

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		
					7/31/10	00589		INTEREST 7/31/2010		3.79		
								JUL	3.79 *			17,127.99
					8/04/10	00508		FOR CHECKS WRITTEN 08/04/2010			29,530.30	
					8/04/10	00509		FOR CHECKS WRITTEN 08/04/2010		29,530.30		
					8/18/10	00684		FOR CHECKS WRITTEN 08/18/2010			54,014.16	
					8/18/10	00685		FOR CHECKS WRITTEN 08/18/2010		54,014.16		
								AUG	.00 *	223,031.75 *	223,027.96 *	17,127.99 *
L05 0	0110-1002							CASH SAVINGS				1,274,018.14
					7/02/10	00001		PAY 7/02/10			90,743.14	
					7/02/10	00318		CASH RCPTS FR 07/02/10		535.58		
					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		
					7/09/10	00326		CASH RCPTS FR 7/9/10		1,614.07		
					7/09/10	00333		ADULT PUB SHEET 7/9/10		27.59		
					7/09/10	00338		HLTH PREMIUMS RS,JT,SD,CP		1,827.00		
					7/13/10	00443		ALLOC PRD/JULY-COLL PRD/MY,JN		10,423.27		
					7/16/10	00168		PAY 7/16/10			92,093.79	
					7/16/10	00364		ADULT PUB SHEET 7/16/10		9.20		
					7/16/10	00441		CASH RCPTS FR 7/16/10		2,141.54		
					7/16/10	00598		CASH RCPTS FR 7/16/10		24.00		
					7/19/10	00445		3RD DIST REAL ESTATE RY 2009		33,464.13		
					7/21/10	00305		FOR CHECKS WRITTEN 07/21/2010			58,047.21	
					7/23/10	00348		CASH RCPTS FR 7/23/10		2,388.47		
					7/23/10	00350		ADULT PUB SHEET 7/23/10		18.39		
					7/23/10	00356		U OF I REIM FOR ANKE'S WORK		1,960.00		
					7/23/10	00358		FICA 6/13-6/26/10		5,840.99		
					7/30/10	00421		PAY 7/30/10			89,271.88	
					7/30/10	00452		CASH RCPTS FR 7/30/10		2,174.19		
					7/31/10	00588		INTEREST 7/31/2010		639.69		
								JUL	347,831.10-*			926,187.04
					8/04/10	00510		FOR CHECKS WRITTEN 08/04/2010			29,530.30	

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)					
					8/12/10	00602	FIX 7/30/10	HLTH ERROR			68.92		
					8/13/10	00572	PAY 8/13/10				88,705.86		
					8/18/10	00686	FOR CHECKS WRITTEN	08/18/2010			54,014.16		
									AUG	172,319.24-*	63,424.66 *	583,575.00 *	753,867.80 *
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		
					7/30/10	00422	PAY 7/30/10			112,585.34			
					7/30/10	00423	PAY 7/30/10				112,585.34		
					7/30/10	00600	TO FIX ERROR IN 7/30	PAYROLL			68.92		
									JUL	68.92-*		68.92-	
					8/12/10	00601	FIX 7/30/10	HLTH ERROR			68.92		
					8/13/10	00573	PAY 8/13/10			111,985.29			
					8/13/10	00574	PAY 8/13/10				111,985.29		
									AUG	68.92 *	456,313.48 *	456,313.48 *	.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.				10,070.00	
										.00 *	.00 *	10,070.00 *	
L05 0	0110-1060							PROPERTY TAX RECEIVABLE				1,463,705.85	
										.00 *	.00 *	1,463,705.85 *	
L05 0	0110-1065							CHECK IN TRANSIT, CITY FICA				.00	
					7/10/10	00098	PAY 7/16/10			5,936.99			
					7/23/10	00357	FICA 6/13-6/26/10				5,840.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0110-1065				7/24/10	00370	PAY	CHECK IN TRANSIT, CITY FICA 7/30/10	(CONTINUED)	6,348.91		6,444.91
									JUL	6,444.91 *		6,444.91
					8/07/10	00517	PAY	8/13/10		5,713.63		
									AUG	5,713.63 *	17,999.53 *	12,158.54 *
											5,840.99 *	
L05 0	0110-1070							DUE FROM STATE (PER CAP.)		.00 *	.00 *	.00 *
L05 0	0110-1075							ACCOUNTS RECEIVABLE		.00 *	.00 *	.00 *
								MAJOR TOTALS		2,778,504.33 *	760,769.42 *	2,270,516.32 *
											1,268,757.43 *	
L05 0	0120-0110							DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 *
L05 0	0120-2110							DUE TO CITY, CORP. REPL.		.00 *	.00 *	.00 *
L05 0	0120-2113							DEFERRED PROP. TAX		.00 *	.00 *	1,183,304.48-
												1,183,304.48-*
L05 0	0120-2115							ACCOUNTS PAYABLE		.00 *	.00 *	36,064.84-
												36,064.84-*
L05 0	0120-2116				7/01/10	00184	REPOST TO COUNTY GRANT LINE	COUNTY GRANT ADVANCE		11,750.00		11,750.00-
									JUL	11,750.00 *	11,750.00 *	.00 *
L05 0	0120-2117							ACCRUAL PAYROLL				89,631.66-
					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	
					7/24/10	00371	PAY	7/30/10		23,313.46		
					7/24/10	00372	PAY	7/30/10			89,558.81	
					7/30/10	00431	PAY	7/30/10		89,558.81		

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)				
					7/30/10	00432	PAY 7/30/10				23,313.46	
								JUL	66,810.66 *			22,821.00-
					8/07/10	00518	PAY 8/13/10			23,279.43		
					8/07/10	00519	PAY 8/13/10				88,907.75	
					8/13/10	00585	PAY 8/13/10			88,907.75		
					8/13/10	00586	PAY 8/13/10				23,279.43	
								AUG	.00 *	433,284.93 *	366,474.27 *	22,821.00-*
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		
					7/24/10	00373	PAY 7/30/10				2,139.08	
					7/30/10	00424	17975 ILLINOIS DEPARTMENT OPAY 7/30/10			2,139.08		
								JUL	1,928.03 *			.00
					8/07/10	00520	PAY 8/13/10				1,895.88	
					8/13/10	00575	17975 ILLINOIS DEPARTMENT OPAY 8/13/10			1,895.88		
								AUG	.00 *	7,930.08 *	6,002.05 *	.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		
					7/24/10	00374	PAY 7/30/10				7,654.09	
					7/30/10	00425	18860 INTERNAL REVENUE SERVPAY 7/30/10			7,654.09		
								JUL	6,021.44 *			.00
					8/07/10	00521	PAY 8/13/10				5,784.10	
					8/13/10	00576	18860 INTERNAL REVENUE SERVPAY 8/13/10			5,784.10		
								AUG	.00 *	25,623.67 *	19,602.23 *	.00 *
L05 0	0120-2122							FICA W/H				.00
					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		
					7/24/10	00375	PAY 7/30/10				6,348.91	
					7/30/10	00426	18860 INTERNAL REVENUE SERVPAY 7/30/10			6,348.91		
								JUL	5,840.99 *			5,840.99
					8/07/10	00522	PAY 8/13/10				5,713.63	

