

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0000-0001							CASH IN BANK				843.10
					7/06/15	00055		FOR CHECKS WRITTEN 7/06/2015			9,433.26	
					7/06/15	00195		TFR FROM SAV TO CKG-A/P JUL'15		9,433.26		
					7/13/15	00230		INTUIT PAYROLL Q.B. ANNUAL FEE			169.65	
					7/13/15	00232		INTUIT PAYROLL Q.B. ANNUAL FEE			169.65	
					7/15/15	00059		PAY 7/15/15		12,274.05		
					7/15/15	00060		PAY 7/15/15			12,274.05	
					7/31/15	00092		PAY 7/31/15		12,274.05		
					7/31/15	00093		PAY 7/31/15			12,274.05	
								JUL	339.30-*			503.80
					8/03/15	00277		FOR CHECKS WRITTEN 8/03/2015			12,412.88	
								AUG	12,412.88-*	33,981.36	46,733.54 *	11,909.08-*
001 0	0000-0002							SAVINGS ACCOUNT				1,587.49
					7/02/15	00187		TFR FROM TF SAV TO INTERIM CKG			852.52	
					7/06/15	00196		TFR FROM SAV TO CKG-A/P JUL'15			9,433.26	
					7/08/15	00199		TFR FROM IPTIP TO SAV		10,000.00		
					7/08/15	00203		TFR FROM IPTIP TO SAV		300.00		
					7/10/15	00212		TFR FROM TF SAV TO INTERIM CKG			316.05	
					7/13/15	00225		TFR FROM IPTIP TO SAV		12,000.00		
					7/15/15	00061		PAY 7/15/15			12,274.05	
					7/15/15	00235		TFR FROM IPTIP TO SAV		500.00		
					7/17/15	00240		TFR FROM TF SAV TO INTERIM CKG			493.17	
					7/29/15	00251		TFR FROM IPTIP TO SAV		6,000.00		
					7/29/15	00255		TFR FROM IPTIP TO SAV		12,500.00		
					7/31/15	00094		PAY 7/31/15			12,274.05	
					7/31/15	00260		TFR FROM TF SAV TO INTERIM CKG			5,814.68	
								JUL	157.78-*	41,300.00	41,457.78 *	1,429.71 *
001 0	0000-0011							INVESTMENTS				.00
										.00	.00 *	.00 *
001 0	0000-0012							IPTIP INVESTMENT POOL				946,735.44
					7/01/15	00182		SURPLUS TIF 3 FUNDS		159,064.41		
					7/08/15	00200		TFR FROM IPTIP TO SAV			10,000.00	
					7/08/15	00204		TFR FROM IPTIP TO SAV			300.00	
					7/09/15	00207		PPRT		2,433.77		
					7/13/15	00226		TFR FROM IPTIP TO SAV			12,000.00	
					7/15/15	00236		TFR FROM IPTIP TO SAV			500.00	
					7/29/15	00252		TFR FROM IPTIP TO SAV			6,000.00	
					7/29/15	00256		TFR FROM IPTIP TO SAV			12,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0 0000-0012								IPTIP INVESTMENT POOL (CONTINUED)				
					7/29/15	00273	3RD DIST RE TAXES RY14			16,272.34		
								JUL	136,470.52 *	177,770.52	41,300.00 *	1,083,205.96 *
001 0 0000-0050								LAND		.00	.00 *	.00 *
001 0 0000-0052								BUILDINGS		.00	.00 *	.00 *
001 0 0000-0060								IMPROVEMENTS OTHER THAN BLDGS.		.00	.00 *	.00 *
001 0 0000-0065								EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	949,166.03 *	253,051.88	129,491.32 *	1,072,726.59 *
001 0 0001-0100								DUE FROM/TO OTHER FUNDS		.00	.00 *	.00 *
001 0 0001-0116								ACCOUNTS PAYABLE				.01-
					7/06/15	00015	001 ACCOUNTS PAYABLE				9,433.26	
					7/06/15	00056	FOR CHECKS WRITTEN 7/06/2015	JUL	.00 *	9,433.26		.01-
					8/03/15	00143	001 ACCOUNTS PAYABLE				12,412.88	
					8/03/15	00278	FOR CHECKS WRITTEN 8/03/2015	AUG	.00 *	12,412.88	21,846.14 *	.01-*
001 0 0001-0118								NOTES PAYABLE		.00	.00 *	.00 *
001 0 0001-0120								STATE W/H TAX				354.22-
					7/02/15	00191	31210 ILLINOIS DEPT OF REVE06/30/15 PAYROLL TAXES			378.25		
					7/15/15	00062	PAY 7/15/15				385.68	
					7/17/15	00246	31210 ILLINOIS DEPT OF REVE07/15/15 PAYROLL TAXES			385.68		
					7/31/15	00095	PAY 7/31/15				385.68	
					7/31/15	00264	31210 ILLINOIS DEPT OF REVE07/31/15 PAYROLL TAXES	JUL	378.25 *	1,149.61	771.36 *	24.03 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0001-0121							FEDERAL W/H TAX				.00
					7/15/15	00063	03169	INTERNAL REVENUE SERVPAY	7/15/15	1,136.44		
					7/15/15	00064		PAY	7/15/15		1,136.44	
					7/31/15	00096	03169	INTERNAL REVENUE SERVPAY	7/31/15	1,136.44		
					7/31/15	00097		PAY	7/31/15		1,136.44	
									JUL	.00 *	2,272.88	2,272.88 *
												.00 *
001 0	0001-0122							HEALTH INSURANCE W/H				.00
