

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Account: 038-4350.000 MISCELLANEOUS					Dept: AIRPORT				
Beginning Balance :									
8/24/2010	RC FERRALLGAS	9512	JAK	104018			1,437.23		
Total MISCELLANEOUS Transactions for August:					0.00	0.00	1,437.23	0.00	0.00
Period MISCELLANEOUS Totals					0.00	0.00	1,437.23	0.00	0.00
Year-To-Date MISCELLANEOUS Totals					0.00	0.00	1,437.23	0.00	0.00
					Estimated Revenues -	Current Revenues =	Uncollected Revenues		
					0.00	1,437.23	1,437.23		

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Account: 038-5000.000 AIRPORT SALARY					Dept: AIRPORT				
Beginning Balance :					13,500.00				
12/7/2007	PR REG-SALARY	7885	PKD	12/07/07		519.23			
12/21/2007	PR REG-SALARY	7925	PKD	12/21/07		519.23			
Total AIRPORT SALARY Transactions for December:					0.00	1,038.46	0.00	0.00	0.00
1/4/2008	PR REG-SALARY	7943	PKD	01/04/08		519.23			
1/18/2008	PR REG-SALARY	7966	PKD	01/18/08		519.23			
Total AIRPORT SALARY Transactions for January:					0.00	1,038.46	0.00	0.00	0.00
2/1/2008	PR REG-SALARY	7983	PKD	02/01/08		519.23			
2/15/2008	PR REG-SALARY	8048	PKD	02/15/08		519.23			
2/29/2008	PR REG-SALARY	8063	PKD	02/29/08		519.23			

* Indicates Prior Year Transactions

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All Transactions

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT SALARY Transactions for February:					0.00	1,557.69	0.00	0.00	0.00
3/14/2008	PR	8085	PKD	03/14/08		519.23			
	REG-SALARY								
3/28/2008	PR	8097	PKD	03/28/08		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for March:					0.00	1,038.46	0.00	0.00	0.00
4/11/2008	PR	8122	PKD	04/11/08		519.23			
	REG-SALARY								
4/25/2008	PR	8146	PKD	04/25/08		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for April:					0.00	1,038.46	0.00	0.00	0.00
5/9/2008	PR	8165	PKD	05/09/08		519.23			
	REG-SALARY								
5/23/2008	PR	8184	PKD	05/23/08		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for May:					0.00	1,038.46	0.00	0.00	0.00
6/6/2008	PR	8203	PKD	06/06/08		519.23			
	REG-SALARY								
6/20/2008	PR	8228	PKD	06/20/08		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for June:					0.00	1,038.46	0.00	0.00	0.00
7/3/2008	PR	8241	PKD	07/04/08		519.23			
	REG-SALARY								
7/18/2008	PR	8269	PKD	07/18/08		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for July:					0.00	1,038.46	0.00	0.00	0.00
8/1/2008	PR	8280	JAK	08/01/08		519.23			
	REG-SALARY								
8/15/2008	PR	8305	PKD	08/15/08		519.23			
	REG-SALARY								

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

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/29/2008	PR REG-SALARY	8314	PKD	08/29/08		519.23			
Total AIRPORT SALARY Transactions for August:					0.00	1,557.69	0.00	0.00	0.00
9/12/2008	PR REG-SALARY	8353	PKD	09/12/08		519.23			
9/26/2008	PR REG-SALARY	8368	PKD	09/26/08		519.23			
Total AIRPORT SALARY Transactions for September:					0.00	1,038.46	0.00	0.00	0.00
10/10/2008	PR REG-SALARY	8405	PKD	10/10/08		519.23			
10/24/2008	PR REG-SALARY	8430	PKD	10/24/08		519.23			
Total AIRPORT SALARY Transactions for October:					0.00	1,038.46	0.00	0.00	0.00
11/7/2008	PR REG-SALARY	8470	PKD	11/07/08		519.23			
11/21/2008	PR REG-SALARY	8491	PKD	11/21/08		519.23			
Total AIRPORT SALARY Transactions for November:					0.00	1,038.46	0.00	0.00	0.00
12/5/2008	PR REG-SALARY	8533	PKD	12/05/08		519.23			
12/19/2008	PR REG-SALARY	8573	PKD	12/19/08		519.23			
Total AIRPORT SALARY Transactions for December:					0.00	1,038.46	0.00	0.00	0.00
1/2/2009	PR REG-SALARY	8599	PKD	01/02/09		519.23			
1/16/2009	PR REG-SALARY	8618	PKD	01/16/09		519.23			
1/30/2009	PR REG-SALARY	8628	PKD	01/30/09		519.23			
Total AIRPORT SALARY Transactions for January:					0.00	1,557.69	0.00	0.00	0.00

* Indicates Prior Year Transactions

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All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
2/13/2009	PR	8650	PKD	02/13/09		519.23			
	REG-SALARY								
2/27/2009	PR	8659	PKD	02/27/09		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for February:					0.00	1,038.46	0.00	0.00	0.00
3/13/2009	PR	8680	PKD	03/13/09		519.23			
	REG-SALARY								
3/27/2009	PR	8694	PKD	03/27/09		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for March:					0.00	1,038.46	0.00	0.00	0.00
4/9/2009	PR	8712	PKD	04/09/09		519.23			
	REG-SALARY								
4/24/2009	PR	8727	PKD	04/24/09		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for April:					0.00	1,038.46	0.00	0.00	0.00
5/8/2009	PR	8747	PKD	05/08/09		519.23			
	REG-SALARY								
5/22/2009	PR	8762	PKD	05/22/09		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for May:					0.00	1,038.46	0.00	0.00	0.00
6/5/2009	PR	8782	PKD	06/05/09		519.23			
	REG-SALARY								
6/19/2009	PR	8800	PKD	06/19/09		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for June:					0.00	1,038.46	0.00	0.00	0.00
7/2/2009	PR	8810	PKD	07/03/09		519.23			
	REG-SALARY								
7/17/2009	PR	8845	PKD	07/17/09		519.23			
	REG-SALARY								
7/31/2009	PR	8864	PKD	07/31/09		519.23			
	REG-SALARY								

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Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT SALARY Transactions for July:					0.00	1,557.69	0.00	0.00	0.00
8/14/2009	PR REG-SALARY	8901	PKD	08/14/09		519.23			
8/28/2009	PR REG-SALARY	8912	PKD	08/28/09		519.23			
Total AIRPORT SALARY Transactions for August:					0.00	1,038.46	0.00	0.00	0.00
9/11/2009	PR REG-SALARY	8947	PKD	09/11/09		519.23			
9/25/2009	PR REG-SALARY	8970	PKD	09/25/09		519.23			
Total AIRPORT SALARY Transactions for September:					0.00	1,038.46	0.00	0.00	0.00
10/9/2009	PR REG-SALARY	9000	PKD	10/09/09		519.23			
10/23/2009	PR REG-SALARY	9028	PKD	10/23/09		519.23			
Total AIRPORT SALARY Transactions for October:					0.00	1,038.46	0.00	0.00	0.00
11/6/2009	PR REG-SALARY	9063	PKD	11/06/09		519.23			
11/20/2009	PR REG-SALARY	9090	PKD	11/20/09		519.23			
Total AIRPORT SALARY Transactions for November:					0.00	1,038.46	0.00	0.00	0.00
12/4/2009	PR REG-SALARY	9113	PKD	12/04/09		476.73			
12/18/2009	PR REG-SALARY	9130	PKD	12/18/09		476.73			
12/31/2009	PR REG-SALARY	9136	PKD	12/31/09		476.73			
Total AIRPORT SALARY Transactions for December:					0.00	1,430.19	0.00	0.00	0.00
1/15/2010	PR REG-SALARY	9159	PKD	01/15/10		476.73			

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/29/2010	PR REG-SALARY	9166	PKD	01/29/10		476.73			
Total AIRPORT SALARY Transactions for January:					0.00	953.46	0.00	0.00	0.00
2/11/2010	PR REG-SALARY	9189	PKD	02/12/10		476.73			
2/26/2010	PR REG-SALARY	9202	PKD	02/26/10		476.73			
Total AIRPORT SALARY Transactions for February:					0.00	953.46	0.00	0.00	0.00
3/12/2010	PR REG-SALARY	9226	PKD	03/12/10		476.73			
3/26/2010	PR REG-SALARY	9235	PKD	03/26/10		476.73			
Total AIRPORT SALARY Transactions for March:					0.00	953.46	0.00	0.00	0.00
4/9/2010	PR REG-SALARY	9254	PKD	04/09/10		476.73			
4/23/2010	PR REG-SALARY	9273	PKD	04/23/10		519.25			
Total AIRPORT SALARY Transactions for April:					0.00	995.98	0.00	0.00	0.00
5/7/2010	PR REG-SALARY	9292	PKD	05/07/10		519.23			
5/21/2010	PR REG-SALARY	9312	PKD	05/21/10		519.23			
Total AIRPORT SALARY Transactions for May:					0.00	1,038.46	0.00	0.00	0.00
6/4/2010	PR REG-SALARY	9328	PKD	06/04/10		519.23			
6/4/2010	PV REG-SALARY	9331	PKD	06/04/10			519.23		
6/4/2010	PR REG-SALARY	9334	PKD	06/04/10		519.23			
6/18/2010	PR REG-SALARY	9365	PKD	06/18/10		519.23			

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Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT SALARY Transactions for June:					0.00	1,557.69	519.23	0.00	0.00
7/2/2010	PR REG-SALARY	9378	PKD	07/02/10		519.23			
7/16/2010	PR REG-SALARY	9412	PKD	07/16/10		519.23			
7/30/2010	PR REG-SALARY	9439	PKD	07/30/10		519.23			
Total AIRPORT SALARY Transactions for July:					0.00	1,557.69	0.00	0.00	0.00
8/13/2010	PR REG-SALARY	9485	PKD	08/13/10		519.23			
8/27/2010	PR REG-SALARY	9514	PKD	08/27/10		519.23			
Total AIRPORT SALARY Transactions for August:					0.00	1,038.46	0.00	0.00	0.00
9/10/2010	PR REG-SALARY	9539	PKD	09/10/10		519.23			
9/24/2010	PR REG-SALARY	9568	PKD	09/24/10		519.23			
Total AIRPORT SALARY Transactions for September:					0.00	1,038.46	0.00	0.00	0.00
10/8/2010	PR REG-SALARY	9600	PKD	10/08/10		519.23			
10/22/2010	PR REG-SALARY	9621	PKD	10/22/10		519.23			
Total AIRPORT SALARY Transactions for October:					0.00	1,038.46	0.00	0.00	0.00
11/5/2010	PR REG-SALARY	9648	PKD	11/05/10		519.23			
11/19/2010	PR REG-SALARY	9677	PKD	11/19/10		519.23			
Total AIRPORT SALARY Transactions for November:					0.00	1,038.46	0.00	0.00	0.00
12/3/2010	PR REG-SALARY	9705	PKD	12/03/10		519.25			

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Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
12/17/2010	PR REG-SALARY	9729	PKD	12/17/10		519.23			
12/31/2010	PR REG-SALARY	9741	PKD	12/31/10		519.23			
Total AIRPORT SALARY Transactions for December:					0.00	1,557.71	0.00	0.00	0.00
1/14/2011	PR REG-SALARY	9757	PKD	01/14/11		519.23			
1/28/2011	PR REG-SALARY	9770	PKD	01/28/11		519.23			
Total AIRPORT SALARY Transactions for January:					0.00	1,038.46	0.00	0.00	0.00
2/10/2011	PR REG-SALARY	9793	PKD	02/11/11		519.23			
2/25/2011	PR REG-SALARY	9808	PKD	02/25/11		519.23			
Total AIRPORT SALARY Transactions for February:					0.00	1,038.46	0.00	0.00	0.00
3/11/2011	PR REG-SALARY	9839	PKD	03/11/11		519.23			
3/25/2011	PR REG-SALARY	9860	PKD	03/25/11		519.23			
Total AIRPORT SALARY Transactions for March:					0.00	1,038.46	0.00	0.00	0.00
4/8/2011	PR REG-SALARY	9885	PKD	04/08/11		519.23			
4/21/2011	PR REG-SALARY	9906	PKD	04/22/11		519.23			
Total AIRPORT SALARY Transactions for April:					0.00	1,038.46	0.00	0.00	0.00
5/6/2011	PR REG-SALARY	9927	PKD	05/06/11		519.23			
5/20/2011	PR REG-SALARY	9959	PKD	05/20/11		519.23			
Total AIRPORT SALARY Transactions for May:					0.00	1,038.46	0.00	0.00	0.00

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
6/3/2011	PR REG-SALARY	9972	PKD	06/03/11		519.23			
6/17/2011	PR REG-SALARY	10026	PKD	06/17/11		519.23			
Total AIRPORT SALARY Transactions for June:					0.00	1,038.46	0.00	0.00	0.00
7/1/2011	PR REG-SALARY	10058	PKD	07/01/11		519.23			
7/15/2011	PR REG-SALARY	10095	PKD	07/15/11		519.23			
7/29/2011	PR REG-SALARY	10139	PKD	07/29/11		519.23			
Total AIRPORT SALARY Transactions for July:					0.00	1,557.69	0.00	0.00	0.00
8/12/2011	PR REG-SALARY	10175	PKD	08/12/11		519.23			
8/26/2011	PR REG-SALARY	10205	PKD	08/26/11		519.23			
Total AIRPORT SALARY Transactions for August:					0.00	1,038.46	0.00	0.00	0.00
9/9/2011	PR REG-SALARY	10230	PKD	09/09/11		519.23			
9/23/2011	PR REG-SALARY	10279	PKD	09/23/11		519.23			
Total AIRPORT SALARY Transactions for September:					0.00	1,038.46	0.00	0.00	0.00
10/7/2011	PR REG-SALARY	10317	PKD	10/07/11		519.23			
10/21/2011	PR REG-SALARY	10349	PKD	10/21/11		519.23			
Total AIRPORT SALARY Transactions for October:					0.00	1,038.46	0.00	0.00	0.00
11/4/2011	PR REG-SALARY	10384	PKD	11/04/11		519.23			
11/18/2011	PR REG-SALARY	10403	PKD	11/18/11		519.23			

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Fund: 100 COUNTY GENERAL FUND									
Department: 038 AIRPORT									
Total AIRPORT SALARY Transactions for November:					0.00	1,038.46	0.00	0.00	0.00
12/2/2011	PR REG-SALARY	10475	PKD	12/02/11		519.23			
12/16/2011	PR REG-SALARY	10494	PKD	12/16/11		519.23			
12/30/2011	PR REG-SALARY	10509	PKD	12/30/11		519.23			
Total AIRPORT SALARY Transactions for December:					0.00	1,557.69	0.00	0.00	0.00
1/13/2012	PR REG-SALARY	10531	PKD	01/13/12		519.23			
1/27/2012	PR REG-SALARY	10548	PKD	01/27/12		519.23			
Total AIRPORT SALARY Transactions for January:					0.00	1,038.46	0.00	0.00	0.00
2/10/2012	PR REG-SALARY	10570	PKD	02/10/12		519.23			
2/24/2012	PR REG-SALARY	10582	PKD	02/24/12		519.23			
Total AIRPORT SALARY Transactions for February:					0.00	1,038.46	0.00	0.00	0.00
3/9/2012	PR REG-SALARY	10598	PKD	03/09/12		519.23			
3/23/2012	PR REG-SALARY	10614	PKD	03/23/12		519.23			
Total AIRPORT SALARY Transactions for March:					0.00	1,038.46	0.00	0.00	0.00
4/5/2012	PR REG-SALARY	10632	PKD	04/06/12		519.23			
4/20/2012	PR REG-SALARY	10653	PKD	04/20/12		519.23			
Total AIRPORT SALARY Transactions for April:					0.00	1,038.46	0.00	0.00	0.00
5/4/2012	PR REG-SALARY	10675	PKD	05/04/12		519.23			

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
5/18/2012	PR REG-SALARY	10697	PKD	05/18/12		519.23			
Total AIRPORT SALARY Transactions for May:					0.00	1,038.46	0.00	0.00	0.00
6/1/2012	PR REG-SALARY	10711	PKD	06/01/12		519.23			
6/15/2012	PR REG-SALARY	10737	PKD	06/15/12		519.23			
6/29/2012	PR REG-SALARY	10762	PKD	06/29/12		519.23			
Total AIRPORT SALARY Transactions for June:					0.00	1,557.69	0.00	0.00	0.00
7/13/2012	PR REG-SALARY	10798	PKD	07/13/12		519.23			
7/27/2012	PR REG-SALARY	10830	PKD	07/27/12		519.23			
Total AIRPORT SALARY Transactions for July:					0.00	1,038.46	0.00	0.00	0.00
8/10/2012	PR REG-SALARY	10866	PKD	08/10/12		519.23			
8/24/2012	PR REG-SALARY	10887	PKD	08/24/12		519.23			
Total AIRPORT SALARY Transactions for August:					0.00	1,038.46	0.00	0.00	0.00
9/7/2012	PR REG-SALARY	10914	PKD	09/07/12		519.23			
9/21/2012	PR REG-SALARY	10943	PKD	09/21/12		519.23			
Total AIRPORT SALARY Transactions for September:					0.00	1,038.46	0.00	0.00	0.00
10/5/2012	PR REG-SALARY	10963	PKD	10/05/12		519.23			
10/19/2012	PR REG-SALARY	10988	PKD	10/19/12		519.23			
Total AIRPORT SALARY Transactions for October:					0.00	1,038.46	0.00	0.00	0.00

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Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
11/2/2012	PR	11021	PKD	11/02/12		519.23			
	REG-SALARY								
11/16/2012	PR	11040	PKD	11/16/12		519.23			
	REG-SALARY								
11/30/2012	PR	11065	PKD	11/30/12		519.23			
	REG-SALARY								
Total AIRPORT SALARY Transactions for November:					0.00	1,557.69	0.00	0.00	0.00
Period AIRPORT SALARY Totals					0.00	68,113.40	519.23	0.00	0.00
Year-To-Date AIRPORT SALARY Totals					13,500.00	68,113.40	519.23	0.00	0.00
Appropriations -					13,500.00				
Current Expenditures =									
14,019.21									
Unexpended Balance -									
-519.21									
Current Encumbrance =									
0.00									
Unencumbered Balance									
-519.21									