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)				
					8/13/10	00577	18860	INTERNAL REVENUE SERVPAY	8/13/10	5,713.63		
									AUG	23,840.52 *	17,999.53 *	5,840.99 *
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		
					7/24/10	00376		PAY	7/30/10	286.93		
					7/30/10	00429		PAY	7/30/10		286.93	
									JUL	1,693.46 *		.00
					8/07/10	00523		PAY	8/13/10	201.89		
					8/07/10	00524		PAY	8/13/10		1,700.36	
					8/07/10	00525		PAY	8/13/10		203.05	
					8/13/10	00580	39100	CITY OF URBANA	PAY 8/13/10	1,498.47		
					8/13/10	00583	39100	CITY OF URBANA	PAY 8/13/10	203.05		
									AUG	5,810.00 *	4,116.54 *	.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		
					7/24/10	00377		PAY	7/30/10		3,646.53	
					7/30/10	00430	16950	VANTAGEPOINT TRANSFERPAY	7/30/10	3,646.53		
									JUL	3,646.53 *		.00
					8/07/10	00526		PAY	8/13/10		3,271.53	
					8/13/10	00584	16950	VANTAGEPOINT TRANSFERPAY	8/13/10	3,271.53		
									AUG	14,211.12 *	10,564.59 *	.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		
					7/24/10	00378		PAY	7/30/10		2,874.85	
					7/30/10	00427	39100	CITY OF URBANA	PAY 7/30/10	2,874.85		
									JUL	2,954.48 *		.00
					8/07/10	00527		PAY	8/13/10		2,863.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0	0120-2129							(CONTINUED)				
					8/13/10	00578	39100	CITY OF URBANA	PAY 8/13/10	2,863.33		
									AUG	11,666.32 *	8,711.84 *	.00 *
L05 0	0120-2130							CREDIT UNION W/H				784.00-
					7/02/10	00008	40250	URBANA MUNICIPAL	PAY 7/02/10	784.00		
					7/10/10	00109		PAY 7/16/10			784.00	
					7/16/10	00175	40250	URBANA MUNICIPAL	PAY 7/16/10	784.00		
					7/24/10	00379		PAY 7/30/10			470.00	
					7/30/10	00428	40250	URBANA MUNICIPAL	PAY 7/30/10	470.00		
									JUL	784.00 *		.00
					8/07/10	00528		PAY 8/13/10			784.00	
					8/13/10	00579	40250	URBANA MUNICIPAL	PAY 8/13/10	784.00		
									AUG	2,822.00 *	2,038.00 *	.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	319.73		
									JUL	319.72 *		21.00
					8/07/10	00529		PAY 8/13/10			319.72	
					8/13/10	00581	39100	CITY OF URBANA	PAY 8/13/10	319.72		
									AUG	959.17 *	639.45 *	21.00 *
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		
									JUL	563.83 *		.00
					8/07/10	00530		PAY 8/13/10			563.83	
					8/13/10	00582	39100	CITY OF URBANA	PAY 8/13/10	563.83		
									AUG	1,691.49 *	1,127.66 *	.00 *
L05 0	0120-2133							PUBLIC INTEREST FUND W/H				.00
										.00 *	.00 *	.00 *
L05 0	0120-2134							FITNESS W/H				.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	0120-2135							DUE TO STATE-UNCLAIMED PROPERTY		.00 *	.00 *	60.94- 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		
					7/24/10	00380		PAY 7/30/10			180.00	
					7/30/10	00433	01243	VANTAGEPOINT TRANSFERPAY	7/30/10	180.00		
								JUL	180.00 *			.00
					8/07/10	00531		PAY 8/13/10			180.00	
					8/13/10	00587	01243	VANTAGEPOINT TRANSFERPAY	8/13/10	180.00		
								AUG	.00 *	720.00 *	540.00 *	.00 *
L05 0	0120-2999							FUND BALANCE		.00 *	.00 *	1,235,053.51- 1,235,053.51-*
								REVENUE				
L05 0	0120-3000							FUND BAL. DESIGNATED RHS PLAN		.00 *	.00 *	204,568.41- 204,568.41-*
								MAJOR TOTALS	2,778,504.33-*	540,309.30 *	437,816.16 *	2,676,011.19-*
								REVENUES				
								REVENUE				
L05 0	0130-3010							CURRENT TAXES				.00
					7/19/10	00444		3RD DIST REAL ESTATE RY 2009			33,464.13	
								JUL	33,464.13-*	.00 *	33,464.13 *	33,464.13-*
L05 0	0130-3015							STATE,CORP,REPL TAXES				.00
					7/13/10	00442		ALLOC PRD/JULY-COLL PRD/MY,JN			10,423.27	
								JUL	10,423.27-*	.00 *	10,423.27 *	10,423.27-*
L05 0	0130-3020							STATE AID		.00 *	.00 *	.00 .00 *
L05 0	0130-3022							LOCAL AGENCY GRANTS		.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	0130-3025							U OF I/URBANA SCHOOLS				.00
										.00 *	.00 *	.00 *
L05 0	0130-3030							COUNTY GRANT				.00
					7/01/10	00185	RPST FROM COUNTY GRANT ADVANCE				11,750.00	.00
									JUL	11,750.00-*	11,750.00 *	11,750.00-*
L05 0	0130-3035							CITY SUPPLEMENT PROP TAX				.00
										.00 *	.00 *	.00 *
L05 0	0130-3040							FINES				.00
					7/02/10	00313	CASH RCPTS FR 07/02/10				159.96	
					7/09/10	00320	CASH RCPTS FR 7/9/10				824.05	
					7/16/10	00435	CASH RCPTS FR 7/16/10				1,056.42	
					7/16/10	00597	CASH RCPTS FR 7/16/10				24.00	
					7/23/10	00342	CASH RCPTS FR 7/23/10				1,303.30	
					7/30/10	00447	CASH RCPTS FR 7/30/10				1,151.59	
									JUL	4,519.32-*	4,519.32 *	4,519.32-*
L05 0	0130-3060							LOST AND DAMAGED				.00
					7/02/10	00315	CASH RCPTS FR 07/02/10				191.79	
					7/09/10	00322	CASH RCPTS FR 7/9/10				113.99	
					7/16/10	00437	CASH RCPTS FR 7/16/10				146.94	
					7/23/10	00344	CASH RCPTS FR 7/23/10				443.15	
					7/30/10	00449	CASH RCPTS FR 7/30/10				365.74	
									JUL	1,261.61-*	1,261.61 *	1,261.61-*
L05 0	0130-3070							INTERLOAN AND LHO				.00
					7/02/10	00317	CASH RCPTS FR 07/02/10				6.88	
					7/09/10	00325	CASH RCPTS FR 7/9/10				102.62	
					7/16/10	00440	CASH RCPTS FR 7/16/10				51.80	
					7/23/10	00347	CASH RCPTS FR 7/23/10				46.93	
					7/30/10	00451	CASH RCPTS FR 7/30/10				41.84	
									JUL	250.07-*	250.07 *	250.07-*
L05 0	0130-3080							NON-RESIDENT CARDS				.00
					7/02/10	00314	CASH RCPTS FR 07/02/10				9.00	
					7/09/10	00321	CASH RCPTS FR 7/9/10				145.00	
					7/16/10	00436	CASH RCPTS FR 7/16/10				474.00	
					7/23/10	00343	CASH RCPTS FR 7/23/10				178.00	
					7/30/10	00448	CASH RCPTS FR 7/30/10				219.00	
									JUL	1,025.00-*	1,025.00 *	1,025.00-*

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
					7/02/10	00312	CASH RCPTS FR 07/02/10				160.95	
					7/09/10	00319	CASH RCPTS FR 7/9/10				334.16	
					7/16/10	00434	CASH RCPTS FR 7/16/10				342.55	
					7/23/10	00341	CASH RCPTS FR 7/23/10				342.49	
					7/30/10	00446	CASH RCPTS FR 7/30/10				310.67	
								JUL	1,490.82-*	.00 *	1,490.82 *	1,490.82-*
L05 0			0130	3130				INTEREST				.00
					7/31/10	00590	INTEREST 7/31/2010				643.48	
								JUL	643.48-*	.00 *	643.48 *	643.48-*
L05 0			0130	3190				LIMITED LIBRARY RELOCATION				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	64,827.70 *	64,827.70-*
CENTRAL NON-STAFF COSTS												
PROGRAMS & PUBLIC RELATIONS												
L05 0			1040	4850				DEPARTMENTAL PROGRAMS				.00
					7/21/10	00270	12918 FIRST NATIONAL BANK	ORIENTAL TRADING		18.98		
					7/21/10	00280	18760 CAROL INSKEEP	REIM ZINE WRKSHOPS		27.95		
								JUL	46.93 *			46.93
					8/04/10	00499	39900 URBANA FREE LIBRARY			69.49		
					8/18/10	00650	12918 FIRST NATIONAL BANK	ZINE WRKSHP		53.50		
								AUG	122.99 *	169.92 *	.00 *	169.92 *
L05 0			1040	4860				LIBRARY PROGRAMS				.00
					7/07/10	00060	01076 THE LATINO PARTNERSHI	2010-2011 MEMBER		25.00		
					7/07/10	00061	01334 LATTE DA!	VOLUNTEER COUPONS		90.00		
								JUL	115.00 *			115.00
					8/04/10	00479	01334 LATTE DA!	VOLUNTEER COUPONS		15.00		
					8/04/10	00500	39900 URBANA FREE LIBRARY			50.31		
					8/18/10	00645	01158 DEPKE GASES & WELDING	ACCOUNT #764597		88.89		
					8/18/10	00649	12918 FIRST NATIONAL BANK	BARB RECP		47.99		
								AUG	202.19 *	317.19 *	.00 *	317.19 *
L05 0			1040	4870				DEPARTMENTAL P.R. PRINTING				.00
					7/21/10	00281	18825 INSTY-PRINTS			28.40		