					7/15/15	00065	53000	CITY OF URBANA	PAY	7/15/15	678.72	
					7/15/15	00066		PAY	7/15/15		678.72	
					7/31/15	00098	53000	CITY OF URBANA	PAY	7/31/15	678.72	
					7/31/15	00099		PAY	7/31/15		678.72	
									JUL	.00 *	1,357.44	1,357.44 *
												.00 *
001 0	0001-0123							PERSONALCARE DENTAL INS W/H				.00
										.00	.00 *	.00 *
001 0	0001-0124							SAVINGS & LOAN W/H				.00
										.00	.00 *	.00 *
001 0	0001-0125							CREDIT UNION W/H				.00
					7/15/15	00067	03662	URBANA MUNICIPAL EMPLPAY	7/15/15	1,055.89		
					7/15/15	00068		PAY	7/15/15		1,055.89	
					7/31/15	00100	03662	URBANA MUNICIPAL EMPLPAY	7/31/15	1,055.89		
					7/31/15	00101		PAY	7/31/15		1,055.89	
									JUL	.00 *	2,111.78	2,111.78 *
												.00 *
001 0	0001-0126							FICA WITHHELD				.00
					7/15/15	00069	03169	INTERNAL REVENUE SERVPAY	7/15/15	890.05		
					7/15/15	00070		PAY	7/15/15		890.05	
					7/31/15	00102	03169	INTERNAL REVENUE SERVPAY	7/31/15	890.05		
					7/31/15	00103		PAY	7/31/15		890.05	
									JUL	.00 *	1,780.10	1,780.10 *
												.00 *
001 0	0001-0129							IMRF W/H				.00
					7/15/15	00071		PAY	7/15/15		543.76	
					7/31/15	00104		PAY	7/31/15		543.76	
					7/31/15	00266	31300	ILLINOIS MUNICIPAL	07/2015 W/HOLDING & CONTRIBUTE	1,087.52		
									JUL	.00 *	1,087.52	1,087.52 *
												.00 *
001 0	0001-0130							IMRF VOLUNTARY LIFE				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
001 0		0001-0132						SECTION 125 PLAN W/H		.00	.00 *	.00 *	
001 0		0001-0133						GARNISHMENTS/CHILD SUPPORT		.00	.00 *	.00 *	
001 0		0001-0190						INVESTMENT IN GEN FIXED ASSETS		.00	.00 *	.00 *	
001 0		0001-0199						FUND BALANCE		.00	.00 *	948,811.80- 948,811.80-*	
								MAJOR TOTALS	949,166.03-*	31,605.47	31,227.22 *	948,787.78-*	
001 0		0010-0000						PROPERTY TAX - CURRENT				.00	
					7/29/15		00274	3RD DIST RE TAXES RY14	JUL	16,272.34-*	.00	16,272.34 16,272.34 *	16,272.34-*
								MAJOR TOTALS	.00 *	.00	16,272.34 *	16,272.34-*	
001 0		0011-0000						PROPERTY TAX - PRIOR YEARS				.00	
					7/01/15		00183	SURPLUS TIF 3 FUNDS	JUL	159,064.41-*	.00	159,064.41 159,064.41 *	159,064.41-*
								MAJOR TOTALS	.00 *	.00	159,064.41 *	159,064.41-*	
001 0		0015-0000						PERSONAL PROPERTY REPL TAX				.00	
					7/09/15		00208	PPRT	JUL	2,433.77-*	.00	2,433.77 2,433.77 *	2,433.77-*
								MAJOR TOTALS	.00 *	.00	2,433.77 *	2,433.77-*	
001 0		0025-0000						IN LIEU OF TAXES		.00	.00 *	.00 *	
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0027-0000							MOBILE HOME TAXES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 0	0040-0000							TAX ANTICIPATION WARRANTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 0	0045-0000							TRANSFER REVENUE SHARING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 0	0130-0000							INTEREST INCOME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 0	0250-0000							MISCELLANEOUS INCOME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 0	0330-0000							RENTAL INCOME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 0	0335-0000							SALE OF PROPERTY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 0	0450-0000							DONATIONS-CITY OF URBANA (UTIL)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 1	1100-1100							SUPERVISOR'S SALARY				.00
					7/15/15	00072	PAY	7/15/15		2,391.92		
					7/31/15	00105	PAY	7/31/15		2,391.92		
								JUL	4,783.84 *	4,783.84	.00 *	4,783.84 *
001 1	1100-1102							CLERK'S SALARY				.00
					7/15/15	00073	PAY	7/15/15		230.15		
					7/31/15	00106	PAY	7/31/15		230.15		
								JUL	460.30 *	460.30	.00 *	460.30 *
001 1	1100-1103							BOARD'S SALARY				.00
										.00	.00 *	.00 *
001 1	1100-1200							SALARIES - OTHERS				.00
					7/15/15	00074	PAY	7/15/15		1,812.38		
					7/31/15	00107	PAY	7/31/15		1,812.38		
								JUL	3,624.76 *	3,624.76	.00 *	3,624.76 *
001 1	1100-1700							SEPARATION PAY				.00
