

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				16,453.68
			7/12/17	00113	FOR CHECKS	WRITTEN 07/12/2017			48,116.31	
			7/12/17	00114	FOR CHECKS	WRITTEN 07/12/2017		48,116.31		
			7/26/17	00242	FOR CHECKS	WRITTEN 07/26/2017			48,280.58	
			7/26/17	00243	FOR CHECKS	WRITTEN 07/26/2017		48,280.58		
			7/31/17	00543	INTEREST	7/31/2017			.35	
						JUL	.35 *			16,454.03
			8/09/17	00420	FOR CHECKS	WRITTEN 08/09/2017			58,955.62	
			8/09/17	00421	FOR CHECKS	WRITTEN 08/09/2017		58,955.62		
			8/23/17	00632	FOR CHECKS	WRITTEN 08/23/2017			26,960.61	
			8/23/17	00633	FOR CHECKS	WRITTEN 08/23/2017		26,960.61		
			8/24/17	00648	FOR CHECKS	WRITTEN 08/24/2017			2,164.42	
			8/24/17	00649	FOR CHECKS	WRITTEN 08/24/2017		2,164.42		
			8/31/17	00944	INTEREST	8/31/2017			.27	
						AUG	.27 *			16,454.30
			9/06/17	00803	FOR CHECKS	WRITTEN 09/06/2017			83,795.47	
			9/06/17	00804	FOR CHECKS	WRITTEN 09/06/2017		83,795.47		
			9/20/17	01086	FOR CHECKS	WRITTEN 09/20/2017			74,566.17	
			9/20/17	01087	FOR CHECKS	WRITTEN 09/20/2017		74,566.17		
			9/30/17	01336	INTEREST	9/30/2017			.35	
						SEP	.35 *			16,454.65
			10/04/17	01251	FOR CHECKS	WRITTEN 10/04/2017			35,358.56	
			10/04/17	01252	FOR CHECKS	WRITTEN 10/04/2017		35,358.56		
			10/18/17	01506	FOR CHECKS	WRITTEN 10/18/2017			49,251.17	
			10/18/17	01507	FOR CHECKS	WRITTEN 10/18/2017		49,251.17		
			10/24/17	01516	FOR CHECKS	WRITTEN 10/24/2017			5,258.00	
			10/24/17	01517	FOR CHECKS	WRITTEN 10/24/2017		5,258.00		
			10/31/17	02073	INTEREST	10/31/2017			.31	
						OCT	.31 *			16,454.96
			11/01/17	01610	FOR CHECKS	WRITTEN 11/01/2017			56,354.90	
			11/01/17	01611	FOR CHECKS	WRITTEN 11/01/2017		56,354.90		
			11/15/17	01975	FOR CHECKS	WRITTEN 11/15/2017			54,903.76	
			11/15/17	01976	FOR CHECKS	WRITTEN 11/15/2017		54,903.76		
			11/15/17	02241	CK #60389	WRONG VENDOR		4,113.03		
			11/15/17	02242	CK #60389	WRONG VENDOR			4,113.03	
			11/21/17	02063	FOR CHECKS	WRITTEN 11/21/2017			4,113.03	
			11/21/17	02064	FOR CHECKS	WRITTEN 11/21/2017		4,113.03		
			11/29/17	02178	FOR CHECKS	WRITTEN 11/29/2017			56,411.99	

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)				
					11/29/17	02179		FOR CHECKS WRITTEN 11/29/2017		56,411.99		
					11/30/17	02220		RPST CK#'S 59853,59911,60200		1,353.12		
					11/30/17	02221		RPST CK#'S 59853,59911,60200			1,353.12	
					11/30/17	02408		INTEREST 11/30/2017		.33		
								NOV	.33 *			16,455.29
					12/13/17	02380		FOR CHECKS WRITTEN 12/13/2017			41,013.14	
					12/13/17	02381		FOR CHECKS WRITTEN 12/13/2017		41,013.14		
					12/14/17	02484		RPST CK#'S 59153 & 59510		365.00		
					12/14/17	02485		RPST CK#'S 59153 & 59510			365.00	
					12/27/17	02653		FOR CHECKS WRITTEN 12/27/2017			27,502.82	
					12/27/17	02654		FOR CHECKS WRITTEN 12/27/2017		27,502.82		
					12/31/17	02887		INTEREST 12/31/2017		.22		
								DEC	.22 *			16,455.51
					1/10/18	02806		FOR CHECKS WRITTEN 01/10/2018			36,426.88	
					1/10/18	02807		FOR CHECKS WRITTEN 01/10/2018		36,426.88		
					1/24/18	03113		FOR CHECKS WRITTEN 01/24/2018			34,215.64	
					1/24/18	03114		FOR CHECKS WRITTEN 01/24/2018		34,215.64		
					1/25/18	03038		CK# 59913 REPLACED 1/25/18		50.00		
					1/25/18	03039		CK# 59913 REPLACED 1/25/18			50.00	
					1/31/18	03167		INTEREST 1/31/2018		.29		
								JAN	.29 *	749,532.34	749,530.22 *	16,455.80 *
L05 0	0110-1002							CASH SAVINGS				1,715,178.05
					7/07/17	00046		PAY 7/07/17			94,146.80	
					7/07/17	00258		CASH RCPTS FR 7/7/17		1,618.63		
					7/12/17	00115		FOR CHECKS WRITTEN 07/12/2017			48,116.31	
					7/14/17	00267		CASH RCPT FR 7/14/17		1,811.92		
					7/14/17	00284		FICA 6/4-6/17/17		6,198.67		
					7/21/17	00168		PAY 7/21/17			92,191.37	
					7/21/17	00276		CASH RCPTS FR 7/21/17		1,955.01		
					7/26/17	00244		FOR CHECKS WRITTEN 07/26/2017			48,280.58	
					7/28/17	00282		CASH RCPT FR 7/28/17		1,106.37		
					7/28/17	00297		FICA 6/18-7/1/17		6,089.73		
					7/28/17	00299		SAM'S CLUB REIMBURSEMENT		28.38		
					7/31/17	00431		CASH RCPTS 7/31/17		442.54		
					7/31/17	00540		JULY CAFE REVENUE		2,874.56		
					7/31/17	00542		INTEREST 7/31/2017		202.47		
								JUL	260,406.78-*			1,454,771.27
					8/01/17	00306		CURRENT TAXES		57,429.59		

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)				
					8/04/17	00308	PPRT MAY/JUNE COLL			15,412.11		
					8/04/17	00356	PAY 8/04/17				93,702.48	
					8/04/17	00439	CASH RCPTS FR 8/4/17			1,350.59		
					8/09/17	00422	FOR CHECKS WRITTEN 08/09/2017				58,955.62	
					8/11/17	00447	CASH RCPTS FR 8/11/17			1,380.48		
					8/11/17	00451	FICA 7/2-7/15/17			5,950.59		
					8/14/17	00449	AMEREN TRANSFER			33,350.00		
					8/18/17	00503	PAY 8/18/17				93,713.25	
					8/18/17	00817	CASH RCPTS FR 8/18/17			1,582.33		
					8/18/17	00839	FICA 7/16-7/29/2017			6,058.21		
					8/23/17	00634	FOR CHECKS WRITTEN 08/23/2017				26,960.61	
					8/24/17	00650	FOR CHECKS WRITTEN 08/24/2017				2,164.42	
					8/25/17	00824	CASH RCPTS FR 8/25/17			1,266.49		
					8/31/17	00833	CASH RCPTS FR 8/31/17			906.05		
					8/31/17	00924	AUG CAFE REVENUE			3,339.26		
					8/31/17	00943	INTEREST 8/31/2017			176.46		
								AUG	147,294.22-*			1,307,477.05
					9/01/17	00697	PAY 9/01/17				92,974.12	
					9/06/17	00805	FOR CHECKS WRITTEN 09/06/2017				83,795.47	
					9/07/17	00810	REAL ESTATE 4TH DIST RY16			587,573.00		
					9/08/17	01277	FICA 7/30-8/12/17			6,058.93		
					9/08/17	01301	CASH RCPTS FR 9/8/17			1,217.81		
					9/11/17	01407	JULY PPRT			710.61		
					9/15/17	00900	PAY 9/15/17				92,057.85	
					9/15/17	01261	CASH RCPTS FR 9/15/17			1,008.56		
					9/20/17	01088	FOR CHECKS WRITTEN 09/20/2017				74,566.17	
					9/22/17	00998	PAY 9/22/17				4,283.50	
					9/22/17	01096	SEPT PROPERTY TAX			696,167.06		
					9/22/17	01267	CASH RCPTS FR 9/22/17			985.10		
					9/22/17	01283	FICA 8/13-8/26/17			6,006.44		
					9/29/17	01139	PAY 9/29/17				86,771.07	
					9/29/17	01275	CASH RCPTS FR 9/29/17			1,549.50		
					9/29/17	01303	FICA 8/27-9/9/17			5,941.29		
					9/30/17	01319	SEP CAFE REVENUE			3,135.80		
					9/30/17	01335	INTEREST 9/30/2017			204.88		
								SEP	876,110.80 *			2,183,587.85
					10/04/17	01253	FOR CHECKS WRITTEN 10/04/2017				35,358.56	
					10/06/17	01689	CASH RCPTS FR 10/6/17			1,899.16		
					10/06/17	01811	REFUND AND ACCOUNTING ERROR			28.70		

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L05 0	0110-1002							CASH SAVINGS (CONTINUED)				
					10/13/17	01390	PAY 10/13/17				92,930.46	
					10/13/17	01698	CASH RCPTS FR 10/13/17		1,590.67			
					10/13/17	01817	FICA RETRO PAY		304.44			
					10/16/17	02082	RPST FOR INSUFFECIENT CHECK				29.75	
					10/18/17	01508	FOR CHECKS WRITTEN 10/18/2017				49,251.17	
					10/20/17	01706	CASH RCPTS FR 10/20/17		1,234.67			
					10/20/17	01800	FICA 9/10-9/23/17		6,166.28			
					10/24/17	01518	FOR CHECKS WRITTEN 10/24/2017				5,258.00	
					10/27/17	01666	PAY 10/27/17				93,500.09	
					10/27/17	01714	CASH RCPTS FR 10/27/17		1,317.98			
					10/27/17	01786	CINCINNATI REFUND		86.00			
					10/31/17	01836	CASH RCPTS FR 10/31/17		505.97			
					10/31/17	01866	OCT CAFE REVENUE		3,502.48			
					10/31/17	02072	INTEREST 10/31/2017		269.30			
					10/31/17	02088	BANK ERROR		.02			
								OCT	259,422.36-*			1,924,165.49
					11/01/17	01612	FOR CHECKS WRITTEN 11/01/2017				56,354.90	
					11/03/17	01792	FICA 9/24-10/7/2017		6,003.34			
					11/03/17	01794	CINCINNATI REFUND		676.00			
					11/03/17	01796	1ST INSTALL IMPACT AID		4,700.00			
					11/03/17	01829	CASH RCPTS FR 11/3/17		458.47			
					11/09/17	01823	MOBILE HOME PROPERTY TAX		204.52			
					11/10/17	01762	PAY 11/10/17				100,551.97	
					11/10/17	01845	CASH RCPTS FR 11/10/17		1,430.69			
					11/14/17	01779	FINAL DIST		97,224.06			
					11/15/17	01977	FOR CHECKS WRITTEN 11/15/2017				54,903.76	
					11/15/17	02243	CK #60389 WRONG VENDOR		4,113.03			
					11/17/17	02191	CASH RCPTS FR 11/17/17		1,005.18			
					11/17/17	02202	FICA 10/8-10/21/17		6,043.88			
					11/21/17	02065	FOR CHECKS WRITTEN 11/21/2017				4,113.03	
					11/21/17	02481	PPRT AUG/SEP 2017		10,521.47			
					11/24/17	02035	PAY 11/24/17				91,883.75	
					11/24/17	02200	CASH RCPTS FR 11/24/17		1,202.14			
					11/29/17	02180	FOR CHECKS WRITTEN 11/29/2017				56,411.99	
					11/30/17	02222	RPST CK#'S 59853,59911,60200		1,353.12			
					11/30/17	02251	CASH RCPTS FR 11/30/17		1,014.57			
					11/30/17	02269	MISC DNATION/CPL PAY/JURY DUTY		87.95			
					11/30/17	02393	NOV CAFE REVENUE		3,188.72			
					11/30/17	02407	INTEREST 11/30/2017		222.15			
								NOV	224,770.11-*			1,699,395.38
					12/08/17	02262	CASH RCPTS FR 12/8/17		1,715.81			

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)				
					12/08/17	02275	AMEREN & BETTER WORLD BOOKS			6,275.63		
					12/08/17	02464	PAY 12/08/17				89,476.03	
					12/12/17	02264	PILOT DISTRIBUTION			5,578.11		
					12/13/17	02382	FOR CHECKS WRITTEN 12/13/2017				41,013.14	
					12/14/17	02486	RPST CK#'S 59153 & 59510			365.00		
					12/15/17	02820	CASH RCPTS FR 12/15/17			1,206.31		
					12/15/17	02854	FICA 10/22-11/4&11/5-11/18/17			12,519.68		
					12/15/17	02859	DAMAGED BOOK CPL			23.95		
					12/22/17	02563	PAY 12/22/17				90,801.58	
					12/22/17	02828	CASH RCPTS FR 12/22/17			1,040.82		
					12/26/17	02896	HOUSING AUTHORITY PILOT 1			880.60		
					12/26/17	02898	MOBILE HOME BACK TAXES			1,033.48		
					12/27/17	02655	FOR CHECKS WRITTEN 12/27/2017				27,502.82	
					12/29/17	02835	CASH RCPTS FR 12/29/17			827.35		
					12/31/17	02886	INTEREST 12/31/2017			189.46		
					12/31/17	02920	DEC CAFE REVENUE			2,636.90		
								DEC	214,500.47-*			1,484,894.91
					1/05/18	02710	PAY 1/05/18				89,636.55	
					1/05/18	02843	CASH RCPTS FR 1/5/18			1,163.22		
					1/05/18	02866	FICA 11/19-12/2/17			5,780.76		
					1/10/18	02808	FOR CHECKS WRITTEN 01/10/2018				36,426.88	
					1/12/18	02851	CASH RCPTS FR 1/12/18			1,587.90		
					1/12/18	02879	COUNTY GRANT 1/2 FY18 & FY19			23,520.00		
					1/12/18	02881	CHN COUNTY RENT JUL-DEC			6,500.00		
					1/19/18	02983	PAY 1/19/18				89,522.56	
					1/19/18	03019	RPST FROM WEB ACCOUNT			9,000.00		
					1/19/18	03030	CASH RCPTS FR 1/19/18			1,322.81		
					1/19/18	03032	FICA 12/3-12/19/17			5,874.96		
					1/23/18	03176	PPRT OCT-NOV2017			2,774.04		
					1/24/18	03115	FOR CHECKS WRITTEN 01/24/2018				34,215.64	
					1/25/18	03040	CK# 59913 REPLACED 1/25/18			50.00		
					1/25/18	03129	CASH RCPTS FR 1/25/18			992.26		
					1/25/18	03131	FICA 12/17-12/30/17			5,735.80		
					1/31/18	03164	JAN CAFE REVENUE			2,730.77		
					1/31/18	03166	INTEREST 1/31/2018			184.41		
								JAN	182,584.70-*	1,718,954.41	2,131,822.25 *	1,302,310.21 *
L05 0	0110-1003							CASH ON HAND				516.30
										.00	.00 *	516.30 *

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				47,665.41
			7/31/17	00526	JULY	CREDIT CARD REVENUE		2,510.43		
			7/31/17	00531	JULY	IL FUNDS CREDIT CARD FEES			228.29	
			7/31/17	00541	JULY	CAFE REVENUE		1,361.88		
						JUL	3,644.02 *			51,309.43
			8/31/17	00925	AUG	CAFE REVENUE		1,926.41		
			8/31/17	00934	AUG	CREDIT CARD REVENUE		3,809.25		
			8/31/17	00942	AUG	IL FUNDS FEES			188.57	
						AUG	5,547.09 *			56,856.52
			9/30/17	01320	SEP	CAFE REVENUE		1,506.57		
			9/30/17	01329	SEP	CREDIT CARD REVENUE		3,117.95		
			9/30/17	01331	SEP	IL FUNDS FEES			248.19	
						SEP	4,376.33 *			61,232.85
			10/31/17	01867	OCT	CAFE REVENUE		1,976.86		
			10/31/17	01875	OCT	CREDIT CARD REVENUE		2,891.08		
			10/31/17	01877	OCT	IL FUNDS FEES			215.47	
						OCT	4,652.47 *			65,885.32
			11/30/17	02394	NOV	CAFE REVENUE		2,038.28		
			11/30/17	02402	NOV	CREDIT CARD REVENUE		2,814.05		
			11/30/17	02406	NOV	CREDIT CARD FEES			227.05	
						NOV	4,625.28 *			70,510.60
			12/31/17	02906	DEC	CREDIT CARD REVENUE		2,707.25		
			12/31/17	02911	DEC	IL FUNDS FEES			223.63	
			12/31/17	02921	DEC	CAFE REVENUE		1,736.01		
						DEC	4,219.63 *			74,730.23
			1/31/18	03151	JAN	CREDIT CARD REVENUE		3,345.03		
			1/31/18	03153	JAN	CREDIT CARD FEES			202.72	
			1/31/18	03165	JAN	CAFE REVENUE		1,433.37		
						JAN	4,575.68 *	33,174.42	1,533.92 *	79,305.91 *
L05 0	0110	-1005				PAYROLL CHECKING				.00
			7/07/17	00047	PAY	7/07/17		118,643.29		
			7/07/17	00048	PAY	7/07/17			118,643.29	
			7/21/17	00169	PAY	7/21/17		116,542.46		
			7/21/17	00170	PAY	7/21/17			116,542.46	
						JUL	.00 *			.00
			8/04/17	00357	PAY	8/04/17		119,169.15		

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L05 0	0110-1005							PAYROLL CHECKING (CONTINUED)				
					8/04/17	00358	PAY	8/04/17			119,169.15	
					8/18/17	00504	PAY	8/18/17		119,119.13		
					8/18/17	00505	PAY	8/18/17			119,119.13	
								AUG	.00 *			.00
					9/01/17	00698	PAY	9/01/17		118,256.85		
					9/01/17	00699	PAY	9/01/17			118,256.85	
					9/15/17	00901	PAY	9/15/17		117,190.22		
					9/15/17	00902	PAY	9/15/17			117,190.22	
					9/22/17	00999	PAY	9/22/17		5,879.33		
					9/22/17	01000	PAY	9/22/17			5,879.33	
					9/29/17	01140	PAY	9/29/17		110,230.99		
					9/29/17	01141	PAY	9/29/17			110,230.99	
								SEP	.00 *			.00
					10/13/17	01391	PAY	10/13/17		118,290.35		
					10/13/17	01392	PAY	10/13/17			118,290.35	
					10/27/17	01667	PAY	10/27/17		118,989.39		
					10/27/17	01668	PAY	10/27/17			118,989.39	
								OCT	.00 *			.00
					11/10/17	01763	PAY	11/10/17		128,363.43		
					11/10/17	01764	PAY	11/10/17			128,363.43	
					11/24/17	02036	PAY	11/24/17		116,049.97		
					11/24/17	02037	PAY	11/24/17			116,049.97	
								NOV	.00 *			.00
					12/08/17	02465	PAY	12/08/17		113,274.68		
					12/08/17	02466	PAY	12/08/17			113,274.68	
					12/22/17	02564	PAY	12/22/17		114,749.37		
					12/22/17	02565	PAY	12/22/17			114,749.37	
								DEC	.00 *			.00
					1/05/18	02711	PAY	1/05/18		113,748.99		
					1/05/18	02712	PAY	1/05/18			113,748.99	
					1/19/18	02984	PAY	1/19/18		112,187.53		
					1/19/18	02985	PAY	1/19/18			112,187.53	
								JAN	.00 *	1,760,685.13	1,760,685.13 *	.00 *
L05 0	0110-1006							WEB SITE CHECKING				4,925.14
					7/31/17	00555	JULY	WEB REVENUE		914.57		

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)				
					7/31/17	00557	JULY WEB FEES				232.30	
								JUL	682.27 *			5,607.41
					8/31/17	00954	AUG WEB REVENUE			1,209.05		
					8/31/17	00956	AUG WEB CHECKING FEES				200.74	
								AUG	1,008.31 *			6,615.72
					9/30/17	01413	SEPT WEB REVENUE			1,092.76		
					9/30/17	01415	SEPT WEB FEES				189.38	
								SEP	903.38 *			7,519.10
					10/31/17	02094	OCT WEB REVENUE			988.13		
					10/31/17	02096	OCT WEB FEES				190.88	
								OCT	797.25 *			8,316.35
					11/30/17	02511	WEB ACCOUNT REVENUE			996.99		
					11/30/17	02512	WEB ACCOUNT FEES				194.59	
								NOV	802.40 *			9,118.75
					12/31/17	03005	DEC WEB REVENUE			809.47		
					12/31/17	03007	DEC WEB FEES				331.80	
								DEC	477.67 *			9,596.42
					1/03/18	03016	JAN WEB REVENUE			9.68		
					1/19/18	03017	RPST TO MONEY MARKET				9,000.00	
					1/25/18	03138	JAN WEB REVENUE			1,153.68		
					1/25/18	03143	JAN WEB FEES				127.40	
					1/25/18	03178	JAN WEB FEES UPDATED				13.21	
								JAN	7,977.25-*	7,174.33	10,480.30 *	1,619.17 *
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 *

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		.00	.00 *	19,018.35 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									3,360,366.63 *	4,269,520.63	4,654,051.82 *	2,975,835.44 *
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				11,760.00-
					7/01/17	02514		RPST TO COUNTY GRANT	JUL	11,760.00 *	11,760.00	.00
					1/12/18	02878		1ST HALF FY19	JAN	11,760.00-*	11,760.00	11,760.00 11,760.00 *
L05 0	0120-2117							ACCRUAL PAYROLL				63,293.00-
					7/01/17	00001		PAY 7/07/17		24,496.49		
					7/01/17	00002		PAY 7/07/17			94,202.65	
					7/07/17	00059		PAY 7/07/17		94,202.65		
					7/07/17	00060		PAY 7/07/17			24,496.49	
					7/15/17	00123		PAY 7/21/17		24,351.09		
					7/15/17	00124		PAY 7/21/17			92,330.59	
					7/21/17	00181		PAY 7/21/17		92,330.59		
					7/21/17	00182		PAY 7/21/17			24,351.09	
					7/29/17	00309		PAY 8/04/17		25,466.67		
					7/29/17	00310		PAY 8/04/17			93,778.22	

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)			
									JUL	68,311.55-*		131,604.55-
					8/04/17	00369	PAY	8/04/17		93,778.22		
					8/04/17	00370	PAY	8/04/17			25,466.67	
					8/12/17	00457	PAY	8/18/17		25,405.88		
					8/12/17	00458	PAY	8/18/17			93,775.22	
					8/18/17	00516	PAY	8/18/17		93,775.22		
					8/18/17	00517	PAY	8/18/17			25,405.88	
					8/26/17	00651	PAY	9/01/17		25,282.73		
					8/26/17	00652	PAY	9/01/17			93,027.67	
									AUG	566.61 *		131,037.94-
					9/01/17	00710	PAY	9/01/17		93,027.67		
					9/01/17	00711	PAY	9/01/17			25,282.73	
					9/09/17	00855	PAY	9/15/17		25,132.37		
					9/09/17	00856	PAY	9/15/17			92,148.89	
					9/15/17	00913	PAY	9/15/17		92,148.89		
					9/15/17	00914	PAY	9/15/17			25,132.37	
					9/22/17	00961	PAY	9/22/17		1,595.83		
					9/22/17	00962	PAY	9/22/17			4,283.50	
					9/22/17	01005	PAY	9/22/17		4,283.50		
					9/22/17	01006	PAY	9/22/17			1,595.83	
					9/23/17	01097	PAY	9/29/17		23,459.92		
					9/23/17	01098	PAY	9/29/17			86,840.69	
					9/29/17	01149	PAY	9/29/17		86,840.69		
					9/29/17	01150	PAY	9/29/17			23,459.92	
									SEP	67,744.94 *		63,293.00-
					10/07/17	01344	PAY	10/13/17		25,359.89		
					10/07/17	01345	PAY	10/13/17			92,950.36	
					10/13/17	01403	PAY	10/13/17		92,950.36		
					10/13/17	01404	PAY	10/13/17			25,359.89	
					10/21/17	01619	PAY	10/27/17		25,489.30		
					10/21/17	01620	PAY	10/27/17			93,527.63	
					10/27/17	01679	PAY	10/27/17		93,527.63		
					10/27/17	01680	PAY	10/27/17			25,489.30	
									OCT	.00 *		63,293.00-
					11/04/17	01715	PAY	11/10/17		27,811.46		
					11/04/17	01716	PAY	11/10/17			100,579.52	
					11/10/17	01775	PAY	11/10/17		100,579.52		

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)				
					11/10/17	01776	PAY	11/10/17			27,811.46	
					11/18/17	01987	PAY	11/24/17		24,166.22		
					11/18/17	01988	PAY	11/24/17			91,925.83	
					11/24/17	02048	PAY	11/24/17		91,925.83		
					11/24/17	02049	PAY	11/24/17			24,166.22	
								NOV	.00 *			63,293.00-
					12/02/17	02416	PAY	12/08/17		23,798.65		
					12/02/17	02417	PAY	12/08/17			89,546.41	
					12/08/17	02477	PAY	12/08/17		89,546.41		
					12/08/17	02478	PAY	12/08/17			23,798.65	
					12/16/17	02516	PAY	12/22/17		23,947.79		
					12/16/17	02517	PAY	12/22/17			90,841.36	
					12/22/17	02576	PAY	12/22/17		90,841.36		
					12/22/17	02577	PAY	12/22/17			23,947.79	
					12/30/17	02662	PAY	1/05/18		24,112.44		
					12/30/17	02663	PAY	1/05/18			89,740.75	
								DEC	65,628.31-*			128,921.31-
					1/05/18	02723	PAY	1/05/18		89,740.75		
					1/05/18	02724	PAY	1/05/18			24,112.44	
					1/13/18	02936	PAY	1/19/18		22,664.97		
					1/13/18	02937	PAY	1/19/18			89,608.47	
					1/19/18	02996	PAY	1/19/18		89,608.47		
					1/19/18	02997	PAY	1/19/18			22,664.97	
								JAN	65,628.31 *	1,761,649.46	1,761,649.46 *	63,293.00-*
L05 0	0120-2118							DUE TO CITY, UTILITY BILLS		.00	.00 *	12,797.97 12,797.97 *
L05 0	0120-2120							STATE INCOME TAX W/H				.00
					7/01/17	00003	PAY	7/07/17			2,621.12	
					7/07/17	00049	17975	ILLINOIS DEPARTMENT OPAY	7/07/17	2,621.12		
					7/15/17	00125	PAY	7/21/17			2,554.26	
					7/21/17	00171	17975	ILLINOIS DEPARTMENT OPAY	7/21/17	2,554.26		
					7/29/17	00311	PAY	8/04/17			3,427.36	
								JUL	3,427.36-*			3,427.36-
					8/04/17	00359	17975	ILLINOIS DEPARTMENT OPAY	8/04/17	3,427.36		
					8/12/17	00459	PAY	8/18/17			3,423.39	
					8/18/17	00506	17975	ILLINOIS DEPARTMENT OPAY	8/18/17	3,423.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2120							(CONTINUED)				
					8/26/17	00653	PAY	STATE INCOME TAX W/H 9/01/17			3,384.64	
								AUG	42.72 *			3,384.64-
					9/01/17	00700	17975	ILLINOIS DEPARTMENT OPAY 9/01/17		3,384.64		
					9/09/17	00857	PAY	9/15/17			3,341.76	
					9/15/17	00903	17975	ILLINOIS DEPARTMENT OPAY 9/15/17		3,341.76		
					9/22/17	00963	PAY	9/22/17			189.92	
					9/22/17	01001	17975	ILLINOIS DEPARTMENT OPAY 9/22/17		189.92		
					9/23/17	01099	PAY	9/29/17			3,482.86	
					9/29/17	01142	17975	ILLINOIS DEPARTMENT OPAY 9/29/17		3,482.86		
								SEP	3,384.64 *			.00
					10/07/17	01346	PAY	10/13/17			3,381.72	
					10/13/17	01393	17975	ILLINOIS DEPARTMENT OPAY 10/13/17		3,381.72		
					10/21/17	01621	PAY	10/27/17			3,405.29	
					10/27/17	01669	17975	ILLINOIS DEPARTMENT OPAY 10/27/17		3,405.29		
								OCT	.00 *			.00
					11/04/17	01717	PAY	11/10/17			3,727.50	
					11/10/17	01765	17975	ILLINOIS DEPARTMENT OPAY 11/10/17		3,727.50		
					11/18/17	01989	PAY	11/24/17			3,371.37	
					11/24/17	02038	17975	ILLINOIS DEPARTMENT OPAY 11/24/17		3,371.37		
								NOV	.00 *			.00
					12/02/17	02418	PAY	12/08/17			3,265.55	
					12/08/17	02467	17975	ILLINOIS DEPARTMENT OPAY 12/08/17		3,265.55		
					12/16/17	02518	PAY	12/22/17			3,328.78	
					12/22/17	02566	17975	ILLINOIS DEPARTMENT OPAY 12/22/17		3,328.78		
					12/30/17	02664	PAY	1/05/18			3,262.01	
								DEC	3,262.01-*			3,262.01-
					1/05/18	02713	17975	ILLINOIS DEPARTMENT OPAY 1/05/18		3,262.01		
					1/13/18	02938	PAY	1/19/18			3,256.73	
					1/19/18	02986	17975	ILLINOIS DEPARTMENT OPAY 1/19/18		3,256.73		
								JAN	3,262.01 *	49,424.26	49,424.26 *	.00 *
L05 0	0120-2121							FEDERAL INCOME TAX W/H				.00
					7/01/17	00004	PAY	7/07/17			6,881.91	
					7/07/17	00050	18860	INTERNAL REVENUE SERVPAY 7/07/17		6,881.91		
					7/15/17	00126	PAY	7/21/17			6,768.44	
					7/21/17	00172	18860	INTERNAL REVENUE SERVPAY 7/21/17		6,768.44		

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)					
			7/29/17	00312	PAY	8/04/17				6,908.26		
							JUL	6,908.26-*				6,908.26-
			8/04/17	00360	18860	INTERNAL REVENUE SERVPAY	8/04/17		6,908.26			
			8/12/17	00460	PAY	8/18/17				6,849.94		
			8/18/17	00507	18860	INTERNAL REVENUE SERVPAY	8/18/17		6,849.94			
			8/26/17	00654	PAY	9/01/17				6,794.99		
							AUG	113.27 *				6,794.99-
			9/01/17	00701	18860	INTERNAL REVENUE SERVPAY	9/01/17		6,794.99			
			9/09/17	00858	PAY	9/15/17				6,775.81		
			9/15/17	00904	18860	INTERNAL REVENUE SERVPAY	9/15/17		6,775.81			
			9/22/17	00964	PAY	9/22/17				959.36		
			9/22/17	01002	18860	INTERNAL REVENUE SERVPAY	9/22/17		959.36			
			9/23/17	01100	PAY	9/29/17				7,154.64		
			9/29/17	01143	18860	INTERNAL REVENUE SERVPAY	9/29/17		7,154.64			
							SEP	6,794.99 *				.00
			10/07/17	01347	PAY	10/13/17				6,885.50		
			10/13/17	01394	18860	INTERNAL REVENUE SERVPAY	10/13/17		6,885.50			
			10/21/17	01622	PAY	10/27/17				6,967.83		
			10/27/17	01670	18860	INTERNAL REVENUE SERVPAY	10/27/17		6,967.83			
							OCT	.00 *				.00
			11/04/17	01718	PAY	11/10/17				8,324.67		
			11/10/17	01766	18860	INTERNAL REVENUE SERVPAY	11/10/17		8,324.67			
			11/18/17	01990	PAY	11/24/17				6,694.77		
			11/24/17	02039	18860	INTERNAL REVENUE SERVPAY	11/24/17		6,694.77			
							NOV	.00 *				.00
			12/02/17	02419	PAY	12/08/17				6,585.17		
			12/08/17	02468	18860	INTERNAL REVENUE SERVPAY	12/08/17		6,585.17			
			12/16/17	02519	PAY	12/22/17				6,615.87		
			12/22/17	02567	18860	INTERNAL REVENUE SERVPAY	12/22/17		6,615.87			
			12/30/17	02665	PAY	1/05/18				6,509.86		
							DEC	6,509.86-*				6,509.86-
			1/05/18	02714	18860	INTERNAL REVENUE SERVPAY	1/05/18		6,509.86			
			1/13/18	02939	PAY	1/19/18				5,109.79		
			1/19/18	02987	18860	INTERNAL REVENUE SERVPAY	1/19/18		5,109.79			
							JAN	6,509.86 *	102,786.81	102,786.81 *		.00 *

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				.00
					7/01/17	00005	PAY	7/07/17			6,089.73	
					7/07/17	00051	18860	INTERNAL REVENUE SERVPAY	7/07/17	6,089.73		
					7/15/17	00127	PAY	7/21/17			5,950.59	
					7/21/17	00173	18860	INTERNAL REVENUE SERVPAY	7/21/17	5,950.59		
					7/29/17	00313	PAY	8/04/17			6,058.21	
								JUL	6,058.21-*			6,058.21-
					8/04/17	00361	18860	INTERNAL REVENUE SERVPAY	8/04/17	6,058.21		
					8/12/17	00461	PAY	8/18/17			6,058.93	
					8/18/17	00508	18860	INTERNAL REVENUE SERVPAY	8/18/17	6,058.93		
					8/26/17	00655	PAY	9/01/17			6,006.44	
								AUG	51.77 *			6,006.44-
					9/01/17	00702	18860	INTERNAL REVENUE SERVPAY	9/01/17	6,006.44		
					9/09/17	00859	PAY	9/15/17			5,941.29	
					9/15/17	00905	18860	INTERNAL REVENUE SERVPAY	9/15/17	5,941.29		
					9/22/17	00965	PAY	9/22/17			304.44	
					9/22/17	01003	18860	INTERNAL REVENUE SERVPAY	9/22/17	304.44		
					9/23/17	01101	PAY	9/29/17			6,166.28	
					9/29/17	01144	18860	INTERNAL REVENUE SERVPAY	9/29/17	6,166.28		
								SEP	6,006.44 *			.00
					10/07/17	01348	PAY	10/13/17			6,003.34	
					10/13/17	01395	18860	INTERNAL REVENUE SERVPAY	10/13/17	6,003.34		
					10/21/17	01623	PAY	10/27/17			6,043.88	
					10/27/17	01671	18860	INTERNAL REVENUE SERVPAY	10/27/17	6,043.88		
								OCT	.00 *			.00
					11/04/17	01719	PAY	11/10/17			6,567.84	
					11/10/17	01767	18860	INTERNAL REVENUE SERVPAY	11/10/17	6,567.84		
					11/18/17	01991	PAY	11/24/17			5,951.84	
					11/24/17	02040	18860	INTERNAL REVENUE SERVPAY	11/24/17	5,951.84		
								NOV	.00 *			.00
					12/02/17	02420	PAY	12/08/17			5,780.76	
					12/08/17	02469	18860	INTERNAL REVENUE SERVPAY	12/08/17	5,780.76		
					12/16/17	02520	PAY	12/22/17			5,874.96	
					12/22/17	02568	18860	INTERNAL REVENUE SERVPAY	12/22/17	5,874.96		
					12/30/17	02666	PAY	1/05/18			5,735.80	
								DEC	5,735.80-*			5,735.80-
					1/05/18	02715	18860	INTERNAL REVENUE SERVPAY	1/05/18	5,735.80		

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)				
					1/13/18	02940	PAY	1/19/18			5,727.62	
					1/19/18	02988	18860	INTERNAL REVENUE SERVPAY	1/19/18	5,727.62		
								JAN	5,735.80 *	90,261.95	90,261.95 *	.00 *
L05 0	0120-2126							HEALTH INS. W/H				.00
					7/01/17	00006	PAY	7/07/17		55.85		
					7/01/17	00007	PAY	7/07/17			1,255.92	
					7/01/17	00008	PAY	7/07/17			446.63	
					7/07/17	00054	39100	CITY OF URBANA	PAY	7/07/17	1,200.07	
					7/07/17	00057	39100	CITY OF URBANA	PAY	7/07/17	446.63	
					7/15/17	00128	PAY	7/21/17		91.04		
					7/15/17	00129	PAY	7/21/17			1,255.92	
					7/15/17	00130	PAY	7/21/17			446.63	
					7/21/17	00176	39100	CITY OF URBANA	PAY	7/21/17	1,164.88	
					7/21/17	00179	39100	CITY OF URBANA	PAY	7/21/17	446.63	
					7/29/17	00314	PAY	8/04/17		75.74		
					7/29/17	00315	PAY	8/04/17			1,255.92	
					7/29/17	00316	PAY	8/04/17			446.63	
								JUL	1,626.81-*			1,626.81-
					8/04/17	00364	39100	CITY OF URBANA	PAY	8/04/17	1,180.18	
					8/04/17	00367	39100	CITY OF URBANA	PAY	8/04/17	446.63	
					8/12/17	00462	PAY	8/18/17		61.97		
					8/12/17	00463	PAY	8/18/17			1,255.92	
					8/12/17	00464	PAY	8/18/17			446.63	
					8/18/17	00511	39100	CITY OF URBANA	PAY	8/18/17	1,193.95	
					8/18/17	00514	39100	CITY OF URBANA	PAY	8/18/17	446.63	
					8/26/17	00656	PAY	9/01/17		53.55		
					8/26/17	00657	PAY	9/01/17			1,255.92	
					8/26/17	00658	PAY	9/01/17			446.63	
								AUG	22.19-*			1,649.00-
					9/01/17	00705	39100	CITY OF URBANA	PAY	9/01/17	1,202.37	
					9/01/17	00708	39100	CITY OF URBANA	PAY	9/01/17	446.63	
					9/09/17	00860	PAY	9/15/17		91.04		
					9/09/17	00861	PAY	9/15/17			1,255.92	
					9/09/17	00862	PAY	9/15/17			446.63	
					9/15/17	00908	39100	CITY OF URBANA	PAY	9/15/17	1,164.88	
					9/15/17	00911	39100	CITY OF URBANA	PAY	9/15/17	446.63	
					9/23/17	01102	PAY	9/29/17		69.62		
					9/29/17	01147	PAY	9/29/17			69.62	

