

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				17,124.20
					7/07/10	00082		FOR CHECKS WRITTEN 07/07/2010			69,018.57	
					7/07/10	00083		FOR CHECKS WRITTEN 07/07/2010	69,018.57			
					7/08/10	00090		FOR CHECKS WRITTEN 07/08/2010			12,081.17	
					7/08/10	00091		FOR CHECKS WRITTEN 07/08/2010	12,081.17			
					7/09/10	00095		RPST CK#'S 49163 & 49683	336.55			
					7/09/10	00096		RPST CK#'S 49163 & 49683			336.55	
					7/21/10	00303		FOR CHECKS WRITTEN 07/21/2010			58,047.21	
					7/21/10	00304		FOR CHECKS WRITTEN 07/21/2010	58,047.21			
								JUL	.00 *	139,483.50 *	139,483.50 *	17,124.20 *
L05 0	0110-1002							CASH SAVINGS				1,274,018.14
					7/02/10	00001		PAY 7/02/10			90,743.14	
					7/07/10	00084		FOR CHECKS WRITTEN 07/07/2010			69,018.57	
					7/08/10	00092		FOR CHECKS WRITTEN 07/08/2010			12,081.17	
					7/09/10	00097		RPST CK#'S 49163 & 49683	336.55			
					7/16/10	00168		PAY 7/16/10			92,093.79	
					7/21/10	00305		FOR CHECKS WRITTEN 07/21/2010			58,047.21	
								JUL	321,647.33-*	336.55 *	321,983.88 *	952,370.81 *
L05 0	0110-1003							CASH ON HAND				516.30
									.00 *	.00 *		516.30 *
L05 0	0110-1004							ILLINOIS FUNDS MONEY MARKET				13,069.84
									.00 *	.00 *		13,069.84 *
L05 0	0110-1005							PAYROLL CHECKING				.00
					7/02/10	00002		PAY 7/02/10	114,908.36			
					7/02/10	00003		PAY 7/02/10			114,908.36	
					7/16/10	00169		PAY 7/16/10	116,765.57			
					7/16/10	00170		PAY 7/16/10			116,765.57	
								JUL	.00 *	231,673.93 *	231,673.93 *	.00 *
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.				13,431.47
									.00 *	.00 *		13,431.47 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0		0110-1060						PROPERTY TAX RECEIVABLE				1,420,057.13
									.00 *	.00 *		1,420,057.13 *
L05 0		0110-1065						CHECK IN TRANSIT, CITY FICA				108.74
				7/10/10		00098	PAY 7/16/10			5,936.99		
								JUL	5,936.99 *	5,936.99 *	.00 *	6,045.73 *
L05 0		0110-1070						DUE FROM STATE (PER CAP.)				.00
									.00 *	.00 *		.00 *
L05 0		0110-1075						ACCOUNTS RECEIVABLE				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	2,738,325.82 *	377,430.97 *	693,141.31 *	2,422,615.48 *
L05 0		0120-0110						DUE TO/FROM OTHER FUNDS				.00
									.00 *	.00 *		.00 *
L05 0		0120-2110						DUE TO CITY, CORP. REPL.				23,162.85-
									.00 *	.00 *		23,162.85-*
L05 0		0120-2113						DEFERRED PROP. TAX				1,126,188.80-
									.00 *	.00 *		1,126,188.80-*
L05 0		0120-2115						ACCOUNTS PAYABLE				38,986.05-
									.00 *	.00 *		38,986.05-*
L05 0		0120-2116						COUNTY GRANT ADVANCE				11,750.00-
				7/01/10		00184	REPOST TO COUNTY GRANT LINE			11,750.00		
								JUL	11,750.00 *	11,750.00 *	.00 *	.00 *
L05 0		0120-2117						ACCRUAL PAYROLL				86,669.66-
				7/02/10		00014	PAY 7/02/10			90,975.88		
				7/02/10		00015	PAY 7/02/10				24,165.22	
				7/10/10		00099	PAY 7/16/10			24,671.78		
				7/10/10		00100	PAY 7/16/10				92,577.82	
				7/16/10		00181	PAY 7/16/10			92,577.82		
				7/16/10		00182	PAY 7/16/10				24,671.78	
								JUL	66,810.66 *	208,225.48 *	141,414.82 *	19,859.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2120							STATE INCOME TAX W/H				1,928.03-
					7/02/10	00004	17975	ILLINOIS DEPARTMENT OPAY	7/02/10	1,928.03		
					7/10/10	00101		PAY 7/16/10			1,967.09	
					7/16/10	00171	17975	ILLINOIS DEPARTMENT OPAY	7/16/10	1,967.09		
								JUL	1,928.03 *	3,895.12 *	1,967.09 *	.00 *
L05 0	0120-2121							FEDERAL INCOME TAX W/H				6,021.44-
					7/02/10	00005	18860	INTERNAL REVENUE SERVPAY	7/02/10	6,021.44		
					7/10/10	00102		PAY 7/16/10			6,164.04	
					7/16/10	00172	18860	INTERNAL REVENUE SERVPAY	7/16/10	6,164.04		
								JUL	6,021.44 *	12,185.48 *	6,164.04 *	.00 *
L05 0	0120-2122							FICA W/H				108.74-
					7/02/10	00006	18860	INTERNAL REVENUE SERVPAY	7/02/10	5,840.99		
					7/10/10	00103		PAY 7/16/10			5,936.99	
					7/16/10	00173	18860	INTERNAL REVENUE SERVPAY	7/16/10	5,936.99		
								JUL	5,840.99 *	11,777.98 *	5,936.99 *	5,732.25 *
L05 0	0120-2126							HEALTH INS. W/H				1,693.46-
					7/02/10	00009	39100	CITY OF URBANA PAY	7/02/10	1,467.62		
					7/02/10	00012	39100	CITY OF URBANA PAY	7/02/10	225.84		
					7/10/10	00104		PAY 7/16/10		274.32		
					7/10/10	00105		PAY 7/16/10			1,700.36	
					7/10/10	00106		PAY 7/16/10			225.84	
					7/16/10	00176	39100	CITY OF URBANA PAY	7/16/10	1,426.04		
					7/16/10	00179	39100	CITY OF URBANA PAY	7/16/10	225.84		
								JUL	1,693.46 *	3,619.66 *	1,926.20 *	.00 *
L05 0	0120-2128							ICMA W/H				3,646.53-
					7/02/10	00013	16950	VANTAGEPOINT TRANSFERPAY	7/02/10	3,646.53		
					7/10/10	00107		PAY 7/16/10			3,646.53	
					7/16/10	00180	16950	VANTAGEPOINT TRANSFERPAY	7/16/10	3,646.53		
								JUL	3,646.53 *	7,293.06 *	3,646.53 *	.00 *
L05 0	0120-2129							IMRF W/H				2,954.48-
					7/02/10	00007	39100	CITY OF URBANA PAY	7/02/10	2,954.48		
					7/10/10	00108		PAY 7/16/10			2,973.66	
					7/16/10	00174	39100	CITY OF URBANA PAY	7/16/10	2,973.66		
								JUL	2,954.48 *	5,928.14 *	2,973.66 *	.00 *
L05 0	0120-2130							CREDIT UNION W/H				784.00-
					7/02/10	00008	40250	URBANA MUNICIPAL PAY	7/02/10	784.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2130							CREDIT UNION W/H (CONTINUED)				
					7/10/10	00109	PAY 7/16/10				784.00	
					7/16/10	00175	40250 URBANA MUNICIPAL PAY 7/16/10		784.00 *	784.00 *	784.00 *	.00 *
								JUL		1,568.00 *		
L05 0	0120-2131							LIFE INS. W/H				298.72-
					7/02/10	00010	39100 CITY OF URBANA PAY 7/02/10			319.72		
					7/10/10	00110	PAY 7/16/10				319.73	
					7/16/10	00177	39100 CITY OF URBANA PAY 7/16/10		319.72 *	319.73 *	319.73 *	21.00 *
								JUL		639.45 *		
L05 0	0120-2132							SECTION 125 W/H				563.83-
					7/02/10	00011	39100 CITY OF URBANA PAY 7/02/10			563.83		
					7/10/10	00111	PAY 7/16/10				563.83	
					7/16/10	00178	39100 CITY OF URBANA PAY 7/16/10		563.83 *	563.83 *	563.83 *	.00 *
								JUL		1,127.66 *		
L05 0	0120-2133							PUBLIC INTEREST FUND W/H				.00
										.00 *	.00 *	.00 *
L05 0	0120-2134							FITNESS W/H				.00
										.00 *	.00 *	.00 *
L05 0	0120-2135							DUE TO STATE-UNCLAIMED PROPERTY				60.94-
										.00 *	.00 *	60.94-*
L05 0	0120-2136							ROTH IRA W/H				180.00-
					7/02/10	00016	01243 VANTAGEPOINT TRANSFERPAY 7/02/10			180.00		
					7/10/10	00112	PAY 7/16/10				180.00	
					7/16/10	00183	01243 VANTAGEPOINT TRANSFERPAY 7/16/10		180.00 *	180.00 *	180.00 *	.00 *
								JUL		360.00 *		
L05 0	0120-2999							FUND BALANCE				1,270,900.30-
										.00 *	.00 *	1,270,900.30-*
REVENUE												
L05 0	0120-3000							FUND BAL. DESIGNATED RHS PLAN				162,427.99-
										.00 *	.00 *	162,427.99-*
								MAJOR TOTALS	2,738,325.82-*	268,370.03 *	165,876.89 *	2,635,832.68-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
REVENUE												
L05 0		0130-3010						CURRENT TAXES		.00 *	.00 *	.00 *
L05 0		0130-3015						STATE,CORP,REPL TAXES		.00 *	.00 *	.00 *
L05 0		0130-3020						STATE AID		.00 *	.00 *	.00 *
L05 0		0130-3022						LOCAL AGENCY GRANTS		.00 *	.00 *	.00 *
L05 0		0130-3025						U OF I/URBANA SCHOOLS		.00 *	.00 *	.00 *
L05 0		0130-3030						COUNTY GRANT				.00
					7/01/10		00185	RPST FROM COUNTY GRANT ADVANCE	JUL	11,750.00-*	11,750.00	11,750.00-*
										.00 *	11,750.00 *	
L05 0		0130-3035						CITY SUPPLEMENT PROP TAX		.00 *	.00 *	.00 *
L05 0		0130-3040						FINES		.00 *	.00 *	.00 *
L05 0		0130-3060						LOST AND DAMAGED		.00 *	.00 *	.00 *
L05 0		0130-3070						INTERLOAN AND LHO		.00 *	.00 *	.00 *
L05 0		0130-3080						NON-RESIDENT CARDS		.00 *	.00 *	.00 *
L05 0		0130-3090						COPIERS/PRINTERS		.00 *	.00 *	.00 *
L05 0		0130-3130						INTEREST		.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	0130-3190							LIMITED LIBRARY RELOCATION				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	11,750.00 *	11,750.00-*
CENTRAL NON-STAFF COSTS												
PROGRAMS & PUBLIC RELATIONS												
L05 0	1040-4850							DEPARTMENTAL PROGRAMS				.00
					7/21/10	00270	12918	FIRST NATIONAL BANK		18.98		
					7/21/10	00280	18760	CAROL INSKEEP		27.95		
								ORIENTAL TRADING				
								REIM ZINE WRKSHOPS	46.93 *	46.93 *	.00 *	46.93 *
								JUL				
L05 0	1040-4860							LIBRARY PROGRAMS				.00
					7/07/10	00060	01076	THE LATINO PARTNERSHI		25.00		
					7/07/10	00061	01334	LATTE DA!		90.00		
								2010-2011 MEMBER				
								VOLUNTEER COUPONS	115.00 *	115.00 *	.00 *	115.00 *
								JUL				
L05 0	1040-4870							DEPARTMENTAL P.R. PRINTING				.00
					7/21/10	00281	18825	INSTY-PRINTS		28.40		
									28.40 *	28.40 *	.00 *	28.40 *
								JUL				
L05 0	1040-4880							LIBRARY P.R. PRINTING				.00
					7/07/10	00058	18825	INSTY-PRINTS		656.00		
					7/21/10	00282	18825	INSTY-PRINTS		10.00		
									666.00 *	666.00 *	.00 *	666.00 *
								JUL				
L05 0	1040-4890							OTHER PUBLIC RELATIONS				.00
										.00 *	.00 *	.00 *
TRAVEL & TRAINING												
L05 0	1040-4910							ADMIN/BOARD TRAVEL & TRAINING				.00
										.00 *	.00 *	.00 *
L05 0	1040-4920							ADULT TRAVEL AND TRAINING				.00
					7/07/10	00057	18760	CAROL INSKEEP		418.23		
									418.23 *	418.23 *	.00 *	418.23 *
								JUL				
L05 0	1040-4930							CHILD TRAVEL AND TRAINING				.00
					7/07/10	00051	41500	LYNN HARMON		315.96		
								REIM FOR ALA	315.96 *	315.96 *	.00 *	315.96 *
								JUL				