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				.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
					8/04/10	00491	31940	ROUND BARN TRUE VALUE		22.46		
					8/04/10	00494	01007	TEPPER ELECTRIC SUPPL		6.24		
								AUG	28.70 *	1,518.11 *	.00 *	1,518.11 *
L05 0								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
					8/04/10	00460	06825	ALLIED WASTE SERVICES		192.50		
					8/04/10	00467	07800	CHEMICAL MAINTENANCE,		297.30		
					8/04/10	00476	01393	J PORTER ENTERPRISES,		3,351.52		
					8/18/10	00637	01900	ARAMARK UNIFORM SERVI		59.79		
					8/18/10	00642	07800	CHEMICAL MAINTENANCE,CUSTOMER #URBFREL		350.50		
					8/18/10	00644	09725	DANVILLE PAPER & SUPP		85.58		
					8/18/10	00660	01393	J PORTER ENTERPRISES,		269.58		
					8/18/10	00669	01495	PRESTO X LLC LOCATION #5100640		82.40		
								AUG	4,689.17 *	9,564.82 *	.00 *	9,564.82 *
L05 0								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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
UTILITY COSTS												
L05 0	1040-5210							ELECTRICITY				.00
					8/04/10	00469	39100	CITY OF URBANA		9,505.97		
					8/18/10	00643	39100	CITY OF URBANA		17,194.86		
									AUG	26,700.83 *	.00 *	26,700.83 *
L05 0	1040-5240							TELECOM				.00
					8/04/10	00461	00357	AT&T		105.38		
									AUG	105.38 *	.00 *	105.38 *
L05 0	1040-5250							TELEPHONE SERVICE				.00
					7/02/10	00316		CASH RCPTS FR 07/02/10			7.00	
					7/09/10	00324		CASH RCPTS FR 7/9/10			93.25	
					7/16/10	00439		CASH RCPTS FR 7/16/10			66.00	
					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		522.49		
					7/23/10	00346		CASH RCPTS FR 7/23/10			73.05	
					7/30/10	00450		CASH RCPTS FR 7/30/10			85.35	
									JUL	360.79 *		360.79
					8/04/10	00462		00357 AT&T		90.76		
					8/18/10	00664		01181 LEASE CONSULTANTS CORDOC #17266		127.95		
					8/18/10	00677		01497 SPOC LLC		517.12		
									AUG	735.83 *	324.65 *	1,096.62 *
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		260.21		
									JUL	540.97 *		540.97
					8/18/10	00658		16960 ILLINOIS AMERICAN WATAccount #090350906		272.33		
									AUG	272.33 *	.00 *	813.30 *
CONTRACTUAL SERVICE COSTS												
L05 0	1040-5310							ACCOUNTING SERVICES				.00
					7/21/10	00264		39100 CITY OF URBANA		2,888.00		
									JUL	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		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 0								COPIER RENTAL AND SUPPLIES (CONTINUED)				
					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		125.96		
								JUL	1,789.37 *			1,789.37
					8/04/10	00464	05658	BUNDY BUSINESS SYSTEM		344.86		
					8/04/10	00480	21045	LAZERS EDGE OFFICE		1,187.85		
					8/04/10	00489	31905	ROGARDS OFFICE PLUS		116.04		
					8/18/10	00640	05658	BUNDY BUSINESS SYSTEMACCOUNT #URB020		87.20		
					8/18/10	00662	21045	LAZERS EDGE OFFICE		79.50		
					8/18/10	00665	01181	LEASE CONSULTANTS CORDOC #20093		1,095.00		
					8/18/10	00670	29550	QUILL CORPORATION ACCOUNT #C1417834		98.90		
								AUG	3,009.35 *	4,798.72 *	.00 *	4,798.72 *
L05 0								CREDIT CARD FEES				.00
										.00 *	.00 *	.00 *
L05 0								JOB ADS/TEMPORARY HELP				.00
					7/21/10	00271	12918	FIRST NATIONAL BANK ILA--BARB'S AD		100.00		
								JUL	100.00 *			100.00
					8/18/10	00646	12918	FIRST NATIONAL BANK BARBS JOB ILA/ALA		321.90		
					8/18/10	00668	07450	NEWS-GAZETTE BL ADS 7/03&7/24		234.80		
								AUG	556.70 *	656.70 *	.00 *	656.70 *
L05 0								ONLINE HOST/DIRECTORY LIST				.00
					7/07/10	00045	01126	DEX ONE		366.00		
								JUL	366.00 *			366.00
					8/04/10	00471	01126	DEX ONE		366.00		
								AUG	366.00 *	732.00 *	.00 *	732.00 *
L05 0								PARKING				.00
										.00 *	.00 *	.00 *
L05 0								POSTAGE				.00
					7/21/10	00272	12918	FIRST NATIONAL BANK UPS		9.33		
								JUL	9.33 *			9.33
					8/04/10	00501	39900	URBANA FREE LIBRARY		7.23		
								AUG	7.23 *	16.56 *	.00 *	16.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
EMPLOYEE BENEFIT INSURANCE												
L05 0								HEALTH SAVINGS PLAN ANNUAL				.00
					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 *
HEALTH/LIFE INSURANCE												
L05 0								HEALTH/LIFE INSURANCE				.00
					7/07/10	00036	39100	CITY OF URBANA CP,JT,BD,RS		1,827.00		
					7/09/10	00337		HLTH PREMIUMS RS,JT,SD,CP			1,827.00	
					7/10/10	00113		PAY 7/16/10		6,318.96		
					7/10/10	00114		PAY 7/16/10		37.92		
					7/24/10	00381		PAY 7/30/10		218.01		
					7/30/10	00599		TO FIX ERROR IN 7/30 PAYROLL		68.92		
								JUL	6,643.81 *			6,643.81
					8/04/10	00468	39100	CITY OF URBANA CP,JT,BD,DS,RS		2,004.58		
					8/07/10	00532		PAY 8/13/10		6,003.53		
					8/07/10	00533		PAY 8/13/10		35.70		
								AUG	8,043.81 *	16,514.62 *	1,827.00 *	14,687.62 *
UNEMPLOYMENT/WORKERS COMP												
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 *	147,489.84 *	2,246.91 *	145,242.93 *
ADMIN. WAGES												
SALARY												
L05 1								EXEC DIRECTOR SAL FT				.00
					7/10/10	00115		PAY 7/16/10		3,631.96		
					7/24/10	00382		PAY 7/30/10		3,631.96		
								JUL	7,263.92 *			7,263.92
					8/07/10	00534		PAY 8/13/10		3,631.96		
								AUG	3,631.96 *	10,895.88 *	.00 *	10,895.88 *
ASSOC DIRECTOR SAL FT												
L05 1								ASSOC DIRECTOR SAL FT				.00
					7/10/10	00116		PAY 7/16/10		2,953.08		
					7/24/10	00383		PAY 7/30/10		2,953.08		
								JUL	5,906.16 *			5,906.16
					8/07/10	00535		PAY 8/13/10		2,953.08		
								AUG	2,953.08 *	8,859.24 *	.00 *	8,859.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 1	1040-4122							IT MANAGER SAL FT				.00
					7/10/10	00117	PAY	7/16/10		2,241.50		
					7/24/10	00384	PAY	7/30/10		2,241.50		
								JUL	4,483.00 *			4,483.00
					8/07/10	00536	PAY	8/13/10		2,241.50		
								AUG	2,241.50 *	6,724.50 *	.00 *	6,724.50 *
L05 1	1040-4141							OFFICE MANAGER SAL FT				.00
					7/10/10	00118	PAY	7/16/10		1,786.77		
					7/24/10	00385	PAY	7/30/10		1,786.77		
								JUL	3,573.54 *			3,573.54
					8/07/10	00537	PAY	8/13/10		1,786.77		
								AUG	1,786.77 *	5,360.31 *	.00 *	5,360.31 *
L05 1	1040-4144							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	
					7/24/10	00386	PAY	7/30/10		2,022.77		
								JUL	4,035.53 *			4,035.53
					8/07/10	00538	PAY	8/13/10		2,022.77		
								AUG	2,022.77 *	6,068.31 *	10.01 *	6,058.30 *
								HOURLY				
L05 1	1040-4235							INFORMATION TECH-HR				.00
										.00 *	.00 *	.00 *
L05 1	1040-4238							AUTOMATION SPECIALIST-HR SPJ				.00
										.00 *	.00 *	.00 *
L05 1	1040-4246							GRAPHIC ARTIST, LA-6, HR RPL				.00
										.00 *	.00 *	.00 *
L05 1	1040-4247							ADMINISTRATION HELP-HR				.00
					7/10/10	00121	PAY	7/16/10		69.66		
					7/24/10	00387	PAY	7/30/10		31.93		
								JUL	101.59 *	101.59 *	.00 *	101.59 *
L05 1	1040-4248							GRAPHICS HR				.00
					7/10/10	00122	PAY	7/16/10		72.27		
								JUL	72.27 *	72.27 *	.00 *	72.27 *
								MAJOR TOTALS	.00 *	38,082.10 *	10.01 *	38,072.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADULT PATRON RESOURCES												
ELECTRONIC ACCESS												
L05 2	0040-4310							DATABASE CHARGES				.00
					7/07/10	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		125.00		
								JUL	18,374.24 *			18,374.24
					8/18/10	00625	01634	ALLDATA SUBSCRIPTION 9/18/2		1,500.00		
								AUG	1,500.00 *	19,874.24 *	.00 *	19,874.24 *
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		
					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
					8/04/10	00453	03300	BAKER & TAYLOR, INC ACCOUNT #L541300		400.73		
					8/04/10	00456	03300	BAKER & TAYLOR, INC		1,864.04		
					8/18/10	00605	03300	BAKER & TAYLOR, INC		1,291.32		
					8/18/10	00607	03300	BAKER & TAYLOR, INC		4,197.48		
					8/18/10	00627	01250	AMAZON		625.73		
					8/18/10	00652	12918	FIRST NATIONAL BANK		24.37		
					8/18/10	00654	13650	GALE LARGE PRINT		50.35		
								AUG	8,454.02 *	16,623.19 *	.00 *	16,623.19 *
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		

