

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Account: 000-1005.000 CASH ACCOUNT						Dept: AIRPORT CAPITAL FUND			
Beginning Balance :						23,739.53			
12/6/2007	RC	7894	PKD	99573		61,350.00			
	ENTERSTAR POWER CORP.								
12/12/2007	AP	7901	JAK	44346			61,373.65		
	HANSON PROFESSIONAL SERVICES I								
Total CASH ACCOUNT Transactions for December:						0.00	61,373.65	0.00	0.00
2/11/2008	AP	8057	JAK	44905			8,150.81		
	ENERSTAR POWER CORP								
Total CASH ACCOUNT Transactions for February:						0.00	0.00	8,150.81	0.00
4/16/2008	AP	8132	JAK	45619			8,126.22		
	HANSON PROFESSIONAL SERVICES I								
Total CASH ACCOUNT Transactions for April:						0.00	0.00	8,126.22	0.00
8/14/2008	RC	8310	JAK	100655		156,441.63			
	HCC INSURANCE COMPANY								
Total CASH ACCOUNT Transactions for August:						0.00	156,441.63	0.00	0.00
9/23/2008	AP	8381	JAK	47181			5,526.00		
	SCHWEISS BI-FOLD DOORS								
9/23/2008	AP	8381	JAK	47182			128.34		
	JAKE PAYNE								
Total CASH ACCOUNT Transactions for September:						0.00	0.00	5,654.34	0.00
10/8/2008	AP	8404	JAK	47412			1,780.81		
	KIRCHNER BUILDING CENTER								
10/8/2008	AP	8404	JAK	47373			489.31		
	FASTENAL COMPANY								
10/14/2008	AP	8451	JAK	47519			133.13		
	ZIMMERLY READY MIX CO								
10/20/2008	AP	8451	JAK	47532			56,176.33		
	ENERSTAR POWER CORP								

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10/20/2008	AP	8451	JAK	47533			228.47		
	MITCHELL A RHOADS								
10/21/2008	AP	8451	JAK	47535			1,812.50		
	JEFFREY L LEVERENZ								
Total CASH ACCOUNT Transactions for October:					0.00	0.00	60,620.55	0.00	0.00
11/5/2008	AP	8468	JAK	47996			2,425.00		
	NEAL MACHINERY ERECTORS INC								
11/5/2008	AP	8468	JAK	47974			50.48		
	KIRCHNER BUILDING CENTER								
11/5/2008	AP	8468	JAK	47962			24.00		
	HENSON WELDING								
11/5/2008	AP	8468	JAK	47945			133.32		
	FASTENAL COMPANY								
11/5/2008	AP	8468	JAK	47842			84.88		
	ART REESE LUMBER CO INC								
11/20/2008	AP	8495	DGW	48147			77.28		
	EBC INC								
11/20/2008	AP	8495	DGW	48110			54.71		
	ART REESE LUMBER CO INC								
Total CASH ACCOUNT Transactions for November:					0.00	0.00	2,849.67	0.00	0.00
12/10/2008	AP	8559	JAK	48540			24.00		
	HENSON WELDING								
12/10/2008	AP	8559	JAK	48559			1,185.77		
	KIRCHNER BUILDING CENTER								
12/10/2008	AP	8559	JAK	48459			163.34		
	ART REESE LUMBER CO INC								
12/10/2008	AP	8559	JAK	48526			261.55		
	FASTENAL COMPANY								
Total CASH ACCOUNT Transactions for December:					0.00	0.00	1,634.66	0.00	0.00
1/2/2009	AP	8613	JAK	48686			1,225.00		
	LYNCH CONSTRUCTION								
1/5/2009	AP	8613	JAK	48693			2,960.00		
	RICK MITCHELL CONSTRUCTION								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/8/2009	AP	8613	JAK	48711			1,462.50		
	JEFFREY L LEVERENZ								
1/13/2009	AP	8632	JAK	48713			18,378.00		
	SCHWEISS BI-FOLD DOORS								
1/14/2009	AP	8613	JAK	48814			249.48		
	ART REESE LUMBER CO INC								
1/14/2009	AP	8613	JAK	48973			3,475.17		
	KIRCHNER BUILDING CENTER								
1/14/2009	AP	8613	JAK	49066			1,572.92		
	ZIMMERLY READY MIX CO								
1/14/2009	AP	8613	JAK	48997			184.00		
	JAKE PAYNE								
Total CASH ACCOUNT Transactions for January:					0.00	0.00	29,507.07	0.00	0.00
2/13/2009	RC	8654	JAK	101513		250,000.00			
	ENERSTAR POWER CORP, RLF								
2/18/2009	RC	8658	JAK	101522		1,395.59			
	GLENN HUTCHISON-ED. CO. AIRPO								
2/18/2009	AP	8663	JAK	49367			251,395.59		
	EDGAR COUNTY TITLE CO ESCROW A								
2/24/2009	AP	8663	JAK	49376			3,040.00		
	RICK MITCHELL CONSTRUCTION								
Total CASH ACCOUNT Transactions for February:					0.00	251,395.59	254,435.59	0.00	0.00
3/3/2009	RC	8672	JAK	101592		11.27			
	EDGAR COUNTY TITLE CO.								
3/9/2009	RC	8683	JAK	101622		17,479.38			
	HCC INSURANCE COMPANY								
3/11/2009	AP	8679	JAK	49412			1,086.50		
	ART REESE LUMBER CO INC								
3/11/2009	AP	8679	JAK	49504			12.23		
	FASTENAL COMPANY								
3/11/2009	AP	8679	JAK	49541			3,295.56		
	KIRCHNER BUILDING CENTER								
3/11/2009	AP	8679	JAK	49571			126.76		
	JAKE PAYNE								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
3/11/2009	AP	8679	JAK	49420			2,671.03		
	JAMES C BENNETT								
3/16/2009	RC	8688	JAK	101643		296,863.00			
	DANIEL W. HYNES - FEDERAL GRA								
3/16/2009	AP	8701	JAK	49654			3,900.00		
	RICK MITCHELL CONSTRUCTION								
3/17/2009	AP	8701	JAK	49653			250,645.83		
	ENERSTAR POWER CORP								
3/24/2009	RC	8700	JAK	101669		38,144.33			
	JACK ASHER/FIRST BANK AND TRU								
3/26/2009	AP	8701	JAK	49672			1,395.59		
	AIRPORT BOOSTER CLUB								
Total CASH ACCOUNT Transactions for March:					0.00	352,497.98	263,133.50	0.00	0.00
4/1/2009	AP	8722	JAK	49673			3,600.00		
	RICK MITCHELL CONSTRUCTION								
4/13/2009	AP	8722	JAK	49708			16,306.76		
	HANSON PROFESSIONAL SERVICES I								
4/15/2009	AP	8722	JAK	49864			347.76		
	HENSON WELDING								
4/15/2009	AP	8722	JAK	49858			195.00		
	GREG AITKEN WELDING								
4/15/2009	AP	8722	JAK	49734			671.47		
	ART REESE LUMBER CO INC								
4/15/2009	AP	8722	JAK	50004			4,166.93		
	KIRCHNER BUILDING CENTER								
Total CASH ACCOUNT Transactions for April:					0.00	0.00	25,287.92	0.00	0.00
5/13/2009	AP	8754	JAK	50288			173.76		
	KIRCHNER BUILDING CENTER								
5/13/2009	AP	8754	JAK	50258			327.39		
	FASTENAL COMPANY								
5/18/2009	AP	8771	JAK	50397			2,985.00		
	SCHWEISS BI-FOLD DOORS								
Total CASH ACCOUNT Transactions for May:					0.00	0.00	3,486.15	0.00	0.00

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6/1/2009	AP	8789	JAK	50415			500.00			
	JEFFREY L LEVERENZ									
6/8/2009	AP	8789	JAK	50664			88.75			
	ZIMMERLY READY MIX CO									
6/8/2009	AP	8789	JAK	50447			404.18			
	ART REESE LUMBER CO INC									
6/8/2009	AP	8789	JAK	50591			378.75			
	JAKE PAYNE									
6/8/2009	AP	8789	JAK	50534			13.52			
	FASTENAL COMPANY									
6/9/2009	AP	8808	JAK	50665			8,950.30			
	SCHWEISS BI-FOLD DOORS									
6/17/2009	AP	8808	JAK	50690			38.64			
	EBC INC									
6/30/2009	RC	8813	JAK	102058		7,811.81				
	STATE OF ILLINOIS									
	Total CASH ACCOUNT Transactions for June:					0.00	7,811.81	10,374.14	0.00	0.00
7/2/2009	AP	8830	JAK	50717			8,287.00			
	CHARITY W WIESE									
7/22/2009	AP	8871	JAK	51001			3,060.00			
	SCHWEISS BI-FOLD DOORS									
7/28/2009	AP	8871	JAK	51015			23,079.00			
	WILSON ROOFING CO									
	Total CASH ACCOUNT Transactions for July:					0.00	0.00	34,426.00	0.00	0.00
8/12/2009	AP	8898	JAK	51170			194.23			
	KIRCHNER BUILDING CENTER									
8/12/2009	AP	8898	JAK	51050			106.46			
	ART REESE LUMBER CO INC									
8/12/2009	AP	8898	JAK	51060			817.13			
	JAMES C BENNETT									
8/12/2009	AP	8898	JAK	51114			117.61			
	EBC INC									
8/24/2009	AP	8919	JAK	51295			4,355.00			
	IL DEPT OF TRANSP. DIVISION AE									

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8/27/2009	AP	8919	JAK	51305			15,386.00		
	WILSON ROOFING CO								
Total CASH ACCOUNT Transactions for August:					0.00	0.00	20,976.43	0.00	0.00
9/2/2009	AP	8944	JAK	51313			950.00		
JEFFREY L LEVERENZ									
9/8/2009	AP	8944	JAK	51341			159.21		
ART REESE LUMBER CO INC									
9/8/2009	AP	8944	JAK	51583			88.75		
ZIMMERLY READY MIX CO									
9/16/2009	AP	8983	JAK	51616			9,175.30		
SCHWEISS BI-FOLD DOORS									
Total CASH ACCOUNT Transactions for September:					0.00	0.00	10,373.26	0.00	0.00
10/7/2009	AP	8997	JAK	51674			30.57		
ART REESE LUMBER CO INC									
10/7/2009	AP	8997	JAK	51838			78.21		
KIRCHNER BUILDING CENTER									
10/7/2009	AP	8997	JAK	51779			30.72		
EBC INC									
10/7/2009	AP	8997	JAK	51686			993.90		
JAMES C BENNETT									
10/7/2009	AP	8997	JAK	51887			924.40		
SCHWEISS BI-FOLD DOORS									
10/16/2009	RC	9023	PKD	102591		34.22			
STATE OF ILLINOIS									
10/20/2009	AP	9043	JAK	51968			180.00		
JEFFREY L LEVERENZ									
Total CASH ACCOUNT Transactions for October:					0.00	34.22	2,237.80	0.00	0.00
11/4/2009	AP	9062	JAK	52014			800.00		
B & T DRAINAGE & EXCAVATING									
11/20/2009	AP	9094	JAK	52289			192.15		
PARIS BEACON PUBLISHING CO									
Total CASH ACCOUNT Transactions for November:					0.00	0.00	992.15	0.00	0.00