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L05 0			1040	4940				ARCHIVES TRAVEL AND TRAINING		.00 *	.00 *	.00 *
L05 0			1040	4970				TECH SERVICE/CIRC TRAVEL & TRAINING		.00 *	.00 *	.00 *
BUILDING COSTS												
L05 0			1040	5105				BUILDING- CAPITAL EXPENSE		.00 *	.00 *	.00 *
L05 0			1040	5110				BUILDING MAINTENANCE & REPAIRS				.00
					7/07/10	00040	01452	DAVE & HARRY LOCKSMITGRND FL HALL ALARM		135.00		
					7/07/10	00041	01252	DAVIS HOUK MECHANICAL		190.95		
					7/07/10	00044	10100	DEMCO, INC. FRNDS WILL REIM		173.84		
					7/07/10	00071	31100	RELIABLE PLUMBING & HOUTDOOR FAUCETTS		95.45		
					7/07/10	00081	01144	THOMPSON ELECTRONICS TRIP TO FIND PRBLM		620.00		
					7/21/10	00269	12918	FIRST NATIONAL BANK MEIJER-CHRY JM TBL		93.17		
					7/21/10	00293	31100	RELIABLE PLUMBING & HGIRLS ROOM TOILET		91.00		
					7/21/10	00299	37550	TRI-COLOR LOCKSMITHS CONF,CH AUDIT,TEPR		90.00		
								JUL	1,489.41 *	1,489.41 *	.00 *	1,489.41 *
L05 0			1040	5111				BUILDING MAINTENANCE COMMITTED				.00
					7/07/10	00031	06825	ALLIED WASTE SERVICES		193.88		
					7/07/10	00039	09725	DANVILLE PAPER & SUPP		85.58		
					7/07/10	00059	01393	J PORTER ENTERPRISES,		2,897.20		
					7/07/10	00076	01355	STATE FIRE MARSHAL ANNUAL ELEVATOR		225.00		
					7/07/10	00079	01007	TEPPER ELECTRIC SUPPL		122.17		
					7/21/10	00256	01900	ARAMARK UNIFORM SERVI		59.79		
					7/21/10	00263	07800	CHEMICAL MAINTENANCE,		219.05		
					7/21/10	00265	09725	DANVILLE PAPER & SUPP		85.58		
					7/21/10	00284	01393	J PORTER ENTERPRISES,CARPET/LOBBY CLNGS		905.00		
					7/21/10	00291	01495	PRESTO X LLC		82.40		
								JUL	4,875.65 *	4,875.65 *	.00 *	4,875.65 *
L05 0			1040	5170				PROPERTY AND OTHER INSURANCE				.00
					7/21/10	00258	05497	BROWN, HOBBS & MCMURR		30,602.00		
								JUL	30,602.00 *	30,602.00 *	.00 *	30,602.00 *
UTILITY COSTS												
L05 0			1040	5210				ELECTRICITY		.00 *	.00 *	.00 *

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L05 0			1040	5240				TELECOM		.00 *	.00 *	.00 *	
L05 0			1040	5250				TELEPHONE SERVICE				.00	
					7/21/10	00262	07750	CHAMPAIGN TELEPHONE		35.00			
					7/21/10	00285	01181	LEASE CONSULTANTS COR		127.95			
					7/21/10	00297	01497	SPOC LLC 7/6-8/5/10	JUL	522.49			
									685.44 *	685.44 *	.00 *	685.44 *	
L05 0			1040	5270				WATER,SANITARY DISTRICT,SEWER				.00	
					7/21/10	00279	16960	ILLINOIS AMERICAN WAT		280.76			
					7/21/10	00301	38900	URBANA & CHAMPAIGN PARCEL #'S 9221-17	JUL	260.21			
									540.97 *	540.97 *	.00 *	540.97 *	
CONTRACTUAL SERVICE COSTS													
L05 0			1040	5310				ACCOUNTING SERVICES				.00	
					7/21/10	00264	39100	CITY OF URBANA	JUL	2,888.00 *	2,888.00 *	.00 *	2,888.00 *
L05 0			1040	5350				COPIER RENTAL AND SUPPLIES				.00	
					7/07/10	00034	05658	BUNDY BUSINESS SYSTEM		70.42			
					7/07/10	00062	21045	LAZERS EDGE OFFICE		438.00			
					7/07/10	00074	31905	ROGARDS OFFICE PLUS		7.49			
					7/21/10	00283	18825	INSTY-PRINTS		52.50			
					7/21/10	00286	01181	LEASE CONSULTANTS COR		1,095.00			
					7/21/10	00294	31905	ROGARDS OFFICE PLUS	JUL	125.96			
									1,789.37 *	1,789.37 *	.00 *	1,789.37 *	
L05 0			1040	5352				CREDIT CARD FEES				.00	
										.00 *	.00 *	.00 *	
L05 0			1040	5355				JOB ADS/TEMPORARY HELP				.00	
					7/21/10	00271	12918	FIRST NATIONAL BANK ILA--BARB'S AD	JUL	100.00 *	100.00 *	.00 *	100.00 *
L05 0			1040	5358				ONLINE HOST/DIRECTORY LIST				.00	
					7/07/10	00045	01126	DEX ONE	JUL	366.00 *	366.00 *	.00 *	366.00 *
L05 0			1040	5359				PARKING				.00	
										.00 *	.00 *	.00 *	

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L05 0								POSTAGE				.00
					7/21/10	00272	12918	FIRST NATIONAL BANK UPS	JUL	9.33 *	9.33 *	9.33 *
L05 0								PRINTING-FORMS		.00 *	.00 *	.00 *
L05 0								VEHICLE/MILEAGE		.00 *	.00 *	.00 *
MATERIALS HANDLING												
L05 0								BIBLIOGRAPHIC UTILITY				.00
					7/07/10	00024	03300	BAKER & TAYLOR, INC ACCOUNT #L575134 &	JUL	3,760.00 *	3,760.00 *	3,760.00 *
L05 0								BINDERY				.00
					7/07/10	00027	03300	BAKER & TAYLOR, INC		24.95		
					7/21/10	00278	16798	HOUCHEN BINDERY, LTD.	JUL	501.20 *	476.25	501.20 *
L05 0								INTERLIBRARY LOAN		.00 *	.00 *	.00 *
L05 0								LOST MATERIALS				.00
					7/07/10	00035	07600	CHAMPAIGN PUBLIC LIBR		36.95		
					7/07/10	00037	01595	CLIFTON PUBLIC LIBRAR		10.00		
					7/07/10	00077	01653	DANNA L SVENDSEN REISSUE CK#49163		33.70		
					7/09/10	00093		RPST CH#49163 REIS CK#49980			33.70	
					7/21/10	00300	37700	UNIQUE MANAGEMENT SER	JUL	402.14 *	355.19	402.14 *
SUPPLY COSTS												
L05 0								SUPPLIES-PROCESSING				.00
					7/07/10	00033	05300	BRODART CO.		190.90		
					7/07/10	00043	10100	DEMCO, INC.		749.67		
					7/07/10	00053	01016	ID LABEL, INC		230.50		
					7/07/10	00072	31440	RESEARCH TECHNOLOGY		49.95		
					7/07/10	00073	31905	ROGARDS OFFICE PLUS		24.18		
					7/07/10	00078	01694	TAPEONLINE.COM		206.75		
					7/21/10	00257	05300	BRODART CO.		104.88		
					7/21/10	00266	10100	DEMCO, INC.		305.45		
					7/21/10	00276	16501	HIGHSMITH, INC.		104.84		