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :					20,973.00				
12/7/2007	PR	7885	PKD	12/07/07		806.65			
	REG-SALARY								
12/21/2007	PR	7925	PKD	12/21/07		806.65			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for December:					0.00	1,613.30	0.00	0.00	0.00
1/4/2008	PR	7943	PKD	01/04/08		806.65			
	REG-SALARY								
1/18/2008	PR	7966	PKD	01/18/08		806.65			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for January:					0.00	1,613.30	0.00	0.00	0.00
2/1/2008	PR	7983	PKD	02/01/08		806.65			
	REG-SALARY								
2/15/2008	PR	8048	PKD	02/15/08		806.65			
	REG-SALARY								
2/29/2008	PR	8063	PKD	02/29/08		806.65			
	REG-SALARY								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT DEPUTIES Transactions for February:					0.00	2,419.95	0.00	0.00	0.00
3/14/2008	PR	8085	PKD	03/14/08		806.65			
	REG-SALARY								
3/28/2008	PR	8097	PKD	03/28/08		806.65			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for March:					0.00	1,613.30	0.00	0.00	0.00
4/11/2008	PR	8122	PKD	04/11/08		806.65			
	REG-SALARY								
4/25/2008	PR	8146	PKD	04/25/08		806.65			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for April:					0.00	1,613.30	0.00	0.00	0.00
5/9/2008	PR	8165	PKD	05/09/08		806.65			
	REG-SALARY								
5/23/2008	PR	8184	PKD	05/23/08		806.65			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for May:					0.00	1,613.30	0.00	0.00	0.00
6/6/2008	PR	8203	PKD	06/06/08		806.65			
	REG-SALARY								
6/20/2008	PR	8228	PKD	06/20/08		806.65			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for June:					0.00	1,613.30	0.00	0.00	0.00
7/3/2008	PR	8241	PKD	07/04/08		806.65			
	REG-SALARY								
7/18/2008	PR	8269	PKD	07/18/08		806.65			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for July:					0.00	1,613.30	0.00	0.00	0.00
8/1/2008	PR	8280	JAK	08/01/08		806.65			
	REG-SALARY								
8/15/2008	PR	8305	PKD	08/15/08		806.65			
	REG-SALARY								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/29/2008	PR REG-SALARY	8314	PKD	08/29/08		806.65			
Total AIRPORT DEPUTIES Transactions for August:					0.00	2,419.95	0.00	0.00	0.00
9/12/2008	PR REG-SALARY	8353	PKD	09/12/08		806.65			
9/12/2008	RC EDGAR COUNTY AIRPORT	8358	JAK	100774			95.00		
9/26/2008	PR REG-SALARY	8368	PKD	09/26/08		806.65			
Total AIRPORT DEPUTIES Transactions for September:					0.00	1,613.30	95.00	0.00	0.00
10/10/2008	PR REG-SALARY	8405	PKD	10/10/08		806.65			
10/24/2008	PR REG-SALARY	8430	PKD	10/24/08		806.65			
Total AIRPORT DEPUTIES Transactions for October:					0.00	1,613.30	0.00	0.00	0.00
11/7/2008	PR REG-SALARY	8470	PKD	11/07/08		806.65			
11/21/2008	PR REG-SALARY	8491	PKD	11/21/08		806.65			
Total AIRPORT DEPUTIES Transactions for November:					0.00	1,613.30	0.00	0.00	0.00
12/5/2008	PR REG-SALARY	8533	PKD	12/05/08		806.65			
12/19/2008	PR REG-SALARY	8573	PKD	12/19/08		858.73			
Total AIRPORT DEPUTIES Transactions for December:					0.00	1,665.38	0.00	0.00	0.00
1/2/2009	PR REG-SALARY	8599	PKD	01/02/09		832.69			
1/16/2009	PR REG-SALARY	8618	PKD	01/16/09		832.69			
1/30/2009	PR REG-SALARY	8628	PKD	01/30/09		832.69			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT DEPUTIES Transactions for January:					0.00	2,498.07	0.00	0.00	0.00
2/13/2009	PR	8650	PKD	02/13/09		832.69			
	REG-SALARY								
2/27/2009	PR	8659	PKD	02/27/09		832.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for February:					0.00	1,665.38	0.00	0.00	0.00
3/13/2009	PR	8680	PKD	03/13/09		832.69			
	REG-SALARY								
3/27/2009	PR	8694	PKD	03/27/09		832.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for March:					0.00	1,665.38	0.00	0.00	0.00
4/9/2009	PR	8712	PKD	04/09/09		832.69			
	REG-SALARY								
4/24/2009	PR	8727	PKD	04/24/09		832.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for April:					0.00	1,665.38	0.00	0.00	0.00
5/8/2009	PR	8747	PKD	05/08/09		832.69			
	REG-SALARY								
5/22/2009	PR	8762	PKD	05/22/09		832.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for May:					0.00	1,665.38	0.00	0.00	0.00
6/5/2009	PR	8782	PKD	06/05/09		832.69			
	REG-SALARY								
6/19/2009	PR	8800	PKD	06/19/09		832.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for June:					0.00	1,665.38	0.00	0.00	0.00
7/2/2009	PR	8810	PKD	07/03/09		832.69			
	REG-SALARY								
7/17/2009	PR	8845	PKD	07/17/09		832.69			
	REG-SALARY								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
7/31/2009	PR REG-SALARY	8864	PKD	07/31/09		832.69			
Total AIRPORT DEPUTIES Transactions for July:					0.00	2,498.07	0.00	0.00	0.00
8/14/2009	PR REG-SALARY	8901	PKD	08/14/09		832.69			
8/28/2009	PR REG-SALARY	8912	PKD	08/28/09		832.69			
Total AIRPORT DEPUTIES Transactions for August:					0.00	1,665.38	0.00	0.00	0.00
9/11/2009	PR REG-SALARY	8947	PKD	09/11/09		832.69			
9/25/2009	PR REG-SALARY	8970	PKD	09/25/09		832.69			
Total AIRPORT DEPUTIES Transactions for September:					0.00	1,665.38	0.00	0.00	0.00
10/9/2009	PR REG-SALARY	9000	PKD	10/09/09		832.69			
10/23/2009	PR REG-SALARY	9028	PKD	10/23/09		832.69			
Total AIRPORT DEPUTIES Transactions for October:					0.00	1,665.38	0.00	0.00	0.00
11/6/2009	PR REG-SALARY	9063	PKD	11/06/09		832.69			
11/20/2009	PR REG-SALARY	9090	PKD	11/20/09		832.69			
Total AIRPORT DEPUTIES Transactions for November:					0.00	1,665.38	0.00	0.00	0.00
12/4/2009	PR REG-SALARY	9113	PKD	12/04/09		857.75			
12/18/2009	PR REG-SALARY	9130	PKD	12/18/09		857.69			
12/31/2009	PR REG-SALARY	9136	PKD	12/31/09		857.69			
Total AIRPORT DEPUTIES Transactions for December:					0.00	2,573.13	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/15/2010	PR REG-SALARY	9159	PKD	01/15/10		857.69			
1/29/2010	PR REG-SALARY	9166	PKD	01/29/10		857.69			
Total AIRPORT DEPUTIES Transactions for January:					0.00	1,715.38	0.00	0.00	0.00
2/11/2010	PR REG-SALARY	9189	PKD	02/12/10		857.69			
2/26/2010	PR REG-SALARY	9202	PKD	02/26/10		857.69			
Total AIRPORT DEPUTIES Transactions for February:					0.00	1,715.38	0.00	0.00	0.00
3/12/2010	PR REG-SALARY	9226	PKD	03/12/10		857.69			
3/26/2010	PR REG-SALARY	9235	PKD	03/26/10		857.69			
Total AIRPORT DEPUTIES Transactions for March:					0.00	1,715.38	0.00	0.00	0.00
4/9/2010	PR REG-SALARY	9254	PKD	04/09/10		857.69			
4/23/2010	PR REG-SALARY	9273	PKD	04/23/10		857.69			
Total AIRPORT DEPUTIES Transactions for April:					0.00	1,715.38	0.00	0.00	0.00
5/7/2010	PR REG-SALARY	9292	PKD	05/07/10		857.69			
5/14/2010	RC EDGAR COUNTY AIRPORT	9310	JAK	103532			25.00		
5/21/2010	PR REG-SALARY	9312	PKD	05/21/10		857.69			
Total AIRPORT DEPUTIES Transactions for May:					0.00	1,715.38	25.00	0.00	0.00
6/4/2010	PR REG-SALARY	9328	PKD	06/04/10		857.69			
6/4/2010	PV REG-SALARY	9331	PKD	06/04/10			857.69		

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
6/4/2010	PR	9334	PKD	06/04/10		857.69			
	REG-SALARY								
6/18/2010	PR	9365	PKD	06/18/10		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for June:					0.00	2,573.07	857.69	0.00	0.00
7/2/2010	PR	9378	PKD	07/02/10		857.69			
	REG-SALARY								
7/16/2010	PR	9412	PKD	07/16/10		857.69			
	REG-SALARY								
7/30/2010	PR	9439	PKD	07/30/10		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for July:					0.00	2,573.07	0.00	0.00	0.00
8/13/2010	PR	9485	PKD	08/13/10		857.69			
	REG-SALARY								
8/27/2010	PR	9514	PKD	08/27/10		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for August:					0.00	1,715.38	0.00	0.00	0.00
9/10/2010	PR	9539	PKD	09/10/10		857.69			
	REG-SALARY								
9/24/2010	PR	9568	PKD	09/24/10		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for September:					0.00	1,715.38	0.00	0.00	0.00
10/8/2010	PR	9600	PKD	10/08/10		857.69			
	REG-SALARY								
10/22/2010	PR	9621	PKD	10/22/10		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for October:					0.00	1,715.38	0.00	0.00	0.00
11/5/2010	PR	9648	PKD	11/05/10		857.69			
	REG-SALARY								
11/19/2010	PR	9677	PKD	11/19/10		857.69			
	REG-SALARY								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Fund: 100 COUNTY GENERAL FUND									
Department: 038 AIRPORT									
Total AIRPORT DEPUTIES Transactions for November:					0.00	1,715.38	0.00	0.00	0.00
12/3/2010	PR REG-SALARY	9705	PKD	12/03/10		857.70			
12/17/2010	PR REG-SALARY	9729	PKD	12/17/10		857.69			
12/31/2010	PR REG-SALARY	9741	PKD	12/31/10		857.69			
Total AIRPORT DEPUTIES Transactions for December:					0.00	2,573.08	0.00	0.00	0.00
1/14/2011	PR REG-SALARY	9757	PKD	01/14/11		857.69			
1/28/2011	PR REG-SALARY	9770	PKD	01/28/11		857.69			
Total AIRPORT DEPUTIES Transactions for January:					0.00	1,715.38	0.00	0.00	0.00
2/10/2011	PR REG-SALARY	9793	PKD	02/11/11		857.69			
2/25/2011	PR REG-SALARY	9808	PKD	02/25/11		857.69			
Total AIRPORT DEPUTIES Transactions for February:					0.00	1,715.38	0.00	0.00	0.00
3/11/2011	PR REG-SALARY	9839	PKD	03/11/11		857.69			
3/25/2011	PR REG-SALARY	9860	PKD	03/25/11		857.69			
Total AIRPORT DEPUTIES Transactions for March:					0.00	1,715.38	0.00	0.00	0.00
4/8/2011	PR REG-SALARY	9885	PKD	04/08/11		857.69			
4/21/2011	PR REG-SALARY	9906	PKD	04/22/11		857.69			
Total AIRPORT DEPUTIES Transactions for April:					0.00	1,715.38	0.00	0.00	0.00
5/6/2011	PR REG-SALARY	9927	PKD	05/06/11		857.69			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
5/20/2011	PR REG-SALARY	9959	PKD	05/20/11		857.69			
Total AIRPORT DEPUTIES Transactions for May:					0.00	1,715.38	0.00	0.00	0.00
6/3/2011	PR REG-SALARY	9972	PKD	06/03/11		857.69			
6/17/2011	PR REG-SALARY	10026	PKD	06/17/11		857.69			
Total AIRPORT DEPUTIES Transactions for June:					0.00	1,715.38	0.00	0.00	0.00
7/1/2011	PR REG-SALARY	10058	PKD	07/01/11		857.69			
7/15/2011	PR REG-SALARY	10095	PKD	07/15/11		857.69			
7/29/2011	PR REG-SALARY	10139	PKD	07/29/11		857.69			
Total AIRPORT DEPUTIES Transactions for July:					0.00	2,573.07	0.00	0.00	0.00
8/12/2011	PR REG-SALARY	10175	PKD	08/12/11		857.69			
8/26/2011	PR REG-SALARY	10205	PKD	08/26/11		857.69			
Total AIRPORT DEPUTIES Transactions for August:					0.00	1,715.38	0.00	0.00	0.00
9/9/2011	PR REG-SALARY	10230	PKD	09/09/11		857.69			
9/23/2011	PR REG-SALARY	10279	PKD	09/23/11		857.69			
Total AIRPORT DEPUTIES Transactions for September:					0.00	1,715.38	0.00	0.00	0.00
10/7/2011	PR REG-SALARY	10317	PKD	10/07/11		857.69			
10/21/2011	PR REG-SALARY	10349	PKD	10/21/11		857.69			
Total AIRPORT DEPUTIES Transactions for October:					0.00	1,715.38	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

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Fund: 100 COUNTY GENERAL FUND Department: 038 AIRPORT									
11/4/2011	PR REG-SALARY	10384	PKD	11/04/11		857.69			
11/18/2011	PR REG-SALARY	10403	PKD	11/18/11		857.69			
Total AIRPORT DEPUTIES Transactions for November:					0.00	1,715.38	0.00	0.00	0.00
12/2/2011	PR REG-SALARY	10475	PKD	12/02/11		857.69			
12/16/2011	PR REG-SALARY	10494	PKD	12/16/11		857.69			
12/30/2011	PR REG-SALARY	10509	PKD	12/30/11		857.69			
Total AIRPORT DEPUTIES Transactions for December:					0.00	2,573.07	0.00	0.00	0.00
1/13/2012	PR REG-SALARY	10531	PKD	01/13/12		857.69			
1/27/2012	PR REG-SALARY	10548	PKD	01/27/12		857.69			
Total AIRPORT DEPUTIES Transactions for January:					0.00	1,715.38	0.00	0.00	0.00
2/10/2012	PR REG-SALARY	10570	PKD	02/10/12		857.69			
2/24/2012	PR REG-SALARY	10582	PKD	02/24/12		857.69			
Total AIRPORT DEPUTIES Transactions for February:					0.00	1,715.38	0.00	0.00	0.00
3/9/2012	PR REG-SALARY	10598	PKD	03/09/12		857.69			
3/23/2012	PR REG-SALARY	10614	PKD	03/23/12		857.69			
Total AIRPORT DEPUTIES Transactions for March:					0.00	1,715.38	0.00	0.00	0.00
4/5/2012	PR REG-SALARY	10632	PKD	04/06/12		857.69			
4/20/2012	PR REG-SALARY	10653	PKD	04/20/12		857.69			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT DEPUTIES Transactions for April:					0.00	1,715.38	0.00	0.00	0.00
5/4/2012	PR	10675	PKD	05/04/12		857.69			
	REG-SALARY								
5/18/2012	PR	10697	PKD	05/18/12		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for May:					0.00	1,715.38	0.00	0.00	0.00
6/1/2012	PR	10711	PKD	06/01/12		857.69			
	REG-SALARY								
6/15/2012	PR	10737	PKD	06/15/12		857.69			
	REG-SALARY								
6/29/2012	PR	10762	PKD	06/29/12		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for June:					0.00	2,573.07	0.00	0.00	0.00
7/13/2012	PR	10798	PKD	07/13/12		857.69			
	REG-SALARY								
7/27/2012	PR	10830	PKD	07/27/12		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for July:					0.00	1,715.38	0.00	0.00	0.00
8/10/2012	PR	10866	PKD	08/10/12		857.69			
	REG-SALARY								
8/24/2012	PR	10887	PKD	08/24/12		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for August:					0.00	1,715.38	0.00	0.00	0.00
9/7/2012	PR	10914	PKD	09/07/12		857.69			
	REG-SALARY								
9/21/2012	PR	10943	PKD	09/21/12		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for September:					0.00	1,715.38	0.00	0.00	0.00
10/5/2012	PR	10963	PKD	10/05/12		857.69			
	REG-SALARY								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
10/19/2012	PR	10988	PKD	10/19/12		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for October:					0.00	1,715.38	0.00	0.00	0.00
11/2/2012	PR	11021	PKD	11/02/12		857.69			
	REG-SALARY								
11/16/2012	PR	11040	PKD	11/16/12		857.69			
	REG-SALARY								
11/30/2012	PR	11065	PKD	11/30/12		857.69			
	REG-SALARY								
Total AIRPORT DEPUTIES Transactions for November:					0.00	2,573.07	0.00	0.00	0.00
Period AIRPORT DEPUTIES Totals					0.00	111,238.11	977.69	0.00	0.00
Year-To-Date AIRPORT DEPUTIES Totals					20,973.00	111,238.11	977.69	0.00	0.00
Appropriations -					20,973.00				
Current Expenditures =									
20,973.00					23,157.63				
Unexpended Balance -									
-2,184.63									
Current Encumbrance =									
0.00									
Unencumbered Balance									
-2,184.63									

Account: 038-5025.000 AIRPORT OFFICE/CLERICAL Dept: AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :					999.00				
1/9/2008	AP	7957	SLH	20080101		90.00			
	PAULA HUFFMAN								
Total AIRPORT OFFICE/CLERICAL Transactions for January:					0.00	90.00	0.00	0.00	0.00
2/20/2008	AP	8056	SLH	20080201		90.00			
	PAULA HUFFMAN								
Total AIRPORT OFFICE/CLERICAL Transactions for February:					0.00	90.00	0.00	0.00	0.00
3/12/2008	AP	8084	SLH	20080301		90.00			
	PAULA HUFFMAN								
Total AIRPORT OFFICE/CLERICAL Transactions for March:					0.00	90.00	0.00	0.00	0.00
4/25/2008	PR	8146	PKD	04/25/08		355.00			
	REG-HOURLY								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT OFFICE/CLERICAL Transactions for April:					0.00	355.00	0.00	0.00	0.00
5/9/2008	PR REG-HOURLY	8165	PKD	05/09/08		335.00			
5/23/2008	PR REG-HOURLY	8184	PKD	05/23/08		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for May:					0.00	685.00	0.00	0.00	0.00
6/6/2008	PR REG-HOURLY	8203	PKD	06/06/08		330.00			
6/20/2008	PR REG-HOURLY	8228	PKD	06/20/08		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for June:					0.00	680.00	0.00	0.00	0.00
7/3/2008	PR REG-HOURLY	8241	PKD	07/04/08		350.00			
7/18/2008	PR REG-HOURLY	8269	PKD	07/18/08		315.00			
Total AIRPORT OFFICE/CLERICAL Transactions for July:					0.00	665.00	0.00	0.00	0.00
8/1/2008	PR REG-HOURLY	8280	JAK	08/01/08		315.00			
8/15/2008	PR REG-HOURLY	8305	PKD	08/15/08		350.00			
8/29/2008	PR REG-HOURLY	8314	PKD	08/29/08		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for August:					0.00	1,015.00	0.00	0.00	0.00
9/12/2008	PR REG-HOURLY	8353	PKD	09/12/08		315.00			
9/26/2008	PR REG-HOURLY	8368	PKD	09/26/08		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for September:					0.00	665.00	0.00	0.00	0.00
10/10/2008	PR REG-HOURLY	8405	PKD	10/10/08		350.00			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
10/24/2008	PR REG-HOURLY	8430	PKD	10/24/08		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for October:					0.00	700.00	0.00	0.00	0.00
11/5/2008	AP LISA GILL	8465	SLH	20081013		10.98			
11/7/2008	PR REG-HOURLY	8470	PKD	11/07/08		350.00			
11/21/2008	PR REG-HOURLY	8491	PKD	11/21/08		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for November:					0.00	710.98	0.00	0.00	0.00
12/5/2008	PR REG-HOURLY	8533	PKD	12/05/08		315.00			
12/19/2008	PR REG-HOURLY	8573	PKD	12/19/08		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for December:					0.00	665.00	0.00	0.00	0.00
1/2/2009	PR REG-HOURLY	8599	PKD	01/02/09		310.00			
1/16/2009	PR REG-HOURLY	8618	PKD	01/16/09		305.00			
1/30/2009	PR REG-HOURLY	8628	PKD	01/30/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for January:					0.00	965.00	0.00	0.00	0.00
2/13/2009	PR REG-HOURLY	8650	PKD	02/13/09		350.00			
2/27/2009	PR REG-HOURLY	8659	PKD	02/27/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for February:					0.00	700.00	0.00	0.00	0.00
3/13/2009	PR REG-HOURLY	8680	PKD	03/13/09		350.00			
3/27/2009	PR REG-HOURLY	8694	PKD	03/27/09		350.00			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT OFFICE/CLERICAL Transactions for March:					0.00	700.00	0.00	0.00	0.00
4/9/2009	PR REG-HOURLY	8712	PKD	04/09/09		350.00			
4/24/2009	PR REG-HOURLY	8727	PKD	04/24/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for April:					0.00	700.00	0.00	0.00	0.00
5/8/2009	PR REG-HOURLY	8747	PKD	05/08/09		350.00			
5/22/2009	PR REG-HOURLY	8762	PKD	05/22/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for May:					0.00	700.00	0.00	0.00	0.00
6/5/2009	PR REG-HOURLY	8782	PKD	06/05/09		315.00			
6/19/2009	PR REG-HOURLY	8800	PKD	06/19/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for June:					0.00	665.00	0.00	0.00	0.00
7/2/2009	PR REG-HOURLY	8810	PKD	07/03/09		350.00			
7/17/2009	PR REG-HOURLY	8845	PKD	07/17/09		350.00			
7/31/2009	PR REG-HOURLY	8864	PKD	07/31/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for July:					0.00	1,050.00	0.00	0.00	0.00
8/14/2009	PR REG-HOURLY	8901	PKD	08/14/09		350.00			
8/28/2009	PR REG-HOURLY	8912	PKD	08/28/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for August:					0.00	700.00	0.00	0.00	0.00
9/11/2009	PR REG-HOURLY	8947	PKD	09/11/09		350.00			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
9/25/2009	PR REG-HOURLY	8970	PKD	09/25/09		360.00			
Total AIRPORT OFFICE/CLERICAL Transactions for September:					0.00	710.00	0.00	0.00	0.00
10/9/2009	PR REG-HOURLY	9000	PKD	10/09/09		350.00			
10/23/2009	PR REG-HOURLY	9028	PKD	10/23/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for October:					0.00	700.00	0.00	0.00	0.00
11/6/2009	PR REG-HOURLY	9063	PKD	11/06/09		350.00			
11/20/2009	PR REG-HOURLY	9090	PKD	11/20/09		350.00			
Total AIRPORT OFFICE/CLERICAL Transactions for November:					0.00	700.00	0.00	0.00	0.00
12/4/2009	PR REG-HOURLY	9113	PKD	12/04/09		367.50			
12/18/2009	PR REG-HOURLY	9130	PKD	12/18/09		367.50			
12/31/2009	PR REG-HOURLY	9136	PKD	12/31/09		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for December:					0.00	1,102.50	0.00	0.00	0.00
1/15/2010	PR REG-HOURLY	9159	PKD	01/15/10		367.50			
1/29/2010	PR REG-HOURLY	9166	PKD	01/29/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for January:					0.00	735.00	0.00	0.00	0.00
2/11/2010	PR REG-HOURLY	9189	PKD	02/12/10		367.50			
2/26/2010	PR REG-HOURLY	9202	PKD	02/26/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for February:					0.00	735.00	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
3/12/2010	PR REG-HOURLY	9226	PKD	03/12/10		367.50			
3/26/2010	PR REG-HOURLY	9235	PKD	03/26/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for March:					0.00	735.00	0.00	0.00	0.00
4/9/2010	PR REG-HOURLY	9254	PKD	04/09/10		367.50			
4/23/2010	PR REG-HOURLY	9273	PKD	04/23/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for April:					0.00	735.00	0.00	0.00	0.00
5/7/2010	PR REG-HOURLY	9292	PKD	05/07/10		367.50			
5/21/2010	PR REG-HOURLY	9312	PKD	05/21/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for May:					0.00	735.00	0.00	0.00	0.00
6/4/2010	PR REG-HOURLY	9328	PKD	06/04/10		367.50			
6/4/2010	PV REG-HOURLY	9331	PKD	06/04/10			367.50		
6/4/2010	PR REG-HOURLY	9334	PKD	06/04/10		367.50			
6/18/2010	PR REG-HOURLY	9365	PKD	06/18/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for June:					0.00	1,102.50	367.50	0.00	0.00
7/2/2010	PR REG-HOURLY	9378	PKD	07/02/10		367.50			
7/16/2010	PR REG-HOURLY	9412	PKD	07/16/10		367.50			
7/30/2010	PR REG-HOURLY	9439	PKD	07/30/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for July:					0.00	1,102.50	0.00	0.00	0.00