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Department:	000	AIRPORT CAPITAL FUND							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
12/9/2009	AP	9128	JAK	52625			854.88		
		ZIMMERLY READY MIX CO							
12/9/2009	AP	9128	JAK	52473			107.17		
		ART REESE LUMBER CO INC							
12/9/2009	AP	9128	JAK	52533			50.00		
		GREG AITKEN WELDING							
Total CASH ACCOUNT Transactions for December:					0.00	0.00	1,012.05	0.00	0.00
1/7/2010	AP	9157	JAK	52670			12,880.84		
		STATE BANK OF CHRISMAN							
1/13/2010	AP	9157	JAK	52874			202.26		
		JAKE PAYNE							
1/26/2010	AP	9170	JAK	52990			200.00		
		RICHARD M KASH JR							
Total CASH ACCOUNT Transactions for January:					0.00	0.00	13,283.10	0.00	0.00
2/5/2010	RC	9186	JAK	103100		21,260.00			
		STATE OF ILLINOIS							
2/5/2010	RC	9186	JAK	103101		559.03			
		STATE OF ILLINOIS							
2/5/2010	AP	9194	JAK	53005			9,839.63		
		ESTATE OF KATHERINE MOTT							
2/9/2010	AP	9195	SLH	53005		9,839.63			
		VOID Check# 53005							
2/9/2010	AP	9206	JAK	53398			9,839.63		
		ESTATE OF KATHERINE MOTT							
2/10/2010	AP	9194	JAK	53133			600.00		
		HORNBOOK WELDING							
2/19/2010	AP	9206	JAK	53416			22,378.05		
		HANSON PROFESSIONAL SERVICES I							
Total CASH ACCOUNT Transactions for February:					0.00	31,658.66	42,657.31	0.00	0.00
4/7/2010	RC	9261	JAK	103345		107,937.00			
		STATE OF ILLINOIS							
4/7/2010	RC	9261	JAK	103345		2,840.36			
		STATE OF ILLINOIS							

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4/14/2010	AP	9268	JAK	53895			129.44		
	KIRCHNER BUILDING CENTER								
4/27/2010	AP	9283	JAK	54031			9,600.00		
	GLECKLER CONSTRUCTION								
4/27/2010	AP	9283	JAK	54030			82,218.10		
	HANSON PROFESSIONAL SERVICES I								
Total CASH ACCOUNT Transactions for April:					0.00	110,777.36	91,947.54	0.00	0.00
5/12/2010	RC	9310	JAK	103501		240.00			
	STATE OF ILLINOIS								
5/12/2010	RC	9310	JAK	103502		9,120.00			
	STATE OF ILLINOIS								
5/19/2010	AP	9321	JAK	54311			180.00		
	ARBUCKLE CONSTRUCTION								
Total CASH ACCOUNT Transactions for May:					0.00	9,360.00	180.00	0.00	0.00
6/14/2010	AP	9362	JAK	54513			200.00		
	NEAL MACHINERY ERECTORS INC								
6/14/2010	AP	9362	JAK	54528			30.08		
	POOL'S TRUE VALUE								
6/14/2010	AP	9362	JAK	54598			195.66		
	ZIMMERLY READY MIX CO								
6/15/2010	AP	9377	JAK	54603			1,020.00		
	ARBUCKLE CONSTRUCTION								
Total CASH ACCOUNT Transactions for June:					0.00	0.00	1,445.74	0.00	0.00
8/5/2010	AP	9478	JAK	54967			410.00		
	ARBUCKLE CONSTRUCTION								
8/11/2010	AP	9478	JAK	54987			196.20		
	ART REESE LUMBER CO INC								
8/11/2010	AP	9478	JAK	55111			1,566.00		
	LANKSTER & GORE SEPTIC SERVICE								
8/11/2010	AP	9478	JAK	55003			363.00		
	CBA LIGHTING & CONTROLS INC								
8/18/2010	AP	9522	JAK	55208			780.00		
	ARBUCKLE CONSTRUCTION								

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Fund:		821		AIRPORT CAPITAL FUND						
Department:		000		AIRPORT CAPITAL FUND						
Date	SRC	Batch	Operator	Ref #		Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total CASH ACCOUNT Transactions for August:						0.00	0.00	3,315.20	0.00	0.00
9/14/2010	AP	9554	JAK	55416				28.86		
9/14/2010	AP	9554	JAK	55284				25.39		
9/14/2010	AP	9554	JAK	55522				2,774.13		
9/14/2010	AP	9554	JAK	55512				706.22		
9/14/2010	AP	9554	JAK	55262				3,360.42		
9/14/2010	AP	9554	JAK	55360				65.88		
Total CASH ACCOUNT Transactions for September:						0.00	0.00	6,960.90	0.00	0.00
10/13/2010	AP	9609	JAK	55756				179.00		
10/13/2010	RC	9613	JAK	104264			4,604.39			
10/21/2010	AP	9638	JAK	55851				400.00		
Total CASH ACCOUNT Transactions for October:						0.00	4,604.39	579.00	0.00	0.00
11/16/2010	RC	9681	JAK	104430			17,575.00			
11/16/2010	AP	9684	JAK	56208				19,020.00		
Total CASH ACCOUNT Transactions for November:						0.00	17,575.00	19,020.00	0.00	0.00
12/10/2010	RC	9727	JAK	104573			462.50			
12/15/2010	AP	9730	JAK	56668				11,224.10		
12/15/2010	AP	9730	JAK	56593				64.05		

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12/21/2010	AP	9746	JAK	56790			10,126.00		
	BELL & BELL TRUCKING & DEMOLIT								
12/30/2010	RC	9747	JAK	104631		402.00			
	STATE OF ILLINOIS								
Total CASH ACCOUNT Transactions for December:					0.00	864.50	21,414.15	0.00	0.00
1/14/2011	RC	9763	JAK	104694		253.00			
	STATE OF ILLINOIS								
1/14/2011	RC	9763	JAK	104695		9,620.00			
	STATE OF ILLINOIS								
Total CASH ACCOUNT Transactions for January:					0.00	9,873.00	0.00	0.00	0.00
2/9/2011	AP	9796	JAK	57128			69.34		
	ART REESE LUMBER CO INC								
Total CASH ACCOUNT Transactions for February:					0.00	0.00	69.34	0.00	0.00
3/9/2011	AP	9833	JAK	57431			14,574.52		
	HANSON PROFESSIONAL SERVICES I								
Total CASH ACCOUNT Transactions for March:					0.00	0.00	14,574.52	0.00	0.00
4/4/2011	RC	9881	JAK	104987		24,726.00			
	JUDY BAAR TOPINKA								
4/4/2011	RC	9881	JAK	104988		650.67			
	JUDY BAAR TOPINKA								
4/13/2011	AP	9898	JAK	57845			1,755.00		
	KIRCHNER BUILDING CENTER								
4/13/2011	AP	9898	JAK	57641			114.40		
	PARIS BEACON PUBLISHING CO								
Total CASH ACCOUNT Transactions for April:					0.00	25,376.67	1,869.40	0.00	0.00
5/18/2011	AP	9953	JAK	58212			233.00		
	KIRCHNER BUILDING CENTER								
5/18/2011	AP	9953	JAK	58053			125.52		
	ART REESE LUMBER CO INC								
Total CASH ACCOUNT Transactions for May:					0.00	0.00	358.52	0.00	0.00

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6/1/2011	AP	10011	JAK	58349			32,905.00		
	TREASURER, STATE OF ILLINOIS								
6/2/2011	AP	10011	JAK	58360			7,120.00		
	GLECKLER CONSTRUCTION								
6/17/2011	RC	10039	JAK	105342		181.40			
	JUDY BAAR TOPINKA								
6/17/2011	RC	10039	JAK	105343		6,872.00			
	JUDY BAAR TOPINKA								
	Total CASH ACCOUNT Transactions for June:					7,053.40	40,025.00	0.00	0.00
7/13/2011	AP	10083	JAK	58819			32.04		
	JIMMY D WELLS								
	Total CASH ACCOUNT Transactions for July:					0.00	32.04	0.00	0.00
8/29/2011	AP	10218	JAK	59192			10,507.00		
	HANSON PROFESSIONAL SERVICES I								
8/29/2011	RC	10220	PKD	105691		10,507.00			
	STATE OF ILLINOIS								
	Total CASH ACCOUNT Transactions for August:					10,507.00	10,507.00	0.00	0.00
9/2/2011	RC	10226	JAK	105718		142,164.00			
	STATE OF ILLINOIS								
9/2/2011	RC	10226	JAK	105719		36,398.50			
	STATE OF ILLINOIS								
9/6/2011	AP	10242	JAK	59200			178,562.50		
	HANSON PROFESSIONAL SERVICES I								
	Total CASH ACCOUNT Transactions for September:					178,562.50	178,562.50	0.00	0.00
11/7/2011	AP	10414	JAK	59993			36,275.45		
	HANSON PROFESSIONAL SERVICES I								
11/9/2011	RC	10401	JAK	106073		36,275.45			
	STATE OF ILLINIOS								
	Total CASH ACCOUNT Transactions for November:					36,275.45	36,275.45	0.00	0.00
1/13/2012	RC	10540	PKD	106338		89,483.80			
	STATE OF ILLINOIS								