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
L05 0 1040-5503				SUPPLIES-PROCESSING (CONTINUED)				
	7/21/10	00277	16600	HOLLINGER METAL EDGE,		141.92		
	7/21/10	00295	31905	ROGARDS OFFICE PLUS		379.48		
				JUL	2,488.52 *	2,488.52 *	.00 *	2,488.52 *
L05 0 1040-5505				SUPPLIES				.00
	7/07/10	00042	10000	DEAN'S SUPERIOR		50.00		
	7/07/10	00075	31905	ROGARDS OFFICE PLUS		100.63		
	7/21/10	00296	31905	ROGARDS OFFICE PLUS		149.09		
				JUL	299.72 *	299.72 *	.00 *	299.72 *
EQUIPMENT COSTS								
L05 0 1040-5710				EQUIPMENT PURCHASE				.00
						.00 *	.00 *	.00 *
L05 0 1040-5715				EQUIPMENT- CAPITAL EXPENSE				.00
						.00 *	.00 *	.00 *
L05 0 1040-5720				EQUIPMENT MAINTENANCE&REPAIR				.00
	7/07/10	00063	21045	LAZERS EDGE OFFICE		55.00		
				JUL	55.00 *	55.00 *	.00 *	55.00 *
L05 0 1040-5721				EQUIPMENT MAINTENANCE CONTRACT				.00
	7/07/10	00048	01086	ENVISIONWARE, INC 2010/2011 CONTRACT		1,755.05		
				JUL	1,755.05 *	1,755.05 *	.00 *	1,755.05 *
L05 0 1040-5740				ELECTRONIC EQUIPMENT PURCHASE				.00
	7/07/10	00080	01144	THOMPSON ELECTRONICS REPLACEMNT EQUIP		352.00		
	7/21/10	00255	01250	AMAZON		96.87		
				JUL	448.87 *	448.87 *	.00 *	448.87 *
L05 0 1040-5745				ELECTRONIC EQUIP- CAPITAL EXPENSE				.00
						.00 *	.00 *	.00 *
L05 0 1040-5750				ELECTRONIC MAINTENANCE & REPAIR				.00
						.00 *	.00 *	.00 *
L05 0 1040-5751				LTLS AUTOMATION CONTRACT				.00
						.00 *	.00 *	.00 *
EMPLOYEE BENEFIT INSURANCE								
L05 0 1040-5800				HEALTH SAVINGS PLAN ANNUAL				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								HEALTH SAVINGS PLAN ANNUAL (CONTINUED)				
					7/08/10	00088	01492	VANTAGE POINT TRANSFERHS UNIVERSAL ACCT		10,436.94		
					7/08/10	00089	01493	VANTAGE POINT TRANSFERHS INSURANCE ACCT		1,644.23		
								JUL	12,081.17 *	12,081.17 *	.00 *	12,081.17 *
L05 0								HEALTH/LIFE INSURANCE				.00
					7/07/10	00036	39100	CITY OF URBANA CP, JT, BD, RS		1,827.00		
					7/10/10	00113		PAY 7/16/10		6,318.96		
					7/10/10	00114		PAY 7/16/10		37.92		
								JUL	8,183.88 *	8,183.88 *	.00 *	8,183.88 *
L05 0								UNEMPLOYMENT/WORKERS COMP				.00
					7/07/10	00054	17985	ILLINOIS DIRECTOR OF 2ND QUARTER 2010		1,317.97		
					7/21/10	00259	05497	BROWN, HOBBS & MCMURR		8,638.00		
								JUL	9,955.97 *	9,955.97 *	.00 *	9,955.97 *
								MAJOR TOTALS	.00 *	84,901.91 *	33.70 *	84,868.21 *
ADMIN. WAGES												
SALARY												
L05 1								EXEC DIRECTOR SAL FT				.00
					7/10/10	00115		PAY 7/16/10		3,631.96		
								JUL	3,631.96 *	3,631.96 *	.00 *	3,631.96 *
L05 1								ASSOC DIRECTOR SAL FT				.00
					7/10/10	00116		PAY 7/16/10		2,953.08		
								JUL	2,953.08 *	2,953.08 *	.00 *	2,953.08 *
L05 1								IT MANAGER SAL FT				.00
					7/10/10	00117		PAY 7/16/10		2,241.50		
								JUL	2,241.50 *	2,241.50 *	.00 *	2,241.50 *
L05 1								OFFICE MANAGER SAL FT				.00
					7/10/10	00118		PAY 7/16/10		1,786.77		
								JUL	1,786.77 *	1,786.77 *	.00 *	1,786.77 *
L05 1								GRAPHICS SAL PT				.00
					7/10/10	00119		PAY 7/16/10		2,022.77		
					7/10/10	00120		PAY 7/16/10			10.01	
								JUL	2,012.76 *	2,022.77 *	10.01 *	2,012.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOURLY												
L05	1		1040	4235				INFORMATION TECH-HR		.00 *	.00 *	.00 *
L05	1		1040	4238				AUTOMATION SPECIALIST-HR SPJ		.00 *	.00 *	.00 *
L05	1		1040	4246				GRAPHIC ARTIST, LA-6, HR RPL		.00 *	.00 *	.00 *
L05	1		1040	4247				ADMINISTRATION HELP-HR				.00
					7/10/10	00121	PAY	7/16/10	JUL	69.66 *	69.66 *	69.66 *
L05	1		1040	4248				GRAPHICS HR				.00
					7/10/10	00122	PAY	7/16/10	JUL	72.27 *	72.27 *	72.27 *
MAJOR TOTALS									.00 *	12,778.01 *	10.01 *	12,768.00 *
ADULT PATRON RESOURCES												
ELECTRONIC ACCESS												
L05	2		0040	4310				DATABASE CHARGES				.00
					7/07/10	00049	13650	GALE		9,314.24		
					7/07/10	00055	18740	INFO USA MARKETING, IRFERNCE USA RENEW		5,940.00		
					7/07/10	00064	01175	LEARNING EXPRESS, LLC7/8/10-7/7/11		2,995.00		
					7/21/10	00290	24450	MISSOURI LIBRARY NETW7/1/10-6/30/11	JUL	125.00		
									JUL	18,374.24 *	18,374.24 *	18,374.24 *
L05	2		0040	4350				CD-ROM PRODUCTS		.00 *	.00 *	.00 *
BOOKS AND MATERIALS												
L05	2		0040	4400				BOOKS				.00
					7/07/10	00020	03300	BAKER & TAYLOR, INC		399.11		
					7/07/10	00021	03300	BAKER & TAYLOR, INC ACCOUNT #L022905		1,965.06		
					7/07/10	00025	03300	BAKER & TAYLOR, INC		16.35		
					7/07/10	00050	13650	GALE		140.56		
					7/21/10	00240	03300	BAKER & TAYLOR, INC ACCOUNT #L541300		630.56		
					7/21/10	00244	03300	BAKER & TAYLOR, INC		4,718.12		
					7/21/10	00251	01250	AMAZON		96.73		