										.00	.00 *	.00 *
001 1	1100-1800							HEALTH INSURANCE				.00
					7/06/15	00001	53000 CITY OF URBANA	JULY 2015		1,681.80		
								JUL	1,681.80 *			1,681.80
					8/03/15	00126	53000 CITY OF URBANA	AUGUST 2015		1,681.80		
								AUG	1,681.80 *	3,363.60	.00 *	3,363.60 *
001 1	1100-1850							IMRF				.00
					7/31/15	00267	31300 ILLINOIS MUNICIPAL	07/2015 W/HOLDING & CONTRIBUTE		1,339.48		
								JUL	1,339.48 *	1,339.48	.00 *	1,339.48 *
001 1	1100-1851							FICA				.00
					7/15/15	00075	03169 INTERNAL REVENUE SERVPAY	7/15/15		315.13		
					7/31/15	00108	03169 INTERNAL REVENUE SERVPAY	7/31/15		315.13		
								JUL	630.26 *	630.26	.00 *	630.26 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1								UNEMPLOYMENT COMPENSATION INSURANCE				.00
					7/17/15	00243	23800	ILLINOIS DIRECTOR OF 2ND QTR 2015 CONTRIBUTIONS		31.68		
								JUL	31.68 *	31.68	.00 *	31.68 *
								MAJOR TOTALS	.00 *	14,233.92	.00 *	14,233.92 *
001 1								OFFICE SUPPLIES				.00
					8/03/15	00138	01397	QUILL CORPORATION COPY PAPER & SUPPLIES		174.11		
								AUG	174.11 *	174.11	.00 *	174.11 *
001 1								COMPUTER SOFTWARE		.00	.00 *	.00 *
001 1								MISCELLANEOUS EXPENSE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	174.11	.00 *	174.11 *
001 1								DUES AND SUBSCRIPTIONS				.00
					7/06/15	00013	52700	TOWNSHIP OFFICIALS OF2015-2016 FY		943.31		
					7/13/15	00229		INTUIT PAYROLL Q.B. ANNUAL FEE		169.65		
								JUL	1,112.96 *	1,112.96	.00 *	1,112.96 *
001 1								TRAVEL		.00	.00 *	.00 *
001 1								TRAINING				.00
					7/06/15	00009	04171	KEMPER CPA GROUP, LLP1/2 PRE-PAID SERVICES BLOCK		833.33		
								JUL	833.33 *	833.33	.00 *	833.33 *
001 1								LEGAL				.00
					7/06/15	00007	27400	FREDERIC GROSSER JUNE 2015		1,350.00		
								JUL	1,350.00 *	1,350.00		1,350.00
					8/03/15	00132	27400	FREDERIC GROSSER JULY 2015		1,350.00		
								AUG	1,350.00 *	2,700.00	.00 *	2,700.00 *
001 1								CITY OF URBANA MAINTENANCE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 1			1300	3142				CITY OF URBANA IT/IS MAINTENANCE		.00	.00 *	.00 *
001 1			1300	3143				CITY OF URBANA CHECK PRINTING		.00	.00 *	.00 *
001 1			1300	3210				MAINTENANCE - EQUIPMENT				.00
					7/06/15	00004	04135	GFI DIGITAL	05/31/15-06/29/15 JUL	7.54		7.54
										7.54 *		7.54
					8/03/15	00129	04135	GFI DIGITAL	06/30/15-07/30/15 AUG	7.24		14.78
										7.24 *	.00 *	14.78 *
001 1			1300	3212				MAINTENANCE-BUILDING & GROUNDS		.00	.00 *	.00 *
001 1			1300	3220				VEHICLE MAINTENANCE		.00	.00 *	.00 *
001 1			1300	3400				AUDITING SERVICES				.00
					8/03/15	00135	03317	KEMPER CPA GROUP, LLP	PROGRESS TO DATE FY15 AUDIT AUG	4,700.00		4,700.00
										4,700.00 *	.00 *	4,700.00 *
001 1			1300	3410				POSTAGE		.00	.00 *	.00 *
001 1			1300	3430				PRINTING		.00	.00 *	.00 *
001 1			1300	3447				COMPUTER SERVICE				.00
					8/03/15	00136	39110	MICRO SYSTEMS INT	ANTI-VIRUS UPDATE AUG	112.50		112.50
										112.50 *	.00 *	112.50 *
001 1			1300	3750				UTILITIES				.00
					7/02/15	00190	31400	AMEREN ILLINOIS	POWER BILL			325.33
					7/02/15	00193	30400	REPUBLIC SERVICES #7207/2015	GARBAGE & RECYCLE			148.94
					7/10/15	00217	41500	IL AMERICAN WATER CO	WATER BILL			38.92
					7/31/15	00263	31400	AMEREN ILLINOIS	POWER BILL			342.82
					7/31/15	00271	30400	REPUBLIC SERVICES #7208/2015	GARBAGE & RECYCLE JUL	1,004.95		1,004.95
										1,004.95 *	.00 *	1,004.95 *

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001 1			1300-3920					GENERAL INSURANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	10,478.52	.00 *	10,478.52 *
001 1			1400-4350					EQUIPMENT PURCHASE (UNDER \$5,000)		.00	.00 *	.00 *
001 1			1400-4351					EQUIPMENT PURCHASE (OVER \$5,000)		.00	.00 *	.00 *
001 1			1400-4372					VEHICLE REPLACEMENT		.00	.00 *	.00 *
001 1			1400-4373					PUBLISHING		.00	.00 *	.00 *