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Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/24/2012	AP	10561	DGW	61733			89,483.80		
HANSON PROFESSIONAL SERVICES I									
Total CASH ACCOUNT Transactions for January:					0.00	89,483.80	89,483.80	0.00	0.00
4/11/2012	RC	10647	PKD	106720		13,080.87			
STATE OF ILLINOIS									
4/25/2012	AP	10668	DGW	62685			13,080.87		
HANSON PROFESSIONAL SERVICES I									
Total CASH ACCOUNT Transactions for April:					0.00	13,080.87	13,080.87	0.00	0.00
8/22/2012	RC	10890	PKD	107413		35,467.28			
STATE OF ILLINOIS									
Total CASH ACCOUNT Transactions for August:					0.00	35,467.28	0.00	0.00	0.00
9/12/2012	AP	10927	DGW	63975			35,467.28		
HANSON PROFESSIONAL SERVICES I									
Total CASH ACCOUNT Transactions for September:					0.00	0.00	35,467.28	0.00	0.00
11/7/2012	AP	11029	DGW	64689			6,741.10		
JAMES C BENNETT									
Total CASH ACCOUNT Transactions for November:					0.00	0.00	6,741.10	0.00	0.00
Period CASH ACCOUNT Totals					0.00	1,410,051.11	1,432,501.72	0.00	0.00
Year-To-Date CASH ACCOUNT Totals					0.00	1,433,790.64	1,432,501.72	0.00	0.00
						Period Balance	Year-to-date Balance		
						-22,450.61	1,288.92		

Account: 000-2000.000 **ACCOUNTS PAYABLE** **Dept:** AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :									
12/12/2007	AP	7899	SLH	20071012			61,373.65		
HANSON PROFESSIONAL SERVICES I									
12/12/2007	AP	7901	JAK	44346		61,373.65			
HANSON PROFESSIONAL SERVICES I									

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Total ACCOUNTS PAYABLE Transactions for December:					0.00	61,373.65	61,373.65	0.00	0.00
2/11/2008	AP	8056	SLH	44905			8,150.81		
		ENERSTAR POWER CORP							
2/11/2008	AP	8057	JAK	44905		8,150.81			
		ENERSTAR POWER CORP							
Total ACCOUNTS PAYABLE Transactions for February:					0.00	8,150.81	8,150.81	0.00	0.00
4/16/2008	AP	8130	SLH	20080125			8,126.22		
		HANSON PROFESSIONAL SERVICES I							
4/16/2008	AP	8132	JAK	45619		8,126.22			
		HANSON PROFESSIONAL SERVICES I							
Total ACCOUNTS PAYABLE Transactions for April:					0.00	8,126.22	8,126.22	0.00	0.00
9/23/2008	AP	8378	SLH	47181			5,526.00		
		SCHWEISS BI-FOLD DOORS							
9/23/2008	AP	8378	SLH	47182			128.34		
		JAKE PAYNE							
9/23/2008	AP	8381	JAK	47181		5,526.00			
		SCHWEISS BI-FOLD DOORS							
9/23/2008	AP	8381	JAK	47182		128.34			
		JAKE PAYNE							
Total ACCOUNTS PAYABLE Transactions for September:					0.00	5,654.34	5,654.34	0.00	0.00
10/8/2008	AP	8402	SLH	20080924			1,780.81		
		KIRCHNER BUILDING CENTER							
10/8/2008	AP	8402	SLH	20080915			489.31		
		FASTENAL COMPANY							
10/8/2008	AP	8404	JAK	47412		1,780.81			
		KIRCHNER BUILDING CENTER							
10/8/2008	AP	8404	JAK	47373		489.31			
		FASTENAL COMPANY							
10/14/2008	AP	8450	SLH	47519			133.13		
		ZIMMERLY READY MIX CO							
10/14/2008	AP	8451	JAK	47519		133.13			
		ZIMMERLY READY MIX CO							

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
10/20/2008	AP	8450	SLH	47532			56,176.33		
	ENERSTAR POWER CORP								
10/20/2008	AP	8450	SLH	47533			228.47		
	MITCHELL A RHOADS								
10/20/2008	AP	8451	JAK	47532		56,176.33			
	ENERSTAR POWER CORP								
10/20/2008	AP	8451	JAK	47533		228.47			
	MITCHELL A RHOADS								
10/21/2008	AP	8450	SLH	47535			1,812.50		
	JEFFREY L LEVERENZ								
10/21/2008	AP	8451	JAK	47535		1,812.50			
	JEFFREY L LEVERENZ								
Total ACCOUNTS PAYABLE Transactions for October:					0.00	60,620.55	60,620.55	0.00	0.00
11/5/2008	AP	8465	SLH	20081027			2,425.00		
	NEAL MACHINERY ERECTORS INC								
11/5/2008	AP	8465	SLH	20081030			50.48		
	KIRCHNER BUILDING CENTER								
11/5/2008	AP	8465	SLH	20080917			24.00		
	HENSON WELDING								
11/5/2008	AP	8465	SLH	20080930			133.32		
	FASTENAL COMPANY								
11/5/2008	AP	8465	SLH	20080930			84.88		
	ART REESE LUMBER CO INC								
11/5/2008	AP	8468	JAK	47996		2,425.00			
	NEAL MACHINERY ERECTORS INC								
11/5/2008	AP	8468	JAK	47974		50.48			
	KIRCHNER BUILDING CENTER								
11/5/2008	AP	8468	JAK	47962		24.00			
	HENSON WELDING								
11/5/2008	AP	8468	JAK	47945		133.32			
	FASTENAL COMPANY								
11/5/2008	AP	8468	JAK	47842		84.88			
	ART REESE LUMBER CO INC								
11/20/2008	AP	8494	SLH	20081104			77.28		
	EBC INC								

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Fund:	821	AIRPORT CAPITAL FUND							
Department:	000	AIRPORT CAPITAL FUND							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
11/20/2008	AP	8494	SLH	20081028			54.71		
	ART REESE LUMBER CO INC								
11/20/2008	AP	8495	DGW	48147		77.28			
	EBC INC								
11/20/2008	AP	8495	DGW	48110		54.71			
	ART REESE LUMBER CO INC								
Total ACCOUNTS PAYABLE Transactions for November:					0.00	2,849.67	2,849.67	0.00	0.00
12/10/2008	AP	8555	SLH	20081121			24.00		
	HENSON WELDING								
12/10/2008	AP	8555	SLH	20081130			1,185.77		
	KIRCHNER BUILDING CENTER								
12/10/2008	AP	8555	SLH	20081128			163.34		
	ART REESE LUMBER CO INC								
12/10/2008	AP	8555	SLH	20081119			261.55		
	FASTENAL COMPANY								
12/10/2008	AP	8559	JAK	48540		24.00			
	HENSON WELDING								
12/10/2008	AP	8559	JAK	48559		1,185.77			
	KIRCHNER BUILDING CENTER								
12/10/2008	AP	8559	JAK	48459		163.34			
	ART REESE LUMBER CO INC								
12/10/2008	AP	8559	JAK	48526		261.55			
	FASTENAL COMPANY								
Total ACCOUNTS PAYABLE Transactions for December:					0.00	1,634.66	1,634.66	0.00	0.00
1/2/2009	AP	8612	SLH	48686			1,225.00		
	TERRY LYNCH								
1/2/2009	AP	8613	JAK	48686		1,225.00			
	LYNCH CONSTRUCTION								
1/5/2009	AP	8612	SLH	48693			2,960.00		
	RICHARD A MITCHELL								
1/5/2009	AP	8613	JAK	48693		2,960.00			
	RICK MITCHELL CONSTRUCTION								
1/8/2009	AP	8612	SLH	48711			1,462.50		
	JEFFREY L LEVERENZ								

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Fund: 821 AIRPORT CAPITAL FUND
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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.	
1/8/2009	AP	8613	JAK	48711		1,462.50				
	JEFFREY L LEVERENZ									
1/13/2009	AP	8631	SLH	48713			18,378.00			
	SCHWEISS BI-FOLD DOORS									
1/13/2009	AP	8632	JAK	48713		18,378.00				
	SCHWEISS BI-FOLD DOORS									
1/14/2009	AP	8612	SLH	20081231			249.48			
	ART REESE LUMBER CO INC									
1/14/2009	AP	8612	SLH	20081229			3,475.17			
	KIRCHNER BUILDING CENTER									
1/14/2009	AP	8612	SLH	20081231			1,572.92			
	ZIMMERLY READY MIX CO									
1/14/2009	AP	8612	SLH	20090108			184.00			
	JAKE PAYNE									
1/14/2009	AP	8613	JAK	48814		249.48				
	ART REESE LUMBER CO INC									
1/14/2009	AP	8613	JAK	48973		3,475.17				
	KIRCHNER BUILDING CENTER									
1/14/2009	AP	8613	JAK	49066		1,572.92				
	ZIMMERLY READY MIX CO									
1/14/2009	AP	8613	JAK	48997		184.00				
	JAKE PAYNE									
	Total ACCOUNTS PAYABLE Transactions for January:					0.00	29,507.07	29,507.07	0.00	0.00
2/18/2009	AP	8662	SLH	49367			251,395.59			
	EDGAR COUNTY TITLE CO ESCROW A									
2/18/2009	AP	8663	JAK	49367		251,395.59				
	EDGAR COUNTY TITLE CO ESCROW A									
2/24/2009	AP	8662	SLH	49376			3,040.00			
	RICHARD A MITCHELL									
2/24/2009	AP	8663	JAK	49376		3,040.00				
	RICK MITCHELL CONSTRUCTION									
	Total ACCOUNTS PAYABLE Transactions for February:					0.00	254,435.59	254,435.59	0.00	0.00
3/11/2009	AP	8678	SLH	20090227			1,086.50			
	ART REESE LUMBER CO INC									

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
3/11/2009	AP	8678	SLH	20090220			12.23		
		FASTENAL COMPANY							
3/11/2009	AP	8678	SLH	20090131			3,295.56		
		KIRCHNER BUILDING CENTER							
3/11/2009	AP	8678	SLH	20090227			126.76		
		JAKE PAYNE							
3/11/2009	AP	8678	SLH	20090302			2,671.03		
		JAMES C BENNETT							
3/11/2009	AP	8679	JAK	49412		1,086.50			
		ART REESE LUMBER CO INC							
3/11/2009	AP	8679	JAK	49504		12.23			
		FASTENAL COMPANY							
3/11/2009	AP	8679	JAK	49541		3,295.56			
		KIRCHNER BUILDING CENTER							
3/11/2009	AP	8679	JAK	49571		126.76			
		JAKE PAYNE							
3/11/2009	AP	8679	JAK	49420		2,671.03			
		JAMES C BENNETT							
3/16/2009	AP	8699	SLH	49654			3,900.00		
		RICHARD A MITCHELL							
3/16/2009	AP	8701	JAK	49654		3,900.00			
		RICK MITCHELL CONSTRUCTION							
3/17/2009	AP	8699	SLH	49653			250,645.83		
		ENERSTAR POWER CORP							
3/17/2009	AP	8701	JAK	49653		250,645.83			
		ENERSTAR POWER CORP							
3/26/2009	AP	8699	SLH	49672			1,395.59		
		AIRPORT BOOSTER CLUB							
3/26/2009	AP	8701	JAK	49672		1,395.59			
		AIRPORT BOOSTER CLUB							
Total ACCOUNTS PAYABLE Transactions for March:					0.00	263,133.50	263,133.50	0.00	0.00
4/1/2009	AP	8721	SLH	49673			3,600.00		
		RICHARD A MITCHELL							
4/1/2009	AP	8722	JAK	49673		3,600.00			
		RICK MITCHELL CONSTRUCTION							