* Indicates Prior Year Transactions

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Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/13/2010	PR REG-HOURLY	9485	PKD	08/13/10		367.50			
8/27/2010	PR REG-HOURLY	9514	PKD	08/27/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for August:					0.00	735.00	0.00	0.00	0.00
9/10/2010	PR REG-HOURLY	9539	PKD	09/10/10		367.50			
9/24/2010	PR REG-HOURLY	9568	PKD	09/24/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for September:					0.00	735.00	0.00	0.00	0.00
10/8/2010	PR REG-HOURLY	9600	PKD	10/08/10		367.50			
10/22/2010	PR REG-HOURLY	9621	PKD	10/22/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for October:					0.00	735.00	0.00	0.00	0.00
11/5/2010	PR REG-HOURLY	9648	PKD	11/05/10		367.50			
11/19/2010	PR REG-HOURLY	9677	PKD	11/19/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for November:					0.00	735.00	0.00	0.00	0.00
12/3/2010	PR REG-HOURLY	9705	PKD	12/03/10		367.50			
12/17/2010	PR REG-HOURLY	9729	PKD	12/17/10		367.50			
12/31/2010	PR REG-HOURLY	9741	PKD	12/31/10		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for December:					0.00	1,102.50	0.00	0.00	0.00
1/14/2011	PR REG-HOURLY	9757	PKD	01/14/11		367.50			
1/28/2011	PR REG-HOURLY	9770	PKD	01/28/11		367.50			

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Edgar County, Illinois
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Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT OFFICE/CLERICAL Transactions for January:					0.00	735.00	0.00	0.00	0.00
2/10/2011	PR REG-HOURLY	9793	PKD	02/11/11		367.50			
2/25/2011	PR REG-HOURLY	9808	PKD	02/25/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for February:					0.00	735.00	0.00	0.00	0.00
3/11/2011	PR REG-HOURLY	9839	PKD	03/11/11		367.50			
3/25/2011	PR REG-HOURLY	9860	PKD	03/25/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for March:					0.00	735.00	0.00	0.00	0.00
4/8/2011	PR REG-HOURLY	9885	PKD	04/08/11		367.50			
4/21/2011	PR REG-HOURLY	9906	PKD	04/22/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for April:					0.00	735.00	0.00	0.00	0.00
5/6/2011	PR REG-HOURLY	9927	PKD	05/06/11		367.50			
5/20/2011	PR REG-HOURLY	9959	PKD	05/20/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for May:					0.00	735.00	0.00	0.00	0.00
6/3/2011	PR REG-HOURLY	9972	PKD	06/03/11		367.50			
6/17/2011	PR REG-HOURLY	10026	PKD	06/17/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for June:					0.00	735.00	0.00	0.00	0.00
7/1/2011	PR REG-HOURLY	10058	PKD	07/01/11		367.50			
7/15/2011	PR REG-HOURLY	10095	PKD	07/15/11		367.50			

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Edgar County, Illinois
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Date Range: December 1, 2007 Thru November 30, 2012

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
7/29/2011	PR REG-HOURLY	10139	PKD	07/29/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for July:					0.00	1,102.50	0.00	0.00	0.00
8/12/2011	PR REG-HOURLY	10175	PKD	08/12/11		367.50			
8/26/2011	PR REG-HOURLY	10205	PKD	08/26/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for August:					0.00	735.00	0.00	0.00	0.00
9/9/2011	PR REG-HOURLY	10230	PKD	09/09/11		367.50			
9/23/2011	PR REG-HOURLY	10279	PKD	09/23/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for September:					0.00	735.00	0.00	0.00	0.00
10/7/2011	PR REG-HOURLY	10317	PKD	10/07/11		367.50			
10/21/2011	PR REG-HOURLY	10349	PKD	10/21/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for October:					0.00	735.00	0.00	0.00	0.00
11/4/2011	PR REG-HOURLY	10384	PKD	11/04/11		367.50			
11/18/2011	PR REG-HOURLY	10403	PKD	11/18/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for November:					0.00	735.00	0.00	0.00	0.00
12/2/2011	PR REG-HOURLY	10475	PKD	12/02/11		330.75			
12/16/2011	PR REG-HOURLY	10494	PKD	12/16/11		367.50			
12/30/2011	PR REG-HOURLY	10509	PKD	12/30/11		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for December:					0.00	1,065.75	0.00	0.00	0.00

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Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/13/2012	PR REG-HOURLY	10531	PKD	01/13/12		367.50			
1/27/2012	PR REG-HOURLY	10548	PKD	01/27/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for January:					0.00	735.00	0.00	0.00	0.00
2/10/2012	PR REG-HOURLY	10570	PKD	02/10/12		367.50			
2/24/2012	PR REG-HOURLY	10582	PKD	02/24/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for February:					0.00	735.00	0.00	0.00	0.00
3/9/2012	PR REG-HOURLY	10598	PKD	03/09/12		367.50			
3/23/2012	PR REG-HOURLY	10614	PKD	03/23/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for March:					0.00	735.00	0.00	0.00	0.00
4/5/2012	PR REG-HOURLY	10632	PKD	04/06/12		367.50			
4/20/2012	PR REG-HOURLY	10653	PKD	04/20/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for April:					0.00	735.00	0.00	0.00	0.00
5/4/2012	PR REG-HOURLY	10675	PKD	05/04/12		367.50			
5/18/2012	PR REG-HOURLY	10697	PKD	05/18/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for May:					0.00	735.00	0.00	0.00	0.00
6/1/2012	PR REG-HOURLY	10711	PKD	06/01/12		367.50			
6/15/2012	PR REG-HOURLY	10737	PKD	06/15/12		367.50			
6/29/2012	PR REG-HOURLY	10762	PKD	06/29/12		367.50			

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Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT OFFICE/CLERICAL Transactions for June:					0.00	1,102.50	0.00	0.00	0.00
7/13/2012	PR REG-HOURLY	10798	PKD	07/13/12		367.50			
7/27/2012	PR REG-HOURLY	10830	PKD	07/27/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for July:					0.00	735.00	0.00	0.00	0.00
8/10/2012	PR REG-HOURLY	10866	PKD	08/10/12		367.50			
8/24/2012	PR REG-HOURLY	10887	PKD	08/24/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for August:					0.00	735.00	0.00	0.00	0.00
9/7/2012	PR REG-HOURLY	10914	PKD	09/07/12		367.50			
9/21/2012	PR REG-HOURLY	10943	PKD	09/21/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for September:					0.00	735.00	0.00	0.00	0.00
10/5/2012	PR REG-HOURLY	10963	PKD	10/05/12		367.50			
10/19/2012	PR REG-HOURLY	10988	PKD	10/19/12		367.50			
Total AIRPORT OFFICE/CLERICAL Transactions for October:					0.00	735.00	0.00	0.00	0.00
11/2/2012	PR REG-HOURLY	11021	PKD	11/02/12		367.50			
11/16/2012	PR REG-HOURLY	11040	PKD	11/16/12		367.50			
11/30/2012	PR REG-HOURLY	11065	PKD	11/30/12		330.75			
Total AIRPORT OFFICE/CLERICAL Transactions for November:					0.00	1,065.75	0.00	0.00	0.00
Period AIRPORT OFFICE/CLERICAL Totals					0.00	44,027.48	367.50	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.					
Year-To-Date AIRPORT OFFICE/CLERICAL Totals					999.00	44,027.48	367.50	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;">999.00</td> <td style="text-align: right;">9,849.00</td> <td style="text-align: right;">-8,850.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">-8,850.00</td> </tr> </table>					Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	999.00	9,849.00	-8,850.00	0.00	-8,850.00
Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance										
999.00	9,849.00	-8,850.00	0.00	-8,850.00										
Account:	038-6000.000	AIRPORT OFFICE SUPPLIES			Dept: AIRPORT									
Beginning Balance :					250.00									
2/20/2008	AP	8056	SLH	20080118		57.63								
ALTSTADT OFFICE CITY														
Total AIRPORT OFFICE SUPPLIES Transactions for February:					0.00	57.63	0.00	0.00	0.00					
5/14/2008	AP	8177	SLH	20080407		367.44								
JIMMY D WELLS														
Total AIRPORT OFFICE SUPPLIES Transactions for May:					0.00	367.44	0.00	0.00	0.00					
6/9/2008	AP	8215	SLH	20080528		1,080.00								
DTI OFFICE SOLUTIONS														
6/9/2008	AP	8215	SLH	20080601		6.73								
JIMMY D WELLS														
Total AIRPORT OFFICE SUPPLIES Transactions for June:					0.00	1,086.73	0.00	0.00	0.00					
8/13/2008	AP	8303	SLH	20080723		87.93								
JIMMY D WELLS														
Total AIRPORT OFFICE SUPPLIES Transactions for August:					0.00	87.93	0.00	0.00	0.00					
9/9/2008	AP	8344	SLH	20080819		72.70								
ENERSTAR RESOURCES INC														
9/9/2008	AP	8344	SLH	20080815		58.00								
JIMMY D WELLS														
9/9/2008	AP	8344	SLH	20080821		102.00								
JIMMY D WELLS														
9/9/2008	AP	8344	SLH	20080814		76.39								
LISA GILL														
9/9/2008	AP	8344	SLH	20080901		275.00								
AIRPORT BOOSTER CLUB														

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Transaction History Report

Edgar County, Illinois
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Date Range: December 1, 2007 Thru November 30, 2012

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT OFFICE SUPPLIES Transactions for September:					0.00	584.09	0.00	0.00	0.00
11/20/2008	AP	8494	SLH	20081028		236.12			
	ALABAMA BUSINESS FORMS								
11/20/2008	AP	8494	SLH	20081105		20.00			
	ENERSTAR RESOURCES INC								
Total AIRPORT OFFICE SUPPLIES Transactions for November:					0.00	256.12	0.00	0.00	0.00
1/14/2009	AP	8612	SLH	20090106		39.29			
	LISA GILL								
Total AIRPORT OFFICE SUPPLIES Transactions for January:					0.00	39.29	0.00	0.00	0.00
3/11/2009	AP	8678	SLH	20090226		32.99			
	LISA GILL								
Total AIRPORT OFFICE SUPPLIES Transactions for March:					0.00	32.99	0.00	0.00	0.00
5/13/2009	AP	8751	SLH	20090410		103.90			
	LISA GILL								
Total AIRPORT OFFICE SUPPLIES Transactions for May:					0.00	103.90	0.00	0.00	0.00
8/12/2009	AP	8897	SLH	20090722		7.17			
	JIMMY D WELLS								
8/12/2009	AP	8897	SLH	20090803		73.63			
	LISA GILL								
Total AIRPORT OFFICE SUPPLIES Transactions for August:					0.00	80.80	0.00	0.00	0.00
10/7/2009	AP	8996	SLH	20090919		419.95			
	ENERSTAR RESOURCES INC								
Total AIRPORT OFFICE SUPPLIES Transactions for October:					0.00	419.95	0.00	0.00	0.00
11/4/2009	AP	9059	SLH	20091014		108.97			
	LISA GILL								
11/4/2009	AP	9059	SLH	20091023		19.63			
	LISA GILL								
Total AIRPORT OFFICE SUPPLIES Transactions for November:					0.00	128.60	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
12/9/2009	AP	9126	SLH	20091125		56.31			
	JIMMY D WELLS								
	Total AIRPORT OFFICE SUPPLIES Transactions for December:				0.00	56.31	0.00	0.00	0.00
3/10/2010	AP	9223	SLH	20100203		175.50			
	ALABAMA BUSINESS FORMS								
	Total AIRPORT OFFICE SUPPLIES Transactions for March:				0.00	175.50	0.00	0.00	0.00
4/14/2010	AP	9267	SLH	20100327		75.95			
	ENERSTAR RESOURCES INC								
	Total AIRPORT OFFICE SUPPLIES Transactions for April:				0.00	75.95	0.00	0.00	0.00
6/14/2010	AP	9361	SLH	20100516		5.73			
	LISA GILL								
	Total AIRPORT OFFICE SUPPLIES Transactions for June:				0.00	5.73	0.00	0.00	0.00
9/14/2010	AP	9553	SLH	20100907		8.95			
	ENERSTAR RESOURCES INC								
9/14/2010	AP	9553	SLH	20100908		74.76			
	LISA GILL								
	Total AIRPORT OFFICE SUPPLIES Transactions for September:				0.00	83.71	0.00	0.00	0.00
11/19/2010	AP	9683	SLH	20101104		58.62			
	LISA GILL								
11/19/2010	AP	9683	SLH	20101109		177.50			
	ALABAMA BUSINESS FORMS								
	Total AIRPORT OFFICE SUPPLIES Transactions for November:				0.00	236.12	0.00	0.00	0.00
1/12/2011	AP	9752	TAQ	20110104		63.71			
	LISA GILL								
	Total AIRPORT OFFICE SUPPLIES Transactions for January:				0.00	63.71	0.00	0.00	0.00
2/9/2011	AP	9792	TAQ	20110127		25.55			
	LISA GILL								
	Total AIRPORT OFFICE SUPPLIES Transactions for February:				0.00	25.55	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:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
5/18/2011	AP LISA GILL	9952	TAQ	20110510		125.54			
		Total AIRPORT OFFICE SUPPLIES Transactions for May:			0.00	125.54	0.00	0.00	0.00
7/13/2011	AP LISA GILL	10082	TAQ	20110617		110.61			
		Total AIRPORT OFFICE SUPPLIES Transactions for July:			0.00	110.61	0.00	0.00	0.00
10/12/2011	AP ALABAMA BUSINESS FORMS	10327	TAQ	20110919		177.50			
10/12/2011	AP LISA GILL	10327	TAQ	20111006		51.21			
		Total AIRPORT OFFICE SUPPLIES Transactions for October:			0.00	228.71	0.00	0.00	0.00
11/2/2011	AP LISA GILL	10365	TAQ	20111007		83.34			
		Total AIRPORT OFFICE SUPPLIES Transactions for November:			0.00	83.34	0.00	0.00	0.00
1/11/2012	AP LISA GILL	10525	TAQ	20111103		19.88			
1/11/2012	AP LISA GILL	10525	TAQ	20120103		5.78			
		Total AIRPORT OFFICE SUPPLIES Transactions for January:			0.00	25.66	0.00	0.00	0.00
5/9/2012	AP JIMMY D WELLS	10681	TAQ	20120427		51.21			
		Total AIRPORT OFFICE SUPPLIES Transactions for May:			0.00	51.21	0.00	0.00	0.00
6/20/2012	AP LISA GILL	10768	TAQ	63263		171.95			
		Total AIRPORT OFFICE SUPPLIES Transactions for June:			0.00	171.95	0.00	0.00	0.00
7/11/2012	AP JIMMY D WELLS	10783	TAQ	20120615		36.57			
		Total AIRPORT OFFICE SUPPLIES Transactions for July:			0.00	36.57	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/9/2012	AP	10899	TAQ	63769		264.00			
	ENERSTAR RESOURCES INC								
	Total AIRPORT OFFICE SUPPLIES Transactions for August:				0.00	264.00	0.00	0.00	0.00
9/14/2012	AP	10953	TAQ	64108		77.27			
	LISA GILL								
	Total AIRPORT OFFICE SUPPLIES Transactions for September:				0.00	77.27	0.00	0.00	0.00
10/10/2012	AP	10976	TAQ	20120917		178.50			
	ALABAMA BUSINESS FORMS								
	Total AIRPORT OFFICE SUPPLIES Transactions for October:				0.00	178.50	0.00	0.00	0.00
11/21/2012	AP	11057	TAQ	20121114		129.27			
	LISA GILL								
	Total AIRPORT OFFICE SUPPLIES Transactions for November:				0.00	129.27	0.00	0.00	0.00
Period AIRPORT OFFICE SUPPLIES Totals					0.00	5,450.68	0.00	0.00	0.00
Year-To-Date AIRPORT OFFICE SUPPLIES Totals					250.00	5,450.68	0.00	0.00	0.00
Appropriations -					250.00				
Current Expenditures =					934.43				
Unexpended Balance -					-684.43				
Current Encumbrance =					0.00				
Unencumbered Balance					-684.43				