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)				
					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
					8/04/10	00472	11125	ELIAS SPORTS BUREAU I		18.95		
					8/18/10	00612	03300	BAKER & TAYLOR, INC ACCOUNT #C021378		203.65		
					8/18/10	00651	12918	FIRST NATIONAL BANK		25.48		
								AUG	248.08 *	1,444.66 *	.00 *	1,444.66 *
L05 2 0040-4410								PERIODICALS				.00
					7/07/10	00046	10815	EBSCO		23,559.03		
					7/28/10	00340	RPST CK49973	NWSGZTE FR RHP		169.20		
								JUL	23,728.23 *			23,728.23
					8/18/10	00667	01657	NATIONAL ENQUIRER 2010 RENEWAL		98.80		
					8/18/10	00681	01633	THRASHER SUBSCRIPTION RENEWA		17.95		
								AUG	116.75 *	23,844.98 *	.00 *	23,844.98 *
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
					8/18/10	00638	02700	AUDIO EDITIONS		856.72		
					8/18/10	00672	04550	RANDOM HOUSE, INC		821.10		
					8/18/10	00679	01399	TANTOR MEDIA, INC.		293.99		
								AUG	1,971.81 *	2,079.81 *	.00 *	2,079.81 *
L05 2 0040-4413								COMPACT DISCS				.00
					7/21/10	00239	03300	BAKER & TAYLOR, INC ACCOUNT #00040391		408.84		
								JUL	408.84 *			408.84
					8/04/10	00463	02700	AUDIO EDITIONS		24.00		
					8/04/10	00493	01399	TANTOR MEDIA, INC.		423.00		
					8/18/10	00603	03300	BAKER & TAYLOR, INC ACCOUNT #40391		172.54		
					8/18/10	00623	24288	MIDWEST TAPE		262.24		
					8/18/10	00626	01250	AMAZON		1,078.14		
								AUG	1,959.92 *	2,368.76 *	.00 *	2,368.76 *
L05 2 0040-4415								EDUCATIONAL VIDEOS				.00
					7/07/10	00065	24288	MIDWEST TAPE		47.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 2 0040-4415								EDUCATIONAL VIDEOS (CONTINUED)				
					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-*			45.83-
					8/04/10	00484	24288	MIDWEST TAPE		243.85		
					8/18/10	00618	24288	MIDWEST TAPE		279.08		
					8/18/10	00622	24288	MIDWEST TAPE		167.90		
								AUG	690.83 *	947.85 *	302.85 *	645.00 *
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
					8/04/10	00483	24288	MIDWEST TAPE		565.74		
					8/04/10	00487	30720	RECORDED BOOKS, LLC		33.00		
					8/18/10	00617	24288	MIDWEST TAPE		1,016.14		
					8/18/10	00621	24288	MIDWEST TAPE		674.25		
					8/18/10	00629	01250	AMAZON		183.43		
								AUG	2,472.56 *	4,042.91 *	.00 *	4,042.91 *
								MAJOR TOTALS	.00 *	71,226.40 *	302.85 *	70,923.55 *
ADULT WAGES												
SALARY												
L05 2 2040-4110								ASSOC DIRECTOR, LB-6, SAL FT				.00
										.00 *	.00 *	.00 *
L05 2 2040-4111								ADULT SERV DIR SAL FT				.00
					7/10/10	00123	PAY	7/16/10		2,547.31		
					7/24/10	00388	PAY	7/30/10		2,547.31		
								JUL	5,094.62 *			5,094.62
					8/07/10	00539	PAY	8/13/10		2,547.31		
								AUG	2,547.31 *	7,641.93 *	.00 *	7,641.93 *
L05 2 2040-4122								ADULT ASST DIR, LB-4, SAL FT				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHILD PATRON RESOURCES												
ELECTRONIC ACCESS												
L05 3								DATABASE CHARGES				.00
										.00 *	.00 *	.00 *
L05 3								CD-ROM PRODUCTS				.00
					8/18/10	00633	01250	AMAZON		19.99		19.99
									AUG	19.99 *	.00 *	19.99 *
BOOKS AND MATERIALS												
L05 3								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	39.93		
									JUL	2,313.57 *		2,313.57
					8/04/10	00457	03300	BAKER & TAYLOR, INC	ACCOUNT #L575134	6.02		
					8/04/10	00458	03300	BAKER & TAYLOR, INC	ACCOUNT #L511881	516.16		
					8/04/10	00473	13650	GALE		642.25		
					8/18/10	00604	03300	BAKER & TAYLOR, INC	ACCOUNT #L541300	127.11		
					8/18/10	00610	03300	BAKER & TAYLOR, INC	ACCOUNT #L575134	10.24		
					8/18/10	00615	03300	BAKER & TAYLOR, INC		1,757.32		
					8/18/10	00628	01250	AMAZON		420.94		
					8/18/10	00647	12918	FIRST NATIONAL BANK	AMAZON	12.83		
									AUG	3,492.87 *	.00 *	5,806.44 *
L05 3								PERIODICALS (CHILDRENS)				.00
					7/07/10	00047	10815	EBSCO		1,970.37		
									JUL	1,970.37 *		1,970.37
					8/18/10	00661	01720	KIWI MAGAZINE	NEW 2010 SUBSCRIPT	9.95		
									AUG	9.95 *	.00 *	1,980.32 *
L05 3								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		93.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 3	0040-4412							RECORDINGS AND CASSETTES (CH)				
								(CONTINUED)				
								JUL	129.04 *			129.04
					8/18/10	00630	01250	AMAZON		29.67		
					8/18/10	00671	04550	RANDOM HOUSE, INC		76.50		
								AUG	106.17 *	235.21 *	.00 *	235.21 *
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		65.95		
								JUL	544.99 *			544.99
					8/04/10	00481	24288	MIDWEST TAPE		171.90		
					8/18/10	00616	24288	MIDWEST TAPE		236.89		
					8/18/10	00619	24288	MIDWEST TAPE		313.44		
					8/18/10	00683	41923	WESTON WOODS		239.80		
								ACCOUNT #8441502				
								AUG	962.03 *	1,507.02 *	.00 *	1,507.02 *
L05 3	0040-4416							CD-ROM CIRCULATING				.00
										.00 *	.00 *	.00 *
L05 3	0040-4418							TOYS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	9,548.98 *	.00 *	9,548.98 *
CHILDRENS WAGES												
SALARY												
L05 3	3040-4111							CHILD SERV DIR SAL FT				.00
					7/10/10	00130		PAY 7/16/10		2,547.31		
					7/24/10	00394		PAY 7/30/10		6,572.59		
								JUL	9,119.90 *	9,119.90 *	.00 *	9,119.90 *
L05 3	3040-4123							LIBRARIAN SAL FT				.00
					7/10/10	00131		PAY 7/16/10		4,266.62		
					7/24/10	00395		PAY 7/30/10		4,266.62		
								JUL	8,533.24 *			8,533.24
					8/07/10	00545		PAY 8/13/10		4,266.62		
								AUG	4,266.62 *	12,799.86 *	.00 *	12,799.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ARCHIVES PATRON RESOURCES												
ELECTRONIC ACCESS												
L05 4		0040-4310						DATABASE CHARGES		.00 *	.00 *	.00 *
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		
					7/28/10	00339	RPST CK49973	NWSGZTE TO APE			169.20	
								JUL	.00 *			.00
					8/04/10	00485	07450	NEWS-GAZETTE		25.00		
					8/18/10	00680	01719	THE FISHER VIEW 2010 SUBSCRIPTION		25.00		
								AUG	50.00 *	219.20 *	169.20 *	50.00 *
L05 4		0040-4417						LOCAL HISTORY MICROFORM				.00
					7/21/10	00250	01127	ABRAHAM LINCOLN PRESI		366.52		
								JUL	366.52 *			366.52
					8/18/10	00624	01127	ABRAHAM LINCOLN PRESI		167.24		
								AUG	167.24 *	533.76 *	.00 *	533.76 *
L05 4		0040-4450						GENEALOGY BOOKS		.00 *	.00 *	.00 *
L05 4		0040-4460						GENEALOGY PERIODICALS				.00
					8/04/10	00486	30500	RANTOUL HISTORICAL SOMEMBERSHIP		10.00		
					8/04/10	00495	36870	TOLONO HISTORICAL SOCMEMBERSHIP		15.00		
								AUG	25.00 *	25.00 *	.00 *	25.00 *
L05 4		0040-4467						GENEALOGY MICROFORM		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,242.96 *	169.20 *	2,073.76 *