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
4/13/2009	AP	8721	SLH	49708			16,306.76		
	HANSON PROFESSIONAL SERVICES I								
4/13/2009	AP	8722	JAK	49708		16,306.76			
	HANSON PROFESSIONAL SERVICES I								
4/15/2009	AP	8721	SLH	20090401			347.76		
	HENSON WELDING								
4/15/2009	AP	8721	SLH	20090319			195.00		
	GREG AITKEN								
4/15/2009	AP	8721	SLH	20090330			671.47		
	ART REESE LUMBER CO INC								
4/15/2009	AP	8721	SLH	20090331			4,166.93		
	KIRCHNER BUILDING CENTER								
4/15/2009	AP	8722	JAK	49864		347.76			
	HENSON WELDING								
4/15/2009	AP	8722	JAK	49858		195.00			
	GREG AITKEN WELDING								
4/15/2009	AP	8722	JAK	49734		671.47			
	ART REESE LUMBER CO INC								
4/15/2009	AP	8722	JAK	50004		4,166.93			
	KIRCHNER BUILDING CENTER								
Total ACCOUNTS PAYABLE Transactions for April:					0.00	25,287.92	25,287.92	0.00	0.00
5/13/2009	AP	8751	SLH	20090401			173.76		
	KIRCHNER BUILDING CENTER								
5/13/2009	AP	8751	SLH	20090220			327.39		
	FASTENAL COMPANY								
5/13/2009	AP	8754	JAK	50288		173.76			
	KIRCHNER BUILDING CENTER								
5/13/2009	AP	8754	JAK	50258		327.39			
	FASTENAL COMPANY								
5/18/2009	AP	8770	SLH	50397			2,985.00		
	SCHWEISS BI-FOLD DOORS								
5/18/2009	AP	8771	JAK	50397		2,985.00			
	SCHWEISS BI-FOLD DOORS								
Total ACCOUNTS PAYABLE Transactions for May:					0.00	3,486.15	3,486.15	0.00	0.00

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6/1/2009	AP	8788	SLH	50415			500.00		
	JEFFREY L LEVERENZ								
6/1/2009	AP	8789	JAK	50415		500.00			
	JEFFREY L LEVERENZ								
6/8/2009	AP	8788	SLH	20090504			88.75		
	ZIMMERLY READY MIX CO								
6/8/2009	AP	8788	SLH	20090528			404.18		
	ART REESE LUMBER CO INC								
6/8/2009	AP	8788	SLH	20090518			378.75		
	JAKE PAYNE								
6/8/2009	AP	8788	SLH	20090519			13.52		
	FASTENAL COMPANY								
6/8/2009	AP	8789	JAK	50664		88.75			
	ZIMMERLY READY MIX CO								
6/8/2009	AP	8789	JAK	50447		404.18			
	ART REESE LUMBER CO INC								
6/8/2009	AP	8789	JAK	50591		378.75			
	JAKE PAYNE								
6/8/2009	AP	8789	JAK	50534		13.52			
	FASTENAL COMPANY								
6/9/2009	AP	8806	SLH	50665			8,950.30		
	SCHWEISS BI-FOLD DOORS								
6/9/2009	AP	8808	JAK	50665		8,950.30			
	SCHWEISS BI-FOLD DOORS								
6/17/2009	AP	8806	SLH	50690			38.64		
	EBC INC								
6/17/2009	AP	8808	JAK	50690		38.64			
	EBC INC								
Total ACCOUNTS PAYABLE Transactions for June:					0.00	10,374.14	10,374.14	0.00	0.00
7/2/2009	AP	8827	SLH	50717			8,287.00		
	CHARITY W WIESE								
7/2/2009	AP	8830	JAK	50717		8,287.00			
	CHARITY W WIESE								
7/22/2009	AP	8869	SLH	51001			3,060.00		
	SCHWEISS BI-FOLD DOORS								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
7/22/2009	AP	8871	JAK	51001		3,060.00			
		SCHWEISS BI-FOLD DOORS							
7/28/2009	AP	8869	SLH	51015			23,079.00		
		MICHAEL D WILSON							
7/28/2009	AP	8871	JAK	51015		23,079.00			
		WILSON ROOFING CO							
Total ACCOUNTS PAYABLE Transactions for July:					0.00	34,426.00	34,426.00	0.00	0.00
8/12/2009	AP	8897	SLH	20090731			194.23		
		KIRCHNER BUILDING CENTER							
8/12/2009	AP	8897	SLH	20090730			106.46		
		ART REESE LUMBER CO INC							
8/12/2009	AP	8897	SLH	20090706			817.13		
		JAMES C BENNETT							
8/12/2009	AP	8897	SLH	20090730			117.61		
		EBC INC							
8/12/2009	AP	8898	JAK	51170		194.23			
		KIRCHNER BUILDING CENTER							
8/12/2009	AP	8898	JAK	51050		106.46			
		ART REESE LUMBER CO INC							
8/12/2009	AP	8898	JAK	51060		817.13			
		JAMES C BENNETT							
8/12/2009	AP	8898	JAK	51114		117.61			
		EBC INC							
8/24/2009	AP	8917	SLH	51295			4,355.00		
		IL DEPT OF TRANSP. DIVISION AE							
8/24/2009	AP	8919	JAK	51295		4,355.00			
		IL DEPT OF TRANSP. DIVISION AE							
8/27/2009	AP	8917	SLH	51305			15,386.00		
		MICHAEL D WILSON							
8/27/2009	AP	8919	JAK	51305		15,386.00			
		WILSON ROOFING CO							
Total ACCOUNTS PAYABLE Transactions for August:					0.00	20,976.43	20,976.43	0.00	0.00
9/2/2009	AP	8942	SLH	51313			950.00		
		JEFFREY L LEVERENZ							

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9/2/2009	AP	8944	JAK	51313		950.00			
	JEFFREY L LEVERENZ								
9/8/2009	AP	8942	SLH	20090828			159.21		
	ART REESE LUMBER CO INC								
9/8/2009	AP	8942	SLH	20090817			88.75		
	ZIMMERLY READY MIX CO								
9/8/2009	AP	8944	JAK	51341		159.21			
	ART REESE LUMBER CO INC								
9/8/2009	AP	8944	JAK	51583		88.75			
	ZIMMERLY READY MIX CO								
9/16/2009	AP	8981	SLH	51616			9,175.30		
	SCHWEISS BI-FOLD DOORS								
9/16/2009	AP	8983	JAK	51616		9,175.30			
	SCHWEISS BI-FOLD DOORS								
Total ACCOUNTS PAYABLE Transactions for September:					0.00	10,373.26	10,373.26	0.00	0.00
10/7/2009	AP	8996	SLH	20090930			30.57		
	ART REESE LUMBER CO INC								
10/7/2009	AP	8996	SLH	20090821			78.21		
	KIRCHNER BUILDING CENTER								
10/7/2009	AP	8996	SLH	20090831			30.72		
	EBC INC								
10/7/2009	AP	8996	SLH	20090921			993.90		
	JAMES C BENNETT								
10/7/2009	AP	8996	SLH	20090720			924.40		
	SCHWEISS BI-FOLD DOORS								
10/7/2009	AP	8997	JAK	51674		30.57			
	ART REESE LUMBER CO INC								
10/7/2009	AP	8997	JAK	51838		78.21			
	KIRCHNER BUILDING CENTER								
10/7/2009	AP	8997	JAK	51779		30.72			
	EBC INC								
10/7/2009	AP	8997	JAK	51686		993.90			
	JAMES C BENNETT								
10/7/2009	AP	8997	JAK	51887		924.40			
	SCHWEISS BI-FOLD DOORS								

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10/20/2009	AP	9042	SLH	51968			180.00		
	JEFFREY L LEVERENZ								
10/20/2009	AP	9043	JAK	51968		180.00			
	JEFFREY L LEVERENZ								
Total ACCOUNTS PAYABLE Transactions for October:					0.00	2,237.80	2,237.80	0.00	0.00
11/4/2009	AP	9059	SLH	20090928			800.00		
	ALLEN F BOYER								
11/4/2009	AP	9062	JAK	52014		800.00			
	B & T DRAINAGE & EXCAVATING								
11/20/2009	AP	9093	SLH	20091022			192.15		
	PARIS BEACON NEWS								
11/20/2009	AP	9094	JAK	52289		192.15			
	PARIS BEACON PUBLISHING CO								
Total ACCOUNTS PAYABLE Transactions for November:					0.00	992.15	992.15	0.00	0.00
12/9/2009	AP	9126	SLH	20091130			854.88		
	ZIMMERLY READY MIX CO								
12/9/2009	AP	9126	SLH	20091130			107.17		
	ART REESE LUMBER CO INC								
12/9/2009	AP	9126	SLH	20091130			50.00		
	GREG AITKEN								
12/9/2009	AP	9128	JAK	52625		854.88			
	ZIMMERLY READY MIX CO								
12/9/2009	AP	9128	JAK	52473		107.17			
	ART REESE LUMBER CO INC								
12/9/2009	AP	9128	JAK	52533		50.00			
	GREG AITKEN WELDING								
Total ACCOUNTS PAYABLE Transactions for December:					0.00	1,012.05	1,012.05	0.00	0.00
1/7/2010	AP	9156	SLH	52670			12,880.84		
	STATE BANK OF CHRISMAN								
1/7/2010	AP	9157	JAK	52670		12,880.84			
	STATE BANK OF CHRISMAN								
1/13/2010	AP	9156	SLH	20091201			202.26		
	JAKE PAYNE								