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)			
									SEP	1,649.00 *		.00
					10/07/17	01349	PAY	10/13/17		19.90		
					10/07/17	01350	PAY	10/13/17			1,255.92	
					10/07/17	01351	PAY	10/13/17			446.63	
					10/13/17	01398	39100	CITY OF URBANA	PAY	10/13/17	1,236.02	
					10/13/17	01401	39100	CITY OF URBANA	PAY	10/13/17	446.63	
					10/21/17	01624	PAY	10/27/17		27.54		
					10/21/17	01625	PAY	10/27/17			1,255.92	
					10/21/17	01626	PAY	10/27/17			446.63	
					10/27/17	01674	39100	CITY OF URBANA	PAY	10/27/17	1,228.38	
					10/27/17	01677	39100	CITY OF URBANA	PAY	10/27/17	446.63	
									OCT	.00 *		.00
					11/04/17	01720	PAY	11/10/17		27.55		
					11/04/17	01721	PAY	11/10/17			1,242.11	
					11/04/17	01722	PAY	11/10/17			413.59	
					11/10/17	01770	39100	CITY OF URBANA	PAY	11/10/17	1,214.56	
					11/10/17	01773	39100	CITY OF URBANA	PAY	11/10/17	413.59	
					11/18/17	01992	PAY	11/24/17		42.08		
					11/18/17	01993	PAY	11/24/17			1,242.11	
					11/18/17	01994	PAY	11/24/17			413.59	
					11/24/17	02043	39100	CITY OF URBANA	PAY	11/24/17	1,200.03	
					11/24/17	02046	39100	CITY OF URBANA	PAY	11/24/17	413.59	
									NOV	.00 *		.00
					12/02/17	02421	PAY	12/08/17		70.38		
					12/02/17	02422	PAY	12/08/17			1,242.11	
					12/02/17	02423	PAY	12/08/17			413.59	
					12/08/17	02472	39100	CITY OF URBANA	PAY	12/08/17	1,171.73	
					12/08/17	02475	39100	CITY OF URBANA	PAY	12/08/17	413.59	
					12/16/17	02521	PAY	12/22/17		39.78		
					12/16/17	02522	PAY	12/22/17			1,242.11	
					12/16/17	02523	PAY	12/22/17			413.59	
					12/22/17	02571	39100	CITY OF URBANA	PAY	12/22/17	1,202.33	
					12/22/17	02574	39100	CITY OF URBANA	PAY	12/22/17	413.59	
					12/30/17	02667	PAY	1/05/18		104.20		
					12/30/17	02668	PAY	1/05/18			1,429.62	
					12/30/17	02669	PAY	1/05/18			458.48	
									DEC	1,783.90-*		1,783.90-
					1/05/18	02718	39100	CITY OF URBANA	PAY	1/05/18	1,325.42	

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)				
					1/05/18	02721	39100	CITY OF URBANA PAY 1/05/18		458.48		
					1/13/18	02941		PAY 1/19/18		85.91		
					1/13/18	02942		PAY 1/19/18			1,429.85	
					1/13/18	02943		PAY 1/19/18			458.48	
					1/19/18	02991	39100	CITY OF URBANA PAY 1/19/18		1,343.94		
					1/19/18	02994	39100	CITY OF URBANA PAY 1/19/18		458.48		
								JAN	1,783.90 *	24,089.25	24,089.25 *	.00 *
L05 0	0120-2128							ICMA W/H				.00
					7/01/17	00009		PAY 7/07/17			2,487.90	
					7/07/17	00058	16950	VANTAGEPOINT TRANSFERPAY 7/07/17		2,487.90		
					7/15/17	00131		PAY 7/21/17			2,492.20	
					7/21/17	00180	16950	VANTAGEPOINT TRANSFERPAY 7/21/17		2,492.20		
					7/29/17	00317		PAY 8/04/17			2,492.20	
								JUL	2,492.20-*			2,492.20-
					8/04/17	00368	16950	VANTAGEPOINT TRANSFERPAY 8/04/17		2,492.20		
					8/12/17	00465		PAY 8/18/17			2,492.20	
					8/18/17	00515	16950	VANTAGEPOINT TRANSFERPAY 8/18/17		2,492.20		
					8/26/17	00659		PAY 9/01/17			2,492.20	
								AUG	.00 *			2,492.20-
					9/01/17	00709	16950	VANTAGEPOINT TRANSFERPAY 9/01/17		2,492.20		
					9/09/17	00863		PAY 9/15/17			2,492.20	
					9/15/17	00912	16950	VANTAGEPOINT TRANSFERPAY 9/15/17		2,492.20		
					9/23/17	01103		PAY 9/29/17			2,495.79	
					9/29/17	01148	16950	VANTAGEPOINT TRANSFERPAY 9/29/17		2,495.79		
								SEP	2,492.20 *			.00
					10/07/17	01352		PAY 10/13/17			2,493.33	
					10/13/17	01402	16950	VANTAGEPOINT TRANSFERPAY 10/13/17		2,493.33		
					10/21/17	01627		PAY 10/27/17			2,493.33	
					10/27/17	01678	16950	VANTAGEPOINT TRANSFERPAY 10/27/17		2,493.33		
								OCT	.00 *			.00
					11/04/17	01723		PAY 11/10/17			2,493.33	
					11/10/17	01774	16950	VANTAGEPOINT TRANSFERPAY 11/10/17		2,493.33		
					11/18/17	01995		PAY 11/24/17			1,993.33	
					11/24/17	02047	16950	VANTAGEPOINT TRANSFERPAY 11/24/17		1,993.33		
								NOV	.00 *			.00
					12/02/17	02424		PAY 12/08/17			1,993.33	

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)				
					12/08/17	02476	16950	VANTAGEPOINT TRANSFERPAY	12/08/17	1,993.33		
					12/16/17	02524		PAY	12/22/17		1,993.33	
					12/22/17	02575	16950	VANTAGEPOINT TRANSFERPAY	12/22/17	1,993.33		
					12/30/17	02670		PAY	1/05/18		2,040.44	
									DEC	2,040.44-*		2,040.44-
					1/05/18	02722	16950	VANTAGEPOINT TRANSFERPAY	1/05/18	2,040.44		
					1/13/18	02944		PAY	1/19/18		2,040.44	
					1/19/18	02995	16950	VANTAGEPOINT TRANSFERPAY	1/19/18	2,040.44		
									JAN	2,040.44 *	34,985.55 *	.00 *
L05 0	0120-2129							IMRF W/H				.00
					7/01/17	00010		PAY	7/07/17		3,524.65	
					7/07/17	00052	39100	CITY OF URBANA	PAY	7/07/17	3,524.65	
					7/15/17	00132		PAY	7/21/17		3,569.55	
					7/21/17	00174	39100	CITY OF URBANA	PAY	7/21/17	3,569.55	
					7/29/17	00318		PAY	8/04/17		3,564.46	
									JUL	3,564.46-*		3,564.46-
					8/04/17	00362	39100	CITY OF URBANA	PAY	8/04/17	3,564.46	
					8/12/17	00466		PAY	8/18/17		3,565.37	
					8/18/17	00509	39100	CITY OF URBANA	PAY	8/18/17	3,565.37	
					8/26/17	00660		PAY	9/01/17		3,588.28	
									AUG	23.82-*		3,588.28-
					9/01/17	00703	39100	CITY OF URBANA	PAY	9/01/17	3,588.28	
					9/09/17	00864		PAY	9/15/17		3,565.26	
					9/15/17	00906	39100	CITY OF URBANA	PAY	9/15/17	3,565.26	
					9/22/17	00966		PAY	9/22/17		142.11	
					9/22/17	01004	39100	CITY OF URBANA	PAY	9/22/17	142.11	
					9/23/17	01104		PAY	9/29/17		3,580.35	
					9/29/17	01145	39100	CITY OF URBANA	PAY	9/29/17	3,580.35	
									SEP	3,588.28 *		.00
					10/07/17	01353		PAY	10/13/17		3,579.82	
					10/13/17	01396	39100	CITY OF URBANA	PAY	10/13/17	3,579.82	
					10/21/17	01628		PAY	10/27/17		3,562.92	
					10/27/17	01672	39100	CITY OF URBANA	PAY	10/27/17	3,562.92	
									OCT	.00 *		.00
					11/04/17	01724		PAY	11/10/17		3,814.96	

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)				
					11/10/17	01768	39100	CITY OF URBANA	PAY 11/10/17	3,814.96		
					11/18/17	01996		PAY 11/24/17			3,471.87	
					11/24/17	02041	39100	CITY OF URBANA	PAY 11/24/17	3,471.87		
								NOV	.00 *			.00
					12/02/17	02425		PAY 12/08/17			3,490.68	
					12/08/17	02470	39100	CITY OF URBANA	PAY 12/08/17	3,490.68		
					12/16/17	02525		PAY 12/22/17			3,451.81	
					12/22/17	02569	39100	CITY OF URBANA	PAY 12/22/17	3,451.81		
					12/30/17	02671		PAY 1/05/18			3,485.95	
								DEC	3,485.95-*			3,485.95-
					1/05/18	02716	39100	CITY OF URBANA	PAY 1/05/18	3,485.95		
					1/13/18	02945		PAY 1/19/18			3,451.90	
					1/19/18	02989	39100	CITY OF URBANA	PAY 1/19/18	3,451.90		
								JAN	3,485.95 *	53,409.94	53,409.94 *	.00 *
L05 0 0120-2130								CREDIT UNION W/H				.00
					7/01/17	00011		PAY 7/07/17			270.00	
					7/07/17	00053	40250	URBANA MUNICIPAL	PAY 7/07/17	270.00		
					7/15/17	00133		PAY 7/21/17			395.00	
					7/21/17	00175	40250	URBANA MUNICIPAL	PAY 7/21/17	395.00		
					7/29/17	00319		PAY 8/04/17			395.00	
								JUL	395.00-*			395.00-
					8/04/17	00363	40250	URBANA MUNICIPAL	PAY 8/04/17	395.00		
					8/12/17	00467		PAY 8/18/17			395.00	
					8/18/17	00510	40250	URBANA MUNICIPAL	PAY 8/18/17	395.00		
					8/26/17	00661		PAY 9/01/17			395.00	
								AUG	.00 *			395.00-
					9/01/17	00704	40250	URBANA MUNICIPAL	PAY 9/01/17	395.00		
					9/09/17	00865		PAY 9/15/17			395.00	
					9/15/17	00907	40250	URBANA MUNICIPAL	PAY 9/15/17	395.00		
					9/23/17	01105		PAY 9/29/17			280.00	
					9/29/17	01146	40250	URBANA MUNICIPAL	PAY 9/29/17	280.00		
								SEP	395.00 *			.00
					10/07/17	01354		PAY 10/13/17			395.00	
					10/13/17	01397	40250	URBANA MUNICIPAL	PAY 10/13/17	395.00		
					10/21/17	01629		PAY 10/27/17			395.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2130								(CONTINUED)				
					10/27/17	01673	40250	URBANA MUNICIPAL	PAY 10/27/17		395.00		
									OCT	.00 *			.00
					11/04/17	01725		PAY 11/10/17				395.00	
					11/10/17	01769	40250	URBANA MUNICIPAL	PAY 11/10/17		395.00		
					11/18/17	01997		PAY 11/24/17				295.00	
					11/24/17	02042	40250	URBANA MUNICIPAL	PAY 11/24/17		295.00		
									NOV	.00 *			.00
					12/02/17	02426		PAY 12/08/17				295.00	
					12/08/17	02471	40250	URBANA MUNICIPAL	PAY 12/08/17		295.00		
					12/16/17	02526		PAY 12/22/17				295.00	
					12/22/17	02570	40250	URBANA MUNICIPAL	PAY 12/22/17		295.00		
					12/30/17	02672		PAY 1/05/18				295.00	
									DEC	295.00-*			295.00-
					1/05/18	02717	40250	URBANA MUNICIPAL	PAY 1/05/18		295.00		
					1/13/18	02946		PAY 1/19/18				295.00	
					1/19/18	02990	40250	URBANA MUNICIPAL	PAY 1/19/18		295.00		
									JAN	295.00 *	5,185.00	5,185.00 *	.00 *
L05 0	0120-2131												.00
					7/01/17	00012		PAY 7/07/17				397.13	
					7/07/17	00055	39100	CITY OF URBANA	PAY 7/07/17		397.13		
					7/15/17	00134		PAY 7/21/17			48.18		
					7/15/17	00135		PAY 7/21/17				397.00	
					7/21/17	00177	39100	CITY OF URBANA	PAY 7/21/17		348.82		
					7/29/17	00320		PAY 8/04/17				397.13	
									JUL	397.13-*			397.13-
					8/04/17	00365	39100	CITY OF URBANA	PAY 8/04/17		397.13		
					8/12/17	00468		PAY 8/18/17				397.00	
					8/18/17	00512	39100	CITY OF URBANA	PAY 8/18/17		397.00		
					8/26/17	00662		PAY 9/01/17				397.13	
									AUG	.00 *			397.13-
					9/01/17	00706	39100	CITY OF URBANA	PAY 9/01/17		397.13		
					9/09/17	00866		PAY 9/15/17				397.00	
					9/15/17	00909	39100	CITY OF URBANA	PAY 9/15/17		397.00		
									SEP	397.13 *			.00
					10/07/17	01355		PAY 10/13/17				397.13	

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)				
					10/13/17	01399	39100	CITY OF URBANA	PAY 10/13/17	397.13		
					10/21/17	01630		PAY 10/27/17			397.00	
					10/27/17	01675	39100	CITY OF URBANA	PAY 10/27/17	397.00		
								OCT	.00 *			.00
					11/04/17	01726		PAY 11/10/17			310.96	
					11/10/17	01771	39100	CITY OF URBANA	PAY 11/10/17	310.96		
					11/18/17	01998		PAY 11/24/17			310.84	
					11/24/17	02044	39100	CITY OF URBANA	PAY 11/24/17	310.84		
								NOV	.00 *			.00
					12/02/17	02427		PAY 12/08/17			310.96	
					12/08/17	02473	39100	CITY OF URBANA	PAY 12/08/17	310.96		
					12/16/17	02527		PAY 12/22/17			310.84	
					12/22/17	02572	39100	CITY OF URBANA	PAY 12/22/17	310.84		
					12/30/17	02673		PAY 1/05/18			310.96	
								DEC	310.96-*			310.96-
					1/05/18	02719	39100	CITY OF URBANA	PAY 1/05/18	310.96		
					1/13/18	02947		PAY 1/19/18			310.84	
					1/19/18	02992	39100	CITY OF URBANA	PAY 1/19/18	310.84		
								JAN	310.96 *	5,041.92	5,041.92 *	.00 *
L05 0	0120-2132							SECTION 125 W/H				.00
					7/01/17	00013		PAY 7/07/17			221.50	
					7/07/17	00056	39100	CITY OF URBANA	PAY 7/07/17	221.50		
					7/15/17	00136		PAY 7/21/17			221.50	
					7/21/17	00178	39100	CITY OF URBANA	PAY 7/21/17	221.50		
					7/29/17	00321		PAY 8/04/17			221.50	
								JUL	221.50-*			221.50-
					8/04/17	00366	39100	CITY OF URBANA	PAY 8/04/17	221.50		
					8/12/17	00469		PAY 8/18/17			221.50	
					8/18/17	00513	39100	CITY OF URBANA	PAY 8/18/17	221.50		
					8/26/17	00663		PAY 9/01/17			221.50	
								AUG	.00 *			221.50-
					9/01/17	00707	39100	CITY OF URBANA	PAY 9/01/17	221.50		
					9/09/17	00867		PAY 9/15/17			221.50	
					9/15/17	00910	39100	CITY OF URBANA	PAY 9/15/17	221.50		
								SEP	221.50 *			.00
					10/07/17	01356		PAY 10/13/17			221.50	

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)				
					10/13/17	01400	39100	CITY OF URBANA	PAY 10/13/17	221.50		
					10/21/17	01631		PAY 10/27/17			221.50	
					10/27/17	01676	39100	CITY OF URBANA	PAY 10/27/17	221.50		
								OCT	.00 *			.00
					11/04/17	01727		PAY 11/10/17			221.50	
					11/10/17	01772	39100	CITY OF URBANA	PAY 11/10/17	221.50		
					11/18/17	01999		PAY 11/24/17			221.50	
					11/24/17	02045	39100	CITY OF URBANA	PAY 11/24/17	221.50		
								NOV	.00 *			.00
					12/02/17	02428		PAY 12/08/17			221.50	
					12/08/17	02474	39100	CITY OF URBANA	PAY 12/08/17	221.50		
					12/16/17	02528		PAY 12/22/17			221.50	
					12/22/17	02573	39100	CITY OF URBANA	PAY 12/22/17	221.50		
					12/30/17	02674		PAY 1/05/18			384.32	
								DEC	384.32-*			384.32-
					1/05/18	02720	39100	CITY OF URBANA	PAY 1/05/18	384.32		
					1/13/18	02948		PAY 1/19/18			384.32	
					1/19/18	02993	39100	CITY OF URBANA	PAY 1/19/18	384.32		
								JAN	384.32 *	3,426.64	3,426.64 *	.00 *
L05 0	0120-2133							PUBLIC INTEREST FUND W/H		.00	.00 *	.00 *
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
					7/01/17	00014		PAY 7/07/17			300.00	
					7/07/17	00061	01243	VANTAGEPOINT TRANSFERPAY	7/07/17	300.00		
					7/15/17	00137		PAY 7/21/17			300.00	
					7/21/17	00183	01243	VANTAGEPOINT TRANSFERPAY	7/21/17	300.00		
					7/29/17	00322		PAY 8/04/17			300.00	
								JUL	300.00-*			300.00-
					8/04/17	00371	01243	VANTAGEPOINT TRANSFERPAY	8/04/17	300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2136							(CONTINUED)				
					8/12/17	00470	PAY	8/18/17			300.00	
					8/18/17	00518	01243	VANTAGEPOINT TRANSFERPAY	8/18/17	300.00		
					8/26/17	00664	PAY	9/01/17			300.00	
								AUG	.00 *			300.00-
					9/01/17	00712	01243	VANTAGEPOINT TRANSFERPAY	9/01/17	300.00		
					9/09/17	00868	PAY	9/15/17			300.00	
					9/15/17	00915	01243	VANTAGEPOINT TRANSFERPAY	9/15/17	300.00		
					9/23/17	01106	PAY	9/29/17			300.00	
					9/29/17	01151	01243	VANTAGEPOINT TRANSFERPAY	9/29/17	300.00		
								SEP	300.00 *			.00
					10/07/17	01357	PAY	10/13/17			300.00	
					10/13/17	01405	01243	VANTAGEPOINT TRANSFERPAY	10/13/17	300.00		
					10/21/17	01632	PAY	10/27/17			300.00	
					10/27/17	01681	01243	VANTAGEPOINT TRANSFERPAY	10/27/17	300.00		
								OCT	.00 *			.00
					11/04/17	01728	PAY	11/10/17			300.00	
					11/10/17	01777	01243	VANTAGEPOINT TRANSFERPAY	11/10/17	300.00		
					11/18/17	02000	PAY	11/24/17			200.00	
					11/24/17	02050	01243	VANTAGEPOINT TRANSFERPAY	11/24/17	200.00		
								NOV	.00 *			.00
					12/02/17	02429	PAY	12/08/17			200.00	
					12/08/17	02479	01243	VANTAGEPOINT TRANSFERPAY	12/08/17	200.00		
					12/16/17	02529	PAY	12/22/17			200.00	
					12/22/17	02578	01243	VANTAGEPOINT TRANSFERPAY	12/22/17	200.00		
					12/30/17	02675	PAY	1/05/18			200.00	
								DEC	200.00-*			200.00-
					1/05/18	02725	01243	VANTAGEPOINT TRANSFERPAY	1/05/18	200.00		
					1/13/18	02949	PAY	1/19/18			200.00	
					1/19/18	02998	01243	VANTAGEPOINT TRANSFERPAY	1/19/18	200.00		
								JAN	200.00 *	4,000.00	4,000.00 *	.00 *
L05 0	0120-2137							GARNISHMENTS		.00	.00 *	.00 *
L05 0	0120-2999							FUND BALANCE		.00	.00 *	2,057,807.74- 2,057,807.74-*

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUE							
L05 0 0120-3000			FUND BAL. DESIGNATED RHS PLAN				53,084.78-
	11/15/17	01970 01492	VANTAGE POINT TRANSFEMWT		12,023.58		
				NOV	12,023.58 *	.00 *	41,061.20-*
			MAJOR TOTALS		3,360,366.63-*	2,146,020.78 *	3,348,343.05-*
REVENUES							
REVENUE							
L05 0 0130-3010			CURRENT TAXES				.00
	8/01/17	00305	CURRENT TAXES			57,429.59	
				AUG	57,429.59-*		57,429.59-
	9/07/17	00809	REAL ESTATE 4TH DIST RY16			587,573.00	
	9/22/17	01095	SEPT PROPERTY TAX			696,167.06	
				SEP	1,283,740.06-*		1,341,169.65-
	11/09/17	01822	MOBILE HOME PROPERTY TAX			204.52	
	11/14/17	01778	FINAL DIST			97,224.06	
				NOV	97,428.58-*		1,438,598.23-
	12/12/17	02263	PILOT DISTRIBUTION			5,578.11	
	12/26/17	02895	HOUSING AUTHORITY PILOT 1			880.60	
	12/26/17	02897	MOBILE HOME BACK TAXES			1,033.48	
				DEC	7,492.19-*	.00	1,446,090.42 *
							1,446,090.42-*
L05 0 0130-3015			STATE,CORP,REPL TAXES				.00
	8/04/17	00307	PPRT MAY/JUNE COLL			15,412.11	
				AUG	15,412.11-*		15,412.11-
	9/11/17	01406	JULY PPRT			710.61	
				SEP	710.61-*		16,122.72-
	11/21/17	02480	PPRT AUG/SEP 2017			10,521.47	
				NOV	10,521.47-*		26,644.19-
	1/23/18	03175	PPRT OCT-NOV2017			2,774.04	
				JAN	2,774.04-*	.00	29,418.23 *
							29,418.23-*
L05 0 0130-3020			STATE PER CAPITA				.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		0130-3022						LOCAL AGENCY GRANTS				.00
										.00	.00 *	.00 *
L05 0		0130-3025						U OF I/URBANA SCHOOLS				.00
					11/03/17	01795		1ST INSTALL IMPACT AID			4,700.00	
									NOV	4,700.00-*	.00	4,700.00 *
												4,700.00-*
L05 0		0130-3030						COUNTY GRANT				.00
					7/01/17	02515		RPST FR COUNTY GRANT ADVANCE			11,760.00	
									JUL	11,760.00-*		11,760.00-
					1/12/18	02877		2ND HALF FY18			11,760.00	
					1/12/18	02880		JUL-DEC RENT			6,500.00	
									JAN	18,260.00-*	.00	30,020.00 *
												30,020.00-*
L05 0		0130-3032						FICA REIMBURSEMENT				.00
					7/14/17	00283		FICA 6/4-6/17/17			6,198.67	
					7/28/17	00296		FICA 6/18-7/1/17			6,089.73	
									JUL	12,288.40-*		12,288.40-
					8/11/17	00450		FICA 7/2-7/15/17			5,950.59	
					8/18/17	00838		FICA 7/16-7/29/2017			6,058.21	
									AUG	12,008.80-*		24,297.20-
					9/08/17	01276		FICA 7/30-8/12/17			6,058.93	
					9/22/17	01282		FICA 8/13-8/26/17			6,006.44	
					9/29/17	01302		FICA 8/27-9/9/17			5,941.29	
									SEP	18,006.66-*		42,303.86-
					10/13/17	01816		FICA RETRO PAY			304.44	
					10/20/17	01799		FICA 9/10-9/23/17			6,166.28	
									OCT	6,470.72-*		48,774.58-
					11/03/17	01791		FICA 9/24-10/7/2017			6,003.34	
					11/17/17	02201		FICA 10/8-10/21/17			6,043.88	
									NOV	12,047.22-*		60,821.80-
					12/15/17	02852		FICA 10/22-11/4/17			6,567.84	
					12/15/17	02853		FICA 11/5-11/18/17			5,951.84	
									DEC	12,519.68-*		73,341.48-
					1/05/18	02865		FICA 11/19-12/2/17			5,780.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3032							FICA REIMBURSEMENT (CONTINUED)				
					1/19/18	03031	FICA	12/3-12/19/17			5,874.96	
					1/25/18	03130	FICA	12/17-12/30/17			5,735.80	
								JAN	17,391.52-*	.00	90,733.00 *	90,733.00-*
L05 0	0130-3033							IMRF				.00
					7/31/17	00731	JULY	IMRF			14,750.81	14,750.81-
								JUL	14,750.81-*			14,750.81-
					8/31/17	00733	AUGUST	IMRF			14,844.42	29,595.23-
								AUG	14,844.42-*			29,595.23-
					9/30/17	02579	SEPTEMBER	IMRF			22,680.12	52,275.35-
								SEP	22,680.12-*			52,275.35-
					10/31/17	02581	OCTOBER	IMRF			14,856.40	67,131.75-
								OCT	14,856.40-*			67,131.75-
					11/30/17	02583	NOVEMBER	IMRF			15,235.28	82,367.03-
								NOV	15,235.28-*			82,367.03-
					12/31/17	02585	DECEMBER	IMRF			14,330.00	96,697.03-*
								DEC	14,330.00-*	.00	96,697.03 *	96,697.03-*
L05 0	0130-3034							AMEREN TRANSFER				.00
					8/14/17	00448	AMEREN	TRANSFER			33,350.00	33,350.00-*
								AUG	33,350.00-*	.00	33,350.00 *	33,350.00-*
L05 0	0130-3035							CITY SUPPLEMENT PROP TAX				.00
										.00	.00 *	.00 *
L05 0	0130-3036							CITY TRANSFER FROM VERF				.00
										.00	.00 *	.00 *
L05 0	0130-3037							HVAC TRANSFER				.00
										.00	.00 *	.00 *
L05 0	0130-3038							CITY HR TRANSFER				.00
										.00	.00 *	.00 *
L05 0	0130-3040							FINES				.00
					7/07/17	00252	CASH	RCPTS FR 7/7/17			755.60	755.60

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)				
			7/14/17	00259	CASH RCPT FR	7/14/17			5.00	
			7/14/17	00261	CASH RCPT FR	7/14/17			729.58	
			7/21/17	00268	CASH RCPTS FR	7/21/17 KIOSK			34.00	
			7/21/17	00270	CASH RCPTS FR	7/21/17			680.77	
			7/28/17	00278	CASH RCPT FR	7/28/17			544.06	
			7/31/17	00427	CASH RCPTS	7/31/17			280.33	
			7/31/17	00524	JULY CREDIT CARD REVENUE				1,394.59	
			7/31/17	00554	JULY WEB REVENUE				681.38	
						JUL	5,105.31-*			5,105.31-
			8/04/17	00432	CASH RCPTS FR	8/4/17 KIOSK			46.45	
			8/04/17	00434	CASH RCPTS FR	8/4/17			596.97	
			8/11/17	00441	CASH RCPTS FR	8/11/17			611.81	
			8/18/17	00812	CASH RCPTS FR	8/18/17			715.87	
			8/25/17	00819	CASH RCPTS FR	8/25/17			549.31	
			8/31/17	00825	CASH RCPTS FR	8/31/17 KIOSK			52.10	
			8/31/17	00827	CASH RCPTS FR	8/31/17			469.26	
			8/31/17	00932	AUG CREDIT CARD REVENUE				2,355.20	
			8/31/17	00953	AUG WEB REVENUE				1,014.57	
						AUG	6,411.54-*			11,516.85-
			9/08/17	01295	CASH RCPTS FR	9/8/17			553.22	
			9/15/17	01255	CASH RCPTS FR	9/15/17			453.74	
			9/22/17	01263	CASH RCPTS FR	9/22/17			456.10	
			9/29/17	01269	CASH RCPTS FR	9/29/17			488.44	
			9/30/17	01328	SEP CREDIT CARD REVENUE				1,872.45	
			9/30/17	01412	SEPT WEB REVENUE				983.36	
						SEP	4,807.31-*			16,324.16-
			10/06/17	01683	CASH RCPTS FR	10/6/17			675.76	
			10/06/17	01810	ACCOUNTING ERROR				4.80	
			10/13/17	01690	CASH RCPTS FR	10/13/17 KIOSK			33.35	
			10/13/17	01692	CASH RCPTS FR	10/13/17			525.09	
			10/16/17	02081	RPST FOR INSUFFECIENT CHECK			29.75		
			10/20/17	01699	CASH RCPTS FR	10/20/17 KIOSK			11.00	
			10/20/17	01701	CASH RCPTS FR	10/20/17			672.25	
			10/27/17	01707	CASH RCPTS FR	10/27/17 KIOSK			9.95	
			10/27/17	01709	CASH RCPTS FR	10/27/17			594.35	
			10/31/17	01830	CASH RCPTS FR	10/31/17 KIOSK			11.00	
			10/31/17	01832	CASH RCPTS FR	10/31/17			310.58	
			10/31/17	01873	OCT CREDIT CARD REVENUE				1,946.09	

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)				
					10/31/17	02093	OCT WEB REVENUE				859.27	
								OCT	5,623.74-*			21,947.90-
					11/03/17	01825	CASH RCPTS FR 11/3/17				178.86	
					11/10/17	01837	CASH RCPTS FR 11/10/17 KIOSK				39.00	
					11/10/17	01839	CASH RCPTS FR 11/10/17				718.73	
					11/17/17	02184	CASH RCPTS FR 11/17/17 KIOSK				7.55	
					11/17/17	02186	CASH RCPTS FR 11/17/17				553.45	
					11/24/17	02192	CASH RCPTS FR 11/24/17 KIOSK				49.45	
					11/24/17	02194	CASH RCPTS FR 11/24/17				639.46	
					11/30/17	02245	CASH RCPTS FR 11/30/17				601.16	
					11/30/17	02401	NOV CREDIT CARD REVENUE				2,149.20	
					11/30/17	02510	WEB ACCOUNT REVENUE				727.65	
								NOV	5,664.51-*			27,612.41-
					12/08/17	02257	CASH RCPTS FR 12/8/17				694.99	
					12/15/17	02812	CASH RCPTS FR 12/15/17 KIOSK				24.45	
					12/15/17	02814	CASH RCPTS FR 12/15/17				534.59	
					12/22/17	02822	CASH RCPTS FR 12/22/17				532.74	
					12/29/17	02830	CASH RCPTS FR 12/29/17				436.97	
					12/31/17	02904	DEC CREDIT CARD REVENUE				1,616.80	
					12/31/17	03004	DEC WEB REVENUE				745.08	
								DEC	4,585.62-*			32,198.03-
					1/05/18	02837	CASH RCPTS FR 1/5/18				599.16	
					1/12/18	02845	CASH RCPTS FR 1/12/18				666.10	
					1/19/18	03024	CASH RCPTS FR 1/19/18				530.12	
					1/25/18	03123	CASH RCPTS FR 1/25/18				571.10	
					1/25/18	03137	JAN WEB REVENUE				1,108.48	
					1/31/18	03149	JAN CREDIT CARD REVENUE				2,487.71	
								JAN	5,962.67-*	29.75	38,190.45 *	38,160.70-*
L05 0	0130-3050							NOTARY PUBLIC SERVICE				.00
					7/07/17	00255	CASH RCPTS FR 7/7/17				87.00	
					7/14/17	00264	CASH RCPT FR 7/14/17				117.00	
					7/21/17	00273	CASH RCPTS FR 7/21/17				61.00	
					7/28/17	00279	CASH RCPT FR 7/28/17				64.00	
					7/31/17	00429	CASH RCPTS 7/31/17				32.00	
					7/31/17	00523	JULY CREDIT CARD REVENUE				49.00	
								JUL	410.00-*			410.00-
					8/04/17	00436	CASH RCPTS FR 8/4/17				45.00	

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)				
			8/11/17	00444	CASH RCPTS	FR 8/11/17			61.00	
			8/18/17	00814	CASH RCPTS	FR 8/18/17			90.00	
			8/25/17	00821	CASH RCPTS	FR 8/25/17			85.00	
			8/31/17	00830	CASH RCPTS	FR 8/31/17			82.00	
			8/31/17	00931	AUG CREDIT	CARD REVENUE			43.00	
							AUG	406.00-*		816.00-
			9/08/17	01298	CASH RCPTS	FR 9/8/17			76.00	
			9/15/17	01257	CASH RCPTS	FR 9/15/17			101.50	
			9/22/17	01264	CASH RCPTS	FR 9/22/17			61.00	
			9/29/17	01272	CASH RCPTS	FR 9/29/17			80.00	
			9/30/17	01327	SEP CREDIT	CARD REVENUE			35.00	
							SEP	353.50-*		1,169.50-
			10/06/17	01686	CASH RCPTS	FR 10/6/17			63.00	
			10/13/17	01695	CASH RCPTS	FR 10/13/17			71.00	
			10/20/17	01703	CASH RCPTS	FR 10/20/17			50.00	
			10/27/17	01712	CASH RCPTS	FR 10/27/17			76.00	
			10/31/17	01834	CASH RCPTS	FR 10/31/17			39.00	
			10/31/17	01872	OCT CREDIT	CARD REVENUE			47.00	
							OCT	346.00-*		1,515.50-
			11/03/17	01826	CASH RCPTS	FR 11/3/17			23.00	
			11/10/17	01842	CASH RCPTS	FR 11/10/17			88.00	
			11/17/17	02188	CASH RCPTS	FR 11/17/17			97.00	
			11/24/17	02197	CASH RCPTS	FR 11/24/17			87.00	
			11/30/17	02248	CASH RCPTS	FR 11/30/17			77.00	
			11/30/17	02399	NOV CREDIT	CARD REVENUE			42.00	
							NOV	414.00-*		1,929.50-
			12/08/17	02259	CASH RCPTS	FR 12/8/17			114.00	
			12/22/17	02825	CASH RCPTS	FR 12/22/17			69.00	
			12/29/17	02833	CASH RCPTS	FR 12/29/17			36.00	
			12/31/17	02903	DEC CREDIT	CARD REVENUE			21.00	
							DEC	240.00-*		2,169.50-
			1/05/18	02840	CASH RCPTS	FR 1/5/18			69.00	
			1/12/18	02848	CASH RCPTS	FR 1/12/18			79.00	
			1/19/18	03027	CASH RCPTS	FR 1/19/18			73.00	
			1/25/18	03126	CASH RCPTS	FR 1/25/18			71.00	
			1/31/18	03148	JAN CREDIT	CARD REVENUE			29.00	
							JAN	321.00-*	.00	2,490.50 *

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				.00
			7/07/17	00254	CASH RCPTS FR	7/7/17			59.98	
			7/14/17	00263	CASH RCPT FR	7/14/17			70.09	
			7/21/17	00272	CASH RCPTS FR	7/21/17			195.01	
			7/26/17	00206	02100 ARLINGTON HEIGHTS MEM			14.99		
			7/31/17	00428	CASH RCPTS	7/31/17			54.98	
			7/31/17	00520	JULY CREDIT CARD REVENUE				568.06	
						JUL	933.13-*			933.13-
			8/11/17	00443	CASH RCPTS FR	8/11/17			92.00	
			8/18/17	00813	CASH RCPTS FR	8/18/17			155.98	
			8/31/17	00829	CASH RCPTS FR	8/31/17			16.94	
			8/31/17	00927	AUG CREDIT CARD REVENUE				427.31	
						AUG	692.23-*			1,625.36-
			9/08/17	01297	CASH RCPTS FR	9/8/17			24.99	
			9/15/17	01256	CASH RCPTS FR	9/15/17			14.00	
			9/29/17	01271	CASH RCPTS FR	9/29/17			112.89	
			9/30/17	01323	SEP CREDIT CARD REVENUE				341.36	
						SEP	493.24-*			2,118.60-
			10/06/17	01685	CASH RCPTS FR	10/6/17			41.00	
			10/13/17	01694	CASH RCPTS FR	10/13/17			72.95	
			10/27/17	01711	CASH RCPTS FR	10/27/17			161.99	
			10/31/17	01833	CASH RCPTS FR	10/31/17			43.99	
			10/31/17	01869	OCT CREDIT CARD REVENUE				419.28	
						OCT	739.21-*			2,857.81-
			11/10/17	01841	CASH RCPTS FR	11/10/17			65.89	
			11/17/17	02187	CASH RCPTS FR	11/17/17			17.00	
			11/24/17	02196	CASH RCPTS FR	11/24/17			46.99	
			11/30/17	02247	CASH RCPTS FR	11/30/17			10.00	
			11/30/17	02266	CPL PAYMENT				23.95	
			11/30/17	02396	NOV CREDIT CARD REVENUE				272.89	
						NOV	436.72-*			3,294.53-
			12/08/17	02258	CASH RCPTS FR	12/8/17			305.16	
			12/15/17	02816	CASH RCPTS FR	12/15/17			55.37	
			12/15/17	02857	CHAMPAIGN PUBLIC LIBRARY				23.95	
			12/22/17	02824	CASH RCPTS FR	12/22/17			29.99	
			12/29/17	02832	CASH RCPTS FR	12/29/17			17.00	
			12/31/17	02900	DEC CREDIT CARD REVENUE				282.81	

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	714.28-*		4,008.81-
			1/05/18	02839		CASH RCPTS FR 1/5/18			123.36	
			1/12/18	02847		CASH RCPTS FR 1/12/18			103.95	
			1/19/18	03026		CASH RCPTS FR 1/19/18			31.24	
			1/25/18	03125		CASH RCPTS FR 1/25/18			5.95	
			1/31/18	03145		JAN CREDIT CARD REVENUE			332.00	
							JAN	596.50-*	14.99	4,605.31-*
L05	0	0130-3070				INTERLOAN AND LHO				.00
			7/07/17	00257		CASH RCPTS FR 7/7/17			26.75	
			7/14/17	00266		CASH RCPT FR 7/14/17			2.15	
			7/21/17	00275		CASH RCPTS FR 7/21/17			8.15	
			7/28/17	00281		CASH RCPT FR 7/28/17			17.15	
			7/31/17	00430		CASH RCPTS 7/31/17			.95	
			7/31/17	00553		JULY WEB REVENUE			233.19	
							JUL	288.34-*		288.34-
			8/04/17	00438		CASH RCPTS FR 8/4/17			15.30	
			8/11/17	00446		CASH RCPTS FR 8/11/17			11.35	
			8/18/17	00816		CASH RCPTS FR 8/18/17			18.40	
			8/25/17	00823		CASH RCPTS FR 8/25/17			1.65	
			8/31/17	00832		CASH RCPTS FR 8/31/17			5.15	
			8/31/17	00929		AUG CREDIT CARD REVENUE			20.00	
			8/31/17	00952		AUG WEB REVENUE			194.48	
							AUG	266.33-*		554.67-
			9/06/17	00800	35275	STATE HISTORICAL SOCI		6.00		
			9/08/17	01300		CASH RCPTS FR 9/8/17			6.30	
			9/15/17	01260		CASH RCPTS FR 9/15/17			1.20	
			9/22/17	01266		CASH RCPTS FR 9/22/17			19.35	
			9/29/17	01274		CASH RCPTS FR 9/29/17			14.90	
			9/30/17	01325		SEP CREDIT CARD REVENUE			20.00	
			9/30/17	01411		SEPT WEB REVENUE			106.80	
							SEP	162.55-*		717.22-
			10/06/17	01688		CASH RCPTS FR 10/6/17			20.76	
			10/13/17	01697		CASH RCPTS FR 10/13/17			2.10	
			10/20/17	01705		CASH RCPTS FR 10/20/17			10.30	
			10/31/17	01835		CASH RCPTS FR 10/31/17			1.15	
			10/31/17	01870		OCT CREDIT CARD REVENUE			14.00	