Account: 038-6015.000 AIRPORT POSTAGE Dept: AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
	Beginning Balance :				150.00				
1/9/2008	AP	7957	SLH	20080101		41.00			
	PARIS POSTMASTER								
	Total AIRPORT POSTAGE Transactions for January:				0.00	41.00	0.00	0.00	0.00
4/16/2008	AP	8130	SLH	20080303		9.20			
	JIMMY D WELLS								
	Total AIRPORT POSTAGE Transactions for April:				0.00	9.20	0.00	0.00	0.00
5/14/2008	AP	8177	SLH	20080410		41.00			
	JIMMY D WELLS								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT POSTAGE Transactions for May:					0.00	41.00	0.00	0.00	0.00
6/9/2008	AP	8215	SLH	20080602		42.14			
	JIMMY D WELLS								
Total AIRPORT POSTAGE Transactions for June:					0.00	42.14	0.00	0.00	0.00
8/13/2008	AP	8303	SLH	20080801		42.00			
	PARIS POSTMASTER								
Total AIRPORT POSTAGE Transactions for August:					0.00	42.00	0.00	0.00	0.00
12/10/2008	AP	8555	SLH	20081210		42.00			
	PARIS POSTMASTER								
Total AIRPORT POSTAGE Transactions for December:					0.00	42.00	0.00	0.00	0.00
1/13/2009	AP	8614	SLH	48578			42.00		
	VOID Check# 48578								
1/14/2009	AP	8612	SLH	20081211		3.07			
	JIMMY D WELLS								
Total AIRPORT POSTAGE Transactions for January:					0.00	3.07	42.00	0.00	0.00
2/11/2009	AP	8648	SLH	20090211		42.00			
	PARIS POSTMASTER								
Total AIRPORT POSTAGE Transactions for February:					0.00	42.00	0.00	0.00	0.00
4/28/2009	AP	8734	SLH	50146		42.00			
	PARIS POSTMASTER								
Total AIRPORT POSTAGE Transactions for April:					0.00	42.00	0.00	0.00	0.00
5/13/2009	AP	8751	SLH	20090424		3.78			
	LISA GILL								
Total AIRPORT POSTAGE Transactions for May:					0.00	3.78	0.00	0.00	0.00
6/8/2009	AP	8788	SLH	20090326		14.30			
	JIMMY D WELLS								
Total AIRPORT POSTAGE Transactions for June:					0.00	14.30	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
7/8/2009	AP	8827	SLH	20090605		4.95			
	JIMMY D WELLS								
	Total AIRPORT POSTAGE Transactions for July:				0.00	4.95	0.00	0.00	0.00
8/12/2009	AP	8897	SLH	20090803		44.00			
	PARIS POSTMASTER								
8/12/2009	AP	8897	SLH	20090805		4.95			
	JIMMY D WELLS								
	Total AIRPORT POSTAGE Transactions for August:				0.00	48.95	0.00	0.00	0.00
3/10/2010	AP	9223	SLH	20100304		44.00			
	PARIS POSTMASTER								
	Total AIRPORT POSTAGE Transactions for March:				0.00	44.00	0.00	0.00	0.00
6/1/2010	AP	9361	SLH	54325		44.00			
	PARIS POSTMASTER								
6/14/2010	AP	9361	SLH	20100608		44.00			
	PARIS POSTMASTER								
	Total AIRPORT POSTAGE Transactions for June:				0.00	88.00	0.00	0.00	0.00
9/14/2010	AP	9553	SLH	20100626		37.00			
	JIMMY D WELLS								
9/14/2010	AP	9553	SLH	20100818		18.17			
	JIMMY D WELLS								
	Total AIRPORT POSTAGE Transactions for September:				0.00	55.17	0.00	0.00	0.00
11/19/2010	AP	9683	SLH	20101116		2,025.00			
	PARIS POSTMASTER								
11/24/2010	JE	9696	JAK	4780			2,025.00		
	CREDIT DEPT 038								
	Total AIRPORT POSTAGE Transactions for November:				0.00	2,025.00	2,025.00	0.00	0.00
12/15/2010	AP	9728	JAK	20101126		1.22			
	JIMMY D WELLS								
12/15/2010	AP	9728	JAK	20101130		1.39			
	JIMMY D WELLS								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
12/15/2010	AP	9728	JAK	20101207		47.85			
	JIMMY D WELLS								
12/15/2010	AP	9728	JAK	20101208		1.39			
	JIMMY D WELLS								
12/30/2010	AP	9748	JAK	56483			2,025.00		
	VOID Check# 56483								
Total AIRPORT POSTAGE Transactions for December:					0.00	51.85	2,025.00	0.00	0.00
1/12/2011	AP	9752	TAQ	20101220		12.78			
	JIMMY D WELLS								
Total AIRPORT POSTAGE Transactions for January:					0.00	12.78	0.00	0.00	0.00
2/9/2011	AP	9792	TAQ	20110202		44.00			
	PARIS POSTMASTER								
Total AIRPORT POSTAGE Transactions for February:					0.00	44.00	0.00	0.00	0.00
4/13/2011	AP	9897	TAQ	20110309		5.20			
	LISA GILL								
4/13/2011	AP	9897	TAQ	20110310		1.83			
	LISA GILL								
Total AIRPORT POSTAGE Transactions for April:					0.00	7.03	0.00	0.00	0.00
5/18/2011	AP	9952	TAQ	20110518		44.00			
	PARIS POSTMASTER								
Total AIRPORT POSTAGE Transactions for May:					0.00	44.00	0.00	0.00	0.00
6/13/2011	AP	10008	TAQ	20110524		13.25			
	JIMMY D WELLS								
6/13/2011	AP	10008	TAQ	20110519		26.50			
	LISA GILL								
Total AIRPORT POSTAGE Transactions for June:					0.00	39.75	0.00	0.00	0.00
7/13/2011	AP	10082	TAQ	20110603		20.62			
	JIMMY D WELLS								
Total AIRPORT POSTAGE Transactions for July:					0.00	20.62	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/10/2011	AP	10163	TAQ	20110801		44.00			
	PARIS POSTMASTER								
	Total AIRPORT POSTAGE Transactions for August:				0.00	44.00	0.00	0.00	0.00
10/12/2011	AP	10327	TAQ	20110915		3.07			
	LISA GILL								
	Total AIRPORT POSTAGE Transactions for October:				0.00	3.07	0.00	0.00	0.00
12/14/2011	AP	10492	TAQ	20111024		17.75			
	JIMMY D WELLS								
	Total AIRPORT POSTAGE Transactions for December:				0.00	17.75	0.00	0.00	0.00
1/11/2012	AP	10525	TAQ	20120111		44.00			
	PARIS POSTMASTER								
	Total AIRPORT POSTAGE Transactions for January:				0.00	44.00	0.00	0.00	0.00
3/14/2012	AP	10603	TAQ	20120303		1.50			
	LISA GILL								
3/14/2012	AP	10603	TAQ	20120120		17.67			
	JIMMY D WELLS								
	Total AIRPORT POSTAGE Transactions for March:				0.00	19.17	0.00	0.00	0.00
5/9/2012	AP	10681	TAQ	20120509		44.00			
	PARIS POSTMASTER								
	Total AIRPORT POSTAGE Transactions for May:				0.00	44.00	0.00	0.00	0.00
6/13/2012	AP	10731	TAQ	20120526		37.70			
	JIMMY D WELLS								
	Total AIRPORT POSTAGE Transactions for June:				0.00	37.70	0.00	0.00	0.00
7/11/2012	AP	10783	TAQ	20120711		45.00			
	PARIS POSTMASTER								
	Total AIRPORT POSTAGE Transactions for July:				0.00	45.00	0.00	0.00	0.00
9/12/2012	AP	10925	TAQ	20120904		5.75			
	JIMMY D WELLS								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.					
Total AIRPORT POSTAGE Transactions for September:					0.00	5.75	0.00	0.00	0.00					
11/7/2012	AP	11027	TAQ	20121107		45.00								
	PARIS POSTMASTER													
11/7/2012	AP	11027	TAQ	20121019		2.10								
	LISA GILL													
11/7/2012	AP	11027	TAQ	20121025		1.10								
	LISA GILL													
11/7/2012	AP	11027	TAQ	20121026		5.20								
	LISA GILL													
Total AIRPORT POSTAGE Transactions for November:					0.00	53.40	0.00	0.00	0.00					
Period AIRPORT POSTAGE Totals					0.00	3,122.43	4,092.00	0.00	0.00					
Year-To-Date AIRPORT POSTAGE Totals					150.00	3,122.43	4,092.00	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;">150.00</td> <td style="text-align: right;">266.77</td> <td style="text-align: right;">-116.77</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">-116.77</td> </tr> </table>					Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	150.00	266.77	-116.77	0.00	-116.77
Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance										
150.00	266.77	-116.77	0.00	-116.77										

Account: 038-7015.000 BUILDING IMPROVEMENTS Dept: AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :					5,000.00				
1/9/2008	AP	7957	SLH	20071130		33.75			
	AIRGAS								
Total BUILDING IMPROVEMENTS Transactions for January:					0.00	33.75	0.00	0.00	0.00
2/20/2008	AP	8056	SLH	20080131		694.00			
	WINDOW OUTLET								
2/20/2008	AP	8056	SLH	20071228		93.75			
	GEORGE SAMFORD & SON								
2/20/2008	AP	8056	SLH	20071231		37.52			
	AIRGAS								
Total BUILDING IMPROVEMENTS Transactions for February:					0.00	825.27	0.00	0.00	0.00
4/16/2008	AP	8130	SLH	20080322		547.87			
	AIRPORT BOOSTER CLUB								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total BUILDING IMPROVEMENTS Transactions for April:					0.00	547.87	0.00	0.00	0.00
6/9/2008	AP	8215	SLH	20080602		600.00			
	AIRPORT BOOSTER CLUB								
6/9/2008	AP	8215	SLH	20080527		275.40			
	BAR GROUP LLC								
Total BUILDING IMPROVEMENTS Transactions for June:					0.00	875.40	0.00	0.00	0.00
9/9/2008	AP	8344	SLH	20080820		20.00			
	JIMMY D WELLS								
Total BUILDING IMPROVEMENTS Transactions for September:					0.00	20.00	0.00	0.00	0.00
11/5/2008	AP	8465	SLH	20080930		895.00			
	ART REESE LUMBER CO INC								
11/20/2008	AP	8494	SLH	20081112		247.50			
	GARY WATERS								
11/20/2008	AP	8494	SLH	20081110		26.85			
	DALE MARTIN								
11/20/2008	AP	8494	SLH	20081106		224.08			
	JIMMY D WELLS								
Total BUILDING IMPROVEMENTS Transactions for November:					0.00	1,393.43	0.00	0.00	0.00
12/10/2008	AP	8555	SLH	20081128		59.75			
	ART REESE LUMBER CO INC								
Total BUILDING IMPROVEMENTS Transactions for December:					0.00	59.75	0.00	0.00	0.00
1/14/2009	AP	8612	SLH	20081106		106.23			
	JIMMY D WELLS								
Total BUILDING IMPROVEMENTS Transactions for January:					0.00	106.23	0.00	0.00	0.00
7/8/2009	AP	8827	SLH	20090607		240.95			
	RICHARD WALKER								
7/8/2009	AP	8827	SLH	20090608		3.00			
	JIMMY D WELLS								
Total BUILDING IMPROVEMENTS Transactions for July:					0.00	243.95	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/12/2009	AP	8897	SLH	20090703		18.90			
	PARIS BEACON NEWS								
8/27/2009	AP	8917	SLH	51307		500.00			
	ILLINOIS EPA DIV OF WATER POLL								
Total BUILDING IMPROVEMENTS Transactions for August:					0.00	518.90	0.00	0.00	0.00
9/2/2009	AP	8942	SLH	51314		500.00			
	CHARLES E TRINE								
Total BUILDING IMPROVEMENTS Transactions for September:					0.00	500.00	0.00	0.00	0.00
11/10/2009	AP	9093	SLH	52251		450.00			
	CHARLES E TRINE								
11/20/2009	AP	9093	SLH	20091029		71.59			
	ART REESE LUMBER CO INC								
Total BUILDING IMPROVEMENTS Transactions for November:					0.00	521.59	0.00	0.00	0.00
1/8/2010	AP	9156	SLH	52671		612.00			
	RICKIE GENE VICE								
1/13/2010	AP	9156	SLH	20091230		446.28			
	KIRCHNER BUILDING CENTER								
1/13/2010	AP	9156	SLH	20091230		82.49			
	ART REESE LUMBER CO INC								
1/13/2010	AP	9156	SLH	20091203		237.20			
	BACON & VAN BUSKIRK								
1/15/2010	AP	9169	SLH	52973		585.00			
	RICKIE GENE VICE								
1/22/2010	AP	9169	SLH	52988		495.00			
	RICKIE GENE VICE								
1/26/2010	AP	9169	SLH	52991		550.00			
	CHARLES E TRINE								
Total BUILDING IMPROVEMENTS Transactions for January:					0.00	3,007.97	0.00	0.00	0.00
2/10/2010	AP	9193	SLH	20100130		269.30			
	KIRCHNER BUILDING CENTER								
2/10/2010	AP	9193	SLH	20100129		115.23			
	ART REESE LUMBER CO INC								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
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Date Range: December 1, 2007 Thru November 30, 2012

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total BUILDING IMPROVEMENTS Transactions for February:					0.00	384.53	0.00	0.00	0.00
3/10/2010	AP	9223	SLH	20100216		475.00			
	JIMMY D WELLS								
3/10/2010	AP	9223	SLH	20100119		30.00			
	JIMMY D WELLS								
Total BUILDING IMPROVEMENTS Transactions for March:					0.00	505.00	0.00	0.00	0.00
4/14/2010	AP	9267	SLH	20100311		55.08			
	JIMMY D WELLS								
4/27/2010	AP	9281	SLH	54032		825.00			
	LIMPIA WATER								
Total BUILDING IMPROVEMENTS Transactions for April:					0.00	880.08	0.00	0.00	0.00
6/14/2010	AP	9361	SLH	20100515		27.40			
	ART REESE LUMBER CO INC								
Total BUILDING IMPROVEMENTS Transactions for June:					0.00	27.40	0.00	0.00	0.00
7/14/2010	AP	9408	SLH	20100603		179.29			
	FASTENAL COMPANY								
7/14/2010	AP	9408	SLH	20100630		131.76			
	POOL'S TRUE VALUE								
7/14/2010	AP	9408	SLH	20100629		963.37			
	ZIMMERLY READY MIX CO								
Total BUILDING IMPROVEMENTS Transactions for July:					0.00	1,274.42	0.00	0.00	0.00
8/11/2010	AP	9477	SLH	20100714		545.55			
	JAMES C BENNETT								
8/11/2010	AP	9477	SLH	20100731		77.56			
	POOL'S TRUE VALUE								
8/11/2010	AP	9477	SLH	20100712		24.01			
	NU-GAS								
8/25/2010	AP	9518	SLH	55123			24.01		
	VOID Check# 55123								
Total BUILDING IMPROVEMENTS Transactions for August:					0.00	647.12	24.01	0.00	0.00

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.	
9/14/2010	AP	9553	SLH	20100802		670.00				
	QUALITY FENCE									
	Total BUILDING IMPROVEMENTS Transactions for September:				0.00	670.00	0.00	0.00	0.00	
2/9/2011	AP	9792	TAQ	20101215		187.30				
	DALE MARTIN									
	Total BUILDING IMPROVEMENTS Transactions for February:				0.00	187.30	0.00	0.00	0.00	
4/25/2011	AP	9916	TAQ	57994		1,640.10				
	SPRINGFIELD ELECTRIC									
	Total BUILDING IMPROVEMENTS Transactions for April:				0.00	1,640.10	0.00	0.00	0.00	
Period BUILDING IMPROVEMENTS Totals					0.00	14,870.06	24.01	0.00	0.00	
Year-To-Date BUILDING IMPROVEMENTS Totals					5,000.00	14,870.06	24.01	0.00	0.00	
		Appropriations -			Current Expenditures =			Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		5,000.00			0.00			5,000.00	0.00	5,000.00

Account: 038-7020.000 MAINTENANCE-AIRPORT & EQUIPMENT Dept: AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :					15,000.00				
1/9/2008	AP	7957	SLH	20071130		51.57			
	FARM PLAN								
1/9/2008	AP	7957	SLH	20071130		80.56			
	ARAMARK UNIFORM SERVICES INC								
1/9/2008	AP	7957	SLH	20071228		90.56			
	ARAMARK UNIFORM SERVICES INC								
1/9/2008	AP	7957	SLH	20071113		40.00			
	JIMMY D WELLS								
1/9/2008	AP	7957	SLH	20071115		4.60			
	JIMMY D WELLS								
1/9/2008	AP	7957	SLH	20071116		215.89			
	EDGAR COUNTY BOOSTER CLUB								
1/9/2008	AP	7957	SLH	20071126		606.13			
	MIKE MOONEY INC								

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1/9/2008	AP	7957	SLH	20071201		105.00			
	J&D LANDSCAPING & REFUSE SERVI								
1/9/2008	AP	7957	SLH	20071126		75.00			
	JAMES C BENNETT								
1/9/2008	AP	7957	SLH	20071201		41.56			
	CHRISMAN FARM CENTER								
1/9/2008	AP	7957	SLH	20071213		38.39			
	NAPA AUTO PARTS								
1/9/2008	AP	7957	SLH	20071220		131.40			
	NAPA AUTO PARTS								
1/9/2008	AP	7957	SLH	20071201		11.87			
	JAMES G VADAS								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for January:					0.00	1,492.53	0.00	0.00	0.00
2/11/2008	AP	8056	SLH	44904		151.95			
	CULLIGAN WATER CONDITIONER								
2/20/2008	AP	8056	SLH	20080201		177.38			
	CHRISMAN FARM CENTER								
2/20/2008	AP	8056	SLH	20080122		35.00			
	J&D LANDSCAPING & REFUSE SERVI								
2/20/2008	AP	8056	SLH	20080219		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
2/20/2008	AP	8056	SLH	20080130		493.79			
	FARM PLAN								
2/20/2008	AP	8056	SLH	20080126		15.92			
	JAMES G VADAS								
2/20/2008	AP	8056	SLH	20080102		7.58			
	NAPA AUTO PARTS								
2/20/2008	AP	8056	SLH	20080201		399.97			
	JIMMY D WELLS								
2/20/2008	AP	8056	SLH	20080103		22.00			
	JIMMY D WELLS								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for February:					0.00	1,340.59	0.00	0.00	0.00
3/12/2008	AP	8084	SLH	20080229		6.55			
	ART REESE LUMBER CO INC								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
3/12/2008	AP	8084	SLH	20080226		156.58			
	RICHARD WALKER								
3/12/2008	AP	8084	SLH	20080228		1,040.00			
	EDGAR COUNTY AIRPORT BOOSTER C								
3/12/2008	AP	8084	SLH	20080222		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
3/12/2008	AP	8084	SLH	20080201		152.97			
	ALBION RADIO COMMUNICATIONS, I								
3/12/2008	AP	8084	SLH	20080229		30.85			
	FARM PLAN								
3/12/2008	AP	8084	SLH	20080125		90.56			
	ARAMARK UNIFORM SERVICES INC								
3/12/2008	AP	8084	SLH	20080222		90.56			
	ARAMARK UNIFORM SERVICES INC								
3/12/2008	AP	8084	SLH	20080214		83.60			
	CULLIGAN WATER CONDITIONER								
3/12/2008	AP	8084	SLH	20080229		95.26			
	JIMMY D WELLS								
3/12/2008	AP	8084	SLH	20080128		596.90			
	PEMCO SERVICE CO. INC.								
3/12/2008	AP	8084	SLH	20080206		12.97			
	POOL'S TRUE VALUE								
3/12/2008	AP	8084	SLH	20080205		2.79			
	POOL'S TRUE VALUE								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for March:					0.00	2,396.59	0.00	0.00	0.00
4/16/2008	AP	8130	SLH	20080401		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
4/16/2008	AP	8130	SLH	20080401		2.80			
	CHRISMAN FARM CENTER								
4/16/2008	AP	8130	SLH	20080327		16.11			
	FARM PLAN								
4/16/2008	AP	8130	SLH	20080413		14.00			
	JIMMY D WELLS								
4/16/2008	AP	8130	SLH	20080321		90.56			
	ARAMARK UNIFORM SERVICES INC								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for April:					0.00	160.47	0.00	0.00	0.00
5/14/2008	AP	8177	SLH	20080513		37.00			
5/14/2008	AP	8177	SLH	20080501		62.70			
5/14/2008	AP	8177	SLH	20080430		3.08			
5/14/2008	AP	8177	SLH	20080501		15.00			
5/14/2008	AP	8177	SLH	20080319		2,495.29			
5/14/2008	AP	8177	SLH	20080425		90.56			
5/14/2008	AP	8177	SLH	20080429		6.00			
5/14/2008	AP	8177	SLH	20080322		8.49			
5/14/2008	AP	8177	SLH	20080506		35.00			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for May:					0.00	2,753.12	0.00	0.00	0.00
6/9/2008	AP	8215	SLH	20080609		37.00			
6/9/2008	AP	8215	SLH	20080513		814.20			
6/9/2008	AP	8215	SLH	20080530		6.55			
6/9/2008	AP	8215	SLH	20080512		36.30			
6/9/2008	AP	8215	SLH	20080527		64.39			
6/9/2008	AP	8215	SLH	20080512		15.00			
6/9/2008	AP	8215	SLH	20080520		12.00			