001 1			1400-4375					CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
001 1			1400-4376					PRESENCE PROPERTY TAX REFUND		.00	.00 *	.00 *
001 1			1400-4377					BLDG REPAIRS/MAINT (UNDER \$10,000)		.00	.00 *	.00 *
001 1			1400-4378					BLDG REPAIRS/MAINT (OVER \$10,000)		.00	.00 *	.00 *
001 1			1400-4379					BUILD URBANA PROGRAM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 2			1100-1101					ASSESSOR'S SALARY				.00
					7/15/15		00076	PAY 7/15/15		2,579.52		
					7/31/15		00109	PAY 7/31/15		2,579.52		
								JUL	5,159.04 *	5,159.04	.00 *	5,159.04 *

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001 2	1100-1200							SALARIES - OTHERS				.00
					7/15/15	00077	PAY	7/15/15		5,299.47		
					7/31/15	00110	PAY	7/31/15		5,299.47		
								JUL	10,598.94 *	10,598.94	.00 *	10,598.94 *
001 2	1100-1700							SEPARATION PAY		.00	.00 *	.00 *
001 2	1100-1800							HEALTH INSURANCE				.00
					7/06/15	00002	53000	CITY OF URBANA	JULY 2015	3,080.40		
									JUL	3,080.40 *		3,080.40
					8/03/15	00127	53000	CITY OF URBANA	AUGUST 2015	3,080.40		
									AUG	3,080.40 *	.00 *	6,160.80 *
001 2	1100-1850							IMRF				.00
					7/31/15	00268	31300	ILLINOIS MUNICIPAL	07/2015 W/HOLDING & CONTRIBUTE	2,510.24		
									JUL	2,510.24 *	.00 *	2,510.24 *
001 2	1100-1851							FICA				.00
					7/15/15	00078	03169	INTERNAL REVENUE SERVPAY	7/15/15	574.92		
					7/31/15	00111	03169	INTERNAL REVENUE SERVPAY	7/31/15	574.92		
									JUL	1,149.84 *	.00 *	1,149.84 *
001 2	1100-1900							UNEMPLOYMENT COMPENSATION INSURANCE				.00
					7/17/15	00244	23800	ILLINOIS DIRECTOR OF 2ND QTR 2015 CONTRIBUTIONS		75.81		
									JUL	75.81 *	.00 *	75.81 *
								MAJOR TOTALS		.00 *	.00 *	25,654.67 *
001 2	1200-2020							OFFICE SUPPLIES				.00
					8/03/15	00139	01397	QUILL CORPORATION	COPY PAPER	153.17		
					8/03/15	00141	46850	ROGARDS	64 GB FLASH DRIVE	35.63		
									AUG	188.80 *	.00 *	188.80 *
001 2	1200-2030							MISCELLANEOUS EXPENSE		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	188.80 *

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001 2	1300-3010							DUES AND SUBSCRIPTIONS				.00
					7/13/15	00231	INTUIT PAYROLL Q.B.	ANNUAL FEE		169.65		
									JUL	169.65 *	.00 *	169.65 *
001 2	1300-3020							TRAVEL				.00
					8/03/15	00133	03568 KIMBERLY L HOOPER	ASSESSOR CLASS 7/7-7/8/15		109.02		
									AUG	109.02 *	.00 *	109.02 *
001 2	1300-3030							TRAINING				.00
					7/06/15	00008	03568 KIMBERLY L HOOPER	ASSESSOR TRAINING 7/7-7/8/15		182.00		
					7/06/15	00010	04171 KEMPER CPA GROUP, LLP	1/2 PRE-PAID SERVICES BLOCK		833.33		
									JUL	1,015.33 *		1,015.33
					8/03/15	00134	03568 KIMBERLY L HOOPER	ASSESSOR CLASS 7/7-7/8/15		16.24		
									AUG	16.24 *	.00 *	1,031.57 *
001 2	1300-3140							CITY OF URBANA JANITORIAL SERVICE		.00	.00 *	.00 *
001 2	1300-3141							CITY OF URBANA MAINTENANCE		.00	.00 *	.00 *
001 2	1300-3143							CITY OF URBANA CHECK PRINTING		.00	.00 *	.00 *
001 2	1300-3210							MAINTENANCE - EQUIPMENT				.00
					7/06/15	00005	04135 GFI DIGITAL	05/31/15-06/29/15		7.55		
									JUL	7.55 *		7.55
					8/03/15	00130	04135 GFI DIGITAL	06/30/15-07/30/15		7.24		
									AUG	7.24 *	.00 *	14.79 *
001 2	1300-3220							VEHICLE MAINTENANCE		.00	.00 *	.00 *
001 2	1300-3410							POSTAGE				.00
					7/06/15	00014	53400 URBANA POSTMASTER	4 ROLLS OF \$0.49 STAMPS		196.00		
									JUL	196.00 *		196.00
					8/03/15	00125	04132 CHAMPAIGN COUNTY	ASSESSOR NOTICES		676.66		
									AUG	676.66 *	.00 *	872.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 2	1300-3430							PRINTING				.00
					8/03/15	00142	01675	UPCLOSE PRINTING & COWINDOW & NON-WINDOW ENVELOPES		308.87		
								AUG	308.87 *	308.87	.00 *	308.87 *
001 2	1300-3445							APPRAISALS		.00	.00 *	.00 *
001 2	1300-3447							COMPUTER SERVICE		.00	.00 *	.00 *