* Indicates Prior Year Transactions

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/13/2010	AP	9157	JAK	52874		202.26			
	JAKE PAYNE								
1/26/2010	AP	9169	SLH	52990			200.00		
	RICHARD M KASH JR								
1/26/2010	AP	9170	JAK	52990		200.00			
	RICHARD M KASH JR								
Total ACCOUNTS PAYABLE Transactions for January:					0.00	13,283.10	13,283.10	0.00	0.00
2/5/2010	AP	9193	SLH	53005			9,839.63		
	ESTATE OF KATHERINE MOTT								
2/5/2010	AP	9194	JAK	53005		9,839.63			
	ESTATE OF KATHERINE MOTT								
2/9/2010	AP	9205	SLH	53398			9,839.63		
	ESTATE OF KATHERINE MOTT								
2/9/2010	AP	9206	JAK	53398		9,839.63			
	ESTATE OF KATHERINE MOTT								
2/10/2010	AP	9193	SLH	20091230			600.00		
	LARRY HORN BROOK								
2/10/2010	AP	9194	JAK	53133		600.00			
	HORN BROOK WELDING								
2/19/2010	AP	9205	SLH	53416			22,378.05		
	HANSON PROFESSIONAL SERVICES I								
2/19/2010	AP	9206	JAK	53416		22,378.05			
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for February:					0.00	42,657.31	42,657.31	0.00	0.00
4/14/2010	AP	9267	SLH	20100324			129.44		
	KIRCHNER BUILDING CENTER								
4/14/2010	AP	9268	JAK	53895		129.44			
	KIRCHNER BUILDING CENTER								
4/27/2010	AP	9281	SLH	54031			9,600.00		
	LYLE A GLECKLER								
4/27/2010	AP	9281	SLH	54030			82,218.10		
	HANSON PROFESSIONAL SERVICES I								
4/27/2010	AP	9283	JAK	54031		9,600.00			
	GLECKLER CONSTRUCTION								

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
4/27/2010	AP	9283	JAK	54030		82,218.10			
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for April:					0.00	91,947.54	91,947.54	0.00	0.00
5/19/2010	AP	9319	SLH	54311			180.00		
	JASON ARBUCKLE								
5/19/2010	AP	9321	JAK	54311		180.00			
	ARBUCKLE CONSTRUCTION								
Total ACCOUNTS PAYABLE Transactions for May:					0.00	180.00	180.00	0.00	0.00
6/14/2010	AP	9361	SLH	20100527			200.00		
	NEAL MACHINERY ERECTORS INC								
6/14/2010	AP	9361	SLH	20100531			30.08		
	POOL'S TRUE VALUE								
6/14/2010	AP	9361	SLH	20100527			13.50		
	ZIMMERLY READY MIX CO								
6/14/2010	AP	9361	SLH	20100527			182.16		
	ZIMMERLY READY MIX CO								
6/14/2010	AP	9362	JAK	54513		200.00			
	NEAL MACHINERY ERECTORS INC								
6/14/2010	AP	9362	JAK	54528		30.08			
	POOL'S TRUE VALUE								
6/14/2010	AP	9362	JAK	54598		195.66			
	ZIMMERLY READY MIX CO								
6/15/2010	AP	9374	SLH	54603			1,020.00		
	JASON ARBUCKLE								
6/15/2010	AP	9377	JAK	54603		1,020.00			
	ARBUCKLE CONSTRUCTION								
Total ACCOUNTS PAYABLE Transactions for June:					0.00	1,445.74	1,445.74	0.00	0.00
8/5/2010	AP	9477	SLH	54967			410.00		
	JASON ARBUCKLE								
8/5/2010	AP	9478	JAK	54967		410.00			
	ARBUCKLE CONSTRUCTION								
8/11/2010	AP	9477	SLH	20100729			196.20		
	ART REESE LUMBER CO INC								

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/11/2010	AP	9477	SLH	20100729			1,566.00		
	JASON GORE								
8/11/2010	AP	9477	SLH	20100726			363.00		
	CBA LIGHTING & CONTROLS INC								
8/11/2010	AP	9478	JAK	54987		196.20			
	ART REESE LUMBER CO INC								
8/11/2010	AP	9478	JAK	55111		1,566.00			
	LANKSTER & GORE SEPTIC SERVICE								
8/11/2010	AP	9478	JAK	55003		363.00			
	CBA LIGHTING & CONTROLS INC								
8/18/2010	AP	9520	SLH	55208			780.00		
	JASON ARBUCKLE								
8/18/2010	AP	9522	JAK	55208		780.00			
	ARBUCKLE CONSTRUCTION								
Total ACCOUNTS PAYABLE Transactions for August:					0.00	3,315.20	3,315.20	0.00	0.00
9/14/2010	AP	9553	SLH	20100831			28.86		
	KIRCHNER BUILDING CENTER								
9/14/2010	AP	9553	SLH	20100830			25.39		
	ART REESE LUMBER CO INC								
9/14/2010	AP	9553	SLH	20100830			2,774.13		
	ZIMMERLY READY MIX CO								
9/14/2010	AP	9553	SLH	20100802			706.22		
	JIMMY D WELLS								
9/14/2010	AP	9553	SLH	20100723			551.68		
	ALBION RADIO COMMUNICATIONS, I								
9/14/2010	AP	9553	SLH	20100618			492.83		
	ALBION RADIO COMMUNICATIONS, I								
9/14/2010	AP	9553	SLH	20100723			2,315.91		
	ALBION RADIO COMMUNICATIONS, I								
9/14/2010	AP	9553	SLH	20100827			65.88		
	FARM PLAN								
9/14/2010	AP	9554	JAK	55416		28.86			
	KIRCHNER BUILDING CENTER								
9/14/2010	AP	9554	JAK	55284		25.39			
	ART REESE LUMBER CO INC								

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
9/14/2010	AP	9554	JAK	55522		2,774.13			
	ZIMMERLY READY MIX CO								
9/14/2010	AP	9554	JAK	55512		706.22			
	JIMMY D WELLS								
9/14/2010	AP	9554	JAK	55262		3,360.42			
	ALBION RADIO COMMUNICATIONS, I								
9/14/2010	AP	9554	JAK	55360		65.88			
	FARM PLAN								
Total ACCOUNTS PAYABLE Transactions for September:					0.00	6,960.90	6,960.90	0.00	0.00
10/13/2010	AP	9608	SLH	20100916			179.00		
	JAKE PAYNE								
10/13/2010	AP	9609	JAK	55756		179.00			
	JAKE PAYNE								
10/21/2010	AP	9637	SLH	55851			400.00		
	JASON ARBUCKLE								
10/21/2010	AP	9638	JAK	55851		400.00			
	ARBUCKLE CONSTRUCTION								
Total ACCOUNTS PAYABLE Transactions for October:					0.00	579.00	579.00	0.00	0.00
11/16/2010	AP	9683	SLH	56208			19,020.00		
	EDGAR COUNTY TITLE CO ESCROW A								
11/16/2010	AP	9684	JAK	56208		19,020.00			
	EDGAR COUNTY TITLE CO ESCROW A								
Total ACCOUNTS PAYABLE Transactions for November:					0.00	19,020.00	19,020.00	0.00	0.00
12/15/2010	AP	9728	JAK	20101118			64.05		
	PARIS BEACON NEWS								
12/15/2010	AP	9728	JAK	20100723			11,224.10		
	HANSON PROFESSIONAL SERVICES I								
12/15/2010	AP	9730	JAK	56668		11,224.10			
	HANSON PROFESSIONAL SERVICES I								
12/15/2010	AP	9730	JAK	56593		64.05			
	PARIS BEACON PUBLISHING CO								
12/21/2010	AP	9745	JAK	56790			10,126.00		
	BELL & BELL TRUCKING & DEMOLIT								

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
12/21/2010	AP	9746	JAK	56790		10,126.00			
	BELL & BELL TRUCKING & DEMOLIT								
Total ACCOUNTS PAYABLE Transactions for December:					0.00	21,414.15	21,414.15	0.00	0.00
2/9/2011	AP	9792	TAQ	20110129			69.34		
ART REESE LUMBER CO INC									
2/9/2011	AP	9796	JAK	57128		69.34			
ART REESE LUMBER CO INC									
Total ACCOUNTS PAYABLE Transactions for February:					0.00	69.34	69.34	0.00	0.00
3/9/2011	AP	9832	TAQ	20110212			14,574.52		
HANSON PROFESSIONAL SERVICES I									
3/9/2011	AP	9833	JAK	57431		14,574.52			
HANSON PROFESSIONAL SERVICES I									
Total ACCOUNTS PAYABLE Transactions for March:					0.00	14,574.52	14,574.52	0.00	0.00
4/13/2011	AP	9897	TAQ	20110331			114.40		
PARIS BEACON NEWS									
4/13/2011	AP	9897	TAQ	20110331			1,755.00		
KIRCHNER BUILDING CENTER									
4/13/2011	AP	9898	JAK	57845		1,755.00			
KIRCHNER BUILDING CENTER									
4/13/2011	AP	9898	JAK	57641		114.40			
PARIS BEACON PUBLISHING CO									
Total ACCOUNTS PAYABLE Transactions for April:					0.00	1,869.40	1,869.40	0.00	0.00
5/18/2011	AP	9952	TAQ	20110430			233.00		
KIRCHNER BUILDING CENTER									
5/18/2011	AP	9952	TAQ	20110428			125.52		
ART REESE LUMBER CO INC									
5/18/2011	AP	9953	JAK	58212		233.00			
KIRCHNER BUILDING CENTER									
5/18/2011	AP	9953	JAK	58053		125.52			
ART REESE LUMBER CO INC									
Total ACCOUNTS PAYABLE Transactions for May:					0.00	358.52	358.52	0.00	0.00

