY	8/08/14		89,962.53		
			8/08/14	00530	PAY	8/08/14			23,718.89	
			8/16/14	00728	PAY	8/22/14		23,867.54		
			8/16/14	00729	PAY	8/22/14			90,105.40	
			8/22/14	00797	PAY	8/22/14		90,105.40		
			8/22/14	00798	PAY	8/22/14			23,867.54	
			8/30/14	00936	PAY	9/05/14		23,093.42		
			8/30/14	00937	PAY	9/05/14			86,919.15	
							AUG	63,825.73-*		127,118.73-
			9/05/14	01006	PAY	9/05/14		86,919.15		
			9/05/14	01007	PAY	9/05/14			23,093.42	
			9/13/14	01206	PAY	9/19/14		22,900.40		
			9/13/14	01207	PAY	9/19/14			86,205.36	
			9/19/14	01276	PAY	9/19/14		86,205.36		
			9/19/14	01277	PAY	9/19/14			22,900.40	
			9/27/14	01384	PAY	10/03/14		23,455.99		
			9/27/14	01385	PAY	10/03/14			88,680.78	
							SEP	1,399.06-*		128,517.79-
			10/03/14	01453	PAY	10/03/14		88,680.78		
			10/03/14	01454	PAY	10/03/14			23,455.99	
			10/11/14	01683	PAY	10/17/14		23,344.66		
			10/11/14	01684	PAY	10/17/14			88,620.38	
			10/17/14	01752	PAY	10/17/14		88,620.38		
			10/17/14	01753	PAY	10/17/14			23,344.66	
			10/25/14	01856	PAY	10/31/14		21,521.66		
			10/25/14	01857	PAY	10/31/14			82,553.43	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0120-2117				ACCRUAL PAYROLL		(CONTINUED)			
			10/31/14	01917	PAY	10/31/14			82,553.43		
			10/31/14	01918	PAY	10/31/14				21,521.66	
							OCT	65,224.79 *			63,293.00-
			11/08/14	02093	PAY	11/14/14			23,133.11		
			11/08/14	02094	PAY	11/14/14				87,571.21	
			11/14/14	02161	PAY	11/14/14			87,571.21		
			11/14/14	02162	PAY	11/14/14				23,133.11	
			11/22/14	02311	PAY	11/28/14			23,684.51		
			11/22/14	02312	PAY	11/28/14				90,294.80	
			11/28/14	02379	PAY	11/28/14			90,294.80		
			11/28/14	02380	PAY	11/28/14				23,684.51	
							NOV	.00 *			63,293.00-
			12/06/14	02477	PAY	12/12/14			23,504.13		
			12/06/14	02478	PAY	12/12/14				89,352.13	
			12/12/14	02545	PAY	12/12/14			89,352.13		
			12/12/14	02546	PAY	12/12/14				23,504.13	
			12/20/14	02767	PAY	12/26/14			23,697.19		
			12/20/14	02768	PAY	12/26/14				90,473.64	
			12/26/14	02837	PAY	12/26/14			90,473.64		
			12/26/14	02838	PAY	12/26/14				23,697.19	
							DEC	.00 *			63,293.00-
			1/03/15	02913	PAY	1/09/15			21,987.26		
			1/03/15	02914	PAY	1/09/15				87,643.18	
			1/09/15	02982	PAY	1/09/15			87,643.18		
			1/09/15	02983	PAY	1/09/15				21,987.26	
			1/17/15	03216	PAY	1/23/15			22,958.74		
			1/17/15	03217	PAY	1/23/15				92,632.14	
			1/23/15	03289	PAY	1/23/15			92,632.14		
			1/23/15	03290	PAY	1/23/15				22,958.74	
			1/30/15	03381	PAY	1/30/15			22,519.22		
			1/30/15	03382	PAY	1/30/15				62,174.12	
			1/30/15	03432	PAY	1/30/15			62,174.12		
			1/30/15	03433	PAY	1/30/15				22,519.22	
			1/31/15	03435	PAY	2/06/15			22,637.57		
			1/31/15	03436	PAY	2/06/15				90,356.33	
							JAN	67,718.76-*			131,011.76-
			2/06/15	03504	PAY	2/06/15			90,356.33		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120	-2117				ACCRUAL PAYROLL (CONTINUED)				
			2/06/15	03505	PAY	2/06/15			22,637.57	
			2/14/15	03704	PAY	2/20/15		22,339.55		
			2/14/15	03705	PAY	2/20/15			89,915.58	
			2/20/15	03773	PAY	2/20/15		89,915.58		
			2/20/15	03774	PAY	2/20/15			22,339.55	
			2/28/15	03895	PAY	3/06/15		23,114.84		
			2/28/15	03896	PAY	3/06/15			93,737.65	
							FEB	2,904.05-*		133,915.81-
			3/06/15	03968	PAY	3/06/15		93,737.65		
			3/06/15	03969	PAY	3/06/15			23,114.84	
			3/14/15	04196	PAY	3/20/15		22,277.44		
			3/14/15	04197	PAY	3/20/15			89,749.40	
			3/20/15	04266	PAY	3/20/15		89,749.40		
			3/20/15	04267	PAY	3/20/15			22,277.44	
			3/28/15	04356	PAY	4/03/15		22,577.45		
			3/28/15	04357	PAY	4/03/15			89,933.91	
							MAR	3,266.35 *		130,649.46-
			4/03/15	04425	PAY	4/03/15		89,933.91		
			4/03/15	04426	PAY	4/03/15			22,577.45	
			4/11/15	04648	PAY	4/17/15		22,031.88		
			4/11/15	04649	PAY	4/17/15			88,212.34	
			4/17/15	04719	PAY	4/17/15		88,212.34		
			4/17/15	04720	PAY	4/17/15			22,031.88	
			4/25/15	04886	PAY	5/01/15		22,584.67		
			4/25/15	04887	PAY	5/01/15			90,519.66	
							APR	578.53-*		131,227.99-
			5/01/15	04957	PAY	5/01/15		90,519.66		
			5/01/15	04958	PAY	5/01/15			22,584.67	
			5/09/15	05028	PAY	5/15/15		22,237.53		
			5/09/15	05029	PAY	5/15/15			88,953.07	
			5/15/15	05098	PAY	5/15/15		88,953.07		
			5/15/15	05099	PAY	5/15/15			22,237.53	
			5/23/15	05387	PAY	5/29/15		20,694.19		
			5/23/15	05388	PAY	5/29/15			84,105.71	
			5/29/15	05448	PAY	5/29/15		84,105.71		
			5/29/15	05449	PAY	5/29/15			20,694.19	
							MAY	67,934.99 *		63,293.00-
			6/06/15	05525	PAY	6/12/15		22,039.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2117							ACCRUAL PAYROLL (CONTINUED)				
					6/06/15	05526	PAY 6/12/15				88,542.26	
					6/12/15	05595	PAY 6/12/15		88,542.26			
					6/12/15	05596	PAY 6/12/15				22,039.20	
					6/20/15	05824	PAY 6/26/15		5,768.11			
					6/20/15	05825	PAY 6/26/15				15,783.63	
					6/20/15	05846	PAY 6/26/15		22,229.62			
					6/20/15	05847	PAY 6/26/15				90,462.06	
					6/26/15	05843	PAY 6/26/15		15,783.63			
					6/26/15	05844	PAY 6/26/15				5,768.11	
					6/26/15	05916	PAY 6/26/15		90,462.06			
					6/26/15	05917	PAY 6/26/15				22,229.62	
								JUN	.00 *	3,022,913.71	3,030,369.71 *	63,293.00-*
L05 0	0120-2118							DUE TO CITY, UTILITY BILLS				12,797.97
									.00		.00 *	12,797.97 *
L05 0	0120-2120							STATE INCOME TAX W/H				.00
					7/05/14	00080	PAY 7/11/14				3,541.44	
					7/11/14	00137	17975 ILLINOIS DEPARTMENT OPAY 7/11/14		3,541.44			
					7/19/14	00264	PAY 7/25/14				3,347.94	
					7/25/14	00320	17975 ILLINOIS DEPARTMENT OPAY 7/25/14		3,347.94			
								JUL	.00 *			.00
					8/02/14	00461	PAY 8/08/14				3,298.94	
					8/08/14	00518	17975 ILLINOIS DEPARTMENT OPAY 8/08/14		3,298.94			
					8/16/14	00730	PAY 8/22/14				3,322.90	
					8/22/14	00786	17975 ILLINOIS DEPARTMENT OPAY 8/22/14		3,322.90			
					8/30/14	00938	PAY 9/05/14				3,178.52	
								AUG	3,178.52-*			3,178.52-
					9/05/14	00995	17975 ILLINOIS DEPARTMENT OPAY 9/05/14		3,178.52			
					9/13/14	01208	PAY 9/19/14				3,145.91	
					9/19/14	01265	17975 ILLINOIS DEPARTMENT OPAY 9/19/14		3,145.91			
					9/27/14	01386	PAY 10/03/14				3,262.41	
								SEP	83.89-*			3,262.41-
					10/03/14	01442	17975 ILLINOIS DEPARTMENT OPAY 10/03/14		3,262.41			
					10/11/14	01685	PAY 10/17/14				3,250.24	
					10/17/14	01741	17975 ILLINOIS DEPARTMENT OPAY 10/17/14		3,250.24			
					10/25/14	01858	PAY 10/31/14				3,377.75	
					10/31/14	01909	17975 ILLINOIS DEPARTMENT OPAY 10/31/14		3,377.75			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2120							STATE INCOME TAX W/H	(CONTINUED)			
									OCT	3,262.41 *		.00
					11/08/14	02095	PAY	11/14/14			3,204.58	
					11/14/14	02150	17975	ILLINOIS DEPARTMENT OPAY	11/14/14	3,204.58		
					11/22/14	02313	PAY	11/28/14			3,293.94	
					11/28/14	02368	17975	ILLINOIS DEPARTMENT OPAY	11/28/14	3,293.94		
									NOV	.00 *		.00
					12/06/14	02479	PAY	12/12/14			3,301.86	
					12/12/14	02534	17975	ILLINOIS DEPARTMENT OPAY	12/12/14	3,301.86		
					12/20/14	02769	PAY	12/26/14			3,357.67	
					12/26/14	02826	17975	ILLINOIS DEPARTMENT OPAY	12/26/14	3,357.67		
									DEC	.00 *		.00
					1/03/15	02915	PAY	1/09/15			2,429.97	
					1/09/15	02971	17975	ILLINOIS DEPARTMENT OPAY	1/09/15	2,429.97		
					1/17/15	03218	PAY	1/23/15			2,599.77	
					1/23/15	03278	17975	ILLINOIS DEPARTMENT OPAY	1/23/15	2,599.77		
					1/30/15	03383	PAY	1/30/15			2,087.13	
					1/30/15	03428	17975	ILLINOIS DEPARTMENT OPAY	1/30/15	2,087.13		
					1/31/15	03437	PAY	2/06/15			2,524.99	
									JAN	2,524.99-*		2,524.99-
					2/06/15	03493	17975	ILLINOIS DEPARTMENT OPAY	2/06/15	2,524.99		
					2/14/15	03706	PAY	2/20/15			2,510.28	
					2/20/15	03762	17975	ILLINOIS DEPARTMENT OPAY	2/20/15	2,510.28		
					2/28/15	03897	PAY	3/06/15			2,636.82	
									FEB	111.83-*		2,636.82-
					3/06/15	03957	17975	ILLINOIS DEPARTMENT OPAY	3/06/15	2,636.82		
					3/14/15	04198	PAY	3/20/15			2,504.44	
					3/20/15	04255	17975	ILLINOIS DEPARTMENT OPAY	3/20/15	2,504.44		
					3/28/15	04358	PAY	4/03/15			2,723.92	
									MAR	87.10-*		2,723.92-
					4/03/15	04414	17975	ILLINOIS DEPARTMENT OPAY	4/03/15	2,723.92		
					4/11/15	04650	PAY	4/17/15			2,488.00	
					4/17/15	04708	17975	ILLINOIS DEPARTMENT OPAY	4/17/15	2,488.00		
					4/25/15	04888	PAY	5/01/15			2,564.16	
									APR	159.76 *		2,564.16-
					5/01/15	04946	17975	ILLINOIS DEPARTMENT OPAY	5/01/15	2,564.16		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 0	0120	-2120				STATE INCOME TAX W/H	(CONTINUED)					
			5/09/15	05030	PAY	5/15/15				2,523.70		
			5/15/15	05087	17975	ILLINOIS DEPARTMENT OPAY	5/15/15		2,523.70			
			5/23/15	05389	PAY	5/29/15				2,603.36		
			5/29/15	05440	17975	ILLINOIS DEPARTMENT OPAY	5/29/15		2,603.36			
							MAY	2,564.16 *				.00
			6/06/15	05527	PAY	6/12/15				2,470.32		
			6/12/15	05584	17975	ILLINOIS DEPARTMENT OPAY	6/12/15		2,470.32			
			6/20/15	05826	PAY	6/26/15				527.12		
			6/20/15	05848	PAY	6/26/15				2,564.30		
			6/26/15	05839	17975	ILLINOIS DEPARTMENT OPAY	6/26/15		527.12			
			6/26/15	05905	17975	ILLINOIS DEPARTMENT OPAY	6/26/15		2,564.30			
							JUN	.00 *	78,642.38	78,642.38 *		.00 *
L05 0	0120	-2121				FEDERAL INCOME TAX W/H						.00
			7/05/14	00081	PAY	7/11/14				7,450.60		
			7/11/14	00138	18860	INTERNAL REVENUE SERVPAY	7/11/14		7,450.60			
			7/19/14	00265	PAY	7/25/14				6,893.91		
			7/25/14	00321	18860	INTERNAL REVENUE SERVPAY	7/25/14		6,893.91			
							JUL	.00 *				.00
			8/02/14	00462	PAY	8/08/14				6,862.31		
			8/08/14	00519	18860	INTERNAL REVENUE SERVPAY	8/08/14		6,862.31			
			8/16/14	00731	PAY	8/22/14				6,949.94		
			8/22/14	00787	18860	INTERNAL REVENUE SERVPAY	8/22/14		6,949.94			
			8/30/14	00939	PAY	9/05/14				6,640.97		
							AUG	6,640.97-*				6,640.97-
			9/05/14	00996	18860	INTERNAL REVENUE SERVPAY	9/05/14		6,640.97			
			9/13/14	01209	PAY	9/19/14				6,519.29		
			9/19/14	01266	18860	INTERNAL REVENUE SERVPAY	9/19/14		6,519.29			
			9/27/14	01387	PAY	10/03/14				6,790.17		
							SEP	149.20-*				6,790.17-
			10/03/14	01443	18860	INTERNAL REVENUE SERVPAY	10/03/14		6,790.17			
			10/11/14	01686	PAY	10/17/14				6,697.87		
			10/17/14	01742	18860	INTERNAL REVENUE SERVPAY	10/17/14		6,697.87			
			10/25/14	01859	PAY	10/31/14				7,147.85		
			10/31/14	01910	18860	INTERNAL REVENUE SERVPAY	10/31/14		7,147.85			
							OCT	6,790.17 *				.00
			11/08/14	02096	PAY	11/14/14				6,622.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2121							FEDERAL INCOME TAX W/H (CONTINUED)				
					11/14/14	02151	18860	INTERNAL REVENUE SERVPAY 11/14/14		6,622.35		
					11/22/14	02314		PAY 11/28/14			6,772.23	
					11/28/14	02369	18860	INTERNAL REVENUE SERVPAY 11/28/14		6,772.23		
								NOV	.00 *			.00
					12/06/14	02480		PAY 12/12/14			6,788.15	
					12/12/14	02535	18860	INTERNAL REVENUE SERVPAY 12/12/14		6,788.15		
					12/20/14	02770		PAY 12/26/14			6,852.09	
					12/26/14	02827	18860	INTERNAL REVENUE SERVPAY 12/26/14		6,852.09		
								DEC	.00 *			.00
					1/03/15	02916		PAY 1/09/15			6,719.45	
					1/09/15	02972	18860	INTERNAL REVENUE SERVPAY 1/09/15		6,719.45		
					1/17/15	03219		PAY 1/23/15			7,175.78	
					1/23/15	03279	18860	INTERNAL REVENUE SERVPAY 1/23/15		7,175.78		
					1/30/15	03384		PAY 1/30/15			13,914.13	
					1/30/15	03429	18860	INTERNAL REVENUE SERVPAY 1/30/15		13,914.13		
					1/31/15	03438		PAY 2/06/15			7,072.66	
								JAN	7,072.66-*			7,072.66-
					2/06/15	03494	18860	INTERNAL REVENUE SERVPAY 2/06/15		7,072.66		
					2/14/15	03707		PAY 2/20/15			6,901.82	
					2/20/15	03763	18860	INTERNAL REVENUE SERVPAY 2/20/15		6,901.82		
					2/28/15	03898		PAY 3/06/15			7,266.02	
								FEB	193.36-*			7,266.02-
					3/06/15	03958	18860	INTERNAL REVENUE SERVPAY 3/06/15		7,266.02		
					3/14/15	04199		PAY 3/20/15			6,884.42	
					3/20/15	04256	18860	INTERNAL REVENUE SERVPAY 3/20/15		6,884.42		
					3/28/15	04359		PAY 4/03/15			6,941.87	
								MAR	324.15 *			6,941.87-
					4/03/15	04415	18860	INTERNAL REVENUE SERVPAY 4/03/15		6,941.87		
					4/11/15	04651		PAY 4/17/15			6,796.49	
					4/17/15	04709	18860	INTERNAL REVENUE SERVPAY 4/17/15		6,796.49		
					4/25/15	04889		PAY 5/01/15			7,080.71	
								APR	138.84-*			7,080.71-
					5/01/15	04947	18860	INTERNAL REVENUE SERVPAY 5/01/15		7,080.71		
					5/09/15	05031		PAY 5/15/15			6,899.31	
					5/15/15	05088	18860	INTERNAL REVENUE SERVPAY 5/15/15		6,899.31		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2121							FEDERAL INCOME TAX W/H (CONTINUED)				
					5/23/15	05390	PAY	5/29/15			7,293.48	
					5/29/15	05441	18860	INTERNAL REVENUE SERVPAY	5/29/15	7,293.48		
									MAY	7,080.71 *		.00
					6/06/15	05528	PAY	6/12/15			6,788.90	
					6/12/15	05585	18860	INTERNAL REVENUE SERVPAY	6/12/15	6,788.90		
					6/20/15	05827	PAY	6/26/15			3,514.25	
					6/20/15	05849	PAY	6/26/15			7,186.64	
					6/26/15	05840	18860	INTERNAL REVENUE SERVPAY	6/26/15	3,514.25		
					6/26/15	05906	18860	INTERNAL REVENUE SERVPAY	6/26/15	7,186.64		
									JUN	.00 *	197,423.66 *	.00 *
L05 0	0120-2122							FICA W/H				.00
					7/05/14	00082	PAY	7/11/14			6,135.29	
					7/11/14	00139	18860	INTERNAL REVENUE SERVPAY	7/11/14	6,135.29		
					7/19/14	00266	PAY	7/25/14			5,800.88	
					7/25/14	00322	18860	INTERNAL REVENUE SERVPAY	7/25/14	5,800.88		
									JUL	.00 *		.00
					8/02/14	00463	PAY	8/08/14			5,745.96	
					8/08/14	00520	18860	INTERNAL REVENUE SERVPAY	8/08/14	5,745.96		
					8/16/14	00732	PAY	8/22/14			5,752.76	
					8/22/14	00788	18860	INTERNAL REVENUE SERVPAY	8/22/14	5,752.76		
					8/30/14	00940	PAY	9/05/14			5,532.50	
									AUG	5,532.50-*		5,532.50-
					9/05/14	00997	18860	INTERNAL REVENUE SERVPAY	9/05/14	5,532.50		
					9/13/14	01210	PAY	9/19/14			5,483.53	
					9/19/14	01267	18860	INTERNAL REVENUE SERVPAY	9/19/14	5,483.53		
					9/27/14	01388	PAY	10/03/14			5,654.52	
									SEP	122.02-*		5,654.52-
					10/03/14	01444	18860	INTERNAL REVENUE SERVPAY	10/03/14	5,654.52		
					10/11/14	01687	PAY	10/17/14			5,652.83	
					10/17/14	01743	18860	INTERNAL REVENUE SERVPAY	10/17/14	5,652.83		
					10/25/14	01860	PAY	10/31/14			5,843.27	
					10/31/14	01911	18860	INTERNAL REVENUE SERVPAY	10/31/14	5,843.27		
									OCT	5,654.52 *		.00
					11/08/14	02097	PAY	11/14/14			5,579.07	
					11/14/14	02152	18860	INTERNAL REVENUE SERVPAY	11/14/14	5,579.07		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2122								FICA W/H (CONTINUED)				
						11/22/14	02315	PAY 11/28/14				5,716.36	
						11/28/14	02370	18860 INTERNAL REVENUE SERVPAY 11/28/14			5,716.36		
									NOV	.00 *			.00
						12/06/14	02481	PAY 12/12/14				5,722.12	
						12/12/14	02536	18860 INTERNAL REVENUE SERVPAY 12/12/14			5,722.12		
						12/20/14	02771	PAY 12/26/14				5,805.83	
						12/26/14	02828	18860 INTERNAL REVENUE SERVPAY 12/26/14			5,805.83		
									DEC	.00 *			.00
						1/03/15	02917	PAY 1/09/15				5,609.98	
						1/09/15	02973	18860 INTERNAL REVENUE SERVPAY 1/09/15			5,609.98		
						1/17/15	03220	PAY 1/23/15				5,969.35	
						1/23/15	03280	18860 INTERNAL REVENUE SERVPAY 1/23/15			5,969.35		
						1/30/15	03385	PAY 1/30/15				4,418.36	
						1/30/15	03430	18860 INTERNAL REVENUE SERVPAY 1/30/15			4,418.36		
						1/31/15	03439	PAY 2/06/15				5,806.11	
									JAN	5,806.11-*			5,806.11-
						2/06/15	03495	18860 INTERNAL REVENUE SERVPAY 2/06/15			5,806.11		
						2/14/15	03708	PAY 2/20/15				5,776.90	
						2/20/15	03764	18860 INTERNAL REVENUE SERVPAY 2/20/15			5,776.90		
						2/28/15	03899	PAY 3/06/15				6,045.69	
									FEB	239.58-*			6,045.69-
						3/06/15	03959	18860 INTERNAL REVENUE SERVPAY 3/06/15			6,045.69		
						3/14/15	04200	PAY 3/20/15				5,769.05	
						3/20/15	04257	18860 INTERNAL REVENUE SERVPAY 3/20/15			5,769.05		
						3/28/15	04360	PAY 4/03/15				5,780.91	
									MAR	264.78 *			5,780.91-
						4/03/15	04416	18860 INTERNAL REVENUE SERVPAY 4/03/15			5,780.91		
						4/11/15	04652	PAY 4/17/15				5,661.46	
						4/17/15	04710	18860 INTERNAL REVENUE SERVPAY 4/17/15			5,661.46		
						4/25/15	04890	PAY 5/01/15				5,824.03	
									APR	43.12-*			5,824.03-
						5/01/15	04948	18860 INTERNAL REVENUE SERVPAY 5/01/15			5,824.03		
						5/09/15	05032	PAY 5/15/15				5,714.47	
						5/15/15	05089	18860 INTERNAL REVENUE SERVPAY 5/15/15			5,714.47		
						5/23/15	05391	PAY 5/29/15				5,970.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2122							FICA W/H (CONTINUED)				
					5/29/15	05442	18860	INTERNAL REVENUE SERVPAY	5/29/15	5,970.46		
									MAY	5,824.03 *		.00
					6/06/15	05529	PAY	6/12/15			5,681.22	
					6/12/15	05586	18860	INTERNAL REVENUE SERVPAY	6/12/15	5,681.22		
					6/20/15	05828	PAY	6/26/15			1,121.64	
					6/20/15	05850	PAY	6/26/15			5,817.62	
					6/26/15	05841	18860	INTERNAL REVENUE SERVPAY	6/26/15	1,121.64		
					6/26/15	05907	18860	INTERNAL REVENUE SERVPAY	6/26/15	5,817.62		
									JUN	.00 *	155,392.17 *	.00 *
L05 0	0120-2126							HEALTH INS. W/H				.00
					7/05/14	00083	PAY	7/11/14		137.09		
					7/05/14	00084	PAY	7/11/14			495.00	
					7/05/14	00085	PAY	7/11/14		247.52		
					7/05/14	00086	PAY	7/11/14			1,158.25	
					7/05/14	00087	PAY	7/11/14			272.69	
					7/11/14	00142	39100	CITY OF URBANA	PAY 7/11/14	357.91		
					7/11/14	00143	39100	CITY OF URBANA	PAY 7/11/14	910.73		
					7/11/14	00146	39100	CITY OF URBANA	PAY 7/11/14	272.69		
					7/19/14	00267	PAY	7/25/14		140.89		
					7/19/14	00268	PAY	7/25/14			495.00	
					7/19/14	00269	PAY	7/25/14		215.16		
					7/19/14	00270	PAY	7/25/14			1,158.25	
					7/19/14	00271	PAY	7/25/14			272.85	
					7/25/14	00325	39100	CITY OF URBANA	PAY 7/25/14	354.11		
					7/25/14	00326	39100	CITY OF URBANA	PAY 7/25/14	943.09		
					7/25/14	00329	39100	CITY OF URBANA	PAY 7/25/14	272.85		
									JUL	.00 *		.00
					8/02/14	00464	PAY	8/08/14		105.67		
					8/02/14	00465	PAY	8/08/14			495.00	
					8/02/14	00466	PAY	8/08/14		166.60		
					8/02/14	00467	PAY	8/08/14			1,158.25	
					8/02/14	00468	PAY	8/08/14			272.69	
					8/08/14	00523	39100	CITY OF URBANA	PAY 8/08/14	389.33		
					8/08/14	00524	39100	CITY OF URBANA	PAY 8/08/14	991.65		
					8/08/14	00527	39100	CITY OF URBANA	PAY 8/08/14	272.69		
					8/16/14	00733	PAY	8/22/14		147.56		
					8/16/14	00734	PAY	8/22/14			495.00	
					8/16/14	00735	PAY	8/22/14		171.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2126							HEALTH INS. W/H				
								(CONTINUED)				
					8/16/14	00736	PAY	8/22/14			1,158.25	
					8/16/14	00737	PAY	8/22/14			272.85	
					8/22/14	00791	39100	CITY OF URBANA	PAY	8/22/14	347.44	
					8/22/14	00792	39100	CITY OF URBANA	PAY	8/22/14	986.41	
					8/22/14	00795	39100	CITY OF URBANA	PAY	8/22/14	272.85	
					8/30/14	00941	PAY	9/05/14		68.54		
					8/30/14	00942	PAY	9/05/14			495.00	
					8/30/14	00943	PAY	9/05/14		161.84		
					8/30/14	00944	PAY	9/05/14			1,158.25	
					8/30/14	00945	PAY	9/05/14			272.69	
								AUG	1,695.56-*			1,695.56-
					9/05/14	01000	39100	CITY OF URBANA	PAY	9/05/14	426.46	
					9/05/14	01001	39100	CITY OF URBANA	PAY	9/05/14	996.41	
					9/05/14	01004	39100	CITY OF URBANA	PAY	9/05/14	272.69	
					9/13/14	01211	PAY	9/19/14		80.92		
					9/13/14	01212	PAY	9/19/14			495.00	
					9/13/14	01213	PAY	9/19/14		95.20		
					9/13/14	01214	PAY	9/19/14			1,158.25	
					9/13/14	01215	PAY	9/19/14			272.85	
					9/19/14	01270	39100	CITY OF URBANA	PAY	9/19/14	414.08	
					9/19/14	01271	39100	CITY OF URBANA	PAY	9/19/14	1,063.05	
					9/19/14	01274	39100	CITY OF URBANA	PAY	9/19/14	272.85	
					9/27/14	01389	PAY	10/03/14		81.87		
					9/27/14	01390	PAY	10/03/14			495.00	
					9/27/14	01391	PAY	10/03/14		196.11		
					9/27/14	01392	PAY	10/03/14			1,158.25	
					9/27/14	01393	PAY	10/03/14			272.69	
								SEP	47.60 *			1,647.96-
					10/03/14	01447	39100	CITY OF URBANA	PAY	10/03/14	413.13	
					10/03/14	01448	39100	CITY OF URBANA	PAY	10/03/14	962.14	
					10/03/14	01451	39100	CITY OF URBANA	PAY	10/03/14	272.69	
					10/11/14	01688	PAY	10/17/14		99.01		
					10/11/14	01689	PAY	10/17/14			495.00	
					10/11/14	01690	PAY	10/17/14		142.80		
					10/11/14	01691	PAY	10/17/14			1,158.25	
					10/11/14	01692	PAY	10/17/14			272.85	
					10/17/14	01746	39100	CITY OF URBANA	PAY	10/17/14	395.99	
					10/17/14	01747	39100	CITY OF URBANA	PAY	10/17/14	1,015.45	
					10/17/14	01750	39100	CITY OF URBANA	PAY	10/17/14	272.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2126							HEALTH INS. W/H				
								(CONTINUED)				
					10/25/14	01861	PAY 10/31/14			107.58		
					10/25/14	01862	PAY 10/31/14			204.67		
					10/31/14	01914	PAY 10/31/14				107.58	
					10/31/14	01915	PAY 10/31/14				204.67	
								OCT	1,647.96 *			.00
					11/08/14	02098	PAY 11/14/14			104.72		
					11/08/14	02099	PAY 11/14/14				495.00	
					11/08/14	02100	PAY 11/14/14			124.72		
					11/08/14	02101	PAY 11/14/14				1,158.25	
					11/08/14	02102	PAY 11/14/14				272.69	
					11/14/14	02155	39100 CITY OF URBANA PAY 11/14/14			390.28		
					11/14/14	02156	39100 CITY OF URBANA PAY 11/14/14			1,033.53		
					11/14/14	02159	39100 CITY OF URBANA PAY 11/14/14			272.69		
					11/22/14	02316	PAY 11/28/14			105.68		
					11/22/14	02317	PAY 11/28/14				495.00	
					11/22/14	02318	PAY 11/28/14			180.87		
					11/22/14	02319	PAY 11/28/14				1,192.25	
					11/22/14	02320	PAY 11/28/14				302.71	
					11/28/14	02373	39100 CITY OF URBANA PAY 11/28/14			389.32		
					11/28/14	02374	39100 CITY OF URBANA PAY 11/28/14			1,011.38		
					11/28/14	02377	39100 CITY OF URBANA PAY 11/28/14			302.71		
								NOV	.00 *			.00
					12/06/14	02482	PAY 12/12/14			165.21		
					12/06/14	02483	PAY 12/12/14				480.00	
					12/06/14	02484	PAY 12/12/14			29.54		
					12/06/14	02485	PAY 12/12/14				963.50	
					12/06/14	02486	PAY 12/12/14				321.37	
					12/12/14	02539	39100 CITY OF URBANA PAY 12/12/14			314.79		
					12/12/14	02540	39100 CITY OF URBANA PAY 12/12/14			933.96		
					12/12/14	02543	39100 CITY OF URBANA PAY 12/12/14			321.37		
					12/20/14	02772	PAY 12/26/14			110.76		
					12/20/14	02773	PAY 12/26/14				480.00	
					12/20/14	02774	PAY 12/26/14			26.76		
					12/20/14	02775	PAY 12/26/14				963.50	
					12/20/14	02776	PAY 12/26/14			11.61		
					12/20/14	02777	PAY 12/26/14				309.76	
					12/26/14	02831	39100 CITY OF URBANA PAY 12/26/14			369.24		
					12/26/14	02832	39100 CITY OF URBANA PAY 12/26/14			936.74		
					12/26/14	02835	39100 CITY OF URBANA PAY 12/26/14			298.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2126						HEALTH INS. W/H	(CONTINUED)				
								DEC	.00 *			.00
					1/03/15	02918	PAY	1/09/15		82.15		
					1/03/15	02919	PAY	1/09/15			480.00	
					1/03/15	02920	PAY	1/09/15		71.07		
					1/03/15	02921	PAY	1/09/15			963.50	
					1/03/15	02922	PAY	1/09/15			332.98	
					1/09/15	02976	39100	CITY OF URBANA	PAY	1/09/15	397.85	
					1/09/15	02977	39100	CITY OF URBANA	PAY	1/09/15	892.43	
					1/09/15	02980	39100	CITY OF URBANA	PAY	1/09/15	332.98	
					1/17/15	03221	PAY	1/23/15		95.99		
					1/17/15	03222	PAY	1/23/15			480.00	
					1/17/15	03223	PAY	1/23/15		15.69		
					1/17/15	03224	PAY	1/23/15			963.50	
					1/17/15	03225	PAY	1/23/15		36.93		
					1/17/15	03226	PAY	1/23/15			296.05	
					1/23/15	03283	39100	CITY OF URBANA	PAY	1/23/15	384.01	
					1/23/15	03284	39100	CITY OF URBANA	PAY	1/23/15	947.81	
					1/23/15	03287	39100	CITY OF URBANA	PAY	1/23/15	259.12	
					1/31/15	03440	PAY	2/06/15		94.14		
					1/31/15	03441	PAY	2/06/15			480.00	
					1/31/15	03442	PAY	2/06/15		60.00		
					1/31/15	03443	PAY	2/06/15			963.50	
					1/31/15	03444	PAY	2/06/15			284.44	
								JAN	1,573.80-*			1,573.80-
					2/06/15	03498	39100	CITY OF URBANA	PAY	2/06/15	385.86	
					2/06/15	03499	39100	CITY OF URBANA	PAY	2/06/15	903.50	
					2/06/15	03502	39100	CITY OF URBANA	PAY	2/06/15	284.44	
					2/14/15	03709	PAY	2/20/15		105.22		
					2/14/15	03710	PAY	2/20/15			480.00	
					2/14/15	03711	PAY	2/20/15		18.46		
					2/14/15	03712	PAY	2/20/15			963.50	
					2/14/15	03713	PAY	2/20/15			284.44	
					2/20/15	03767	39100	CITY OF URBANA	PAY	2/20/15	374.78	
					2/20/15	03768	39100	CITY OF URBANA	PAY	2/20/15	945.04	
					2/20/15	03771	39100	CITY OF URBANA	PAY	2/20/15	284.44	
					2/28/15	03900	PAY	3/06/15		134.76		
					2/28/15	03901	PAY	3/06/15			480.00	
					2/28/15	03902	PAY	3/06/15		29.54		
					2/28/15	03903	PAY	3/06/15			963.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2126						HEALTH INS. W/H	(CONTINUED)				
					2/28/15	03904	PAY	3/06/15			284.44	
								FEB	10.16 *			1,563.64-
					3/06/15	03962	39100	CITY OF URBANA	PAY	3/06/15	345.24	
					3/06/15	03963	39100	CITY OF URBANA	PAY	3/06/15	933.96	
					3/06/15	03966	39100	CITY OF URBANA	PAY	3/06/15	284.44	
					3/14/15	04201	PAY	3/20/15		48.92		
					3/14/15	04202	PAY	3/20/15			480.00	
					3/14/15	04203	PAY	3/20/15		20.31		
					3/14/15	04204	PAY	3/20/15			963.50	
					3/14/15	04205	PAY	3/20/15			284.44	
					3/20/15	04260	39100	CITY OF URBANA	PAY	3/20/15	431.08	
					3/20/15	04261	39100	CITY OF URBANA	PAY	3/20/15	943.19	
					3/20/15	04264	39100	CITY OF URBANA	PAY	3/20/15	284.44	
					3/28/15	04361	PAY	4/03/15		7.38		
					3/28/15	04362	PAY	4/03/15			480.00	
					3/28/15	04363	PAY	4/03/15		79.38		
					3/28/15	04364	PAY	4/03/15			963.50	
					3/28/15	04365	PAY	4/03/15			284.44	
								MAR	77.54-*			1,641.18-
					4/03/15	04419	39100	CITY OF URBANA	PAY	4/03/15	472.62	
					4/03/15	04420	39100	CITY OF URBANA	PAY	4/03/15	884.12	
					4/03/15	04423	39100	CITY OF URBANA	PAY	4/03/15	284.44	
					4/11/15	04653	PAY	4/17/15		20.31		
					4/11/15	04654	PAY	4/17/15			480.00	
					4/11/15	04655	PAY	4/17/15		25.84		
					4/11/15	04656	PAY	4/17/15			963.50	
					4/11/15	04657	PAY	4/17/15			284.44	
					4/17/15	04713	39100	CITY OF URBANA	PAY	4/17/15	459.69	
					4/17/15	04714	39100	CITY OF URBANA	PAY	4/17/15	937.66	
					4/17/15	04717	39100	CITY OF URBANA	PAY	4/17/15	284.44	
					4/25/15	04891	PAY	5/01/15		45.23		
					4/25/15	04892	PAY	5/01/15			480.00	
					4/25/15	04893	PAY	5/01/15		20.31		
					4/25/15	04894	PAY	5/01/15			963.50	
					4/25/15	04895	PAY	5/01/15			284.44	
								APR	21.22-*			1,662.40-
					5/01/15	04951	39100	CITY OF URBANA	PAY	5/01/15	434.77	
					5/01/15	04952	39100	CITY OF URBANA	PAY	5/01/15	943.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2126							HEALTH INS. W/H (CONTINUED)				
					5/01/15	04955	39100	CITY OF URBANA PAY 5/01/15		284.44		
					5/09/15	05033		PAY 5/15/15		18.46		
					5/09/15	05034		PAY 5/15/15			480.00	
					5/09/15	05035		PAY 5/15/15		22.15		
					5/09/15	05036		PAY 5/15/15			963.50	
					5/09/15	05037		PAY 5/15/15			284.44	
					5/15/15	05092	39100	CITY OF URBANA PAY 5/15/15		461.54		
					5/15/15	05093	39100	CITY OF URBANA PAY 5/15/15		941.35		
					5/15/15	05096	39100	CITY OF URBANA PAY 5/15/15		284.44		
					5/23/15	05392		PAY 5/29/15		50.77		
					5/23/15	05393		PAY 5/29/15		39.69		
					5/29/15	05445		PAY 5/29/15			50.77	
					5/29/15	05446		PAY 5/29/15			39.69	
								MAY	1,662.40 *			.00
					6/06/15	05530		PAY 6/12/15		63.69		
					6/06/15	05531		PAY 6/12/15			480.00	
					6/06/15	05532		PAY 6/12/15		33.23		
					6/06/15	05533		PAY 6/12/15			963.50	
					6/06/15	05534		PAY 6/12/15			284.44	
					6/12/15	05589	39100	CITY OF URBANA PAY 6/12/15		416.31		
					6/12/15	05590	39100	CITY OF URBANA PAY 6/12/15		930.27		
					6/12/15	05593	39100	CITY OF URBANA PAY 6/12/15		284.44		
					6/20/15	05851		PAY 6/26/15		52.61		
					6/20/15	05852		PAY 6/26/15			480.00	
					6/20/15	05853		PAY 6/26/15		45.23		
					6/20/15	05854		PAY 6/26/15			963.50	
					6/20/15	05855		PAY 6/26/15			284.44	
					6/26/15	05910	39100	CITY OF URBANA PAY 6/26/15		427.39		
					6/26/15	05911	39100	CITY OF URBANA PAY 6/26/15		918.27		
					6/26/15	05914	39100	CITY OF URBANA PAY 6/26/15		284.44		
								JUN	.00 *	44,040.33	44,040.33 *	.00 *
L05 0	0120-2128							ICMA W/H				.00
					7/05/14	00088		PAY 7/11/14			1,681.36	
					7/11/14	00147	16950	VANTAGEPOINT TRANSFERPAY 7/11/14		1,681.36		
					7/19/14	00272		PAY 7/25/14			1,681.36	
					7/25/14	00330	16950	VANTAGEPOINT TRANSFERPAY 7/25/14		1,681.36		
								JUL	.00 *			.00
					8/02/14	00469		PAY 8/08/14			1,681.36	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2128							ICMA W/H (CONTINUED)				
					8/08/14	00528	16950	VANTAGEPOINT TRANSFERPAY	8/08/14	1,681.36		
					8/16/14	00738		PAY	8/22/14		1,681.36	
					8/22/14	00796	16950	VANTAGEPOINT TRANSFERPAY	8/22/14	1,681.36		
					8/30/14	00946		PAY	9/05/14		1,681.36	
									AUG	1,681.36-*		1,681.36-
					9/05/14	01005	16950	VANTAGEPOINT TRANSFERPAY	9/05/14	1,681.36		
					9/13/14	01216		PAY	9/19/14		1,681.36	
					9/19/14	01275	16950	VANTAGEPOINT TRANSFERPAY	9/19/14	1,681.36		
					9/27/14	01394		PAY	10/03/14		1,681.36	
									SEP	.00 *		1,681.36-
					10/03/14	01452	16950	VANTAGEPOINT TRANSFERPAY	10/03/14	1,681.36		
					10/11/14	01693		PAY	10/17/14		1,681.36	
					10/17/14	01751	16950	VANTAGEPOINT TRANSFERPAY	10/17/14	1,681.36		
					10/25/14	01863		PAY	10/31/14		1,683.29	
					10/31/14	01916	16950	VANTAGEPOINT TRANSFERPAY	10/31/14	1,683.29		
									OCT	1,681.36 *		.00
					11/08/14	02103		PAY	11/14/14		1,681.36	
					11/14/14	02160	16950	VANTAGEPOINT TRANSFERPAY	11/14/14	1,681.36		
					11/22/14	02321		PAY	11/28/14		1,681.36	
					11/28/14	02378	16950	VANTAGEPOINT TRANSFERPAY	11/28/14	1,681.36		
									NOV	.00 *		.00
					12/06/14	02487		PAY	12/12/14		1,681.31	
					12/12/14	02544	16950	VANTAGEPOINT TRANSFERPAY	12/12/14	1,681.31		
					12/20/14	02778		PAY	12/26/14		1,681.31	
					12/26/14	02836	16950	VANTAGEPOINT TRANSFERPAY	12/26/14	1,681.31		
									DEC	.00 *		.00
					1/03/15	02923		PAY	1/09/15		1,481.31	
					1/09/15	02981	16950	VANTAGEPOINT TRANSFERPAY	1/09/15	1,481.31		
					1/17/15	03227		PAY	1/23/15		1,484.35	
					1/23/15	03288	16950	VANTAGEPOINT TRANSFERPAY	1/23/15	1,484.35		
					1/31/15	03445		PAY	2/06/15		1,484.35	
									JAN	1,484.35-*		1,484.35-
					2/06/15	03503	16950	VANTAGEPOINT TRANSFERPAY	2/06/15	1,484.35		
					2/14/15	03714		PAY	2/20/15		1,484.35	
					2/20/15	03772	16950	VANTAGEPOINT TRANSFERPAY	2/20/15	1,484.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 0120-2128								(CONTINUED)				
					2/28/15	03905	PAY	3/06/15			1,484.35	
								FEB	.00 *			1,484.35-
					3/06/15	03967	16950	VANTAGEPOINT TRANSFERPAY	3/06/15	1,484.35		
					3/14/15	04206	PAY	3/20/15			1,484.35	
					3/20/15	04265	16950	VANTAGEPOINT TRANSFERPAY	3/20/15	1,484.35		
					3/28/15	04366	PAY	4/03/15			1,484.35	
								MAR	.00 *			1,484.35-
					4/03/15	04424	16950	VANTAGEPOINT TRANSFERPAY	4/03/15	1,484.35		
					4/11/15	04658	PAY	4/17/15			1,484.35	
					4/17/15	04718	16950	VANTAGEPOINT TRANSFERPAY	4/17/15	1,484.35		
					4/25/15	04896	PAY	5/01/15			1,484.35	
								APR	.00 *			1,484.35-
					5/01/15	04956	16950	VANTAGEPOINT TRANSFERPAY	5/01/15	1,484.35		
					5/09/15	05038	PAY	5/15/15			1,484.35	
					5/15/15	05097	16950	VANTAGEPOINT TRANSFERPAY	5/15/15	1,484.35		
					5/23/15	05394	PAY	5/29/15			1,486.34	
					5/29/15	05447	16950	VANTAGEPOINT TRANSFERPAY	5/29/15	1,486.34		
								MAY	1,484.35 *			.00
					6/06/15	05535	PAY	6/12/15			1,484.35	
					6/12/15	05594	16950	VANTAGEPOINT TRANSFERPAY	6/12/15	1,484.35		
					6/20/15	05856	PAY	6/26/15			934.35	
					6/26/15	05915	16950	VANTAGEPOINT TRANSFERPAY	6/26/15	934.35		
								JUN	.00 *	40,605.01	40,605.01 *	.00 *
L05 0 0120-2129								IMRF W/H				.00
					7/05/14	00089	PAY	7/11/14			3,158.99	
					7/11/14	00140	39100	CITY OF URBANA	PAY	7/11/14	3,158.99	
					7/19/14	00273	PAY	7/25/14			2,969.62	
					7/25/14	00323	39100	CITY OF URBANA	PAY	7/25/14	2,969.62	
								JUL	.00 *			.00
					8/02/14	00470	PAY	8/08/14			2,923.97	
					8/08/14	00521	39100	CITY OF URBANA	PAY	8/08/14	2,923.97	
					8/16/14	00739	PAY	8/22/14			2,954.01	
					8/22/14	00789	39100	CITY OF URBANA	PAY	8/22/14	2,954.01	
					8/30/14	00947	PAY	9/05/14			2,850.31	
								AUG	2,850.31-*			2,850.31-
					9/05/14	00998	39100	CITY OF URBANA	PAY	9/05/14	2,850.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 0120-2129	IMRF W/H							(CONTINUED)				
					9/13/14	01217	PAY 9/19/14				2,831.41	
					9/19/14	01268	39100 CITY OF URBANA	PAY 9/19/14		2,831.41		
					9/27/14	01395	PAY 10/03/14				2,861.19	
								SEP	10.88-*			2,861.19-
					10/03/14	01445	39100 CITY OF URBANA	PAY 10/03/14		2,861.19		
					10/11/14	01694	PAY 10/17/14				2,855.76	
					10/17/14	01744	39100 CITY OF URBANA	PAY 10/17/14		2,855.76		
					10/25/14	01864	PAY 10/31/14			15.60		
					10/25/14	01865	PAY 10/31/14				2,869.50	
					10/31/14	01912	39100 CITY OF URBANA	PAY 10/31/14		2,853.90		
								OCT	2,861.19 *			.00
					11/08/14	02104	PAY 11/14/14				2,839.41	
					11/14/14	02153	39100 CITY OF URBANA	PAY 11/14/14		2,839.41		
					11/22/14	02322	PAY 11/28/14				2,922.92	
					11/28/14	02371	39100 CITY OF URBANA	PAY 11/28/14		2,922.92		
								NOV	.00 *			.00
					12/06/14	02488	PAY 12/12/14				2,951.80	
					12/12/14	02537	39100 CITY OF URBANA	PAY 12/12/14		2,951.80		
					12/20/14	02779	PAY 12/26/14				2,950.20	
					12/26/14	02829	39100 CITY OF URBANA	PAY 12/26/14		2,950.20		
								DEC	.00 *			.00
					1/03/15	02924	PAY 1/09/15				2,872.14	
					1/09/15	02974	39100 CITY OF URBANA	PAY 1/09/15		2,872.14		
					1/17/15	03228	PAY 1/23/15				2,911.36	
					1/23/15	03281	39100 CITY OF URBANA	PAY 1/23/15		2,911.36		
					1/30/15	03386	PAY 1/30/15				2,099.60	
					1/30/15	03431	39100 CITY OF URBANA	PAY 1/30/15		2,099.60		
					1/31/15	03446	PAY 2/06/15				2,943.04	
								JAN	2,943.04-*			2,943.04-
					2/06/15	03496	39100 CITY OF URBANA	PAY 2/06/15		2,943.04		
					2/14/15	03715	PAY 2/20/15				2,859.68	
					2/20/15	03765	39100 CITY OF URBANA	PAY 2/20/15		2,859.68		
					2/28/15	03906	PAY 3/06/15				2,875.54	
								FEB	67.50 *			2,875.54-
					3/06/15	03960	39100 CITY OF URBANA	PAY 3/06/15		2,875.54		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 0	0120-2129				IMRF W/H	(CONTINUED)						
			3/14/15	04207	PAY	3/20/15				2,828.66		
			3/20/15	04258	39100	CITY OF URBANA	PAY	3/20/15	2,828.66			
			3/28/15	04367	PAY	4/03/15				2,839.98		
								MAR	35.56 *			2,839.98-
			4/03/15	04417	39100	CITY OF URBANA	PAY	4/03/15	2,839.98			
			4/11/15	04659	PAY	4/17/15				2,795.06		
			4/17/15	04711	39100	CITY OF URBANA	PAY	4/17/15	2,795.06			
			4/25/15	04897	PAY	5/01/15				2,825.00		
								APR	14.98 *			2,825.00-
			5/01/15	04949	39100	CITY OF URBANA	PAY	5/01/15	2,825.00			
			5/09/15	05039	PAY	5/15/15				2,809.18		
			5/15/15	05090	39100	CITY OF URBANA	PAY	5/15/15	2,809.18			
			5/23/15	05395	PAY	5/29/15				2,840.93		
			5/29/15	05443	39100	CITY OF URBANA	PAY	5/29/15	2,840.93			
								MAY	2,825.00 *			.00
			6/06/15	05536	PAY	6/12/15				2,807.99		
			6/12/15	05587	39100	CITY OF URBANA	PAY	6/12/15	2,807.99			
			6/20/15	05829	PAY	6/26/15				605.10		
			6/20/15	05857	PAY	6/26/15				2,791.86		
			6/26/15	05842	39100	CITY OF URBANA	PAY	6/26/15	605.10			
			6/26/15	05908	39100	CITY OF URBANA	PAY	6/26/15	2,791.86			
								JUN	.00 *	77,644.21	77,644.21 *	.00 *
L05 0	0120-2130				CREDIT UNION W/H							.00
			7/05/14	00090	PAY	7/11/14				330.00		
			7/11/14	00141	40250	URBANA MUNICIPAL	PAY	7/11/14	330.00			
			7/19/14	00274	PAY	7/25/14				330.00		
			7/25/14	00324	40250	URBANA MUNICIPAL	PAY	7/25/14	330.00			
								JUL	.00 *			.00
			8/02/14	00471	PAY	8/08/14				330.00		
			8/08/14	00522	40250	URBANA MUNICIPAL	PAY	8/08/14	330.00			
			8/16/14	00740	PAY	8/22/14				330.00		
			8/22/14	00790	40250	URBANA MUNICIPAL	PAY	8/22/14	330.00			
			8/30/14	00948	PAY	9/05/14				330.00		
								AUG	330.00-*			330.00-
			9/05/14	00999	40250	URBANA MUNICIPAL	PAY	9/05/14	330.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2130							CREDIT UNION W/H				
								(CONTINUED)				
					9/13/14	01218	PAY 9/19/14				330.00	
					9/19/14	01269	40250 URBANA MUNICIPAL	PAY 9/19/14		330.00		
					9/27/14	01396	PAY 10/03/14				330.00	
								SEP	.00 *			330.00-
					10/03/14	01446	40250 URBANA MUNICIPAL	PAY 10/03/14		330.00		
					10/11/14	01695	PAY 10/17/14				330.00	
					10/17/14	01745	40250 URBANA MUNICIPAL	PAY 10/17/14		330.00		
					10/25/14	01866	PAY 10/31/14				280.00	
					10/31/14	01913	40250 URBANA MUNICIPAL	PAY 10/31/14		280.00		
								OCT	330.00 *			.00
					11/08/14	02105	PAY 11/14/14				330.00	
					11/14/14	02154	40250 URBANA MUNICIPAL	PAY 11/14/14		330.00		
					11/22/14	02323	PAY 11/28/14				330.00	
					11/28/14	02372	40250 URBANA MUNICIPAL	PAY 11/28/14		330.00		
								NOV	.00 *			.00
					12/06/14	02489	PAY 12/12/14				330.00	
					12/12/14	02538	40250 URBANA MUNICIPAL	PAY 12/12/14		330.00		
					12/20/14	02780	PAY 12/26/14				330.00	
					12/26/14	02830	40250 URBANA MUNICIPAL	PAY 12/26/14		330.00		
								DEC	.00 *			.00
					1/03/15	02925	PAY 1/09/15				330.00	
					1/09/15	02975	40250 URBANA MUNICIPAL	PAY 1/09/15		330.00		
					1/17/15	03229	PAY 1/23/15				330.00	
					1/23/15	03282	40250 URBANA MUNICIPAL	PAY 1/23/15		330.00		
					1/31/15	03447	PAY 2/06/15				330.00	
								JAN	330.00-*			330.00-
					2/06/15	03497	40250 URBANA MUNICIPAL	PAY 2/06/15		330.00		
					2/14/15	03716	PAY 2/20/15				330.00	
					2/20/15	03766	40250 URBANA MUNICIPAL	PAY 2/20/15		330.00		
					2/28/15	03907	PAY 3/06/15				330.00	
								FEB	.00 *			330.00-
					3/06/15	03961	40250 URBANA MUNICIPAL	PAY 3/06/15		330.00		
					3/14/15	04208	PAY 3/20/15				330.00	
					3/20/15	04259	40250 URBANA MUNICIPAL	PAY 3/20/15		330.00		
					3/28/15	04368	PAY 4/03/15				330.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 0120-2130								CREDIT UNION W/H	(CONTINUED)			
									MAR	.00 *		330.00-
					4/03/15	04418	40250	URBANA MUNICIPAL	PAY	4/03/15	330.00	
					4/11/15	04660		PAY		4/17/15		330.00
					4/17/15	04712	40250	URBANA MUNICIPAL	PAY	4/17/15	330.00	
					4/25/15	04898		PAY		5/01/15		330.00
									APR	.00 *		330.00-
					5/01/15	04950	40250	URBANA MUNICIPAL	PAY	5/01/15	330.00	
					5/09/15	05040		PAY		5/15/15		330.00
					5/15/15	05091	40250	URBANA MUNICIPAL	PAY	5/15/15	330.00	
					5/23/15	05396		PAY		5/29/15		280.00
					5/29/15	05444	40250	URBANA MUNICIPAL	PAY	5/29/15	280.00	
									MAY	330.00 *		.00
					6/06/15	05537		PAY		6/12/15		330.00
					6/12/15	05588	40250	URBANA MUNICIPAL	PAY	6/12/15	330.00	
					6/20/15	05858		PAY		6/26/15		330.00
					6/26/15	05909	40250	URBANA MUNICIPAL	PAY	6/26/15	330.00	
									JUN	.00 *	8,480.00	8,480.00 *
L05 0 0120-2131								LIFE INS. W/H				.00
					7/05/14	00091		PAY		7/11/14		466.35
					7/11/14	00144	39100	CITY OF URBANA	PAY	7/11/14	466.35	
					7/19/14	00275		PAY		7/25/14		444.48
					7/25/14	00327	39100	CITY OF URBANA	PAY	7/25/14	444.48	
									JUL	.00 *		.00
					8/02/14	00472		PAY		8/08/14		433.41
					8/08/14	00525	39100	CITY OF URBANA	PAY	8/08/14	433.41	
					8/16/14	00741		PAY		8/22/14		433.47
					8/22/14	00793	39100	CITY OF URBANA	PAY	8/22/14	433.47	
					8/30/14	00949		PAY		9/05/14		433.40
									AUG	433.40-*		433.40-
					9/05/14	01002	39100	CITY OF URBANA	PAY	9/05/14	433.40	
					9/13/14	01219		PAY		9/19/14		433.50
					9/19/14	01272	39100	CITY OF URBANA	PAY	9/19/14	433.50	
					9/27/14	01397		PAY		10/03/14		433.40
									SEP	.00 *		433.40-
					10/03/14	01449	39100	CITY OF URBANA	PAY	10/03/14	433.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2131							(CONTINUED)				
					10/11/14	01696	PAY 10/17/14				433.50	
					10/17/14	01748	39100 CITY OF URBANA	PAY 10/17/14		433.50		
								OCT	433.40 *			.00
					11/08/14	02106	PAY 11/14/14				433.40	
					11/14/14	02157	39100 CITY OF URBANA	PAY 11/14/14		433.40		
					11/22/14	02324	PAY 11/28/14				460.74	
					11/28/14	02375	39100 CITY OF URBANA	PAY 11/28/14		460.74		
								NOV	.00 *			.00
					12/06/14	02490	PAY 12/12/14				447.02	
					12/12/14	02541	39100 CITY OF URBANA	PAY 12/12/14		447.02		
					12/20/14	02781	PAY 12/26/14			5.13		
					12/20/14	02782	PAY 12/26/14				449.83	
					12/26/14	02833	39100 CITY OF URBANA	PAY 12/26/14		444.70		
								DEC	.00 *			.00
					1/03/15	02926	PAY 1/09/15				445.81	
					1/09/15	02978	39100 CITY OF URBANA	PAY 1/09/15		445.81		
					1/17/15	03230	PAY 1/23/15			9.45		
					1/17/15	03231	PAY 1/23/15				436.46	
					1/23/15	03285	39100 CITY OF URBANA	PAY 1/23/15		427.01		
					1/31/15	03448	PAY 2/06/15				436.36	
								JAN	436.36-*			436.36-
					2/06/15	03500	39100 CITY OF URBANA	PAY 2/06/15		436.36		
					2/14/15	03717	PAY 2/20/15				436.46	
					2/20/15	03769	39100 CITY OF URBANA	PAY 2/20/15		436.46		
					2/28/15	03908	PAY 3/06/15				436.36	
								FEB	.00 *			436.36-
					3/06/15	03964	39100 CITY OF URBANA	PAY 3/06/15		436.36		
					3/14/15	04209	PAY 3/20/15				436.46	
					3/20/15	04262	39100 CITY OF URBANA	PAY 3/20/15		436.46		
					3/28/15	04369	PAY 4/03/15				436.36	
								MAR	.00 *			436.36-
					4/03/15	04421	39100 CITY OF URBANA	PAY 4/03/15		436.36		
					4/11/15	04661	PAY 4/17/15				436.46	
					4/17/15	04715	39100 CITY OF URBANA	PAY 4/17/15		436.46		
					4/25/15	04899	PAY 5/01/15				436.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2131							LIFE INS. W/H	(CONTINUED)			
								APR	.00 *			436.36-
					5/01/15	04953	39100	CITY OF URBANA	PAY 5/01/15	436.36		
					5/09/15	05041		PAY 5/15/15			436.46	
					5/15/15	05094	39100	CITY OF URBANA	PAY 5/15/15	436.46		
								MAY	436.36 *			.00
					6/06/15	05538		PAY 6/12/15			436.36	
					6/12/15	05591	39100	CITY OF URBANA	PAY 6/12/15	436.36		
					6/20/15	05859		PAY 6/26/15			529.79	
					6/26/15	05912	39100	CITY OF URBANA	PAY 6/26/15	529.79		
								JUN	.00 *	10,642.20	10,642.20 *	.00 *
L05 0	0120-2132							SECTION 125 W/H				.00
					7/05/14	00092		PAY 7/11/14			197.00	
					7/11/14	00145	39100	CITY OF URBANA	PAY 7/11/14	197.00		
					7/19/14	00276		PAY 7/25/14			197.00	
					7/25/14	00328	39100	CITY OF URBANA	PAY 7/25/14	197.00		
								JUL	.00 *			.00
					8/02/14	00473		PAY 8/08/14			197.00	
					8/08/14	00526	39100	CITY OF URBANA	PAY 8/08/14	197.00		
					8/16/14	00742		PAY 8/22/14			197.00	
					8/22/14	00794	39100	CITY OF URBANA	PAY 8/22/14	197.00		
					8/30/14	00950		PAY 9/05/14			197.00	
								AUG	197.00-*			197.00-
					9/05/14	01003	39100	CITY OF URBANA	PAY 9/05/14	197.00		
					9/13/14	01220		PAY 9/19/14			197.00	
					9/19/14	01273	39100	CITY OF URBANA	PAY 9/19/14	197.00		
					9/27/14	01398		PAY 10/03/14			197.00	
								SEP	.00 *			197.00-
					10/03/14	01450	39100	CITY OF URBANA	PAY 10/03/14	197.00		
					10/11/14	01697		PAY 10/17/14			197.00	
					10/17/14	01749	39100	CITY OF URBANA	PAY 10/17/14	197.00		
								OCT	197.00 *			.00
					11/08/14	02107		PAY 11/14/14			197.00	
					11/14/14	02158	39100	CITY OF URBANA	PAY 11/14/14	197.00		
					11/22/14	02325		PAY 11/28/14			197.00	



GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
L05 0	0120-2132								(CONTINUED)								
						11/28/14	02376	39100	CITY OF URBANA	PAY	11/28/14		197.00				
											NOV	.00	*				.00
						12/06/14	02491		PAY 12/12/14					197.00			
						12/12/14	02542	39100	CITY OF URBANA	PAY	12/12/14		197.00				
						12/20/14	02783		PAY 12/26/14					197.00			
						12/26/14	02834	39100	CITY OF URBANA	PAY	12/26/14		197.00				
											DEC	.00	*				.00
						1/03/15	02927		PAY 1/09/15					92.50			
						1/09/15	02979	39100	CITY OF URBANA	PAY	1/09/15		92.50				
						1/17/15	03232		PAY 1/23/15					92.50			
						1/23/15	03286	39100	CITY OF URBANA	PAY	1/23/15		92.50				
						1/31/15	03449		PAY 2/06/15					92.50			
											JAN	92.50	-*				92.50-
						2/06/15	03501	39100	CITY OF URBANA	PAY	2/06/15		92.50				
						2/14/15	03718		PAY 2/20/15					92.50			
						2/20/15	03770	39100	CITY OF URBANA	PAY	2/20/15		92.50				
						2/28/15	03909		PAY 3/06/15					92.50			
											FEB	.00	*				92.50-
						3/06/15	03965	39100	CITY OF URBANA	PAY	3/06/15		92.50				
						3/14/15	04210		PAY 3/20/15					92.50			
						3/20/15	04263	39100	CITY OF URBANA	PAY	3/20/15		92.50				
						3/28/15	04370		PAY 4/03/15					92.50			
											MAR	.00	*				92.50-
						4/03/15	04422	39100	CITY OF URBANA	PAY	4/03/15		92.50				
						4/11/15	04662		PAY 4/17/15					92.50			
						4/17/15	04716	39100	CITY OF URBANA	PAY	4/17/15		92.50				
						4/25/15	04900		PAY 5/01/15					92.50			
											APR	.00	*				92.50-
						5/01/15	04954	39100	CITY OF URBANA	PAY	5/01/15		92.50				
						5/09/15	05042		PAY 5/15/15					92.50			
						5/15/15	05095	39100	CITY OF URBANA	PAY	5/15/15		92.50				
											MAY	92.50	*				.00
						6/06/15	05539		PAY 6/12/15					92.50			
						6/12/15	05592	39100	CITY OF URBANA	PAY	6/12/15		92.50				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2132							SECTION 125 W/H (CONTINUED)				
					6/20/15	05860	PAY 6/26/15				92.50	
					6/26/15	05913	39100 CITY OF URBANA PAY 6/26/15			92.50		
								JUN	.00 *	3,474.00	3,474.00 *	.00 *
L05 0	0120-2133							PUBLIC INTEREST FUND W/H				.00
					1/03/15	02928	PAY 1/09/15				9.62	
					1/09/15	02984	01670 UNITED WAY OF CHAMPAIPAY 1/09/15			9.62		
					1/17/15	03233	PAY 1/23/15				9.62	
					1/23/15	03291	01670 UNITED WAY OF CHAMPAIPAY 1/23/15			9.62		
					1/31/15	03450	PAY 2/06/15				9.62	
								JAN	9.62-*			9.62-
					2/06/15	03506	01670 UNITED WAY OF CHAMPAIPAY 2/06/15			9.62		
					2/14/15	03719	PAY 2/20/15				9.62	
					2/20/15	03775	01670 UNITED WAY OF CHAMPAIPAY 2/20/15			9.62		
					2/28/15	03910	PAY 3/06/15				9.62	
								FEB	.00 *			9.62-
					3/06/15	03970	01670 UNITED WAY OF CHAMPAIPAY 3/06/15			9.62		
					3/14/15	04211	PAY 3/20/15				9.62	
					3/20/15	04268	01670 UNITED WAY OF CHAMPAIPAY 3/20/15			9.62		
					3/28/15	04371	PAY 4/03/15				9.62	
								MAR	.00 *			9.62-
					4/03/15	04427	01670 UNITED WAY OF CHAMPAIPAY 4/03/15			9.62		
					4/11/15	04663	PAY 4/17/15				9.62	
					4/17/15	04721	01670 UNITED WAY OF CHAMPAIPAY 4/17/15			9.62		
					4/25/15	04901	PAY 5/01/15				9.62	
								APR	.00 *			9.62-
					5/01/15	04959	01670 UNITED WAY OF CHAMPAIPAY 5/01/15			9.62		
					5/09/15	05043	PAY 5/15/15				9.62	
					5/15/15	05100	01670 UNITED WAY OF CHAMPAIPAY 5/15/15			9.62		
					5/23/15	05397	PAY 5/29/15				9.62	
					5/29/15	05450	01670 UNITED WAY OF CHAMPAIPAY 5/29/15			9.62		
								MAY	9.62 *			.00
					6/06/15	05540	PAY 6/12/15				9.62	
					6/12/15	05597	01670 UNITED WAY OF CHAMPAIPAY 6/12/15			9.62		
					6/20/15	05861	PAY 6/26/15				9.62	
					6/26/15	05918	01670 UNITED WAY OF CHAMPAIPAY 6/26/15			9.62		
								JUN	.00 *	125.06	125.06 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2134							FITNESS W/H		.00	.00 *	.00 *
L05 0	0120-2135							DUE TO STATE-UNCLAIMED PROPERTY		.00	.00 *	.00 *
L05 0	0120-2136							ROTH IRA W/H				.00
					7/05/14	00093	PAY	7/11/14			320.00	
					7/11/14	00150	01243	VANTAGEPOINT TRANSFERPAY	7/11/14	320.00		
					7/19/14	00277	PAY	7/25/14			320.00	
					7/25/14	00333	01243	VANTAGEPOINT TRANSFERPAY	7/25/14	320.00		
								JUL	.00 *			.00
					8/02/14	00474	PAY	8/08/14			320.00	
					8/08/14	00531	01243	VANTAGEPOINT TRANSFERPAY	8/08/14	320.00		
					8/16/14	00743	PAY	8/22/14			320.00	
					8/22/14	00799	01243	VANTAGEPOINT TRANSFERPAY	8/22/14	320.00		
					8/30/14	00951	PAY	9/05/14			320.00	
								AUG	320.00-*			320.00-
					9/05/14	01008	01243	VANTAGEPOINT TRANSFERPAY	9/05/14	320.00		
					9/13/14	01221	PAY	9/19/14			320.00	
					9/19/14	01278	01243	VANTAGEPOINT TRANSFERPAY	9/19/14	320.00		
					9/27/14	01399	PAY	10/03/14			320.00	
								SEP	.00 *			320.00-
					10/03/14	01455	01243	VANTAGEPOINT TRANSFERPAY	10/03/14	320.00		
					10/11/14	01698	PAY	10/17/14			320.00	
					10/17/14	01754	01243	VANTAGEPOINT TRANSFERPAY	10/17/14	320.00		
					10/25/14	01867	PAY	10/31/14			320.00	
					10/31/14	01919	01243	VANTAGEPOINT TRANSFERPAY	10/31/14	320.00		
								OCT	320.00 *			.00
					11/08/14	02108	PAY	11/14/14			320.00	
					11/14/14	02163	01243	VANTAGEPOINT TRANSFERPAY	11/14/14	320.00		
					11/22/14	02326	PAY	11/28/14			320.00	
					11/28/14	02381	01243	VANTAGEPOINT TRANSFERPAY	11/28/14	320.00		
								NOV	.00 *			.00
					12/06/14	02492	PAY	12/12/14			320.00	
					12/12/14	02547	01243	VANTAGEPOINT TRANSFERPAY	12/12/14	320.00		
					12/20/14	02784	PAY	12/26/14			320.00	



GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE							
L05 0 0120-2999				FUND BALANCE				1,527,036.43-
	1/23/15	03783	TIF 1	SURPLUS			14,685.00	
					JAN	14,685.00-*	.00	14,685.00 * 1,541,721.43-*
				REVENUE				
L05 0 0120-3000				FUND BAL. DESIGNATED RHS PLAN				189,335.90-
							.00	.00 * 189,335.90-*
				MAJOR TOTALS	2,958,880.44-*	3,658,567.73	3,680,708.73	* 2,981,021.44-*
				REVENUES				
				REVENUE				
L05 0 0130-3010				CURRENT TAXES				.00
	9/09/14	01283	4TH DIST	REAL ESTATE RY'13			480,373.81	
	9/30/14	01656	5TH DIST	RE TAX RY'13			757,704.06	
					SEP	1,238,077.87-*		1,238,077.87-
	11/07/14	02396	HOUSING AUTH	PROPERTY TAX RY13			722.70	
	11/22/14	02400	MOBILE HOME	PROPERTY TAX			218.17	
	11/22/14	02401	FINAL DIST	PROPERTY TAX RY13			72,739.35	
					NOV	73,680.22-*		1,311,758.09-
	1/05/15	03777	BACK PROPERTY	TAX RY'13			306.69	
	1/27/15	03781	U OF I PILOT	DIST			5,103.21	
					JAN	5,409.90-*		1,317,167.99-
	6/05/15	05969	1ST INSTALL	RY'14 TAXES			584,025.67	
	6/22/15	05967	2ND INSTALL	RY'14 TAXES			964,641.80	
					JUN	1,548,667.47-*	.00	2,865,835.46 * 2,865,835.46-*
L05 0 0130-3015				STATE,CORP,REPL TAXES				.00
	8/19/14	00800	PPRT	JULY			14,833.37	
					AUG	14,833.37-*		14,833.37-
	9/09/14	01281	PPRT FUNDS	DEPOSITED 9/9/14			1,567.69	
					SEP	1,567.69-*		16,401.06-
	11/14/14	02398	PPRT	AUG			14,445.78	
					NOV	14,445.78-*		30,846.84-
	1/09/15	03779	PPRT	REC'D DEC			3,845.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 0130-3015								STATE,CORP,REPL TAXES (CONTINUED)				
								JAN	3,845.17-*			34,692.01-
					2/13/15	04165	DECEMBER PPRT				13,390.09	
								FEB	13,390.09-*			48,082.10-
					4/07/15	04883	PPRT TRANSFER FOR MARCH FUNDS				3,822.49	
								APR	3,822.49-*			51,904.59-
					5/08/15	05178	FEB PPRT DIST				23,394.54	
								MAY	23,394.54-*			75,299.13-
					6/08/15	05965	PPRT DEPOSIT				19,275.21	
								JUN	19,275.21-*	.00	94,574.34 *	94,574.34-*
L05 0 0130-3020								STATE PER CAPITA				.00
					4/10/15	04881	PER CAPITA				51,562.50	
								APR	51,562.50-*	.00	51,562.50 *	51,562.50-*
L05 0 0130-3022								LOCAL AGENCY GRANTS				.00
										.00	.00 *	.00 *
L05 0 0130-3025								U OF I/URBANA SCHOOLS				.00
					11/21/14	02614	1ST INSTALL OF IMPACT AID				4,700.00	
								NOV	4,700.00-*			4,700.00-
					3/27/15	04588	2ND INSTALL IMPACT AID				4,700.00	
								MAR	4,700.00-*	.00	9,400.00 *	9,400.00-*
L05 0 0130-3030								COUNTY GRANT				.00
					7/01/14	00219	RPST FR COUNTY GRANT ADVANCE				12,250.00	
								JUL	12,250.00-*			12,250.00-
					2/20/15	04032	1ST 1/2 RY'15 COUNTY GRANT				12,250.00	
								FEB	12,250.00-*			24,500.00-
					6/26/15	06060	PAYMENT 1 FOR STORAGE				6,500.00	
								JUN	6,500.00-*	.00	31,000.00 *	31,000.00-*
L05 0 0130-3035								CITY SUPPLEMENT PROP TAX				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3036							CITY TRANSFER FROM VERF		.00	.00 *	.00 *
L05 0	0130-3040							FINES				.00
					7/03/14	00533		CASH RCPTS FR 7/3/14			526.18	
					7/11/14	00540		CASH RCPTS FR 7/11/14			746.25	
					7/18/14	00549		CASH RCPTS FR 7/18/14			690.58	
					7/25/14	00558		CASH RCPTS FR 7/25/14			580.93	
					7/31/14	00567		CASH RCPTS FR 7/31/14			659.98	
					7/31/14	00636		JULY CREDIT CARD REVENUE			2,287.82	
					7/31/14	00833		JULY CREDIT CARD KIOSK REVENUE			41.16	
								JUL	5,532.90-*			5,532.90-
					8/01/14	00614		CASH RCPTS FR 8/1/14			160.21	
					8/08/14	00620		CASH RCPTS FR 8/8/14			554.42	
					8/15/14	01086		CASH RCPTS FR 8/15/14			866.00	
					8/15/14	01128		KIOSKS			279.23	
					8/22/14	01094		CASH RCPTS FR 8/22/14			694.12	
					8/22/14	01100		CASH RCPTS FR 8/22/14 KIOSK			34.56	
					8/29/14	01103		CASH RCPTS FR 8/29/14			604.35	
					8/31/14	01148		AUG CREDIT CARD REVENUE			1,703.59	
					8/31/14	01201		AUGUST KIOSKS REVENUE			119.54	
								AUG	5,016.02-*			10,548.92-
					9/05/14	01457		CASH RCPTS FR 9/5/14			686.27	
					9/05/14	01463		CASH RCPTS FR 9/5/14 KIOSK			5.00	
					9/12/14	01465		CASH RCPTS FR 9/12/14 KIOSK			9.06	
					9/12/14	01466		CASH RCPTS FR 9/12/14			858.75	
					9/19/14	01473		CASH RCPTS FR 9/19/14 KIOSK			8.70	
					9/19/14	01475		CASH RCPTS FR 9/19/14			825.69	
					9/26/14	01483		CASH RCPTS FR 9/26/14 KIOSK			5.22	
					9/26/14	01485		CASH RCPTS FR 9/26/14			563.43	
					9/30/14	01492		CASH RCPTS FR 9/30/14 KIOSK			15.35	
					9/30/14	01494		CASH RCPTS FR 9/30/14			456.49	
					9/30/14	01625		SEP CREDIT CARD REVENUE			2,631.42	
					9/30/14	01661		SEP WEBSITE PAYMENTS			151.37	
								SEP	6,216.75-*			16,765.67-
					10/03/14	01921		CASH RCPTS FR 10/3/14			404.02	
					10/10/14	01927		CASH RCPTS FR 10/10/14 KIOSK			1.00	
					10/10/14	01929		CASH RCPTS FR 10/10/14			1,086.10	
					10/17/14	01936		CASH RCPTS FR 10/17/14 KIOSK			7.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3040							FINES (CONTINUED)				
					10/17/14	01938	CASH RCPTS FR	10/17/14			872.59	
					10/24/14	01944	CASH RCPTS FR	10/24/14 KIOSK			7.10	
					10/24/14	01946	CASH RCPTS FR	10/24/14			941.67	
					10/31/14	01953	CASH RCPTS FR	10/31/14 KIOSK			5.50	
					10/31/14	01955	CASH RCPTS FR	10/31/14			703.26	
					10/31/14	02174	OCT CREDIT CARD REVENUE				2,380.86	
					10/31/14	02303	OCT WEB ACCOUNT REVENUE				108.97	
								OCT	6,518.07-*			23,283.74-
					11/07/14	02549	CASH RCPTS FOR	11/7/14			766.22	
					11/07/14	02555	CASH RCPTS FR	11/7/14 KIOSK			2.77	
					11/14/14	02557	CASH RCPTS FR	11/14/14 KIOSK			2.00	
					11/14/14	02559	CASH RCPTS FR	11/14/14			1,031.30	
					11/21/14	02568	CASH RCPTS FR	11/21/14			1,049.43	
					11/28/14	02576	CASH RCPTS FR	11/28/14			748.65	
					11/30/14	02626	NOV CREDIT CARD REVENUE				2,327.77	
					11/30/14	02840	NOV KIOSK REVENUE				164.74	
								NOV	6,092.88-*			29,376.62-
					12/05/14	02987	CASH RCPTS FR	12/5/14			917.31	
					12/12/14	02995	CASH RCPTS FR	12/12/14 KIOSKS			6.69	
					12/12/14	02997	CASH RCPTS FR	12/12/14			714.91	
					12/19/14	03004	CASH RCPTS FR	12/19/14			860.61	
					12/26/14	03013	CASH RCPTS FR	12/26/14			747.68	
					12/31/14	03022	CASH RCPTS FR	12/31/14			715.32	
					12/31/14	03098	DEC KIOSK REVENUE				165.68	
					12/31/14	03191	DEC CREDIT CARD REVENUE				2,499.34	
								DEC	6,627.54-*			36,004.16-
					1/02/15	03510	CASH RCPTS FR	1/2/15 KIOSK			6.13	
					1/02/15	03512	CASH RCPTS FR	1/2/15			191.55	
					1/09/15	03518	CASH RCPTS FR	1/9/15			971.82	
					1/16/15	03526	CASH RCPTS FR	1/16/15 KIOSK			91.88	
					1/16/15	03528	CASH RCPTS FR	1/16/15			909.69	
					1/23/15	03535	CASH RCPTS FR	1/23/15 KIOSK			8.62	
					1/23/15	03537	CASH RCPTS FR	1/23/15			942.30	
					1/30/15	03544	CASH RCPTS FR	1/30/15 KIOSK			1.70	
					1/30/15	03546	CASH RCPTS FR	1/30/15			573.73	
					1/31/15	03582	JAN WEB PAY REVENUE				95.22	
					1/31/15	03594	JAN CREDIT CARD REVENUE				2,609.69	
								JAN	6,402.33-*			42,406.49-
					2/06/15	03972	CASH RCPTS FR	2/6/15 KIOSK			9.95	



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0130-3040				FINES (CONTINUED)				
			2/06/15	03974	CASH RCPTS FR	2/6/15			863.22	
			2/13/15	03982	CASH RCPTS FR	2/13/15 KIOSK			12.00	
			2/13/15	03984	CASH RCPTS FR	2/13/15			919.42	
			2/20/15	03990	CASH RCPTS FR	2/20/15 KIOSK			4.00	
			2/20/15	03992	CASH RCPTS FR	2/20/15			574.14	
			2/27/15	03999	CASH RCPTS FR	2/27/15 KIOSK			10.00	
			2/28/15	04040	FEB CREDIT CARD	REVENUE			2,178.81	
			2/28/15	04187	FEB WEB REVENUE				168.68	
							FEB	4,740.22-*		47,146.71-
			3/06/15	04508	CASH RCPTS FR	3/6/15 KIOSK			4.71	
			3/06/15	04510	CASH RCPTS FR	3/6/15			1,015.71	
			3/13/15	04518	CASH RCPTS FR	3/13/15			953.42	
			3/20/15	04525	CASH RCPTS FR	3/20/15 KIOSK			37.77	
			3/20/15	04527	CASH RCPTS FR	3/20/15			987.65	
			3/27/15	04535	CASH RCPTS FR	3/27/15 KIOSK			10.40	
			3/27/15	04537	CASH RCPTS FR	3/27/15			1,065.44	
			3/31/15	04544	CASH RCPTS FR	3/31/15 KIOSK			22.90	
			3/31/15	04546	CASH RCPTS FR	3/31/15			440.58	
			3/31/15	04597	MAR CREDIT CARD	REVENUE			3,096.13	
			3/31/15	04630	RPST DEPOSIT	ERROR			.50	
			3/31/15	04635	MAR WEB REVENUE				202.17	
			3/31/15	04645	MAR WEB REVENUE	POSTING ERROR		19.16		
							MAR	7,818.22-*		54,964.93-
			4/03/15	04853	CASH RCPTS FR	4/3/15			374.61	
			4/10/15	04859	CASH RCPTS FR	4/10/15 KIOSK			20.06	
			4/10/15	04861	CASH RCPTS FR	4/10/15			579.96	
			4/17/15	05102	CASH RCPTS FR	4/17/15 KIOSKS			96.30	
			4/17/15	05104	CASH RCPTS FR	4/17/15			741.02	
			4/24/15	05111	CASH RCPTS FR	4/24/15 KIOSKS			6.87	
			4/24/15	05113	CASH RCPTS FR	4/24/15			803.59	
			4/29/15	05180	NSF CHECK			14.95		
			4/30/15	05120	CASH RCPTS FR	4/30/15 KIOSKS			27.70	
			4/30/15	05122	CASH RCPTS FR	4/30/15			762.92	
			4/30/15	05158	APR CREDIT CARD	REVENUE			3,338.45	
			4/30/15	05195	APR WEB REVENUE				177.18	
							APR	6,913.71-*		61,878.64-
			5/01/15	05131	CASH RCPTS FR	5/1/15			170.51	
			5/08/15	05203	CASH RCPTS FR	5/8/15			616.30	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0130-3040				FINES (CONTINUED)				
			5/15/15	05210	CASH RCPTS FR	5/15/15 KIOSKS			33.23	
			5/15/15	05212	CASH RCPTS FR	5/15/15			784.88	
			5/22/15	05638	CASH RCPTS FR	5/22/15			1,058.54	
			5/22/15	05646	DEPOSIT ERROR IN	MAY			.08	
			5/29/15	05649	CASH RCPTS FR	5/29/15			854.88	
			5/29/15	05803	MAY WEB SITE	REVENUE			194.38	
			5/31/15	05620	MAY CREDIT CARD	REVENUE			2,440.45	
						MAY	6,153.25-*			68,031.89-
			6/05/15	05971	CASH RCPTS FR	6/5/15 KIOSK			46.80	
			6/05/15	05973	CASH RCPTS FR	6/5/15			1,157.36	
			6/12/15	05980	CASH RCPTS FR	6/12/15 KIOSK			7.25	
			6/12/15	05982	CASH RCPTS FR	6/12/15			789.10	
			6/19/15	05989	CASH RCPTS FR	6/19/15 KIOSK			1.50	
			6/19/15	05991	CASH RCPTS FR	6/19/15			714.22	
			6/26/15	06008	CASH RCPTS FR	6/26/15 KIOSK			31.80	
			6/26/15	06010	CASH RCPTS FR	6/26/15			843.17	
			6/30/15	06017	CASH RCPTS FR	6/30/15 KIOSK			44.93	
			6/30/15	06019	CASH RCPTS FR	6/30/15			391.32	
			6/30/15	06065	JUNE CREDIT CARD	REVENUE			247.30	
			6/30/15	06078	JUNE IL FUNDS	REV			3,084.87	
						JUN	7,359.62-*	34.11	75,425.62 *	75,391.51-*
L05	0	0130-3050				NOTARY PUBLIC SERVICE				.00
			7/03/14	00535	CASH RCPTS FR	7/3/14			32.00	
			7/11/14	00543	CASH RCPTS FR	7/11/14			88.00	
			7/18/14	00552	CASH RCPTS FR	7/18/14			107.00	
			7/25/14	00561	CASH RCPTS FR	7/25/14			133.00	
			7/31/14	00570	CASH RCPTS FR	7/31/14			77.00	
			7/31/14	00633	JULY CREDIT CARD	REVENUE			54.00	
						JUL	491.00-*			491.00-
			8/01/14	00629	RPST FR	POSTAGE			44.00	
			8/08/14	00623	CASH RCPTS FR	8/8/14			133.00	
			8/15/14	01089	CASH RCPTS FR	8/15/14			126.00	
			8/22/14	01097	CASH RCPTS FR	8/22/14			142.00	
			8/29/14	01106	CASH RCPTS FR	8/29/14			147.00	
			8/31/14	01146	AUG CREDIT CARD	REVENUE			15.00	
						AUG	607.00-*			1,098.00-
			9/05/14	01460	CASH RCPTS FR	9/5/14			80.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0130-3050				NOTARY PUBLIC SERVICE				
						(CONTINUED)				
			9/19/14	01478	CASH RCPTS	FR 9/19/14			156.00	
			9/26/14	01488	CASH RCPTS	FR 9/26/14			71.00	
			9/30/14	01497	CASH RCPTS	FR 9/30/14			76.00	
			9/30/14	01622	SEP CREDIT	CARD REVENUE			79.00	
							SEP	462.00-*		1,560.00-
			10/03/14	01923	CASH RCPTS	FR 10/3/14			41.00	
			10/10/14	01932	CASH RCPTS	FR 10/10/14			79.00	
			10/17/14	01940	CASH RCPTS	FR 10/17/14			102.00	
			10/24/14	01949	CASH RCPTS	FR 10/24/14			135.00	
			10/31/14	01958	CASH RCPTS	FR 10/31/14			112.00	
			10/31/14	02171	OCT CREDIT	CARD REVENUE			48.00	
							OCT	517.00-*		2,077.00-
			11/07/14	02552	CASH RCPTS	FOR 11/7/14			76.00	
			11/14/14	02562	CASH RCPTS	FR 11/14/14			53.00	
			11/21/14	02571	CASH RCPTS	FR 11/21/14			119.00	
			11/28/14	02579	CASH RCPTS	FR 11/28/14			76.00	
			11/30/14	02623	NOV CREDIT	CARD REVENUE			28.00	
							NOV	352.00-*		2,429.00-
			12/05/14	02990	CASH RCPTS	FR 12/5/14			75.00	
			12/12/14	02999	CASH RCPTS	FR 12/12/14			80.00	
			12/19/14	03007	CASH RCPTS	FR 12/19/14			94.00	
			12/26/14	03016	CASH RCPTS	FR 12/26/14			107.00	
			12/31/14	03025	CASH RCPTS	FR 12/31/14			66.00	
			12/31/14	03189	DEC CREDIT	CARD REVENUE			27.00	
							DEC	449.00-*		2,878.00-
			1/02/15	03513	CASH RCPTS	FR 1/2/15			2.00	
			1/09/15	03521	CASH RCPTS	FR 1/9/15			76.00	
			1/16/15	03531	CASH RCPTS	FR 1/16/15			67.00	
			1/23/15	03540	CASH RCPTS	FR 1/23/15			83.00	
			1/30/15	03549	CASH RCPTS	FR 1/30/15			69.00	
			1/31/15	03591	JAN CREDIT	CARD REVENUE			64.00	
							JAN	361.00-*		3,239.00-
			2/06/15	03977	CASH RCPTS	FR 2/6/15			67.00	
			2/13/15	03986	CASH RCPTS	FR 2/13/15			82.00	
			2/20/15	03995	CASH RCPTS	FR 2/20/15			84.00	
			2/27/15	04003	CASH RCPTS	FR 2/27/15			105.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 0130-3050								NOTARY PUBLIC SERVICE (CONTINUED)				
					2/28/15	04037	FEB CREDIT	CARD REVENUE			24.00	
								FEB	362.00-*			3,601.00-
					3/06/15	04513	CASH RCPTS	FR 3/6/15			68.00	
					3/13/15	04521	CASH RCPTS	FR 3/13/15			75.00	
					3/20/15	04530	CASH RCPTS	FR 3/20/15			141.00	
					3/27/15	04540	CASH RCPTS	FR 3/27/15			77.00	
					3/31/15	04549	CASH RCPTS	FR 3/31/15			35.00	
					3/31/15	04595	MAR CREDIT	CARD REVENUE			62.00	
								MAR	458.00-*			4,059.00-
					4/03/15	04855	CASH RCPTS	FR 4/3/15			33.00	
					4/10/15	04864	CASH RCPTS	FR 4/10/15			70.00	
					4/17/15	05107	CASH RCPTS	FR 4/17/15			121.00	
					4/24/15	05116	CASH RCPTS	FR 4/24/15			103.00	
					4/30/15	05125	CASH RCPTS	FR 4/30/15			53.00	
					4/30/15	05155	APR CREDIT	CARD REVENUE			106.00	
								APR	486.00-*			4,545.00-
					5/01/15	05132	CASH RCPTS	FR 5/1/15			15.00	
					5/08/15	05206	CASH RCPTS	FR 5/8/15			65.00	
					5/15/15	05215	CASH RCPTS	FR 5/15/15			82.00	
					5/22/15	05641	CASH RCPTS	FR 5/22/15			135.00	
					5/29/15	05652	CASH RCPTS	FR 5/29/15			79.00	
					5/31/15	05617	MAY CREDIT	CARD REVENUE			54.00	
								MAY	430.00-*			4,975.00-
					6/05/15	05976	CASH RCPTS	FR 6/5/15			104.00	
					6/12/15	05985	CASH RCPTS	FR 6/12/15			125.00	
					6/19/15	05994	CASH RCPTS	FR 6/19/15			116.00	
					6/26/15	06013	CASH RCPTS	FR 6/26/15			100.00	
					6/30/15	06021	CASH RCPTS	FR 6/30/15			45.00	
					6/30/15	06075	JUNE IL FUNDS	REV			66.00	
								JUN	556.00-*	.00	5,531.00 *	5,531.00-*
L05 0 0130-3060								LOST AND DAMAGED				.00
					7/03/14	00534	CASH RCPTS	FR 7/3/14			34.00	
					7/03/14	00587	PAYMENT FOR	L/D COLLECT @ CHN			637.92	
					7/11/14	00542	CASH RCPTS	FR 7/11/14			65.89	
					7/18/14	00551	CASH RCPTS	FR 7/18/14			41.99	
					7/25/14	00560	CASH RCPTS	FR 7/25/14			102.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3060							LOST AND DAMAGED (CONTINUED)				
					7/31/14	00569	CASH RCPTS FR 7/31/14				59.00	
					7/31/14	00631	JULY CREDIT CARD REVENUE				790.16	
								JUL	1,730.96-*			1,730.96-
					8/01/14	00615	CASH RCPTS FR 8/1/14				42.00	
					8/08/14	00622	CASH RCPTS FR 8/8/14				80.10	
					8/15/14	01088	CASH RCPTS FR 8/15/14				137.97	
					8/22/14	01096	CASH RCPTS FR 8/22/14				92.99	
					8/29/14	01105	CASH RCPTS FR 8/29/14				121.50	
					8/31/14	01144	AUG CREDIT CARD REVENUE				392.83	
								AUG	867.39-*			2,598.35-
					9/05/14	01459	CASH RCPTS FR 9/5/14				42.95	
					9/12/14	01467	CASH RCPTS FR 9/12/14				254.93	
					9/19/14	01477	CASH RCPTS FR 9/19/14				73.00	
					9/26/14	01487	CASH RCPTS FR 9/26/14				111.92	
					9/26/14	01530	LOST AND DAMAGED FR CHN				411.19	
					9/30/14	01496	CASH RCPTS FR 9/30/14				10.00	
					9/30/14	01620	SEP CREDIT CARD REVENUE				514.55	
								SEP	1,418.54-*			4,016.89-
					10/10/14	01931	CASH RCPTS FR 10/10/14				93.08	
					10/17/14	01939	CASH RCPTS FR 10/17/14				86.00	
					10/24/14	01948	CASH RCPTS FR 10/24/14				165.89	
					10/31/14	01957	CASH RCPTS FR 10/31/14				84.99	
					10/31/14	02169	OCT CREDIT CARD REVENUE				424.93	
								OCT	854.89-*			4,871.78-
					11/07/14	02551	CASH RCPTS FOR 11/7/14				13.00	
					11/14/14	02561	CASH RCPTS FR 11/14/14				166.95	
					11/21/14	02570	CASH RCPTS FR 11/21/14				32.99	
					11/28/14	02578	CASH RCPTS FR 11/28/14				72.00	
					11/30/14	02622	NOV CREDIT CARD REVENUE				468.81	
								NOV	753.75-*			5,625.53-
					12/05/14	02989	CASH RCPTS FR 12/5/14				107.98	
					12/19/14	03006	CASH RCPTS FR 12/19/14				144.99	
					12/26/14	03015	CASH RCPTS FR 12/26/14				30.50	
					12/31/14	03024	CASH RCPTS FR 12/31/14				24.89	
					12/31/14	03187	DEC CREDIT CARD REVENUE				387.94	
					12/31/14	03198	DEC LOST ITEM RETURNED/REFUND			78.78		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0130-3060				LOST AND DAMAGED	(CONTINUED)				
							DEC	617.52-*			6,243.05-
			1/09/15	03520	CASH RCPTS	FR 1/9/15				83.60	
			1/16/15	03530	CASH RCPTS	FR 1/16/15				127.00	
			1/23/15	03539	CASH RCPTS	FR 1/23/15				25.00	
			1/30/15	03548	CASH RCPTS	FR 1/30/15				40.50	
			1/31/15	03589	JAN CREDIT	CARD REVENUE				366.11	
			1/31/15	03601	IL FUNDS	CREDIT CARD REFUND			15.10		
							JAN	627.11-*			6,870.16-
			2/06/15	03976	CASH RCPTS	FR 2/6/15				125.94	
			2/13/15	03985	CASH RCPTS	FR 2/13/15				170.93	
			2/20/15	03994	CASH RCPTS	FR 2/20/15				10.00	
			2/27/15	04002	CASH RCPTS	FR 2/27/15				56.64	
			2/28/15	04036	FEB CREDIT	CARD REVENUE				596.79	
							FEB	960.30-*			7,830.46-
			3/06/15	04512	CASH RCPTS	FR 3/6/15				186.97	
			3/13/15	04520	CASH RCPTS	FR 3/13/15				127.95	
			3/20/15	04529	CASH RCPTS	FR 3/20/15				137.19	
			3/27/15	04539	CASH RCPTS	FR 3/27/15				30.00	
			3/31/15	04548	CASH RCPTS	FR 3/31/15				36.60	
			3/31/15	04593	MAR CREDIT	CARD REVENUE				486.24	
							MAR	1,004.95-*			8,835.41-
			4/03/15	04854	CASH RCPTS	FR 4/3/15				95.29	
			4/10/15	04863	CASH RCPTS	FR 4/10/15				62.97	
			4/17/15	05106	CASH RCPTS	FR 4/17/15				39.00	
			4/24/15	05115	CASH RCPTS	FR 4/24/15				95.00	
			4/30/15	05124	CASH RCPTS	FR 4/30/15				60.99	
			4/30/15	05147	REIM CHECK	FR CPL				254.55	
			4/30/15	05153	APR CREDIT	CARD REVENUE				349.83	
			4/30/15	05165	APR CREDIT	CARD REFUND			2.85		
							APR	954.78-*			9,790.19-
			5/08/15	05205	CASH RCPTS	FR 5/8/15				120.00	
			5/15/15	05214	CASH RCPTS	FR 5/15/15				110.00	
			5/22/15	05640	CASH RCPTS	FR 5/22/15				180.46	
			5/29/15	05651	CASH RCPTS	FR 5/29/15				349.39	
			5/31/15	05614	MAY CREDIT	CARD REVENUE				478.26	
			5/31/15	05624	MAY CREDIT	CARD REFUND			15.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130	3060				LOST AND DAMAGED	(CONTINUED)			
							MAY	1,222.61-*		11,012.80-
			6/05/15	05975	CASH RCPTS FR	6/5/15			216.88	
			6/12/15	05984	CASH RCPTS FR	6/12/15			48.99	
			6/19/15	05993	CASH RCPTS FR	6/19/15			69.99	
			6/26/15	06012	CASH RCPTS FR	6/26/15			25.00	
			6/30/15	06020	CASH RCPTS FR	6/30/15			29.00	
			6/30/15	06073	JUNE IL FUNDS REV				679.25	
							JUN	1,069.11-*	112.23	12,194.14 *
										12,081.91-*
L05 0	0130	3070				INTERLOAN AND LHO				.00
			7/03/14	00537	CASH RCPTS FR	7/3/14			16.85	
			7/11/14	00546	CASH RCPTS FR	7/11/14			50.60	
			7/18/14	00555	CASH RCPTS FR	7/18/14			36.60	
			7/25/14	00564	CASH RCPTS FR	7/25/14			43.85	
			7/31/14	00572	CASH RCPTS FR	7/31/14			51.05	
							JUL	198.95-*		198.95-
			8/01/14	00617	CASH RCPTS FR	8/1/14			1.00	
			8/08/14	00626	CASH RCPTS FR	8/8/14			42.70	
			8/15/14	01091	CASH RCPTS FR	8/15/14			109.06	
			8/22/14	01099	CASH RCPTS FR	8/22/14			73.82	
			8/29/14	01109	CASH RCPTS FR	8/29/14			52.03	
							AUG	278.61-*		477.56-
			9/05/14	01462	CASH RCPTS FR	9/5/14			77.75	
			9/12/14	01470	CASH RCPTS FR	9/12/14			92.55	
			9/19/14	01481	CASH RCPTS FR	9/19/14			15.10	
			9/26/14	01490	CASH RCPTS FR	9/26/14			72.50	
			9/30/14	01498	CASH RCPTS FR	9/30/14			7.40	
							SEP	265.30-*		742.86-
			10/03/14	01925	CASH RCPTS FR	10/3/14			3.70	
			10/10/14	01934	CASH RCPTS FR	10/10/14			66.85	
			10/17/14	01942	CASH RCPTS FR	10/17/14			69.65	
			10/24/14	01951	CASH RCPTS FR	10/24/14			4.90	
			10/31/14	01960	CASH RCPTS FR	10/31/14			64.40	
							OCT	209.50-*		952.36-
			11/07/14	02554	CASH RCPTS FOR	11/7/14			162.35	
			11/14/14	02564	CASH RCPTS FR	11/14/14			30.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3070							INTERLOAN AND LHO				
								(CONTINUED)				
					11/21/14	02573	CASH RCPTS FR	11/21/14			49.25	
					11/28/14	02582	CASH RCPTS FR	11/28/14			43.85	
								NOV	285.83-*			1,238.19-
					12/05/14	02992	CASH RCPTS FR	12/5/14			56.79	
					12/12/14	03001	CASH RCPTS FR	12/12/14			222.00	
					12/19/14	03010	CASH RCPTS FR	12/19/14			1.75	
					12/26/14	03019	CASH RCPTS FR	12/26/14			1.10	
					12/31/14	03026	CASH RCPTS FR	12/31/14			21.65	
								DEC	303.29-*			1,541.48-
					1/02/15	03515	CASH RCPTS FR	1/2/15			1.00	
					1/09/15	03524	CASH RCPTS FR	1/9/15			54.85	
					1/16/15	03533	CASH RCPTS FR	1/16/15			45.00	
					1/23/15	03542	CASH RCPTS FR	1/23/15			46.25	
					1/30/15	03551	CASH RCPTS FR	1/30/15			88.71	
								JAN	235.81-*			1,777.29-
					2/06/15	03980	CASH RCPTS FR	2/6/15			77.29	
					2/13/15	03988	CASH RCPTS FR	2/13/15			10.30	
					2/20/15	03997	CASH RCPTS FR	2/20/15			49.00	
					2/27/15	04006	CASH RCPTS FR	2/27/15			24.79	
								FEB	161.38-*			1,938.67-
					3/06/15	04515	CASH RCPTS FR	3/6/15			24.85	
					3/13/15	04523	CASH RCPTS FR	3/13/15			58.40	
					3/20/15	04533	CASH RCPTS FR	3/20/15			24.46	
					3/27/15	04542	CASH RCPTS FR	3/27/15			42.21	
					3/31/15	04636	MAR WEB REVENUE				290.21	
								MAR	440.13-*			2,378.80-
					4/03/15	04857	CASH RCPTS FR	4/3/15			24.08	
					4/08/15	04475	02083 KAREN OGRAM			10.00		
					4/10/15	04866	CASH RCPTS FR	4/10/15			13.45	
					4/17/15	05109	CASH RCPTS FR	4/17/15			24.00	
					4/24/15	05118	CASH RCPTS FR	4/24/15			9.36	
					4/30/15	05128	CASH RCPTS FR	4/30/15			33.05	
					4/30/15	05194	APR WEB REVENUE				392.36	
								APR	486.30-*			2,865.10-
					5/08/15	05208	CASH RCPTS FR	5/8/15			16.00	



GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0130-3070				INTERLOAN AND LHO	(CONTINUED)				
			5/15/15	05217	CASH RCPTS FR	5/15/15				2.30	
			5/22/15	05644	CASH RCPTS FR	5/22/15				27.60	
			5/29/15	05654	CASH RCPTS FR	5/29/15				2.25	
			5/29/15	05802	MAY WEB SITE REVENUE					188.33	
							MAY	236.48-*			3,101.58-
			6/05/15	05978	CASH RCPTS FR	6/5/15				29.50	
			6/12/15	05987	CASH RCPTS FR	6/12/15				15.10	
			6/19/15	05996	CASH RCPTS FR	6/19/15				17.90	
			6/26/15	06015	CASH RCPTS FR	6/26/15				40.63	
			6/30/15	06022	CASH RCPTS FR	6/30/15				88.30	
			6/30/15	06066	JUNE CREDIT CARD REVENUE					140.35	
							JUN	331.78-*	10.00	3,443.36 *	3,433.36-*
L05	0	0130-3080				NON-RESIDENT CARDS					.00
			7/11/14	00541	CASH RCPTS FR	7/11/14				279.00	
			7/18/14	00550	CASH RCPTS FR	7/18/14				179.00	
			7/25/14	00559	CASH RCPTS FR	7/25/14				230.00	
			7/30/14	00420	08450 MATTHEW CLEGG				18.75		
			7/30/14	00425	02036 TERESA HIBLER				25.00		
			7/31/14	00568	CASH RCPTS FR	7/31/14				25.00	
			7/31/14	00630	JULY CREDIT CARD REVENUE					586.00	
							JUL	1,255.25-*			1,255.25-
			8/08/14	00621	CASH RCPTS FR	8/8/14				94.00	
			8/15/14	01087	CASH RCPTS FR	8/15/14				524.00	
			8/22/14	01095	CASH RCPTS FR	8/22/14				461.00	
			8/29/14	01104	CASH RCPTS FR	8/29/14				25.00	
			8/31/14	01143	AUG CREDIT CARD REVENUE					388.00	
							AUG	1,492.00-*			2,747.25-
			9/05/14	01458	CASH RCPTS FR	9/5/14				128.00	
			9/12/14	01468	CASH RCPTS FR	9/12/14				127.00	
			9/19/14	01476	CASH RCPTS FR	9/19/14				197.00	
			9/26/14	01486	CASH RCPTS FR	9/26/14				25.00	
			9/30/14	01495	CASH RCPTS FR	9/30/14				25.00	
			9/30/14	01619	SEP CREDIT CARD REVENUE					538.00	
							SEP	1,040.00-*			3,787.25-
			10/03/14	01922	CASH RCPTS FR	10/3/14				330.00	
			10/10/14	01930	CASH RCPTS FR	10/10/14				249.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3080							NON-RESIDENT CARDS (CONTINUED)				
					10/24/14	01947	CASH RCPTS FR	10/24/14			575.00	
					10/31/14	01956	CASH RCPTS FR	10/31/14			257.00	
					10/31/14	02168	OCT CREDIT CARD REVENUE				534.00	
								OCT	1,945.00-*			5,732.25-
					11/07/14	02550	CASH RCPTS FOR	11/7/14			50.00	
					11/14/14	02560	CASH RCPTS FR	11/14/14			144.00	
					11/21/14	02569	CASH RCPTS FR	11/21/14			167.00	
					11/28/14	02577	CASH RCPTS FR	11/28/14			327.00	
					11/30/14	02621	NOV CREDIT CARD REVENUE				250.00	
								NOV	938.00-*			6,670.25-
					12/05/14	02988	CASH RCPTS FR	12/5/14			330.00	
					12/12/14	02998	CASH RCPTS FR	12/12/14			9.00	
					12/19/14	03005	CASH RCPTS FR	12/19/14			73.00	
					12/26/14	03014	CASH RCPTS FR	12/26/14			25.00	
					12/31/14	03023	CASH RCPTS FR	12/31/14			280.00	
					12/31/14	03186	DEC CREDIT CARD REVENUE				844.00	
								DEC	1,561.00-*			8,231.25-
					1/09/15	03519	CASH RCPTS FR	1/9/15			109.00	
					1/16/15	03529	CASH RCPTS FR	1/16/15			477.00	
					1/23/15	03538	CASH RCPTS FR	1/23/15			50.00	
					1/30/15	03547	CASH RCPTS FR	1/30/15			105.00	
					1/31/15	03588	JAN CREDIT CARD REVENUE				298.00	
								JAN	1,039.00-*			9,270.25-
					2/06/15	03975	CASH RCPTS FR	2/6/15			171.00	
					2/20/15	03993	CASH RCPTS FR	2/20/15			170.00	
					2/25/15	03845	02036 TERESA HIBLER			25.00		
					2/27/15	04001	CASH RCPTS FR	2/27/15			235.00	
					2/28/15	04035	FEB CREDIT CARD REVENUE				438.00	
								FEB	989.00-*			10,259.25-
					3/06/15	04511	CASH RCPTS FR	3/6/15			295.00	
					3/12/15	04153	CK#56010 REISSUED	2/25/15			25.00	
					3/13/15	04519	CASH RCPTS FR	3/13/15			470.00	
					3/20/15	04528	CASH RCPTS FR	3/20/15			46.00	
					3/27/15	04538	CASH RCPTS FR	3/27/15			305.00	
					3/31/15	04547	CASH RCPTS FR	3/31/15			295.00	
					3/31/15	04592	MAR CREDIT CARD REVENUE				804.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130	3080				NON-RESIDENT CARDS (CONTINUED)				
						MAR	2,240.00-*			12,499.25-
			4/10/15	04862	CASH RCPTS FR	4/10/15			25.00	
			4/17/15	05105	CASH RCPTS FR	4/17/15			25.00	
			4/24/15	05114	CASH RCPTS FR	4/24/15			1,500.00	
			4/30/15	05123	CASH RCPTS FR	4/30/15			220.34	
			4/30/15	05152	APR CREDIT	CARD REVENUE			1,410.00	
						APR	3,180.34-*			15,679.59-
			5/08/15	05204	CASH RCPTS FR	5/8/15			75.00	
			5/15/15	05213	CASH RCPTS FR	5/15/15			285.00	
			5/22/15	05639	CASH RCPTS FR	5/22/15			50.00	
			5/29/15	05650	CASH RCPTS FR	5/29/15			40.00	
			5/31/15	05613	MAY CREDIT	CARD REVENUE			400.00	
						MAY	850.00-*			16,529.59-
			6/05/15	05974	CASH RCPTS FR	6/5/15			50.00	
			6/12/15	05983	CASH RCPTS FR	6/12/15			260.00	
			6/19/15	05992	CASH RCPTS FR	6/19/15			580.00	
			6/26/15	06011	CASH RCPTS FR	6/26/15			50.00	
			6/30/15	06072	JUNE IL FUNDS	REV			1,145.00	
						JUN	2,085.00-*	68.75	18,683.34 *	18,614.59-*
L05 0	0130	3085				FAX AND TELEPHONE				.00
			6/30/15	06074	JUNE IL FUNDS	REV			40.00	
						JUN	40.00-*	.00	40.00 *	40.00-*
L05 0	0130	3090				COPIERS/PRINTERS				.00
			7/03/14	00532	CASH RCPTS FR	7/3/14			219.10	
			7/11/14	00539	CASH RCPTS FR	7/11/14			404.12	
			7/18/14	00548	CASH RCPTS FR	7/18/14			271.13	
			7/25/14	00557	CASH RCPTS FR	7/25/14			327.46	
			7/31/14	00566	CASH RCPTS FR	7/31/14			254.64	
			7/31/14	00634	JULY CREDIT	CARD REVENUE			27.50	
						JUL	1,503.95-*			1,503.95-
			8/01/14	00613	CASH RCPTS FR	8/1/14			127.13	
			8/08/14	00619	CASH RCPTS FR	8/8/14			320.49	
			8/15/14	01085	CASH RCPTS FR	8/15/14			326.48	
			8/22/14	01093	CASH RCPTS FR	8/22/14			303.29	
			8/29/14	01102	CASH RCPTS FR	8/29/14			329.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3090							COPIERS/PRINTERS (CONTINUED)				
					8/31/14	01147	AUG CREDIT	CARD REVENUE			13.60	
									AUG	1,420.29-*		2,924.24-
					9/05/14	01456	CASH RCPTS	FR 9/5/14			239.88	
					9/12/14	01471	CASH RCPTS	FR 9/12/14			300.47	
					9/19/14	01474	CASH RCPTS	FR 9/19/14			332.70	
					9/26/14	01484	CASH RCPTS	FR 9/26/14			310.56	
					9/30/14	01493	CASH RCPTS	FR 9/30/14			89.15	
					9/30/14	01623	SEP CREDIT	CARD REVENUE			71.40	
									SEP	1,344.16-*		4,268.40-
					10/03/14	01920	CASH RCPTS	FR 10/3/14			213.50	
					10/10/14	01928	CASH RCPTS	FR 10/10/14			303.07	
					10/17/14	01937	CASH RCPTS	FR 10/17/14			276.01	
					10/24/14	01945	CASH RCPTS	FR 10/24/14			303.01	
					10/31/14	01954	CASH RCPTS	FR 10/31/14			235.00	
					10/31/14	02172	OCT CREDIT	CARD REVENUE			36.70	
									OCT	1,367.29-*		5,635.69-
					11/07/14	02548	CASH RCPTS	FOR 11/7/14			306.42	
					11/14/14	02558	CASH RCPTS	FR 11/14/14			263.76	
					11/21/14	02566	CASH RCPTS	FR 11/21/14 KIOSK			6.25	
					11/21/14	02567	CASH RCPTS	FR 11/21/14			252.88	
					11/28/14	02575	CASH RCPTS	FR 11/28/14			229.65	
					11/30/14	02624	NOV CREDIT	CARD REVENUE			2.30	
									NOV	1,061.26-*		6,696.95-
					12/05/14	02986	CASH RCPTS	FR 12/5/14			293.51	
					12/05/14	02993	CASH RCPTS	FR 12/5/14 KIOSKS			28.70	
					12/12/14	02996	CASH RCPTS	FR 12/12/14			252.08	
					12/19/14	03003	CASH RCPTS	FR 12/19/14			247.01	
					12/26/14	03012	CASH RCPTS	FR 12/26/14			213.77	
					12/31/14	03021	CASH RCPTS	FR 12/31/14			73.76	
									DEC	1,108.83-*		7,805.78-
					1/02/15	03511	CASH RCPTS	FR 1/2/15			49.60	
					1/09/15	03517	CASH RCPTS	FR 1/9/15			305.52	
					1/16/15	03527	CASH RCPTS	FR 1/16/15			266.25	
					1/23/15	03536	CASH RCPTS	FR 1/23/15			312.85	
					1/30/15	03545	CASH RCPTS	FR 1/30/15			446.21	
					1/31/15	03592	JAN CREDIT	CARD REVENUE			32.30	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3095							CAFE REVENUE				.00
					7/31/14	00647		JULY CAFE REVENUE	JUL 4,523.95-*		4,523.95	4,523.95-
					8/31/14	01161		AUG CAFE REVENUE	AUG 4,176.84-*		4,176.84	8,700.79-
					9/30/14	01635	SEP	CAFE REVENUE			4,961.62	
					9/30/14	01643	SEP	CAFE REVENUE	SEP 4,964.62-*		3.00	13,665.41-
					10/31/14	02184		OCT CAFE REVENUE	OCT 5,475.43-*		5,475.43	19,140.84-
					11/30/14	02636		NOV CAFE REVENUE	NOV 4,804.19-*		4,804.19	23,945.03-
					12/31/14	03207		DEC CAFE REVENUE	DEC 4,830.49-*		4,830.49	28,775.52-
					1/31/15	03609		JAN CAFE REVENUE	JAN 4,809.59-*		4,809.59	33,585.11-
					2/28/15	04054		FEB CAFE REVENUE	FEB 4,737.87-*		4,737.87	38,322.98-
					3/31/15	04612	MAR	CAFE REVENUE			5,860.67	
					3/31/15	04628		RPST DEPOSIT ERROR	MAR 5,852.17-*	8.50		44,175.15-
					4/20/15	04748		POST 12 POTS COFFEE IN-SERVICE			13.04	
					4/30/15	05174		APR CAFE SALES	APR 4,882.85-*		4,869.81	49,058.00-
					5/31/15	05603	MAY	FAIRY TALE COUPONS			19.32	
					5/31/15	05607	MAY	VOL RECOGNITION COUPONS			89.51	
					5/31/15	05633	MAY	CAFE REVENUE	MAY 4,003.97-*		3,895.14	53,061.97-
					6/30/15	06088		JUNE CAFE REVENUE	JUN 4,576.80-*	8.50	4,576.80	57,638.77-*
											57,647.27 *	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	0130-3130				INTEREST					.00
			7/31/14	00635	JULY CREDIT CARD REVENUE					.20	
			7/31/14	00804	INTEREST 7/31/2014					179.17	
						JUL	179.37-*				179.37-
			8/31/14	01152	AUG CREDIT CARD REVUNUE					.24	
			8/31/14	01171	INTEREST 8/31/2014					130.83	
						AUG	131.07-*				310.44-
			9/30/14	01624	SEP CREDIT CARD REVENUE					.16	
			9/30/14	01647	INTEREST 9/30/2014					163.46	
						SEP	163.62-*				474.06-
			10/31/14	02173	OCT CREDIT CARD REVENUE					.09	
			10/31/14	02291	INTEREST 10/31/2014					257.05	
						OCT	257.14-*				731.20-
			11/30/14	02625	NOV CREDIT CARD REVENUE					.11	
			11/30/14	02646	INTEREST 11/30/2014					205.36	
						NOV	205.47-*				936.67-
			12/31/14	03087	INTEREST 12/31/2014					216.16	
			12/31/14	03190	DEC CREDIT CARD REVENUE					.24	
						DEC	216.40-*				1,153.07-
			1/31/15	03593	JAN CREDIT CARD REVENUE					.23	
			1/31/15	03787	INTEREST 1/31/2015					162.35	
						JAN	162.58-*				1,315.65-
			2/28/15	04039	FEB CREDIT CARD REVENUE					.28	
			2/28/15	04144	INTEREST 2/28/2015					115.87	
						FEB	116.15-*				1,431.80-
			3/31/15	04596	MAR CREDIT CARD REVENUE					.18	
			3/31/15	04618	INTEREST 3/31/2015					101.32	
						MAR	101.50-*				1,533.30-
			4/30/15	05157	APR CREDIT CARD REVENUE					.22	
			4/30/15	05184	INTEREST 4/30/2015					62.28	
						APR	62.50-*				1,595.80-
			5/31/15	05619	MAY CREDIT CARD REVENUE					.35	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3130							INTEREST (CONTINUED)				
					5/31/15	05785	INTEREST	5/31/2015	MAY	31.05-*	30.70	1,626.85-
					6/30/15	06077	JUNE IL FUNDS REV				.65	
					6/30/15	06094	INTEREST	6/30/2015	JUN	114.51-*	113.86	1,741.36-*
										.00	1,741.36 *	
L05 0	0130-3190							LIMITED LIBRARY RELOCATION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	233.59	3,244,231.41 * 3,243,997.82-*

CENTRAL NON-STAFF COSTS  
 PROGRAMS & PUBLIC RELATIONS

L05 0	1040-4850							DEPARTMENTAL PROGRAMS				.00
										.00	.00 *	.00 *
L05 0	1040-4851							ADULT PROGRAMS				.00
					8/15/14	01120	COMMON GROUND CAROL I				30.00	
					8/27/14	00878	02038 JOSE GOBBO	UFLIVE 9/21/14		40.00		
					8/27/14	00882	01948 KASIA HOPKINS			45.00		
					8/27/14	00884	18760 CAROL INSKEEP			95.00		
					8/27/14	00889	02039 BOBBY LANE	UFLIVE 9/21/14		40.00		
					8/27/14	00894	02040 JOHN MERIKOSKI	UFLIVE 9/21/14		40.00		
					8/27/14	00904	02041 SAM PETERS	UFLIVE 9/21/14		40.00		
					8/27/14	00920	02043 MADDIE VOGLER	UFLIVE 9/21/14		40.00		
								AUG	310.00 *			310.00
					10/10/14	01970	COMMON GROUNDS THRU CAROL I				30.00	
					10/22/14	01792	01637 SAM GINGHER	UFLIVE 11/16/14		150.00		
								OCT	120.00 *			430.00
					12/17/14	02728	01261 MORGAN POWELL			200.00		
								DEC	200.00 *			630.00
					1/14/15	03157	01288 DOUG PETERSON			150.00		
								JAN	150.00 *			780.00
					2/11/15	03683	02068 MAGGIE TAYLOR	2/14/15 PROGRAM		50.00		
					2/25/15	03831	08997 AMBER COX			85.65		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 1040-4851								ADULT PROGRAMS (CONTINUED)				
					2/25/15	03848	18760	CAROL INSKEEP		39.96		
								FEB	175.61 *			955.61
					3/11/15	04094	01445	DAMIAN DUFFY		100.00		
					3/11/15	04117	02079	NINA PALEY		200.00		
								MAR	300.00 *			1,255.61
					4/08/15	04495	39900	URBANA FREE LIBRARY		16.00		
					4/22/15	04777	01280	SOLOMON BAER UFLIVE 5/17/15		67.00		
					4/22/15	04798	01311	RACHEL JENSEN UFLIVE 5/17/15		67.00		
					4/22/15	04803	01732	MIRIAM LARSON		75.00		
					4/22/15	04816	02088	PIZZA M		100.00		
					4/22/15	04817	01348	AMANDA POND UFLIVE 5/17/15		67.00		
								APR	392.00 *			1,647.61
					5/06/15	05006	39900	URBANA FREE LIBRARY		6.00		
					5/20/15	05295	01478	ARMAND BEAUDOIN UFLIVE 6/21/15		40.00		
					5/20/15	05308	01315	RICARDO FLORES UFLIVE 5/21/15		40.00		
					5/20/15	05313	01637	SAM GINGHER UFLIVE 6/21/15		40.00		
					5/20/15	05330	01717	TODD KINNEY CAFE CONCRT 6/1/15		150.00		
					5/20/15	05335	01672	DOROTHY MARTIRANO UFLIVE 6/21/15		40.00		
					5/20/15	05362	01980	GEORGE TURNER UFLIVE 6/21/15		40.00		
					5/20/15	05365	01236	ANKE VOSS		115.28		
					5/20/15	05998		RPST TO ARCHIVES PROGRAMS			115.28	
								MAY	356.00 *			2,003.61
					6/17/15	05722	02102	HERRIOTT'S		21.25		
					6/17/15	05729	18760	CAROL INSKEEP		30.00		
					6/17/15	05764	39900	URBANA FREE LIBRARY		7.00		
								JUN	58.25 *	2,237.14	175.28 *	2,061.86 *
L05 0 1040-4852								TEEN PROGRAMS				.00
					7/30/14	00448	02037	BRIANNA WALKER		45.33		
								JUL	45.33 *			45.33
					8/13/14	00709	01831	JOEL SPENCER		80.96		
								AUG	80.96 *			126.29
					10/22/14	01831	01831	JOEL SPENCER		48.71		
								OCT	48.71 *			175.00
					11/05/14	02069	39900	URBANA FREE LIBRARY		25.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-4852							TEEN PROGRAMS (CONTINUED)				
					11/19/14	02198	12918	FIRST NATIONAL BANK OWALMART		127.11		
					11/19/14	02271	01831	JOEL SPENCER		22.98		
								NOV	175.68 *			350.68
					12/31/14	03081	A.PODLASEK	GIFT			200.00	
								DEC	200.00-*			150.68
					2/11/15	03681	01831	JOEL SPENCER		118.19		
					2/11/15	03687	39900	URBANA FREE LIBRARY		33.81		
								FEB	152.00 *			302.68
					3/11/15	04129	39900	URBANA FREE LIBRARY		14.99		
								MAR	14.99 *			317.67
					4/08/15	04451	01902	DEAN'S GRAPHICS, INC		18.00		
					4/10/15	04874		ART CLUB HONORARIUM TO JOEL			100.00	
					4/22/15	04773	01250	AMAZON		73.52		
								APR	8.48-*			309.19
					5/20/15	05268	12918	FIRST NATIONAL BANK OBADGE MINIT		77.95		
					5/20/15	05281	01250	AMAZON		300.85		
					5/20/15	05322	18825	INSTY-PRINTS		18.00		
								MAY	396.80 *			705.99
					6/17/15	05673	12918	FIRST NATIONAL BANK OTARGET/IDEA STORE		102.54		
					6/17/15	05682	01250	AMAZON		625.16		
					6/17/15	05766	39900	URBANA FREE LIBRARY		14.48		
								JUN	742.18 *	1,748.17	300.00 *	1,448.17 *
L05 0	1040-4853							CHILDRENS PROGRAMS				.00
					7/02/14	00044	01790	MUSEUM OF THE GRAND P		35.00		
					7/02/14	00054	37720	U OF I FOUNDATION		50.00		
					7/02/14	00058	39900	URBANA FREE LIBRARY		42.30		
					7/16/14	00179	41500	LYNN HARMON		8.71		
								JUL	136.01 *			136.01
					8/13/14	00681	41500	LYNN HARMON		22.99		
					8/13/14	00699	01983	HAYLI PETERSON		50.00		
					8/27/14	00859	01250	AMAZON		10.75		
					8/27/14	00875	01784	LORA FEGLEY		70.71		
								AUG	154.45 *			290.46
					9/10/14	01067	39900	URBANA FREE LIBRARY		1.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-4853							CHILDRENS PROGRAMS (CONTINUED)				
					9/10/14	01074	01088	RACHEL VELLENGA		4.99		
					9/24/14	01301	12918	FIRST NATIONAL BANK O		40.16		
					9/24/14	01320	01250	AMAZON		16.50		
					9/24/14	01324	01418	SHIH-MEI CARMODY ASIAN STORYTIME		24.07		
								SEP	87.67 *			378.13
					10/08/14	01548	02008	MICHAEL BRASWELL		100.00		
								OCT	100.00 *			478.13
					11/05/14	02025	01784	LORA FEGLEY		110.87		
					11/05/14	02070	39900	URBANA FREE LIBRARY		33.35		
					11/05/14	02078	01088	RACHEL VELLENGA		27.33		
					11/19/14	02196	12918	FIRST NATIONAL BANK OSMILE MAKERS		45.38		
					11/19/14	02209	01250	AMAZON		63.94		
					11/19/14	02215	01400	AMERICAN LIBRARY ASSO		36.00		
					11/19/14	02227	01902	DEAN'S GRAPHICS, INC		10.00		
					11/19/14	02262	31650	JANET ROBINSON		32.89		
								NOV	359.76 *			837.89
					12/03/14	02426	10100	DEMCO, INC.		43.28		
					12/03/14	02464	39900	URBANA FREE LIBRARY		8.13		
					12/17/14	02691	01250	AMAZON		9.99		
					12/17/14	02698	03470	ELAINE BEARDEN		38.11		
					12/17/14	02711	41500	LYNN HARMON		22.40		
					12/17/14	02734	31650	JANET ROBINSON		68.22		
					12/17/14	02738	02058	ALEJANDRA SANTANA		23.40		
					12/31/14	02897	02003	METE SARABI		25.00		
					12/31/14	02901	38610	UNIVERSITY OF ILLINOI		50.00		
					12/31/14	02902	40275	URBANA PARK DISTRICT		55.00		
								DEC	343.53 *			1,181.42
					1/14/15	03129	01418	SHIH-MEI CARMODY		25.55		
					1/14/15	03167	39900	URBANA FREE LIBRARY		19.98		
					1/28/15	03323	01250	AMAZON		40.00		
					1/28/15	03337	01784	LORA FEGLEY		31.61		
					1/28/15	03340	41500	LYNN HARMON		31.41		
								JAN	148.55 *			1,329.97
					2/11/15	03688	39900	URBANA FREE LIBRARY		14.02		
								FEB	14.02 *			1,343.99
					3/11/15	04089	01902	DEAN'S GRAPHICS, INC		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 0								CHILDRENS PROGRAMS (CONTINUED)					
					3/11/15	04099	41500	LYNN HARMON		13.77			
					3/11/15	04130	39900	URBANA FREE LIBRARY		4.49			
					3/25/15	04283	01250	AMAZON		117.25			
					3/25/15	04292	02300	THE ART COOP, INC.		42.34			
					3/25/15	04305	01784	LORA FEGLEY	PROG REIMB	87.90			
					3/25/15	04310	12918	FIRST NATIONAL BANK O		66.62			
									MAR	372.37 *		1,716.36	
					4/08/15	04452	01902	DEAN'S GRAPHICS, INC		90.00			
					4/08/15	04497	39900	URBANA FREE LIBRARY		57.00			
					4/22/15	04782	01902	DEAN'S GRAPHICS, INC		51.00			
					4/22/15	04793	16805	PATRICIA HRUBY-POWELL		100.00			
					4/22/15	04826	31905	ROGARDS OFFICE PLUS		3.87			
									APR	301.87 *		2,018.23	
					5/06/15	04974	01418	SHIH-MEI CARMODY		27.23			
					5/06/15	05007	39900	URBANA FREE LIBRARY		2.44			
					5/20/15	05290	01250	AMAZON		9.99			
					5/20/15	05292	01683	THOMAS H. ANDERSON	DANCING PRGRM 6/14	160.00			
					5/20/15	05301	01902	DEAN'S GRAPHICS, INC		12.00			
					5/20/15	05306	01196	JASON FINKELMAN		100.00			
					5/20/15	05323	18825	INSTY-PRINTS		328.40			
					5/20/15	05344	02092	DEB MURPHY		50.00			
					5/20/15	05355	01774	JONATHAN SIVIER		40.00			
									MAY	730.06 *		2,748.29	
					6/03/15	05475	01902	DEAN'S GRAPHICS, INC		24.00			
					6/03/15	05488	18825	INSTY-PRINTS		14.50			
					6/17/15	05765	39900	URBANA FREE LIBRARY		5.05			
									JUN	43.55 *	2,791.84	.00 *	2,791.84 *
L05 0								ARCHIVES PROGRAMS				.00	
					11/05/14	02065	01738	STEPHEN SZABADOS		100.00			
					11/19/14	02246	01970	NOAH LENSTRA		100.00			
									NOV	200.00 *		200.00	
					5/06/15	04966	00094	CAROLYN ADAMS		200.00			
					5/06/15	05003	02089	DR JANE SAMUELSON		100.00			
					5/20/15	05999	RPST FR ADULT PROGRAMS		115.28				
									MAY	415.28 *	615.28	.00 *	615.28 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								LIBRARY PROGRAMS				.00
					7/02/14	00022	05497	BROWN, HOBBS & MCMURRNOTARY ALEX		50.00		
					7/02/14	00052	33095	SECRETARY OF STATE NOTARY ALEX		10.00		
					7/02/14	00061	39900	URBANA FREE LIBRARY		5.00		
					7/30/14	00416	05497	BROWN, HOBBS & MCMURRNOTARY AC,RH,BK,CW		200.00		
					7/30/14	00422	01158	DEPKE GASES & WELDING		154.07		
					7/30/14	00444	33095	SECRETARY OF STATE NOTARY AC		10.00		
								JUL	429.07	*		429.07
					8/13/14	00677	01158	DEPKE GASES & WELDING		154.07		
					8/13/14	00708	33095	SECRETARY OF STATE NOTARY CW		10.00		
					8/27/14	00863	02775	AWARDS LTD. BALLOONS		284.32		
					8/27/14	00871	01158	DEPKE GASES & WELDING		33.60		
								AUG	481.99	*		911.06
					9/10/14	01025	02775	AWARDS LTD. NOTARY AC		9.00		
					9/10/14	01075	41950	KATHY WICKS 140TH CELEBRATION		250.00		
					9/24/14	01323	02775	AWARDS LTD. CALEB STAMP		9.40		
					9/24/14	01330	01158	DEPKE GASES & WELDINGACCT#764597		136.07		
								SEP	404.47	*		1,315.53
					10/22/14	01781	02775	AWARDS LTD.		9.00		
					10/22/14	01787	01158	DEPKE GASES & WELDING		108.94		
					10/22/14	01808	01076	THE LATINO PARTNERSHI		25.00		
					10/22/14	01825	33095	SECRETARY OF STATE NOTARY RH		10.00		
								OCT	152.94	*		1,468.47
					11/05/14	02072	39900	URBANA FREE LIBRARY		45.00		
					11/19/14	02218	02775	AWARDS LTD. RH NOTARY		14.80		
								NOV	59.80	*		1,528.27
					12/03/14	02428	01158	DEPKE GASES & WELDING		16.80		
					12/03/14	02466	39900	URBANA FREE LIBRARY		16.00		
					12/05/14	03038		CHN CNTY POLLING PLACE REIM			25.00	
					12/31/14	02859	07600	CHAMPAIGN PUBLIC LIBR		50.00		
								DEC	57.80	*		1,586.07
					1/14/15	03168	39900	URBANA FREE LIBRARY		5.00		
					1/28/15	03334	02009	COMMUNITY CENTER FOR 2/21/15		200.00		
								JAN	205.00	*		1,791.07
					2/11/15	03633	33095	SECRETARY OF STATE NOTARY JW		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								LIBRARY PROGRAMS (CONTINUED)				
					2/11/15	03634	33095	SECRETARY OF STATE NOTARY RJ		10.00		
					2/11/15	03641	05497	BROWN, HOBBS & MCMURRNOTARY II,RJ,JW		150.00		
					2/11/15	03689	39900	URBANA FREE LIBRARY		5.00		
					2/25/15	03834	01158	DEPKE GASES & WELDING		17.70		
					2/25/15	03873	33095	SECRETARY OF STATE NOTARY IAN		10.00		
								FEB	202.70 *			1,993.77
					3/11/15	04131	39900	URBANA FREE LIBRARY		14.45		
					3/25/15	04293	02775	AWARDS LTD.		9.00		
					3/25/15	04302	02080	EVANCED SOLUTIONS		1,150.00		
								MAR	1,173.45 *			3,167.22
					4/08/15	04441	02775	AWARDS LTD. NOTARY RJ&II		16.50		
					4/08/15	04442	02795	LEANDRA BAKER BONEYARD PROGRAM		50.00		
					4/08/15	04458	01637	SAM GINGHER CAFE/VOLNTER 4/20		150.00		
					4/08/15	04459	01848	DAVID GLENN BONEYARD 4/11/15		50.00		
					4/08/15	04467	01849	DEAN KARRES BONEYARD 4/11/15		50.00		
					4/08/15	04489	01851	JAKE SCHUMACHER		50.00		
					4/08/15	04500	39900	URBANA FREE LIBRARY		49.75		
					4/22/15	04776	02775	AWARDS LTD. PENCILS		231.75		
					4/30/15	05148		POLLING PLACE REIM			25.00	
								APR	623.00 *			3,790.22
					5/06/15	04973	02775	AWARDS LTD.		693.10		
					5/06/15	05010	39900	URBANA FREE LIBRARY		4.79		
					5/20/15	05265	12918	FIRST NATIONAL BANK OBILL ME LATER		50.00		
					5/20/15	05300	01902	DEAN'S GRAPHICS, INC		135.00		
					5/20/15	05303	01158	DEPKE GASES & WELDING		154.07		
					5/31/15	05608		MAY VOL RECOGNITION COUPONS		89.51		
					5/31/15	05611		MAY VOL RECOGNITION COUPONS		3.00		
								MAY	1,129.47 *			4,919.69
					6/03/15	05476	01158	DEPKE GASES & WELDING		17.70		
					6/17/15	05707	01158	DEPKE GASES & WELDING		154.07		
								JUN	171.77 *	5,141.46	50.00 *	5,091.46 *
L05 0								DEPARTMENTAL P.R. PRINTING				.00
										.00	.00 *	.00 *
L05 0								P.R. PRINTING				.00
					7/30/14	00430	18825	INSTY-PRINTS		172.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0			1040	4880				P.R. PRINTING				
								(CONTINUED)				
								JUL	172.66 *			172.66
					8/27/14	00885	18825	INSTY-PRINTS		117.07		
								AUG	117.07 *			289.73
					9/10/14	01036	01902	DEAN'S GRAPHICS, INC		85.00		
					9/10/14	01044	18825	INSTY-PRINTS		401.30		
					9/24/14	01341	18825	INSTY-PRINTS		11.20		
					9/24/14	01342	18825	INSTY-PRINTS		126.86		
								SEP	624.36 *			914.09
					10/08/14	01562	01734	GETTY IMAGES(US), INC10/3/14-10/3/15		1,719.20		
					10/22/14	01802	18825	INSTY-PRINTS		30.15		
								OCT	1,749.35 *			2,663.44
					11/05/14	02033	18825	INSTY-PRINTS		195.86		
								NOV	195.86 *			2,859.30
					12/03/14	02439	18825	INSTY-PRINTS		247.34		
					12/03/14	02450	02056	M.C. NEAL		8.00		
					12/17/14	02718	18825	INSTY-PRINTS		16.20		
								DEC	271.54 *			3,130.84
					1/28/15	03347	18825	INSTY-PRINTS		270.36		
								JAN	270.36 *			3,401.20
					2/25/15	03849	18825	INSTY-PRINTS		117.80		
								FEB	117.80 *			3,519.00
					3/11/15	04105	18825	INSTY-PRINTS		142.86		
					3/25/15	04321	18825	INSTY-PRINTS		196.88		
								MAR	339.74 *			3,858.74
					4/22/15	04796	18825	INSTY-PRINTS		158.23		
								APR	158.23 *			4,016.97
					5/06/15	04986	18825	INSTY-PRINTS		134.38		
					5/20/15	05325	18825	INSTY-PRINTS		136.89		
								MAY	271.27 *			4,288.24
					6/03/15	05487	18825	INSTY-PRINTS		116.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								P.R. PRINTING (CONTINUED)				
					6/17/15	05731	18825	INSTY-PRINTS		187.50		
					6/24/15	05943	18825	INSTY-PRINTS		116.88		
								JUN	421.26 *	4,709.50	.00 *	4,709.50 *
L05 0								OTHER PUBLIC RELATIONS				.00
					7/16/14	00175	38950	THE EXCHANGE CLUB OF		120.00		
					7/16/14	00204	02035	CHRIS SCHERER		60.75		
								JUL	180.75 *			180.75
					1/14/15	03166	38925	URBANA BUSINESS ASSOC		250.00		
								JAN	250.00 *			430.75
					5/20/15	05266	12918	FIRST NATIONAL BANK OBLOSSOM BASKET		54.95		
					5/20/15	05296	04225	BLOSSOM BASKET FLORISEVANS MEMORIAL		60.00		
								MAY	114.95 *	545.70	.00 *	545.70 *
								TRAVEL & TRAINING				
L05 0								ADMIN/BOARD TRAVEL & TRAINING				.00
					7/02/14	00014	02033	AMERICAN LIBRARY ASSO		1,200.00		
								JUL	1,200.00 *			1,200.00
					8/27/14	00847	39100	CITY OF URBANA		9.35		
					8/27/14	00922	41950	KATHY WICKS		180.32		
								AUG	189.67 *			1,389.67
					10/22/14	01841	41950	KATHY WICKS		96.80		
								OCT	96.80 *			1,486.47
					1/28/15	03330	01998	CELESTE CHOATE		132.05		
					1/28/15	03345	18150	ILLINOIS LIBRARY ASSO		150.00		
								JAN	282.05 *			1,768.52
					2/11/15	03644	01998	CELESTE CHOATE		999.06		
								FEB	999.06 *			2,767.58
					3/11/15	04077	01510	AMERICAN LIBRARY ASSO		205.00		
								MAR	205.00 *			2,972.58
					4/22/15	04779	01998	CELESTE CHOATE		124.41		
					4/22/15	04794	18150	ILLINOIS LIBRARY ASSO		185.00		
								APR	309.41 *			3,281.99
					5/06/15	05005	38504	UNIVERSITY OF ILLINOI		50.00		



GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
L05 0	1040	4910				ADMIN/BOARD TRAVEL & TRAINING	(CONTINUED)					
							MAY	50.00 *				3,331.99
			6/17/15	05698	01998	CELESTE CHOATE			547.20			
			6/24/15	05925	01998	CELESTE CHOATE			1,230.07			
							JUN	1,777.27 *	5,109.26	.00 *		5,109.26 *
L05 0	1040	4920				ADULT TRAVEL AND TRAINING						.00
			10/22/14	01830	01831	JOEL SPENCER			101.17			
							OCT	101.17 *				101.17
			11/19/14	02270	01831	JOEL SPENCER			127.19			
							NOV	127.19 *				228.36
			6/24/15	05942	18760	CAROL INSKEEP			113.80			
							JUN	113.80 *	342.16	.00 *		342.16 *
L05 0	1040	4930				CHILD TRAVEL AND TRAINING						.00
			2/11/15	03649	01784	LORA FEGLEY			336.67			
							FEB	336.67 *				336.67
			3/11/15	04080	03470	ELAINE BEARDEN			702.88			
			3/11/15	04101	41500	LYNN HARMON			255.00			
			3/25/15	04304	01784	LORA FEGLEY	ALA REG		255.00			
							MAR	1,212.88 *				1,549.55
			5/06/15	05013	01088	RACHEL VELLENGA			609.05			
			5/20/15	05316	41500	LYNN HARMON			491.95			
							MAY	1,101.00 *				2,650.55
			6/03/15	05478	01784	LORA FEGLEY			350.00			
							JUN	350.00 *	3,000.55	.00 *		3,000.55 *
L05 0	1040	4940				ARCHIVES TRAVEL AND TRAINING						.00
			7/30/14	00447	01236	ANKE VOSS			399.00			
							JUL	399.00 *				399.00
			8/27/14	00864	02013	SHERRIE BOWSER			120.00			
			8/27/14	00921	01236	ANKE VOSS			478.64			
							AUG	598.64 *				997.64
			9/24/14	01364	01236	ANKE VOSS	REIMB REG		120.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								ARCHIVES TRAVEL AND TRAINING (CONTINUED)				
								SEP	120.00 *			1,117.64
					6/17/15	05670	12918	FIRST NATIONAL BANK OSOCIETY OF AM ARCH		319.00		
								JUN	319.00 *	1,436.64	.00 *	1,436.64 *
L05 0								TECH SERVICE/CIRC TRAVEL & TRAINING				.00
					7/02/14	00057	39900	URBANA FREE LIBRARY		21.56		
								JUL	21.56 *			21.56
					2/11/15	03678	31905	ROGARDS OFFICE PLUS IN SERVICE		28.33		
					2/25/15	03837	01784	LORA FEGLEY IN-SERVICE EXPNS		273.99		
								FEB	302.32 *			323.88
					3/25/15	04309	12918	FIRST NATIONAL BANK O		531.30		
								MAR	531.30 *			855.18
					4/08/15	04496	39900	URBANA FREE LIBRARY		6.61		
					4/20/15	04747		POST 12 POTS COFFEE IN-SERVICE		13.04		
								APR	19.65 *	874.83	.00 *	874.83 *
												.00
										.00	.00 *	.00 *
								BUILDING MAINTENANCE & REPAIRS				.00
L05 0								BUILDING- CAPITAL EXPENSE				.00
												.00
L05 0								BUILDING MAINTENANCE & REPAIRS				.00
					7/02/14	00012	06825	REPUBLIC SERVICES		317.07		
					7/02/14	00026	02034	COUNTY ASPHALT COMPANWEBBER LOT		950.00		
					7/16/14	00198	31100	RELIABLE PLUMBING & HCAFE BACK SINK		193.95		
								JUL	1,461.02 *			1,461.02
					8/13/14	00675	01252	DAVIS HOUK MECHANICAL		6,972.13		
					8/13/14	00710	36760	TIMBERLINE		105.00		
					8/27/14	00870	01252	DAVIS HOUK MECHANICAL		659.83		
					8/27/14	00876	14880	GLESCO ELECTRIC, INC.		722.50		
					8/27/14	00906	01495	PRESTO X LLC		250.00		
					8/27/14	00919	01007	TEPPER ELECTRIC SUPPL		576.00		
								AUG	9,285.46 *			10,746.48
					9/10/14	01035	01252	DAVIS HOUK MECHANICAL		368.45		
					9/10/14	01072	39900	URBANA FREE LIBRARY		9.80		
					9/24/14	01335	14880	GLESCO ELECTRIC, INC.JOBC14045		766.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5110							BUILDING MAINTENANCE & REPAIRS (CONTINUED)				
					9/24/14	01363	37550	TRI-COLOR LOCKSMITHS REKEY TEPPER		80.00		
								SEP	1,224.25 *			11,970.73
					10/08/14	01540	02045	ADVANCED COMMERCIAL RSTAFF ROOM/ARCHIVE		923.72		
					10/08/14	01549	02046	DOUGLAS BROWN		161.46		
					10/08/14	01556	01252	DAVIS HOUK MECHANICAL		2,184.15		
					10/08/14	01559	02047	FE MORAN, INC DRY SYSTEM LEAK		1,713.39		
					10/22/14	01775	01250	AMAZON		123.05		
					10/22/14	01785	01252	DAVIS HOUK MECHANICAL		814.39		
					10/22/14	01837	37550	TRI-COLOR LOCKSMITHS RAMP DOOR		75.00		
								OCT	5,995.16 *			17,965.89
					11/19/14	02223	01770	CONFIDENTIAL ON-SITE		119.77		
					11/19/14	02226	01252	DAVIS HOUK MECHANICAL		835.12		
								NOV	954.89 *			18,920.78
					12/03/14	02424	01252	DAVIS HOUK MECHANICAL		492.25		
					12/03/14	02462	01007	TEPPER ELECTRIC SUPPL		178.20		
					12/17/14	02706	01660	FE MORAN SECURITY SOL		589.13		
					12/17/14	02744	01007	TEPPER ELECTRIC SUPPL		237.60		
					12/31/14	02867	01252	DAVIS HOUK MECHANICAL		177.50		
					12/31/14	02874	14880	GLESCO ELECTRIC, INC.		948.00		
					12/31/14	02899	36500	TEE JAY CENTRAL, INC.		200.73		
								DEC	2,823.41 *			21,744.19
					1/14/15	03163	01007	TEPPER ELECTRIC SUPPL		63.36		
					1/28/15	03326	01157	THE BLIND MAN 1ST FLOOR S SIDE		286.36		
					1/28/15	03336	01660	FE MORAN SECURITY SOLELEVATOR SMOKE ION		367.36		
					1/28/15	03369	02063	STEAMATIC OF CHAMPAIG		315.00		
					1/28/15	03371	37550	TRI-COLOR LOCKSMITHS BOOK DROP PROBLEMS		65.00		
								JAN	1,097.08 *			22,841.27
					2/11/15	03647	01252	DAVIS HOUK MECHANICAL		220.00		
					2/11/15	03682	01831	JOEL SPENCER		123.46		
					2/25/15	03832	01252	DAVIS HOUK MECHANICAL		452.90		
								FEB	796.36 *			23,637.63
					3/11/15	04087	01252	DAVIS HOUK MECHANICAL		505.00		
					3/11/15	04088	01902	DEAN'S GRAPHICS, INC		8.00		
					3/11/15	04091	10050	DELL MARKETING L.P.		98.88		
					3/11/15	04098	14880	GLESCO ELECTRIC, INC.2ND FLOOR/TEPPER		232.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5110							BUILDING MAINTENANCE & REPAIRS (CONTINUED)				
					3/11/15	04108	02021	KEC DESIGN CIRC MATS		298.08		
					3/25/15	04284	01250	AMAZON		61.12		
					3/25/15	04299	01252	DAVIS HOUK MECHANICAL		1,581.09		
								MAR	2,784.17 *			26,421.80
					4/08/15	04460	14880	GLESCO ELECTRIC, INC.RACE/GREEN ENTRNCS		2,421.00		
					4/08/15	04463	17290	ILLINI FIRE EQUIPMENT		1,201.50		
					4/08/15	04486	31915	RON'S CAMPUS LOCKSMIT		40.00		
					4/08/15	04491	01007	TEPPER ELECTRIC SUPPL LAMP RECYCLE		136.00		
					4/08/15	04492	37550	TRI-COLOR LOCKSMITHS KEYS		6.00		
					4/22/15	04821	29550	QUILL CORPORATION		28.99		
					4/22/15	04835	37550	TRI-COLOR LOCKSMITHS BOOK DROP LOCK		90.00		
								APR	3,923.49 *			30,345.29
					5/06/15	04979	01252	DAVIS HOUK MECHANICAL		2,278.00		
					5/20/15	05360	01007	TEPPER ELECTRIC SUPPL		100.05		
								MAY	2,378.05 *			32,723.34
					6/03/15	05460	02045	ADVANCED COMMERCIAL RARCHIVES LEAK		668.73		
					6/03/15	05483	14880	GLESCO ELECTRIC, INC.GATE SWITCH		284.00		
					6/03/15	05513	36760	TIMBERLINE		35.00		
					6/17/15	05704	01252	DAVIS HOUK MECHANICAL		120.00		
					6/24/15	05928	01252	DAVIS HOUK MECHANICAL		365.29		
					6/24/15	05933	14880	GLESCO ELECTRIC, INC.		860.00		
								JUN	2,333.02 *	35,056.36	.00 *	35,056.36 *
L05 0	1040-5111							BUILDING MAINTENANCE COMMITTED				.00
					7/02/14	00016	01900	ARAMARK UNIFORM SERVI		223.02		
					7/02/14	00025	07800	CHEMICAL MAINTENANCE,		23.00		
					7/02/14	00029	01660	FE MORAN SECURITY SOL7/1-12/31/14		312.00		
					7/02/14	00033	01393	JPE, INC		5,331.66		
					7/16/14	00170	07800	CHEMICAL MAINTENANCE,		279.70		
					7/16/14	00172	09725	DANVILLE PAPER & SUPP		132.33		
					7/16/14	00188	01393	JPE, INC		983.11		
					7/16/14	00196	01495	PRESTO X LLC		92.54		
					7/30/14	00409	06825	REPUBLIC SERVICES		316.38		
					7/30/14	00431	01393	JPE, INC		5,238.00		
								JUL	12,931.74 *			12,931.74
					8/13/14	00666	01900	ARAMARK UNIFORM SERVI		223.02		
					8/13/14	00670	07800	CHEMICAL MAINTENANCE,		461.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5111							BUILDING MAINTENANCE COMMITTED (CONTINUED)				
					8/13/14	00674	09725	DANVILLE PAPER & SUPP		136.29		
					8/27/14	00861	01900	ARAMARK UNIFORM SERVI		223.02		
					8/27/14	00869	07800	CHEMICAL MAINTENANCE,		53.46		
					8/27/14	00888	01393	JPE, INC		555.12		
					8/27/14	00905	01495	PRESTO X LLC		92.54		
								AUG	1,744.78 *			14,676.52
					9/10/14	01023	06825	REPUBLIC SERVICES		358.30		
					9/10/14	01029	07800	CHEMICAL MAINTENANCE,		308.07		
					9/10/14	01034	09725	DANVILLE PAPER & SUPP		136.29		
					9/10/14	01045	01393	JPE, INC		6,309.12		
					9/24/14	01326	07800	CHEMICAL MAINTENANCE,CUST ID URBFREL		69.00		
					9/24/14	01328	01252	DAVIS HOUK MECHANICALCOIL CLEAN		1,893.95		
					9/24/14	01333	01660	FE MORAN SECURITY SOLACCT#33405		75.00		
					9/24/14	01345	21005	KONE INC 9/1-11/30		1,475.76		
					9/24/14	01351	01495	PRESTO X LLC ACCT#D096/00510064		92.12		
								SEP	10,717.61 *			25,394.13
					10/08/14	01545	01900	ARAMARK UNIFORM SERVI		265.43		
					10/08/14	01551	07800	CHEMICAL MAINTENANCE,		555.16		
					10/08/14	01555	09725	DANVILLE PAPER & SUPP		44.11		
					10/08/14	01572	01393	JPE, INC		5,931.11		
					10/08/14	01589	06825	REPUBLIC SERVICES		357.14		
					10/22/14	01779	01900	ARAMARK UNIFORM SERVI		265.43		
					10/22/14	01784	01252	DAVIS HOUK MECHANICAL		2,149.75		
					10/22/14	01818	01495	PRESTO X LLC		91.88		
								OCT	9,660.01 *			35,054.14
					11/05/14	02012	07800	CHEMICAL MAINTENANCE,		314.28		
					11/05/14	02018	09725	DANVILLE PAPER & SUPP		88.22		
					11/05/14	02036	01393	JPE, INC		5,902.66		
					11/05/14	02058	06825	REPUBLIC SERVICES		356.33		
					11/05/14	02066	01007	TEPPER ELECTRIC SUPPLBULB RECYCLING		95.92		
					11/19/14	02224	09725	DANVILLE PAPER & SUPP		136.29		
					11/19/14	02225	01252	DAVIS HOUK MECHANICAL		717.45		
					11/19/14	02258	01495	PRESTO X LLC		91.78		
								NOV	7,702.93 *			42,757.07
					12/03/14	02415	01900	ARAMARK UNIFORM SERVI		265.43		
					12/03/14	02419	07800	CHEMICAL MAINTENANCE,		331.98		
					12/03/14	02425	01252	DAVIS HOUK MECHANICAL		1,094.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5111							BUILDING MAINTENANCE COMMITTED (CONTINUED)				
					12/03/14	02441	01393	JPE, INC		5,925.14		
					12/03/14	02457	06825	REPUBLIC SERVICES		361.16		
					12/03/14	02463	35850	TWIN CITY TENT & AWNI		330.00		
					12/17/14	02695	01900	ARAMARK UNIFORM SERVI		265.43		
					12/17/14	02702	07800	CHEMICAL MAINTENANCE,		175.69		
					12/17/14	02703	09725	DANVILLE PAPER & SUPP		136.29		
					12/17/14	02721	21005	KONE INC		1,475.76		
					12/17/14	02729	01495	PRESTO X LLC		91.46		
					12/31/14	02862	07800	CHEMICAL MAINTENANCE,		349.32		
					12/31/14	02866	01252	DAVIS HOUK MECHANICALBACKFLOW TEST +		1,112.90		
					12/31/14	02871	01660	FE MORAN SECURITY SOL		312.00		
					12/31/14	02876	01393	JPE, INC		775.00		
					12/31/14	02891	06825	REPUBLIC SERVICES		359.94		
					12/31/14	02900	01007	TEPPER ELECTRIC SUPPLLAMP RECYCLE		97.60		
								DEC	13,459.80 *			56,216.87
					1/14/15	03127	01900	ARAMARK UNIFORM SERVI		265.43		
					1/14/15	03131	09725	DANVILLE PAPER & SUPP		136.29		
					1/14/15	03142	01840	JB LAWN CARE & SNOW RSNOW 1/6/15		360.00		
					1/14/15	03143	01393	JPE, INC		5,109.37		
					1/28/15	03329	07800	CHEMICAL MAINTENANCE,		326.96		
					1/28/15	03350	01393	JPE, INC		349.42		
					1/28/15	03360	01495	PRESTO X LLC		91.26		
					1/28/15	03362	06825	REPUBLIC SERVICES		149.16		
								JAN	6,787.89 *			63,004.76
					2/11/15	03640	01900	ARAMARK UNIFORM SERVI		265.43		
					2/11/15	03643	07800	CHEMICAL MAINTENANCE,		166.64		
					2/11/15	03645	09725	DANVILLE PAPER & SUPP		136.29		
					2/11/15	03646	01252	DAVIS HOUK MECHANICAL		869.75		
					2/11/15	03657	01840	JB LAWN CARE & SNOW R		720.00		
					2/11/15	03658	01393	JPE, INC		5,270.37		
					2/25/15	03852	01393	JPE, INC		942.45		
					2/25/15	03866	01495	PRESTO X LLC		91.24		
								FEB	8,462.17 *			71,466.93
					3/11/15	04078	01900	ARAMARK UNIFORM SERVI		265.43		
					3/11/15	04083	07800	CHEMICAL MAINTENANCE,		396.98		
					3/11/15	04085	09725	DANVILLE PAPER & SUPP		90.86		
					3/11/15	04086	01252	DAVIS HOUK MECHANICAL		1,604.45		
					3/11/15	04106	01840	JB LAWN CARE & SNOW R		2,280.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5111							BUILDING MAINTENANCE COMMITTED (CONTINUED)				
					3/11/15	04107	01393	JPE, INC		5,303.00		
					3/11/15	04120	06825	REPUBLIC SERVICES		145.25		
					3/11/15	04126	01007	TEPPER ELECTRIC SUPPL		765.86		
					3/12/15	04157	CK#56892	WRONG AMOUNT 3/25/15			2,280.00	
					3/25/15	04296	07800	CHEMICAL MAINTENANCE,CUSTOMER #URBFREL		395.28		
					3/25/15	04298	09725	DANVILLE PAPER & SUPP		90.86		
					3/25/15	04303	01660	FE MORAN SECURITY SOLCUSTOMER#33405		75.00		
					3/25/15	04323	01840	JB LAWN CARE & SNOW R		1,800.00		
					3/25/15	04325	01393	JPE, INC		575.00		
					3/25/15	04326	21005	KONE INC 3/1 TO 5/31/2015		1,532.55		
					3/25/15	04333	01495	PRESTO X LLC ACCOUNT#D096005100		91.24		
								MAR 13,131.76 *				84,598.69
					4/08/15	04439	01900	ARAMARK UNIFORM SERVI		265.43		
					4/08/15	04466	01393	JPE, INC		5,238.00		
					4/08/15	04483	06825	REPUBLIC SERVICES		143.31		
					4/22/15	04778	07800	CHEMICAL MAINTENANCE,		451.58		
					4/22/15	04781	09725	DANVILLE PAPER & SUPP		90.86		
					4/22/15	04800	01393	JPE, INC		432.50		
					4/22/15	04801	21005	KONE INC ANNUAL INSPECTION		1,200.00		
					4/22/15	04818	01495	PRESTO X LLC		91.24		
					4/22/15	04834	36500	TEE JAY CENTRAL, INC.		1,079.00		
								APR 8,991.92 *				93,590.61
					5/06/15	04971	01900	ARAMARK UNIFORM SERVI		265.43		
					5/06/15	04978	09725	DANVILLE PAPER & SUPP		90.86		
					5/06/15	04987	01393	JPE, INC		5,771.22		
					5/06/15	04993	01355	OFFICE OF STATE FIRE		225.00		
					5/06/15	04998	06825	REPUBLIC SERVICES		143.65		
					5/06/15	05004	35850	TWIN CITY TENT & AWNI		381.26		
					5/20/15	05329	01393	JPE, INC		477.22		
					5/20/15	05348	01495	PRESTO X LLC		93.98		
								MAY 7,448.62 *				101,039.23
					6/03/15	05466	01900	ARAMARK UNIFORM SERVI		265.43		
					6/03/15	05470	07800	CHEMICAL MAINTENANCE,		284.48		
					6/03/15	05474	09725	DANVILLE PAPER & SUPP		136.29		
					6/03/15	05489	01393	JPE, INC		6,393.00		
					6/03/15	05505	29550	QUILL CORPORATION		107.96		
					6/03/15	05509	06825	REPUBLIC SERVICES		142.57		
					6/17/15	05697	07800	CHEMICAL MAINTENANCE,		233.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								BUILDING MAINTENANCE COMMITTED (CONTINUED)				
					6/17/15	05702	09725	DANVILLE PAPER & SUPP		90.86		
					6/17/15	05703	01252	DAVIS HOUK MECHANICAL		2,207.71		
					6/17/15	05734	21005	KONE INC		1,532.55		
					6/17/15	05744	01606	OFFICE OF THE STATE F		140.00		
					6/17/15	05748	01495	PRESTO X LLC		93.98		
					6/24/15	05927	01252	DAVIS HOUK MECHANICAL		7,059.82		
					6/24/15	05931	01660	FE MORAN SECURITY SOL		324.00		
								JUN	19,012.62 *	122,331.85	2,280.00 *	120,051.85 *
L05 0								PROPERTY AND OTHER INSURANCE				.00
					7/02/14	00021	05497	BROWN, HOBBS & MCMURR		1,823.00		
					7/16/14	00169	05497	BROWN, HOBBS & MCMURR		33,785.00		
								JUL	35,608.00 *			35,608.00
					3/25/15	04295	05497	BROWN, HOBBS & MCMURRADD LINC SQUARE		35.00		
								MAR	35.00 *	35,643.00	.00 *	35,643.00 *
								UTILITY COSTS				
L05 0								ELECTRICITY				.00
					8/13/14	00672	39100	CITY OF URBANA 5/21-6/20/14		6,824.22		
								AUG	6,824.22 *			6,824.22
					9/10/14	01031	39100	CITY OF URBANA 6/2-7/22/14		7,318.10		
								SEP	7,318.10 *			14,142.32
					10/08/14	01552	39100	CITY OF URBANA 7/22-8/20/14		6,485.14		
								OCT	6,485.14 *			20,627.46
					11/05/14	02015	39100	CITY OF URBANA 8/20-9/19/14		6,448.61		
								NOV	6,448.61 *			27,076.07
					12/03/14	02420	39100	CITY OF URBANA 9/19-10/20/14		5,751.30		
								DEC	5,751.30 *			32,827.37
					1/28/15	03331	39100	CITY OF URBANA 10/20-11/19/14		5,399.84		
								JAN	5,399.84 *			38,227.21
					3/11/15	04071	39100	CITY OF URBANA 11/19-12/21/14		8,447.62		
								MAR	8,447.62 *			46,674.83
					4/08/15	04434	39100	CITY OF URBANA 12/19/14-1/22/15		4,726.19		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								ELECTRICITY				
								(CONTINUED)				
								APR	4,726.19 *			51,401.02
					5/06/15	04975	39100	CITY OF URBANA 1/22-2/20/15		4,857.91		
								MAY	4,857.91 *			56,258.93
					6/17/15	05661	39100	CITY OF URBANA 2/20-3/23/15		6,685.50		
								JUN	6,685.50 *	62,944.43	.00 *	62,944.43 *
L05 0								TELECOM				.00
					7/30/14	00421	01894	COMMUNICATION REVOLVI		37.54		
								JUL	37.54 *			37.54
					9/10/14	01032	01894	COMMUNICATION REVOLVI		37.54		
								SEP	37.54 *			75.08
					10/08/14	01554	01894	COMMUNICATION REVOLVI		37.54		
								OCT	37.54 *			112.62
					11/05/14	02017	01894	COMMUNICATION REVOLVI		37.54		
								NOV	37.54 *			150.16
					12/03/14	02421	01894	COMMUNICATION REVOLVI		37.54		
					12/31/14	02865	01894	COMMUNICATION REVOLVI		37.54		
								DEC	75.08 *			225.24
					1/28/15	03333	01894	COMMUNICATION REVOLVI		37.54		
								JAN	37.54 *			262.78
					3/11/15	04084	01894	COMMUNICATION REVOLVI		37.54		
					3/25/15	04297	01894	COMMUNICATION REVOLVIACCOUNT#T220584		37.54		
								MAR	75.08 *			337.86
					5/06/15	04976	01894	COMMUNICATION REVOLVI		37.54		
								MAY	37.54 *			375.40
					6/03/15	05472	01894	COMMUNICATION REVOLVI		37.54		
								JUN	37.54 *	412.94	.00 *	412.94 *
L05 0								TELEPHONE SERVICE				.00
					7/02/14	00018	00357	AT&T		86.73		
					7/03/14	00536		CASH RCPTS FR 7/3/14			67.75	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05	0	1040-5250				TELEPHONE SERVICE (CONTINUED)				
			7/11/14	00545	CASH RCPTS FR	7/11/14			71.65	
			7/18/14	00554	CASH RCPTS FR	7/18/14			96.90	
			7/25/14	00563	CASH RCPTS FR	7/25/14			71.70	
			7/30/14	00414	00357 AT&T			96.38		
			7/30/14	00445	01497 SPOC LLC			489.66		
			7/31/14	00571	CASH RCPTS FR	7/31/14			144.35	
			7/31/14	00632	JULY CREDIT CARD REVENUE				10.00	
						JUL	210.42 *			210.42
			8/08/14	00625	CASH RCPTS FR	8/8/14			149.95	
			8/15/14	01090	CASH RCPTS FR	8/15/14			88.10	
			8/22/14	01098	CASH RCPTS FR	8/22/14			85.05	
			8/27/14	00862	00357 AT&T			93.27		
			8/27/14	00917	01497 SPOC LLC			495.02		
			8/29/14	01108	CASH RCPTS FR	8/29/14			12.60	
			8/31/14	01145	AUG CREDIT CARD REVENUE				49.00	
						AUG	203.59 *			414.01
			9/05/14	01461	CASH RCPTS FR	9/5/14			43.00	
			9/12/14	01469	CASH RCPTS FR	9/12/14			87.25	
			9/19/14	01480	CASH RCPTS FR	9/19/14			85.70	
			9/24/14	01361	01497 SPOC LLC			494.93		
			9/26/14	01489	CASH RCPTS FR	9/26/14			108.75	
			9/30/14	01621	SEP CREDIT CARD REVENUE				2.00	
						SEP	168.23 *			582.24
			10/03/14	01924	CASH RCPTS FR	10/3/14			119.10	
			10/08/14	01546	00357 AT&T			97.19		
			10/10/14	01933	CASH RCPTS FR	10/10/14			80.20	
			10/17/14	01941	CASH RCPTS FR	10/17/14			42.00	
			10/22/14	01832	01497 SPOC LLC			497.00		
			10/24/14	01950	CASH RCPTS FR	10/24/14			56.20	
			10/31/14	01959	CASH RCPTS FR	10/31/14			60.50	
			10/31/14	02170	OCT CREDIT CARD REVENUE				10.00	
						OCT	226.19 *			808.43
			11/05/14	02009	00357 AT&T			95.92		
			11/07/14	02553	CASH RCPTS FOR	11/7/14			53.60	
			11/14/14	02563	CASH RCPTS FR	11/14/14			91.25	
			11/19/14	02272	01497 SPOC LLC			493.73		
			11/21/14	02572	CASH RCPTS FR	11/21/14			67.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5250							TELEPHONE SERVICE				
					11/28/14	02581	CASH RCPTS FR 11/28/14	(CONTINUED)			65.15	
								NOV	312.65 *			1,121.08
					12/03/14	02417	00357 AT&T			96.35		
					12/05/14	02991	CASH RCPTS FR 12/5/14				56.00	
					12/12/14	03000	CASH RCPTS FR 12/12/14				43.25	
					12/17/14	02742	01497 SPOC LLC			485.71		
					12/19/14	03009	CASH RCPTS FR 12/19/14				115.85	
					12/26/14	03018	CASH RCPTS FR 12/26/14				112.30	
					12/31/14	02855	00357 AT&T			96.66		
					12/31/14	03188	DEC CREDIT CARD REVENUE				20.00	
								DEC	331.32 *			1,452.40
					1/02/15	03514	CASH RCPTS FR 1/2/15				57.10	
					1/09/15	03523	CASH RCPTS FR 1/9/15				79.45	
					1/16/15	03532	CASH RCPTS FR 1/16/15				104.10	
					1/23/15	03541	CASH RCPTS FR 1/23/15				93.90	
					1/28/15	03325	00357 AT&T			116.20		
					1/28/15	03368	01497 SPOC LLC			495.88		
					1/30/15	03550	CASH RCPTS FR 1/30/15				78.10	
					1/31/15	03590	JAN CREDIT CARD REVENUE				6.00	
								JAN	193.43 *			1,645.83
					2/06/15	03979	CASH RCPTS FR 2/6/15				62.80	
					2/13/15	03987	CASH RCPTS FR 2/13/15				86.80	
					2/20/15	03996	CASH RCPTS FR 2/20/15				82.05	
					2/25/15	03877	01497 SPOC LLC			490.71		
					2/27/15	04005	CASH RCPTS FR 2/27/15				97.65	
								FEB	161.41 *			1,807.24
					3/06/15	04514	CASH RCPTS FR 3/6/15				119.40	
					3/11/15	04079	00357 AT&T			109.71		
					3/13/15	04522	CASH RCPTS FR 3/13/15				84.10	
					3/20/15	04532	CASH RCPTS FR 3/20/15				109.05	
					3/25/15	04340	01497 SPOC LLC			501.99		
					3/27/15	04541	CASH RCPTS FR 3/27/15				94.30	
					3/31/15	04594	MAR CREDIT CARD REVENUE				18.00	
								MAR	186.85 *			1,994.09
					4/03/15	04856	CASH RCPTS FR 4/3/15				89.30	
					4/08/15	04440	00357 AT&T			115.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5250							TELEPHONE SERVICE (CONTINUED)				
					4/08/15	04449	07750	CHAMPAIGN TELEPHONE ELEVATOR PHONES		90.00		
					4/10/15	04865		CASH RCPTS FR 4/10/15			121.95	
					4/17/15	05108		CASH RCPTS FR 4/17/15			49.50	
					4/22/15	04831	01497	SPOC LLC		510.14		
					4/24/15	05117		CASH RCPTS FR 4/24/15			71.20	
					4/30/15	05126		CASH RCPTS FR 4/30/15			105.95	
					4/30/15	05154		APR CREDIT CARD REVENUE			25.00	
								APR	252.75 *			2,246.84
					5/01/15	05133		CASH RCPTS FR 5/1/15			13.00	
					5/06/15	04972	00357	AT&T		114.62		
					5/08/15	05207		CASH RCPTS FR 5/8/15			58.55	
					5/15/15	05216		CASH RCPTS FR 5/15/15			74.00	
					5/20/15	05356	01497	SPOC LLC		505.69		
					5/22/15	05643		CASH RCPTS FR 5/22/15			76.75	
					5/29/15	05653		CASH RCPTS FR 5/29/15			75.00	
					5/31/15	05615		MAY CREDIT CARD REVENUE			54.00	
								MAY	269.01 *			2,515.85
					6/03/15	05467	00357	AT&T		113.87		
					6/05/15	05977		CASH RCPTS FR 6/5/15			116.75	
					6/12/15	05986		CASH RCPTS FR 6/12/15			47.25	
					6/17/15	05760	01497	SPOC LLC		557.36		
					6/19/15	05995		CASH RCPTS FR 6/19/15			102.35	
					6/26/15	06014		CASH RCPTS FR 6/26/15			113.25	
								JUN	291.63 *	7,340.23	4,532.75 *	2,807.48 *
L05 0	1040-5270							WATER,SANITARY DISTRICT,SEWER				.00
					7/16/14	00182	16960	ILLINOIS AMERICAN WAT		302.58		
								JUL	302.58 *			302.58
					8/13/14	00684	16960	ILLINOIS AMERICAN WAT		309.26		
					8/13/14	00714	38900	URBANA & CHAMPAIGN		380.46		
								AUG	689.72 *			992.30
					9/10/14	01043	16960	ILLINOIS AMERICAN WAT		295.89		
								SEP	295.89 *			1,288.19
					10/08/14	01568	16960	ILLINOIS AMERICAN WAT		302.58		
					10/22/14	01838	38900	URBANA & CHAMPAIGN		369.68		
								OCT	672.26 *			1,960.45
					11/05/14	02029	16960	ILLINOIS AMERICAN WAT		295.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 0								WATER,SANITARY DISTRICT,SEWER (CONTINUED)					
								NOV	295.89 *			2,256.34	
					12/03/14	02438	16960	ILLINOIS AMERICAN WAT		292.55			
					12/17/14	02749	38900	URBANA & CHAMPAIGN		361.60			
								DEC	654.15 *			2,910.49	
					1/14/15	03139	16960	ILLINOIS AMERICAN WAT		279.17			
								JAN	279.17 *			3,189.66	
					2/11/15	03656	16960	ILLINOIS AMERICAN WAT		280.68			
					2/25/15	03881	38900	URBANA & CHAMPAIGN		336.86			
								FEB	617.54 *			3,807.20	
					3/11/15	04104	16960	ILLINOIS AMERICAN WAT		280.86			
								MAR	280.86 *			4,088.06	
					4/08/15	04464	16960	ILLINOIS AMERICAN WAT		309.80			
					4/22/15	04838	38900	URBANA & CHAMPAIGN		360.62			
								APR	670.42 *			4,758.48	
					5/06/15	04985	16960	ILLINOIS AMERICAN WAT		301.00			
								MAY	301.00 *			5,059.48	
					6/03/15	05486	16960	ILLINOIS AMERICAN WAT		294.12			
					6/17/15	05726	16960	ILLINOIS AMERICAN WATTEPPER BUILDING		21.98			
					6/17/15	05763	38900	URBANA & CHAMPAIGN		360.70			
								JUN	676.80 *	5,736.28	.00 *	5,736.28 *	
CONTRACTUAL SERVICE COSTS													
L05 0								ACCOUNTING SERVICES				.00	
					8/13/14	00671	39100	CITY OF URBANA	JULY-SEPT 2014				
									AUG	3,187.00 *	3,187.00	3,187.00	
					11/05/14	02014	39100	CITY OF URBANA	OCT-DEC				
									NOV	3,187.00 *	3,187.00	6,374.00	
					2/11/15	03620	39100	CITY OF URBANA	JAN-MAR 2015				
									FEB	3,187.00 *	3,187.00	9,561.00	
					6/17/15	05662	39100	CITY OF URBANA	4TH QUARTER AP-JU				
									JUN	3,187.00 *	12,748.00	.00 *	12,748.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								COPIER RENTAL AND SUPPLIES				.00
					7/16/14	00176	02004	GFI DIGITAL		204.75		
					7/16/14	00201	31905	ROGARDS OFFICE PLUS		73.98		
					7/30/14	00441	31905	ROGARDS OFFICE PLUS		238.89		
									JUL	517.62	*	517.62
					8/13/14	00680	02004	GFI DIGITAL		253.91		
					8/13/14	00690	21045	LAZERS EDGE OFFICE		548.85		
					8/13/14	00704	31905	ROGARDS OFFICE PLUS		6.99		
					8/22/14	01136		CCGS REIMBURSEMENT			44.00	
					8/27/14	00892	21045	LAZERS EDGE OFFICE		617.95		
					8/27/14	00911	31905	ROGARDS OFFICE PLUS		150.95		
									AUG	1,534.65	*	2,052.27
					9/10/14	01039	02004	GFI DIGITAL		172.31		
					9/10/14	01048	21045	LAZERS EDGE OFFICE		1,529.20		
					9/24/14	01356	31905	ROGARDS OFFICE PLUS		139.93		
									SEP	1,841.44	*	3,893.71
					10/08/14	01563	02004	GFI DIGITAL		108.99		
					10/08/14	01592	31905	ROGARDS OFFICE PLUS		143.96		
					10/22/14	01791	02004	GFI DIGITAL		100.00		
					10/22/14	01821	31905	ROGARDS OFFICE PLUS		272.83		
									OCT	625.78	*	4,519.49
					11/05/14	02059	31905	ROGARDS OFFICE PLUS		71.98		
					11/19/14	02234	02004	GFI DIGITAL		113.40		
					11/19/14	02245	21045	LAZERS EDGE OFFICE		1,008.40		
					11/19/14	02263	31905	ROGARDS OFFICE PLUS		107.97		
									NOV	1,301.75	*	5,821.24
					12/03/14	02436	02004	GFI DIGITAL		65.65		
					12/03/14	02453	29550	QUILL CORPORATION		11.98		
					12/17/14	02735	31905	ROGARDS OFFICE PLUS		156.45		
					12/19/14	03063		CCGS REIMBURSEMENT			52.80	
					12/31/14	02894	31905	ROGARDS OFFICE PLUS		42.98		
									DEC	224.26	*	6,045.50
					1/14/15	03135	02004	GFI DIGITAL		100.67		
					1/14/15	03146	21045	LAZERS EDGE OFFICE		1,115.85		
					1/14/15	03159	31905	ROGARDS OFFICE PLUS		143.96		
									JAN	1,360.48	*	7,405.98
					2/11/15	03651	02004	GFI DIGITAL		84.04		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040	5350				COPIER RENTAL AND SUPPLIES (CONTINUED)				
			2/11/15	03659	21045	LAZERS EDGE OFFICE		387.95		
			2/11/15	03676	31905	ROGARDS OFFICE PLUS		107.97		
			2/25/15	03856	21045	LAZERS EDGE OFFICE		1,649.80		
						FEB	2,229.76 *			9,635.74
			3/11/15	04096	02004	GFI DIGITAL		123.87		
			3/11/15	04123	31905	ROGARDS OFFICE PLUS		204.89		
			3/25/15	04335	31905	ROGARDS OFFICE PLUS		141.89		
						MAR	470.65 *			10,106.39
			4/08/15	04457	02004	GFI DIGITAL		95.66		
			4/08/15	04484	31905	ROGARDS OFFICE PLUS		143.96		
			4/22/15	04806	21045	LAZERS EDGE OFFICE		404.45		
			4/22/15	04823	31905	ROGARDS OFFICE PLUS		154.15		
						APR	798.22 *			10,904.61
			5/06/15	04988	21045	LAZERS EDGE OFFICE		258.90		
			5/06/15	04995	29550	QUILL CORPORATION		1,428.58		
			5/06/15	05000	31905	ROGARDS OFFICE PLUS		156.95		
			5/20/15	05312	02004	GFI DIGITAL		144.61		
			5/20/15	05333	21045	LAZERS EDGE OFFICE		99.00		
			5/20/15	05349	31905	ROGARDS OFFICE PLUS		293.89		
						MAY	2,381.93 *			13,286.54
			6/03/15	05482	02004	GFI DIGITAL		85.31		
			6/03/15	05492	21045	LAZERS EDGE OFFICE		248.95		
			6/03/15	05510	31905	ROGARDS OFFICE PLUS		23.74		
			6/17/15	05752	31905	ROGARDS OFFICE PLUS		47.98		
						JUN	405.98 *	13,789.32	96.80 *	13,692.52 *
L05 0	1040	5352				CREDIT CARD FEES				.00
			7/16/14	00158	12918	FIRST NATIONAL BANK OPAYFLOW		59.95		
			7/31/14	00638		JULY CREDIT CARD FEES IL FUNDS		227.61		
			7/31/14	00835		JULY WEB PAY FEES		156.17		
						JUL	443.73 *			443.73
			8/13/14	00660	12918	FIRST NATIONAL BANK OPAYPAL/AMBIRONTRST		144.95		
			8/31/14	01150		AUG CREDIT CARD FEES IL FUND		220.16		
			8/31/14	01203		AUG KIOSKS WEB FEES (411)		43.25		
						AUG	408.36 *			852.09
			9/24/14	01299	12918	FIRST NATIONAL BANK O		59.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5352							CREDIT CARD FEES (CONTINUED)				
					9/30/14	01627	SEP IL FUNDS	CREDIT CARD FEES		198.77		
					9/30/14	01666	SEP WEBSITE FEES			36.43		
								SEP	295.15 *			1,147.24
					10/08/14	01610	RPST FEES TO FOUND/FRIENDS				375.96	
					10/22/14	01761	12918 FIRST NATIONAL BANK	OPAYFLOW/PAYPAL		59.95		
					10/31/14	02176	OCT CREDIT CARD FEES	IL FUNDS		250.29		
					10/31/14	02308	OCT WEB ACCOUNT FEES			12.11		
								OCT	53.61-*			1,093.63
					11/19/14	02197	12918 FIRST NATIONAL BANK	OPAYFLOW/PAYPAL		59.95		
					11/30/14	02628	NOV IL FUND CREDIT CARD FEES			257.60		
					11/30/14	02842	NOV WEB FEES			17.40		
								NOV	334.95 *			1,428.58
					12/17/14	02676	12918 FIRST NATIONAL BANK	OPAYFLOW/PAYPAL		59.95		
					12/31/14	03104	DEC KIOSKS WEB PAY FEES			45.46		
					12/31/14	03196	DEC CREDIT CARD FEES	IL FUNDS		231.89		
								DEC	337.30 *			1,765.88
					1/14/15	03112	12918 FIRST NATIONAL BANK	OPAYFLOW/PAYPAL		59.95		
					1/31/15	03584	JAN WEB PAY FEES			13.89		
					1/31/15	03586	NOV WEB FEE REIM FRIEND/FOUND				5.64	
					1/31/15	03599	JAN IL FUNDS CREDIT CARD FEES			198.52		
								JAN	266.72 *			2,032.60
					2/11/15	03623	12918 FIRST NATIONAL BANK	OPAYPAL		59.95		
					2/28/15	04045	FEB CREDIT CARD FEES	IL FUNDS		185.70		
					2/28/15	04189	FEB WEB FEES			10.41		
								FEB	256.06 *			2,288.66
					3/25/15	04306	12918 FIRST NATIONAL BANK	O		59.95		
					3/31/15	04603	MAR CREDIT CARD FEES			188.90		
					3/31/15	04638	MAR WEB FEES			13.89		
								MAR	262.74 *			2,551.40
					4/22/15	04758	12918 FIRST NATIONAL BANK	OPAYFLOW/PAYPAL		59.95		
					4/30/15	05163	APR IL FUND CREDIT CARD FEES			241.59		
					4/30/15	05197	APR WEB FEES			15.04		
								APR	316.58 *			2,867.98
					5/20/15	05264	12918 FIRST NATIONAL BANK	OPAYFLOW/PAYPAL		59.95		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5352							CREDIT CARD FEES (CONTINUED)				
					5/29/15	05798	MAY WEB SITE	CREDIT CARD FEES		41.02		
					5/31/15	05622	MAY CREDIT CARD FEES	IL FUNDS		228.68		
								MAY	329.65 *			3,197.63
					6/17/15	05667	12918 FIRST NATIONAL BANK	OPAYFLOW/PAYPAL		59.95		
					6/30/15	06068	PCI COMPLIANCE REIMBURSEMENT				50.00	
					6/30/15	06070	JUNE CREDIT CARD FEES			41.16		
					6/30/15	06080	JUNE IL FUND CREDIT CARD FEES			177.33		
								JUN	228.44 *	3,857.67	431.60 *	3,426.07 *
L05 0	1040-5355							JOB ADS/TEMPORARY HELP				.00
					8/13/14	00697	07450 NEWS-GAZETTE	IT MANANGER		349.60		
								AUG	349.60 *			349.60
					9/10/14	01057	07450 NEWS-GAZETTE			361.40		
					9/24/14	01300	12918 FIRST NATIONAL BANK	O		100.00		
								SEP	461.40 *			811.00
					11/19/14	02265	02054 THE ROSS AGENCY, INC			90.00		
								NOV	90.00 *	901.00	.00 *	901.00 *
L05 0	1040-5358							ONLINE HOST/DIRECTORY LIST				.00
					7/02/14	00027	01126 DEX MEDIA			364.50		
					7/02/14	00045	01926 NEWS-GAZETTE			200.00		
					7/30/14	00423	01126 DEX MEDIA			364.50		
					7/30/14	00437	01926 NEWS-GAZETTE			200.00		
								JUL	1,129.00 *			1,129.00
					8/27/14	00872	01126 DEX MEDIA			364.50		
								AUG	364.50 *			1,493.50
					9/10/14	01058	01926 NEWS-GAZETTE			200.00		
					9/24/14	01305	12918 FIRST NATIONAL BANK	O		44.58		
								SEP	244.58 *			1,738.08
					10/08/14	01558	01126 DEX MEDIA			364.50		
					10/08/14	01585	01926 NEWS-GAZETTE			200.00		
								OCT	564.50 *			2,302.58
					11/05/14	02021	01126 DEX MEDIA			364.50		
					11/05/14	02050	01926 NEWS-GAZETTE			200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								ONLINE HOST/DIRECTORY LIST (CONTINUED)				
								NOV	564.50 *			2,867.08
					12/03/14	02429	01126	DEX MEDIA		252.00		
					12/03/14	02451	01926	NEWS-GAZETTE		200.00		
					12/17/14	02679	12918	FIRST NATIONAL BANK O1 AND 1		44.58		
					12/17/14	02701	06900	CHAMPAIGN COUNTY CHAM		275.00		
					12/31/14	02869	01126	DEX MEDIA		252.00		
					12/31/14	02886	01926	NEWS-GAZETTE		200.00		
								DEC	1,223.58 *			4,090.66
					2/11/15	03624	12918	FIRST NATIONAL BANK O1AND1		14.99		
					2/11/15	03648	01126	DEX MEDIA		252.00		
					2/11/15	03668	01926	NEWS-GAZETTE		200.00		
								FEB	466.99 *			4,557.65
					3/11/15	04093	01126	DEX MEDIA		252.00		
					3/11/15	04116	01926	NEWS-GAZETTE		200.00		
					3/25/15	04308	12918	FIRST NATIONAL BANK O		50.55		
								MAR	502.55 *			5,060.20
					4/08/15	04454	01126	DEX MEDIA		252.00		
					4/08/15	04473	01926	NEWS-GAZETTE		200.00		
					4/22/15	04760	12918	FIRST NATIONAL BANK O1AND1		43.86		
								APR	495.86 *			5,556.06
					5/06/15	04981	01126	DEX MEDIA		252.00		
					5/06/15	04992	01926	NEWS-GAZETTE		200.00		
					5/20/15	05269	12918	FIRST NATIONAL BANK O1AND1		19.98		
								MAY	471.98 *			6,028.04
					6/03/15	05477	01126	DEX MEDIA		252.00		
					6/03/15	05499	01926	NEWS-GAZETTE		200.00		
					6/17/15	05669	12918	FIRST NATIONAL BANK O1AND1		85.52		
								JUN	537.52 *	6,565.56	.00 *	6,565.56 *
L05 0												.00
					2/11/15	03653	02065	HEYL,ROYSTER,VOELKER		704.00		
								FEB	704.00 *			704.00
					3/25/15	04317	02065	HEYL,ROYSTER,VOELKER		462.00		
								MAR	462.00 *			1,166.00
					6/24/15	05938	02065	HEYL,ROYSTER,VOELKER		18,488.00		
								JUN	18,488.00 *	19,654.00	.00 *	19,654.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								POSTAGE				.00
					7/02/14	00037	01137	MIDWEST MAILING & SHI		111.71		
					7/16/14	00160	12918	FIRST NATIONAL BANK OUPS		38.98		
					7/16/14	00208	37700	UNIQUE MANAGEMENT SER		160.51		
					7/30/14	00436	01097	NEOFUNDS BY NEOPOST		292.26		
								JUL	603.46	*		603.46
					8/01/14	00616		CASH RCPTS FR 8/1/14			44.00	
					8/01/14	00628		RPST TO NOTARY REVENUE		44.00		
					8/13/14	00713	37700	UNIQUE MANAGEMENT SER		175.33		
								AUG	175.33	*		778.79
					9/10/14	01066	37700	UNIQUE MANAGEMENT SER		169.46		
					9/10/14	01070	39900	URBANA FREE LIBRARY		2.32		
								SEP	171.78	*		950.57
					10/08/14	01597	37700	UNIQUE MANAGEMENT SER		189.47		
					10/22/14	01762	12918	FIRST NATIONAL BANK OUPS		15.37		
								OCT	204.84	*		1,155.41
					11/05/14	02073	39900	URBANA FREE LIBRARY		25.81		
					11/19/14	02276	37700	UNIQUE MANAGEMENT SER		185.62		
								NOV	211.43	*		1,366.84
					12/17/14	02677	12918	FIRST NATIONAL BANK OUPS		10.27		
					12/17/14	02747	37700	UNIQUE MANAGEMENT SER		184.00		
								DEC	194.27	*		1,561.11
					1/14/15	03113	12918	FIRST NATIONAL BANK OUPS		16.12		
					1/14/15	03153	01097	NEOFUNDS BY NEOPOST		98.88		
					1/14/15	03165	37700	UNIQUE MANAGEMENT SER		187.31		
					1/14/15	03169	39900	URBANA FREE LIBRARY		16.15		
					1/28/15	03357	01097	NEOFUNDS BY NEOPOST		1,002.67		
								JAN	1,321.13	*		2,882.24
					2/11/15	03685	37700	UNIQUE MANAGEMENT SER		186.06		
								FEB	186.06	*		3,068.30
					3/11/15	04128	37700	UNIQUE MANAGEMENT SER		151.71		
								MAR	151.71	*		3,220.01
					4/22/15	04761	12918	FIRST NATIONAL BANK OUPS		10.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5360							POSTAGE (CONTINUED)				
					4/22/15	04837	37700	UNIQUE MANAGEMENT SER		164.59		
								APR	174.96 *			3,394.97
					5/06/15	05011	39900	URBANA FREE LIBRARY		10.49		
					5/20/15	05270	12918	FIRST NATIONAL BANK OUPS		39.46		
					5/20/15	05364	37700	UNIQUE MANAGEMENT SER		161.69		
								MAY	211.64 *			3,606.61
					6/17/15	05672	12918	FIRST NATIONAL BANK OUPS		44.19		
					6/17/15	05762	37700	UNIQUE MANAGEMENT SER		173.38		
								JUN	217.57 *	3,868.18	44.00 *	3,824.18 *
L05 0	1040-5370							PRINTING-FORMS				.00
					11/05/14	02032	18825	INSTY-PRINTS		254.68		
								NOV	254.68 *	254.68	.00 *	254.68 *
L05 0	1040-5380							VEHICLE/MILEAGE				.00
					7/02/14	00043	01772	MELISSA MUCKENHIRN		53.09		
					7/02/14	00060	39900	URBANA FREE LIBRARY		11.20		
								JUL	64.29 *			64.29
					8/13/14	00683	01981	ANDY HERALD		34.27		
								AUG	34.27 *			98.56
					9/10/14	01041	01981	ANDY HERALD		29.57		
								SEP	29.57 *			128.13
					10/08/14	01565	01981	ANDY HERALD		22.85		
					10/22/14	01826	34000	HEATHER SINCLAIR		41.44		
								OCT	64.29 *			192.42
					11/05/14	02071	39900	URBANA FREE LIBRARY		5.60		
					11/19/14	02237	01981	ANDY HERALD		27.55		
								NOV	33.15 *			225.57
					12/03/14	02465	39900	URBANA FREE LIBRARY		4.72		
					12/17/14	02713	01981	ANDY HERALD		22.85		
					12/17/14	02741	34000	HEATHER SINCLAIR		68.32		
								DEC	95.89 *			321.46
					1/14/15	03138	01981	ANDY HERALD		23.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
L05 0	1040-5380							VEHICLE/MILEAGE (CONTINUED)						
								JAN	23.46 *			344.92		
					2/11/15	03652	01981	ANDY HERALD		30.36				
					2/11/15	03692	01236	ANKE VOSS		63.25				
								FEB	93.61 *			438.53		
					3/11/15	04102	01981	ANDY HERALD		23.46				
								MAR	23.46 *			461.99		
					4/08/15	04462	01981	ANDY HERALD		21.39				
					4/08/15	04490	34000	HEATHER SINCLAIR		62.68				
					4/08/15	04499	39900	URBANA FREE LIBRARY		6.95				
								APR	91.02 *			553.01		
					5/06/15	04984	01981	ANDY HERALD		25.53				
								MAY	25.53 *			578.54		
					6/03/15	05485	01981	ANDY HERALD		28.29				
					6/17/15	05720	01981	ANDY HERALD		11.73				
					6/17/15	05757	34000	HEATHER SINCLAIR		89.70				
								JUN	129.72 *	708.26	.00 *	708.26 *		
					MATERIALS HANDLING									
L05 0	1040-5420							BIBLIOGRAPHIC UTILITY				.00		
					7/02/14	00001	03300	BAKER & TAYLOR, INC		3,760.00				
					7/16/14	00163	12918	FIRST NATIONAL BANK		525.00				
					7/30/14	00428	01094	IHLS-OCLC		10,995.93				
								JUL	15,280.93 *			15,280.93		
					10/22/14	01798	01094	IHLS-OCLC		616.00				
								WEBDEWEY		616.00				
								OCT	616.00 *			15,896.93		
					11/19/14	02216	01887	AMIGOS LIBRARY SERVIC		306.64				
								NOV	306.64 *			16,203.57		
					4/22/15	04759	12918	FIRST NATIONAL BANK		685.00				
								OLIB OF CONGRESS		685.00				
								APR	685.00 *	16,888.57	.00 *	16,888.57 *		
L05 0	1040-5430							BINDERY				.00		
					8/13/14	00655	03300	BAKER & TAYLOR, INC		14.97				
								AUG	14.97 *			14.97		
					9/10/14	01011	03300	BAKER & TAYLOR, INC		34.93				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								(CONTINUED)				
					9/10/14	01042	16798	HOUCHEN BINDERY, LTD.		500.65		
					9/24/14	01293	03300	BAKER & TAYLOR, INC		4.99		
					9/24/14	01339	16798	HOUCHEN BINDERY, LTD.CUST#L689		237.10		
								SEP	777.67 *			792.64
					11/05/14	02075	39900	URBANA FREE LIBRARY		6.91		
					11/19/14	02239	16798	HOUCHEN BINDERY, LTD.		176.00		
								NOV	182.91 *			975.55
					12/17/14	02715	16798	HOUCHEN BINDERY, LTD.		544.72		
								DEC	544.72 *			1,520.27
					1/14/15	03107	03300	BAKER & TAYLOR, INC L575134		14.97		
					1/28/15	03343	16798	HOUCHEN BINDERY, LTD.		242.90		
								JAN	257.87 *			1,778.14
					2/11/15	03655	16798	HOUCHEN BINDERY, LTD.		275.85		
								FEB	275.85 *			2,053.99
					3/11/15	04103	16798	HOUCHEN BINDERY, LTD.		392.80		
					3/25/15	04275	03300	BAKER & TAYLOR, INC		9.98		
								MAR	402.78 *			2,456.77
					4/22/15	04752	03300	BAKER & TAYLOR, INC L575134		9.98		
								APR	9.98 *			2,466.75
					5/20/15	05319	16798	HOUCHEN BINDERY, LTD.		410.55		
								MAY	410.55 *			2,877.30
					6/03/15	05456	03300	BAKER & TAYLOR, INC		5.03		
								JUN	5.03 *	2,882.33	.00 *	2,882.33 *
L05 0								INTERLIBRARY LOAN				.00
					11/05/14	02081	01207	YALE UNIVERSITY		20.00		
					11/19/14	02243	02052	JOLIET PUBLIC LIBRARY		22.00		
								NOV	42.00 *			42.00
					12/17/14	02748	02060	UNIVERSITY OF FLORIDA		10.00		
								DEC	10.00 *			52.00
					2/11/15	03635	02064	A.C. BUEHLER LIBRARY		72.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5450							INTERLIBRARY LOAN (CONTINUED)				
					2/11/15	03660	02066	LINCOLN CHRISTIAN UNI		150.00		
					2/25/15	03863	02073	MOODY BIBLE INSTITUTE		6.00		
					2/25/15	03880	02078	UNIVERSITY OF KANSAS		18.00		
								FEB	246.00 *			298.00
					5/20/15	05337	02090	MICHIGAN STATE UNIVER		20.00		
								MAY	20.00 *	318.00	.00 *	318.00 *
L05 0	1040-5480							LOST MATERIALS				.00
					7/02/14	00024	07600	CHAMPAIGN PUBLIC LIBR		70.99		
					7/16/14	00207	37700	UNIQUE MANAGEMENT SER		313.25		
					7/30/14	00418	07600	CHAMPAIGN PUBLIC LIBR		98.92		
								JUL	483.16 *			483.16
					8/13/14	00669	07600	CHAMPAIGN PUBLIC LIBR		62.95		
					8/13/14	00712	37700	UNIQUE MANAGEMENT SER		349.05		
					8/27/14	00868	07600	CHAMPAIGN PUBLIC LIBR		49.92		
					8/27/14	00877	01234	PAMELA GLOSSON RPL CK#43941		21.00		
								AUG	482.92 *			966.08
					9/10/14	01028	07600	CHAMPAIGN PUBLIC LIBR		54.99		
					9/10/14	01065	37700	UNIQUE MANAGEMENT SER		205.85		
					9/24/14	01325	07600	CHAMPAIGN PUBLIC LIBR LOST ITEMS		25.99		
								SEP	286.83 *			1,252.91
					10/08/14	01550	07600	CHAMPAIGN PUBLIC LIBR		21.95		
					10/08/14	01596	37700	UNIQUE MANAGEMENT SER		349.05		
					10/22/14	01782	07600	CHAMPAIGN PUBLIC LIBR		53.00		
								OCT	424.00 *			1,676.91
					11/05/14	02011	07600	CHAMPAIGN PUBLIC LIBR		78.39		
					11/05/14	02019	09500	DANVILLE PUBLIC LIBRA		33.00		
					11/05/14	02035	02052	JOLIET PUBLIC LIBRARY		15.00		
					11/19/14	02219	02053	CHARLOTTE BURNETT		17.99		
					11/19/14	02221	07600	CHAMPAIGN PUBLIC LIBR		92.94		
					11/19/14	02275	37700	UNIQUE MANAGEMENT SER		456.45		
								NOV	693.77 *			2,370.68
					12/17/14	02746	37700	UNIQUE MANAGEMENT SER		349.05		
					12/31/14	02861	07600	CHAMPAIGN PUBLIC LIBR		41.99		
								DEC	391.04 *			2,761.72
					1/14/15	03130	07600	CHAMPAIGN PUBLIC LIBR		10.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 1040-5480				LOST MATERIALS (CONTINUED)				
	1/14/15	03164	37700	UNIQUE MANAGEMENT SER		322.20		
	1/15/15	03178	RPST CK#56384	RETD			33.00	
	1/28/15	03328	07600	CHAMPAIGN PUBLIC LIBR		32.99		
				JAN	332.19 *			3,093.91
	2/11/15	03642	07600	CHAMPAIGN PUBLIC LIBR		12.00		
	2/11/15	03684	37700	UNIQUE MANAGEMENT SER		420.65		
	2/25/15	03828	07600	CHAMPAIGN PUBLIC LIBR		97.48		
				FEB	530.13 *			3,624.04
	3/11/15	04082	07600	CHAMPAIGN PUBLIC LIBR		40.00		
	3/11/15	04127	37700	UNIQUE MANAGEMENT SER		295.35		
				MAR	335.35 *			3,959.39
	4/22/15	04836	37700	UNIQUE MANAGEMENT SER		349.05		
				APR	349.05 *			4,308.44
	5/20/15	05363	37700	UNIQUE MANAGEMENT SER		358.00		
				MAY	358.00 *			4,666.44
	6/17/15	05727	02103	INDIAN PRAIRIE PUBLIC		27.00		
	6/17/15	05761	37700	UNIQUE MANAGEMENT SER		196.90		
				JUN	223.90 *	4,923.34	33.00 *	4,890.34 *
SUPPLY COSTS								
L05 0 1040-5503				SUPPLIES-PROCESSING				.00
	7/02/14	00017	02300	THE ART COOP, INC.		10.47		
	7/02/14	00020	05300	BRODART CO.		150.19		
	7/02/14	00048	01813	PEKARA BAKEHOUSE		66.00		
	7/16/14	00159	12918	FIRST NATIONAL BANK OILT LABELS		1,054.86		
	7/16/14	00168	05300	BRODART CO.		119.06		
	7/16/14	00174	10100	DEMCO, INC.		152.40		
	7/16/14	00200	31905	ROGARDS OFFICE PLUS		149.12		
	7/30/14	00426	16600	HOLLINGER METAL EDGE,		406.81		
	7/30/14	00427	01016	ID LABEL, INC		230.50		
				JUL	2,339.41 *			2,339.41
	8/13/14	00676	10100	DEMCO, INC.		967.43		
	8/13/14	00679	14100	GAYLORD BROS., INC.		247.09		
	8/13/14	00702	31440	RESEARCH TECHNOLOGY		604.55		
	8/13/14	00703	31905	ROGARDS OFFICE PLUS		225.42		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5503							SUPPLIES-PROCESSING (CONTINUED)				
					8/13/14	00711	01984	ULINE		65.91		
					8/27/14	00895	24288	MIDWEST TAPE		334.97		
					8/27/14	00907	01394	PROQUEST LLC		160.00		
					8/27/14	00914	02042	SCANICS OF ILLINOIS,		25.00		
									AUG	2,630.37 *		4,969.78
					9/10/14	01026	01952	BIBLIOTHECA ITG LLC		852.00		
					9/10/14	01027	05300	BRODART CO.		296.25		
					9/10/14	01037	10100	DEMCO, INC.		500.55		
					9/10/14	01038	14100	GAYLORD BROS., INC.		368.16		
					9/24/14	01329	10100	DEMCO, INC. ACCT#710322842		119.02		
					9/24/14	01354	31440	RESEARCH TECHNOLOGY		27.80		
					9/24/14	01355	31905	ROGARDS OFFICE PLUS		99.36		
									SEP	2,263.14 *		7,232.92
					10/08/14	01547	01952	BIBLIOTHECA ITG LLC		1,346.00		
					10/08/14	01557	10100	DEMCO, INC.		719.40		
					10/08/14	01590	31905	ROGARDS OFFICE PLUS		298.74		
					10/08/14	01594	01562	SHOWCASES		77.54		
					10/22/14	01764	12918	FIRST NATIONAL BANK OILT LABELS		609.93		
					10/22/14	01786	10100	DEMCO, INC.		187.13		
					10/22/14	01797	16600	HOLLINGER METAL EDGE,		398.41		
					10/22/14	01811	24288	MIDWEST TAPE		334.97		
									OCT	3,972.12 *		11,205.04
					11/05/14	02010	05300	BRODART CO.		270.08		
					11/05/14	02020	10100	DEMCO, INC.		145.02		
					11/05/14	02028	16600	HOLLINGER METAL EDGE,		655.33		
					11/05/14	02060	31905	ROGARDS OFFICE PLUS		98.28		
					11/19/14	02200	12918	FIRST NATIONAL BANK OILT LABELS		296.87		
					11/19/14	02229	10100	DEMCO, INC.		219.21		
					11/19/14	02257	01850	POLYLINE, LLC		262.86		
					11/19/14	02261	31440	RESEARCH TECHNOLOGY		160.25		
					11/19/14	02274	01694	TAPEONLINE.COM CUSTOMER ID 49219		81.27		
									NOV	2,189.17 *		13,394.21
					12/03/14	02418	05300	BRODART CO.		152.48		
					12/03/14	02427	10100	DEMCO, INC.		401.98		
					12/03/14	02433	14100	GAYLORD BROS., INC.		211.00		
					12/03/14	02458	31905	ROGARDS OFFICE PLUS		127.14		
					12/17/14	02682	12918	FIRST NATIONAL BANK OPLANET LABEL		26.91		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
L05 0									SUPPLIES-PROCESSING								
									(CONTINUED)								
						12/17/14	02699	05300	BRODART CO.			133.62					
						12/17/14	02705	10100	DEMCO, INC.			616.79					
						12/17/14	02716	02057	IMAGE PERMANENCE INST			75.00					
						12/17/14	02723	24288	MIDWEST TAPE			345.98					
						12/31/14	02853	02300	THE ART COOP, INC.			17.95					
						12/31/14	02856	01952	BIBLIOTHECA ITG LLC			1,346.00					
						12/31/14	02868	10100	DEMCO, INC.			151.10					
						12/31/14	02893	31905	ROGARDS OFFICE PLUS			99.36					
										DEC	3,705.31	*					17,099.52
						1/14/15	03128	05300	BRODART CO.			120.75					
						1/14/15	03133	10100	DEMCO, INC.			262.68					
						1/14/15	03160	31905	ROGARDS OFFICE PLUS			121.92					
						1/28/15	03335	10100	DEMCO, INC.			300.29					
						1/28/15	03344	01016	ID LABEL, INC			228.50					
						1/28/15	03363	31905	ROGARDS OFFICE PLUS			27.78					
										JAN	1,061.92	*					18,161.44
						2/11/15	03629	12918	FIRST NATIONAL BANK OILT LABELS			422.82					
						2/11/15	03654	16600	HOLLINGER METAL EDGE,			718.38					
						2/11/15	03662	24288	MIDWEST TAPE			459.96					
						2/11/15	03675	31905	ROGARDS OFFICE PLUS			99.36					
						2/25/15	03826	05300	BRODART CO.			105.38					
						2/25/15	03833	10100	DEMCO, INC.			674.42					
						2/25/15	03840	14100	GAYLORD BROS., INC.			186.50					
						2/25/15	03874	01562	SHOWCASES			241.92					
										FEB	2,908.74	*					21,070.18
						3/11/15	04081	05300	BRODART CO.			153.75					
						3/11/15	04092	10100	DEMCO, INC.			244.28					
						3/11/15	04111	24288	MIDWEST TAPE			242.97					
						3/11/15	04122	31905	ROGARDS OFFICE PLUS			27.78					
						3/11/15	04125	01694	TAPEONLINE.COM			177.68					
						3/25/15	04294	05300	BRODART CO.			131.45					
						3/25/15	04300	10100	DEMCO, INC.			117.24					
						3/25/15	04312	14100	GAYLORD BROS., INC.			126.05					
						3/25/15	04318	16600	HOLLINGER METAL EDGE,CUSTOMER ID UR001			165.77					
										MAR	1,386.97	*					22,457.15
						4/08/15	04443	01952	BIBLIOTHECA ITG LLC			1,346.00					
						4/08/15	04446	05300	BRODART CO.			110.65					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5503							SUPPLIES-PROCESSING (CONTINUED)				
					4/08/15	04453	10100	DEMCO, INC.		782.66		
					4/22/15	04764	12918	FIRST NATIONAL BANK OILT LABELS		584.89		
					4/22/15	04784	10100	DEMCO, INC.		83.33		
					4/22/15	04792	16600	HOLLINGER METAL EDGE,		47.96		
					4/22/15	04824	31905	ROGARDS OFFICE PLUS		319.56		
					4/22/15	04833	01694	TAPEONLINE.COM		143.63		
								APR	3,418.68 *			25,875.83
					5/06/15	04980	10100	DEMCO, INC.		297.84		
					5/06/15	04999	31440	RESEARCH TECHNOLOGY		494.80		
					5/06/15	05001	31905	ROGARDS OFFICE PLUS		126.56		
					5/20/15	05297	05300	BRODART CO.		120.75		
					5/20/15	05302	10100	DEMCO, INC.		976.83		
					5/20/15	05310	14100	GAYLORD BROS., INC.		36.00		
					5/20/15	05320	01016	ID LABEL, INC		228.50		
					5/20/15	05340	24288	MIDWEST TAPE		588.95		
					5/20/15	05351	31905	ROGARDS OFFICE PLUS		22.41		
					5/20/15	05359	01694	TAPEONLINE.COM		284.02		
								MAY	3,176.66 *			29,052.49
					6/03/15	06004		RPST CLEAR BKPKS FROM CBS		569.15		
					6/17/15	05695	05300	BRODART CO.		105.19		
					6/17/15	05706	10100	DEMCO, INC.		417.90		
					6/17/15	05725	02107	IDENTIV, INC		4,500.00		
					6/17/15	05753	31905	ROGARDS OFFICE PLUS		99.36		
					6/24/15	05924	05300	BRODART CO.		254.85		
					6/24/15	05929	10100	DEMCO, INC.		292.36		
					6/24/15	05939	16600	HOLLINGER METAL EDGE,		602.52		
					6/24/15	05952	29550	QUILL CORPORATION		83.67		
								JUN	6,925.00 *	35,977.49	.00 *	35,977.49 *
L05 0	1040-5505							SUPPLIES				.00
					7/02/14	00050	29550	QUILL CORPORATION		159.90		
					7/02/14	00062	39900	URBANA FREE LIBRARY		4.45		
					7/11/14	00544		CASH RCPTS FR 7/11/14			20.00	
					7/16/14	00173	01902	DEAN'S GRAPHICS, INC		18.00		
					7/16/14	00197	29550	QUILL CORPORATION		72.20		
					7/16/14	00199	31905	ROGARDS OFFICE PLUS		75.15		
					7/18/14	00553		CASH RCPTS FR 7/18/14			10.00	
					7/25/14	00562		CASH RCPTS FR 7/25/14			2.00	
					7/30/14	00417	06000	BUSEY BANK		70.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040	5505			SUPPLIES	(CONTINUED)				
			7/30/14	00439	29550	QUILL CORPORATION		26.37		
			7/30/14	00442	31905	ROGARDS OFFICE PLUS		197.48		
							JUL	591.55 *		591.55
			8/08/14	00624		CASH RCPTS FR 8/8/14			16.00	
			8/13/14	00700	29550	QUILL CORPORATION		52.96		
			8/13/14	00705	31905	ROGARDS OFFICE PLUS		25.91		
			8/27/14	00855	01250	AMAZON		99.96		
			8/27/14	00865	06000	BUSEY BANK		760.00		
			8/27/14	00912	31905	ROGARDS OFFICE PLUS		181.71		
			8/29/14	01107		CASH RCPTS FR 8/29/14			82.00	
							AUG	1,022.54 *		1,614.09
			9/10/14	01024	02300	THE ART COOP, INC.		45.78		
			9/10/14	01060	29550	QUILL CORPORATION		36.98		
			9/10/14	01071	39900	URBANA FREE LIBRARY		4.82		
			9/19/14	01479		CASH RCPTS FR 9/19/14			3.00	
			9/24/14	01352	29550	QUILL CORPORATION	ACCT#C1417834	38.96		
			9/24/14	01357	31905	ROGARDS OFFICE PLUS		290.12		
							SEP	413.66 *		2,027.75
			10/08/14	01591	31905	ROGARDS OFFICE PLUS		114.55		
			10/22/14	01780	02300	THE ART COOP, INC.		8.52		
			10/22/14	01822	31905	ROGARDS OFFICE PLUS		113.06		
							OCT	236.13 *		2,263.88
			11/05/14	02008	02300	THE ART COOP, INC.		8.52		
			11/05/14	02055	29550	QUILL CORPORATION		48.26		
			11/05/14	02061	31905	ROGARDS OFFICE PLUS		137.17		
			11/05/14	02074	39900	URBANA FREE LIBRARY		5.88		
			11/19/14	02228	01916	DELUXE FOR BUSINESS		55.69		
			11/19/14	02259	29550	QUILL CORPORATION		159.90		
			11/19/14	02264	31905	ROGARDS OFFICE PLUS		52.43		
			11/28/14	02580		CASH RCPTS FR 11/28/14			12.00	
							NOV	455.85 *		2,719.73
			12/03/14	02416	02300	THE ART COOP, INC.		13.00		
			12/03/14	02454	29550	QUILL CORPORATION		80.64		
			12/03/14	02459	31905	ROGARDS OFFICE PLUS		192.21		
			12/03/14	02467	39900	URBANA FREE LIBRARY		36.36		
			12/17/14	02689	01250	AMAZON		31.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5505							SUPPLIES (CONTINUED)				
					12/17/14	02696	02300	THE ART COOP, INC.		41.40		
					12/17/14	02736	31905	ROGARDS OFFICE PLUS		301.34		
					12/19/14	03008		CASH RCPTS FR 12/19/14			2.50	
					12/26/14	03017		CASH RCPTS FR 12/26/14			1.00	
					12/31/14	02889	29550	QUILL CORPORATION		63.18		
					12/31/14	02895	31905	ROGARDS OFFICE PLUS		122.42		
								DEC	879.01 *			3,598.74
					1/09/15	03522		CASH RCPTS FR 1/9/15			14.00	
					1/14/15	03161	31905	ROGARDS OFFICE PLUS		56.27		
					1/14/15	03170	39900	URBANA FREE LIBRARY		7.11		
					1/28/15	03324	01250	AMAZON		35.48		
					1/28/15	03361	29550	QUILL CORPORATION		141.16		
					1/28/15	03364	31905	ROGARDS OFFICE PLUS		19.49		
								JAN	245.51 *			3,844.25
					2/06/15	03978		CASH RCPTS FR 2/6/15			28.00	
					2/11/15	03671	29550	QUILL CORPORATION		69.42		
					2/11/15	03677	31905	ROGARDS OFFICE PLUS		214.68		
					2/11/15	03690	39900	URBANA FREE LIBRARY		11.36		
					2/25/15	03827	06000	BUSEY BANK		140.00		
					2/25/15	03869	31905	ROGARDS OFFICE PLUS		102.20		
					2/27/15	04004		CASH RCPTS FR 2/27/15			.25	
								FEB	509.41 *			4,353.66
					3/11/15	04121	31905	ROGARDS OFFICE PLUS		29.75		
					3/11/15	04132	39900	URBANA FREE LIBRARY		13.81		
					3/20/15	04531		CASH RCPTS FR 3/20/15			2.00	
					3/25/15	04289	01250	AMAZON		37.87		
					3/25/15	04336	31905	ROGARDS OFFICE PLUS		235.66		
								MAR	315.09 *			4,668.75
					4/06/15	05025		BUSEY SAFE DEP BOX 11002045		45.00		
					4/08/15	04485	31905	ROGARDS OFFICE PLUS		104.22		
					4/08/15	04501	39900	URBANA FREE LIBRARY		5.69		
					4/22/15	04783	01902	DEAN'S GRAPHICS, INC		60.00		
					4/22/15	04822	29550	QUILL CORPORATION		39.67		
					4/22/15	04825	31905	ROGARDS OFFICE PLUS		339.22		
					4/30/15	05127		CASH RCPTS FR 4/30/15			1.00	
								APR	592.80 *			5,261.55
					5/06/15	05012	39900	URBANA FREE LIBRARY		17.89		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040	5505				SUPPLIES (CONTINUED)				
			5/20/15	05283	01250	AMAZON		55.40		
			5/20/15	05293	02300	THE ART COOP, INC.		28.10		
			5/20/15	05324	18825	INSTY-PRINTS		62.00		
			5/20/15	05350	31905	ROGARDS OFFICE PLUS		366.57		
			5/22/15	05642		CASH RCPTS FR 5/22/15			2.00	
			5/31/15	05616		MAY CREDIT CARD REVENUE			2.00	
						MAY	525.96 *			5,787.51
			6/03/15	05468	06000	BUSEY BANK		140.00		
			6/03/15	05504	29550	QUILL CORPORATION		119.96		
			6/03/15	05511	31905	ROGARDS OFFICE PLUS		107.32		
			6/17/15	05686	01250	AMAZON		16.95		
			6/17/15	05690	02300	THE ART COOP, INC.		76.39		
			6/17/15	05754	31905	ROGARDS OFFICE PLUS		199.30		
			6/17/15	05767	39900	URBANA FREE LIBRARY		13.76		
			6/24/15	05953	29550	QUILL CORPORATION		10.99		
			6/30/15	06101		SAFE DEPOSIT BX#11003054		70.00		
						JUN	754.67 *	6,739.93	197.75 *	6,542.18 *
						EQUIPMENT COSTS				
L05 0	1040	5710				EQUIPMENT PURCHASE				.00
			2/11/15	03631	12918	FIRST NATIONAL BANK OSEARSHOLDIN		148.59		
						FEB	148.59 *	148.59	.00 *	148.59 *
L05 0	1040	5715				EQUIPMENT- CAPITAL EXPENSE				.00
								.00	.00 *	.00 *
L05 0	1040	5720				EQUIPMENT MAINTENANCE&REPAIR				.00
			7/02/14	00031	02004	GFI DIGITAL		110.00		
			7/30/14	00419	07750	CHAMPAIGN TELEPHONE		1,430.00		
						JUL	1,540.00 *			1,540.00
			8/27/14	00891	21045	LAZERS EDGE OFFICE		159.00		
						AUG	159.00 *			1,699.00
			11/19/14	02256	01313	THE PIANO PEOPLE, INC		155.00		
						NOV	155.00 *			1,854.00
			12/03/14	02435	02004	GFI DIGITAL		110.00		
						DEC	110.00 *			1,964.00
			3/11/15	04109	21045	LAZERS EDGE OFFICE		88.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0			1040	5720				EQUIPMENT MAINTENANCE&REPAIR (CONTINUED)				
								MAR	88.00 *			2,052.00
					5/06/15	04977	01106	CRANE IMAGING SOLUTIO		343.00		
					5/20/15	05347	01313	THE PIANO PEOPLE, INC		70.00		
								MAY	413.00 *			2,465.00
					6/03/15	05473	01106	CRANE IMAGING SOLUTIO		426.50		
					6/17/15	05738	02104	MCCORMICK		311.70		
								JUN	738.20 *	3,203.20	.00 *	3,203.20 *
L05 0			1040	5721				EQUIPMENT MAINTENANCE CONTRACT				.00
					7/16/14	00177	02004	GFI DIGITAL		100.00		
					7/30/14	00424	01086	ENVISIONWARE, INC		1,755.05		
								JUL	1,855.05 *			1,855.05
					9/10/14	01040	02004	GFI DIGITAL		100.00		
								SEP	100.00 *			1,955.05
					11/19/14	02233	02004	GFI DIGITAL		100.00		
								NOV	100.00 *			2,055.05
					12/17/14	02709	02004	GFI DIGITAL		100.00		
								DEC	100.00 *			2,155.05
					1/14/15	03136	02004	GFI DIGITAL		100.00		
								JAN	100.00 *			2,255.05
					2/25/15	03841	02004	GFI DIGITAL		100.00		
								FEB	100.00 *			2,355.05
					3/11/15	04097	02004	GFI DIGITAL		345.00		
								MAR	345.00 *			2,700.05
					4/22/15	04787	02004	GFI DIGITAL		100.00		
								APR	100.00 *			2,800.05
					5/20/15	05311	02004	GFI DIGITAL		100.00		
								MAY	100.00 *			2,900.05
					6/17/15	05716	02004	GFI DIGITAL		100.00		
								JUN	100.00 *	3,000.05	.00 *	3,000.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5740							ELECTRONIC EQUIPMENT PURCHASE				.00
					7/30/14	00411	01250	AMAZON		42.24		
									JUL	42.24 *		42.24
					8/13/14	00686	18760	CAROL INSKEEP			29.99	
									AUG	29.99 *		72.23
					12/03/14	02449	02056	M.C. NEAL			32.99	
					12/17/14	02692	01250	AMAZON			282.78	
					12/17/14	02704	10050	DELL MARKETING L.P.			42.99	
					12/31/14	02858	07600	CHAMPAIGN PUBLIC LIBR			324.43	
									DEC	683.19 *		755.42
					1/14/15	03116	12918	FIRST NATIONAL BANK OTECHSOUP			670.00	
					1/14/15	03132	10050	DELL MARKETING L.P.			9,483.52	
					1/14/15	03141	18760	CAROL INSKEEP			29.99	
					1/14/15	03154	01953	PARAGON MICRO, INC.			1,299.36	
					1/28/15	03318	01250	AMAZON			1,045.62	
									JAN	12,528.49 *		13,283.91
					2/11/15	03669	01953	PARAGON MICRO, INC.			2,973.96	
									FEB	2,973.96 *		16,257.87
					3/11/15	04090	10050	DELL MARKETING L.P.			21,580.00	
					3/25/15	04290	01250	AMAZON			469.41	
									MAR	22,049.41 *		38,307.28
					4/08/15	04447	07600	CHAMPAIGN PUBLIC LIBR			3,657.46	
					4/08/15	04493	37550	TRI-COLOR LOCKSMITHS			600.00	
					4/22/15	04772	01250	AMAZON			93.96	
									APR	4,351.42 *		42,658.70
					5/20/15	05272	12918	FIRST NATIONAL BANK OVARIOUS COMPANIES			477.29	
					5/20/15	05291	01250	AMAZON			1,779.55	
					5/20/15	05361	01144	THOMPSON ELECTRONICS			7,415.00	
									MAY	9,671.84 *		52,330.54
					6/03/15	05480	13460	FORTRES GRAND CORPORA			2,313.77	
					6/03/15	05490	02093	KEY METRIC SOFTWARE,			720.00	
					6/17/15	05674	12918	FIRST NATIONAL BANK OSP*A1 SQD/TECHSOUP			1,286.24	
					6/17/15	05683	01250	AMAZON			1,363.49	
					6/17/15	05701	01106	CRANE IMAGING SOLUTIO			5,495.00	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5740				6/17/15	05705	10050	ELECTRONIC EQUIPMENT PURCHASE (CONTINUED) DELL MARKETING L.P.	JUN 13,725.20 *	2,546.70 66,055.74	.00 *	66,055.74 *
L05 0	1040-5745							ELECTRONIC EQUIP- CAPITAL EXPENSE		.00	.00 *	.00 *
L05 0	1040-5750							ELECTRONIC MAINTENANCE & REPAIR		.00	.00 *	.00 *
L05 0	1040-5751				12/31/14	02860	07600	AUTOMATION CONTRACTS CHAMPAIGN PUBLIC LIBR	DEC 6,000.00 *	6,000.00		6,000.00
					3/25/15	04301	02080	EVANCED SOLUTIONS	MAR 1,968.75 *	1,968.75		7,968.75
					4/08/15	04448	07600	CHAMPAIGN PUBLIC LIBR	APR 24,131.35 *	24,131.35		32,100.10
					6/17/15	05696	07600	CHAMPAIGN PUBLIC LIBR	JUN 6,296.66 *	6,296.66 38,396.76	.00 *	38,396.76 *
EMPLOYEE BENEFIT INSURANCE												
L05 0	1040-5800				7/02/14	00063	01492	HEALTH SAVINGS PLAN ANNUAL VANTAGE POINT TRANSFERHS UNIVERSAL ACCT		11,967.67		.00
					7/02/14	00064	01493	VANTAGE POINT TRANSFERHS INSURANCE ACCT	JUL 12,965.72 *	998.05 12,965.72	.00 *	12,965.72 *
L05 0	1040-5810				7/03/14	00583		HEALTH/LIFE INSURANCE HLTH/DNTL JD,AP			910.87	.00
					7/05/14	00094		PAY 7/11/14		3,272.09		
					7/05/14	00095		PAY 7/11/14		3,753.77		
					7/05/14	00096		PAY 7/11/14		30.97		
					7/16/14	00155	39100	CITY OF URBANA JT,DS,JD,EH,AP,DL		2,490.40		
					7/16/14	00178	01745	JENNIFER GRACE		91.69		
					7/16/14	00180	15550	KERAN HARRINGTON		113.00		
					7/16/14	00181	01746	MARGARET HESS		173.00		
					7/16/14	00184	18760	CAROL INSKEEP		498.97		
					7/16/14	00185	01892	IAN IVERSEN-CURRY		236.30		
					7/16/14	00186	01763	MICHELLE SANDEN JOHLA		130.00		
					7/16/14	00187	01846	RACHEL JOHNSON		188.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5810							HEALTH/LIFE INSURANCE (CONTINUED)				
					7/16/14	00203	01748	CYNTHIA SCHEIDEMANTEL		113.00		
					7/16/14	00205	34000	HEATHER SINCLAIR		113.00		
					7/16/14	00206	01070	JANE SUTTON		113.00		
					7/16/14	00210	01755	CALEB WILSON		379.41		
					7/16/14	00211	01756	LISA WILSON		434.87		
					7/19/14	00278	PAY	7/25/14		3,275.89		
					7/19/14	00279	PAY	7/25/14		3,721.41		
					7/19/14	00280	PAY	7/25/14		30.97		
					7/25/14	00594	HLTH/DNTL	JT,DS,DL			2,069.66	
								JUL	16,179.58 *			16,179.58
					8/02/14	00475	PAY	8/08/14		3,240.67		
					8/02/14	00476	PAY	8/08/14		3,672.85		
					8/02/14	00477	PAY	8/08/14		30.97		
					8/15/14	01118	HLTH/DNTL	JD,DS,AP			1,302.03	
					8/16/14	00744	PAY	8/22/14		3,282.56		
					8/16/14	00745	PAY	8/22/14		3,678.09		
					8/16/14	00746	PAY	8/22/14		30.40		
					8/27/14	00845	39100	CITY OF URBANA	JT,DS,JD,EH,AP,DL	2,490.40		
					8/27/14	00879	01745	JENNIFER GRACE		91.69		
					8/27/14	00880	15550	KERAN HARRINGTON		113.00		
					8/27/14	00881	01746	MARGARET HESS		173.00		
					8/27/14	00883	18760	CAROL INSKEEP		498.97		
					8/27/14	00886	01892	IAN IVERSEN-CURRY		236.30		
					8/27/14	00887	01846	RACHEL JOHNSON		208.94		
					8/27/14	00915	01748	CYNTHIA SCHEIDEMANTEL		113.00		
					8/27/14	00916	34000	HEATHER SINCLAIR		113.00		
					8/27/14	00918	01070	JANE SUTTON		113.00		
					8/27/14	00923	01755	CALEB WILSON		379.41		
					8/27/14	00924	01756	LISA WILSON		434.87		
					8/30/14	00952	PAY	9/05/14		3,203.54		
					8/30/14	00953	PAY	9/05/14		3,668.09		
					8/30/14	00954	PAY	9/05/14		33.66		
					8/30/14	00955	PAY	9/05/14			3.42	
								AUG	24,500.96 *			40,680.54
					9/05/14	01504	HLTH/DNTL	JD,JT,EH,DL			1,783.01	
					9/10/14	01030	39100	CITY OF URBANA	JT,DS,JD,EH,AP,DL	2,490.40		
					9/12/14	01517	HLTH/DNTL	DS,AP			1,115.03	
					9/13/14	01222	PAY	9/19/14		3,215.92		
					9/13/14	01223	PAY	9/19/14		3,601.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5810							HEALTH/LIFE INSURANCE (CONTINUED)				
					9/13/14	01224	PAY 9/19/14			30.40		
					9/24/14	01336	01745 JENNIFER GRACE			91.69		
					9/24/14	01337	15550 KERAN HARRINGTON			113.00		
					9/24/14	01338	01746 MARGARET HESS			173.00		
					9/24/14	01340	18760 CAROL INSKEEP			498.97		
					9/24/14	01343	01892 IAN IVERSEN-CURRY			236.30		
					9/24/14	01344	01846 RACHEL JOHNSON			208.94		
					9/24/14	01359	01748 CYNTHIA SCHEIDEMANTEL			113.00		
					9/24/14	01360	34000 HEATHER SINCLAIR			113.00		
					9/24/14	01362	01070 JANE SUTTON			113.00		
					9/24/14	01366	01755 CALEB WILSON			379.41		
					9/24/14	01367	01756 LISA WILSON			434.87		
					9/26/14	01528	HLTH JT				290.60	
					9/27/14	01400	PAY 10/03/14		3,216.87			
					9/27/14	01401	PAY 10/03/14		3,702.36			
					9/27/14	01402	PAY 10/03/14		30.40			
								SEP	15,574.34 *			56,254.88
					10/08/14	01553	39100 CITY OF URBANA	JT,DS,JD,EH,AP,DL		2,490.40		
					10/10/14	01968	HLTH/DNTL JD,DS,DL,AP				2,183.03	
					10/11/14	01699	PAY 10/17/14		3,234.01			
					10/11/14	01700	PAY 10/17/14		3,649.05			
					10/11/14	01701	PAY 10/17/14		30.40			
					10/22/14	01793	01745 JENNIFER GRACE			91.69		
					10/22/14	01794	15550 KERAN HARRINGTON			113.00		
					10/22/14	01796	01746 MARGARET HESS			173.00		
					10/22/14	01801	18760 CAROL INSKEEP			498.97		
					10/22/14	01805	01892 IAN IVERSEN-CURRY			236.30		
					10/22/14	01806	01846 RACHEL JOHNSON			208.94		
					10/22/14	01824	01748 CYNTHIA SCHEIDEMANTEL			113.00		
					10/22/14	01827	34000 HEATHER SINCLAIR			113.00		
					10/22/14	01835	01070 JANE SUTTON			113.00		
					10/22/14	01842	01755 CALEB WILSON			379.41		
					10/22/14	01843	01756 LISA WILSON			434.87		
					10/25/14	01868	PAY 10/31/14			107.58		
					10/25/14	01869	PAY 10/31/14			204.67		
					10/31/14	01992	HLTH/DNTL JT,DL,AP				1,708.37	
								OCT	8,299.89 *			64,554.77
					11/05/14	02016	39100 CITY OF URBANA	JT,DS,JD,EH,AP,DL		2,490.40		
					11/08/14	02109	PAY 11/14/14			3,239.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5810							HEALTH/LIFE INSURANCE (CONTINUED)				
					11/08/14	02110	PAY 11/14/14			3,630.97		
					11/08/14	02111	PAY 11/14/14			30.40		
					11/14/14	02597	HLTH/DNTL JT,DS,EH				1,089.40	
					11/19/14	02235	01745 JENNIFER GRACE			91.69		
					11/19/14	02236	15550 KERAN HARRINGTON			113.00		
					11/19/14	02238	01746 MARGARET HESS			173.00		
					11/19/14	02240	18760 CAROL INSKEEP			498.97		
					11/19/14	02241	01892 IAN IVERSEN-CURRY			236.30		
					11/19/14	02242	01846 RACHEL JOHNSON			208.94		
					11/19/14	02267	01748 CYNTHIA SCHEIDEMANTEL			113.00		
					11/19/14	02268	34000 HEATHER SINCLAIR			113.00		
					11/19/14	02273	01070 JANE SUTTON			113.00		
					11/19/14	02277	01755 CALEB WILSON			379.41		
					11/19/14	02278	01756 LISA WILSON			434.87		
					11/22/14	02327	PAY 11/28/14			3,240.68		
					11/22/14	02328	PAY 11/28/14			4,347.12		
					11/22/14	02329	PAY 11/28/14			33.66		
								NOV	18,398.73 *			82,953.50
					12/05/14	03036	HLTH/DNTL JD,AP,JT,DS				1,592.53	
					12/06/14	02493	PAY 12/12/14			3,205.21		
					12/06/14	02494	PAY 12/12/14			3,589.54		
					12/06/14	02495	PAY 12/12/14			32.03		
					12/12/14	03057	HLTH DL				694.00	
					12/17/14	02674	39100 CITY OF URBANA JT,DS,JD,EH,AP,DL			2,490.40		
					12/17/14	02710	01745 JENNIFER GRACE			91.69		
					12/17/14	02712	15550 KERAN HARRINGTON			113.00		
					12/17/14	02714	01746 MARGARET HESS			173.00		
					12/17/14	02717	18760 CAROL INSKEEP			498.97		
					12/17/14	02719	01892 IAN IVERSEN-CURRY			236.30		
					12/17/14	02720	01846 RACHEL JOHNSON			208.94		
					12/17/14	02739	01748 CYNTHIA SCHEIDEMANTEL			113.00		
					12/17/14	02740	34000 HEATHER SINCLAIR			113.00		
					12/17/14	02743	01070 JANE SUTTON			113.00		
					12/17/14	02750	01755 CALEB WILSON			379.41		
					12/17/14	02751	01756 LISA WILSON			434.87		
					12/20/14	02785	PAY 12/26/14			3,150.76		
					12/20/14	02786	PAY 12/26/14			3,586.76		
					12/20/14	02787	PAY 12/26/14			32.03		
					12/31/14	03076	HLTH/DNTL JD,EH				1,064.32	
								DEC	15,211.06 *			98,164.56
					1/03/15	02930	PAY 1/09/15			3,122.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5810							HEALTH/LIFE INSURANCE (CONTINUED)				
					1/03/15	02931	PAY	1/09/15		3,631.07		
					1/03/15	02932	PAY	1/09/15		32.03		
					1/16/15	03562	HLTH/DNTL	JT,DS,DL,AP			2,097.12	
					1/17/15	03235	PAY	1/23/15		3,135.99		
					1/17/15	03236	PAY	1/23/15		3,575.69		
					1/17/15	03237	PAY	1/23/15		32.03		
					1/28/15	03332	39100	CITY OF URBANA	JT,DS,JD,EH,AP,DL	2,554.28		
					1/28/15	03339	01745	JENNIFER GRACE		96.63		
					1/28/15	03341	15550	KERAN HARRINGTON		113.00		
					1/28/15	03342	01746	MARGARET HESS		171.02		
					1/28/15	03346	18760	CAROL INSKEEP		490.00		
					1/28/15	03348	01892	IAN IVERSEN-CURRY		250.47		
					1/28/15	03349	01846	RACHEL JOHNSON		275.53		
					1/28/15	03366	01748	CYNTHIA SCHEIDEMANTEL		113.00		
					1/28/15	03367	34000	HEATHER SINCLAIR		113.00		
					1/28/15	03370	01070	JANE SUTTON		113.00		
					1/28/15	03372	01755	CALEB WILSON		402.17		
					1/28/15	03373	01756	LISA WILSON		448.00		
					1/30/15	03573	HLTH	JT			28.00	
					1/31/15	03452	PAY	2/06/15		3,134.14		
					1/31/15	03453	PAY	2/06/15		3,620.00		
					1/31/15	03454	PAY	2/06/15		32.03		
								JAN	23,330.11 *			121,494.67
					2/11/15	03621	39100	CITY OF URBANA	JT,DS,JD,EH,AP,DL	2,554.28		
					2/13/15	04019	HLTH/DNTL	JT,DS,AP,DL			2,125.12	
					2/14/15	03721	PAY	2/20/15		3,145.22		
					2/14/15	03722	PAY	2/20/15		3,578.46		
					2/14/15	03723	PAY	2/20/15		32.03		
					2/25/15	03842	01745	JENNIFER GRACE		96.63		
					2/25/15	03843	15550	KERAN HARRINGTON		113.00		
					2/25/15	03844	01746	MARGARET HESS		171.02		
					2/25/15	03847	18760	CAROL INSKEEP		490.00		
					2/25/15	03850	01892	IAN IVERSEN-CURRY		250.47		
					2/25/15	03851	01846	RACHEL JOHNSON		275.53		
					2/25/15	03871	01748	CYNTHIA SCHEIDEMANTEL		113.00		
					2/25/15	03875	34000	HEATHER SINCLAIR		113.00		
					2/25/15	03878	01070	JANE SUTTON		113.00		
					2/25/15	03883	01755	CALEB WILSON		402.17		
					2/25/15	03884	01756	LISA WILSON		448.00		
					2/28/15	03912	PAY	3/06/15		3,174.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5810							HEALTH/LIFE INSURANCE (CONTINUED)				
					2/28/15	03913	PAY	3/06/15		3,589.54		
					2/28/15	03914	PAY	3/06/15		32.03		
									FEB	16,567.02 *		138,061.69
					3/06/15	04560		HLTH/DNTL SP, JT, EH, DS, AP, DL			2,734.24	
					3/14/15	04213	PAY	3/20/15		3,088.92		
					3/14/15	04214	PAY	3/20/15		3,580.31		
					3/14/15	04215	PAY	3/20/15		32.03		
					3/25/15	04313	01745	JENNIFER GRACE		96.63		
					3/25/15	04315	15550	KERAN HARRINGTON		113.00		
					3/25/15	04316	01746	MARGARET HESS		171.02		
					3/25/15	04320	18760	CAROL INSKEEP		490.00		
					3/25/15	04322	01892	IAN IVERSEN-CURRY		250.47		
					3/25/15	04324	01846	RACHEL JOHNSON		275.53		
					3/25/15	04338	01748	CYNTHIA SCHEIDEMANTEL		113.00		
					3/25/15	04339	34000	HEATHER SINCLAIR		113.00		
					3/25/15	04342	01070	JANE SUTTON		113.00		
					3/25/15	04343	01755	CALEB WILSON		402.17		
					3/25/15	04344	01756	LISA WILSON		448.00		
					3/28/15	04373	PAY	4/03/15		3,047.38		
					3/28/15	04374	PAY	4/03/15		3,639.38		
					3/28/15	04375	PAY	4/03/15		32.03		
									MAR	13,271.63 *		151,333.32
					4/08/15	04433	39100	CITY OF URBANA S, JT, DS, JD, E, A, DL		2,717.08		
					4/10/15	04877		HLTH/DNTL JD, SP, JT, DS, AP, DL			2,568.92	
					4/11/15	04665	PAY	4/17/15		3,060.31		
					4/11/15	04666	PAY	4/17/15		3,585.84		
					4/11/15	04667	PAY	4/17/15		32.03		
					4/22/15	04756	39100	CITY OF URBANA SPJTD SJDEHAPDL		2,792.08		
					4/22/15	04788	01745	JENNIFER GRACE		96.63		
					4/22/15	04790	15550	KERAN HARRINGTON		113.00		
					4/22/15	04791	01746	MARGARET HESS		171.02		
					4/22/15	04795	18760	CAROL INSKEEP		490.00		
					4/22/15	04797	01892	IAN IVERSEN-CURRY		250.47		
					4/22/15	04799	01846	RACHEL JOHNSON		275.53		
					4/22/15	04828	01748	CYNTHIA SCHEIDEMANTEL		113.00		
					4/22/15	04830	34000	HEATHER SINCLAIR		113.00		
					4/22/15	04832	01070	JANE SUTTON		113.00		
					4/22/15	04840	01755	CALEB WILSON		402.17		
					4/22/15	04841	01756	LISA WILSON		448.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5810							HEALTH/LIFE INSURANCE (CONTINUED)				
					4/25/15	04903	PAY 5/01/15			3,085.23		
					4/25/15	04904	PAY 5/01/15			3,580.31		
					4/25/15	04905	PAY 5/01/15			32.03		
					4/30/15	05143	HLTH SP				237.80	
								APR	18,664.01 *			169,997.33
					5/08/15	05231	HLTH/DNTL JD,JT,DS,EH,AP,DL				2,777.44	
					5/09/15	05045	PAY 5/15/15			3,058.46		
					5/09/15	05046	PAY 5/15/15			3,582.15		
					5/09/15	05047	PAY 5/15/15			32.03		
					5/20/15	05314	01745 JENNIFER GRACE			96.63		
					5/20/15	05317	15550 KERAN HARRINGTON			113.00		
					5/20/15	05318	01746 MARGARET HESS			171.02		
					5/20/15	05321	18760 CAROL INSKEEP			490.00		
					5/20/15	05326	01892 IAN IVERSEN-CURRY			250.47		
					5/20/15	05328	01846 RACHEL JOHNSON			275.53		
					5/20/15	05353	01748 CYNTHIA SCHEIDEMANTEL			113.00		
					5/20/15	05354	34000 HEATHER SINCLAIR			113.00		
					5/20/15	05358	01070 JANE SUTTON			113.00		
					5/20/15	05366	01755 CALEB WILSON			402.17		
					5/20/15	05367	01756 LISA WILSON			448.00		
					5/23/15	05399	PAY 5/29/15			50.77		
					5/23/15	05400	PAY 5/29/15			39.69		
								MAY	6,571.48 *			176,568.81
					6/03/15	05471	39100 CITY OF URBANA	SPJTD SJDEHAPDL		2,792.08		
					6/05/15	06037	HLTH/DNTL JD,SP,DS,AP,DL				2,250.42	
					6/06/15	05542	PAY 6/12/15			3,103.69		
					6/06/15	05543	PAY 6/12/15			3,593.23		
					6/06/15	05544	PAY 6/12/15			32.03		
					6/17/15	05664	39100 CITY OF URBANA	SPJTD SJDEHAPDL		2,792.08		
					6/17/15	05717	01745 JENNIFER GRACE			96.63		
					6/17/15	05718	15550 KERAN HARRINGTON			113.00		
					6/17/15	05723	01746 MARGARET HESS			171.02		
					6/17/15	05730	18760 CAROL INSKEEP			490.00		
					6/17/15	05732	01892 IAN IVERSEN-CURRY			250.47		
					6/17/15	05733	01846 RACHEL JOHNSON			275.53		
					6/17/15	05756	01748 CYNTHIA SCHEIDEMANTEL			113.00		
					6/17/15	05758	34000 HEATHER SINCLAIR			113.00		
					6/17/15	05771	01755 CALEB WILSON			402.17		
					6/17/15	05772	01756 LISA WILSON			448.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5810							HEALTH/LIFE INSURANCE (CONTINUED)				
					6/20/15	05863	PAY	6/26/15		3,092.61		
					6/20/15	05864	PAY	6/26/15		3,605.23		
					6/20/15	05865	PAY	6/26/15		32.03		
					6/24/15	05945	01846	RACHEL JOHNSON TO REPLACE #56463		208.94		
					6/25/15	06000	LST CK#56463	RPLD CK#57355			208.94	
					6/26/15	06052	HLTH/DNTL	JT JUNE/JULY			637.00	
								JUN	18,628.38 *	226,668.46	31,471.27 *	195,197.19 *
L05 0	1040-5880							UNEMPLOYMENT/WORKERS COMP				.00
					7/16/14	00183	17985	ILLINOIS DEPARTMENT O2ND QUARTER 2014		2,204.04		
					7/30/14	00415	05497	BROWN, HOBBS & MCMURR		10,667.00		
								JUL	12,871.04 *			12,871.04
					9/05/14	01508	WORK COMP REFUND				1,811.00	
								SEP	1,811.00-*			11,060.04
					10/08/14	01569	17985	ILLINOIS DEPARTMENT O3RD QUARTER 2014		871.44		
					10/17/14	01981	WORKMANS COMP AUDIT REFUND				801.00	
								OCT	70.44 *			11,130.48
					1/14/15	03140	17985	ILLINOIS DEPARTMENT O4 QUARTER 2014		655.19		
								JAN	655.19 *			11,785.67
					4/08/15	04465	17985	ILLINOIS DEPARTMENT O1ST QUARTER 2015		3,471.78		
								APR	3,471.78 *	17,869.45	2,612.00 *	15,257.45 *
								MAJOR TOTALS	.00 *	796,401.92	42,224.45 *	754,177.47 *