001 2	1300-3449							COMPUTER SOFTWARE MAINTENANCE		.00	.00 *	.00 *
001 2	1300-3930							TELEPHONE				.00
					7/10/15	00218	03432	SPOC LLC	PHONE-FAX-INTERNET	277.13		
								JUL	277.13 *	277.13	.00 *	277.13 *
								MAJOR TOTALS	.00 *	2,783.69	.00 *	2,783.69 *
001 2	1400-4350							EQUIPMENT PURCHASE (UNDER \$5,000)				.00
					7/06/15	00012	39110	MICRO SYSTEMS INT 2 COMPUTER MONITORS		318.00		
								JUL	318.00 *	318.00	.00 *	318.00 *
001 2	1400-4375							CARLE PROPERTY TAX REFUND		.00	.00 *	.00 *
001 2	1400-4376							PRESENCE PROPERTY TAX REFUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	318.00	.00 *	318.00 *
001 3	1300-4040							CH CO HEALTH CARE CONSUMERS-CLIENT		.00	.00 *	.00 *
001 3	1300-4070							CTR FOR WOMEN IN TRANS-HOMELESS SRV		.00	.00 *	.00 *
001 3	1300-4071							CTR FOR WOMEN IN TRANS-DOM VIOLENCE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
001 3	1300-4076							EASTERN ILLINOIS FOODBANK		.00	.00 *	.00 *
001 3	1300-4100							GREATER COMM AIDS PROJECT-EMERGENCY		.00	.00 *	.00 *
001 3	1300-4101							WESLEY UNITED METHODIST CHURCH-FOOD		.00	.00 *	.00 *
001 3	1300-4102							COMMUNITY ELEMENTS (TIMES)		.00	.00 *	.00 *
001 3	1300-4103							URBANA NEIGHBORHOOD - COMM STUDY		.00	.00 *	.00 *
001 3	1300-4104							URBANA NEIGHBORHOOD - URBANA YOUTH		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
001 3	1400-1000							RENT ASSISTANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
113	TRANSACTIONS							FUND TOTALS	.00	338,489.06	338,489.06	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0001							CHECKING-INTERIM ASSISTANCE				1.18
					7/02/15	00186	TFR FROM TF SAV TO INTERIM CKG			852.52		
					7/02/15	00188	TFR FROM GA SAV TO INTERIM CKG			90.48		
					7/02/15	00194	FOR CHECKS WRITTEN 07/02/2015				942.44	
					7/10/15	00211	TFR FROM TF SAV TO INTERIM CKG			316.05		
					7/10/15	00213	TFR FROM GA SAV TO INTERIM CKG			1,695.95		
					7/10/15	00224	FOR CHECKS WRITTEN 07/10/2015				2,012.81	
					7/17/15	00239	TFR FROM TF SAV TO INTERIM CKG			493.17		
					7/17/15	00241	TFR FROM GA SAV TO INTERIM CKG			335.83		
					7/17/15	00250	FOR CHECKS WRITTEN 07/17/2015				828.96	
					7/31/15	00259	TFR FROM TF SAV TO INTERIM CKG			5,814.68		
					7/31/15	00261	TFR FROM GA SAV TO INTERIM CKG			1,352.32		
					7/31/15	00272	FOR CHECKS WRITTEN 07/31/2015				7,166.97	
								JUL	.18-*	10,951.00	10,951.18 *	1.00 *
002 0	0000-0002							SAVINGS ACCOUNT				1,224.54
					7/02/15	00189	TFR FROM GA SAV TO INTERIM CKG				90.48	
					7/06/15	00198	TFR FROM SAV TO CKG-A/P JUL'15				10,886.41	
					7/08/15	00201	TFR FROM IPTIP TO SAV			11,000.00		
					7/08/15	00205	TFR FROM IPTIP TO SAV			1,700.00		
					7/10/15	00214	TFR FROM GA SAV TO INTERIM CKG				1,695.95	
					7/13/15	00227	TFR FROM IPTIP TO SAV			3,000.00		
					7/15/15	00079	PAY 7/15/15				3,084.72	
					7/15/15	00237	TFR FROM IPTIP TO SAV			300.00		
					7/17/15	00242	TFR FROM GA SAV TO INTERIM CKG				335.83	
					7/29/15	00253	TFR FROM IPTIP TO SAV			1,500.00		
					7/29/15	00257	TFR FROM IPTIP TO SAV			3,000.00		
					7/31/15	00112	PAY 7/31/15				3,084.72	
					7/31/15	00262	TFR FROM GA SAV TO INTERIM CKG				1,352.32	
								JUL	30.43-*	20,500.00	20,530.43 *	1,194.11 *
002 0	0000-0003							CHECKING-REGULAR				1,434.00
					7/06/15	00057	FOR CHECKS WRITTEN 7/06/2015				10,886.41	
					7/06/15	00197	TFR FROM SAV TO CKG-A/P JUL'15			10,886.41		
					7/13/15	00234	INTUIT PAYROLL Q.B. ANNUAL FEE				169.64	
					7/15/15	00080	PAY 7/15/15			3,084.72		
					7/15/15	00081	PAY 7/15/15				3,084.72	
					7/31/15	00113	PAY 7/31/15			3,084.72		
					7/31/15	00114	PAY 7/31/15				3,084.72	
								JUL	169.64-*			1,264.36
					8/03/15	00279	FOR CHECKS WRITTEN 8/03/2015				10,338.49	
								AUG	10,338.49-*	17,055.85	27,563.98 *	9,074.13-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0000-0011							INVESTMENTS		.00	.00 *	.00 *