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)				
					7/21/10	00261	06784	CENTER POINT LARGE PR		109.70		
					7/21/10	00267	12918	FIRST NATIONAL BANK AMAZON		66.59		
					7/21/10	00274	13650	GALE		26.39		
								JUL	8,169.17 *	8,169.17 *	.00 *	8,169.17 *
L05 2	0040-4405							STANDING ORDERS				.00
					7/07/10	00028	03300	BAKER & TAYLOR, INC ACCOUNT #C021378		133.68		
					7/07/10	00032	01165	BOOKPAGE 08/10-07/11		432.00		
					7/07/10	00038	08990	THE COUNCIL OF STATE		147.60		
					7/21/10	00246	03300	BAKER & TAYLOR, INC ACCOUNT #C021378		67.25		
					7/21/10	00275	01274	GREY HOUSE PUBLISHING		416.05		
								JUL	1,196.58 *	1,196.58 *	.00 *	1,196.58 *
L05 2	0040-4410							PERIODICALS				.00
					7/07/10	00046	10815	EBSCO		23,559.03		
								JUL	23,559.03 *	23,559.03 *	.00 *	23,559.03 *
L05 2	0040-4412							AUDIOBOOKS				.00
					7/07/10	00069	04550	RANDOM HOUSE, INC		38.25		
					7/21/10	00292	04550	RANDOM HOUSE, INC		69.75		
								JUL	108.00 *	108.00 *	.00 *	108.00 *
L05 2	0040-4413							COMPACT DISCS				.00
					7/21/10	00239	03300	BAKER & TAYLOR, INC ACCOUNT #00040391		408.84		
								JUL	408.84 *	408.84 *	.00 *	408.84 *
L05 2	0040-4415							EDUCATIONAL VIDEOS				.00
					7/07/10	00065	24288	MIDWEST TAPE		47.98		
					7/09/10	00094	RPST CK#49683	DUP CK#49637			302.85	
					7/21/10	00273	12918	FIRST NATIONAL BANK DAI*SHOP.HISTORY.CM		65.10		
					7/21/10	00287	24288	MIDWEST TAPE		143.94		
								JUL	45.83-*	257.02 *	302.85 *	45.83-*
L05 2	0040-4416							ENTERTAINMENT VIDEOS				.00
					7/07/10	00066	24288	MIDWEST TAPE		838.85		
					7/07/10	00070	30720	RECORDED BOOKS, LLC		33.00		
					7/21/10	00288	24288	MIDWEST TAPE		698.50		
								JUL	1,570.35 *	1,570.35 *	.00 *	1,570.35 *
								MAJOR TOTALS	.00 *	53,643.23 *	302.85 *	53,340.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADULT WAGES												
SALARY												
L05	2	2040-4110						ASSOC DIRECTOR, LB-6, SAL FT		.00 *	.00 *	.00 *
L05	2	2040-4111			7/10/10	00123	PAY	ADULT SERV DIR SAL FT 7/16/10	JUL 2,547.31 *	2,547.31 *	.00 *	2,547.31 *
L05	2	2040-4122						ADULT ASST DIR, LB-4, SAL FT		.00 *	.00 *	.00 *
L05	2	2040-4123			7/10/10	00124	PAY	LIBRARIAN SAL FT 7/16/10		8,123.04		.00
					7/10/10	00125	PAY	7/16/10	JUL 8,078.16 *	8,123.04 *	44.88 *	8,078.16 *
L05	2	2040-4124			7/10/10	00126	PAY	LIBRARIAN SAL PT 7/16/10	JUL 2,399.96 *	2,399.96 *	.00 *	2,399.96 *
HOURLY												
L05	2	2040-4225			7/10/10	00127	PAY	LIBRARIAN HR SCH 7/16/10	JUL 1,213.19 *	1,213.19 *	.00 *	1,213.19 *
L05	2	2040-4226			7/10/10	00128	PAY	LIBRARIAN HR RPL 7/16/10	JUL 1,824.52 *	1,824.52 *	.00 *	1,824.52 *
L05	2	2040-4228			7/10/10	00129	PAY	LIBRARIAN HR SPJ 7/16/10	JUL 441.21 *	441.21 *	.00 *	441.21 *
MAJOR TOTALS									.00 *	16,549.23 *	44.88 *	16,504.35 *
CHILD PATRON RESOURCES												
ELECTRONIC ACCESS												
L05	3	0040-4310						DATABASE CHARGES		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	0040-4350							CD-ROM PRODUCTS		.00 *	.00 *	.00 *
BOOKS AND MATERIALS												
L05 3	0040-4400							BOOKS (CHILDRENS)				.00
					7/07/10	00019	03300	BAKER & TAYLOR, INC ACCOUNT #L541300		92.45		
					7/07/10	00023	03300	BAKER & TAYLOR, INC		12.74		
					7/07/10	00030	03300	BAKER & TAYLOR, INC		1,237.07		
					7/21/10	00241	03300	BAKER & TAYLOR, INC		49.24		
					7/21/10	00245	03300	BAKER & TAYLOR, INC		4.77		
					7/21/10	00247	03300	BAKER & TAYLOR, INC ACCOUNT #L511881		637.42		
					7/21/10	00254	01250	AMAZON		239.95		
					7/21/10	00268	12918	FIRST NATIONAL BANK AMAZON	JUL	2,313.57 *	.00 *	2,313.57 *
L05 3	0040-4410							PERIODICALS (CHILDRENS)				.00
					7/07/10	00047	10815	EBSCO	JUL	1,970.37 *	.00 *	1,970.37 *
L05 3	0040-4412							RECORDINGS AND CASSETTES (CH)				.00
					7/21/10	00248	03300	BAKER & TAYLOR, INC		18.70		
					7/21/10	00252	01250	AMAZON		16.98		
					7/21/10	00260	01643	CD BABY	JUL	129.04 *	.00 *	129.04 *
L05 3	0040-4415							VIDEOS				.00
					7/07/10	00067	24288	MIDWEST TAPE		184.66		
					7/21/10	00289	24288	MIDWEST TAPE		294.38		
					7/21/10	00302	41923	WESTON WOODS	JUL	544.99 *	.00 *	544.99 *
L05 3	0040-4416							CD-ROM CIRCULATING		.00 *	.00 *	.00 *
L05 3	0040-4418							TOYS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	4,957.97 *	.00 *	4,957.97 *
CHILDRENS WAGES												
SALARY												
L05 3	3040-4111							CHILD SERV DIR SAL FT				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	3040-4111				7/10/10	00130	PAY	CHILD SERV DIR SAL FT 7/16/10	(CONTINUED) JUL 2,547.31 *	2,547.31 *	.00 *	2,547.31 *
L05 3	3040-4123				7/10/10	00131	PAY	LIBRARIAN SAL FT 7/16/10	JUL 4,266.62 *	4,266.62 *	.00 *	4,266.62 *
L05 3	3040-4124				7/10/10	00132	PAY	LIBRARIAN SAL PT 7/16/10		3,425.61		.00
					7/10/10	00133	PAY	7/16/10	JUL 3,417.37 *	3,425.61 *	8.24 *	3,417.37 *
HOURLY												
L05 3	3040-4225				7/10/10	00134	PAY	LIBRARIAN HR SCH 7/16/10	JUL 622.63 *	622.63 *	.00 *	622.63 *
L05 3	3040-4226				7/10/10	00135	PAY	LIBRARIAN HR RPL 7/16/10	JUL 970.56 *	970.56 *	.00 *	970.56 *
L05 3	3040-4228				7/10/10	00136	PAY	LIBRARIAN HR SPJ 7/16/10	JUL 597.86 *	597.86 *	.00 *	597.86 *
MAJOR TOTALS									.00 *	12,430.59 *	8.24 *	12,422.35 *
BOOKS AND MATERIALS												
L05 3	4040-4416							CD-ROM CIRCULATING		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
ARCHIVES PATRON RESOURCES												
ELECTRONIC ACCESS												
L05 4	0040-4310							DATABASE CHARGES		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	0040-4350							CD-ROM PRODUCTS		.00 *	.00 *	.00 *
BOOKS AND MATERIALS												
L05 4	0040-4400							LOCAL HISTORY BOOKS				.00
					7/07/10	00052	01703	HERITAGE HIGH SCHOOL		1,450.00		
					7/21/10	00298	23510	MARY EMMA THOMPSON		15.00		
								JUL	1,465.00 *	1,465.00 *	.00 *	1,465.00 *
L05 4	0040-4410							LOCAL HISTORY PERIODICALS				.00
					7/07/10	00068	07450	NEWS-GAZETTE 7/11/10-7/11/11		169.20		
								JUL	169.20 *	169.20 *	.00 *	169.20 *
L05 4	0040-4417							LOCAL HISTORY MICROFORM				.00
					7/21/10	00250	01127	ABRAHAM LINCOLN PRESI		366.52		
								JUL	366.52 *	366.52 *	.00 *	366.52 *
L05 4	0040-4450							GENEALOGY BOOKS		.00 *	.00 *	.00 *
L05 4	0040-4460							GENEALOGY PERIODICALS		.00 *	.00 *	.00 *
L05 4	0040-4467							GENEALOGY MICROFORM		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	2,000.72 *	.00 *	2,000.72 *
ARCHIVES WAGES												
SALARY												
L05 4	4040-4111							ARCHIVES DIR SAL FT				.00
					7/10/10	00137		PAY 7/16/10		2,449.35		
								JUL	2,449.35 *	2,449.35 *	.00 *	2,449.35 *
L05 4	4040-4123							LIBRARIAN SAL FT				.00
					7/10/10	00138		PAY 7/16/10		4,102.54		
					7/10/10	00139		PAY 7/16/10			23.69	
								JUL	4,078.85 *	4,102.54 *	23.69 *	4,078.85 *
L05 4	4040-4144							ARCHIVES ASST SAL PT				.00
					7/10/10	00140		PAY 7/16/10		614.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	4040-4144				7/10/10	00141	PAY	ARCHIVES ASST SAL PT 7/16/10	599.95 *	614.65 *	14.70 14.70 *	599.95 *
									(CONTINUED)			
HOURLY												
L05 4	4040-4228							LIBRARIAN HR SPJ		.00 *	.00 *	.00 .00 *
L05 4	4040-4245				7/10/10	00142	PAY	ARCHIVES ASST-HR SCH 7/16/10	678.24 *	678.24 *	.00 *	.00 678.24 *
L05 4	4040-4246				7/10/10	00143	PAY	ARCHIVES ASST-HR RPL 7/16/10	84.78 *	84.78 *	.00 *	.00 84.78 *
L05 4	4040-4247				7/10/10	00144	PAY	ARCHIVES ASST-HR SEA 7/16/10	199.44 *	199.44 *	.00 *	.00 199.44 *
L05 4	4040-4248				7/10/10	00145	PAY	ARCHIVES ASST-HR SPJ 7/16/10	455.17 *	455.17 *	.00 *	.00 455.17 *
MAJOR TOTALS									.00 *	8,584.17 *	38.39 *	8,545.78 *
MAINTENANCE WAGES												
SALARY												
L05 6	6040-4142				7/10/10	00146	PAY	CUSTODIAN SAL FT 7/16/10	1,410.31 *	1,410.31 *	.00 *	.00 1,410.31 *
L05 6	6040-4144							CUSTODIAN, LA-5, SAL PT		.00 *	.00 *	.00 .00 *
HOURLY												
L05 6	6040-4245				7/10/10	00147	PAY	CUSTODIAN HR SCH 7/16/10	449.64 *	449.64 *	.00 *	.00 449.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
					7/10/10	00148	PAY	7/16/10	JUL	42.27 *	42.27 *	42.27 *
MAJOR TOTALS									.00 *	1,902.22 *	.00 *	1,902.22 *
ACQUISITION WAGES												
SALARY												
L05 7		7040-4141						HEAD OF ACQ SAL FT				.00
					7/10/10	00149	PAY	7/16/10	JUL	1,840.23 *	1,840.23 *	1,840.23 *
L05 7		7040-4142						ACQ CATALOG CLERK SAL FT				.00
					7/10/10	00150	PAY	7/16/10	JUL	2,820.62 *	2,820.62 *	2,820.62 *
L05 7		7040-4144						ACQ CLERK SAL PT				.00
					7/10/10	00151	PAY	7/16/10		1,458.35		
					7/10/10	00152	PAY	7/16/10	JUL	1,450.91 *	1,458.35 *	1,450.91 *
											7.44	
											7.44 *	
HOURLY												
L05 7		7040-4245						ACQ CLERK HR SCH				.00
					7/10/10	00153	PAY	7/16/10	JUL	1,328.74 *	1,328.74 *	1,328.74 *
L05 7		7040-4246						ACQ CLERK HR RPL				.00
					7/10/10	00154	PAY	7/16/10	JUL	206.08 *	206.08 *	206.08 *
L05 7		7040-4248						ACQ CLERK HR SPJ				.00
					7/10/10	00155	PAY	7/16/10	JUL	77.56 *	77.56 *	77.56 *
MAJOR TOTALS									.00 *	7,731.58 *	7.44 *	7,724.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIRCULATION WAGES												
SALARY												
L05 8	8040-4111							CIRC SERV DIR SAL FT				.00
					7/10/10	00156	PAY	7/16/10		2,449.35		
					7/10/10	00157	PAY	7/16/10			28.29	
									JUL	2,421.06 *	2,449.35 *	2,421.06 *
											28.29 *	
L05 8	8040-4140							HEAD OF CIRC, LA-7, SAL FT		.00 *	.00 *	.00 *
L05 8	8040-4141							ASST HEAD/CIRC SAL FT				.00
					7/10/10	00158	PAY	7/16/10		1,718.04		
									JUL	1,718.04 *	.00 *	1,718.04 *
L05 8	8040-4142							CIRC CLERK SAL FT				.00
					7/10/10	00159	PAY	7/16/10		2,682.08		
					7/10/10	00160	PAY	7/16/10			16.10	
									JUL	2,665.98 *	16.10 *	2,665.98 *
L05 8	8040-4144							CIRC CLERK SAL PT				.00
					7/10/10	00161	PAY	7/16/10		5,112.69		
					7/10/10	00162	PAY	7/16/10			56.36	
									JUL	5,056.33 *	56.36 *	5,056.33 *
HOURLY												
L05 8	8040-4245							CIRC CLERK HR SCH				.00
					7/10/10	00163	PAY	7/16/10		2,226.52		
									JUL	2,226.52 *	.00 *	2,226.52 *
L05 8	8040-4246							CIRC CLERK HR RPL				.00
					7/10/10	00164	PAY	7/16/10		911.66		
									JUL	911.66 *	.00 *	911.66 *
L05 8	8040-4248							CIRC CLERK HR SPJ				.00
					7/10/10	00165	PAY	7/16/10		157.72		
									JUL	157.72 *	.00 *	157.72 *
L05 8	8040-4255							SHELVER HR SCH				.00
					7/10/10	00166	PAY	7/16/10		4,744.76		
									JUL	4,744.76 *	.00 *	4,744.76 *