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)				
					10/31/17	02092	OCT WEB REVENUE				128.86	
								OCT	177.17-*			894.39-
					11/03/17	01828	CASH RCPTS FR 11/3/17				8.20	
					11/10/17	01844	CASH RCPTS FR 11/10/17				20.37	
					11/17/17	02190	CASH RCPTS FR 11/17/17				6.60	
					11/24/17	02199	CASH RCPTS FR 11/24/17				5.10	
					11/30/17	02250	CASH RCPTS FR 11/30/17				1.80	
					11/30/17	02508	WEB ACCOUNT REVENUE				246.07	
								NOV	288.14-*			1,182.53-
					12/08/17	02261	CASH RCPTS FR 12/8/17				7.75	
					12/15/17	02819	CASH RCPTS FR 12/15/17				9.75	
					12/22/17	02827	CASH RCPTS FR 12/22/17				.85	
					12/31/17	03003	DEC WEB REVENUE				58.39	
								DEC	76.74-*			1,259.27-
					1/03/18	03015	JAN WEB REVENUE				9.68	
					1/05/18	02842	CASH RCPTS FR 1/5/18				10.00	
					1/12/18	02850	CASH RCPTS FR 1/12/18				1.35	
					1/19/18	03029	CASH RCPTS FR 1/19/18				7.85	
					1/25/18	03128	CASH RCPTS FR 1/25/18				2.46	
					1/25/18	03136	JAN WEB REVENUE				40.80	
								JAN	72.14-*	6.00	1,337.41 *	1,331.41-*
L05 0 0130-3080								NON-RESIDENT CARDS				.00
					7/07/17	00253	CASH RCPTS FR 7/7/17				260.00	
					7/14/17	00262	CASH RCPT FR 7/14/17				340.00	
					7/21/17	00271	CASH RCPTS FR 7/21/17				595.00	
					7/31/17	00519	JULY CREDIT CARD REVENUE				365.00	
								JUL	1,560.00-*			1,560.00-
					8/04/17	00435	CASH RCPTS FR 8/4/17				257.99	
					8/11/17	00442	CASH RCPTS FR 8/11/17				180.00	
					8/25/17	00820	CASH RCPTS FR 8/25/17				185.00	
					8/31/17	00828	CASH RCPTS FR 8/31/17				25.00	
					8/31/17	00926	AUG CREDIT CARD REVENUE				835.00	
								AUG	1,482.99-*			3,042.99-
					9/08/17	01296	CASH RCPTS FR 9/8/17				63.90	
					9/29/17	01270	CASH RCPTS FR 9/29/17				445.00	

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)				
					9/30/17	01322	SEP	CREDIT CARD REVENUE			700.00	
								SEP	1,208.90-*			4,251.89-
					10/06/17	01684		CASH RCPTS FR 10/6/17			640.00	
					10/13/17	01693		CASH RCPTS FR 10/13/17			415.00	
					10/20/17	01702		CASH RCPTS FR 10/20/17			25.00	
					10/27/17	01710		CASH RCPTS FR 10/27/17			25.00	
					10/31/17	01868	OCT	CREDIT CARD REVENUE			355.00	
								OCT	1,460.00-*			5,711.89-
					11/10/17	01840		CASH RCPTS FR 11/10/17			75.00	
					11/24/17	02195		CASH RCPTS FR 11/24/17			25.00	
					11/30/17	02246		CASH RCPTS FR 11/30/17			115.00	
					11/30/17	02395	NOV	CREDIT CARD REVENUE			200.00	
								NOV	415.00-*			6,126.89-
					12/15/17	02815		CASH RCPTS FR 12/15/17			125.00	
					12/22/17	02823		CASH RCPTS FR 12/22/17			25.00	
					12/29/17	02831		CASH RCPTS FR 12/29/17			50.00	
					12/31/17	02899	DEC	CREDIT CARD REVENUE			620.00	
								DEC	820.00-*			6,946.89-
					1/05/18	02838		CASH RCPTS FR 1/5/18			25.00	
					1/12/18	02846		CASH RCPTS FR 1/12/18			375.00	
					1/19/18	03025		CASH RCPTS FR 1/19/18			390.00	
					1/25/18	03124		CASH RCPTS FR 1/25/18			85.00	
					1/31/18	03144	JAN	CREDIT CARD REVENUE			220.00	
								JAN	1,095.00-*	.00	8,041.89 *	8,041.89-*
L05 0	0130-3085							FAX AND TELEPHONE				.00
					7/07/17	00256		CASH RCPTS FR 7/7/17			85.40	
					7/14/17	00265		CASH RCPT FR 7/14/17			76.25	
					7/21/17	00274		CASH RCPTS FR 7/21/17			42.00	
					7/28/17	00280		CASH RCPT FR 7/28/17			63.50	
					7/31/17	00521	JUL	CREDIT CARD REVENUE			15.00	
								JUL	282.15-*			282.15-
					8/04/17	00437		CASH RCPTS FR 8/4/17			102.25	
					8/11/17	00445		CASH RCPTS FR 8/11/17			43.00	
					8/18/17	00815		CASH RCPTS FR 8/18/17			113.00	
					8/25/17	00822		CASH RCPTS FR 8/25/17			96.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0130-3085							FAX AND TELEPHONE (CONTINUED)				
					8/31/17	00831	CASH RCPTS FR 8/31/17				72.00	
					8/31/17	00928	AUG CREDIT CARD REVENUE				7.00	
								AUG	433.55-*			715.70-
					9/08/17	01299	CASH RCPTS FR 9/8/17				40.40	
					9/15/17	01259	CASH RCPTS FR 9/15/17				80.30	
					9/22/17	01265	CASH RCPTS FR 9/22/17				62.60	
					9/29/17	01273	CASH RCPTS FR 9/29/17				78.55	
					9/30/17	01324	SEP CREDIT CARD REVENUE				31.00	
								SEP	292.85-*			1,008.55-
					10/06/17	01687	CASH RCPTS FR 10/6/17				71.60	
					10/13/17	01696	CASH RCPTS FR 10/13/17				103.10	
					10/20/17	01704	CASH RCPTS FR 10/20/17				36.00	
					10/27/17	01847	CASH RCPTS 10/27 POSTING ERROR				104.00	
								OCT	314.70-*			1,323.25-
					11/03/17	01827	CASH RCPTS FR 11/3/17				60.00	
					11/10/17	01843	CASH RCPTS FR 11/10/17				48.25	
					11/17/17	02189	CASH RCPTS FR 11/17/17				47.50	
					11/24/17	02198	CASH RCPTS FR 11/24/17				84.00	
					11/30/17	02249	CASH RCPTS FR 11/30/17				51.25	
					11/30/17	02397	NOV CREDIT CARD REVENUE				21.00	
					11/30/17	02509	WEB ACCOUNT REVENUE 3-D PRINTS				23.27	
								NOV	335.27-*			1,658.52-
					12/08/17	02260	CASH RCPTS FR 12/8/17				63.30	
					12/15/17	02817	CASH RCPTS FR 12/15/17				98.00	
					12/15/17	02818	CASH RCPTS FR 12/15/17				44.00	
					12/22/17	02826	CASH RCPTS FR 12/22/17				61.50	
					12/29/17	02834	CASH RCPTS FR 12/29/17				29.70	
					12/31/17	02901	DEC CREDIT CARD REVENUE				32.00	
								DEC	328.50-*			1,987.02-
					1/05/18	02841	CASH RCPTS FR 1/5/18				61.00	
					1/12/18	02849	CASH RCPTS FR 1/12/18				38.60	
					1/19/18	03028	CASH RCPTS FR 1/19/18				16.75	
					1/25/18	03127	CASH RCPTS FR 1/25/18				53.00	
					1/31/18	03146	JAN CREDIT CARD REVENUE				24.00	
								JAN	193.35-*	.00	2,180.37 *	2,180.37-*

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				.00
					7/07/17	00251	CASH RCPTS FR 7/7/17				343.90	
					7/14/17	00260	CASH RCPT FR 7/14/17				471.85	
					7/21/17	00269	CASH RCPTS FR 7/21/17				339.08	
					7/28/17	00277	CASH RCPT FR 7/28/17				417.66	
					7/31/17	00426	CASH RCPTS 7/31/17				74.28	
					7/31/17	00522	JULY CREDIT CARD REVENUE				77.40	
								JUL	1,724.17-*			1,724.17-
					8/04/17	00433	CASH RCPTS FR 8/4/17				286.63	
					8/11/17	00440	CASH RCPTS FR 8/11/17				381.32	
					8/18/17	00811	CASH RCPTS FR 8/18/17				489.08	
					8/25/17	00818	CASH RCPTS FR 8/25/17				349.23	
					8/31/17	00826	CASH RCPTS FR 8/31/17				183.60	
					8/31/17	00930	AUG CREDIT CARD REVENUE				74.30	
								AUG	1,764.16-*			3,488.33-
					9/08/17	01294	CASH RCPTS FR 9/8/17				453.00	
					9/15/17	01254	CASH RCPTS FR 9/15/17				324.82	
					9/22/17	01262	CASH RCPTS FR 9/22/17				386.05	
					9/29/17	01268	CASH RCPTS FR 9/29/17				329.72	
					9/30/17	01326	SEP CREDIT CARD REVENUE				66.35	
					9/30/17	01410	SEPT WEB REVENUE				2.60	
								SEP	1,562.54-*			5,050.87-
					10/06/17	01682	CASH RCPTS FR 10/6/17				387.04	
					10/13/17	01691	CASH RCPTS FR 10/13/17				368.08	
					10/20/17	01700	CASH RCPTS FR 10/20/17				430.12	
					10/27/17	01708	CASH RCPTS FR 10/27/17				346.69	
					10/31/17	01831	CASH RCPTS FR 10/31/17				100.25	
					10/31/17	01871	OCT CREDIT CARD REVENUE				50.95	
								OCT	1,683.13-*			6,734.00-
					11/03/17	01824	CASH RCPTS FR 11/3/17				188.41	
					11/10/17	01838	CASH RCPTS FR 11/10/17				375.45	
					11/17/17	02185	CASH RCPTS FR 11/17/17				276.08	
					11/24/17	02193	CASH RCPTS FR 11/24/17				265.14	
					11/30/17	02244	CASH RCPTS FR 11/30/17				158.36	
					11/30/17	02398	NOV CREDIT CARD REVENUE				67.00	
								NOV	1,330.44-*			8,064.44-
					12/08/17	02256	CASH RCPTS FR 12/8/17				530.61	

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)				
					12/15/17	02813	CASH RCPTS FR	12/15/17			315.15	
					12/22/17	02821	CASH RCPTS FR	12/22/17			321.74	
					12/29/17	02829	CASH RCPTS FR	12/29/17			257.68	
					12/31/17	02902	DEC CREDIT CARD	REVENUE			59.95	
					12/31/17	03002	DEC WEB	REVENUE			6.00	
								DEC	1,491.13-*			9,555.57-
					1/05/18	02836	CASH RCPTS FR	1/5/18			275.70	
					1/12/18	02844	CASH RCPTS FR	1/12/18			323.90	
					1/19/18	03023	CASH RCPTS FR	1/19/18			273.85	
					1/25/18	03122	CASH RCPTS FR	1/25/18			203.75	
					1/25/18	03135	JAN WEB	REVENUE			4.40	
					1/31/18	03147	JAN CREDIT CARD	REVENUE			165.68	
								JAN	1,247.28-*	.00	10,802.85 *	10,802.85-*
L05 0	0130-3095							CAFE REVENUE				.00
					7/31/17	00539	JULY CAFE	REVENUE			4,236.44	
								JUL	4,236.44-*			4,236.44-
					8/31/17	00923	AUG CAFE	REVENUE			5,265.67	
								AUG	5,265.67-*			9,502.11-
					9/30/17	01318	SEP CAFE	REVENUE			4,642.37	
								SEP	4,642.37-*			14,144.48-
					10/31/17	01865	OCT CAFE	REVENUE			5,479.34	
								OCT	5,479.34-*			19,623.82-
					11/30/17	02392	NOV CAFE	REVENUE			5,227.00	
								NOV	5,227.00-*			24,850.82-
					12/31/17	02919	DEC CAFE	REVENUE			4,372.91	
								DEC	4,372.91-*			29,223.73-
					1/31/18	03163	JAN CAFE	REVENUE			4,164.14	
								JAN	4,164.14-*	.00	33,387.87 *	33,387.87-*
L05 0	0130-3100							MISCELLANEOUS REVENUE				.00
					10/31/17	02087	BANK ERROR				.02	
								OCT	.02-*			.02-
					11/30/17	02265	MISC DONATION				8.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0 0130-3100								MISCELLANEOUS REVENUE (CONTINUED)				
								NOV	8.00-*			8.02-
					12/08/17	02273	AMEREN IL ENERGY EFFICIENCY CK				6,210.00	
								DEC	6,210.00-*	.00	6,218.02 *	6,218.02-*
L05 0 0130-3110								L10 GIFT FUNDS TRANSFER		.00	.00 *	.00 *
L05 0 0130-3115								FOUNDATION GIFT REVENUE		.00	.00 *	.00 *
L05 0 0130-3130								INTEREST				.00
					7/31/17	00525	JULY CREDIT CARD REVENUE				41.38	
					7/31/17	00544	INTEREST 7/31/2017				202.82	
								JUL	244.20-*			244.20-
					8/31/17	00933	AUG CREDIT CARD REVENUE				47.44	
					8/31/17	00945	INTEREST 8/31/2017				176.73	
								AUG	224.17-*			468.37-
					9/30/17	01321	SEP CREDIT CARD REVENUE				51.79	
					9/30/17	01337	INTEREST 9/30/2017				205.23	
								SEP	257.02-*			725.39-
					10/31/17	01874	OCT CREDIT CARD REVENUE				58.76	
					10/31/17	02074	INTEREST 10/31/2017				269.61	
								OCT	328.37-*			1,053.76-
					11/30/17	02400	NOV CREDIT CARD REVENUE				61.96	
					11/30/17	02409	INTEREST 11/30/2017				222.48	
								NOV	284.44-*			1,338.20-
					12/31/17	02888	INTEREST 12/31/2017				189.68	
					12/31/17	02905	DEC CREDIT CARD REVENUE				74.69	
								DEC	264.37-*			1,602.57-
					1/31/18	03150	JAN CREDIT CARD REVENUE				86.64	
					1/31/18	03168	INTEREST 1/31/2018				184.70	
								JAN	271.34-*	.00	1,873.91 *	1,873.91-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0			0130	3190				LIMITED LIBRARY RELOCATION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	50.74	1,840,152.25 *	1,840,101.51-*

CENTRAL NON-STAFF COSTS
 PROGRAMS & PUBLIC RELATIONS

L05 0			1040	4850				DEPARTMENTAL PROGRAMS				.00
										.00	.00 *	.00 *
L05 0			1040	4851				ADULT PROGRAMS				.00
					9/06/17	00773	02136	KEVIN HART	CU JAZZ 10/22/17	75.00		
					9/06/17	00775	02273	DON HEITLER	CU JAZZ 10/22/17	75.00		
					9/06/17	00779	02216	IMBIBE URBANA	SEPT-DEC	200.00		
					9/06/17	00787	01364	JEFF MAGBY		75.00		
					9/06/17	00793	02160	CRYSTAL REBONE	CU JAZZ 10/22/17	75.00		
					9/06/17	00801	02113	UP CENTER OF CHAMPAIGPRIDEFEST TABLE		95.00		
					9/20/17	01013	12918	FIRST NATIONAL BANK OSCHNUCKS		7.98		
					9/20/17	01045	02199	C-U WEST AFRICAN DRUMDRUM & DANCE	10/13	300.00		
									SEP	902.98 *		902.98
					10/18/17	01503	01088	RACHEL VELLENGA		27.94		
									OCT	27.94 *		930.92
					11/15/17	01960	39900	URBANA FREE LIBRARY		4.68		
					11/29/17	02167	02253	ANNE NEWMAN		325.00		
									NOV	329.68 *		1,260.60
					12/13/17	02303	02234	BBL FINE ARTS ACADEMYREPLACE CK #59510		200.00		
					12/13/17	02341	18760	CAROL INSKEEP		68.03		
					12/14/17	02482	RPST LOST CK59510	BBL FINE ART			200.00	
					12/27/17	02643	02297	GREG LOSCHEN	FIRST FRIDAY 1/5/1	75.00		
					12/27/17	02651	01626	TIM STEPHENS	FIRST FRIDAY 1/5	75.00		
									DEC	218.03 *		1,478.63
					1/10/18	02752	02188	CCMHB		30.00		
					1/10/18	02768	02216	IMBIBE URBANA		250.00		
									JAN	280.00 *	1,958.63	200.00 *
												1,758.63 *
L05 0			1040	4852				TEEN PROGRAMS				.00
					7/26/17	00201	01250	AMAZON	KERLIN CABLE/SCRNP	32.19		

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)				
					7/26/17	00238	01831	JOEL SPENCER		44.17		
								JUL	76.36 *			76.36
					8/23/17	00615	12918	FIRST NATIONAL BANK O MICHAELS-CUT SUP		115.84		
								AUG	115.84 *			192.20
					9/20/17	01021	12918	FIRST NATIONAL BANK ODOMINO'S		56.30		
					9/20/17	01037	01250	AMAZON		178.52		
								SEP	234.82 *			427.02
					11/01/17	01604	01831	JOEL SPENCER ZOMBIE PROM		36.56		
					11/15/17	01931		WALMARTMEIJERPARTY		190.88		
					11/15/17	01957	01831	JOEL SPENCER S		17.00		
					11/15/17	02234		CK #60389 WRONG VENDOR			190.88	
					11/21/17	02062	12918	FIRST NATIONAL BANK O WALMARTMEIJERPARTY		190.88		
					11/29/17	02142	01250	AMAZON		225.10		
								NOV	469.54 *			896.56
					1/24/18	03063	01250	AMAZON		224.20		
								JAN	224.20 *	1,311.64	190.88 *	1,120.76 *
L05 0	1040-4853							CHILDRENS PROGRAMS				.00
					7/12/17	00083	02260	RACHEL FULLER		117.63		
					7/12/17	00085	02207	JOSIE HECK JULY, AUG, SEPT YO		100.00		
					7/12/17	00108	40275	URBANA PARK DISTRICT 7/13 SNAKES & TURT		55.00		
					7/12/17	00109	01088	RACHEL VELLENGA SRP SKIT		18.30		
					7/26/17	00241	01088	RACHEL VELLENGA		43.26		
								JUL	334.19 *			334.19
					8/09/17	00406	01899	REBECCA KASTEN		41.82		
					8/09/17	00419	01088	RACHEL VELLENGA		9.72		
					8/23/17	00580	01250	AMAZON		21.94		
								AUG	73.48 *			407.67
					9/06/17	00770	02272	SEAN GASKELL PRAIRIE BREEZE10/2		150.00		
					9/06/17	00774	02207	JOSIE HECK YOGA OCT,NOV,DEC		100.00		
					9/20/17	01056	10100	DEMCO		45.73		
					9/20/17	01075	31650	JANET ROBINSON HEALTHY FOODS		22.61		
								SEP	318.34 *			726.01
					10/04/17	01250	01088	RACHEL VELLENGA		10.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-4853							CHILDRENS PROGRAMS (CONTINUED)				
					10/18/17	01449	10100	DEMCO		30.96		
					10/18/17	01454	12918	FIRST NATIONAL BANK OALA		293.60		
					10/18/17	01471	41500	LYNN HARMON		57.10		
								OCT	392.03 *			1,118.04
					11/01/17	01564	01478	ARMAND BEAUDOIN 12/9 PRAIRIE BREEZ		50.00		
					11/01/17	01580	01637	SAM GINGHER PRAIRIE BREEZ 12/9		50.00		
					11/01/17	01582	41500	LYNN HARMON HALLOWEEN EVENT		73.95		
					11/01/17	01588	01672	DOROTHY MARTIRANO PRAIRIE BRZ 12/9		50.00		
					11/15/17	01904	03470	ELAINE BEARDEN		21.81		
					11/15/17	01917	10100	DEMCO		17.09		
					11/15/17	01936	41500	LYNN HARMON		31.07		
					11/15/17	01962	39900	URBANA FREE LIBRARY		81.85		
					11/15/17	01971	01088	RACHEL VELLENGA		25.59		
					11/29/17	02134	01250	AMAZON		75.83		
								NOV	477.19 *			1,595.23
					12/13/17	02306	01418	SHIH-MEI CARMODY 12/1 12/6		25.89		
					12/13/17	02335	41500	LYNN HARMON		55.56		
					12/13/17	02336	02207	JOSIE HECK JAN FEB MAR BABY &		100.00		
					12/13/17	02364	31650	JANET ROBINSON		80.72		
					12/13/17	02372	02290	AI-LING TSAI 12/16 HOLIDAY ORIG		20.00		
					12/13/17	02377	40275	URBANA PARK DISTRICT CRPY CRAWLIES 1/20		55.00		
					12/27/17	02611	01250	AMAZON		5.44		
								DEC	342.61 *			1,937.84
					1/24/18	03057	01250	AMAZON		15.98		
					1/24/18	03071	02305	JA NELLE DAVENPORT-PL		20.00		
					1/24/18	03089	41500	LYNN HARMON AMAZON-LEGO		55.23		
					1/24/18	03090	41500	LYNN HARMON SAMS CLUB		46.19		
					1/24/18	03112	02230	URBANA PARK DISTRICT		20.00		
								JAN	157.40 *	2,095.24	.00 *	2,095.24 *
L05 0	1040-4854							ARCHIVES PROGRAMS				.00
					11/15/17	01907	02013	SHERRIE BOWSER		41.16		
								NOV	41.16 *	41.16	.00 *	41.16 *
L05 0	1040-4860							LIBRARY PROGRAMS				.00
					7/12/17	00102	33095	SECRETARY OF STATE PMS NOTARY		10.00		
					7/26/17	00240	02194	TRAVELERS PLM-S		20.00		
								JUL	30.00 *			30.00
					8/09/17	00399	01158	DEPKE GASES & WELDING		154.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-4860							LIBRARY PROGRAMS (CONTINUED)				
					8/23/17	00595	01158	DEPKE GASES & WELDING		19.80		
								AUG	173.87 *			203.87
					9/20/17	01043	02775	AWARDS LTD. VALVE BALLOONS		478.06		
								SEP	478.06 *			681.93
					10/04/17	01221	02775	AWARDS LTD. NOTARY PMS		11.00		
					10/04/17	01232	01158	DEPKE GASES & WELDING		154.07		
					10/18/17	01421	03300	BAKER & TAYLOR, INC		116.93		
					10/18/17	01434	02775	AWARDS LTD. PENCILS		367.51		
								OCT	649.51 *			1,331.44
					11/01/17	01566	02224	BOOKS IN COMMON		2,000.00		
					11/01/17	01574	01158	DEPKE GASES & WELDING		154.07		
					11/01/17	01578	02260	RACHEL FULLER		57.45		
					11/01/17	01601	31905	ROGARDS		25.78		
					11/01/17	01605	02284	MAGGIE STIEFVATER		225.35		
					11/15/17	01894	02194	TRAVELERS ANN P.		20.00		
					11/15/17	01895	02194	TRAVELERS BECKY K		20.00		
					11/15/17	01940	17350	ILLINI MEDIA COMPANY MAGGIE STIEFVATER		175.00		
					11/15/17	01964	39900	URBANA FREE LIBRARY		34.86		
					11/29/17	02147	02182	LAUREN CHAMBERS		12.79		
					11/29/17	02154	01158	DEPKE GASES & WELDING		19.80		
					11/29/17	02175	33095	SECRETARY OF STATE AP & RK		20.00		
					11/29/17	02176	01831	JOEL SPENCER		39.99		
								NOV	2,805.09 *	4,136.53	.00 *	4,136.53 *
L05 0	1040-4870							DEPARTMENTAL P.R. PRINTING				.00
										.00	.00 *	.00 *
L05 0	1040-4880							P.R. PRINTING				.00
					7/26/17	00214	01902	DEAN'S GRAPHICS, INC		186.52		
					7/26/17	00226	18825	INSTY-PRINTS		17.50		
								JUL	204.02 *			204.02
					8/09/17	00397	01902	DEAN'S GRAPHICS, INC		80.00		
					8/09/17	00404	18825	INSTY-PRINTS AUG CAL		150.30		
					8/23/17	00620	18825	INSTY-PRINTS		392.25		
								AUG	622.55 *			826.57
					9/06/17	00780	18825	INSTY-PRINTS		10.00		

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)				
					10/18/17	01459	12918	FIRST NATIONAL BANK OILA		225.00		
								OCT	551.22 *			631.20
					11/15/17	01910	01998	CELESTE CHOATE ILA OCT 10-12		225.00		
								NOV	225.00 *	856.20	.00 *	856.20 *
L05 0	1040-4920							AYS TRAVEL AND TRAINING				.00
					8/23/17	00606	12918	FIRST NATIONAL BANK OALA		60.00		
								AUG	60.00 *			60.00
					11/15/17	01905	03470	ELAINE BEARDEN		316.09		
								NOV	316.09 *			376.09
					12/13/17	02323	12918	FIRST NATIONAL BANK OALA		143.33		
								DEC	143.33 *	519.42	.00 *	519.42 *
L05 0	1040-4930							CHILD TRAVEL AND TRAINING		.00	.00 *	.00
										.00	.00 *	.00 *
L05 0	1040-4940							ARCHIVES TRAVEL AND TRAINING				.00
					7/12/17	00112	01236	ANKE VOSS		329.00		
								JUL	329.00 *	329.00	.00 *	329.00 *
L05 0	1040-4970							TECH SERVICE/CIRC TRAVEL & TRAINING		.00	.00 *	.00
										.00	.00 *	.00 *
								BUILDING COSTS				.00
L05 0	1040-5105							BUILDING- CAPITAL EXPENSE				.00
					9/06/17	00794	31100	RELIABLE PLUMBING ANDBOILER REPLACEMENT		41,562.00		
								SEP	41,562.00 *			41,562.00
					11/01/17	01595	31100	RELIABLE PLUMBING AND		24,158.70		
								NOV	24,158.70 *			65,720.70
					12/13/17	02363	31100	RELIABLE PLUMBING AND		2,412.00		
								DEC	2,412.00 *	68,132.70	.00 *	68,132.70 *
L05 0	1040-5110							BUILDING MAINTENANCE & REPAIRS				.00
					7/12/17	00089	01393	JPE, INC		166.40		
					7/12/17	00104	01007	TEPPER ELECTRIC SUPPL		112.80		
					7/26/17	00234	31100	RELIABLE PLUMBING AND		704.05		

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)				
								JUL	983.25 *			983.25
					8/23/17	00617	17290	ILLINI FIRE EQUIPMENTTEXTINGSHER SY0516		219.75		
								AUG	219.75 *			1,203.00
					9/06/17	00767	01252	DAVIS-HOUK MECHANICALCHILDRENS OFFICE		141.25		
					9/06/17	00771	14880	GLESCO ELECTRIC, INC.HAND DRYERS		2,285.00		
					9/06/17	00782	01393	JPE, INC		19.17		
					9/11/17	00853		RPST TEPPER ELECTRIC TO BMC			112.80	
					9/20/17	01031	02280	ALPHA CONTROL & SERVI		15,800.00		
					9/20/17	01052	01452	DAVE & HARRY LOCKSMITN DOOR		135.00		
					9/20/17	01053	01252	DAVIS-HOUK MECHANICAL		3,074.75		
					9/20/17	01067	01393	JPE, INC		1,095.08		
					9/20/17	01071	02279	NORTHERN SAFETY COMPAMIRRORS		210.69		
					9/20/17	01082	01007	TEPPER ELECTRIC SUPPL		10.58		
								SEP	22,658.72 *			23,861.72
					10/04/17	01229	01452	DAVE & HARRY LOCKSMIT		365.00		
					10/04/17	01236	14880	GLESCO ELECTRIC, INC.		3,164.00		
					10/18/17	01446	01252	DAVIS-HOUK MECHANICAL		250.25		
					10/18/17	01469	14880	GLESCO ELECTRIC, INC.SPOT COOLER		217.00		
					10/18/17	01479	01393	JPE, INC		448.20		
					10/18/17	01491	31905	ROGARDS CHAIR MATS		92.88		
					10/18/17	01499	01007	TEPPER ELECTRIC SUPPL		401.74		
								OCT	4,939.07 *			28,800.79
					11/01/17	01581	14880	GLESCO ELECTRIC, INC.JOB M17114		612.00		
					11/01/17	01600	31905	ROGARDS		402.73		
					11/01/17	01602	34000	HEATHER SINCLAIR		40.83		
					11/15/17	01914	01452	DAVE & HARRY LOCKSMIT		135.00		
					11/15/17	01915	01252	DAVIS-HOUK MECHANICAL		5,791.47		
					11/15/17	01939	17290	ILLINI FIRE EQUIPMENT		96.75		
					11/15/17	01941	01393	JPE, INC		741.51		
					11/15/17	01954	31905	ROGARDS		34.99		
					11/29/17	02130	01250	AMAZON		92.95		
					11/29/17	02152	01252	DAVIS-HOUK MECHANICAL		2,652.47		
					11/29/17	02155	14880	GLESCO ELECTRIC, INC.		2,120.00		
					11/29/17	02163	01393	JPE, INC		853.66		
								NOV	13,574.36 *			42,375.15
					12/13/17	02316	01252	DAVIS-HOUK MECHANICAL		4,006.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								BUILDING MAINTENANCE & REPAIRS (CONTINUED)				
					12/27/17	02630	01770	CONFIDENTIAL ON-SITE		94.77		
					12/27/17	02640	01393	JPE, INC		839.24		
					12/27/17	02650	31100	RELIABLE PLUMBING AND		2,412.00		
								DEC	7,352.41 *			49,727.56
					1/10/18	02747	01802	BACON & VAN BUSKIRK		7.52		
					1/10/18	02764	14880	GLESCO ELECTRIC, INC.JOB M17147		3,486.00		
					1/10/18	02775	01393	JPE, INC		187.14		
					1/10/18	02785	01495	PRESTO X LLC		102.00		
					1/10/18	02789	31100	RELIABLE PLUMBING AND		408.08		
					1/10/18	02800	01984	ULINE		70.56		
					1/19/18	03021		RPST TO BMC PRESTO X CK#60623			102.00	
					1/24/18	03072	01252	DAVIS-HOUK MECHANICAL		1,648.85		
					1/24/18	03078	12918	FIRST NATIONAL BANK OGIH GLOBAL INDUST		93.68		
					1/24/18	03098	02279	NORTHERN SAFETY COMPA		295.09		
					1/24/18	03105	31100	RELIABLE PLUMBING ANDEYEWASH STATION		546.00		
								JAN	6,742.92 *	56,685.28	214.80 *	56,470.48 *
L05 0								BUILDING MAINTENANCE COMMITTED				.00
					7/12/17	00075	01900	ARAMARK UNIFORM SERVI		314.55		
					7/12/17	00087	01393	JPE, INC		6,100.00		
					7/12/17	00095	01606	OFFICE OF THE STATE FB0071567 B0092142		140.00		
					7/12/17	00097	01495	PRESTO X LLC		102.00		
								JUL	6,656.55 *			6,656.55
					8/09/17	00387	01900	ARAMARK UNIFORM SERVI		314.55		
					8/09/17	00391	02189	CANINE DETECTION & IN		2,634.00		
					8/09/17	00405	01393	JPE, INC		6,100.00		
					8/09/17	00412	01495	PRESTO X LLC		51.00		
					8/09/17	00413	06825	REPUBLIC SERVICES 8/1-8/31		193.63		
					8/23/17	00591	01770	CONFIDENTIAL ON-SITE		93.60		
								AUG	9,386.78 *			16,043.33
					9/06/17	00755	01900	ARAMARK UNIFORM SERVI		314.55		
					9/06/17	00784	01393	JPE, INC		6,100.00		
					9/06/17	00791	01495	PRESTO X LLC		51.00		
					9/06/17	00795	06825	REPUBLIC SERVICES 09/01-09/30/2017		194.91		
					9/11/17	00854		RPST TEPPER ELECTRIC FR BMR		112.80		
					9/20/17	01054	01252	DAVIS-HOUK MECHANICAL		11,110.83		
					9/20/17	01068	21005	KONE INC 9/1-11/30/2017		1,660.74		
					9/20/17	01073	01495	PRESTO X LLC		51.00		

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)				
								SEP	19,595.83 *			35,639.16
					10/04/17	01218	01900	ARAMARK UNIFORM SERVI		314.55		
					10/04/17	01235	01660	FE MORAN SECURITY SOL10/01/17-12/31/17		82.50		
					10/04/17	01240	01393	JPE, INC		6,100.00		
					10/04/17	01245	06825	REPUBLIC SERVICES 10/01/17-10/31/17		241.04		
					10/18/17	01478	01935	INTERSTATE ALL BATTER		1,155.32		
								OCT	7,893.41 *			43,532.57
					11/01/17	01563	01900	ARAMARK UNIFORM SERVI		314.55		
					11/01/17	01586	01393	JPE, INC		6,100.00		
					11/01/17	01593	01495	PRESTO X LLC		257.00		
					11/01/17	01596	06825	REPUBLIC SERVICES 11/1-11/30		240.88		
					11/01/17	01608	01007	TEPPER ELECTRIC SUPPL		69.60		
					11/15/17	01901	01900	ARAMARK UNIFORM SERVI		135.00		
					11/15/17	01916	01252	DAVIS-HOUK MECHANICAL		789.22		
					11/29/17	02156	02111	ILLINI FIRE SERVICE, FIRE SPRINKLER INS		1,295.00		
					11/29/17	02164	01393	JPE, INC		6,100.00		
					11/29/17	02169	01495	PRESTO X LLC		700.00		
					11/29/17	02172	06825	REPUBLIC SERVICES		242.73		
								NOV	16,243.98 *			59,776.55
					12/13/17	02357	01495	PRESTO X LLC 11/20/17 SERVICE		102.00		
					12/27/17	02621	01900	ARAMARK UNIFORM SERVI		135.00		
					12/27/17	02632	01252	DAVIS-HOUK MECHANICAL		957.15		
					12/27/17	02634	01660	FE MORAN SECURITY SOL11/1-3/31 1/1-6/30		343.50		
					12/27/17	02641	21005	KONE INC 12/1/17 2/28/18		1,660.74		
								DEC	3,198.39 *			62,974.94
					1/10/18	02745	01900	ARAMARK UNIFORM SERVI		135.00		
					1/10/18	02773	01840	JB LAWN CARE & SNOW R		920.00		
					1/10/18	02774	01393	JPE, INC		6,100.00		
					1/10/18	02790	06825	REPUBLIC SERVICES 1/01-1/31/2018		242.88		
					1/19/18	03022		RPST FR BMR PRESTO X CK#60623		102.00		
					1/24/18	03064	02189	CANINE DETECTION & IN		2,634.60		
					1/24/18	03093	01840	JB LAWN CARE & SNOW R		360.00		
								JAN	10,494.48 *	73,469.42	.00 *	73,469.42 *
L05 0								PROPERTY AND OTHER INSURANCE				.00
					8/09/17	00380	02190	CINCINNATI INSURANCE 8/10/17-8/10/18		30,157.00		
					8/23/17	00586	02187	ARTHUR J. GALLAGHER & 2017-2018 TR BOND		1,823.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0			1040	5215				(CONTINUED)				
								AUG	2,343.84 *			4,958.41
					9/06/17	00754	01961	AMEREN ILLINOIS 7/20-8/20/2017		1,849.80		
								SEP	1,849.80 *			6,808.21
					10/18/17	01433	01961	AMEREN ILLINOIS 8/20-9/19/17		1,448.60		
								OCT	1,448.60 *			8,256.81
					11/15/17	01900	01961	AMEREN ILLINOIS 9/19-10/18/2017		1,436.10		
								NOV	1,436.10 *			9,692.91
					12/13/17	02282	01961	AMEREN ILLINOIS 10/20-11/20/2017		167.25		
					12/13/17	02283	01961	AMEREN ILLINOIS DEPOSIT #1 OF 3		181.33		
					12/13/17	02284	01961	AMEREN ILLINOIS 10/20-11/19/2017		2,501.28		
					12/13/17	02285	01961	AMEREN ILLINOIS DEPOSIT #1 OF 3		1,864.00		
								DEC	4,713.86 *			14,406.77
					1/10/18	02727	01961	AMEREN ILLINOIS 11/20/17-12/19/17		217.64		
					1/10/18	02728	01961	AMEREN ILLINOIS DEPOSIT 2 OF 3		181.33		
					1/10/18	02729	01961	AMEREN ILLINOIS 11/19-12/19/2017		2,472.82		
					1/10/18	02730	01961	AMEREN ILLINOIS DEPOSIT 2 OF 3		1,864.00		
								JAN	4,735.79 *	19,142.56	.00 *	19,142.56 *
L05 0			1040	5240				TELECOM				.00
					8/09/17	00395	01894	TECHNOLOGY MANAGEMENT		350.00		
								AUG	350.00 *			350.00
					9/20/17	01081	01894	TECHNOLOGY MANAGEMENT		350.00		
								SEP	350.00 *			700.00
					10/18/17	01498	01894	TECHNOLOGY MANAGEMENT		300.00		
								OCT	300.00 *			1,000.00
					11/01/17	01607	01894	TECHNOLOGY MANAGEMENT		300.00		
								NOV	300.00 *			1,300.00
					12/13/17	02310	02278	CHAMPAIGN COUNTY TREA		400.00		
								DEC	400.00 *			1,700.00
					1/10/18	02755	02278	CHAMPAIGN COUNTY TREA		200.00		
								JAN	200.00 *	1,900.00	.00 *	1,900.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								TELEPHONE SERVICE				.00
					7/12/17	00079	07750	CONSOLIDATED COMMUNIC7/1-7/31		564.06		
					7/26/17	00221	12918	FIRST NATIONAL BANK OGO PHONE-AT&T		28.02		
								JUL	592.08 *			592.08
					8/09/17	00396	07750	CONSOLIDATED COMMUNICAUG 1-AUG 31		564.06		
					8/23/17	00614	12918	FIRST NATIONAL BANK OATT		28.04		
								AUG	592.10 *			1,184.18
					9/06/17	00765	07750	CONSOLIDATED COMMUNIC9/1-9/30/2017		564.06		
					9/20/17	01020	12918	FIRST NATIONAL BANK OAT&T		28.04		
								SEP	592.10 *			1,776.28
					10/04/17	01228	07750	CONSOLIDATED COMMUNIC10/1/17-10/31/17		567.24		
					10/18/17	01463	12918	FIRST NATIONAL BANK OAT&T		28.04		
								OCT	595.28 *			2,371.56
					11/15/17	01913	07750	CONSOLIDATED COMMUNIC		567.24		
					11/15/17	01930		AT&T		28.04		
					11/15/17	02233		CK #60389 WRONG VENDOR			28.04	
					11/21/17	02061	12918	FIRST NATIONAL BANK OAT&T		28.04		
								NOV	595.28 *			2,966.84
					12/13/17	02315	07750	CONSOLIDATED COMMUNICDEC 1-DEC 31, 2017		567.24		
					12/13/17	02331	12918	FIRST NATIONAL BANK OAT&T		28.04		
								DEC	595.28 *			3,562.12
					1/10/18	02758	07750	CONSOLIDATED COMMUNICJAN 1-JAN 31 2018		666.25		
					1/24/18	03086	12918	FIRST NATIONAL BANK OAT&T		28.04		
								JAN	694.29 *	4,284.45	28.04 *	4,256.41 *
L05 0								WATER, SANITARY DISTRICT, SEWER				.00
					8/09/17	00381	16960	ILLINOIS AMERICAN WAT7/27/17-8/23/2017		59.94		
					8/09/17	00382	16960	ILLINOIS AMERICAN WAT6/24/17-7/26/17		287.78		
					8/24/17	00647	38900	URBANA & CHAMPAIGN		12.58		
								AUG	360.30 *			360.30
					9/06/17	00743	16960	ILLINOIS AMERICAN WAT7/27-8/23/17		59.94		
					9/06/17	00744	16960	ILLINOIS AMERICAN WAT7/27-8/23/17		291.98		
					9/06/17	00749	38900	URBANA & CHAMPAIGN 5/24/17-7/26/17		22.51		
					9/06/17	00750	38900	URBANA & CHAMPAIGN 5/24/17-07/26/17		387.69		
								SEP	762.12 *			1,122.42
					10/18/17	01474	16960	ILLINOIS AMERICAN WAT		378.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 0	1040-5270							(CONTINUED)					
					10/18/17	01502	38900	URBANA & CHAMPAIGN		446.22			
								OCT	825.19 *			1,947.61	
					11/15/17	01887	16960	ILLINOIS AMERICAN WAT10/25-11/27/2017		59.94			
					11/15/17	01888	16960	ILLINOIS AMERICAN WAT09/27-10/24/2017		275.21			
								NOV	335.15 *			2,282.76	
					12/13/17	02291	16960	ILLINOIS AMERICAN WAT10/25-11/27/2017		292.36			
					12/13/17	02292	16960	ILLINOIS AMERICAN WAT11/28-12/26/2017		59.94			
					12/27/17	02602	38900	URBANA & CHAMPAIGN 9/26-11/27/2017		396.48			
					12/27/17	02603	38900	URBANA & CHAMPAIGN		14.58			
								DEC	763.36 *			3,046.12	
					1/10/18	02735	16960	ILLINOIS AMERICAN WAT12/29-01/25/201800		59.94			
					1/10/18	02736	16960	ILLINOIS AMERICAN WAT11/28-12/28/2017		271.03			
								JAN	330.97 *	3,377.09	.00 *	3,377.09 *	
					CONTRACTUAL SERVICE COSTS								
L05 0	1040-5310							ACCOUNTING SERVICES				.00	
					11/01/17	01570	08400	CITY OF URBANA JULY-SEPT INFO SVS		3,831.75			
					11/29/17	02149	08400	CITY OF URBANA OCT-DEC		3,831.75			
								NOV	7,663.50 *			7,663.50	
					12/13/17	02312	08400	CITY OF URBANA ACA SOFTWARE		333.32			
								DEC	333.32 *	7,996.82	.00 *	7,996.82 *	
L05 0	1040-5350							COPIER RENTAL AND SUPPLIES				.00	
					7/12/17	00100	31905	ROGARDS		107.97			
					7/26/17	00227	21045	LAZERS EDGE OFFICE		209.90			
								JUL	317.87 *			317.87	
					8/09/17	00416	31905	ROGARDS		189.75			
					8/23/17	00622	21045	LAZERS EDGE OFFICE		79.50			
					8/23/17	00627	31905	ROGARDS		195.49			
					8/24/17	00643	02004	GFI DIGITAL		583.91			
								AUG	1,048.65 *			1,366.52	
					9/06/17	00781	18825	INSTY-PRINTS		15.20			
					9/06/17	00785	21045	LAZERS EDGE OFFICE		2,012.70			
					9/06/17	00796	31905	ROGARDS		107.97			
					9/20/17	01063	02004	GFI DIGITAL		120.71			