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 SAL FT				.00
					7/10/10	00137	PAY	7/16/10		2,449.35		
					7/23/10	00355	U OF I REIM FOR ANKE'S WORK				1,960.00	
					7/24/10	00400	PAY	7/30/10		2,449.35		
								JUL	2,938.70 *			2,938.70
					8/07/10	00550	PAY	8/13/10		2,449.35		
								AUG	2,449.35 *	7,348.05 *	1,960.00 *	5,388.05 *
LIBRARIAN SAL FT												
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	
					7/24/10	00401	PAY	7/30/10		4,102.54		
								JUL	8,181.39 *			8,181.39
					8/07/10	00551	PAY	8/13/10		4,102.54		
								AUG	4,102.54 *	12,307.62 *	23.69 *	12,283.93 *
ARCHIVES ASST SAL PT												
L05 4	4040-4144							ARCHIVES ASST SAL PT				.00
					7/10/10	00140	PAY	7/16/10		614.65		
					7/10/10	00141	PAY	7/16/10			14.70	
					7/24/10	00402	PAY	7/30/10		614.65		
								JUL	1,214.60 *			1,214.60
					8/07/10	00552	PAY	8/13/10		614.65		
								AUG	614.65 *	1,843.95 *	14.70 *	1,829.25 *
HOURLY												
L05 4	4040-4228							LIBRARIAN HR SPJ				.00
										.00 *	.00 *	.00 *
ARCHIVES ASST-HR SCH												
L05 4	4040-4245							ARCHIVES ASST-HR SCH				.00
					7/10/10	00142	PAY	7/16/10		678.24		
					7/24/10	00403	PAY	7/30/10		791.28		
								JUL	1,469.52 *			1,469.52
					8/07/10	00553	PAY	8/13/10		959.28		
								AUG	959.28 *	2,428.80 *	.00 *	2,428.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 4	4040-4246							ARCHIVES ASST-HR RPL				.00
					7/10/10	00143	PAY	7/16/10		84.78		
					7/24/10	00404	PAY	7/30/10		127.17		
								JUL	211.95 *			211.95
					8/07/10	00554	PAY	8/13/10		118.00		
								AUG	118.00 *	329.95 *	.00 *	329.95 *
L05 4	4040-4247							ARCHIVES ASST-HR SEA				.00
					7/10/10	00144	PAY	7/16/10		199.44		
					7/24/10	00405	PAY	7/30/10		58.17		
								JUL	257.61 *			257.61
					8/07/10	00555	PAY	8/13/10		160.66		
								AUG	160.66 *	418.27 *	.00 *	418.27 *
L05 4	4040-4248							ARCHIVES ASST-HR SPJ				.00
					7/10/10	00145	PAY	7/16/10		455.17		
					7/24/10	00406	PAY	7/30/10		485.06		
								JUL	940.23 *			940.23
					8/07/10	00556	PAY	8/13/10		206.50		
								AUG	206.50 *	1,146.73 *	.00 *	1,146.73 *
									.00 *	25,823.37 *	1,998.39 *	23,824.98 *
								MAJOR TOTALS				
MAINTENANCE WAGES												
SALARY												
L05 6	6040-4142							CUSTODIAN SAL FT				.00
					7/10/10	00146	PAY	7/16/10		1,410.31		
					7/24/10	00407	PAY	7/30/10		1,410.31		
								JUL	2,820.62 *			2,820.62
					8/07/10	00557	PAY	8/13/10		1,410.31		
								AUG	1,410.31 *	4,230.93 *	.00 *	4,230.93 *
L05 6	6040-4144							CUSTODIAN, LA-5, SAL PT				.00
									.00 *	.00 *		.00 *
HOURLY												
L05 6	6040-4245							CUSTODIAN HR SCH				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L05 6 6040-4245								(CONTINUED)				
					7/10/10	00147	PAY	7/16/10		449.64		
					7/24/10	00408	PAY	7/30/10		358.55		
								JUL	808.19 *			808.19
					8/07/10	00558	PAY	8/13/10		177.44		
								AUG	177.44 *	985.63 *	.00 *	985.63 *
L05 6 6040-4246										.00 *	.00 *	.00 *
L05 6 6040-4247										.00 *	.00 *	.00 *
L05 6 6040-4248												.00
					7/10/10	00148	PAY	7/16/10		42.27		
								JUL	42.27 *			42.27
					8/07/10	00559	PAY	8/13/10		14.09		
								AUG	14.09 *	56.36 *	.00 *	56.36 *
									.00 *	5,272.92 *	.00 *	5,272.92 *
									MAJOR TOTALS			