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				9,310.75
			7/07/10	00085		FOR CHECKS WRITTEN 07/07/2010			11,305.09	
			7/07/10	00086		FOR CHECKS WRITTEN 07/07/2010		11,305.09		
			7/21/10	00306		FOR CHECKS WRITTEN 07/21/2010			479.76	
			7/21/10	00307		FOR CHECKS WRITTEN 07/21/2010		479.76		
						JUL	.00 *	11,784.85 *	11,784.85 *	9,310.75 *
L10 0	0110	-1002				CASH SAVINGS				145,257.31
			7/07/10	00087		FOR CHECKS WRITTEN 07/07/2010			11,305.09	
			7/21/10	00308		FOR CHECKS WRITTEN 07/21/2010			479.76	
						JUL	11,784.85-*	.00 *	11,784.85 *	133,472.46 *
L10 0	0110	-1004				ILLINOIS FUNDS MONEY MARKET				52.00
								.00 *	.00 *	52.00 *
L10 0	0110	-1012				CERT. OF DEPOSITS-TIME DEPOSIT				.00
								.00 *	.00 *	.00 *
L10 0	0110	-1040				INTEREST RECEIVABLE				.00
								.00 *	.00 *	.00 *
L10 0	0110	-1045				GRANTS RECEIVABLE				.00
								.00 *	.00 *	.00 *
						MAJOR TOTALS	154,620.06 *	11,784.85 *	23,569.70 *	142,835.21 *
L10 0	0120	-0110				DUE TO/FROM OTHER FUNDS				.00
								.00 *	.00 *	.00 *
L10 0	0120	-2115				ACCOUNTS PAYABLE				.00
								.00 *	.00 *	.00 *
L10 0	0120	-2875				RESERVE FUND BALANCE				1,034,328.19
			7/01/10	00186		FROM FY10 TO FY11 BALANCE		691.00		
			7/01/10	00193		FROM FY10 TO FY11 BALANCE		58,135.02		
			7/01/10	00198		FROM FY10 TO FY11 BALANCE		1,425.05		
			7/01/10	00202		FROM FY10 TO FY11 BALANCE		2,228.90		
			7/01/10	00204		FROM FY10 TO FY11 BALANCE		239.63		
			7/01/10	00207		FROM FY10 TO FY11 BALANCE		43.16		
			7/01/10	00209		FROM FY10 TO FY11 BALANCE		6,250.00		
			7/01/10	00213		FROM FY10 TO FY11 BALANCE		25,953.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0120-2875							RESERVE FUND BALANCE (CONTINUED)				
					7/01/10	00216		FROM FY10 TO FY11 BALANCE		1,814.10		
					7/01/10	00225		FROM FY10 TO FY11 BALANCE		11,457.32		
					7/01/10	00230		FROM FY10 TO FY11 BALANCE		6,010.88		
					7/01/10	00233		FROM FY10 TO FY11 BALANCE		115.07		
					7/01/10	00238		FROM FY10 TO FY11 BALANCE		12,398.26		
								JUL	126,762.28 *	126,762.28 *	.00 *	1,161,090.47 *
L10 0	0120-2885							VOGEL FUND BALANCE		.00 *	.00 *	.00 *
L10 0	0120-2886							WEBBER FUND BALANCE		.00 *	.00 *	.00 *
L10 0	0120-2887							HASTINGS FUND BALANCE		.00 *	.00 *	1,285.00- 1,285.00-*
L10 0	0120-2888							HARMON FUND BALANCE		.00 *	.00 *	1,000.00- 1,000.00-*
L10 0	0120-2889							CHAMBERLIN FUND BALANCE		.00 *	.00 *	.00 .00 *
L10 0	0120-2990							EUBELING FUND BALANCE		.00 *	.00 *	10,000.00- 10,000.00-*
L10 0	0120-2991							KING FUND BALANCE		.00 *	.00 *	1,000.00- 1,000.00-*
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-*

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
L10 0 0120-2996				MILLS FUND BALANCE		.00 *	.00 *	1,000.00- 1,000.00-*
L10 0 0120-2997				JUDY FUND BALANCE		.00 *	.00 *	805.00- 805.00-*
L10 0 0120-2998				GARA FUND BALANCE		.00 *	.00 *	.00 .00 *
L10 0 0120-2999				FUND BALANCE		.00 *	.00 *	1,170,858.25- 1,170,858.25-*
				MAJOR TOTALS	154,620.06-*	126,762.28 *	.00 *	27,857.78-*
REVENUE								
L10 0 0130-3015				ENDOWMENT GIFT		.00 *	.00 *	.00 .00 *
L10 0 0130-3130				INTEREST INCOME		.00 *	.00 *	.00 .00 *
				MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
ADMIN ENDOWMENTS								
ENDOWMENTS								
L10 1 1040-6120				CHAMBERLIN				.00
	7/01/10	00188		FROM FY10 TO FY11 BALANCE	JUL	40,991.80-*	40,991.80 *	40,991.80-*
L10 1 1040-6130				EUBELING				.00
	7/01/10	00189		FROM FY10 TO FY11 BALANCE	JUL	1,260.49-*	1,260.49 *	1,260.49-*
L10 1 1040-6140				GARA				.00
	7/01/10	00190		FROM FY10 TO FY11 BALANCE	JUL	11,848.12-*	11,848.12 *	11,848.12-*
L10 1 1040-6150				KING				.00
	7/01/10	00191		FROM FY10 TO FY11 BALANCE	JUL	2,651.60-*	2,651.60 *	2,651.60-*