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)				
					9/20/17	01077	31905	ROGARDS		71.98		
								SEP	2,328.56 *			3,695.08
					10/04/17	01241	21045	LAZERS EDGE OFFICE		849.90		
					10/04/17	01246	31905	ROGARDS		127.92		
					10/18/17	01467	02004	GFI DIGITAL		171.76		
					10/18/17	01480	21045	LAZERS EDGE OFFICE		2,112.10		
					10/18/17	01489	31905	ROGARDS		143.96		
								OCT	3,405.64 *			7,100.72
					11/01/17	01584	18825	INSTY-PRINTS		58.66		
					11/01/17	01597	31905	ROGARDS		237.87		
					11/15/17	01934	02004	GFI DIGITAL	9/28-10/27/17	118.33		
					11/15/17	01943	21045	LAZERS EDGE OFFICE		398.00		
					11/15/17	01955	31905	ROGARDS		35.99		
								NOV	848.85 *			7,949.57
					12/13/17	02359	29550	QUILL CORPORATION		133.99		
					12/13/17	02365	31905	ROGARDS		399.84		
					12/27/17	02637	02004	GFI DIGITAL		251.16		
					12/27/17	02642	21045	LAZERS EDGE OFFICE		1,003.30		
								DEC	1,788.29 *			9,737.86
					1/10/18	02771	18825	INSTY-PRINTS		43.56		
					1/10/18	02794	31905	ROGARDS		107.97		
					1/24/18	03087	02004	GFI DIGITAL	11/28-12/27/2017	154.97		
					1/24/18	03094	21045	LAZERS EDGE OFFICE		1,692.75		
					1/24/18	03106	31905	ROGARDS		127.92		
								JAN	2,127.17 *	11,865.03	.00 *	11,865.03 *
L05 0	1040-5352							CREDIT CARD FEES				.00
					7/26/17	00218	12918	FIRST NATIONAL BANK OPAYFLOW/PAYPAL		255.54		
					7/31/17	00530	JULY IL FUNDS	CREDIT CARD FEES		228.29		
					7/31/17	00556	JULY WEB FEES			232.30		
								JUL	716.13 *			716.13
					8/23/17	00597	12918	FIRST NATIONAL BANK O		59.95		
					8/31/17	00941	AUG IL FUNDS	FEES		188.57		
					8/31/17	00955	AUG WEB CHECKING	FEES		200.74		
								AUG	449.26 *			1,165.39
					9/20/17	01014	12918	FIRST NATIONAL BANK OPAYFLOW		4.50		

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)				
					9/30/17	01330	SEP IL FUNDS FEES			248.19		
					9/30/17	01414	SEPT WEB FEES			189.38		
								SEP	442.07 *			1,607.46
					10/18/17	01452	12918 FIRST NATIONAL BANK OPAYFLOW/PAYPAL			129.00		
					10/31/17	01876	OCT IL FUNDS FEES			215.47		
					10/31/17	02095	OCT WEB FEES			190.88		
								OCT	535.35 *			2,142.81
					11/30/17	02405	NOV CREDIT CARD FEES			227.05		
					11/30/17	02513	WEB ACCOUNT FEES			194.59		
								NOV	421.64 *			2,564.45
					12/13/17	02325	12918 FIRST NATIONAL BANK OPAYFLOW/PAYPAL			66.05		
					12/31/17	02910	DEC IL FUNDS FEES			223.63		
					12/31/17	03006	DEC WEB FEES			331.80		
								DEC	621.48 *			3,185.93
					1/24/18	03079	12918 FIRST NATIONAL BANK OPAYFLOW/PAYPAL			128.30		
					1/25/18	03142	JAN WEB FEES			127.40		
					1/25/18	03177	JAN WEB FEES UPDATED			13.21		
					1/31/18	03152	JAN CREDIT CARD FEES			202.72		
								JAN	471.63 *	3,657.56	.00 *	3,657.56 *
L05 0	1040-5355							HIRING COSTS				.00
					7/12/17	00082	02260 RACHEL FULLER			100.00		
								JUL	100.00 *			100.00
					10/18/17	01492	02054 THE ROSS AGENCY, INC			105.00		
								OCT	105.00 *	205.00	.00 *	205.00 *
L05 0	1040-5358							ONLINE HOST/DIRECTORY LIST				.00
					7/12/17	00093	01926 NEWS-GAZETTE			50.00		
								JUL	50.00 *			50.00
					8/09/17	00400	01126 DEX YP			118.30		
					8/09/17	00411	01926 NEWS-GAZETTE			50.00		
								AUG	168.30 *			218.30
					9/06/17	00769	01126 DEX YP			118.30		
					9/06/17	00790	01926 NEWS-GAZETTE			50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	1040-5358							ONLINE HOST/DIRECTORY LIST (CONTINUED)				
					9/20/17	01018	12918	FIRST NATIONAL BANK O1 AND 1	SEP	219.27 *	50.97	437.57
					10/04/17	01233	01126	DEX YP			118.30	
					10/04/17	01243	01926	NEWS-GAZETTE	OCT	243.30 *	125.00	680.87
					11/01/17	01575	01126	DEX YP			118.30	
					11/01/17	01590	01926	NEWS-GAZETTE			350.00	
					11/15/17	01947	01926	NEWS-GAZETTE	NOV	505.80 *	37.50	1,186.67
					12/13/17	02328	12918	FIRST NATIONAL BANK O1 AND 1			50.97	
					12/27/17	02646	01926	NEWS-GAZETTE	DEC	100.97 *	50.00	1,287.64
					1/10/18	02781	01926	NEWS-GAZETTE			50.00	
					1/24/18	03074	01126	DEX YP	JAN	1,519.82 *	1,469.82	2,807.46 *
										2,807.46	.00 *	2,807.46 *
L05 0	1040-5359							HR/LEGAL/PROFESSIONAL SERVICES				.00
					7/26/17	00198	07450	NEWS-GAZETTE			16.54	
					7/26/17	00209	02166	CARLE			1,487.50	
					7/26/17	00224	02178	HENNEMAN ENGINEERING,			957.00	
								PREVAILING WAGE AD	JUL	2,461.04 *		2,461.04
								BIANNUAL EAP SERVI				
					8/09/17	00407	02252	MANAGEMENT ASSOCIATIO	AUG	980.00 *	980.00	3,441.04
								2017-6/30/2018				
					9/06/17	00776	02178	HENNEMAN ENGINEERING,			400.00	
					9/20/17	01055	01252	DAVIS-HOUK MECHANICAL	SEP	1,569.50 *	1,169.50	5,010.54
					11/01/17	01576	02283	ESCA CONSULTANTS, INC	NOV	246.00 *	246.00	5,256.54
								PORCH				
					12/13/17	02320	02283	ESCA CONSULTANTS, INC			1,254.00	
					12/27/17	02625	02166	CARLE	DEC	2,741.50 *	1,487.50	7,998.04 *
								EAP-URBANA FREE LI			7,998.04	.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
					7/12/17	00107	37700	UNIQUE MANAGEMENT SER		131.16		
					7/26/17	00232	01097	NEOPOST USA, INC		406.68		
								JUL	537.84 *			537.84
					8/09/17	00409	01137	MIDWEST MAILING & SHI		118.40		
					8/23/17	00607	12918	FIRST NATIONAL BANK O		1,187.75		
					8/24/17	00646	37700	UNIQUE MANAGEMENT SER		131.11		
								AUG	1,437.26 *			1,975.10
					9/20/17	01041	01250	AMAZON		10.96		
					9/20/17	01085	37700	UNIQUE MANAGEMENT SER8/1-8/31		117.46		
								SEP	128.42 *			2,103.52
					10/04/17	01249	37785	UNITED STATES POSTAL		800.00		
					10/18/17	01501	37700	UNIQUE MANAGEMENT SER		128.75		
								OCT	928.75 *			3,032.27
					11/15/17	01926		USPS		23.75		
					11/15/17	01958	37700	UNIQUE MANAGEMENT SER10/1-10/31/2017		109.25		
					11/15/17	01966	39900	URBANA FREE LIBRARY		27.59		
					11/15/17	02229	CK #60389	WRONG VENDOR			23.75	
					11/21/17	02057	12918	FIRST NATIONAL BANK OUSPS		23.75		
								NOV	160.59 *			3,192.86
					12/13/17	02373	37700	UNIQUE MANAGEMENT SER		108.08		
								DEC	108.08 *			3,300.94
					1/24/18	03097	01097	NEOPOST USA, INC 01 FEB18-31 JAN19		137.59		
					1/24/18	03111	37700	UNIQUE MANAGEMENT SER12/1-12/30/17		111.51		
								JAN	249.10 *	3,573.79	23.75 *	3,550.04 *
L05 0								PRINTING-FORMS				.00
					10/18/17	01476	18825	INSTY-PRINTS		29.13		
								OCT	29.13 *			29.13
					12/13/17	02342	18825	INSTY-PRINTS		116.27		
					12/27/17	02639	18825	INSTY-PRINTS		5.00		
								DEC	121.27 *	150.40	.00 *	150.40 *
L05 0								VEHICLE/MILEAGE				.00
					8/09/17	00388	02206	TOM BLASE 5/25-7/27 SHOPPING		57.25		

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)					
								AUG	57.25 *			57.25	
					9/20/17	01083	02175 LYNN TROOST			89.88			
								SEP	89.88 *			147.13	
					10/18/17	01470	41500 LYNN HARMON			51.25			
					10/18/17	01505	41950 KATHY WICKS			126.26			
								OCT	177.51 *			324.64	
					11/01/17	01603	34000 HEATHER SINCLAIR			93.50			
					11/30/17	02268	BB JURY DUTY PAY				6.00		
								NOV	87.50 *			412.14	
					1/10/18	02750	02206 TOM BLASE	8/2-9/11/17	MILEAG	24.08			
					1/10/18	02795	34000 HEATHER SINCLAIR	OCT-DEC	2017	64.40			
					1/10/18	02798	02301 JOHN TILFORD	9/19-12/31/17		85.64			
					1/10/18	02799	02175 LYNN TROOST	9/17-12/31/17		72.76			
								JAN	246.88 *	665.02	6.00 *	659.02 *	
					MATERIALS HANDLING								
L05 0			1040	5420				BIBLIOGRAPHIC UTILITY				.00	
					7/26/17	00225	01094 IHLS-OCLC	FY2018 OCLC SVS		13,696.75			
								JUL	13,696.75 *			13,696.75	
					10/04/17	01217	01887 AMIGOS LIBRARY SERVIC	12/1/17-11/30/18		299.20			
					10/18/17	01473	01094 IHLS-OCLC	WEB DEWEY		692.90			
								OCT	992.10 *	14,688.85	.00 *	14,688.85 *	
L05 0			1040	5430				BINDERY				.00	
					9/06/17	00777	16798 HOUCHEN BINDERY, LTD.			865.60			
								SEP	865.60 *			865.60	
					10/04/17	01238	16798 HOUCHEN BINDERY, LTD.			437.20			
								OCT	437.20 *			1,302.80	
					11/15/17	01938	16798 HOUCHEN BINDERY, LTD.			188.35			
								NOV	188.35 *	1,491.15	.00 *	1,491.15 *	
L05 0			1040	5450				INTERLIBRARY LOAN				.00	
					11/29/17	02157	02203 INDIANAPOLIS PUBLIC L			40.00			
								NOV	40.00 *			40.00	
					12/13/17	02353	02293 PARKLAND COLLEGE LIBR			65.00			
								DEC	65.00 *	105.00	.00 *	105.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								LOST MATERIALS				.00
					7/12/17	00106	37700	UNIQUE MANAGEMENT SER	JUL	116.35 *	116.35	116.35
					8/24/17	00645	37700	UNIQUE MANAGEMENT SER	AUG	125.30 *	125.30	241.65
					9/20/17	01084	37700	UNIQUE MANAGEMENT SER8/3-8/31	SEP	161.10 *	161.10	402.75
					10/04/17	01231	01987	DECATUR PUBLIC LIBRAR			32.50	
					10/04/17	01248	02281	SIX MILE REGIONAL LIB			13.99	
					10/18/17	01500	37700	UNIQUE MANAGEMENT SER	OCT	216.54 *	170.05	619.29
					11/15/17	01959	37700	UNIQUE MANAGEMENT SER10/1-10/31/2017	NOV	98.45 *	98.45	717.74
					12/13/17	02374	37700	UNIQUE MANAGEMENT SER	DEC	187.95 *	187.95	905.69
					1/24/18	03110	37700	UNIQUE MANAGEMENT SER 12/1-12/30/17	JAN	125.30 *	1,030.99	1,030.99 *

SUPPLY COSTS												
L05 0								SUPPLIES-PROCESSING				.00
					7/12/17	00068	24288	MIDWEST TAPE			825.94	
					7/12/17	00099	31905	ROGARDS			99.36	
					7/12/17	00105	01984	ULINE			184.21	
					7/26/17	00202	01250	AMAZON			44.55	
					7/26/17	00208	05300	BRODART CO.			262.64	
					7/26/17	00216	10100	DEMCO			323.04	
					7/26/17	00222	12918	FIRST NATIONAL BANK OINNOVATIVE LAB TEC			569.45	
					7/26/17	00228	21265	THE LIBRARY STORE CNC BACKPACKS (25)			312.66	
					7/26/17	00235	31905	ROGARDS	JUL	2,668.55 *	46.70	2,668.55
					8/09/17	00389	05300	BRODART CO.			47.61	
					8/09/17	00398	10100	DEMCO			244.63	
					8/09/17	00415	31905	ROGARDS			319.56	
					8/23/17	00584	01250	AMAZON			64.99	
					8/23/17	00594	10100	DEMCO			467.50	

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)				
					8/23/17	00612	12918	FIRST NATIONAL BANK OPEAK MUSIC STAND		15.00		
					8/23/17	00613	12918	FIRST NATIONAL BANK OMEIJER-BAGS/WATER		17.29		
					8/23/17	00619	18825	INSTY-PRINTS		104.89		
					8/23/17	00630	02174	SWEETWATER		89.99		
								AUG	1,371.46 *			4,040.01
					9/06/17	00759	05300	BRODART CO.		124.10		
					9/06/17	00768	10100	DEMCO		350.95		
					9/06/17	00778	01016	ID LABEL, INC		228.50		
					9/20/17	01058	10100	DEMCO		478.61		
					9/20/17	01064	16600	HOLLINGER METAL EDGE,ARCHIVES		418.55		
								SEP	1,600.71 *			5,640.72
					10/04/17	01223	05300	BRODART CO.		276.75		
					10/04/17	01234	02236	ELM USA INC		167.75		
					10/18/17	01429	24288	MIDWEST TAPE		242.97		
					10/18/17	01435	01952	BIBLIOTHECA, LLC		303.00		
					10/18/17	01437	05300	BRODART CO.		340.17		
					10/18/17	01448	10100	DEMCO		592.91		
					10/18/17	01461	12918	FIRST NATIONAL BANK OCCI & INNOVATIVE		503.21		
								OCT	2,426.76 *			8,067.48
					11/01/17	01573	10100	DEMCO		113.21		
					11/01/17	01598	31905	ROGARDS		146.06		
					11/01/17	01606	02174	SWEETWATER DULOP 9V AC POWER		9.99		
					11/15/17	01918	10100	DEMCO		626.83		
					11/15/17	01919	02236	ELM USA INC		551.95		
					11/15/17	01928		GUITAR CENTER		239.98		
					11/15/17	01937	16600	HOLLINGER METAL EDGE,		286.01		
					11/15/17	01968	39900	URBANA FREE LIBRARY		12.23		
					11/15/17	02231		CK #60389 WRONG VENDOR			239.98	
					11/21/17	02059	12918	FIRST NATIONAL BANK OGUITAR CENTER		239.98		
					11/29/17	02126	01782	ALLIANCE ENTERTAINMEN		16.95		
					11/29/17	02140	01250	AMAZON		255.48		
					11/29/17	02145	05300	BRODART CO.		238.10		
					11/29/17	02153	10100	DEMCO		371.70		
					11/29/17	02158	18825	INSTY-PRINTS		312.00		
					11/29/17	02174	31905	ROGARDS		143.58		
					11/29/17	02177	01984	ULINE		66.74		
								NOV	3,390.81 *			11,458.29
					12/13/17	02317	10100	DEMCO		150.87		

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)				
						12/13/17	02330	12918	FIRST NATIONAL BANK OGUITAR/INNOV/BAGS		271.81		
						12/13/17	02367	31905	ROGARDS		162.44		
						12/13/17	02371	02174	SWEETWATER		117.75		
						12/27/17	02599	24288	MIDWEST TAPE		588.95		
						12/27/17	02619	01250	AMAZON		14.57		
						12/27/17	02624	05300	BRODART CO.		114.67		
						12/27/17	02633	10100	DEMCO		234.00		
									DEC	1,655.06 *			13,113.35
						1/24/18	03073	10100	DEMCO		585.08		
						1/24/18	03085	12918	FIRST NATIONAL BANK OMUSICIANS FRIEND		22.37		
									JAN	607.45 *	13,960.78	239.98 *	13,720.80 *
L05 0									SUPPLIES				.00
						7/12/17	00080	09725	DANVILLE PAPER & SUPP		140.49		
						7/12/17	00088	01393	JPE, INC		70.69		
						7/12/17	00098	31905	ROGARDS		138.07		
						7/26/17	00207	02300	THE ART COOP, INC.		35.19		
						7/26/17	00236	31905	ROGARDS		172.14		
									JUL	556.58 *			556.58
						8/09/17	00390	06000	BUSEY BANK		70.00		
						8/09/17	00414	31905	ROGARDS		215.75		
						8/23/17	00592	09725	DANVILLE PAPER & SUPP		144.57		
						8/23/17	00621	18825	INSTY-PRINTS		8.00		
						8/23/17	00626	29550	QUILL CORPORATION		44.06		
						8/23/17	00628	31905	ROGARDS		42.77		
						8/24/17	00641	06000	BUSEY BANK 10014 & 10036		760.00		
						8/24/17	00642	07800	CHEMICAL MAINTENANCE,		378.62		
						8/24/17	00644	29550	QUILL CORPORATION BLUE RCPT BOOKS		172.90		
									AUG	1,836.67 *			2,393.25
						9/06/17	00756	02300	THE ART COOP, INC.		20.00		
						9/06/17	00763	07800	CHEMICAL MAINTENANCE,		272.63		
						9/06/17	00766	09725	DANVILLE PAPER & SUPP		144.57		
						9/06/17	00783	01393	JPE, INC		155.83		
						9/06/17	00792	29550	QUILL CORPORATION		125.14		
						9/06/17	00797	31905	ROGARDS		128.38		
						9/15/17	01258		CASH RCPTS FR 9/15/17			33.00	
						9/20/17	01040	01250	AMAZON		14.12		
						9/20/17	01074	29550	QUILL CORPORATION		101.15		

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)			
					9/20/17	01076	31905	ROGARDS	SEP	32.28		3,354.35
									961.10 *			
					10/04/17	01220	02300	THE ART COOP, INC.		20.00		
					10/04/17	01225	07800	CHEMICAL MAINTENANCE,		297.48		
					10/04/17	01230	01452	DAVE & HARRY LOCKSMIT		24.00		
					10/04/17	01244	29550	QUILL CORPORATION		94.57		
					10/04/17	01247	31905	ROGARDS		215.54		
					10/18/17	01445	09725	DANVILLE PAPER & SUPP		144.57		
					10/18/17	01462	12918	FIRST NATIONAL BANK OWEBSTaurant		22.59		
					10/18/17	01490	31905	ROGARDS		101.00		
					10/27/17	01713		CASH RCPTS FR 10/27/17			104.00	
					10/27/17	01846		CASH RCPTS 10/27 POSTING ERROR		104.00		
									OCT	919.75 *		4,274.10
					11/01/17	01567	01166	ELEANORE BROWN PAINT SUPPLIES LFL		54.61		
					11/01/17	01569	07800	CHEMICAL MAINTENANCE,		161.70		
					11/01/17	01572	09725	DANVILLE PAPER & SUPP		144.57		
					11/01/17	01594	29550	QUILL CORPORATION		95.93		
					11/01/17	01599	31905	ROGARDS		202.78		
					11/15/17	01929		PLASTIC PL X 2		73.38		
					11/15/17	01953	31905	ROGARDS		521.78		
					11/15/17	01969	39900	URBANA FREE LIBRARY		5.68		
					11/15/17	02232		CK #60389 WRONG VENDOR			73.38	
					11/21/17	02060	12918	FIRST NATIONAL BANK OPLASTIC PLACE X2		73.38		
					11/29/17	02141	01250	AMAZON		50.81		
					11/29/17	02148	07800	CHEMICAL MAINTENANCE,		266.05		
					11/29/17	02151	09725	DANVILLE PAPER & SUPP		96.38		
					11/29/17	02160	18825	INSTY-PRINTS		46.18		
					11/29/17	02170	29550	QUILL CORPORATION		78.67		
					11/29/17	02173	31905	ROGARDS		106.97		
									NOV	1,905.49 *		6,179.59
					12/13/17	02358	29550	QUILL CORPORATION		18.42		
					12/13/17	02366	31905	ROGARDS		73.61		
					12/27/17	02620	01250	AMAZON		51.84		
					12/27/17	02627	07800	CHEMICAL MAINTENANCE,		276.90		
					12/27/17	02631	09725	DANVILLE PAPER & SUPP		144.57		
					12/27/17	02648	29550	QUILL CORPORATION		238.80		
					12/27/17	02652	02006	TABCO BUSINESS FORMS,		465.10		
									DEC	1,269.24 *		7,448.83
					1/10/18	02786	29550	QUILL CORPORATION		119.96		

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)				
					1/10/18	02793	31905	ROGARDS		72.90		
					1/10/18	02797	02006	TABCO BUSINESS FORMS,		193.66		
					1/24/18	03062	01250	AMAZON		115.90		
					1/24/18	03067	07800	CHEMICAL MAINTENANCE,		447.90		
					1/24/18	03070	09725	DANVILLE PAPER & SUPP		144.57		
					1/24/18	03107	31905	ROGARDS		165.93		
								JAN	1,260.82 *	8,920.03	210.38 *	8,709.65 *
L05 0 1040-5710								EQUIPMENT COSTS EQUIPMENT PURCHASE				.00
					8/23/17	00605	12918	FIRST NATIONAL BANK OMEIJER WETVAC/FANS		439.44		
								AUG	439.44 *			439.44
					9/20/17	01039	01250	AMAZON		17.87		
								SEP	17.87 *			457.31
					10/18/17	01457	12918	FIRST NATIONAL BANK OWALMART		135.04		
								OCT	135.04 *			592.35
					11/15/17	01923		ZAPPPBUG		1,495.00		
					11/15/17	02226		CK #60389 WRONG VENDOR			1,495.00	
					11/21/17	02054	12918	FIRST NATIONAL BANK OZAPPPBUG		1,495.00		
					11/29/17	02137	01250	AMAZON		50.68		
					11/29/17	02162	01393	JPE, INC		400.00		
								NOV	1,945.68 *			2,538.03
					12/27/17	02616	01250	AMAZON		284.99		
								DEC	284.99 *	4,318.02	1,495.00 *	2,823.02 *
L05 0 1040-5715								EQUIPMENT- CAPITAL EXPENSE		.00	.00 *	.00 *
L05 0 1040-5720								EQUIPMENT MAINTENANCE&REPAIR				.00
					9/20/17	01062	02004	GFI DIGITAL		2,792.00		
								SEP	2,792.00 *	2,792.00	.00 *	2,792.00 *
L05 0 1040-5721								EQUIPMENT MAINTENANCE CONTRACT				.00
					10/18/17	01468	02004	GFI DIGITAL		100.00		
								OCT	100.00 *			100.00
					11/15/17	01935	02004	GFI DIGITAL	11/01-11/30/17	100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0			1040	5721				EQUIPMENT MAINTENANCE CONTRACT (CONTINUED)				
								NOV	100.00 *			200.00
					12/13/17	02334	02004	GFI DIGITAL		100.00		300.00
								DEC	100.00 *			300.00
					1/24/18	03088	02004	GFI DIGITAL		100.00		400.00
								JAN	100.00 *	400.00	.00 *	400.00 *
L05 0			1040	5740				ELECTRONIC EQUIPMENT PURCHASE				.00
					7/26/17	00204	01250	AMAZON		373.39		
					7/26/17	00215	10050	DELL MARKETING L.P. ITEM 593-BBYP (EB)		166.44		
								JUL	539.83 *			539.83
					8/23/17	00582	01250	AMAZON		573.77		
					8/23/17	00593	10050	DELL MARKETING L.P.		157.48		
					8/23/17	00629	02269	SPHERION STAFFING LLC		300.00		
								AUG	1,031.25 *			1,571.08
					9/20/17	01017	12918	FIRST NATIONAL BANK OVESTA AT&T		25.00		
					9/20/17	01036	01250	AMAZON		647.56		
					9/20/17	01048	02278	CHAMPAIGN COUNTY TREA1/3 ROUTER		2,393.00		
					9/20/17	01080	02269	SPHERION STAFFING LLC		50.00		
								SEP	3,115.56 *			4,686.64
					10/18/17	01458	12918	FIRST NATIONAL BANK OAT&T		25.00		
								OCT	25.00 *			4,711.64
					11/15/17	01942	21045	LAZERS EDGE OFFICE		428.00		
					11/29/17	02138	01250	AMAZON		727.40		
								NOV	1,155.40 *			5,867.04
					12/27/17	02617	01250	AMAZON		535.07		
					12/27/17	02635	13460	FORTRES GRAND CORPORAL1/18- 8/15/2018		440.33		
								DEC	975.40 *			6,842.44
					1/24/18	03060	01250	AMAZON		3,474.38		
					1/24/18	03075	02243	FARONICS TECHNOLOGIES3/13/18-9/12/19		918.68		
					1/24/18	03084	12918	FIRST NATIONAL BANK OTECHSOUP		136.00		
					1/24/18	03096	02056	M.C. NEAL REPLACE CHK 59913		50.00		
					1/24/18	03100	01953	PARAGON MICRO, INC.		1,209.98		
					1/24/18	03109	02304	TYLER TECHNOLOGIES, ILIB PORT FIN IMPL		1,650.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0			1040	5740				ELECTRONIC EQUIPMENT PURCHASE (CONTINUED)				
					1/25/18	03037	CK# 59913	REPLACED 1/25/18			50.00	
								JAN	7,389.04 *	14,281.48	50.00 *	14,231.48 *
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				AUTOMATION CONTRACTS				.00
					7/26/17	00217	01086	ENVISIONWARE, INC 8/31/17-8/31/18		725.00		725.00
								JUL	725.00 *			725.00
					9/20/17	01072	27250	OCLC, INC.		515.63		
								SEP	515.63 *			1,240.63
					11/01/17	01591	27250	OCLC, INC. FOR INVOICE 000055		516.04		
					11/30/17	02218	CK#60200	WRONG VENDOR			515.63	
								NOV	.41 *	1,756.67	515.63 *	1,241.04 *
EMPLOYEE BENEFIT INSURANCE												
L05 0			1040	5800				HEALTH SAVINGS PLAN ANNUAL		.00	.00 *	.00 *
L05 0			1040	5810				HEALTH/LIFE INSURANCE		.00	.00 *	.00 *
L05 0			1040	5880				UNEMPLOYMENT/WORKERS COMP		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	448,033.38	3,610.46 *	444,422.92 *
CENTRALIZED STAFF COSTS												
EMPLOYEE BENEFIT INSURANCE												
L05 0			5040	5800				HEALTH SAVING PLAN ANNUAL				.00
					7/12/17	00070	01492	VANTAGE POINT TRANSFERHS UNIVERSAL		11,821.05		
					7/12/17	00071	01493	VANTAGE POINT TRANSFERHS INSURANCE		510.70		
								JUL	12,331.75 *	12,331.75	.00 *	12,331.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0			5040	5810				HEALTH/LIFE INSURANCE				.00
					7/01/17	00015	PAY	7/07/17		6,472.99		
					7/01/17	00016	PAY	7/07/17		35.93		
					7/15/17	00138	PAY	7/21/17		6,508.18		
					7/15/17	00139	PAY	7/21/17		39.41		
					7/29/17	00323	PAY	8/04/17		6,492.88		
					7/29/17	00324	PAY	8/04/17		35.93		
								JUL	19,585.32	*		19,585.32
					8/12/17	00471	PAY	8/18/17		6,479.11		
					8/12/17	00472	PAY	8/18/17		35.93		
					8/26/17	00665	PAY	9/01/17		6,470.69		
					8/26/17	00666	PAY	9/01/17		35.93		
								AUG	13,021.66	*		32,606.98
					9/09/17	00869	PAY	9/15/17		6,508.18		
					9/09/17	00870	PAY	9/15/17		35.93		
					9/23/17	01107	PAY	9/29/17		69.62		
								SEP	6,613.73	*		39,220.71
					10/07/17	01358	PAY	10/13/17		6,437.04		
					10/07/17	01359	PAY	10/13/17		35.93		
					10/21/17	01633	PAY	10/27/17		6,444.68		
					10/21/17	01634	PAY	10/27/17		35.93		
								OCT	12,953.58	*		52,174.29
					11/04/17	01729	PAY	11/10/17		6,179.52		
					11/04/17	01730	PAY	11/10/17		34.80		
					11/18/17	02001	PAY	11/24/17		6,194.05		
					11/18/17	02002	PAY	11/24/17		34.80		
								NOV	12,443.17	*		64,617.46
					12/02/17	02430	PAY	12/08/17		6,222.35		
					12/02/17	02431	PAY	12/08/17		34.80		
					12/16/17	02530	PAY	12/22/17		6,191.75		
					12/16/17	02531	PAY	12/22/17		34.80		
					12/30/17	02676	PAY	1/05/18		6,639.98		
					12/30/17	02677	PAY	1/05/18		34.80		
								DEC	19,158.48	*		83,775.94
					1/13/18	02950	PAY	1/19/18		6,621.90		
					1/13/18	02951	PAY	1/19/18		34.80		
								JAN	6,656.70	*	90,432.64	90,432.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	5040-5820							FICA PAYMENTS				.00
					7/01/17	00017	PAY	7/07/17		6,089.73		
					7/15/17	00140	PAY	7/21/17		5,950.59		
					7/29/17	00325	PAY	8/04/17		6,058.21		
								JUL	18,098.53	*		18,098.53
					8/12/17	00473	PAY	8/18/17		6,058.93		
					8/26/17	00667	PAY	9/01/17		6,006.44		
								AUG	12,065.37	*		30,163.90
					9/09/17	00871	PAY	9/15/17		5,941.29		
					9/22/17	00967	PAY	9/22/17		304.44		
					9/23/17	01108	PAY	9/29/17		6,166.28		
								SEP	12,412.01	*		42,575.91
					10/07/17	01360	PAY	10/13/17		6,003.34		
					10/21/17	01635	PAY	10/27/17		6,043.88		
								OCT	12,047.22	*		54,623.13
					11/04/17	01731	PAY	11/10/17		6,567.84		
					11/18/17	02003	PAY	11/24/17		5,951.84		
								NOV	12,519.68	*		67,142.81
					12/02/17	02432	PAY	12/08/17		5,780.76		
					12/16/17	02532	PAY	12/22/17		5,874.96		
					12/30/17	02678	PAY	1/05/18		5,735.80		
								DEC	17,391.52	*		84,534.33
					1/13/18	02952	PAY	1/19/18		5,727.62		
								JAN	5,727.62	*	90,261.95	90,261.95 *
L05 0	5040-5833							IMRF EXPENSE				.00
					7/31/17	00732	JULY	IMRF		14,750.81		
								JUL	14,750.81	*		14,750.81
					8/31/17	00734	AUGUST	IMRF		14,844.42		
								AUG	14,844.42	*		29,595.23
					9/30/17	02580	SEPTEMBER	IMRF		22,680.12		
								SEP	22,680.12	*		52,275.35
					10/31/17	02582	OCTOBER	IMRF		14,856.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	5040-5833							IMRF EXPENSE (CONTINUED)				
								OCT	14,856.40 *			67,131.75
					11/30/17	02584	NOVEMBER	IMRF		15,235.28		82,367.03
								NOV	15,235.28 *			
					12/31/17	02586	DECEMBER	IMRF		14,330.00		
								DEC	14,330.00 *	96,697.03	.00 *	96,697.03 *
L05 0	5040-5880							UNEMPLOYMENT/WORKERS COMP				.00
					7/12/17	00086	17985	ILLINOIS DEPARTMENT O2ND QUARTER 2017		1,055.06		1,055.06
								JUL	1,055.06 *			
					8/09/17	00379	02190	CINCINNATI INSURANCE 8/10/17-8/10/18		7,573.00		8,628.06
								AUG	7,573.00 *			
					10/18/17	01475	17985	ILLINOIS DEPARTMENT O3RD QUARTER		723.93		9,351.99
								OCT	723.93 *			
					11/03/17	01793		CINCINNATI REFUND			676.00	8,675.99
								NOV	676.00-*			
					1/24/18	03091	17985	ILLINOIS DEPARTMENT O4TH QUARTER, 2017		548.02		9,224.01 *
								JAN	548.02 *	9,900.01	676.00 *	
								MAJOR TOTALS	.00 *	299,623.38	676.00 *	298,947.38 *

ADMIN. WAGES												
SALARY												
L05 1	1040-4100							EXEC DIRECTOR FT				.00
					7/01/17	00018	PAY	7/07/17		4,076.76		
					7/15/17	00141	PAY	7/21/17		4,192.58		
					7/29/17	00326	PAY	8/04/17		4,192.58		
								JUL	12,461.92 *			12,461.92
					8/12/17	00474	PAY	8/18/17		4,192.58		
					8/26/17	00668	PAY	9/01/17		4,192.58		
								AUG	8,385.16 *			20,847.08
					9/09/17	00872	PAY	9/15/17		4,192.58		
					9/22/17	00968	PAY	9/22/17		211.96		

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 FT (CONTINUED)				
					9/23/17	01109	PAY	9/29/17	SEP	8,639.16 *	4,234.62	29,486.24
					10/07/17	01361	PAY	10/13/17			4,234.62	
					10/21/17	01636	PAY	10/27/17	OCT	8,469.24 *	4,234.62	37,955.48
					11/04/17	01732	PAY	11/10/17			4,234.62	
					11/18/17	02004	PAY	11/24/17	NOV	8,469.24 *	4,234.62	46,424.72
					12/02/17	02433	PAY	12/08/17			4,234.62	
					12/16/17	02533	PAY	12/22/17			4,234.62	
					12/30/17	02679	PAY	1/05/18	DEC	12,703.86 *	4,234.62	59,128.58
					1/13/18	02953	PAY	1/19/18	JAN	4,234.62 *	4,234.62	63,363.20 *
										63,363.20	.00 *	63,363.20 *
L05 1 1040-4110								ASSOC DIRECTOR FT				.00
					7/01/17	00019	PAY	7/07/17			6,613.62	
					7/15/17	00142	PAY	7/21/17			6,613.62	
					7/29/17	00327	PAY	8/04/17	JUL	19,840.86 *	6,613.62	19,840.86
					8/12/17	00475	PAY	8/18/17			6,613.62	
					8/26/17	00669	PAY	9/01/17	AUG	13,227.24 *	6,613.62	33,068.10
					9/09/17	00873	PAY	9/15/17			6,613.62	
					9/22/17	00969	PAY	9/22/17			330.75	
					9/23/17	01110	PAY	9/29/17	SEP	13,624.29 *	6,679.92	46,692.39
					10/07/17	01362	PAY	10/13/17			6,679.92	
					10/21/17	01637	PAY	10/27/17	OCT	13,359.84 *	6,679.92	60,052.23
					11/04/17	01733	PAY	11/10/17			6,679.92	
					11/18/17	02005	PAY	11/24/17	NOV	13,359.84 *	6,679.92	73,412.07
					12/02/17	02434	PAY	12/08/17			6,679.92	