ADMIN. WAGES												
SALARY												
L05 1	1040-4100							EXEC DIRECTOR SAL FT				.00
					7/01/14	00220	11	YEAR ACCRUAL		345.00		
					7/05/14	00097	PAY	7/11/14		7,716.23		
					7/19/14	00281	PAY	7/25/14		3,846.18		
								JUL	11,907.41 *			11,907.41
					8/02/14	00478	PAY	8/08/14		3,846.18		
					8/16/14	00747	PAY	8/22/14		3,846.18		
					8/30/14	00956	PAY	9/05/14		3,846.18		
								AUG	11,538.54 *			23,445.95
					9/13/14	01225	PAY	9/19/14		3,846.18		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1	1040-4100							EXEC DIRECTOR SAL FT				
					9/27/14	01403	PAY	10/03/14		3,846.18		
								SEP	7,692.36 *			31,138.31
					10/11/14	01702	PAY	10/17/14		3,846.18		
					10/25/14	01870	PAY	10/31/14		3,846.18		
								OCT	7,692.36 *			38,830.67
					11/08/14	02112	PAY	11/14/14		3,846.18		
					11/22/14	02330	PAY	11/28/14		3,846.18		
								NOV	7,692.36 *			46,523.03
					12/06/14	02496	PAY	12/12/14		3,846.18		
					12/20/14	02788	PAY	12/26/14		3,846.18		
								DEC	7,692.36 *			54,215.39
					1/03/15	02933	PAY	1/09/15		3,846.18		
					1/17/15	03238	PAY	1/23/15		3,846.18		
					1/31/15	03455	PAY	2/06/15		3,846.18		
								JAN	11,538.54 *			65,753.93
					2/14/15	03724	PAY	2/20/15		3,846.18		
					2/28/15	03915	PAY	3/06/15		3,846.18		
								FEB	7,692.36 *			73,446.29
					3/14/15	04216	PAY	3/20/15		3,846.18		
					3/28/15	04376	PAY	4/03/15		3,846.18		
								MAR	7,692.36 *			81,138.65
					4/11/15	04668	PAY	4/17/15		3,846.18		
					4/25/15	04906	PAY	5/01/15		3,846.18		
								APR	7,692.36 *			88,831.01
					5/09/15	05048	PAY	5/15/15		3,846.18		
					5/23/15	05401	PAY	5/29/15		3,846.18		
								MAY	7,692.36 *			96,523.37
					6/06/15	05545	PAY	6/12/15		3,846.18		
					6/20/15	05866	PAY	6/26/15		3,846.18		
								JUN	7,692.36 *	104,215.73	.00 *	104,215.73 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1 1040-4110								ASSOC DIRECTOR SAL FT (CONTINUED)				
					4/25/15	04907	PAY	5/01/15	APR	6,498.64 *	3,249.32	73,120.34
					5/09/15	05049	PAY	5/15/15			3,249.32	
					5/23/15	05402	PAY	5/29/15	MAY	6,498.64 *	3,249.32	79,618.98
					6/06/15	05546	PAY	6/12/15			3,249.32	
					6/20/15	05867	PAY	6/26/15	JUN	6,498.64 *	86,117.62	86,117.62 *
L05 1 1040-4122								IT MANAGER SAL FT				.00
					7/01/14	00222	11	YEAR ACCRUAL	JUL	223.00 *	223.00	223.00
					11/22/14	02332	PAY	11/28/14	NOV	1,079.46 *	1,079.46	1,302.46
					12/06/14	02498	PAY	12/12/14			2,388.59	
					12/20/14	02790	PAY	12/26/14	DEC	4,777.18 *	2,388.59	6,079.64
					1/03/15	02935	PAY	1/09/15			2,388.59	
					1/17/15	03240	PAY	1/23/15			2,466.59	
					1/31/15	03457	PAY	2/06/15	JAN	7,731.26 *	2,876.08	13,810.90
					2/14/15	03726	PAY	2/20/15			2,466.59	
					2/28/15	03917	PAY	3/06/15	FEB	4,933.18 *	2,466.59	18,744.08
					3/14/15	04218	PAY	3/20/15			2,466.59	
					3/28/15	04378	PAY	4/03/15	MAR	4,933.18 *	2,466.59	23,677.26
					4/11/15	04670	PAY	4/17/15			2,466.59	
					4/25/15	04908	PAY	5/01/15	APR	4,933.18 *	2,466.59	28,610.44
					5/09/15	05050	PAY	5/15/15			2,466.59	
					5/23/15	05403	PAY	5/29/15			2,466.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1	1040-4122							IT MANAGER SAL FT	(CONTINUED)			
								MAY	4,933.18 *			33,543.62
					6/06/15	05547	PAY	6/12/15		2,466.59		
					6/20/15	05868	PAY	6/26/15		2,537.75		
								JUN	5,004.34 *	38,547.96	.00 *	38,547.96 *
L05 1	1040-4141							OFFICE MANAGER SAL FT				.00
					7/01/14	00223	11 YEAR	ACCRUAL		171.00		
					7/05/14	00099	PAY	7/11/14		1,903.91		
					7/19/14	00283	PAY	7/25/14		1,903.90		
								JUL	3,978.81 *			3,978.81
					8/02/14	00480	PAY	8/08/14		1,903.90		
					8/16/14	00749	PAY	8/22/14		1,903.90		
					8/30/14	00958	PAY	9/05/14		1,903.90		
								AUG	5,711.70 *			9,690.51
					9/13/14	01227	PAY	9/19/14		1,903.90		
					9/27/14	01405	PAY	10/03/14		1,903.90		
								SEP	3,807.80 *			13,498.31
					10/11/14	01704	PAY	10/17/14		1,903.90		
					10/25/14	01872	PAY	10/31/14		1,903.90		
								OCT	3,807.80 *			17,306.11
					11/08/14	02114	PAY	11/14/14		1,903.90		
					11/22/14	02333	PAY	11/28/14		1,903.90		
								NOV	3,807.80 *			21,113.91
					12/06/14	02499	PAY	12/12/14		1,903.90		
					12/20/14	02791	PAY	12/26/14		1,903.90		
								DEC	3,807.80 *			24,921.71
					1/03/15	02936	PAY	1/09/15		1,903.90		
					1/17/15	03241	PAY	1/23/15		1,965.76		
					1/30/15	03388	PAY	1/30/15		1,567.87		
					1/31/15	03458	PAY	2/06/15		1,965.76		
								JAN	7,403.29 *			32,325.00
					2/14/15	03727	PAY	2/20/15		1,965.76		
					2/28/15	03918	PAY	3/06/15		1,965.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1	1040-4141							OFFICE MANAGER SAL FT				
								(CONTINUED)				
								FEB	3,931.52 *			36,256.52
					3/14/15	04219	PAY	3/20/15		1,965.76		
					3/28/15	04379	PAY	4/03/15		1,965.76		
								MAR	3,931.52 *			40,188.04
					4/11/15	04671	PAY	4/17/15		1,965.76		
					4/25/15	04909	PAY	5/01/15		1,965.76		
								APR	3,931.52 *			44,119.56
					5/09/15	05051	PAY	5/15/15		1,965.76		
					5/23/15	05404	PAY	5/29/15		1,965.76		
								MAY	3,931.52 *			48,051.08
					6/06/15	05548	PAY	6/12/15		1,965.76		
					6/20/15	05869	PAY	6/26/15		1,965.76		
								JUN	3,931.52 *	51,982.60	.00 *	51,982.60 *
L05 1	1040-4144							GRAPHICS SAL PT				.00
					7/01/14	00224	11	YEAR ACCRUAL		195.00		
					7/05/14	00100	PAY	7/11/14		2,227.78		
					7/19/14	00284	PAY	7/25/14		2,227.78		
								JUL	4,650.56 *			4,650.56
					8/02/14	00481	PAY	8/08/14		2,227.78		
					8/16/14	00750	PAY	8/22/14		2,227.78		
					8/30/14	00959	PAY	9/05/14		2,227.78		
								AUG	6,683.34 *			11,333.90
					9/13/14	01228	PAY	9/19/14		2,227.78		
					9/27/14	01406	PAY	10/03/14		2,227.78		
								SEP	4,455.56 *			15,789.46
					10/11/14	01705	PAY	10/17/14		2,227.78		
					10/25/14	01873	PAY	10/31/14		2,227.78		
								OCT	4,455.56 *			20,245.02
					11/08/14	02115	PAY	11/14/14		2,227.78		
					11/22/14	02334	PAY	11/28/14		2,227.78		
								NOV	4,455.56 *			24,700.58
					12/06/14	02500	PAY	12/12/14		2,227.78		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1	1040-4235							INFORMATION TECH-HR				(CONTINUED)
					10/25/14	01874	PAY	10/31/14		146.99		
									OCT	171.49 *		998.30
					11/08/14	02116	PAY	11/14/14		85.74		
									NOV	85.74 *	1,084.04	1,084.04 *
L05 1	1040-4238							AUTOMATION SPECIALIST-HR SPJ		.00	.00 *	.00 *
L05 1	1040-4246							GRAPHIC ARTIST, LA-6, HR RPL		.00	.00 *	.00 *
L05 1	1040-4247							ADMINISTRATION HELP-HR				.00
					7/01/14	00225	11 YEAR	ACCRUAL		9.00		
									JUL	9.00 *		9.00
					12/06/14	02501	PAY	12/12/14		60.13		
									DEC	60.13 *		69.13
					1/30/15	03390	PAY	1/30/15		1.98		
									JAN	1.98 *	71.11	71.11 *
L05 1	1040-4248							GRAPHICS HR				.00
					8/02/14	00482	PAY	8/08/14		19.08		
									AUG	19.08 *		19.08
					1/30/15	03391	PAY	1/30/15		.62		
									JAN	.62 *		19.70
					2/28/15	03920	PAY	3/06/15		39.41		
									FEB	39.41 *		59.11
					6/20/15	05830	PAY	6/26/15		7.26		
									JUN	7.26 *	66.37	66.37 *
L05 1	1040-4256							COFFEE SHOP HOURLY STAFF		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	344,179.89	344,179.89 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADULT PATRON RESOURCES												
ELECTRONIC ACCESS												
L05 2	0040-4310							DATABASE CHARGES				.00
					7/02/14	00015	01887	AMIGOS LIBRARY SERVICOXFORD ENGLIS DICT JUL	544.50 *	544.50		544.50
					8/13/14	00685	01715	INNOVATION EXPERTS		275.00		
					8/27/14	00849	01634	ALLDATA ALL MAKES DATA SUB AUG	1,775.00 *	1,500.00		2,319.50
					9/10/14	01050	01973	MANGO LANGUAGES		3,465.00		
					9/24/14	01322	01887	AMIGOS LIBRARY SERVICAMIGOS MEMBERSHIP		2,000.00		
					9/24/14	01331	10815	EBSCO INFORMATION SERACCT#CG15402 SEP	13,660.00 *	8,195.00		15,979.50
					12/03/14	02430	10815	EBSCO INFORMATION SERNOVELIST SELECT DEC	1,155.00 *	1,155.00	.00 *	17,134.50 *
L05 2	0040-4320							ADULT DOWNLOADABLES				.00
					7/16/14	00164	12918	FIRST NATIONAL BANK OBARNES & NOBLE		.01		
					7/30/14	00429	01715	INNOVATION EXPERTS MY MEDIA MALL JUL	9,389.01 *	9,389.00		9,389.01
					9/24/14	01298	12918	FIRST NATIONAL BANK OACCT#4418229220297		298.63		
					9/24/14	01306	12918	FIRST NATIONAL BANK OACCT#4418229236073		297.67		
					9/24/14	01307	12918	FIRST NATIONAL BANK OACCT#4418229275385		290.51		
					9/24/14	01308	12918	FIRST NATIONAL BANK OACCT#4418229278519 SEP	1,125.36 *	238.55		10,514.37
					10/22/14	01778	01887	AMIGOS LIBRARY SERVIC		2,696.00		
					10/22/14	01815	01647	OVERDRIVE, INC.		1,184.37		
					10/22/14	01844	36750	3M OCT	4,463.26 *	582.89		14,977.63
					11/19/14	02279	36750	3M NOV	971.78 *	971.78		15,949.41
					12/17/14	02752	36750	3M DEC	47.85 *	47.85		15,997.26
					1/14/15	03118	12918	FIRST NATIONAL BANK O		247.14		
					1/14/15	03119	12918	FIRST NATIONAL BANK O		252.37		



GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
L05 2	0040	4320				ADULT DOWNLOADABLES (CONTINUED)				
			1/14/15	03120	12918	FIRST NATIONAL BANK O		232.58		
			1/14/15	03121	12918	FIRST NATIONAL BANK O		253.23		
			1/14/15	03158	30720	RECORDED BOOKS, INC		6,903.67		
			1/28/15	03358	01647	OVERDRIVE, INC.		891.36		
							JAN	8,780.35 *		24,777.61
			3/25/15	04345	36750	3M ACCOUNT#VAF3357		745.83		
							MAR	745.83 *		25,523.44
			4/22/15	04812	01647	OVERDRIVE, INC.		1,046.48		
			4/22/15	04842	36750	3M 3/1/15-3/31/15		924.41		
							APR	1,970.89 *		27,494.33
			5/20/15	05261	12918	FIRST NATIONAL BANK O		105.70		
			5/20/15	05262	12918	FIRST NATIONAL BANK O		143.28		
			5/20/15	05263	12918	FIRST NATIONAL BANK O		145.39		
			5/20/15	05273	12918	FIRST NATIONAL BANK O		87.92		
							MAY	482.29 *		27,976.62
			6/03/15	05501	01647	OVERDRIVE, INC.		1,039.86		
			6/17/15	05666	12918	FIRST NATIONAL BANK O		27.98		
			6/17/15	05745	01647	OVERDRIVE, INC.		1,768.81		
			6/17/15	05773	36750	3M		1,465.46		
							JUN	4,302.11 *	32,278.73	.00 * 32,278.73 *
						BOOKS AND MATERIALS				
L05 2	0040	4400				BOOKS				.00
			7/02/14	00002	03300	BAKER & TAYLOR, INC L541300		284.24		
			7/02/14	00003	03300	BAKER & TAYLOR, INC L022905		3,920.10		
			7/02/14	00030	01411	GALE/CENGAGE LEARNING		26.39		
			7/30/14	00397	03300	BAKER & TAYLOR, INC L541300		428.08		
			7/30/14	00400	03300	BAKER & TAYLOR, INC		7,492.51		
			7/30/14	00413	01250	AMAZON		133.70		
							JUL	12,285.02 *		12,285.02
			8/13/14	00651	03300	BAKER & TAYLOR, INC L541300		344.02		
			8/13/14	00653	03300	BAKER & TAYLOR, INC		3,822.47		
			8/13/14	00687	18760	CAROL INSKEEP		46.68		
			8/15/14	01122		BWB COMMISSION			58.85	
			8/27/14	00837	03300	BAKER & TAYLOR, INC L541300		562.82		
			8/27/14	00838	03300	BAKER & TAYLOR, INC L022905		3,815.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4400							BOOKS (CONTINUED)				
					8/27/14	00856	01250	AMAZON		61.77		
					8/27/14	00900	25100	NADA GUIDES	SEE ENCLOSED ORDER	204.00		
									AUG	8,798.69 *		21,083.71
					9/10/14	01009	03300	BAKER & TAYLOR, INC	L541300	219.97		
					9/10/14	01016	03300	BAKER & TAYLOR, INC	L022905	3,175.67		
					9/24/14	01287	03300	BAKER & TAYLOR, INC		523.87		
					9/24/14	01288	03300	BAKER & TAYLOR, INC		3,921.88		
					9/24/14	01304	12918	FIRST NATIONAL BANK	O	14.00		
					9/24/14	01315	01250	AMAZON	ACCT# 604578781009	53.09		
									SEP	7,908.48 *		28,992.19
					10/08/14	01534	03300	BAKER & TAYLOR, INC	L541300	140.46		
					10/08/14	01536	03300	BAKER & TAYLOR, INC		3,092.32		
					10/22/14	01755	03300	BAKER & TAYLOR, INC	L541300	302.40		
					10/22/14	01777	01250	AMAZON		433.20		
									OCT	3,968.38 *		32,960.57
					11/05/14	01998	03300	BAKER & TAYLOR, INC	L541300	721.05		
					11/05/14	02000	03300	BAKER & TAYLOR, INC		1,702.38		
					11/05/14	02030	18150	ILLINOIS LIBRARY ASSO		20.00		
					11/05/14	02068	39900	URBANA FREE LIBRARY		20.00		
					11/19/14	02189	03300	BAKER & TAYLOR, INC	L541300	389.68		
					11/19/14	02191	03300	BAKER & TAYLOR, INC		4,378.20		
					11/19/14	02213	01250	AMAZON		167.27		
									NOV	7,398.58 *		40,359.15
					12/03/14	02403	03300	BAKER & TAYLOR, INC	L541300	34.49		
					12/03/14	02404	03300	BAKER & TAYLOR, INC	L022905	3,958.94		
					12/03/14	02405	03300	BAKER & TAYLOR, INC	L575134	11.60		
					12/05/14	03042		BETTER WORLD BOOKS			31.76	
					12/17/14	02669	03300	BAKER & TAYLOR, INC	L541300	59.87		
					12/17/14	02670	03300	BAKER & TAYLOR, INC	L022905	1,209.71		
					12/17/14	02690	01250	AMAZON		414.28		
					12/17/14	02708	01411	GALE/CENGAGE LEARNING		28.79		
					12/31/14	02844	03300	BAKER & TAYLOR, INC	L541300	155.29		
					12/31/14	02846	03300	BAKER & TAYLOR, INC		4,276.55		
					12/31/14	02872	01411	GALE/CENGAGE LEARNING		78.72		
									DEC	10,196.48 *		50,555.63
					1/14/15	03109	03300	BAKER & TAYLOR, INC	L022905	3,839.15		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040	4400				BOOKS (CONTINUED)				
			1/14/15	03110	03300	BAKER & TAYLOR, INC L541300		96.64		
			1/28/15	03307	03300	BAKER & TAYLOR, INC L541300		94.55		
			1/28/15	03311	03300	BAKER & TAYLOR, INC		4,639.35		
			1/28/15	03322	01250	AMAZON		33.35		
			1/28/15	03338	01411	GALE/CENGAGE LEARNING		134.34		
						JAN	8,837.38 *			59,393.01
			2/11/15	03613	03300	BAKER & TAYLOR, INC L541300		256.36		
			2/11/15	03615	03300	BAKER & TAYLOR, INC		3,953.70		
			2/11/15	03626	12918	FIRST NATIONAL BANK OALIBRIS		11.42		
			2/11/15	03686	39900	URBANA FREE LIBRARY		25.00		
			2/25/15	03810	03300	BAKER & TAYLOR, INC L541300		301.22		
			2/25/15	03813	03300	BAKER & TAYLOR, INC		4,232.20		
			2/25/15	03824	01250	AMAZON		183.60		
			2/25/15	03839	01411	GALE/CENGAGE LEARNING		47.56		
						FEB	9,011.06 *			68,404.07
			3/11/15	04066	03300	BAKER & TAYLOR, INC L541300		203.65		
			3/11/15	04068	03300	BAKER & TAYLOR, INC		4,088.62		
			3/25/15	04270	03300	BAKER & TAYLOR, INC ACCOUNT#L541300		253.32		
			3/25/15	04272	03300	BAKER & TAYLOR, INC		3,955.97		
			3/25/15	04282	01250	AMAZON		308.97		
						MAR	8,810.53 *			77,214.60
			4/08/15	04429	03300	BAKER & TAYLOR, INC L541300		295.81		
			4/08/15	04430	03300	BAKER & TAYLOR, INC L022905		3,482.31		
			4/22/15	04749	03300	BAKER & TAYLOR, INC L541300		479.83		
			4/22/15	04751	03300	BAKER & TAYLOR, INC		5,407.97		
			4/22/15	04770	01250	AMAZON		135.43		
			4/22/15	04775	01400	AMERICAN LIBRARY ASSO		54.00		
						APR	9,855.35 *			87,069.95
			5/06/15	04961	03300	BAKER & TAYLOR, INC L541300		273.47		
			5/06/15	04963	03300	BAKER & TAYLOR, INC		2,051.87		
			5/06/15	04983	01411	GALE/CENGAGE LEARNING		32.98		
			5/08/15	05229		BWB PAYMENT			52.30	
			5/20/15	05255	03300	BAKER & TAYLOR, INC L541300		62.15		
			5/20/15	05257	03300	BAKER & TAYLOR, INC		7,055.42		
			5/20/15	05285	01250	AMAZON		82.20		
						MAY	9,505.79 *			96,575.74
			6/03/15	05452	03300	BAKER & TAYLOR, INC L541300		161.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4400							BOOKS (CONTINUED)				
					6/03/15	05454	03300	BAKER & TAYLOR, INC		5,297.63		
					6/03/15	05469	06784	CENTER POINT LARGE PR		599.18		
					6/03/15	05481	01411	GALE/CENGAGE LEARNING		27.19		
					6/17/15	05656	03300	BAKER & TAYLOR, INC L541300		466.38		
					6/17/15	05657	03300	BAKER & TAYLOR, INC L022905		3,799.25		
					6/17/15	05684	01250	AMAZON		691.18		
					6/17/15	05713	01411	GALE/CENGAGE LEARNING		25.59		
					6/26/15	06056	EBSCO	REFUND			1,968.15	
									JUN	9,099.31 *	107,786.11	2,111.06 *
												105,675.05 *
L05 2	0040-4405							STANDING ORDERS				.00
					7/02/14	00006	03300	BAKER & TAYLOR, INC C021378		351.58		
					7/02/14	00053	01960	THOMSON REUTERS - WES		78.00		
					7/30/14	00401	03300	BAKER & TAYLOR, INC C021378		360.37		
									JUL	789.95 *		789.95
					8/13/14	00656	03300	BAKER & TAYLOR, INC C021378		151.84		
					8/13/14	00667	01165	BOOKPAGE		480.00		
					8/27/14	00842	03300	BAKER & TAYLOR, INC C021378		208.62		
					8/27/14	00901	25565	NADA USED CAR GUIDE		105.00		
									AUG	945.46 *		1,735.41
					9/10/14	01013	03300	BAKER & TAYLOR, INC C021378		601.21		
					9/10/14	01062	01109	ROWMAN & LITTLEFIELD		203.39		
					9/24/14	01294	03300	BAKER & TAYLOR, INC		516.88		
					9/24/14	01302	12918	FIRST NATIONAL BANK O		366.10		
					9/24/14	01349	25100	NADA GUIDES ORD1783548&1783556		94.00		
									SEP	1,781.58 *		3,516.99
					10/08/14	01539	03300	BAKER & TAYLOR, INC C021378		180.98		
					10/08/14	01579	23500	MCGRAW-HILL COMPANIES		80.26		
					10/22/14	01759	03300	BAKER & TAYLOR, INC C021378		198.03		
									OCT	459.27 *		3,976.26
					11/05/14	02031	18750	INFORMATION TODAY, IN		404.05		
					11/05/14	02048	26100	NATIONAL TRUST FOR HI		117.00		
					11/19/14	02192	03300	BAKER & TAYLOR, INC C021378		325.91		
					11/19/14	02217	00357	AT&T INDY PHONE BOOK		93.66		
					11/19/14	02231	01411	GALE/CENGAGE LEARNING		273.21		
					11/19/14	02260	30900	REGENT BOOK COMPANY		15.01		
									NOV	1,228.84 *		5,205.10
					12/03/14	02406	03300	BAKER & TAYLOR, INC C021378		106.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4405							STANDING ORDERS (CONTINUED)				
					12/17/14	02671	03300	BAKER & TAYLOR, INC C021378		151.29		
					12/31/14	02847	03300	BAKER & TAYLOR, INC C021378		300.10		
					12/31/14	02854	00357	AT&T		129.03		
					12/31/14	02880	23500	MCGRAW-HILL COMPANIES		165.06		
								DEC	851.94 *			6,057.04
					1/14/15	03111	03300	BAKER & TAYLOR, INC C021378		191.62		
					1/14/15	03155	29000	PDR NETWORK		59.95		
					1/28/15	03308	03300	BAKER & TAYLOR, INC C021378		53.54		
					1/28/15	03352	22500	MANUFACTURER'S NEWS,		218.45		
								JAN	523.56 *			6,580.60
					2/11/15	03616	03300	BAKER & TAYLOR, INC C021378		75.31		
					2/25/15	03814	03300	BAKER & TAYLOR, INC C021378		62.89		
					2/25/15	03829	01775	CITY DIRECTORIES		250.00		
								FEB	388.20 *			6,968.80
					3/11/15	04069	03300	BAKER & TAYLOR, INC C021378		29.90		
					3/25/15	04276	03300	BAKER & TAYLOR, INC ACCOUNT#C021378		89.02		
					3/25/15	04314	02028	GREY HOUSE PUBLISHINGCUSTOMER LIL198		432.50		
								MAR	551.42 *			7,520.22
					4/08/15	04461	01274	GREY HOUSE PUBLISHING		433.05		
					4/22/15	04754	03300	BAKER & TAYLOR, INC C021378		443.11		
								APR	876.16 *			8,396.38
					5/06/15	04964	03300	BAKER & TAYLOR, INC C021378		384.07		
					5/06/15	04997	30900	REGENT BOOK COMPANY		15.01		
					5/20/15	05258	03300	BAKER & TAYLOR, INC C021378		141.90		
								MAY	540.98 *			8,937.36
					6/03/15	05457	03300	BAKER & TAYLOR, INC C021378		333.81		
					6/03/15	05498	25100	NADA GUIDES		75.00		
					6/03/15	05508	30900	REGENT BOOK COMPANY		27.46		
					6/17/15	05658	03300	BAKER & TAYLOR, INC C021378		92.16		
					6/17/15	05694	03471	BERNAN		500.00		
					6/17/15	05714	01411	GALE/CENGAGE LEARNING		486.52		
								JUN	1,514.95 *	10,452.31	.00 *	10,452.31 *
L05 2	0040-4408							NEW COLLECTIONS				.00
					5/20/15	05279	01782	ALLIANCE ENTERTAINMEN		21.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2 0040-4408								NEW COLLECTIONS (CONTINUED)				
					5/20/15	05294	01618	BAGS UNLIMITED, INC	MAY	118.50 *	96.60	118.50
					6/03/15	05462	01782	ALLIANCE ENTERTAINMEN			16.95	
					6/17/15	05685	01250	AMAZON	JUN	707.45 *	690.50	825.95 *
											.00 *	825.95 *
L05 2 0040-4410								PERIODICALS				.00
					7/02/14	00023	06290	C-U NEWS AGENCY CHICAGO/NY TIMES	JUL	1,164.79 *	1,164.79	1,164.79
					8/13/14	00668	06290	C-U NEWS AGENCY			383.46	
					8/27/14	00873	10815	EBSCO INFORMATION SER	AUG	21,891.26 *	21,507.80	23,056.05
					12/03/14	02448	01657	NATIONAL ENQUIRER			109.20	
					12/03/14	02461	01865	SOAP OPERA DIGEST	DEC	189.16 *	79.96	23,245.21
					1/14/15	03134	01847	GAME INFORMER			19.98	
					1/14/15	03137	01628	GUITAR PLAYER			11.99	
					1/14/15	03147	01963	MAC/LIFE			19.95	
					1/14/15	03171	01836	W MAGAZINE	JAN	75.91 *	23.99	23,321.12
					2/11/15	03625	12918	FIRST NATIONAL BANK OESPN/CHICAGO TRIB			167.45	
					2/11/15	03667	02067	THE NEW YORK TIMES 1/31-7/31/15	FEB	559.05 *	391.60	23,880.17 *
											.00 *	23,880.17 *
L05 2 0040-4412								AUDIOBOOKS				.00
					7/02/14	00019	02700	AUDIO EDITIONS			44.99	
					7/02/14	00040	24288	MIDWEST TAPE			1,009.71	
					7/16/14	00192	24288	MIDWEST TAPE			241.93	
					7/30/14	00410	01250	AMAZON			4.12	
					7/30/14	00433	24288	MIDWEST TAPE	JUL	1,423.71 *	122.96	1,423.71
					8/13/14	00695	24288	MIDWEST TAPE			556.84	
					8/13/14	00701	02015	PENGUIN RANDOM HOUSE			279.00	
					8/27/14	00853	01782	ALLIANCE ENTERTAINMEN			12.25	
					8/27/14	00899	24288	MIDWEST TAPE			682.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4412							AUDIOBOOKS (CONTINUED)				
					8/27/14	00909	02015	PENGUIN RANDOM HOUSE		157.50		
								AUG	1,688.41 *			3,112.12
					9/10/14	01055	24288	MIDWEST TAPE		240.93		
					9/10/14	01061	02015	PENGUIN RANDOM HOUSE		33.75		
					9/24/14	01316	01250	AMAZON		13.99		
					9/24/14	01347	24288	MIDWEST TAPE		376.91		
								SEP	665.58 *			3,777.70
					10/08/14	01587	02015	PENGUIN RANDOM HOUSE		30.00		
					10/22/14	01814	24288	MIDWEST TAPE		825.77		
								OCT	855.77 *			4,633.47
					11/05/14	02042	24288	MIDWEST TAPE		511.88		
					11/19/14	02252	24288	MIDWEST TAPE		239.94		
								NOV	751.82 *			5,385.29
					12/03/14	02446	24288	MIDWEST TAPE		961.73		
					12/17/14	02688	01250	AMAZON		75.64		
					12/31/14	02883	24288	MIDWEST TAPE		860.77		
								DEC	1,898.14 *			7,283.43
					1/14/15	03150	24288	MIDWEST TAPE		249.93		
								JAN	249.93 *			7,533.36
					2/11/15	03666	24288	MIDWEST TAPE		94.96		
					2/25/15	03861	24288	MIDWEST TAPE		347.92		
								FEB	442.88 *			7,976.24
					3/11/15	04114	24288	MIDWEST TAPE		995.75		
					3/25/15	04330	24288	MIDWEST TAPE		386.88		
								MAR	1,382.63 *			9,358.87
					4/08/15	04471	24288	MIDWEST TAPE		420.89		
					4/22/15	04809	24288	MIDWEST TAPE		499.87		
								APR	920.76 *			10,279.63
					5/06/15	04990	24288	MIDWEST TAPE		182.96		
					5/20/15	05342	24288	MIDWEST TAPE		74.98		
								MAY	257.94 *			10,537.57
					6/17/15	05742	24288	MIDWEST TAPE		914.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4412							AUDIOBOOKS (CONTINUED)				
					6/24/15	05948	24288	MIDWEST TAPE		224.94		
								JUN	1,139.70 *	11,677.27	.00 *	11,677.27 *
L05 2	0040-4413							COMPACT DISCS				.00
					7/02/14	00010	01782	ALLIANCE ENTERTAINMEN		19.74		
					7/30/14	00408	01782	ALLIANCE ENTERTAINMEN		917.70		
								JUL	937.44 *			937.44
					8/13/14	00664	01782	ALLIANCE ENTERTAINMEN		414.18		
					8/27/14	00852	01782	ALLIANCE ENTERTAINMEN		772.61		
					8/27/14	00858	01250	AMAZON		22.49		
								AUG	1,209.28 *			2,146.72
					9/10/14	01020	01782	ALLIANCE ENTERTAINMEN		427.97		
					9/10/14	01064	01585	STEINWAY, INC		89.24		
					9/24/14	01310	01782	ALLIANCE ENTERTAINMENACCOUNT# 046215		540.77		
					9/24/14	01317	01250	AMAZON		11.96		
								SEP	1,069.94 *			3,216.66
					10/08/14	01544	01782	ALLIANCE ENTERTAINMEN		718.24		
					10/22/14	01770	01782	ALLIANCE ENTERTAINMEN		531.39		
								OCT	1,249.63 *			4,466.29
					11/05/14	02005	01782	ALLIANCE ENTERTAINMEN		607.85		
					11/19/14	02203	01782	ALLIANCE ENTERTAINMEN		612.34		
					11/19/14	02214	01250	AMAZON		36.98		
								NOV	1,257.17 *			5,723.46
					12/03/14	02411	01782	ALLIANCE ENTERTAINMEN		844.23		
					12/17/14	02685	01782	ALLIANCE ENTERTAINMEN		652.54		
					12/31/14	02852	01782	ALLIANCE ENTERTAINMEN		420.04		
					12/31/14	02898	01585	STEINWAY, INC		221.19		
								DEC	2,138.00 *			7,861.46
					1/14/15	03123	01782	ALLIANCE ENTERTAINMEN		121.93		
					1/28/15	03314	01782	ALLIANCE ENTERTAINMEN		565.14		
								JAN	687.07 *			8,548.53
					2/11/15	03638	01782	ALLIANCE ENTERTAINMEN		467.69		
					2/25/15	03820	01782	ALLIANCE ENTERTAINMEN		542.93		
								FEB	1,010.62 *			9,559.15
					3/11/15	04076	01782	ALLIANCE ENTERTAINMEN		639.97		