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
6/1/2011	AP	10008	TAQ	58349			32,905.00		
	TREASURER, STATE OF ILLINOIS								
6/1/2011	AP	10011	JAK	58349		32,905.00			
	TREASURER, STATE OF ILLINOIS								
6/2/2011	AP	10008	TAQ	58360			7,120.00		
	LYLE A GLECKLER								
6/2/2011	AP	10011	JAK	58360		7,120.00			
	GLECKLER CONSTRUCTION								
Total ACCOUNTS PAYABLE Transactions for June:					0.00	40,025.00	40,025.00	0.00	0.00
7/13/2011	AP	10082	TAQ	20110613			32.04		
	JIMMY D WELLS								
7/13/2011	AP	10083	JAK	58819		32.04			
	JIMMY D WELLS								
Total ACCOUNTS PAYABLE Transactions for July:					0.00	32.04	32.04	0.00	0.00
8/29/2011	AP	10217	TAQ	59192			10,507.00		
	HANSON PROFESSIONAL SERVICES I								
8/29/2011	AP	10218	JAK	59192		10,507.00			
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for August:					0.00	10,507.00	10,507.00	0.00	0.00
9/6/2011	AP	10241	TAQ	59200			142,164.00		
	HANSON PROFESSIONAL SERVICES I								
9/6/2011	AP	10241	TAQ	59200			36,398.50		
	HANSON PROFESSIONAL SERVICES I								
9/6/2011	AP	10242	JAK	59200		178,562.50			
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for September:					0.00	178,562.50	178,562.50	0.00	0.00
11/7/2011	AP	10414	JAK	59993		36,275.45			
	HANSON PROFESSIONAL SERVICES I								
11/8/2011	AP	10410	TAQ	59993			36,275.45		
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for November:					0.00	36,275.45	36,275.45	0.00	0.00

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/24/2012	AP	10555	TAQ	61733			89,483.80		
	HANSON PROFESSIONAL SERVICES I								
1/24/2012	AP	10561	DGW	61733		89,483.80			
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for January:					0.00	89,483.80	89,483.80	0.00	0.00
4/25/2012	AP	10667	TAQ	62685			13,080.87		
	HANSON PROFESSIONAL SERVICES I								
4/25/2012	AP	10668	DGW	62685		13,080.87			
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for April:					0.00	13,080.87	13,080.87	0.00	0.00
9/12/2012	AP	10925	TAQ	20120612			35,467.28		
	HANSON PROFESSIONAL SERVICES I								
9/12/2012	AP	10927	DGW	63975		35,467.28			
	HANSON PROFESSIONAL SERVICES I								
Total ACCOUNTS PAYABLE Transactions for September:					0.00	35,467.28	35,467.28	0.00	0.00
11/7/2012	AP	11027	TAQ	20121005			6,741.10		
	JAMES C BENNETT								
11/7/2012	AP	11029	DGW	64689		6,741.10			
	JAMES C BENNETT								
Total ACCOUNTS PAYABLE Transactions for November:					0.00	6,741.10	6,741.10	0.00	0.00
Period ACCOUNTS PAYABLE Totals					0.00	1,432,501.72	1,432,501.72	0.00	0.00
Year-To-Date ACCOUNTS PAYABLE Totals					0.00	1,432,501.72	1,432,501.72	0.00	0.00
						Period Balance	Year-to-date Balance		
						0.00	0.00		

Account: 000-4350.000 IL STATE/FED GRANTS RECEIVED **Dept:** AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :									
3/16/2009	RC	8688	JAK	101643			296,863.00		
	DANIEL W. HYNES - FEDERAL GRA								

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total IL STATE/FED GRANTS RECEIVED Transactions for March:					0.00	0.00	296,863.00	0.00	0.00
6/30/2009	RC	8813	JAK	102058			7,811.81		
	STATE OF ILLINOIS								
Total IL STATE/FED GRANTS RECEIVED Transactions for June:					0.00	0.00	7,811.81	0.00	0.00
2/5/2010	RC	9186	JAK	103100			21,260.00		
	STATE OF ILLINOIS								
2/5/2010	RC	9186	JAK	103101			559.03		
	STATE OF ILLINOIS								
Total IL STATE/FED GRANTS RECEIVED Transactions for February:					0.00	0.00	21,819.03	0.00	0.00
12/10/2010	RC	9727	JAK	104573			462.50		
	STATE OF ILLINOIS								
12/30/2010	RC	9747	JAK	104631			402.00		
	STATE OF ILLINOIS								
Total IL STATE/FED GRANTS RECEIVED Transactions for December:					0.00	0.00	864.50	0.00	0.00
Period IL STATE/FED GRANTS RECEIVED Totals					0.00	0.00	327,358.34	0.00	0.00
Year-To-Date IL STATE/FED GRANTS RECEIVED Totals					0.00	0.00	327,358.34	0.00	0.00
					Estimated Revenues -	Current Revenues =	Uncollected Revenues		
					0.00	327,358.34	327,358.34		

Account: 000-4355.000 CROSSWIND RUNWAY FED/STATE GRANTS Dept: AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :									
8/29/2011	RC	10220	PKD	105691			10,507.00		
	STATE OF ILLINOIS								
Total CROSSWIND RUNWAY FED/STATE GRANTS Transactions for August:					0.00	0.00	10,507.00	0.00	0.00
9/2/2011	RC	10226	JAK	105718			142,164.00		
	STATE OF ILLINOIS								
9/2/2011	RC	10226	JAK	105719			36,398.50		
	STATE OF ILLINOIS								

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Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total CROSSWIND RUNWAY FED/STATE GRANTS Transactions for September:					0.00	0.00	178,562.50	0.00	0.00
11/9/2011	RC	10401	JAK	106073			36,275.45		
STATE OF ILLINIOS									
Total CROSSWIND RUNWAY FED/STATE GRANTS Transactions for November:					0.00	0.00	36,275.45	0.00	0.00
1/13/2012	RC	10540	PKD	106338			89,483.80		
STATE OF ILLINOIS									
Total CROSSWIND RUNWAY FED/STATE GRANTS Transactions for January:					0.00	0.00	89,483.80	0.00	0.00
4/11/2012	RC	10647	PKD	106720			13,080.87		
STATE OF ILLINOIS									
Total CROSSWIND RUNWAY FED/STATE GRANTS Transactions for April:					0.00	0.00	13,080.87	0.00	0.00
8/22/2012	RC	10890	PKD	107413			35,467.28		
STATE OF ILLINOIS									
Total CROSSWIND RUNWAY FED/STATE GRANTS Transactions for August:					0.00	0.00	35,467.28	0.00	0.00
Period CROSSWIND RUNWAY FED/STATE GRANTS Totals					0.00	0.00	363,376.90	0.00	0.00
Year-To-Date CROSSWIND RUNWAY FED/STATE GRANTS Totals					0.00	0.00	363,376.90	0.00	0.00
					Estimated Revenues -	Current Revenues =	Uncollected Revenues		
					0.00	363,376.90	363,376.90		

Account: 000-4380.000 **LAND ACQUISITION PROJECT** **Dept:** AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :									
12/6/2007	RC	7894	PKD	99573			61,350.00		
ENTERSTAR POWER CORP.									
Total LAND ACQUISITION PROJECT Transactions for December:					0.00	0.00	61,350.00	0.00	0.00
2/13/2009	RC	8654	JAK	101513			250,000.00		
ENERSTAR POWER CORP, RLF									
2/18/2009	RC	8658	JAK	101522			1,395.59		
GLENN HUTCHISON-ED. CO. AIRPO									

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Fund:	821	AIRPORT CAPITAL FUND							
Department:	000	AIRPORT CAPITAL FUND							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total LAND ACQUISITION PROJECT Transactions for February:					0.00	0.00	251,395.59	0.00	0.00
3/3/2009	RC	8672	JAK	101592			11.27		
		EDGAR COUNTY TITLE CO.							
3/24/2009	RC	8700	JAK	101669			38,144.33		
		JACK ASHER/FIRST BANK AND TRU							
Total LAND ACQUISITION PROJECT Transactions for March:					0.00	0.00	38,155.60	0.00	0.00
10/16/2009	RC	9023	PKD	102591			34.22		
		STATE OF ILLINOIS							
Total LAND ACQUISITION PROJECT Transactions for October:					0.00	0.00	34.22	0.00	0.00
11/16/2010	RC	9681	JAK	104430			17,575.00		
		DANIEL W. HYNES							
Total LAND ACQUISITION PROJECT Transactions for November:					0.00	0.00	17,575.00	0.00	0.00
1/14/2011	RC	9763	JAK	104694			253.00		
		STATE OF ILLINOIS							
1/14/2011	RC	9763	JAK	104695			9,620.00		
		STATE OF ILLINOIS							
Total LAND ACQUISITION PROJECT Transactions for January:					0.00	0.00	9,873.00	0.00	0.00
4/4/2011	RC	9881	JAK	104987			24,726.00		
		JUDY BAAR TOPINKA							
4/4/2011	RC	9881	JAK	104988			650.67		
		JUDY BAAR TOPINKA							
Total LAND ACQUISITION PROJECT Transactions for April:					0.00	0.00	25,376.67	0.00	0.00
6/17/2011	RC	10039	JAK	105342			181.40		
		JUDY BAAR TOPINKA							
6/17/2011	RC	10039	JAK	105343			6,872.00		
		JUDY BAAR TOPINKA							
Total LAND ACQUISITION PROJECT Transactions for June:					0.00	0.00	7,053.40	0.00	0.00
Period LAND ACQUISITION PROJECT Totals					0.00	0.00	410,813.48	0.00	0.00

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All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Year-To-Date LAND ACQUISITION PROJECT Totals					0.00	0.00	410,813.48	0.00	0.00
					Estimated Revenues -	Current Revenues =	Uncollected Revenues		
					0.00	410,813.48	410,813.48		
Account:	000-4635.000		MISCELLANEOUS		Dept: AIRPORT CAPITAL FUND				
Beginning Balance :									
8/14/2008	RC	8310	JAK	100655			156,441.63		
		HCC INSURANCE COMPANY							
Total MISCELLANEOUS Transactions for August:					0.00	0.00	156,441.63	0.00	0.00
3/9/2009	RC	8683	JAK	101622			17,479.38		
		HCC INSURANCE COMPANY							
Total MISCELLANEOUS Transactions for March:					0.00	0.00	17,479.38	0.00	0.00
4/7/2010	RC	9261	JAK	103345			107,937.00		
		STATE OF ILLINOIS							
4/7/2010	RC	9261	JAK	103345			2,840.36		
		STATE OF ILLINOIS							
Total MISCELLANEOUS Transactions for April:					0.00	0.00	110,777.36	0.00	0.00
5/12/2010	RC	9310	JAK	103501			240.00		
		STATE OF ILLINOIS							
5/12/2010	RC	9310	JAK	103502			9,120.00		
		STATE OF ILLINOIS							
Total MISCELLANEOUS Transactions for May:					0.00	0.00	9,360.00	0.00	0.00
10/13/2010	RC	9613	JAK	104264			4,604.39		
		U.S. SPECIALTY INSURANCE COMP							
Total MISCELLANEOUS Transactions for October:					0.00	0.00	4,604.39	0.00	0.00
Period MISCELLANEOUS Totals					0.00	0.00	298,662.76	0.00	0.00
Year-To-Date MISCELLANEOUS Totals					0.00	0.00	298,662.76	0.00	0.00
					Estimated Revenues -	Current Revenues =	Uncollected Revenues		
					0.00	298,662.76	298,662.76		