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 FT				
					12/16/17	02534	PAY	12/22/17		6,679.92		
					12/30/17	02680	PAY	1/05/18		6,679.92		
									DEC	20,039.76 *		93,451.83
					1/13/18	02954	PAY	1/19/18		6,679.92		
									JAN	6,679.92 *	100,131.75	100,131.75 *
L05 1	1040-4122							IT MANAGER FT				.00
					7/01/17	00020	PAY	7/07/17		2,715.02		
					7/15/17	00143	PAY	7/21/17		2,715.02		
					7/29/17	00328	PAY	8/04/17		2,715.02		
									JUL	8,145.06 *		8,145.06
					8/12/17	00476	PAY	8/18/17		2,715.02		
					8/26/17	00670	PAY	9/01/17		2,715.02		
									AUG	5,430.04 *		13,575.10
					9/09/17	00874	PAY	9/15/17		2,715.02		
					9/22/17	00970	PAY	9/22/17		135.75		
					9/23/17	01111	PAY	9/29/17		2,741.70		
									SEP	5,592.47 *		19,167.57
					10/07/17	01363	PAY	10/13/17		2,741.70		
					10/21/17	01638	PAY	10/27/17		2,741.70		
									OCT	5,483.40 *		24,650.97
					11/04/17	01734	PAY	11/10/17		2,741.70		
					11/18/17	02006	PAY	11/24/17		2,741.70		
									NOV	5,483.40 *		30,134.37
					12/02/17	02435	PAY	12/08/17		2,741.70		
					12/16/17	02535	PAY	12/22/17		2,741.70		
					12/30/17	02681	PAY	1/05/18		2,741.70		
									DEC	8,225.10 *		38,359.47
					1/13/18	02955	PAY	1/19/18		2,741.70		
									JAN	2,741.70 *	41,101.17	41,101.17 *
L05 1	1040-4140							DEVELOPMENT PROFESSIONAL				.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 1			1040	4141				OFFICE MANAGER FT				.00
					7/01/17	00021	PAY	7/07/17		2,080.65		
					7/15/17	00144	PAY	7/21/17		2,080.65		
					7/29/17	00329	PAY	8/04/17		2,080.65		
								JUL	6,241.95 *			6,241.95
					8/12/17	00477	PAY	8/18/17		2,080.65		
					8/26/17	00671	PAY	9/01/17		2,080.65		
								AUG	4,161.30 *			10,403.25
					9/09/17	00875	PAY	9/15/17		2,080.65		
					9/22/17	00971	PAY	9/22/17		104.15		
					9/23/17	01112	PAY	9/29/17		2,101.32		
								SEP	4,286.12 *			14,689.37
					10/07/17	01364	PAY	10/13/17		2,101.32		
					10/21/17	01639	PAY	10/27/17		2,101.32		
								OCT	4,202.64 *			18,892.01
					11/04/17	01735	PAY	11/10/17		2,101.32		
					11/18/17	02007	PAY	11/24/17		2,101.32		
					11/30/17	02267	JURY DUTY PAY				50.00	
								NOV	4,152.64 *			23,044.65
					12/02/17	02436	PAY	12/08/17		2,101.32		
					12/16/17	02536	PAY	12/22/17		2,101.32		
					12/30/17	02682	PAY	1/05/18		2,101.32		
								DEC	6,303.96 *			29,348.61
					1/13/18	02956	PAY	1/19/18		2,101.32		
								JAN	2,101.32 *	31,499.93	50.00 *	31,449.93 *
L05 1			1040	4142				IT ASSISTANT FT		.00	.00 *	.00 *
L05 1			1040	4143				ADMIN CLERK FT				.00
					7/01/17	00022	PAY	7/07/17		374.28		
					7/15/17	00145	PAY	7/21/17		322.40		
					7/29/17	00330	PAY	8/04/17		318.70		
								JUL	1,015.38 *			1,015.38
					8/12/17	00478	PAY	8/18/17		318.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1	1040-4143							(CONTINUED)				
					8/26/17	00672	PAY	9/01/17		318.70		
								AUG	637.40 *			1,652.78
					9/09/17	00876	PAY	9/15/17		307.58		
					9/22/17	00972	PAY	9/22/17		15.83		
					9/23/17	01113	PAY	9/29/17		333.08		
								SEP	656.49 *			2,309.27
					10/07/17	01365	PAY	10/13/17		303.14		
					10/21/17	01640	PAY	10/27/17		336.83		
								OCT	639.97 *			2,949.24
					11/04/17	01736	PAY	11/10/17		314.37		
					11/18/17	02008	PAY	11/24/17		288.17		
								NOV	602.54 *			3,551.78
					12/02/17	02437	PAY	12/08/17		314.37		
					12/16/17	02537	PAY	12/22/17		303.14		
					12/30/17	02683	PAY	1/05/18		385.48		
								DEC	1,002.99 *			4,554.77
					1/13/18	02957	PAY	1/19/18		366.77		
								JAN	366.77 *	4,921.54	.00 *	4,921.54 *
L05 1	1040-4144											.00
					7/01/17	00023	PAY	7/07/17		2,434.62		
					7/15/17	00146	PAY	7/21/17		2,467.98		
					7/29/17	00331	PAY	8/04/17		2,467.98		
								JUL	7,370.58 *			7,370.58
					8/12/17	00479	PAY	8/18/17		2,467.98		
					8/26/17	00673	PAY	9/01/17		2,467.98		
								AUG	4,935.96 *			12,306.54
					9/09/17	00877	PAY	9/15/17		2,467.98		
					9/22/17	00973	PAY	9/22/17		123.50		
					9/23/17	01114	PAY	9/29/17		2,492.80		
								SEP	5,084.28 *			17,390.82
					10/07/17	01366	PAY	10/13/17		2,492.80		
					10/21/17	01641	PAY	10/27/17		2,492.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1			1040	4144				GRAPHICS PT				
								(CONTINUED)				
								OCT	4,985.60 *			22,376.42
					11/04/17	01737	PAY	11/10/17		2,492.80		
					11/18/17	02009	PAY	11/24/17		2,492.80		
								NOV	4,985.60 *			27,362.02
					12/02/17	02438	PAY	12/08/17		2,492.80		
					12/16/17	02538	PAY	12/22/17		2,492.80		
					12/30/17	02684	PAY	1/05/18		2,492.80		
								DEC	7,478.40 *			34,840.42
					1/13/18	02958	PAY	1/19/18		2,492.80		
								JAN	2,492.80 *	37,333.22	.00 *	37,333.22 *

HOURLY												
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				.00
					7/01/17	00024	PAY	7/07/17		543.90		
					7/15/17	00147	PAY	7/21/17		421.08		
					7/29/17	00332	PAY	8/04/17		421.08		
								JUL	1,386.06 *			1,386.06
					8/12/17	00480	PAY	8/18/17		421.08		
					8/26/17	00674	PAY	9/01/17		421.08		
								AUG	842.16 *			2,228.22
					9/09/17	00878	PAY	9/15/17		684.26		
					9/22/17	00974	PAY	9/22/17		24.32		
					9/23/17	01115	PAY	9/29/17		345.54		
								SEP	1,054.12 *			3,282.34
					10/21/17	01642	PAY	10/27/17		141.76		
								OCT	141.76 *			3,424.10
					11/04/17	01738	PAY	11/10/17		425.28		
					11/18/17	02010	PAY	11/24/17		425.28		
								NOV	850.56 *			4,274.66
					12/02/17	02439	PAY	12/08/17		354.40		
					12/16/17	02539	PAY	12/22/17		425.28		
					12/30/17	02685	PAY	1/05/18		425.28		
								DEC	1,204.96 *			5,479.62
					1/13/18	02959	PAY	1/19/18		496.16		
								JAN	496.16 *	5,975.78	.00 *	5,975.78 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 HR		.00	.00 *	.00 *
L05 1			1040	4248				GRAPHICS HR				.00
					9/23/17	01116	PAY	9/29/17		6.74		
								SEP	6.74 *	6.74	.00 *	6.74 *
L05 1			1040	4256				COFFEE SHOP HOURLY STAFF		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	284,333.33	50.00 *	284,283.33 *

ADULT PATRON RESOURCES
 ELECTRONIC ACCESS

L05 2			0040	4310				DATABASE CHARGES				.00
					7/12/17	00074	01887	AMIGOS LIBRARY SERVIC	7/1/17-6/30/18	601.23		
					7/26/17	00205	01887	AMIGOS LIBRARY SERVIC	7/1/17-6/30/18	2,000.00		
								JUL	2,601.23 *			2,601.23
					9/20/17	01027	01634	ALLDATA	9/20/17-9/19/2018	1,500.00		
					9/20/17	01069	01973	MANGO LANGUAGES		4,011.00		
								SEP	5,511.00 *			8,112.23
					10/18/17	01450	10815	EBSCO INFORMATION SER		9,487.00		
								OCT	9,487.00 *			17,599.23
					12/13/17	02360	02127	RAILS	9/29/17-9/28/18	82.50		
					12/27/17	02645	02067	THE NEW YORK TIMES	11/24/17-11/22/18	1,440.40		
								DEC	1,522.90 *	19,122.13	.00 *	19,122.13 *
L05 2			0040	4320				ADULT DOWNLOADABLES				.00
					7/12/17	00076	01952	BIBLIOTHECA, LLC		1,826.73		
					7/12/17	00091	02191	LIBRARIESFIRST	7/1/17-6/30/18	10,351.00		
					7/12/17	00096	01647	OVERDRIVE, INC.	1018-1001	24.99		
								JUL	12,202.72 *			12,202.72
					8/23/17	00587	01952	BIBLIOTHECA, LLC		3,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	0040-4320							ADULT DOWNLOADABLES (CONTINUED)				
					8/23/17	00625	01647	OVERDRIVE, INC.		1,956.37		
								AUG	4,956.37 *			17,159.09
					9/20/17	01011	12918	FIRST NATIONAL BANK OB&N NOOK		277.77		
					9/20/17	01022	12918	FIRST NATIONAL BANK OBARNES & NOBLE		113.92		
								SEP	391.69 *			17,550.78
					10/04/17	01222	01952	BIBLIOTHECA, LLC		125.00		
					10/18/17	01436	01952	BIBLIOTHECA, LLC		2,691.78		
					10/18/17	01485	01647	OVERDRIVE, INC.		829.64		
								OCT	3,646.42 *			21,197.20
					11/01/17	01565	01952	BIBLIOTHECA, LLC		106.85		
					11/15/17	01948	01647	OVERDRIVE, INC.		1,919.81		
					11/29/17	02143	01920	BARNES & NOBLE, INC		649.95		
					11/29/17	02144	01952	BIBLIOTHECA, LLC		796.93		
					11/29/17	02168	01647	OVERDRIVE, INC.		1,919.81		
								NOV	5,393.35 *			26,590.55
					12/13/17	02304	01952	BIBLIOTHECA, LLC BALANCE DUE		40.00		
					12/13/17	02352	01647	OVERDRIVE, INC.		599.47		
					12/27/17	02623	01952	BIBLIOTHECA, LLC		217.00		
								DEC	856.47 *			27,447.02
					1/10/18	02749	01920	BARNES & NOBLE, INC		39.80		
					1/10/18	02783	01647	OVERDRIVE, INC.		2,427.76		
					1/24/18	03076	12918	FIRST NATIONAL BANK OBARNES AND NOBLE		366.71		
					1/24/18	03099	01647	OVERDRIVE, INC.		159.99		
								JAN	2,994.26 *	30,441.28	.00 *	30,441.28 *

BOOKS AND MATERIALS

L05 2	0040-4400							BOOKS				.00
					7/12/17	00062	03300	BAKER & TAYLOR, INC		483.00		
					7/26/17	00184	03300	BAKER & TAYLOR, INC		7,142.90		
					7/26/17	00210	06784	CENTER POINT LARGE PR		157.32		
								JUL	7,783.22 *			7,783.22
					8/09/17	00374	03300	BAKER & TAYLOR, INC		1,931.93		
					8/23/17	00564	03300	BAKER & TAYLOR, INC		5,549.66		
					8/23/17	00577	01250	AMAZON		68.93		
								AUG	7,550.52 *			15,333.74
					9/06/17	00735	03300	BAKER & TAYLOR, INC L022905		5,351.39		

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)				
					9/06/17	00760	06784	CENTER POINT LARGE PR		27.27		
					9/20/17	01007	03300	BAKER & TAYLOR, INC		3,398.37		
					9/20/17	01032	01250	AMAZON		112.76		
					9/20/17	01046	06784	CENTER POINT LARGE PR		51.04		
								SEP	8,940.83 *			24,274.57
					10/04/17	01204	03300	BAKER & TAYLOR, INC		5,215.72		
					10/18/17	01416	03300	BAKER & TAYLOR, INC L022905		4,697.23		
					10/18/17	01451	12918	FIRST NATIONAL BANK OBETTER WORLD BOOKS		9.51		
					10/18/17	01464	01411	GALE/CENGAGE LEARNING		24.95		
								OCT	9,947.41 *			34,221.98
					11/01/17	01547	03300	BAKER & TAYLOR, INC		7,759.76		
					11/01/17	01579	01411	GALE/CENGAGE LEARNING		786.69		
					11/15/17	01878	03300	BAKER & TAYLOR, INC		6,198.18		
					11/15/17	01933	01411	GALE/CENGAGE LEARNING		83.97		
					11/29/17	02111	03300	BAKER & TAYLOR, INC L022905		4,731.58		
					11/29/17	02127	01250	AMAZON		197.72		
								NOV	19,757.90 *			53,979.88
					12/08/17	02274		BETTER WORLD BOOKS			65.63	
					12/13/17	02286	03300	BAKER & TAYLOR, INC		2,931.30		
					12/13/17	02332	01411	GALE/CENGAGE LEARNING		23.99		
					12/27/17	02587	03300	BAKER & TAYLOR, INC		4,636.59		
					12/27/17	02608	01250	AMAZON		49.89		
								DEC	7,576.14 *			61,556.02
					1/10/18	02731	03300	BAKER & TAYLOR, INC		2,731.81		
					1/24/18	03041	03300	BAKER & TAYLOR, INC		5,118.65		
								JAN	7,850.46 *	69,472.11	65.63 *	69,406.48 *
L05 2	0040-4405							STANDING ORDERS				.00
					7/12/17	00064	03300	BAKER & TAYLOR, INC		265.17		
					7/26/17	00187	03300	BAKER & TAYLOR, INC		179.88		
								JUL	445.05 *			445.05
					8/23/17	00567	03300	BAKER & TAYLOR, INC		176.81		
								AUG	176.81 *			621.86
					9/06/17	00740	03300	BAKER & TAYLOR, INC C021378		49.82		
					9/20/17	01044	01165	BOOKPAGE ACCOUNT NO U6021		528.00		

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)				
					9/20/17	01078	01109	ROWMAN & LITTLEFIELD		215.74		
								SEP	793.56 *			1,415.42
					10/04/17	01206	03300	BAKER & TAYLOR, INC		253.36		
					10/18/17	01423	03300	BAKER & TAYLOR, INC C021378		195.72		
					10/18/17	01493	01109	ROWMAN & LITTLEFIELD		81.63		
								OCT	530.71 *			1,946.13
					11/01/17	01550	03300	BAKER & TAYLOR, INC		392.64		
					11/15/17	01883	03300	BAKER & TAYLOR, INC		266.42		
					11/15/17	01952	30900	REGENT BOOK COMPANY		30.42		
					11/29/17	02171	30900	REGENT BOOK COMPANY		15.96		
								NOV	705.44 *			2,651.57
					12/27/17	02595	03300	BAKER & TAYLOR, INC		733.47		
					12/27/17	02636	01411	GALE/CENGAGE LEARNING		564.84		
								DEC	1,298.31 *			3,949.88
					1/10/18	02734	03300	BAKER & TAYLOR, INC		485.21		
					1/10/18	02769	18750	INFORMATION TODAY, IN		433.03		
					1/24/18	03044	03300	BAKER & TAYLOR, INC		17.44		
					1/24/18	03108	01109	ROWMAN & LITTLEFIELD		190.83		
								JAN	1,126.51 *	5,076.39	.00 *	5,076.39 *
L05 2	0040-4408							NEW COLLECTIONS				.00
					8/09/17	00376	03300	BAKER & TAYLOR, INC		48.01		
					8/23/17	00596	12918	FIRST NATIONAL BANK OJOANN'S		321.26		
					8/23/17	00631	02174	SWEETWATER		264.98		
								AUG	634.25 *			634.25
					9/20/17	01012	12918	FIRST NATIONAL BANK OGUITAR WORKSHOP		49.75		
								SEP	49.75 *			684.00
					10/18/17	01486	02282	PEACHSTATE HOBBY DIST		150.15		
								OCT	150.15 *			834.15
					11/15/17	01920		GUITAR CENTER		579.98		
					11/15/17	02223	CK #60389	WRONG VENDOR			579.98	
					11/21/17	02051	12918	FIRST NATIONAL BANK OGUITAR CENTER		579.98		
					11/29/17	02128	01250	AMAZON		1,582.94		
								NOV	2,162.92 *			2,997.07
					12/13/17	02287	03300	BAKER & TAYLOR, INC		14.99		

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)				
					12/13/17	02301	01782	ALLIANCE ENTERTAINMEN		222.98		
					12/27/17	02607	01782	ALLIANCE ENTERTAINMEN		53.49		
								DEC	291.46 *			3,288.53
					1/24/18	03042	03300	BAKER & TAYLOR, INC		14.99		
					1/24/18	03054	01250	AMAZON		30.61		
					1/24/18	03077	12918	FIRST NATIONAL BANK OGUITAR CENTER		345.94		
					1/24/18	03101	02282	PEACHSTATE HOBBY DIST		230.00		
								JAN	621.54 *	4,490.05	579.98 *	3,910.07 *
L05 2 0040-4410								PERIODICALS				.00
					8/23/17	00624	02067	THE NEW YORK TIMES 7/29/17-1/26/18		507.00		
								AUG	507.00 *			507.00
					9/06/17	00786	01963	MAC/LIFE		24.95		
								SEP	24.95 *			531.95
					10/04/17	01226	08050	CHICAGO TRIBUNE 10/17-10/04/18		195.00		
					10/18/17	01495	01865	SOAP OPERA DIGEST		94.96		
								OCT	289.96 *			821.91
					11/15/17	01946	01657	NATIONAL ENQUIRER		129.48		
					11/29/17	02116	10815	EBSCO INFORMATION SER		15,348.05		
								NOV	15,477.53 *	16,299.44	.00 *	16,299.44 *
L05 2 0040-4412								AUDIOBOOKS				.00
					7/12/17	00065	24288	MIDWEST TAPE		159.95		
					7/26/17	00194	24288	MIDWEST TAPE		260.94		
								JUL	420.89 *			420.89
					8/09/17	00383	24288	MIDWEST TAPE		862.78		
					8/23/17	00570	24288	MIDWEST TAPE		751.80		
								AUG	1,614.58 *			2,035.47
					9/06/17	00745	24288	MIDWEST TAPE		504.87		
					9/20/17	01023	24288	MIDWEST TAPE		879.75		
								SEP	1,384.62 *			3,420.09
					10/04/17	01207	24288	MIDWEST TAPE		245.94		
					10/18/17	01426	24288	MIDWEST TAPE		477.85		
								OCT	723.79 *			4,143.88
					11/01/17	01553	24288	MIDWEST TAPE		520.85		

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)				
					11/15/17	01889	24288	MIDWEST TAPE		1,130.67		
					11/29/17	02118	24288	MIDWEST TAPE		499.87		
								NOV	2,151.39 *			6,295.27
					12/13/17	02293	24288	MIDWEST TAPE		636.85		
					12/27/17	02596	24288	MIDWEST TAPE		476.88		
								DEC	1,113.73 *			7,409.00
					1/10/18	02737	24288	MIDWEST TAPE		104.97		
					1/24/18	03046	24288	MIDWEST TAPE		650.82		
								JAN	755.79 *	8,164.79	.00 *	8,164.79 *
L05 2	0040-4413							COMPACT DISCS				.00
					7/26/17	00199	01782	ALLIANCE ENTERTAINMEN		537.29		
								JUL	537.29 *			537.29
					8/09/17	00372	01782	ALLIANCE ENTERTAINMEN		20.55		
					8/23/17	00573	01782	ALLIANCE ENTERTAINMEN		578.42		
								AUG	598.97 *			1,136.26
					9/06/17	00751	01782	ALLIANCE ENTERTAINMEN		281.87		
					9/20/17	01028	01782	ALLIANCE ENTERTAINMEN		396.68		
					9/20/17	01042	01585	ARKIVMUSIC, INC		248.36		
								SEP	926.91 *			2,063.17
					10/04/17	01214	01782	ALLIANCE ENTERTAINMEN		225.47		
					10/04/17	01219	01585	ARKIVMUSIC, INC		201.38		
					10/18/17	01430	01782	ALLIANCE ENTERTAINMEN		419.93		
								OCT	846.78 *			2,909.95
					11/01/17	01559	01782	ALLIANCE ENTERTAINMEN		170.43		
					11/15/17	01896	01782	ALLIANCE ENTERTAINMEN		27.26		
					11/15/17	01902	01585	ARKIVMUSIC, INC		29.98		
					11/29/17	02123	01782	ALLIANCE ENTERTAINMEN		583.56		
								NOV	811.23 *			3,721.18
					12/13/17	02299	01782	ALLIANCE ENTERTAINMEN		866.82		
					12/27/17	02605	01782	ALLIANCE ENTERTAINMEN		325.43		
								DEC	1,192.25 *			4,913.43
					1/10/18	02742	01782	ALLIANCE ENTERTAINMEN		25.00		

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)				
					1/24/18	03051	01782	ALLIANCE ENTERTAINMEN		419.80		
								JAN	444.80 *	5,358.23	.00 *	5,358.23 *
L05 2	0040-4415							NON-FICTION DVD'S				.00
					7/12/17	00066	24288	MIDWEST TAPE		53.58		
					7/26/17	00196	24288	MIDWEST TAPE		15.99		
								JUL	69.57 *			69.57
					8/23/17	00575	01782	ALLIANCE ENTERTAINMEN		220.79		
								AUG	220.79 *			290.36
					9/06/17	00747	24288	MIDWEST TAPE		339.14		
					9/06/17	00752	01782	ALLIANCE ENTERTAINMEN		15.25		
					9/20/17	01025	24288	MIDWEST TAPE		127.93		
					9/20/17	01030	01782	ALLIANCE ENTERTAINMEN		269.61		
					9/20/17	01033	01250	AMAZON		231.20		
					9/20/17	01060	01245	FILM IDEAS, INC		43.46		
								SEP	1,026.59 *			1,316.95
					10/04/17	01209	24288	MIDWEST TAPE		358.63		
					10/04/17	01216	01782	ALLIANCE ENTERTAINMEN		17.99		
					10/18/17	01428	24288	MIDWEST TAPE		97.95		
					10/18/17	01432	01782	ALLIANCE ENTERTAINMEN		102.38		
								OCT	576.95 *			1,893.90
					11/01/17	01555	24288	MIDWEST TAPE		59.56		
					11/01/17	01561	01782	ALLIANCE ENTERTAINMEN		17.75		
					11/15/17	01891	24288	MIDWEST TAPE		38.38		
					11/15/17	01898	01782	ALLIANCE ENTERTAINMEN		30.50		
					11/29/17	02120	24288	MIDWEST TAPE		87.95		
					11/29/17	02125	01782	ALLIANCE ENTERTAINMEN		15.25		
					11/29/17	02129	01250	AMAZON		283.61		
								NOV	533.00 *			2,426.90
					12/13/17	02295	24288	MIDWEST TAPE		323.24		
					12/27/17	02598	24288	MIDWEST TAPE		329.86		
								DEC	653.10 *			3,080.00
					1/10/18	02739	24288	MIDWEST TAPE		151.92		
					1/24/18	03048	24288	MIDWEST TAPE		645.33		
					1/24/18	03053	01782	ALLIANCE ENTERTAINMEN		352.44		
								JAN	1,149.69 *	4,229.69	.00 *	4,229.69 *

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				.00
			7/12/17	00067	24288	MIDWEST TAPE		553.13		
			7/12/17	00072	01782	ALLIANCE ENTERTAINMEN		128.24		
			7/26/17	00195	24288	MIDWEST TAPE		972.97		
			7/26/17	00200	01782	ALLIANCE ENTERTAINMEN		197.19		
						JUL	1,851.53 *			1,851.53
			8/09/17	00373	01782	ALLIANCE ENTERTAINMEN		209.99		
			8/09/17	00384	24288	MIDWEST TAPE		702.08		
			8/23/17	00571	24288	MIDWEST TAPE		1,480.99		
			8/23/17	00574	01782	ALLIANCE ENTERTAINMEN		166.96		
						AUG	2,560.02 *			4,411.55
			9/06/17	00746	24288	MIDWEST TAPE		1,282.47		
			9/06/17	00753	01782	ALLIANCE ENTERTAINMEN		185.23		
			9/20/17	01024	24288	MIDWEST TAPE		950.01		
			9/20/17	01029	01782	ALLIANCE ENTERTAINMEN		323.35		
						SEP	2,741.06 *			7,152.61
			10/04/17	01208	24288	MIDWEST TAPE		935.95		
			10/04/17	01215	01782	ALLIANCE ENTERTAINMEN		134.73		
			10/18/17	01427	24288	MIDWEST TAPE		1,142.48		
			10/18/17	01431	01782	ALLIANCE ENTERTAINMEN		477.65		
						OCT	2,690.81 *			9,843.42
			11/01/17	01554	24288	MIDWEST TAPE		805.20		
			11/01/17	01560	01782	ALLIANCE ENTERTAINMEN		37.74		
			11/15/17	01890	24288	MIDWEST TAPE		952.57		
			11/15/17	01897	01782	ALLIANCE ENTERTAINMEN		369.37		
			11/29/17	02119	24288	MIDWEST TAPE		1,104.06		
			11/29/17	02124	01782	ALLIANCE ENTERTAINMEN		148.44		
						NOV	3,417.38 *			13,260.80
			12/13/17	02294	24288	MIDWEST TAPE		952.99		
			12/13/17	02300	01782	ALLIANCE ENTERTAINMEN		438.00		
			12/13/17	02322	12918	FIRST NATIONAL BANK OTARGET DOT COM		53.53		
			12/27/17	02597	24288	MIDWEST TAPE		1,168.22		
			12/27/17	02606	01782	ALLIANCE ENTERTAINMEN		347.41		
						DEC	2,960.15 *			16,220.95
			1/10/18	02738	24288	MIDWEST TAPE		477.56		
			1/10/18	02743	01782	ALLIANCE ENTERTAINMEN		106.25		

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)				
					1/24/18	03047	24288	MIDWEST TAPE		1,035.30		
					1/24/18	03052	01782	ALLIANCE ENTERTAINMEN		1,067.32		
								JAN	2,686.43 *	18,907.38	.00 *	18,907.38 *
								MAJOR TOTALS	.00 *	181,561.49	645.61 *	180,915.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	2040-4110							ADULT WAGES SALARY ASSOC DIRECTOR, LB-6, SAL FT				.00
										.00	.00 *	.00 *
L05 2	2040-4111							ADULT/YOUTH SERV DIR FT				.00
					7/01/17	00025	PAY	7/07/17		2,738.42		
					7/15/17	00148	PAY	7/21/17		2,738.42		
					7/29/17	00333	PAY	8/04/17		2,738.42		
								JUL	8,215.26 *			8,215.26
					8/12/17	00481	PAY	8/18/17		2,738.42		
					8/26/17	00675	PAY	9/01/17		2,738.42		
								AUG	5,476.84 *			13,692.10
					9/09/17	00879	PAY	9/15/17		2,738.42		
					9/22/17	00975	PAY	9/22/17		136.90		
					9/23/17	01117	PAY	9/29/17		2,765.88		
								SEP	5,641.20 *			19,333.30
					10/07/17	01367	PAY	10/13/17		2,765.88		
					10/21/17	01643	PAY	10/27/17		2,765.88		
								OCT	5,531.76 *			24,865.06
					11/04/17	01739	PAY	11/10/17		2,765.88		
					11/18/17	02011	PAY	11/24/17		2,765.88		
								NOV	5,531.76 *			30,396.82
					12/02/17	02440	PAY	12/08/17		2,765.88		
					12/16/17	02540	PAY	12/22/17		2,765.88		
					12/30/17	02686	PAY	1/05/18		2,765.88		
								DEC	8,297.64 *			38,694.46
					1/13/18	02960	PAY	1/19/18		2,765.88		
								JAN	2,765.88 *	41,460.34	.00 *	41,460.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2		2040-4122						ADULT ASST DIR, LB-4, SAL FT		.00	.00 *	.00 *
L05 2		2040-4123						LIBRARIAN FT				.00
					7/01/17	00026	PAY	7/07/17		14,122.28		
					7/15/17	00149	PAY	7/21/17		14,450.58		
					7/29/17	00334	PAY	8/04/17		14,215.38		
								JUL	42,788.24 *			42,788.24
					8/12/17	00482	PAY	8/18/17		14,450.58		
					8/26/17	00676	PAY	9/01/17		14,215.38		
								AUG	28,665.96 *			71,454.20
					9/09/17	00880	PAY	9/15/17		14,450.58		
					9/22/17	00976	PAY	9/22/17		722.79		
					9/23/17	01118	PAY	9/29/17		14,357.24		
								SEP	29,530.61 *			100,984.81
					10/07/17	01368	PAY	10/13/17		14,594.80		
					10/21/17	01644	PAY	10/27/17		14,357.24		
								OCT	28,952.04 *			129,936.85
					11/04/17	01740	PAY	11/10/17		19,670.84		
					11/18/17	02012	PAY	11/24/17		11,783.64		
								NOV	31,454.48 *			161,391.33
					12/02/17	02441	PAY	12/08/17		12,149.88		
					12/16/17	02541	PAY	12/22/17		11,783.64		
					12/30/17	02687	PAY	1/05/18		12,149.88		
								DEC	36,083.40 *			197,474.73
					1/13/18	02961	PAY	1/19/18		11,783.64		
								JAN	11,783.64 *	209,258.37	.00 *	209,258.37 *
L05 2		2040-4124						LIBRARIAN PT				.00
					7/01/17	00027	PAY	7/07/17		3,822.12		
					7/15/17	00150	PAY	7/21/17		3,822.12		
					7/29/17	00335	PAY	8/04/17		3,822.12		
								JUL	11,466.36 *			11,466.36
					8/12/17	00483	PAY	8/18/17		3,822.12		
					8/26/17	00677	PAY	9/01/17		3,822.12		

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 PT	(CONTINUED)				
							AUG	7,644.24 *			19,110.60
			9/09/17	00881	PAY	9/15/17			3,822.12		
			9/22/17	00977	PAY	9/22/17			192.68		
			9/23/17	01119	PAY	9/29/17			3,860.40		
							SEP	7,875.20 *			26,985.80
			10/07/17	01369	PAY	10/13/17			3,860.40		
			10/21/17	01645	PAY	10/27/17			3,860.40		
							OCT	7,720.80 *			34,706.60
			11/04/17	01741	PAY	11/10/17			3,860.40		
			11/18/17	02013	PAY	11/24/17			3,860.40		
							NOV	7,720.80 *			42,427.40
			12/02/17	02442	PAY	12/08/17			2,573.60		
			12/16/17	02542	PAY	12/22/17			3,860.40		
			12/30/17	02688	PAY	1/05/18			3,860.40		
							DEC	10,294.40 *			52,721.80
			1/13/18	02962	PAY	1/19/18			3,860.40		
							JAN	3,860.40 *	56,582.20	.00 *	56,582.20 *
L05 2	2040-4143					INFO ASSISTANT FT					.00
			7/29/17	00336	PAY	8/04/17			2,323.01		
							JUL	2,323.01 *			2,323.01
			8/12/17	00484	PAY	8/18/17			2,436.72		
			8/22/17	00561	RPST	FR CIRC LINE			3,872.57		
			8/26/17	00678	PAY	9/01/17			2,306.64		
							AUG	8,615.93 *			10,938.94
			9/09/17	00882	PAY	9/15/17			2,277.43		
			9/22/17	00978	PAY	9/22/17			93.46		
			9/23/17	01120	PAY	9/29/17			2,187.88		
							SEP	4,558.77 *			15,497.71
			10/07/17	01370	PAY	10/13/17			2,158.85		
			10/21/17	01646	PAY	10/27/17			2,174.04		
							OCT	4,332.89 *			19,830.60
			11/04/17	01742	PAY	11/10/17			2,014.69		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2	2040-4143								(CONTINUED)				
						11/18/17	02014	PAY	11/24/17		2,144.53		
									NOV	4,159.22 *			23,989.82
						12/02/17	02443	PAY	12/08/17		2,208.00		
						12/16/17	02543	PAY	12/22/17		2,207.13		
						12/30/17	02689	PAY	1/05/18		2,057.84		
									DEC	6,472.97 *			30,462.79
						1/13/18	02963	PAY	1/19/18		2,274.18		
									JAN	2,274.18 *	32,736.97	.00 *	32,736.97 *
L05 2	2040-4144												.00
						7/29/17	00337	PAY	8/04/17		1,815.05		
									JUL	1,815.05 *			1,815.05
						8/12/17	00485	PAY	8/18/17		2,015.94		
						8/22/17	00562	RPST	FR CIRC LINE		3,423.02		
						8/26/17	00679	PAY	9/01/17		1,883.19		
									AUG	7,322.15 *			9,137.20
						9/09/17	00883	PAY	9/15/17		1,748.68		
						9/22/17	00979	PAY	9/22/17		74.60		
						9/23/17	01121	PAY	9/29/17		1,655.58		
									SEP	3,478.86 *			12,616.06
						10/07/17	01371	PAY	10/13/17		1,646.68		
						10/21/17	01647	PAY	10/27/17		1,581.86		
									OCT	3,228.54 *			15,844.60
						11/04/17	01743	PAY	11/10/17		1,764.66		
						11/18/17	02015	PAY	11/24/17		1,881.75		
									NOV	3,646.41 *			19,491.01
						12/02/17	02444	PAY	12/08/17		1,420.09		
						12/16/17	02544	PAY	12/22/17		1,584.08		
						12/30/17	02690	PAY	1/05/18		1,534.93		
									DEC	4,539.10 *			24,030.11
						1/13/18	02964	PAY	1/19/18		1,625.22		
									JAN	1,625.22 *	25,655.33	.00 *	25,655.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOURLY												
L05 2	2040-4225							AYS HR SCH				.00
					7/01/17	00028	PAY	7/07/17		5,394.61		
					7/15/17	00151	PAY	7/21/17		4,139.56		
					7/29/17	00338	PAY	8/04/17		4,746.70		
									JUL	14,280.87 *		14,280.87
					8/12/17	00486	PAY	8/18/17		4,378.93		
					8/22/17	00563	RPST	FR CIRC LINE		642.65		
					8/26/17	00680	PAY	9/01/17		4,045.12		
									AUG	9,066.70 *		23,347.57
					9/09/17	00884	PAY	9/15/17		3,568.66		
					9/22/17	00980	PAY	9/22/17		159.77		
					9/23/17	01122	PAY	9/29/17		3,379.87		
									SEP	7,108.30 *		30,455.87
					10/07/17	01372	PAY	10/13/17		3,556.36		
					10/21/17	01648	PAY	10/27/17		3,780.31		
									OCT	7,336.67 *		37,792.54
					11/04/17	01744	PAY	11/10/17		4,514.93		
					11/18/17	02016	PAY	11/24/17		4,392.33		
									NOV	8,907.26 *		46,699.80
					12/02/17	02445	PAY	12/08/17		5,732.10		
					12/16/17	02545	PAY	12/22/17		4,646.55		
					12/30/17	02691	PAY	1/05/18		4,360.65		
									DEC	14,739.30 *		61,439.10
					1/13/18	02965	PAY	1/19/18		4,697.98		
									JAN	4,697.98 *	66,137.08	66,137.08 *
L05 2	2040-4245							INFORMATION ASSIST-HR SCH		.00	.00 *	.00 *
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	431,830.29	431,830.29 *