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
6/9/2008	AP	8215	SLH	20080516		90.56			
	ARAMARK UNIFORM SERVICES INC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for June:					0.00	1,076.00	0.00	0.00	0.00
7/9/2008	AP	8260	SLH	20080612		223.98			
	BAR GROUP LLC								
7/9/2008	AP	8260	SLH	20080613		350.00			
	AIRPORT BOOSTER CLUB								
7/9/2008	AP	8260	SLH	20080616		175.00			
	AIRPORT BOOSTER CLUB								
7/9/2008	AP	8260	SLH	20080603		135.43			
	FIRE EQUIPMENT SERVICE & SALES								
7/9/2008	AP	8260	SLH	20080603		245.00			
	CHRISMAN FARM CENTER								
7/9/2008	AP	8260	SLH	20080602		500.00			
	ILLINOIS EPA FISCAL SERVICES S								
7/9/2008	AP	8260	SLH	20080609		166.54			
	JAMES C BENNETT								
7/9/2008	AP	8260	SLH	20080708		153.00			
	J&D LANDSCAPING & REFUSE SERVI								
7/9/2008	AP	8260	SLH	20080627		46.56			
	ART REESE LUMBER CO INC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for July:					0.00	1,995.51	0.00	0.00	0.00
8/13/2008	AP	8303	SLH	20080731		2.79			
	POOL'S TRUE VALUE								
8/13/2008	AP	8303	SLH	20080627		90.56			
	ARAMARK UNIFORM SERVICES INC								
8/13/2008	AP	8303	SLH	20080725		90.56			
	ARAMARK UNIFORM SERVICES INC								
8/13/2008	AP	8303	SLH	20080805		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
8/13/2008	AP	8303	SLH	20080630		152.35			
	CULLIGAN WATER CONDITIONER								
8/13/2008	AP	8303	SLH	20080727		226.28			
	FARM PLAN								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/13/2008	AP	8303	SLH	20080729		27.25			
	ART REESE LUMBER CO INC								
8/13/2008	AP	8303	SLH	20080611		88.05			
	JIMMY D WELLS								
8/13/2008	AP	8303	SLH	20080623		19.94			
	JAMES G VADAS								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for August:					0.00	734.78	0.00	0.00	0.00
9/9/2008	AP	8344	SLH	20080808		90.56			
	ARAMARK UNIFORM SERVICES INC								
9/9/2008	AP	8344	SLH	20080827		27.27			
	FARM PLAN								
9/9/2008	AP	8344	SLH	20080826		52.16			
	JAMES G VADAS								
9/9/2008	AP	8344	SLH	20080828		191.68			
	CBA LIGHTING & CONTROLS INC								
9/9/2008	AP	8344	SLH	20080831		48.59			
	CULLIGAN WATER CONDITIONER								
9/9/2008	AP	8344	SLH	20080830		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
9/9/2008	AP	8344	SLH	20080831		26.74			
	POOL'S TRUE VALUE								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for September:					0.00	474.00	0.00	0.00	0.00
10/8/2008	AP	8402	SLH	20080902		980.00			
	JASON GORE								
10/8/2008	AP	8402	SLH	20080831		15.00			
	ILLIANA TIRE COMPANY INC								
10/8/2008	AP	8402	SLH	20080903		777.72			
	LANMAN OIL CO INC								
10/8/2008	AP	8402	SLH	20080925		31.50			
	COUNTRYSIDE CHEVROLET INC								
10/8/2008	AP	8402	SLH	20080926		12.12			
	JAMES G VADAS								
10/8/2008	AP	8402	SLH	20081001		111.00			
	J&D LANDSCAPING & REFUSE SERVI								

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Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for October:					0.00	1,927.34	0.00	0.00	0.00
11/5/2008	AP	8465	SLH	20080930		89.25			
11/5/2008	AP	8465	SLH	20080930		20.94			
11/5/2008	AP	8465	SLH	20080927		104.16			
11/5/2008	AP	8465	SLH	20081003		95.11			
11/5/2008	AP	8465	SLH	20081003		95.11			
11/20/2008	AP	8494	SLH	20081031		95.11			
11/20/2008	AP	8494	SLH	20081120		37.00			
11/20/2008	AP	8494	SLH	20081027		279.99			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for November:					0.00	816.67	0.00	0.00	0.00
12/10/2008	AP	8555	SLH	20081111		181.35			
12/10/2008	AP	8555	SLH	20081127		48.67			
12/10/2008	AP	8555	SLH	20081105		59.95			
12/10/2008	AP	8555	SLH	20081118		1,025.43			
12/10/2008	AP	8555	SLH	20081125		36.00			
12/10/2008	AP	8555	SLH	20081119		94.50			
12/10/2008	AP	8555	SLH	20081130		38.25			
12/10/2008	AP	8555	SLH	20081210		37.00			

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12/10/2008	AP	8555	SLH	20081128		60.38			
	JIMMY D WELLS								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for December:					0.00	1,581.53	0.00	0.00	0.00
1/14/2009	AP	8612	SLH	20081216		1,262.31			
	PEMCO SERVICE CO. INC.								
1/14/2009	AP	8612	SLH	20081128		95.11			
	ARAMARK UNIFORM SERVICES INC								
1/14/2009	AP	8612	SLH	20081205		245.00			
	BAR GROUP LLC								
1/14/2009	AP	8612	SLH	20081126		10.64			
	JIMMY D WELLS								
1/14/2009	AP	8612	SLH	20081213		625.00			
	AIRPORT BOOSTER CLUB								
1/14/2009	AP	8612	SLH	20081227		44.79			
	FARM PLAN								
1/14/2009	AP	8612	SLH	20090114		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
1/14/2009	AP	8612	SLH	20090105		7.04			
	W W BARNHART CO								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for January:					0.00	2,326.89	0.00	0.00	0.00
2/11/2009	AP	8648	SLH	20090122		916.00			
	JIMMY D WELLS								
2/11/2009	AP	8648	SLH	20081226		95.11			
	ARAMARK UNIFORM SERVICES INC								
2/11/2009	AP	8648	SLH	20090109		786.30			
	PEMCO SERVICE CO. INC.								
2/11/2009	AP	8648	SLH	20090211		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
2/11/2009	AP	8648	SLH	20090127		189.13			
	FARM PLAN								
2/11/2009	AP	8648	SLH	20090131		50.50			
	CULLIGAN WATER CONDITIONER								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for February:					0.00	2,074.04	0.00	0.00	0.00

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
3/11/2009	AP	8678	SLH	20090302		2,220.78			
	CHRISMAN FARM CENTER								
3/11/2009	AP	8678	SLH	20090124		131.21			
	W W BARNHART CO								
3/11/2009	AP	8678	SLH	20090128		69.16			
	ILLIANA AUTO PARTS INC								
3/11/2009	AP	8678	SLH	20090311		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
3/11/2009	AP	8678	SLH	20090130		95.11			
	ARAMARK UNIFORM SERVICES INC								
3/11/2009	AP	8678	SLH	20090227		82.29			
	FARM PLAN								
3/11/2009	AP	8678	SLH	20090228		1,848.50			
	ILLIANA TIRE COMPANY INC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for March:					0.00	4,484.05	0.00	0.00	0.00
4/15/2009	AP	8721	SLH	20090402		498.21			
	ILLINI FS INC								
4/15/2009	AP	8721	SLH	20090313		105.43			
	W W BARNHART CO								
4/15/2009	AP	8721	SLH	20090326		340.75			
	CBA LIGHTING & CONTROLS INC								
4/15/2009	AP	8721	SLH	20090327		25.49			
	ILLIANA AUTO PARTS INC								
4/15/2009	AP	8721	SLH	20090327		119.93			
	FARM PLAN								
4/15/2009	AP	8721	SLH	20090331		76.50			
	CULLIGAN WATER CONDITIONER								
4/15/2009	AP	8721	SLH	20090414		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
4/15/2009	AP	8721	SLH	20090227		95.11			
	ARAMARK UNIFORM SERVICES INC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for April:					0.00	1,298.42	0.00	0.00	0.00
5/13/2009	AP	8751	SLH	20090320		95.11			
	ARAMARK UNIFORM SERVICES INC								

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5/13/2009	AP	8751	SLH	20090512		37.00			
5/13/2009	AP	8751	SLH	20090429		4.00			
5/13/2009	AP	8751	SLH	20090417		9.84			
5/13/2009	AP	8751	SLH	20090427		94.77			
5/13/2009	AP	8751	SLH	20090424		70.00			
5/13/2009	AP	8751	SLH	20090506		13.54			
5/13/2009	AP	8751	SLH	20090505		278.26			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for May:					0.00	602.52	0.00	0.00	0.00
6/8/2009	AP	8788	SLH	20090518		74.95			
6/8/2009	AP	8788	SLH	20090601		37.00			
6/8/2009	AP	8788	SLH	20090529		63.75			
6/8/2009	AP	8788	SLH	20090417		95.11			
6/8/2009	AP	8788	SLH	20090527		103.03			
6/8/2009	AP	8788	SLH	20090601		500.00			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for June:					0.00	873.84	0.00	0.00	0.00
7/8/2009	AP	8827	SLH	20090529		19.50			
7/8/2009	AP	8827	SLH	20090531		5.73			
7/8/2009	AP	8827	SLH	20090601		122.00			

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7/8/2009	AP	8827	SLH	20090707		37.00			
7/8/2009	AP	8827	SLH	20090610		54.00			
7/8/2009	AP	8827	SLH	20090610		38.21			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for July:					0.00	276.44	0.00	0.00	0.00
8/12/2009	AP	8897	SLH	20090730		745.00			
8/12/2009	AP	8897	SLH	20090630		54.00			
8/12/2009	AP	8897	SLH	20090715		366.63			
8/12/2009	AP	8897	SLH	20090805		113.76			
8/12/2009	AP	8897	SLH	20090731		63.75			
8/12/2009	AP	8897	SLH	20090804		37.00			
8/12/2009	AP	8897	SLH	20090731		17.02			
8/12/2009	AP	8897	SLH	20090801		38.05			
8/12/2009	AP	8897	SLH	20090727		113.40			
8/12/2009	AP	8897	SLH	20090630		613.75			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for August:					0.00	2,162.36	0.00	0.00	0.00
9/8/2009	AP	8942	SLH	20090901		74.00			
9/8/2009	AP	8942	SLH	20090814		262.61			
9/8/2009	AP	8942	SLH	20090731		54.00			

* Indicates Prior Year Transactions

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9/8/2009	AP	8942	SLH	20090819		24.00			
	JIMMY D WELLS								
9/8/2009	AP	8942	SLH	20090831		51.00			
	CULLIGAN WATER CONDITIONER								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for September:					0.00	465.61	0.00	0.00	0.00
10/7/2009	AP	8996	SLH	20090929		32.34			
	ILLIANA AUTO PARTS INC								
10/7/2009	AP	8996	SLH	20090831		54.00			
	CINTAS CORPORATION #370								
10/7/2009	AP	8996	SLH	20090901		309.21			
	CHRISMAN FARM CENTER								
10/7/2009	AP	8996	SLH	20090827		58.19			
	FARM PLAN								
10/7/2009	AP	8996	SLH	20090929		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
10/7/2009	AP	8996	SLH	20090921		169.80			
	PEMCO SERVICE CO. INC.								
10/21/2009	AP	9042	SLH	51976		1,099.56			
	BAR GROUP LLC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for October:					0.00	1,760.10	0.00	0.00	0.00
11/4/2009	AP	9059	SLH	20090930		452.00			
	ILLINI FS INC								
11/4/2009	AP	9059	SLH	20090930		81.00			
	CINTAS CORPORATION #370								
11/4/2009	AP	9059	SLH	20090927		142.90			
	FARM PLAN								
11/4/2009	AP	9059	SLH	20091006		590.00			
	PEMCO SERVICE CO. INC.								
11/4/2009	AP	9059	SLH	20091001		77.00			
	CHRISMAN FARM CENTER								
11/20/2009	AP	9093	SLH	20091030		63.75			
	CULLIGAN WATER CONDITIONER								
11/20/2009	AP	9093	SLH	20091027		60.09			
	FARM PLAN								

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11/20/2009	AP	9093	SLH	20091029		25.79				
	ILLIANA AUTO PARTS INC									
11/20/2009	AP	9093	SLH	20091101		18.00				
	CHRISMAN FARM CENTER									
11/20/2009	AP	9093	SLH	20091031		4.99				
	POOL'S TRUE VALUE									
11/20/2009	AP	9093	SLH	20091031		54.00				
	CINTAS CORPORATION #370									
11/20/2009	AP	9093	SLH	20090904		185.92				
	NORMAN RAY AITKEN									
11/20/2009	AP	9093	SLH	20091113		74.00				
	J&D LANDSCAPING & REFUSE SERVI									
	Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for November:					0.00	1,829.44	0.00	0.00	0.00
12/9/2009	AP	9126	SLH	20091127		79.20				
	FARM PLAN									
12/9/2009	AP	9126	SLH	20091209		37.00				
	J&D LANDSCAPING & REFUSE SERVI									
12/9/2009	AP	9126	SLH	20091130		165.75				
	CULLIGAN WATER CONDITIONER									
	Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for December:					0.00	281.95	0.00	0.00	0.00
1/13/2010	AP	9156	SLH	20091231		63.75				
	CULLIGAN WATER CONDITIONER									
1/13/2010	AP	9156	SLH	20091227		91.81				
	FARM PLAN									
1/13/2010	AP	9156	SLH	20100113		37.00				
	J&D LANDSCAPING & REFUSE SERVI									
1/13/2010	AP	9156	SLH	20091222		8.00				
	JIMMY D WELLS									
1/13/2010	AP	9156	SLH	20091215		897.10				
	PEMCO SERVICE CO. INC.									
	Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for January:					0.00	1,097.66	0.00	0.00	0.00
2/10/2010	AP	9193	SLH	20100127		62.87				
	FARM PLAN									

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2/10/2010	AP	9193	SLH	20100201		87.50			
	RON'S GARAGE DOORS								
2/10/2010	AP	9193	SLH	20100203		23.00			
	FASTENAL COMPANY								
2/10/2010	AP	9193	SLH	20100201		205.91			
	CHRISMAN FARM CENTER								
2/10/2010	AP	9193	SLH	20100210		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
2/10/2010	AP	9193	SLH	20100118		8.05			
	JIMMY D WELLS								
2/10/2010	AP	9193	SLH	20100119		54.39			
	JIMMY D WELLS								
2/10/2010	AP	9193	SLH	20091231		108.00			
	CINTAS CORPORATION #370								
2/10/2010	AP	9193	SLH	20100113		239.85			
	NORMAN RAY AITKEN								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for February:					0.00	826.57	0.00	0.00	0.00
3/10/2010	AP	9223	SLH	20100310		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
3/10/2010	AP	9223	SLH	20100108		601.26			
	ILLINI FS INC								
3/10/2010	AP	9223	SLH	20100131		54.00			
	CINTAS CORPORATION #370								
3/10/2010	AP	9223	SLH	20100228		102.00			
	CULLIGAN WATER CONDITIONER								
3/10/2010	AP	9223	SLH	20100202		224.80			
	RICHARD WALKER								
3/10/2010	AP	9223	SLH	20100227		16.63			
	KIRCHNER BUILDING CENTER								
3/10/2010	AP	9223	SLH	20100201		11.28			
	POOL'S TRUE VALUE								
3/10/2010	AP	9223	SLH	20100301		164.96			
	CHRISMAN FARM CENTER								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for March:					0.00	1,211.93	0.00	0.00	0.00

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4/14/2010	AP	9267	SLH	20100331		56.75			
	POOL'S TRUE VALUE								
4/14/2010	AP	9267	SLH	20100222		14.72			
	FASTENAL COMPANY								
4/14/2010	AP	9267	SLH	20100329		3.50			
	JIMMY D WELLS								
4/14/2010	AP	9267	SLH	20100327		145.00			
	JIMMY D WELLS								
4/14/2010	AP	9267	SLH	20100227		97.10			
	FARM PLAN								
4/14/2010	AP	9267	SLH	20100312		422.58			
	RICHARD WALKER								
4/14/2010	AP	9267	SLH	20100413		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
4/14/2010	AP	9267	SLH	20100228		135.00			
	CINTAS CORPORATION #370								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for April:					0.00	911.65	0.00	0.00	0.00
5/12/2010	AP	9303	SLH	20100330		6.98			
	ILLIANA AUTO PARTS INC								
5/12/2010	AP	9303	SLH	20100511		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
5/12/2010	AP	9303	SLH	20100430		63.75			
	CULLIGAN WATER CONDITIONER								
5/12/2010	AP	9303	SLH	20100427		47.40			
	FARM PLAN								
5/12/2010	AP	9303	SLH	20100430		6.76			
	POOL'S TRUE VALUE								
5/12/2010	AP	9303	SLH	20100423		185.00			
	NORMAN RAY AITKEN								
5/12/2010	AP	9303	SLH	20100505		98.21			
	GREAT HEART SEED								
5/12/2010	AP	9303	SLH	20100430		54.00			
	CINTAS CORPORATION #370								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for May:					0.00	499.10	0.00	0.00	0.00

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6/14/2010	AP	9361	SLH	20100430		57.50			
		CROP PRODUCTION SERVICES							
6/14/2010	AP	9361	SLH	20100519		58.20			
		CHRISMAN FARM CENTER							
6/14/2010	AP	9361	SLH	20100608		37.00			
		J&D LANDSCAPING & REFUSE SERVI							
6/14/2010	AP	9361	SLH	20100529		393.78			
		KIRCHNER BUILDING CENTER							
6/14/2010	AP	9361	SLH	20100527		118.59			
		FARM PLAN							
6/14/2010	AP	9361	SLH	20100530		55.35			
		CINTAS CORPORATION #370							
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for June:					0.00	720.42	0.00	0.00	0.00
7/14/2010	AP	9408	SLH	20100629		33.36			
		ART REESE LUMBER CO INC							
7/14/2010	AP	9408	SLH	20100608		500.00			
		ILLINOIS EPA FISCAL SERVICES S							
7/14/2010	AP	9408	SLH	20100609		54.00			
		FIRE EQUIPMENT SERVICE & SALES							
7/14/2010	AP	9408	SLH	20100630		56.70			
		CINTAS CORPORATION #370							
7/14/2010	AP	9408	SLH	20100630		28.05			
		ILLIANA TIRE COMPANY INC							
7/14/2010	AP	9408	SLH	20100627		58.35			
		FARM PLAN							
7/14/2010	AP	9408	SLH	20100630		102.00			
		CULLIGAN WATER CONDITIONER							
7/14/2010	AP	9408	SLH	20100701		202.75			
		CHRISMAN FARM CENTER							
7/14/2010	AP	9408	SLH	20100630		17.54			
		D-I SUPPLY							
7/14/2010	AP	9408	SLH	20100706		74.00			
		J&D LANDSCAPING & REFUSE SERVI							
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for July:					0.00	1,126.75	0.00	0.00	0.00