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040	4413				COMPACT DISCS (CONTINUED)				
			3/25/15	04280	01782	ALLIANCE ENTERTAINMEN		525.91		
			3/25/15	04286	01250	AMAZON		100.67		
			3/25/15	04341	01585	STEINWAY, INC		135.72		
						MAR	1,402.27 *			10,961.42
			4/08/15	04437	01782	ALLIANCE ENTERTAINMEN		566.54		
			4/22/15	04767	01782	ALLIANCE ENTERTAINMEN		57.52		
			4/22/15	04771	01250	AMAZON		126.09		
						APR	750.15 *			11,711.57
			5/06/15	04970	01782	ALLIANCE ENTERTAINMEN		629.77		
			5/20/15	05275	01782	ALLIANCE ENTERTAINMEN		1,300.69		
			5/20/15	05357	01585	STEINWAY, INC		196.19		
						MAY	2,126.65 *			13,838.22
			6/03/15	05464	01782	ALLIANCE ENTERTAINMEN		2,468.19		
			6/17/15	05679	01782	ALLIANCE ENTERTAINMEN		378.79		
			6/24/15	05920	01782	ALLIANCE ENTERTAINMEN		5.25		
						JUN	2,852.23 *	16,690.45	.00 *	16,690.45 *
L05 2	0040	4415				EDUCATIONAL DVD'S				.00
			7/02/14	00039	24288	MIDWEST TAPE		47.99		
			7/16/14	00162	12918	FIRST NATIONAL BANK OVIDEO PROJECT		49.45		
			7/16/14	00193	24288	MIDWEST TAPE		51.98		
			7/30/14	00407	01782	ALLIANCE ENTERTAINMEN		203.47		
						JUL	352.89 *			352.89
			8/13/14	00661	12918	FIRST NATIONAL BANK OTROPICAL/IHP-WCIA		61.75		
			8/13/14	00665	01782	ALLIANCE ENTERTAINMEN		94.96		
			8/13/14	00694	24288	MIDWEST TAPE		143.98		
			8/27/14	00854	01782	ALLIANCE ENTERTAINMEN		215.96		
			8/27/14	00857	01250	AMAZON		148.54		
			8/27/14	00897	24288	MIDWEST TAPE		1,051.92		
						AUG	1,717.11 *			2,070.00
			9/10/14	01021	01782	ALLIANCE ENTERTAINMEN		24.25		
			9/10/14	01056	24288	MIDWEST TAPE		110.95		
			9/24/14	01303	12918	FIRST NATIONAL BANK O		63.88		
			9/24/14	01312	01782	ALLIANCE ENTERTAINMEN		425.45		
						SEP	624.53 *			2,694.53
			10/08/14	01543	01782	ALLIANCE ENTERTAINMEN		15.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4415							EDUCATIONAL DVD'S (CONTINUED)				
					10/08/14	01581	24288	MIDWEST TAPE		37.98		
					10/22/14	01769	01782	ALLIANCE ENTERTAINMEN		224.47		
								OCT	277.70 *			2,972.23
					11/05/14	02007	01782	ALLIANCE ENTERTAINMEN		414.31		
					11/05/14	02043	24288	MIDWEST TAPE		14.99		
					11/19/14	02204	01782	ALLIANCE ENTERTAINMEN		29.74		
								NOV	459.04 *			3,431.27
					12/03/14	02414	01782	ALLIANCE ENTERTAINMEN		171.54		
					12/17/14	02680	12918	FIRST NATIONAL BANK OPTCHWKS/IIRP/PTRA		193.15		
					12/17/14	02684	01782	ALLIANCE ENTERTAINMEN		228.30		
					12/17/14	02707	01245	FILM IDEAS, INC		366.00		
					12/31/14	02849	01782	ALLIANCE ENTERTAINMEN		45.25		
								DEC	1,004.24 *			4,435.51
					1/14/15	03125	01782	ALLIANCE ENTERTAINMEN		83.99		
					1/14/15	03152	24288	MIDWEST TAPE		147.96		
					1/28/15	03315	01782	ALLIANCE ENTERTAINMEN		320.97		
					1/28/15	03354	24288	MIDWEST TAPE		144.75		
								JAN	697.67 *			5,133.18
					2/11/15	03627	12918	FIRST NATIONAL BANK OLINOTYPE/COUPCOMM		134.95		
					2/11/15	03637	01782	ALLIANCE ENTERTAINMEN		276.18		
					2/11/15	03665	24288	MIDWEST TAPE		203.89		
					2/25/15	03818	01782	ALLIANCE ENTERTAINMEN		72.99		
					2/25/15	03859	24288	MIDWEST TAPE		15.99		
								FEB	704.00 *			5,837.18
					3/11/15	04075	01782	ALLIANCE ENTERTAINMEN		75.48		
					3/11/15	04112	24288	MIDWEST TAPE		95.97		
					3/25/15	04307	12918	FIRST NATIONAL BANK O		44.38		
								MAR	215.83 *			6,053.01
					4/08/15	04436	01782	ALLIANCE ENTERTAINMEN		458.82		
					4/08/15	04472	24288	MIDWEST TAPE		79.98		
					4/22/15	04763	12918	FIRST NATIONAL BANK OALEXANDER STREET		309.75		
					4/22/15	04769	01782	ALLIANCE ENTERTAINMEN		134.24		
					4/22/15	04810	24288	MIDWEST TAPE		39.98		
								APR	1,022.77 *			7,075.78
					5/06/15	04968	01782	ALLIANCE ENTERTAINMEN		42.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4415							EDUCATIONAL DVD'S (CONTINUED)				
					5/20/15	05271	12918	FIRST NATIONAL BANK OVARIOUS COMPANIES		220.80		
					5/20/15	05278	01782	ALLIANCE ENTERTAINMEN		11.99		
					5/20/15	05286	01250	AMAZON		56.67		
					5/20/15	05298	02091	BULLFROG FILMS		159.95		
					5/20/15	05305	01245	FILM IDEAS, INC		49.95		
					5/20/15	05341	24288	MIDWEST TAPE		64.78		
					5/20/15	05368	01796	WOMEN MAKE MOVIES		198.00		
								MAY	804.64 *			7,880.42
					6/03/15	05465	01782	ALLIANCE ENTERTAINMEN		14.75		
					6/03/15	05497	24288	MIDWEST TAPE		121.95		
					6/17/15	05675	12918	FIRST NATIONAL BANK ODKHLOW/COLL EYE		425.83		
					6/17/15	05681	01782	ALLIANCE ENTERTAINMEN		37.74		
					6/17/15	05687	01250	AMAZON		69.98		
					6/17/15	05741	24288	MIDWEST TAPE		298.32		
								JUN	968.57 *	8,848.99	.00 *	8,848.99 *
L05 2	0040-4416							ENTERTAINMENT DVD'S				.00
					7/02/14	00011	01782	ALLIANCE ENTERTAINMEN		85.00		
					7/02/14	00038	24288	MIDWEST TAPE		565.77		
					7/02/14	00051	30720	RECORDED BOOKS, INC		41.60		
					7/16/14	00194	24288	MIDWEST TAPE		220.70		
					7/30/14	00406	01782	ALLIANCE ENTERTAINMEN		814.76		
					7/30/14	00434	24288	MIDWEST TAPE		1,014.13		
					7/30/14	00440	30720	RECORDED BOOKS, INC		41.60		
								JUL	2,783.56 *			2,783.56
					8/13/14	00663	01782	ALLIANCE ENTERTAINMEN		370.42		
					8/13/14	00696	24288	MIDWEST TAPE		1,279.63		
					8/27/14	00851	01782	ALLIANCE ENTERTAINMEN		181.23		
					8/27/14	00898	24288	MIDWEST TAPE		1,255.89		
					8/27/14	00910	30720	RECORDED BOOKS, INC		41.60		
								AUG	3,128.77 *			5,912.33
					9/10/14	01019	01782	ALLIANCE ENTERTAINMEN		27.00		
					9/10/14	01054	24288	MIDWEST TAPE		1,892.11		
					9/24/14	01311	01782	ALLIANCE ENTERTAINMEN		236.21		
					9/24/14	01348	24288	MIDWEST TAPE		1,278.27		
					9/24/14	01353	30720	RECORDED BOOKS, INC ACCT#233662		41.60		
								SEP	3,475.19 *			9,387.52
					10/08/14	01542	01782	ALLIANCE ENTERTAINMEN		263.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4416							ENTERTAINMENT DVD'S (CONTINUED)				
					10/08/14	01582	24288	MIDWEST TAPE		1,164.34		
					10/22/14	01768	01782	ALLIANCE ENTERTAINMEN		317.21		
					10/22/14	01776	01250	AMAZON		7.97		
					10/22/14	01813	24288	MIDWEST TAPE		1,010.35		
								OCT	2,763.36 *			12,150.88
					11/05/14	02006	01782	ALLIANCE ENTERTAINMEN		175.25		
					11/05/14	02041	24288	MIDWEST TAPE		1,006.78		
					11/05/14	02057	30720	RECORDED BOOKS, INC		41.60		
					11/19/14	02202	01782	ALLIANCE ENTERTAINMEN		463.11		
					11/19/14	02208	01250	AMAZON		85.39		
					11/19/14	02251	24288	MIDWEST TAPE		1,094.11		
								NOV	2,866.24 *			15,017.12
					12/03/14	02412	01782	ALLIANCE ENTERTAINMEN		376.98		
					12/03/14	02447	24288	MIDWEST TAPE		1,328.20		
					12/03/14	02455	30720	RECORDED BOOKS, INC		41.60		
					12/17/14	02686	01782	ALLIANCE ENTERTAINMEN		438.37		
					12/17/14	02733	30720	RECORDED BOOKS, INC		41.60		
					12/31/14	02851	01782	ALLIANCE ENTERTAINMEN		17.75		
					12/31/14	02882	24288	MIDWEST TAPE		1,425.99		
								DEC	3,670.49 *			18,687.61
					1/14/15	03124	01782	ALLIANCE ENTERTAINMEN		500.41		
					1/14/15	03151	24288	MIDWEST TAPE		1,620.23		
					1/28/15	03316	01782	ALLIANCE ENTERTAINMEN		505.96		
					1/28/15	03356	24288	MIDWEST TAPE		329.63		
								JAN	2,956.23 *			21,643.84
					2/11/15	03639	01782	ALLIANCE ENTERTAINMEN		538.45		
					2/11/15	03664	24288	MIDWEST TAPE		910.00		
					2/11/15	03673	30720	RECORDED BOOKS, INC		41.60		
					2/25/15	03817	01782	ALLIANCE ENTERTAINMEN		457.97		
					2/25/15	03862	24288	MIDWEST TAPE		765.83		
								FEB	2,713.85 *			24,357.69
					3/11/15	04073	01782	ALLIANCE ENTERTAINMEN		286.43		
					3/11/15	04113	24288	MIDWEST TAPE		871.33		
					3/11/15	04119	30720	RECORDED BOOKS, INC		41.60		
					3/25/15	04281	01782	ALLIANCE ENTERTAINMEN		402.63		
					3/25/15	04287	01250	AMAZON		47.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 2	0040-4416							ENTERTAINMENT DVD'S (CONTINUED)					
					3/25/15	04331	24288	MIDWEST TAPE		806.01			
								MAR	2,455.08 *			26,812.77	
					4/08/15	04438	01782	ALLIANCE ENTERTAINMEN		87.69			
					4/08/15	04470	24288	MIDWEST TAPE		1,062.51			
					4/08/15	04481	30720	RECORDED BOOKS, INC		41.60			
					4/22/15	04768	01782	ALLIANCE ENTERTAINMEN		318.73			
					4/22/15	04808	24288	MIDWEST TAPE		1,542.11			
								APR	3,052.64 *			29,865.41	
					5/06/15	04969	01782	ALLIANCE ENTERTAINMEN		280.66			
					5/06/15	04991	24288	MIDWEST TAPE		634.53			
					5/06/15	04996	30720	RECORDED BOOKS, INC		41.60			
					5/20/15	05276	01782	ALLIANCE ENTERTAINMEN		524.74			
					5/20/15	05284	01250	AMAZON		45.93			
					5/20/15	05343	24288	MIDWEST TAPE		863.64			
								MAY	2,391.10 *			32,256.51	
					6/03/15	05463	01782	ALLIANCE ENTERTAINMEN		313.71			
					6/03/15	05496	24288	MIDWEST TAPE		906.02			
					6/03/15	05507	30720	RECORDED BOOKS, INC		41.60			
					6/17/15	05678	01782	ALLIANCE ENTERTAINMEN		511.22			
					6/17/15	05740	24288	MIDWEST TAPE		1,813.18			
					6/24/15	05921	01782	ALLIANCE ENTERTAINMEN		39.24			
								JUN	3,624.97 *	35,881.48	.00 *	35,881.48 *	
									MAJOR TOTALS	.00 *	265,455.96	2,111.06 *	263,344.90 *

ADULT WAGES												
SALARY												
L05 2	2040-4110							ASSOC DIRECTOR, LB-6, SAL FT				.00
										.00	.00 *	.00 *
L05 2	2040-4111							ADULT SERV DIR SAL FT				.00
					7/01/14	00226	11	YEAR ACCRUAL		244.00		
								JUL	244.00 *			244.00
					1/17/15	03243	PAY	1/23/15		2,587.42		
					1/31/15	03460	PAY	2/06/15		2,587.42		
								JAN	5,174.84 *			5,418.84
					2/14/15	03729	PAY	2/20/15		2,587.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	2040-4111							(CONTINUED)				
					2/28/15	03921	PAY	ADULT SERV DIR SAL FT 3/06/15		2,587.42		
								FEB	5,174.84 *			10,593.68
					3/14/15	04221	PAY	3/20/15		2,587.42		
					3/28/15	04381	PAY	4/03/15		2,587.42		
								MAR	5,174.84 *			15,768.52
					4/11/15	04673	PAY	4/17/15		2,587.42		
					4/25/15	04911	PAY	5/01/15		2,587.42		
								APR	5,174.84 *			20,943.36
					5/09/15	05053	PAY	5/15/15		2,587.42		
					5/23/15	05406	PAY	5/29/15		2,587.42		
								MAY	5,174.84 *			26,118.20
					6/06/15	05550	PAY	6/12/15		2,587.42		
					6/20/15	05831	PAY	6/26/15		824.88		
					6/20/15	05871	PAY	6/26/15		2,587.42		
					6/24/15	05951	28825	ANNE PHILLIPS		400.24		
								JUN	6,399.96 *	32,518.16	.00 *	32,518.16 *
L05 2	2040-4122							ADULT ASST DIR, LB-4, SAL FT		.00	.00 *	.00 *
L05 2	2040-4123							LIBRARIAN SAL FT				.00
					7/01/14	00227	11	YEAR ACCRUAL		752.00		
					7/05/14	00102	PAY	7/11/14		8,471.04		
					7/19/14	00286	PAY	7/25/14		8,561.53		
								JUL	17,784.57 *			17,784.57
					8/02/14	00483	PAY	8/08/14		8,744.08		
					8/16/14	00752	PAY	8/22/14		8,507.97		
					8/30/14	00960	PAY	9/05/14		8,744.08		
								AUG	25,996.13 *			43,780.70
					9/13/14	01229	PAY	9/19/14		8,507.97		
					9/27/14	01407	PAY	10/03/14		8,744.08		
								SEP	17,252.05 *			61,032.75
					10/11/14	01707	PAY	10/17/14		8,507.97		
					10/25/14	01875	PAY	10/31/14		8,795.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2			2040	-4123				LIBRARIAN SAL FT	(CONTINUED)			
									OCT	17,303.61 *		78,336.36
					11/08/14	02117	PAY	11/14/14		8,507.97		
					11/22/14	02335	PAY	11/28/14		8,744.08		
									NOV	17,252.05 *		95,588.41
					12/06/14	02502	PAY	12/12/14		8,572.22		
					12/20/14	02793	PAY	12/26/14		8,679.83		
									DEC	17,252.05 *		112,840.46
					1/03/15	02938	PAY	1/09/15		8,572.22		
					1/17/15	03244	PAY	1/23/15		6,376.14		
					1/30/15	03392	PAY	1/30/15		6,943.70		
					1/31/15	03461	PAY	2/06/15		6,265.01		
									JAN	28,157.07 *		140,997.53
					2/14/15	03730	PAY	2/20/15		6,376.14		
					2/28/15	03922	PAY	3/06/15		6,371.51		
									FEB	12,747.65 *		153,745.18
					3/14/15	04222	PAY	3/20/15		6,269.64		
					3/28/15	04382	PAY	4/03/15		6,371.51		
									MAR	12,641.15 *		166,386.33
					4/11/15	04674	PAY	4/17/15		6,269.64		
					4/25/15	04912	PAY	5/01/15		6,371.51		
									APR	12,641.15 *		179,027.48
					5/09/15	05054	PAY	5/15/15		6,269.64		
					5/23/15	05407	PAY	5/29/15		6,371.51		
									MAY	12,641.15 *		191,668.63
					6/06/15	05551	PAY	6/12/15		6,269.64		
					6/20/15	05832	PAY	6/26/15		5,440.04		
					6/20/15	05872	PAY	6/26/15		6,371.51		
					6/24/15	05926	08997	AMBER COX		622.90		
					6/24/15	05930	10585	JOHN DUNKELBERGER		911.07		
					6/24/15	05940	01948	KASIA HOPKINS		268.85		
					6/24/15	05954	01467	LISA REDLINSKI		62.57		
					6/24/15	05957	01831	JOEL SPENCER		5,722.91		
					6/24/15	05958	37000	MARY WILKES TOWNER		777.40		
									JUN	26,446.89 *	218,115.52	.00 * 218,115.52 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2			2040	4124				LIBRARIAN SAL PT				.00
					7/01/14	00228	11	YEAR ACCRUAL		102.00		
					7/05/14	00103	PAY	7/11/14		1,165.76		
					7/19/14	00287	PAY	7/25/14		1,165.76		
								JUL	2,433.52	*		2,433.52
					8/02/14	00484	PAY	8/08/14		1,165.76		
					8/16/14	00753	PAY	8/22/14		1,165.76		
					8/30/14	00961	PAY	9/05/14		1,165.76		
								AUG	3,497.28	*		5,930.80
					9/13/14	01230	PAY	9/19/14		1,165.76		
					9/27/14	01408	PAY	10/03/14		1,165.76		
								SEP	2,331.52	*		8,262.32
					10/11/14	01708	PAY	10/17/14		1,165.76		
					10/25/14	01876	PAY	10/31/14		1,165.76		
								OCT	2,331.52	*		10,593.84
					11/08/14	02118	PAY	11/14/14		1,165.76		
					11/22/14	02336	PAY	11/28/14		1,165.76		
								NOV	2,331.52	*		12,925.36
					12/06/14	02503	PAY	12/12/14		1,165.76		
					12/20/14	02794	PAY	12/26/14		1,165.76		
								DEC	2,331.52	*		15,256.88
					1/03/15	02939	PAY	1/09/15		1,165.76		
					1/17/15	03245	PAY	1/23/15		1,203.96		
					1/30/15	03393	PAY	1/30/15		962.99		
					1/31/15	03462	PAY	2/06/15		1,203.96		
								JAN	4,536.67	*		19,793.55
					2/14/15	03731	PAY	2/20/15		1,203.96		
					2/28/15	03923	PAY	3/06/15		1,203.96		
								FEB	2,407.92	*		22,201.47
					3/14/15	04223	PAY	3/20/15		1,203.96		
					3/28/15	04383	PAY	4/03/15		1,203.96		
								MAR	2,407.92	*		24,609.39
					4/11/15	04675	PAY	4/17/15		1,203.96		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
L05	2	2040-4124			4/25/15	04913	PAY	LIBRARIAN SAL PT 5/01/15	APR	2,407.92 *	1,203.96	27,017.31
					5/09/15	05055	PAY	5/15/15			1,203.96	
					5/23/15	05408	PAY	5/29/15	MAY	2,407.92 *	1,203.96	29,425.23
					6/06/15	05552	PAY	6/12/15			1,203.96	
					6/20/15	05873	PAY	6/26/15			1,203.96	
					6/24/15	05941	18760	CAROL INSKEEP	JUN	4,511.19 *	2,103.27	
											33,936.42	33,936.42 *
HOURLY												
L05	2	2040-4225			7/01/14	00229	11	LIBRARIAN HR SCH YEAR ACCRUAL			89.00	.00
					7/05/14	00104	PAY	7/11/14			1,720.67	
					7/19/14	00288	PAY	7/25/14	JUL	3,680.54 *	1,870.87	3,680.54
					8/02/14	00485	PAY	8/08/14			1,684.73	
					8/16/14	00754	PAY	8/22/14			1,736.75	
					8/30/14	00962	PAY	9/05/14	AUG	5,275.77 *	1,854.29	8,956.31
					9/13/14	01231	PAY	9/19/14			1,465.13	
					9/27/14	01409	PAY	10/03/14	SEP	3,188.87 *	1,723.74	12,145.18
					10/11/14	01709	PAY	10/17/14			1,912.12	
					10/25/14	01877	PAY	10/31/14	OCT	3,896.44 *	1,984.32	16,041.62
					11/08/14	02119	PAY	11/14/14			1,787.81	
					11/22/14	02337	PAY	11/28/14	NOV	3,669.32 *	1,881.51	19,710.94
					12/06/14	02504	PAY	12/12/14			1,990.15	
					12/20/14	02795	PAY	12/26/14	DEC	3,914.29 *	1,924.14	23,625.23
					1/03/15	02940	PAY	1/09/15			1,622.80	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	2040	4225				LIBRARIAN HR SCH	(CONTINUED)				
			1/17/15	03246	PAY	1/23/15			1,745.64		
			1/30/15	03394	PAY	1/30/15			1,305.00		
			1/31/15	03463	PAY	2/06/15			1,318.18		
							JAN	5,991.62 *			29,616.85
			2/14/15	03732	PAY	2/20/15			1,611.83		
			2/28/15	03924	PAY	3/06/15			974.86		
							FEB	2,586.69 *			32,203.54
			3/14/15	04224	PAY	3/20/15			1,069.88		
			3/28/15	04384	PAY	4/03/15			1,241.86		
							MAR	2,311.74 *			34,515.28
			4/11/15	04676	PAY	4/17/15			1,051.93		
			4/25/15	04914	PAY	5/01/15			979.96		
							APR	2,031.89 *			36,547.17
			5/09/15	05056	PAY	5/15/15			1,112.39		
			5/23/15	05409	PAY	5/29/15			912.74		
							MAY	2,025.13 *			38,572.30
			6/06/15	05553	PAY	6/12/15			517.48		
			6/20/15	05874	PAY	6/26/15			964.68		
							JUN	1,482.16 *	40,054.46	.00 *	40,054.46 *
L05 2	2040	4226				LIBRARIAN HR RPL					.00
			7/01/14	00230	11 YEAR ACCRUAL				94.00		
			7/05/14	00105	PAY	7/11/14			473.10		
			7/19/14	00289	PAY	7/25/14			1,015.21		
							JUL	1,582.31 *			1,582.31
			8/02/14	00486	PAY	8/08/14			769.74		
			8/16/14	00755	PAY	8/22/14			1,162.71		
			8/30/14	00963	PAY	9/05/14			147.96		
							AUG	2,080.41 *			3,662.72
			9/13/14	01232	PAY	9/19/14			533.36		
			9/27/14	01410	PAY	10/03/14			578.51		
							SEP	1,111.87 *			4,774.59
			10/11/14	01710	PAY	10/17/14			556.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	2040-4226							(CONTINUED)				
					10/25/14	01878	PAY	LIBRARIAN HR RPL 10/31/14		656.12		
								OCT	1,213.02 *			5,987.61
					11/08/14	02120	PAY	11/14/14		151.90		
								NOV	151.90 *			6,139.51
					12/06/14	02505	PAY	12/12/14		482.34		
					12/20/14	02796	PAY	12/26/14		760.76		
								DEC	1,243.10 *			7,382.61
					1/03/15	02941	PAY	1/09/15		855.58		
					1/17/15	03247	PAY	1/23/15		780.31		
					1/30/15	03395	PAY	1/30/15		459.87		
					1/31/15	03464	PAY	2/06/15		85.57		
								JAN	2,181.33 *			9,563.94
					2/14/15	03733	PAY	2/20/15		44.82		
					2/28/15	03925	PAY	3/06/15		433.96		
								FEB	478.78 *			10,042.72
					3/14/15	04225	PAY	3/20/15		351.44		
					3/28/15	04385	PAY	4/03/15		64.18		
								MAR	415.62 *			10,458.34
					4/11/15	04677	PAY	4/17/15		195.58		
					4/25/15	04915	PAY	5/01/15		268.93		
								APR	464.51 *			10,922.85
					5/09/15	05057	PAY	5/15/15		349.41		
					5/23/15	05410	PAY	5/29/15		313.76		
								MAY	663.17 *			11,586.02
					6/06/15	05554	PAY	6/12/15		67.23		
					6/20/15	05875	PAY	6/26/15		313.75		
								JUN	380.98 *	11,967.00	.00 *	11,967.00 *
L05 2	2040-4228											.00
					7/01/14	00231	11 YEAR ACCRUAL			33.00		
					7/05/14	00106	PAY	7/11/14		1,338.74		
					7/19/14	00290	PAY	7/25/14		785.37		
								JUL	2,157.11 *			2,157.11
					8/02/14	00487	PAY	8/08/14		545.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	2040-4228						LIBRARIAN HR SPJ	(CONTINUED)				
					8/16/14	00756	PAY	8/22/14		521.89		
					8/30/14	00964	PAY	9/05/14		371.96		
								AUG	1,439.50 *			3,596.61
					9/13/14	01233	PAY	9/19/14		662.05		
					9/27/14	01411	PAY	10/03/14		695.49		
								SEP	1,357.54 *			4,954.15
					10/11/14	01711	PAY	10/17/14		974.64		
					10/25/14	01879	PAY	10/31/14		743.33		
								OCT	1,717.97 *			6,672.12
					11/08/14	02121	PAY	11/14/14		819.02		
					11/22/14	02338	PAY	11/28/14		771.82		
								NOV	1,590.84 *			8,262.96
					12/06/14	02506	PAY	12/12/14		429.11		
					12/20/14	02797	PAY	12/26/14		543.59		
								DEC	972.70 *			9,235.66
					1/03/15	02942	PAY	1/09/15		82.86		
					1/17/15	03248	PAY	1/23/15		577.06		
					1/30/15	03396	PAY	1/30/15		467.48		
					1/31/15	03465	PAY	2/06/15		406.45		
								JAN	1,533.85 *			10,769.51
					2/14/15	03734	PAY	2/20/15		771.16		
					2/28/15	03926	PAY	3/06/15		715.87		
								FEB	1,487.03 *			12,256.54
					3/14/15	04226	PAY	3/20/15		489.97		
					3/28/15	04386	PAY	4/03/15		131.41		
								MAR	621.38 *			12,877.92
					4/11/15	04678	PAY	4/17/15		355.52		
					4/25/15	04916	PAY	5/01/15		89.64		
								APR	445.16 *			13,323.08
					5/09/15	05058	PAY	5/15/15		156.88		
					5/23/15	05411	PAY	5/29/15		67.23		
								MAY	224.11 *			13,547.19
					6/06/15	05555	PAY	6/12/15		186.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	2040-4228											
					6/20/15	05876	PAY	LIBRARIAN HR SPJ 6/26/15		156.87		
								(CONTINUED)				
								JUN	343.84 *	13,891.03	.00 *	13,891.03 *
								MAJOR TOTALS	.00 *	350,482.59	.00 *	350,482.59 *

CHILD PATRON RESOURCES												
ELECTRONIC ACCESS												
L05 3	0040-4310											.00
					7/02/14	00028	10700	EARLY ADVANTAGE MUZZY	JUL	1,200.00 *	1,200.00	1,200.00
					9/24/14	01332	10815	EBSCO INFORMATION SER	SEP	1,055.00 *	1,055.00	2,255.00
					4/08/15	04494	01781	TUMBLEWEED PRESS INC.	APR	550.00 *	2,805.00	2,805.00 *

BOOKS AND MATERIALS												
L05 3	0040-4400											.00
					7/02/14	00007	03300	BAKER & TAYLOR, INC L511881		136.71		
					7/16/14	00167	03300	BAKER & TAYLOR, INC L511881		134.90		
					7/30/14	00404	03300	BAKER & TAYLOR, INC		3,127.60		
					7/30/14	00412	01250	AMAZON	JUL	32.47		3,431.68
					8/13/14	00654	03300	BAKER & TAYLOR, INC L575134		21.05		
					8/13/14	00658	03300	BAKER & TAYLOR, INC		1,346.94		
					8/27/14	00839	03300	BAKER & TAYLOR, INC		494.37		
					8/27/14	00843	03300	BAKER & TAYLOR, INC L511881		1,161.78		
					8/27/14	00860	01250	AMAZON		285.18		
					8/27/14	00866	01958	CAVENDISH SQUARE		193.91		
					8/27/14	00903	28450	THE PENWORTHY COMPANY	AUG	1,366.54		8,301.45
					9/10/14	01010	03300	BAKER & TAYLOR, INC L575134		27.67		
					9/10/14	01012	03300	BAKER & TAYLOR, INC C021956		36.08		
					9/10/14	01015	03300	BAKER & TAYLOR, INC		1,751.56		
					9/10/14	01017	03300	BAKER & TAYLOR, INC		9.74		
					9/24/14	01286	03300	BAKER & TAYLOR, INC		32.96		
					9/24/14	01289	03300	BAKER & TAYLOR, INC		61.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	0040-4400							BOOKS (CHILDRENS)				
								(CONTINUED)				
					9/24/14	01292	03300	BAKER & TAYLOR, INC		13.10		
					9/24/14	01295	03300	BAKER & TAYLOR, INC		1,711.85		
					9/24/14	01321	01250	AMAZON		87.96		
								SEP	3,732.41 *			12,033.86
					10/08/14	01535	03300	BAKER & TAYLOR, INC L022905		21.76		
					10/08/14	01538	03300	BAKER & TAYLOR, INC L511881		1,792.78		
					10/08/14	01564	41500	LYNN HARMON		22.70		
					10/08/14	01567	16805	PATRICIA HRUBY-POWELL		12.00		
					10/08/14	01580	23500	MCGRAW-HILL COMPANIES		80.26		
					10/22/14	01756	03300	BAKER & TAYLOR, INC L022905		9.71		
					10/22/14	01760	03300	BAKER & TAYLOR, INC L511881		2,675.52		
					10/22/14	01763	12918	FIRST NATIONAL BANK OUPPER HAND		27.69		
					10/22/14	01771	01250	AMAZON		379.26		
					10/22/14	01845	36750	3M		1,053.80		
								OCT	6,075.48 *			18,109.34
					11/05/14	02002	03300	BAKER & TAYLOR, INC		812.19		
					11/05/14	02063	32050	SCHOLASTIC LIBRARY PU		18.08		
					11/19/14	02195	03300	BAKER & TAYLOR, INC		1,133.82		
					11/19/14	02211	01250	AMAZON		302.52		
								NOV	2,266.61 *			20,375.95
					12/03/14	02409	03300	BAKER & TAYLOR, INC		1,284.48		
					12/17/14	02672	03300	BAKER & TAYLOR, INC L511881		465.21		
					12/17/14	02694	01250	AMAZON		416.64		
					12/17/14	02726	28450	THE PENWORTHY COMPANY		1,638.26		
					12/31/14	02848	03300	BAKER & TAYLOR, INC L511881		2,577.10		
					12/31/14	02857	01958	CAVENDISH SQUARE		40.99		
								DEC	6,422.68 *			26,798.63
					1/14/15	03106	03300	BAKER & TAYLOR, INC L511881		1,267.23		
					1/14/15	03108	03300	BAKER & TAYLOR, INC		16.25		
					1/14/15	03114	12918	FIRST NATIONAL BANK OASIAN PARENT		84.75		
					1/28/15	03309	03300	BAKER & TAYLOR, INC L511881		1,156.97		
					1/28/15	03321	01250	AMAZON		304.50		
					1/28/15	03327	01958	CAVENDISH SQUARE		234.90		
								JAN	3,064.60 *			29,863.23
					2/11/15	03619	03300	BAKER & TAYLOR, INC		1,243.90		
					2/11/15	03680	32050	SCHOLASTIC LIBRARY PU		27.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3 0040-4400								BOOKS (CHILDRENS)				(CONTINUED)
					2/11/15	03693	36750	3M		151.95		
					2/25/15	03815	03300	BAKER & TAYLOR, INC L511881		2,129.90		
					2/25/15	03825	01250	AMAZON		358.59		
					2/25/15	03872	32050	SCHOLASTIC LIBRARY PU		370.50		
									FEB	4,281.96 *		34,145.19
					3/11/15	04070	03300	BAKER & TAYLOR, INC L511881		2,241.71		
					3/25/15	04274	03300	BAKER & TAYLOR, INC		7.22		
					3/25/15	04277	03300	BAKER & TAYLOR, INC ACCOUNT#L511881		1,205.51		
					3/25/15	04291	01250	AMAZON		405.72		
									MAR	3,860.16 *		38,005.35
					4/08/15	04432	03300	BAKER & TAYLOR, INC		1,854.67		
					4/22/15	04750	03300	BAKER & TAYLOR, INC L022905		39.81		
					4/22/15	04753	03300	BAKER & TAYLOR, INC		11.73		
					4/22/15	04755	03300	BAKER & TAYLOR, INC L511881		1,121.46		
					4/22/15	04774	01250	AMAZON		541.43		
					4/22/15	04815	28450	THE PENWORTHY COMPANY		983.84		
									APR	4,552.94 *		42,558.29
					5/06/15	04962	03300	BAKER & TAYLOR, INC L022905		33.69		
					5/06/15	04965	03300	BAKER & TAYLOR, INC L511881		1,111.13		
					5/20/15	05256	03300	BAKER & TAYLOR, INC L022905		59.74		
					5/20/15	05259	03300	BAKER & TAYLOR, INC L511881		1,944.88		
					5/20/15	05282	01250	AMAZON		63.59		
									MAY	3,213.03 *		45,771.32
					6/03/15	05453	03300	BAKER & TAYLOR, INC L022905		19.48		
					6/03/15	05455	03300	BAKER & TAYLOR, INC L575134		7.98		
					6/03/15	05459	03300	BAKER & TAYLOR, INC		818.20		
					6/17/15	05660	03300	BAKER & TAYLOR, INC		1,344.74		
					6/17/15	05689	01250	AMAZON		7.66		
									JUN	2,198.06 *	47,969.38	.00 * 47,969.38 *
L05 3 0040-4408								NEW COLLECTIONS(CHILDRENS)				.00
					5/20/15	05331	21035	LAKESHORE LEARNING MA		127.59		
					5/20/15	05334	21265	THE LIBRARY STORE		22.28		
									MAY	149.87 *		149.87
					6/17/15	05668	12918	FIRST NATIONAL BANK OBEYOND PLAY		133.11		
					6/17/15	05735	21035	LAKESHORE LEARNING MA		313.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	0040-4408							NEW COLLECTIONS(CHILDRENS)				
					6/17/15	05751	31905	ROGARDS OFFICE PLUS		334.11		
								(CONTINUED)				
									JUN	781.04 *	.00 *	930.91 *
L05 3	0040-4410							PERIODICALS (CHILDRENS)				.00
					8/27/14	00874	10815	EBSCO INFORMATION SER		1,038.08		
									AUG	1,038.08 *	.00 *	1,038.08 *
L05 3	0040-4412							CHILDRENS RECORDINGS				.00
					7/02/14	00042	24288	MIDWEST TAPE		35.98		
									JUL	35.98 *		35.98
					8/13/14	00692	24288	MIDWEST TAPE		47.97		
					8/27/14	00867	01643	CD BABY		116.65		
					8/27/14	00908	02015	PENGUIN RANDOM HOUSE		225.00		
									AUG	389.62 *		425.60
					9/10/14	01049	21450	LIVE OAK MEDIA		247.91		
					9/24/14	01285	03300	BAKER & TAYLOR, INC		29.69		
					9/24/14	01296	03300	BAKER & TAYLOR, INC		484.38		
					9/24/14	01319	01250	AMAZON		55.31		
					9/24/14	01365	41923	WESTON WOODS STUDIOS ACCT#8441502		318.45		
									SEP	1,135.74 *		1,561.34
					10/08/14	01603	41923	WESTON WOODS STUDIOS		29.95		
					10/22/14	01773	01250	AMAZON		179.74		
					10/22/14	01840	41923	WESTON WOODS STUDIOS		29.95		
									OCT	239.64 *		1,800.98
					11/05/14	02001	03300	BAKER & TAYLOR, INC L511881		43.98		
					11/05/14	02044	24288	MIDWEST TAPE		76.74		
					11/05/14	02056	02015	PENGUIN RANDOM HOUSE		234.75		
					11/19/14	02188	03300	BAKER & TAYLOR, INC 00040392		35.65		
					11/19/14	02212	01250	AMAZON		24.87		
					11/19/14	02220	01643	CD BABY		84.18		
					11/19/14	02250	24288	MIDWEST TAPE		13.59		
									NOV	513.76 *		2,314.74
					12/03/14	02408	03300	BAKER & TAYLOR, INC		11.06		
					12/03/14	02456	30720	RECORDED BOOKS, INC		74.26		
					12/17/14	02687	01250	AMAZON		192.94		
					12/17/14	02732	30720	RECORDED BOOKS, INC		1,035.38		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	0040-4412							CHILDRENS RECORDINGS (CONTINUED)				
								DEC	1,313.64 *			3,628.38
					1/28/15	03320	01250	AMAZON		29.97		
								JAN	29.97 *			3,658.35
					2/11/15	03672	02015	PENGUIN RANDOM HOUSE		118.50		
					2/11/15	03674	30720	RECORDED BOOKS, INC		116.56		
								FEB	235.06 *			3,893.41
					6/03/15	05506	30720	RECORDED BOOKS, INC		42.08		
								JUN	42.08 *	3,935.49	.00 *	3,935.49 *
L05 3	0040-4415							CHILDRENS DVD'S				.00
					7/02/14	00041	24288	MIDWEST TAPE		186.32		
					7/30/14	00405	01782	ALLIANCE ENTERTAINMEN		748.77		
					7/30/14	00435	24288	MIDWEST TAPE		41.55		
								JUL	976.64 *			976.64
					8/13/14	00662	01782	ALLIANCE ENTERTAINMEN		678.64		
					8/13/14	00682	41500	LYNN HARMON		43.97		
					8/13/14	00693	24288	MIDWEST TAPE		104.34		
					8/27/14	00850	01782	ALLIANCE ENTERTAINMEN		2,290.69		
					8/27/14	00896	24288	MIDWEST TAPE		45.98		
								AUG	3,163.62 *			4,140.26
					9/10/14	01018	01782	ALLIANCE ENTERTAINMEN		211.08		
					9/10/14	01053	24288	MIDWEST TAPE		11.99		
					9/24/14	01313	01782	ALLIANCE ENTERTAINMEN		216.19		
					9/24/14	01318	01250	AMAZON		123.05		
								SEP	562.31 *			4,702.57
					10/08/14	01541	01782	ALLIANCE ENTERTAINMEN		168.43		
					10/08/14	01583	24288	MIDWEST TAPE		370.60		
					10/22/14	01767	01782	ALLIANCE ENTERTAINMEN		455.15		
					10/22/14	01774	01250	AMAZON		57.65		
					10/22/14	01812	24288	MIDWEST TAPE		15.99		
								OCT	1,067.82 *			5,770.39
					11/05/14	02004	01782	ALLIANCE ENTERTAINMEN		846.63		
					11/05/14	02040	24288	MIDWEST TAPE		22.99		
					11/19/14	02206	01782	ALLIANCE ENTERTAINMEN		127.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	0040-4415							CHILDRENS DVD'S (CONTINUED)				
					11/19/14	02249	24288	MIDWEST TAPE		23.98		
								NOV	1,021.05 *			6,791.44
					12/03/14	02413	01782	ALLIANCE ENTERTAINMEN		422.25		
					12/17/14	02683	01782	ALLIANCE ENTERTAINMEN		544.88		
					12/31/14	02850	01782	ALLIANCE ENTERTAINMEN		88.88		
					12/31/14	02884	24288	MIDWEST TAPE		10.39		
								DEC	1,066.40 *			7,857.84
					1/14/15	03122	01782	ALLIANCE ENTERTAINMEN		304.29		
					1/14/15	03149	24288	MIDWEST TAPE		196.68		
					1/28/15	03313	01782	ALLIANCE ENTERTAINMEN		199.47		
					1/28/15	03319	01250	AMAZON		24.99		
					1/28/15	03355	24288	MIDWEST TAPE		137.89		
								JAN	863.32 *			8,721.16
					2/11/15	03636	01782	ALLIANCE ENTERTAINMEN		135.45		
					2/11/15	03663	24288	MIDWEST TAPE		109.50		
					2/25/15	03816	01782	ALLIANCE ENTERTAINMEN		96.48		
					2/25/15	03823	01250	AMAZON		67.83		
					2/25/15	03860	24288	MIDWEST TAPE		76.96		
								FEB	486.22 *			9,207.38
					3/11/15	04074	01782	ALLIANCE ENTERTAINMEN		949.71		
					3/11/15	04115	24288	MIDWEST TAPE		70.76		
					3/25/15	04279	01782	ALLIANCE ENTERTAINMENACCOUNT#046215		383.21		
					3/25/15	04288	01250	AMAZON		168.32		
					3/25/15	04329	24288	MIDWEST TAPE		139.54		
								MAR	1,711.54 *			10,918.92
					4/08/15	04435	01782	ALLIANCE ENTERTAINMEN		463.90		
					4/08/15	04469	24288	MIDWEST TAPE		59.98		
					4/22/15	04766	01782	ALLIANCE ENTERTAINMEN		316.36		
					4/22/15	04811	24288	MIDWEST TAPE		110.35		
								APR	950.59 *			11,869.51
					5/06/15	04967	01782	ALLIANCE ENTERTAINMEN		489.51		
					5/06/15	04989	24288	MIDWEST TAPE		94.33		
					5/20/15	05277	01782	ALLIANCE ENTERTAINMEN		543.92		
					5/20/15	05339	24288	MIDWEST TAPE		59.98		
								MAY	1,187.74 *			13,057.25
					6/03/15	05461	01782	ALLIANCE ENTERTAINMEN		566.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3 0040-4415								CHILDRENS DVD'S (CONTINUED)				
					6/03/15	05484	41500	LYNN HARMON		9.87		
					6/03/15	05495	24288	MIDWEST TAPE		29.99		
					6/03/15	05514	41923	WESTON WOODS STUDIOS		419.64		
					6/17/15	05680	01782	ALLIANCE ENTERTAINMEN		719.58		
					6/17/15	05743	24288	MIDWEST TAPE		99.93		
								JUN	1,845.86 *	14,903.11	.00 *	14,903.11 *
L05 3 0040-4416								CD-ROM CIRCULATING				.00
										.00	.00 *	.00 *
L05 3 0040-4418								TOYS				.00
					9/10/14	01068	39900	URBANA FREE LIBRARY		12.51		
								SEP	12.51 *			12.51
					11/19/14	02199	12918	FIRST NATIONAL BANK OLAKESHORE		23.36		
					11/19/14	02210	01250	AMAZON		58.58		
								NOV	81.94 *			94.45
					12/17/14	02681	12918	FIRST NATIONAL BANK OLAKESIDE COLL		29.88		
					12/17/14	02693	01250	AMAZON		62.81		
								DEC	92.69 *			187.14
					1/14/15	03115	12918	FIRST NATIONAL BANK OATG STORES		163.50		
								JAN	163.50 *			350.64
					2/25/15	03821	01250	AMAZON		32.83		
								FEB	32.83 *			383.47
					3/25/15	04285	01250	AMAZON		46.57		
								MAR	46.57 *			430.04
					6/03/15	05479	01784	LORA FEGLEY		530.48		
								JUN	530.48 *	960.52	.00 *	960.52 *
								MAJOR TOTALS	.00 *	72,542.49	.00 *	72,542.49 *
CHILDRENS WAGES												
SALARY												
L05 3 3040-4111					7/01/14	00232	11	CHILD SERV DIR SAL FT YEAR ACCRUAL		234.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3 3040-4111								CHILD SERV DIR SAL FT				
					7/05/14	00107	PAY	7/11/14		2,677.20		
					7/19/14	00291	PAY	7/25/14		2,543.34		
								JUL	5,454.54 *			5,454.54
					8/02/14	00488	PAY	8/08/14		2,677.20		
					8/16/14	00757	PAY	8/22/14		2,543.34		
					8/30/14	00965	PAY	9/05/14		2,823.61		
								AUG	8,044.15 *			13,498.69
					9/13/14	01234	PAY	9/19/14		2,543.34		
					9/27/14	01412	PAY	10/03/14		2,677.20		
								SEP	5,220.54 *			18,719.23
					10/11/14	01712	PAY	10/17/14		2,543.34		
					10/25/14	01880	PAY	10/31/14		2,693.93		
								OCT	5,237.27 *			23,956.50
					11/08/14	02122	PAY	11/14/14		2,543.34		
					11/22/14	02339	PAY	11/28/14		2,643.74		
								NOV	5,187.08 *			29,143.58
					12/06/14	02507	PAY	12/12/14		2,610.27		
					12/20/14	02798	PAY	12/26/14		2,610.27		
								DEC	5,220.54 *			34,364.12
					1/03/15	02943	PAY	1/09/15		2,610.27		
					1/17/15	03249	PAY	1/23/15		2,695.21		
					1/30/15	03397	PAY	1/30/15		2,150.20		
					1/31/15	03466	PAY	2/06/15		2,695.21		
								JAN	10,150.89 *			44,515.01
					2/14/15	03735	PAY	2/20/15		2,695.21		
					2/28/15	03927	PAY	3/06/15		2,695.21		
								FEB	5,390.42 *			49,905.43
					3/14/15	04227	PAY	3/20/15		2,695.21		
					3/28/15	04387	PAY	4/03/15		2,695.21		
								MAR	5,390.42 *			55,295.85
					4/11/15	04679	PAY	4/17/15		2,695.21		
					4/25/15	04917	PAY	5/01/15		2,695.21		

(CONTINUED)

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	3040-4111							CHILD SERV DIR SAL FT	(CONTINUED)			
									APR	5,390.42 *		60,686.27
					5/09/15	05059	PAY	5/15/15			2,695.21	
					5/23/15	05412	PAY	5/29/15			2,695.21	
									MAY	5,390.42 *		66,076.69
					6/06/15	05556	PAY	6/12/15			2,695.21	
					6/20/15	05833	PAY	6/26/15			5,224.31	
					6/20/15	05877	PAY	6/26/15			2,695.21	
					6/24/15	05932	01784	LORA FEGLEY			7,653.75	
									JUN	18,268.48 *	84,345.17	.00 *
												84,345.17 *
L05 3	3040-4123							LIBRARIAN SAL FT				.00
					7/01/14	00233	11	YEAR ACCRUAL			408.00	
					7/05/14	00108	PAY	7/11/14			4,429.90	
					7/19/14	00292	PAY	7/25/14			4,663.04	
									JUL	9,500.94 *		9,500.94
					8/02/14	00489	PAY	8/08/14			4,429.88	
					8/16/14	00758	PAY	8/22/14			4,663.04	
					8/30/14	00966	PAY	9/05/14			4,429.88	
									AUG	13,522.80 *		23,023.74
					9/13/14	01235	PAY	9/19/14			4,663.04	
					9/27/14	01413	PAY	10/03/14			4,429.88	
									SEP	9,092.92 *		32,116.66
					10/11/14	01713	PAY	10/17/14			4,663.04	
					10/25/14	01881	PAY	10/31/14			4,429.88	
									OCT	9,092.92 *		41,209.58
					11/08/14	02123	PAY	11/14/14			4,663.04	
					11/22/14	02340	PAY	11/28/14			4,429.88	
									NOV	9,092.92 *		50,302.50
					12/06/14	02508	PAY	12/12/14			4,663.04	
					12/20/14	02799	PAY	12/26/14			4,429.88	
									DEC	9,092.92 *		59,395.42
					1/03/15	02944	PAY	1/09/15			4,663.04	
					1/17/15	03250	PAY	1/23/15			4,575.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3 3040-4123								LIBRARIAN SAL FT (CONTINUED)				
					1/30/15	03398	PAY	1/30/15		3,765.13		
					1/31/15	03467	PAY	2/06/15		4,815.84		
								JAN	17,819.05 *			77,214.47
					2/14/15	03736	PAY	2/20/15		4,575.04		
					2/28/15	03928	PAY	3/06/15		4,815.84		
								FEB	9,390.88 *			86,605.35
					3/14/15	04228	PAY	3/20/15		4,575.04		
					3/28/15	04388	PAY	4/03/15		4,815.84		
								MAR	9,390.88 *			95,996.23
					4/11/15	04680	PAY	4/17/15		4,575.04		
					4/25/15	04918	PAY	5/01/15		4,815.84		
								APR	9,390.88 *			105,387.11
					5/09/15	05060	PAY	5/15/15		4,575.04		
					5/23/15	05413	PAY	5/29/15		4,819.60		
								MAY	9,394.64 *			114,781.75
					6/06/15	05557	PAY	6/12/15		4,575.04		
					6/20/15	05834	PAY	6/26/15		3,045.72		
					6/20/15	05878	PAY	6/26/15		4,815.84		
					6/24/15	05923	03470	ELAINE BEARDEN		359.22		
					6/24/15	05935	41500	LYNN HARMON		3,872.99		
								JUN	16,668.81 *	131,450.56	.00 *	131,450.56 *
L05 3 3040-4124								LIBRARIAN SAL PT				.00
					7/01/14	00234	11	YEAR ACCRUAL		332.00		
					7/05/14	00109	PAY	7/11/14		3,788.72		
					7/19/14	00293	PAY	7/25/14		3,788.72		
								JUL	7,909.44 *			7,909.44
					8/02/14	00490	PAY	8/08/14		3,788.72		
					8/16/14	00759	PAY	8/22/14		3,788.72		
					8/30/14	00967	PAY	9/05/14		3,788.72		
								AUG	11,366.16 *			19,275.60
					9/13/14	01236	PAY	9/19/14		3,788.72		
					9/27/14	01414	PAY	10/03/14		3,788.72		
								SEP	7,577.44 *			26,853.04
					10/11/14	01714	PAY	10/17/14		3,788.72		

GL ACCT NO TRANS		SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ MIN	DATE						
L05 3	3040-4124			LIBRARIAN SAL PT	(CONTINUED)			
		10/25/14	01882 PAY	10/31/14		3,788.72		
					OCT	7,577.44 *		34,430.48
		11/08/14	02124 PAY	11/14/14		3,788.72		
		11/22/14	02341 PAY	11/28/14		3,788.72		
					NOV	7,577.44 *		42,007.92
		12/06/14	02509 PAY	12/12/14		3,788.72		
		12/20/14	02800 PAY	12/26/14		3,788.72		
					DEC	7,577.44 *		49,585.36
		1/03/15	02945 PAY	1/09/15		3,788.72		
		1/17/15	03251 PAY	1/23/15		3,912.87		
		1/30/15	03399 PAY	1/30/15		3,141.77		
		1/31/15	03468 PAY	2/06/15		3,912.87		
					JAN	14,756.23 *		64,341.59
		2/14/15	03737 PAY	2/20/15		3,912.87		
		2/28/15	03929 PAY	3/06/15		3,912.87		
					FEB	7,825.74 *		72,167.33
		3/14/15	04229 PAY	3/20/15		3,912.87		
		3/28/15	04389 PAY	4/03/15		3,912.87		
					MAR	7,825.74 *		79,993.07
		4/11/15	04681 PAY	4/17/15		3,912.87		
		4/25/15	04919 PAY	5/01/15		3,912.87		
					APR	7,825.74 *		87,818.81
		5/09/15	05061 PAY	5/15/15		3,912.87		
		5/23/15	05414 PAY	5/29/15		3,912.87		
					MAY	7,825.74 *		95,644.55
		6/06/15	05558 PAY	6/12/15		3,912.87		
		6/20/15	05879 PAY	6/26/15		3,912.87		
					JUN	7,825.74 *	103,470.29	.00 *
								103,470.29 *
L05 3	3040-4225			LIBRARIAN HR SCH				.00
		7/01/14	00235 11	YEAR ACCRUAL		57.00		
		7/05/14	00110 PAY	7/11/14		926.31		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	3040	4225			LIBRARIAN HR SCH	(CONTINUED)					
			7/19/14	00294	PAY	7/25/14			560.45		
							JUL	1,543.76 *			1,543.76
			8/02/14	00491	PAY	8/08/14			636.40		
			8/16/14	00760	PAY	8/22/14			602.77		
			8/30/14	00968	PAY	9/05/14			911.35		
							AUG	2,150.52 *			3,694.28
			9/13/14	01237	PAY	9/19/14			641.64		
			9/27/14	01415	PAY	10/03/14			635.42		
							SEP	1,277.06 *			4,971.34
			10/11/14	01715	PAY	10/17/14			472.23		
			10/25/14	01883	PAY	10/31/14			635.91		
							OCT	1,108.14 *			6,079.48
			11/08/14	02125	PAY	11/14/14			812.55		
			11/22/14	02342	PAY	11/28/14			821.84		
							NOV	1,634.39 *			7,713.87
			12/06/14	02510	PAY	12/12/14			371.96		
			12/20/14	02801	PAY	12/26/14			689.57		
							DEC	1,061.53 *			8,775.40
			1/03/15	02946	PAY	1/09/15			279.15		
			1/17/15	03252	PAY	1/23/15			724.47		
			1/30/15	03400	PAY	1/30/15			415.84		
			1/31/15	03469	PAY	2/06/15			916.49		
							JAN	2,335.95 *			11,111.35
			2/14/15	03738	PAY	2/20/15			788.03		
			2/28/15	03930	PAY	3/06/15			749.93		
							FEB	1,537.96 *			12,649.31
			3/14/15	04230	PAY	3/20/15			186.51		
			3/28/15	04390	PAY	4/03/15			126.31		
							MAR	312.82 *			12,962.13
			4/11/15	04682	PAY	4/17/15			240.41		
			4/25/15	04920	PAY	5/01/15			666.20		
							APR	906.61 *			13,868.74
			5/09/15	05062	PAY	5/15/15			584.71		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3 3040-4225								LIBRARIAN HR SCH (CONTINUED)				
					5/23/15	05415	PAY	5/29/15		727.07		
								MAY	1,311.78 *			15,180.52
					6/06/15	05559	PAY	6/12/15		650.68		
					6/20/15	05880	PAY	6/26/15		525.50		
					6/22/15	05821	RPST	FR MILLIKAN			3,000.00	
								JUN	1,823.82-*	16,356.70	3,000.00 *	13,356.70 *
L05 3 3040-4226								LIBRARIAN HR RPL				.00
					7/01/14	00236	11	YEAR ACCRUAL		84.00		
					7/05/14	00111	PAY	7/11/14		1,182.60		
					7/19/14	00295	PAY	7/25/14		896.88		
								JUL	2,163.48 *			2,163.48
					8/02/14	00492	PAY	8/08/14		1,218.26		
					8/16/14	00761	PAY	8/22/14		945.44		
					8/30/14	00969	PAY	9/05/14		716.29		
								AUG	2,879.99 *			5,043.47
					9/13/14	01238	PAY	9/19/14		616.48		
					9/27/14	01416	PAY	10/03/14		917.43		
								SEP	1,533.91 *			6,577.38
					10/11/14	01716	PAY	10/17/14		1,408.08		
					10/25/14	01884	PAY	10/31/14		1,114.97		
								OCT	2,523.05 *			9,100.43
					11/08/14	02126	PAY	11/14/14		714.72		
					11/22/14	02343	PAY	11/28/14		755.31		
								NOV	1,470.03 *			10,570.46
					12/06/14	02511	PAY	12/12/14		999.03		
					12/20/14	02802	PAY	12/26/14		590.04		
								DEC	1,589.07 *			12,159.53
					1/03/15	02947	PAY	1/09/15		1,476.60		
					1/17/15	03253	PAY	1/23/15		222.06		
					1/30/15	03401	PAY	1/30/15		824.52		
					1/31/15	03470	PAY	2/06/15		508.47		
								JAN	3,031.65 *			15,191.18
					2/14/15	03739	PAY	2/20/15		648.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3 3040-4226								LIBRARIAN HR RPL (CONTINUED)				
					2/28/15	03931	PAY	3/06/15		699.00		
								FEB	1,347.53 *			16,538.71
					3/14/15	04231	PAY	3/20/15		1,528.01		
					3/28/15	04391	PAY	4/03/15		1,100.17		
								MAR	2,628.18 *			19,166.89
					4/11/15	04683	PAY	4/17/15		1,305.43		
					4/25/15	04921	PAY	5/01/15		907.13		
								APR	2,212.56 *			21,379.45
					5/09/15	05063	PAY	5/15/15		367.74		
					5/23/15	05416	PAY	5/29/15		1,350.00		
								MAY	1,717.74 *			23,097.19
					6/06/15	05560	PAY	6/12/15		818.52		
					6/20/15	05881	PAY	6/26/15		1,412.91		
								JUN	2,231.43 *	25,328.62	.00 *	25,328.62 *
L05 3 3040-4228								LIBRARIAN HR SPJ				.00
					7/01/14	00237	11 YEAR ACCRUAL			37.00		
					7/05/14	00112	PAY	7/11/14		86.80		
					7/19/14	00296	PAY	7/25/14		417.42		
								JUL	541.22 *			541.22
					8/02/14	00493	PAY	8/08/14		146.97		
					8/16/14	00762	PAY	8/22/14		97.43		
					8/30/14	00970	PAY	9/05/14		135.63		
								AUG	380.03 *			921.25
					9/13/14	01239	PAY	9/19/14		286.54		
					9/27/14	01417	PAY	10/03/14		386.66		
								SEP	673.20 *			1,594.45
					10/11/14	01717	PAY	10/17/14		53.26		
					10/25/14	01885	PAY	10/31/14		264.15		
								OCT	317.41 *			1,911.86
					11/08/14	02127	PAY	11/14/14		333.26		
					11/22/14	02344	PAY	11/28/14		706.77		
								NOV	1,040.03 *			2,951.89
					12/06/14	02512	PAY	12/12/14		326.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	3040-4228							LIBRARIAN HR SPJ (CONTINUED)				
					12/20/14	02803	PAY	12/26/14		461.97		
								DEC	788.47 *			3,740.36
					1/03/15	02948	PAY	1/09/15		108.50		
					1/17/15	03254	PAY	1/23/15		141.65		
					1/30/15	03402	PAY	1/30/15		286.93		
					1/31/15	03471	PAY	2/06/15		185.03		
								JAN	722.11 *			4,462.47
					2/14/15	03740	PAY	2/20/15		262.40		
					2/28/15	03932	PAY	3/06/15		1,313.45		
								FEB	1,575.85 *			6,038.32
					3/14/15	04232	PAY	3/20/15		302.64		
					3/28/15	04392	PAY	4/03/15		450.25		
								MAR	752.89 *			6,791.21
					4/11/15	04684	PAY	4/17/15		179.29		
					4/25/15	04922	PAY	5/01/15		616.55		
								APR	795.84 *			7,587.05
					5/09/15	05064	PAY	5/15/15		442.10		
					5/23/15	05417	PAY	5/29/15		47.37		
								MAY	489.47 *			8,076.52
					6/06/15	05561	PAY	6/12/15		112.56		
								JUN	112.56 *	8,189.08	.00 *	8,189.08 *
								MAJOR TOTALS	.00 *	369,140.42	3,000.00 *	366,140.42 *

BOOKS AND MATERIALS												
L05 3	4040-4416							CD-ROM CIRCULATING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

ARCHIVES PATRON RESOURCES												
ELECTRONIC ACCESS												
L05 4	0040-4310							DATABASE CHARGES				.00

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4 0040-4310									DATABASE CHARGES (CONTINUED)				
						7/02/14	00046	01347	NEWSBANK		2,359.00		
						7/02/14	00049	01394	PROQUEST LLC HERITAGE QUEST		845.00		
									JUL	3,204.00 *			3,204.00
						11/05/14	02023	10815	EBSCO INFORMATION SER		975.00		
						11/05/14	02046	01913	MY HERITAGE (USA) INC		2,000.00		
						11/19/14	02254	26425	NEW ENGLAND HISTORIC		200.00		
									NOV	3,175.00 *			6,379.00
						2/25/15	03867	01394	PROQUEST LLC ANCESTRY LIBRARY		1,725.00		
									FEB	1,725.00 *			8,104.00
						3/11/15	04164		RPST NEW GAZETTE SUB FR RHM		3,920.00		
						3/25/15	04334	01394	PROQUEST LLC ANCESTRY RENEWAL		1,725.00		
									MAR	5,645.00 *			13,749.00
						4/22/15	04819	01394	PROQUEST LLC		752.00		
									APR	752.00 *			14,501.00
						5/15/15	05223		DUP PAYMENT REFUND			1,725.00	
									MAY	1,725.00-*			12,776.00
						6/03/15	05500	01347	NEWSBANK		1,725.00		
									JUN	1,725.00 *	16,226.00	1,725.00 *	14,501.00 *
						BOOKS AND MATERIALS							
L05 4 0040-4400									LOCAL HISTORY/GENEALOGY BOOKS				.00
						8/13/14	00678	01306	FAMILY ROOTS PUBLISHI		34.60		
									AUG	34.60 *			34.60
						10/08/14	01566	01703	HERITAGE SCHOOLS		165.00		
						10/08/14	01573	20100	JUDAH CHRISTIAN SCHOO		180.00		
						10/08/14	01588	30450	RANTOUL TOWNSHIP HIGH		150.00		
						10/08/14	01595	01528	ST. JOSEPH-OGDEN HIGH		150.00		
						10/08/14	01598	01530	UNITY HIGH SCHOOL		180.00		
						10/08/14	01599	38000	UNIVERSITY HIGH SCHOO		75.00		
						10/22/14	01788	01704	EDISON MIDDLE SCHOOL		75.00		
						10/22/14	01790	01705	FRANKLIN MIDDLE SCHOO		60.00		
						10/22/14	01795	02017	HERITAGE SCHOOL DISTR		54.00		
						10/22/14	01800	18540	ILLIO YEARBOOK		65.00		
						10/22/14	01809	22250	MAHOMET-SEYMOUR HIGH		165.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	0040-4400							LOCAL HISTORY/GENEALOGY BOOKS (CONTINUED)				
					10/22/14	01829	34200	SOUTHERN HISTORICAL P		21.00		
					10/22/14	01834	01710	ST. THOMAS MORE HIGH		123.00		
					10/22/14	01839	01260	URBANA MIDDLE SCHOOL		75.00		
								OCT	1,538.00 *			1,572.60
					11/05/14	02067	23510	MARY EMMA THOMPSON		20.00		
					11/07/14	02088	CK#55086&55087-SCHL	DONATE BKS			330.00	
								NOV	310.00-*			1,262.60
					12/03/14	02431	01306	FAMILY ROOTS PUBLISHI		34.60		
					12/03/14	02437	02055	ELISABETH M HANSON		100.00		
					12/17/14	02700	06785	CENTRAL HIGH SCHOOL		150.00		
					12/17/14	02745	02059	RICHARD W. TOBIN II		38.00		
								DEC	322.60 *			1,585.20
					2/11/15	03630	12918	FIRST NATIONAL BANK	OJOSTENS	150.00		
					2/25/15	03830	01775	CITY DIRECTORIES		250.00		
					2/25/15	03835	01721	DIXON GRAPHICS		179.97		
								FEB	579.97 *			2,165.17
					4/08/15	04456	14200	GENEALOGICAL PUBLISHI		310.50		
					4/08/15	04478	02085	IONE K PENCE		134.95		
					4/22/15	04785	01306	FAMILY ROOTS PUBLISHI		34.60		
					4/22/15	04820	01394	PROQUEST LLC		121.00		
								APR	601.05 *			2,766.22
					5/20/15	05287	01250	AMAZON		18.48		
								MAY	18.48 *			2,784.70
					6/17/15	05677	02096	ACCLAIM PRESS		35.22		
					6/17/15	05688	01250	AMAZON		41.10		
					6/17/15	05691	02097	ASHLAND COUNTY CHAPTE		31.00		
					6/17/15	05692	02098	AUGUSTA COUNTY HISTOR		15.00		
					6/17/15	05693	02095	A3GENEALOGY		15.95		
					6/17/15	05699	08326	CHRISTIAN COUNTY GENE		18.00		
					6/17/15	05700	08440	CLEARFIELD COMPANY, I		49.00		
					6/17/15	05708	02099	FAMILY RESEARCH SOCIE		32.50		
					6/17/15	05709	01306	FAMILY ROOTS PUBLISHI		32.94		
					6/17/15	05710	12400	FARMER CITY GENEALOGI		67.00		
					6/17/15	05711	12475	FAYETTE COUNTY GENEAL		30.00		
					6/17/15	05715	14200	GENEALOGICAL PUBLISHI		81.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	0040-4400							LOCAL HISTORY/GENEALOGY BOOKS (CONTINUED)				
					6/17/15	05721	16293	HERITAGE BOOKS, INC.		176.00		
					6/17/15	05724	02105	IBERIAN PUBLISHING CO		74.95		
					6/17/15	05747	29060	PIONEER PUBLISHING CO		27.00		
					6/17/15	05749	30100	RANDOLPH COUNTY GENEALOGY		86.00		
					6/17/15	05750	02106	RELIGIOUS STUDIES CEN		38.98		
					6/17/15	05759	01469	SOUTHERN ILLINOIS		49.65		
					6/17/15	05770	40650	VERSAILLES AREA GENEALOGY		71.00		
								JUN	972.54 *	4,087.24	330.00 *	3,757.24 *
L05 4	0040-4410							LOCAL HISTORY/GENEALOGY PERIODICALS				.00
					7/02/14	00035	01513	THE LEADER OGDEN LEADER		28.00		
					7/16/14	00166	07450	NEWS-GAZETTE 1 YR SUBSCRIPTION		145.44		
					7/16/14	00171	08800	CORNERSTONE GENEALOGY		58.50		
					7/30/14	00446	36870	TOLONO HISTORICAL SOC		15.00		
								JUL	246.94 *			246.94
					10/08/14	01561	01725	THE GENEALOGIST		25.00		
					10/08/14	01570	01908	ILLINOIS STATE HISTORICAL		75.00		
					10/08/14	01571	01990	INDIANA MAGAZINE OF HISTORY		24.00		
					10/08/14	01574	20498	KENTUCKY EXPLORER		21.00		
					10/08/14	01577	01589	LICKING COUNTY GENEALOGY		14.00		
					10/08/14	01584	25703	NATIONAL GENEALOGICAL		50.00		
					10/08/14	01601	40625	VERMILION COUNTY MUSEUM		15.00		
					10/08/14	01602	41040	VIRGINIA GENEALOGICAL		35.00		
					10/22/14	01766	01000	AFRO-AMERICAN HISTORICAL		45.00		
					10/22/14	01789	13500	FRANKFORT AREA GENEALOGY		15.00		
					10/22/14	01799	18080	ILLINOIS HERITAGE ASSOCIATION		35.00		
					10/22/14	01803	01222	INTERNET GENEALOGY		29.95		
					10/22/14	01804	01723	IRISH GENEALOGICAL SOCIETY		30.00		
					10/22/14	01807	20500	THE KENTUCKY HISTORICAL		60.00		
					10/22/14	01819	30500	RANTOUL HISTORICAL SOCIETY		15.00		
					10/22/14	01820	31500	RHODE ISLAND GENEALOGY		15.00		
					10/22/14	01828	34130	SOCIETY OF AMERICAN ANTIQUARIES		209.00		
					10/22/14	01833	34900	ST CLAIR COUNTY GENEALOGY		25.00		
					10/22/14	01836	01845	SWEDISH AMERICAN GENEALOGY		30.00		
								OCT	767.95 *			1,014.89
					11/05/14	02013	08326	CHRISTIAN COUNTY GENEALOGY		20.00		
					11/05/14	02022	10556	DOUGLAS COUNTY MUSEUM		75.00		
					11/05/14	02024	12400	FARMER CITY GENEALOGY		15.00		
					11/05/14	02026	14350	GENEALOGICAL SOCIETY		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	0040-4410							LOCAL HISTORY/GENEALOGY PERIODICALS (CONTINUED)				
					11/05/14	02027	14775	GENEALOGICAL SOCIETY		20.00		
					11/05/14	02034	01723	IRISH GENEALOGICAL SO		60.00		
					11/05/14	02045	24550	MONTGOMERY COUNTY		15.00		
					11/05/14	02047	26100	NATIONAL TRUST FOR HI		78.00		
					11/05/14	02049	26650	NEW YORK GENEALOGICAL		70.00		
					11/05/14	02051	26890	NORTH CAROLINA		40.00		
					11/05/14	02053	01365	PITTSBURG COUNTY GENE		20.00		
					11/05/14	02054	01542	PURCELL FAMILY OF AME		30.00		
					11/05/14	02064	01536	SOUTH SUBURBAN GENEAL		50.00		
					11/05/14	02079	40650	VERSAILLES AREA GENEAL		15.00		
					11/05/14	02080	41700	WATAUGA ASSOC OF GENE		18.00		
					11/19/14	02247	01409	THE MAHOMET CITIZEN		32.00		
					11/19/14	02253	01921	MINNESOTA GENEALOGICA		35.00		
					11/19/14	02269	34280	SOUTH CAROLINA MAGAZI		30.00		
								NOV	663.00 *			1,677.89
					12/03/14	02422	08800	CORNERSTONE GENEALOGI		25.00		
					12/03/14	02423	01658	COUNTY STAR		28.00		
					12/03/14	02434	01056	GENEALOGY SOCIETY		25.00		
					12/03/14	02444	22652	MARYLAND GENEALOGICAL		25.00		
					12/03/14	02469	40600	VA-NC PIEDMONT GENEAL		20.00		
					12/17/14	02724	27305	OHIO GENEALOGICAL SOC		35.00		
					12/17/14	02727	29025	PIATT COUNTY HISTORIC		20.00		
					12/31/14	02864	01612	COLORADO GENEALOGICAL		30.00		
					12/31/14	02870	11000	EFFINGHAM COUNTY GENE		20.00		
					12/31/14	02873	14300	GENEALOGICAL SOCIETY		25.00		
					12/31/14	02875	18600	INDIANA GENEALOGICAL		30.00		
					12/31/14	02878	20499	KENTUCKY GENEALOGICAL		15.00		
					12/31/14	02881	24283	MIDWEST ARCHIVES CONF		90.00		
					12/31/14	02885	26450	NEW HAMPSHIRE SOCIETY		20.00		
					12/31/14	02890	30100	RANDOLPH COUNTY GENEAL		25.00		
					12/31/14	02892	01986	ROCK ISLAND COUNTY IL		20.00		
								DEC	453.00 *			2,130.89
					1/15/15	03182	RPST	CKS 55278,56407,56420			162.00	
								JAN	162.00-*			1,968.89
					2/25/15	03846	18700	INDIANA HISTORICAL SO		50.00		
					2/25/15	03876	34500	SOUTHERN KENTUCKY GEN		20.00		
								FEB	70.00 *			2,038.89
					3/25/15	04319	16820	ILLINOIS MENNONITE HIANNUAL MEMBERSHIP		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	0040-4410							LOCAL HISTORY/GENEALOGY PERIODICALS (CONTINUED)				
								MAR	30.00 *			2,068.89
					5/06/15	05014	11400	YOUR GENEALOGY		25.00		
					5/20/15	05274	00650	ALLEN COUNTY GENEALOG		15.00		
					5/20/15	05304	10875	EDGAR COUNTY GENEALOG		20.00		
					5/20/15	05307	01719	THE FISHER VIEW		25.00		
					5/20/15	05315	15075	GREAT RIVER GENEALOGI		21.00		
					5/20/15	05327	19200	JEFFERSON COUNTY GENE		15.00		
					5/20/15	05338	24250	MIDDLE TENNESSEE GENE		25.00		
					5/20/15	05345	26225	NEBRASKA STATE GENEAL		17.00		
								MAY	163.00 *	2,393.89	162.00 *	2,231.89 *
L05 4	0040-4417							LOCAL HISTORY/GENEALOGY MICROFORM				.00
					7/02/14	00047	01347	NEWSBANK		3,920.00		
								JUL	3,920.00 *			3,920.00
					8/27/14	00848	01127	ABRAHAM LINCOLN PRESI		278.76		
								AUG	278.76 *			4,198.76
					12/03/14	02410	01127	ABRAHAM LINCOLN PRESI		48.00		
					12/17/14	02731	01394	PROQUEST LLC		3,780.00		
								DEC	3,828.00 *			8,026.76
					3/11/15	04163	RPST NEWS GAZETTE SUB TO RDC				3,920.00	
								MAR	3,920.00-*	8,026.76	3,920.00 *	4,106.76 *
								MAJOR TOTALS	.00 *	30,733.89	6,137.00 *	24,596.89 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	4040-4111							ARCHIVES DIR SAL FT				.00
					7/01/14	00238	11	YEAR ACCRUAL		244.00		
					7/05/14	00113	PAY	7/11/14		2,714.71		
					7/19/14	00297	PAY	7/25/14		2,714.71		
								JUL	5,673.42 *			5,673.42
					8/02/14	00494	PAY	8/08/14		2,714.71		
					8/16/14	00763	PAY	8/22/14		2,714.71		
					8/30/14	00971	PAY	9/05/14		2,714.71		
								AUG	8,144.13 *			13,817.55
					9/13/14	01240	PAY	9/19/14		2,714.71		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4 4040-4111								ARCHIVES DIR SAL FT				
					9/27/14	01418	PAY	10/03/14		2,714.71		
								(CONTINUED)				
								SEP	5,429.42 *			19,246.97
					10/11/14	01718	PAY	10/17/14		2,714.71		
					10/25/14	01886	PAY	10/31/14		2,714.71		
								OCT	5,429.42 *			24,676.39
					11/08/14	02128	PAY	11/14/14		2,714.71		
					11/22/14	02345	PAY	11/28/14		2,714.71		
								NOV	5,429.42 *			30,105.81
					12/06/14	02513	PAY	12/12/14		2,714.71		
					12/20/14	02804	PAY	12/26/14		2,714.71		
								DEC	5,429.42 *			35,535.23
					1/03/15	02949	PAY	1/09/15		2,714.71		
					1/17/15	03255	PAY	1/23/15		2,803.01		
					1/30/15	03403	PAY	1/30/15		2,223.45		
					1/31/15	03472	PAY	2/06/15		2,803.01		
								JAN	10,544.18 *			46,079.41
					2/14/15	03741	PAY	2/20/15		2,803.01		
					2/28/15	03933	PAY	3/06/15		2,803.01		
								FEB	5,606.02 *			51,685.43
					3/14/15	04233	PAY	3/20/15		2,803.01		
					3/28/15	04393	PAY	4/03/15		2,803.01		
								MAR	5,606.02 *			57,291.45
					4/11/15	04685	PAY	4/17/15		2,803.01		
					4/25/15	04923	PAY	5/01/15		2,803.01		
								APR	5,606.02 *			62,897.47
					5/09/15	05065	PAY	5/15/15		2,803.01		
					5/23/15	05418	PAY	5/29/15		2,803.01		
								MAY	5,606.02 *			68,503.49
					6/06/15	05562	PAY	6/12/15		2,803.01		
					6/20/15	05882	PAY	6/26/15		2,803.01		
								JUN	5,606.02 *	74,109.51	.00 *	74,109.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	4040-4123							LIBRARIAN SAL FT				.00
					7/01/14	00239	11	YEAR ACCRUAL		400.00		
					7/05/14	00114	PAY	7/11/14		1,835.27		
					7/19/14	00298	PAY	7/25/14		1,835.26		
								JUL	4,070.53	*		4,070.53
					8/02/14	00495	PAY	8/08/14		1,835.26		
					8/16/14	00764	PAY	8/22/14		1,835.26		
					8/30/14	00972	PAY	9/05/14		1,835.26		
								AUG	5,505.78	*		9,576.31
					9/13/14	01241	PAY	9/19/14		1,835.26		
					9/27/14	01419	PAY	10/03/14		1,835.26		
								SEP	3,670.52	*		13,246.83
					10/11/14	01719	PAY	10/17/14		1,835.26		
					10/25/14	01887	PAY	10/31/14		1,835.26		
								OCT	3,670.52	*		16,917.35
					11/08/14	02129	PAY	11/14/14		1,835.26		
					11/22/14	02346	PAY	11/28/14		1,835.26		
								NOV	3,670.52	*		20,587.87
					12/06/14	02514	PAY	12/12/14		1,835.26		
					12/20/14	02805	PAY	12/26/14		1,835.26		
								DEC	3,670.52	*		24,258.39
					1/03/15	02950	PAY	1/09/15		1,835.26		
					1/17/15	03256	PAY	1/23/15		1,896.10		
					1/30/15	03404	PAY	1/30/15		888.69		
					1/31/15	03473	PAY	2/06/15		1,896.10		
								JAN	6,516.15	*		30,774.54
					2/14/15	03742	PAY	2/20/15		1,896.10		
					2/28/15	03934	PAY	3/06/15		1,896.10		
								FEB	3,792.20	*		34,566.74
					3/14/15	04234	PAY	3/20/15		1,896.10		
					3/28/15	04394	PAY	4/03/15		1,896.10		
								MAR	3,792.20	*		38,358.94
					4/11/15	04686	PAY	4/17/15		1,896.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4 4040-4123								LIBRARIAN SAL FT (CONTINUED)				
					4/25/15	04924	PAY	5/01/15	APR	3,792.20 *	1,896.10	42,151.14
					5/09/15	05066	PAY	5/15/15			1,896.10	
					5/23/15	05419	PAY	5/29/15	MAY	3,792.20 *	1,896.10	45,943.34
					6/06/15	05563	PAY	6/12/15			1,896.10	
					6/20/15	05883	PAY	6/26/15	JUN	3,792.20 *	49,735.54	49,735.54 *
L05 4 4040-4144								ARCHIVES ASST SAL PT				.00
					7/01/14	00240	11	YEAR ACCRUAL			71.00	
					7/05/14	00115	PAY	7/11/14			809.84	
					7/19/14	00299	PAY	7/25/14	JUL	1,690.68 *	809.84	1,690.68
					8/02/14	00496	PAY	8/08/14			809.84	
					8/16/14	00765	PAY	8/22/14			809.84	
					8/30/14	00973	PAY	9/05/14	AUG	2,429.52 *	809.84	4,120.20
					9/13/14	01242	PAY	9/19/14			809.84	
					9/27/14	01420	PAY	10/03/14	SEP	1,619.68 *	809.84	5,739.88
					10/11/14	01720	PAY	10/17/14			809.84	
					10/25/14	01888	PAY	10/31/14	OCT	1,619.68 *	809.84	7,359.56
					11/08/14	02130	PAY	11/14/14			809.84	
					11/22/14	02347	PAY	11/28/14	NOV	1,619.68 *	809.84	8,979.24
					12/06/14	02515	PAY	12/12/14			809.84	
					12/20/14	02806	PAY	12/26/14	DEC	1,619.68 *	809.84	10,598.92
					1/03/15	02951	PAY	1/09/15			809.84	
					1/17/15	03257	PAY	1/23/15			836.16	
					1/30/15	03405	PAY	1/30/15			667.32	