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.	
Account: 000-9000.000 AIRPORT CAPITAL EXPENSE						Dept: AIRPORT CAPITAL FUND				
Beginning Balance :										
12/12/2007	AP	7899	SLH	20071012		61,373.65				
HANSON PROFESSIONAL SERVICES I										
Total AIRPORT CAPITAL EXPENSE Transactions for December:						0.00	61,373.65	0.00	0.00	0.00
2/11/2008	AP	8056	SLH	44905		8,150.81				
ENERSTAR POWER CORP										
Total AIRPORT CAPITAL EXPENSE Transactions for February:						0.00	8,150.81	0.00	0.00	0.00
4/16/2008	AP	8130	SLH	20080125		8,126.22				
HANSON PROFESSIONAL SERVICES I										
Total AIRPORT CAPITAL EXPENSE Transactions for April:						0.00	8,126.22	0.00	0.00	0.00
9/23/2008	AP	8378	SLH	47181		5,526.00				
SCHWEISS BI-FOLD DOORS										
9/23/2008	AP	8378	SLH	47182		128.34				
JAKE PAYNE										
Total AIRPORT CAPITAL EXPENSE Transactions for September:						0.00	5,654.34	0.00	0.00	0.00
10/8/2008	AP	8402	SLH	20080924		1,780.81				
KIRCHNER BUILDING CENTER										
10/8/2008	AP	8402	SLH	20080915		489.31				
FASTENAL COMPANY										
10/14/2008	AP	8450	SLH	47519		133.13				
ZIMMERLY READY MIX CO										
10/20/2008	AP	8450	SLH	47532		56,176.33				
ENERSTAR POWER CORP										
10/20/2008	AP	8450	SLH	47533		228.47				
MITCHELL A RHOADS										
10/21/2008	AP	8450	SLH	47535		1,812.50				
JEFFREY L LEVERENZ										
Total AIRPORT CAPITAL EXPENSE Transactions for October:						0.00	60,620.55	0.00	0.00	0.00

* Indicates Prior Year Transactions

Transaction History Report

Fund:		821	AIRPORT CAPITAL FUND							
Department:		000	AIRPORT CAPITAL FUND							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.	
11/5/2008	AP	8465	SLH	20081027		2,425.00				
11/5/2008	AP	8465	SLH	20081030		50.48				
11/5/2008	AP	8465	SLH	20080917		24.00				
11/5/2008	AP	8465	SLH	20080930		133.32				
11/5/2008	AP	8465	SLH	20080930		84.88				
11/20/2008	AP	8494	SLH	20081104		77.28				
11/20/2008	AP	8494	SLH	20081028		54.71				
Total AIRPORT CAPITAL EXPENSE Transactions for November:					0.00	2,849.67	0.00	0.00	0.00	
12/10/2008	AP	8555	SLH	20081121		24.00				
12/10/2008	AP	8555	SLH	20081130		1,185.77				
12/10/2008	AP	8555	SLH	20081128		163.34				
12/10/2008	AP	8555	SLH	20081119		261.55				
Total AIRPORT CAPITAL EXPENSE Transactions for December:					0.00	1,634.66	0.00	0.00	0.00	
1/2/2009	AP	8612	SLH	48686		1,225.00				
1/5/2009	AP	8612	SLH	48693		2,960.00				
1/8/2009	AP	8612	SLH	48711		1,462.50				
1/13/2009	AP	8631	SLH	48713		18,378.00				
1/14/2009	AP	8612	SLH	20081231		249.48				

* Indicates Prior Year Transactions

Transaction History Report

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Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT CAPITAL EXPENSE Transactions for April:					0.00	8,981.16	0.00	0.00	0.00
5/13/2009	AP	8751	SLH	20090401		173.76			
KIRCHNER BUILDING CENTER									
5/13/2009	AP	8751	SLH	20090220		327.39			
FASTENAL COMPANY									
5/18/2009	AP	8770	SLH	50397		2,985.00			
SCHWEISS BI-FOLD DOORS									
Total AIRPORT CAPITAL EXPENSE Transactions for May:					0.00	3,486.15	0.00	0.00	0.00
6/1/2009	AP	8788	SLH	50415		500.00			
JEFFREY L LEVERENZ									
6/8/2009	AP	8788	SLH	20090504		88.75			
ZIMMERLY READY MIX CO									
6/8/2009	AP	8788	SLH	20090528		404.18			
ART REESE LUMBER CO INC									
6/8/2009	AP	8788	SLH	20090518		378.75			
JAKE PAYNE									
6/8/2009	AP	8788	SLH	20090519		13.52			
FASTENAL COMPANY									
6/9/2009	AP	8806	SLH	50665		8,950.30			
SCHWEISS BI-FOLD DOORS									
6/17/2009	AP	8806	SLH	50690		38.64			
EBC INC									
Total AIRPORT CAPITAL EXPENSE Transactions for June:					0.00	10,374.14	0.00	0.00	0.00
7/2/2009	AP	8827	SLH	50717		8,287.00			
CHARITY W WIESE									
7/22/2009	AP	8869	SLH	51001		3,060.00			
SCHWEISS BI-FOLD DOORS									
7/28/2009	AP	8869	SLH	51015		23,079.00			
MICHAEL D WILSON									
Total AIRPORT CAPITAL EXPENSE Transactions for July:					0.00	34,426.00	0.00	0.00	0.00
8/12/2009	AP	8897	SLH	20090731		194.23			
KIRCHNER BUILDING CENTER									

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/12/2009	AP	8897	SLH	20090730		106.46			
	ART REESE LUMBER CO INC								
8/12/2009	AP	8897	SLH	20090706		817.13			
	JAMES C BENNETT								
8/12/2009	AP	8897	SLH	20090730		117.61			
	EBC INC								
8/24/2009	AP	8917	SLH	51295		4,355.00			
	IL DEPT OF TRANSP. DIVISION AE								
8/27/2009	AP	8917	SLH	51305		15,386.00			
	MICHAEL D WILSON								
Total AIRPORT CAPITAL EXPENSE Transactions for August:					0.00	20,976.43	0.00	0.00	0.00
9/2/2009	AP	8942	SLH	51313		950.00			
	JEFFREY L LEVERENZ								
9/8/2009	AP	8942	SLH	20090828		159.21			
	ART REESE LUMBER CO INC								
9/8/2009	AP	8942	SLH	20090817		88.75			
	ZIMMERLY READY MIX CO								
9/16/2009	AP	8981	SLH	51616		9,175.30			
	SCHWEISS BI-FOLD DOORS								
Total AIRPORT CAPITAL EXPENSE Transactions for September:					0.00	10,373.26	0.00	0.00	0.00
10/7/2009	AP	8996	SLH	20090930		30.57			
	ART REESE LUMBER CO INC								
10/7/2009	AP	8996	SLH	20090821		78.21			
	KIRCHNER BUILDING CENTER								
10/7/2009	AP	8996	SLH	20090831		30.72			
	EBC INC								
10/7/2009	AP	8996	SLH	20090921		993.90			
	JAMES C BENNETT								
10/7/2009	AP	8996	SLH	20090720		924.40			
	SCHWEISS BI-FOLD DOORS								
10/20/2009	AP	9042	SLH	51968		180.00			
	JEFFREY L LEVERENZ								
Total AIRPORT CAPITAL EXPENSE Transactions for October:					0.00	2,237.80	0.00	0.00	0.00