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8/11/2010	AP	9477	SLH	20100730		204.00			
	PEMCO SERVICE CO. INC.								
8/11/2010	AP	9477	SLH	20100630		363.00			
	ILLINI FS INC								
8/11/2010	AP	9477	SLH	20100730		158.33			
	ZIMMERLY READY MIX CO								
8/11/2010	AP	9477	SLH	20100727		320.74			
	FARM PLAN								
8/11/2010	AP	9477	SLH	20100708		47.00			
	GREAT HEART SEED								
8/11/2010	AP	9477	SLH	20100803		74.00			
	J&D LANDSCAPING & REFUSE SERVI								
8/11/2010	AP	9477	SLH	20100730		87.30			
	CULLIGAN WATER CONDITIONER								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for August:					0.00	1,254.37	0.00	0.00	0.00
9/14/2010	AP	9553	SLH	20100817		313.09			
	CHRISMAN FARM CENTER								
9/14/2010	AP	9553	SLH	20100831		113.40			
	CINTAS CORPORATION #370								
9/14/2010	AP	9553	SLH	20100831		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
9/14/2010	AP	9553	SLH	20100824		17.00			
	JIMMY D WELLS								
9/14/2010	AP	9553	SLH	20100825		442.07			
	COUNTRYSIDE CHEVROLET INC								
9/14/2010	AP	9553	SLH	20100829		231.97			
	ILLIANA AUTO PARTS INC								
9/14/2010	AP	9553	SLH	20100831		678.96			
	ILLINI FS INC								
9/14/2010	AP	9553	SLH	20100827		101.82			
	FARM PLAN								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for September:					0.00	1,935.31	0.00	0.00	0.00
10/13/2010	AP	9608	SLH	20100930		56.70			
	CINTAS CORPORATION #370								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
10/13/2010	AP	9608	SLH	20100930		12.75			
10/13/2010	AP	9608	SLH	20100930		9.28			
10/13/2010	AP	9608	SLH	20100930		55.98			
10/13/2010	AP	9608	SLH	20100927		19.97			
10/13/2010	AP	9608	SLH	20100930		37.00			
					0.00	191.68	0.00	0.00	0.00
11/3/2010	AP	9645	SLH	20101020		5,414.42			
11/19/2010	AP	9683	SLH	20101018		46.00			
11/19/2010	AP	9683	SLH	20101031		56.92			
11/19/2010	AP	9683	SLH	20101031		661.63			
11/19/2010	AP	9683	SLH	20101028		10.86			
11/19/2010	AP	9683	SLH	20101110		1,557.24			
11/19/2010	AP	9683	SLH	20101022		5.00			
11/19/2010	AP	9683	SLH	20101111		4.00			
11/19/2010	AP	9683	SLH	20101027		29.52			
11/19/2010	AP	9683	SLH	20101031		15.30			
11/19/2010	AP	9683	SLH	20101031		45.28			
11/19/2010	AP	9683	SLH	20101117		37.00			

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Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for November:					0.00	7,883.17	0.00	0.00	0.00
12/15/2010	AP	9728	JAK	20101210		37.00			
12/15/2010	AP	9728	JAK	20101130		89.72			
12/15/2010	AP	9728	JAK	20101130		29.43			
12/15/2010	AP	9728	JAK	20101127		125.01			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for December:					0.00	281.16	0.00	0.00	0.00
1/12/2011	AP	9752	TAQ	20101229		28.27			
1/12/2011	AP	9752	TAQ	20110106		37.00			
1/12/2011	AP	9752	TAQ	20101222		175.50			
1/12/2011	AP	9752	TAQ	20101230		35.82			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for January:					0.00	276.59	0.00	0.00	0.00
2/9/2011	AP	9792	TAQ	20110131		27.22			
2/9/2011	AP	9792	TAQ	20110120		19.83			
2/9/2011	AP	9792	TAQ	20110109		151.30			
2/9/2011	AP	9792	TAQ	20110127		37.00			
2/9/2011	AP	9792	TAQ	20101231		125.27			
2/9/2011	AP	9792	TAQ	20110105		124.76			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for February:					0.00	485.38	0.00	0.00	0.00

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3/9/2011	AP	9832	TAQ	20110127		45.42			
	FARM PLAN								
3/9/2011	AP	9832	TAQ	20110303		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for March:					0.00	82.42	0.00	0.00	0.00
4/13/2011	AP	9897	TAQ	20110329		35.00			
	JIMMY D WELLS								
4/13/2011	AP	9897	TAQ	20110331		62.03			
	CULLIGAN WATER CONDITIONER								
4/13/2011	AP	9897	TAQ	20110412		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
4/13/2011	AP	9897	TAQ	20110331		18.46			
	POOL'S TRUE VALUE								
4/13/2011	AP	9897	TAQ	20110327		52.73			
	FARM PLAN								
4/13/2011	AP	9897	TAQ	20110329		8.73			
	ILLIANA AUTO PARTS INC								
4/13/2011	AP	9897	TAQ	20110323		22.95			
	FASTENAL COMPANY								
4/13/2011	AP	9897	TAQ	20110331		130.72			
	CINTAS CORPORATION #370								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for April:					0.00	367.62	0.00	0.00	0.00
5/18/2011	AP	9952	TAQ	20110430		25.96			
	POOL'S TRUE VALUE								
5/18/2011	AP	9952	TAQ	20110510		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
5/18/2011	AP	9952	TAQ	20110430		60.11			
	CINTAS CORPORATION #370								
5/18/2011	AP	9952	TAQ	20110427		166.19			
	FARM PLAN								
5/18/2011	AP	9952	TAQ	20110430		294.31			
	CHRISMAN FARM CENTER								
5/18/2011	AP	9952	TAQ	20110430		69.95			
	NORMAN RAY AITKEN								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
5/18/2011	AP	9952	TAQ	20110429		4.99			
	ILLIANA AUTO PARTS INC								
5/18/2011	AP	9952	TAQ	20110407		257.00			
	JIMMY D WELLS								
5/18/2011	AP	9952	TAQ	20110415		96.22			
	EBC INC								
5/19/2011	AP	9969	TAQ	58319		750.00			
	ILLINOIS EPA DIV OF WATER POLL								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for May:					0.00	1,761.73	0.00	0.00	0.00
6/13/2011	AP	10008	TAQ	20110531		769.51			
	ILLINI FS INC								
6/13/2011	AP	10008	TAQ	20110531		1,439.10			
	CHRISMAN FARM CENTER								
6/13/2011	AP	10008	TAQ	20110531		99.68			
	CINTAS CORPORATION #370								
6/13/2011	AP	10008	TAQ	20110531		9.97			
	POOL'S TRUE VALUE								
6/13/2011	AP	10008	TAQ	20110527		86.16			
	FARM PLAN								
6/13/2011	AP	10008	TAQ	20110607		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
6/13/2011	AP	10008	TAQ	20110531		25.50			
	CULLIGAN WATER CONDITIONER								
6/13/2011	AP	10008	TAQ	20110527		10.22			
	ILLIANA AUTO PARTS INC								
6/13/2011	AP	10008	TAQ	20110527		4.77			
	ART REESE LUMBER CO INC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for June:					0.00	2,481.91	0.00	0.00	0.00
7/13/2011	AP	10082	TAQ	20110705		111.00			
	J&D LANDSCAPING & REFUSE SERVI								
7/13/2011	AP	10082	TAQ	20110630		98.89			
	POOL'S TRUE VALUE								
7/13/2011	AP	10082	TAQ	20110601		72.50			
	FIRE EQUIPMENT SERVICE & SALES								

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7/13/2011	AP	10082	TAQ	20110621		163.00			
	FIRE EQUIPMENT SERVICE & SALES								
7/13/2011	AP	10082	TAQ	20110627		85.97			
	JOHN DEERE FINANCIAL								
7/14/2011	AP	10138	TAQ	58833		100.01			
	TREASURER, STATE OF ILLINOIS								
7/25/2011	AP	10138	TAQ	58877		500.00			
	ILLINOIS EPA FISCAL SERVICES S								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for July:					0.00	1,131.37	0.00	0.00	0.00
8/10/2011	AP	10163	TAQ	20110714		24.23			
	JIMMY D WELLS								
8/10/2011	AP	10163	TAQ	20110630		72.98			
	CINTAS CORPORATION #370								
8/10/2011	AP	10163	TAQ	20110731		63.75			
	CULLIGAN WATER CONDITIONER								
8/10/2011	AP	10163	TAQ	20110810		111.00			
	J&D LANDSCAPING & REFUSE SERVI								
8/10/2011	AP	10163	TAQ	20110727		148.80			
	JOHN DEERE FINANCIAL								
8/10/2011	AP	10163	TAQ	20110721		28.18			
	FINET								
8/10/2011	AP	10163	TAQ	20110728		34.78			
	ILLIANA AUTO PARTS INC								
8/10/2011	AP	10163	TAQ	20110730		17.57			
	POOL'S TRUE VALUE								
8/29/2011	AP	10217	TAQ	59193		642.73			
	JIMMY D WELLS								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for August:					0.00	1,144.02	0.00	0.00	0.00
9/13/2011	AP	10241	TAQ	20110828		35.44			
	ILLIANA AUTO PARTS INC								
9/13/2011	AP	10241	TAQ	20110827		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
9/13/2011	AP	10241	TAQ	20110830		2.10			
	ART REESE LUMBER CO INC								

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9/13/2011	AP	10241	TAQ	20110827		42.95			
	JOHN DEERE FINANCIAL								
9/13/2011	AP	10241	TAQ	20110830		12.60			
	D-I SUPPLY								
9/13/2011	AP	10241	TAQ	20110731		145.96			
	CINTAS CORPORATION #370								
9/13/2011	AP	10241	TAQ	20110831		51.00			
	CULLIGAN WATER CONDITIONER								
9/13/2011	AP	10241	TAQ	20110831		95.30			
	POOL'S TRUE VALUE								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for September:					0.00	422.35	0.00	0.00	0.00
10/4/2011	AP	10316	TAQ	59346			35.44		
	VOID Check# 59346								
10/5/2011	AP	10327	TAQ	59558		35.44			
	ILLIANA AUTO PARTS INC								
10/7/2011	PR	10317	PKD	10/07/11		460.00			
	REG-HOURLY								
10/12/2011	AP	10327	TAQ	20110922		66.76			
	W W BARNHART CO								
10/12/2011	AP	10327	TAQ	20110927		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
10/12/2011	AP	10327	TAQ	20110928		151.88			
	ILLIANA AUTO PARTS INC								
10/12/2011	AP	10327	TAQ	20110929		19.24			
	ART REESE LUMBER CO INC								
10/12/2011	AP	10327	TAQ	20110927		47.97			
	JOHN DEERE FINANCIAL								
10/12/2011	AP	10327	TAQ	20110831		20.45			
	FASTENAL COMPANY								
10/12/2011	AP	10327	TAQ	20110831		193.52			
	CHRISMAN FARM CENTER								
10/12/2011	AP	10327	TAQ	20110930		37.68			
	ILLIANA TIRE COMPANY INC								
10/12/2011	AP	10327	TAQ	20110913		59.69			
	DALE MARTIN								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
10/12/2011	AP	10327	TAQ	20110831		872.96			
	ILLINI FS INC								
10/21/2011	PR	10349	PKD	10/21/11		540.00			
	REG-HOURLY								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for October:					0.00	2,542.59	35.44	0.00	0.00
11/2/2011	AP	10365	TAQ	20110930		73.90			
	CINTAS CORPORATION #370								
11/2/2011	AP	10365	TAQ	20110930		28.09			
	CHRISMAN FARM CENTER								
11/4/2011	PR	10384	PKD	11/04/11		40.00			
	REG-HOURLY								
11/23/2011	AP	10410	TAQ	20111028		215.48			
	RAHN EQUIPMENT COMPANY								
11/23/2011	AP	10410	TAQ	20111028		26.98			
	ILLIANA AUTO PARTS INC								
11/23/2011	AP	10410	TAQ	20111122		74.00			
	J&D LANDSCAPING & REFUSE SERVI								
11/23/2011	AP	10410	TAQ	20111031		112.23			
	CINTAS CORPORATION #370								
11/23/2011	AP	10410	TAQ	20111027		174.69			
	JOHN DEERE FINANCIAL								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for November:					0.00	745.37	0.00	0.00	0.00
12/2/2011	PR	10475	PKD	12/02/11		40.00			
	REG-HOURLY								
12/14/2011	AP	10492	TAQ	20110831		13.23			
	FASTENAL COMPANY								
12/14/2011	AP	10492	TAQ	20111130		74.82			
	CINTAS CORPORATION #370								
12/14/2011	AP	10492	TAQ	20111214		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
12/14/2011	AP	10492	TAQ	20111128		3.38			
	ART REESE LUMBER CO INC								
12/14/2011	AP	10492	TAQ	20111127		144.24			
	JOHN DEERE FINANCIAL								

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Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for December:					0.00	312.67	0.00	0.00	0.00
1/11/2012	AP	10525	TAQ	20111227		204.47			
	JOHN DEERE FINANCIAL								
1/11/2012	AP	10525	TAQ	20111229		53.64			
	ART REESE LUMBER CO INC								
1/11/2012	AP	10525	TAQ	20111230		10.83			
	CHARLES KIRCHNER & SON INC								
1/11/2012	AP	10525	TAQ	20120111		74.00			
	J&D LANDSCAPING & REFUSE SERVI								
1/11/2012	AP	10525	TAQ	20111213		89.94			
	EBC INC								
1/11/2012	AP	10525	TAQ	20111213		46.00			
	ILLINOIS DEPARTMENT OF AGRICUL								
1/11/2012	AP	10525	TAQ	20111231		64.18			
	POOL'S TRUE VALUE								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for January:					0.00	543.06	0.00	0.00	0.00
2/8/2012	AP	10567	TAQ	20120208		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
2/8/2012	AP	10567	TAQ	20120126		25.00			
	JIMMY D WELLS								
2/8/2012	AP	10567	TAQ	20111231		149.64			
	CINTAS CORPORATION #370								
2/8/2012	AP	10567	TAQ	20111229		13.91			
	FASTENAL COMPANY								
2/8/2012	AP	10567	TAQ	20111231		66.47			
	NORMAN RAY AITKEN								
2/8/2012	AP	10567	TAQ	20120111		206.53			
	GENESIS LAMP CORPORATION								
2/8/2012	AP	10567	TAQ	20120127		39.95			
	JOHN DEERE FINANCIAL								
2/8/2012	AP	10567	TAQ	20120128		10.10			
	ART REESE LUMBER CO INC								
2/22/2012	AP	10589	TAQ	62011		592.47			
	TIMOTHY DAVIS								

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Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for February:					0.00	1,141.07	0.00	0.00	0.00
3/14/2012	AP	10603	TAQ	20120313		37.00			
3/14/2012	AP	10603	TAQ	20120229		12.75			
3/14/2012	AP	10603	TAQ	20120111		136.00			
3/14/2012	AP	10603	TAQ	20120229		11.77			
3/14/2012	AP	10603	TAQ	20120227		466.96			
3/14/2012	AP	10603	TAQ	20120227		9.30			
3/14/2012	AP	10603	TAQ	20120229		74.82			
3/14/2012	AP	10603	TAQ	20120206		25.00			
3/14/2012	AP	10603	TAQ	20120227		129.72			
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for March:					0.00	903.32	0.00	0.00	0.00
4/11/2012	AP	10644	TAQ	20120327		335.20			
4/11/2012	AP	10644	TAQ	20120226		34.35			
4/11/2012	AP	10644	TAQ	20120229		592.64			
4/11/2012	AP	10644	TAQ	20120326		4.10			
4/11/2012	AP	10644	TAQ	20120331		50.98			
4/11/2012	AP	10644	TAQ	20120410		37.00			
4/20/2012	PR	10653	PKD	04/20/12		160.00			

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Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for April:					0.00	1,214.27	0.00	0.00	0.00
5/9/2012	AP	10681	TAQ	20120427		5.01			
	ART REESE LUMBER CO INC								
5/9/2012	AP	10681	TAQ	20120425		165.00			
	JASON GORE								
5/9/2012	AP	10681	TAQ	20120508		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
5/9/2012	AP	10681	TAQ	20120331		187.05			
	CINTAS CORPORATION #370								
5/9/2012	AP	10681	TAQ	20120402		42.05			
	CHRISMAN FARM CENTER INC								
5/9/2012	AP	10681	TAQ	20120409		1,894.00			
	CLAYCO MIDWEST COMPANY INC								
5/9/2012	AP	10681	TAQ	20120414		105.75			
	GREAT HEART SEED								
5/9/2012	AP	10681	TAQ	20120423		63.00			
	CROP PRODUCTION SERVICES								
5/9/2012	AP	10681	TAQ	20120427		78.63			
	JOHN DEERE FINANCIAL								
5/9/2012	AP	10681	TAQ	20120430		38.95			
	POOL'S TRUE VALUE								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for May:					0.00	2,616.44	0.00	0.00	0.00
6/13/2012	AP	10731	TAQ	20120525		667.80			
	ILLINI FS INC								
6/13/2012	AP	10731	TAQ	20120527		90.55			
	JOHN DEERE FINANCIAL								
6/13/2012	AP	10731	TAQ	20120531		76.68			
	CINTAS CORPORATION #370								
6/13/2012	AP	10731	TAQ	20120605		78.75			
	GREAT HEART SEED								
6/13/2012	AP	10731	TAQ	20120530		347.41			
	CROP PRODUCTION SERVICES								
6/13/2012	AP	10731	TAQ	20120601		76.00			
	CHRISMAN FARM CENTER INC								

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Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
6/13/2012	AP	10731	TAQ	20120526		6.00			
	JIMMY D WELLS								
6/13/2012	AP	10731	TAQ	20120518		71.97			
	JIMMY D WELLS								
6/13/2012	AP	10731	TAQ	20120604		64.30			
	JIMMY D WELLS								
6/13/2012	AP	10731	TAQ	20120525		408.83			
	TIMOTHY DAVIS								
6/13/2012	AP	10731	TAQ	20120605		37.00			
	J&D LANDSCAPING & REFUSE SERVI								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for June:					0.00	1,925.29	0.00	0.00	0.00
7/11/2012	AP	10783	TAQ	20120703		148.00			
	J&D LANDSCAPING & REFUSE SERVI								
7/11/2012	AP	10783	TAQ	20120613		109.00			
	FIRE EQUIPMENT SERVICE & SALES								
7/11/2012	AP	10783	TAQ	20120531		178.78			
	ILLINI FS INC								
7/11/2012	AP	10783	TAQ	20120620		500.00			
	ILLINOIS EPA DIV OF WATER POLL								
7/11/2012	AP	10783	TAQ	20120627		4.30			
	ART REESE LUMBER CO INC								
7/11/2012	AP	10783	TAQ	20120630		39.15			
	CULLIGAN WATER CONDITIONER								
7/11/2012	AP	10783	TAQ	20120627		226.97			
	JOHN DEERE FINANCIAL								
7/11/2012	AP	10783	TAQ	20120702		14.41			
	CHRISMAN FARM CENTER INC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for July:					0.00	1,220.61	0.00	0.00	0.00
8/9/2012	AP	10899	TAQ	63776		169.63			
	CINTAS CORPORATION #370								
8/9/2012	AP	10899	TAQ	63775		26.10			
	CULLIGAN WATER CONDITIONER								
8/9/2012	AP	10899	TAQ	63774		37.00			
	J&D LANDSCAPING & REFUSE SERVI								