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				7/01/10	00203	JUDY FROM FY10 TO FY11 BALANCE					.00
								JUL	239.63-*	.00 *	239.63 *	239.63-*
L10 1	4040-6180						WEBBER			.00 *	.00 *	.00 *
												.00 *
							MAJOR TOTALS		.00 *	.00 *	239.63 *	239.63-*
ADMIN PROJECTS												
PROJECT GIFTS												
L10 2	1040-6200				7/07/10	00056	TUTOR.COM 01715 INNOVATION EXPERTS 7/1/10-6/30/11					.00
								JUL	11,235.00 *	11,235.00 *	.00 *	11,235.00 *
L10 2	1040-6210				7/01/10	00205	MUSIC CONCERT PROGRAMS FROM FY10 TO FY11 BALANCE					.00
								JUL	862.15 *	862.15 *	.00 *	862.15 *
L10 2	1040-6230				7/01/10	00206	FAIRY TALE BALL FROM FY10 TO FY11 BALANCE					.00
								JUL	905.31-*	.00 *	905.31 *	905.31-*
							MAJOR TOTALS		.00 *	12,097.15 *	905.31 *	11,191.84 *
ADULT PROJECTS												
PROJECT GIFTS												
L10 2	2040-6200						BOOKS FOR PRISONERS					.00
									.00 *	.00 *	.00 *	.00 *
L10 2	2040-6210						ADULT BOOK PROJECTS					.00
									.00 *	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
CHILDREN'S PROJECTS												
PROJECT GIFTS												
L10 2	3040-6200						READ WITH ME GIFTS					.00
									.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 2			3040	6210				CHILD BOOK PROJECTS		.00 *	.00 *	.00 *
L10 2			3040	6220	7/01/10	00208		MILLIKIN CLASS FROM FY10 TO FY11 BALANCE	JUL 6,250.00-*	.00 *	6,250.00 *	6,250.00-*
L10 2			3040	6230				CHILD ART		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	6,250.00 *	6,250.00-*
ADULT BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4			2040	6400	7/01/10	00210		ADULT BOOK SALE MONEY FROM FY10 TO FY11 BALANCE			13,417.77	.00
					7/07/10	00022	03300	BAKER & TAYLOR, INC		16.17		
					7/21/10	00242	03300	BAKER & TAYLOR, INC ACCOUNT #L022905	JUL 13,234.35-*	167.25		
MAJOR TOTALS									.00 *	183.42 *	13,417.77 *	13,234.35-*
CHILDREN BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4			3040	6400	7/01/10	00211		CHILDREN BOOK SALE MONEY FROM FY10 TO FY11 BALANCE			11,560.13	.00
					7/07/10	00029	03300	BAKER & TAYLOR, INC ACCOUNT #L511881		30.45		
					7/21/10	00249	03300	BAKER & TAYLOR, INC	JUL 11,239.80-*	289.88		
MAJOR TOTALS									.00 *	320.33 *	11,560.13 *	11,239.80-*
ARCHIVES BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4			4040	6400	7/01/10	00212		ARCHIVES BOOK SALE MONEY FROM FY10 TO FY11 BALANCE	JUL 975.99-*	.00 *	975.99 *	975.99-*
MAJOR TOTALS									.00 *	.00 *	975.99 *	975.99-*



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADULT GENERAL GIFTS												
GENERAL GIFTS												
L10 5								ADULT GENERAL GIFTS				.00
					7/01/10	00226		FROM FY10 TO FY11 BALANCE			1,736.28	
									JUL	1,736.28-*	.00 *	1,736.28 *
												1,736.28-*
								MAJOR TOTALS		.00 *	.00 *	1,736.28 *
												1,736.28-*
CHILDREN GENERAL GIFTS												
GENERAL GIFTS												
L10 5								CHILDREN GENERAL GIFTS				.00
					7/01/10	00227		FROM FY10 TO FY11 BALANCE			183.10	
									JUL	183.10-*	.00 *	183.10 *
												183.10-*
								MAJOR TOTALS		.00 *	.00 *	183.10 *
												183.10-*
ARCHIVES GENERAL GIFTS												
GENERAL GIFTS												
L10 5								ARCHIVES GENERAL GIFTS				.00
					7/01/10	00228		FROM FY10 TO FY11 BALANCE			4,021.50	
									JUL	4,021.50-*	.00 *	4,021.50 *
												4,021.50-*
L10 5								DAR MEMORIAL				.00
					7/01/10	00229		FROM FY10 TO FY11 BALANCE			70.00	
									JUL	70.00-*	.00 *	70.00 *
												70.00-*
L10 5								CHARLES WEBBER MEMORIAL				.00
										.00 *	.00 *	.00 *
L10 5								GORDON MEMORIAL				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	4,091.50 *
												4,091.50-*
GENERAL GIFTS												
L10 5												.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMIN EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6								ADMIN EQUIPMENT GIFTS				.00
										.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
ADULT EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6								ADULT EQUIPMENT GIFTS				.00
					7/01/10		00231	FROM FY10 TO FY11 BALANCE	JUL	65.00-*	.00 *	65.00 *
										.00 *	65.00 *	65.00-*
MAJOR TOTALS									.00 *	.00 *	65.00 *	65.00-*
CHILDREN EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6								CHILDREN EQUIPMENT GIFTS				.00
					7/01/10		00232	FROM FY10 TO FY11 BALANCE	JUL	50.07-*	.00 *	50.07 *
										.00 *	50.07 *	50.07-*
MAJOR TOTALS									.00 *	.00 *	50.07 *	50.07-*
ARCHIVES EQUIPMENT GIFTS												
EQUIPMENT GIFTS												
L10 6								ARCHIVES EQUIPMENT GIFTS				.00
										.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
ADMIN BOOK GIFTS												
BOOK GIFTS												
L10 7								ADMIN BOOK GIFTS				.00
										.00 *	.00 *	.00 *
L10 7								JEWISH FEDERATION				.00
					7/01/10		00234	FROM FY10 TO FY11 BALANCE	JUL	16.18-*	.00 *	16.18 *
										.00 *	16.18 *	16.18-*
MAJOR TOTALS									.00 *	.00 *	16.18 *	16.18-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADULT BOOK GIFTS												
BOOK GIFTS												
L10	7	2040-6700						ADULT BOOK GIFTS				.00
					7/01/10	00235		FROM FY10 TO FY11 BALANCE			6,726.45	
					7/07/10	00026	03300	BAKER & TAYLOR, INC HENDERSON MEMORIAL		23.47		
								JUL	6,702.98-*	23.47 *	6,726.45 *	6,702.98-*
L10	7	2040-6720						BUTLER MEMORIAL		.00 *	.00 *	.00 *
L10	7	2040-6740						HARMON MEMORIAL		.00 *	.00 *	.00 *
L10	7	2040-6750						HASTINGS MEMORIAL		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	23.47 *	6,726.45 *	6,702.98-*
CHILDREN BOOK GIFTS												
BOOK GIFTS												
L10	7	3040-6700						CHILDREN BOOK GIFTS				.00
					7/01/10	00236		FROM FY10 TO FY11 BALANCE			2,704.63	
					7/21/10	00253	01250	AMAZON		22.63		
								JUL	2,682.00-*	22.63 *	2,704.63 *	2,682.00-*
								MAJOR TOTALS	.00 *	22.63 *	2,704.63 *	2,682.00-*
ARCHIVES BOOK GIFTS												
BOOK GIFTS												
L10	7	4040-6700						ARCHIVES BOOK GIFTS				.00
					7/01/10	00237		FROM FY10 TO FY11 BALANCE			2,951.00	
								JUL	2,951.00-*	.00 *	2,951.00 *	2,951.00-*
L10	7	4040-6760						JUDY MEMORIAL		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	2,951.00 *	2,951.00-*
66		TRANSACTIONS						FUND TOTALS	.00	151,194.13	151,194.13	.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						BUILDING CASH CHECKING		.00 *	.00 *	.00 *
L15 0		0110-1002						CASH SAVINGS		.00 *	.00 *	.00 *
L15 0		0110-1003						CASH BROWN ACCOUNT		.00 *	.00 *	.00 *
L15 0		0110-1012						CERT. OF DEPOSITS-TIME DEPOSIT		.00 *	.00 *	.00 *
L15 0		0110-1040						INTEREST RECEIVABLE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L15 0		0120-0110						DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 *
L15 0		0120-2115						ACCOUNTS PAYABLE		.00 *	.00 *	.00 *
L15 0		0120-2999						FUND BALANCE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								REVENUE				
L15 0		0130-3070						MISCELLANEOUS		.00 *	.00 *	.00 *
L15 0		0130-3110						TRANSFER FROM GENERAL FUND		.00 *	.00 *	.00 *
L15 0		0130-3130						INTEREST INCOME		.00 *	.00 *	.00 *
L15 0		0130-3140						RENTAL INCOME		.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
BUILDING COSTS												
L15	0		1040	5105				BUILDING- CAPITAL EXPENSE		.00 *	.00 *	.00 *
L15	0		1040	5110				BUILDING MAINTENANCE & REPAIRS		.00 *	.00 *	.00 *
L15	0		1040	5111				BUILDING MAINTENANCE CONTRACT		.00 *	.00 *	.00 *
L15	0		1040	5120				PRINCIPAL		.00 *	.00 *	.00 *
L15	0		1040	5121				INTEREST		.00 *	.00 *	.00 *
L15	0		1040	5130				TAX		.00 *	.00 *	.00 *
UTILITY COSTS												
L15	0		1040	5210				ELECTRICITY		.00 *	.00 *	.00 *
L15	0		1040	5270				WATER, SANITARY DISTRICT, SEWER		.00 *	.00 *	.00 *
CONTRACTUAL SERVICE COSTS												
L15	0		1040	5358				MANAGERIAL COMMISSION		.00 *	.00 *	.00 *
SUPPLY COSTS												
L15	0		1040	5505				SUPPLIES		.00 *	.00 *	.00 *
CONTINGENCY COSTS												
L15	0		1040	5990				CONTINGENCY		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								TRANSACTIONS	.00	.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL40A RUN DATE 7/21/10  
PERIOD 7/01/2010 TO 7/21/2010

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2010 TO 7/21/2010  
URBANA FREE LIBRARY  
L15 BUILDING FUND