002 0	0000-0012							IPTIP INVESTMENT POOL				1,538,464.71
					7/01/15	00184		SURPLUS TIF 3 FUNDS		113,492.84		
					7/08/15	00202		TFR FROM IPTIP TO SAV			11,000.00	
					7/08/15	00206		TFR FROM IPTIP TO SAV			1,700.00	
					7/09/15	00209		PPRT		2,433.77		
					7/13/15	00228		TFR FROM IPTIP TO SAV			3,000.00	
					7/15/15	00238		TFR FROM IPTIP TO SAV			300.00	
					7/29/15	00254		TFR FROM IPTIP TO SAV			1,500.00	
					7/29/15	00258		TFR FROM IPTIP TO SAV			3,000.00	
					7/29/15	00275		3RD DIST RE TAXES RY14		11,610.36		
								JUL	107,036.97 *	127,536.97	20,500.00 *	1,645,501.68 *
002 0	0000-0025							ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	1,541,124.43 *	176,043.82	79,545.59 *	1,637,622.66 *
002 0	0001-0100							DUE FROM/TO OTHER FUNDS		.00	.00 *	.00 *
002 0	0001-0116							ACCOUNTS PAYABLE				.00
					7/06/15	00016	001	ACCOUNTS PAYABLE			2,186.88	
					7/06/15	00054	002	ACCOUNTS PAYABLE			8,699.53	
					7/06/15	00058		FOR CHECKS WRITTEN 7/06/2015		10,886.41		
								JUL	.00 *			.00
					8/03/15	00144	001	ACCOUNTS PAYABLE			1,642.46	
					8/03/15	00181	002	ACCOUNTS PAYABLE			8,696.03	
					8/03/15	00280		FOR CHECKS WRITTEN 8/03/2015		10,338.49		
								AUG	.00 *	21,224.90	21,224.90 *	.00 *
002 0	0001-0118							NOTES PAYABLE		.00	.00 *	.00 *
002 0	0001-0120							STATE W/H TAX				80.92-
					7/02/15	00192	31210	ILLINOIS DEPT OF REVE06/30/15 PAYROLL TAXES		89.92		
					7/15/15	00082		PAY 7/15/15			93.13	
					7/17/15	00247	31210	ILLINOIS DEPT OF REVE07/15/15 PAYROLL TAXES		93.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 0	0001-0120							STATE W/H TAX (CONTINUED)				
					7/31/15	00115	PAY 7/31/15				93.13	
					7/31/15	00265	31210 ILLINOIS DEPT OF REVE	07/31/15 PAYROLL TAXES		93.13		
								JUL	89.92 *	276.18	186.26 *	9.00 *
002 0	0001-0121							FEDERAL W/H TAX				.00
					7/15/15	00083	03169 INTERNAL REVENUE SERVPAY	7/15/15		172.51		
					7/15/15	00084	PAY 7/15/15				172.51	
					7/31/15	00116	03169 INTERNAL REVENUE SERVPAY	7/31/15		172.51		
					7/31/15	00117	PAY 7/31/15				172.51	
								JUL	.00 *	345.02	345.02 *	.00 *
002 0	0001-0122							HEALTH INSURANCE W/H				.00
					7/15/15	00085	53000 CITY OF URBANA	PAY 7/15/15		11.61		
					7/15/15	00086	PAY 7/15/15				11.61	
					7/31/15	00118	53000 CITY OF URBANA	PAY 7/31/15		11.61		
					7/31/15	00119	PAY 7/31/15				11.61	
								JUL	.00 *	23.22	23.22 *	.00 *
002 0	0001-0123							PERSONALCARE DENTAL INS W/H				.00
										.00	.00 *	.00 *
002 0	0001-0124							SAVINGS & LOAN W/H				.00
										.00	.00 *	.00 *
002 0	0001-0125							CREDIT UNION				.00
										.00	.00 *	.00 *
002 0	0001-0126							FICA WITHHELD				.00
					7/15/15	00087	03169 INTERNAL REVENUE SERVPAY	7/15/15		234.85		
					7/15/15	00088	PAY 7/15/15				234.85	
					7/31/15	00120	03169 INTERNAL REVENUE SERVPAY	7/31/15		234.85		
					7/31/15	00121	PAY 7/31/15				234.85	
								JUL	.00 *	469.70	469.70 *	.00 *
002 0	0001-0129							IMRF W/H				.00
					7/15/15	00089	PAY 7/15/15				138.67	
					7/31/15	00122	PAY 7/31/15				138.67	
					7/31/15	00269	31300 ILLINOIS MUNICIPAL	07/2015 W/HOLDING & CONTRIBUTE		277.34		
								JUL	.00 *	277.34	277.34 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
002 0		0001-0130						IMRF VOLUNTARY LIFE		.00	.00 *	.00 *	
002 0		0001-0132						SECTION 125 PLAN W/H		.00	.00 *	.00 *	
002 0		0001-0133						GARNISHMENTS/CHILD SUPPORT		.00	.00 *	.00 *	
002 0		0001-0199						FUND BALANCE		.00	.00 *	1,541,043.51- 1,541,043.51-*	
								MAJOR TOTALS	1,541,124.43-*	22,616.36	22,526.44 *	1,541,034.51-*	
002 0		0010-0000						PROPERTY TAX - CURRENT				.00	
					7/29/15	00276		3RD DIST RE TAXES RY14	JUL	11,610.36-*	.00	11,610.36 11,610.36 *	11,610.36-*
								MAJOR TOTALS	.00 *	.00	11,610.36 *	11,610.36-*	
002 0		0011-0000						PROPERTY TAX - PRIOR YEARS				.00	