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8/9/2012	AP	10899	TAQ	63773		176.25			
	JOHN DEERE FINANCIAL								
8/9/2012	AP	10899	TAQ	63770		70.00			
	TIMOTHY DAVIS								
8/9/2012	AP	10899	TAQ	63778		6.00			
	JIMMY D WELLS								
8/9/2012	AP	10899	TAQ	63779		93.95			
	JIMMY D WELLS								
8/9/2012	AP	10899	TAQ	63782		75.00			
	GERMAN'S TOWING & RECOVERY								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for August:					0.00	653.93	0.00	0.00	0.00
9/12/2012	AP	10925	TAQ	20120827		100.50			
	JOHN DEERE FINANCIAL								
9/12/2012	AP	10925	TAQ	20120731		1.79			
	POOL'S TRUE VALUE								
9/12/2012	AP	10925	TAQ	20120830		74.00			
	J&D LANDSCAPING & REFUSE SERVI								
9/12/2012	AP	10925	TAQ	20120801		105.00			
	FIRE EQUIPMENT SERVICE & SALES								
9/12/2012	AP	10925	TAQ	20120810		109.99			
	FASTENAL COMPANY								
9/12/2012	AP	10925	TAQ	20120815		256.43			
	FASTENAL COMPANY								
9/12/2012	AP	10925	TAQ	20120806		7.49			
	JAMES G VADAS								
9/12/2012	AP	10925	TAQ	20120730		99.50			
	JIMMY D WELLS								
9/12/2012	AP	10925	TAQ	20120813		50.00			
	JIMMY D WELLS								
9/12/2012	AP	10925	TAQ	20120814		30.00			
	JIMMY D WELLS								
9/12/2012	AP	10925	TAQ	20120816		25.00			
	NORMAN RAY AITKEN								
9/12/2012	AP	10925	TAQ	20120805		6.89			
	CHRISMAN CAR, TRUCK & TRACTOR								

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9/14/2012	AP	10953	TAQ	64105		1,022.84			
	ILLINI FS INC								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for September:					0.00	1,889.43	0.00	0.00	0.00
10/10/2012	AP	10976	TAQ	20121003		46.00			
ILLINOIS DEPARTMENT OF AGRICUL									
10/10/2012	AP	10976	TAQ	20120831		213.40			
CINTAS CORPORATION #370									
10/10/2012	AP	10976	TAQ	20120930		83.97			
CHARLES KIRCHNER & SON INC									
10/10/2012	AP	10976	TAQ	20120809		15.00			
ILLIANA TIRE COMPANY INC									
10/10/2012	AP	10976	TAQ	20120930		52.20			
CULLIGAN WATER CONDITIONER									
10/10/2012	AP	10976	TAQ	20121004		37.00			
J&D LANDSCAPING & REFUSE SERVI									
10/19/2012	PR	10988	PKD	10/19/12		800.00			
REG-HOURLY									
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for October:					0.00	1,247.57	0.00	0.00	0.00
11/2/2012	PR	11021	PKD	11/02/12		60.00			
REG-HOURLY									
11/7/2012	AP	11027	TAQ	20121107		74.00			
J&D LANDSCAPING & REFUSE SERVI									
11/7/2012	AP	11027	TAQ	20121001		15.70			
CHRISMAN FARM CENTER INC									
11/7/2012	AP	11027	TAQ	20120927		124.71			
JOHN DEERE FINANCIAL									
11/7/2012	AP	11027	TAQ	20120930		102.11			
ILLINI FS INC									
11/7/2012	AP	11027	TAQ	20120930		23.27			
POOL'S TRUE VALUE									
11/7/2012	AP	11027	TAQ	20121014		6.28			
LISA GILL									
11/7/2012	AP	11027	TAQ	20121019		4.05			
JIMMY D WELLS									

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11/7/2012	AP	11027	TAQ	20120912		215.00			
	JIMMY D WELLS								
11/8/2012	AP	11056	TAQ	64861		91.30			
	TIMOTHY DAVIS								
11/21/2012	AP	11057	TAQ	20121031		112.45			
	NORMAN RAY AITKEN								
11/21/2012	AP	11057	TAQ	20121027		133.21			
	JOHN DEERE FINANCIAL								
11/21/2012	AP	11057	TAQ	20121102		160.05			
	CINTAS CORPORATION #370								
11/21/2012	AP	11057	TAQ	20121114		1,707.04			
	CHRISMAN FARM CENTER INC								
11/30/2012	PR	11065	PKD	11/30/12		370.00			
	REG-HOURLY								
Total MAINTENANCE-AIRPORT & EQUIPMENT Transactions for November:					0.00	3,199.17	0.00	0.00	0.00
Period MAINTENANCE-AIRPORT & EQUIPMENT Totals					0.00	81,432.74	35.44	0.00	0.00
Year-To-Date MAINTENANCE-AIRPORT & EQUIPMENT Totals					15,000.00	81,432.74	35.44	0.00	0.00
Appropriations -					15,000.00				
Current Expenditures =									
					16,866.83				
Unexpended Balance -									
					-1,866.83				
Current Encumbrance =									
					0.00				
Unencumbered Balance									
					-1,866.83				

Account: 038-8000.000 OTHER UTILITIES Dept: AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :					4,500.00				
4/16/2008	AP	8130	SLH	20080331		1,824.41			
	NU-GAS								
Total OTHER UTILITIES Transactions for April:					0.00	1,824.41	0.00	0.00	0.00
7/9/2008	AP	8260	SLH	20080530		10.00			
	NU-GAS								
Total OTHER UTILITIES Transactions for July:					0.00	10.00	0.00	0.00	0.00
8/13/2008	AP	8303	SLH	20080625		25.70			
	NU-GAS								

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8/14/2008	AP	8317	SLH	46899		5,872.50			
	NU-GAS								
			Total OTHER UTILITIES Transactions for August:		0.00	5,898.20	0.00	0.00	0.00
9/9/2008	AP	8344	SLH	20080901		50.00			
	MIDWEST FIRST INC								
			Total OTHER UTILITIES Transactions for September:		0.00	50.00	0.00	0.00	0.00
10/8/2008	AP	8402	SLH	20081001		50.00			
	MIDWEST FIRST INC								
			Total OTHER UTILITIES Transactions for October:		0.00	50.00	0.00	0.00	0.00
11/5/2008	AP	8465	SLH	20081101		50.00			
	MIDWEST FIRST INC								
11/5/2008	AP	8465	SLH	20081020		128.58			
	LANMAN OIL CO INC								
11/5/2008	AP	8465	SLH	20081020		89.60			
	LANMAN OIL CO INC								
			Total OTHER UTILITIES Transactions for November:		0.00	268.18	0.00	0.00	0.00
12/10/2008	AP	8555	SLH	20081210		50.00			
	MIDWEST FIRST INC								
			Total OTHER UTILITIES Transactions for December:		0.00	50.00	0.00	0.00	0.00
1/14/2009	AP	8612	SLH	20090101		50.00			
	MIDWEST FIRST INC								
			Total OTHER UTILITIES Transactions for January:		0.00	50.00	0.00	0.00	0.00
2/11/2009	AP	8648	SLH	20090201		50.00			
	MIDWEST FIRST INC								
			Total OTHER UTILITIES Transactions for February:		0.00	50.00	0.00	0.00	0.00
3/11/2009	AP	8678	SLH	20090301		50.00			
	MIDWEST FIRST INC								
			Total OTHER UTILITIES Transactions for March:		0.00	50.00	0.00	0.00	0.00

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4/15/2009	AP NU-GAS	8721	SLH	20090228		1,056.97			
4/15/2009	AP MIDWEST FIRST INC	8721	SLH	20090401		50.00			
Total OTHER UTILITIES Transactions for April:					0.00	1,106.97	0.00	0.00	0.00
5/13/2009	AP MIDWEST FIRST INC	8751	SLH	20090506		50.00			
Total OTHER UTILITIES Transactions for May:					0.00	50.00	0.00	0.00	0.00
6/8/2009	AP NU-GAS	8788	SLH	20090430		874.67			
6/17/2009	AP MIDWEST FIRST INC	8806	SLH	50689		300.00			
Total OTHER UTILITIES Transactions for June:					0.00	1,174.67	0.00	0.00	0.00
7/8/2009	AP NU-GAS	8827	SLH	20090531		10.00			
Total OTHER UTILITIES Transactions for July:					0.00	10.00	0.00	0.00	0.00
8/12/2009	AP NU-GAS	8897	SLH	20090812		5,576.40			
Total OTHER UTILITIES Transactions for August:					0.00	5,576.40	0.00	0.00	0.00
12/9/2009	AP MIDWEST FIRST INC	9126	SLH	20091201		300.00			
Total OTHER UTILITIES Transactions for December:					0.00	300.00	0.00	0.00	0.00
6/14/2010	AP MIDWEST FIRST INC	9361	SLH	20100601		300.00			
Total OTHER UTILITIES Transactions for June:					0.00	300.00	0.00	0.00	0.00
8/11/2010	AP B AND B PROPANE INC	9477	SLH	20100804		4,887.00			
Total OTHER UTILITIES Transactions for August:					0.00	4,887.00	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
12/15/2010	AP	9728	JAK	20101201		300.00			
	MIDWEST FIRST INC								
	Total OTHER UTILITIES Transactions for December:				0.00	300.00	0.00	0.00	0.00
6/13/2011	AP	10008	TAQ	20110602		300.00			
	MIDWEST FIRST INC								
	Total OTHER UTILITIES Transactions for June:				0.00	300.00	0.00	0.00	0.00
12/14/2011	AP	10492	TAQ	20111201		300.00			
	MIDWEST FIRST INC								
	Total OTHER UTILITIES Transactions for December:				0.00	300.00	0.00	0.00	0.00
2/8/2012	AP	10567	TAQ	20120125		365.02			
	B AND B PROPANE INC								
	Total OTHER UTILITIES Transactions for February:				0.00	365.02	0.00	0.00	0.00
4/11/2012	AP	10644	TAQ	20120331		1,182.16			
	B AND B PROPANE INC								
	Total OTHER UTILITIES Transactions for April:				0.00	1,182.16	0.00	0.00	0.00
6/13/2012	AP	10731	TAQ	20120601		300.00			
	MIDWEST FIRST INC								
	Total OTHER UTILITIES Transactions for June:				0.00	300.00	0.00	0.00	0.00
7/11/2012	AP	10783	TAQ	20120627		653.17			
	B AND B PROPANE INC								
	Total OTHER UTILITIES Transactions for July:				0.00	653.17	0.00	0.00	0.00
Period OTHER UTILITIES Totals					0.00	25,106.18	0.00	0.00	0.00
Year-To-Date OTHER UTILITIES Totals					4,500.00	25,106.18	0.00	0.00	0.00
Appropriations -					4,500.00				
Current Expenditures =					2,800.35				
Unexpended Balance -					1,699.65				
Current Encumbrance =					0.00				
Unencumbered Balance					1,699.65				

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Fund: 100 COUNTY GENERAL FUND									
Department: 038 AIRPORT									
Account:	038-8005.000	AIRPORT ELECTRICAL							
						Dept:	AIRPORT		
				Beginning Balance :	7,000.00				
1/9/2008	AP AMEREN CIPS	7957	SLH	20071207		46.92			
1/9/2008	AP AMEREN CIPS	7957	SLH	20071207		482.30			
		Total AIRPORT ELECTRICAL Transactions for January:			0.00	529.22	0.00	0.00	0.00
2/20/2008	AP AMEREN CIPS	8056	SLH	20080111		43.93			
2/20/2008	AP AMEREN CIPS	8056	SLH	20080111		575.24			
		Total AIRPORT ELECTRICAL Transactions for February:			0.00	619.17	0.00	0.00	0.00
3/12/2008	AP AMEREN CIPS	8084	SLH	20080211		28.78			
3/12/2008	AP AMEREN CIPS	8084	SLH	20080211		501.09			
		Total AIRPORT ELECTRICAL Transactions for March:			0.00	529.87	0.00	0.00	0.00
4/16/2008	AP AMEREN CIPS	8130	SLH	20080312		40.72			
4/16/2008	AP AMEREN CIPS	8130	SLH	20080312		483.53			
		Total AIRPORT ELECTRICAL Transactions for April:			0.00	524.25	0.00	0.00	0.00
5/14/2008	AP AMEREN CIPS	8177	SLH	20080410		475.11			
5/14/2008	AP AMEREN CIPS	8177	SLH	20080410		50.57			
		Total AIRPORT ELECTRICAL Transactions for May:			0.00	525.68	0.00	0.00	0.00
6/9/2008	AP AMEREN CIPS	8215	SLH	20080512		434.50			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
6/9/2008	AP AMEREN CIPS	8215	SLH	20080512		42.76			
Total AIRPORT ELECTRICAL Transactions for June:					0.00	477.26	0.00	0.00	0.00
7/9/2008	AP AMEREN CIPS	8260	SLH	20080611		458.27			
7/9/2008	AP AMEREN CIPS	8260	SLH	20080611		63.39			
Total AIRPORT ELECTRICAL Transactions for July:					0.00	521.66	0.00	0.00	0.00
8/13/2008	AP AMEREN CIPS	8303	SLH	20080711		676.29			
8/13/2008	AP AMEREN CIPS	8303	SLH	20080711		76.64			
Total AIRPORT ELECTRICAL Transactions for August:					0.00	752.93	0.00	0.00	0.00
9/9/2008	AP AMEREN CIPS	8344	SLH	20080811		620.43			
9/9/2008	AP AMEREN CIPS	8344	SLH	20080811		69.57			
Total AIRPORT ELECTRICAL Transactions for September:					0.00	690.00	0.00	0.00	0.00
10/8/2008	AP AMEREN CIPS	8402	SLH	20080910		610.19			
10/8/2008	AP AMEREN CIPS	8402	SLH	20080910		80.30			
Total AIRPORT ELECTRICAL Transactions for October:					0.00	690.49	0.00	0.00	0.00
11/5/2008	AP AMEREN CIPS	8465	SLH	20081009		538.82			
11/5/2008	AP AMEREN CIPS	8465	SLH	20081009		72.28			
11/20/2008	AP AMEREN CIPS	8494	SLH	20081107		400.84			
11/20/2008	AP AMEREN CIPS	8494	SLH	20081107		68.66			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT ELECTRICAL Transactions for November:					0.00	1,080.60	0.00	0.00	0.00
1/14/2009	AP AMEREN CIPS	8612	SLH	20081209		63.23			
Total AIRPORT ELECTRICAL Transactions for January:					0.00	63.23	0.00	0.00	0.00
2/11/2009	AP AMEREN CIPS	8648	SLH	20090112		1,260.00			
2/11/2009	AP AMEREN CIPS	8648	SLH	20090113		58.81			
Total AIRPORT ELECTRICAL Transactions for February:					0.00	1,318.81	0.00	0.00	0.00
3/11/2009	AP AMEREN CIPS	8678	SLH	20090210		512.62			
3/11/2009	AP AMEREN CIPS	8678	SLH	20090210		83.60			
Total AIRPORT ELECTRICAL Transactions for March:					0.00	596.22	0.00	0.00	0.00
4/15/2009	AP AMEREN CIPS	8721	SLH	20090311		510.46			
4/15/2009	AP AMEREN CIPS	8721	SLH	20090311		149.15			
Total AIRPORT ELECTRICAL Transactions for April:					0.00	659.61	0.00	0.00	0.00
5/13/2009	AP AMEREN CIPS	8751	SLH	20090413		486.38			
5/13/2009	AP AMEREN CIPS	8751	SLH	20090413		88.54			
Total AIRPORT ELECTRICAL Transactions for May:					0.00	574.92	0.00	0.00	0.00
6/8/2009	AP AMEREN CIPS	8788	SLH	20090511		480.05			
6/8/2009	AP AMEREN CIPS	8788	SLH	20090511		51.87			
Total AIRPORT ELECTRICAL Transactions for June:					0.00	531.92	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: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
7/8/2009	AP AMEREN CIPS	8827	SLH	20090611		546.47			
7/8/2009	AP AMEREN CIPS	8827	SLH	20090611		88.70			
Total AIRPORT ELECTRICAL Transactions for July:					0.00	635.17	0.00	0.00	0.00
8/12/2009	AP AMEREN CIPS	8897	SLH	20090713		652.08			
8/12/2009	AP AMEREN CIPS	8897	SLH	20090713		93.77			
Total AIRPORT ELECTRICAL Transactions for August:					0.00	745.85	0.00	0.00	0.00
9/8/2009	AP AMEREN CIPS	8942	SLH	20090811		703.85			
9/8/2009	AP AMEREN CIPS	8942	SLH	20090811		92.30			
Total AIRPORT ELECTRICAL Transactions for September:					0.00	796.15	0.00	0.00	0.00
10/7/2009	AP AMEREN CIPS	8996	SLH	20090910		883.64			
10/7/2009	AP AMEREN CIPS	8996	SLH	20090910		30.16			
Total AIRPORT ELECTRICAL Transactions for October:					0.00	913.80	0.00	0.00	0.00
11/4/2009	AP AMEREN CIPS	9059	SLH	20091009		219.11			
11/4/2009	AP AMEREN CIPS	9059	SLH	20091009		68.84			
11/20/2009	AP AMEREN CIPS	9093	SLH	20091112		185.17			
11/20/2009	AP AMEREN CIPS	9093	SLH	20091112		47.65			
Total AIRPORT ELECTRICAL Transactions for November:					0.00	520.77	0.00	0.00	0.00
1/13/2010	AP AMEREN CIPS	9156	SLH	20091211		111.99			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
1/13/2010	AP AMEREN CIPS	9156	SLH	20091211		37.70			
Total AIRPORT ELECTRICAL Transactions for January:					0.00	149.69	0.00	0.00	0.00
2/10/2010	AP AMEREN CIPS	9193	SLH	20100114		231.81			
2/10/2010	AP AMEREN CIPS	9193	SLH	20100114		71.12			
Total AIRPORT ELECTRICAL Transactions for February:					0.00	302.93	0.00	0.00	0.00
3/10/2010	AP AMEREN CIPS	9223	SLH	20100211		169.09			
3/10/2010	AP AMEREN CIPS	9223	SLH	20100211		80.43			
Total AIRPORT ELECTRICAL Transactions for March:					0.00	249.52	0.00	0.00	0.00
4/14/2010	AP AMEREN CIPS	9267	SLH	20100317		186.43			
4/14/2010	AP AMEREN CIPS	9267	SLH	20100317		83.72			
Total AIRPORT ELECTRICAL Transactions for April:					0.00	270.15	0.00	0.00	0.00
5/12/2010	AP AMEREN CIPS	9303	SLH	20100413		226.77			
5/12/2010	AP AMEREN CIPS	9303	SLH	20100412		55.12			
Total AIRPORT ELECTRICAL Transactions for May:					0.00	281.89	0.00	0.00	0.00
6/14/2010	AP AMEREN CIPS	9361	SLH	20100512		285.00			
6/14/2010	AP AMEREN CIPS	9361	SLH	20100510		46.71			
Total AIRPORT ELECTRICAL Transactions for June:					0.00	331.71	0.00	0.00	0.00
7/14/2010	AP AMEREN CIPS	9408	SLH	20100611		326.72			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
7/14/2010	AP AMEREN CIPS	9408	SLH	20100610		60.40			
Total AIRPORT ELECTRICAL Transactions for July:					0.00	387.12	0.00	0.00	0.00
8/11/2010	AP AMEREN CIPS	9477	SLH	20100713		525.08			
8/11/2010	AP AMEREN CIPS	9477	SLH	20100713		77.35			
Total AIRPORT ELECTRICAL Transactions for August:					0.00	602.43	0.00	0.00	0.00
9/14/2010	AP AMEREN CIPS	9553	SLH	20100816		1,771.01			
9/14/2010	AP AMEREN CIPS	9553	SLH	20100816		77.35			
Total AIRPORT ELECTRICAL Transactions for September:					0.00	1,848.36	0.00	0.00	0.00
10/13/2010	AP AMEREN CIPS	9608	SLH	20100910		521.28			
10/13/2010	AP AMEREN CIPS	9608	SLH	20100907		81.08			
Total AIRPORT ELECTRICAL Transactions for October:					0.00	602.36	0.00	0.00	0.00
11/19/2010	AP AMEREN ILLINOIS	9683	SLH	20101110		626.75			
11/19/2010	AP AMEREN ILLINOIS	9683	SLH	20101105		133.86			
Total AIRPORT ELECTRICAL Transactions for November:					0.00	760.61	0.00	0.00	0.00
1/12/2011	AP AMEREN ILLINOIS	9752	TAQ	20101209		317.41			
1/12/2011	AP AMEREN ILLINOIS	9752	TAQ	20101208		53.32			
Total AIRPORT ELECTRICAL Transactions for January:					0.00	370.73	0.00	0.00	0.00
2/9/2011	AP AMEREN ILLINOIS	9792	TAQ	20110113		359.13			