CHILD PATRON RESOURCES
 ELECTRONIC ACCESS
 L05 3 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 3	0040-4400							BOOKS (CHILDRENS)				(CONTINUED)
					12/27/17	02609	01250	AMAZON		466.12		
								DEC	6,656.72 *			31,589.10
					1/10/18	02732	03300	BAKER & TAYLOR, INC		1,852.53		
					1/24/18	03043	03300	BAKER & TAYLOR, INC		1,180.96		
					1/24/18	03055	01250	AMAZON		106.23		
								JAN	3,139.72 *	34,728.82	.00 *	34,728.82 *
L05 3	0040-4408							NEW COLLECTIONS(CHILDRENS)				.00
					7/26/17	00231	24288	MIDWEST TAPE		12.79		
								JUL	12.79 *			12.79
					8/09/17	00410	01869	MUSIC IN MOTION		40.85		
					8/23/17	00599	12918	FIRST NATIONAL BANK OHOOKED ON PHONICS		7.94		
					8/23/17	00600	12918	FIRST NATIONAL BANK OMUSIC IN MOTION		23.90		
					8/23/17	00601	12918	FIRST NATIONAL BANK OSAM ASH		55.99		
					8/23/17	00602	12918	FIRST NATIONAL BANK OMUSIC IN MOTION		7.99		
					8/23/17	00603	12918	FIRST NATIONAL BANK OMUSIC SHOP		36.99		
								AUG	173.66 *			186.45
					9/20/17	01035	01250	AMAZON		48.54		
								SEP	48.54 *			234.99
					10/06/17	01809		MUSIC IN MOTION REFUND			23.90	
								OCT	23.90-*			211.09
					11/01/17	01556	24288	MIDWEST TAPE		73.16		
					11/15/17	01903	03470	ELAINE BEARDEN		15.15		
					11/15/17	01961	39900	URBANA FREE LIBRARY		3.27		
					11/29/17	02133	01250	AMAZON		153.97		
					11/30/17	02219	CK#'S	59853 & 59911 DUPS			837.49	
								NOV	591.94-*			380.85-
					12/13/17	02326	12918	FIRST NATIONAL BANK OOTC BRANDS		36.55		
					12/13/17	02370	02174	SWEETWATER		10.50		
								DEC	47.05 *			333.80-
					1/24/18	03056	01250	AMAZON		21.99		
					1/24/18	03081	12918	FIRST NATIONAL BANK OHOOK PHON/MUSIC IN		51.90		
								JAN	73.89 *	601.48	861.39 *	259.91-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 3	0040-4410							PERIODICALS (CHILDRENS)				.00	
					11/29/17	02117	10815	EBSCO INFORMATION SER	NOV	643.20 *	643.20	.00 *	643.20 *
L05 3	0040-4412							CHILDRENS RECORDINGS				.00	
					10/04/17	01210	24288	MIDWEST TAPE			171.10		
					10/18/17	01424	24288	MIDWEST TAPE			486.59		
					10/18/17	01504	41923	WESTON WOODS STUDIOS	OCT	723.59 *	65.90		723.59
					11/01/17	01549	03300	BAKER & TAYLOR, INC			16.49		
					11/01/17	01557	24288	MIDWEST TAPE			159.52		
					11/01/17	01587	21450	LIVE OAK MEDIA			34.77		
					11/01/17	01592	02015	PENGUIN RANDOM HOUSE			60.00		
					11/15/17	01880	03300	BAKER & TAYLOR, INC			4.23		
					11/15/17	01892	24288	MIDWEST TAPE			240.07		
					11/15/17	01949	02015	PENGUIN RANDOM HOUSE			26.25		
					11/15/17	01951	30720	RECORDED BOOKS, INC			95.13		
					11/29/17	02113	03300	BAKER & TAYLOR, INC			125.87		
					11/29/17	02121	24288	MIDWEST TAPE			434.95		
					11/29/17	02135	01250	AMAZON			10.46		
					11/29/17	02165	21450	LIVE OAK MEDIA	NOV	1,237.69 *	29.95		1,961.28
					12/13/17	02289	03300	BAKER & TAYLOR, INC			69.94		
					12/13/17	02296	24288	MIDWEST TAPE			382.17		
					12/13/17	02362	30720	RECORDED BOOKS, INC			242.76		
					12/27/17	02600	24288	MIDWEST TAPE			120.15		
					12/27/17	02612	01250	AMAZON			24.99		
					12/27/17	02649	30720	RECORDED BOOKS, INC	DEC	911.68 *	71.67		2,872.96
					1/10/18	02740	24288	MIDWEST TAPE			146.52		
					1/10/18	02753	01643	CD BABY			29.29		
					1/10/18	02805	41923	WESTON WOODS STUDIOS			458.28		
					1/24/18	03049	24288	MIDWEST TAPE			341.99		
					1/24/18	03104	30720	RECORDED BOOKS, INC	JAN	988.96 *	12.88		
										3,861.92	.00 *	3,861.92 *	
L05 3	0040-4415							CHILDRENS DVD'S				.00	
					7/12/17	00069	24288	MIDWEST TAPE			117.94		
					7/26/17	00230	24288	MIDWEST TAPE			363.89		

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)				
								JUL	481.83 *			481.83
					8/09/17	00385	24288	MIDWEST TAPE		127.90		
					8/23/17	00572	24288	MIDWEST TAPE		448.75		
					8/23/17	00581	01250	AMAZON		16.96		
								AUG	593.61 *			1,075.44
					9/06/17	00748	24288	MIDWEST TAPE		287.81		
					9/20/17	01026	24288	MIDWEST TAPE		577.40		
								SEP	865.21 *			1,940.65
					10/04/17	01211	24288	MIDWEST TAPE		265.66		
					10/18/17	01425	24288	MIDWEST TAPE		215.83		
								OCT	481.49 *			2,422.14
					11/01/17	01558	24288	MIDWEST TAPE		318.97		
					11/15/17	01893	24288	MIDWEST TAPE		547.25		
					11/29/17	02122	24288	MIDWEST TAPE		478.09		
								NOV	1,344.31 *			3,766.45
					12/13/17	02297	24288	MIDWEST TAPE		260.62		
					12/27/17	02601	24288	MIDWEST TAPE		43.97		
					12/27/17	02604	01782	ALLIANCE ENTERTAINMEN		125.75		
					12/27/17	02615	01250	AMAZON		9.98		
								DEC	440.32 *			4,206.77
					1/10/18	02741	24288	MIDWEST TAPE		268.64		
					1/24/18	03050	24288	MIDWEST TAPE		291.41		
								JAN	560.05 *	4,766.82	.00 *	4,766.82 *
L05 3	0040-4416							CD-ROM CIRCULATING		.00	.00 *	.00 *
L05 3	0040-4418							TOYS				.00
					8/23/17	00616	41500	LYNN HARMON		37.97		
								AUG	37.97 *			37.97
					9/06/17	00799	02275	SMILE MAKERS		52.40		
					9/20/17	01057	10100	DEMCO		25.65		
								SEP	78.05 *			116.02
					10/18/17	01456	12918	FIRST NATIONAL BANK OALA		135.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	0040-4418							TOYS (CONTINUED)				
								OCT	135.00 *			251.02
					11/29/17	02136	01250	AMAZON		95.89		
								NOV	95.89 *			346.91
					12/27/17	02614	01250	AMAZON		263.34		
								DEC	263.34 *			610.25
					1/24/18	03059	01250	AMAZON		29.28		
								JAN	29.28 *	639.53	.00 *	639.53 *
								MAJOR TOTALS	.00 *	47,040.77	861.39 *	46,179.38 *
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
					7/12/17	00094	01347	NEWSBANK		6,130.00		
								JUL	6,130.00 *			6,130.00
					9/20/17	01059	10815	EBSCO INFORMATION SER1017-918 MY HERITA		1,075.00		
								SEP	1,075.00 *			7,205.00
					10/04/17	01213	01394	PROQUEST LLC		1,420.00		
								11/1/17-10/31/18		1,420.00		
								OCT	1,420.00 *	8,625.00	.00 *	8,625.00 *
BOOKS AND MATERIALS												
L05 4	0040-4400							LOCAL HISTORY/GENEALOGY BOOKS				.00
					7/26/17	00223	02267	KARLA GERDES VIDAL RECORDS BOOK		13.00		
								JUL	13.00 *			13.00
					8/09/17	00401	01411	GALE/CENGAGE LEARNING		564.76		
								AUG	564.76 *			577.76
					11/29/17	02139	01250	AMAZON		344.32		

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)				
									NOV	344.32 *			922.08
						12/13/17	02309	06785	CHAMPAIGN CENTRAL MAR3 COPIES MAROON		165.00		
						12/13/17	02319	01704	EDISON MIDDLE SCHOOL		75.00		
						12/13/17	02337	01703	HERITAGE SCHOOLS 2018 YEARBOOKS		165.00		
						12/13/17	02339	18540	ILLIO YEARBOOK 2018 YEARBOOK		70.00		
						12/13/17	02361	30450	RANTOUL TOWNSHIP HIGH 3-2018 YEARBOOK		180.00		
						12/13/17	02375	01530	UNITY HIGH SCHOOL 3 YEARBOOKS 2017-2		165.00		
						12/13/17	02376	01260	URBANA MIDDLE SCHOOL 3 COPIES 2018 YEAR		75.00		
						12/14/17	02483		RPST CK#59153			165.00	
						12/27/17	02618	01250	AMAZON		142.29		
									DEC	872.29 *	1,959.37	165.00 *	1,794.37 *
L05 4		0040-4410							LOCAL HISTORY/GENEALOGY PERIODICALS				.00
						7/26/17	00197	07450	NEWS-GAZETTE 7/27/17-7/27/18		145.44		
									JUL	145.44 *			145.44
						8/09/17	00386	01127	ABRAHAM LINCOLN PRESI		48.00		
									AUG	48.00 *			193.44
						10/18/17	01443	01658	COUNTY STAR		32.00		
						10/18/17	01465	14775	GENEALOGICAL SOCIETY		20.00		
						10/18/17	01466	01725	THE GENEALOGIST		25.00		
						10/18/17	01481	01589	LICKING COUNTY GENEAL		19.00		
						10/18/17	01482	22652	MARYLAND GENEALOGICAL		25.00		
						10/18/17	01487	01365	PITTSBURG COUNTY GENE		20.00		
						10/18/17	01488	01542	PURCELL FAMILY OF AME		30.00		
						10/18/17	01496	34130	SOCIETY OF AMERICAN A		229.00		
						10/18/17	01497	34900	ST CLAIR COUNTY GENEALOGICAL		30.00		
									OCT	430.00 *			623.44
						12/13/17	02298	01000	AFRO-AMERICAN HISTORI1JAN-31DEC 2018		45.00		
						12/13/17	02311	08326	CHRISTIAN COUNTY GENE 2018		20.00		
						12/13/17	02313	01612	COLORADO GENEALOGICAL		30.00		
						12/13/17	02318	10556	DOUGLAS COUNTY MUSEUM		75.00		
						12/13/17	02321	12400	FARMER CITY GENEALOGI		15.00		
						12/13/17	02333	14300	GENEALOGICAL SOCIETY 2018		25.00		
						12/13/17	02340	18600	INDIANA GENEALOGICAL		30.00		
						12/13/17	02344	20500	THE KENTUCKY HISTORIC 2018		60.00		
						12/13/17	02345	01409	THE MAHOMET CITIZEN 2018		32.00		
						12/13/17	02347	24283	MIDWEST ARCHIVES CONFJAN-DEC 2018		90.00		

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)				
						12/13/17	02348	25703	NATIONAL GENEALOGICAL		50.00		
						12/13/17	02349	26425	NEW ENGLAND HISTORIC 2018		200.00		
						12/13/17	02350	26650	NEW YORK GENEALOGICAL2018		50.00		
						12/13/17	02351	26890	NORTH CAROLINA 12 MONTH RENEWAL		40.00		
						12/13/17	02369	34280	SOUTH CAROLINA MAGAZI2018 RENEWAL		35.00		
						12/13/17	02378	41700	WATAUGA ASSOC OF GENE2018		18.00		
									DEC	815.00 *			1,438.44
						1/10/18	02744	01275	THE AMERICAN GENEALOGRENEWAL, 2018		40.00		
						1/10/18	02746	01417	AT HOME IN CENTRAL IL2018 RENEWAL		18.95		
						1/10/18	02759	08800	CORNERSTONE GENEALOGI2018 DUES		25.00		
						1/10/18	02760	11000	EFFINGHAM COUNTY GENEMEMBERSHIP 2018		25.00		
						1/10/18	02761	13500	FRANKFORT AREA GENEAL2018 MEMBER RENEWA		15.00		
						1/10/18	02762	14350	GENEALOGICAL SOCIETY 2018 MEMBERSHIP		40.00		
						1/10/18	02763	14700	GENEALOGY SOCIETY OF 2018 RENEWAL		25.00		
						1/10/18	02766	18080	ILLINOIS HERITAGE ASSRENEWAL 2018		45.00		
						1/10/18	02767	16820	ILLINOIS MENNONITE HI2018 RENEWAL		30.00		
						1/10/18	02772	01723	IRISH GENEALOGICAL SO2018 RENEWAL		30.00		
						1/10/18	02776	20498	KENTUCKY EXPLORER 2018 RENEWAL		21.00		
						1/10/18	02777	20499	KENTUCKY GENEALOGICALRENEWAL 2018		15.00		
						1/10/18	02778	01921	MINNESOTA GENEALOGICA2018 MEMBER RENEWA		35.00		
						1/10/18	02779	24550	MONTGOMERY COUNTY 2018 RENEWAL		20.00		
						1/10/18	02780	26450	NEW HAMPSHIRE SOCIETY2018 RENEWAL		20.00		
						1/10/18	02782	27305	OHIO GENEALOGICAL SOC2018 RENEWAL		45.00		
						1/10/18	02784	29025	PIATT COUNTY HISTORICRENEWAL 2018		25.00		
						1/10/18	02787	30100	RANDOLPH COUNTY GENEAL2018 RENEWAL		25.00		
						1/10/18	02788	30500	RANTOUL HISTORICAL SO2018 RENEWAL		10.00		
						1/10/18	02791	31500	RHODE ISLAND GENEALOG2018 RENEWAL		15.00		
						1/10/18	02792	01986	ROCK ISLAND COUNTY IL2018 RENEWAL		20.00		
						1/10/18	02796	01845	SWEDISH AMERICAN GENE		30.00		
						1/10/18	02801	01971	UNIVERSITY OF ILLINOI2018 RENEWAL		75.00		
						1/10/18	02802	40625	VERMILION COUNTY MUSE2018 RENEWAL		25.00		
						1/10/18	02803	40650	VERSAILLES AREA GENEAL2018 RENEWAL		14.00		
						1/10/18	02804	41040	VIRGINIA GENEALOGICAL2018 RENEWAL		35.00		
						1/24/18	03061	01250	AMAZON		64.76		
									JAN	788.71 *	2,227.15	.00 *	2,227.15 *
L05 4	0040-4417								LOCAL HISTORY/GENEALOGY MICROFORM				.00
						10/04/17	01212	01394	PROQUEST LLC		4,557.00		
									OCT	4,557.00 *	4,557.00	.00 *	4,557.00 *
									MAJOR TOTALS	.00 *	17,368.52	165.00 *	17,203.52 *

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
ARCHIVES WAGES												
SALARY												
L05	4	4040-4111				ARCHIVES DIR FT						.00
			7/01/17	00029	PAY	7/07/17			2,966.65			
			7/15/17	00152	PAY	7/21/17			2,966.65			
			7/29/17	00339	PAY	8/04/17			2,966.65			
							JUL	8,899.95 *				8,899.95
			8/12/17	00487	PAY	8/18/17			2,966.65			
			8/26/17	00681	PAY	9/01/17			2,966.65			
							AUG	5,933.30 *				14,833.25
			9/09/17	00885	PAY	9/15/17			2,966.65			
			9/22/17	00981	PAY	9/22/17			148.20			
			9/23/17	01123	PAY	9/29/17			2,995.98			
							SEP	6,110.83 *				20,944.08
			10/07/17	01373	PAY	10/13/17			2,995.98			
			10/21/17	01649	PAY	10/27/17			2,995.98			
							OCT	5,991.96 *				26,936.04
			11/04/17	01745	PAY	11/10/17			2,995.98			
			11/18/17	02017	PAY	11/24/17			2,995.98			
							NOV	5,991.96 *				32,928.00
			12/02/17	02446	PAY	12/08/17			2,995.98			
			12/16/17	02546	PAY	12/22/17			2,995.98			
			12/30/17	02692	PAY	1/05/18			2,995.98			
							DEC	8,987.94 *				41,915.94
			1/13/18	02966	PAY	1/19/18			2,995.98			
							JAN	2,995.98 *	44,911.92	.00 *		44,911.92 *
LIBRARIAN FT												
L05	4	4040-4123				LIBRARIAN FT						.00
			7/01/17	00030	PAY	7/07/17			2,207.22			
			7/15/17	00153	PAY	7/21/17			2,293.28			
			7/29/17	00340	PAY	8/04/17			2,293.28			
							JUL	6,793.78 *				6,793.78
			8/12/17	00488	PAY	8/18/17			2,293.28			
			8/26/17	00682	PAY	9/01/17			2,293.28			
							AUG	4,586.56 *				11,380.34
			9/09/17	00886	PAY	9/15/17			2,293.28			

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 FT (CONTINUED)				
					9/22/17	00982	PAY	9/22/17		116.93		
					9/23/17	01124	PAY	9/29/17		2,315.82		
								SEP	4,726.03 *			16,106.37
					10/07/17	01374	PAY	10/13/17		2,315.82		
					10/21/17	01650	PAY	10/27/17		2,315.82		
								OCT	4,631.64 *			20,738.01
					11/04/17	01746	PAY	11/10/17		2,315.82		
					11/18/17	02018	PAY	11/24/17		2,315.82		
								NOV	4,631.64 *			25,369.65
					12/02/17	02447	PAY	12/08/17		2,315.82		
					12/16/17	02547	PAY	12/22/17		2,315.82		
					12/30/17	02693	PAY	1/05/18		2,315.82		
								DEC	6,947.46 *			32,317.11
					1/13/18	02967	PAY	1/19/18		2,315.82		
								JAN	2,315.82 *	34,632.93	.00 *	34,632.93 *
L05 4 4040-4124								LIBRARIAN PT				.00
					7/01/17	00031	PAY	7/07/17		1,029.04		
					7/15/17	00154	PAY	7/21/17		1,078.04		
					7/29/17	00341	PAY	8/04/17		1,078.04		
								JUL	3,185.12 *			3,185.12
					8/12/17	00489	PAY	8/18/17		1,078.04		
					8/26/17	00683	PAY	9/01/17		1,078.04		
								AUG	2,156.08 *			5,341.20
					9/09/17	00887	PAY	9/15/17		1,078.04		
					9/22/17	00983	PAY	9/22/17		54.00		
					9/23/17	01125	PAY	9/29/17		1,088.80		
								SEP	2,220.84 *			7,562.04
					10/07/17	01375	PAY	10/13/17		1,088.80		
					10/21/17	01651	PAY	10/27/17		1,088.80		
								OCT	2,177.60 *			9,739.64
					11/04/17	01747	PAY	11/10/17		1,088.80		
					11/18/17	02019	PAY	11/24/17		1,088.80		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	4040	4228				LIBRARIAN HR SPJ			.00	.00 *	.00 *
L05 4	4040	4245				ARCHIVES ASST HR SCH					.00
			7/01/17	00033	PAY	7/07/17			1,810.06		
			7/15/17	00156	PAY	7/21/17			1,514.69		
			7/29/17	00343	PAY	8/04/17			1,589.84		
							JUL	4,914.59 *			4,914.59
			8/12/17	00491	PAY	8/18/17			1,572.32		
			8/26/17	00685	PAY	9/01/17			1,156.45		
							AUG	2,728.77 *			7,643.36
			9/09/17	00889	PAY	9/15/17			1,404.88		
			9/22/17	00985	PAY	9/22/17			73.42		
			9/23/17	01127	PAY	9/29/17			1,526.47		
							SEP	3,004.77 *			10,648.13
			10/07/17	01377	PAY	10/13/17			1,548.90		
			10/21/17	01653	PAY	10/27/17			1,732.80		
							OCT	3,281.70 *			13,929.83
			11/04/17	01749	PAY	11/10/17			1,696.25		
			11/18/17	02021	PAY	11/24/17			1,243.75		
							NOV	2,940.00 *			16,869.83
			12/02/17	02450	PAY	12/08/17			975.88		
			12/16/17	02550	PAY	12/22/17			1,027.74		
			12/30/17	02696	PAY	1/05/18			880.68		
							DEC	2,884.30 *			19,754.13
			1/13/18	02970	PAY	1/19/18			924.28		
							JAN	924.28 *	20,678.41	.00 *	20,678.41 *
L05 4	4040	4247				ARCHIVES CLERK HR SCH					.00
			7/01/17	00034	PAY	7/07/17			477.96		
			7/15/17	00157	PAY	7/21/17			255.13		
			7/29/17	00344	PAY	8/04/17			487.66		
							JUL	1,220.75 *			1,220.75
			8/12/17	00492	PAY	8/18/17			229.30		
							AUG	229.30 *			1,450.05
			9/23/17	01128	PAY	9/29/17			254.82		

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 CLERK HR SCH	(CONTINUED)			
								SEP	254.82 *			1,704.87
					10/07/17	01378	PAY	10/13/17		459.91		
					10/21/17	01654	PAY	10/27/17		459.91		
								OCT	919.82 *			2,624.69
					11/04/17	01750	PAY	11/10/17		459.91		
					11/18/17	02022	PAY	11/24/17		335.61		
								NOV	795.52 *			3,420.21
					12/02/17	02451	PAY	12/08/17		453.70		
					12/16/17	02551	PAY	12/22/17		363.58		
					12/30/17	02697	PAY	1/05/18		357.36		
								DEC	1,174.64 *			4,594.85
					1/13/18	02971	PAY	1/19/18		419.51		
								JAN	419.51 *	5,014.36	.00 *	5,014.36 *
								MAJOR TOTALS	.00 *	136,685.91	.00 *	136,685.91 *

HOURLY												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 5	5040-4255							BARISTA HR SCH				.00
					7/01/17	00035	PAY	7/07/17		1,881.43		
					7/15/17	00158	PAY	7/21/17		1,452.15		
					7/29/17	00345	PAY	8/04/17		1,567.23		
								JUL	4,900.81 *			4,900.81
					8/12/17	00493	PAY	8/18/17		1,679.17		
					8/26/17	00686	PAY	9/01/17		2,009.59		
								AUG	3,688.76 *			8,589.57
					9/09/17	00890	PAY	9/15/17		1,553.41		
					9/22/17	00986	PAY	9/22/17		80.14		
					9/23/17	01129	PAY	9/29/17		1,657.65		
								SEP	3,291.20 *			11,880.77
					10/07/17	01379	PAY	10/13/17		1,658.21		
					10/21/17	01655	PAY	10/27/17		1,729.78		
								OCT	3,387.99 *			15,268.76
					11/04/17	01751	PAY	11/10/17		1,771.19		

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)				
					9/20/17	01070	01812	MCCORMICK DISTRIBUTIN		590.09		
								SEP	2,553.75 *			6,174.31
					10/04/17	01224	02266	CENTRAL ILLINOIS BAKEACCOUNT PB1063		50.00		
					10/04/17	01227	01804	COLUMBIA STREET ROAST		85.50		
					10/04/17	01242	01812	MCCORMICK DISTRIBUTIN		515.96		
					10/18/17	01438	02266	CENTRAL ILLINOIS BAKE		50.00		
					10/18/17	01442	01804	COLUMBIA STREET ROAST		121.40		
					10/18/17	01455	12918	FIRST NATIONAL BANK OSAMS/SCHNUCKS/ALDI		1,049.23		
					10/18/17	01484	01812	MCCORMICK DISTRIBUTIN		840.22		
								OCT	2,712.31 *			8,886.62
					11/01/17	01568	02266	CENTRAL ILLINOIS BAKE		50.00		
					11/01/17	01571	01804	COLUMBIA STREET ROAST		194.25		
					11/01/17	01589	01812	MCCORMICK DISTRIBUTIN		467.39		
					11/15/17	01908	01166	ELEANORE BROWN		12.47		
					11/15/17	01909	02266	CENTRAL ILLINOIS BAKE		50.00		
					11/15/17	01912	01804	COLUMBIA STREET ROAST		66.75		
					11/15/17	01922		SAMS SCHNUCKS		1,122.02		
					11/15/17	01945	01812	MCCORMICK DISTRIBUTIN		966.31		
					11/15/17	01963	39900	URBANA FREE LIBRARY		18.00		
					11/15/17	02225		CK #60389 WRONG VENDOR			1,122.02	
					11/21/17	02053	12918	FIRST NATIONAL BANK OSCHNUCKS SAMS ALDI		1,122.02		
					11/29/17	02146	02266	CENTRAL ILLINOIS BAKE		50.00		
					11/29/17	02150	01804	COLUMBIA STREET ROAST		111.75		
					11/29/17	02166	01812	MCCORMICK DISTRIBUTIN		293.39		
								NOV	3,402.33 *			12,288.95
					12/13/17	02305	01166	ELEANORE BROWN		30.27		
					12/13/17	02308	02266	CENTRAL ILLINOIS BAKE		50.00		
					12/13/17	02314	01804	COLUMBIA STREET ROAST		188.85		
					12/13/17	02327	12918	FIRST NATIONAL BANK OSAMS/SCHNUCKS		928.29		
					12/13/17	02346	01812	MCCORMICK DISTRIBUTIN		536.59		
					12/13/17	02356	02289	PEPSI-COLA CU BOTTLIN		140.25		
					12/27/17	02613	01250	AMAZON		62.75		
					12/27/17	02626	02266	CENTRAL ILLINOIS BAKE		50.00		
					12/27/17	02629	01804	COLUMBIA STREET ROAST		205.20		
					12/27/17	02644	01812	MCCORMICK DISTRIBUTIN		593.05		
					12/27/17	02647	02289	PEPSI-COLA CU BOTTLIN		142.88		
								DEC	2,928.13 *			15,217.08
					1/10/18	02754	02266	CENTRAL ILLINOIS BAKE		50.00		

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)				
					1/10/18	02756	01804	COLUMBIA STREET ROAST		163.60		
					1/24/18	03058	01250	AMAZON		49.64		
					1/24/18	03065	02266	CENTRAL ILLINOIS BAKE		50.00		
					1/24/18	03069	01804	COLUMBIA STREET ROAST		114.90		
					1/24/18	03082	12918	FIRST NATIONAL BANK OSCHNUCKS/SAMS		703.24		
					1/24/18	03095	01812	MCCORMICK DISTRIBUTIN		541.03		
					1/24/18	03102	02289	PEPSI-COLA CU BOTTLIN		116.58		
								JAN	1,788.99 *	18,156.47	1,150.40 *	17,006.07 *
L05 5	5040-5660							CAFE MISC COSTS				.00
					7/26/17	00203	01250	AMAZON		12.93		
					7/26/17	00220	12918	FIRST NATIONAL BANK OAS CAFE CERT		10.00		
								JUL	22.93 *			22.93
					8/09/17	00393	01804	COLUMBIA STREET ROAST		31.68		
					8/23/17	00579	01250	AMAZON		82.73		
					8/23/17	00598	12918	FIRST NATIONAL BANK OJT STATEFOODSAFETY		10.00		
								AUG	124.41 *			147.34
					9/20/17	01015	12918	FIRST NATIONAL BANK OSAMS CLUB MEMBERSH		65.00		
					9/20/17	01051	02087	COMMERCIAL REFRIGERATDOOR GASKETS		110.94		
								SEP	175.94 *			323.28
					10/18/17	01453	12918	FIRST NATIONAL BANK OSTATE FOOD SAFETY		10.00		
					10/18/17	01483	02104	MCCORMICK ICE MACHINE		92.00		
								OCT	102.00 *			425.28
					11/15/17	01921		STATE FOOD CERT.		10.00		
					11/15/17	02224		CK #60389 WRONG VENDOR			10.00	
					11/21/17	02052	12918	FIRST NATIONAL BANK OSTATE FOOD CERT		10.00		
					11/29/17	02132	01250	AMAZON		13.87		
								NOV	23.87 *			449.15
					12/27/17	02610	01250	AMAZON		53.13		
								DEC	53.13 *			502.28
					1/24/18	03080	12918	FIRST NATIONAL BANK OSTATE FOOD SAFETY		32.85		
								JAN	32.85 *	545.13	10.00 *	535.13 *
								MAJOR TOTALS	.00 *	43,426.55	1,160.40 *	42,266.15 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
L05	6		6040	4248				CUSTODIAN HR SPJ		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
ACQUISITION WAGES												
SALARY												
L05	7		7040	4142				ACQ CATALOG CLERK FT				.00
					7/01/17		00036	PAY 7/07/17		3,486.29		
					7/15/17		00159	PAY 7/21/17		3,486.29		
					7/29/17		00346	PAY 8/04/17		3,486.29		
									JUL	10,458.87 *		10,458.87
					8/12/17		00494	PAY 8/18/17		3,486.29		
					8/26/17		00687	PAY 9/01/17		3,486.29		
									AUG	6,972.58 *		17,431.45
					9/09/17		00891	PAY 9/15/17		3,486.29		
					9/22/17		00987	PAY 9/22/17		174.30		
					9/23/17		01130	PAY 9/29/17		3,521.70		
									SEP	7,182.29 *		24,613.74
					10/07/17		01380	PAY 10/13/17		3,521.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7 7040-4142								(CONTINUED)				
					10/21/17	01656	PAY 10/27/17			3,521.70		
								OCT	7,043.40 *			31,657.14
					11/04/17	01752	PAY 11/10/17			3,521.70		
					11/18/17	02024	PAY 11/24/17			3,521.70		
								NOV	7,043.40 *			38,700.54
					12/02/17	02453	PAY 12/08/17			3,521.70		
					12/16/17	02553	PAY 12/22/17			3,521.70		
					12/30/17	02699	PAY 1/05/18			3,521.70		
								DEC	10,565.10 *			49,265.64
					1/13/18	02973	PAY 1/19/18			3,521.70		
								JAN	3,521.70 *	52,787.34	.00 *	52,787.34 *
L05 7 7040-4143												.00
					7/01/17	00037	PAY 7/07/17			781.91		
					7/15/17	00160	PAY 7/21/17			833.79		
					7/29/17	00347	PAY 8/04/17			837.50		
								JUL	2,453.20 *			2,453.20
					8/12/17	00495	PAY 8/18/17			837.50		
					8/26/17	00688	PAY 9/01/17			837.50		
								AUG	1,675.00 *			4,128.20
					9/09/17	00892	PAY 9/15/17			848.62		
					9/22/17	00988	PAY 9/22/17			41.88		
					9/23/17	01131	PAY 9/29/17			834.58		
								SEP	1,725.08 *			5,853.28
					10/07/17	01381	PAY 10/13/17			864.52		
					10/21/17	01657	PAY 10/27/17			830.84		
								OCT	1,695.36 *			7,548.64
					11/04/17	01753	PAY 11/10/17			853.29		
					11/18/17	02025	PAY 11/24/17			879.49		
								NOV	1,732.78 *			9,281.42
					12/02/17	02454	PAY 12/08/17			853.29		
					12/16/17	02554	PAY 12/22/17			864.52		
					12/30/17	02700	PAY 1/05/18			782.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7 7040-4143								ACQ CLERK FT	(CONTINUED)			
								DEC	2,499.99 *			11,781.41
					1/13/18	02974	PAY	1/19/18		800.90		
								JAN	800.90 *	12,582.31	.00 *	12,582.31 *
L05 7 7040-4144												.00
					7/01/17	00038	PAY	7/07/17		1,121.06		
					7/15/17	00161	PAY	7/21/17		1,167.77		
					7/29/17	00348	PAY	8/04/17		1,167.77		
								JUL	3,456.60 *			3,456.60
					8/12/17	00496	PAY	8/18/17		1,167.77		
					8/26/17	00689	PAY	9/01/17		1,167.77		
								AUG	2,335.54 *			5,792.14
					9/09/17	00893	PAY	9/15/17		1,167.77		
					9/22/17	00989	PAY	9/22/17		58.50		
					9/23/17	01132	PAY	9/29/17		1,179.92		
								SEP	2,406.19 *			8,198.33
					10/07/17	01382	PAY	10/13/17		1,179.92		
					10/21/17	01658	PAY	10/27/17		1,179.92		
								OCT	2,359.84 *			10,558.17
					11/04/17	01754	PAY	11/10/17		1,179.92		
					11/18/17	02026	PAY	11/24/17		1,179.92		
								NOV	2,359.84 *			12,918.01
					12/02/17	02455	PAY	12/08/17		1,179.92		
					12/16/17	02555	PAY	12/22/17		1,179.92		
					12/30/17	02701	PAY	1/05/18		1,179.92		
								DEC	3,539.76 *			16,457.77
					1/13/18	02975	PAY	1/19/18		1,179.92		
								JAN	1,179.92 *	17,637.69	.00 *	17,637.69 *
												.00
L05 7 7040-4243												.00
					7/01/17	00039	PAY	7/07/17		140.13		
					7/29/17	00349	PAY	8/04/17		72.99		
								JUL	213.12 *			213.12
					9/22/17	00990	PAY	9/22/17		.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 7	7040-4243							ACQ CATALOG CLERK HR SCH				
								(CONTINUED)				
								SEP	.73 *			213.85
					10/07/17	01383	PAY	10/13/17		42.14		
					10/21/17	01659	PAY	10/27/17		84.28		
								OCT	126.42 *			340.27
					11/04/17	01755	PAY	11/10/17		42.14		
					11/18/17	02027	PAY	11/24/17		42.14		
								NOV	84.28 *			424.55
					12/02/17	02456	PAY	12/08/17		42.14		
					12/16/17	02556	PAY	12/22/17		84.28		
					12/30/17	02702	PAY	1/05/18		42.14		
								DEC	168.56 *			593.11
					1/13/18	02976	PAY	1/19/18		42.14		
								JAN	42.14 *	635.25	.00 *	635.25 *
L05 7	7040-4245							ACQ CLERK HR SCH				.00
					7/01/17	00040	PAY	7/07/17		1,601.53		
					7/15/17	00162	PAY	7/21/17		1,308.87		
					7/29/17	00350	PAY	8/04/17		1,283.49		
								JUL	4,193.89 *			4,193.89
					8/12/17	00497	PAY	8/18/17		1,314.55		
					8/26/17	00690	PAY	9/01/17		1,790.36		
								AUG	3,104.91 *			7,298.80
					9/09/17	00894	PAY	9/15/17		1,694.10		
					9/22/17	00991	PAY	9/22/17		73.81		
					9/23/17	01133	PAY	9/29/17		1,752.35		
								SEP	3,520.26 *			10,819.06
					10/07/17	01384	PAY	10/13/17		1,618.59		
					10/21/17	01660	PAY	10/27/17		1,668.78		
								OCT	3,287.37 *			14,106.43
					11/04/17	01756	PAY	11/10/17		1,728.27		
					11/18/17	02028	PAY	11/24/17		1,804.71		
								NOV	3,532.98 *			17,639.41
					12/02/17	02457	PAY	12/08/17		1,572.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L05 7	7040-4245							(CONTINUED)					
					12/16/17	02557	PAY	12/22/17		1,825.35			
					12/30/17	02703	PAY	1/05/18		1,604.93			
								DEC	5,003.06 *			22,642.47	
					1/13/18	02977	PAY	1/19/18		1,539.35			
								JAN	1,539.35 *	24,181.82	.00 *	24,181.82 *	
									MAJOR TOTALS	.00 *	107,824.41	.00 *	107,824.41 *

CIRCULATION WAGES
 SALARY

L05 8	8040-4111							COL ACCESS SERV DIR FT		.00	.00 *	.00 *
L05 8	8040-4140							HEAD OF CIRC, LA-7, SAL FT		.00	.00 *	.00 *
L05 8	8040-4141							ASST CIRC MANAGER FT				.00
					7/01/17	00041	PAY	7/07/17		2,080.65		
					7/15/17	00163	PAY	7/21/17		2,080.65		
					7/29/17	00351	PAY	8/04/17		2,080.65		
								JUL	6,241.95 *			6,241.95
					8/12/17	00498	PAY	8/18/17		2,080.65		
					8/26/17	00691	PAY	9/01/17		2,080.65		
								AUG	4,161.30 *			10,403.25
					9/09/17	00895	PAY	9/15/17		2,080.65		
					9/22/17	00992	PAY	9/22/17		104.15		
					9/23/17	01134	PAY	9/29/17		2,101.32		
								SEP	4,286.12 *			14,689.37
					10/07/17	01385	PAY	10/13/17		2,101.32		
					10/21/17	01661	PAY	10/27/17		2,101.32		
								OCT	4,202.64 *			18,892.01
					11/04/17	01757	PAY	11/10/17		2,101.32		
					11/18/17	02029	PAY	11/24/17		2,101.32		
								NOV	4,202.64 *			23,094.65
					12/02/17	02458	PAY	12/08/17		2,101.32		

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 CIRC MANAGER FT				
					12/16/17	02558	PAY	12/22/17		2,101.32		
					12/30/17	02704	PAY	1/05/18		2,101.32		
									DEC	6,303.96 *		29,398.61
					1/13/18	02978	PAY	1/19/18		2,101.32		
									JAN	2,101.32 *	31,499.93	31,499.93 *
L05 8 8040-4142								CIRC CLERK FT				.00
					7/01/17	00042	PAY	7/07/17		4,620.35		
					7/15/17	00164	PAY	7/21/17		4,777.48		
					7/29/17	00352	PAY	8/04/17		2,394.77		
									JUL	11,792.60 *		11,792.60
					8/12/17	00499	PAY	8/18/17		2,357.66		
					8/22/17	00558	RPST	TO AYS INFO ASSIST LINE			3,872.57	
					8/26/17	00692	PAY	9/01/17		2,410.21		
									AUG	895.30 *		12,687.90
					9/09/17	00896	PAY	9/15/17		2,507.79		
					9/22/17	00993	PAY	9/22/17		148.28		
					9/23/17	01135	PAY	9/29/17		2,569.03		
									SEP	5,225.10 *		17,913.00
					10/07/17	01386	PAY	10/13/17		2,667.11		
					10/21/17	01662	PAY	10/27/17		2,582.04		
									OCT	5,249.15 *		23,162.15
					11/04/17	01758	PAY	11/10/17		2,803.03		
					11/18/17	02030	PAY	11/24/17		2,609.87		
									NOV	5,412.90 *		28,575.05
					12/02/17	02459	PAY	12/08/17		2,620.80		
					12/16/17	02559	PAY	12/22/17		2,550.83		
					12/30/17	02705	PAY	1/05/18		2,762.32		
									DEC	7,933.95 *		36,509.00
					1/13/18	02979	PAY	1/19/18		2,487.62		
									JAN	2,487.62 *	42,869.19	38,996.62 *
L05 8 8040-4144								CIRC CLERK PT				.00
					7/01/17	00043	PAY	7/07/17		3,465.17		

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)				
					7/15/17	00165	PAY	7/21/17		3,504.52		
					7/29/17	00353	PAY	8/04/17		1,692.43		
								JUL	8,662.12 *			8,662.12
					8/12/17	00500	PAY	8/18/17		1,503.07		
					8/22/17	00559	RPST	TO AYS INFO ASSIST LINE			3,423.02	
					8/26/17	00693	PAY	9/01/17		1,628.20		
								AUG	291.75-*			8,370.37
					9/09/17	00897	PAY	9/15/17		1,754.99		
					9/22/17	00994	PAY	9/22/17		102.66		
					9/23/17	01136	PAY	9/29/17		1,877.61		
								SEP	3,735.26 *			12,105.63
					10/07/17	01387	PAY	10/13/17		1,886.01		
					10/21/17	01663	PAY	10/27/17		1,947.13		
								OCT	3,833.14 *			15,938.77
					11/04/17	01759	PAY	11/10/17		1,774.78		
					11/18/17	02031	PAY	11/24/17		1,664.39		
								NOV	3,439.17 *			19,377.94
					12/02/17	02460	PAY	12/08/17		2,099.63		
					12/16/17	02560	PAY	12/22/17		1,945.02		
					12/30/17	02706	PAY	1/05/18		1,991.36		
								DEC	6,036.01 *			25,413.95
					1/13/18	02980	PAY	1/19/18		1,906.24		
								JAN	1,906.24 *	30,743.21	3,423.02 *	27,320.19 *