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION						
L05 4 4040-4144				ARCHIVES ASST SAL PT	(CONTINUED)					
	1/31/15	03474	PAY	2/06/15		JAN	3,149.48 *	836.16		13,748.40
	2/14/15	03743	PAY	2/20/15				836.16		
	2/28/15	03935	PAY	3/06/15		FEB	1,672.32 *	836.16		15,420.72
	3/14/15	04235	PAY	3/20/15				836.16		
	3/28/15	04395	PAY	4/03/15		MAR	1,672.32 *	836.16		17,093.04
	4/11/15	04687	PAY	4/17/15				836.16		
	4/25/15	04925	PAY	5/01/15		APR	1,672.32 *	836.16		18,765.36
	5/09/15	05067	PAY	5/15/15				836.16		
	5/23/15	05420	PAY	5/29/15		MAY	1,672.32 *	836.16		20,437.68
	6/06/15	05564	PAY	6/12/15				836.16		
	6/20/15	05884	PAY	6/26/15				836.16		
	6/24/15	05937	01746	MARGARET HESS		JUN	2,698.44 *	1,026.12 23,136.12	.00 *	23,136.12 *
L05 4 4040-4228				LIBRARIAN HR SPJ				.00	.00 *	.00 *
L05 4 4040-4245				ARCHIVES ASST HR SCH						.00
	7/01/14	00241	11	YEAR ACCRUAL				77.00		
	7/05/14	00116	PAY	7/11/14				1,824.86		
	7/19/14	00300	PAY	7/25/14		JUL	4,223.77 *	2,321.91		4,223.77
	8/02/14	00497	PAY	8/08/14				2,275.95		
	8/16/14	00766	PAY	8/22/14				2,411.81		
	8/30/14	00974	PAY	9/05/14		AUG	6,882.48 *	2,194.72		11,106.25
	9/13/14	01243	PAY	9/19/14				2,081.60		
	9/27/14	01421	PAY	10/03/14				2,240.52		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
L05	4	4040-4245				ARCHIVES ASST HR SCH	(CONTINUED)					
							SEP	4,322.12 *				15,428.37
			10/11/14	01721	PAY	10/17/14			2,132.90			
			10/25/14	01889	PAY	10/31/14			2,403.97			
							OCT	4,536.87 *				19,965.24
			11/08/14	02131	PAY	11/14/14			2,382.07			
			11/22/14	02348	PAY	11/28/14			2,339.21			
							NOV	4,721.28 *				24,686.52
			12/06/14	02516	PAY	12/12/14			1,945.49			
			12/20/14	02807	PAY	12/26/14			2,150.71			
							DEC	4,096.20 *				28,782.72
			1/03/15	02952	PAY	1/09/15			1,751.55			
			1/17/15	03258	PAY	1/23/15			2,504.05			
			1/30/15	03406	PAY	1/30/15			1,782.61			
			1/31/15	03475	PAY	2/06/15			2,186.99			
							JAN	8,225.20 *				37,007.92
			2/14/15	03744	PAY	2/20/15			2,081.75			
			2/28/15	03936	PAY	3/06/15			1,738.11			
							FEB	3,819.86 *				40,827.78
			3/14/15	04236	PAY	3/20/15			1,849.96			
			3/28/15	04396	PAY	4/03/15			2,254.69			
							MAR	4,104.65 *				44,932.43
			4/11/15	04688	PAY	4/17/15			1,590.21			
			4/25/15	04926	PAY	5/01/15			2,004.12			
							APR	3,594.33 *				48,526.76
			5/09/15	05068	PAY	5/15/15			1,683.66			
			5/23/15	05421	PAY	5/29/15			2,033.57			
							MAY	3,717.23 *				52,243.99
			6/06/15	05565	PAY	6/12/15			1,590.57			
			6/20/15	05885	PAY	6/26/15			1,635.09			
							JUN	3,225.66 *	55,469.65	.00 *		55,469.65 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4 4040-4246								ARCHIVES ASST HR RPL				.00
					7/01/14	00242	11	YEAR ACCRUAL		18.00		
					7/05/14	00117	PAY	7/11/14		141.72		
								JUL	159.72	*		159.72
					8/02/14	00498	PAY	8/08/14		44.90		
								AUG	44.90	*		204.62
					9/27/14	01422	PAY	10/03/14		62.71		
								SEP	62.71	*		267.33
					11/22/14	02349	PAY	11/28/14		47.03		
								NOV	47.03	*		314.36
					12/20/14	02808	PAY	12/26/14		94.07		
								DEC	94.07	*		408.43
					1/03/15	02953	PAY	1/09/15		47.03		
					1/30/15	03407	PAY	1/30/15		23.30		
								JAN	70.33	*		478.76
					2/28/15	03937	PAY	3/06/15		62.71		
								FEB	62.71	*		541.47
					4/25/15	04927	PAY	5/01/15		48.57		
								APR	48.57	*		590.04
					6/20/15	05886	PAY	6/26/15		64.76		
								JUN	64.76	*	.00 *	654.80 *
L05 4 4040-4247								ARCHIVES ASST HR SEA				.00
					7/01/14	00243	11	YEAR ACCRUAL		22.00		
					7/05/14	00118	PAY	7/11/14		28.14		
					7/19/14	00301	PAY	7/25/14		42.21		
								JUL	92.35	*		92.35
					8/02/14	00499	PAY	8/08/14		33.77		
					8/16/14	00767	PAY	8/22/14		14.07		
					8/30/14	00975	PAY	9/05/14		45.03		
								AUG	92.87	*		185.22
					9/13/14	01244	PAY	9/19/14		33.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4 4040-4247								ARCHIVES ASST HR SEA				(CONTINUED)
					9/27/14	01423	PAY	10/03/14		5.63		
								SEP	39.40 *			224.62
					10/11/14	01722	PAY	10/17/14		5.63		
					10/25/14	01890	PAY	10/31/14		11.26		
								OCT	16.89 *			241.51
					11/08/14	02132	PAY	11/14/14		56.29		
								NOV	56.29 *			297.80
					1/30/15	03408	PAY	1/30/15		20.15		
								JAN	20.15 *	317.95	.00 *	317.95 *
L05 4 4040-4248								ARCHIVES ASST HR SPJ				.00
					7/01/14	00244	11 YEAR ACCRUAL			12.00		
					7/05/14	00119	PAY	7/11/14		264.37		
					7/19/14	00302	PAY	7/25/14		35.93		
								JUL	312.30 *			312.30
					8/02/14	00500	PAY	8/08/14		29.93		
					8/16/14	00768	PAY	8/22/14		160.70		
					8/30/14	00976	PAY	9/05/14		102.57		
								AUG	293.20 *			605.50
					9/13/14	01245	PAY	9/19/14		96.86		
					9/27/14	01424	PAY	10/03/14		121.86		
								SEP	218.72 *			824.22
					10/11/14	01723	PAY	10/17/14		35.22		
					10/25/14	01891	PAY	10/31/14		67.29		
								OCT	102.51 *			926.73
					11/22/14	02350	PAY	11/28/14		15.68		
								NOV	15.68 *			942.41
					12/06/14	02517	PAY	12/12/14		138.96		
					12/17/14	02762	RPST FR GSLIS PROJECTS				1,600.00	
								DEC	1,461.04-*			518.63-
					1/03/15	02954	PAY	1/09/15		29.93		
					1/17/15	03259	PAY	1/23/15		32.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4 4040-4248								ARCHIVES ASST HR SPJ (CONTINUED)				
					1/30/15	03409	PAY	1/30/15		63.34		
								JAN	125.65 *			392.98-
					2/28/15	03938	PAY	3/06/15		716.72		
								FEB	716.72 *			323.74
					4/11/15	04689	PAY	4/17/15		195.75		
					4/25/15	04928	PAY	5/01/15		596.04		
								APR	791.79 *			1,115.53
					5/09/15	05069	PAY	5/15/15		509.20		
					5/23/15	05422	PAY	5/29/15		442.09		
								MAY	951.29 *			2,066.82
					6/06/15	05566	PAY	6/12/15		643.80		
					6/20/15	05887	PAY	6/26/15		641.25		
								JUN	1,285.05 *	4,951.87	1,600.00 *	3,351.87 *
								MAJOR TOTALS	.00 *	208,375.44	1,600.00 *	206,775.44 *

SALARY												
L05 5 5040-4144								LEAD BARISTA SAL PT				.00
										.00	.00 *	.00 *

HOURLY												
L05 5 5040-4255								BARISTA HR SCH				.00
					7/05/14	00120	PAY	7/11/14		1,510.35		
					7/19/14	00303	PAY	7/25/14		1,467.64		
								JUL	2,977.99 *			2,977.99
					8/02/14	00501	PAY	8/08/14		1,600.31		
					8/16/14	00769	PAY	8/22/14		1,479.59		
					8/30/14	00977	PAY	9/05/14		1,483.53		
								AUG	4,563.43 *			7,541.42
					9/13/14	01246	PAY	9/19/14		1,368.73		
					9/27/14	01425	PAY	10/03/14		1,482.61		
								SEP	2,851.34 *			10,392.76
					10/11/14	01724	PAY	10/17/14		1,512.78		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 5 5040-4255								(CONTINUED)				
					10/25/14	01892	PAY	10/31/14		1,505.81		
								OCT	3,018.59 *			13,411.35
					11/08/14	02133	PAY	11/14/14		1,664.83		
					11/22/14	02351	PAY	11/28/14		1,637.22		
								NOV	3,302.05 *			16,713.40
					12/06/14	02518	PAY	12/12/14		1,378.47		
					12/20/14	02809	PAY	12/26/14		1,522.75		
								DEC	2,901.22 *			19,614.62
					1/03/15	02955	PAY	1/09/15		1,098.82		
					1/17/15	03260	PAY	1/23/15		1,725.57		
					1/30/15	03410	PAY	1/30/15		1,114.65		
					1/31/15	03476	PAY	2/06/15		1,534.21		
								JAN	5,473.25 *			25,087.87
					2/14/15	03745	PAY	2/20/15		1,565.38		
					2/28/15	03939	PAY	3/06/15		1,528.94		
								FEB	3,094.32 *			28,182.19
					3/14/15	04237	PAY	3/20/15		1,564.19		
					3/28/15	04397	PAY	4/03/15		1,543.55		
								MAR	3,107.74 *			31,289.93
					4/11/15	04690	PAY	4/17/15		1,655.31		
					4/25/15	04929	PAY	5/01/15		1,722.56		
								APR	3,377.87 *			34,667.80
					5/09/15	05070	PAY	5/15/15		1,747.14		
					5/23/15	05423	PAY	5/29/15		1,841.82		
								MAY	3,588.96 *			38,256.76
					6/06/15	05567	PAY	6/12/15		1,634.65		
					6/20/15	05888	PAY	6/26/15		1,515.48		
								JUN	3,150.13 *	41,406.89	.00 *	41,406.89 *
L05 5 5040-4256								BARISTA HR RPL		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MISCELLANEOUS COSTS												
L05 5	5040-5620	CAFE FOOD PURCHASES										.00
					7/02/14	00008	01808	SAM'S CLUB		201.37		
					7/02/14	00034	01334	LATTE DA!		311.03		
					7/02/14	00036	01812	MCCORMICK DISTRIBUTIN		369.70		
					7/16/14	00157	12918	FIRST NATIONAL BANK O		159.33		
					7/16/14	00161	12918	FIRST NATIONAL BANK OSCHNUCKS		47.63		
					7/16/14	00189	01334	LATTE DA!		180.35		
					7/16/14	00191	01812	MCCORMICK DISTRIBUTIN		725.20		
					7/16/14	00195	01813	PEKARA BAKEHOUSE		66.00		
					7/16/14	00202	01808	SAM'S CLUB		161.60		
					7/30/14	00432	01334	LATTE DA!		272.95		
					7/30/14	00438	01813	PEKARA BAKEHOUSE		66.00		
					7/30/14	00443	01808	SAM'S CLUB		151.88		
					7/31/14	00650		JULY CAFE EXPENSES		74.12		
								JUL	2,787.16 *			2,787.16
					8/13/14	00659	12918	FIRST NATIONAL BANK O		257.21		
					8/13/14	00689	01334	LATTE DA!		254.25		
					8/13/14	00691	01812	MCCORMICK DISTRIBUTIN		748.07		
					8/13/14	00698	01813	PEKARA BAKEHOUSE		66.00		
					8/13/14	00706	01808	SAM'S CLUB		156.40		
					8/27/14	00890	01334	LATTE DA!		302.00		
					8/27/14	00893	01812	MCCORMICK DISTRIBUTIN		313.23		
					8/27/14	00902	01813	PEKARA BAKEHOUSE		66.00		
					8/27/14	00913	01808	SAM'S CLUB		241.99		
					8/31/14	01164		AUG CAFE EXPENSES		81.33		
								AUG	2,486.48 *			5,273.64
					9/10/14	01047	01334	LATTE DA!		293.75		
					9/10/14	01051	01812	MCCORMICK DISTRIBUTIN		239.12		
					9/10/14	01059	01813	PEKARA BAKEHOUSE		68.00		
					9/10/14	01063	01808	SAM'S CLUB		193.14		
					9/24/14	01309	12918	FIRST NATIONAL BANK OACCT#4418229275988		177.89		
					9/24/14	01346	01812	MCCORMICK DISTRIBUTIN		691.60		
					9/24/14	01350	01813	PEKARA BAKEHOUSE		68.00		
					9/24/14	01358	01808	SAM'S CLUB		159.87		
					9/30/14	01638		SEP CAFE EXPENSES		110.05		
								SEP	2,001.42 *			7,275.06
					10/08/14	01575	01334	LATTE DA!		621.95		
					10/08/14	01578	01812	MCCORMICK DISTRIBUTIN		319.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 5	5040-5620							CAFE FOOD PURCHASES (CONTINUED)				
					10/08/14	01586	01813	PEKARA BAKEHOUSE		68.00		
					10/08/14	01593	01808	SAM'S CLUB		209.05		
					10/22/14	01765	12918	FIRST NATIONAL BANK O		196.67		
					10/22/14	01810	01812	MCCORMICK DISTRIBUTIN		509.64		
					10/22/14	01816	01813	PEKARA BAKEHOUSE		77.00		
					10/22/14	01823	01808	SAM'S CLUB		202.50		
					10/31/14	02186		OCT CAFE REVENUE		98.35		
								OCT	2,303.02 *			9,578.08
					11/05/14	02037	01334	LATTE DA!		281.70		
					11/05/14	02039	01812	MCCORMICK DISTRIBUTIN		470.70		
					11/05/14	02052	01813	PEKARA BAKEHOUSE		77.00		
					11/05/14	02062	01808	SAM'S CLUB		268.65		
					11/05/14	02076	39900	URBANA FREE LIBRARY		12.88		
					11/19/14	02201	12918	FIRST NATIONAL BANK O		218.93		
					11/19/14	02244	01334	LATTE DA!		300.25		
					11/19/14	02248	01812	MCCORMICK DISTRIBUTIN		339.34		
					11/19/14	02255	01813	PEKARA BAKEHOUSE		77.00		
					11/19/14	02266	01808	SAM'S CLUB		139.28		
					11/30/14	02638		NOV CAFE REVENUE		92.90		
								NOV	2,278.63 *			11,856.71
					12/03/14	02443	01334	LATTE DA!		247.25		
					12/03/14	02445	01812	MCCORMICK DISTRIBUTIN		54.07		
					12/03/14	02452	01813	PEKARA BAKEHOUSE		77.00		
					12/03/14	02460	01808	SAM'S CLUB		226.26		
					12/03/14	02468	39900	URBANA FREE LIBRARY		14.14		
					12/17/14	02675	12918	FIRST NATIONAL BANK O		201.56		
					12/17/14	02722	01812	MCCORMICK DISTRIBUTIN		1,149.48		
					12/17/14	02725	01813	PEKARA BAKEHOUSE		83.50		
					12/17/14	02737	01808	SAM'S CLUB		177.46		
					12/31/14	02879	01334	LATTE DA!		296.85		
					12/31/14	02887	01813	PEKARA BAKEHOUSE		83.50		
					12/31/14	02896	01808	SAM'S CLUB		173.47		
					12/31/14	03209		DEC CAFE REVENUE		113.01		
								DEC	2,897.55 *			14,754.26
					1/14/15	03117	12918	FIRST NATIONAL BANK O		149.77		
					1/14/15	03144	01334	LATTE DA!		201.35		
					1/14/15	03148	01812	MCCORMICK DISTRIBUTIN		652.60		
					1/14/15	03156	01813	PEKARA BAKEHOUSE		79.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 5								CAFE FOOD PURCHASES (CONTINUED)				
					1/14/15	03162	01808	SAM'S CLUB		139.44		
					1/28/15	03351	01334	LATTE DA!		470.33		
					1/28/15	03353	01812	MCCORMICK DISTRIBUTIN		515.25		
					1/28/15	03359	01813	PEKARA BAKEHOUSE		74.50		
					1/28/15	03365	01808	SAM'S CLUB		218.24		
					1/28/15	03508		RPST FEB LICENSE TO CMC			125.00	
					1/31/15	03611		JAN CAFE EXPENSES		135.65		
								JAN	2,511.13 *			17,265.39
					2/11/15	03632	12918	FIRST NATIONAL BANK O		257.72		
					2/11/15	03661	01812	MCCORMICK DISTRIBUTIN		442.17		
					2/11/15	03670	01813	PEKARA BAKEHOUSE		74.50		
					2/11/15	03679	01808	SAM'S CLUB		263.82		
					2/25/15	03855	01334	LATTE DA!		229.10		
					2/25/15	03858	01812	MCCORMICK DISTRIBUTIN		418.16		
					2/25/15	03865	01813	PEKARA BAKEHOUSE		74.50		
					2/25/15	03870	01808	SAM'S CLUB		212.47		
					2/28/15	04057		FEB CAFE EXPENSES		116.32		
								FEB	2,088.76 *			19,354.15
					3/11/15	04110	01812	MCCORMICK DISTRIBUTIN		348.93		
					3/11/15	04118	01813	PEKARA BAKEHOUSE		83.50		
					3/11/15	04124	01808	SAM'S CLUB		253.21		
					3/25/15	04278	12918	FIRST NATIONAL BANK OACCOUNT#4418229275		162.91		
					3/25/15	04327	01334	LATTE DA!		467.50		
					3/25/15	04328	01812	MCCORMICK DISTRIBUTINCUSTOMER #74058		563.02		
					3/25/15	04332	01813	PEKARA BAKEHOUSE		74.50		
					3/25/15	04337	01808	SAM'S CLUB FAX ORDER		228.97		
					3/31/15	04615		MAR CAFE EXPENSES		138.05		
								MAR	2,320.59 *			21,674.74
					4/08/15	04477	01813	PEKARA BAKEHOUSE		74.50		
					4/08/15	04487	01808	SAM'S CLUB		181.88		
					4/22/15	04765	12918	FIRST NATIONAL BANK O		305.29		
					4/22/15	04804	01334	LATTE DA!		772.00		
					4/22/15	04807	01812	MCCORMICK DISTRIBUTIN		1,024.39		
					4/22/15	04813	01813	PEKARA BAKEHOUSE		74.50		
					4/22/15	04827	01808	SAM'S CLUB		153.89		
					4/30/15	05176		APR CAFE SALES		105.17		
								APR	2,691.62 *			24,366.36
					5/06/15	04994	01813	PEKARA BAKEHOUSE		74.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 5	5040-5620							CAFE FOOD PURCHASES (CONTINUED)				
					5/06/15	05002	01808	SAM'S CLUB		210.59		
					5/20/15	05260	12918	FIRST NATIONAL BANK O		229.87		
					5/20/15	05332	01334	LATTE DA!		36.00		
					5/20/15	05336	01812	MCCORMICK DISTRIBUTIN		1,007.47		
					5/20/15	05346	01813	PEKARA BAKEHOUSE		74.50		
					5/20/15	05352	01808	SAM'S CLUB		252.92		
					5/22/15	05382		LOST CK#56947 RPLD CK#57177			563.02	
					5/31/15	05636		MAY CAFE EXPENSES		75.26		
								MAY	1,398.09 *			25,764.45
					6/03/15	05491	01334	LATTE DA!		182.25		
					6/03/15	05494	01812	MCCORMICK DISTRIBUTIN		488.88		
					6/03/15	05502	01813	PEKARA BAKEHOUSE		74.50		
					6/03/15	05512	01808	SAM'S CLUB		145.42		
					6/17/15	05665	12918	FIRST NATIONAL BANK O		213.06		
					6/17/15	05736	01334	LATTE DA!		160.00		
					6/17/15	05739	01812	MCCORMICK DISTRIBUTIN		270.16		
					6/17/15	05746	01813	PEKARA BAKEHOUSE		74.50		
					6/17/15	05755	01808	SAM'S CLUB		188.25		
					6/17/15	05768	39900	URBANA FREE LIBRARY		2.50		
					6/24/15	05946	01334	LATTE DA!		228.00		
					6/24/15	05947	01812	MCCORMICK DISTRIBUTIN		611.43		
					6/24/15	05950	01813	PEKARA BAKEHOUSE		74.50		
					6/30/15	06091		JUNE CAFE EXPENSES		81.21		
								JUN	2,794.66 *	29,247.13	688.02 *	28,559.11 *
L05 5	5040-5660							CAFE MISC COSTS				.00
					7/02/14	00009	01808	SAM'S CLUB MEMBERSHIP RENEWAL		45.00		
					7/16/14	00190	01334	LATTE DA! AUG LICENSE		125.00		
								JUL	170.00 *			170.00
					9/10/14	01046	01334	LATTE DA! SEPT LICENSE		125.00		
								SEP	125.00 *			295.00
					10/08/14	01576	01334	LATTE DA! OCTOBER LICENSE		125.00		
								OCT	125.00 *			420.00
					11/05/14	02038	01334	LATTE DA! NOV LICENSE		125.00		
								NOV	125.00 *			545.00
					12/03/14	02442	01334	LATTE DA!		125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 5	5040-5660							CAFE MISC COSTS (CONTINUED)				
					12/17/14	02678	12918	FIRST NATIONAL BANK OSTATE FOOD SAFETY		10.00		
					12/31/14	02877	02021	KEC DESIGN		46.50		
								DEC	181.50 *			726.50
					1/14/15	03145	01334	LATTE DA! JANUARY LICENSE		125.00		
					1/28/15	03509		RPST FEB LICENSE FROM CSP		125.00		
								JAN	250.00 *			976.50
					4/22/15	04780	02087	COMMERCIAL REFRIGERATREFRIG DOOR GASKET		56.30		
					4/22/15	04805	01334	LATTE DA! LICNS FEB/MAR/APR		375.00		
								APR	431.30 *			1,407.80
					5/06/15	05009	39900	URBANA FREE LIBRARY		18.88		
					5/20/15	05267	12918	FIRST NATIONAL BANK OSTATE FOOD SAFETY		30.00		
					5/20/15	05288	01250	AMAZON		162.56		
								MAY	211.44 *			1,619.24
					6/17/15	05671	12918	FIRST NATIONAL BANK OSTATEFOODSAFETY		10.00		
					6/17/15	05737	01334	LATTE DA!		125.00		
								JUN	135.00 *	1,754.24	.00 *	1,754.24 *
								MAJOR TOTALS	.00 *	72,408.26	688.02 *	71,720.24 *
MAINTENANCE WAGES												
SALARY												
L05 6	6040-4142							CUSTODIAN SAL FT		.00	.00 *	.00 *
L05 6	6040-4144							CUSTODIAN, LA-5, SAL PT		.00	.00 *	.00 *
HOURLY												
L05 6	6040-4245							CUSTODIAN HR SCH		.00	.00 *	.00 *
L05 6	6040-4246							CUSTODIAN HR RPL		.00	.00 *	.00 *
L05 6	6040-4247							CUSTODIAN, LA-4, HR SEA		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 6			6040					CUSTODIAN HR SPJ				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

ACQUISITION WAGES  
 SALARY

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7			7040					HEAD OF ACQ SAL FT				.00
					7/01/14	00245	11	YEAR ACCRUAL		192.00		
					7/05/14	00121	PAY	7/11/14		2,142.90		
					7/19/14	00304	PAY	7/25/14		2,142.89		
								JUL	4,477.79 *			4,477.79
					8/02/14	00502	PAY	8/08/14		2,142.89		
					8/16/14	00770	PAY	8/22/14		2,142.89		
					8/30/14	00978	PAY	9/05/14		2,142.89		
								AUG	6,428.67 *			10,906.46
					9/13/14	01247	PAY	9/19/14		2,142.89		
					9/27/14	01426	PAY	10/03/14		2,142.89		
								SEP	4,285.78 *			15,192.24
					10/11/14	01725	PAY	10/17/14		2,142.89		
					10/25/14	01893	PAY	10/31/14		2,142.89		
								OCT	4,285.78 *			19,478.02
					11/08/14	02134	PAY	11/14/14		2,142.89		
					11/22/14	02352	PAY	11/28/14		2,142.89		
								NOV	4,285.78 *			23,763.80
					12/06/14	02519	PAY	12/12/14		2,142.89		
					12/20/14	02810	PAY	12/26/14		2,142.89		
								DEC	4,285.78 *			28,049.58
					1/03/15	02956	PAY	1/09/15		2,142.89		
					1/17/15	03261	PAY	1/23/15		2,212.70		
					1/30/15	03411	PAY	1/30/15		1,759.73		
					1/31/15	03477	PAY	2/06/15		2,212.70		
								JAN	8,328.02 *			36,377.60
					2/14/15	03746	PAY	2/20/15		2,212.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7 7040-4141								(CONTINUED)				
					2/28/15	03940	PAY	HEAD OF ACQ SAL FT 3/06/15	FEB	4,425.40 *	2,212.70	40,803.00
					3/14/15	04238	PAY	3/20/15			2,212.70	
					3/28/15	04398	PAY	4/03/15	MAR	4,425.40 *	2,212.70	45,228.40
					4/11/15	04691	PAY	4/17/15			2,212.70	
					4/25/15	04930	PAY	5/01/15	APR	4,425.40 *	2,212.70	49,653.80
					5/09/15	05071	PAY	5/15/15			2,212.70	
					5/23/15	05424	PAY	5/29/15	MAY	4,425.40 *	2,212.70	54,079.20
					6/06/15	05568	PAY	6/12/15			2,212.70	
					6/20/15	05889	PAY	6/26/15			2,212.70	
					6/24/15	05936	15550	KERAN HARRINGTON	JUN	5,103.40 *	678.00	
										59,182.60	.00 *	59,182.60 *
L05 7 7040-4142								ACQ CATALOG CLERK SAL FT				.00
					7/01/14	00246	11	YEAR ACCRUAL			278.00	
					7/05/14	00122	PAY	7/11/14			3,095.66	
					7/19/14	00305	PAY	7/25/14	JUL	6,469.32 *	3,095.66	6,469.32
					8/02/14	00503	PAY	8/08/14			3,095.66	
					8/16/14	00771	PAY	8/22/14			3,095.66	
					8/30/14	00979	PAY	9/05/14	AUG	9,286.98 *	3,095.66	15,756.30
					9/13/14	01248	PAY	9/19/14			3,095.66	
					9/27/14	01427	PAY	10/03/14	SEP	6,191.32 *	3,095.66	21,947.62
					10/11/14	01726	PAY	10/17/14			3,095.66	
					10/25/14	01894	PAY	10/31/14	OCT	6,191.32 *	3,095.66	28,138.94
					11/08/14	02135	PAY	11/14/14			3,095.66	
					11/22/14	02353	PAY	11/28/14			3,095.66	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 7 7040-4142								ACQ CATALOG CLERK SAL FT	(CONTINUED)				
									NOV	6,191.32 *		34,330.26	
					12/06/14	02520	PAY	12/12/14			3,095.66		
					12/20/14	02811	PAY	12/26/14			3,095.66		
									DEC	6,191.32 *		40,521.58	
					1/03/15	02957	PAY	1/09/15			3,095.66		
					1/17/15	03262	PAY	1/23/15			3,196.76		
					1/30/15	03412	PAY	1/30/15			2,567.96		
					1/31/15	03478	PAY	2/06/15			3,196.76		
									JAN	12,057.14 *		52,578.72	
					2/14/15	03747	PAY	2/20/15			3,196.76		
					2/28/15	03941	PAY	3/06/15			3,196.76		
									FEB	6,393.52 *		58,972.24	
					3/14/15	04239	PAY	3/20/15			3,196.76		
					3/28/15	04399	PAY	4/03/15			3,196.76		
									MAR	6,393.52 *		65,365.76	
					4/11/15	04692	PAY	4/17/15			3,196.76		
					4/25/15	04931	PAY	5/01/15			3,196.76		
									APR	6,393.52 *		71,759.28	
					5/09/15	05072	PAY	5/15/15			3,196.76		
					5/23/15	05425	PAY	5/29/15			3,196.76		
									MAY	6,393.52 *		78,152.80	
					6/06/15	05569	PAY	6/12/15			3,196.76		
					6/20/15	05890	PAY	6/26/15			3,196.76		
					6/24/15	05955	01748	CYNTHIA SCHEIDEMANTEL			678.00		
									JUN	7,071.52 *	85,224.32	.00 *	85,224.32 *
L05 7 7040-4144								ACQ CLERK SAL PT				.00	
					7/01/14	00247	11	YEAR ACCRUAL			160.00		
					7/05/14	00123	PAY	7/11/14			1,806.52		
					7/19/14	00306	PAY	7/25/14			1,830.92		
									JUL	3,797.44 *		3,797.44	
					8/02/14	00504	PAY	8/08/14			1,830.92		
					8/16/14	00772	PAY	8/22/14			1,830.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7 7040-4144								(CONTINUED)				
					8/30/14	00980	PAY	SAL PT 9/05/14		1,830.92		
								AUG	5,492.76 *			9,290.20
					9/13/14	01249	PAY	9/19/14		1,830.92		
					9/27/14	01428	PAY	10/03/14		1,830.92		
								SEP	3,661.84 *			12,952.04
					10/11/14	01727	PAY	10/17/14		1,830.92		
					10/25/14	01895	PAY	10/31/14		1,830.92		
								OCT	3,661.84 *			16,613.88
					11/08/14	02136	PAY	11/14/14		1,830.92		
					11/22/14	02354	PAY	11/28/14		1,839.40		
								NOV	3,670.32 *			20,284.20
					12/06/14	02521	PAY	12/12/14		1,830.92		
					12/20/14	02812	PAY	12/26/14		1,830.92		
								DEC	3,661.84 *			23,946.04
					1/03/15	02958	PAY	1/09/15		1,830.92		
					1/17/15	03263	PAY	1/23/15		1,890.64		
					1/30/15	03413	PAY	1/30/15		1,488.81		
					1/31/15	03479	PAY	2/06/15		1,890.64		
								JAN	7,101.01 *			31,047.05
					2/14/15	03748	PAY	2/20/15		1,890.64		
					2/28/15	03942	PAY	3/06/15		1,890.64		
								FEB	3,781.28 *			34,828.33
					3/14/15	04240	PAY	3/20/15		1,890.64		
					3/28/15	04400	PAY	4/03/15		1,890.64		
								MAR	3,781.28 *			38,609.61
					4/11/15	04693	PAY	4/17/15		1,890.64		
					4/25/15	04932	PAY	5/01/15		1,890.64		
								APR	3,781.28 *			42,390.89
					5/09/15	05073	PAY	5/15/15		1,890.64		
					5/23/15	05426	PAY	5/29/15		1,890.64		
								MAY	3,781.28 *			46,172.17
					6/06/15	05570	PAY	6/12/15		1,890.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7 7040-4144								(CONTINUED)				
					6/20/15	05891	PAY 6/26/15			1,654.96		
					6/24/15	05961	01756 LISA WILSON			2,688.00		
								JUN	6,233.60 *	52,405.77	.00 *	52,405.77 *
L05 7 7040-4245												.00
					7/01/14	00248	11 YEAR ACCRUAL			167.00		
					7/05/14	00124	PAY 7/11/14			1,840.30		
					7/19/14	00307	PAY 7/25/14			1,425.88		
								JUL	3,433.18 *			3,433.18
					8/02/14	00505	PAY 8/08/14			1,272.91		
					8/16/14	00773	PAY 8/22/14			1,375.78		
					8/30/14	00981	PAY 9/05/14			1,153.02		
								AUG	3,801.71 *			7,234.89
					9/13/14	01250	PAY 9/19/14			1,297.96		
					9/27/14	01429	PAY 10/03/14			1,551.81		
								SEP	2,849.77 *			10,084.66
					10/11/14	01728	PAY 10/17/14			1,409.40		
					10/25/14	01896	PAY 10/31/14			1,183.01		
								OCT	2,592.41 *			12,677.07
					11/08/14	02137	PAY 11/14/14			1,514.67		
					11/22/14	02355	PAY 11/28/14			1,551.54		
								NOV	3,066.21 *			15,743.28
					12/06/14	02522	PAY 12/12/14			1,228.73		
					12/20/14	02813	PAY 12/26/14			1,677.06		
								DEC	2,905.79 *			18,649.07
					1/03/15	02959	PAY 1/09/15			979.24		
					1/17/15	03264	PAY 1/23/15			1,094.60		
					1/30/15	03414	PAY 1/30/15			1,188.81		
					1/31/15	03480	PAY 2/06/15			1,188.62		
								JAN	4,451.27 *			23,100.34
					2/14/15	03749	PAY 2/20/15			1,298.47		
					2/28/15	03943	PAY 3/06/15			1,498.41		
								FEB	2,796.88 *			25,897.22
					3/14/15	04241	PAY 3/20/15			1,327.54		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
L05 7	7040-4245					ACQ CLERK HR SCH (CONTINUED)						
			3/28/15	04401	PAY	4/03/15			1,400.18			
							MAR	2,727.72 *				28,624.94
			4/08/15	04480	01598	AMY PODLASEK REPL CK#29227			223.15			
			4/11/15	04694	PAY	4/17/15			1,400.18			
			4/16/15	04741	RPLCD	CK#29227 W/ CK#57004				223.15		
			4/25/15	04933	PAY	5/01/15			1,381.00			
							APR	2,781.18 *				31,406.12
			5/08/15	05228	JURY DUTY REIM					10.80		
			5/09/15	05074	PAY	5/15/15			1,294.69			
			5/23/15	05427	PAY	5/29/15			1,150.84			
							MAY	2,434.73 *				33,840.85
			6/06/15	05571	PAY	6/12/15			1,205.18			
			6/20/15	05892	PAY	6/26/15			1,374.61			
							JUN	2,579.79 *	36,654.59	233.95 *		36,420.64 *
L05 7	7040-4246					ACQ CLERK HR RPL						.00
			7/01/14	00249	11 YEAR ACCRUAL				22.00			
							JUL	22.00 *	22.00	.00 *		22.00 *
L05 7	7040-4248					ACQ CLERK HR SPJ						.00
			7/01/14	00250	11 YEAR ACCRUAL				22.00			
			7/05/14	00125	PAY	7/11/14			218.40			
			7/19/14	00308	PAY	7/25/14			49.53			
							JUL	289.93 *				289.93
			8/02/14	00506	PAY	8/08/14			49.53			
			8/16/14	00774	PAY	8/22/14			24.77			
			8/30/14	00982	PAY	9/05/14			398.50			
							AUG	472.80 *				762.73
			9/13/14	01251	PAY	9/19/14			49.53			
			9/13/14	01252	PAY	9/19/14				32.30		
			9/27/14	01430	PAY	10/03/14			49.53			
							SEP	66.76 *				829.49
			10/11/14	01729	PAY	10/17/14			49.53			
			10/25/14	01897	PAY	10/31/14			24.77			
							OCT	74.30 *				903.79
			11/08/14	02138	PAY	11/14/14			49.53			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7	7040-4248							(CONTINUED)				
					11/22/14	02356	PAY	11/28/14		52.07		
								NOV	101.60 *			1,005.39
					1/17/15	03265	PAY	1/23/15		51.15		
					1/30/15	03415	PAY	1/30/15		109.31		
					1/31/15	03481	PAY	2/06/15		51.15		
								JAN	211.61 *			1,217.00
					2/14/15	03750	PAY	2/20/15		51.15		
					2/28/15	03944	PAY	3/06/15		51.15		
								FEB	102.30 *			1,319.30
					3/14/15	04242	PAY	3/20/15		120.90		
					3/28/15	04402	PAY	4/03/15		123.81		
								MAR	244.71 *			1,564.01
					4/11/15	04695	PAY	4/17/15		51.15		
					4/25/15	04934	PAY	5/01/15		417.34		
								APR	468.49 *			2,032.50
					5/09/15	05075	PAY	5/15/15		144.15		
					5/23/15	05428	PAY	5/29/15		109.85		
								MAY	254.00 *			2,286.50
					6/06/15	05572	PAY	6/12/15		341.78		
					6/20/15	05893	PAY	6/26/15		149.96		
								JUN	491.74 *	2,810.54	32.30 *	2,778.24 *
								MAJOR TOTALS	.00 *	236,299.82	266.25 *	236,033.57 *

CIRCULATION WAGES  
 SALARY

L05 8	8040-4111							CIRC SERV DIR SAL FT				.00
					7/01/14	00251	11	YEAR ACCRUAL		234.00		
					7/05/14	00126	PAY	7/11/14		2,610.27		
					7/19/14	00309	PAY	7/25/14		2,610.27		
								JUL	5,454.54 *			5,454.54
					8/02/14	00507	PAY	8/08/14		2,610.27		
					8/16/14	00775	PAY	8/22/14		2,610.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4111								(CONTINUED)				
					8/30/14	00983	PAY	9/05/14		2,610.27		
								AUG	7,830.81 *			13,285.35
					9/13/14	01253	PAY	9/19/14		2,610.27		
					9/27/14	01431	PAY	10/03/14		2,610.27		
								SEP	5,220.54 *			18,505.89
					10/11/14	01730	PAY	10/17/14		2,610.27		
					10/25/14	01898	PAY	10/31/14		2,610.27		
								OCT	5,220.54 *			23,726.43
					11/08/14	02139	PAY	11/14/14		2,610.27		
					11/22/14	02357	PAY	11/28/14		2,610.27		
								NOV	5,220.54 *			28,946.97
					12/06/14	02523	PAY	12/12/14		2,610.27		
					12/20/14	02814	PAY	12/26/14		2,610.27		
								DEC	5,220.54 *			34,167.51
					1/03/15	02960	PAY	1/09/15		2,610.27		
					1/17/15	03266	PAY	1/23/15		2,695.21		
					1/30/15	03416	PAY	1/30/15		2,139.69		
					1/31/15	03482	PAY	2/06/15		2,695.21		
								JAN	10,140.38 *			44,307.89
					2/14/15	03751	PAY	2/20/15		2,695.21		
					2/28/15	03945	PAY	3/06/15		2,695.21		
								FEB	5,390.42 *			49,698.31
					3/14/15	04243	PAY	3/20/15		2,695.21		
					3/28/15	04403	PAY	4/03/15		2,695.21		
								MAR	5,390.42 *			55,088.73
					4/11/15	04696	PAY	4/17/15		2,695.21		
					4/25/15	04935	PAY	5/01/15		2,695.21		
								APR	5,390.42 *			60,479.15
					5/09/15	05076	PAY	5/15/15		2,695.21		
					5/23/15	05429	PAY	5/29/15		2,695.21		
								MAY	5,390.42 *			65,869.57
					6/06/15	05573	PAY	6/12/15		2,695.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8	8040-4111				6/20/15	05894	PAY	CIRC SERV DIR SAL FT 6/26/15	(CONTINUED)			
									JUN	5,390.42 *	2,695.21 71,259.99	.00 * 71,259.99 *
L05 8	8040-4140							HEAD OF CIRC, LA-7, SAL FT				.00 .00 *
L05 8	8040-4141				7/01/14	00252	11	ASST HEAD/CIRC SAL FT YEAR ACCRUAL				.00
					7/05/14	00127	PAY	7/11/14			171.00 1,855.09	
					7/19/14	00310	PAY	7/25/14	JUL	3,978.81 *	1,952.72	3,978.81
					8/02/14	00508	PAY	8/08/14			1,855.08	
					8/16/14	00776	PAY	8/22/14			1,952.72	
					8/30/14	00984	PAY	9/05/14	AUG	5,662.88 *	1,855.08	9,641.69
					9/13/14	01254	PAY	9/19/14			1,952.72	
					9/27/14	01432	PAY	10/03/14	SEP	3,807.80 *	1,855.08	13,449.49
					10/11/14	01731	PAY	10/17/14			1,952.72	
					10/25/14	01899	PAY	10/31/14	OCT	3,807.80 *	1,855.08	17,257.29
					11/08/14	02140	PAY	11/14/14			1,952.72	
					11/22/14	02358	PAY	11/28/14	NOV	3,807.80 *	1,855.08	21,065.09
					12/06/14	02524	PAY	12/12/14			1,952.72	
					12/20/14	02815	PAY	12/26/14	DEC	3,807.80 *	1,855.08	24,872.89
					1/03/15	02961	PAY	1/09/15			1,952.72	
					1/17/15	03267	PAY	1/23/15			1,915.35	
					1/30/15	03417	PAY	1/30/15			1,567.25	
					1/31/15	03483	PAY	2/06/15	JAN	7,451.48 *	2,016.16	32,324.37
					2/14/15	03752	PAY	2/20/15			1,965.76	
					2/28/15	03946	PAY	3/06/15			1,965.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4141								ASST HEAD/CIRC SAL FT	(CONTINUED)			
								FEB	3,931.52 *			36,255.89
					3/14/15	04244	PAY	3/20/15		1,965.76		
					3/28/15	04404	PAY	4/03/15		1,965.76		
								MAR	3,931.52 *			40,187.41
					4/11/15	04697	PAY	4/17/15		1,965.76		
					4/25/15	04936	PAY	5/01/15		1,965.76		
								APR	3,931.52 *			44,118.93
					5/09/15	05077	PAY	5/15/15		1,965.76		
					5/23/15	05430	PAY	5/29/15		1,965.76		
								MAY	3,931.52 *			48,050.45
					6/06/15	05574	PAY	6/12/15		1,965.76		
					6/20/15	05895	PAY	6/26/15		1,965.76		
								JUN	3,931.52 *	51,981.97	.00 *	51,981.97 *
L05 8 8040-4142								CIRC CLERK SAL FT				.00
					7/01/14	00253	11 YEAR ACCRUAL			268.00		
					7/05/14	00128	PAY	7/11/14		2,973.51		
					7/19/14	00311	PAY	7/25/14		3,002.26		
								JUL	6,243.77 *			6,243.77
					8/02/14	00509	PAY	8/08/14		3,006.93		
					8/16/14	00777	PAY	8/22/14		3,003.43		
					8/30/14	00985	PAY	9/05/14		3,015.09		
								AUG	9,025.45 *			15,269.22
					9/13/14	01255	PAY	9/19/14		3,006.93		
					9/27/14	01433	PAY	10/03/14		3,011.01		
								SEP	6,017.94 *			21,287.16
					10/11/14	01732	PAY	10/17/14		3,011.59		
					10/25/14	01900	PAY	10/31/14		3,026.74		
								OCT	6,038.33 *			27,325.49
					11/08/14	02141	PAY	11/14/14		3,022.66		
					11/22/14	02359	PAY	11/28/14		3,013.25		
								NOV	6,035.91 *			33,361.40
					12/06/14	02525	PAY	12/12/14		3,008.09		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4142								(CONTINUED)				
					12/20/14	02816	PAY	CIRC CLERK SAL FT 12/26/14		3,018.58		
								DEC	6,026.67 *			39,388.07
					1/03/15	02962	PAY	1/09/15		3,003.43		
					1/17/15	03268	PAY	1/23/15		3,115.22		
					1/30/15	03418	PAY	1/30/15		2,471.50		
					1/31/15	03484	PAY	2/06/15		3,105.02		
								JAN	11,695.17 *			51,083.24
					2/14/15	03753	PAY	2/20/15		3,121.82		
					2/28/15	03947	PAY	3/06/15		3,099.02		
								FEB	6,220.84 *			57,304.08
					3/14/15	04245	PAY	3/20/15		3,110.12		
					3/28/15	04405	PAY	4/03/15		3,105.02		
								MAR	6,215.14 *			63,519.22
					4/11/15	04698	PAY	4/17/15		3,108.62		
					4/25/15	04937	PAY	5/01/15		3,103.82		
								APR	6,212.44 *			69,731.66
					5/09/15	05078	PAY	5/15/15		3,108.62		
					5/23/15	05431	PAY	5/29/15		3,112.52		
								MAY	6,221.14 *			75,952.80
					6/06/15	05575	PAY	6/12/15		3,108.62		
					6/20/15	05896	PAY	6/26/15		3,108.63		
								JUN	6,217.25 *	82,170.05	.00 *	82,170.05 *
L05 8 8040-4144												.00
					7/01/14	00254	11 YEAR ACCRUAL			585.00		
					7/05/14	00129	PAY	7/11/14		6,633.97		
					7/19/14	00312	PAY	7/25/14		6,736.82		
								JUL	13,955.79 *			13,955.79
					8/02/14	00510	PAY	8/08/14		6,736.69		
					8/16/14	00778	PAY	8/22/14		6,488.82		
					8/30/14	00986	PAY	9/05/14		6,012.63		
								AUG	19,238.14 *			33,193.93
					9/13/14	01256	PAY	9/19/14		5,994.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4144								(CONTINUED)				
					9/27/14	01434	PAY	CIRC CLERK SAL PT 10/03/14		5,994.79		
								SEP	11,989.63 *			45,183.56
					10/11/14	01733	PAY	10/17/14		5,999.50		
					10/25/14	01901	PAY	10/31/14		5,999.41		
								OCT	11,998.91 *			57,182.47
					11/08/14	02142	PAY	11/14/14		6,002.67		
					11/22/14	02360	PAY	11/28/14		6,022.01		
								NOV	12,024.68 *			69,207.15
					12/06/14	02526	PAY	12/12/14		6,005.87		
					12/20/14	02817	PAY	12/26/14		6,000.17		
								DEC	12,006.04 *			81,213.19
					1/03/15	02963	PAY	1/09/15		6,006.16		
					1/17/15	03269	PAY	1/23/15		6,207.30		
					1/30/15	03419	PAY	1/30/15		5,018.34		
					1/31/15	03485	PAY	2/06/15		6,400.40		
								JAN	23,632.20 *			104,845.39
					2/14/15	03754	PAY	2/20/15		5,705.74		
					2/28/15	03948	PAY	3/06/15		5,453.56		
								FEB	11,159.30 *			116,004.69
					3/14/15	04246	PAY	3/20/15		5,459.04		
					3/28/15	04406	PAY	4/03/15		5,470.41		
								MAR	10,929.45 *			126,934.14
					4/11/15	04699	PAY	4/17/15		5,467.02		
					4/25/15	04938	PAY	5/01/15		5,467.96		
								APR	10,934.98 *			137,869.12
					5/09/15	05079	PAY	5/15/15		5,466.87		
					5/23/15	05432	PAY	5/29/15		5,480.17		
								MAY	10,947.04 *			148,816.16
					6/06/15	05576	PAY	6/12/15		5,456.25		
					6/20/15	05835	PAY	6/26/15		119.78		
					6/20/15	05897	PAY	6/26/15		5,466.32		
					6/24/15	05944	01892	IAN IVERSEN-CURRY		1,502.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4144								CIRC CLERK SAL PT (CONTINUED)				
					6/24/15	05949	02109	ANN MULLINS		207.68		
					6/24/15	05959	02110	ERICA VOELL		15.28		
					6/24/15	05960	01755	CALEB WILSON		2,413.02		
								JUN	15,181.15 *	163,997.31	.00 *	163,997.31 *
L05 8 8040-4245								CIRC CLERK HR SCH				.00
					7/01/14	00255	11	YEAR ACCRUAL		243.00		
					7/05/14	00130		PAY 7/11/14		2,484.75		
					7/19/14	00313		PAY 7/25/14		2,144.13		
								JUL	4,871.88 *			4,871.88
					8/02/14	00511		PAY 8/08/14		2,373.75		
					8/16/14	00779		PAY 8/22/14		2,732.95		
					8/30/14	00987		PAY 9/05/14		2,241.41		
								AUG	7,348.11 *			12,219.99
					9/13/14	01257		PAY 9/19/14		2,152.63		
					9/27/14	01435		PAY 10/03/14		2,570.29		
								SEP	4,722.92 *			16,942.91
					10/11/14	01734		PAY 10/17/14		2,283.56		
					10/25/14	01902		PAY 10/31/14		2,529.08		
								OCT	4,812.64 *			21,755.55
					11/08/14	02143		PAY 11/14/14		2,341.63		
					11/22/14	02361		PAY 11/28/14		2,463.86		
								NOV	4,805.49 *			26,561.04
					12/06/14	02527		PAY 12/12/14		2,021.67		
					12/20/14	02818		PAY 12/26/14		2,504.26		
								DEC	4,525.93 *			31,086.97
					1/03/15	02964		PAY 1/09/15		2,103.89		
					1/17/15	03270		PAY 1/23/15		2,612.56		
					1/30/15	03420		PAY 1/30/15		2,026.86		
					1/31/15	03486		PAY 2/06/15		2,251.55		
								JAN	8,994.86 *			40,081.83
					2/14/15	03755		PAY 2/20/15		2,338.25		
					2/28/15	03949		PAY 3/06/15		2,256.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4245								CIRC CLERK HR SCH				
								(CONTINUED)				
								FEB	4,594.97 *			44,676.80
					3/14/15	04247	PAY	3/20/15		1,706.77		
					3/28/15	04407	PAY	4/03/15		2,062.20		
								MAR	3,768.97 *			48,445.77
					4/11/15	04700	PAY	4/17/15		1,809.52		
					4/25/15	04939	PAY	5/01/15		1,962.96		
								APR	3,772.48 *			52,218.25
					5/09/15	05080	PAY	5/15/15		1,965.62		
					5/23/15	05433	PAY	5/29/15		2,219.49		
								MAY	4,185.11 *			56,403.36
					6/06/15	05577	PAY	6/12/15		1,701.53		
					6/20/15	05898	PAY	6/26/15		2,283.79		
								JUN	3,985.32 *	60,388.68	.00 *	60,388.68 *
L05 8 8040-4246								CIRC CLERK HR RPL				.00
					7/01/14	00256	11 YEAR ACCRUAL			97.00		
					7/05/14	00131	PAY	7/11/14		1,008.07		
					7/19/14	00314	PAY	7/25/14		1,104.67		
								JUL	2,209.74 *			2,209.74
					8/02/14	00512	PAY	8/08/14		777.85		
					8/16/14	00780	PAY	8/22/14		1,045.02		
					8/22/14	01137	M JOHLAS JURY DUTY REIM				32.00	
					8/30/14	00988	PAY	9/05/14		558.40		
								AUG	2,349.27 *			4,559.01
					9/13/14	01258	PAY	9/19/14		607.90		
					9/27/14	01436	PAY	10/03/14		501.37		
								SEP	1,109.27 *			5,668.28
					10/11/14	01735	PAY	10/17/14		779.45		
					10/25/14	01903	PAY	10/31/14		650.26		
								OCT	1,429.71 *			7,097.99
					11/08/14	02144	PAY	11/14/14		399.57		
					11/22/14	02362	PAY	11/28/14		615.65		
								NOV	1,015.22 *			8,113.21
					12/06/14	02528	PAY	12/12/14		788.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4246								(CONTINUED)				
					12/20/14	02819	PAY	CIRC CLERK HR RPL 12/26/14		470.93		
								DEC	1,259.24 *			9,372.45
					1/03/15	02965	PAY	1/09/15		1,017.76		
					1/17/15	03271	PAY	1/23/15		715.05		
					1/30/15	03421	PAY	1/30/15		593.31		
					1/31/15	03487	PAY	2/06/15		509.55		
								JAN	2,835.67 *			12,208.12
					2/14/15	03756	PAY	2/20/15		251.01		
					2/28/15	03950	PAY	3/06/15		289.37		
								FEB	540.38 *			12,748.50
					3/14/15	04248	PAY	3/20/15		1,243.70		
					3/28/15	04408	PAY	4/03/15		1,532.23		
								MAR	2,775.93 *			15,524.43
					4/11/15	04701	PAY	4/17/15		747.55		
					4/25/15	04940	PAY	5/01/15		905.59		
								APR	1,653.14 *			17,177.57
					5/09/15	05081	PAY	5/15/15		1,167.19		
					5/23/15	05434	PAY	5/29/15		1,208.50		
								MAY	2,375.69 *			19,553.26
					6/06/15	05578	PAY	6/12/15		1,041.59		
					6/20/15	05899	PAY	6/26/15		677.05		
								JUN	1,718.64 *	21,303.90	32.00 *	21,271.90 *
L05 8 8040-4248												.00
					7/01/14	00257	11 YEAR ACCRUAL			28.00		
					7/05/14	00132	PAY	7/11/14		46.94		
					7/19/14	00315	PAY	7/25/14		208.93		
								JUL	283.87 *			283.87
					8/02/14	00513	PAY	8/08/14		295.77		
					8/16/14	00781	PAY	8/22/14		161.99		
					8/30/14	00989	PAY	9/05/14		154.75		
								AUG	612.51 *			896.38
					9/13/14	01259	PAY	9/19/14		128.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4248								(CONTINUED)				
					9/27/14	01437	PAY	CIRC CLERK HR SPJ 10/03/14		273.36		
								SEP	401.59 *			1,297.97
					10/11/14	01736	PAY	10/17/14		197.58		
					10/25/14	01904	PAY	10/31/14		113.73		
								OCT	311.31 *			1,609.28
					11/08/14	02145	PAY	11/14/14		115.83		
					11/22/14	02363	PAY	11/28/14		118.10		
								NOV	233.93 *			1,843.21
					12/06/14	02529	PAY	12/12/14		457.69		
					12/20/14	02820	PAY	12/26/14		286.98		
								DEC	744.67 *			2,587.88
					1/03/15	02966	PAY	1/09/15		40.82		
					1/17/15	03272	PAY	1/23/15		162.73		
					1/30/15	03422	PAY	1/30/15		148.82		
					1/31/15	03488	PAY	2/06/15		62.87		
								JAN	415.24 *			3,003.12
					2/14/15	03757	PAY	2/20/15		26.80		
					2/28/15	03951	PAY	3/06/15		1,035.13		
								FEB	1,061.93 *			4,065.05
					3/14/15	04249	PAY	3/20/15		209.96		
					3/28/15	04409	PAY	4/03/15		9.27		
								MAR	219.23 *			4,284.28
					4/11/15	04702	PAY	4/17/15		67.54		
					4/25/15	04941	PAY	5/01/15		228.19		
								APR	295.73 *			4,580.01
					5/09/15	05082	PAY	5/15/15		60.68		
					5/23/15	05435	PAY	5/29/15		87.05		
								MAY	147.73 *			4,727.74
					6/06/15	05579	PAY	6/12/15		262.22		
					6/20/15	05900	PAY	6/26/15		137.34		
								JUN	399.56 *	5,127.30	.00 *	5,127.30 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4255				SHELVER HR SCH				.00
	7/01/14	00258	11	YEAR ACCRUAL		447.00		
	7/05/14	00133	PAY	7/11/14		4,406.26		
	7/19/14	00316	PAY	7/25/14		4,511.19		
				JUL	9,364.45 *			9,364.45
	8/02/14	00514	PAY	8/08/14		4,655.57		
	8/16/14	00782	PAY	8/22/14		4,173.95		
	8/30/14	00990	PAY	9/05/14		3,732.94		
				AUG	12,562.46 *			21,926.91
	9/13/14	01260	PAY	9/19/14		3,632.43		
	9/27/14	01438	PAY	10/03/14		4,170.79		
				SEP	7,803.22 *			29,730.13
	10/11/14	01737	PAY	10/17/14		4,207.46		
	10/25/14	01905	PAY	10/31/14		4,115.53		
				OCT	8,322.99 *			38,053.12
	11/08/14	02146	PAY	11/14/14		3,820.91		
	11/22/14	02364	PAY	11/28/14		3,786.32		
				NOV	7,607.23 *			45,660.35
	12/06/14	02530	PAY	12/12/14		3,670.26		
	12/20/14	02821	PAY	12/26/14		3,873.95		
				DEC	7,544.21 *			53,204.56
	1/03/15	02967	PAY	1/09/15		3,284.89		
	1/17/15	03273	PAY	1/23/15		4,140.40		
	1/30/15	03423	PAY	1/30/15		3,015.55		
	1/31/15	03489	PAY	2/06/15		3,634.69		
				JAN	14,075.53 *			67,280.09
	2/14/15	03758	PAY	2/20/15		4,017.04		
	2/25/15	03879	02077	OLIVER SWANN	CK #29080	235.60		
	2/28/15	03952	PAY	3/06/15		4,094.24		
				FEB	8,346.88 *			75,626.97
	3/14/15	04250	PAY	3/20/15		4,044.12		
	3/19/15	04191	CK#56856	TO RPLACE CK#29080			235.60	
	3/28/15	04410	PAY	4/03/15		3,820.63		
				MAR	7,629.15 *			83,256.12
	4/11/15	04703	PAY	4/17/15		3,821.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4255								(CONTINUED)				
					4/25/15	04942	PAY	SHELVER HR SCH 5/01/15	APR	7,475.78 *	3,654.68	90,731.90
					5/09/15	05083	PAY	5/15/15			3,795.69	
					5/23/15	05436	PAY	5/29/15	MAY	7,730.91 *	3,935.22	98,462.81
					6/06/15	05580	PAY	6/12/15			4,126.93	
					6/20/15	05901	PAY	6/26/15	JUN	8,768.91 *	4,641.98	
											107,467.32	107,231.72 *
											235.60 *	
L05 8 8040-4258					7/01/14	00259	11	SHELVER HR SPJ YEAR ACCRUAL	JUL	7.00 *	7.00	.00
					8/30/14	00991	PAY	9/05/14	AUG	49.38 *	49.38	56.38
					9/13/14	01261	PAY	9/19/14	SEP	255.38 *	255.38	311.76
					12/20/14	02822	PAY	12/26/14	DEC	91.94 *	91.94	403.70
					1/17/15	03274	PAY	1/23/15			584.12	
					1/30/15	03424	PAY	1/30/15	JAN	734.47 *	150.35	1,138.17
					2/28/15	03953	PAY	3/06/15	FEB	1,069.49 *	1,069.49	2,207.66
					3/14/15	04251	PAY	3/20/15	MAR	76.50 *	76.50	2,284.16
					4/11/15	04704	PAY	4/17/15	APR	15.83 *	15.83	
											2,299.99	2,299.99 *
											.00 *	
											565,996.51	565,728.91 *
											267.60 *	
								MAJOR TOTALS		.00 *		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ONE-TIME PROJECTS												
L05 9	1040-4000				7/16/14	00209	01492	HEALTH SAVINGS PLAN SEPARATION VANTAGE POINT TRANSFE	JUL	15,723.43 *	15,723.43	15,723.43
					2/25/15	03882	01492	VANTAGE POINT TRANSFEGC	FEB	425.48 *	425.48	16,148.91
					6/17/15	05769	01492	VANTAGE POINT TRANSFE	JUN	743.85 *	16,892.76	16,892.76 *
L05 9	1040-4010							ONE TIME PROJECTS		.00	.00 *	.00 *
L05 9	1040-4020							RFID (TRANSFER FROM CITY VERF)		.00	.00 *	.00 *
L05 9	1040-4080							TRANSFER TO BUILDING FUND		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	16,892.76	.00 *	16,892.76 *
5022 TRANSACTIONS									.00	14,805,409.33	14,805,409.33	.00
FUND TOTALS												