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
2/9/2011	AP	9792	TAQ	20110114		102.53			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for February:				0.00	461.66	0.00	0.00	0.00
3/9/2011	AP	9832	TAQ	20110218		486.99			
	AMEREN ILLINOIS								
3/9/2011	AP	9832	TAQ	20110216		107.74			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for March:				0.00	594.73	0.00	0.00	0.00
4/13/2011	AP	9897	TAQ	20110315		203.91			
	AMEREN ILLINOIS								
4/13/2011	AP	9897	TAQ	20110311		89.18			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for April:				0.00	293.09	0.00	0.00	0.00
5/18/2011	AP	9952	TAQ	20110427		291.84			
	AMEREN ILLINOIS								
5/18/2011	AP	9952	TAQ	20110420		55.79			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for May:				0.00	347.63	0.00	0.00	0.00
6/13/2011	AP	10008	TAQ	20110512		314.12			
	AMEREN ILLINOIS								
6/13/2011	AP	10008	TAQ	20110511		58.22			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for June:				0.00	372.34	0.00	0.00	0.00
7/13/2011	AP	10082	TAQ	20110613		475.54			
	AMEREN ILLINOIS								
7/13/2011	AP	10082	TAQ	20110610		66.68			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for July:				0.00	542.22	0.00	0.00	0.00
8/10/2011	AP	10163	TAQ	20110720		486.25			
	AMEREN ILLINOIS								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
8/10/2011	AP	10163	TAQ	20110712		76.07			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for August:				0.00	562.32	0.00	0.00	0.00
9/13/2011	AP	10241	TAQ	20110812		654.74			
	AMEREN ILLINOIS								
9/13/2011	AP	10241	TAQ	20110812		78.81			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for September:				0.00	733.55	0.00	0.00	0.00
10/12/2011	AP	10327	TAQ	20110909		505.58			
	AMEREN ILLINOIS								
10/12/2011	AP	10327	TAQ	20110909		71.80			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for October:				0.00	577.38	0.00	0.00	0.00
11/2/2011	AP	10365	TAQ	20111011		318.02			
	AMEREN ILLINOIS								
11/2/2011	AP	10365	TAQ	20111011		66.43			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for November:				0.00	384.45	0.00	0.00	0.00
12/14/2011	AP	10492	TAQ	20111109		194.31			
	AMEREN ILLINOIS								
12/14/2011	AP	10492	TAQ	20111109		57.24			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for December:				0.00	251.55	0.00	0.00	0.00
1/11/2012	AP	10525	TAQ	20111212		388.56			
	AMEREN ILLINOIS								
1/11/2012	AP	10525	TAQ	20111212		63.34			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for January:				0.00	451.90	0.00	0.00	0.00
2/8/2012	AP	10567	TAQ	20120116		452.59			
	AMEREN ILLINOIS								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
2/8/2012	AP	10567	TAQ	20120111		82.94			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for February:				0.00	535.53	0.00	0.00	0.00
3/14/2012	AP	10603	TAQ	20120214		369.39			
	AMEREN ILLINOIS								
3/14/2012	AP	10603	TAQ	20120209		78.12			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for March:				0.00	447.51	0.00	0.00	0.00
4/11/2012	AP	10644	TAQ	20120313		346.34			
	AMEREN ILLINOIS								
4/11/2012	AP	10644	TAQ	20120322		81.08			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for April:				0.00	427.42	0.00	0.00	0.00
5/9/2012	AP	10681	TAQ	20120412		260.80			
	AMEREN ILLINOIS								
5/9/2012	AP	10681	TAQ	20120412		83.78			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for May:				0.00	344.58	0.00	0.00	0.00
6/13/2012	AP	10731	TAQ	20120511		276.03			
	AMEREN ILLINOIS								
6/13/2012	AP	10731	TAQ	20120509		80.73			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for June:				0.00	356.76	0.00	0.00	0.00
7/11/2012	AP	10783	TAQ	20120604		353.02			
	AMEREN ILLINOIS								
7/11/2012	AP	10783	TAQ	20120604		66.79			
	AMEREN ILLINOIS								
	Total AIRPORT ELECTRICAL Transactions for July:				0.00	419.81	0.00	0.00	0.00
8/9/2012	AP	10899	TAQ	63780		512.65			
	AMEREN ILLINOIS								

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT ELECTRICAL Transactions for August:					0.00	512.65	0.00	0.00	0.00
9/12/2012	AP	10925	TAQ	20120810		618.76			
AMEREN ILLINOIS									
Total AIRPORT ELECTRICAL Transactions for September:					0.00	618.76	0.00	0.00	0.00
10/10/2012	AP	10976	TAQ	20120906		534.02			
AMEREN ILLINOIS									
Total AIRPORT ELECTRICAL Transactions for October:					0.00	534.02	0.00	0.00	0.00
11/7/2012	AP	11027	TAQ	20121005		412.92			
AMEREN ILLINOIS									
11/21/2012	AP	11057	TAQ	20121106		304.01			
AMEREN ILLINOIS									
Total AIRPORT ELECTRICAL Transactions for November:					0.00	716.93	0.00	0.00	0.00
Period AIRPORT ELECTRICAL Totals					0.00	30,941.87	0.00	0.00	0.00
Year-To-Date AIRPORT ELECTRICAL Totals					7,000.00	30,941.87	0.00	0.00	0.00
Appropriations -					7,000.00				
Current Expenditures =					5,617.42				
Unexpended Balance -					1,382.58				
Current Encumbrance =					0.00				
Unencumbered Balance					1,382.58				

Account: 038-8015.000 AIRPORT TELEPHONE Dept: AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :									
4/16/2008	AP	8130	SLH	20080328		285.90			
VERIZON NORTH									
4/16/2008	JE	8221	JAK	4376			285.90		
CORRECT AP 4/16/08 LINE ITEM									
Total AIRPORT TELEPHONE Transactions for April:					0.00	285.90	285.90	0.00	0.00
5/14/2008	AP	8177	SLH	20080428		318.24			
VERIZON NORTH									
5/14/2008	JE	8222	JAK	4377			318.24		
CORRECT AP 5/14/08 LINE ITEM									

* Indicates Prior Year Transactions

Transaction History Report

Edgar County, Illinois
All Transactions

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

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT TELEPHONE Transactions for May:					0.00	318.24	318.24	0.00	0.00
Period AIRPORT TELEPHONE Totals					0.00	604.14	604.14	0.00	0.00
Year-To-Date AIRPORT TELEPHONE Totals					0.00	604.14	604.14	0.00	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance 0.00 0.00 0.00 0.00 0.00									
Account:	038-9100.000	AUTO. WEATHER OBSERVATION SYSTEM				Dept:	AIRPORT		
Beginning Balance :					1,500.00				
1/9/2008	AP	7957	SLH	20080101		364.50			
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for January:					0.00	364.50	0.00	0.00	0.00
4/16/2008	AP	8130	SLH	20080401		364.50			
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for April:					0.00	364.50	0.00	0.00	0.00
7/9/2008	AP	8260	SLH	20080701		364.50			
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for July:					0.00	364.50	0.00	0.00	0.00
10/14/2008	AP	8450	SLH	47518		364.50			
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for October:					0.00	364.50	0.00	0.00	0.00
11/20/2008	AP	8494	SLH	20081026		1,525.14			
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for November:					0.00	1,525.14	0.00	0.00	0.00
1/14/2009	AP	8612	SLH	20090101		364.50			
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for January:					0.00	364.50	0.00	0.00	0.00

* Indicates Prior Year Transactions

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Edgar County, Illinois
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Date Range: December 1, 2007 Thru November 30, 2012

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
4/15/2009	AP	8721	SLH	20090401		364.50			
	ALBION RADIO COMMUNICATIONS, I								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for April:				0.00	364.50	0.00	0.00	0.00
5/13/2009	AP	8751	SLH	20090414		442.50			
	VAISALA INC								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for May:				0.00	442.50	0.00	0.00	0.00
7/8/2009	AP	8827	SLH	20090701		364.50			
	ALBION RADIO COMMUNICATIONS, I								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for July:				0.00	364.50	0.00	0.00	0.00
10/7/2009	AP	8996	SLH	20091001		468.00			
	ALBION RADIO COMMUNICATIONS, I								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for October:				0.00	468.00	0.00	0.00	0.00
1/13/2010	AP	9156	SLH	20100101		468.00			
	ALBION RADIO COMMUNICATIONS, I								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for January:				0.00	468.00	0.00	0.00	0.00
3/10/2010	AP	9223	SLH	20100113		246.00			
	ALBION RADIO COMMUNICATIONS, I								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for March:				0.00	246.00	0.00	0.00	0.00
4/14/2010	AP	9267	SLH	20100401		468.00			
	ALBION RADIO COMMUNICATIONS, I								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for April:				0.00	468.00	0.00	0.00	0.00
7/14/2010	AP	9408	SLH	20100628		811.00			
	VAISALA INC								
7/14/2010	AP	9408	SLH	20100701		468.00			
	ALBION RADIO COMMUNICATIONS, I								
	Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for July:				0.00	1,279.00	0.00	0.00	0.00
10/13/2010	AP	9608	SLH	20101001		468.00			
	ALBION RADIO COMMUNICATIONS, I								

* Indicates Prior Year Transactions

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Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for October:					0.00	468.00	0.00	0.00	0.00
1/12/2011	AP	9752	TAQ	20110101		468.00			
ALBION RADIO COMMUNICATIONS, I									
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for January:					0.00	468.00	0.00	0.00	0.00
4/13/2011	AP	9897	TAQ	20110401		468.00			
ALBION RADIO COMMUNICATIONS, I									
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for April:					0.00	468.00	0.00	0.00	0.00
11/2/2011	AP	10365	TAQ	20111004		50.62			
ALBION RADIO COMMUNICATIONS, I									
Total AUTO. WEATHER OBSERVATION SYSTEM Transactions for November:					0.00	50.62	0.00	0.00	0.00
Period AUTO. WEATHER OBSERVATION SYSTEM Totals					0.00	8,902.76	0.00	0.00	0.00
Year-To-Date AUTO. WEATHER OBSERVATION SYSTEM Totals					1,500.00	8,902.76	0.00	0.00	0.00
Appropriations -									
Current Expenditures =									
Unexpended Balance -									
Current Encumbrance =									
Unencumbered Balance									
					1,500.00	0.00	1,500.00	0.00	1,500.00

Account: 038-9510.000 AIRPORT TRAVEL EXPENSE Dept: AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Beginning Balance :									
4/16/2008	AP	8130	SLH	20080320		43.07			
JIMMY D WELLS									
Total AIRPORT TRAVEL EXPENSE Transactions for April:					0.00	43.07	0.00	0.00	0.00
1/14/2009	AP	8612	SLH	20081201		19.61			
ILLINI FS INC									
Total AIRPORT TRAVEL EXPENSE Transactions for January:					0.00	19.61	0.00	0.00	0.00
3/11/2009	AP	8678	SLH	20090131		50.77			
ILLINI FS INC									
3/11/2009	AP	8678	SLH	20090302		36.84			
JIMMY D WELLS									

* Indicates Prior Year Transactions

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All Transactions

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

Fund:	100	COUNTY GENERAL FUND									
Department:	038	AIRPORT									
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.		
Total AIRPORT TRAVEL EXPENSE Transactions for March:					0.00	87.61	0.00	0.00	0.00		
5/13/2009	AP ILLINI FS INC	8751	SLH	20090425		61.91					
Total AIRPORT TRAVEL EXPENSE Transactions for May:					0.00	61.91	0.00	0.00	0.00		
6/8/2009	AP ILLINI FS INC	8788	SLH	20090430		57.89					
Total AIRPORT TRAVEL EXPENSE Transactions for June:					0.00	57.89	0.00	0.00	0.00		
7/8/2009	AP ILLINI FS INC	8827	SLH	20090531		40.00					
Total AIRPORT TRAVEL EXPENSE Transactions for July:					0.00	40.00	0.00	0.00	0.00		
8/12/2009	AP ILLINI FS INC	8897	SLH	20090630		136.15					
Total AIRPORT TRAVEL EXPENSE Transactions for August:					0.00	136.15	0.00	0.00	0.00		
9/8/2009	AP ILLINI FS INC	8942	SLH	20090731		60.00					
Total AIRPORT TRAVEL EXPENSE Transactions for September:					0.00	60.00	0.00	0.00	0.00		
11/4/2009	AP ILLINI FS INC	9059	SLH	20090930		159.64					
11/20/2009	AP JIMMY D WELLS	9093	SLH	20091107		19.94					
11/20/2009	AP ILLINI FS INC	9093	SLH	20091031		32.42					
Total AIRPORT TRAVEL EXPENSE Transactions for November:					0.00	212.00	0.00	0.00	0.00		
2/10/2010	AP ILLINI FS INC	9193	SLH	20091231		159.66					
Total AIRPORT TRAVEL EXPENSE Transactions for February:					0.00	159.66	0.00	0.00	0.00		
4/14/2010	AP ILLINI FS INC	9267	SLH	20100228		33.49					

* Indicates Prior Year Transactions

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Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
4/14/2010	AP ILLINI FS INC	9267	SLH	20100331		20.00			
Total AIRPORT TRAVEL EXPENSE Transactions for April:					0.00	53.49	0.00	0.00	0.00
6/14/2010	AP ILLINI FS INC	9361	SLH	20100506		82.16			
6/14/2010	AP ILLINI FS INC	9361	SLH	20100524		10.00			
Total AIRPORT TRAVEL EXPENSE Transactions for June:					0.00	92.16	0.00	0.00	0.00
8/11/2010	AP ILLINI FS INC	9477	SLH	20100630		83.01			
Total AIRPORT TRAVEL EXPENSE Transactions for August:					0.00	83.01	0.00	0.00	0.00
9/14/2010	AP ILLINI FS INC	9553	SLH	20100831		183.32			
Total AIRPORT TRAVEL EXPENSE Transactions for September:					0.00	183.32	0.00	0.00	0.00
10/13/2010	AP ILLINI FS INC	9608	SLH	20100930		77.91			
Total AIRPORT TRAVEL EXPENSE Transactions for October:					0.00	77.91	0.00	0.00	0.00
11/19/2010	AP ILLINI FS INC	9683	SLH	20101031		96.21			
Total AIRPORT TRAVEL EXPENSE Transactions for November:					0.00	96.21	0.00	0.00	0.00
12/15/2010	AP ILLINI FS INC	9728	JAK	20101130		15.00			
Total AIRPORT TRAVEL EXPENSE Transactions for December:					0.00	15.00	0.00	0.00	0.00
1/12/2011	AP ILLINI FS INC	9752	TAQ	20101231		103.21			
Total AIRPORT TRAVEL EXPENSE Transactions for January:					0.00	103.21	0.00	0.00	0.00
4/13/2011	AP ILLINI FS INC	9897	TAQ	20110331		70.99			

* Indicates Prior Year Transactions

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Edgar County, Illinois
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Date Range: December 1, 2007 Thru November 30, 2012

Fund: 100 COUNTY GENERAL FUND
Department: 038 AIRPORT

Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
Total AIRPORT TRAVEL EXPENSE Transactions for April:					0.00	70.99	0.00	0.00	0.00
5/18/2011	AP ILLINI FS INC	9952	TAQ	20110430		40.49			
Total AIRPORT TRAVEL EXPENSE Transactions for May:					0.00	40.49	0.00	0.00	0.00
6/13/2011	AP ILLINI FS INC	10008	TAQ	20110531		38.00			
Total AIRPORT TRAVEL EXPENSE Transactions for June:					0.00	38.00	0.00	0.00	0.00
7/13/2011	AP ILLINI FS INC	10082	TAQ	20110630		116.07			
Total AIRPORT TRAVEL EXPENSE Transactions for July:					0.00	116.07	0.00	0.00	0.00
8/10/2011	AP ILLINI FS INC	10163	TAQ	20110731		80.03			
Total AIRPORT TRAVEL EXPENSE Transactions for August:					0.00	80.03	0.00	0.00	0.00
10/13/2011	AP ILLINI FS INC	10364	TAQ	59782		110.01			
Total AIRPORT TRAVEL EXPENSE Transactions for October:					0.00	110.01	0.00	0.00	0.00
11/2/2011	AP ILLINI FS INC	10365	TAQ	20110930		210.27			
11/23/2011	AP ILLINI FS INC	10410	TAQ	20111031		111.25			
Total AIRPORT TRAVEL EXPENSE Transactions for November:					0.00	321.52	0.00	0.00	0.00
12/14/2011	AP ILLINI FS INC	10492	TAQ	20111130		239.80			
Total AIRPORT TRAVEL EXPENSE Transactions for December:					0.00	239.80	0.00	0.00	0.00
2/8/2012	AP ILLINI FS INC	10567	TAQ	20111231		58.00			
Total AIRPORT TRAVEL EXPENSE Transactions for February:					0.00	58.00	0.00	0.00	0.00

* Indicates Prior Year Transactions

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Edgar County, Illinois
All Transactions

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

Fund:	100	COUNTY GENERAL FUND							
Department:	038	AIRPORT							
Date	SRC	Batch	Operator	Ref #	Appropriation	Debits	Credits	Prior YR Enc.	Current Enc.
3/14/2012	AP	10603	TAQ	20120131		154.38			
	ILLINI FS INC								
3/14/2012	AP	10603	TAQ	20120229		124.99			
	ILLINI FS INC								
Total AIRPORT TRAVEL EXPENSE Transactions for March:					0.00	279.37	0.00	0.00	0.00
5/9/2012	AP	10681	TAQ	20120331		50.01			
	ILLINI FS INC								
Total AIRPORT TRAVEL EXPENSE Transactions for May:					0.00	50.01	0.00	0.00	0.00
6/13/2012	AP	10731	TAQ	20120525		137.22			
	ILLINI FS INC								
Total AIRPORT TRAVEL EXPENSE Transactions for June:					0.00	137.22	0.00	0.00	0.00
8/9/2012	AP	10899	TAQ	63781		321.65			
	ILLINI FS INC								
Total AIRPORT TRAVEL EXPENSE Transactions for August:					0.00	321.65	0.00	0.00	0.00
9/14/2012	AP	10953	TAQ	64106		164.87			
	ILLINI FS INC								
Total AIRPORT TRAVEL EXPENSE Transactions for September:					0.00	164.87	0.00	0.00	0.00
11/21/2012	AP	11057	TAQ	20121031		213.42			
	ILLINI FS INC								
Total AIRPORT TRAVEL EXPENSE Transactions for November:					0.00	213.42	0.00	0.00	0.00
Period AIRPORT TRAVEL EXPENSE Totals					0.00	3,823.66	0.00	0.00	0.00
Year-To-Date AIRPORT TRAVEL EXPENSE Totals					0.00	3,823.66	0.00	0.00	0.00
Appropriations -					0.00				
Current Expenditures =					1,464.34				
Unexpended Balance -					-1,464.34				
Current Encumbrance =					0.00				
Unencumbered Balance					-1,464.34				
Grand Totals					<u>68,872.00</u>	<u>397,633.51</u>	<u>8,057.24</u>	<u>0.00</u>	<u>0.00</u>

* Indicates Prior Year Transactions