HOURLY												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4245												.00
					7/01/17	00044	PAY	7/07/17		3,776.91		
					7/15/17	00166	PAY	7/21/17		3,913.28		
					7/29/17	00354	PAY	8/04/17		4,219.91		
								JUL	11,910.10 *			11,910.10
					8/12/17	00501	PAY	8/18/17		4,457.42		
					8/22/17	00560	RPST	TO AYS INFO ASSIST LINE			642.65	
					8/26/17	00694	PAY	9/01/17		4,322.61		
								AUG	8,137.38 *			20,047.48
					9/09/17	00898	PAY	9/15/17		4,044.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8 8040-4245								(CONTINUED)				
					9/22/17	00995	PAY	9/22/17		211.97		
					9/23/17	01137	PAY	9/29/17		3,939.38		
								SEP	8,195.35 *			28,242.83
					10/07/17	01388	PAY	10/13/17		3,596.78		
					10/21/17	01664	PAY	10/27/17		3,330.67		
								OCT	6,927.45 *			35,170.28
					11/04/17	01760	PAY	11/10/17		3,590.76		
					11/18/17	02032	PAY	11/24/17		3,579.09		
								NOV	7,169.85 *			42,340.13
					12/02/17	02461	PAY	12/08/17		3,218.38		
					12/16/17	02561	PAY	12/22/17		3,393.40		
					12/30/17	02707	PAY	1/05/18		3,648.08		
								DEC	10,259.86 *			52,599.99
					1/13/18	02981	PAY	1/19/18		3,474.49		
								JAN	3,474.49 *	56,717.13	642.65 *	56,074.48 *
L05 8 8040-4255												.00
					7/01/17	00045	PAY	7/07/17		4,451.51		
					7/15/17	00167	PAY	7/21/17		4,197.49		
					7/29/17	00355	PAY	8/04/17		4,534.29		
								JUL	13,183.29 *			13,183.29
					8/12/17	00502	PAY	8/18/17		4,945.81		
					8/26/17	00695	PAY	9/01/17		4,434.19		
								AUG	9,380.00 *			22,563.29
					9/09/17	00899	PAY	9/15/17		3,945.67		
					9/22/17	00996	PAY	9/22/17		218.86		
					9/23/17	01138	PAY	9/29/17		4,666.45		
								SEP	8,830.98 *			31,394.27
					10/07/17	01389	PAY	10/13/17		4,504.73		
					10/21/17	01665	PAY	10/27/17		4,964.77		
								OCT	9,469.50 *			40,863.77
					11/04/17	01761	PAY	11/10/17		4,882.32		
					11/18/17	02033	PAY	11/24/17		5,179.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 8	8040-4255							SHELVER HR SCH	(CONTINUED)			
								NOV	10,061.35 *			50,925.12
					12/02/17	02462	PAY	12/08/17		4,023.10		
					12/16/17	02562	PAY	12/22/17		4,808.93		
					12/30/17	02708	PAY	1/05/18		4,129.14		
								DEC	12,961.17 *			63,886.29
					1/13/18	02982	PAY	1/19/18		4,010.05		
								JAN	4,010.05 *	67,896.34	.00 *	67,896.34 *
L05 8	8040-4258							SHELVER/CUSTODIAN HR SPJ				.00
					8/26/17	00696	PAY	9/01/17		121.44		
								AUG	121.44 *			121.44
					9/22/17	00997	PAY	9/22/17		1.22		
								SEP	1.22 *			122.66
					11/18/17	02034	PAY	11/24/17		61.35		
								NOV	61.35 *			184.01
					12/02/17	02463	PAY	12/08/17		68.16		
					12/30/17	02709	PAY	1/05/18		10.22		
								DEC	78.38 *	262.39	.00 *	262.39 *
								MAJOR TOTALS	.00 *	229,988.19	7,938.24 *	222,049.95 *
ONE-TIME PROJECTS												
L05 9	1040-4000							HEALTH SAVINGS PLAN SEPARATION		.00	.00 *	.00 *
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 *	.00	.00 *	.00 *
2561	TRANSACTIONS							FUND TOTALS	.00	8,655,331.95	8,655,331.95	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0110-1001							TRUST CASH CHECKING				9,330.79
					7/12/17	00116	FOR CHECKS WRITTEN	07/12/2017			1,338.88	
					7/12/17	00117	FOR CHECKS WRITTEN	07/12/2017		1,338.88		
					7/26/17	00245	FOR CHECKS WRITTEN	07/26/2017			2,427.25	
					7/26/17	00246	FOR CHECKS WRITTEN	07/26/2017		2,427.25		
					7/31/17	00546	INTEREST	7/31/2017		.12		
								JUL	.12 *			9,330.91
					8/09/17	00423	FOR CHECKS WRITTEN	08/09/2017			1,166.56	
					8/09/17	00424	FOR CHECKS WRITTEN	08/09/2017		1,166.56		
					8/23/17	00635	FOR CHECKS WRITTEN	08/23/2017			665.34	
					8/23/17	00636	FOR CHECKS WRITTEN	08/23/2017		665.34		
					8/31/17	00947	INTEREST	8/31/2017		.10		
								AUG	.10 *			9,331.01
					9/06/17	00806	FOR CHECKS WRITTEN	09/06/2017			1,441.69	
					9/06/17	00807	FOR CHECKS WRITTEN	09/06/2017		1,441.69		
					9/20/17	01089	FOR CHECKS WRITTEN	09/20/2017			228.03	
					9/20/17	01090	FOR CHECKS WRITTEN	09/20/2017		228.03		
					9/30/17	01339	INTEREST	9/30/2017		.11		
								SEP	.11 *			9,331.12
					10/18/17	01509	FOR CHECKS WRITTEN	10/18/2017			319.26	
					10/18/17	01510	FOR CHECKS WRITTEN	10/18/2017		319.26		
					10/31/17	02076	INTEREST	10/31/2017		.08		
								OCT	.08 *			9,331.20
					11/01/17	01613	FOR CHECKS WRITTEN	11/01/2017			1,187.78	
					11/01/17	01614	FOR CHECKS WRITTEN	11/01/2017		1,187.78		
					11/15/17	01978	FOR CHECKS WRITTEN	11/15/2017			1,028.06	
					11/15/17	01979	FOR CHECKS WRITTEN	11/15/2017		1,028.06		
					11/15/17	02238	CK #60389 WRONG VENDOR			20.70		
					11/15/17	02239	CK #60389 WRONG VENDOR				20.70	
					11/21/17	02066	FOR CHECKS WRITTEN	11/21/2017			20.70	
					11/21/17	02067	FOR CHECKS WRITTEN	11/21/2017		20.70		
					11/29/17	02181	FOR CHECKS WRITTEN	11/29/2017			257.72	
					11/29/17	02182	FOR CHECKS WRITTEN	11/29/2017		257.72		
					11/30/17	02411	INTEREST	11/30/2017		.10		
								NOV	.10 *			9,331.30
					12/13/17	02383	FOR CHECKS WRITTEN	12/13/2017			414.22	
					12/13/17	02384	FOR CHECKS WRITTEN	12/13/2017		414.22		

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)				
					12/27/17	02656		FOR CHECKS WRITTEN 12/27/2017			858.00	
					12/27/17	02657		FOR CHECKS WRITTEN 12/27/2017		858.00		
					12/31/17	02890		INTEREST 12/31/2017		.07		
								DEC	.07 *			9,331.37
					1/10/18	02809		FOR CHECKS WRITTEN 01/10/2018			588.81	
					1/10/18	02810		FOR CHECKS WRITTEN 01/10/2018		588.81		
					1/24/18	03116		FOR CHECKS WRITTEN 01/24/2018			217.32	
					1/24/18	03117		FOR CHECKS WRITTEN 01/24/2018		217.32		
					1/31/18	03170		INTEREST 1/31/2018		.12		
								JAN	.12 *	12,181.02	12,180.32 *	9,331.49 *
L10 0	0110-1002							CASH SAVINGS				534,926.17
					7/12/17	00118		FOR CHECKS WRITTEN 07/12/2017			1,338.88	
					7/14/17	00288		SCHLIPF/SANDAGE-MUSSEY/CASH		2,105.00		
					7/26/17	00247		FOR CHECKS WRITTEN 07/26/2017			2,427.25	
					7/31/17	00533		JULY CAFE REVENUE		267.00		
					7/31/17	00545		INTEREST 7/31/2017		68.80		
								JUL	1,325.33-*			533,600.84
					8/09/17	00425		FOR CHECKS WRITTEN 08/09/2017			1,166.56	
					8/23/17	00637		FOR CHECKS WRITTEN 08/23/2017			665.34	
					8/30/17	00837		AUGUST BOOK SALE		6,227.00		
					8/31/17	00852		MISC DONATION		27.00		
					8/31/17	00917		AUG CAFE REVENUE		198.00		
					8/31/17	00946		INTEREST 8/31/2017		68.32		
								AUG	4,688.42 *			538,289.26
					9/06/17	00808		FOR CHECKS WRITTEN 09/06/2017			1,441.69	
					9/20/17	01091		FOR CHECKS WRITTEN 09/20/2017			228.03	
					9/22/17	01285		ROTARY BOOK GIFT		112.66		
					9/30/17	01313		SEP CAFE REVENUE		180.00		
					9/30/17	01338		INTEREST 9/30/2017		62.92		
								SEP	1,314.14-*			536,975.12
					10/18/17	01511		FOR CHECKS WRITTEN 10/18/2017			319.26	
					10/27/17	01790		IN HONOR OF MWT		1,000.00		
					10/31/17	01859		OCT CAFE REVENUE		258.00		
					10/31/17	02075		INTEREST 10/31/2017		70.13		
								OCT	1,008.87 *			537,983.99
					11/01/17	01615		FOR CHECKS WRITTEN 11/01/2017			1,187.78	

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)				
					11/03/17	01798		FOREMAN AND OSTERBUR GIFTS		150.00		
					11/10/17	01849		JERRY JASPER DONATION		20.00		
					11/15/17	01980		FOR CHECKS WRITTEN 11/15/2017			1,028.06	
					11/15/17	02240		CK #60389 WRONG VENDOR		20.70		
					11/21/17	02068		FOR CHECKS WRITTEN 11/21/2017			20.70	
					11/24/17	02210		DEAL MEMORIAL/ROTARY/WYSOCKI		3,244.57		
					11/29/17	02183		FOR CHECKS WRITTEN 11/29/2017			257.72	
					11/30/17	02387		NOV CAFE REVENUE		303.00		
					11/30/17	02410		INTEREST 11/30/2017		65.75		
								NOV	1,309.76 *			539,293.75
					12/08/17	02255		NOV BOOK SALE		4,540.86		
					12/13/17	02385		FOR CHECKS WRITTEN 12/13/2017			414.22	
					12/15/17	02858		HARMON & SPENCE GIFTS		350.00		
					12/27/17	02658		FOR CHECKS WRITTEN 12/27/2017			858.00	
					12/31/17	02889		INTEREST 12/31/2017		64.69		
					12/31/17	02913		DEC CAFE REVENUE		192.00		
								DEC	3,875.33 *			543,169.08
					1/05/18	02869		BLISS MEMORIAL		2,000.00		
					1/10/18	02811		FOR CHECKS WRITTEN 01/10/2018			588.81	
					1/19/18	03020		RPST FROM WEB ACCOUNT		9,000.00		
					1/24/18	03118		FOR CHECKS WRITTEN 01/24/2018			217.32	
					1/31/18	03158		JAN CAFE REVENUE		261.00		
					1/31/18	03169		INTEREST 1/31/2018		73.82		
								JAN	10,528.69 *	30,931.22	12,159.62 *	553,697.77 *
L10 0	0110-1004							ILLINOIS FUNDS MONEY MARKET				6.50
					8/31/17	00936		AUG CREDIT CARD REV MISC GIFT		14.50		
								AUG	14.50 *			21.00
					11/30/17	02404		NOV CREDIT CARD REVENUE		10.00		
								NOV	10.00 *	24.50	.00 *	31.00 *
L10 0	0110-1006							WEB SITE CHECKING				1,415.82
					7/31/17	00552		JULY WEB REVENUE		97.47		
								JUL	97.47 *			1,513.29
					9/30/17	01409		SEPT WEB REVENUE		736.94		
								SEP	736.94 *			2,250.23
					10/31/17	02091		OCT WEB REVENUE		108.04		

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)			
								OCT	108.04 *			2,358.27
					11/30/17	02507	WEB ACCOUNT REVENUE			602.89		
								NOV	602.89 *			2,961.16
					12/31/17	03001	DEC WEB REVENUE			2,752.14		
								DEC	2,752.14 *			5,713.30
					1/03/18	03014	JAN WEB REVENUE			4,388.35		
					1/19/18	03018	RPST TO MONEY MARKET				9,000.00	
					1/25/18	03141	JAN WEB REVENUE			391.44		
								JAN	4,220.21-*	9,077.27	9,000.00 *	1,493.09 *
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	545,679.28 *	52,214.01	33,339.94 *	564,553.35 *
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				2,215,374.08
					7/01/17	01153	FROM FY17 TO FY18 BALANCE			305.59		
					7/01/17	01167	FROM FY17 TO FY18 BALANCE			56,435.26		
					7/01/17	01177	FROM FY17 TO FY18 BALANCE			320,877.92		
					7/01/17	01182	FROM FY17 TO FY18 BALANCE			76,838.23		
					7/01/17	01196	FROM FY17 TO FY18 BALANCE			44,383.61		
					7/01/17	01198	FROM FY17 TO FY18 BALANCE			50.07		
					7/01/17	01203	FROM FY17 TO FY18 BALANCE			18,930.82		
								JUL	517,821.50 *	517,821.50	.00 *	2,733,195.58 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0		0120-2885						VOGEL FUND BALANCE		.00	.00 *	.00 .00 *
L10 0		0120-2886						WEBBER FUND BALANCE		.00	.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-*
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0120-2999							FUND BALANCE		.00	.00 *	2,742,963.36- 2,742,963.36-*
								MAJOR TOTALS	545,679.28-*	517,821.50	.00 *	27,857.78-*
REVENUE												
L10 0	0130-3015							ENDOWMENT GIFT		.00	.00 *	.00 .00 *
L10 0	0130-3130							INTEREST INCOME				.00
					7/31/17	00547		INTEREST 7/31/2017			68.92	
					7/31/17	00730		ENDOW SHARE OF JULY INTEREST	JUL	59.33-*	9.59	59.33-
					8/31/17	00948		INTEREST 8/31/2017			68.42	
					8/31/17	01532		ENDOW SHARE OF AUG INTEREST	AUG	58.95-*	9.47	118.28-
					9/30/17	01340		INTEREST 9/30/2017			63.03	
					9/30/17	01546		ENDOW SHARE OF SEPT INTEREST	SEP	54.31-*	8.72	172.59-
					10/31/17	02077		INTEREST 10/31/2017			70.21	
					10/31/17	02110		ENDOW SHARE OF OCT INTEREST	OCT	60.49-*	9.72	233.08-
					11/30/17	02412		INTEREST 11/30/2017			65.85	
					11/30/17	02504		ENDOW SHARE OF NOV INTERES	NOV	56.86-*	8.99	289.94-
					12/31/17	02891		INTEREST 12/31/2017			64.76	
					12/31/17	02935		ENDOW SHARE OF DEC INTEREST	DEC	55.92-*	8.84	345.86-
					1/31/18	03171		INTEREST 1/31/2018	JAN	73.94-*	55.33	419.80-*
								MAJOR TOTALS	.00 *	55.33	475.13 *	419.80-*

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
					7/01/17	01154		FROM FY17 TO FY18 BALANCE			42,119.91	
					7/31/17	00717		ENDOW SHARE OF JULY INTEREST			5.42	
								JUL	42,125.33-*			42,125.33-
					8/31/17	01519		ENDOW SHARE OF AUG INTEREST			5.36	
								AUG	5.36-*			42,130.69-
					9/30/17	01533		ENDOW SHARE OF SEPT INTEREST			4.94	
								SEP	4.94-*			42,135.63-
					10/31/17	02097		ENDOW SHARE OF OCT INTEREST			5.51	
								OCT	5.51-*			42,141.14-
					11/30/17	02491		ENDOW SHARE OF NOV INTERES			5.09	
								NOV	5.09-*			42,146.23-
					12/31/17	02922		ENDOW SHARE OF DEC INTEREST			5.01	
								DEC	5.01-*	.00	42,151.24 *	42,151.24-*
ENDOWMENTS												
L10 1								EUBELING				.00
					7/01/17	01155		FROM FY17 TO FY18 BALANCE			1,485.86	
					7/31/17	00718		ENDOW SHARE OF JULY INTEREST			1.48	
								JUL	1,487.34-*			1,487.34-
					8/31/17	01520		ENDOW SHARE OF AUG INTEREST			1.46	
								AUG	1.46-*			1,488.80-
					9/30/17	01534		ENDOW SHARE OF SEPT INTEREST			1.35	
								SEP	1.35-*			1,490.15-
					10/31/17	02098		ENDOW SHARE OF OCT INTEREST			1.50	
								OCT	1.50-*			1,491.65-
					11/30/17	02492		ENDOW SHARE OF NOV INTERES			1.39	
								NOV	1.39-*			1,493.04-
					12/31/17	02923		ENDOW SHARE OF DEC INTEREST			1.37	
								DEC	1.37-*	.00	1,494.41 *	1,494.41-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	1040-6140							GARA				.00
					7/01/17	01156		FROM FY17 TO FY18 BALANCE			4,643.83	
					7/31/17	00719		ENDOW SHARE OF JULY INTEREST			.60	
									JUL	4,644.43-*		4,644.43-
					8/31/17	01521		ENDOW SHARE OF AUG INTEREST			.59	
									AUG	.59-*		4,645.02-
					9/30/17	01535		ENDOW SHARE OF SEPT INTEREST			.54	
									SEP	.54-*		4,645.56-
					10/31/17	02099		ENDOW SHARE OF OCT INTEREST			.61	
									OCT	.61-*		4,646.17-
					11/30/17	02493		ENDOW SHARE OF NOV INTERES			.56	
									NOV	.56-*		4,646.73-
					12/31/17	02924		ENDOW SHARE OF DEC INTEREST			.55	
									DEC	.55-*	.00	4,647.28 *
												4,647.28-*
L10 1	1040-6150							KING				.00
					7/01/17	01157		FROM FY17 TO FY18 BALANCE			2,724.68	
					7/31/17	00720		ENDOW SHARE OF JULY INTEREST			.48	
									JUL	2,725.16-*		2,725.16-
					8/31/17	01522		ENDOW SHARE OF AUG INTEREST			.47	
									AUG	.47-*		2,725.63-
					9/30/17	01536		ENDOW SHARE OF SEPT INTEREST			.44	
									SEP	.44-*		2,726.07-
					10/31/17	02100		ENDOW SHARE OF OCT INTEREST			.49	
									OCT	.49-*		2,726.56-
					11/30/17	02494		ENDOW SHARE OF NOV INTERES			.45	
									NOV	.45-*		2,727.01-
					12/31/17	02925		ENDOW SHARE OF DEC INTEREST			.44	
									DEC	.44-*	.00	2,727.45 *
												2,727.45-*
L10 1	1040-6180							SCOTT				.00
					7/01/17	01158		FROM FY17 TO FY18 BALANCE			1,426.67	

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)				
					7/31/17	00721	ENDOW SHARE OF JULY INTEREST				.29	
								JUL	1,426.96-*			1,426.96-
					8/31/17	01523	ENDOW SHARE OF AUG INTEREST				.28	
								AUG	.28-*			1,427.24-
					9/30/17	01537	ENDOW SHARE OF SEPT INTEREST				.26	
								SEP	.26-*			1,427.50-
					10/31/17	02101	ENDOW SHARE OF OCT INTEREST				.29	
								OCT	.29-*			1,427.79-
					11/30/17	02495	ENDOW SHARE OF NOV INTERES				.27	
								NOV	.27-*			1,428.06-
					12/31/17	02926	ENDOW SHARE OF DEC INTEREST				.27	
								DEC	.27-*	.00	1,428.33 *	1,428.33-*
							MAJOR TOTALS		.00 *	.00	52,448.71 *	52,448.71-*

ADULT ENDOWMENTS
 ENDOWMENTS

L10 1	2040-6120						BRYA					.00
					7/01/17	01159	FROM FY17 TO FY18 BALANCE				234.37	
					7/31/17	00722	ENDOW SHARE OF JULY INTEREST				.16	
								JUL	234.53-*			234.53-
					8/31/17	01524	ENDOW SHARE OF AUG INTEREST				.16	
								AUG	.16-*			234.69-
					9/30/17	01538	ENDOW SHARE OF SEPT INTEREST				.15	
								SEP	.15-*			234.84-
					10/31/17	02102	ENDOW SHARE OF OCT INTEREST				.16	
								OCT	.16-*			235.00-
					11/30/17	02496	ENDOW SHARE OF NOV INTERES				.15	
								NOV	.15-*			235.15-
					12/31/17	02927	ENDOW SHARE OF DEC INTEREST				.15	
								DEC	.15-*	.00	235.30 *	235.30-*

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				.00
					7/01/17	01160		FROM FY17 TO FY18 BALANCE			67.53	
					7/31/17	00723		ENDOW SHARE OF JULY INTEREST			.14	
								JUL	67.67-*			67.67-
					8/31/17	01525		ENDOW SHARE OF AUG INTEREST			.14	
								AUG	.14-*			67.81-
					9/30/17	01539		ENDOW SHARE OF SEPT INTEREST			.13	
								SEP	.13-*			67.94-
					10/31/17	02103		ENDOW SHARE OF OCT INTEREST			.14	
								OCT	.14-*			68.08-
					11/30/17	02497		ENDOW SHARE OF NOV INTERES			.13	
								NOV	.13-*			68.21-
					12/31/17	02928		ENDOW SHARE OF DEC INTEREST			.13	
								DEC	.13-*	.00	68.34 *	68.34-*
L10 1	2040-6160							HASTINGS				.00
					7/01/17	01161		FROM FY17 TO FY18 BALANCE			12.67	
					7/31/17	00724		ENDOW SHARE OF JULY INTEREST			.17	
								JUL	12.84-*			12.84-
					8/31/17	01526		ENDOW SHARE OF AUG INTEREST			.17	
								AUG	.17-*			13.01-
					9/30/17	01540		ENDOW SHARE OF SEPT INTEREST			.15	
								SEP	.15-*			13.16-
					10/31/17	02104		ENDOW SHARE OF OCT INTEREST			.17	
								OCT	.17-*			13.33-
					11/30/17	02498		ENDOW SHARE OF NOV INTERES			.16	
								NOV	.16-*			13.49-
					12/31/17	02929		ENDOW SHARE OF DEC INTEREST			.15	
								DEC	.15-*	.00	13.64 *	13.64-*
L10 1	2040-6190							VOGEL				.00
					7/01/17	01162		FROM FY17 TO FY18 BALANCE			1,146.16	

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)				
					7/31/17	00725	ENDOW SHARE OF JULY INTEREST				.15	
								JUL	1,146.31-*			1,146.31-
					8/31/17	01527	ENDOW SHARE OF AUG INTEREST				.15	
								AUG	.15-*			1,146.46-
					9/30/17	01541	ENDOW SHARE OF SEPT INTEREST				.13	
								SEP	.13-*			1,146.59-
					10/31/17	02105	ENDOW SHARE OF OCT INTEREST				.15	
								OCT	.15-*			1,146.74-
					11/30/17	02499	ENDOW SHARE OF NOV INTERES				.14	
								NOV	.14-*			1,146.88-
					12/31/17	02930	ENDOW SHARE OF DEC INTEREST				.14	
								DEC	.14-*	.00	1,147.02 *	1,147.02-*
							MAJOR TOTALS		.00 *	.00	1,464.30 *	1,464.30-*

CHILDREN ENDOWMENTS
 ENDOWMENTS

L10 1	3040-6130						EKBLAW					.00
					7/01/17	01163	FROM FY17 TO FY18 BALANCE				407.32	
					7/31/17	00726	ENDOW SHARE OF JULY INTEREST				.08	
								JUL	407.40-*			407.40-
					8/31/17	01528	ENDOW SHARE OF AUG INTEREST				.08	
								AUG	.08-*			407.48-
					9/30/17	01542	ENDOW SHARE OF SEPT INTEREST				.07	
								SEP	.07-*			407.55-
					10/31/17	02106	ENDOW SHARE OF OCT INTEREST				.08	
								OCT	.08-*			407.63-
					11/30/17	02500	ENDOW SHARE OF NOV INTERES				.07	
								NOV	.07-*			407.70-
					12/31/17	02931	ENDOW SHARE OF DEC INTEREST				.07	
								DEC	.07-*	.00	407.77 *	407.77-*

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				.00
					7/01/17	01164		FROM FY17 TO FY18 BALANCE			1,216.40	
					7/31/17	00727		ENDOW SHARE OF JULY INTEREST			.29	
								JUL	1,216.69-*			1,216.69-
					8/31/17	01529		ENDOW SHARE OF AUG INTEREST			.28	
								AUG	.28-*			1,216.97-
					9/30/17	01543		ENDOW SHARE OF SEPT INTEREST			.26	
								SEP	.26-*			1,217.23-
					10/31/17	02107		ENDOW SHARE OF OCT INTEREST			.29	
								OCT	.29-*			1,217.52-
					11/30/17	02501		ENDOW SHARE OF NOV INTERES			.27	
								NOV	.27-*			1,217.79-
					12/31/17	02932		ENDOW SHARE OF DEC INTEREST			.26	
								DEC	.26-*	.00	1,218.05 *	1,218.05-*
L10 1	3040-6150							MILLS				.00
					7/01/17	01165		FROM FY17 TO FY18 BALANCE			693.93	
					7/31/17	00728		ENDOW SHARE OF JULY INTEREST			.22	
								JUL	694.15-*			694.15-
					8/31/17	01530		ENDOW SHARE OF AUG INTEREST			.22	
								AUG	.22-*			694.37-
					9/30/17	01544		ENDOW SHARE OF SEPT INTEREST			.20	
								SEP	.20-*			694.57-
					10/31/17	02108		ENDOW SHARE OF OCT INTEREST			.22	
								OCT	.22-*			694.79-
					11/30/17	02502		ENDOW SHARE OF NOV INTERES			.21	
								NOV	.21-*			695.00-
					12/31/17	02933		ENDOW SHARE OF DEC INTEREST			.20	
								DEC	.20-*	.00	695.20 *	695.20-*
								MAJOR TOTALS	.00 *	.00	2,321.02 *	2,321.02-*

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ARCHIVES ENDOWMENTS													
ENDOWMENTS													
L10 1		4040-6150						JUDY					.00
						7/01/17	01166	FROM FY17 TO FY18 BALANCE				255.93	
						7/31/17	00729	ENDOW SHARE OF JULY INTEREST				.11	
									JUL	256.04-*			256.04-
						8/31/17	01531	ENDOW SHARE OF AUG INTEREST				.11	
									AUG	.11-*			256.15-
						9/30/17	01545	ENDOW SHARE OF SEPT INTEREST				.10	
									SEP	.10-*			256.25-
						10/31/17	02109	ENDOW SHARE OF OCT INTEREST				.11	
									OCT	.11-*			256.36-
						11/30/17	02503	ENDOW SHARE OF NOV INTERES				.10	
									NOV	.10-*			256.46-
						12/31/17	02934	ENDOW SHARE OF DEC INTEREST				.10	
									DEC	.10-*	.00	256.56 *	256.56-*
L10 1		4040-6180						WEBBER				.00	.00
											.00	.00 *	.00 *
											.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	256.56 *	256.56-*
ADMIN PROJECTS													
PROJECT GIFTS													
L10 2		1040-6210						MUSIC CONCERT FOUNDATION PROGRAMS					.00
						7/12/17	00090	01717 TODD KINNEY	BIG BLUESTEM SEPT		200.00		
						7/12/17	00092	01724 JEFF MONDAK	UFLIVE! 8/20/2017		200.00		
									JUL	400.00 *			400.00
						9/06/17	00758	02217 JEAN RENE BALEKITA	UFLIVE! OCT 15, 20		200.00		
									SEP	200.00 *			600.00
						11/15/17	01906	02287 MARCELO BOCCATO	UFLIVE! NOV		50.00		
						11/15/17	01944	01364 JEFF MAGBY	UFLIVE! NOV		50.00		
						11/15/17	01950	02160 CRYSTAL REBONE	UFLIVE! NOV		50.00		
						11/15/17	01956	02286 CRAIG RUSSO	UFLIVE! NOV		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 2	1040-6210							MUSIC CONCERT FOUNDATION PROGRAMS (CONTINUED)				
					11/29/17	02161	01433 CARL JOHNSON	UFLIVE 12/17/17 NOV	400.00 *	200.00		1,000.00
					12/27/17	02622	02298 THOMAS BASSETT	UFLIVE! 1/21/2018 DEC	200.00 *	200.00		1,200.00
					1/10/18	02751	02225 NOAH I. BROWN	UFLIVE! 2/18/18		200.00		
					1/24/18	03103	02303 JAMES PRYOR	UFLIVE! 3/18/18 JAN	400.00 *	1,600.00	.00 *	1,600.00 *
L10 2	1040-6211							MUSIC CONCERT DONATIONS				.00
					7/01/17	01168	FROM FY17 TO FY18 BALANCE	JUL	325.00-*	.00	325.00 *	325.00-*
L10 2	1040-6230							FAIRY TALE BALL				.00
					7/01/17	01169	FROM FY17 TO FY18 BALANCE				1,640.93	
					7/14/17	00285	SCHIPF DONATION	JUL	3,640.93-*	.00	3,640.93 *	3,640.93-*
L10 2	1040-6240							VINCENT GREENE LOW VISION BEQUEST				.00
					7/01/17	01170	FROM FY17 TO FY18 BALANCE	JUL	300,000.00-*	.00	300,000.00 *	300,000.00-*
								MAJOR TOTALS	.00 *	1,600.00	303,965.93 *	302,365.93-*
ADULT PROJECTS												
PROJECT GIFTS												
L10 2	2040-6240							TEEN PROGRAM GIFTS				.00
					7/01/17	01171	FROM FY17 TO FY18 BALANCE	JUL	347.50-*	.00	347.50 *	347.50-*
L10 2	2040-6245							PODLASEK TEEN GIFTS				.00
					7/01/17	01172	FROM FY17 TO FY18 BALANCE				1,905.23	
					7/12/17	00103	02068 MAGGIE TAYLOR	8/5 HARRY POTTER		75.00		
					7/26/17	00239	02268 GRANT THOMAS	COMIC CREATION WOR		100.00		
								JUL	1,730.23-*			1,730.23-
					8/09/17	00403	17350 ILLINI MEDIA COMPANY	COMICON ADS		100.00		
					8/23/17	00608	12918 FIRST NATIONAL BANK	OTARGET-COMICON		9.99		
					8/23/17	00609	12918 FIRST NATIONAL BANK	OOFFICE DEPOT-COMIC		69.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 2	2040-6245							PODLASEK TEEN GIFTS (CONTINUED)				
					8/23/17	00610	12918	FIRST NATIONAL BANK OCHAMBANAMOMS-COMIC		100.00		
					8/23/17	00611	12918	FIRST NATIONAL BANK OSCHNUCKS-COMIC		2.77		
								AUG	282.50 *			1,447.73-
					9/20/17	01019	12918	FIRST NATIONAL BANK O		194.82		
								SEP	194.82 *			1,252.91-
					1/05/18	02867		BLISS MEMORIAL			1,000.00	
								JAN	1,000.00-*	652.32	2,905.23 *	2,252.91-*
								MAJOR TOTALS	.00 *	652.32	3,252.73 *	2,600.41-*
CHILDREN'S PROJECTS												
PROJECT GIFTS												
L10 2	3040-6220							MILLIKIN CLASS				.00
					7/01/17	01173		FROM FY17 TO FY18 BALANCE			7,000.00	
								JUL	7,000.00-*	.00	7,000.00 *	7,000.00-*
L10 2	3040-6245							PODLASEK CHILD GIFTS				.00
					7/01/17	01174		FROM FY17 TO FY18 BALANCE			3,255.31	
								JUL	3,255.31-*			3,255.31-
					9/06/17	00757	01280	SOLOMON BAER		50.00		
					9/06/17	00762	02271	MARY CHAPMAN	9/9/17	50.00		
					9/06/17	00789	02274	BARRY MORSE	PRAIRIE BREEZE9/10	50.00		
					9/06/17	00798	01219	SARAH SCHWARTZ	PRAIR BREEZES 10/7	50.00		
					9/06/17	00802	02276	ALAN WU	P BREEZES 9/9/17	50.00		
								PR BREEZES 10/2/17	50.00			
								SEP	250.00 *			3,005.31-
					10/18/17	01444	02119	CU FOLK AND ROOTS FESPRRIE BRZS	11/4/17	100.00		
								OCT	100.00 *			2,905.31-
					12/13/17	02302	02234	BBL FINE ARTS ACADEMY	PRAIR BRZ 2/3/18	150.00		
					12/13/17	02307	02292	BEN CARRASQUILLO	PRAIR BRZ 3/10/18	50.00		
					12/13/17	02354	02294	JESSICA PEARCE	PRAIR BRZ 3/10/18	50.00		
					12/13/17	02368	02295	ROBERT SEARS	PRAIR BRZS 3/10/18	50.00		
								DEC	300.00 *			2,605.31-
					1/05/18	02868		BLISS MEMORIAL			1,000.00	
					1/10/18	02748	02217	JEAN RENE BALEKITA	PR BREEZES 1/6	150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 2	3040-6245							PODLASEK CHILD GIFTS (CONTINUED)				
					1/10/18	02757	02009	COMMUNITY CENTER FOR PR BREEZES 4/14/18		150.00		
								JAN	700.00-*	950.00	4,255.31 *	3,305.31-*
L10 2	3040-6250							CHILD PROGRAMS				.00
					7/01/17	01175		FROM FY17 TO FY18 BALANCE			159.01	
								JUL	159.01-*	.00	159.01 *	159.01-*
								MAJOR TOTALS	.00 *	950.00	11,414.32 *	10,464.32-*
ARCHIVES PROJECTS												
PROJECT GIFTS												
L10 2	4040-6210							CHANUTE DONATIONS				.00
					7/01/17	01176		FROM FY17 TO FY18 BALANCE			6,244.94	
								JUL	6,244.94-*	.00	6,244.94 *	6,244.94-*
								MAJOR TOTALS	.00 *	.00	6,244.94 *	6,244.94-*
BOOK SALE MONEY												
L10 4	1040-6400							CAFE BOOK SALE				.00
					7/01/17	01178		FROM FY17 TO FY18 BALANCE			25,181.35	
					7/31/17	00532		JULY CAFE REVENUE			267.00	
								JUL	25,448.35-*			25,448.35-
					8/31/17	00916		AUG CAFE REVENUE			198.00	
								AUG	198.00-*			25,646.35-
					9/30/17	01312		SEP CAFE REVENUE			180.00	
								SEP	180.00-*			25,826.35-
					10/31/17	01858		OCT CAFE REVENUE			258.00	
								OCT	258.00-*			26,084.35-
					11/30/17	02386		NOV CAFE REVENUE			303.00	
								NOV	303.00-*			26,387.35-
					12/31/17	02912		DEC CAFE REVENUE			192.00	
								DEC	192.00-*			26,579.35-
					1/31/18	03157		JAN CAFE REVENUE			261.00	
								JAN	261.00-*	.00	26,840.35 *	26,840.35-*
								MAJOR TOTALS	.00 *	.00	26,840.35 *	26,840.35-*

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
					7/01/17	01179		FROM FY17 TO FY18 BALANCE			28,136.22	
					7/26/17	00189	03300	BAKER & TAYLOR, INC		1,311.90		
									JUL	26,824.32-*		26,824.32-
					8/09/17	00377	03300	BAKER & TAYLOR, INC		272.95		
					8/23/17	00568	03300	BAKER & TAYLOR, INC		27.16		
					8/30/17	00834		AUGUST BOOK SALE			3,736.20	
									AUG	3,436.09-*		30,260.41-
					9/06/17	00737	03300	BAKER & TAYLOR, INC L541300		3.91		
									SEP	3.91 *		30,256.50-
					10/18/17	01418	03300	BAKER & TAYLOR, INC L541300		16.93		
									OCT	16.93 *		30,239.57-
					12/08/17	02252		NOV BOOK SALE			2,724.52	
					12/27/17	02591	03300	BAKER & TAYLOR, INC		337.34		
									DEC	2,387.18-*	1,970.19	32,626.75-*
								MAJOR TOTALS		.00 *	1,970.19	32,626.75-*

CHILDREN BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4	3040-6400							CHILDREN BOOK SALE MONEY				.00
					7/01/17	01180		FROM FY17 TO FY18 BALANCE			14,110.38	
					7/26/17	00191	03300	BAKER & TAYLOR, INC		917.67		
									JUL	13,192.71-*		13,192.71-
					8/09/17	00378	03300	BAKER & TAYLOR, INC		793.61		
					8/23/17	00569	03300	BAKER & TAYLOR, INC		452.09		
					8/30/17	00835		AUGUST BOOK SALE			1,868.10	
									AUG	622.40-*		13,815.11-
					9/06/17	00738	03300	BAKER & TAYLOR, INC		903.73		
					9/20/17	01010	03300	BAKER & TAYLOR, INC		19.75		
									SEP	923.48 *		12,891.63-
					10/18/17	01420	03300	BAKER & TAYLOR, INC		118.35		

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)				
								OCT	118.35 *			12,773.28-
					11/01/17	01551	03300	BAKER & TAYLOR, INC		97.94		
					11/15/17	01881	03300	BAKER & TAYLOR, INC		493.72		
					11/29/17	02115	03300	BAKER & TAYLOR, INC		13.17		
								NOV	604.83 *			12,168.45-
					12/08/17	02253		NOV BOOK SALE			1,362.26	
					12/27/17	02590	03300	BAKER & TAYLOR, INC		288.61		
					12/27/17	02594	03300	BAKER & TAYLOR, INC		25.48		
								DEC	1,048.17-*			13,216.62-
					1/10/18	02733	03300	BAKER & TAYLOR, INC		88.81		
					1/24/18	03045	03300	BAKER & TAYLOR, INC		17.32		
								JAN	106.13 *	4,230.25	17,340.74 *	13,110.49-*
								MAJOR TOTALS	.00 *	4,230.25	17,340.74 *	13,110.49-*

ARCHIVES BOOK SALE MONEY												
BOOK SALE MONEY												
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				.00
					7/01/17	01181		FROM FY17 TO FY18 BALANCE			9,410.28	
								JUL	9,410.28-*			9,410.28-
					8/30/17	00836		AUGUST BOOK SALE			622.70	
								AUG	622.70-*			10,032.98-
					12/08/17	02254		NOV BOOK SALE			454.08	
								DEC	454.08-*	.00	10,487.06 *	10,487.06-*
								MAJOR TOTALS	.00 *	.00	10,487.06 *	10,487.06-*