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
L20 0		0110-1001						DOCUMENTS CASH CHECKING		.00 *	.00 *	.00 *
L20 0		0110-1002						CASH SAVINGS		.00 *	.00 *	.00 *
L20 0		0110-1070						PREPAID EXPENSE		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
L20 0		0120-0110						DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 *
L20 0		0120-2115						ACCOUNTS PAYABLE		.00 *	.00 *	.00 *
L20 0		0120-2117						SALARIES PAYABLE		.00 *	.00 *	.00 *
L20 0		0120-2999						FUND BALANCE		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
REVENUE												
L20 0		0130-3040						CITY OF URBANA		.00 *	.00 *	.00 *
L20 0		0130-3050						CONTRIBUTIONS		.00 *	.00 *	.00 *
L20 0		0130-3060						STATE GRANT		.00 *	.00 *	.00 *
L20 0		0130-3070						MISCELLANEOUS		.00 *	.00 *	.00 *
L20 0		0130-3080						CONTRACT WORK		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L20 0		0130-3130						INTEREST		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
CENTRALIZED COSTS												
UTILITY COSTS												
L20 0		1040-5250						TELEPHONE SERVICE		.00 *	.00 *	.00 *
CONTRACTUAL SERVICE COSTS												
L20 0		1040-5340						COMPUTER SERVICES		.00 *	.00 *	.00 *
SUPPLY COSTS												
L20 0		1040-5505						SUPPLIES		.00 *	.00 *	.00 *
EQUIPMENT COSTS												
L20 0		1040-5710						EQUIPMENT PURCHASE		.00 *	.00 *	.00 *
L20 0		1040-5720						EQUIPMENT MAINTENANCE&REPAIR		.00 *	.00 *	.00 *
L20 0		1040-5721						EQUIPMENT MAINT. CONTRACT		.00 *	.00 *	.00 *
EMPLOYEE BENEFIT INSURANCE												
L20 0		1040-5810						HEALTH/LIFE INSURANCE		.00 *	.00 *	.00 *
CONTINGENCY COSTS												
L20 0		1040-5990						CONTINGENCY		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
DOCUMENTS WAGES												
SALARY												
L20 5		5040-4111						DEPARTMENT HEAD-SAL PT		.00 *	.00 *	.00 *



GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
L25 0 0110-1001				PUBLICATIONS CASH CHECKING				1,661.17
	7/21/10	00309		FOR CHECKS WRITTEN 07/21/2010			42.44	
	7/21/10	00310		FOR CHECKS WRITTEN 07/21/2010		42.44		
				JUL	.00 *	42.44 *	42.44 *	1,661.17 *
L25 0 0110-1002				CASH SAVINGS				42,676.04
	7/21/10	00311		FOR CHECKS WRITTEN 07/21/2010			42.44	
				JUL	42.44-*	.00 *	42.44 *	42,633.60 *
L25 0 0110-1003				CASH CHECKING MICROFILM				278.30
						.00 *	.00 *	278.30 *
L25 0 0110-1004				ILLINOIS FUNDS MONEY MARKET				460.38
						.00 *	.00 *	460.38 *
				MAJOR TOTALS	45,075.89 *	42.44 *	84.88 *	45,033.45 *
L25 0 0120-0110				DUE TO/FROM OTHER FUNDS				.00
						.00 *	.00 *	.00 *
L25 0 0120-2115				ACCOUNTS PAYABLE				.00
						.00 *	.00 *	.00 *
L25 0 0120-2120				EMPLOYEE REIMBURSEMENTS				2,941.42-
	7/21/10	00243	03300	BAKER & TAYLOR, INC		42.44		
				JUL	42.44 *	42.44 *	.00 *	2,898.98-*
L25 0 0120-2125				FRIENDS SALES				490.59-
						.00 *	.00 *	490.59-*
L25 0 0120-2130				SALES TAX				9,246.12-
						.00 *	.00 *	9,246.12-*
L25 0 0120-2135				A TO ZAC PAYABLE				.00
						.00 *	.00 *	.00 *
L25 0 0120-2137				COMMON GROUND PAYABLE				.00
						.00 *	.00 *	.00 *
L25 0 0120-2140				JACKSON PRINT PAYABLE				.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		0120-2999						FUND BALANCE		.00 *	.00 *	32,397.76- 32,397.76-*
								MAJOR TOTALS	45,075.89-*	42.44 *	.00 *	45,033.45-*
REVENUE												
L25 0		0130-3010						MICROFILM REIMBURSEMENTS		.00 *	.00 *	.00 .00 *
L25 0		0130-3020						SHIPPING		.00 *	.00 *	.00 .00 *
L25 0		0130-3070						MISCELLANEOUS		.00 *	.00 *	.00 .00 *
L25 0		0130-3130						INTEREST		.00 *	.00 *	.00 .00 *
L25 0		0130-3137						COMMON GROUND INCOME		.00 *	.00 *	.00 .00 *
L25 0		0130-3140						JACKSON PRINT INCOME		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
CENTRALIZED COSTS												
PROMOTION COSTS												
L25 0		0140-7200						PROMOTION (MULTI-TITLE)		.00 *	.00 *	.00 .00 *
L25 0		0140-7210						PRINTING		.00 *	.00 *	.00 .00 *
L25 0		0140-7220						POSTAGE		.00 *	.00 *	.00 .00 *
L25 0		0140-7230						DISPLAYS		.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		0140-7240						TRAVEL		.00 *	.00 *	.00 *
L25 0		0140-7250						MAILING COSTS		.00 *	.00 *	.00 *
L25 0		0140-7260						MISCELLANEOUS		.00 *	.00 *	.00 *
								SHIPPING COSTS				
L25 0		0140-7700						SHIPPING		.00 *	.00 *	.00 *
L25 0		0140-7800						SALES TAX		.00 *	.00 *	.00 *
L25 0		0140-7900						MISCELLANEOUS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								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 *
								1858 BOWMAN MAP OF URBANA				
								SALES				
L25 1		0120-1110						TAXABLE SALES		.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 0120-1120			SALES TO TAX-EXEMPT ORGAN.			.00 *	.00 *		.00	.00 *
L25 1 0120-1130			TAX EXEMPT SALES OUT OF STATE			.00 *	.00 *		.00	.00 *
L25 1 0120-1140			TAX-EXEMPT RESALE			.00 *	.00 *		.00	.00 *
RETURNS										
L25 1 0120-7500			RETURNS			.00 *	.00 *		.00	.00 *
			MAJOR TOTALS		.00 *	.00 *	.00 *		.00	.00 *
PIONEERS SALES										
L25 1 0130-1110			TAXABLE SALES			.00 *	.00 *		.00	.00 *
L25 1 0130-1120			SALES TO TAX-EXEMPT ORGAN.			.00 *	.00 *		.00	.00 *
L25 1 0130-1130			TAX EXEMPT SALES OUT OF STATE			.00 *	.00 *		.00	.00 *
L25 1 0130-1140			TAX-EXEMPT RESALE			.00 *	.00 *		.00	.00 *
RETURNS										
L25 1 0130-7500			RETURNS			.00 *	.00 *		.00	.00 *
			MAJOR TOTALS		.00 *	.00 *	.00 *		.00	.00 *
1863 BOWMAN MAP OF CHAMPAIGN COUNTY SALES										
L25 1 0140-1110			TAXABLE SALES			.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 1			0140	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25 1			0140	-1130				TAX EXEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
L25 1			0140	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
RETURNS												
L25 1			0140	-7500				RETURNS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
IVESDALE SALES												
L25 1			0150	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25 1			0150	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25 1			0150	-1130				TAX EXEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
L25 1			0150	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
PRODUCTION COSTS												
L25 1			0150	-7190				MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
AUTHORSHIP COSTS												
L25 1			0150	-7420				ROYALTIES		.00 *	.00 *	.00 *
RETURNS												
L25 1			0150	-7500				RETURNS		.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
SADORUS SALES												
L25	1		0160	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0160	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25	1		0160	-1130				TAX EXEMPT SALES OUT TO STATE		.00 *	.00 *	.00 *
L25	1		0160	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
PRODUCTION COSTS												
L25	1		0160	-7190				MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
AUTHORSHIP COSTS												
L25	1		0160	-7420				ROYALTIES		.00 *	.00 *	.00 *
RETURNS												
L25	1		0160	-7500				RETURNS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
CUNNINGHAM SALES												
L25	1		0170	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0170	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25	1		0170	-1130				TAX EMEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
L25	1		0170	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PRODUCTION COSTS												
L25	1		0170	-7190				MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
RETURNS												
L25	1		0170	-7500				RETURNS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
COMBINED ATLASES 2ND EDT.												
PRODUCTION COSTS												
L25	1		0180	-7190				MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
RETURNS												
L25	1		0180	-7500				RETURNS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
INDEX TO COMBINED ATLASES												
RETURNS												
L25	1		0190	-7500				RETURNS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
HAND-COLORED 1863 BOWMAN												
MAP OF CHAMPAIGN COUNTY												
SALES												
L25	1		0200	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0200	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25	1		0200	-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			0200					TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
								AUTHORSHIP COSTS				
L25 1			0200					ADVANCES		.00 *	.00 *	.00 *
								RETURNS				
L25 1			0200					RETURNS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								1869 BIRD'S EYE VIEW MAP OF URBANA SALES				
L25 1			0210					TAXABLE SALES		.00 *	.00 *	.00 *
L25 1			0210					SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25 1			0210					TAX EXEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
								RETURNS				
L25 1			0210					RETURNS		.00 *	.00 *	.00 *
								PURCHASES				
L25 1			0210					PURCHASES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								DOCUMENTS MANUAL SALES				
L25 1			0220					TAXABLE SALES		.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	0220-1120				SALES TO TAX-EXEMPT ORGAN.			.00	*	.00	*	.00	*
L25	1	0220-1130				TAX EXEMPT SALES OUT OF STATE			.00	*	.00	*	.00	*
L25	1	0220-1140				TAX-EXEMPT RESALE			.00	*	.00	*	.00	*
GRANTS														
L25	1	0220-1200				GRANTS			.00	*	.00	*	.00	*
PRODUCTION COSTS														
L25	1	0220-7110				PRINTING & BINDING			.00	*	.00	*	.00	*
L25	1	0220-7120				TYPESETTING			.00	*	.00	*	.00	*
L25	1	0220-7190				MISCELLANEOUS PRODUCTION			.00	*	.00	*	.00	*
PROMOTION COSTS														
L25	1	0220-7210				PRINTING			.00	*	.00	*	.00	*
L25	1	0220-7220				POSTAGE			.00	*	.00	*	.00	*
L25	1	0220-7230				DISPLAYS			.00	*	.00	*	.00	*
L25	1	0220-7240				TRAVEL			.00	*	.00	*	.00	*
L25	1	0220-7250				MAILING COSTS			.00	*	.00	*	.00	*
EDITING COSTS														
L25	1	0220-7300				EDITING			.00	*	.00	*	.00	*