ACQUISITION WAGES
 SALARY

L05 7 7040-4141												.00
					7/10/10	00149	PAY	7/16/10		1,840.23		
					7/24/10	00409	PAY	7/30/10		1,840.23		
								JUL	3,680.46 *			3,680.46
					8/07/10	00560	PAY	8/13/10		1,840.23		
								AUG	1,840.23 *	5,520.69 *	.00 *	5,520.69 *
L05 7 7040-4142												.00
					7/10/10	00150	PAY	7/16/10		2,820.62		
					7/24/10	00410	PAY	7/30/10		2,820.62		
								JUL	5,641.24 *			5,641.24
					8/07/10	00561	PAY	8/13/10		2,820.62		
								AUG	2,820.62 *	8,461.86 *	.00 *	8,461.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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			7.44	
					7/24/10	00411	PAY	7/30/10		1,458.35		
								JUL	2,909.26 *			2,909.26
					8/07/10	00562	PAY	8/13/10		1,458.35		
								AUG	1,458.35 *	4,375.05 *	7.44 *	4,367.61 *
HOURLY												
L05 7	7040-4245							ACQ CLERK HR SCH				.00
					7/10/10	00153	PAY	7/16/10		1,328.74		
					7/24/10	00412	PAY	7/30/10		1,375.84		
								JUL	2,704.58 *			2,704.58
					8/07/10	00563	PAY	8/13/10		1,326.10		
								AUG	1,326.10 *	4,030.68 *	.00 *	4,030.68 *
L05 7	7040-4246							ACQ CLERK HR RPL				.00
					7/10/10	00154	PAY	7/16/10		206.08		
								JUL	206.08 *	206.08 *	.00 *	206.08 *
L05 7	7040-4248							ACQ CLERK HR SPJ				.00
					7/10/10	00155	PAY	7/16/10		77.56		
								JUL	77.56 *	77.56 *	.00 *	77.56 *
								MAJOR TOTALS	.00 *	22,671.92 *	7.44 *	22,664.48 *
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	
					7/24/10	00413	PAY	7/30/10		2,449.35		
								JUL	4,870.41 *			4,870.41
					8/07/10	00564	PAY	8/13/10		2,449.35		
								AUG	2,449.35 *	7,348.05 *	28.29 *	7,319.76 *
L05 8	8040-4140							HEAD OF CIRC, LA-7, SAL FT				.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 8	8040-4248							CIRC CLERK HR SPJ				.00
					7/10/10	00165	PAY	7/16/10		157.72		
					7/24/10	00419	PAY	7/30/10		171.31		
								JUL	329.03 *			329.03
					8/07/10	00570	PAY	8/13/10		583.58		
								AUG	583.58 *	912.61 *	.00 *	912.61 *
L05 8	8040-4255							SHELVER HR SCH				.00
					7/10/10	00166	PAY	7/16/10		4,744.76		
					7/24/10	00420	PAY	7/30/10		4,945.05		
								JUL	9,689.81 *			9,689.81
					8/07/10	00571	PAY	8/13/10		4,865.78		
								AUG	4,865.78 *	14,555.59 *	.00 *	14,555.59 *
L05 8	8040-4258							SHELVER HR SPJ				.00
					7/10/10	00167	PAY	7/16/10		31.01		
								JUL	31.01 *	31.01 *	.00 *	31.01 *
								MAJOR TOTALS	.00 *	59,358.72 *	100.75 *	59,257.97 *
ONE-TIME PROJECTS												
L05 9	1040-4000							HEALTH SAVINGS PLAN SEPARATION				.00
					8/04/10	00506	01492	VANTAGE POINT TRANSFEBARB LINTNER		5,035.47		
								AUG	5,035.47 *	5,035.47 *	.00 *	5,035.47 *
L05 9	1040-4010							ONE TIME PROJECTS		.00 *	.00 *	.00 *
L05 9	1040-4080							TRANSFER TO BUILDING FUND		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,035.47 *	.00 *	5,035.47 *
563	TRANSACTIONS							FUND TOTALS	.00	1,776,289.96	1,776,289.96	.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				9,310.75
					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		
					7/31/10	00592		INTEREST 7/31/2010		.50		
								JUL	.50 *			9,311.25
					8/04/10	00511		FOR CHECKS WRITTEN 08/04/2010			975.38	
					8/04/10	00512		FOR CHECKS WRITTEN 08/04/2010		975.38		
					8/18/10	00687		FOR CHECKS WRITTEN 08/18/2010			1,523.38	
					8/18/10	00688		FOR CHECKS WRITTEN 08/18/2010		1,523.38		
								AUG	.00 *	14,284.11 *	14,283.61 *	9,311.25 *
L10 0	0110-1002							CASH SAVINGS				145,257.31
					7/07/10	00087		FOR CHECKS WRITTEN 07/07/2010			11,305.09	
					7/09/10	00328		BARB'S RETIREMENT		258.00		
					7/09/10	00335		COCHRAN & GORDAN MEMORIAL		185.00		
					7/16/10	00369		BERGERON, BKSALES, LINTNER, YOUNG		455.63		
					7/21/10	00308		FOR CHECKS WRITTEN 07/21/2010			479.76	
					7/23/10	00354		GORDAN MEMORIAL		75.00		
					7/31/10	00591		INTEREST 7/31/2010		81.24		
								JUL	10,729.98-*			134,527.33
					8/04/10	00513		FOR CHECKS WRITTEN 08/04/2010			975.38	
					8/18/10	00689		FOR CHECKS WRITTEN 08/18/2010			1,523.38	
								AUG	2,498.76-*	1,054.87 *	14,283.61 *	132,028.57 *
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 *	15,338.98 *	28,567.22 *	141,391.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0120-0110							DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 *
L10 0	0120-2115							ACCOUNTS PAYABLE		.00 *	.00 *	.00 *
L10 0	0120-2875							RESERVE FUND BALANCE				1,034,328.19
					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		
					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 *
L10 0	0120-2990							EUBELING FUND BALANCE		.00 *	.00 *	10,000.00- 10,000.00-*
L10 0	0120-2991							KING FUND BALANCE		.00 *	.00 *	1,000.00- 1,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L10 0	0120-2992							SCOTT FUND BALANCE		.00 *	.00 *	800.00- 800.00-*	
L10 0	0120-2993							BRYA FUND BALANCE		.00 *	.00 *	1,000.00- 1,000.00-*	
L10 0	0120-2994							EKBLAW FUND BALANCE		.00 *	.00 *	200.00- 200.00-*	
L10 0	0120-2995							FISKE FUND BALANCE		.00 *	.00 *	1,000.00- 1,000.00-*	
L10 0	0120-2996							MILLS FUND BALANCE		.00 *	.00 *	1,000.00- 1,000.00-*	
L10 0	0120-2997							JUDY FUND BALANCE		.00 *	.00 *	805.00- 805.00-*	
L10 0	0120-2998							GARA FUND BALANCE		.00 *	.00 *	.00 .00 *	
L10 0	0120-2999							FUND BALANCE		.00 *	.00 *	1,170,858.25- 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	
					7/31/10		00593 INTEREST	7/31/2010	JUL	81.74-*	.00 *	81.74 81.74 *	81.74-*
								MAJOR TOTALS	.00 *	.00 *	81.74 *	81.74-*	
ADMIN ENDOWMENTS													
ENDOWMENTS													
L10 1	1040-6120							CHAMBERLIN				.00	
					7/01/10		00188 FROM FY10 TO FY11 BALANCE		JUL	40,991.80-*	.00 *	40,991.80 40,991.80 *	40,991.80-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1 1040-6130					7/01/10	00189	EUBELING FROM FY10 TO FY11 BALANCE					.00
								JUL	1,260.49-*	.00 *	1,260.49 *	1,260.49-*
L10 1 1040-6140					7/01/10	00190	GARA FROM FY10 TO FY11 BALANCE					.00
								JUL	11,848.12-*	.00 *	11,848.12 *	11,848.12-*
L10 1 1040-6150					7/01/10	00191	KING FROM FY10 TO FY11 BALANCE					.00
								JUL	2,651.60-*	.00 *	2,651.60 *	2,651.60-*
L10 1 1040-6180					7/01/10	00192	SCOTT FROM FY10 TO FY11 BALANCE					.00
								JUL	1,383.01-*	.00 *	1,383.01 *	1,383.01-*
							MAJOR TOTALS		.00 *	.00 *	58,135.02 *	58,135.02-*
ADULT ENDOWMENTS												
ENDOWMENTS												
L10 1 2040-6120					7/01/10	00194	BRYA FROM FY10 TO FY11 BALANCE					.00
								JUL	210.13-*	.00 *	210.13 *	210.13-*
L10 1 2040-6150					7/01/10	00195	HARMON FROM FY10 TO FY11 BALANCE					.00
								JUL	46.59-*	.00 *	46.59 *	46.59-*
L10 1 2040-6160					7/01/10	00196	HASTINGS FROM FY10 TO FY11 BALANCE					.00
								JUL	44.70-*	.00 *	44.70 *	44.70-*
L10 1 2040-6190					7/01/10	00197	VOGEL FROM FY10 TO FY11 BALANCE					.00
								JUL	1,123.63-*	.00 *	1,123.63 *	1,123.63-*
							MAJOR TOTALS		.00 *	.00 *	1,425.05 *	1,425.05-*
CHILDREN ENDOWMENTS												
ENDOWMENTS												
L10 1 3040-6130							EKBLAW					.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
(CONTINUED)													
L10 1	3040-6130				7/01/10	00199	EKBLAW	FROM FY10 TO FY11 BALANCE	JUL	395.36-*	.00 *	395.36 *	395.36-*
L10 1	3040-6140				7/01/10	00200	FISKE	FROM FY10 TO FY11 BALANCE	JUL	1,172.85-*	.00 *	1,172.85 *	1,172.85-*
L10 1	3040-6150				7/01/10	00201	MILLS	FROM FY10 TO FY11 BALANCE	JUL	660.69-*	.00 *	660.69 *	660.69-*
MAJOR TOTALS										.00 *	.00 *	2,228.90 *	2,228.90-*
ARCHIVES ENDOWMENTS													
ENDOWMENTS													
L10 1	4040-6150				7/01/10	00203	JUDY	FROM FY10 TO FY11 BALANCE	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	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	JUL	862.15 *	862.15		862.15
					8/04/10	00477	01717 TODD KINNEY	PRRIE BRZS 9/8/10			200.00		
					8/04/10	00503	39900 URBANA FREE LIBRARY				15.20		
					8/18/10	00655	01637 SAM GINGHER	UFLIVE! 9/19/10	AUG	415.20 *	1,277.35 *	.00 *	1,277.35 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 2			1040	6230				FAIRY TALE BALL				.00
					7/01/10	00206		FROM FY10 TO FY11 BALANCE			905.31	
									JUL	905.31-*	.00 *	905.31 *
								MAJOR TOTALS		.00 *	12,512.35 *	905.31 *
												11,607.04 *
ADULT PROJECTS												
PROJECT GIFTS												
L10 2			2040	6200				BOOKS FOR PRISONERS				.00
										.00 *	.00 *	.00 *
L10 2			2040	6210				ADULT BOOK PROJECTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
CHILDREN'S PROJECTS												
PROJECT GIFTS												
L10 2			3040	6200				READ WITH ME GIFTS				.00
										.00 *	.00 *	.00 *
L10 2			3040	6210				CHILD BOOK PROJECTS				.00
										.00 *	.00 *	.00 *
L10 2			3040	6220				MILLIKIN CLASS				.00
					7/01/10	00208		FROM FY10 TO FY11 BALANCE			6,250.00	
									JUL	6,250.00-*	.00 *	6,250.00 *
L10 2			3040	6230				CHILD ART				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	6,250.00 *
												6,250.00-*
ADULT BOOK SALE MONEY												
BOOK SALE MONEY												
L10 4			2040	6400				ADULT BOOK SALE MONEY				.00
					7/01/10	00210		FROM FY10 TO FY11 BALANCE			13,417.77	
					7/07/10	00022	03300	BAKER & TAYLOR, INC		16.17		
					7/16/10	00366		LATTE DA SALES 4/1-5/12/10			248.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 4	2040-6400							ADULT BOOK SALE MONEY (CONTINUED)				
					7/21/10	00242	03300	BAKER & TAYLOR, INC ACCOUNT #L022905		167.25		
								JUL	13,482.35-*			13,482.35-
					8/04/10	00454	03300	BAKER & TAYLOR, INC ACCOUNT #L022905		494.26		
					8/04/10	00482	24288	MIDWEST TAPE		23.99		
					8/18/10	00606	03300	BAKER & TAYLOR, INC ACCOUNT #L022905		208.42		
					8/18/10	00620	24288	MIDWEST TAPE		19.99		
					8/18/10	00635	01250	AMAZON		228.50		
					8/18/10	00673	04550	RANDOM HOUSE, INC		24.00		
								AUG	999.16 *	1,182.58 *	13,665.77 *	12,483.19-*
								MAJOR TOTALS	.00 *	1,182.58 *	13,665.77 *	12,483.19-*