ADMIN GENERAL GIFTS												
GENERAL GIFTS												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5	1040-6500							ADMIN GENERAL GIFTS				.00
					7/01/17	01152		FROM FY17 TO FY18 BALANCE			305.59	
					7/01/17	01183		FROM FY17 TO FY18 BALANCE			24,974.64	
								JUL	25,280.23-*			25,280.23-
					8/31/17	00851		MISC DONATION			27.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5 1040-6500								ADMIN GENERAL GIFTS (CONTINUED)				
					8/31/17	00935	AUG CREDIT CARD REV MISC GIFT				14.50	
								AUG	41.50-*			25,321.73-
					11/10/17	01848	JERRY JASPER DONATION				20.00	
					11/24/17	02208	WYSOCKI GIFT				3,000.00	
								NOV	3,020.00-*			28,341.73-
					12/15/17	02856	MARY SPENCE GIFT				100.00	
								DEC	100.00-*	.00	28,441.73 *	28,441.73-*
L10 5 1040-6520								BENNETT MEMORIAL				.00
					7/01/17	01184	FROM FY17 TO FY18 BALANCE				56.95	
								JUL	56.95-*	.00	56.95 *	56.95-*
L10 5 1040-6523								BERGERON MEMORIAL				.00
					7/01/17	01185	FROM FY17 TO FY18 BALANCE				5,006.17	
								JUL	5,006.17-*	.00	5,006.17 *	5,006.17-*
L10 5 1040-6530								CHILTON MEMORIAL				.00
					7/01/17	01186	FROM FY17 TO FY18 BALANCE				6,525.00	
								JUL	6,525.00-*	.00	6,525.00 *	6,525.00-*
L10 5 1040-6539								FOUNDATION				.00
					7/01/17	01187	FROM FY17 TO FY18 BALANCE				614.00	
					7/31/17	00551	JULY WEB REVENUE				97.47	
								JUL	711.47-*			711.47-
					9/30/17	01408	SEPT WEB REVENUE				736.94	
								SEP	736.94-*			1,448.41-
					10/31/17	02089	OCT WEB REVENUE				88.53	
								OCT	88.53-*			1,536.94-
					11/01/17	01609	01331 URBANA FREE LIBRARY F2017 2ND AND 3RD Q			1,030.05		
					11/24/17	02209	CARL DEAL MEMORIAL				20.00	
					11/30/17	02506	WEB ACCOUNT REVENUE				514.93	
								NOV	495.12 *			1,041.82-
					12/31/17	02999	DEC WEB REVENUE				2,684.38	
								DEC	2,684.38-*			3,726.20-
					1/03/18	03012	JAN WEB REVENUE				4,349.63	

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)				
					1/25/18	03139	JAN WEB REVENUE				342.64	
								JAN	4,692.27-*	1,030.05	9,448.52 *	8,418.47-*
L10 5 1040-6540								FRIENDS				.00
					7/01/17	01188	FROM FY17 TO FY18 BALANCE				401.51	401.51-
								JUL	401.51-*			401.51-
					10/31/17	02090	OCT WEB REVENUE				19.51	421.02-
								OCT	19.51-*			421.02-
					11/01/17	01577	02049 FRIENDS OF THE URBANA2ND AND 3RD QUARTE			39.85		
					11/30/17	02403	NOV CREDIT CARD REVENUE				10.00	
					11/30/17	02505	WEB ACCOUNT REVENUE				87.96	
								NOV	58.11-*			479.13-
					12/31/17	03000	DEC WEB REVENUE				67.76	546.89-
								DEC	67.76-*			546.89-
					1/03/18	03013	JAN WEB REVENUE				38.72	
					1/25/18	03140	JAN WEB REVENUE				48.80	
								JAN	87.52-*	39.85	674.26 *	634.41-*
L10 5 1040-6550								ANNA MERRITT GIFT				.00
										.00	.00 *	.00 *
L10 5 1040-6560								PROGRAMS (LATTE DA)				.00
										.00	.00 *	.00 *
L10 5 1040-6570								STAFF APPRECIATION				.00
					7/01/17	01189	FROM FY17 TO FY18 BALANCE				123.63	123.63-
								JUL	123.63-*			123.63-
					10/18/17	01440	01998 CELESTE CHOATE			32.69		
					10/18/17	01460	12918 FIRST NATIONAL BANK OPAPA JOHN'S			36.14		
								OCT	68.83 *			54.80-
					11/15/17	01927	PIZZA M			20.70		
					11/15/17	01932	02260 RACHEL FULLER			145.46		
					11/15/17	01967	39900 URBANA FREE LIBRARY			10.33		
					11/15/17	02230	CK #60389 WRONG VENDOR				20.70	
					11/21/17	02058	12918 FIRST NATIONAL BANK OPIZZA M			20.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5 1040-6570								STAFF APPRECIATION (CONTINUED)				
								NOV	176.49 *			121.69
					12/13/17	02329	12918	FIRST NATIONAL BANK OPAPA JOHNS		91.98		
								DEC	91.98 *	358.00	144.33 *	213.67 *
L10 5 1040-6575								SAUFL BALANCE				.00
					7/01/17	01190		FROM FY17 TO FY18 BALANCE			245.19	
								JUL	245.19-*			245.19-
					11/01/17	01583	18760	CAROL INSKEEP		19.94		
								NOV	19.94 *	19.94	245.19 *	225.25-*
L10 5 1040-6590								VICKERS-SHELLEY MEMORIAL				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,447.84	50,542.15 *	49,094.31-*
ADULT GENERAL GIFTS												
GENERAL GIFTS												
L10 5 2040-6500								ADULT GENERAL GIFTS				.00
					7/01/17	01191		FROM FY17 TO FY18 BALANCE			1,477.03	
								JUL	1,477.03-*	.00	1,477.03 *	1,477.03-*
								MAJOR TOTALS	.00 *	.00	1,477.03 *	1,477.03-*
CHILDREN GENERAL GIFTS												
GENERAL GIFTS												
L10 5 3040-6500								CHILDREN GENERAL GIFTS				.00
					7/01/17	01192		FROM FY17 TO FY18 BALANCE			783.10	
								JUL	783.10-*	.00	783.10 *	783.10-*
L10 5 3040-6520								CAACI--CHINESE ASSOCIATION				.00
					7/01/17	01193		FROM FY17 TO FY18 BALANCE			92.86	
								JUL	92.86-*	.00	92.86 *	92.86-*
								MAJOR TOTALS	.00 *	.00	875.96 *	875.96-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ARCHIVES GENERAL GIFTS												
GENERAL GIFTS												
L10 5	4040-6500							ARCHIVES GENERAL GIFTS				.00
					7/01/17	01194		FROM FY17 TO FY18 BALANCE			4,013.53	
					7/12/17	00084	02149	JOSHUA HARRIS		750.00		
					7/12/17	00111	01236	ANKE VOSS	SUPER 8-GLEISSMAN	113.88		
					7/14/17	00287		CASH DONATION			60.00	
								JUL	3,209.65-*			3,209.65-
					11/03/17	01797		FOREMAN AND OSTERBUR GIFTS			150.00	
					11/15/17	01973	02285	GALE WISDOM	MAILING COST REIMB	19.47		
								NOV	130.53-*	883.35	4,223.53 *	3,340.18-*
L10 5	4040-6530							DAR MEMORIAL				.00
					7/01/17	01195		FROM FY17 TO FY18 BALANCE			70.00	
								JUL	70.00-*	.00	70.00 *	70.00-*
								MAJOR TOTALS	.00 *	883.35	4,293.53 *	3,410.18-*
GENERAL GIFTS												
L10 5	6040-6500									.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMIN EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6	1040-6600							ADMIN EQUIPMENT GIFTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADULT EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6	2040-6600							ADULT EQUIPMENT GIFTS		.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	
CHILDREN EQUIPMENT GIFTS													
EQUIPMENT GIFTS													
L10 6	3040-6600				7/01/17	01197		CHILDREN EQUIPMENT GIFTS FROM FY17 TO FY18 BALANCE			50.07	.00	
								JUL	50.07-*	.00	50.07 *	50.07-*	
									MAJOR TOTALS	.00 *	.00	50.07 *	50.07-*
ARCHIVES EQUIPMENT GIFTS													
EQUIPMENT GIFTS													
L10 6	4040-6600							ARCHIVES EQUIPMENT GIFTS		.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
ADMIN BOOK GIFTS													
BOOK GIFTS													
L10 7	1040-6740				7/01/17	01199		JEWISH FEDERATION FROM FY17 TO FY18 BALANCE			16.18	.00	
								JUL	16.18-*	.00	16.18 *	16.18-*	
									MAJOR TOTALS	.00 *	.00	16.18 *	16.18-*
ADULT BOOK GIFTS													
BOOK GIFTS													
L10 7	2040-6700				7/01/17	01200		ADULT BOOK GIFTS FROM FY17 TO FY18 BALANCE			11,676.54	.00	
					7/14/17	00286		SANDAGE-MUSSEY MEMORIAL			45.00		
					7/26/17	00188	03300	BAKER & TAYLOR, INC	JUL	11,642.14-*	79.40	11,642.14-	
					10/27/17	01789		IN HONOR OF MWT	OCT	1,000.00-*	1,000.00	12,642.14-	
					12/15/17	02855		HARMON GIFT	DEC	250.00-*	79.40	12,892.14-*	
									MAJOR TOTALS	.00 *	79.40	12,971.54 *	12,892.14-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
CHILDREN BOOK GIFTS													
BOOK GIFTS													
L10 7	3040-6700	CHILDREN BOOK GIFTS										.00	
					7/01/17	01201		FROM FY17 TO FY18 BALANCE			4,690.83		
					7/26/17	00186	03300	BAKER & TAYLOR, INC		4.79			
					7/26/17	00190	03300	BAKER & TAYLOR, INC		13.49			
									JUL	4,672.55-*		4,672.55-	
					8/23/17	00566	03300	BAKER & TAYLOR, INC			3.59		
									AUG	3.59 *		4,668.96-	
					9/06/17	00739	03300	BAKER & TAYLOR, INC		84.05			
					9/20/17	01009	03300	BAKER & TAYLOR, INC		13.46			
					9/22/17	01284		ROTARY BOOK GIFT			112.66		
									SEP	15.15-*		4,684.11-	
					10/18/17	01419	03300	BAKER & TAYLOR, INC			15.15		
									OCT	15.15 *		4,668.96-	
					11/15/17	01882	03300	BAKER & TAYLOR, INC		138.38			
					11/24/17	02207		ROTARY DONATION			224.57		
					11/29/17	02114	03300	BAKER & TAYLOR, INC L541300		44.55			
									NOV	41.64-*		4,710.60-	
					12/13/17	02290	03300	BAKER & TAYLOR, INC		22.24			
					12/27/17	02592	03300	BAKER & TAYLOR, INC		6.57			
									DEC	28.81 *	5,028.06 *	4,681.79-*	
								MAJOR TOTALS		.00 *	346.27	5,028.06 *	4,681.79-*
ARCHIVES BOOK GIFTS													
BOOK GIFTS													
L10 7	4040-6700	ARCHIVES BOOK GIFTS										.00	
					7/01/17	01202		FROM FY17 TO FY18 BALANCE			2,547.27		
									JUL	2,547.27-*	.00	2,547.27 *	2,547.27-*
								MAJOR TOTALS		.00 *	.00	2,547.27 *	2,547.27-*
351	TRANSACTIONS							FUND TOTALS	.00	582,250.46	582,250.46	.00	

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0		0110-1001						CASH CHECKING		.00	.00 *	.00 .00 *
L15 0		0110-1002						CASH SAVINGS		.00	.00 *	15,734.11- 15,734.11-*
								MAJOR TOTALS	15,734.11-*	.00	.00 *	15,734.11-*
L15 0		0120-2999						FUND BALANCE		.00	.00 *	15,734.11 15,734.11 *
								MAJOR TOTALS	15,734.11 *	.00	.00 *	15,734.11 *
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	.00 *	.00 .00 *
L15 0		0130-3140						RENTAL REVENUE		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 .00 *
BUILDING COSTS												
L15 0		1040-5110						BUILDING MAINTENANCE & REPAIRS		.00	.00 *	.00 .00 *
L15 0		1040-5121						INTEREST PAYMENT		.00	.00 *	.00 .00 *
L15 0		1040-5130						PROPERTY 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
L25	0	0110-1001				PUBLICATIONS CASH CHECKING								1,666.39
			7/14/17	00120	JUNE STATE	SALES TAX					452.00			
			7/14/17	00121	JUNE STATE	SALES TAX			452.00					
			7/26/17	00248	FOR CHECKS	WRITTEN 07/26/2017					49.19			
			7/26/17	00249	FOR CHECKS	WRITTEN 07/26/2017			49.19					
			7/31/17	00549	INTEREST	7/31/2017			.01					
							JUL	.01	*					1,666.40
			8/23/17	00638	FOR CHECKS	WRITTEN 08/23/2017					133.55			
			8/23/17	00639	FOR CHECKS	WRITTEN 08/23/2017			133.55					
			8/31/17	00714	JULY STATE	SALES TAX					384.00			
			8/31/17	00715	JULY STATE	SALES TAX			384.00					
			8/31/17	00950	INTEREST	8/31/2017			.01					
							AUG	.01	*					1,666.41
			9/18/17	00958	AUG STATE	SALES TAX					544.00			
			9/18/17	00959	AUG STATE	SALES TAX			544.00					
			9/20/17	01092	FOR CHECKS	WRITTEN 09/20/2017					79.08			
			9/20/17	01093	FOR CHECKS	WRITTEN 09/20/2017			79.08					
			9/30/17	01342	INTEREST	9/30/2017			.01					
							SEP	.01	*					1,666.42
			10/18/17	01512	FOR CHECKS	WRITTEN 10/18/2017					97.62			
			10/18/17	01513	FOR CHECKS	WRITTEN 10/18/2017			97.62					
			10/19/17	02084	SEPT STATE	SALES TAX					422.00			
			10/19/17	02085	SEPT STATE	SALES TAX			422.00					
			10/31/17	02079	INTEREST	10/31/2017			.01					
							OCT	.01	*					1,666.43
			11/01/17	01616	FOR CHECKS	WRITTEN 11/01/2017					26.79			
			11/01/17	01617	FOR CHECKS	WRITTEN 11/01/2017			26.79					
			11/15/17	01981	FOR CHECKS	WRITTEN 11/15/2017					157.47			
			11/15/17	01982	FOR CHECKS	WRITTEN 11/15/2017			157.47					
			11/30/17	02215	OCT STATE	SALES TAX					501.00			
			11/30/17	02216	OCT STATE	SALES TAX			501.00					
			11/30/17	02414	INTEREST	11/30/2017			.01					
							NOV	.01	*					1,666.44
			12/15/17	02488	NOV STATE	SALES TAX					479.00			
			12/15/17	02489	NOV STATE	SALES TAX			479.00					
			12/27/17	02659	FOR CHECKS	WRITTEN 12/27/2017					104.38			
			12/27/17	02660	FOR CHECKS	WRITTEN 12/27/2017			104.38					

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				
					12/31/17	02893	INTEREST	12/31/2017		.01		
								(CONTINUED)				
								DEC	.01 *			1,666.45
					1/19/18	03009	DEC STATE SALES TAX				421.00	
					1/19/18	03010	DEC STATE SALES TAX			421.00		
					1/24/18	03119	FOR CHECKS WRITTEN	01/24/2018			104.89	
					1/24/18	03120	FOR CHECKS WRITTEN	01/24/2018		104.89		
					1/31/18	03173	INTEREST	1/31/2018		.01		
								JAN	.01 *	3,956.04	3,955.97 *	1,666.46 *
L25 0	0110-1002							CASH SAVINGS				48,813.64
					7/14/17	00122	JUNE STATE SALES TAX				452.00	
					7/14/17	00292	ADULT PUB SHEET	7/14/17		36.00		
					7/14/17	00295	ARCHIVES PUB SHEET			15.00		
					7/26/17	00250	FOR CHECKS WRITTEN	07/26/2017			49.19	
					7/28/17	00304	ADULT PUB SHEET	7/28/17		21.00		
					7/31/17	00538	JULY CAFE REVENUE			470.64		
					7/31/17	00548	INTEREST	7/31/2017		6.25		
								JUL	47.70 *			48,861.34
					8/11/17	00456	ADULT PUB SHEET	8/11/17		123.40		
					8/18/17	00842	MARKET BAGS	8/18/17		8.00		
					8/23/17	00640	FOR CHECKS WRITTEN	08/23/2017			133.55	
					8/31/17	00716	JULY STATE SALES TAX				384.00	
					8/31/17	00847	ADULT PUB SHEET	8/31/17		35.00		
					8/31/17	00850	ARCHIVES PUB SHEET	8/31/17		95.00		
					8/31/17	00922	AUG CAFE REVENUE			656.89		
					8/31/17	00949	INTEREST	8/31/2017		6.27		
								AUG	407.01 *			49,268.35
					9/08/17	01281	ADULT PUB SHEET	9/8/17		10.00		
					9/18/17	00960	AUG STATE SALES TAX				544.00	
					9/20/17	01094	FOR CHECKS WRITTEN	09/20/2017			79.08	
					9/22/17	01290	ADULT PUB SHEET	9/22/17		56.00		
					9/22/17	01293	ARCHIVES PUB SHEET	9/22/17		15.00		
					9/29/17	01308	ADULT PUB SHEET	9/29/17		36.00		
					9/29/17	01311	ARCHIVES PUB SHEET	9/29/17		20.00		
					9/30/17	01317	SEP CAFE REVENUE			497.45		
					9/30/17	01341	INTEREST	9/30/2017		5.75		
								SEP	17.12 *			49,285.47
					10/06/17	01815	ADULT PUB SHEET	10/6/17		22.00		

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)				
					10/13/17	01821		ADULT PUB SHEET 1013/17		13.76		
					10/18/17	01514		FOR CHECKS WRITTEN 10/18/2017			97.62	
					10/19/17	02086		SEPT STATE SALES TAX			422.00	
					10/20/17	01805		ADULT PUB SHEET 10/20/17		21.00		
					10/20/17	01808		ARCHIVES PUB SHEET 10/20/17		16.35		
					10/27/17	01784		ADULT PUB SHEET 10/27/17		42.70		
					10/31/17	01864		OCT CAFE REVENUE		671.58		
					10/31/17	02078		INTEREST 10/31/2017		6.44		
								OCT	274.21 *			49,559.68
					11/01/17	01618		FOR CHECKS WRITTEN 11/01/2017			26.79	
					11/10/17	01851		SHIPPING FOR BRIAN R PURCHASE		5.42		
					11/10/17	01857		ADULT PUB SHEET 11/10/17		122.39		
					11/15/17	01983		FOR CHECKS WRITTEN 11/15/2017			157.47	
					11/17/17	02206		ADULT PUB SHEET 11/17/17		10.00		
					11/24/17	02213		ADULT PUB SHEET 11/24/17		8.00		
					11/30/17	02217		OCT STATE SALES TAX			501.00	
					11/30/17	02272		ADULT PUB SHEET 11/30/17		4.00		
					11/30/17	02391		NOV CAFE REVENUE		613.08		
					11/30/17	02413		INTEREST 11/30/2017		6.07		
								NOV	83.70 *			49,643.38
					12/08/17	02280		ADULT PUB SHEET 12/8/17		35.00		
					12/15/17	02490		NOV STATE SALES TAX			479.00	
					12/15/17	02864		ADULT PUB SHEET 12/15/17		38.77		
					12/27/17	02661		FOR CHECKS WRITTEN 12/27/2017			104.38	
					12/31/17	02892		INTEREST 12/31/2017		5.89		
					12/31/17	02917		DEC CAFE REVENUE		522.66		
								DEC	18.94 *			49,662.32
					1/05/18	02873		ADULT PUB SHEET 1/5/18		14.00		
					1/05/18	02876		ARCHIVES PUB SHEET 1/5/18		5.00		
					1/12/18	02885		ADULT PUB SHEET 1/12/18		10.00		
					1/19/18	03011		DEC STATE SALES TAX			421.00	
					1/19/18	03036		ADULT PUB SHEET 1/19/18		26.00		
					1/24/18	03121		FOR CHECKS WRITTEN 01/24/2018			104.89	
					1/25/18	03134		MARKET BAGS 1/25/18		10.00		
					1/31/18	03162		JAN CAFE REVENUE		460.74		
					1/31/18	03172		INTEREST 1/31/2018		6.67		
								JAN	6.52 *	4,811.17	3,955.97 *	49,668.84 *

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				1,137.14
					7/31/17	00529	JULY CREDIT CARD REVENUE			2.00		1,139.14
								JUL	2.00 *			
					8/31/17	00940	AUG CREDIT CARD REVENUE			58.50		1,197.64
								AUG	58.50 *			
					9/30/17	01334	SEPT CREDIT CARD REVENUE			6.00		1,203.64
								SEP	6.00 *			
					12/31/17	02909	DEC CREDIT CARD REVENUE			34.00		1,237.64
								DEC	34.00 *			
					1/31/18	03156	JAN CREDIT CARD REVENUE			21.00		1,258.64 *
								JAN	21.00 *	121.50	.00 *	
L25 0	0110-1006							WEB SITE CHECKING		.00	.00 *	.00 *
								MAJOR TOTALS	51,617.17 *	8,888.71	7,911.94 *	52,593.94 *
L25 0	0120-0110							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
L25 0	0120-2120							EMPLOYEE REIMBURSEMENTS				3,343.20-
					8/11/17	00453	ADULT PUB SHEET 8/11/17				91.19	
					8/23/17	00576	01782 ALLIANCE ENTERTAINMEN			91.19		3,343.20-
								AUG	.00 *			
					10/13/17	01818	ADULT PUB SHEET 10/13/17				10.79	
					10/18/17	01422	03300 BAKER & TAYLOR, INC			27.98		
					10/27/17	01781	ADULT PUB SHEET 10/27/17				33.67	
								OCT	16.48-*			3,359.68-
					11/01/17	01552	03300 BAKER & TAYLOR, INC			10.31		
					11/01/17	01562	01782 ALLIANCE ENTERTAINMEN			16.48		
					11/10/17	01850	SHIPPING FOR BRIAN R PURCHASE				5.42	
					11/10/17	01854	ADULT PUB SHEET 11/10/17				80.17	
					11/15/17	01899	01782 ALLIANCE ENTERTAINMEN			75.28		3,343.20-
								NOV	16.48 *			
					12/15/17	02861	ADULT PUB SHEET 12/15/17				24.56	

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)				
					12/27/17	02588	03300	BAKER & TAYLOR, INC		11.42		
					12/27/17	02593	03300	BAKER & TAYLOR, INC		14.33		
								DEC	1.19 *	246.99	245.80 *	3,342.01-*
L25 0	0120-2125							FRIENDS SALES				490.59-
										.00	.00 *	490.59-*
L25 0	0120-2130							SALES TAX				10,984.25-
					7/14/17	00291		ADULT PUB SHEET 7/14/17			2.98	
					7/14/17	00294		ARCHIVES PUB SHEET			1.35	
					7/28/17	00303		ADULT PUB SHEET 7/28/17			1.74	
					7/31/17	00528		JULY CREDIT CARD REVENUE			.18	
								JUL	6.25-*			10,990.50-
					8/11/17	00455		ADULT PUB SHEET 8/11/17			10.19	
					8/18/17	00841		MARKET BAGS 8/18/17			.66	
					8/31/17	00846		ADULT PUB SHEET 8/31/17			2.90	
					8/31/17	00849		ARCHIVES PUB SHEET 8/31/17			8.55	
					8/31/17	00939		AUG CREDIT CARD REVENUE			5.26	
								AUG	27.56-*			11,018.06-
					9/08/17	01280		ADULT PUB SHEET 9/8/17			.83	
					9/22/17	01289		ADULT PUB SHEET 9/22/17			4.63	
					9/22/17	01292		ARCHIVES PUB SHEET 9/22/17			1.35	
					9/29/17	01307		ADULT PUB SHEET 9/29/17			2.98	
					9/29/17	01310		ARCHIVES PUB SHEET 9/29/17			1.80	
					9/30/17	01332		SEP CREDIT CARD REVENUE			.54	
								SEP	12.13-*			11,030.19-
					10/06/17	01814		ADULT PUB SHEET 10/6/17			1.82	
					10/13/17	01820		ADULT PUB SHEET 10/13/17			1.14	
					10/20/17	01804		ADULT PUB SHEET 10/20/17			1.74	
					10/20/17	01807		ARCHIVES PUB SHEET 10/20/17			1.35	
					10/27/17	01783		ADULT PUB SHEET 10/27/17			3.53	
								OCT	9.58-*			11,039.77-
					11/10/17	01856		ADULT PUB SHEET 11/10/17			10.11	
					11/17/17	02205		ADULT PUB SHEET 11/17/17			.83	
					11/24/17	02212		ADULT PUB SHEET 11/24/17			.66	
					11/30/17	02271		ADULT PUB SHEET 11/30/17			.33	
								NOV	11.93-*			11,051.70-
					12/08/17	02279		ADULT PUB SHEET 12/8/17			2.90	

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)
					12/15/17	02863		ADULT PUB SHEET 12/15/17			3.20	
					12/31/17	02908		DEC CREDIT CARD REVENUE			3.06	
								DEC	9.16-*			11,060.86-
					1/05/18	02872		ADULT PUB SHEET 1/5/18			1.16	
					1/05/18	02875		ARCHIVES PUB SHEET 1/5/18			.45	
					1/12/18	02884		ADULT PUB SHEET 1/12/18			.83	
					1/19/18	03035		ADULT PUB SHEET 1/19/18			2.15	
					1/25/18	03133		MARKET BAGS 1/25/18			.83	
					1/31/18	03155		JAN CREDIT CARD REVENUE			1.89	
								JAN	7.31-*	.00	83.92 *	11,068.17-*
L25 0	0120-2131							COFFEE SHOP STATE TAX				29,058.65-
					7/31/17	00534		JULY CAFE REVENUE			385.16	
								JUL	385.16-*			29,443.81-
					8/31/17	00918		AUG CAFE REVENUE			482.50	
								AUG	482.50-*			29,926.31-
					9/30/17	01314		SEP CAFE REVENUE			418.64	
								SEP	418.64-*			30,344.95-
					10/31/17	01860		OCT CAFE REVENUE			501.09	
								OCT	501.09-*			30,846.04-
					11/30/17	02388		NOV CAFE REVENUE			475.73	
								NOV	475.73-*			31,321.77-
					12/31/17	02914		DEC CAFE REVENUE			398.82	
								DEC	398.82-*			31,720.59-
					1/31/18	03159		JAN CAFE REVENUE			376.72	
								JAN	376.72-*	.00	3,038.66 *	32,097.31-*
L25 0	0120-2132							COFFEE SHOP CITY TAX				2,164.34-
					7/31/17	00535		JULY CAFE REVENUE			42.36	
								JUL	42.36-*			2,206.70-
					8/31/17	00919		AUG CAFE REVENUE			78.98	
								AUG	78.98-*			2,285.68-
					9/30/17	01315		SEP CAFE REVENUE			69.64	

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)				
								SEP	69.64-*			2,355.32-
					10/31/17	01861		OCT CAFE REVENUE			82.19	
								OCT	82.19-*			2,437.51-
					11/30/17	02389		NOV CAFE REVENUE			78.40	
								NOV	78.40-*			2,515.91-
					12/31/17	02915		DEC CAFE REVENUE			65.59	
								DEC	65.59-*			2,581.50-
					1/31/18	03160		JAN CAFE REVENUE			62.46	
								JAN	62.46-*	.00	479.62 *	2,643.96-*
L25 0	0120-2133							GIFT CERTIFICATES				.00
										.00	.00 *	.00 *
L25 0	0120-2999							FUND BALANCE				5,576.14-
										.00	.00 *	5,576.14-*
								MAJOR TOTALS	51,617.17-*	246.99	3,848.00 *	55,218.18-*

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				.00
					7/31/17	00550		INTEREST 7/31/2017			6.26	
								JUL	6.26-*			6.26-
					8/31/17	00951		INTEREST 8/31/2017			6.28	
								AUG	6.28-*			12.54-
					9/30/17	01343		INTEREST 9/30/2017			5.76	
								SEP	5.76-*			18.30-
					10/31/17	02080		INTEREST 10/31/2017			6.45	
								OCT	6.45-*			24.75-
					11/30/17	02415		INTEREST 11/30/2017			6.08	
								NOV	6.08-*			30.83-
					12/31/17	02894		INTEREST 12/31/2017			5.90	

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)			
								DEC	5.90-*			36.73-
					1/31/18	03174	INTEREST	1/31/2018			6.68	
								JAN	6.68-*	.00	43.41 *	43.41-*
								MAJOR TOTALS	.00 *	.00	43.41 *	43.41-*

CENTRALIZED COSTS												
L25 0	0140-7800							SALES TAX				.00
					7/14/17	00119	JUNE STATE SALES TAX			452.00		
					7/26/17	00212	39100 CITY OF URBANA	6/1/17-6/30/17		49.19		
								JUL	501.19 *			501.19
					8/23/17	00589	39100 CITY OF URBANA	7/1/17-7/31/17		42.36		
					8/31/17	00713	JULY STATE SALES TAX			384.00		
								AUG	426.36 *			927.55
					9/18/17	00957	AUG STATE SALES TAX			544.00		
					9/20/17	01049	39100 CITY OF URBANA	8/1-8/31/2017		79.08		
								SEP	623.08 *			1,550.63
					10/18/17	01441	39100 CITY OF URBANA			69.64		
					10/19/17	02083	SEPT STATE SALES TAX			422.00		
								OCT	491.64 *			2,042.27
					11/15/17	01911	39100 CITY OF URBANA	OCTOBER TAX		82.19		
					11/30/17	02214	OCT STATE SALES TAX			501.00		
								NOV	583.19 *			2,625.46
					12/15/17	02487	NOV STATE SALES TAX			479.00		
					12/27/17	02628	39100 CITY OF URBANA	NOV 1-NOV 30 2017		78.63		
								DEC	557.63 *			3,183.09
					1/19/18	03008	DEC STATE SALES TAX			421.00		
					1/24/18	03068	39100 CITY OF URBANA	12/1-12/31/2017		69.12		
								JAN	490.12 *	3,673.21	.00 *	3,673.21 *
								MAJOR TOTALS	.00 *	3,673.21	.00 *	3,673.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T-SHIRTS SALES												
L25	1	0110	-1110					TAXABLE SALES T-SHIRTS		.00	.00 *	.00 *
L25	1	0110	-1140					TAX EXEMPT RESALE T-SHIRTS		.00	.00 *	.00 *
PURCHASES												
L25	1	0110	-7600					PURCHASES--T-SHIRTS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
ARCHIVES TAXABLE SALES												
L25	1	0120	-1110					ARCHIVES TAXABLE SALES				.00
					7/14/17	00293		ARCHIVES PUB SHEET			13.65	
								JUL	13.65-*			13.65-
					8/31/17	00848		ARCHIVES PUB SHEET 8/31/17			86.45	
					8/31/17	00938		AUG CREDIT CARD REVENUE			51.42	
								AUG	137.87-*			151.52-
					9/22/17	01291		ARCHIVES PUB SHEET 9/22/17			13.65	
					9/29/17	01309		ARCHIVES PUB SHEET 9/29/17			18.20	
								SEP	31.85-*			183.37-
					10/20/17	01806		ARCHIVES PUB SHEET 10/20/17			15.00	
								OCT	15.00-*			198.37-
					1/05/18	02874		ARCHIVES PUB SHEET 1/5/18			4.55	
								JAN	4.55-*	.00	202.92 *	202.92-*
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1	0120-1140							TAX-EXEMPT RESALE		.00	.00 *	.00 .00 *
PURCHASES												
L25 1	0120-7600							ARCHIVES PURCHASES		.00	.00 *	.00 .00 *
MAJOR TOTALS									.00 *	.00	202.92 *	202.92-*
CANVAS BAGS SALES												
L25 1	0280-1110							TAXABLE SALES TOTE BAGS				.00
					7/14/17	00289		MARKET BAGS			16.51	
					7/28/17	00300		MARKET BAGS 7/28/17			3.67	
					7/28/17	00301		ADULT PUB SHEET 7/28/17			13.76	
					7/31/17	00527		JULY CREDIT CARD REVENUE			1.82	
					7/31/17	00537		JULY CAFE REVENUE			6.42	
								JUL	42.18-*			42.18-
					8/11/17	00452		MARKET BAGS 8/11/17			14.68	
					8/18/17	00840		MARKET BAGS 8/18/17			7.34	
					8/31/17	00843		MARKET BAGS 8/31/17			12.84	
					8/31/17	00844		ADULT PUB SHEET 8/31/17			13.76	
					8/31/17	00921		AUG CAFE REVENUE			6.42	
					8/31/17	00937		AUG CREDIT CARD REV MARKET BAG			1.82	
								AUG	56.86-*			99.04-
					9/08/17	01278		ADULT PUB MARKET BAGS 9/8/17			5.50	
					9/22/17	01286		MARKET BAGS 9/22/17			11.01	
					9/22/17	01287		ADULT PUB SHEET 9/22/17			27.52	
					9/29/17	01304		MARKET BAGS 9/29/17			3.67	
					9/29/17	01305		ADULT PUB SHEET 9/29/17			27.52	
					9/30/17	01333		SEPT CREDIT CARD REVENUE			5.46	
								SEP	80.68-*			179.72-
					10/06/17	01812		MARKET BAGS 10/6/2017			12.84	
					10/20/17	01801		MARKET BAGS 10/20/17			1.83	
					10/20/17	01802		ADULT PUB SHEET 10/20/17			13.76	
					10/27/17	01780		MARKET BAGS 10/27/17			1.83	
					10/31/17	01863		OCT CAFE REVENUE			6.42	
								OCT	36.68-*			216.40-
					11/10/17	01852		MARKET BAGS 11/10/17			11.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1 0410-1110								CAFE MERCHANDISE TAXABLE SALES (CONTINUED)				
								NOV	58.95-*			275.69-
					12/31/17	02916	DEC	CAFE REVENUE			45.41	
								DEC	45.41-*			321.10-
					1/31/18	03161	JAN	CAFE REVENUE			21.56	
								JAN	21.56-*	.00	342.66 *	342.66-*
PURCHASES												
L25 1 0410-7600								CAFE MERCHANDISE PURCHASES				.00
					1/24/18	03083	12918	FIRST NATIONAL BANK OIDEA STAGE MUGS		35.77		
								JAN	35.77 *	35.77	.00 *	35.77 *
								MAJOR TOTALS	.00 *	35.77	342.66 *	306.89-*
SALES												
L25 1 0420-1110								PATRON SUPPLIES TAXABLE SALES				.00
					7/14/17	00290		ADULT PUB SHEET 7/14/17			16.51	
					7/28/17	00302		ADULT PUB SHEET 7/28/17			1.83	
								JUL	18.34-*			18.34-
					8/11/17	00454		ADULT PUB SHEET 8/11/17			7.34	
					8/31/17	00845		ADULT PUB SHEET 8/31/17			5.50	
								AUG	12.84-*			31.18-
					9/08/17	01279		ADULT PUB SHEET 9/8/17			3.67	
					9/22/17	01288		ADULT PUB SHEET 9/22/17			12.84	
					9/29/17	01306		ADULT PUB SHEET 9/29/17			1.83	
								SEP	18.34-*			49.52-
					10/06/17	01813		ADULT PUB SHEET 10/6/17			7.34	
					10/13/17	01819		ADULT PUB SHEET 10/13/17			1.83	
					10/20/17	01803		ADULT PUB SHEET 10/20/17			3.67	
					10/27/17	01782		ADULT PUB SHEET 10/27/17			3.67	
								OCT	16.51-*			66.03-
					11/10/17	01855		ADULT PUB SHEET 11/10/17			7.34	
					11/17/17	02204		ADULT PUB SHEET 11/17/17			7.34	
					11/30/17	02270		ADULT PUB SHEET 11/30/17			3.67	
								NOV	18.35-*			84.38-
					12/08/17	02278		ADULT PUB SHEET 12/8/17			5.50	

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)					
					12/15/17	02862	ADULT PUB SHEET	12/15/17	DEC	12.84-*	7.34	97.22-	
					1/05/18	02871	ADULT PUB SHEET	1/5/18			5.50		
					1/12/18	02883	ADULT PUB SHEET	1/12/18			3.67		
					1/19/18	03034	ADULT PUB SHEET	1/19/18	JAN	20.18-*	11.01		
										.00	117.40 *	117.40-*	
PURCHASES													
L25 1 0420-7600								PATRON SUPPLIES PURCHASES				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	117.40 *	117.40-*	
SALES													
L25 1 0430-1110								AUTHOR SIGNING TAXABLE SALES				.00	
										.00	.00 *	.00 *	
PURCHASES													
L25 1 0430-7600								AUTHOR SIGNING PURCHASES				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
251	TRANSACTIONS							FUND TOTALS		.00	12,844.68	12,844.68	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L30 0	0110-1001							GRANT CHECKING				.00
					11/15/17	01984		FOR CHECKS WRITTEN 11/15/2017			856.89	
					11/15/17	01985		FOR CHECKS WRITTEN 11/15/2017		856.89		
					11/15/17	02235		CK #60389 WRONG VENDOR		573.29		
					11/15/17	02236		CK #60389 WRONG VENDOR			573.29	
					11/21/17	02069		FOR CHECKS WRITTEN 11/21/2017			573.29	
					11/21/17	02070		FOR CHECKS WRITTEN 11/21/2017		573.29		
								NOV	.00 *	2,003.47	2,003.47 *	.00 *
L30 0	0110-1002							GRANT SAVINGS				2,039.72
					10/27/17	01788		CINCINNATI REFUND		3,250.00		
								OCT	3,250.00 *			5,289.72
					11/15/17	01986		FOR CHECKS WRITTEN 11/15/2017			856.89	
					11/15/17	02237		CK #60389 WRONG VENDOR		573.29		
					11/21/17	02071		FOR CHECKS WRITTEN 11/21/2017			573.29	
								NOV	856.89-*	3,823.29	1,430.18 *	4,432.83 *
L30 0	0110-1003							ADVANCED GRANT CHECKING				10.00
										.00	.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				1,800.00-
										.00	.00 *	1,800.00-*
								MAJOR TOTALS	249.72 *	5,826.76	3,433.65 *	2,642.83 *
L30 0	0120-0110							DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
L30 0	0120-2120							DEFERRED GRANT REV.				6,300.00-
										.00	.00 *	6,300.00-*
L30 0	0120-2999							FUND BALANCE				6,050.28
										.00	.00 *	6,050.28 *
								MAJOR TOTALS	249.72-*	.00	.00 *	249.72-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
REVENUE												
L30 0	0130-3150				10/27/17	01787	CINCINNATI	COMMUNITY WEBS GRANT-REVENUE REFUND	OCT 3,250.00-*	.00	3,250.00 *	3,250.00-*
								MAJOR TOTALS	.00 *	.00	3,250.00 *	3,250.00-*
REVENUE												
L30 0	1040-3150							CITY OF URBANA-ARTS GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TRAVEL & TRAINING												
L30 5	1040-4940				11/15/17	01924		COMMUNITY GRANT WEB-TRAVEL/TRAINING AMERICAN AIRLINES		573.29		.00
					11/15/17	01972	01236	ANKE VOSS		283.60		
					11/15/17	02227		CK #60389 WRONG VENDOR			573.29	
					11/21/17	02055	12918	FIRST NATIONAL BANK OAMERICAN AIRLINES	NOV 856.89 *	1,430.18	573.29 *	856.89 *
								MAJOR TOTALS	.00 *	1,430.18	573.29 *	856.89 *
15	TRANSACTIONS							FUND TOTALS	.00	7,256.94	7,256.94	.00

GL40

4/03/18

FINAL TOTALS

.00

9,257,684.03

9,257,684.03

.00