					7/01/15	00185		SURPLUS TIF 3 FUNDS	JUL	113,492.84-*	.00	113,492.84 113,492.84 *	113,492.84-*
								MAJOR TOTALS	.00 *	.00	113,492.84 *	113,492.84-*	
002 0		0015-0000						PERSONAL PROPERTY REPLACEMENT TAX				.00	
					7/09/15	00210		PPRT	JUL	2,433.77-*	.00	2,433.77 2,433.77 *	2,433.77-*
								MAJOR TOTALS	.00 *	.00	2,433.77 *	2,433.77-*	
002 0		0025-0000						IN LIEU OF TAXES		.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
002 0	0027-0000							MOBILE HOME TAXES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
002 0	0130-0000							INTEREST INCOME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
002 0	0150-0000							SSI REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
002 0	0250-0000							MISCELLANEOUS INCOME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
002 1	1100-1200							SALARIES - OTHERS				.00
					7/15/15		00090 PAY	7/15/15		3,081.67		
					7/31/15		00123 PAY	7/31/15		3,081.67		
								JUL	6,163.34 *	6,163.34	.00 *	6,163.34 *
002 1	1100-1700							SEPARATION PAY				.00
										.00	.00 *	.00 *
002 1	1100-1800							HEALTH INSURANCE				.00
					7/06/15		00003 53000 CITY OF URBANA	JULY 2015		1,346.00		
								JUL	1,346.00 *			1,346.00
					8/03/15		00128 53000 CITY OF URBANA	AUGUST 2015		1,346.00		
								AUG	1,346.00 *	2,692.00	.00 *	2,692.00 *
002 1	1100-1850							IMRF				.00
					7/31/15		00270 31300 ILLINOIS MUNICIPAL	07/2015 W/HOLDING & CONTRIBUTE		981.82		
								JUL	981.82 *	981.82	.00 *	981.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1100-1851							FICA				.00
					7/15/15	00091	03169	INTERNAL REVENUE SERVPAY	7/15/15	234.85		
					7/31/15	00124	03169	INTERNAL REVENUE SERVPAY	7/31/15	234.85		
								JUL	469.70 *	469.70	.00 *	469.70 *
002 1	1100-1900							UNEMPLOYMENT COMPENSATION INSURANCE				.00
					7/17/15	00245	23800	ILLINOIS DIRECTOR OF 2ND QTR 2015 CONTRIBUTIONS		49.29		
								JUL	49.29 *	49.29	.00 *	49.29 *
								MAJOR TOTALS	.00 *	10,356.15	.00 *	10,356.15 *
002 1	1200-2020							OFFICE SUPPLIES				.00
					8/03/15	00140	01397	QUILL CORPORATION COPY PAPER & SUPPLIES		176.72		
								AUG	176.72 *	176.72	.00 *	176.72 *
002 1	1200-2021							COMPUTER SOFTWARE		.00	.00 *	.00 *
002 1	1200-2030							MISCELLANEOUS EXPENSE		.00	.00 *	.00 *
002 1	1200-2040							WORK/TRAINING SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	176.72	.00 *	176.72 *
002 1	1300-3010							DUES AND SUBSCRIPTIONS				.00
					7/06/15	00053	03808	HUMAN SERVICES COUNCI2015-2016 MEMBERSHIP FEE		25.00		
					7/10/15	00221	52700	TOWNSHIP OFFICIALS OF2015 LAWS & DUTIES HANDBOOK-CD		24.00		
					7/13/15	00233		INTUIT PAYROLL Q.B. ANNUAL FEE		169.64		
								JUL	218.64 *	218.64	.00 *	218.64 *
002 1	1300-3020							TRAVEL		.00	.00 *	.00 *
002 1	1300-3030							TRAINING				.00
					7/06/15	00011	04171	KEMPER CPA GROUP, LLP1/2 PRE-PAID SERVICES BLOCK		833.34		
								JUL	833.34 *	833.34	.00 *	833.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1			1300	3050				MEDICAL CARE		.00	.00 *	.00 *
002 1			1300	3070				PERSONAL ALLOWANCES				.00
					7/06/15	00017	JULY 2015			173.03		
					7/06/15	00018	JULY 2015			245.00		
					7/06/15	00019	JULY 2015			220.50		
					7/06/15	00020	JULY 2015			245.00		
					7/06/15	00021	JULY 2015			245.00		
					7/06/15	00022	JULY 2015			245.00		
					7/06/15	00023	JULY 2015			245.00		
					7/06/15	00024	JULY 2015			220.50		
					7/06/15	00025	JULY 2015			245.00		
					7/06/15	00026	JULY 2015			245.00		
					7/06/15	00027	JULY 2015			245.00		
					7/06/15	00028	JULY 2015			245.00		
					7/06/15	00029	JULY 2015			245.00		
					7/06/15	00030	JULY 2015			245.00		
					7/06/15	00031	JULY 2015			245.00		
					7/06/15	00032	JULY 2015			245.00		
					7/06/15	00033	JULY 2015			220.50		
					7/06/15	00034	JULY 2015			245.00		
					7/06/15	00035	JULY 2015			245.00		