CHILDREN BOOK SALE MONEY
 BOOK SALE MONEY

L10 4	3040-6400							CHILDREN BOOK SALE MONEY				.00
					7/01/10	00211		FROM FY10 TO FY11 BALANCE			11,560.13	
					7/07/10	00029	03300	BAKER & TAYLOR, INC ACCOUNT #L511881		30.45		
					7/21/10	00249	03300	BAKER & TAYLOR, INC		289.88		
								JUL	11,239.80-*			11,239.80-
					8/04/10	00459	03300	BAKER & TAYLOR, INC		178.43		
					8/18/10	00613	03300	BAKER & TAYLOR, INC ACCOUNT #L511881		391.89		
								AUG	570.32 *	890.65 *	11,560.13 *	10,669.48-*
								MAJOR TOTALS	.00 *	890.65 *	11,560.13 *	10,669.48-*

ARCHIVES BOOK SALE MONEY
 BOOK SALE MONEY

L10 4	4040-6400							ARCHIVES BOOK SALE MONEY				.00
					7/01/10	00212		FROM FY10 TO FY11 BALANCE			975.99	
								JUL	975.99-*	.00 *	975.99 *	975.99-*
								MAJOR TOTALS	.00 *	.00 *	975.99 *	975.99-*

ADMIN GENERAL GIFTS
 GENERAL GIFTS

L10 5	1040-6500							ADMIN GENERAL GIFTS				.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)				
					7/01/10	00187		INTRST INCOME FR FY10 TO FY11			691.00	
					7/01/10	00214		FROM FY10 TO FY11 BALANCE			1,757.15	
					7/09/10	00327		BARB'S RETIREMENT			258.00	
					7/16/10	00367		BARB LINTNER RETIREMENT			85.00	
								JUL	2,791.15-*	.00 *	2,791.15 *	2,791.15-*
L10 5 1040-6520								BENNETT MEMORIAL				.00
					7/01/10	00215		FROM FY10 TO FY11 BALANCE			56.95	
								JUL	56.95-*	.00 *	56.95 *	56.95-*
L10 5 1040-6523								BERGERON MEMORIAL				.00
					7/01/10	00217		FROM FY10 TO FY11 BALANCE			1,063.00	
					7/16/10	00365		BERGERON MEMORIAL			100.00	
								JUL	1,163.00-*	.00 *	1,163.00 *	1,163.00-*
L10 5 1040-6530								CHILTON MEMORIAL				.00
					7/01/10	00218		FROM FY10 TO FY11 BALANCE			6,525.00	
								JUL	6,525.00-*	.00 *	6,525.00 *	6,525.00-*
L10 5 1040-6539								FOUNDATION				.00
					7/01/10	00219		FROM FY10 TO FY11 BALANCE			200.00	
								JUL	200.00-*	.00 *	200.00 *	200.00-*
L10 5 1040-6540								FRIENDS				.00
					7/01/10	00220		FROM FY10 TO FY11 BALANCE			.21	
								JUL	.21-*	.00 *	.21 *	.21-*
L10 5 1040-6550								ANNA MERRITT GIFT				.00
					7/01/10	00221		FROM FY10 TO FY11 BALANCE			784.95	
								JUL	784.95-*	.00 *	784.95 *	784.95-*
L10 5 1040-6560								PROGRAMS (LATTE DA)				.00
					7/01/10	00222		FROM FY10 TO FY11 BALANCE			1,144.16	
								JUL	1,144.16-*	.00 *	1,144.16 *	1,144.16-*
L10 5 1040-6570								STAFF APPRECIATION				.00
					7/01/10	00223		FROM FY10 TO FY11 BALANCE			300.00	
								JUL	300.00-*			300.00-
					8/04/10	00478	01334	LATTE DA!		63.50		
								AUG	63.50 *	63.50 *	300.00 *	236.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 5 1040-6590					7/01/10	00224		VICKERS-SHELLEY MEMORIAL FROM FY10 TO FY11 BALANCE	1,440.00-*	.00 *	1,440.00 *	.00 1,440.00-*
								MAJOR TOTALS	.00 *	63.50 *	14,405.42 *	14,341.92-*
ADULT GENERAL GIFTS												
GENERAL GIFTS												
L10 5 2040-6500					7/01/10	00226		ADULT GENERAL GIFTS FROM FY10 TO FY11 BALANCE	1,736.28-*	.00 *	1,736.28 *	.00 1,736.28-*
								MAJOR TOTALS	.00 *	.00 *	1,736.28 *	1,736.28-*
CHILDREN GENERAL GIFTS												
GENERAL GIFTS												
L10 5 3040-6500					7/01/10	00227		CHILDREN GENERAL GIFTS FROM FY10 TO FY11 BALANCE	183.10-*	.00 *	183.10 *	.00 183.10-*
								MAJOR TOTALS	.00 *	.00 *	183.10 *	183.10-*
ARCHIVES GENERAL GIFTS												
GENERAL GIFTS												
L10 5 4040-6500					7/01/10	00228		ARCHIVES GENERAL GIFTS FROM FY10 TO FY11 BALANCE			4,021.50	.00
					7/09/10	00334		GORDAN MEMORIAL			25.00	
					7/23/10	00353		GORDAN MEMORIAL			75.00	
								MAJOR TOTALS	4,121.50-*	.00 *	4,121.50 *	4,121.50-*
L10 5 4040-6530					7/01/10	00229		DAR MEMORIAL FROM FY10 TO FY11 BALANCE	70.00-*	.00 *	70.00 *	.00 70.00-*
								MAJOR TOTALS	70.00-*	.00 *	70.00 *	70.00-*
L10 5 4040-6540								CHARLES WEBBER MEMORIAL		.00 *	.00 *	.00 .00 *
L10 5 4040-6550								GORDON MEMORIAL		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	4,191.50 *	4,191.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL GIFTS												
L10 5												.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
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			65.00	.00
									JUL	65.00-*	.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			50.07	.00
									JUL	50.07-*	.00 *	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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMIN BOOK GIFTS												
BOOK GIFTS												
L10	7		1040	-6700				ADMIN BOOK GIFTS		.00 *	.00 *	.00 *
L10	7		1040	-6740				JEWISH FEDERATION				.00
					7/01/10	00234		FROM FY10 TO FY11 BALANCE			16.18	
									JUL	16.18-*	16.18 *	16.18-*
MAJOR TOTALS									.00 *	.00 *	16.18 *	16.18-*
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		
					7/09/10	00336		COCHRAN MEM \$130 & MISC REV\$30			160.00	
									JUL	6,862.98-*		6,862.98-
					8/18/10	00608	03300	BAKER & TAYLOR, INC		21.45		
					8/18/10	00634	01250	AMAZON		16.99		
									AUG	38.44 *	61.91 *	6,886.45 *
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 *	61.91 *	6,886.45 *	6,824.54-*
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	
					7/16/10	00368		MELVIN'S MOM MEMORIAL			22.63	
					7/21/10	00253	01250	AMAZON		22.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 7 3040-6700								CHILDREN BOOK GIFTS (CONTINUED)				
								JUL	2,704.63-*			2,704.63-
					8/18/10	00614	03300	BAKER & TAYLOR, INC ROTARY		180.60		
					8/18/10	00636	01250	AMAZON		231.54		
								AUG	412.14 *	434.77 *	2,727.26 *	2,292.49-*
								MAJOR TOTALS	.00 *	434.77 *	2,727.26 *	2,292.49-*
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 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	2,951.00 *	2,951.00-*
103	TRANSACTIONS							FUND TOTALS	.00	157,247.02	157,247.02	.00