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0110-1001							TRUST CASH CHECKING				9,328.27
					7/02/14	00068	FOR CHECKS WRITTEN	07/02/2014			210.66	
					7/02/14	00069	FOR CHECKS WRITTEN	07/02/2014		210.66		
					7/30/14	00452	FOR CHECKS WRITTEN	07/30/2014			303.88	
					7/30/14	00453	FOR CHECKS WRITTEN	07/30/2014		303.88		
					7/31/14	00806	INTEREST	7/31/2014		.06		
								JUL	.06 *			9,328.33
					8/13/14	00718	FOR CHECKS WRITTEN	08/13/2014			757.09	
					8/13/14	00719	FOR CHECKS WRITTEN	08/13/2014		757.09		
					8/27/14	00929	FOR CHECKS WRITTEN	08/27/2014			10,126.18	
					8/27/14	00930	FOR CHECKS WRITTEN	08/27/2014		10,126.18		
					8/31/14	01173	INTEREST	8/31/2014		.07		
								AUG	.07 *			9,328.40
					9/10/14	01079	FOR CHECKS WRITTEN	09/10/2014			636.53	
					9/10/14	01080	FOR CHECKS WRITTEN	09/10/2014		636.53		
					9/24/14	01371	FOR CHECKS WRITTEN	09/24/2014			940.10	
					9/24/14	01372	FOR CHECKS WRITTEN	09/24/2014		940.10		
					9/30/14	01649	INTEREST	9/30/2014		.07		
								SEP	.07 *			9,328.47
					10/08/14	01607	FOR CHECKS WRITTEN	10/08/2014			5,609.94	
					10/08/14	01608	FOR CHECKS WRITTEN	10/08/2014		5,609.94		
					10/22/14	01849	FOR CHECKS WRITTEN	10/22/2014			4,909.88	
					10/22/14	01850	FOR CHECKS WRITTEN	10/22/2014		4,909.88		
					10/31/14	02293	INTEREST	10/31/2014		.04		
								OCT	.04 *			9,328.51
					11/05/14	02085	FOR CHECKS WRITTEN	11/05/2014			3,887.33	
					11/05/14	02086	FOR CHECKS WRITTEN	11/05/2014		3,887.33		
					11/19/14	02283	FOR CHECKS WRITTEN	11/19/2014			841.16	
					11/19/14	02284	FOR CHECKS WRITTEN	11/19/2014		841.16		
					11/30/14	02648	INTEREST	11/30/2014		.04		
								NOV	.04 *			9,328.55
					12/03/14	02473	FOR CHECKS WRITTEN	12/03/2014			391.34	
					12/03/14	02474	FOR CHECKS WRITTEN	12/03/2014		391.34		
					12/17/14	02756	FOR CHECKS WRITTEN	12/17/2014			200.00	
					12/17/14	02757	FOR CHECKS WRITTEN	12/17/2014		200.00		
					12/31/14	02906	FOR CHECKS WRITTEN	12/31/2014			200.00	
					12/31/14	02907	FOR CHECKS WRITTEN	12/31/2014		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0110-1001							TRUST CASH CHECKING (CONTINUED)				
					12/31/14	03089	INTEREST	12/31/2014		.04		
								DEC	.04 *			9,328.59
					1/31/15	03789	INTEREST	1/31/2015		.05		
								JAN	.05 *			9,328.64
					2/11/15	03697	FOR CHECKS WRITTEN	02/11/2015			1,281.99	
					2/11/15	03698	FOR CHECKS WRITTEN	02/11/2015		1,281.99		
					2/25/15	03888	FOR CHECKS WRITTEN	02/25/2015			1,471.24	
					2/25/15	03889	FOR CHECKS WRITTEN	02/25/2015		1,471.24		
					2/28/15	04146	INTEREST	2/28/2015		.06		
								FEB	.06 *			9,328.70
					3/11/15	04136	FOR CHECKS WRITTEN	03/11/2015			227.13	
					3/11/15	04137	FOR CHECKS WRITTEN	03/11/2015		227.13		
					3/25/15	04349	FOR CHECKS WRITTEN	03/25/2015			142.47	
					3/25/15	04350	FOR CHECKS WRITTEN	03/25/2015		142.47		
					3/31/15	04620	INTEREST	3/31/2015		.09		
								MAR	.09 *			9,328.79
					4/08/15	04505	FOR CHECKS WRITTEN	04/08/2015			2,681.09	
					4/08/15	04506	FOR CHECKS WRITTEN	04/08/2015		2,681.09		
					4/22/15	04846	FOR CHECKS WRITTEN	04/22/2015			1,065.93	
					4/22/15	04847	FOR CHECKS WRITTEN	04/22/2015		1,065.93		
					4/30/15	05186	INTEREST	4/30/2015		.12		
								APR	.12 *			9,328.91
					5/06/15	05018	FOR CHECKS WRITTEN	05/06/2015			86.76	
					5/06/15	05019	FOR CHECKS WRITTEN	05/06/2015		86.76		
					5/08/15	05022	RPST 3/13/15 NO CONCERT			150.00		
					5/08/15	05023	RPST 3/13/15 NO CONCERT				150.00	
					5/20/15	05372	FOR CHECKS WRITTEN	05/20/2015			50.59	
					5/20/15	05373	FOR CHECKS WRITTEN	05/20/2015		50.59		
					5/31/15	05787	INTEREST	5/31/2015		.14		
								MAY	.14 *			9,329.05
					6/03/15	05518	FOR CHECKS WRITTEN	06/03/2015			792.03	
					6/03/15	05519	FOR CHECKS WRITTEN	06/03/2015		792.03		
					6/17/15	05777	FOR CHECKS WRITTEN	06/17/2015			2,205.83	
					6/17/15	05778	FOR CHECKS WRITTEN	06/17/2015		2,205.83		
					6/30/15	06096	INTEREST	6/30/2015		.10		
								JUN	.10 *	39,170.03	39,169.15 *	9,329.15 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10	0	0110-1002				CASH SAVINGS				211,407.84
			7/02/14	00070		FOR CHECKS WRITTEN 07/02/2014			210.66	
			7/03/14	00582		FRAMPTON MEMORIAL/ARCHIVES GFT		260.00		
			7/30/14	00454		FOR CHECKS WRITTEN 07/30/2014			303.88	
			7/31/14	00607		FRAMPTON & KNIGHT MEMORIALS		310.00		
			7/31/14	00610		MELHADO & PODLASEK DONATIONS		850.00		
			7/31/14	00612		CHILD LIT CLASS PAYMENT		2,500.00		
			7/31/14	00641		JULY CAFE REVENUE		444.00		
			7/31/14	00805		INTEREST 7/31/2014		31.64		
						JUL	3,881.10 *			215,288.94
			8/13/14	00720		FOR CHECKS WRITTEN 08/13/2014			757.09	
			8/15/14	01117		BURKHOLDER/MULVIHILL		2,600.00		
			8/15/14	01125		BWB COMMISSION		54.02		
			8/22/14	01135		PEG FRAMPTON		200.00		
			8/25/14	01142		AUG BOOKSALE		4,654.11		
			8/27/14	00931		FOR CHECKS WRITTEN 08/27/2014			10,126.18	
			8/31/14	01155		AUG CAFE REVENUE		609.00		
			8/31/14	01172		INTEREST 8/31/2014		31.01		
						AUG	2,735.13-*			212,553.81
			9/05/14	01507		ROTARY GIFT		231.88		
			9/10/14	01081		FOR CHECKS WRITTEN 09/10/2014			636.53	
			9/12/14	01516		MELHADO DONATION		300.00		
			9/24/14	01373		FOR CHECKS WRITTEN 09/24/2014			940.10	
			9/26/14	01527		GRUNLOH DONATION		50.00		
			9/30/14	01630		SEP CAFE REVENUE		852.00		
			9/30/14	01648		INTEREST 9/30/2014		33.74		
						SEP	109.01-*			212,444.80
			10/08/14	01609		FOR CHECKS WRITTEN 10/08/2014			5,609.94	
			10/10/14	01967		SULTAN GIFT IN HONOR OF ANKE		50.00		
			10/17/14	01980		ARCHIVES GIFT		50.00		
			10/22/14	01851		FOR CHECKS WRITTEN 10/22/2014			4,909.88	
			10/31/14	01991		BRAZILIAN ASSOC		400.00		
			10/31/14	02179		OCT CAFE REVENUE		542.00		
			10/31/14	02292		INTEREST 10/31/2014		31.47		
						OCT	9,446.35-*			202,998.45
			11/05/14	02087		FOR CHECKS WRITTEN 11/05/2014			3,887.33	
			11/14/14	02596		FRAMPTON MEMORIAL		45.00		
			11/14/14	02600		ARCHIVES GENERAL GIFT		475.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0110-1002							CASH SAVINGS (CONTINUED)				
					11/19/14	02285		FOR CHECKS WRITTEN 11/19/2014			841.16	
					11/21/14	02611		FRAMPTON 635/TATMAN 25		660.00		
					11/21/14	02613		SWITZER DONATION		300.00		
					11/30/14	02631		NOV CAFE REVENUE		657.00		
					11/30/14	02647		INTEREST 11/30/2014		27.51		
								NOV	2,563.98-*			200,434.47
					12/03/14	02475		FOR CHECKS WRITTEN 12/03/2014			391.34	
					12/05/14	03035		NORTHERN FINE TUNING GIFT		500.00		
					12/05/14	03045		BETTER WORLD BOOKS		25.04		
					12/12/14	03056		HARMON GIFT/BLAIR MEMORIAL		750.00		
					12/17/14	02758		FOR CHECKS WRITTEN 12/17/2014			200.00	
					12/17/14	02765		RPST TO ARCHIVES HR SPJ			1,600.00	
					12/31/14	02908		FOR CHECKS WRITTEN 12/31/2014			200.00	
					12/31/14	03080		PODLASEK GIFT		2,000.00		
					12/31/14	03088		INTEREST 12/31/2014		32.61		
					12/31/14	03201		DEC CAFE REVENUE		663.00		
								DEC	1,579.31 *			202,013.78
					1/31/15	03604		JAN CAFE REVENUE		468.00		
					1/31/15	03788		INTEREST 1/31/2015		29.94		
								JAN	497.94 *			202,511.72
					2/11/15	03699		FOR CHECKS WRITTEN 02/11/2015			1,281.99	
					2/13/15	04018		SHURTS & ROSENSHINE GIFTS		800.00		
					2/20/15	04029		BARNETT GIFT TO HONOR B-DAY		140.00		
					2/25/15	03890		FOR CHECKS WRITTEN 02/25/2015			1,471.24	
					2/28/15	04048		FEB CAFE REVENUE		555.00		
					2/28/15	04145		INTEREST 2/28/2015		28.27		
								FEB	1,229.96-*			201,281.76
					3/11/15	04138		FOR CHECKS WRITTEN 03/11/2015			227.13	
					3/13/15	04574		BROCK DONATION		250.00		
					3/16/15	04554		MARCH BOOKSALE		4,895.33		
					3/25/15	04351		FOR CHECKS WRITTEN 03/25/2015			142.47	
					3/31/15	04606		MAR CAFE REVENUE		732.00		
					3/31/15	04619		INTEREST 3/31/2015		32.28		
								MAR	5,540.01 *			206,821.77
					4/08/15	04507		FOR CHECKS WRITTEN 04/08/2015			2,681.09	
					4/10/15	04873		TRESCOTT, JOBE, ROTARY GIFTS		731.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0110-1002							CASH SAVINGS (CONTINUED)				
					4/22/15	04848		FOR CHECKS WRITTEN 04/22/2015			1,065.93	
					4/30/15	05142		CU HERB,JOHN D,ARCH GENERAL		1,103.00		
					4/30/15	05146		ROBIN A GIFT		20.00		
					4/30/15	05168		APR CAFE BOOK SALES		567.00		
					4/30/15	05185		INTEREST 4/30/2015		30.14		
								APR	1,295.14-*			205,526.63
					5/06/15	05020		FOR CHECKS WRITTEN 05/06/2015			86.76	
					5/08/15	05024		RPST 3/13/15 NO CONCERT		150.00		
					5/08/15	05234		COURT ORDERED RESTITUTION		58.00		
					5/20/15	05374		FOR CHECKS WRITTEN 05/20/2015			50.59	
					5/31/15	05606		MAY FAIRY TALE COUPONS			19.32	
					5/31/15	05610		MAY VOL RECOGNITION COUPONS		3.00		
					5/31/15	05627		MAY CAFE REVENUE		492.00		
					5/31/15	05786		INTEREST 5/31/2015		30.09		
								MAY	576.42 *			206,103.05
					6/03/15	05520		FOR CHECKS WRITTEN 06/03/2015			792.03	
					6/03/15	06007		RPST CLEAR BKPKS FROM CBS		569.15		
					6/17/15	05779		FOR CHECKS WRITTEN 06/17/2015			2,205.83	
					6/22/15	05820		RPST TO CH LIB HR SCH			3,000.00	
					6/26/15	06051		CCGS AND ANONYMOUS		121.00		
					6/26/15	06055		SCHLIPF/HILLARD DONATION		2,000.00		
					6/30/15	06083		JUNE CAFE REVENUE		606.00		
					6/30/15	06095		INTEREST 6/30/2015		30.56		
								JUN	2,671.15-*	35,662.53	43,638.47 *	203,431.90 *
L10 0	0110-1004							ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
L10 0	0110-1006							WEB SITE CHECKING				3,959.00
					7/31/14	00832		JULY WEB REVENUE		11.54		
								JUL	11.54 *			3,970.54
					8/31/14	01200		AUG WEB PAY DONATIONS		151.95		
								AUG	151.95 *			4,122.49
					9/30/14	01660		SEP WEBSITE PAYMENTS		162.00		
					9/30/14	01665		SEP WEBSITE FEES			4.24	
								SEP	157.76 *			4,280.25
					10/08/14	01614		RPST CREDIT CARD FEES			375.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0110-1006							WEB SITE CHECKING				(CONTINUED)
					10/31/14	02302	OCT	WEB ACCOUNT REVENUE		265.43		
					10/31/14	02307	OCT	WEB ACCOUNT FEES			5.68	
									OCT	116.21-*		4,164.04
					12/31/14	03099	DEC	WEB SITE REVENUE		756.51		
					12/31/14	03103	DEC	WEB SITE FEES			70.00	
									DEC	686.51 *		4,850.55
					1/31/15	03578	JAN	WEB PAY REVENUE		19.54		
					1/31/15	03581	JAN	AND NOV WEB PAY FEES			10.06	
									JAN	9.48 *		4,860.03
					2/28/15	04183	FEB	WEB REVENUE		133.43		
					2/28/15	04186	FEB	WEB FEES			3.48	
									FEB	129.95 *		4,989.98
					3/31/15	04641	MAR	WEB REVENUE		19.16		
					3/31/15	04644	MAR	WEB FEES			5.12	
									MAR	14.04 *		5,004.02
					4/30/15	05201	APR	WEB FEES			7.72	
									APR	7.72-*		4,996.30
					5/29/15	05797	MAY	WEB CREDIT CARD FEES			10.30	
					5/29/15	05801	MAY	WEB SITE REVENUE (BRICK)		123.74		
									MAY	113.44 *		5,109.74
					6/30/15	06064	JUN	JUNE CREDIT CARD FEES			7.82	
									JUN	7.82-*	1,643.30	500.38 * 5,101.92 *
L10 0	0110-1012							CERT. OF DEPOSITS-TIME DEPOSIT		.00	.00 *	.00 *
L10 0	0110-1040							INTEREST RECEIVABLE		.00	.00 *	.00 *
L10 0	0110-1045							GRANTS RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	224,695.11 *	76,475.86	83,308.00 *	217,862.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0		0120-0110						DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
L10 0		0120-2115						ACCOUNTS PAYABLE		.00	.00 *	.00 *
L10 0		0120-2875						RESERVE FUND BALANCE				1,631,603.00
					7/01/14	00334		FROM FY14 TO FY15 BALANCE		226.13		
					7/01/14	00341		FROM FY14 TO FY15 BALANCE		59,496.16		
					7/01/14	00346		FROM FY14 TO FY15 BALANCE		1,437.78		
					7/01/14	00350		FROM FY14 TO FY15 BALANCE		2,295.76		
					7/01/14	00352		FROM FY14 TO FY15 BALANCE		251.96		
					7/01/14	00356		FROM FY14 TO FY15 BALANCE		1,166.60		
					7/01/14	00359		FROM FY14 TO FY15 BALANCE		1,347.50		
					7/01/14	00363		FROM FY14 TO FY15 BALANCE		5,064.32		
					7/01/14	00365		FROM FY14 TO FY15 BALANCE		1,600.00		
					7/01/14	00370		FROM FY14 TO FY15 BALANCE		76,435.17		
					7/01/14	00388		FROM FY14 TO FY15 BALANCE		29,332.69		
					7/01/14	00391		FROM FY14 TO FY15 BALANCE		115.07		
					7/01/14	00396		FROM FY14 TO FY15 BALANCE		18,068.19		
								JUL	196,837.33 *	196,837.33	.00 *	1,828,440.33 *
L10 0		0120-2885						VOGEL FUND BALANCE		.00	.00 *	.00 *
L10 0		0120-2886						WEBBER FUND BALANCE		.00	.00 *	.00 *
L10 0		0120-2887						HASTINGS FUND BALANCE		.00	.00 *	1,285.00- 1,285.00-*
L10 0		0120-2888						HARMON FUND BALANCE		.00	.00 *	1,000.00- 1,000.00-*
L10 0		0120-2889						CHAMBERLIN FUND BALANCE		.00	.00 *	.00 .00 *
L10 0		0120-2990						EUBELING FUND BALANCE		.00	.00 *	10,000.00- 10,000.00-*
L10 0		0120-2991						KING FUND BALANCE		.00	.00 *	1,000.00- 1,000.00-*



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0120-2992							SCOTT FUND BALANCE		.00	.00 *	800.00- 800.00-*
L10 0	0120-2993							BRYA FUND BALANCE		.00	.00 *	1,000.00- 1,000.00-*
L10 0	0120-2994							EKBLAW FUND BALANCE		.00	.00 *	200.00- 200.00-*
L10 0	0120-2995							FISKE FUND BALANCE		.00	.00 *	1,000.00- 1,000.00-*
L10 0	0120-2996							MILLS FUND BALANCE		.00	.00 *	1,000.00- 1,000.00-*
L10 0	0120-2997							JUDY FUND BALANCE		.00	.00 *	805.00- 805.00-*
L10 0	0120-2998							GARA FUND BALANCE		.00	.00 *	.00 .00 *
L10 0	0120-2999							FUND BALANCE		.00	.00 *	1,838,208.11- 1,838,208.11-*
								MAJOR TOTALS	224,695.11-*	196,837.33	.00 *	27,857.78-*
REVENUE												
L10 0	0130-3015							ENDOWMENT GIFT		.00	.00 *	.00 .00 *
L10 0	0130-3130							INTEREST INCOME				.00
					7/31/14	00807		INTEREST 7/31/2014			31.70	
					7/31/14	00830		ENDOW SHARE OF JULY INTEREST	JUL	19.85-*	11.85	19.85-
					8/31/14	01174		INTEREST 8/31/2014			31.08	
					8/31/14	01197		ENDOW SHARE OF AUGUST INTEREST	AUG	18.88-*	12.20	38.73-
					9/30/14	01650		INTEREST 9/30/2014			33.81	
					9/30/14	01681		ENDOW SHARE OF OCT INTEREST			13.03	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0130-3130							INTEREST INCOME				
								(CONTINUED)				
								SEP	20.78-*			59.51-
					10/31/14	02294		INTEREST 10/31/2014			31.51	
					10/31/14	02395		ENDOW SHARE OF OCT(NOT SEP)INT		12.46		
								OCT	19.05-*			78.56-
					11/30/14	02649		INTEREST 11/30/2014			27.55	
					11/30/14	02668		ENDOW SHARE OF NOV INTEREST		10.90		
								NOV	16.65-*			95.21-
					12/31/14	03090		INTEREST 12/31/2014			32.65	
					12/31/14	03306		ENDOW SHARE OF DEC INTEREST		12.67		
								DEC	19.98-*			115.19-
					1/31/15	03790		INTEREST 1/31/2015			29.99	
					1/31/15	03809		ENDOW SHARE OF JAN INTEREST		11.64		
								JAN	18.35-*			133.54-
					2/28/15	04147		INTEREST 2/28/2015			28.33	
					2/28/15	04180		ENDOW SHARE OF FEB INTEREST		10.90		
								FEB	17.43-*			150.97-
					3/31/15	04621		INTEREST 3/31/2015			32.37	
					3/31/15	04736		ENDOW SHARE OF MAR INTEREST		12.13		
								MAR	20.24-*			171.21-
					4/30/15	05187		INTEREST 4/30/2015			30.26	
					4/30/15	05254		ENDOW SHARE OF APR INTEREST		12.04		
								APR	18.22-*			189.43-
					5/31/15	05788		INTEREST 5/31/2015			30.23	
					5/31/15	05818		ENDOW SHARE OF MAY INTEREST		11.30		
								MAY	18.93-*			208.36-
					6/30/15	06097		INTEREST 6/30/2015			30.66	
					6/30/15	06116		ENDOW SHARE OF JUNE INTEREST		11.70		
								JUN	18.96-*	142.82	370.14 *	227.32-*
								MAJOR TOTALS	.00 *	142.82	370.14 *	227.32-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMIN ENDOWMENTS												
ENDOWMENTS												
L10 1								CHAMBERLIN				.00
					7/01/14	00336		FROM FY14 TO FY15 BALANCE			41,916.41	
					7/31/14	00817		ENDOW SHARE OF JULY INTEREST			6.10	
								JUL	41,922.51-*			41,922.51-
					8/31/14	01184		ENDOW SHARE OF AUGUST INTEREST			6.29	
								AUG	6.29-*			41,928.80-
					9/30/14	01668		ENDOW SHARE OF OCT INTEREST			6.79	
								SEP	6.79-*			41,935.59-
					10/31/14	02382		ENDOW SHARE OF OCT(NOT SEP)INT			6.55	
								OCT	6.55-*			41,942.14-
					11/30/14	02655		ENDOW SHARE OF NOV INTEREST			5.74	
								NOV	5.74-*			41,947.88-
					12/31/14	03293		ENDOW SHARE OF DEC INTEREST			6.67	
								DEC	6.67-*			41,954.55-
					1/31/15	03796		ENDOW SHARE OF JAN INTEREST			6.13	
								JAN	6.13-*			41,960.68-
					2/28/15	04167		ENDOW SHARE OF FEB INTEREST			5.80	
								FEB	5.80-*			41,966.48-
					3/31/15	04723		ENDOW SHARE OF MAR INTEREST			6.52	
								MAR	6.52-*			41,973.00-
					4/30/15	05241		ENDOW SHARE OF APR INTEREST			6.48	
								APR	6.48-*			41,979.48-
					5/31/15	05805		ENDOW SHARE OF MAY INTEREST			6.07	
								MAY	6.07-*			41,985.55-
					6/30/15	06103		ENDOW SHARE OF JUNE INTEREST			6.30	
								JUN	6.30-*	.00	41,991.85 *	41,991.85-*
L10 1 1040-6130 EUBELING												
					7/01/14	00337		FROM FY14 TO FY15 BALANCE			1,430.34	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1 1040-6130								EUBELING (CONTINUED)				
					7/31/14	00818	ENDOW	SHARE OF JULY INTEREST	JUL 1,432.00-*		1.66	1,432.00-
					8/31/14	01185	ENDOW	SHARE OF AUGUST INTEREST	AUG 1.72-*		1.72	1,433.72-
					9/30/14	01669	ENDOW	SHARE OF OCT INTEREST	SEP 1.85-*		1.85	1,435.57-
					10/31/14	02383	ENDOW	SHARE OF OCT(NOT SEP)INT	OCT 1.79-*		1.79	1,437.36-
					11/30/14	02656	ENDOW	SHARE OF NOV INTEREST	NOV 1.57-*		1.57	1,438.93-
					12/31/14	03294	ENDOW	SHARE OF DEC INTEREST	DEC 1.82-*		1.82	1,440.75-
					1/31/15	03797	ENDOW	SHARE OF JAN INTEREST	JAN 1.67-*		1.67	1,442.42-
					2/28/15	04168	ENDOW	SHARE OF FEB INTEREST	FEB 1.58-*		1.58	1,444.00-
					3/31/15	04724	ENDOW	SHARE OF MAR INTEREST	MAR 1.78-*		1.78	1,445.78-
					4/30/15	05242	ENDOW	SHARE OF APR INTEREST	APR 1.77-*		1.77	1,447.55-
					5/31/15	05806	ENDOW	SHARE OF MAY INTEREST	MAY 1.66-*		1.66	1,449.21-
					6/30/15	06104	ENDOW	SHARE OF JUNE INTEREST	JUN 1.72-*	.00	1,450.93 *	1,450.93-*
L10 1 1040-6140								GARA				.00
					7/01/14	00338		FROM FY14 TO FY15 BALANCE			12,026.83	
					7/31/14	00819	ENDOW	SHARE OF JULY INTEREST	JUL 12,028.58-*		1.75	12,028.58-
					8/31/14	01186	ENDOW	SHARE OF AUGUST INTEREST			1.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1							GARA	(CONTINUED)				
								AUG	1.81-*			12,030.39-
					9/24/14	01334	01411	GALE/CENGAGE LEARNINGACCT#159283		911.67		
					9/30/14	01670	ENDOW	SHARE OF OCT INTEREST			1.80	
								SEP	909.87 *			11,120.52-
					10/31/14	02384	ENDOW	SHARE OF OCT(NOT SEP)INT			1.62	
								OCT	1.62-*			11,122.14-
					11/19/14	02232	01411	GALE/CENGAGE LEARNING		780.51		
					11/30/14	02657	ENDOW	SHARE OF NOV INTEREST			1.40	
								NOV	779.11 *			10,343.03-
					12/03/14	02432	01411	GALE/CENGAGE LEARNING		96.73		
					12/31/14	03295	ENDOW	SHARE OF DEC INTEREST			1.63	
								DEC	95.10 *			10,247.93-
					1/31/15	03798	ENDOW	SHARE OF JAN INTEREST			1.50	
								JAN	1.50-*			10,249.43-
					2/25/15	03838	01411	GALE/CENGAGE LEARNING		542.21		
					2/28/15	04169	ENDOW	SHARE OF FEB INTEREST			1.31	
								FEB	540.90 *			9,708.53-
					3/11/15	04095	01411	GALE/CENGAGE LEARNING		211.91		
					3/25/15	04311	13650	GALE		75.97		
					3/31/15	04725	ENDOW	SHARE OF MAR INTEREST			1.34	
								MAR	286.54 *			9,421.99-
					4/08/15	04455	01411	GALE/CENGAGE LEARNING		778.73		
					4/30/15	05243	ENDOW	SHARE OF APR INTEREST			1.33	
								APR	777.40 *			8,644.59-
					5/20/15	05309	01411	GALE/CENGAGE LEARNING		18.59		
					5/31/15	05807	ENDOW	SHARE OF MAY INTEREST			1.25	
								MAY	17.34 *			8,627.25-
					6/30/15	06105	ENDOW	SHARE OF JUNE INTEREST			1.29	
								JUN	1.29-*	3,416.32	12,044.86 *	8,628.54-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1							KING					.00
					7/01/14	00339		FROM FY14 TO FY15 BALANCE			2,706.67	
					7/31/14	00820		ENDOW SHARE OF JULY INTEREST			.54	
								JUL	2,707.21-*			2,707.21-
					8/31/14	01187		ENDOW SHARE OF AUGUST INTEREST			.56	
								AUG	.56-*			2,707.77-
					9/30/14	01671		ENDOW SHARE OF OCT INTEREST			.60	
								SEP	.60-*			2,708.37-
					10/31/14	02385		ENDOW SHARE OF OCT(NOT SEP)INT			.58	
								OCT	.58-*			2,708.95-
					11/30/14	02658		ENDOW SHARE OF NOV INTEREST			.51	
								NOV	.51-*			2,709.46-
					12/31/14	03296		ENDOW SHARE OF DEC INTEREST			.59	
								DEC	.59-*			2,710.05-
					1/31/15	03799		ENDOW SHARE OF JAN INTEREST			.54	
								JAN	.54-*			2,710.59-
					2/28/15	04170		ENDOW SHARE OF FEB INTEREST			.51	
								FEB	.51-*			2,711.10-
					3/31/15	04726		ENDOW SHARE OF MAR INTEREST			.58	
								MAR	.58-*			2,711.68-
					4/30/15	05244		ENDOW SHARE OF APR INTEREST			.57	
								APR	.57-*			2,712.25-
					5/31/15	05808		ENDOW SHARE OF MAY INTEREST			.54	
								MAY	.54-*			2,712.79-
					6/30/15	06106		ENDOW SHARE OF JUNE INTEREST			.56	
								JUN	.56-*	.00	2,713.35 *	2,713.35-*
L10 1							SCOTT					.00
					7/01/14	00340		FROM FY14 TO FY15 BALANCE			1,415.91	
					7/31/14	00821		ENDOW SHARE OF JULY INTEREST			.32	
								JUL	1,416.23-*			1,416.23-
					8/31/14	01188		ENDOW SHARE OF AUGUST INTEREST			.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	1040-6180						SCOTT	(CONTINUED)				
								AUG	.33-*			1,416.56-
					9/30/14	01672	ENDOW SHARE OF	OCT INTEREST			.36	1,416.92-
								SEP	.36-*			1,416.92-
					10/31/14	02386	ENDOW SHARE OF	OCT(NOT SEP)INT			.35	1,417.27-
								OCT	.35-*			1,417.27-
					11/30/14	02659	ENDOW SHARE OF	NOV INTEREST			.30	1,417.57-
								NOV	.30-*			1,417.57-
					12/31/14	03297	ENDOW SHARE OF	DEC INTEREST			.35	1,417.92-
								DEC	.35-*			1,417.92-
					1/31/15	03800	ENDOW SHARE OF	JAN INTEREST			.32	1,418.24-
								JAN	.32-*			1,418.24-
					2/28/15	04171	ENDOW SHARE OF	FEB INTEREST			.31	1,418.55-
								FEB	.31-*			1,418.55-
					3/31/15	04727	ENDOW SHARE OF	MAR INTEREST			.35	1,418.90-
								MAR	.35-*			1,418.90-
					4/30/15	05245	ENDOW SHARE OF	APR INTEREST			.34	1,419.24-
								APR	.34-*			1,419.24-
					5/31/15	05809	ENDOW SHARE OF	MAY INTEREST			.32	1,419.56-
								MAY	.32-*			1,419.56-
					6/30/15	06107	ENDOW SHARE OF	JUNE INTEREST			.33	1,419.89-*
								JUN	.33-*	.00	1,419.89 *	1,419.89-*
							MAJOR TOTALS		.00 *	3,416.32	59,620.88 *	56,204.56-*

ADULT ENDOWMENTS  
 ENDOWMENTS

L10 1	2040-6120						BRYA					.00
					7/01/14	00342	FROM FY14 TO	FY15 BALANCE			228.41	
					7/31/14	00822	ENDOW SHARE OF	JULY INTEREST			.18	
								JUL	228.59-*			228.59-
					8/31/14	01189	ENDOW SHARE OF	AUGUST INTEREST			.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	2040-6120						BRYA	(CONTINUED)				
								AUG	.18-*			228.77-
					9/30/14	01673	ENDOW SHARE OF OCT INTEREST				.20	228.97-
								SEP	.20-*			228.97-
					10/31/14	02387	ENDOW SHARE OF OCT(NOT SEP)INT				.19	229.16-
								OCT	.19-*			229.16-
					11/30/14	02660	ENDOW SHARE OF NOV INTEREST				.17	229.33-
								NOV	.17-*			229.33-
					12/31/14	03298	ENDOW SHARE OF DEC INTEREST				.20	229.53-
								DEC	.20-*			229.53-
					1/31/15	03801	ENDOW SHARE OF JAN INTEREST				.18	229.71-
								JAN	.18-*			229.71-
					2/28/15	04172	ENDOW SHARE OF FEB INTEREST				.17	229.88-
								FEB	.17-*			229.88-
					3/31/15	04728	ENDOW SHARE OF MAR INTEREST				.19	230.07-
								MAR	.19-*			230.07-
					4/30/15	05246	ENDOW SHARE OF APR INTEREST				.19	230.26-
								APR	.19-*			230.26-
					5/31/15	05810	ENDOW SHARE OF MAY INTEREST				.18	230.44-
								MAY	.18-*			230.44-
					6/30/15	06108	ENDOW SHARE OF JUNE INTEREST				.19	230.63-*
								JUN	.19-*	.00	230.63 *	230.63-*
L10 1	2040-6150						HARMON					.00
					7/01/14	00343	FROM FY14 TO FY15 BALANCE				62.36	
					7/31/14	00823	ENDOW SHARE OF JULY INTEREST				.16	
								JUL	62.52-*			62.52-
					8/31/14	01190	ENDOW SHARE OF AUGUST INTEREST				.16	
								AUG	.16-*			62.68-
					9/30/14	01674	ENDOW SHARE OF OCT INTEREST				.17	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	2040-6150						HARMON	(CONTINUED)				
								SEP	.17-*			62.85-
					10/31/14	02388	ENDOW SHARE OF	OCT(NOT SEP)INT			.17	
								OCT	.17-*			63.02-
					11/30/14	02661	ENDOW SHARE OF	NOV INTEREST			.15	
								NOV	.15-*			63.17-
					12/31/14	03299	ENDOW SHARE OF	DEC INTEREST			.17	
								DEC	.17-*			63.34-
					1/31/15	03802	ENDOW SHARE OF	JAN INTEREST			.16	
								JAN	.16-*			63.50-
					2/28/15	04173	ENDOW SHARE OF	FEB INTEREST			.15	
								FEB	.15-*			63.65-
					3/31/15	04729	ENDOW SHARE OF	MAR INTEREST			.17	
								MAR	.17-*			63.82-
					4/30/15	05247	ENDOW SHARE OF	APR INTEREST			.16	
								APR	.16-*			63.98-
					5/31/15	05811	ENDOW SHARE OF	MAY INTEREST			.15	
								MAY	.15-*			64.13-
					6/30/15	06109	ENDOW SHARE OF	JUNE INTEREST			.16	
								JUN	.16-*	.00	64.29 *	64.29-*
L10 1	2040-6160						HASTINGS					.00
					7/01/14	00344	FROM FY14 TO	FY15 BALANCE			6.41	
					7/31/14	00824	ENDOW SHARE OF	JULY INTEREST			.19	
								JUL	6.60-*			6.60-
					8/31/14	01191	ENDOW SHARE OF	AUGUST INTEREST			.19	
								AUG	.19-*			6.79-
					9/30/14	01675	ENDOW SHARE OF	OCT INTEREST			.21	
								SEP	.21-*			7.00-
					10/31/14	02389	ENDOW SHARE OF	OCT(NOT SEP)INT			.20	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10	1	2040-6160			HASTINGS	(CONTINUED)					
						OCT		.20-*			7.20-
			11/30/14	02662	ENDOW SHARE OF	NOV INTEREST				.18	7.38-
						NOV		.18-*			7.38-
			12/31/14	03300	ENDOW SHARE OF	DEC INTEREST				.21	7.59-
						DEC		.21-*			7.59-
			1/31/15	03803	ENDOW SHARE OF	JAN INTEREST				.19	7.78-
						JAN		.19-*			7.78-
			2/28/15	04174	ENDOW SHARE OF	FEB INTEREST				.18	7.96-
						FEB		.18-*			7.96-
			3/31/15	04730	ENDOW SHARE OF	MAR INTEREST				.20	8.16-
						MAR		.20-*			8.16-
			4/30/15	05248	ENDOW SHARE OF	APR INTEREST				.20	8.36-
						APR		.20-*			8.36-
			5/31/15	05812	ENDOW SHARE OF	MAY INTEREST				.19	8.55-
						MAY		.19-*			8.55-
			6/30/15	06110	ENDOW SHARE OF	JUNE INTEREST				.19	8.74-*
						JUN		.19-*	.00	8.74 *	8.74-*
L10	1	2040-6190			VOGEL						.00
			7/01/14	00345	FROM FY14 TO	FY15 BALANCE				1,140.60	
			7/31/14	00825	ENDOW SHARE OF	JULY INTEREST				.17	
						JUL		1,140.77-*			1,140.77-
			8/31/14	01192	ENDOW SHARE OF	AUGUST INTEREST				.17	1,140.94-
						AUG		.17-*			1,140.94-
			9/30/14	01676	ENDOW SHARE OF	OCT INTEREST				.19	1,141.13-
						SEP		.19-*			1,141.13-
			10/31/14	02390	ENDOW SHARE OF	OCT(NOT SEP)INT				.18	1,141.31-
						OCT		.18-*			1,141.31-
			11/30/14	02663	ENDOW SHARE OF	NOV INTEREST				.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	2040-6190						VOGEL	(CONTINUED)				
								NOV	.16-*			1,141.47-
					12/31/14	03301	ENDOW SHARE OF DEC INTEREST	DEC	.18-*		.18	1,141.65-
					1/31/15	03804	ENDOW SHARE OF JAN INTEREST	JAN	.17-*		.17	1,141.82-
					2/28/15	04175	ENDOW SHARE OF FEB INTEREST	FEB	.16-*		.16	1,141.98-
					3/31/15	04731	ENDOW SHARE OF MAR INTEREST	MAR	.18-*		.18	1,142.16-
					4/30/15	05249	ENDOW SHARE OF APR INTEREST	APR	.18-*		.18	1,142.34-
					5/31/15	05813	ENDOW SHARE OF MAY INTEREST	MAY	.17-*		.17	1,142.51-
					6/30/15	06111	ENDOW SHARE OF JUNE INTEREST	JUN	.17-*	.00	.17	1,142.68-*
							MAJOR TOTALS		.00 *	.00	1,446.34 *	1,446.34-*

CHILDREN ENDOWMENTS  
 ENDOWMENTS

L10 1	3040-6130						EKBLAW					.00
					7/01/14	00347	FROM FY14 TO FY15 BALANCE				404.36	
					7/31/14	00826	ENDOW SHARE OF JULY INTEREST	JUL	404.45-*		.09	404.45-
					8/31/14	01193	ENDOW SHARE OF AUGUST INTEREST	AUG	.09-*		.09	404.54-
					9/30/14	01677	ENDOW SHARE OF OCT INTEREST	SEP	.10-*		.10	404.64-
					10/31/14	02391	ENDOW SHARE OF OCT(NOT SEP)INT	OCT	.09-*		.09	404.73-
					11/30/14	02664	ENDOW SHARE OF NOV INTEREST				.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	3040-6130						EKBLAW	(CONTINUED)				
								NOV	.08-*			404.81-
					12/31/14	03302	ENDOW SHARE OF DEC INTEREST	DEC	.10-*		.10	404.91-
					1/31/15	03805	ENDOW SHARE OF JAN INTEREST	JAN	.09-*		.09	405.00-
					2/28/15	04176	ENDOW SHARE OF FEB INTEREST	FEB	.08-*		.08	405.08-
					3/31/15	04732	ENDOW SHARE OF MAR INTEREST	MAR	.09-*		.09	405.17-
					4/30/15	05250	ENDOW SHARE OF APR INTEREST	APR	.09-*		.09	405.26-
					5/31/15	05814	ENDOW SHARE OF MAY INTEREST	MAY	.09-*		.09	405.35-
					6/30/15	06112	ENDOW SHARE OF JUNE INTEREST	JUN	.09-*	.00	.09 405.44 *	405.44-*
L10 1	3040-6140						FISKE					.00
					7/01/14	00348	FROM FY14 TO FY15 BALANCE				1,205.66	
					7/31/14	00827	ENDOW SHARE OF JULY INTEREST	JUL	1,205.98-*		.32	1,205.98-
					8/31/14	01194	ENDOW SHARE OF AUGUST INTEREST	AUG	.33-*		.33	1,206.31-
					9/30/14	01678	ENDOW SHARE OF OCT INTEREST	SEP	.36-*		.36	1,206.67-
					10/31/14	02392	ENDOW SHARE OF OCT(NOT SEP)INT	OCT	.35-*		.35	1,207.02-
					11/30/14	02665	ENDOW SHARE OF NOV INTEREST	NOV	.30-*		.30	1,207.32-
					12/31/14	03303	ENDOW SHARE OF DEC INTEREST				.35	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	3040-6140							FISKE (CONTINUED)				
								DEC	.35-*			1,207.67-
					1/31/15	03806		ENDOW SHARE OF JAN INTEREST			.32	1,207.99-
					2/28/15	04177		ENDOW SHARE OF FEB INTEREST			.31	1,208.30-
					3/31/15	04733		ENDOW SHARE OF MAR INTEREST			.34	1,208.64-
					4/30/15	05251		ENDOW SHARE OF APR INTEREST			.34	1,208.98-
					5/31/15	05815		ENDOW SHARE OF MAY INTEREST			.32	1,209.30-
					6/30/15	06113		ENDOW SHARE OF JUNE INTEREST			.33	
								JUN	.33-*	.00	1,209.63 *	1,209.63-*
L10 1	3040-6150							MILLS				.00
					7/01/14	00349		FROM FY14 TO FY15 BALANCE			685.74	
					7/31/14	00828		ENDOW SHARE OF JULY INTEREST			.25	
								JUL	685.99-*			685.99-
					8/31/14	01195		ENDOW SHARE OF AUGUST INTEREST			.25	686.24-
					9/30/14	01679		ENDOW SHARE OF OCT INTEREST			.27	686.51-
					10/31/14	02393		ENDOW SHARE OF OCT(NOT SEP)INT			.26	686.77-
					11/30/14	02666		ENDOW SHARE OF NOV INTEREST			.23	687.00-
					12/31/14	03304		ENDOW SHARE OF DEC INTEREST			.27	687.27-
								DEC	.27-*			
					1/31/15	03807		ENDOW SHARE OF JAN INTEREST			.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1			3040	6150				MILLS				
								(CONTINUED)				
								JAN	.25-*			687.52-
					2/28/15	04178		ENDOW SHARE OF FEB INTEREST			.23	
								FEB	.23-*			687.75-
					3/31/15	04734		ENDOW SHARE OF MAR INTEREST			.26	
								MAR	.26-*			688.01-
					4/30/15	05252		ENDOW SHARE OF APR INTEREST			.26	
								APR	.26-*			688.27-
					5/31/15	05816		ENDOW SHARE OF MAY INTEREST			.24	
								MAY	.24-*			688.51-
					6/30/15	06114		ENDOW SHARE OF JUNE INTEREST			.25	
								JUN	.25-*	.00	688.76 *	688.76-*
								MAJOR TOTALS	.00 *	.00	2,303.83 *	2,303.83-*

ARCHIVES ENDOWMENTS  
 ENDOWMENTS

L10 1			4040	6150				JUDY				.00
					7/01/14	00351		FROM FY14 TO FY15 BALANCE			251.96	
					7/31/14	00829		ENDOW SHARE OF JULY INTEREST			.12	
								JUL	252.08-*			252.08-
					8/31/14	01196		ENDOW SHARE OF AUGUST INTEREST			.12	
								AUG	.12-*			252.20-
					9/30/14	01680		ENDOW SHARE OF OCT INTEREST			.13	
								SEP	.13-*			252.33-
					10/31/14	02394		ENDOW SHARE OF OCT(NOT SEP)INT			.13	
								OCT	.13-*			252.46-
					11/30/14	02667		ENDOW SHARE OF NOV INTEREST			.11	
								NOV	.11-*			252.57-
					12/31/14	03305		ENDOW SHARE OF DEC INTEREST			.13	
								DEC	.13-*			252.70-
					1/31/15	03808		ENDOW SHARE OF JAN INTEREST			.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	4040-6150						JUDY	(CONTINUED)				
								JAN	.12-*			252.82-
					2/28/15	04179	ENDOW SHARE OF FEB INTEREST	FEB	.11-*		.11	252.93-
					3/31/15	04735	ENDOW SHARE OF MAR INTEREST	MAR	.13-*		.13	253.06-
					4/30/15	05253	ENDOW SHARE OF APR INTEREST	APR	.13-*		.13	253.19-
					5/31/15	05817	ENDOW SHARE OF MAY INTEREST	MAY	.12-*		.12	253.31-
					6/30/15	06115	ENDOW SHARE OF JUNE INTEREST	JUN	.12-*	.00	.12 253.43 *	253.43-*
L10 1	4040-6180						WEBBER			.00	.00 *	.00 *
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	253.43 *	253.43-*
ADMIN PROJECTS												
PROJECT GIFTS												
L10 2	1040-6200						TUTOR.COM			.00	.00 *	.00 *
										.00	.00 *	.00 *
L10 2	1040-6210						MUSIC CONCERT FOUNDATION PROGRAMS					.00
					7/01/14	00353	FROM FY14 TO FY15 BALANCE	JUL	800.00 *	800.00	.00 *	800.00 *
L10 2	1040-6211						MUSIC CONCERT DONATIONS					.00
					7/01/14	00354	FROM FY14 TO FY15 BALANCE			171.48		
					7/31/14	00608	MELHADO DONATION	JUL	128.52-*		300.00	128.52-
					9/12/14	01515	MELHADO DONATION				300.00	
					9/26/14	01526	GRUNLOH DONATION	SEP	350.00-*		50.00	478.52-
					11/21/14	02612	SWITZER DONATION				300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 2 1040-6211								MUSIC CONCERT DONATIONS (CONTINUED)				
								NOV	300.00-*			778.52-
					12/03/14	02440	01433 CARL JOHNSON	UFLIVE 12/21/14		200.00		578.52-
								DEC	200.00 *			
					2/25/15	03854	02071 WILL KUBAITIS	UFLIVE 3/15/15		200.00		
					2/25/15	03864	02074 EMILY OTNES	UFLIVE 2/15/15		100.00		
					2/25/15	03868	02076 KENNA MAE REISS	UFLIVE 2/15/15		100.00		
								FEB	400.00 *			178.52-
					4/08/15	04444	02082 BONES JUG N HARMONY	UFLIVE 4/19 MELHDO		200.00		
					4/10/15	04872	JOBE UFLIVE GIFT				300.00	
					4/22/15	04802	01732 MIRIAM LARSON	JOBE DONATION		300.00		
								APR	200.00 *	1,271.48	1,250.00 *	21.48 *
L10 2 1040-6230								FAIRY TALE BALL				.00
					7/01/14	00355	FROM FY14 TO FY15 BALANCE				2,138.08	
								JUL	2,138.08-*			2,138.08-
					2/11/15	03628	12918 FIRST NATIONAL BANK OLITIN PARTY/DHGATE			109.63		
					2/25/15	03822	01250 AMAZON			49.99		
								FEB	159.62 *			1,978.46-
					3/11/15	04100	41500 LYNN HARMON			15.22		
								MAR	15.22 *			1,963.24-
					4/08/15	04445	02008 MICHAEL BRASWELL			300.00		
					4/08/15	04450	02009 COMMUNITY CENTER FOR			200.00		
					4/08/15	04474	01945 MIKE O'BRIEN			300.00		
					4/08/15	04476	02084 ORPHEUS MANDOLIN ORCH			50.00		
					4/08/15	04482	02007 JOE REICHLIN			100.00		
					4/08/15	04498	39900 URBANA FREE LIBRARY			11.39		
					4/22/15	04762	12918 FIRST NATIONAL BANK OSMILEMAKERS			162.38		
					4/22/15	04814	01813 PEKARA BAKEHOUSE			85.00		
					4/30/15	05145	ROBIN A GIFT				20.00	
								APR	1,188.77 *			774.47-
					5/06/15	04982	01784 LORA FEGLEY			79.73		
					5/06/15	05008	39900 URBANA FREE LIBRARY			7.03		
					5/31/15	05605	MAY FAIRY TALE COUPONS			19.32		
								MAY	106.08 *			668.39-
					6/26/15	06054	SCHLIPF/HILLARD DONATION				2,000.00	
								JUN	2,000.00-*	1,489.69	4,158.08 *	2,668.39-*
								MAJOR TOTALS	.00 *	3,561.17	5,408.08 *	1,846.91-*



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADULT PROJECTS												
PROJECT GIFTS												
L10 2			2040	6200				BOOKS FOR PRISONERS		.00	.00 *	.00 *
L10 2			2040	6210				ADULT BOOK PROJECTS		.00	.00 *	.00 *
L10 2			2040	6240				TEEN PROGRAM GIFTS				.00
					7/01/14	00357		FROM FY14 TO FY15 BALANCE	JUL	347.50-*	347.50 *	347.50-*
L10 2			2040	6245				PODLASEK TEEN GIFTS				.00
					7/01/14	00358		FROM FY14 TO FY15 BALANCE	JUL	1,000.00-*	1,000.00	1,000.00-
					12/31/14	03079		PODLASEK GIFT	DEC	1,000.00-*	1,000.00	2,000.00-*
L10 2			2040	6250				ADULT PROGRAM GIFTS		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	2,347.50 *	2,347.50-*
CHILDREN'S PROJECTS												
PROJECT GIFTS												
L10 2			3040	6200				READ WITH ME GIFTS		.00	.00 *	.00 *
L10 2			3040	6210				CHILD BOOK PROJECTS		.00	.00 *	.00 *
L10 2			3040	6220				MILLIKIN CLASS				.00
					7/01/14	00360		FROM FY14 TO FY15 BALANCE			2,500.00	
					7/31/14	00611		CHILD LIT CLASS PAYMENT	JUL	5,000.00-*	2,500.00	5,000.00-
					6/22/15	05819		RPST TO CH LIB HR SCH	JUN	3,000.00 *	3,000.00	2,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 2	3040-6230							CHILD ART		.00	.00 *	.00 *
L10 2	3040-6245				7/01/14	00361		PODLASEK CHILD GIFTS FROM FY14 TO FY15 BALANCE			2,405.31	.00
								JUL	2,405.31-*			2,405.31-
					9/30/14	01378	RPST FY'14/FY'15 FR 1040 6555				50.00	
					9/30/14	01380	RPST PODLASEK FOUNDATION GIFT				550.00	
					9/30/14	01382	RPST PRRIE BRZS 9/12&10/10/14			400.00		
								SEP	200.00-*			2,605.31-
					10/22/14	01817	02051 PRAIRIE BLEND	PRRE BRZS 11/14/14		200.00		
								OCT	200.00 *			2,405.31-
					12/17/14	02697	01586 ELISANGELA GOMES ARTZPRIE BRZS	12/12/14		200.00		
					12/31/14	02863	02062 CLASS ACT	PRRE BRZS 1/16/15		200.00		
					12/31/14	03078	PODLASEK GIFT				1,000.00	
								DEC	600.00-*			3,005.31-
					2/25/15	03853	01293 ROBIN KEARTON	PRRE BRZS 3/13/15		150.00		
								FEB	150.00 *			2,855.31-
					4/08/15	04488	02086 DANIELLE SCHUH	PRRIE BRZS 4/10/15		200.00		
								APR	200.00 *			2,655.31-
					5/08/15	05021	RPST 3/13/15 NO CONCERT				150.00	
								MAY	150.00-*	1,350.00	4,155.31 *	2,805.31-*
L10 2	3040-6250				7/01/14	00362		CHILD PROGRAMS FROM FY14 TO FY15 BALANCE			159.01	.00
								JUL	159.01-*	.00	159.01 *	159.01-*
												MAJOR TOTALS
									.00 *	4,350.00	9,314.32 *	4,964.32-*

ARCHIVES PROJECTS  
 PROJECT GIFTS

L10 2	4040-6200				7/01/14	00364		GSLIS PROJECTS FROM FY14 TO FY15 BALANCE			1,600.00	.00
								JUL	1,600.00-*			1,600.00-
					12/17/14	02764	RPST TO ARCHIVES HR SPJ			1,600.00		
								DEC	1,600.00 *	1,600.00	1,600.00 *	.00 *
												MAJOR TOTALS
									.00 *	1,600.00	1,600.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
BOOK SALE MONEY												
L10 4	1040-6400							CAFE BOOK SALE				.00
					7/01/14	00366		FROM FY14 TO FY15 BALANCE			8,962.85	
					7/31/14	00640		JULY CAFE REVENUE			444.00	
								JUL	9,406.85-*			9,406.85-
					8/31/14	01154		AUG CAFE REVENUE			609.00	
								AUG	609.00-*			10,015.85-
					9/30/14	01629		SEP CAFE REVENUE			852.00	
								SEP	852.00-*			10,867.85-
					10/31/14	02178		OCT CAFE REVENUE			542.00	
								OCT	542.00-*			11,409.85-
					11/30/14	02630		NOV CAFE REVENUE			657.00	
								NOV	657.00-*			12,066.85-
					12/31/14	03200		DEC CAFE REVENUE			663.00	
								DEC	663.00-*			12,729.85-
					1/31/15	03603		JAN CAFE REVENUE			468.00	
								JAN	468.00-*			13,197.85-
					2/28/15	04047		FEB CAFE REVENUE			555.00	
								FEB	555.00-*			13,752.85-
					3/31/15	04605		MAR CAFE REVENUE			732.00	
								MAR	732.00-*			14,484.85-
					4/30/15	05167		APR CAFE BOOK SALES			567.00	
								APR	567.00-*			15,051.85-
					5/31/15	05609		MAY VOL RECOGNITION COUPONS			3.00	
					5/31/15	05626		MAY CAFE REVENUE			492.00	
								MAY	495.00-*			15,546.85-
					6/30/15	06082		JUNE CAFE REVENUE			606.00	
								JUN	606.00-*	.00	16,152.85 *	16,152.85-*
								MAJOR TOTALS	.00 *	.00	16,152.85 *	16,152.85-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADULT BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4	2040-6400							ADULT BOOK SALE MONEY				.00
					7/01/14	00367		FROM FY14 TO FY15 BALANCE			45,705.30	
					7/02/14	00056	39900	URBANA FREE LIBRARY		5.00		
					7/30/14	00398	03300	BAKER & TAYLOR, INC L022905		55.94		
								JUL	45,644.36-*			45,644.36-
					8/13/14	00688	18760	CAROL INSKEEP		136.69		
					8/25/14	01139		AUG BOOKSALE			2,792.50	
					8/27/14	00925	36750	3M EBOOK LICNSE-CLOUD		10,111.28		
								AUG	7,455.47 *			38,188.89-
					10/08/14	01537	03300	BAKER & TAYLOR, INC		2,097.83		
					10/22/14	01758	03300	BAKER & TAYLOR, INC		4,709.88		
								OCT	6,807.71 *			31,381.18-
					11/05/14	01999	03300	BAKER & TAYLOR, INC L022905		3,192.29		
								NOV	3,192.29 *			28,188.89-
					12/05/14	03044		BETTER WORLD BOOKS			25.04	
								DEC	25.04-*			28,213.93-
					3/16/15	04551		MARCH BOOKSALE			2,937.00	
								MAR	2,937.00-*			31,150.93-
					4/20/15	04746		RPST 8/15/14 BWB FROM FRIENDS			54.02	
								APR	54.02-*			31,204.95-
					6/17/15	05728	18760	CAROL INSKEEP		334.12		
								JUN	334.12 *	20,643.03	51,513.86 *	30,870.83-*
								MAJOR TOTALS	.00 *	20,643.03	51,513.86 *	30,870.83-*

CHILDREN BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4	3040-6400							CHILDREN BOOK SALE MONEY				.00
					7/01/14	00368		FROM FY14 TO FY15 BALANCE			16,139.01	
					7/02/14	00032	18150	ILLINOIS LIBRARY ASSO		173.58		
					7/02/14	00059	39900	URBANA FREE LIBRARY		17.21		
								JUL	15,948.22-*			15,948.22-
					8/13/14	00657	03300	BAKER & TAYLOR, INC L511881		332.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 4	3040-6400							CHILDREN BOOK SALE MONEY (CONTINUED)				
					8/13/14	00707	32050	SCHOLASTIC LIBRARY PU		287.50		
					8/25/14	01140		AUG BOOKSALE			1,395.75	
								AUG	775.35-*			16,723.57-
					9/10/14	01014	03300	BAKER & TAYLOR, INC L511881		177.05		
					9/10/14	01069	39900	URBANA FREE LIBRARY		4.48		
					9/10/14	01073	01088	RACHEL VELLENGA		55.00		
					9/24/14	01297	03300	BAKER & TAYLOR, INC		11.24		
								SEP	247.77 *			16,475.80-
					11/05/14	02003	03300	BAKER & TAYLOR, INC		412.49		
					11/19/14	02193	03300	BAKER & TAYLOR, INC L511881		13.46		
								NOV	425.95 *			16,049.85-
					12/03/14	02407	03300	BAKER & TAYLOR, INC L551881		94.61		
								DEC	94.61 *			15,955.24-
					3/16/15	04552		MARCH BOOKSALE			1,468.00	
								MAR	1,468.00-*			17,423.24-
					4/08/15	04431	03300	BAKER & TAYLOR, INC L511881		166.32		
					4/08/15	04468	21450	LIVE OAK MEDIA		198.40		
					4/08/15	04479	02015	PENGUIN RANDOM HOUSE		176.25		
					4/22/15	04789	41500	LYNN HARMON		292.50		
					4/22/15	04829	01820	SCHOLASTIC, INC		66.96		
								APR	900.43 *			16,522.81-
					6/03/15	05493	21265	THE LIBRARY STORE		569.15		
					6/03/15	06006		RPST CLEAR BKPKS FROM CBS			569.15	
								JUN	.00 *	3,049.10	19,571.91 *	16,522.81-*
								MAJOR TOTALS	.00 *	3,049.10	19,571.91 *	16,522.81-*

ARCHIVES BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4	4040-6400							ARCHIVES BOOK SALE MONEY				.00
					7/01/14	00369		FROM FY14 TO FY15 BALANCE			5,628.01	
								JUL	5,628.01-*			5,628.01-
					8/25/14	01141		AUG BOOKSALE			465.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 4	4040-6400							ARCHIVES BOOK SALE MONEY (CONTINUED)				
								AUG	465.86-*			6,093.87-
					3/16/15	04553	MARCH BOOKSALE	MAR	490.33-*	.00	490.33 6,584.20 *	6,584.20-*
							MAJOR TOTALS		.00 *	.00	6,584.20 *	6,584.20-*

ADMIN GENERAL GIFTS  
 GENERAL GIFTS

L10 5	1040-6500							ADMIN GENERAL GIFTS				.00
					7/01/14	00335	FROM FY14 TO FY15 BALANCE				226.13	
					7/01/14	00371	FROM FY14 TO FY15 BALANCE				7,258.87	
					7/03/14	00580	FRAMPTON MEMORIAL				135.00	
					7/31/14	00605	FRAMPTON MEMORIAL	JUL	7,855.00-*		235.00	7,855.00-
					8/22/14	01134	PEG FRAMPTON	AUG	200.00-*		200.00	8,055.00-
					12/12/14	03055	MIRIAM BLAIR MEMORIAL	DEC	500.00-*		500.00	8,555.00-
					2/13/15	04016	SHURTS GIFT				300.00	
					2/20/15	04028	BARNETT GIFT TO HONOR B-DAY	FEB	440.00-*		140.00	8,995.00-
					4/10/15	04871	TRESCOTT GIFT	APR	200.00-*		200.00	9,195.00-
					5/08/15	05233	COURT ORDERED RESTITUTION	MAY	58.00-*		58.00	9,253.00-
					6/17/15	05676	12918 FIRST NATIONAL BANK OCONSTUCT PLAYTHNGS	JUN	371.71 *	371.71	9,253.00 *	8,881.29-*
L10 5	1040-6520							BENNETT MEMORIAL				.00
					7/01/14	00372	FROM FY14 TO FY15 BALANCE	JUL	56.95-*	.00	56.95 *	56.95-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5	1040-6523				7/01/14	00373		BERGERON MEMORIAL FROM FY14 TO FY15 BALANCE	JUL 1,163.00-*	.00	1,163.00 *	1,163.00-*
L10 5	1040-6530				7/01/14	00374		CHILTON MEMORIAL FROM FY14 TO FY15 BALANCE	JUL 6,525.00-*	.00	6,525.00 *	6,525.00-*
L10 5	1040-6539				7/01/14	00375		FOUNDATION FROM FY14 TO FY15 BALANCE	JUL 3,545.00-*		3,545.00	3,545.00-
					8/31/14	01198		AUG WEB PAY DONATIONS	AUG 144.87-*		144.87	3,689.87-
					9/30/14	01658		SEP WEBSITE PAYMENTS			152.34	
					9/30/14	01663		SEP WEBSITE FEES	SEP 150.22-*	2.12		3,840.09-
					10/08/14	01600	01331	URBANA FREE LIBRARY F10/12-06/14		3,198.19		
					10/08/14	01612		RPST CREDIT CARD FEES		187.98		
					10/31/14	02300		OCT WEB ACCOUNT REVENUE			246.06	
					10/31/14	02305		OCT WEB ACCOUNT FEES	OCT 3,142.95 *	2.84		697.14-
					11/05/14	02077	01331	URBANA FREE LIBRARY FJUL-SEPT DONATIONS		282.55		
								NOV	282.55 *			414.59-
					12/31/14	03096		DEC WEB SITE REVENUE			717.08	
					12/31/14	03101		DEC WEB SITE FEES	DEC 682.08-*	35.00		1,096.67-
					1/31/15	03580		JAN AND NOV WEB PAY FEES	JAN 5.03 *	5.03		1,091.64-
					2/11/15	03691	01331	URBANA FREE LIBRARY F OCT-DEC 2014		922.48		
					2/28/15	04182		FEB WEB REVENUE			123.74	
					2/28/15	04185		FEB WEB FEES	FEB 800.48 *	1.74		291.16-
					3/31/15	04643		MAR WEB FEES	MAR 2.56 *	2.56		288.60-
					4/22/15	04839	01331	URBANA FREE LIBRARY F1ST QUARTER 2015		117.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5 1040-6539								FOUNDATION (CONTINUED)				
					4/30/15	05199	APR WEB FEES			3.86		
								APR	121.08 *			167.52-
					5/29/15	05796	MAY WEB CREDIT CARD FEES			5.15		
					5/29/15	05800	MAY WEB SITE REVENUE (BRICK)				123.74	
								MAY	118.59-*			286.11-
					6/30/15	06062	JUNE CREDIT CARD FEES			3.91		
								JUN	3.91 *	4,770.63	5,052.83 *	282.20-*
L10 5 1040-6540								FRIENDS				.00
					7/01/14	00376	FROM FY14 TO FY15 BALANCE				614.21	
					7/31/14	00831	JULY WEB REVENUE				11.54	
								JUL	625.75-*			625.75-
					8/15/14	01124	BWB COMMISSION				54.02	
					8/31/14	01199	AUG WEB PAY DONATIONS				7.08	
								AUG	61.10-*			686.85-
					9/30/14	01659	SEP WEBSITE PAYMENTS				9.66	
					9/30/14	01664	SEP WEBSITE FEES			2.12		
								SEP	7.54-*			694.39-
					10/08/14	01560	02049 FRIENDS OF THE URBANA	10/12-06/14		313.92		
					10/08/14	01613	RPST CREDIT CARD FEES			187.98		
					10/31/14	02301	OCT WEB ACCOUNT REVENUE				19.37	
					10/31/14	02306	OCT WEB ACCOUNT FEES			2.84		
								OCT	485.37 *			209.02-
					12/31/14	03097	DEC WEB SITE REVENUE				39.43	
					12/31/14	03102	DEC WEB SITE FEES			35.00		
								DEC	4.43-*			213.45-
					1/31/15	03577	JAN WEB PAY REVENUE				19.54	
					1/31/15	03579	JAN AND NOV WEB PAY FEES			5.03		
								JAN	14.51-*			227.96-
					2/11/15	03650	02049 FRIENDS OF THE URBANA	OCT-DEC 2014		18.14		
					2/28/15	04181	FEB WEB REVENUE				9.69	
					2/28/15	04184	FEB WEB FEES			1.74		
								FEB	10.19 *			217.77-
					3/31/15	04640	MAR WEB REVENUE				19.16	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5 1040-6540								FRIENDS (CONTINUED)				
					3/31/15	04642	MAR WEB FEES			2.56		
								MAR	16.60-*			234.37-
					4/20/15	04745	RPST 8/15/14 BWB TO ABS			54.02		
					4/22/15	04786	02049 FRIENDS OF THE URBANA1ST QUARTER 2015			41.87		
					4/30/15	05200	APR WEB FEES			3.86		
								APR	99.75 *			134.62-
					5/29/15	05795	MAY WEB CREDIT CARD FEES			5.15		
								MAY	5.15 *			129.47-
					6/30/15	06063	JUNE CREDIT CARD FEES			3.91		
								JUN	3.91 *	678.14	803.70 *	125.56-*
L10 5 1040-6550								ANNA MERRITT GIFT				.00
					7/01/14	00377	FROM FY14 TO FY15 BALANCE				304.95	
								JUL	304.95-*	.00	304.95 *	304.95-*
L10 5 1040-6555								PODLASEK/BLISS				.00
					7/01/14	00378	FROM FY14 TO FY15 BALANCE				50.00	
					7/31/14	00609	PODLASEK DONATION				550.00	
								JUL	600.00-*			600.00-
					9/10/14	01033	01907 DERICK CORDOBA	PRIE BRZS 10/10/14		200.00		
					9/10/14	01052	02044 JAMIE MCGOWAN	PRIE BRZES 9/12/14		200.00		
					9/30/14	01377	RPST FY'14/FY'15 TO 3040 6245			50.00		
					9/30/14	01379	RPST PODLASEK FOUNDATION GIFT			550.00		
					9/30/14	01381	RPST PRRIE BRZS 9/12&10/10/14				400.00	
								SEP	600.00 *	1,000.00	1,000.00 *	.00 *
L10 5 1040-6560								PROGRAMS (LATTE DA)				.00
					7/01/14	00379	FROM FY14 TO FY15 BALANCE				1,144.16	
								JUL	1,144.16-*	.00	1,144.16 *	1,144.16-*
L10 5 1040-6570								STAFF APPRECIATION				.00
					7/01/14	00380	FROM FY14 TO FY15 BALANCE				.62	
								JUL	.62-*	.00	.62 *	.62-*
L10 5 1040-6575								SAUFL BALANCE				.00
					7/01/14	00381	FROM FY14 TO FY15 BALANCE				245.19	
								JUL	245.19-*	.00	245.19 *	245.19-*