					7/06/15	00036	JULY 2015			245.00		
					7/06/15	00037	JULY 2015			245.00		
					7/06/15	00038	JULY 2015			245.00		
					7/06/15	00039	JULY 2015			245.00		
					7/06/15	00040	JULY 2015			245.00		
					7/06/15	00041	JULY 2015			245.00		
					7/06/15	00042	JULY 2015			245.00		
					7/06/15	00043	JULY 2015			245.00		
					7/06/15	00044	JULY 2015			245.00		
					7/06/15	00045	JULY 2015			245.00		
					7/06/15	00046	JULY 2015			245.00		
					7/06/15	00047	JULY 2015			245.00		
					7/06/15	00048	JULY 2015			245.00		
					7/06/15	00049	JULY 2015			245.00		
					7/06/15	00050	JULY 2015			245.00		
					7/06/15	00051	JULY 2015			245.00		
					7/06/15	00052	JULY 2015			245.00		
					7/10/15	00215	6/26-7/31/15	GA		285.83		
					7/10/15	00216	6/29-7/31/15	GA		261.33		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002	1	1300-3070				PERSONAL ALLOWANCES (CONTINUED)				
			7/10/15	00220	6/26-7/31/15	GA		285.83		
			7/10/15	00222	JULY 2015	GA		245.00		
			7/10/15	00223	6/22-7/31/15	GA		318.50		
			7/17/15	00249	7/10-7/31/15	GA		165.97		
						JUL	10,236.99 *			10,236.99
			8/03/15	00145	AUGUST 2015			173.03		
			8/03/15	00146	AUGUST 2015			242.00		
			8/03/15	00147	AUGUST 2015			245.00		
			8/03/15	00148	AUGUST 2015			245.00		
			8/03/15	00149	AUGUST 2015			245.00		
			8/03/15	00150	AUGUST 2015			245.00		
			8/03/15	00151	AUGUST 2015			245.00		
			8/03/15	00152	AUGUST 2015			220.50		
			8/03/15	00153	AUGUST 2015			245.00		
			8/03/15	00154	AUGUST 2015			245.00		
			8/03/15	00155	AUGUST 2015			245.00		
			8/03/15	00156	AUGUST 2015			245.00		
			8/03/15	00157	AUGUST 2015			245.00		
			8/03/15	00158	AUGUST 2015			245.00		
			8/03/15	00159	AUGUST 2015			220.50		
			8/03/15	00160	AUGUST 2015			245.00		
			8/03/15	00161	AUGUST 2015			245.00		
			8/03/15	00162	AUGUST 2015			245.00		
			8/03/15	00163	AUGUST 2015			245.00		
			8/03/15	00164	AUGUST 2015			245.00		
			8/03/15	00165	AUGUST 2015			245.00		
			8/03/15	00166	AUGUST 2015			245.00		
			8/03/15	00167	AUGUST 2015			245.00		
			8/03/15	00168	AUGUST 2015			245.00		
			8/03/15	00169	AUGUST 2015			245.00		
			8/03/15	00170	AUGUST 2015			245.00		
			8/03/15	00171	AUGUST 2015			245.00		
			8/03/15	00172	AUGUST 2015			245.00		
			8/03/15	00173	AUGUST 2015			245.00		
			8/03/15	00174	AUGUST 2015			245.00		
			8/03/15	00175	AUGUST 2015			245.00		
			8/03/15	00176	AUGUST 2015			245.00		
			8/03/15	00177	AUGUST 2015			245.00		
			8/03/15	00178	AUGUST 2015			245.00		
			8/03/15	00179	AUGUST 2015			245.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
002 1	1300-3070				8/03/15	00180	AUGUST 2015	PERSONAL ALLOWANCES (CONTINUED)	AUG 8,696.03 *	245.00 18,933.02	.00 *	18,933.02 *
002 1	1300-3140							CITY OF URBANA JANITORIAL SERVICE		.00	.00 *	.00 *
002 1	1300-3141							CITY OF URBANA MAINTENANCE		.00	.00 *	.00 *
002 1	1300-3142							CITY OF URBANA IT/IS MAINTENANCE		.00	.00 *	.00 *
002 1	1300-3143							CITY OF URBANA CHECK PRINTING		.00	.00 *	.00 *
002 1	1300-3210				7/06/15	00006 04135	GFI DIGITAL	MAINTENANCE - EQUIPMENT 05/31/15-06/29/15 JUL	7.54 *	7.54		.00 7.54
					8/03/15	00131 04135	GFI DIGITAL	06/30/15-07/30/15 AUG	7.24 *	7.24 14.78	.00 *	14.78 *
002 1	1300-3220							VEHICLE MAINTENANCE		.00	.00 *	.00 *
002 1	1300-3410							POSTAGE		.00	.00 *	.00 *
002 1	1300-3430							PRINTING		.00	.00 *	.00 *
002 1	1300-3447				8/03/15	00137 39110	MICRO SYSTEMS INT	COMPUTER SERVICE ANTI-VIRUS UPDATE AUG	112.50 *	112.50 112.50	.00 *	.00 112.50 *
002 1	1300-3930				7/10/15	00219 03432	SPOC LLC	TELEPHONE PHONE-FAX-INTERNET JUL	276.27 *	276.27 276.27	.00 *	.00 276.27 *
002 1	1300-3940				7/17/15	00248 04143	TALX CORPORATION	CLIENT EMPLOYMENT VERIFICATION JUNE 2015 VERIFICATIONS JUL	27.40 *	27.40 27.40	.00 *	.00 27.40 *
								MAJOR TOTALS	.00 *	20,415.95	.00 *	20,415.95 *

GL40

8/04/15

FINAL TOTALS

.00

568,098.06

568,098.06

.00