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

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		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	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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		
					7/31/10	00595		INTEREST 7/31/2010		.15		
								JUL	.15 *			1,661.32
					8/04/10	00514		FOR CHECKS WRITTEN 08/04/2010			25.74	
					8/04/10	00515		FOR CHECKS WRITTEN 08/04/2010		25.74		
					8/18/10	00690		FOR CHECKS WRITTEN 08/18/2010			104.42	
					8/18/10	00691		FOR CHECKS WRITTEN 08/18/2010		104.42		
								AUG	.00 *	172.75 *	172.60 *	1,661.32 *
L25 0	0110-1002							CASH SAVINGS				42,676.04
					7/09/10	00331		ADULT PUB SHEET 7/9/10		38.82		
					7/16/10	00362		ADULT PUB SHEET 7/16/10		25.56		
					7/21/10	00311		FOR CHECKS WRITTEN 07/21/2010			42.44	
					7/23/10	00352		ADULT PUB SHEET 7/23/10		1.61		
					7/31/10	00594		INTEREST 7/31/2010		25.40		
								JUL	48.95 *			42,724.99
					8/04/10	00516		FOR CHECKS WRITTEN 08/04/2010			25.74	
					8/18/10	00692		FOR CHECKS WRITTEN 08/18/2010			104.42	
								AUG	130.16-*	91.39 *	172.60 *	42,594.83 *
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 *	264.14 *	345.20 *	44,994.83 *
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-
					7/09/10	00329		ADULT PUB SHEET 7/9/10			33.48	
					7/16/10	00360		ADULT PUB SHEET 7/16/10			8.97	

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)				
					7/21/10	00243	03300	BAKER & TAYLOR, INC		42.44		
								JUL	.01-*			2,941.43-
					8/04/10	00455	03300	BAKER & TAYLOR, INC		25.74		
					8/18/10	00609	03300	BAKER & TAYLOR, INC		104.42		
								AUG	130.16 *	172.60 *	42.45 *	2,811.27-*
L25 0	0120-2125							FRIENDS SALES				490.59-
										.00 *	.00 *	490.59-*
L25 0	0120-2130							SALES TAX				9,246.12-
					7/09/10	00330		ADULT PUB SHEET 7/9/10			5.34	
					7/16/10	00361		ADULT PUB SHEET 7/16/10			2.80	
					7/23/10	00351		ADULT PUB SHEET 7/23/10			1.61	
								JUL	9.75-*	.00 *	9.75 *	9,255.87-*
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 *
L25 0	0120-2999							FUND BALANCE				32,397.76-
										.00 *	.00 *	32,397.76-*
								MAJOR TOTALS	45,075.89-*	172.60 *	52.20 *	44,955.49-*
								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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L25 0			0140					MISCELLANEOUS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
T-SHIRTS												
SALES												
L25 1			0110					TAXABLE SALES T-SHIRTS				.00
										.00 *	.00 *	.00 *
L25 1			0110					TAX EXEMPT RESALE T-SHIRTS				.00
										.00 *	.00 *	.00 *
PURCHASES												
L25 1			0110					PURCHASES--T-SHIRTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
1858 BOWMAN MAP OF URBANA												
SALES												
L25 1			0120					TAXABLE SALES				.00
										.00 *	.00 *	.00 *
L25 1			0120					SALES TO TAX-EXEMPT ORGAN.				.00
										.00 *	.00 *	.00 *
L25 1			0120					TAX EXEMPT SALES OUT OF STATE				.00
										.00 *	.00 *	.00 *
L25 1			0120					TAX-EXEMPT RESALE				.00
										.00 *	.00 *	.00 *
RETURNS												
L25 1			0120					RETURNS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PIONEERS												
SALES												
L25	1		0130	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0130	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25	1		0130	-1130				TAX EXEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
L25	1		0130	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
RETURNS												
L25	1		0130	-7500				RETURNS		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
1863 BOWMAN MAP OF CHAMPAIGN COUNTY SALES												
L25	1		0140	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0140	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
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 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
RETURNS												
L25	1		0180					RETURNS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
INDEX TO COMBINED ATLASES												
RETURNS												
L25	1		0190					RETURNS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
HAND-COLORED 1863 BOWMAN												
MAP OF CHAMPAIGN COUNTY												
SALES												
L25	1		0200					TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0200					SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25	1		0200					TAX EXEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
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 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
AUTHORSHIP COSTS												
L25	1		0220	-7410				ADVANCES		.00 *	.00 *	.00 *
L25	1		0220	-7420				ROYALTIES		.00 *	.00 *	.00 *
RETURNS												
L25	1		0220	-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
CIVIL WAR												
SALES												
L25	1		0230	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0230	-1120				SALES TO TAX-EXEMPT ORGAN.		.00 *	.00 *	.00 *
L25	1		0230	-1130				TAX-EXEMPT SALES OUT OF STATE		.00 *	.00 *	.00 *
L25	1		0230	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
GRANTS												
L25	1		0230	-1200				GRANTS		.00 *	.00 *	.00 *
PRODUCTION COSTS												
L25	1		0230	-7110				PRINTING & BINDING		.00 *	.00 *	.00 *
L25	1		0230	-7120				TYPESETTING		.00 *	.00 *	.00 *
L25	1		0230	-7190				MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
UNPUZZLING YOUR PAST SALES												
L25	1		0260	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
PURCHASES												
L25	1		0260	-7600				PURCHASES		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
LIBRARY POSTCARDS SALES												
L25	1		0270	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0270	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
PRODUCTION COSTS												
L25	1		0270	-7190				MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
CANVAS BAGS SALES												
L25	1		0280	-1110				TAXABLE SALES TOTE BAGS				.00
					7/16/10		00359	ADULT PUB SHEET 7/16/10	JUL	13.79-*	13.79	13.79-*
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 *	13.79 *	13.79-*

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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 *
PRODUCTION COSTS							
L25 1 0300-7190			MISCELLANEOUS PRODUCTION		.00 *	.00 *	.00 *
RETURNS							
L25 1 0300-7500			RETURNS		.00 *	.00 *	.00 *
PURCHASES							
L25 1 0300-7600			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
URBANA PICTORIAL HISTORY												
SALES												
L25	1		0310	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
L25	1		0310	-1120				TAX-EXEMPT ORGANIZATIONS		.00 *	.00 *	.00 *
L25	1		0310	-1130				TAX-EXEMPT OUT OF STATE		.00 *	.00 *	.00 *
L25	1		0310	-1140				TAX-EXEMPT RESALE		.00 *	.00 *	.00 *
RETURNS												
L25	1		0310	-7500				RETURNS		.00 *	.00 *	.00 *
PURCHASES												
L25	1		0310	-7600				PURCHASES		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
COMBINED ATLAS-3RD ED.												
SALES												
L25	1		0320	-1110				TAXABLE SALES		.00 *	.00 *	.00 *
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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PURCHASES												
L25	1		0380					PURCHASES-MONEY CAN'T BUY BOOK		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
IMAGES OF AMERICA SALES												
L25	1		0390					TAXABLE SALES-IMAGES OF AMERICA-CHN		.00 *	.00 *	.00 *
PURCHASES												
L25	1		0390					PURCHASES-IMAGES OF AMERICA-CHN		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
24	TRANSACTIONS							FUND TOTALS	.00	436.74	436.74	.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-*	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

8/17/10

FINAL TOTALS

.00

1,944,673.72

1,944,673.72

.00