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5	1040	6590				VICKERS-SHELLEY MEMORIAL					.00
			7/01/14	00382		FROM FY14 TO FY15 BALANCE				1,440.00	
							JUL	1,440.00-*	.00	1,440.00 *	1,440.00-*
						MAJOR TOTALS		.00 *	6,820.48	26,989.40 *	20,168.92-*
ADULT GENERAL GIFTS											
GENERAL GIFTS											
L10 5	2040	6500				ADULT GENERAL GIFTS					.00
			7/01/14	00383		FROM FY14 TO FY15 BALANCE				1,736.28	
							JUL	1,736.28-*	.00	1,736.28 *	1,736.28-*
						MAJOR TOTALS		.00 *	.00	1,736.28 *	1,736.28-*
CHILDREN GENERAL GIFTS											
GENERAL GIFTS											
L10 5	3040	6500				CHILDREN GENERAL GIFTS					.00
			7/01/14	00384		FROM FY14 TO FY15 BALANCE				183.10	
							JUL	183.10-*			183.10-
			2/13/15	04017		ROSENSHINE GIFT				500.00	
							FEB	500.00-*	.00	683.10 *	683.10-*
L10 5	3040	6520				CAACI--CHINESE ASSOCIATION					.00
			7/01/14	00385		FROM FY14 TO FY15 BALANCE				92.86	
							JUL	92.86-*	.00	92.86 *	92.86-*
						MAJOR TOTALS		.00 *	.00	775.96 *	775.96-*
ARCHIVES GENERAL GIFTS											
GENERAL GIFTS											
L10 5	4040	6500				ARCHIVES GENERAL GIFTS					.00
			7/01/14	00386		FROM FY14 TO FY15 BALANCE				4,902.50	
			7/03/14	00581		ARCHIVES GIFT				125.00	
							JUL	5,027.50-*			5,027.50-
			8/15/14	01116		BURKHOLDER/MULVIHILL				2,600.00	
							AUG	2,600.00-*			7,627.50-
			10/10/14	01966		SULTAN GIFT IN HONOR OF ANKE				50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5 4040-6500								ARCHIVES GENERAL GIFTS (CONTINUED)				
					10/17/14	01979	ARCHIVES GIFT				50.00	
								OCT	100.00-*			7,727.50-
					11/14/14	02599	ARCHIVES GENERAL GIFT				475.00	
								NOV	475.00-*			8,202.50-
					12/05/14	03034	NORTHERN FINE TUNING GIFT				500.00	
								DEC	500.00-*			8,702.50-
					3/13/15	04573	BROCK DONATION				250.00	
								MAR	250.00-*			8,952.50-
					4/30/15	05141	ARCHIVES GIFT				28.00	
								APR	28.00-*			8,980.50-
					6/17/15	05719	02101 JOSHUA HARRIS			1,500.00		
					6/26/15	06050	CCGS AND ANONYMOUS				121.00	
								JUN	1,379.00 *	1,500.00	9,101.50 *	7,601.50-*
L10 5 4040-6530								DAR MEMORIAL				.00
					7/01/14	00387	FROM FY14 TO FY15 BALANCE				70.00	
								JUL	70.00-*	.00	70.00 *	70.00-*
L10 5 4040-6540								CHARLES WEBBER MEMORIAL				.00
										.00	.00 *	.00 *
L10 5 4040-6550								GORDON MEMORIAL				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,500.00	9,171.50 *	7,671.50-*
GENERAL GIFTS												
L10 5 6040-6500												.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMIN EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6 1040-6600								ADMIN EQUIPMENT GIFTS				.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
ADULT EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6	2040-6600				7/01/14	00389		ADULT EQUIPMENT GIFTS FROM FY14 TO FY15 BALANCE				.00
									JUL	65.00-*	.00	65.00 *
								MAJOR TOTALS		.00 *	.00	65.00 *
CHILDREN EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6	3040-6600				7/01/14	00390		CHILDREN EQUIPMENT GIFTS FROM FY14 TO FY15 BALANCE				.00
									JUL	50.07-*	.00	50.07 *
								MAJOR TOTALS		.00 *	.00	50.07 *
ARCHIVES EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6	4040-6600							ARCHIVES EQUIPMENT GIFTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
ADMIN BOOK GIFTS												
BOOK GIFTS												
L10 7	1040-6700							ADMIN BOOK GIFTS				.00
										.00	.00 *	.00 *
L10 7	1040-6740				7/01/14	00392		JEWISH FEDERATION FROM FY14 TO FY15 BALANCE				.00
									JUL	16.18-*	.00	16.18 *
								MAJOR TOTALS		.00 *	.00	16.18 *
ADULT BOOK GIFTS												
BOOK GIFTS												
L10 7	2040-6700				7/01/14	00393		ADULT BOOK GIFTS FROM FY14 TO FY15 BALANCE				.00
											10,662.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 7 2040-6700								ADULT BOOK GIFTS (CONTINUED)				
					7/02/14	00005	03300	BAKER & TAYLOR, INC		14.87		
					7/30/14	00399	03300	BAKER & TAYLOR, INC		8.97		
					7/31/14	00606		KNIGHT MEMORIAL			75.00	
								JUL	10,713.18-*			10,713.18-
					8/27/14	00841	03300	BAKER & TAYLOR, INC		14.90		
								AUG	14.90 *			10,698.28-
					9/24/14	01290	03300	BAKER & TAYLOR, INC		17.19		
								SEP	17.19 *			10,681.09-
					11/14/14	02595		FRAMPTON MEMORIAL			45.00	
					11/19/14	02207	01250	AMAZON		47.19		
					11/21/14	02610		FRAMPTON 635/TATMAN 25			660.00	
								NOV	657.81-*			11,338.90-
					12/12/14	03054		HARMON GIFT			250.00	
								DEC	250.00-*			11,588.90-
					2/25/15	03812	03300	BAKER & TAYLOR, INC		27.59		
					2/25/15	03819	01782	ALLIANCE ENTERTAINMENLAUREN DUCEY MEMRL		59.97		
								FEB	87.56 *			11,501.34-
					3/25/15	04271	03300	BAKER & TAYLOR, INC		66.50		
								MAR	66.50 *			11,434.84-
					4/30/15	05140		CU HERB SOCIETY/JOHN D GIFT			1,050.00	
								APR	1,050.00-*			12,484.84-
					5/20/15	05289	01250	AMAZON		32.00		
								MAY	32.00 *	289.18	12,742.02 *	12,452.84-*
L10 7 2040-6720								BUTLER MEMORIAL		.00	.00 *	.00 *
L10 7 2040-6740								HARMON MEMORIAL		.00	.00 *	.00 *
L10 7 2040-6750								HASTINGS MEMORIAL		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	289.18	12,742.02 *	12,452.84-*



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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0110-1001							CASH CHECKING				.02
					7/02/14	00071	FOR CHECKS	WRITTEN 07/02/2014			317.54	
					7/02/14	00072	FOR CHECKS	WRITTEN 07/02/2014		317.54		
					7/11/14	00152	FOR CHECKS	WRITTEN 07/11/2014			4,752.74	
					7/11/14	00153	FOR CHECKS	WRITTEN 07/11/2014		4,752.74		
								JUL	.00 *			.02
					8/13/14	00721	FOR CHECKS	WRITTEN 08/13/2014			4,297.81	
					8/13/14	00722	FOR CHECKS	WRITTEN 08/13/2014		4,297.81		
								AUG	.00 *			.02
					3/31/15	04623	INTEREST	3/31/2015			.01	
								MAR	.01-*			.01
					4/30/15	05189	INTEREST	4/30/2015			.01	
								APR	.01-*			.00
					5/21/15	05379	FOR CHECKS	WRITTEN 05/21/2015			1,425.31	
					5/21/15	05380	FOR CHECKS	WRITTEN 05/21/2015		1,425.31		
					5/31/15	05790	INTEREST	5/31/2015			.01	
								MAY	.01-*	10,793.40	10,793.43 *	.01-*
L15 0	0110-1002							CASH SAVINGS				3,617.48-
					7/02/14	00073	FOR CHECKS	WRITTEN 07/02/2014			317.54	
					7/11/14	00154	FOR CHECKS	WRITTEN 07/11/2014			4,752.74	
					7/31/14	00808	INTEREST	7/31/2014			1.07	
								JUL	5,071.35-*			8,688.83-
					8/13/14	00723	FOR CHECKS	WRITTEN 08/13/2014			4,297.81	
					8/31/14	01175	INTEREST	8/31/2014			1.63	
								AUG	4,299.44-*			12,988.27-
					9/30/14	01651	INTEREST	9/30/2014			2.06	
								SEP	2.06-*			12,990.33-
					10/31/14	01995	AMEREN REFUND			122.30		
					10/31/14	02295	INTEREST	10/31/2014			1.98	
								OCT	120.32 *			12,870.01-
					11/30/14	02650	INTEREST	11/30/2014			1.77	
								NOV	1.77-*			12,871.78-
					12/31/14	03091	INTEREST	12/31/2014			2.10	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0110-1002							CASH SAVINGS (CONTINUED)				
								DEC	2.10-*			12,873.88-
					1/31/15	03791	INTEREST	1/31/2015			1.91	
								JAN	1.91-*			12,875.79-
					2/28/15	04148	INTEREST	2/28/2015			1.80	
								FEB	1.80-*			12,877.59-
					3/31/15	04622	INTEREST	3/31/2015			2.04	
								MAR	2.04-*			12,879.63-
					4/30/15	05188	INTEREST	4/30/2015			1.89	
								APR	1.89-*			12,881.52-
					5/21/15	05381	FOR CHECKS WRITTEN	05/21/2015			1,425.31	
					5/31/15	05789	INTEREST	5/31/2015			1.96	
								MAY	1,427.27-*	122.30	10,813.61 *	14,308.79-*
								MAJOR TOTALS	3,617.46-*	10,915.70	21,607.04 *	14,308.80-*
L15 0	0120-2999							FUND BALANCE				3,617.46
										.00	.00 *	3,617.46 *
								MAJOR TOTALS	3,617.46 *	.00	.00 *	3,617.46 *
								REVENUE				
L15 0	0130-3040							RENTAL INCOME				.00
										.00	.00 *	.00 *
L15 0	0130-3110							TRANSFER FROM GENERAL FUND				.00
										.00	.00 *	.00 *
L15 0	0130-3130							RENTAL REVENUE INTEREST				.00
					7/31/14	00809	INTEREST	7/31/2014			1.07	
								JUL	1.07 *			1.07
					8/31/14	01176	INTEREST	8/31/2014			1.63	
								AUG	1.63 *			2.70
					9/30/14	01652	INTEREST	9/30/2014			2.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0130-3130							RENTAL REVENUE INTEREST (CONTINUED)				
								SEP	2.06 *			4.76
					10/31/14	02296	INTEREST	10/31/2014		1.98		
								OCT	1.98 *			6.74
					11/30/14	02651	INTEREST	11/30/2014		1.77		
								NOV	1.77 *			8.51
					12/31/14	03092	INTEREST	12/31/2014		2.10		
								DEC	2.10 *			10.61
					1/31/15	03792	INTEREST	1/31/2015		1.91		
								JAN	1.91 *			12.52
					2/28/15	04149	INTEREST	2/28/2015		1.80		
								FEB	1.80 *			14.32
					3/31/15	04624	INTEREST	3/31/2015		2.05		
								MAR	2.05 *			16.37
					4/30/15	05190	INTEREST	4/30/2015		1.90		
								APR	1.90 *			18.27
					5/31/15	05791	INTEREST	5/31/2015		1.97		
								MAY	1.97 *	20.24	.00 *	20.24 *
L15 0	0130-3140							RENTAL REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	20.24	.00 *	20.24 *
								BUILDING COSTS				
L15 0	1040-5110							BUILDING MAINTENANCE & REPAIRS				.00
										.00	.00 *	.00 *
L15 0	1040-5121							INTEREST PAYMENT				.00
					7/11/14	00151	01173	THE CHARLES M WEBBER 7/15/14 PAYMENT		4,752.74		
								JUL	4,752.74 *	4,752.74	.00 *	4,752.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L15 0 1040-5130								PROPERTY TAX				.00	
					8/13/14	00673	02019	COUNTY COLLECTOR		4,297.81		4,297.81	
									AUG	4,297.81 *		4,297.81	
					5/21/15	05378	02019	COUNTY COLLECTOR		1,425.31		5,723.12	
								6/1/15 INSTALL		5,723.12	.00 *	5,723.12 *	
									MAY	1,425.31 *		5,723.12 *	
								UTILITY COSTS					
L15 0 1040-5210								ELECTRICITY				.00	
					7/02/14	00013	01961	AMEREN ILLINOIS		233.42		233.42	
									JUL	233.42 *		233.42	
					10/31/14	01994		AMEREN REFUND			122.30	111.12	
									OCT	122.30-*	122.30 *	111.12 *	
L15 0 1040-5270								WATER,SANITARY,SEWER				.00	
					7/02/14	00055	38900	URBANA & CHAMPAIGN		84.12		84.12	
									JUL	84.12 *	.00 *	84.12 *	
								CONTRACTUAL SERVICE COSTS					
L15 0 1040-5357								MANAGERIAL COMMISSION		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	10,793.40	122.30 *	10,671.10 *
44								TRANSACTIONS		.00	21,729.34	21,729.34	.00
								FUND TOTALS					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0110-1001							PUBLICATIONS CASH CHECKING				1,665.84
					7/02/14	00074		FOR CHECKS WRITTEN 07/02/2014			38.96	
					7/02/14	00075		FOR CHECKS WRITTEN 07/02/2014		38.96		
					7/10/14	00814		STATE SALES TAX JUNE			464.00	
					7/10/14	00815		STATE SALES TAX JUNE		464.00		
					7/16/14	00215		FOR CHECKS WRITTEN 07/16/2014			224.03	
					7/16/14	00216		FOR CHECKS WRITTEN 07/16/2014		224.03		
					7/30/14	00455		FOR CHECKS WRITTEN 07/30/2014			10.31	
					7/30/14	00456		FOR CHECKS WRITTEN 07/30/2014		10.31		
					7/31/14	00811		INTEREST 7/31/2014		.01		
								JUL	.01 *			1,665.85
					8/13/14	00724		FOR CHECKS WRITTEN 08/13/2014			11.99	
					8/13/14	00725		FOR CHECKS WRITTEN 08/13/2014		11.99		
					8/14/14	01181		JULY STATE SALES TAX			416.00	
					8/14/14	01182		JULY STATE SALES TAX		416.00		
					8/27/14	00932		FOR CHECKS WRITTEN 08/27/2014			142.78	
					8/27/14	00933		FOR CHECKS WRITTEN 08/27/2014		142.78		
					8/31/14	01178		INTEREST 8/31/2014		.01		
								AUG	.01 *			1,665.86
					9/10/14	01082		FOR CHECKS WRITTEN 09/10/2014			46.47	
					9/10/14	01083		FOR CHECKS WRITTEN 09/10/2014		46.47		
					9/12/14	01166		AUGUST SALES TAX			390.00	
					9/12/14	01167		AUGUST SALES TAX		390.00		
					9/24/14	01374		FOR CHECKS WRITTEN 09/24/2014			67.42	
					9/24/14	01375		FOR CHECKS WRITTEN 09/24/2014		67.42		
					9/30/14	01654		INTEREST 9/30/2014		.02		
								SEP	.02 *			1,665.88
					10/14/14	01616		SEPT STATE SALES TAX			461.00	
					10/14/14	01617		SEPT STATE SALES TAX		461.00		
					10/22/14	01852		FOR CHECKS WRITTEN 10/22/2014			204.85	
					10/22/14	01853		FOR CHECKS WRITTEN 10/22/2014		204.85		
					10/31/14	02298		INTEREST 10/31/2014		.01		
								OCT	.01 *			1,665.89
					11/17/14	02165		OCT STATE SALES TAX			509.00	
					11/17/14	02166		OCT STATE SALES TAX		509.00		
					11/19/14	02286		FOR CHECKS WRITTEN 11/19/2014			725.41	
					11/19/14	02287		FOR CHECKS WRITTEN 11/19/2014		725.41		
					11/30/14	02653		INTEREST 11/30/2014		.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0110-1001							PUBLICATIONS CASH CHECKING (CONTINUED)				
								NOV	.01 *			1,665.90
					12/12/14	02641	NOV SALES TAX				456.00	
					12/12/14	02642	NOV SALES TAX			456.00		
					12/17/14	02759	FOR CHECKS WRITTEN 12/17/2014				335.52	
					12/17/14	02760	FOR CHECKS WRITTEN 12/17/2014			335.52		
					12/31/14	02909	FOR CHECKS WRITTEN 12/31/2014				147.50	
					12/31/14	02910	FOR CHECKS WRITTEN 12/31/2014			147.50		
					12/31/14	03094	INTEREST 12/31/2014			.01		
								DEC	.01 *			1,665.91
					1/14/15	03175	FOR CHECKS WRITTEN 01/14/2015				21.25	
					1/14/15	03176	FOR CHECKS WRITTEN 01/14/2015			21.25		
					1/16/15	03212	DEC STATE SALES TAX				491.00	
					1/16/15	03213	DEC STATE SALES TAX			491.00		
					1/28/15	03377	FOR CHECKS WRITTEN 01/28/2015				131.27	
					1/28/15	03378	FOR CHECKS WRITTEN 01/28/2015			131.27		
					1/31/15	03794	INTEREST 1/31/2015			.01		
								JAN	.01 *			1,665.92
					2/11/15	03700	FOR CHECKS WRITTEN 02/11/2015				61.02	
					2/11/15	03701	FOR CHECKS WRITTEN 02/11/2015			61.02		
					2/11/15	04059	JAN STATE SALES TAX				457.00	
					2/11/15	04060	JAN STATE SALES TAX			457.00		
					2/25/15	03891	FOR CHECKS WRITTEN 02/25/2015				263.31	
					2/25/15	03892	FOR CHECKS WRITTEN 02/25/2015			263.31		
					2/28/15	04151	INTEREST 2/28/2015			.01		
								FEB	.01 *			1,665.93
					3/10/15	04063	FEB STATE SALES TAX				437.00	
					3/10/15	04064	FEB STATE SALES TAX			437.00		
					3/11/15	04139	FOR CHECKS WRITTEN 03/11/2015				77.98	
					3/11/15	04140	FOR CHECKS WRITTEN 03/11/2015			77.98		
					3/25/15	04352	FOR CHECKS WRITTEN 03/25/2015				11.97	
					3/25/15	04353	FOR CHECKS WRITTEN 03/25/2015			11.97		
					3/31/15	04626	INTEREST 3/31/2015			.02		
								MAR	.02 *			1,665.95
					4/17/15	04738	MARCH STATE SALES TAX				556.00	
					4/17/15	04739	MARCH STATE SALES TAX			556.00		
					4/22/15	04849	FOR CHECKS WRITTEN 04/22/2015				29.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0110-1001							PUBLICATIONS CASH CHECKING (CONTINUED)				
					4/22/15	04850		FOR CHECKS WRITTEN 04/22/2015		29.26		
					4/30/15	05192		INTEREST 4/30/2015		.03		
								APR	.03 *			1,665.98
					5/14/15	05238		APRIL STATE SALES TAX			442.00	
					5/14/15	05239		APRIL STATE SALES TAX		442.00		
					5/20/15	05375		FOR CHECKS WRITTEN 05/20/2015			88.88	
					5/20/15	05376		FOR CHECKS WRITTEN 05/20/2015		88.88		
					5/31/15	05793		INTEREST 5/31/2015		.03		
								MAY	.03 *			1,666.01
					6/03/15	05521		FOR CHECKS WRITTEN 06/03/2015			313.50	
					6/03/15	05522		FOR CHECKS WRITTEN 06/03/2015		313.50		
					6/16/15	05600		MAY STATE TAX			364.00	
					6/16/15	05601		MAY STATE TAX		364.00		
					6/17/15	05780		FOR CHECKS WRITTEN 06/17/2015			337.17	
					6/17/15	05781		FOR CHECKS WRITTEN 06/17/2015		337.17		
					6/30/15	06099		INTEREST 6/30/2015		.02		
								JUN	.02 *	8,734.04	8,733.85 *	1,666.03 *
L25 0	0110-1002							CASH SAVINGS				48,212.27
					7/02/14	00076		FOR CHECKS WRITTEN 07/02/2014			38.96	
					7/03/14	00576		ADULT PUB SHEET 7/3/14		18.00		
					7/03/14	00579		ARCHIVES PUB SHEET 7/7/14		36.00		
					7/10/14	00816		STATE SALES TAX JUNE			464.00	
					7/16/14	00217		FOR CHECKS WRITTEN 07/16/2014			224.03	
					7/25/14	00593		ADULT PUB SHEET 7/25/14		38.61		
					7/30/14	00457		FOR CHECKS WRITTEN 07/30/2014			10.31	
					7/31/14	00601		ADULT PUB SHEET 7/31/14		25.00		
					7/31/14	00604		ARCHIVES PUB SHEET		7.00		
					7/31/14	00646		JULY CAFE REVENUE		487.21		
					7/31/14	00810		INTEREST 7/31/2014		7.20		
								JUL	118.28-*			48,093.99
					8/13/14	00726		FOR CHECKS WRITTEN 08/13/2014			11.99	
					8/14/14	01183		JULY STATE SALES TAX			416.00	
					8/15/14	01115		ADULT PUB SHEET 8/15/14		61.07		
					8/22/14	01133		ADULT PUB SHEET 8/22/14		142.99		
					8/27/14	00934		FOR CHECKS WRITTEN 08/27/2014			142.78	
					8/31/14	01160		AUG CAFE REVENUE		441.11		
					8/31/14	01177		INTEREST 8/31/2014		6.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0110-1002							CASH SAVINGS	(CONTINUED)			
									AUG	81.32 *		48,175.31
					9/05/14	01503		ADULT PUB SHEET 9/5/14		60.66		
					9/10/14	01084		FOR CHECKS WRITTEN 09/10/2014			46.47	
					9/12/14	01168		AUGUST SALES TAX			390.00	
					9/12/14	01514		ADULT PUB SHEET 9/12/14		13.00		
					9/24/14	01376		FOR CHECKS WRITTEN 09/24/2014			67.42	
					9/26/14	01525		ADULT PUB SHEET 9/26/14		126.90		
					9/30/14	01634		SEP CAFE REVENUE		529.70		
					9/30/14	01653		INTEREST 9/30/2014		7.62		
									SEP	233.99 *		48,409.30
					10/10/14	01965		ADULT PUB SHEET 10/10/14		60.00		
					10/14/14	01618		SEPT STATE SALES TAX			461.00	
					10/17/14	01978		ADULT PUB SHEET		52.07		
					10/22/14	01854		FOR CHECKS WRITTEN 10/22/2014			204.85	
					10/31/14	01986		ADULT PUB SHEET 10/31/14		25.77		
					10/31/14	01989		ARCHIVES PUB SHEET 10/31/14		89.00		
					10/31/14	02183		OCT CAFE REVENUE		589.23		
					10/31/14	02297		INTEREST 10/31/2014		7.34		
									OCT	157.56 *		48,566.86
					11/14/14	02586		ARCHIVES PUB SHEET 11/14/14		18.00		
					11/14/14	02591		ADULT PUB SHEET 11/14/14		123.49		
					11/14/14	02594		AUTHOR SIGNING		170.00		
					11/17/14	02167		OCT STATE SALES TAX			509.00	
					11/19/14	02288		FOR CHECKS WRITTEN 11/19/2014			725.41	
					11/21/14	02606		ADULT PUB SHEET 11/21/14		23.00		
					11/21/14	02609		ARCHIVES PUB SHEET 11/21/14		20.00		
					11/21/14	02620		AUTHOR SIGNING		17.00		
					11/30/14	02635		NOV CAFE REVENUE		455.14		
					11/30/14	02652		INTEREST 11/30/2014		6.64		
									NOV	401.14-*		48,165.72
					12/05/14	03030		ADULT PUB SHEET 12/5/14		12.00		
					12/05/14	03033		ARCHIVES PUB SHEET 12/5/14		36.26		
					12/12/14	02643		NOV SALES TAX			456.00	
					12/12/14	03050		ADULT PUB SHEET 12/12/14		77.83		
					12/12/14	03053		ARCHIVES PUB SHEET 12/12/14		10.00		
					12/17/14	02761		FOR CHECKS WRITTEN 12/17/2014			335.52	
					12/19/14	03062		ADULT PUB SHEET 12/19/14		32.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0110-1002							CASH SAVINGS (CONTINUED)				
					12/19/14	03066		STAFF T-SHIRT SALES		55.06		
					12/31/14	02911		FOR CHECKS WRITTEN 12/31/2014			147.50	
					12/31/14	03072		ADULT PUB SHEET 12/31/14		144.65		
					12/31/14	03075		STAFF T-SHIRT SALES&TAX		275.42		
					12/31/14	03093		INTEREST 12/31/2014		7.79		
					12/31/14	03206		DEC CAFE REVENUE		540.57		
								DEC	252.77 *			48,418.49
					1/14/15	03177		FOR CHECKS WRITTEN 01/14/2015			21.25	
					1/16/15	03214		DEC STATE SALES TAX			491.00	
					1/16/15	03558		ADULT PUB SHEET 1/16/15		100.52		
					1/16/15	03561		ARCHIVES PUB SHEET 1/16/15		25.00		
					1/28/15	03379		FOR CHECKS WRITTEN 01/28/2015			131.27	
					1/30/15	03569		ADULT PUB SHEET 1/30/15		130.77		
					1/30/15	03572		ARCHIVES PUB SHEET 1/30/15		7.00		
					1/31/15	03608		JAN CAFE REVENUE		512.89		
					1/31/15	03793		INTEREST 1/31/2015		7.15		
								JAN	139.81 *			48,558.30
					2/11/15	03702		FOR CHECKS WRITTEN 02/11/2015			61.02	
					2/11/15	04061		JAN STATE SALES TAX			457.00	
					2/13/15	04012		ADULT PUB SHEET 2/13/15		48.31		
					2/13/15	04015		ARCHIVES PUB SHEET 2/13/15		7.00		
					2/20/15	04027		ADULT PUB SHEET 2/20/15		78.11		
					2/25/15	03893		FOR CHECKS WRITTEN 02/25/2015			263.31	
					2/28/15	04053		FEB CAFE REVENUE		521.10		
					2/28/15	04150		INTEREST 2/28/2015		6.75		
								FEB	120.06-*			48,438.24
					3/06/15	04559		ADULT PUB SHEET 3/6/15		39.00		
					3/10/15	04065		FEB STATE SALES TAX			437.00	
					3/11/15	04141		FOR CHECKS WRITTEN 03/11/2015			77.98	
					3/13/15	04569		ADULT PUB SHEET 3/13/15		95.96		
					3/13/15	04572		ARCHIVES PUB SHEET 3/13/15		10.00		
					3/25/15	04354		FOR CHECKS WRITTEN 03/25/2015			11.97	
					3/27/15	04581		ADULT PUB SHEET 3/27/15		96.62		
					3/27/15	04584		ARCHIVES PUB SHEET		35.00		
					3/27/15	04587		AUTHOR SIGNING		220.00		
					3/31/15	04611		MAR CAFE REVENUE		658.01		
					3/31/15	04625		INTEREST 3/31/2015		7.64		
					3/31/15	04634		RPST DEPOSIT ERROR			.80	



GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0110	-1002				CASH SAVINGS (CONTINUED)				
						MAR	634.48 *			49,072.72
			4/10/15	04870		ADULT PUB SHEET 4/10/15		2.00		
			4/17/15	04740		MARCH STATE SALES TAX			556.00	
			4/22/15	04851		FOR CHECKS WRITTEN 04/22/2015			29.26	
			4/30/15	05138		ADULT PUB SHEET 4/30/15		70.00		
			4/30/15	05173		APR CAFE SALES		522.14		
			4/30/15	05191		INTEREST 4/30/2015		7.18		
						APR	16.06 *			49,088.78
			5/08/15	05227		ADULT PUB SHEET 5/8/15		6.00		
			5/14/15	05240		APRIL STATE SALES TAX			442.00	
			5/15/15	05222		ADULT PUB SHEET 5/15/15		23.00		
			5/20/15	05377		FOR CHECKS WRITTEN 05/20/2015			88.88	
			5/31/15	05632		MAY CAFE REVENUE		452.79		
			5/31/15	05792		INTEREST 5/31/2015		7.14		
						MAY	41.95-*			49,046.83
			6/03/15	05523		FOR CHECKS WRITTEN 06/03/2015			313.50	
			6/05/15	06033		ADULT PUB SHEET 6/5/15		115.60		
			6/05/15	06036		ARCHIVES PUB SHEET 6/5/15		10.00		
			6/05/15	06040		LONG LEAF REFUND		32.34		
			6/12/15	06028		PUB SHEET 6/12/15-STAFF TSHIRT		312.65		
			6/16/15	05602		MAY STATE TAX			364.00	
			6/17/15	05782		FOR CHECKS WRITTEN 06/17/2015			337.17	
			6/26/15	06046		ADULT PUB SHEET 6/26/15		38.74		
			6/26/15	06049		STAFF T-SHIRTS		46.87		
			6/30/15	06087		JUNE CAFE REVENUE		555.80		
			6/30/15	06098		INTEREST 6/30/2015		7.30		
						JUN	104.63 *	9,673.84	8,734.65 *	49,151.46 *
L25 0	0110	-1003				CASH CHECKING MICROFILM				.00
								.00	.00 *	.00 *
L25 0	0110	-1004				ILLINOIS FUNDS MONEY MARKET				556.48
			12/31/14	03195		DEC CREDIT CARD REVENUE		60.00		
						DEC	60.00 *			616.48
			1/31/15	03598		JAN CREDIT CARD REVENUE		60.00		
						JAN	60.00 *			676.48
			2/28/15	04044		FEB CREDIT CARD REVENUE		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0110-1004							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
								FEB	15.00 *			691.48
					3/31/15	04602	MAR	CREDIT CARD REVENUE		102.00		793.48
								MAR	102.00 *			793.48
					4/30/15	05162	APR	CREDIT CARD REVENUE		15.00		808.48 *
								APR	15.00 *	252.00	.00 *	808.48 *
L25 0	0110-1006							WEB SITE CHECKING		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS	50,434.59 *	18,659.88	17,468.50 *	51,625.97 *
L25 0	0120-0110							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
										.00	.00 *	.00 *
L25 0	0120-2115							ACCOUNTS PAYABLE		.00	.00 *	.00 *
										.00	.00 *	.00 *
L25 0	0120-2120							EMPLOYEE REIMBURSEMENTS				3,175.10-
					7/02/14	00004	03300	BAKER & TAYLOR, INC		38.96		3,175.10-
					7/25/14	00590		ADULT PUB SHEET 7/25/14			19.83	3,175.10-
					7/30/14	00402	03300	BAKER & TAYLOR, INC L511881		10.31		3,175.10-
								JUL	29.44 *			3,145.66-
					8/13/14	00652	03300	BAKER & TAYLOR, INC L022905		11.99		3,145.66-
					8/15/14	01112		ADULT PUB SHEET 8/15/14			11.99	3,145.66-
					8/22/14	01130		ADULT PUB SHEET 8/22/14			120.17	3,145.66-
					8/27/14	00840	03300	BAKER & TAYLOR, INC		33.84		3,145.66-
					8/27/14	00844	03300	BAKER & TAYLOR, INC		86.32		3,145.66-
								AUG	.01-*			3,145.66-
					9/05/14	01500		ADULT PUB SHEET 9/5/14			46.48	3,145.66-
					9/10/14	01022	01782	ALLIANCE ENTERTAINMEN		46.47		3,145.66-
					9/24/14	01291	03300	BAKER & TAYLOR, INC		18.05		3,145.66-
					9/24/14	01314	01782	ALLIANCE ENTERTAINMEN		28.49		3,145.66-
					9/26/14	01522		ADULT PUB SHEET 9/26/14			70.55	3,145.66-
								SEP	24.02-*			3,145.66-
					10/17/14	01975		ADULT PUB SHEET			30.34	3,145.66-

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0120-2120							EMPLOYEE REIMBURSEMENTS (CONTINUED)				
					10/22/14	01757	03300	BAKER & TAYLOR, INC		30.34		
					10/31/14	01983	ADULT	PUB SHEET 10/31/14			10.80	
								OCT	10.80-*			3,180.49-
					11/14/14	02588	ADULT	PUB SHEET 11/14/14			73.84	
					11/19/14	02194	03300	BAKER & TAYLOR, INC		15.44		
					11/19/14	02205	01782	ALLIANCE ENTERTAINMEN		73.84		
								NOV	15.44 *			3,165.05-
					12/12/14	03047	ADULT	PUB SHEET 12/12/14			15.44	
					12/19/14	03059	ADULT	PUB SHEET 12/19/14			14.87	
					12/31/14	02845	03300	BAKER & TAYLOR, INC L022905		131.00		
					12/31/14	03069	ADULT	PUB SHEET 12/31/14			116.19	
								DEC	15.50-*			3,180.55-
					1/14/15	03126	01782	ALLIANCE ENTERTAINMEN		21.25		
					1/16/15	03555	ADULT	PUB SHEET 1/16/15			44.18	
					1/28/15	03310	03300	BAKER & TAYLOR, INC L022905		14.20		
					1/28/15	03317	01782	ALLIANCE ENTERTAINMEN		92.92		
					1/30/15	03566	ADULT	PUB SHEET 1/30/15			107.13	
								JAN	22.94-*			3,203.49-
					2/11/15	03614	03300	BAKER & TAYLOR, INC L022905		33.23		
					2/11/15	03617	03300	BAKER & TAYLOR, INC L511881		3.74		
					2/13/15	04009	ADULT	PUB SHEET 2/13/15			36.98	
					2/20/15	04024	ADULT	PUB SHEET 2/20/15			17.53	
					2/25/15	03811	03300	BAKER & TAYLOR, INC L022905		9.57		
								FEB	7.97-*			3,211.46-
					3/11/15	04067	03300	BAKER & TAYLOR, INC L022905		54.29		
					3/13/15	04566	ADULT	PUB SHEET 3/13/15			21.06	
					3/25/15	04273	03300	BAKER & TAYLOR, INC		11.97		
					3/27/15	04578	ADULT	PUB SHEET 3/27/15			58.37	
								MAR	13.17-*			3,224.63-
					5/20/15	05280	01782	ALLIANCE ENTERTAINMEN		64.53		
								MAY	64.53 *			3,160.10-
					6/05/15	06030	ADULT	PUB SHEET 6/5/15			64.53	
					6/17/15	05659	03300	BAKER & TAYLOR, INC L511881		17.19		
								JUN	47.34-*	847.94	880.28 *	3,207.44-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0120-2125							FRIENDS SALES		.00	.00 *	490.59- 490.59-*
L25 0	0120-2130							SALES TAX				10,162.64-
					7/03/14	00575		ADULT PUB SHEET 7/3/14			1.49	
					7/03/14	00578		ARCHIVES PUB SHEET 7/7/14			2.98	
					7/25/14	00592		ADULT PUB SHEET 7/25/14			3.19	
					7/31/14	00599		ADULT PUB SHEET 7/31/14			2.07	
					7/31/14	00603		ARCHIVES PUB SHEET			.58	
								JUL	10.31-*			10,172.95-
					8/15/14	01114		ADULT PUB SHEET 8/15/14			5.05	
					8/22/14	01132		ADULT PUB SHEET 8/22/14			11.81	
								AUG	16.86-*			10,189.81-
					9/05/14	01502		ADULT PUB SHEET 9/5/14			5.01	
					9/12/14	01513		ADULT PUB SHEET 9/12/14			1.07	
					9/26/14	01524		ADULT PUB SHEET 9/26/14			10.48	
								SEP	16.56-*			10,206.37-
					10/10/14	01964		ADULT PUB SHEET 10/10/14			4.96	
					10/17/14	01977		ADULT PUB SHEET			4.30	
					10/31/14	01985		ADULT PUB SHEET 10/31/14			2.13	
					10/31/14	01988		ARCHIVES PUB SHEET 10/31/14			7.35	
								OCT	18.74-*			10,225.11-
					11/14/14	02585		ARCHIVES PUB SHEET 11/14/14			1.62	
					11/14/14	02590		ADULT PUB SHEET 11/14/14			10.20	
					11/14/14	02593		AUTHOR SIGNING			14.04	
					11/21/14	02605		ADULT PUB SHEET 11/21/14			1.90	
					11/21/14	02608		ARCHIVES PUB SHEET 11/21/14			1.80	
					11/21/14	02619		AUTHOR SIGNING			1.41	
								NOV	30.97-*			10,256.08-
					12/05/14	03029		ADULT PUB SHEET 12/5/14			.99	
					12/05/14	03032		ARCHIVES PUB SHEET 12/5/14			3.00	
					12/12/14	03049		ADULT PUB SHEET 12/12/14			6.43	
					12/12/14	03052		ARCHIVES PUB SHEET 12/12/14			.83	
					12/19/14	03061		ADULT PUB SHEET 12/19/14			2.66	
					12/31/14	03071		ADULT PUB SHEET 12/31/14			11.95	
					12/31/14	03074		STAFF T-SHIRTS 12/19&12/31			27.29	
					12/31/14	03194		DEC CREDIT CARD REVENUE			5.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L25 0	0120-2130							SALES TAX	(CONTINUED)				
									DEC	58.55-*		10,314.63-	
					1/16/15	03557		ADULT PUB SHEET 1/16/15			8.31		
					1/16/15	03560		ARCHIVES PUB SHEET 1/16/15			2.07		
					1/30/15	03568		ADULT PUB SHEET 1/30/15			10.80		
					1/30/15	03571		ARCHIVES PUB SHEET 1/30/15			.58		
					1/31/15	03597		JAN CREDIT CARD REVENUE			5.40		
									JAN	27.16-*		10,341.79-	
					2/13/15	04011		ADULT PUB SHEET 2/13/15			3.99		
					2/13/15	04014		ARCHIVES PUB SHEET 2/13/15			.63		
					2/20/15	04026		ADULT PUB SHEET 2/20/15			6.46		
					2/28/15	04043		FEB CREDIT CARD REVENUE			1.35		
									FEB	12.43-*		10,354.22-	
					3/06/15	04558		ADULT PUB SHEET 3/6/15			3.22		
					3/13/15	04568		ADULT PUB SHEET 3/13/15			7.93		
					3/13/15	04571		ARCHIVES PUB SHEET 3/13/15			.83		
					3/27/15	04580		ADULT PUB SHEET 3/27/15			7.98		
					3/27/15	04583		ARCHIVES PUB SHEET			2.89		
					3/27/15	04586		AUTHOR SIGNING			18.17		
					3/31/15	04601		MAR CREDIT CARD REVENUE			9.18		
									MAR	50.20-*		10,404.42-	
					4/10/15	04869		ADULT PUB SHEET 4/10/15			.17		
					4/30/15	05137		ADULT PUB SHEET 4/30/15			5.78		
					4/30/15	05161		APR CREDIT CARD REVENUE			1.31		
									APR	7.26-*		10,411.68-	
					5/08/15	05226		ADULT PUB SHEET 5/8/15			.50		
					5/15/15	05221		ADULT PUB SHEET 5/15/15			1.90		
									MAY	2.40-*		10,414.08-	
					6/05/15	06032		ADULT PUB SHEET 6/5/15			9.55		
					6/05/15	06035		ARCHIVES PUB SHEET 6/5/15			.83		
					6/12/15	06027		PUB SHEET 6/12/15-STAFF TSHIRT			25.82		
					6/26/15	06043		ADULT PUB SHEET 6/26/15			17.19		
					6/26/15	06045		ADULT PUB SHEET 6/26/15			3.20		
					6/26/15	06048		STAFF T-SHIRTS			3.87		
									JUN	60.46-*	.00	311.90 *	10,474.54-*

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0 0120-2131									COFFEE SHOP STATE TAX				13,643.48-
						7/31/14	00642	JULY CAFE REVENUE				401.37	14,044.85-
									JUL	401.37-*			
						8/31/14	01156	AUG CAFE REVENUE				369.88	14,414.73-
									AUG	369.88-*			
						9/30/14	01632	SEP CAFE REVENUE				439.83	14,854.56-
									SEP	439.83-*			
						10/31/14	02180	OCT CAFE REVENUE				485.76	15,340.32-
									OCT	485.76-*			
						11/30/14	02632	NOV CAFE REVENUE				421.23	15,761.55-
									NOV	421.23-*			
						12/31/14	03202	DEC CAFE REVENUE				430.21	16,191.76-
									DEC	430.21-*			
						1/31/15	03605	JAN CAFE REVENUE				426.31	16,618.07-
									JAN	426.31-*			
						2/28/15	04049	FEB CAFE REVENUE				432.28	17,050.35-
									FEB	432.28-*			
						3/31/15	04607	MAR CAFE REVENUE				535.82	
						3/31/15	04632	RPST DEPOSIT ERROR			.76		
									MAR	535.06-*			17,585.41-
						4/30/15	05169	APR CAFE SALES				443.20	18,028.61-
									APR	443.20-*			
						5/31/15	05628	MAY CAFE REVENUE				357.40	18,386.01-
									MAY	357.40-*			
						6/30/15	06084	JUNE CAFE REVENUE				421.91	
									JUN	421.91-*	.76	5,165.20 *	18,807.92-*
L25 0 0120-2132									COFFEE SHOP CITY TAX				773.12-
						7/31/14	00643	JULY CAFE REVENUE				22.62	795.74-
									JUL	22.62-*			
						8/31/14	01157	AUG CAFE REVENUE				20.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0120-2132							COFFEE SHOP CITY TAX	(CONTINUED)			
								AUG	20.88-*			816.62-
					9/30/14	01633	SEP	CAFE REVENUE	SEP	24.81-*	24.81	841.43-
					10/31/14	02181	OCT	CAFE REVENUE	OCT	27.38-*	27.38	868.81-
					11/30/14	02633	NOV	CAFE REVENUE	NOV	24.02-*	24.02	892.83-
					12/31/14	03203	DEC	CAFE REVENUE	DEC	24.15-*	24.15	916.98-
					1/31/15	03606	JAN	CAFE REVENUE	JAN	24.05-*	24.05	941.03-
					2/28/15	04050	FEB	CAFE REVENUE	FEB	23.69-*	23.69	964.72-
					3/31/15	04608	MAR	CAFE REVENUE			29.30	
					3/31/15	04633	RPST	DEPOSIT ERROR	MAR	29.26-*	.04	993.98-
					4/30/15	05170	APR	CAFE SALES	APR	24.35-*	24.35	1,018.33-
					5/31/15	05629	MAY	CAFE REVENUE	MAY	19.48-*	19.48	1,037.81-
					6/30/15	06085	JUN	CAFE REVENUE	JUN	22.88-*	22.88	1,060.69-*
										.04	287.61 *	
L25 0	0120-2133							GIFT CERTIFICATES		.00	.00 *	.00 *
L25 0	0120-2135							A TO ZAC PAYABLE		.00	.00 *	.00 *
L25 0	0120-2137							COMMON GROUND PAYABLE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0120-2140							JACKSON PRINT PAYABLE		.00	.00 *	.00 .00 *
L25 0	0120-2999							FUND BALANCE		.00	.00 *	22,189.66- 22,189.66-*
MAJOR TOTALS									50,434.59-*	848.74	6,644.99 *	56,230.84-*
REVENUE												
L25 0	0130-3010							MICROFILM REIMBURSEMENTS		.00	.00 *	.00 .00 *
L25 0	0130-3020							SHIPPING		.00	.00 *	.00 .00 *
L25 0	0130-3070							MISCELLANEOUS		.00	.00 *	.00 .00 *
L25 0	0130-3130							INTEREST				.00
					7/31/14	00812	INTEREST	7/31/2014	JUL	7.21-*	7.21	7.21-
					8/31/14	01179	INTEREST	8/31/2014	AUG	6.93-*	6.93	14.14-
					9/30/14	01655	INTEREST	9/30/2014	SEP	7.64-*	7.64	21.78-
					10/31/14	02299	INTEREST	10/31/2014	OCT	7.35-*	7.35	29.13-
					11/30/14	02654	INTEREST	11/30/2014	NOV	6.65-*	6.65	35.78-
					12/31/14	03095	INTEREST	12/31/2014	DEC	7.80-*	7.80	43.58-
					1/31/15	03795	INTEREST	1/31/2015	JAN	7.16-*	7.16	50.74-
					2/28/15	04152	INTEREST	2/28/2015			6.76	



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0130-3130							INTEREST	(CONTINUED)			
								FEB	6.76-*			57.50-
					3/31/15	04627	INTEREST	3/31/2015			7.66	
								MAR	7.66-*			65.16-
					4/30/15	05193	INTEREST	4/30/2015			7.21	
								APR	7.21-*			72.37-
					5/31/15	05794	INTEREST	5/31/2015			7.17	
								MAY	7.17-*			79.54-
					6/30/15	06100	INTEREST	6/30/2015			7.32	
								JUN	7.32-*	.00	86.86 *	86.86-*
L25 0	0130-3137							COMMON GROUND INCOME		.00	.00 *	.00 *
L25 0	0130-3140							JACKSON PRINT INCOME		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	86.86 *	86.86-*
CENTRALIZED COSTS												
PROMOTION COSTS												
L25 0	0140-7200							PROMOTION (MULTI-TITLE)		.00	.00 *	.00 *
L25 0	0140-7210							PRINTING		.00	.00 *	.00 *
L25 0	0140-7220							POSTAGE		.00	.00 *	.00 *
L25 0	0140-7230							DISPLAYS		.00	.00 *	.00 *
L25 0	0140-7240							TRAVEL		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0140-7250							MAILING COSTS		.00	.00 *	.00 *
L25 0	0140-7260							MISCELLANEOUS		.00	.00 *	.00 *
								SHIPPING COSTS				
L25 0	0140-7700							SHIPPING		.00	.00 *	.00 *
L25 0	0140-7800							SALES TAX				.00
					7/10/14	00813	STATE SALES TAX	JUNE		464.00		
					7/16/14	00156	39100 CITY OF URBANA	JUNE FOOD/BEVERAGE		24.48		
								JUL	488.48 *			488.48
					8/14/14	01180	JULY STATE SALES TAX			416.00		
					8/27/14	00846	39100 CITY OF URBANA			22.62		
								AUG	438.62 *			927.10
					9/12/14	01165	AUGUST SALES TAX			390.00		
					9/24/14	01327	08400 CITY OF URBANA	ACCT#01270		20.88		
								SEP	410.88 *			1,337.98
					10/14/14	01615	SEPT STATE SALES TAX			461.00		
					10/22/14	01783	39100 CITY OF URBANA	SEPTEMBER		24.81		
								OCT	485.81 *			1,823.79
					11/17/14	02164	OCT STATE SALES TAX			509.00		
					11/19/14	02222	39100 CITY OF URBANA	OCT FOOD/BEVERAGE		27.37		
								NOV	536.37 *			2,360.16
					12/12/14	02640	NOV SALES TAX			456.00		
					12/17/14	02673	39100 CITY OF URBANA	NOV FOOD/BEVERAGE		24.02		
								DEC	480.02 *			2,840.18
					1/16/15	03211	DEC STATE SALES TAX			491.00		
					1/28/15	03312	39100 CITY OF URBANA	DECEMBER CITY TAX		24.15		
								JAN	515.15 *			3,355.33
					2/11/15	03622	39100 CITY OF URBANA	JAN TAX		24.05		
					2/11/15	04058	JAN STATE SALES TAX			457.00		
								FEB	481.05 *			3,836.38
					3/10/15	04062	FEB STATE SALES TAX			437.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0	0140-7800							(CONTINUED)				
					3/11/15	04072	39100	CITY OF URBANA		23.69		
								MAR	460.69 *			4,297.07
					4/17/15	04737		MARCH STATE SALES TAX		556.00		
					4/22/15	04757	39100	CITY OF URBANA		29.26		
								APR	585.26 *			4,882.33
					5/14/15	05237		APRIL STATE SALES TAX		442.00		
					5/20/15	05299	39100	CITY OF URBANA		24.35		
								APRIL F&B TAX				
								MAY	466.35 *			5,348.68
					6/16/15	05599		MAY STATE TAX		364.00		
					6/17/15	05663	39100	CITY OF URBANA		20.02		
								MAY FOOD-BEVERAGE				
								JUN	384.02 *	5,732.70	.00 *	5,732.70 *
L25 0	0140-7900							MISCELLANEOUS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,732.70	.00 *	5,732.70 *

CONTRACTUAL SERVICE COSTS												
L25 0	1040-5352							CREDIT CARD FEES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

T-SHIRTS SALES												
L25 1	0110-1110							TAXABLE SALES T-SHIRTS				.00
					12/19/14	03065		STAFF T-SHIRT SALES			55.06	
					12/31/14	03073		STAFF T-SHIRT SALES			248.13	
								DEC	303.19-*			303.19-
					1/16/15	03553		ADULT PUB SHEET 1/16/15			9.50	
								JAN	9.50-*			312.69-
					3/06/15	04555		ADULT PUB SHEET 3/6/15			18.35	
					3/13/15	04564		ADULT PUB SHEET 3/13/15			10.09	
								MAR	28.44-*			341.13-
					6/05/15	06029		ADULT PUB SHEET 6/5/15			14.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1 0110-1110								TAXABLE SALES T-SHIRTS (CONTINUED)				
					6/12/15	06024	STAFF T-SHIRTS				254.72	
					6/26/15	06047	STAFF T-SHIRTS				43.00	
								JUN	311.72-*	.00	652.85 *	652.85-*
L25 1 0110-1140								TAX EXEMPT RESALE T-SHIRTS				.00
										.00	.00 *	.00 *
PURCHASES												
L25 1 0110-7600								PURCHASES--T-SHIRTS				.00
					12/17/14	02730	29175	PROJECT TE		311.50		
					12/31/14	02888	29175	PROJECT TE		16.50		
								DEC	328.00 *			328.00
					6/03/15	05503	29175	PROJECT TE		313.50		
								JUN	313.50 *	641.50	.00 *	641.50 *
									.00 *			
								MAJOR TOTALS	.00 *	641.50	652.85 *	11.35-*

1858 BOWMAN MAP OF URBANA  
 SALES

L25 1 0120-1110								ARCHIVES TAXABLE SALES				.00
					7/03/14	00577	ARCHIVES	PUB SHEET 7/7/14			33.02	
					7/31/14	00602	ARCHIVES	PUB SHEET			6.42	
								JUL	39.44-*			39.44-
					10/31/14	01987	ARCHIVES	PUB SHEET 10/31/14			81.65	
								OCT	81.65-*			121.09-
					11/14/14	02584	ARCHIVES	PUB SHEET 11/14/14			16.38	
					11/21/14	02607	ARCHIVES	PUB SHEET 11/21/14			18.20	
								NOV	34.58-*			155.67-
					12/05/14	03031	ARCHIVES	PUB SHEET 12/5/14			33.26	
					12/12/14	03051	ARCHIVES	PUB SHEET 12/12/14			9.17	
								DEC	42.43-*			198.10-
					1/16/15	03559	ARCHIVES	PUB SHEET 1/16/15			22.93	
					1/30/15	03570	ARCHIVES	PUB SHEET 1/30/15			6.42	
								JAN	29.35-*			227.45-
					2/13/15	04013	ARCHIVES	PUB SHEET 2/13/15			6.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1	0120-1110							ARCHIVES TAXABLE SALES (CONTINUED)				
								FEB	6.37-*			233.82-
					3/13/15	04570	ARCHIVES PUB SHEET	3/13/15			9.17	
					3/27/15	04582	ARCHIVES PUB SHEET				32.11	
					3/31/15	04599	MAR CREDIT CARD REVENUE				56.42	
								MAR	97.70-*			331.52-
					6/05/15	06034	ARCHIVES PUB SHEET	6/5/15			9.17	
								JUN	9.17-*	.00	340.69 *	340.69-*
L25 1	0120-1120							SALES TO TAX-EXEMPT ORGAN.		.00	.00 *	.00 *
L25 1	0120-1130							TAX EXEMPT SALES OUT OF STATE		.00	.00 *	.00 *
L25 1	0120-1140							TAX-EXEMPT RESALE		.00	.00 *	.00 *
RETURNS												
L25 1	0120-7500							RETURNS		.00	.00 *	.00 *
PURCHASES												
L25 1	0120-7600							ARCHIVES PURCHASES				.00
					7/16/14	00165	07450 NEWS-GAZETTE			199.55		
								JUL	199.55 *	199.55	.00 *	199.55 *
								MAJOR TOTALS	.00 *	199.55	340.69 *	141.14-*
1863 BOWMAN MAP OF CHAMPAIGN COUNTY SALES												
L25 1	0140-1110							TAXABLE SALES		.00	.00 *	.00 *
L25 1	0140-1120							SALES TO TAX-EXEMPT ORGAN.		.00	.00 *	.00 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
1869 BIRD'S EYE VIEW MAP												
OF URBANA												
SALES												
L25	1	0210	-1110					TAXABLE SALES		.00	.00 *	.00 *
L25	1	0210	-1120					SALES TO TAX-EXEMPT ORGAN.		.00	.00 *	.00 *
L25	1	0210	-1130					TAX EXEMPT SALES OUT OF STATE		.00	.00 *	.00 *
RETURNS												
L25	1	0210	-7500					RETURNS		.00	.00 *	.00 *
PURCHASES												
L25	1	0210	-7600					PURCHASES		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
DOCUMENTS MANUAL												
AUTHORSHIP COSTS												
L25	1	0220	-7410					ADVANCES		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
CIVIL WAR												
SALES												
L25	1	0230	-1110					TAXABLE SALES		.00	.00 *	.00 *
L25	1	0230	-1120					SALES TO TAX-EXEMPT ORGAN.		.00	.00 *	.00 *
L25	1	0230	-1130					TAX-EXEMPT SALES OUT OF STATE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1			0230					TAX-EXEMPT RESALE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BIRD'S EYE VIEW-CHAMP. SALES												
L25 1			0240					TAXABLE SALES				.00
										.00	.00 *	.00 *
L25 1			0240					SALES TO TAX-EXEMPT ORGAN.				.00
										.00	.00 *	.00 *
L25 1			0240					TAX EXEMPT SALES OUT OF STATE				.00
										.00	.00 *	.00 *
L25 1			0240					TAX-EXEMPT RESALE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ARCHIVE NOTECARDS PURCHASES												
L25 1			0250					PURCHASES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
LIBRARY POSTCARDS SALES												
L25 1			0270					TAXABLE SALES				.00
										.00	.00 *	.00 *
L25 1			0270					TAX-EXEMPT RESALE				.00
										.00	.00 *	.00 *
PRODUCTION COSTS												
L25 1			0270					MISCELLANEOUS PRODUCTION				.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
CANVAS BAGS												
SALES												
L25 1	0280-1110							TAXABLE SALES TOTE BAGS				.00
					7/25/14	00589	ADULT PUB SHEET	7/25/14			13.76	
					7/31/14	00598	ADULT PUB SHEET	7/31/14			13.76	
					7/31/14	00645	JULY CAFE REVENUE				19.31	
								JUL	46.83-*			46.83-
					8/15/14	01111	ADULT PUB SHEET	8/15/14			27.52	
					8/31/14	01159	AUG CAFE REVENUE				6.44	
								AUG	33.96-*			80.79-
					9/26/14	01521	ADULT PUB SHEET	9/26/14			27.52	
								SEP	27.52-*			108.31-
					10/10/14	01962	ADULT PUB SHEET	10/10/14			27.52	
					10/17/14	01974	ADULT PUB SHEET				13.76	
								OCT	41.28-*			149.59-
					11/14/14	02587	ADULT PUB SHEET	11/14/14			13.76	
					11/21/14	02603	ADULT PUB SHEET	11/21/14			13.76	
								NOV	27.52-*			177.11-
					12/12/14	03046	ADULT PUB SHEET	12/12/14			13.76	
					12/31/14	03193	DEC CREDIT CARD REVENUE				54.60	
					12/31/14	03205	DEC CAFE REVENUE				6.44	
								DEC	74.80-*			251.91-
					1/16/15	03554	ADULT PUB SHEET	1/16/15			27.52	
					1/31/15	03596	JAN CREDIT CARD REVENUE				54.60	
								JAN	82.12-*			334.03-
					2/20/15	04023	ADULT PUB SHEET	2/20/15			41.28	
					2/28/15	04042	FEB CREDIT CARD REVENUE				13.65	
					2/28/15	04052	FEB CAFE REVENUE				12.84	
								FEB	67.77-*			401.80-
					3/06/15	04556	ADULT PUB SHEET	3/6/15			13.76	
					3/13/15	04565	ADULT PUB SHEET	3/13/15			27.52	
					3/27/15	04577	ADULT PUB SHEET	3/27/15			13.76	
					3/31/15	04610	MAR CAFE REVENUE				25.69	
								MAR	80.73-*			482.53-
					4/30/15	05135	ADULT PUB SHEET	4/30/15			27.52	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1 0280-1110								TAXABLE SALES TOTE BAGS (CONTINUED)				
					4/30/15	05160	APR	CREDIT CARD REVENUE			13.69	
					4/30/15	05172	APR	CAFE SALES			6.42	
								APR	47.63-*			530.16-
					5/15/15	05219	ADULT PUB SHEET	5/15/15			13.76	
					5/31/15	05631	MAY	CAFE REVENUE			12.84	
								MAY	26.60-*			556.76-
					6/12/15	06025	ADULT PUB SHEET	6/12/15			13.76	
								JUN	13.76-*	.00	570.52 *	570.52-*
L25 1 0280-1140								TAX EXEMPT RESALE TOTE BAGS				.00
										.00	.00 *	.00 *
PURCHASES												
L25 1 0280-7600								PURCHASES TOTE BAGS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	570.52 *	570.52-*
COMBINED ATLAS-3RD ED. SALES												
L25 1 0320-1110								TAXABLE SALES				.00
										.00	.00 *	.00 *
L25 1 0320-1120								SALES TO TAX-EX ORGANIZATIONS				.00
										.00	.00 *	.00 *
L25 1 0320-1130								TAX-EX SALES OUT OF STATE				.00
										.00	.00 *	.00 *
L25 1 0320-1140								TAX-EXEMPT RESALE				.00
										.00	.00 *	.00 *
PRODUCTION COSTS												
L25 1 0320-7190								MISC. PRODUCTION				.00
										.00	.00 *	.00 *
RETURNS												
L25 1 0320-7500								RETURNS				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PURCHASES												
L25	1		0320					PURCHASES		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
COLOR NOTECARDS SALES												
L25	1		0340					TAXABLE SALES-COLOR NOTECARDS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
UFL 2005 MUGS												
L25	1		0360					TAXABLE SALES-2005 READING MUGS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
COFFEE MUGS SALES												
L25	1		0370					TAXABLE SALES COFFEE MUGS		.00	.00 *	.00 *
L25	1		0370					TAX EXEMPT RESALE COFFEE MUGS		.00	.00 *	.00 *
PURCHASES												
L25	1		0370					PURCHASES COFFEE MUGS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
GIVE YOUR FAMILY A GIFT THAT MONEY CAN'T BUY SALES												
L25	1		0380					TAXABLE SALES-MONEY CAN'T BUY BOOK		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PURCHASES												
L25	1		0380					PURCHASES-MONEY CAN'T BUY BOOK		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
IMAGES OF AMERICA SALES												
L25	1		0390					TAXABLE SALES-IMAGES OF AMERICA-CHN		.00	.00 *	.00 *
PURCHASES												
L25	1		0390					PURCHASES-IMAGES OF AMERICA-CHN		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
CHAMPAIGN COUNTY BOOK SALES												
L25	1		0400					TAXABLE SALES-CHAMPAIGN COUNTY		.00	.00 *	.00 *
PURCHASES												
L25	1		0400					PURCHASES-CHAMPAIGN COUNTY		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
SALES												
L25	1		0410					CAFE MERCHANDISE TAXABLE SALES				.00
					7/31/14		00644	JULY CAFE REVENUE			43.91	
								JUL	43.91-*			43.91-
					8/31/14		01158	AUG CAFE REVENUE			43.91	
								AUG	43.91-*			87.82-
					9/30/14		01631	SEP CAFE REVENUE			65.06	
								SEP	65.06-*			152.88-
					10/31/14		02182	OCT CAFE REVENUE			76.09	

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE	SEQNO VENDOR					
L25 1 0410-1110		CAFE MERCHANDISE TAXABLE SALES (CONTINUED)				
		OCT	76.09-*			228.97-
	11/30/14 02634	NOV CAFE REVENUE			9.89	
		NOV	9.89-*			238.86-
	12/31/14 03204	DEC CAFE REVENUE			79.77	
		DEC	79.77-*			318.63-
	1/31/15 03607	JAN CAFE REVENUE			62.53	
		JAN	62.53-*			381.16-
	2/28/15 04051	FEB CAFE REVENUE			52.29	
		FEB	52.29-*			433.45-
	3/31/15 04609	MAR CAFE REVENUE			67.20	
		MAR	67.20-*			500.65-
	4/30/15 05171	APR CAFE SALES			48.17	
		APR	48.17-*			548.82-
	5/31/15 05630	MAY CAFE REVENUE			63.07	
		MAY	63.07-*			611.89-
	6/30/15 06086	JUNE CAFE REVENUE			111.01	
		JUN	111.01-*	.00	722.90 *	722.90-*
L25 1 0410-1140		CAFE MERCHANDISE TAX EXEMPT RESALE				.00
				.00	.00 *	.00 *
		PURCHASES				.00
L25 1 0410-7600		CAFE MERCHANDISE PURCHASES				.00
				.00	.00 *	.00 *
		MAJOR TOTALS	.00 *	.00	722.90 *	722.90-*
		SALES				
L25 1 0420-1110		PATRON SUPPLIES TAXABLE SALES				.00
	7/03/14 00574	ADULT PUB SHEET 7/3/14			16.51	
	7/25/14 00591	ADULT PUB SHEET 7/25/14			1.83	
	7/31/14 00600	ADULT PUB SHEET 7/31/14			9.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1 0420-1110								PATRON SUPPLIES TAXABLE SALES	(CONTINUED)			
									JUL	27.51-*		27.51-
					8/15/14	01113	ADULT PUB	SHEET 8/15/14			16.51	
					8/22/14	01131	ADULT PUB	SHEET 8/22/14			11.01	
									AUG	27.52-*		55.03-
					9/05/14	01501	ADULT PUB	SHEET 9/5/14			9.17	
					9/12/14	01512	ADULT PUB	SHEET 9/12/14			11.93	
					9/26/14	01523	ADULT PUB	SHEET 9/26/14			18.35	
									SEP	39.45-*		94.48-
					10/10/14	01963	ADULT PUB	SHEET 10/10/14			27.52	
					10/17/14	01976	ADULT PUB	SHEET			3.67	
					10/31/14	01984	ADULT PUB	SHEET 10/31/14			12.84	
									OCT	44.03-*		138.51-
					11/14/14	02589	ADULT PUB	SHEET 11/14/14			25.69	
					11/21/14	02604	ADULT PUB	SHEET 11/21/14			7.34	
									NOV	33.03-*		171.54-
					12/05/14	03028	ADULT PUB	SHEET 12/5/14			11.01	
					12/12/14	03048	ADULT PUB	SHEET 12/12/14			42.20	
					12/19/14	03060	ADULT PUB	SHEET 12/19/14			14.68	
					12/31/14	03070	ADULT PUB	SHEET 12/31/14			16.51	
									DEC	84.40-*		255.94-
					1/16/15	03556	ADULT PUB	SHEET 1/16/15			11.01	
					1/30/15	03567	ADULT PUB	SHEET 1/30/15			12.84	
									JAN	23.85-*		279.79-
					2/13/15	04010	ADULT PUB	SHEET 2/13/15			7.34	
					2/20/15	04025	ADULT PUB	SHEET 2/20/15			12.84	
									FEB	20.18-*		299.97-
					3/06/15	04557	ADULT PUB	SHEET 3/6/15			3.67	
					3/13/15	04567	ADULT PUB	SHEET 3/13/15			29.36	
					3/27/15	04579	ADULT PUB	SHEET 3/27/15			16.51	
									MAR	49.54-*		349.51-
					4/10/15	04868	ADULT PUB	SHEET 4/10/15			1.83	
					4/30/15	05136	ADULT PUB	SHEET 4/30/15			36.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD			
L25 1 0420-1110								PATRON SUPPLIES TAXABLE SALES (CONTINUED)							
								APR	38.53-*			388.04-			
					5/08/15	05225	ADULT PUB SHEET	5/8/15			5.50				
					5/15/15	05220	ADULT PUB SHEET	5/15/15			7.34				
								MAY	12.84-*			400.88-			
					6/05/15	06031	ADULT PUB SHEET	6/5/15			27.52				
					6/12/15	06026	ADULT PUB SHEET	6/12/15			18.35				
					6/26/15	06044	ADULT PUB SHEET	6/26/15			18.35				
								JUN	64.22-*	.00	465.10 *	465.10-*			
					PURCHASES										
L25 1 0420-7600								PATRON SUPPLIES PURCHASES				.00			
					10/22/14	01772	01250	AMAZON			149.70				
								OCT	149.70 *			149.70			
					11/19/14	02230	01544	FINDAWAY WORLD LLC			299.96				
								NOV	299.96 *			449.66			
					6/17/15	05712	01544	FINDAWAY WORLD LLC			299.96				
								JUN	299.96 *	749.62	.00 *	749.62 *			
					MAJOR TOTALS							.00 *	749.62	465.10 *	284.52 *
					SALES										
L25 1 0430-1110								AUTHOR SIGNING TAXABLE SALES				.00			
					11/14/14	02592	AUTHOR SIGNING				155.96				
					11/21/14	02618	AUTHOR SIGNING				15.59				
								NOV	171.55-*			171.55-			
					3/27/15	04585	AUTHOR SIGNING				201.83				
					3/31/15	04600	MAR CREDIT CARD REVENUE				36.40				
								MAR	238.23-*	.00	409.78 *	409.78-*			
					PURCHASES										
L25 1 0430-7600								AUTHOR SIGNING PURCHASES				.00			
					11/19/14	02190	03300	BAKER & TAYLOR, INC L022905			308.80				
								NOV	308.80 *			308.80			
					2/25/15	03857	02072	LONGLEAF SERVICES			253.74				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1	0430-7600							AUTHOR SIGNING PURCHASES (CONTINUED)				
								FEB	253.74 *			562.54
					6/05/15	06039	LONG LEAF	REFUND			32.34	
								JUN	32.34-*	562.54	32.34 *	530.20 *
								MAJOR TOTALS	.00 *	562.54	442.12 *	120.42 *
SALES												
L25 1	0500-1110							TAXABLE SALES-JOSEPH W ROYER BOOK				.00
										.00	.00 *	.00 *
PURCHASES												
L25 1	0500-7600							PURCHASES-JOSEPH W ROYER BOOK				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SALES												
L25 2	1040-1110							COFFEE SHOP TAXABLE SALES				.00
										.00	.00 *	.00 *
HOURLY												
L25 2	1040-4256							COFFEE SHOP STAFF				.00
										.00	.00 *	.00 *
PURCHASES												
L25 2	1040-7600							COFFEE SHOP PURCHASES				.00
										.00	.00 *	.00 *
L25 2	1040-7900							COFFEE SHOP MISC EXPENSES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
456	TRANSACTIONS							FUND TOTALS	.00	27,394.53	27,394.53	.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	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
L30 0 0110-1001				GRANT CHECKING		.00	.00 *	.00 .00 *
L30 0 0110-1002				GRANT SAVINGS		.00	.00 *	1,789.72 1,789.72 *
L30 0 0110-1003				ADVANCED GRANT CHECKING		.00	.00 *	10.00 10.00 *
L30 0 0110-1065				DUE/ADVANCE FROM GOVT.		.00	.00 *	.00 .00 *
				SALES				
L30 0 0110-1100				DUE TO/FROM OTHER FUNDS		.00	.00 *	1,800.00- 1,800.00-*
MAJOR TOTALS					.28-*	.00	.00 *	.28-*
L30 0 0120-0110				DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
L30 0 0120-2120				DEFERRED GRANT REV.		.00	.00 *	6,300.00- 6,300.00-*
L30 0 0120-2999				FUND BALANCE		.00	.00 *	6,300.28 6,300.28 *
MAJOR TOTALS					.28 *	.00	.00 *	.28 *
				REVENUES				
				REVENUE				
L30 0 0130-3120				HISTORY GRANT REVENUE		.00	.00 *	.00 .00 *
L30 0 0130-3130				ARCHIVES MCCANDLESS REVENUE		.00	.00 *	.00 .00 *
L30 0 0130-3140				DIA GRANT REVENUE		.00	.00 *	.00 .00 *
MAJOR TOTALS					.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOURLY												
L30	2		2040	4228				HISTORY GRANT YA LIBRARIAN		.00	.00 *	.00 *
L30	2		2040	4248				HISTORY GRANT ARCHIVES ASST		.00	.00 *	.00 *
BOOKS AND MATERIALS												
L30	2		2040	4400				HISTORY GRANT BOOKS & MATERIALS		.00	.00 *	.00 *
SUPPLY COSTS												
L30	2		2040	5505				HISTORY GRANT SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
SUPPLY COSTS												
L30	3		3040	5505				ARCHIVES MCCANDLESS SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
BOOKS AND MATERIALS												
L30	4		0040	4400				DIA GRANT MATERIALS/BOOKS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PROGRAMS & PUBLIC RELATIONS												
L30	4		1040	4853				DIA GRANT PROGRAMMING FOOD		.00	.00 *	.00 *
L30	4		1040	4890				DIA GRANT MARKETING		.00	.00 *	.00 *
CONTRACTUAL SERVICE COSTS												
L30	4		1040	5355				DIA GRANT PROGRAMMING FACILITATOR		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPLY COSTS												
L30 4								DIA GRANT MATERIALS/SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS		.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL40

7/24/15

FINAL TOTALS

.00

15,174,153.56 15,174,153.56

.00