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund:	821	AIRPORT CAPITAL FUND							
Department:	000	AIRPORT CAPITAL FUND							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
11/4/2009	AP	9059	SLH	20090928		800.00			
	ALLEN F BOYER								
11/20/2009	AP	9093	SLH	20091022		192.15			
	PARIS BEACON NEWS								
Total AIRPORT CAPITAL EXPENSE Transactions for November:					0.00	992.15	0.00	0.00	0.00
12/9/2009	AP	9126	SLH	20091130		854.88			
	ZIMMERLY READY MIX CO								
12/9/2009	AP	9126	SLH	20091130		107.17			
	ART REESE LUMBER CO INC								
12/9/2009	AP	9126	SLH	20091130		50.00			
	GREG AITKEN								
Total AIRPORT CAPITAL EXPENSE Transactions for December:					0.00	1,012.05	0.00	0.00	0.00
1/7/2010	AP	9156	SLH	52670		12,880.84			
	STATE BANK OF CHRISMAN								
1/13/2010	AP	9156	SLH	20091201		202.26			
	JAKE PAYNE								
1/26/2010	AP	9169	SLH	52990		200.00			
	RICHARD M KASH JR								
Total AIRPORT CAPITAL EXPENSE Transactions for January:					0.00	13,283.10	0.00	0.00	0.00
2/5/2010	AP	9193	SLH	53005		9,839.63			
	ESTATE OF KATHERINE MOTT								
2/9/2010	AP	9195	SLH	53005			9,839.63		
	VOID Check# 53005								
2/9/2010	AP	9205	SLH	53398		9,839.63			
	ESTATE OF KATHERINE MOTT								
2/10/2010	AP	9193	SLH	20091230		600.00			
	LARRY HORN BROOK								
2/19/2010	AP	9205	SLH	53416		22,378.05			
	HANSON PROFESSIONAL SERVICES I								
Total AIRPORT CAPITAL EXPENSE Transactions for February:					0.00	42,657.31	9,839.63	0.00	0.00
4/14/2010	AP	9267	SLH	20100324		129.44			
	KIRCHNER BUILDING CENTER								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT CAPITAL EXPENSE Transactions for April:					0.00	129.44	0.00	0.00	0.00
5/19/2010	AP	9319	SLH	54311		180.00			
	JASON ARBUCKLE								
Total AIRPORT CAPITAL EXPENSE Transactions for May:					0.00	180.00	0.00	0.00	0.00
6/14/2010	AP	9361	SLH	20100527		200.00			
	NEAL MACHINERY ERECTORS INC								
6/14/2010	AP	9361	SLH	20100531		30.08			
	POOL'S TRUE VALUE								
6/14/2010	AP	9361	SLH	20100527		13.50			
	ZIMMERLY READY MIX CO								
6/14/2010	AP	9361	SLH	20100527		182.16			
	ZIMMERLY READY MIX CO								
6/15/2010	AP	9374	SLH	54603		1,020.00			
	JASON ARBUCKLE								
Total AIRPORT CAPITAL EXPENSE Transactions for June:					0.00	1,445.74	0.00	0.00	0.00
8/5/2010	AP	9477	SLH	54967		410.00			
	JASON ARBUCKLE								
8/11/2010	AP	9477	SLH	20100729		196.20			
	ART REESE LUMBER CO INC								
8/11/2010	AP	9477	SLH	20100729		1,566.00			
	JASON GORE								
8/11/2010	AP	9477	SLH	20100726		363.00			
	CBA LIGHTING & CONTROLS INC								
8/18/2010	AP	9520	SLH	55208		780.00			
	JASON ARBUCKLE								
Total AIRPORT CAPITAL EXPENSE Transactions for August:					0.00	3,315.20	0.00	0.00	0.00
9/14/2010	AP	9553	SLH	20100831		28.86			
	KIRCHNER BUILDING CENTER								
9/14/2010	AP	9553	SLH	20100830		25.39			
	ART REESE LUMBER CO INC								
9/14/2010	AP	9553	SLH	20100830		2,774.13			
	ZIMMERLY READY MIX CO								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
9/14/2010	AP	9553	SLH	20100802		706.22			
	JIMMY D WELLS								
9/14/2010	AP	9553	SLH	20100723		551.68			
	ALBION RADIO COMMUNICATIONS, I								
9/14/2010	AP	9553	SLH	20100618		492.83			
	ALBION RADIO COMMUNICATIONS, I								
9/14/2010	AP	9553	SLH	20100723		2,315.91			
	ALBION RADIO COMMUNICATIONS, I								
9/14/2010	AP	9553	SLH	20100827		65.88			
	FARM PLAN								
	Total AIRPORT CAPITAL EXPENSE Transactions for September:				0.00	6,960.90	0.00	0.00	0.00
10/13/2010	AP	9608	SLH	20100916		179.00			
	JAKE PAYNE								
10/21/2010	AP	9637	SLH	55851		400.00			
	JASON ARBUCKLE								
	Total AIRPORT CAPITAL EXPENSE Transactions for October:				0.00	579.00	0.00	0.00	0.00
12/15/2010	AP	9728	JAK	20101118		64.05			
	PARIS BEACON NEWS								
12/15/2010	AP	9728	JAK	20100723		11,224.10			
	HANSON PROFESSIONAL SERVICES I								
12/21/2010	AP	9745	JAK	56790		10,126.00			
	BELL & BELL TRUCKING & DEMOLIT								
	Total AIRPORT CAPITAL EXPENSE Transactions for December:				0.00	21,414.15	0.00	0.00	0.00
2/9/2011	AP	9792	TAQ	20110129		69.34			
	ART REESE LUMBER CO INC								
	Total AIRPORT CAPITAL EXPENSE Transactions for February:				0.00	69.34	0.00	0.00	0.00
3/9/2011	AP	9832	TAQ	20110212		14,574.52			
	HANSON PROFESSIONAL SERVICES I								
	Total AIRPORT CAPITAL EXPENSE Transactions for March:				0.00	14,574.52	0.00	0.00	0.00
4/13/2011	AP	9897	TAQ	20110331		114.40			
	PARIS BEACON NEWS								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
4/13/2011	AP	9897	TAQ	20110331		1,755.00			
KIRCHNER BUILDING CENTER									
Total AIRPORT CAPITAL EXPENSE Transactions for April:					0.00	1,869.40	0.00	0.00	0.00
5/18/2011	AP	9952	TAQ	20110430		233.00			
KIRCHNER BUILDING CENTER									
5/18/2011	AP	9952	TAQ	20110428		125.52			
ART REESE LUMBER CO INC									
Total AIRPORT CAPITAL EXPENSE Transactions for May:					0.00	358.52	0.00	0.00	0.00
6/1/2011	AP	10008	TAQ	58349		32,905.00			
TREASURER, STATE OF ILLINOIS									
6/2/2011	AP	10008	TAQ	58360		7,120.00			
LYLE A GLECKLER									
Total AIRPORT CAPITAL EXPENSE Transactions for June:					0.00	40,025.00	0.00	0.00	0.00
7/13/2011	AP	10082	TAQ	20110613		32.04			
JIMMY D WELLS									
Total AIRPORT CAPITAL EXPENSE Transactions for July:					0.00	32.04	0.00	0.00	0.00
11/7/2012	AP	11027	TAQ	20121005		6,741.10			
JAMES C BENNETT									
Total AIRPORT CAPITAL EXPENSE Transactions for November:					0.00	6,741.10	0.00	0.00	0.00
Period AIRPORT CAPITAL EXPENSE Totals					0.00	438,542.95	9,839.63	0.00	0.00
Year-To-Date AIRPORT CAPITAL EXPENSE Totals					0.00	438,542.95	9,839.63	0.00	0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
0.00	6,741.10	-6,741.10	0.00	-6,741.10

Account: 000-9250.000 LAND ACQUISITION PROJECT EXPENSE **Dept:** AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :									
2/18/2009	AP	8662	SLH	49367		251,395.59			
EDGAR COUNTY TITLE CO ESCROW A									

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.					
Total LAND ACQUISITION PROJECT EXPENSE Transactions for February:					0.00	251,395.59	0.00	0.00	0.00					
4/13/2009	AP	8721	SLH	49708		16,306.76								
HANSON PROFESSIONAL SERVICES I														
4/27/2010	AP	9281	SLH	54031		9,600.00								
LYLE A GLECKLER														
4/27/2010	AP	9281	SLH	54030		82,218.10								
HANSON PROFESSIONAL SERVICES I														
Total LAND ACQUISITION PROJECT EXPENSE Transactions for April:					0.00	108,124.86	0.00	0.00	0.00					
11/16/2010	AP	9683	SLH	56208		19,020.00								
EDGAR COUNTY TITLE CO ESCROW A														
Total LAND ACQUISITION PROJECT EXPENSE Transactions for November:					0.00	19,020.00	0.00	0.00	0.00					
Period LAND ACQUISITION PROJECT EXPENSE Totals					0.00	378,540.45	0.00	0.00	0.00					
Year-To-Date LAND ACQUISITION PROJECT EXPENSE Totals					0.00	378,540.45	0.00	0.00	0.00					
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Appropriations -</td> <td style="text-align: right;">Current Expenditures =</td> <td style="text-align: right;">Unexpended Balance -</td> <td style="text-align: right;">Current Encumbrance =</td> <td style="text-align: right;">Unencumbered Balance</td> </tr> <tr> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </table>					Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00
Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance										
0.00	0.00	0.00	0.00	0.00										

Account: 000-9500.000 AIRPT CAP. STATE/FED GRANT EXPENSE **Dept:** AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.					
Beginning Balance :														
3/17/2009	AP	8699	SLH	49653		250,645.83								
ENERSTAR POWER CORP														
3/26/2009	AP	8699	SLH	49672		1,395.59								
AIRPORT BOOSTER CLUB														
Total AIRPT CAP. STATE/FED GRANT EXPENSE Transactions for March:					0.00	252,041.42	0.00	0.00	0.00					
Period AIRPT CAP. STATE/FED GRANT EXPENSE Totals					0.00	252,041.42	0.00	0.00	0.00					
Year-To-Date AIRPT CAP. STATE/FED GRANT EXPENSE Totals					0.00	252,041.42	0.00	0.00	0.00					
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Appropriations -</td> <td style="text-align: right;">Current Expenditures =</td> <td style="text-align: right;">Unexpended Balance -</td> <td style="text-align: right;">Current Encumbrance =</td> <td style="text-align: right;">Unencumbered Balance</td> </tr> <tr> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </table>					Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00
Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance										
0.00	0.00	0.00	0.00	0.00										

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

Date Range: December 1, 2007 Thru November 30, 2012

Fund: 821 AIRPORT CAPITAL FUND
Department: 000 AIRPORT CAPITAL FUND

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.	
Account: 000-9505.000 CROSSWIND RUNWAY FED/STATE EXPENSES						Dept: AIRPORT CAPITAL FUND				
Beginning Balance :										
8/29/2011	AP	10217	TAQ	59192		10,507.00				
HANSON PROFESSIONAL SERVICES I										
Total CROSSWIND RUNWAY FED/STATE EXPENSES Transactions for August:						0.00	10,507.00	0.00	0.00	0.00
9/6/2011	AP	10241	TAQ	59200		142,164.00				
HANSON PROFESSIONAL SERVICES I										
9/6/2011	AP	10241	TAQ	59200		36,398.50				
HANSON PROFESSIONAL SERVICES I										
Total CROSSWIND RUNWAY FED/STATE EXPENSES Transactions for September:						0.00	178,562.50	0.00	0.00	0.00
11/8/2011	AP	10410	TAQ	59993		36,275.45				
HANSON PROFESSIONAL SERVICES I										
Total CROSSWIND RUNWAY FED/STATE EXPENSES Transactions for November:						0.00	36,275.45	0.00	0.00	0.00
1/24/2012	AP	10555	TAQ	61733		89,483.80				
HANSON PROFESSIONAL SERVICES I										
Total CROSSWIND RUNWAY FED/STATE EXPENSES Transactions for January:						0.00	89,483.80	0.00	0.00	0.00
4/25/2012	AP	10667	TAQ	62685		13,080.87				
HANSON PROFESSIONAL SERVICES I										
Total CROSSWIND RUNWAY FED/STATE EXPENSES Transactions for April:						0.00	13,080.87	0.00	0.00	0.00
9/12/2012	AP	10925	TAQ	20120612		35,467.28				
HANSON PROFESSIONAL SERVICES I										
Total CROSSWIND RUNWAY FED/STATE EXPENSES Transactions for September:						0.00	35,467.28	0.00	0.00	0.00
Period CROSSWIND RUNWAY FED/STATE EXPENSES Totals						0.00	363,376.90	0.00	0.00	0.00
Year-To-Date CROSSWIND RUNWAY FED/STATE EXPENSES Totals						0.00	363,376.90	0.00	0.00	0.00
Appropriations -						0.00				
Current Expenditures =										138,031.95
Unexpended Balance -										-138,031.95
Current Encumbrance =										0.00
Unencumbered Balance										-138,031.95
Grand Totals						0.00	4,298,794.08	4,275,054.55	0.00	0.00

* Indicates Prior Year Transactions