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PROMOTION COSTS												
L25	1		0230	7210				PRINTING		.00 *	.00 *	.00 *
L25	1		0230	7220				POSTAGE		.00 *	.00 *	.00 *
L25	1		0230	7230				DISPLAYS		.00 *	.00 *	.00 *
L25	1		0230	7240				TRAVEL		.00 *	.00 *	.00 *
L25	1		0230	7250				MAILING COSTS		.00 *	.00 *	.00 *
EDITING COSTS												
L25	1		0230	7300				EDITING		.00 *	.00 *	.00 *
AUTHORSHIP COSTS												
L25	1		0230	7410				ADVANCES		.00 *	.00 *	.00 *
L25	1		0230	7420				ROYALTIES		.00 *	.00 *	.00 *
RETURNS												
L25	1		0230	7500				RETURNS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
BIRD'S EYE VIEW-CHAMP. SALES												
L25	1		0240	1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0240	1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 1			0240					TAX EXEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
L25 1			0240					TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
ARCHIVE NOTECARDS PURCHASES												
L25 1			0250					PURCHASES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
UNPUZZLING YOUR PAST SALES												
L25 1			0260					TAXABLE SALES		.00 *	.00 *	.00 *
PURCHASES												
L25 1			0260					PURCHASES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
LIBRARY POSTCARDS SALES												
L25 1			0270					TAXABLE SALES		.00 *	.00 *	.00 *
L25 1			0270					TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
PRODUCTION COSTS												
L25 1			0270					MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CANVAS BAGS												
SALES												
L25	1		0280	-1110				TAXABLE SALES TOTE BAGS		.00 *	.00 *	.00 *
L25	1		0280	-1140				TAX EXEMPT RESALE TOTE BAGS		.00 *	.00 *	.00 *
PURCHASES												
L25	1		0280	-7600				PURCHASES TOTE BAGS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
MAIN STREET TENANTS												
SALES												
L25	1		0290	-1110				MAIN STREET TENANTS		.00 *	.00 *	.00 *
PRODUCTION COSTS												
L25	1		0290	-7190				MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
1873 MAP AND INDEX												
SALES												
L25	1		0300	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0300	-1120				TAX-EXEMPT ORGANIZATIONS		.00 *	.00 *	.00 *
L25	1		0300	-1130				TAX-EXEMPT OUT OF STATE		.00 *	.00 *	.00 *
L25	1		0300	-1140				TAX-EXEMPT RESALE		.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			0320	-1120				SALES TO TAX-EX ORGANIZATIONS		.00 *	.00 *	.00 *
L25 1			0320	-1130				TAX-EX SALES OUT OF STATE		.00 *	.00 *	.00 *
L25 1			0320	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
PRODUCTION COSTS												
L25 1			0320	-7190				MISC. PRODUCTION		.00 *	.00 *	.00 *
RETURNS												
L25 1			0320	-7500				RETURNS		.00 *	.00 *	.00 *
PURCHASES												
L25 1			0320	-7600				PURCHASES		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
SOURCE: GUIDEBOOK OF AMERICAN GENEALOGY SALES												
L25 1			0330	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
RETURNS												
L25 1			0330	-7500				RETURNS		.00 *	.00 *	.00 *
PURCHASES												
L25 1			0330	-7600				PURCHASES		.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
COLOR NOTECARDS SALES												
L25	1		0340		1110			TAXABLE SALES-COLOR NOTECARDS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
FAMILY HISTORY SALES												
L25	1		0350		1110			FAMILY HISTORY-TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0350		1120			FAMILY HISTORY-TAX-EXP ORGAN		.00 *	.00 *	.00 *
L25	1		0350		1140			FAMILY HISTORY-TAX EXPT RESALE		.00 *	.00 *	.00 *
PURCHASES												
L25	1		0350		7600			FAMILY HISTORY-PURCHASES		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
UFL 2005 MUGS												
L25	1		0360		0110			TAXABLE SALES-2005 READING MUGS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
COFFEE MUGS SALES												
L25	1		0370		1110			TAXABLE SALES COFFEE MUGS		.00 *	.00 *	.00 *
L25	1		0370		1140			TAX EXEMPT RESALE COFFEE MUGS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PURCHASES												
L25	1		0370					PURCHASES COFFEE MUGS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
GIVE YOUR FAMILY A GIFT THAT MONEY CAN'T BUY SALES												
L25	1		0380					TAXABLE SALES-MONEY CAN'T BUY BOOK		.00 *	.00 *	.00 *
PURCHASES												
L25	1		0380					PURCHASES-MONEY CAN'T BUY BOOK		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
IMAGES OF AMERICA SALES												
L25	1		0390					TAXABLE SALES-IMAGES OF AMERICA-CHN		.00 *	.00 *	.00 *
PURCHASES												
L25	1		0390					PURCHASES-IMAGES OF AMERICA-CHN		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
4 TRANSACTIONS									.00	84.88	84.88	.00
FUND TOTALS									.00	84.88	84.88	.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 *	.00 *	47.72 47.72 *
L30 0	0110-1002							GRANT SAVINGS		.00 *	.00 *	10,642.00 10,642.00 *
L30 0	0110-1003							ADVANCED GRANT CHECKING		.00 *	.00 *	10.00 10.00 *
L30 0	0110-1065							DUE/ADVANCE FROM GOVT.		.00 *	.00 *	.00 .00 *
SALES												
L30 0	0110-1100							DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 .00 *
MAJOR TOTALS									10,699.72 *	.00 *	.00 *	10,699.72 *
L30 0	0120-0110							DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 .00 *
L30 0	0120-2120							DEFERRED GRANT REV.				10,700.00-
					7/01/10		00018	HIST GRNT FR FY'10 TO FY'11	JUL	10,700.00 *	10,700.00 *	.00 *
L30 0	0120-2999							FUND BALANCE		.00 *	.00 *	.28 .28 *
MAJOR TOTALS									10,699.72-*	10,700.00 *	.00 *	.28 *
REVENUES												
REVENUE												
L30 0	0130-3120							HISTORY GRANT REVENUE				.00
					7/01/10		00017	DEFERRED FR FY'10 TO FY'11	JUL	10,700.00-*	.00 *	10,700.00 10,700.00 *
L30 0	0130-3150							MATH & SCIENCE GRANT REVENUE		.00 *	.00 *	.00 .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L30 0		0130-3160						HEROES REVENUE		.00 *	.00 *	.00 *
L30 0		0130-3190						HISTORIC CHAMPAIGN COUNTY REVENUE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	10,700.00 *	10,700.00-*
HOURLY												
L30 2		2040-4228						HISTORY GRANT YA LIBRARIAN		.00 *	.00 *	.00 *
L30 2		2040-4248						HISTORY GRANT ARCHIVES ASST		.00 *	.00 *	.00 *
BOOKS AND MATERIALS												
L30 2		2040-4400						HISTORY GRANT BOOKS & MATERIALS		.00 *	.00 *	.00 *
SUPPLY COSTS												
L30 2		2040-5505						HISTORY GRANT SUPPLIES		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
BOOKS AND MATERIALS												
L30 7		0040-4400						MUSIC ANTITRUST MATERIALS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
HOURLY												
L30 9		4040-4228						HISTORIC CHN PERSONNEL		.00 *	.00 *	.00 *
TRAVEL & TRAINING												
L30 9		4040-4940						HISTORIC CHN TRAVEL & TRAINING		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
CONTRACTUAL SERVICE COSTS													
L30 9			4040	5300				HISTORIC CHN CONTRACTUAL SERVICES		.00 *	.00 *	.00 *	
SUPPLY COSTS													
L30 9			4040	5505				HISTORIC CHN SUP,POS,PRNTING		.00 *	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *	
2 TRANSACTIONS									FUND TOTALS	.00	10,700.00	10,700.00	.00



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L35 0	0120-2999							FUND BALANCE		.00 *	.00 *	218,583.53- 218,583.53-*
								MAJOR TOTALS	218,583.53-*	.00 *	.00 *	218,583.53-*
REVENUE												
L35 0	0130-3130							INTEREST		.00 *	.00 *	.00 .00 *
L35 0	0130-3140							FOUNDATION GIFTS/DONATIONS		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
CONTINGENCY COSTS												
L35 0	1040-5990							NEW BUILDING COSTS		.00 *	.00 *	.00 .00 *
L35 0	1040-5992							ADMIN. EXPENSES		.00 *	.00 *	.00 .00 *
L35 0	1040-5994							TRANS. TO LIBRARY		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
	TRANSACTIONS							FUND TOTALS	.00	.00	.00	.00

GL40

7/21/10

FINAL TOTALS

.00

1,033,293.47

1,033,293.47

.00